

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030 TEKLAB, INC.	5445 HORESHOE LAKE RD COLLINSVILLE IL 62234-7425	603.10	21-78-57300	06/03/24
		3,451.40	21-78-54900	07/15/24
		3,451.40	21-78-54900	07/15/24
		603.10	21-78-57300	08/05/24
		603.10	21-78-57300	12/16/24
		603.10	21-78-57300	12/02/24
		1,500.00	21-78-54900	12/16/24
		1,500.00	21-78-54900	12/16/24
		615.15	21-78-54900	04/07/25
		2,982.40	22-00-51200	04/07/25
		609.45	21-78-57300	04/07/25

		16,522.20		
1035 FIREFIGHTER'S LOCAL 53	P.O. BOX 8190 BELLEVILLE IL 62220	3,996.00	06-00-21630	01/10/25
		3,996.00	06-00-21630	02/07/25
		3,996.00	06-00-21630	03/07/25
		3,922.00	06-00-21630	04/04/25
		4,144.00	06-00-21630	05/03/24
		4,144.00	06-00-21630	06/14/24
		4,070.00	06-00-21630	07/12/24
		3,996.00	06-00-21630	08/09/24
		3,996.00	06-00-21630	09/06/24
		3,996.00	06-00-21630	10/04/24
		3,996.00	06-00-21630	11/01/24
		4,144.00	06-00-21630	12/13/24

		48,396.00		
1082 VACUUM CLEANER EXCHANGE CO.	900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	6.00	01-87-65400	08/05/24
		120.00	01-51-51300	04/07/25

		126.00		
1112 WATTS COPY SYSTEM, INC.	2860 STANTON ST SPRINGFIELD IL 62703	249.59	12-00-59300	05/06/24
		773.58	01-50-59300	05/06/24
		794.57	01-51-59300	05/06/24
		285.48	01-52-59300	05/06/24
		242.78	01-53-59300	05/06/24
		453.82	01-54-59300	05/06/24
		29.60	01-56-54900	05/06/24
		313.43	01-61-59300	05/06/24
		307.55	01-62-59300	05/06/24
		183.16	01-84-59300	05/06/24
		23.93	01-87-59300	05/06/24
		174.60	01-88-59300	05/06/24
		57.92	07-00-59300	05/06/24
		101.99	21-75-59300	05/06/24
		147.93	21-78-59300	05/06/24
		85.68	12-00-59300	06/03/24
		714.12	01-50-59300	06/03/24
		674.88	01-51-59300	06/03/24
		255.31	01-52-59300	06/03/24
		268.44	01-53-59300	06/03/24
		433.12	01-54-59300	06/03/24
		30.28	01-56-54900	06/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		290.17	01-61-59300	06/03/24
		326.71	01-62-59300	06/03/24
		178.27	01-84-59300	06/03/24
		23.70	01-87-59300	06/03/24
		168.63	01-88-59300	06/03/24
		73.77	07-00-59300	06/03/24
		82.51	21-75-59300	06/03/24
		158.54	21-78-59300	06/03/24
		85.68	12-00-59300	07/01/24
		740.10	01-50-59300	07/01/24
		80.04	21-75-59300	07/01/24
		695.60	01-51-59300	07/01/24
		269.35	01-52-59300	07/01/24
		274.66	01-53-59300	07/01/24
		520.14	01-54-59300	07/01/24
		33.57	01-56-54900	07/01/24
		321.70	01-61-59300	07/01/24
		300.69	01-62-59300	07/01/24
		159.18	01-84-59300	07/01/24
		24.95	01-87-59300	07/01/24
		186.07	01-88-59300	07/01/24
		120.46	07-00-59300	07/01/24
		211.06	21-78-59300	07/01/24
		169.92	12-00-59300	08/05/24
		579.00	01-50-59300	08/05/24
		632.71	01-51-59300	08/05/24
		282.00	01-52-59300	08/05/24
		251.21	01-53-59300	08/05/24
		354.10	01-54-59300	08/05/24
		31.85	01-56-54900	08/05/24
		281.53	01-61-59300	08/05/24
		236.35	01-62-59300	08/05/24
		124.63	01-84-59300	08/05/24
		23.82	01-87-59300	08/05/24
		155.72	01-88-59300	08/05/24
		89.67	07-00-59300	08/05/24
		79.59	21-75-59300	08/05/24
		149.15	21-78-59300	08/05/24
		85.68	12-00-59300	09/03/24
		628.87	01-50-59300	09/03/24
		657.59	01-51-59300	09/03/24
		273.10	01-52-59300	09/03/24
		306.78	01-53-59300	09/03/24
		575.58	01-54-59300	09/03/24
		31.35	01-56-54900	09/03/24
		343.87	01-61-59300	09/03/24
		284.90	01-62-59300	09/03/24
		146.11	01-84-59300	09/03/24
		24.78	01-87-59300	09/03/24
		173.42	01-88-59300	09/03/24
		98.01	07-00-59300	09/03/24
		95.64	21-75-59300	09/03/24
		136.78	21-78-59300	09/03/24
		85.68	12-00-59300	10/07/24
		635.57	01-50-59300	10/07/24
		692.09	01-51-59300	10/07/24
		288.84	01-52-59300	10/07/24
		271.42	01-53-59300	10/07/24
		440.74	01-54-59300	10/07/24
		34.31	01-56-54900	10/07/24
		318.54	01-61-59300	10/07/24
		214.44	01-62-59300	10/07/24
		149.37	01-84-59300	10/07/24
		24.51	01-87-59300	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		193.98	01-88-59300	10/07/24
		50.29	07-00-59300	10/07/24
		71.27	21-75-59300	10/07/24
		168.03	21-78-59300	10/07/24
		282.68	12-00-59300	11/18/24
		601.50	01-50-59300	11/18/24
		628.90	01-51-59300	11/18/24
		267.60	01-52-59300	11/18/24
		204.11	01-53-59300	11/18/24
		462.87	01-54-59300	11/18/24
		27.34	01-56-54900	11/18/24
		415.32	01-61-59300	11/18/24
		245.42	01-62-59300	11/18/24
		182.50	01-84-59300	11/18/24
		24.08	01-87-59300	11/18/24
		185.93	01-88-59300	11/18/24
		48.36	07-00-59300	11/18/24
		76.40	21-75-59300	11/18/24
		155.12	21-78-59300	11/18/24
		85.68	12-00-59300	12/02/24
		632.60	01-50-59300	12/02/24
		699.43	01-51-59300	12/02/24
		274.20	01-52-59300	12/02/24
		191.76	01-53-59300	12/02/24
		514.56	01-54-59300	12/02/24
		27.14	01-56-54900	12/02/24
		263.82	01-61-59300	12/02/24
		274.58	01-62-59300	12/02/24
		153.21	01-84-59300	12/02/24
		24.46	01-87-59300	12/02/24
		171.44	01-88-59300	12/02/24
		52.59	07-00-59300	12/02/24
		86.88	21-75-59300	12/02/24
		147.38	21-78-59300	12/02/24
		12.03	12-00-59300	12/16/24
		869.22	01-50-59300	01/06/25
		641.56	01-51-59300	01/06/25
		276.83	01-52-59300	01/06/25
		174.71	01-53-59300	01/06/25
		446.79	01-54-59300	01/06/25
		27.33	01-56-54900	01/06/25
		286.20	01-61-59300	01/06/25
		233.44	01-62-59300	01/06/25
		140.48	01-84-59300	01/06/25
		24.46	01-87-59300	01/06/25
		151.01	01-88-59300	01/06/25
		52.92	07-00-59300	01/06/25
		81.26	21-75-59300	01/06/25
		147.17	21-78-59300	01/06/25
		83.43	12-00-59300	01/06/25
		543.19	01-50-59300	02/03/25
		693.87	01-51-59300	02/03/25
		270.30	01-52-59300	02/03/25
		182.33	01-53-59300	02/03/25
		394.98	01-54-59300	02/03/25
		25.92	01-56-54900	02/03/25
		237.41	01-61-59300	02/03/25
		196.07	01-62-59300	02/03/25
		142.97	01-84-59300	02/03/25
		23.02	01-87-59300	02/03/25
		153.16	01-88-59300	02/03/25
		68.36	07-00-59300	02/03/25
		84.10	21-75-59300	02/03/25
		133.26	21-78-59300	02/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.43	12-00-59300	02/03/25
		650.09	01-50-59300	03/03/25
		680.81	01-51-59300	03/03/25
		290.03	01-52-59300	03/03/25
		191.23	01-53-59300	03/03/25
		369.69	01-54-59300	03/03/25
		26.92	01-56-54900	03/03/25
		245.91	01-61-59300	03/03/25
		194.91	01-62-59300	03/03/25
		145.72	01-84-59300	03/03/25
		26.55	01-87-59300	03/03/25
		160.56	01-88-59300	03/03/25
		47.31	07-00-59300	03/03/25
		99.01	21-75-59300	03/03/25
		146.70	21-78-59300	03/03/25
		222.98	12-00-59300	03/03/25
		665.21	01-50-59300	04/07/25
		668.37	01-51-59300	04/07/25
		256.87	01-52-59300	04/07/25
		234.16	01-53-59300	04/07/25
		318.80	01-54-59300	04/07/25
		26.58	01-56-54900	04/07/25
		255.17	01-61-59300	04/07/25
		207.85	01-62-59300	04/07/25
		135.27	01-84-59300	04/07/25
		23.20	01-87-59300	04/07/25
		146.08	01-88-59300	04/07/25
		56.39	07-00-59300	04/07/25
		129.03	21-75-59300	04/07/25
		143.47	21-78-59300	04/07/25
		83.43	12-00-59300	04/07/25

		44,007.47		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUTAH AVENUE BELLEVILLE IL 62220	98.50	01-52-51200	04/21/25

		98.50		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025	756.66	01-53-61200	05/06/24
		3,155.52	01-53-61300	12/02/24
		540.00	01-53-61300	02/18/25
		552.60	01-53-61300	03/03/25
		1,308.33	01-53-61300	03/17/25
		225.30	01-53-61300	03/17/25

		6,538.41		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD STREET BELLEVILLE IL 62220	4,918.00	75-00-54900	04/21/25

		4,918.00		
1191	SMITH, RANDY DIRECTOR WWTP/SEWER LINES	225.00	21-78-54900	02/18/25
		189.61	21-78-54900	03/03/25
		109.06	21-78-54900	12/02/24

		523.67		
125	AMANN, DONALD 7615 RUBY LANE BALDWIN IL 62217	2.60	01-50-45110	07/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2.60		
1252 LOCIS	4000 WEST JEFFERSON STREET JOLIET IL 60431			
		25.00	21-75-54900	06/03/24
		1,395.50	01-50-65200	07/15/24
		10,077.00	01-50-56100	08/19/24
		6,672.00	01-61-56100	08/19/24
		100.00	21-75-54900	01/06/25
		50.00	21-75-54900	02/18/25
		50.00	21-75-54900	03/03/25
		----- 18,369.50		
1316 DOWNING SALES & SERVICE, INC	PO BOX 554 MARSHFIELD MO 65706			
		437.13	01-56-61300	05/06/24
		----- 437.13		
1324 BELLEVILLE FENCE CO.	2107 EAST A STREET BELLEVILLE IL 62221			
		250.00	01-56-51100	05/06/24
		13.50	01-54-62900	09/16/24
		986.00	01-51-65200	10/21/24
		5,190.00	20-00-51100	11/18/24
		1,807.00	15-00-59400	02/18/25
		----- 8,246.50		
1392 O'FALLON PUBLIC LIBRARY	120 CIVIC PLAZA O'FALLON IL 62269-2692			
		31.98	04-00-88000	02/14/25
		8.99	04-00-88000	02/14/25
		18.75	04-00-88000	04/09/25
		18.00	04-00-88000	04/09/25
		28.99	04-00-88000	11/18/24
		----- 106.71		
1402 ST CLAIR COUNTY GENEALOGICAL SOCIETY	P.O. BOX 431 BELLEVILLE IL 62222-0431			
		35.00	04-00-56100	12/13/24
		----- 35.00		
1423 EHRET PLUMBING & HEATING, INC.	111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		11,295.00	21-77-51900	05/20/24
		10,450.00	21-77-51900	05/20/24
		6,439.80	21-77-51500	08/05/24
		6,777.38	21-77-51500	08/05/24
		16,275.15	21-77-51500	08/05/24
		10,832.66	21-77-51500	08/05/24
		6,209.89	21-77-51500	10/07/24
		5,660.52	21-77-51500	10/07/24
		15,000.00	21-77-51900	09/03/24
		7,742.44	21-77-51500	10/21/24
		5,725.00	21-77-51900	08/05/24
		22,218.47	24-00-85000	10/07/24
		6,802.03	21-77-51500	10/21/24
		5,164.99	21-77-51500	10/07/24
		6,513.34	21-77-51500	10/21/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,856.60	21-77-51500	10/21/24
		4,296.10	21-77-51500	10/07/24
		5,812.38	21-77-51500	10/21/24
		6,553.46	24-00-85000	02/18/25
		19,772.76	21-77-51500	12/16/24
		15,180.25	21-77-51500	12/16/24
		10,506.46	21-77-51900	10/21/24
		270.00	21-78-51200	10/07/24
		962.55	20-00-51100	08/05/24
		5,607.32	21-78-51100	02/03/25
		11,588.00	01-87-51110	02/03/25
		15,805.50	21-77-51500	10/07/24
		7,147.48	24-00-85000	02/18/25
		15,000.00	24-00-85000	01/06/25
		123,798.88	24-00-85000	04/07/25
		22,898.68	24-00-85000	04/07/25

		414,163.09		
1426	BUSEY BANK STATE TAX DEPOSIT			
		44,496.18	06-00-21400	01/10/25
		41,689.95	06-00-21400	01/24/25
		41,960.81	06-00-21400	02/07/25
		42,189.01	06-00-21400	02/21/25
		42,774.39	06-00-21400	03/07/25
		43,205.45	06-00-21400	03/21/25
		43,666.77	06-00-21400	04/04/25
		43,471.53	06-00-21400	04/17/25
		43,663.11	06-00-21400	05/03/24
		44,091.66	06-00-21400	05/17/24
		45,443.11	06-00-21400	05/31/24
		45,354.13	06-00-21400	06/14/24
		45,789.90	06-00-21400	06/28/24
		46,496.67	06-00-21400	07/12/24
		45,572.54	06-00-21400	07/26/24
		44,770.14	06-00-21400	08/09/24
		43,090.21	06-00-21400	08/23/24
		42,710.20	06-00-21400	09/06/24
		43,644.81	06-00-21400	09/20/24
		44,558.47	06-00-21400	10/04/24
		43,617.01	06-00-21400	10/18/24
		43,689.80	06-00-21400	11/01/24
		42,678.97	06-00-21400	11/15/24
		41,162.28	06-00-21400	11/27/24
		54,229.76	06-00-21400	12/13/24
		43,708.49	06-00-21400	12/27/24

		1,147,725.35		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
	NATIONWIDE RETIRE	2,605.00	06-00-21840	01/10/25
	NATIONWIDE RETIRE	2,605.00	06-00-21840	01/24/25
	NATIONWIDE RETIRE	2,672.00	06-00-21840	02/07/25
	NATIONWIDE RETIRE	2,672.00	06-00-21840	02/21/25
	NATIONWIDE RETIRE	2,607.00	06-00-21840	03/07/25
	NATIONWIDE RETIRE	2,607.00	06-00-21840	03/21/25
	NATIONWIDE RETIRE	2,607.00	06-00-21840	04/04/25
	NATIONWIDE RETIRE	2,607.00	06-00-21840	04/17/25
	NATIONWIDE RETIRE	2,155.00	06-00-21840	05/03/24
	NATIONWIDE RETIRE	2,155.00	06-00-21840	05/17/24
	NATIONWIDE RETIRE	2,130.00	06-00-21840	05/31/24
	NATIONWIDE RETIRE	2,305.00	06-00-21840	06/14/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	NATIONWIDE RETIRE	2,305.00	06-00-21840	06/28/24
	NATIONWIDE RETIRE	2,405.00	06-00-21840	07/12/24
	NATIONWIDE RETIRE	2,405.00	06-00-21840	07/26/24
	NATIONWIDE RETIRE	2,405.00	06-00-21840	08/09/24
	NATIONWIDE RETIRE	2,405.00	06-00-21840	08/23/24
	NATIONWIDE RETIRE	2,405.00	06-00-21840	09/06/24
	NATIONWIDE RETIRE	2,405.00	06-00-21840	09/20/24
	NATIONWIDE RETIRE	2,460.00	06-00-21840	10/04/24
	NATIONWIDE RETIRE	2,460.00	06-00-21840	10/18/24
	NATIONWIDE RETIRE	2,460.00	06-00-21840	11/01/24
	NATIONWIDE RETIRE	2,460.00	06-00-21840	11/15/24
	NATIONWIDE RETIRE	2,610.00	06-00-21840	11/27/24
	NATIONWIDE RETIRE	2,610.00	06-00-21840	12/13/24
	NATIONWIDE RETIRE	2,560.00	06-00-21840	12/27/24

		64,082.00		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355		PITTSBURGH PA 15251-2355	
		443.40	06-00-21802	01/10/25
		443.40	06-00-21802	01/24/25
		443.40	06-00-21802	02/07/25
		443.40	06-00-21802	02/21/25
		443.40	06-00-21802	03/07/25
		443.40	06-00-21802	03/21/25
		443.40	06-00-21802	04/04/25
		443.40	06-00-21802	04/17/25
		548.83	06-00-21802	05/03/24
		548.83	06-00-21802	05/17/24
		548.83	06-00-21802	05/31/24
		548.83	06-00-21802	06/14/24
		463.85	06-00-21802	06/28/24
		463.85	06-00-21802	07/12/24
		463.85	06-00-21802	07/26/24
		463.85	06-00-21802	08/09/24
		463.85	06-00-21802	08/23/24
		463.85	06-00-21802	09/06/24
		463.85	06-00-21802	09/20/24
		463.85	06-00-21802	10/04/24
		463.85	06-00-21802	10/18/24
		463.85	06-00-21802	11/01/24
		463.85	06-00-21802	11/15/24
		463.85	06-00-21802	11/27/24
		463.85	06-00-21802	12/13/24
		463.85	06-00-21802	12/27/24

		12,236.42		
1453	AFLAC P.O. BOX 5626		CHICAGO IL 60680-5600	
		3,104.26	06-00-21822	01/10/25
		2,503.83	06-00-21820	01/10/25
		3,104.26	06-00-21822	01/24/25
		2,503.83	06-00-21820	01/24/25
		3,104.26	06-00-21822	02/07/25
		2,503.83	06-00-21820	02/07/25
		3,104.26	06-00-21822	02/21/25
		2,503.83	06-00-21820	02/21/25
		3,065.46	06-00-21822	03/07/25
		2,491.41	06-00-21820	03/07/25
		3,029.76	06-00-21822	03/21/25
		2,478.99	06-00-21820	03/21/25
		3,029.76	06-00-21822	04/04/25
		2,478.99	06-00-21820	04/04/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,029.76	06-00-21822	04/17/25
		2,478.99	06-00-21820	04/17/25
		2,298.59	06-00-21822	05/03/24
		2,423.50	06-00-21820	05/03/24
		3,022.55	06-00-21822	05/17/24
		2,524.63	06-00-21820	05/17/24
		2,999.24	06-00-21822	05/31/24
		2,536.45	06-00-21820	05/31/24
		3,073.07	06-00-21822	06/14/24
		2,518.24	06-00-21820	06/14/24
		3,073.07	06-00-21822	06/28/24
		2,481.10	06-00-21820	06/28/24
		3,073.07	06-00-21822	07/12/24
		2,479.71	06-00-21820	07/12/24
		3,073.07	06-00-21822	07/26/24
		2,463.57	06-00-21820	07/26/24
		3,107.05	06-00-21822	08/09/24
		2,482.20	06-00-21820	08/09/24
		3,107.04	06-00-21822	08/23/24
		2,482.20	06-00-21820	08/23/24
		3,191.22	06-00-21822	09/06/24
		2,539.53	06-00-21820	09/06/24
		3,169.30	06-00-21822	09/20/24
		2,523.61	06-00-21820	09/20/24
		3,194.92	06-00-21822	10/04/24
		2,523.61	06-00-21820	10/04/24
		3,212.01	06-00-21822	10/18/24
		2,560.84	06-00-21820	10/18/24
		3,212.00	06-00-21822	11/01/24
		2,560.84	06-00-21820	11/01/24
		3,168.80	06-00-21822	11/15/24
		2,511.19	06-00-21820	11/15/24
		3,079.34	06-00-21822	11/27/24
		2,498.77	06-00-21820	11/27/24
		3,101.41	06-00-21822	12/13/24
		2,611.18	06-00-21820	12/13/24
		3,127.52	06-00-21822	12/27/24
		2,623.60	06-00-21820	12/27/24

		145,143.52		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220			
		65.00	01-52-51300	05/06/24
		113.94	01-87-51190	08/19/24
		778.55	20-00-51100	10/07/24
		441.18	20-00-51100	12/16/24
		1,071.92	21-78-51300	12/02/24
		249.94	01-52-51300	12/02/24
		503.28	01-51-51300	02/03/25
		503.28	01-51-51300	02/03/25
		503.28	01-51-51300	02/03/25
		300.00	01-51-51300	02/03/25

		4,530.37		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS BELLEVILLE IL 62221			
		1,138.00	06-00-21633	01/10/25
		1,183.00	06-00-21633	02/07/25
		1,185.00	06-00-21633	03/07/25
		1,185.00	06-00-21633	04/04/25
		1,142.00	06-00-21633	05/03/24
		1,142.00	06-00-21633	06/14/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,134.00	06-00-21633	07/12/24
		1,134.00	06-00-21633	08/09/24
		1,088.00	06-00-21633	09/06/24
		1,085.00	06-00-21633	10/04/24
		1,183.00	06-00-21633	11/01/24
		1,138.00	06-00-21633	12/13/24

		13,737.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS		BELLEVILLE IL 62226	
		1,909.00	06-00-21634	01/10/25
		1,912.00	06-00-21634	02/07/25
		2,081.00	06-00-21634	03/07/25
		2,000.00	06-00-21634	04/04/25
		1,932.00	06-00-21634	05/03/24
		2,318.00	06-00-21634	06/14/24
		2,012.00	06-00-21634	07/12/24
		1,963.00	06-00-21634	08/09/24
		1,914.00	06-00-21634	09/06/24
		1,784.00	06-00-21634	10/04/24
		1,784.00	06-00-21634	11/01/24
		1,905.00	06-00-21634	12/13/24

		23,514.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148		11000 LIN VALLE DRIVE ST LOUIS MO 63123	
		983.00	06-00-21635	01/10/25
		983.00	06-00-21635	02/07/25
		983.00	06-00-21635	03/07/25
		1,058.00	06-00-21635	04/04/25
		833.00	06-00-21635	05/03/24
		833.00	06-00-21635	06/14/24
		908.00	06-00-21635	07/12/24
		908.00	06-00-21635	08/09/24
		908.00	06-00-21635	09/06/24
		908.00	06-00-21635	10/04/24
		908.00	06-00-21635	11/01/24
		983.00	06-00-21635	12/13/24

		11,196.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER		2004 OLIVE ST HIGHLAND IL 62249	
		452.00	06-00-21637	01/10/25
		452.00	06-00-21637	02/07/25
		452.00	06-00-21637	03/07/25
		452.00	06-00-21637	04/04/25
		375.00	06-00-21637	05/03/24
		375.00	06-00-21637	06/14/24
		386.00	06-00-21637	07/12/24
		386.00	06-00-21637	08/09/24
		452.00	06-00-21637	09/06/24
		452.00	06-00-21637	10/04/24
		452.00	06-00-21637	11/01/24
		452.00	06-00-21637	12/13/24

		5,138.00		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD		SWANSEA IL 62226	
		3,750.00	01-50-91800	06/17/24
		3,297.75	38-00-89000	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,377.50	38-00-53200	05/20/24
		7,818.75	24-00-53200	05/20/24
		1,340.50	24-00-53200	06/17/24
		402.50	01-50-91800	06/17/24
		12,625.00	01-50-91800	06/17/24
		711.00	38-00-53200	07/15/24
		1,000.00	38-00-89000	07/15/24
		1,019.25	24-00-53200	07/15/24
		1,006.25	01-50-91800	08/19/24
		7,500.00	01-50-91800	08/19/24
		523.75	38-00-53200	08/19/24
		478.00	13-00-53200	08/19/24
		12,625.00	01-50-91800	10/21/24
		2,800.00	24-00-53200	10/21/24
		2,108.25	13-00-53200	10/21/24
		2,418.50	38-00-53200	10/21/24
		306.25	01-50-91800	10/21/24
		903.00	24-00-53200	11/18/24
		3,529.75	13-00-53200	11/18/24
		3,750.00	01-50-91800	11/18/24
		1,408.75	38-00-53200	12/16/24
		67.00	38-00-89000	12/16/24
		12,625.00	01-50-91800	12/16/24
		683.50	13-00-53200	01/21/25
		3,750.00	01-50-91800	02/18/25
		902.50	57-00-54900	03/03/25
		12,625.00	01-50-91800	03/17/25
		3,500.00	24-00-53200	04/21/25
		1,049.00	13-00-53200	04/21/25
		210.00	38-00-53200	04/21/25

		108,111.75		
1586	ST CLAIR COUNTY TREASURER 10 PUBLIC SQUARE BELLEVILLE IL 62220	8,942,485.54	38-00-59900	04/07/25

		8,942,485.54		
159	AUFFENBERG FORD 115 REGENCY PARK O'FALLON IL 62269	386.58	01-51-51300	10/07/24

		386.58		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM SILEC 2300 W MAIN ST, SUITE D-100 BELLEVILLE IL 62226	100.00	01-51-56100	03/03/25
		8,700.00	01-51-56300	04/07/25

		8,800.00		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	44,353.00	38-00-59900	04/21/25

		44,353.00		
1707	TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132-3796	5,858.74	04-00-51100	05/10/24

		5,858.74		
173	BAKER & TAYLOR PO BOX 277930 ATLANTA GA 30384-7930	43.52	04-00-88000	01/16/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		607.18	04-00-88000	11/18/24
		127.64	04-00-88000	12/13/24
		332.36	04-00-88000	02/14/25
		731.80	04-00-88000	02/14/25
		214.48	04-00-88000	01/16/25
		421.78	04-00-88000	02/14/25
		192.48	04-00-88000	02/14/25
		189.58	04-00-88000	02/14/25
		110.20	04-00-88000	02/14/25
		168.82	04-00-88000	03/13/25
		219.80	04-00-88000	03/13/25
		163.12	04-00-88000	03/13/25
		58.04	04-00-88000	04/09/25
		152.80	04-00-88000	03/13/25
		151.54	04-00-88000	03/13/25
		33.78	04-00-88000	03/13/25
		51.42	04-00-88000	03/13/25
		112.06	04-00-88000	04/09/25
		91.12	04-00-88000	04/09/25
		63.92	04-00-88000	04/09/25
		26.44	04-00-88000	04/09/25
		350.00	04-00-53700	06/17/24

		4,613.88		
1739	GRIMM & GORLY 324 EAST MAIN ST. BELLEVILLE IL 62220			
		100.00	01-50-54900	01/06/25
		675.00	04-00-38350	06/17/24

		775.00		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433			
		156.00	04-00-51100	05/10/24
		105.00	04-00-51100	06/17/24
		330.00	04-00-51100	07/12/24
		156.00	04-00-51100	06/17/24
		229.00	07-00-54900	06/17/24
		5,239.00	04-00-51100	08/19/24
		1,508.00	04-00-51100	08/19/24
		2,620.00	04-00-51100	09/12/24
		754.00	04-00-51100	09/12/24
		105.00	04-00-51100	09/12/24
		330.00	04-00-51100	09/12/24
		156.00	04-00-51100	09/12/24
		515.25	07-00-54900	11/04/24
		105.00	04-00-51100	12/13/24
		330.00	04-00-51100	12/13/24
		156.00	04-00-51100	12/13/24
		499.00	01-51-59300	02/18/25
		687.00	01-51-59300	02/18/25
		960.00	07-00-54900	04/21/25
		378.00	01-87-51110	04/07/25
		105.00	04-00-51100	03/13/25
		330.00	04-00-51100	03/13/25
		156.00	04-00-51100	03/13/25
		189.00	04-00-51100	03/13/25

		16,098.25		
182	BANNER FIRE EQUIPMENT INC 4289 INDUSTRIAL DR ROXANA IL 62084			
		149.95	01-52-65200	06/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		819.50	01-52-65200	07/01/24
		6,970.86	01-52-65200	05/20/24
		1,820.97	01-52-65200	06/17/24
		1,056.73	01-52-65200	06/17/24
		2,775.63	01-52-83000	07/01/24
		2,739.63	01-52-83000	07/01/24
		303.28	01-52-83000	05/06/24
		384.00	01-52-61300	09/16/24
		35,243.37	01-52-65200	04/07/25
		187.99	01-52-83000	05/20/24
		217.17	01-52-61300	06/03/24
		37.98	01-52-61300	06/03/24
		1,200.00	01-52-51300	07/15/24
		2,221.38	01-52-83000	07/15/24
		314.20	01-52-61300	07/15/24
		11,322.90	01-52-65200	01/21/25
		1,357.35	01-52-65200	09/03/24
		47.56	01-52-51200	09/03/24
		874.43	01-52-61300	04/07/25
		6,032.97	01-52-83000	10/21/24
		135.83	01-52-61300	09/03/24
		839.25	01-52-61300	11/18/24
		93.41	01-52-61200	10/21/24
		88.72	01-52-61300	12/16/24
		533.97	01-52-61300	11/18/24
		327.99	01-52-61300	01/06/25
		2,844.62	01-52-51300	03/03/25
		37.92	01-52-61300	01/06/25
		463.80	01-52-61300	01/06/25
		1,566.86	01-52-61300	01/21/25
		708.31	01-52-61300	02/03/25
		94.66	01-52-83000	02/18/25
		124.42	01-52-65100	03/17/25
		182.92	01-52-61300	04/07/25
		36.58	01-52-61300	04/07/25
		2,401.48	01-52-51300	06/17/24
		1,165.50	01-52-51300	07/15/24
		291.38	01-52-51300	09/03/24
		581.20	01-52-51300	04/07/25
		581.20	01-52-51300	04/07/25
		599.13	01-52-51300	04/07/25
		581.20	01-52-51300	04/07/25
		581.20	01-52-51300	04/07/25
		195.00	01-52-51300	04/07/25
		3,001.99	01-52-51200	04/21/25
		865.97	01-52-61300	04/07/25
		95,002.36		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	3,667.00	38-00-59900	04/21/25
		3,667.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	38,607.00	38-00-59900	04/21/25
		38,607.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	85,970.00	38-00-59900	04/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85,970.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	383,364.00 261,248.86	38-00-59900 77-00-59900	04/21/25 04/21/25
		644,612.86		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	449,111.00 261,248.86	38-00-59900 77-00-59900	04/21/25 04/21/25
		710,359.86		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	138.00	38-00-59900	04/21/25
		138.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	2,309.00	38-00-59900	04/21/25
		2,309.00		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	3,519.00 42,054.00 9,476.10 14,018.00 14,018.00	01-52-56300 01-51-56300 01-51-56300 01-51-56300 01-51-56300	04/21/25 05/06/24 04/07/25 08/05/24 12/02/24
		83,085.10		
194	BEELMAN LOGISTICS LLC PO BOX 17655 ST. LOUIS MO 63178-7655	1,911.60 1,268.97 6,391.37 5,291.01 3,429.76 312.68	21-77-51500 13-00-61400 13-00-61400 13-00-61400 13-00-61400 13-00-61400	11/04/24 02/18/25 04/21/25 04/21/25 05/06/24 05/06/24
		18,605.39		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	29.72 101.00 811.08 25.84 37.84 29.91 59.82 59.82 123.24 89.73 39.82 265.89	01-87-51100 01-87-51100 01-87-51110 01-87-51120 01-87-51100 21-78-65200 21-78-65200 21-78-61200 21-78-51100 21-78-65200 01-87-51100 01-87-51100	05/20/24 07/01/24 09/03/24 08/05/24 08/19/24 09/03/24 09/03/24 09/16/24 10/07/24 10/21/24 12/16/24 02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		290.07	01-87-51100	02/03/25
		41.31	21-78-51100	02/03/25
		82.62	21-78-82000	02/18/25

		2,087.71		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE		EAST ALTON IL 62024	
		7.99	04-00-88000	10/09/24
		21.95	04-00-88000	12/13/24
		17.99	04-00-88000	12/13/24

		47.93		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET		BELLEVILLE IL 62220	
		667.00	07-00-65200	05/06/24
		498.75	07-00-65200	05/06/24
		217.50	07-00-65200	05/20/24
		144.00	07-00-65200	05/20/24
		60.00	07-00-65200	06/03/24
		1,289.50	07-00-65200	06/03/24
		420.00	07-00-65200	06/17/24
		7,542.75	07-00-65200	06/17/24
		877.50	07-00-65200	06/17/24
		360.00	07-00-65200	07/01/24
		25.00	07-00-65200	07/15/24
		890.00	07-00-65200	08/05/24
		80.00	07-00-65200	09/16/24
		22.00	07-00-65200	01/21/25
		1,974.00	07-00-65200	04/21/25

		15,068.00		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034			
		339.64	20-00-57100	01/21/25
		1,474.68	01-50-57100	02/03/25
		1,058.92	01-50-57100	02/03/25
		963.00	01-50-57100	02/03/25
		265.19	01-50-57100	02/03/25
		273.58	04-00-57100	02/03/25
		577.25	01-50-57100	02/03/25
		994.30	01-50-57100	02/03/25
		72.44	20-00-57100	01/21/25
		306.18	01-50-57100	02/03/25
		206.73	20-00-57100	01/21/25
		213.59	20-00-57100	01/21/25
		7,866.89	20-00-57100	01/21/25
		322.58	20-00-57100	01/21/25
		227.09	01-50-57100	02/03/25
		417.87	01-50-57100	02/03/25
		219.12	04-00-57100	02/03/25
		15.68	01-54-57100	02/03/25
		75.85	21-78-57100	02/03/25
		125.51	01-50-57100	02/03/25
		4,484.82	21-78-57100	02/03/25
		5,268.71	21-78-57100	02/03/25
		1,995.05	01-50-57100	02/03/25
		926.91	07-00-57100	02/03/25
		276.77	01-50-57100	02/03/25
		538.70	01-50-57100	02/03/25
		1,220.97	01-54-57100	02/03/25
		340.92	01-50-57100	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		236.74	21-78-57100	02/03/25
		18.40	01-50-57100	02/03/25
		942.57	01-50-57100	02/03/25
		347.45	21-78-57100	02/03/25
		30.29	01-54-57100	02/03/25
		3,262.54	01-50-57100	02/03/25
		83.92	21-78-57100	02/03/25
		13.40	01-50-57100	02/03/25
		41.13	01-54-57100	02/03/25
		190.84	01-50-57100	02/03/25
		173.61	01-50-57100	02/03/25
		86.66	20-00-57100	01/21/25
		902.70	21-78-57100	02/03/25
		23.09	01-54-57100	02/03/25
		39.04	01-50-57100	02/03/25
		193.99	01-50-57100	02/03/25
		247.28	01-50-57100	02/03/25
		28.65	01-50-57100	02/03/25
		1,453.37	01-54-57100	02/03/25
		1,016.51	21-78-57100	02/03/25
		40.91	01-54-57100	02/03/25
		109.10	01-50-57100	02/03/25
		366.55	01-50-57100	02/03/25
		524.65	21-78-57100	02/03/25
		31.69	01-50-57100	02/03/25
		10,959.60	21-78-57100	02/03/25
		161.08	01-50-57100	02/03/25
		118.44	01-50-57100	02/03/25
		420.55	01-50-57100	02/03/25
		217.25	01-50-57100	02/03/25
		325.42	30-00-57100	02/03/25
		96.18	01-50-57200	03/03/25
		40.99	01-50-57100	02/03/25
		7,476.11	01-50-57100	03/03/25
		3,035.45	01-54-57100	03/03/25
		1,227.03	04-00-57100	03/03/25
		232.88	07-00-57100	03/03/25
		24,727.89	21-78-57100	03/03/25
		171.82	30-00-57100	03/03/25
		63.90	01-50-57100	03/03/25
		29.08	01-54-57100	03/03/25
		72.28	01-50-57100	03/03/25
		27.74	01-50-57100	03/03/25
		137.15	21-78-57100	03/03/25
		192.23	01-50-57100	03/03/25
		2,583.29	21-78-57100	03/03/25
		15.50	01-54-57100	03/03/25
		1,167.93	01-50-57100	03/03/25
		514.87	20-00-57100	02/18/25
		1,654.58	01-50-57100	03/03/25
		1,374.56	01-50-57100	03/03/25
		1,330.41	01-50-57100	03/03/25
		18.21	01-50-57100	03/03/25
		299.16	01-50-57100	03/03/25
		355.66	04-00-57100	03/03/25
		715.55	01-50-57100	03/03/25
		1,227.96	01-50-57100	03/03/25
		72.44	20-00-57100	02/18/25
		447.57	01-50-57100	03/03/25
		373.49	20-00-57100	02/18/25
		261.76	20-00-57100	02/18/25
		9,571.65	20-00-57100	02/18/25
		412.70	20-00-57100	02/18/25
		3.62	01-50-57100	03/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		292.44	01-50-57100	03/03/25
		578.29	01-50-57100	03/03/25
		262.41	04-00-57100	03/03/25
		74.72	21-78-57100	03/03/25
		188.03	01-50-57100	03/03/25
		4,578.15	21-78-57100	03/03/25
		1,267.19	07-00-57100	03/03/25
		384.96	01-50-57100	03/03/25
		734.32	01-50-57100	03/03/25
		1,429.50	01-54-57100	03/03/25
		372.54	01-50-57100	03/03/25
		419.55	21-78-57100	03/03/25
		347.45	21-78-57100	03/03/25
		30.29	01-54-57100	03/03/25
		6,092.39	21-78-57100	03/03/25
		2,295.18	01-50-57100	03/03/25
		2,288.60	01-50-57100	03/03/25
		189.78	01-50-57100	03/03/25
		1,128.36	21-78-57100	03/03/25
		77.83	21-78-57100	03/03/25
		13.33	01-50-57100	03/03/25
		40.78	01-54-57100	03/03/25
		1,774.47	01-50-57100	03/03/25
		163.80	01-50-57100	03/03/25
		80.22	20-00-57100	02/18/25
		22.84	01-54-57100	03/03/25
		39.04	01-50-57100	03/03/25
		173.15	01-50-57100	03/03/25
		240.70	01-50-57100	03/03/25
		28.65	01-50-57100	03/03/25
		1,319.35	01-54-57100	03/03/25
		1,057.31	21-78-57100	03/03/25
		40.58	01-54-57100	03/03/25
		87.11	01-50-57100	03/03/25
		409.20	01-50-57100	03/03/25
		482.93	21-78-57100	03/03/25
		31.20	01-50-57100	03/03/25
		14,225.25	21-78-57100	03/03/25
		144.52	01-50-57100	03/03/25
		101.99	01-50-57100	03/03/25
		437.56	01-50-57100	03/03/25
		155.91	01-50-57100	03/03/25
		89.45	01-50-57200	04/07/25
		282.29	30-00-57100	03/03/25
		39.46	01-50-57100	03/03/25
		25.61	01-50-57100	03/03/25
		23.87	01-50-57100	04/07/25
		6,742.70	01-50-57100	04/07/25
		3,043.13	01-54-57100	04/07/25
		1,254.61	04-00-57100	04/07/25
		223.61	07-00-57100	04/07/25
		24,470.21	21-78-57100	04/07/25
		148.77	30-00-57100	04/07/25
		61.85	01-50-57100	04/07/25
		28.70	01-54-57100	04/07/25
		72.28	01-50-57100	04/07/25
		27.15	01-50-57100	04/07/25
		126.26	21-78-57100	04/07/25
		171.05	01-50-57100	04/07/25
		2,541.19	21-78-57100	04/07/25
		441.35	20-00-57100	03/17/25
		1,423.54	01-50-57100	04/07/25
		1,140.62	01-50-57100	04/07/25
		1,039.08	01-50-57100	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		269.85	01-50-57100	04/07/25
		291.86	04-00-57100	04/07/25
		332.05	01-50-57100	04/07/25
		560.31	01-50-57100	04/07/25
		968.85	01-50-57100	04/07/25
		72.44	20-00-57100	03/17/25
		343.47	01-50-57100	04/07/25
		353.72	20-00-57100	03/17/25
		245.57	20-00-57100	03/17/25
		7,565.29	20-00-57100	03/17/25
		297.67	20-00-57100	03/17/25
		244.19	01-50-57100	04/07/25
		453.31	01-50-57100	04/07/25
		214.64	04-00-57100	04/07/25
		15.50	01-54-57100	04/07/25
		75.08	21-78-57100	04/07/25
		160.06	01-50-57100	04/07/25
		4,707.67	21-78-57100	04/07/25
		986.58	07-00-57100	04/07/25
		316.31	01-50-57100	04/07/25
		616.68	01-50-57100	04/07/25
		1,273.88	01-54-57100	04/07/25
		336.06	01-50-57100	04/07/25
		801.92	01-50-57100	04/07/25
		322.55	21-78-57100	04/07/25
		17.74	01-50-57100	04/07/25
		178.61	01-50-57100	04/07/25
		898.61	21-78-57100	04/07/25
		5,638.72	21-78-57100	04/07/25
		1,976.19	01-50-57100	04/07/25
		2,457.23	01-50-57100	04/07/25
		335.19	21-78-57100	04/07/25
		30.29	01-54-57100	04/07/25
		65.72	21-78-57100	04/07/25
		13.31	01-50-57100	04/07/25
		40.82	01-54-57100	04/07/25
		159.35	01-50-57100	04/07/25
		79.47	20-00-57100	03/17/25
		22.73	01-54-57100	04/07/25
		39.04	01-50-57100	04/07/25
		175.08	01-50-57100	04/07/25
		25.75	01-50-57100	04/07/25
		25.75	01-50-57100	04/07/25
		240.33	01-50-57100	04/07/25
		28.65	01-50-57100	04/07/25
		1,299.42	01-54-57100	04/07/25
		975.71	21-78-57100	04/07/25
		40.71	01-54-57100	04/07/25
		85.95	01-50-57100	04/07/25
		366.13	01-50-57100	04/07/25
		409.47	21-78-57100	04/07/25
		30.22	01-50-57100	04/07/25
		8,956.32	21-78-57100	04/07/25
		126.23	01-50-57100	04/07/25
		89.72	01-50-57100	04/07/25
		45.70	01-50-57200	05/06/24
		274.27	01-50-57100	04/07/25
		138.83	01-50-57100	04/07/25
		268.73	30-00-57100	04/07/25
		39.31	01-50-57100	04/07/25
		36.52	01-50-57100	04/07/25
		37.64	01-50-57100	04/07/25
		5,609.23	01-50-57100	05/06/24
		2,565.85	01-54-57100	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		732.18	04-00-57100	05/06/24
		178.46	07-00-57100	05/06/24
		16,899.53	21-78-57100	05/06/24
		129.41	30-00-57100	05/06/24
		52.83	01-50-57100	05/06/24
		36.75	01-50-57100	04/07/25
		23.85	01-54-57100	05/06/24
		62.36	01-50-57100	05/06/24
		23.48	01-50-57100	05/06/24
		90.61	21-78-57100	05/06/24
		152.20	01-50-57100	05/06/24
		2,208.42	21-78-57100	05/06/24
		13.13	01-54-57100	05/06/24
		1,209.65	01-50-57100	05/06/24
		719.55	01-50-57100	05/06/24
		15.41	01-50-57100	05/06/24
		155.80	04-00-57100	05/06/24
		176.01	01-50-57100	05/06/24
		417.11	01-50-57100	05/06/24
		613.66	01-50-57100	05/06/24
		132.83	01-50-57100	05/06/24
		117.00	01-50-57100	05/06/24
		309.25	01-50-57100	05/06/24
		112.13	04-00-57100	05/06/24
		55.09	21-78-57100	05/06/24
		54.68	01-50-57100	05/06/24
		5,490.03	21-78-57100	05/06/24
		1,562.29	01-50-57100	05/06/24
		669.46	07-00-57100	05/06/24
		212.02	01-50-57100	05/06/24
		2,470.87	01-50-57100	05/06/24
		323.89	01-50-57100	05/06/24
		798.44	01-54-57100	05/06/24
		252.55	01-50-57100	05/06/24
		174.13	21-78-57100	05/06/24
		346.67	20-00-57100	04/21/25
		72.65	20-00-57100	04/21/25
		262.34	20-00-57100	04/21/25
		286.53	20-00-57100	04/21/25
		3,585.07	20-00-57100	04/21/25
		200.35	20-00-57100	04/21/25
		729.10	01-50-57100	05/06/24
		290.93	01-50-57100	05/06/24
		222.41	21-78-57100	05/06/24
		24.92	01-54-57100	05/06/24
		107.08	01-50-57100	05/06/24
		620.57	21-78-57100	05/06/24
		4,312.93	21-78-57100	05/06/24
		64.19	21-78-57100	05/06/24
		11.26	01-50-57100	05/06/24
		34.27	01-54-57100	05/06/24
		123.48	01-50-57100	05/06/24
		20.34	01-54-57100	05/06/24
		32.70	01-50-57100	05/06/24
		80.36	20-00-57100	04/21/25
		158.56	01-50-57100	05/06/24
		219.45	01-50-57100	05/06/24
		24.97	01-50-57100	05/06/24
		876.71	01-54-57100	05/06/24
		548.97	21-78-57100	05/06/24
		34.27	01-54-57100	05/06/24
		93.39	01-50-57100	05/06/24
		396.92	21-78-57100	05/06/24
		26.48	01-50-57100	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,057.47	21-78-57100	05/06/24
		116.07	01-50-57100	05/06/24
		86.76	01-50-57100	05/06/24
		23.86	01-50-57100	05/06/24
		137.72	01-50-57100	05/06/24
		253.86	30-00-57100	05/06/24
		75.78	01-50-57200	06/03/24
		34.61	01-50-57100	05/06/24
		5,691.35	01-50-57100	06/03/24
		3,616.13	01-54-57100	06/03/24
		569.40	04-00-57100	06/03/24
		172.20	07-00-57100	06/03/24
		23,066.23	21-78-57100	06/03/24
		137.09	30-00-57100	06/03/24
		53.96	01-50-57100	06/03/24
		24.70	01-54-57100	06/03/24
		64.17	01-50-57100	06/03/24
		23.90	01-50-57100	06/03/24
		95.41	21-78-57100	06/03/24
		143.83	01-50-57100	06/03/24
		2,207.31	21-78-57100	06/03/24
		12.95	01-54-57100	06/03/24
		14.86	01-50-57100	06/03/24
		541.58	20-00-57100	05/20/24
		1,148.87	01-50-57100	06/03/24
		235.85	01-50-57100	06/03/24
		177.85	21-78-57100	06/03/24
		88.96	04-00-57100	06/03/24
		123.27	01-50-57100	06/03/24
		24.92	01-54-57100	06/03/24
		296.89	01-50-57100	06/03/24
		450.89	01-50-57100	06/03/24
		58.90	20-00-57100	05/20/24
		82.16	01-50-57100	06/03/24
		115.96	01-50-57100	06/03/24
		273.55	20-00-57100	05/20/24
		754.13	20-00-57100	05/20/24
		9,159.07	20-00-57100	05/20/24
		242.56	20-00-57100	05/20/24
		129.40	01-50-57100	06/03/24
		146.00	01-50-57100	06/03/24
		71.88	04-00-57100	06/03/24
		58.09	21-78-57100	06/03/24
		35.80	01-50-57100	06/03/24
		440.23	21-78-57100	06/03/24
		4,170.14	21-78-57100	06/03/24
		4,695.25	21-78-57100	06/03/24
		1,334.04	01-50-57100	06/03/24
		292.63	07-00-57100	06/03/24
		130.14	01-50-57100	06/03/24
		2,602.64	01-50-57100	06/03/24
		173.12	01-50-57100	06/03/24
		617.80	01-54-57100	06/03/24
		230.84	01-50-57100	06/03/24
		101.54	21-78-57100	06/03/24
		595.88	01-50-57100	06/03/24
		95.59	21-78-57100	06/03/24
		11.22	01-50-57100	06/03/24
		472.24	01-50-57100	06/03/24
		34.27	01-54-57100	06/03/24
		119.12	01-50-57100	06/03/24
		76.95	20-00-57100	05/20/24
		20.25	01-54-57100	06/03/24
		32.65	01-50-57100	06/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.69	01-50-57100	06/03/24
		214.43	01-50-57100	06/03/24
		24.98	01-50-57100	06/03/24
		417.16	01-54-57100	06/03/24
		882.69	21-78-57100	06/03/24
		34.10	01-54-57100	06/03/24
		84.31	01-50-57100	06/03/24
		470.27	21-78-57100	06/03/24
		25.41	01-50-57100	06/03/24
		109.51	01-50-57100	06/03/24
		77.04	01-50-57100	06/03/24
		22.92	01-50-57100	06/03/24
		129.25	01-50-57100	06/03/24
		228.39	30-00-57100	06/03/24
		72.57	01-50-57200	07/01/24
		18,541.94	21-78-57100	06/03/24
		33.50	01-50-57100	06/03/24
		5,778.53	01-50-57100	07/01/24
		3,420.77	01-54-57100	07/01/24
		555.65	04-00-57100	07/01/24
		213.85	07-00-57100	07/01/24
		30,640.63	21-78-57100	07/01/24
		123.02	30-00-57100	07/01/24
		52.57	01-50-57100	07/01/24
		24.02	01-54-57100	07/01/24
		64.49	01-50-57100	07/01/24
		23.58	01-50-57100	07/01/24
		81.55	21-78-57100	07/01/24
		140.76	01-50-57100	07/01/24
		2,194.46	21-78-57100	07/01/24
		12.90	01-54-57100	07/01/24
		14.65	01-50-57100	07/01/24
		126.29	01-50-57100	07/01/24
		131.01	20-00-57100	06/17/24
		1,107.17	01-50-57100	07/01/24
		320.79	01-50-57100	07/01/24
		590.53	01-50-57100	07/01/24
		230.82	01-50-57100	07/01/24
		172.22	21-78-57100	07/01/24
		52.54	04-00-57100	07/01/24
		86.88	01-50-57100	07/01/24
		25.61	01-54-57100	07/01/24
		194.10	01-50-57100	07/01/24
		287.16	01-50-57100	07/01/24
		50.21	20-00-57100	06/17/24
		61.46	01-50-57100	07/01/24
		105.29	01-50-57100	07/01/24
		54.34	20-00-57100	06/17/24
		305.71	20-00-57100	06/17/24
		2,631.18	20-00-57100	06/17/24
		165.95	20-00-57100	06/17/24
		52.17	04-00-57100	07/01/24
		57.80	21-78-57100	07/01/24
		38.02	01-50-57100	07/01/24
		3,925.29	21-78-57100	07/01/24
		1,231.56	01-50-57100	07/01/24
		90.05	07-00-57100	07/01/24
		78.74	01-50-57100	07/01/24
		2,972.29	01-50-57100	07/01/24
		494.59	01-54-57100	07/01/24
		111.97	01-50-57100	07/01/24
		252.53	01-50-57100	07/01/24
		54.13	21-78-57100	07/01/24
		65.69	01-50-57100	07/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,617.46	21-78-57100	07/01/24
		110.02	21-78-57100	07/01/24
		11.22	01-50-57100	07/01/24
		35.02	01-54-57100	07/01/24
		120.63	01-50-57100	07/01/24
		77.06	20-00-57100	06/17/24
		228.35	21-78-57100	07/01/24
		20.11	01-54-57100	07/01/24
		33.39	01-50-57100	07/01/24
		157.14	01-50-57100	07/01/24
		212.60	01-50-57100	07/01/24
		24.97	01-50-57100	07/01/24
		331.50	01-54-57100	07/01/24
		764.78	21-78-57100	07/01/24
		54.94	01-54-57100	07/01/24
		79.44	01-50-57100	07/01/24
		497.11	21-78-57100	07/01/24
		25.03	01-50-57100	07/01/24
		13,999.19	21-78-57100	07/01/24
		108.56	01-50-57100	07/01/24
		74.84	01-50-57100	07/01/24
		29.45	01-50-57100	07/01/24
		126.39	01-50-57100	07/01/24
		216.24	30-00-57100	07/01/24
		71.50	01-50-57100	08/05/24
		33.16	01-50-57100	07/01/24
		6,375.37	01-50-57100	08/05/24
		2,157.55	01-54-57100	08/05/24
		745.95	04-00-57100	08/05/24
		527.44	07-00-57100	08/05/24
		35,677.97	21-78-57100	08/05/24
		126.29	30-00-57100	08/05/24
		52.43	01-50-57100	08/05/24
		24.16	01-54-57100	08/05/24
		64.11	01-50-57100	08/05/24
		23.68	01-50-57100	08/05/24
		118.65	21-78-57100	08/05/24
		124.55	01-50-57100	08/05/24
		2,140.76	21-78-57100	08/05/24
		13.01	01-54-57100	08/05/24
		132.07	20-00-57100	07/15/24
		2,577.26	01-50-57100	08/05/24
		735.92	01-50-57100	08/05/24
		1,186.60	01-50-57100	08/05/24
		14.78	01-50-57100	08/05/24
		401.38	01-50-57100	08/05/24
		51.58	04-00-57100	08/05/24
		86.67	01-50-57100	08/05/24
		241.88	01-50-57100	08/05/24
		505.41	01-50-57100	08/05/24
		50.35	20-00-57100	07/15/24
		61.06	01-50-57100	08/05/24
		154.43	01-50-57100	08/05/24
		54.48	20-00-57100	07/15/24
		300.35	20-00-57100	07/15/24
		2,525.36	20-00-57100	07/15/24
		147.00	20-00-57100	07/15/24
		165.78	01-50-57100	08/05/24
		67.92	01-50-57100	08/05/24
		52.30	04-00-57100	08/05/24
		55.28	21-78-57100	08/05/24
		21.77	01-50-57100	08/05/24
		325.76	21-78-57100	08/05/24
		4,020.88	21-78-57100	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,645.59	21-78-57100	08/05/24
		2,163.58	01-50-57100	08/05/24
		90.66	07-00-57100	08/05/24
		76.68	01-50-57100	08/05/24
		3,683.36	01-50-57100	08/05/24
		112.54	01-50-57100	08/05/24
		736.94	01-54-57100	08/05/24
		418.55	01-50-57100	08/05/24
		54.27	21-78-57100	08/05/24
		206.41	21-78-57100	08/05/24
		26.46	01-54-57100	08/05/24
		67.65	21-78-57100	08/05/24
		11.29	01-50-57100	08/05/24
		37.22	01-54-57100	08/05/24
		168.41	01-50-57100	08/05/24
		85.63	20-00-57100	07/15/24
		20.25	01-54-57100	08/05/24
		34.56	01-50-57100	08/05/24
		163.21	01-50-57100	08/05/24
		214.96	01-50-57100	08/05/24
		25.77	01-50-57100	08/05/24
		393.37	01-54-57100	08/05/24
		761.50	21-78-57100	08/05/24
		102.30	01-54-57100	08/05/24
		76.95	01-50-57100	08/05/24
		611.15	21-78-57100	08/05/24
		25.52	01-50-57100	08/05/24
		8,529.46	21-78-57100	08/05/24
		111.78	01-50-57100	08/05/24
		75.62	01-50-57100	08/05/24
		30.93	01-50-57100	08/05/24
		119.45	01-50-57100	08/05/24
		228.58	30-00-57100	08/05/24
		68.85	01-50-57200	09/03/24
		33.79	01-50-57100	08/05/24
		9,647.11	01-50-57100	09/03/24
		4,476.52	01-54-57100	09/03/24
		1,653.35	04-00-57100	09/03/24
		1,223.55	07-00-57100	09/03/24
		42,000.73	21-78-57100	09/03/24
		152.55	30-00-57100	09/03/24
		53.15	01-50-57100	09/03/24
		24.10	01-54-57100	09/03/24
		65.21	01-50-57100	09/03/24
		23.60	01-50-57100	09/03/24
		118.96	21-78-57100	09/03/24
		128.66	01-50-57100	09/03/24
		2,190.73	21-78-57100	09/03/24
		12.98	01-54-57100	09/03/24
		14.68	01-50-57100	09/03/24
		128.18	20-00-57100	08/19/24
		2,843.23	01-50-57100	09/03/24
		791.65	01-50-57100	09/03/24
		1,257.52	01-50-57100	09/03/24
		410.96	01-50-57100	09/03/24
		230.55	21-78-57100	09/03/24
		51.59	04-00-57100	09/03/24
		86.68	01-50-57100	09/03/24
		26.46	01-54-57100	09/03/24
		262.15	01-50-57100	09/03/24
		50.36	20-00-57100	08/19/24
		61.61	01-50-57100	09/03/24
		196.00	01-50-57100	09/03/24
		54.49	20-00-57100	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		292.80	20-00-57100	08/19/24
		2,650.69	20-00-57100	08/19/24
		154.28	20-00-57100	08/19/24
		168.58	01-50-57100	09/03/24
		65.31	01-50-57100	09/03/24
		52.31	04-00-57100	09/03/24
		58.99	21-78-57100	09/03/24
		57.59	01-50-57100	09/03/24
		322.98	21-78-57100	09/03/24
		4,021.50	21-78-57100	09/03/24
		2,487.85	01-50-57100	09/03/24
		75.45	07-00-57100	09/03/24
		68.85	01-50-57100	09/03/24
		3,662.00	01-50-57100	09/03/24
		113.75	01-50-57100	09/03/24
		746.36	01-54-57100	09/03/24
		430.85	01-50-57100	09/03/24
		64.82	21-78-57100	09/03/24
		515.21	01-50-57100	09/03/24
		4,705.89	21-78-57100	09/03/24
		124.38	21-78-57100	09/03/24
		11.32	01-50-57100	09/03/24
		36.77	01-54-57100	09/03/24
		154.32	01-50-57100	09/03/24
		70.64	20-00-57100	08/19/24
		20.18	01-54-57100	09/03/24
		34.47	01-50-57100	09/03/24
		145.21	01-50-57100	09/03/24
		212.94	01-50-57100	09/03/24
		25.77	01-50-57100	09/03/24
		520.60	01-54-57100	09/03/24
		2,209.37	21-78-57100	09/03/24
		108.33	01-54-57100	09/03/24
		75.27	01-50-57100	09/03/24
		755.61	21-78-57100	09/03/24
		25.10	01-50-57100	09/03/24
		12,721.70	21-78-57100	09/03/24
		104.31	01-50-57100	09/03/24
		68.78	01-50-57100	09/03/24
		41.51	01-50-57100	09/03/24
		113.56	01-50-57100	09/03/24
		213.69	30-00-57100	09/03/24
		69.88	01-50-57200	10/07/24
		33.42	01-50-57100	09/03/24
		9,459.65	01-50-57100	10/07/24
		4,618.88	01-54-57100	10/07/24
		1,713.35	04-00-57100	10/07/24
		1,031.71	07-00-57100	10/07/24
		51,595.52	21-78-57100	10/07/24
		142.47	30-00-57100	10/07/24
		52.97	01-50-57100	10/07/24
		24.19	01-54-57100	10/07/24
		65.05	01-50-57100	10/07/24
		23.70	01-50-57100	10/07/24
		119.05	21-78-57100	10/07/24
		118.29	01-50-57100	10/07/24
		2,184.75	21-78-57100	10/07/24
		13.05	01-54-57100	10/07/24
		14.82	01-50-57100	10/07/24
		107.36	20-00-57100	09/16/24
		2,755.40	01-50-57100	10/07/24
		794.71	01-50-57100	10/07/24
		1,222.15	01-50-57100	10/07/24
		379.29	01-50-57100	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		182.00	21-78-57100	10/07/24
		51.56	04-00-57100	10/07/24
		86.66	01-50-57100	10/07/24
		26.46	01-54-57100	10/07/24
		281.53	01-50-57100	10/07/24
		505.68	01-50-57100	10/07/24
		50.34	20-00-57100	09/16/24
		59.99	01-50-57100	10/07/24
		213.67	01-50-57100	10/07/24
		54.48	20-00-57100	09/16/24
		265.27	20-00-57100	09/16/24
		2,330.59	20-00-57100	09/16/24
		135.07	20-00-57100	09/16/24
		125.80	01-50-57100	10/07/24
		65.26	01-50-57100	10/07/24
		52.29	04-00-57100	10/07/24
		55.77	21-78-57100	10/07/24
		57.56	01-50-57100	10/07/24
		3,959.38	21-78-57100	10/07/24
		2,695.38	01-50-57100	10/07/24
		65.96	07-00-57100	10/07/24
		60.89	01-50-57100	10/07/24
		113.12	01-50-57100	10/07/24
		747.75	01-54-57100	10/07/24
		436.60	01-50-57100	10/07/24
		59.52	21-78-57100	10/07/24
		294.29	21-78-57100	10/07/24
		4,814.34	21-78-57100	10/07/24
		3,702.58	01-50-57100	10/07/24
		49.85	21-78-57100	10/07/24
		11.32	01-50-57100	10/07/24
		36.87	01-54-57100	10/07/24
		164.92	01-50-57100	10/07/24
		46.16	20-00-57100	09/16/24
		20.32	01-54-57100	10/07/24
		34.56	01-50-57100	10/07/24
		147.80	01-50-57100	10/07/24
		216.04	01-50-57100	10/07/24
		25.78	01-50-57100	10/07/24
		940.18	01-54-57100	10/07/24
		359.55	21-78-57100	10/07/24
		36.77	01-54-57100	10/07/24
		79.87	01-50-57100	10/07/24
		515.19	21-78-57100	10/07/24
		26.14	01-50-57100	10/07/24
		3,420.75	21-78-57100	10/07/24
		111.95	01-50-57100	10/07/24
		74.87	01-50-57100	10/07/24
		43.89	01-50-57100	10/07/24
		125.21	01-50-57100	10/07/24
		71.11	01-50-57200	11/04/24
		228.82	30-00-57100	10/07/24
		34.15	01-50-57100	10/07/24
		9,338.71	01-50-57100	11/04/24
		5,769.56	01-54-57100	11/04/24
		1,780.00	04-00-57100	11/04/24
		879.20	07-00-57100	11/04/24
		29,798.63	21-78-57100	11/04/24
		152.81	30-00-57100	11/04/24
		53.94	01-50-57100	11/04/24
		24.93	01-54-57100	11/04/24
		65.31	01-50-57100	11/04/24
		24.26	01-50-57100	11/04/24
		119.14	21-78-57100	11/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		101.72	01-50-57100	11/04/24
		2,236.24	21-78-57100	11/04/24
		13.22	01-54-57100	11/04/24
		15.38	01-50-57100	11/04/24
		181.69	20-00-57100	10/21/24
		834.36	01-50-57100	11/04/24
		1,072.53	01-50-57100	11/04/24
		283.37	01-50-57100	11/04/24
		131.78	21-78-57100	11/04/24
		72.85	04-00-57100	11/04/24
		107.95	01-50-57100	11/04/24
		26.46	01-54-57100	11/04/24
		251.17	01-50-57100	11/04/24
		458.60	01-50-57100	11/04/24
		71.63	20-00-57100	10/21/24
		82.30	01-50-57100	11/04/24
		75.77	20-00-57100	10/21/24
		2,318.19	20-00-57100	10/21/24
		142.28	20-00-57100	10/21/24
		152.22	01-50-57100	11/04/24
		85.99	01-50-57100	11/04/24
		73.58	04-00-57100	11/04/24
		76.54	21-78-57100	11/04/24
		79.39	01-50-57100	11/04/24
		2,611.95	01-50-57100	11/04/24
		87.73	07-00-57100	11/04/24
		81.66	01-50-57100	11/04/24
		3,239.41	01-50-57100	11/04/24
		133.73	01-50-57100	11/04/24
		714.59	01-54-57100	11/04/24
		382.09	01-50-57100	11/04/24
		75.55	21-78-57100	11/04/24
		2,387.48	01-50-57100	11/04/24
		187.68	01-50-57100	11/04/24
		328.98	20-00-57100	10/21/24
		4,002.26	21-78-57100	11/04/24
		4,764.38	21-78-57100	11/04/24
		71.30	21-78-57100	11/04/24
		11.33	01-50-57100	11/04/24
		36.79	01-54-57100	11/04/24
		193.78	01-50-57100	11/04/24
		50.54	20-00-57100	10/21/24
		20.37	01-54-57100	11/04/24
		34.47	01-50-57100	11/04/24
		173.23	01-50-57100	11/04/24
		219.73	01-50-57100	11/04/24
		407.94	21-78-57100	11/04/24
		25.78	01-50-57100	11/04/24
		901.94	01-54-57100	11/04/24
		549.73	21-78-57100	11/04/24
		36.64	01-54-57100	11/04/24
		91.84	01-50-57100	11/04/24
		491.94	21-78-57100	11/04/24
		26.18	01-50-57100	11/04/24
		7,267.49	21-78-57100	11/04/24
		117.71	01-50-57100	11/04/24
		83.42	01-50-57100	11/04/24
		42.49	01-50-57100	11/04/24
		144.43	01-50-57100	11/04/24
		276.26	30-00-57100	11/04/24
		73.55	01-50-57200	12/02/24
		34.97	01-50-57100	11/04/24
		8,630.92	01-50-57100	12/02/24
		5,785.68	01-54-57100	12/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,392.07	04-00-57100	12/02/24
		490.49	07-00-57100	12/02/24
		31,217.12	21-78-57100	12/02/24
		161.06	30-00-57100	12/02/24
		55.00	01-50-57100	12/02/24
		24.95	01-54-57100	12/02/24
		65.25	01-50-57100	12/02/24
		24.28	01-50-57100	12/02/24
		95.10	21-78-57100	12/02/24
		158.76	01-50-57100	12/02/24
		2,256.39	21-78-57100	12/02/24
		13.22	01-54-57100	12/02/24
		15.40	01-50-57100	12/02/24
		116.21	21-78-57100	12/02/24
		26.40	01-54-57100	12/02/24
		42.03	21-78-57100	12/02/24
		11.37	01-50-57100	12/02/24
		233.67	20-00-57100	11/18/24
		1,153.77	01-50-57100	12/02/24
		627.76	01-50-57100	12/02/24
		36.23	01-54-57100	12/02/24
		642.57	01-50-57100	12/02/24
		185.24	01-50-57100	12/02/24
		93.62	04-00-57100	12/02/24
		110.92	01-50-57100	12/02/24
		238.47	01-50-57100	12/02/24
		149.64	01-50-57100	12/02/24
		409.19	01-50-57100	12/02/24
		71.46	20-00-57100	11/18/24
		94.14	01-50-57100	12/02/24
		142.98	01-50-57100	12/02/24
		75.58	20-00-57100	11/18/24
		389.96	20-00-57100	11/18/24
		2,606.47	20-00-57100	11/18/24
		144.89	20-00-57100	11/18/24
		75.03	20-00-57100	11/18/24
		121.90	01-50-57100	12/02/24
		101.48	01-50-57100	12/02/24
		76.05	04-00-57100	12/02/24
		85.77	21-78-57100	12/02/24
		79.76	01-50-57100	12/02/24
		4,240.30	21-78-57100	12/02/24
		4,427.74	21-78-57100	12/02/24
		1,255.86	01-50-57100	12/02/24
		90.13	07-00-57100	12/02/24
		99.26	01-50-57100	12/02/24
		2,593.63	01-50-57100	12/02/24
		148.76	01-50-57100	12/02/24
		606.34	01-54-57100	12/02/24
		254.99	01-50-57100	12/02/24
		20.60	01-54-57100	12/02/24
		85.83	21-78-57100	12/02/24
		34.47	01-50-57100	12/02/24
		175.59	01-50-57100	12/02/24
		220.57	01-50-57100	12/02/24
		316.50	21-78-57100	12/02/24
		25.78	01-50-57100	12/02/24
		762.40	01-54-57100	12/02/24
		408.72	21-78-57100	12/02/24
		35.88	01-54-57100	12/02/24
		105.42	01-50-57100	12/02/24
		306.98	21-78-57100	12/02/24
		26.73	01-50-57100	12/02/24
		4,279.17	21-78-57100	12/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		133.42	01-50-57100	12/02/24
		87.06	01-50-57100	12/02/24
		151.03	01-50-57100	12/02/24
		264.02	30-00-57100	12/02/24
		77.64	01-50-57200	01/06/25
		220.06	01-50-57100	12/02/24
		35.37	01-50-57100	12/02/24
		6,439.18	01-50-57100	01/06/25
		5,202.07	01-54-57100	01/06/25
		600.74	04-00-57100	01/06/25
		193.97	07-00-57100	01/06/25
		31,521.30	21-78-57100	01/06/25
		141.27	30-00-57100	01/06/25
		55.52	01-50-57100	01/06/25
		25.45	01-54-57100	01/06/25
		65.36	01-50-57100	01/06/25
		24.68	01-50-57100	01/06/25
		98.69	21-78-57100	01/06/25
		188.46	01-50-57100	01/06/25
		2,339.24	21-78-57100	01/06/25
		13.36	01-54-57100	01/06/25
		258.91	01-50-57100	01/06/25
		296.56	20-00-57100	12/16/24
		1,224.44	01-50-57100	01/06/25
		851.76	01-50-57100	01/06/25
		779.60	01-50-57100	01/06/25
		16.13	01-50-57100	01/06/25
		213.26	01-50-57100	01/06/25
		197.32	04-00-57100	01/06/25
		190.63	01-50-57100	01/06/25
		419.72	01-50-57100	01/06/25
		675.31	01-50-57100	01/06/25
		71.32	20-00-57100	12/16/24
		199.40	01-50-57100	01/06/25
		107.27	20-00-57100	12/16/24
		324.78	20-00-57100	12/16/24
		5,191.83	20-00-57100	12/16/24
		146.36	20-00-57100	12/16/24
		162.31	01-50-57100	01/06/25
		210.89	01-50-57100	01/06/25
		142.68	04-00-57100	01/06/25
		77.26	21-78-57100	01/06/25
		85.06	01-50-57100	01/06/25
		4,474.10	21-78-57100	01/06/25
		4,040.86	21-78-57100	01/06/25
		1,318.92	01-50-57100	01/06/25
		653.70	07-00-57100	01/06/25
		164.29	01-50-57100	01/06/25
		2,307.93	01-50-57100	01/06/25
		315.88	01-50-57100	01/06/25
		850.77	01-54-57100	01/06/25
		281.30	01-50-57100	01/06/25
		137.85	21-78-57100	01/06/25
		205.10	21-78-57100	01/06/25
		26.40	01-54-57100	01/06/25
		153.67	01-50-57100	01/06/25
		802.21	21-78-57100	01/06/25
		85.15	21-78-57100	01/06/25
		11.46	01-50-57100	01/06/25
		36.20	01-54-57100	01/06/25
		161.20	01-50-57100	01/06/25
		75.83	20-00-57100	12/16/24
		20.69	01-54-57100	01/06/25
		34.53	01-50-57100	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		156.03	01-50-57100	01/06/25
		225.09	01-50-57100	01/06/25
		25.79	01-50-57100	01/06/25
		844.07	01-54-57100	01/06/25
		785.39	21-78-57100	01/06/25
		35.96	01-54-57100	01/06/25
		93.58	01-50-57100	01/06/25
		405.50	21-78-57100	01/06/25
		28.16	01-50-57100	01/06/25
		6,616.03	21-78-57100	01/06/25
		138.33	01-50-57100	01/06/25
		95.26	01-50-57100	01/06/25
		468.33	01-50-57100	01/06/25
		283.99	01-50-57100	01/06/25
		187.06	01-50-57100	01/06/25
		300.09	30-00-57100	01/06/25
		83.79	01-50-57200	02/03/25
		35.85	01-50-57100	01/06/25
		6,311.54	01-50-57100	02/03/25
		3,820.39	01-54-57100	02/03/25
		821.61	04-00-57100	02/03/25
		210.91	07-00-57100	02/03/25
		19,579.48	21-78-57100	02/03/25
		161.51	30-00-57100	02/03/25
		56.04	01-50-57100	02/03/25
		26.00	01-54-57100	02/03/25
		65.41	01-50-57100	02/03/25
		25.36	01-50-57100	02/03/25
		126.26	21-78-57100	02/03/25
		222.57	01-50-57100	02/03/25
		2,399.40	21-78-57100	02/03/25

		1,070,312.75		
211	BELLEVILLE SEED HOUSE ST CLAIR SERVICE CO PO BOX 489 BELLEVILLE IL 62222-0489			
		324.00	01-54-61700	05/06/24
		108.00	01-54-61700	06/17/24
		158.00	01-54-61700	07/01/24
		87.50	01-54-61700	10/07/24
		289.50	01-55-61700	10/07/24
		87.50	21-77-65200	10/21/24
		105.00	01-53-61400	12/16/24

		1,159.50		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		103.25	01-54-62900	05/06/24
		170.19	21-78-61200	05/06/24
		42.82	21-77-65200	05/06/24
		24.81	21-78-61200	05/06/24
		140.00	01-87-83000	05/06/24
		134.07	01-87-51120	05/20/24
		182.30	21-78-51200	06/03/24
		630.97	14-00-52900	06/03/24
		28.45	14-00-52900	06/03/24
		66.00	01-87-51160	06/03/24
		53.72	01-87-51100	06/03/24
		23.64	01-54-62900	06/17/24
		82.00	21-78-61200	06/17/24
		52.74	21-78-65200	06/17/24
		68.87	21-78-61200	06/17/24
		22.54	01-54-62900	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		111.56	01-87-51100	06/17/24
		1,344.21	21-78-62900	06/17/24
		80.28	01-87-51100	06/17/24
		144.86	21-78-62900	07/01/24
		5.10	21-78-51100	07/01/24
		340.22	01-87-51100	07/01/24
		418.15	21-78-62900	07/01/24
		51.96	21-78-62900	07/01/24
		53.62	21-78-62900	07/01/24
		24.00	01-87-51100	07/01/24
		60.82	21-78-62900	07/01/24
		13.54	01-87-51100	07/15/24
		21.15	01-54-62900	07/15/24
		46.98	01-54-65200	07/15/24
		86.40	01-87-51100	07/15/24
		264.28	01-54-65200	07/15/24
		92.38	01-54-65200	07/15/24
		21.15-	01-54-62900	08/05/24
		34.56	21-78-65200	08/05/24
		75.90	01-87-51190	08/05/24
		2.98	21-78-65200	08/19/24
		110.70	01-87-51120	09/16/24
		23.60	21-78-62900	08/19/24
		122.50	01-52-61200	08/19/24
		29.39	21-78-65200	09/03/24
		60.84	21-78-65200	09/03/24
		10.14	21-78-62900	09/03/24
		61.87	21-78-62900	09/03/24
		530.68	01-53-61400	09/03/24
		90.00	01-87-51100	09/03/24
		6.28	21-78-62900	09/16/24
		11.43	01-52-92200	10/07/24
		30.96	01-54-62900	11/18/24
		58.35	01-54-62900	11/18/24
		124.70	01-54-62900	11/18/24
		85.76	01-54-61700	10/07/24
		62.63	21-78-61200	10/21/24
		48.18	01-87-51100	10/21/24
		33.20	01-53-61400	10/21/24
		17.08	01-53-61400	10/21/24
		194.55	01-87-83000	11/04/24
		45.32	21-78-61200	11/04/24
		3.30	21-78-61200	11/04/24
		193.76	21-77-62900	11/04/24
		2.94	01-53-61300	12/02/24
		1.70	21-78-62900	12/02/24
		13.66	21-78-62900	12/16/24
		33.48	21-78-62900	12/16/24
		9.70	21-78-62900	12/16/24
		11.50	01-87-51100	12/16/24
		56.88	21-78-61200	01/06/25
		22.48	01-87-51100	02/18/25
		170.55	01-87-51100	01/06/25
		61.01	21-78-61200	01/06/25
		10.56	21-78-61200	01/06/25
		1,030.68	21-78-51200	01/06/25
		18.82	01-52-61200	01/21/25
		191.10	21-78-51100	01/21/25
		248.04	01-52-61200	01/21/25
		542.57	01-87-51140	02/03/25
		125.61	01-87-51140	02/03/25
		92.00	01-87-51140	02/03/25
		7.96	21-78-61200	02/03/25
		34.33	21-77-65200	02/18/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		472.16	01-87-51100	03/17/25
		105.02	21-78-62900	02/18/25
		11.50	01-87-51100	02/18/25
		38.64	21-78-61200	03/03/25
		10.81	21-78-62900	03/03/25
		6.28	21-78-62900	03/03/25
		2.97	21-78-51200	03/03/25
		105.60	01-53-61300	03/17/25
		76.28	01-53-61300	03/17/25
		83.70	01-87-51150	04/07/25
		33.39	01-54-62900	04/07/25
		51.74	01-52-92200	04/07/25
		77.62	21-77-51500	04/07/25
		210.00	01-87-51180	04/21/25
		363.70	01-53-65300	04/21/25

		11,368.37		
2160	NCPERS GROUP LIFE INS C/O MEMBER BENEFITS P.O. BOX 17605 JACKSONVILLE FL 32245-7605			
		288.00	06-00-21809	01/24/25
		288.00	06-00-21809	02/21/25
		272.00	06-00-21809	03/21/25
		336.00	06-00-21809	04/17/25
		320.00	06-00-21809	05/17/24
		304.00	06-00-21809	06/28/24
		304.00	06-00-21809	07/26/24
		304.00	06-00-21809	08/23/24
		304.00	06-00-21809	09/20/24
		304.00	06-00-21809	10/18/24
		304.00	06-00-21809	11/15/24
		304.00	06-00-21809	12/27/24

		3,632.00		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221			
		1,500.00	01-52-61300	12/16/24

		1,500.00		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		52.78	01-53-61800	10/07/24
		31.79	01-54-62900	05/06/24
		227.45	01-54-62900	07/15/24
		44.17	01-87-51180	03/17/25
		137.25	01-53-61400	03/17/25
		22.18	01-52-51700	03/17/25
		22.18	01-52-51700	03/03/25
		4.74	01-52-51700	03/03/25
		363.92	01-54-62900	07/15/24
		652.35	01-54-62900	07/15/24
		652.35	01-54-62900	07/15/24

		2,211.16		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		98.10	07-00-65200	05/06/24
		34.35	07-00-65200	05/06/24
		69.45	07-00-65200	05/20/24
		118.50	07-00-65200	06/03/24
		246.60	07-00-65200	07/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	07-00-65200	07/01/24
		114.15	07-00-65200	07/01/24
		37.50	07-00-65200	08/05/24
		44.45	07-00-65200	08/05/24
		27.40	07-00-65200	08/05/24
		68.70	07-00-65200	10/07/24
		112.95	07-00-65200	10/07/24
		68.70	07-00-65200	11/04/24
		178.30	01-55-65400	12/02/24
		33.50	07-00-65200	01/21/25
		312.55	07-00-65200	07/01/24
		165.50	01-50-54900	12/16/24
		87.50	01-50-54900	01/21/25

		1,866.20		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		1,090.00	01-50-45300	02/28/25
		4,004.00	01-87-45300	02/28/25
		690.00	01-53-45300	02/28/25
		2,354.00	07-00-45300	02/28/25
		4,045.00	01-51-45300	05/20/24
		2,892.00	01-53-45300	05/20/24
		733.00	12-00-45300	05/20/24
		4,448.00	01-51-45300	08/19/24
		482.00	01-53-45300	08/19/24
		2,860.00	01-87-45300	08/19/24
		8,796.00	12-00-45300	08/19/24
		1,779.00	01-50-45300	11/18/24
		8,008.00	01-87-45300	11/18/24
		9,529.00	12-00-45300	11/18/24

		51,710.00		
2374	O'FALLON ELECTRIC COMPANY PO BOX 488 O'FALLON IL 62269			
		1,400.00	20-00-51100	09/16/24
		3,800.00	20-00-51100	01/06/25
		515.00	20-00-51100	01/06/25
		2,500.00	20-00-51100	02/03/25

		8,215.00		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		0.45-	01-53-61400	04/21/25
		6.69-	01-53-61400	04/21/25
		0.04-	01-53-61400	04/21/25
		20.98	01-53-61400	05/06/24
		21.99	01-53-61400	08/05/24
		13.76	01-53-61400	08/05/24
		25.99	01-53-61400	05/06/24
		16.99	01-52-61200	05/06/24
		14.99	01-53-61400	06/17/24
		9.99	01-87-51100	05/06/24
		4.99	01-87-51100	05/06/24
		16.00	01-53-61400	06/17/24
		14.99	01-53-61400	06/17/24
		33.56	01-53-61400	06/17/24
		1.40	01-87-51130	06/17/24
		249.96	01-87-51100	07/15/24
		9.18	01-53-61400	07/15/24
		7.18	21-78-62900	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.97	21-78-62900	09/16/24
		4.99	01-53-61400	09/16/24
		83.95	01-57-61700	11/04/24
		81.88	01-87-51150	11/04/24
		25.95	01-53-61400	11/18/24
		27.99	01-87-51150	12/02/24
		31.96	01-53-61400	12/02/24
		74.47	01-53-61400	12/16/24
		22.99	01-53-65200	12/16/24
		29.99	21-78-51100	01/06/25
		18.36	21-78-61200	02/03/25
		5.18	21-78-61200	02/18/25
		14.35	01-57-65200	02/18/25
		17.95	01-53-65200	03/17/25
		39.95	01-53-61200	03/17/25
		24.99	21-78-61700	04/07/25
		37.57	01-53-65200	04/07/25
		11.98	21-78-65200	04/21/25

		1,028.24		
2435	GATEWAY TRUCK & REFRIGERATION PO BOX 843715 KANSAS CITY MO 64184-3715			
		1,669.72	21-78-51200	06/17/24
		509.65	21-78-51200	05/20/24
		537.59	21-78-51200	05/20/24
		490.36	21-78-51200	05/06/24
		730.19	21-78-51200	05/06/24
		583.48	21-78-51200	05/06/24
		2,432.05	21-78-51200	06/17/24
		1,441.92	21-78-51200	07/01/24
		844.00	21-78-51200	11/04/24
		844.00	21-78-51200	11/04/24
		1,246.51	21-78-51200	12/02/24
		844.00	21-78-51200	11/04/24
		844.00	21-78-51200	11/04/24
		844.00	21-78-51200	11/04/24
		298.00	01-53-51200	01/06/25
		600.00	21-78-51200	12/02/24
		614.41	01-87-51120	12/02/24
		533.12	01-87-51120	12/02/24
		356.89	01-87-51120	12/02/24
		712.75	01-87-51120	12/02/24
		1,898.62	01-87-51120	02/18/25
		250.00	01-87-51120	04/21/25
		250.00	01-87-51120	04/21/25
		250.00	01-87-51120	04/21/25
		250.00	01-87-51120	04/21/25
		502.99	21-78-51200	09/16/24
		596.00	01-87-51120	08/19/24
		9,558.92	01-87-51120	10/21/24
		638.48	22-00-51200	12/16/24
		574.34	01-87-51120	11/18/24
		1,213.98	22-00-51200	12/16/24

		32,959.97		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		23.77	21-78-62900	06/03/24
		87.66	01-53-61400	07/01/24
		175.32	01-55-65200	07/15/24
		116.88	21-78-65200	10/07/24
		219.15	01-53-61400	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		622.78		
272	MISSELHORN, BENJAMIN 215 WEST ADAMS STREET BELLEVILLE IL 62220	372.46	01-00-38900	08/05/24
		40.00	01-00-38900	08/05/24
		140.00	01-00-38900	08/05/24
		70.00	01-00-38900	08/05/24
		255.00	01-00-38900	08/05/24
		40.00	01-00-38900	08/05/24
		105.00	01-00-38900	08/05/24
		25.00	01-00-38900	08/05/24
		22.00	01-00-38900	08/05/24
		20.00	01-00-38900	08/05/24
		175.00	01-56-61300	05/20/24
		1,962.36	01-52-61300	05/06/24
		348.88	01-56-51300	05/20/24
		70.00	01-56-61300	05/20/24
		40.00	01-56-61300	05/06/24
		180.00	01-56-61300	05/06/24
		80.00	01-56-61300	05/06/24
		140.00	01-56-61300	05/06/24
		2,540.53	01-56-51300	05/06/24
		440.00	01-56-51300	06/03/24
		642.43	01-56-51300	06/03/24
		9,616.93	01-56-51300	06/03/24
		220.00	01-56-51300	06/03/24
		20.00	01-61-51300	05/06/24
		70.00	01-56-61300	06/03/24
		280.00	01-56-61300	06/03/24
		70.00	01-56-61300	06/03/24
		29.95	01-54-61300	05/20/24
		140.00	01-56-61300	07/15/24
		25.00	01-53-51200	06/03/24
		10.00	01-54-61300	06/03/24
		87.50	01-56-61300	07/15/24
		200.00	01-56-61300	07/15/24
		140.00	01-56-61300	07/15/24
		5,041.79	01-56-51300	07/15/24
		10.00	01-53-51300	07/15/24
		540.00	01-56-61300	07/15/24
		33.00	01-56-61300	07/15/24
		35.00	01-56-61300	08/05/24
		39.95	01-56-51300	08/05/24
		307.50	01-56-51300	08/05/24
		2,560.90	01-56-51300	07/15/24
		220.00	01-56-51300	08/05/24
		44.90	01-56-61300	08/05/24
		120.00	01-56-61300	08/05/24
		35.00	01-56-61300	08/05/24
		128.48	21-78-61200	07/15/24
		20.81	01-54-61200	09/16/24
		100.00	01-56-61300	09/03/24
		85.00	01-56-61300	09/03/24
		25.00	01-87-51300	08/05/24
		590.00	01-56-51300	09/03/24
		40.00	01-56-61300	09/03/24
		2,999.67	01-52-61300	09/03/24
		410.00	01-56-61300	09/03/24
		70.00	01-56-61300	09/03/24
		140.00	01-56-61300	09/03/24
		40.00	01-56-61300	09/03/24
		6,957.15	01-56-51300	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	21-77-51300	09/03/24
		25.00	21-77-51300	09/03/24
		90.00	01-56-61300	10/07/24
		80.00	01-56-61300	10/07/24
		120.00	01-56-61300	10/07/24
		29.95	21-77-51300	10/07/24
		80.00	01-56-61300	10/07/24
		40.00	21-77-51300	09/16/24
		340.00	01-56-51300	10/07/24
		79.95	01-56-51300	10/07/24
		25.00	21-77-51300	10/07/24
		7,340.13	01-56-61300	10/07/24
		20.00	01-61-51300	10/21/24
		2,642.02	01-52-61300	10/21/24
		70.00	01-56-61300	10/21/24
		40.00	01-56-61300	10/21/24
		240.00	01-56-51300	12/02/24
		40.00	01-53-51300	10/21/24
		20.00	01-52-51300	11/04/24
		40.00	01-56-51300	12/02/24
		110.00	01-56-51300	12/02/24
		180.00	01-56-51300	12/02/24
		45.00	01-56-51300	12/02/24
		70.00	01-56-51300	12/02/24
		220.00	01-56-51300	12/02/24
		11,541.98	01-56-51300	12/02/24
		150.00	01-56-51300	12/02/24
		40.00	01-56-61300	01/21/25
		40.00	01-56-61300	01/21/25
		151.66	21-78-61200	12/16/24
		120.00	01-56-61300	01/21/25
		120.00	01-56-61300	01/21/25
		80.00	01-56-61300	01/21/25
		1,760.00	01-56-51300	01/21/25
		40.00	01-56-51300	04/07/25
		40.00	01-56-51300	04/07/25
		80.00	01-56-51300	02/18/25
		205.00	01-56-51300	02/18/25
		8,660.97	01-56-51300	02/18/25
		160.00	01-56-51300	02/18/25
		80.00	01-56-51300	04/07/25
		160.00	01-56-51300	04/07/25
		80.00	01-56-51300	04/07/25
		92.90	01-54-61200	03/17/25
		40.00	01-56-51300	04/07/25
		45.00	01-52-61300	04/07/25
		74,911.75		
2721	BANK OF AMERICA 1911 CARLYLE AVE BELLEVILLE FIRE INS FUND BELLEVILLE IL 62221			
		100.00	06-00-21808	01/24/25
		100.00	06-00-21808	02/21/25
		100.00	06-00-21808	03/21/25
		100.00	06-00-21808	04/17/25
		120.00	06-00-21808	05/17/24
		100.00	06-00-21808	06/28/24
		100.00	06-00-21808	07/26/24
		100.00	06-00-21808	08/23/24
		100.00	06-00-21808	09/20/24
		100.00	06-00-21808	10/18/24
		100.00	06-00-21808	11/15/24
		100.00	06-00-21808	12/27/24
		1,220.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010			
		18,600.00	21-78-57300	10/07/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19,200.00	21-78-57300	10/21/24
		19,200.00	21-78-57300	11/18/24

		57,000.00		
2741	SISTER CITIES INTERNATIONAL 1012 14TH ST NW SUITE 1400 WASHINGTON DC 20005	610.00	01-50-56100	11/18/24

		610.00		
2748	MAINE, BRANT	994.04	01-50-45110	10/07/24

		994.04		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	11,973.00	75-00-89000	07/15/24

		11,973.00		
2769	ROTOLITE OF ST. LOUIS INC 5301 HAMPTON ST. LOUIS MO 63109	140.00	01-62-59300	10/21/24
		105.00	01-62-59300	11/04/24
		1,108.00	01-62-59300	11/04/24
		55.00	01-62-59300	12/16/24
		55.00	01-62-59300	03/03/25
		110.90	01-62-59300	04/21/25

		1,573.90		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	103.95	01-53-61200	05/06/24
		254.71	01-53-61300	05/20/24
		49.88	01-52-51300	08/05/24
		2.19	01-51-51300	06/03/24
		31.99	01-55-61200	07/15/24
		19.96	01-87-51100	08/05/24
		10.81	01-52-51300	08/05/24
		220.76	01-53-61200	08/05/24
		149.74	01-53-61200	08/19/24
		39.99	01-53-61400	09/03/24
		181.81	01-53-51300	09/16/24
		18,498.00	38-00-83000	10/07/24
		159.98	01-54-61200	10/07/24
		12.99	21-77-51300	10/07/24
		57.52	01-52-61300	10/21/24
		23.18	21-77-62900	10/21/24
		33.50	01-52-61300	11/18/24
		409.99	01-53-61300	11/18/24
		31.99	01-53-61300	11/18/24
		117.40	01-54-61200	11/18/24
		31.77	01-52-61300	12/16/24
		14.49	01-54-61300	01/06/25
		35.59	01-54-61300	01/21/25
		17.97	01-54-61200	02/18/25
		87.80	01-54-61200	02/18/25
		60.66	01-52-61300	02/18/25
		50.21	21-78-51200	03/03/25
		28.76	01-52-61200	03/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.27	01-54-61200	04/21/25

		20,783.86		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGHTS IL 62208-1703	35.99	04-00-88000	05/10/24

		35.99		
296	CHEMSEARCHFE 23261 NETWORK PL CHICAGO IL 60673-1232	511.68	20-00-51100	06/03/24
		511.68	20-00-51100	06/17/24
		511.68	20-00-51100	08/05/24
		511.68	20-00-51100	08/19/24
		511.68	20-00-51100	10/07/24
		511.68	20-00-51100	10/21/24
		511.68	20-00-51100	11/18/24
		294.20	20-00-51100	12/16/24
		521.91	20-00-51100	12/16/24
		521.91	20-00-51100	01/21/25
		521.91	20-00-51100	03/03/25
		1,619.60	20-00-51100	03/17/25
		521.91	20-00-51100	04/07/25
		521.91	20-00-51100	04/21/25

		8,105.11		
2995	KRANZ AUTOMOTIVE BODY CO. 300 RUSSELL BLVD ST. LOUIS MO 63104	260.00	01-54-61200	03/17/25

		260.00		
305	CITY OF BELLEVILLE GENERAL FUND	225.60	12-00-55100	02/03/25
		2,436.48	21-75-55100	02/03/25
		564.19	06-00-38100	02/07/25
		697.55	06-00-38100	04/04/25
		643.50	06-00-38100	05/03/24
		125.17	12-00-55100	05/20/24
		4,676.42	21-75-55100	05/20/24
		953.90	06-00-38100	06/14/24
		18.14	12-00-55100	07/15/24
		577.60	21-75-55100	07/15/24
		642.26	06-00-38100	08/09/24
		733.92	06-00-38100	10/04/24
		32.48	12-00-55100	10/07/24
		1,419.87	21-75-55100	10/07/24
		777.04	06-00-38100	11/15/24
		709.55	06-00-38100	12/13/24
		754.69	06-00-38100	01/10/25
		813.00	06-00-38100	07/12/24
		579.26	06-00-38100	09/06/24
		659.67	06-00-38100	03/07/25
		43.33	06-00-21801	01/10/25
		37,191.40	06-00-21800	01/10/25
		43.33	06-00-21801	01/24/25
		36,998.80	06-00-21800	01/24/25
		43.33	06-00-21801	02/07/25
		37,226.37	06-00-21800	02/07/25
		43.33	06-00-21801	02/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37,340.89	06-00-21800	02/21/25
		43.33	06-00-21801	03/07/25
		37,158.07	06-00-21800	03/07/25
		43.33	06-00-21801	03/21/25
		36,089.43	06-00-21800	03/21/25
		43.33	06-00-21801	04/04/25
		36,157.88	06-00-21800	04/04/25
		43.33	06-00-21801	04/17/25
		36,534.36	06-00-21800	04/17/25
		83.54	06-00-21801	05/03/24
		38,680.39	06-00-21800	05/03/24
		83.54	06-00-21801	05/17/24
		38,721.54	06-00-21800	05/17/24
		83.54	06-00-21801	05/31/24
		38,381.74	06-00-21800	05/31/24
		83.54	06-00-21801	06/14/24
		38,413.10	06-00-21800	06/14/24
		83.54	06-00-21801	06/28/24
		37,719.66	06-00-21800	06/28/24
		41.53	06-00-21801	07/12/24
		37,993.02	06-00-21800	07/12/24
		41.53	06-00-21801	07/26/24
		37,332.94	06-00-21800	07/26/24
		41.53	06-00-21801	08/09/24
		37,332.94	06-00-21800	08/09/24
		43.33	06-00-21801	08/23/24
		37,332.94	06-00-21800	08/23/24
		43.33	06-00-21801	09/06/24
		37,767.22	06-00-21800	09/06/24
		43.33	06-00-21801	09/20/24
		38,506.60	06-00-21800	09/20/24
		43.33	06-00-21801	10/04/24
		38,228.94	06-00-21800	10/04/24
		43.33	06-00-21801	10/18/24
		36,931.46	06-00-21800	10/18/24
		43.33	06-00-21801	11/01/24
		36,962.87	06-00-21800	11/01/24
		43.33	06-00-21801	11/15/24
		36,992.85	06-00-21800	11/15/24
		700.00	06-00-21670	11/15/24
		43.33	06-00-21801	11/27/24
		36,927.79	06-00-21800	11/27/24
		43.33	06-00-21801	12/13/24
		36,920.64	06-00-21800	12/13/24
		43.33	06-00-21801	12/27/24
		36,853.98	06-00-21800	12/27/24
		737.91	06-00-21670	12/13/24

		993,498.25		

3119	COMPUTYPE IT SOLUTIONS	ATTN: ACCOUNTS RECEIVABLE	4401 NORTH BELT WEST	BELLEVILLE IL 62226	
				30.00	07-00-55200 05/20/24
				2,553.60	01-50-55200 05/20/24
				727.00	01-51-51200 05/20/24
				30.00	07-00-55200 06/17/24
				2,553.60	01-50-55200 06/17/24
				727.00	01-51-59300 06/17/24
				30.00	07-00-55200 07/15/24
				2,553.60	01-50-55200 07/15/24
				727.00	01-51-59300 07/15/24
				1,150.00	07-00-38300 08/19/24
				30.00	07-00-55200 08/19/24
				2,553.60	01-50-55200 08/19/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		727.00	01-51-59300	08/19/24
		30.00	07-00-55200	09/16/24
		2,553.60	01-50-55200	09/16/24
		727.00	01-51-59300	09/16/24
		30.00	07-00-55200	10/21/24
		2,553.60	01-50-55200	10/21/24
		727.00	01-51-59300	10/21/24
		30.00	07-00-55200	11/18/24
		2,553.60	01-50-55200	11/18/24
		727.00	01-51-59300	11/18/24
		60.00	07-00-55200	12/16/24
		60.00	07-00-55200	12/16/24
		30.00	07-00-55200	12/16/24
		2,566.92	01-50-55200	12/16/24
		727.00	01-51-59300	12/16/24
		60.00	07-00-55200	01/21/25
		60.00	07-00-55200	01/21/25
		30.00	07-00-55200	01/21/25
		2,557.20	01-50-55200	01/21/25
		727.00	01-51-59300	01/21/25
		546.25	07-00-54900	02/18/25
		30.00	07-00-55200	02/18/25
		2,557.20	01-50-55200	02/18/25
		727.00	01-51-59300	02/18/25
		30.00	07-00-55200	03/17/25
		2,557.20	01-50-55200	03/17/25
		727.00	01-51-59300	03/17/25
		30.00	07-00-55200	04/07/25
		2,557.20	01-50-55200	04/07/25
		727.00	01-51-59300	04/07/25

		41,451.17		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563			
		18,027.53	21-77-51200	10/07/24
		2,483.49	21-77-62900	01/06/25
		4,046.51	21-77-51200	01/21/25

		24,557.53		
3153	SCI ENGINEERING, INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		547.00	38-00-53200	05/06/24
		216.80	38-00-53200	05/06/24
		3,401.50	01-50-91800	08/19/24
		1,376.00	01-50-91800	10/07/24
		569.30	01-50-91800	09/16/24
		959.00	01-50-91800	09/16/24
		568.40	01-50-91800	10/07/24
		95.00	01-50-91800	10/07/24
		652.80	13-00-53200	12/02/24
		652.80	13-00-53200	12/16/24

		9,038.60		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		6,955.20	21-77-55210	02/03/25

		6,955.20		
321	COLUMBIA QUARRY COMPANY ONE RACEHORSE DR EAST ST LOUIS IL 62205			
		34.28	01-54-61700	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 34.28		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727			
		840.59	01-54-51300	06/17/24
		19.99	01-54-51300	07/15/24
		983.68	01-53-51300	08/05/24
		983.72	01-53-51300	09/03/24
		1,287.00	01-51-51300	10/07/24
		686.44	01-54-61200	10/21/24
		----- 4,801.42		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220			
		67.50	01-56-61300	05/06/24
		387.48	01-56-61300	05/06/24
		12.26	01-56-61300	05/06/24
		106.90	01-56-61300	05/06/24
		277.17	01-56-61300	05/06/24
		398.28	01-56-61300	05/06/24
		418.42	01-56-61300	05/06/24
		265.93	01-56-61300	05/20/24
		120.30	01-56-61300	05/20/24
		277.17	01-56-61300	05/20/24
		328.17	01-56-61300	06/17/24
		258.27	01-56-61300	06/17/24
		120.29	01-56-61300	06/17/24
		106.90	01-56-61300	06/03/24
		846.88	01-56-61300	06/17/24
		1,320.00	01-56-61300	06/17/24
		133.07	01-56-61300	06/17/24
		129.96	01-56-61300	07/01/24
		54.63	01-56-61300	07/01/24
		1,000.00	01-56-61300	07/01/24
		253.36	01-56-61300	07/01/24
		90.00	01-56-61300	07/01/24
		120.29	01-56-61300	07/01/24
		384.43	01-56-61300	07/15/24
		893.18	01-56-61300	07/15/24
		106.90	01-56-61300	07/15/24
		254.27	01-56-61300	07/15/24
		357.20	01-56-61300	07/15/24
		196.90	01-56-61300	07/15/24
		2,404.45	01-56-61300	07/15/24
		419.57	01-56-61300	07/15/24
		419.57	01-56-61300	07/15/24
		494.86	01-56-61300	08/05/24
		384.96	01-56-61300	08/05/24
		341.85	01-56-61300	08/05/24
		202.82	01-56-61300	08/05/24
		100.59	01-56-61300	08/05/24
		224.75	01-56-61300	08/19/24
		599.52	01-56-61300	08/19/24
		369.17	01-53-61300	09/03/24
		6,620.00	01-56-51300	08/05/24
		327.86	01-56-61300	08/05/24
		120.30	01-56-61300	08/05/24
		87.57	01-56-61300	08/19/24
		278.17	01-56-61300	08/19/24
		144.36	01-56-61300	09/03/24
		1,081.00	01-56-61300	09/03/24
		106.90	01-56-61300	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		254.27	01-56-61300	09/03/24
		859.66	01-56-61300	09/03/24
		41.00	01-53-61300	09/03/24
		90.00	01-56-61300	09/03/24
		120.30	01-56-61300	09/03/24
		171.86	01-53-61300	09/03/24
		55.56	01-53-61300	09/03/24
		666.13	01-56-61300	09/03/24
		88.90	01-56-61300	09/16/24
		327.86	01-56-61300	09/16/24
		8,781.62	01-56-61300	10/07/24
		106.90	01-56-61300	10/07/24
		120.30	01-56-61300	10/07/24
		56.14	01-53-61300	10/07/24
		242.82	01-56-61300	10/07/24
		196.90	01-56-61300	10/07/24
		419.57	01-56-61300	10/07/24
		398.68	01-56-61300	10/21/24
		49.26	01-56-61300	10/21/24
		428.85	01-56-61300	10/21/24
		660.89	01-56-61300	11/04/24
		9.48	01-53-61300	10/21/24
		120.30	01-56-61300	11/04/24
		311.04	01-53-51300	10/21/24
		1,091.67	01-56-51300	10/21/24
		274.73	01-56-61300	11/18/24
		434.84	01-56-61300	11/04/24
		89.80	01-56-61300	11/04/24
		218.25	01-56-61300	11/04/24
		384.43	01-56-61300	11/18/24
		106.90	01-56-61300	11/18/24
		80.05	01-52-61300	11/04/24
		171.87	01-53-61300	11/18/24
		40.93	01-53-61300	11/18/24
		67.24	01-56-61300	11/18/24
		242.98	01-56-61300	11/18/24
		45.71	01-56-61300	11/18/24
		278.17	01-56-61300	11/18/24
		474.27	01-53-61300	11/18/24
		213.65	01-56-61300	12/16/24
		91.02	01-53-61300	11/18/24
		278.17	01-56-61300	12/02/24
		970.54	01-56-61300	12/02/24
		280.00	01-53-61300	12/16/24
		324.04	01-53-61300	12/16/24
		192.23	01-53-61300	12/16/24
		620.40	01-53-61300	12/16/24
		327.86	01-56-61300	12/16/24
		98.52	01-56-61300	12/16/24
		72.83	01-53-61300	12/16/24
		106.90	01-56-61300	01/06/25
		384.43	01-56-61300	01/06/25
		42.78	21-77-51300	01/06/25
		472.78	01-56-61300	01/21/25
		327.86	01-56-61300	01/06/25
		205.68	01-56-61300	01/06/25
		600.00	01-53-61300	01/06/25
		106.90	01-56-61300	01/21/25
		64.10	01-56-61300	02/03/25
		9.39	21-77-62900	01/21/25
		40.50	01-53-61300	02/03/25
		25.60	21-77-51300	01/21/25
		26.92	01-56-61300	02/03/25
		12.26	01-56-61300	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		234.46	01-56-61300	02/03/25
		419.57	01-56-61300	02/18/25
		652.18	01-56-61300	02/18/25
		408.77	01-56-51300	02/18/25
		276.73	01-56-61300	02/18/25
		51.28	01-56-61300	02/18/25
		173.63	01-56-61300	02/18/25
		805.70	01-56-61300	02/18/25
		5,718.94	01-56-61300	02/18/25
		2,664.51	01-56-61300	02/18/25
		228.11	01-56-61300	02/18/25
		260.47	01-56-61300	02/18/25
		550.00	01-56-61300	02/18/25
		434.84	01-56-61300	03/03/25
		1,035.60	01-56-61300	03/03/25
		275.65	01-56-61300	03/03/25
		327.86	01-56-61300	03/03/25
		379.75	01-56-61300	03/03/25
		766.01	01-56-61300	03/03/25
		132.14	01-53-61300	03/03/25
		388.46	01-56-61300	03/03/25
		349.63	01-56-61300	03/17/25
		229.14	01-56-61300	03/17/25
		146.40	01-56-61300	03/17/25
		327.86	01-56-61300	03/17/25
		714.10	01-56-61300	03/17/25
		34.44	01-56-61300	03/17/25
		253.97	01-56-61300	03/17/25
		47.63	01-56-61300	04/07/25
		253.97	01-56-61300	04/07/25
		3.61	01-56-61300	04/07/25
		320.99	01-52-51300	04/07/25
		721.19	01-56-61300	04/07/25
		1,317.35	01-56-61300	04/07/25
		112.12	01-53-61200	04/21/25
		244.13	01-52-61300	04/07/25
		76.66	01-56-61300	04/07/25
		1,200.00	01-53-51300	04/21/25
		477.00	01-53-51300	06/17/24
		602.60	01-56-51300	05/06/24
		6,126.60	01-56-51300	05/06/24
		2,937.86	01-56-51300	05/06/24
		754.65	01-56-51300	05/06/24
		6,274.18	01-56-51300	05/06/24
		682.98	01-52-51300	05/06/24
		3,429.78	01-56-51300	05/06/24
		5,332.75	01-56-51300	05/06/24
		1,589.01	01-56-51300	05/06/24
		2,434.45	01-56-51300	05/06/24
		99.22	01-56-51300	05/06/24
		2,916.81	01-52-51300	06/03/24
		1,529.48	21-77-51200	05/20/24
		10,491.82	01-56-51300	06/03/24
		1,094.50	01-56-51300	05/20/24
		623.77	01-56-51300	05/20/24
		3,090.04	01-56-51300	06/03/24
		1,226.82	01-56-51300	05/20/24
		2,168.94	01-56-51300	06/03/24
		744.57	01-53-51200	06/03/24
		318.33	01-56-51300	06/03/24
		402.95	01-56-51300	06/03/24
		903.61	01-52-51300	06/03/24
		1,089.58	01-52-51300	06/03/24
		469.01	01-56-51300	06/17/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,435.49	01-56-51300	06/17/24
		551.43	01-56-51300	06/17/24
		1,196.03	21-77-51200	06/17/24
		2,557.39	01-56-51300	06/17/24
		650.01	01-56-51300	06/17/24
		231.28	01-56-51300	06/17/24
		700.51	01-56-51300	06/17/24
		587.00	01-56-51300	07/01/24
		1,905.61	01-56-51300	07/01/24
		658.80	01-56-51300	07/01/24
		488.39	01-56-51300	07/01/24
		3,277.73	01-56-51300	07/15/24
		6,620.00	01-56-51300	07/15/24
		198.43	01-56-51300	07/15/24
		427.61	01-56-51300	07/15/24
		4,472.17	01-56-51300	07/15/24
		1,007.89	01-56-51300	07/15/24
		791.64	01-56-51300	07/15/24
		1,052.81	01-56-51300	07/15/24
		463.01	01-56-51300	08/05/24
		7,437.08	01-56-51300	08/05/24
		318.24	01-52-51300	08/05/24
		3,747.70	21-77-51300	08/19/24
		543.96	01-56-51300	08/05/24
		794.62	01-56-51300	08/05/24
		170.12	01-56-51300	08/05/24
		5,029.72	01-56-51300	08/19/24
		1,848.56	01-56-51300	08/05/24
		2,455.07	01-56-51300	08/19/24
		112.68	01-52-51300	08/05/24
		1,252.08	01-56-51300	08/19/24
		470.15	01-56-51300	08/19/24
		168.32	01-56-51300	08/19/24
		615.25	01-56-51300	09/03/24
		1,910.05	01-56-51300	09/03/24
		2,541.61	01-56-51300	09/03/24
		524.59	01-51-51300	08/19/24
		441.69	01-52-51300	09/03/24
		3,039.67	01-56-51300	09/03/24
		2,265.18	01-56-51300	09/03/24
		1,548.96	01-56-51300	09/03/24
		623.89	01-56-51300	09/03/24
		754.63	01-56-51300	09/03/24
		2,996.96	01-52-51300	09/16/24
		196.21	01-56-51300	09/03/24
		5,462.25	01-56-51300	09/16/24
		404.86	01-56-51300	09/16/24
		390.89	01-56-51300	09/16/24
		21,816.47	01-56-51300	10/21/24
		3,788.23	01-56-51300	10/07/24
		269.58	21-77-51300	10/07/24
		975.62	01-56-51300	10/07/24
		827.91	01-56-51300	10/07/24
		1,091.67	01-56-51300	10/07/24
		1,132.11	01-56-51300	10/21/24
		1,215.95	01-56-51300	11/04/24
		641.82	01-56-51300	10/21/24
		640.69	01-56-51300	11/04/24
		826.58	01-56-51300	11/04/24
		381.58	01-53-51300	11/04/24
		615.09	01-53-51300	11/04/24
		2,896.35	01-56-51300	11/04/24
		3,508.32	01-56-51300	11/18/24
		5,759.27	01-56-51300	11/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.50	01-53-51300	11/18/24
		82.68	01-52-51300	01/21/25
		3,712.60	01-56-51300	11/18/24
		165.36	01-56-51300	11/18/24
		1,981.17	01-56-51300	11/18/24
		3,284.28	01-56-51300	11/18/24
		611.23	01-56-51300	11/18/24
		661.94	01-56-51300	11/18/24
		2,990.18	01-56-51300	12/16/24
		2,309.41	01-56-51300	12/02/24
		1,408.83	01-56-51300	12/02/24
		5,298.90	01-56-51300	12/16/24
		678.26	01-56-51300	12/16/24
		1,650.07	01-56-51300	12/16/24
		1,047.00	01-56-51300	12/16/24
		1,159.62	01-56-51300	01/06/25
		504.89	01-56-51300	12/16/24
		677.53	01-56-51300	12/16/24
		323.06	01-56-51300	01/06/25
		184.80	01-52-51300	01/06/25
		448.03	01-56-51300	01/21/25
		2,600.19	01-56-51300	02/03/25
		677.84	01-56-51300	02/03/25
		1,696.82	01-52-51300	01/21/25
		1,280.94	01-53-51300	02/03/25
		1,682.05	01-52-51300	02/03/25
		454.42	01-52-51300	02/03/25
		524.64	01-53-51300	02/03/25
		1,462.90	01-56-51300	02/03/25
		3,948.04	01-56-51300	02/18/25
		260.17	01-53-51300	02/03/25
		1,881.25	01-52-51300	02/03/25
		3,805.61	01-52-51300	02/03/25
		1,153.29	01-56-51300	02/18/25
		3,392.36	01-56-51300	03/03/25
		4,198.43	01-56-51300	02/18/25
		1,315.48	01-52-51300	02/18/25
		2,419.05	01-52-51300	02/18/25
		4,291.57	01-53-51300	03/03/25
		4,915.46	01-52-51300	03/03/25
		371.91	01-56-51300	02/18/25
		6,229.07	01-52-51300	03/17/25
		6,260.84	01-56-51300	03/03/25
		1,325.18	01-56-51300	03/17/25
		444.81	01-56-51300	03/17/25
		384.38	01-56-51300	03/17/25
		441.80	01-56-51300	03/17/25
		4,089.11	01-52-51300	03/17/25
		1,417.44	01-56-51300	04/21/25
		937.44	01-52-51300	04/07/25
		1,287.65	01-56-51300	04/07/25
		179.72	01-56-51300	04/07/25
		2,507.84	01-52-51300	04/07/25
		522.02	01-52-51300	04/07/25
		874.68	01-53-51300	04/07/25
		577.45	21-77-51300	04/07/25
		279.55	01-56-51300	04/07/25
		2,079.72	01-56-51300	04/07/25
		244.60	01-56-51300	04/07/25
		227.14	01-52-51300	04/07/25

		341,139.35		
3521 BEE CONSULTING & COMPUTER SYSTEMS, INC.	P.O. BOX 285	AUBURN IL 62615-0285		
		900.00	01-51-51200	11/04/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00		
3539	WHITTAKER, ERIC SEWER LINES	60.00	21-77-54900	02/03/25
		116.96	21-77-54900	07/01/24
		124.59	21-77-54900	11/18/24
		301.55		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	300.00	01-51-56100	03/17/25
		150.00	01-54-56300	03/17/25
		150.00	01-62-56300	03/17/25
		150.00	01-82-56200	03/17/25
		150.00	01-84-56200	03/17/25
		3,214.03	44-00-54900	08/19/24
		2,000.00	01-50-56100	05/06/24
		3,207.48	44-00-54900	08/19/24
		4,916.79	44-00-54900	08/19/24
		3,277.86	44-00-54900	08/19/24
		3,277.85	44-00-54900	08/19/24
		3,277.86	44-00-54900	12/02/24
		3,277.85	44-00-54900	12/02/24
		3,277.86	44-00-54900	12/02/24
		4,916.78	44-00-54900	12/16/24
		3,277.86	44-00-54900	02/18/25
		2,000.00	01-50-56100	02/03/25
		3,322.01	44-00-54900	03/17/25
		3,322.00	44-00-54900	04/07/25
		400.00	01-50-56100	04/07/25
		47,866.23		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704	3,402.00	06-00-21631	01/10/25
		3,456.00	06-00-21631	02/07/25
		3,456.00	06-00-21631	03/07/25
		3,348.00	06-00-21631	04/04/25
		3,264.00	06-00-21631	05/03/24
		3,162.00	06-00-21631	06/14/24
		3,348.00	06-00-21631	07/12/24
		3,348.00	06-00-21631	08/09/24
		3,456.00	06-00-21631	09/06/24
		3,456.00	06-00-21631	10/04/24
		3,456.00	06-00-21631	11/01/24
		3,402.00	06-00-21631	12/13/24
		40,554.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582	93.50	01-51-51200	05/06/24
		93.50	01-51-51200	06/17/24
		378.77	01-51-51200	06/17/24
		93.50	01-51-51200	07/15/24
		270.54	01-51-51200	07/15/24
		93.50	01-51-51200	08/19/24
		281.38	01-51-51300	08/19/24
		818.22	01-51-51300	09/03/24
		93.50	01-51-51200	09/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.50	01-51-51200	10/21/24
		209.40	01-52-83000	11/04/24
		219.12	01-51-51200	11/18/24
		93.50	01-51-51200	11/18/24
		280.76	01-51-51200	12/02/24
		93.50	01-51-51200	12/16/24
		93.50	01-51-51200	01/21/25
		3,065.88	01-51-65200	02/03/25
		77.50	01-51-65200	02/03/25
		93.50	01-51-51200	02/18/25
		305.27	01-51-59300	02/18/25
		38.75	01-51-59300	02/18/25
		93.50	01-51-51200	03/17/25
		93.50	01-51-51200	04/07/25

		7,067.59		
367	DEMCO, INC. PO BOX 88623 MILWAUKEE WI 53288-8623			
		516.84	04-00-65200	08/19/24
		113.43	04-00-65200	11/18/24
		1,883.45	04-00-65200	03/13/25

		2,513.72		
3690	LABORERS' INTERNATIONAL UNION OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226			
		420.00	06-00-21636	01/10/25
		462.00	06-00-21636	02/07/25
		504.00	06-00-21636	03/07/25
		504.00	06-00-21636	04/04/25
		546.00	06-00-21636	05/03/24
		462.00	06-00-21636	06/14/24
		462.00	06-00-21636	07/12/24
		462.00	06-00-21636	08/09/24
		462.00	06-00-21636	09/06/24
		462.00	06-00-21636	10/04/24
		462.00	06-00-21636	11/01/24
		420.00	06-00-21636	12/13/24

		5,628.00		
3727	OATES ASSOCIATES, INC. 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		1,027.50	13-00-53200	05/06/24
		13,765.00	38-00-53200	05/06/24
		4,800.00	38-00-53200	05/06/24
		3,612.85	01-50-91800	05/06/24
		1,450.00	38-00-89000	05/06/24
		3,625.00	38-00-53200	05/06/24
		14,500.00	38-00-53200	06/03/24
		7,020.00	38-00-53200	06/17/24
		8,675.00	38-00-53200	06/17/24
		290.00	38-00-53200	06/17/24
		8,463.95	01-50-91800	06/17/24
		10,485.00	38-00-53200	07/15/24
		2,940.00	38-00-53200	07/15/24
		1,905.00	01-50-91800	07/15/24
		2,907.50	01-50-91800	07/15/24
		725.00	38-00-89000	07/01/24
		7,250.00	38-00-53200	08/05/24
		6,027.33	01-50-91800	08/19/24
		920.00	13-00-53200	08/19/24
		7,321.72	38-00-53200	08/19/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,322.50	38-00-53200	08/19/24
		28,930.00	01-50-91800	08/19/24
		12,053.41	38-00-53200	08/19/24
		0.10	38-00-53200	09/03/24
		930.00	38-00-53200	08/19/24
		3,625.00	38-00-53200	09/03/24
		9,717.50	38-00-53200	09/03/24
		9,234.26	38-00-53200	09/03/24
		23,427.50	01-50-91800	09/03/24
		2,417.50	38-00-53200	09/03/24
		12,135.00	01-50-91800	09/03/24
		26,805.00	38-00-53200	10/07/24
		4,550.02	38-00-53200	10/07/24
		33,082.50	01-50-91800	10/07/24
		3,852.50	38-00-53200	10/07/24
		310.00	01-88-53200	10/07/24
		2,900.00	38-00-89000	10/07/24
		10,197.18	01-50-91800	10/07/24
		2,900.00	38-00-53200	02/03/25
		387.50	01-88-53200	11/04/24
		5,342.86	38-00-53200	11/04/24
		6,002.68	38-00-53200	11/04/24
		3,980.00	38-00-53200	11/04/24
		16,162.50	01-50-91800	11/04/24
		2,875.00	38-00-53200	11/04/24
		7,541.47	01-50-91800	11/04/24
		3,362.50	38-00-53200	12/02/24
		8,785.07	38-00-53200	12/02/24
		3,650.00	38-00-53200	12/02/24
		250.00	01-50-91800	12/02/24
		3,567.50	38-00-53200	12/02/24
		2,900.00	38-00-53200	02/03/25
		6,297.50	38-00-89000	12/16/24
		22,735.00	38-00-53200	01/06/25
		4,116.82	38-00-53200	01/06/25
		1,525.00	01-50-91800	01/06/25
		15,360.00	38-00-53200	01/06/25
		3,432.50	38-00-53200	01/06/25
		5,075.00	38-00-53200	01/06/25
		2,062.50	38-00-89000	02/03/25
		3,625.00	38-00-53200	02/03/25
		19,582.50	38-00-53200	02/03/25
		4,192.25	38-00-53200	02/03/25
		2,432.50	38-00-53200	02/03/25
		2,055.00	01-50-91800	02/03/25
		7,775.00	54-00-53200	02/03/25
		3,625.00	38-00-53200	02/18/25
		1,760.00	38-00-89000	03/03/25
		9,797.50	38-00-53200	03/17/25
		7,557.77	38-00-53200	03/17/25
		845.00	01-50-91800	03/17/25
		2,125.00	54-00-53200	03/17/25
		3,792.50	38-00-89000	03/17/25
		10,005.00	38-00-53200	04/07/25
		2,802.06	38-00-53200	04/07/25
		812.50	38-00-53200	04/07/25
		1,852.50	01-50-91800	04/07/25
		1,747.50	75-00-54900	04/07/25
		3,625.00	38-00-53200	04/07/25
		512,521.80		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195	151.22	01-51-51300	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		314.04	01-51-51300	05/20/24
		151.22	01-51-51300	05/06/24
		157.02	01-51-51300	05/06/24
		314.04	01-51-51300	05/20/24
		308.24	01-51-51300	05/20/24
		157.02	01-51-51300	05/20/24
		157.02	01-51-51300	06/03/24
		302.44	01-51-51300	06/03/24
		151.22	01-51-51300	06/03/24
		314.04	01-51-51300	06/17/24
		151.22	01-51-51300	07/15/24
		157.02	01-51-51300	07/15/24
		205.14	01-51-51300	07/15/24
		157.02	01-51-51300	07/15/24
		604.88	01-51-51300	07/15/24
		157.02	01-51-51300	08/05/24
		157.02	01-51-51300	08/05/24
		157.02	01-51-51300	08/05/24
		157.02	01-51-51300	09/16/24
		157.02	01-51-51300	09/16/24
		151.22	01-51-51300	10/07/24
		157.02	01-51-51300	10/07/24
		314.04	01-51-51300	10/07/24
		628.08	01-51-51300	10/07/24
		151.22	01-51-51300	10/07/24
		302.44	01-51-51300	10/07/24
		157.02	01-51-51300	10/07/24
		157.02	01-51-51300	10/07/24
		151.22	01-51-51300	10/21/24
		157.02	01-51-51300	10/21/24
		157.02	01-51-51300	10/21/24
		151.22	01-51-51300	11/04/24
		151.22	01-51-51300	11/18/24
		302.44	01-51-51300	11/18/24
		157.02	01-51-51300	11/18/24
		157.02	01-51-51300	11/18/24
		628.08	01-51-51300	12/02/24
		324.42	01-51-51300	02/03/25
		324.42-	01-51-51300	01/21/25
		137.50	01-51-51300	12/16/24
		137.50	01-51-51300	12/16/24
		157.02	01-51-51300	01/06/25
		157.02	01-51-51300	01/06/25
		157.02	01-51-51300	01/21/25
		157.02	01-51-51300	01/21/25
		157.02	01-51-51300	01/21/25
		648.84	01-51-51300	01/21/25
		278.46	01-51-51300	02/03/25
		471.06	01-51-51300	02/03/25
		628.08	01-51-51300	02/03/25
		471.06	01-51-51300	02/18/25
		157.02	01-51-51300	02/18/25
		157.02	01-51-51300	02/18/25
		157.02	01-51-51300	02/18/25
		155.41	01-51-51300	03/03/25
		149.67	01-51-51300	03/17/25
		149.67	01-51-51300	03/17/25
		310.82	01-51-51300	03/17/25
		149.67	01-51-51300	03/17/25
		155.41	01-51-51300	04/07/25
		149.67	01-51-51300	04/07/25
		155.41	01-51-51300	04/07/25
		155.41	01-51-51300	04/07/25
		155.41-	01-51-51300	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		628.08	01-51-51300	04/21/25
		310.82	01-51-51300	04/21/25
		299.34	01-51-51300	04/21/25
		155.41	01-51-51300	04/21/25

		14,110.10		
3743	LIBRARY STORE INC. 112 EAST SOUTH STREET P.O. BOX 964 TREMONT IL 61568-0964			
		175.84	04-00-65200	12/13/24

		175.84		
3746	NEW YORK LIFE INSURANCE PO BOX 139053 ACCT#006923314 DALLAS TX 75313-9053			
		106.94	06-00-21807	01/10/25
		106.94	06-00-21807	01/24/25
		106.94	06-00-21807	02/07/25
		106.94	06-00-21807	02/21/25
		106.94	06-00-21807	03/07/25
		106.94	06-00-21807	03/21/25
		106.94	06-00-21807	04/04/25
		106.94	06-00-21807	04/17/25
		223.00	06-00-21807	05/03/24
		223.00	06-00-21807	05/17/24
		223.00	06-00-21807	05/31/24
		223.00	06-00-21807	06/14/24
		106.94	06-00-21807	06/28/24
		106.94	06-00-21807	07/12/24
		106.94	06-00-21807	07/26/24
		106.94	06-00-21807	08/09/24
		106.94	06-00-21807	08/23/24
		106.94	06-00-21807	09/06/24
		106.94	06-00-21807	09/20/24
		106.94	06-00-21807	10/04/24
		106.94	06-00-21807	10/18/24
		106.94	06-00-21807	11/01/24
		106.94	06-00-21807	11/15/24
		106.94	06-00-21807	11/27/24
		106.94	06-00-21807	12/13/24
		106.94	06-00-21807	12/27/24

		3,244.68		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE BELLEVILLE IL 62220			
		2,133.00	01-53-61700	05/06/24
		130.00	01-54-61700	05/20/24
		205.00	01-54-61700	07/15/24
		600.00	01-54-61700	05/20/24
		210.48	01-54-61700	05/20/24
		102.74	01-54-61700	05/20/24
		209.99	01-54-61700	05/20/24
		188.99	01-54-61700	05/20/24
		25.50	01-54-61700	07/15/24
		111.00	01-54-61700	10/21/24
		111.00	01-54-61700	10/21/24
		285.00	07-00-38300	12/02/24
		618.75	01-54-61700	12/16/24
		102.00	01-54-61700	01/06/25
		272.00	01-54-61700	01/06/25
		270.00	01-54-61700	01/21/25
		140.00	01-54-61700	04/07/25

		5,715.45		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		52.16	01-51-51300	12/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.14	01-54-61200	02/03/25
		50.75	01-54-62900	04/21/25
		43.94	01-51-51300	03/17/25

		172.99		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD BELLEVILLE IL 62223			
		123.32-	01-87-65400	05/20/24
		55.18	01-87-65400	05/06/24
		189.96	01-87-65400	05/06/24
		37.29	01-87-65400	05/06/24
		1,448.87	01-52-65400	05/20/24
		318.83	01-54-65400	05/06/24
		448.94	01-54-65400	05/06/24
		458.30	01-87-65400	05/06/24
		119.98	01-56-65200	05/06/24
		67.43	01-54-65400	05/20/24
		467.64	01-87-65400	05/20/24
		314.52	01-52-65400	05/20/24
		17.20	01-52-65400	06/03/24
		103.20	01-87-65400	05/20/24
		45.30	01-87-65400	06/03/24
		144.06	01-87-65400	06/17/24
		121.91	01-54-65400	06/17/24
		14.53	01-54-65400	06/17/24
		398.17	01-54-65400	06/17/24
		126.88	01-52-65400	06/17/24
		698.13	21-78-65200	06/17/24
		90.75	01-87-65400	07/01/24
		806.58	01-87-65400	07/01/24
		1,884.47	01-87-65400	07/01/24
		86.64	01-87-65400	07/15/24
		201.26	01-54-65400	07/01/24
		398.24	01-54-65400	07/15/24
		154.91	01-54-65400	07/15/24
		151.26	01-54-65400	07/15/24
		623.80	01-52-65400	09/16/24
		61.14	01-52-65400	08/05/24
		37.70	01-54-65400	07/15/24
		89.60	01-56-65200	08/05/24
		5,294.85	01-87-65400	08/05/24
		125.02	01-54-65400	08/05/24
		175.79	01-54-65400	08/05/24
		119.98	01-56-65200	08/05/24
		179.90	01-54-65400	08/05/24
		67.43	01-54-65400	08/19/24
		696.44	01-52-65400	09/03/24
		483.47	01-87-65400	09/03/24
		155.88	01-87-65400	09/16/24
		233.82	01-87-65400	10/07/24
		1,339.43	01-87-65400	09/03/24
		762.08	01-87-65400	09/16/24
		257.86	01-54-65400	10/07/24
		179.20	01-52-65400	09/03/24
		90.75	01-87-65400	09/03/24
		121.99	01-87-65400	09/03/24
		51.71	01-87-65400	09/16/24
		109.39	01-54-65400	09/16/24
		155.88	01-54-65400	10/07/24
		136.90	01-54-65400	09/16/24
		155.88	01-54-65400	10/07/24
		63.58	01-87-65400	09/16/24
		97.48	01-87-65400	10/07/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.00	01-56-65100	05/06/24
		42.16	01-50-65200	05/06/24
		45.41	01-88-65100	05/20/24
		45.39	01-82-65100	05/20/24
		81.15	01-53-65100	06/03/24
		34.08	01-85-65100	06/03/24
		58.26	01-62-65100	06/17/24
		124.70	01-56-65100	06/17/24
		67.76	01-53-65100	07/15/24
		79.83	01-61-65100	07/15/24
		53.10	01-53-65100	08/05/24
		49.36	01-62-65100	08/19/24
		37.99	01-62-65100	09/03/24
		37.62	01-62-65100	09/03/24
		176.21	01-53-65100	09/03/24
		50.01	01-61-65100	09/16/24
		50.50	01-56-65100	09/16/24
		15.71	01-53-65100	09/16/24
		13.98	01-53-65100	09/16/24
		50.50	01-50-65200	09/16/24
		42.49	01-61-65100	09/16/24
		47.51	01-56-65100	10/07/24
		22.94	01-61-65100	10/07/24
		188.08	01-85-65100	10/07/24
		3.71	01-85-65100	10/07/24
		5.14	01-85-65100	10/21/24
		31.60	01-53-65100	10/21/24
		19.95	01-56-65100	11/04/24
		26.25	01-61-65100	11/04/24
		28.00	01-53-65100	11/04/24
		120.17	01-88-65100	11/18/24
		42.89	01-61-65100	11/04/24
		42.18	01-53-65100	11/04/24
		35.98	01-88-65100	11/18/24
		12.17	01-53-65100	11/18/24
		38.78	01-53-65100	12/16/24
		61.39	01-82-65100	12/16/24
		16.61	01-82-65100	12/16/24
		19.89	01-53-65100	12/16/24
		14.00	01-53-65100	12/16/24
		63.94	01-82-65200	12/16/24
		14.00	01-53-61300	01/06/25
		113.62	01-61-65100	01/06/25
		47.44	01-61-65100	01/06/25
		4.65	01-85-65100	01/06/25
		4.62	01-85-65100	01/06/25
		50.50	01-50-65200	01/06/25
		19.55	01-53-65200	02/18/25
		44.13	01-61-65100	02/18/25
		74.39	01-61-65100	02/18/25
		8.80	01-85-65100	02/18/25
		54.17	01-53-65100	03/03/25
		38.00	01-61-65100	03/03/25
		21.22	01-61-65100	03/17/25
		111.42	01-88-65100	03/17/25
		99.43	01-88-65100	03/17/25
		51.09	01-61-65100	04/07/25
		93.43	01-82-65200	04/07/25
		90.37	01-82-65100	04/07/25
		42.58	01-85-65100	04/07/25
		63.31	01-61-65100	04/07/25
		12.58	01-61-65100	04/07/25
		3,124.23		
4058	MORROW BROTHERS FORD, INC. 1242 MAIN STREET GREENFIELD IL 62044	28,925.00	15-00-59400	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19,853.00	38-00-84000	04/07/25
		548.00	01-51-51300	06/03/24
		107.62	01-51-51300	06/03/24
		1,538.00	01-51-51300	08/05/24
		326.40	01-51-51300	08/05/24
		300.62	01-51-51300	09/03/24
		1,209.00	01-51-51300	10/07/24
		1,209.00	01-51-51300	10/07/24
		174.10	01-51-51300	11/04/24
		141.77	01-51-51300	11/04/24
		143.91	01-51-51300	12/16/24
		108.63	01-51-51300	01/06/25
		316.61	01-51-51300	01/06/25
		2,557.00	01-51-51300	01/21/25
		251.36	01-51-51300	01/21/25
		205.26	01-51-51300	02/03/25
		205.26	01-51-51300	02/03/25
		332.03	01-51-51300	02/18/25
		281.96	01-51-51300	03/03/25
		121.39	01-51-51300	04/07/25
		57,660.00	38-00-84000	05/20/24
		57,660.00	38-00-84000	05/20/24
		59,970.00	38-00-84000	06/17/24
		62,840.00	38-00-84000	08/05/24
		64,840.00	38-00-84000	08/05/24
		64,840.00	38-00-84000	08/05/24
		426,665.92		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719	833.77	01-87-51300	10/07/24
		222.87	21-78-51200	01/21/25
		222.87	21-78-51200	01/21/25
		432.87	21-78-51200	02/03/25
		65.00	21-78-51200	03/17/25
		1,777.38		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226	23.81	01-53-61200	05/20/24
		93.43	21-77-51200	05/06/24
		4.85	01-53-61200	05/06/24
		27.99	21-78-61200	05/06/24
		319.99	21-78-83000	05/20/24
		176.00	01-53-61200	05/20/24
		187.01	01-55-61200	05/20/24
		440.00	01-55-61200	05/20/24
		132.00	01-53-61200	06/03/24
		161.10	01-53-61200	06/03/24
		39.00	21-78-61700	06/17/24
		98.70	01-53-61200	07/15/24
		699.35	01-53-61200	07/15/24
		83.25	01-53-61200	07/15/24
		68.00	01-53-61200	08/05/24
		79.99	01-53-61200	08/05/24
		171.00	01-53-61200	08/19/24
		92.38	01-53-61200	08/19/24
		103.33	01-53-61200	08/19/24
		4.00	21-78-61200	08/19/24
		69.75	01-53-61200	09/03/24
		319.90	01-53-61200	09/16/24
		45.00	01-53-61200	09/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		593.79	01-55-61200	09/03/24
		16.00	01-53-61200	10/07/24
		118.47	01-55-61200	10/07/24
		34.94	01-53-61200	10/07/24
		10.00	01-55-61200	10/07/24
		102.00	01-53-61200	11/04/24
		9.28	01-53-61300	11/18/24
		97.42	01-53-61200	11/18/24
		119.96	21-78-61200	11/18/24
		700.20	01-53-61300	12/02/24
		13.28	01-57-61200	12/02/24
		214.80	01-53-61300	12/16/24
		179.50	01-55-61200	01/06/25
		322.20	01-53-61300	02/03/25
		115.08	01-53-61300	02/03/25
		33.07	21-78-61200	02/18/25
		293.90	01-57-61200	03/03/25
		0.84	01-53-61300	04/07/25
		164.29	01-57-61200	04/07/25
		71.75	01-53-61200	04/07/25
		1,210.19	01-54-61200	04/21/25
		49.50	01-57-61200	04/07/25

		7,910.29		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00	01-51-56100	10/07/24

		400.00		
419	JOHN FABICK TRACTOR COMPANY PO BOX 735199 CHICAGO IL 60673-5199			
		495.32-	21-78-51200	04/07/25
		862.58	01-53-61200	08/05/24
		117.60	01-53-61200	08/05/24
		117.60	01-53-61200	08/05/24
		64.84-	01-53-61200	08/05/24
		623.79	01-53-61300	02/03/25
		75.00	01-53-61300	02/18/25
		68.64	01-54-61200	10/07/24
		68.20	01-54-61200	04/07/25
		20.89	01-54-61200	04/07/25
		1,616.50	01-53-59300	06/17/24
		1,366.50	07-00-38300	08/19/24
		3,376.50	01-53-59300	10/21/24
		1,876.50	01-54-59300	11/04/24
		1,691.50	01-54-59300	11/04/24
		3,569.07	21-78-51200	06/17/24
		2,413.10	01-53-51200	07/15/24
		620.05	01-53-51300	12/02/24
		2,113.57	01-53-61300	02/18/25
		2,984.25	01-53-61300	03/03/25
		2,860.15	22-00-51200	05/20/24
		2,859.26	22-00-51200	05/20/24
		2,860.26	22-00-51200	05/20/24
		2,324.46	22-00-51200	05/20/24
		1,788.29	22-00-51200	05/20/24
		460.00	22-00-51200	08/19/24
		460.00	22-00-51200	08/19/24
		460.00	22-00-51200	08/19/24
		1,788.00	22-00-51200	08/19/24
		1,788.00-	22-00-51200	09/16/24
		4,680.85	22-00-51200	09/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,315.26	22-00-51200	09/16/24
		460.00	22-00-51200	09/16/24
		460.00	22-00-51200	09/16/24
		2,283.24	22-00-51200	09/16/24
		395.00	22-00-51200	09/16/24
		1,152.72	22-00-51200	09/16/24
		1,788.00	22-00-51200	10/07/24
		495.32	21-78-51200	03/03/25
		495.32	21-78-51200	03/03/25
		495.32	21-78-51200	04/07/25
		460.00	21-78-51200	03/03/25
		460.00	21-78-51200	03/03/25
		460.00	21-78-51200	03/03/25
		3,453.58	22-00-51200	03/03/25
		4,774.93	22-00-51200	03/03/25
		1,339.43	22-00-51200	04/07/25
		2,934.82	22-00-51200	04/07/25
		1,879.85	22-00-51200	04/07/25
		2,379.51	22-00-51200	04/07/25
		2,935.22	22-00-51200	04/07/25

		72,201.83		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	492.00	21-78-51200	02/03/25

		492.00		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008	137.00	21-78-56300	02/18/25
		175.00	21-78-54900	09/03/24
		175.00	21-77-54900	09/03/24

		487.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	65.00	01-00-33600	06/03/24
		65.00	01-00-38900	10/21/24

		130.00		
430	FIREMEN'S PENSION FUND	120,806.24	01-00-34200	04/21/25
		39,867.17	06-00-21620	04/17/25
		64.17	06-00-21620	04/17/25
		39,574.43	06-00-21620	08/23/24
		59.39	06-00-21620	08/23/24
		40,580.20	06-00-21620	12/27/24
		61.42	06-00-21620	12/27/24
		40,463.51	06-00-21620	02/21/25
		64.17	06-00-21620	02/21/25
		39,423.85	06-00-21620	01/24/25
		61.81	06-00-21620	01/24/25
		39,843.71	06-00-21620	07/26/24
		58.33	06-00-21620	07/26/24
		40,228.32	06-00-21620	06/28/24
		59.39	06-00-21620	06/28/24
		64.17	06-00-21620	03/21/25
		40,514.54	06-00-21620	03/21/25
		60,834.18	06-00-21620	05/31/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.37	06-00-21620	05/31/24
		60,563.17	06-00-21620	11/27/24
		90.97	06-00-21620	11/27/24
		39,667.99	06-00-21620	10/18/24
		59.39	06-00-21620	10/18/24
		39,765.18	06-00-21620	09/20/24
		59.39	06-00-21620	09/20/24

		642,923.46		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		202.92	21-78-54900	06/17/24
		205.80	21-78-65200	10/07/24
		144.00	21-78-65200	10/07/24
		162.00	21-78-65200	11/18/24
		212.16	21-78-62900	03/17/25

		926.88		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		5,377.22	04-00-51100	11/18/24
		6,481.84	01-87-51100	07/01/24
		6,833.25	01-87-51100	10/07/24
		5,377.22	04-00-51100	10/09/24
		6,833.25	01-87-51100	01/06/25
		6,833.25	01-87-51100	04/21/25
		11,829.87	04-00-51100	04/09/25

		49,565.90		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122			
		108.52	01-53-51300	10/07/24
		107.88	01-53-51300	12/02/24

		216.40		
453	GAYLORD BROTHERS., INC PO BOX 4901 SYRACUSE NY 13221-4901			
		122.01	04-00-65200	07/12/24

		122.01		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388			
		398.84	21-77-65200	05/06/24
		129.84	21-77-62900	06/17/24
		2,354.76	21-77-65200	08/19/24
		783.40	21-77-65200	08/19/24
		229.87	21-77-65200	08/19/24
		159.02	21-77-65200	09/03/24
		269.00	21-77-65200	09/16/24
		129.84	21-77-65200	09/16/24
		264.34	21-77-65200	11/04/24
		129.84	21-77-62900	01/06/25
		333.92	21-77-65200	02/03/25
		398.84	21-77-62900	04/07/25

		5,581.51		
4717	ILLINOIS STATE POLICE			
		450.00	01-00-35150	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00		
4729	ILLINOIS LIBRARY ASSOCIATION 560 W WASHINGTON BLVD, SUITE 330	CHICAGO IL 60661		
		477.90	04-00-56100	05/10/24
		100.00	04-00-56100	05/10/24
		43.15	04-00-56100	07/12/24
		325.00	04-00-56100	09/12/24
		200.00	04-00-53700	11/18/24
		40.00	04-00-56300	02/14/25
		288.50	04-00-56100	03/13/25
		225.00	04-00-56100	03/13/25
		90.00	04-00-56100	03/13/25
		1,789.55		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297	BELLEVILLE IL 62221		
		252.00	06-00-21638	01/10/25
		256.00	06-00-21638	02/07/25
		256.00	06-00-21638	03/07/25
		248.00	06-00-21638	04/04/25
		256.00	06-00-21638	05/03/24
		248.00	06-00-21638	06/14/24
		248.00	06-00-21638	07/12/24
		248.00	06-00-21638	08/09/24
		256.00	06-00-21638	09/06/24
		256.00	06-00-21638	10/04/24
		256.00	06-00-21638	11/01/24
		252.00	06-00-21638	12/13/24
		3,032.00		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS TX 75266-0782			
		256.82	07-00-65200	03/17/25
		45.40	07-00-65200	04/07/25
		29.99	07-00-57900	05/06/24
		742.90	07-00-65200	05/06/24
		200.00	07-00-57900	06/03/24
		1,633.69	07-00-65200	06/03/24
		842.80	07-00-65200	07/15/24
		82.41	07-00-57900	07/15/24
		839.56	07-00-65200	08/05/24
		494.28	07-00-65200	09/03/24
		38.28	07-00-65200	10/07/24
		1,006.67	07-00-65200	11/04/24
		688.00	07-00-83000	11/04/24
		74.52	07-00-65200	12/16/24
		37.72	07-00-57900	01/06/25
		73.40	07-00-65200	01/06/25
		50.00	07-00-57900	02/03/25
		7,076.46		
4836	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS LOCKBOX 791544	BALTIMORE MD 21279-1544		
		158.25	01-52-56100	01/21/25
		158.25		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161	BELLEVILLE IL 62223-9499		
		930.00	13-00-89000	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,639.00	13-00-89000	01/06/25
		5,031.00	13-00-89000	01/06/25
		4,805.00	13-00-89000	01/06/25
		21,491.29	76-00-89000	01/21/25
		82,408.94	38-00-85000	01/21/25
		15,033.50	13-00-89000	01/21/25
		9,986.65	13-00-89000	01/21/25
		594.00	13-00-89000	01/21/25
		7,444.26	13-00-89000	01/21/25
		6,888.00	13-00-89000	01/21/25
		1,868.92	13-00-85000	02/03/25
		1,948.12	13-00-85000	02/03/25
		18,796.40	13-00-85000	02/03/25
		15,586.70	13-00-85000	02/03/25
		3,888.97	13-00-85000	02/03/25
		20,677.34	13-00-85000	02/18/25
		13,036.65	13-00-85000	03/03/25
		39,626.51	38-00-85000	03/17/25
		98,474.21	38-00-89000	05/20/24
		32,967.43	38-00-85000	04/07/25
		29,758.14	13-00-85000	04/07/25
		283,670.74	38-00-89000	07/15/24
		13,200.00	13-00-89000	05/06/24
		6,070.00	13-00-89000	05/06/24
		4,372.00	38-00-89000	05/06/24
		1,360.00	38-00-89000	05/20/24
		1,360.00	38-00-89000	05/20/24
		600.00	38-00-89000	05/20/24
		1,620.00	13-00-89000	06/03/24
		12,221.84	13-00-85000	06/03/24
		26,771.06	38-00-85000	06/03/24
		28,609.59	13-00-85000	07/01/24
		185,500.91	54-00-86000	07/15/24
		31,031.13	38-00-85000	08/05/24
		12,104.75	13-00-89000	08/19/24
		1,057.71	13-00-89000	08/19/24
		825.00	13-00-89000	08/19/24
		7,351.69	13-00-89000	08/19/24
		360.00	38-00-89000	08/19/24
		1,534.20	13-00-85000	08/19/24
		10,357.50	38-00-89000	08/19/24
		6,335.50	38-00-89000	08/19/24
		2,181.68	38-00-89000	08/19/24
		4,443.34	38-00-89000	08/19/24
		27,940.00	38-00-89000	08/19/24
		3,430.92	13-00-85000	09/03/24
		3,509.29	13-00-85000	09/03/24
		4,709.16	13-00-85000	09/03/24
		112.50	13-00-89000	09/03/24
		3,809.66	13-00-89000	09/03/24
		184,104.79	54-00-86000	09/03/24
		20,629.44	38-00-85000	09/03/24
		10,015.33	38-00-89000	09/03/24
		13,872.77	38-00-89000	09/03/24
		7,186.69	38-00-89000	09/03/24
		3,715.61	38-00-85000	09/03/24
		6,113.06	38-00-85000	09/03/24
		6,561.88	38-00-85000	09/03/24
		4,039.00	38-00-89000	09/03/24
		164.13	38-00-89000	09/03/24
		22,054.01	38-00-89000	09/03/24
		16,583.72	38-00-89000	09/03/24
		7,452.63	13-00-85000	10/07/24
		14,325.38	13-00-85000	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,759.66	13-00-85000	10/07/24
		30,442.68	13-00-89000	10/07/24
		1,876.64	13-00-89000	10/07/24
		53,139.27	38-00-85000	10/07/24
		32,439.64	76-00-89000	10/07/24
		1,867.50	38-00-85000	10/07/24
		113.00	38-00-89000	10/07/24
		15,884.85	38-00-89000	10/07/24
		23,780.70	38-00-89000	10/07/24
		4,532.33	38-00-89000	10/07/24
		412.50	38-00-89000	10/07/24
		15,121.82	38-00-85000	10/07/24
		11,930.79	38-00-85000	10/07/24
		15,893.42	38-00-85000	10/07/24
		37,007.83	38-00-85000	10/07/24
		182.37	13-00-85000	10/21/24
		45,268.03	76-00-89000	10/21/24
		2,431.34	38-00-89000	05/06/24
		9,452.97	13-00-85000	05/06/24
		24,590.53	24-00-85000	05/20/24
		970.61	01-56-54900	05/20/24
		970.61	01-56-54900	06/17/24
		970.61	01-56-54900	07/15/24
		970.61	01-56-54900	08/19/24
		24,925.00	01-54-52900	09/03/24
		970.61	01-56-54900	09/16/24
		46,385.00	55-00-89000	10/21/24
		20,700.00	38-00-89000	10/07/24
		970.61	01-56-54900	10/21/24
		970.61	01-56-54900	11/18/24
		19,422.87	13-00-85000	01/21/25
		13,961.01	38-00-85000	01/21/25
		3,990.66	24-00-85000	01/21/25
		13,319.01	24-00-85000	02/03/25
		970.61	01-56-54900	04/21/25
		5,790.47	13-00-85000	11/04/24
		11,075.94	38-00-85000	11/18/24
		7,096.26	13-00-85000	11/18/24
		307.50	13-00-89000	12/16/24
		2,706.00	13-00-89000	12/16/24

		1,954,722.11		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 15 S OLD STATE CAPITOL PLAZA		SPRINGFIELD IL 62701	
		850.00	38-00-56100	07/01/24

		850.00		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080			
		163.32	21-78-55200	02/03/25
		163.34	21-78-55200	03/13/25
		163.34	21-78-55200	04/07/25
		119.29	21-78-55200	05/06/24
		119.22	21-78-55200	06/03/24
		118.32	21-78-55200	07/02/24
		119.22	21-78-55200	08/05/24
		118.98	21-78-55200	09/03/24
		118.98	21-78-55200	10/07/24
		119.25	21-78-55200	11/04/24
		125.50	21-78-55200	12/02/24
		163.26	21-78-55200	01/06/25
		136.58	21-78-55200	02/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		136.60	21-78-55200	03/03/25
		136.60	21-78-55200	04/07/25
		14.78	21-78-55200	05/06/24
		93.96	21-78-55200	06/03/24
		93.96	21-78-55200	07/01/24
		93.82	21-78-55200	07/19/24
		93.57	21-78-55200	09/03/24
		93.57	21-78-55200	10/07/24
		93.66	21-78-55200	11/04/24
		95.47	21-78-55200	12/02/24
		136.55	21-78-55200	01/06/25
		301.10	01-52-55200	02/03/25
		301.11	01-52-55200	03/03/25
		301.11	01-52-55200	04/07/25
		91.67	01-52-55200	05/06/24
		208.38	01-52-55200	06/03/24
		208.38	01-52-55200	07/01/24
		209.40	01-52-55200	07/19/24
		211.39	01-52-55200	09/03/24
		211.39	01-52-55200	10/07/24
		211.80	01-52-55200	11/04/24
		216.18	01-52-55200	12/02/24
		301.09	01-52-55200	01/06/25
		67.82	21-78-55200	05/06/24
		200.55	21-78-55200	06/03/24
		200.55	21-78-55200	07/01/24
		200.92	21-78-55200	07/19/24
		201.66	21-78-55200	09/03/24
		201.66	21-78-55200	10/07/24
		201.94	21-78-55200	11/04/24
		50.81	21-78-55200	12/02/24
		133.14	01-54-55200	05/06/24
		127.23	01-54-55200	06/03/24
		127.23	01-54-55200	07/02/24
		34.93	01-54-55200	08/05/24
		142.47	01-52-55200	02/03/25
		142.49	01-52-55200	03/13/25
		145.64	01-52-55200	04/07/25
		99.92	01-52-55200	05/06/24
		99.84	01-52-55200	06/03/24
		99.84	01-52-55200	07/02/24
		99.68	01-52-55200	08/05/24
		99.45	01-52-55200	09/03/24
		99.45	01-52-55200	10/07/24
		99.57	01-52-55200	11/04/24
		105.64	01-52-55200	12/02/24
		142.44	01-52-55200	01/06/25
		164.82	21-78-55200	02/03/25
		164.84	21-78-55200	04/07/25
		120.79	21-78-55200	05/06/24
		120.72	21-78-55200	06/03/24
		119.82	21-78-55200	07/02/24
		120.72	21-78-55200	08/05/24
		120.48	21-78-55200	09/03/24
		120.48	21-78-55200	10/07/24
		120.75	21-78-55200	11/04/24
		127.00	21-78-55200	12/02/24
		164.76	21-78-55200	01/06/25
		142.44	01-52-55200	01/21/25
		142.49	01-52-55200	02/14/25
		142.49	01-52-55200	03/28/25
		142.49	01-52-55200	04/21/25
		99.84	01-52-55200	05/20/24
		99.84	01-52-55200	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.83	01-52-55200	07/19/24
		99.45	01-52-55200	08/19/24
		99.45	01-52-55200	09/12/24
		99.53	01-52-55200	10/21/24
		99.68	01-52-55200	11/18/24
		131.28	01-52-55200	12/16/24
		142.44	01-52-55200	01/21/25
		142.49	01-52-55200	02/14/25
		142.49	01-52-55200	03/28/25
		142.49	01-52-55200	04/21/25
		99.84	01-52-55200	05/20/24
		99.84	01-52-55200	06/17/24
		99.83	01-52-55200	07/19/24
		99.45	01-52-55200	08/19/24
		99.45	01-52-55200	09/12/24
		99.53	01-52-55200	10/21/24
		99.68	01-52-55200	11/18/24
		131.28	01-52-55200	12/16/24
		301.09	01-56-55200	01/21/25
		301.11	01-56-55200	02/14/25
		301.11	01-56-55200	03/28/25
		301.12	01-56-55200	04/21/25
		208.38	01-56-55200	05/20/24
		208.38	01-56-55200	06/17/24
		208.48	01-56-55200	07/19/24
		211.39	01-56-55200	08/19/24
		211.39	01-56-55200	09/12/24
		211.57	01-56-55200	10/21/24
		212.44	01-56-55200	11/18/24
		278.18	01-56-55200	12/16/24
		104.20	21-78-55200	05/20/24
		104.20	21-78-55200	06/17/24
		104.24	21-78-55200	07/19/24
		105.71	21-78-55200	08/19/24
		105.71	21-78-55200	09/12/24
		105.79	21-78-55200	10/21/24
		99.14	21-78-55200	11/18/24
		104.20	21-78-55200	05/20/24
		104.20	21-78-55200	06/17/24
		104.24	21-78-55200	07/19/24
		105.71	21-78-55200	08/19/24
		105.71	21-78-55200	09/12/24
		105.79	21-78-55200	10/21/24
		99.14	21-78-55200	11/18/24
		91.57	21-78-55200	05/20/24
		91.56	21-78-55200	06/17/24
		91.56	21-78-55200	07/15/24
		91.24	21-78-55200	08/19/24
		93.25	21-78-55200	09/16/24
		91.18	21-78-55200	10/21/24
		91.32	21-78-55200	11/18/24
		13.48	21-78-55200	12/16/24
		96.36	01-54-55200	05/20/24
		96.35	01-54-55200	06/17/24
		96.35	01-54-55200	07/15/24
		96.02	01-54-55200	08/19/24
		95.95	01-54-55200	09/16/24
		95.95	01-54-55200	10/21/24
		96.10	01-54-55200	11/18/24
		14.12	01-54-55200	12/16/24
		137.06	07-00-55200	02/18/25
		137.06	07-00-55200	03/17/25
		137.06	07-00-55200	04/09/25
		93.34	07-00-55200	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.33	07-00-55200	06/17/24
		93.33	07-00-55200	07/15/24
		92.99	07-00-55200	08/19/24
		92.91	07-00-55200	09/16/24
		92.91	07-00-55200	10/21/24
		93.07	07-00-55200	11/18/24
		116.84	07-00-55200	12/16/24
		137.03	07-00-55200	01/21/25
		104.26	21-78-55200	05/20/24
		104.20	21-78-55200	06/17/24
		104.20	21-78-55200	07/15/24
		105.31	21-78-55200	08/19/24
		107.98	21-78-55200	09/16/24
		105.71	21-78-55200	10/21/24
		106.05	21-78-55200	11/18/24
		25.91	21-78-55200	12/16/24
		164.84	21-78-55200	03/13/25
		144.25	01-51-55200	01/21/25
		144.30	01-51-55200	02/14/25
		144.30	01-51-55200	03/28/25
		147.43	01-51-55200	04/21/25
		100.49	01-51-55200	05/20/24
		100.49	01-51-55200	06/17/24
		100.49	01-51-55200	07/19/24
		100.14	01-51-55200	08/19/24
		102.30	01-51-55200	09/16/24
		100.18	01-51-55200	10/21/24
		100.28	01-51-55200	11/18/24
		128.51	01-51-55200	12/16/24
		104.20	01-53-55200	05/20/24
		104.20	01-53-55200	06/17/24
		104.20	01-53-55200	07/19/24
		105.63	01-53-55200	08/19/24
		107.99	01-53-55200	09/16/24
		105.76	01-53-55200	10/21/24
		106.07	01-53-55200	11/18/24
		5.03	01-53-55200	12/16/24
		104.20	21-78-55200	05/20/24
		104.20	21-78-55200	06/17/24
		104.20	21-78-55200	07/19/24
		105.63	21-78-55200	08/19/24
		107.99	21-78-55200	09/16/24
		105.76	21-78-55200	10/21/24
		106.07	21-78-55200	11/18/24
		5.03	21-78-55200	12/16/24
		451.63	01-50-55200	01/16/25
		451.67	01-50-55200	02/28/25
		451.67	01-50-55200	03/28/25
		313.18	01-50-55200	05/06/24
		451.72	01-50-55200	04/21/25
		312.59	01-50-55200	05/20/24
		312.59	01-50-55200	07/01/24
		313.19	01-50-55200	07/19/24
		317.10	01-50-55200	09/03/24
		323.95	01-50-55200	09/27/24
		317.47	01-50-55200	10/21/24
		319.09	01-50-55200	11/18/24
		430.18	01-50-55200	12/20/24
		96.46	21-78-55200	05/06/24
		96.35	21-78-55200	05/20/24
		96.35	21-78-55200	07/01/24
		96.31	21-78-55200	07/19/24
		95.95	21-78-55200	09/03/24
		98.02	21-78-55200	09/27/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.02	21-78-55200	10/21/24
		80.34	21-78-55200	12/02/24
		91.12	21-78-55200	05/06/24
		91.02	21-78-55200	05/20/24
		91.02	21-78-55200	07/01/24
		90.97	21-78-55200	07/19/24
		90.61	21-78-55200	09/03/24
		90.61	21-78-55200	09/27/24
		90.68	21-78-55200	10/21/24
		75.89	21-78-55200	12/02/24
		146.96	07-00-55200	01/16/25
		146.97	07-00-55200	02/28/25
		146.97	07-00-55200	03/28/25
		101.97	07-00-55200	05/06/24
		146.99	07-00-55200	04/21/25
		101.77	07-00-55200	05/20/24
		101.77	07-00-55200	07/01/24
		101.97	07-00-55200	07/19/24
		103.26	07-00-55200	09/03/24
		105.54	07-00-55200	09/27/24
		103.37	07-00-55200	10/21/24
		103.91	07-00-55200	12/02/24
		140.00	07-00-55200	12/20/24
		98.79	21-78-55200	05/20/24
		98.73	21-78-55200	06/17/24
		98.73	21-78-55200	07/15/24
		99.82	21-78-55200	08/19/24
		100.22	21-78-55200	09/16/24
		100.22	21-78-55200	10/21/24
		100.55	21-78-55200	11/18/24
		24.64	21-78-55200	12/16/24
		101.83	21-78-55200	05/20/24
		101.77	21-78-55200	06/17/24
		101.77	21-78-55200	07/15/24
		102.87	21-78-55200	08/19/24
		103.26	21-78-55200	09/16/24
		103.26	21-78-55200	10/21/24
		103.60	21-78-55200	11/18/24
		25.34	21-78-55200	12/16/24
		301.11	01-54-55200	02/18/25
		301.11	01-54-55200	03/17/25
		301.11	01-54-55200	04/07/25
		208.50	01-54-55200	05/20/24
		208.38	01-54-55200	06/17/24
		208.38	01-54-55200	07/15/24
		210.59	01-54-55200	08/19/24
		215.94	01-54-55200	09/16/24
		211.39	01-54-55200	10/21/24
		212.08	01-54-55200	11/18/24
		251.70	01-54-55200	12/16/24
		301.09	01-54-55200	01/21/25
		150.55	21-78-55200	02/18/25
		150.55	21-78-55200	03/17/25
		150.55	21-78-55200	04/07/25
		22.43	21-78-55200	11/18/24
		125.83	21-78-55200	12/16/24
		150.54	21-78-55200	01/21/25
		150.56	04-00-55200	02/18/25
		150.55	04-00-55200	03/17/25
		150.55	04-00-55200	04/07/25
		104.01	04-00-55200	05/20/24
		104.20	04-00-55200	06/17/24
		104.20	04-00-55200	07/15/24
		106.86	04-00-55200	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.02	04-00-55200	09/16/24
		105.71	04-00-55200	10/21/24
		106.40	04-00-55200	11/18/24
		168.91	04-00-55200	12/16/24
		150.54	04-00-55200	01/21/25
		14.26	21-78-55200	05/06/24
		101.77	21-78-55200	06/03/24
		101.77	21-78-55200	07/01/24
		102.13	21-78-55200	07/19/24
		103.26	21-78-55200	09/03/24
		103.26	21-78-55200	09/27/24
		179.84	21-78-55200	12/02/24
		500.00	01-51-55200	06/03/24
		408.62	01-51-55200	02/03/25
		408.62	01-51-55200	03/13/25
		408.62	01-51-55200	04/07/25
		500.00	01-51-55200	05/10/24
		235.91	01-51-55200	07/02/24
		408.31	01-51-55200	08/05/24
		408.31	01-51-55200	09/03/24
		408.31	01-51-55200	10/07/24
		408.62	01-51-55200	11/04/24
		408.62	01-51-55200	12/02/24
		408.62	01-51-55200	01/06/25

		43,953.29		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		15.00	01-51-65200	08/19/24

		15.00		
4934	FOUNTAIN PEOPLE INC. PO BOX 807 SAN MARCOS TX 78667			
		488.90	01-54-51200	06/17/24

		488.90		
500	HARTMANN TURF & TRACTOR 3550 DOUGLAS RD MILLSTADT IL 62260			
		10.20	01-53-61200	05/06/24
		20.79	01-53-61200	08/05/24
		51.50	01-55-61200	05/20/24
		205.21	01-55-61200	05/06/24
		379.00	01-55-61200	05/20/24
		34.69	01-53-61200	06/17/24
		489.99	01-53-61200	07/15/24
		290.86	01-55-61200	08/05/24
		180.32	01-55-61200	09/16/24
		238.35	01-57-61200	12/02/24
		78.47	01-57-61200	12/02/24
		155.88	01-55-61200	01/06/25
		314.04	01-57-61200	03/17/25
		270.94	01-57-65200	04/07/25
		1,063.92	01-57-65200	04/21/25
		371.18	01-53-61200	10/07/24
		210.16	01-53-61200	10/21/24
		55.36	01-57-61200	10/21/24

		4,379.28		
5006	LINCOLN THEATER INC 103 E MAIN STREET BELLEVILLE IL 62220			
		137.50	07-00-38300	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 137.50		
5007	KOHLEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245	780.00	21-78-51800	04/21/25
		----- 780.00		
5025	LOUGEAY, CURT FIRE CHIEF	111.63	01-52-56200	04/07/25
		----- 111.63		
5049	SIRCHIE ACQUISITION COMPANY LLC DEPT 6481 PO BOX 11407 BIRMINGHAM AL 35246-6481	450.84	01-51-65200	11/18/24
		364.52	01-51-83000	03/03/25
		----- 815.36		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220	7.99	01-54-62900	01/21/25
		14.99	01-53-61400	05/06/24
		14.99	01-54-65200	05/06/24
		2.78	01-54-62900	05/06/24
		7.59	01-54-61700	05/06/24
		8.99	01-54-61700	05/06/24
		9.99	01-54-61700	05/06/24
		2.78	01-54-62900	05/06/24
		10.99	01-54-61700	05/06/24
		7.99	01-56-65200	05/06/24
		4.59	21-78-65200	05/06/24
		59.87	01-87-51180	05/06/24
		17.99	01-54-62900	05/06/24
		47.96	21-78-61200	05/06/24
		11.98	21-78-62900	05/06/24
		38.97	01-51-51300	05/06/24
		73.90	01-87-51110	05/06/24
		15.98	01-51-51300	05/06/24
		3.58	01-54-65200	05/06/24
		25.51	01-87-51120	05/06/24
		0.79	21-77-51200	05/06/24
		7.99	21-77-65200	05/06/24
		3.38	21-77-62900	05/06/24
		39.98	01-53-61400	05/06/24
		5.58	21-78-62900	05/06/24
		6.59	01-51-51300	05/06/24
		25.98	01-51-51300	05/06/24
		35.98	21-78-65200	05/06/24
		31.99	01-54-65200	05/06/24
		22.99	01-53-61400	05/06/24
		64.99	01-54-65200	05/06/24
		15.99	21-78-61700	05/06/24
		37.98	01-54-65200	05/06/24
		43.08	01-55-65200	05/06/24
		9.99	01-52-56300	05/06/24
		17.97	01-87-51100	05/06/24
		45.98	01-52-61200	05/06/24
		41.99	01-53-61400	05/06/24
		83.88	01-53-61400	05/06/24
		59.97	01-53-61400	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.98	01-87-51100	05/06/24
		18.17	01-53-61400	05/06/24
		5.97	01-56-65200	05/06/24
		38.36	21-77-65200	05/20/24
		77.94	01-51-51300	05/06/24
		7.99	07-00-65200	05/06/24
		14.99	01-61-65100	05/20/24
		34.98	21-77-62900	05/20/24
		7.99	21-77-65200	05/20/24
		20.97	01-53-61400	05/20/24
		13.99	01-87-51120	05/20/24
		3.58	01-87-51100	05/20/24
		13.98	01-87-51120	05/20/24
		6.59	01-54-65200	05/20/24
		11.16	01-51-51300	05/20/24
		8.59	01-54-62900	10/07/24
		139.98	01-55-65200	05/20/24
		71.98	01-54-61700	05/20/24
		23.96	01-53-61300	06/03/24
		13.99	01-61-65200	09/16/24
		45.95	01-56-65200	05/20/24
		12.99	01-52-61200	06/03/24
		3.68	01-87-51100	05/20/24
		35.97	01-53-61400	05/20/24
		53.96	01-87-51100	05/20/24
		9.99	01-54-62900	06/03/24
		2.58	01-53-61400	06/03/24
		17.99	21-78-62900	06/03/24
		19.96	01-54-65200	06/03/24
		44.98	01-87-51100	06/03/24
		4.59	01-54-65200	06/03/24
		14.99	21-78-62900	06/03/24
		11.99	01-54-62900	06/03/24
		25.12	01-53-61400	06/03/24
		41.97	21-78-62900	06/03/24
		7.18	21-78-62900	06/03/24
		13.99	01-87-51100	06/03/24
		7.99	01-87-51100	06/03/24
		14.97	01-87-51100	06/03/24
		18.76	01-87-51100	06/03/24
		13.93	21-78-62900	06/03/24
		15.99	01-54-65200	06/03/24
		17.99	01-52-61200	06/03/24
		8.59	21-77-65200	06/17/24
		27.77	01-54-65200	06/17/24
		9.95	01-53-65200	06/03/24
		15.52	01-54-65200	06/17/24
		40.56	01-87-51100	06/03/24
		5.59	01-54-62900	06/17/24
		54.99	21-78-65200	06/17/24
		113.83	01-52-61200	06/17/24
		54.97	01-53-61400	06/17/24
		17.95	04-00-65200	06/17/24
		29.99	01-54-62900	06/17/24
		27.98	21-78-61700	06/17/24
		57.39	21-78-62900	06/17/24
		48.17	01-87-51100	06/17/24
		26.99	01-56-65200	06/17/24
		29.99	01-54-65300	06/17/24
		94.16	21-78-65200	06/17/24
		7.99	01-51-51300	06/17/24
		77.96	01-54-65200	07/01/24
		79.97	01-56-65200	06/17/24
		21.54	01-54-65200	07/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.99	01-52-61200	06/17/24
		39.98	01-56-65200	07/01/24
		63.24	01-52-61200	09/16/24
		14.36	01-87-51100	07/01/24
		23.90	21-78-62900	07/01/24
		90.63	01-53-61400	07/01/24
		10.77	04-00-65200	06/17/24
		82.85	01-51-51300	07/01/24
		25.58	01-53-61400	07/15/24
		37.96	01-87-51100	07/01/24
		29.17	21-78-62900	07/01/24
		48.97	01-54-65200	07/15/24
		42.97	01-54-62900	07/15/24
		55.92	01-51-51300	07/01/24
		9.98	01-87-51120	07/01/24
		7.17	01-56-65200	07/01/24
		11.94	01-54-62900	07/15/24
		2.78	01-54-62900	07/15/24
		7.99	21-78-65200	07/15/24
		113.96	01-53-61400	07/15/24
		29.99	01-51-51300	07/15/24
		17.99	21-78-65200	07/15/24
		7.18	01-53-61400	07/15/24
		26.35	01-53-61200	07/15/24
		13.98	01-54-62900	07/15/24
		28.56	01-53-61400	07/15/24
		19.98	21-78-65200	07/15/24
		7.98	01-51-51300	07/15/24
		32.98	21-78-65200	09/16/24
		17.98	01-56-65200	07/15/24
		11.99	21-77-65200	08/05/24
		64.16	01-54-62900	07/15/24
		16.77	21-78-65200	08/05/24
		17.14	01-87-51100	08/19/24
		8.99	21-77-65200	08/05/24
		19.98	21-78-51100	08/05/24
		9.99	21-78-51100	08/05/24
		16.57	01-56-65200	08/05/24
		8.59	21-78-51100	08/05/24
		8.18	01-51-51300	08/05/24
		45.56	01-87-51100	08/05/24
		59.96	01-52-61200	08/05/24
		15.99	01-52-61200	09/16/24
		23.58	01-52-61200	09/16/24
		132.95	01-53-61400	08/05/24
		16.15	01-87-51100	08/05/24
		69.98	01-53-61400	08/05/24
		47.35	01-53-61400	08/05/24
		7.98	21-77-65200	08/19/24
		38.99	01-61-65200	08/05/24
		19.99	01-56-65200	08/05/24
		2.79	21-78-65200	08/19/24
		5.58	01-54-61200	08/19/24
		44.99	01-87-51100	08/05/24
		64.75	01-87-51100	08/19/24
		37.99	01-53-61400	08/19/24
		25.98	01-54-61700	08/19/24
		228.95	01-52-65200	08/19/24
		65.73	01-54-65200	08/19/24
		0.89	01-87-51100	09/16/24
		77.94	01-51-51300	09/16/24
		17.98	21-78-65200	09/03/24
		20.98	01-54-65200	08/19/24
		16.56	01-54-62900	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.59	01-54-65200	08/19/24
		13.98	01-51-51300	08/19/24
		26.99	01-56-65200	08/19/24
		34.95	01-87-51100	09/16/24
		89.34	01-87-51100	08/19/24
		24.99	20-00-51100	08/19/24
		51.66	01-56-65200	08/19/24
		8.77	01-54-65200	09/03/24
		50.93	01-54-65200	09/03/24
		16.99	21-78-65200	08/19/24
		14.58	01-54-65200	09/03/24
		60.16	01-53-61400	09/03/24
		31.70	01-53-61400	09/03/24
		16.99	01-61-65200	08/19/24
		108.94	01-52-61200	08/19/24
		8.00	01-52-61200	08/19/24
		125.57	01-51-51300	08/19/24
		45.98	01-54-61700	09/03/24
		75.98	01-56-65200	09/03/24
		4.99	01-53-65200	09/03/24
		9.38	01-87-51100	09/03/24
		4.59	21-78-61700	09/03/24
		15.99	01-54-61700	09/03/24
		3.99	01-87-51110	09/03/24
		1.58	01-87-51120	09/03/24
		7.98	01-54-62900	09/03/24
		21.96	01-52-61200	09/03/24
		3.59	01-52-61200	09/03/24
		14.38	01-54-62900	09/03/24
		2.00	01-52-61200	09/03/24
		3.00	01-54-62900	09/03/24
		35.99	01-54-62900	09/03/24
		51.98	01-54-62900	09/03/24
		40.56	04-00-65200	09/12/24
		9.98	01-51-51300	09/16/24
		23.98	20-00-51100	09/03/24
		35.96	01-52-61200	09/03/24
		7.18	01-53-61200	09/03/24
		25.97	01-87-51190	09/03/24
		11.18	01-87-51100	09/03/24
		25.88	01-87-51100	09/03/24
		25.96	01-54-61700	09/16/24
		24.99	01-87-51100	09/03/24
		19.58	01-54-65200	09/03/24
		5.18	01-87-51190	09/16/24
		7.59	01-87-51190	09/16/24
		4.78	21-78-62900	09/16/24
		62.98	21-78-65200	10/07/24
		6.04	01-52-61200	09/16/24
		14.58	21-78-62900	09/16/24
		12.00	01-61-65300	09/16/24
		17.99	20-00-51100	09/16/24
		28.98	01-54-62900	09/16/24
		14.58	01-87-51120	09/16/24
		17.18	01-53-61400	10/07/24
		32.44	21-78-65200	09/16/24
		15.33	21-78-65200	09/16/24
		77.71	01-54-62900	09/16/24
		6.99	21-78-65200	09/16/24
		16.99	01-54-62900	09/16/24
		186.96	01-54-62900	09/16/24
		17.17	20-00-51100	09/16/24
		92.39	01-87-51100	09/16/24
		85.49	01-52-92200	09/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.92	01-53-61400	09/16/24
		32.98	01-56-65200	09/16/24
		54.95	01-53-61400	09/16/24
		10.77	01-87-51100	09/16/24
		6.36	01-54-62900	10/07/24
		10.58	01-54-65400	10/07/24
		21.99	01-87-51100	10/07/24
		38.66	01-52-61300	10/07/24
		32.31	01-51-51300	10/07/24
		33.93	20-00-51100	10/07/24
		33.94	21-77-65200	10/07/24
		15.98	01-87-51100	10/07/24
		60.65	01-53-61200	10/07/24
		9.77	01-51-51300	10/07/24
		10.99	01-51-51300	10/07/24
		31.99	01-54-62900	10/07/24
		39.75	01-53-61200	10/07/24
		151.43	01-52-61300	10/07/24
		184.26	01-87-51100	10/07/24
		28.99	01-54-65200	10/07/24
		14.99	01-87-51100	10/07/24
		11.38	01-87-51100	10/07/24
		14.36	01-52-65400	10/07/24
		83.94	01-87-51110	10/07/24
		5.59	21-78-65200	10/07/24
		29.73	21-78-65200	10/07/24
		18.58	01-87-51100	10/07/24
		4.20	01-54-62900	10/07/24
		35.98	01-53-61400	10/07/24
		69.90	01-51-51300	10/07/24
		30.00	01-53-61400	10/07/24
		49.98	21-78-65200	10/07/24
		12.99	21-77-65200	10/07/24
		35.15	01-52-61300	10/07/24
		8.98	01-52-51700	10/07/24
		14.99	01-56-65200	10/07/24
		10.77	01-53-61400	10/07/24
		21.08	01-54-65200	10/07/24
		19.98	01-87-51110	10/07/24
		11.80	21-78-65200	10/07/24
		109.99	01-54-61700	10/07/24
		2.99	01-51-51300	10/07/24
		10.77	01-51-51300	10/07/24
		7.18	01-87-51180	10/07/24
		11.99	01-51-51300	10/07/24
		99.48	01-51-51300	10/21/24
		24.98	21-78-62900	10/21/24
		14.36	01-51-51300	10/21/24
		12.99	01-87-51100	10/21/24
		8.59	01-53-61400	10/21/24
		22.99	21-77-65200	10/21/24
		39.56	01-61-65300	10/21/24
		7.99	21-77-65200	10/21/24
		84.91	21-78-65200	10/21/24
		23.97	01-53-65200	10/21/24
		13.99	01-61-65200	02/03/25
		15.99	01-61-65200	02/03/25
		8.59	01-53-61400	10/21/24
		26.98	01-87-51100	10/21/24
		31.96	01-51-51300	10/21/24
		31.96	01-54-65200	10/21/24
		17.98	21-78-62900	10/21/24
		2.39	01-87-51100	10/21/24
		7.17	20-00-51100	10/21/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.99	01-61-65300	10/21/24
		4.99	21-78-62900	10/21/24
		18.17	21-78-62900	11/04/24
		13.98	01-53-61400	10/21/24
		17.95	01-55-65200	11/04/24
		36.78	01-87-51100	11/04/24
		6.27	01-53-61400	11/04/24
		7.99	21-77-65200	11/04/24
		64.97	01-56-65200	11/04/24
		13.99	01-54-62900	11/04/24
		15.58	01-87-51100	11/04/24
		199.50	21-78-62900	11/04/24
		41.86	01-53-61400	11/04/24
		41.34	21-78-62900	11/04/24
		39.98	01-87-51110	11/04/24
		13.00	01-87-51100	11/04/24
		103.98	01-53-61400	11/04/24
		30.17	01-53-61400	11/04/24
		19.99	01-56-65200	11/04/24
		64.95	01-53-61400	11/04/24
		55.92	01-51-51300	11/04/24
		69.98	21-78-65200	11/04/24
		23.16	21-77-65200	11/04/24
		17.99	01-61-65200	11/04/24
		26.99	01-53-65200	11/04/24
		12.99	07-00-65200	11/04/24
		71.97	01-53-61400	11/04/24
		19.97	21-78-62900	11/18/24
		57.94	01-53-61400	11/18/24
		64.99	01-53-61400	11/04/24
		39.98	01-56-65200	11/18/24
		32.98	01-87-51120	11/18/24
		13.00	01-53-65200	11/18/24
		129.98	01-53-61400	11/18/24
		68.91	01-51-51300	11/18/24
		17.18	01-53-61400	11/18/24
		77.94	01-53-61400	11/18/24
		18.99	01-56-65200	11/18/24
		25.98	01-53-61400	11/18/24
		69.99	01-54-62900	11/18/24
		14.77	01-87-51110	11/18/24
		3.00	01-54-62900	11/18/24
		7.98	01-51-51300	11/18/24
		26.99	01-56-65200	11/18/24
		9.95	01-56-65200	11/18/24
		105.17	01-54-62900	12/02/24
		16.58	01-61-65200	02/03/25
		19.99	01-54-65200	11/18/24
		2.97	01-54-62900	12/02/24
		9.99	01-87-51110	02/03/25
		7.59	01-87-51140	12/02/24
		80.00	01-87-51100	12/02/24
		222.87	01-54-65300	12/02/24
		400.69	01-52-51700	12/02/24
		31.56	01-54-62900	12/02/24
		27.96	21-78-62900	12/02/24
		1,644.70	01-87-51100	12/02/24
		16.99	01-87-51120	12/02/24
		31.85	01-56-65200	12/02/24
		78.95	01-56-65200	12/02/24
		33.16	01-52-65200	12/02/24
		134.04	21-78-65200	12/02/24
		83.94	01-54-65300	12/02/24
		22.34	21-78-65200	12/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		111.70-	21-78-65200	12/02/24
		35.97	01-87-51100	12/02/24
		7.98	01-51-51300	12/02/24
		45.47	01-53-61400	12/02/24
		18.58	21-78-62900	12/02/24
		14.36	01-87-51100	12/02/24
		7.18	01-54-65200	12/02/24
		251.80	01-52-51700	12/02/24
		11.78	01-87-51100	12/02/24
		38.97	01-53-61400	12/02/24
		51.33	01-53-61400	12/02/24
		140.88	01-51-51300	12/02/24
		5.98	01-61-65200	12/02/24
		10.98	01-54-65200	12/16/24
		30.97	01-87-51100	12/02/24
		20.58	01-53-61400	12/16/24
		116.14	01-87-51100	12/02/24
		43.98	01-87-51100	12/02/24
		39.95	07-00-65200	12/16/24
		23.98	01-87-51100	12/16/24
		3.96	01-53-61400	12/16/24
		5.59	01-53-61400	12/16/24
		13.99	21-78-62900	12/16/24
		19.96	01-53-61400	12/16/24
		15.98	20-00-51100	12/16/24
		9.59	01-52-51700	12/16/24
		26.77	21-78-62900	12/16/24
		51.52	01-54-65200	12/16/24
		6.59	01-54-62900	12/16/24
		11.58	07-00-65200	12/16/24
		19.99	01-53-61400	12/16/24
		7.99	01-54-62900	12/16/24
		9.99	01-54-62900	12/16/24
		5.97	21-78-61200	02/03/25
		11.99	01-53-61400	12/16/24
		39.98	07-00-65200	12/16/24
		45.98	01-51-51300	12/16/24
		83.88	21-78-65200	12/16/24
		52.24	20-00-51100	12/16/24
		38.99	21-78-62900	12/16/24
		17.98	01-51-51300	12/16/24
		16.99	01-54-62900	01/06/25
		19.99	01-51-51300	01/06/25
		57.98	21-78-51100	01/06/25
		36.98	01-87-51100	02/18/25
		77.71	01-54-62900	01/06/25
		36.00	01-87-51100	01/06/25
		82.86	01-54-62900	01/06/25
		10.77	07-00-65200	01/06/25
		16.99	01-54-62900	01/06/25
		48.97	01-56-65200	01/06/25
		65.98	21-77-65200	01/06/25
		19.99	01-87-51110	02/18/25
		34.99	01-52-51700	01/06/25
		11.18	01-53-61400	01/06/25
		6.94	01-54-62900	01/06/25
		63.98	01-52-51700	01/06/25
		28.99	21-78-62900	01/06/25
		30.84	01-52-51700	01/06/25
		77.71	21-78-61200	01/06/25
		16.57	01-54-62900	01/06/25
		3.38	21-78-61200	01/06/25
		28.27	01-54-62900	01/06/25
		14.15	01-51-51300	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.48	21-78-62900	01/06/25
		17.95	01-51-51300	01/06/25
		11.98	01-87-51100	01/21/25
		34.78	01-53-61400	01/21/25
		1.98	21-78-61200	01/21/25
		70.88	01-52-61200	01/21/25
		13.99	01-87-51100	01/21/25
		10.00	01-54-61700	01/21/25
		134.04	21-78-65200	01/21/25
		17.97	01-54-62900	01/21/25
		8.59	01-54-62900	01/21/25
		13.00	01-54-62900	01/21/25
		13.99	01-87-51130	02/03/25
		41.97	01-87-51100	02/03/25
		13.76	01-56-65200	01/21/25
		4.99	01-87-51100	02/03/25
		19.74	01-56-65200	01/21/25
		65.57	01-52-83000	01/21/25
		17.99	01-52-61200	01/21/25
		39.98	21-78-62900	01/21/25
		23.99	01-61-61300	01/21/25
		29.94	01-51-51300	01/21/25
		86.33	01-53-61400	02/03/25
		30.98	01-61-61300	01/21/25
		1.30	01-54-62900	02/03/25
		6.99	01-54-65200	02/03/25
		144.98	01-52-65400	02/03/25
		38.97	01-51-51300	02/03/25
		18.52	01-54-62900	02/03/25
		14.76	01-54-65300	02/03/25
		24.98	01-87-51100	02/03/25
		13.73	01-51-51300	03/17/25
		6.96	01-87-51140	02/03/25
		19.97	04-00-65200	01/16/25
		32.74	01-51-51300	02/03/25
		10.75	01-51-51300	02/03/25
		49.19	01-54-62900	02/03/25
		18.58	21-78-61200	02/03/25
		17.99	01-53-61400	02/03/25
		46.98	01-53-61400	02/03/25
		21.17	01-61-65200	02/18/25
		19.99	21-77-65200	02/03/25
		22.77	01-53-61400	02/18/25
		15.84	01-51-51300	02/03/25
		106.94	01-53-61400	02/03/25
		33.51	01-53-61400	02/03/25
		43.92	01-51-51300	02/03/25
		17.18	01-53-61400	02/18/25
		7.98	20-00-51100	02/18/25
		11.36	01-53-61400	02/18/25
		16.58	21-78-62900	02/18/25
		45.00	21-78-61700	02/18/25
		14.95	01-56-65200	02/18/25
		13.96	01-87-51160	02/18/25
		27.58	01-87-51160	02/18/25
		59.58	01-53-61400	02/18/25
		11.98	01-51-51300	02/18/25
		10.77	21-78-65200	02/18/25
		19.58	01-54-65400	02/18/25
		3.59	01-52-65200	02/18/25
		17.99	01-87-51110	02/18/25
		7.59	01-52-65200	02/18/25
		1.40	01-52-65200	02/18/25
		8.99	01-54-65300	02/18/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.99	04-00-65200	02/14/25
		155.76	01-51-51300	02/18/25
		32.97	21-78-62900	02/18/25
		14.00	01-54-62900	03/03/25
		13.66	20-00-51100	02/18/25
		10.08	21-78-61200	02/18/25
		18.00	01-87-65400	02/18/25
		8.99	21-78-51300	03/03/25
		19.77	01-61-65300	04/21/25
		14.99	01-52-92200	03/03/25
		67.98	01-54-61700	03/17/25
		8.59	04-00-65200	03/13/25
		53.98	21-78-61200	03/03/25
		28.99	01-54-61700	03/17/25
		5.88	01-52-65400	03/03/25
		35.90	20-00-51100	03/03/25
		17.98	01-87-51100	03/03/25
		45.96	01-56-65200	03/03/25
		17.48	01-51-65200	03/17/25
		67.98	01-53-61300	03/17/25
		22.95	01-53-61400	03/17/25
		14.36	01-53-61400	03/17/25
		80.93	01-51-51300	03/17/25
		189.99	01-53-61400	03/17/25
		23.97	01-54-61200	03/17/25
		7.99	01-53-61400	03/17/25
		88.34	01-52-61200	03/17/25
		38.98	01-87-51100	03/17/25
		20.00	01-54-61700	03/17/25
		20.00	01-54-61700	03/17/25
		28.72	21-77-62900	03/17/25
		31.93	01-51-51300	03/17/25
		14.99	01-87-51110	03/17/25
		16.99	01-51-51300	03/17/25
		58.57	01-53-61400	04/07/25
		19.99	21-78-62900	04/07/25
		8.99	01-54-62900	04/07/25
		21.99	01-87-51190	04/07/25
		22.99	01-87-51100	04/07/25
		25.97	21-78-62900	04/07/25
		23.99	01-87-51150	04/07/25
		21.99	01-87-51150	04/07/25
		75.96	01-54-62900	04/07/25
		17.99	21-77-65200	04/07/25
		61.91	01-53-61400	04/07/25
		11.52	01-87-51100	04/07/25
		43.96	01-53-61400	04/07/25
		17.99	01-54-62900	04/07/25
		19.98	01-54-62900	04/07/25
		33.16	01-87-51100	04/07/25
		10.00	01-54-61700	04/07/25
		89.99	01-54-62900	04/07/25
		64.75	21-78-62900	04/07/25
		26.99	01-56-65200	04/07/25
		13.99	01-52-61200	04/07/25
		44.96	21-78-62900	04/07/25
		3.20	01-54-62900	04/07/25
		54.33	01-51-51300	04/07/25
		49.99	01-52-83000	04/21/25
		49.99	01-52-83000	04/21/25
		10.77	07-00-65200	04/21/25
		4.98	01-87-51100	04/21/25
		107.28	01-53-61400	04/21/25
		34.07	01-56-65200	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.23	01-87-51100	04/21/25
		4.40	14-00-52900	04/21/25
		7.18	20-00-51100	04/21/25
		8.99	21-78-65200	04/21/25
		88.94	01-54-62900	04/21/25
		10.74	01-51-51300	04/21/25
		28.81	01-54-62900	04/21/25
		15.99	21-78-65200	04/21/25
		9.99	01-52-56300	04/21/25
		7.18	01-87-51190	04/21/25
		31.99	01-87-51100	04/21/25
		10.77	21-77-62900	04/21/25
		9.99	01-54-62900	04/21/25
		35.98	01-54-62900	04/21/25

		20,018.71		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346			
		165.00	01-54-55200	07/01/24
		93.00	01-52-54900	06/17/24
		165.00	01-54-55200	07/01/24
		165.00	01-54-55200	07/01/24
		165.00	01-54-55200	07/01/24
		132.00	01-87-51100	07/01/24
		165.00	01-54-55200	07/01/24
		165.00	01-54-55200	07/01/24
		165.00	01-54-55200	07/01/24
		165.00	01-54-55200	07/01/24
		81.00	01-51-51200	06/17/24
		1,290.00	21-78-54900	06/17/24
		285.00	21-78-54900	06/17/24
		285.00	21-78-54900	06/17/24
		285.00	21-78-54900	06/17/24
		285.00	21-78-54900	06/17/24
		285.00	21-78-54900	06/17/24
		57.00	01-51-51200	06/17/24
		165.00	01-54-55200	10/07/24
		93.00	01-52-54900	09/16/24
		165.00	01-54-55200	10/07/24
		165.00	01-54-55200	10/07/24
		165.00	01-54-55200	10/07/24
		132.00	01-87-51100	09/16/24
		165.00	01-54-55200	10/07/24
		165.00	01-54-55200	10/07/24
		165.00	01-54-55200	10/07/24
		165.00	01-54-55200	10/07/24
		81.00	01-51-51200	10/07/24
		1,290.00	21-78-51100	09/16/24
		285.00	21-78-51100	09/16/24
		285.00	21-78-51100	09/16/24
		285.00	21-78-51100	09/16/24
		285.00	21-78-51100	09/16/24
		285.00	21-78-51100	09/16/24
		57.00	01-51-51200	10/07/24
		165.00	01-54-55200	01/06/25
		93.00	01-52-54900	01/06/25
		165.00	01-54-55200	01/06/25
		165.00	01-54-55200	01/06/25
		165.00	01-54-55200	01/06/25
		132.00	01-87-51100	01/06/25
		165.00	01-54-55200	01/06/25
		165.00	01-54-55200	01/06/25
		165.00	01-54-55200	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.00	01-54-55200	01/06/25
		81.00	01-51-51200	12/16/24
		1,818.00	22-00-51200	01/06/25
		285.00	22-00-51200	01/06/25
		285.00	22-00-51200	01/06/25
		285.00	22-00-51200	01/06/25
		285.00	22-00-51200	01/06/25
		285.00	22-00-51200	01/06/25
		57.00	01-51-51200	12/16/24
		552.00	01-56-65200	02/18/25
		165.00	01-54-55200	04/07/25
		102.30	01-52-54900	04/07/25
		165.00	01-54-55200	04/07/25
		165.00	01-54-55200	04/07/25
		165.00	01-54-55200	04/07/25
		140.40	01-87-51100	04/07/25
		165.00	01-54-55200	04/07/25
		165.00	01-54-55200	04/07/25
		165.00	01-54-55200	04/07/25
		165.00	01-54-55200	04/07/25
		89.10	01-51-51200	03/17/25
		1,296.00	22-00-51200	04/07/25
		291.00	22-00-51200	04/07/25
		291.00	22-00-51200	04/07/25
		291.00	22-00-51200	04/07/25
		291.00	22-00-51200	04/07/25
		291.00	22-00-51200	04/07/25
		62.70	01-51-51200	03/17/25

		18,739.50		
5247	MID-STATES ORGANIZED CRIME INFO CENTER 2255 WEST SUNSET ST		SPRINGFIELD MO 65807	
		250.00	01-51-56100	01/21/25

		250.00		
5270	HORNER & SHIFRIN, INC 401 S 18TH ST STE. 400		ST LOUIS MO 63103	
		2,862.25	38-00-53200	07/01/24
		6,252.50	54-00-53200	03/17/25
		4,784.42	13-00-53200	12/16/24
		3,887.75	13-00-53200	01/06/25
		17,965.00	54-00-53200	04/21/25

		35,751.92		
5298	SAFETY-KLEEN SYSTEMS, INC 42 LONGWATER DR		NORWELL MA 02061	
		145.00	01-51-51300	03/17/25
		28.50	01-51-51300	04/21/25

		173.50		
5302	DEPARTMENT OF PROFESSIONAL REGULATION STATE OF ILLINOIS		SPRINGFIELD IL 62791-7086	
		150.00	01-55-54900	07/01/24

		150.00		
5317	GRAINGER, INC. DEPT 829026590		PALATINE IL 60038-0001	
		45.69	21-77-65200	05/06/24
		351.68	21-78-51200	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.48	21-78-65200	05/20/24
		361.50	21-78-51200	05/20/24
		464.96	21-78-61200	06/03/24
		251.72	21-78-65200	06/17/24
		58.15	21-78-62900	07/15/24
		886.26	21-78-51200	08/05/24
		260.97	21-78-61200	08/19/24
		37.55	21-78-65200	09/03/24
		66.60	21-78-61200	09/16/24
		6.99	21-78-61200	10/21/24
		17.80	21-78-61200	10/21/24
		119.24	21-78-65200	11/18/24
		519.49	21-78-61200	12/02/24
		54.00	21-78-61200	12/02/24
		64.87	21-78-62900	12/02/24
		112.84	21-78-62900	12/02/24
		352.86	21-78-83000	12/16/24
		58.68	21-77-65200	12/16/24
		647.80	21-78-61200	01/06/25
		559.21	21-78-61200	01/21/25
		680.14	01-53-61200	01/21/25
		485.85	21-78-51100	02/03/25
		325.14	21-78-61200	02/03/25
		161.95	21-78-61200	02/03/25
		491.33	21-78-51200	02/18/25
		968.80	21-78-51200	03/03/25
		113.90	21-77-51200	04/07/25
		180.78	21-78-62900	04/07/25
		25.63	21-78-62900	04/21/25
		54.40	21-78-61700	04/21/25
		11.46	21-78-61700	04/21/25

		8,533.82		

5385 INGRAM BOOK COMPANY PO BOX 7411731 CHICAGO IL 60674

		170.62	04-00-88000	05/10/24
		13.49	04-00-88000	06/17/24
		220.40	04-00-88000	05/10/24
		339.56	04-00-88000	05/10/24
		312.29	04-00-88000	05/10/24
		169.03	04-00-88000	05/10/24
		534.65	04-00-88000	05/10/24
		395.30	04-00-88000	05/10/24
		306.89	04-00-88000	05/10/24
		435.26	04-00-88000	05/10/24
		349.95	04-00-88000	05/10/24
		1,183.95	04-00-88000	05/10/24
		396.99	04-00-88000	05/10/24
		24.66	04-00-88000	05/10/24
		59.50	04-00-88000	05/10/24
		29.13	04-00-88000	05/10/24
		33.36	04-00-88000	05/10/24
		53.30	04-00-88000	05/10/24
		43.21	04-00-88000	05/10/24
		186.54	04-00-88000	05/10/24
		345.10	04-00-88000	05/10/24
		160.53	04-00-88000	05/10/24
		59.44	04-00-88000	05/10/24
		159.29	04-00-88000	05/10/24
		26.67	04-00-88000	05/10/24
		42.47	04-00-88000	05/10/24
		87.26	04-00-88000	05/10/24
		26.67	04-00-88000	05/10/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.05	04-00-88000	05/10/24
		22.65	04-00-88000	05/10/24
		250.41	04-00-88000	06/17/24
		375.45	04-00-88000	05/10/24
		348.68	04-00-88000	06/17/24
		422.19	04-00-88000	06/17/24
		38.44	04-00-88000	06/17/24
		289.63	04-00-88000	05/10/24
		481.27	04-00-88000	05/10/24
		473.28	04-00-88000	05/10/24
		526.45	04-00-88000	05/10/24
		635.07	04-00-88000	05/10/24
		529.77	04-00-88000	05/10/24
		892.01	04-00-88000	05/10/24
		153.61	04-00-88000	05/10/24
		510.63	04-00-88000	05/10/24
		601.06	04-00-88000	05/10/24
		682.64	04-00-88000	05/10/24
		208.97	04-00-88000	05/10/24
		440.09	04-00-88000	05/10/24
		136.25	04-00-88000	05/10/24
		138.22	04-00-88000	05/10/24
		134.09	04-00-88000	05/10/24
		145.78	04-00-88000	05/10/24
		296.90	04-00-88000	05/10/24
		152.64	04-00-88000	05/10/24
		17.36	04-00-88000	05/10/24
		10.89	04-00-88000	05/10/24
		80.17	04-00-88000	05/10/24
		34.13	04-00-88000	05/10/24
		39.24	04-00-88000	06/17/24
		8.50	04-00-88000	05/10/24
		9.65	04-00-88000	05/10/24
		11.50	04-00-88000	05/10/24
		70.68	04-00-88000	05/10/24
		18.56	04-00-88000	05/10/24
		66.57	04-00-88000	05/10/24
		33.10	04-00-88000	05/10/24
		26.78	04-00-88000	05/10/24
		4.23	04-00-88000	05/10/24
		34.21	04-00-88000	05/10/24
		102.52	04-00-88000	05/10/24
		4.83	04-00-88000	05/10/24
		18.79	04-00-88000	05/10/24
		16.89	04-00-88000	05/10/24
		90.07	04-00-88000	05/10/24
		31.96	04-00-88000	05/10/24
		22.91	04-00-88000	05/10/24
		13.25	04-00-88000	05/10/24
		31.90	04-00-88000	05/10/24
		25.95	04-00-88000	05/10/24
		245.95	04-00-88000	08/19/24
		270.57	04-00-88000	08/19/24
		922.08	04-00-88000	08/19/24
		690.01	04-00-88000	07/12/24
		1,267.92	04-00-88000	07/12/24
		526.55	04-00-88000	07/12/24
		113.32	04-00-88000	07/12/24
		93.71	04-00-88000	07/12/24
		32.94	04-00-88000	07/12/24
		208.77	04-00-88000	07/12/24
		68.11	04-00-88000	07/12/24
		509.75	04-00-88000	07/12/24
		13.79	04-00-88000	08/19/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.61	04-00-88000	08/19/24
		449.77	04-00-88000	08/19/24
		371.22	04-00-88000	08/19/24
		665.83	04-00-88000	08/19/24
		33.47	04-00-88000	08/19/24
		22.09	04-00-88000	08/19/24
		27.89	04-00-88000	08/19/24
		84.90	04-00-88000	08/19/24
		30.54	04-00-88000	08/19/24
		482.33	04-00-88000	08/19/24
		426.39	04-00-88000	08/19/24
		327.85	04-00-88000	08/19/24
		123.22	04-00-88000	08/19/24
		31.76	04-00-88000	08/19/24
		297.06	04-00-88000	08/19/24
		5.00	04-00-88000	08/19/24
		70.59	04-00-88000	08/19/24
		34.64	04-00-88000	09/12/24
		23.96	04-00-88000	09/12/24
		15.34	04-00-88000	09/12/24
		18.42	04-00-88000	09/12/24
		55.82	04-00-88000	12/13/24
		41.39	04-00-88000	09/12/24
		7.95	04-00-88000	08/19/24
		17.82	04-00-88000	08/19/24
		10.37	04-00-88000	08/19/24
		23.36	04-00-88000	08/19/24
		66.05	04-00-88000	08/19/24
		19.05	04-00-88000	12/13/24
		7.72	04-00-88000	08/19/24
		4.80	04-00-88000	08/19/24
		98.46	04-00-88000	08/19/24
		363.22	04-00-88000	08/19/24
		449.70	04-00-88000	08/19/24
		637.87	04-00-88000	09/12/24
		388.90	04-00-88000	09/12/24
		13.01	04-00-88000	08/19/24
		10.94	04-00-88000	08/19/24
		116.17	04-00-88000	08/19/24
		34.05	04-00-88000	08/19/24
		102.06	04-00-88000	08/19/24
		295.04	04-00-88000	08/19/24
		362.20	04-00-88000	09/12/24
		20.42	04-00-88000	09/12/24
		177.22	04-00-88000	09/12/24
		455.57	04-00-88000	09/12/24
		5.54	04-00-88000	09/12/24
		75.42	04-00-88000	09/12/24
		87.18	04-00-88000	09/12/24
		23.12	04-00-88000	09/12/24
		27.94	04-00-88000	09/12/24
		162.27	04-00-88000	09/12/24
		45.43	04-00-88000	09/12/24
		21.13	04-00-88000	09/12/24
		70.80	04-00-88000	09/12/24
		33.79	04-00-88000	09/12/24
		18.72	04-00-88000	09/12/24
		100.03	04-00-88000	09/12/24
		7.49	04-00-88000	09/12/24
		38.98	04-00-88000	09/12/24
		9.06	04-00-88000	09/12/24
		140.42	04-00-88000	09/12/24
		12.12	04-00-88000	09/12/24
		34.49	04-00-88000	09/12/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.58	04-00-88000	09/12/24
		32.83	04-00-88000	09/12/24
		137.09	04-00-88000	09/12/24
		131.25	04-00-88000	09/12/24
		246.44	04-00-88000	09/12/24
		775.23	04-00-88000	09/12/24
		761.87	04-00-88000	09/12/24
		21.72	04-00-88000	09/12/24
		20.57	04-00-88000	09/12/24
		45.31	04-00-88000	09/12/24
		240.74	04-00-88000	09/12/24
		15.62	04-00-88000	12/13/24
		33.85	04-00-88000	12/13/24
		5.24	04-00-88000	12/13/24
		881.99	04-00-88000	02/14/25
		642.11	04-00-88000	12/13/24
		102.20	04-00-88000	12/13/24
		11.33	04-00-88000	12/13/24
		9.67	04-00-88000	12/13/24
		56.06	04-00-88000	12/13/24
		165.78	04-00-88000	12/13/24
		133.03	04-00-88000	12/13/24
		57.03	04-00-88000	12/13/24
		27.34	04-00-88000	10/09/24
		5.29	04-00-88000	10/09/24
		9.74	04-00-88000	10/09/24
		202.00	04-00-88000	10/09/24
		34.30	04-00-88000	10/09/24
		27.18	04-00-88000	10/09/24
		34.53	04-00-88000	10/09/24
		237.62	04-00-88000	10/09/24
		47.95	04-00-88000	10/09/24
		15.49	04-00-88000	10/09/24
		29.42	04-00-88000	10/09/24
		89.33	04-00-88000	10/09/24
		34.99	04-00-88000	10/09/24
		10.08	04-00-88000	10/09/24
		17.32	04-00-88000	10/09/24
		235.71	04-00-88000	10/09/24
		33.13	04-00-88000	10/09/24
		17.13	04-00-88000	10/09/24
		101.64	04-00-88000	10/09/24
		170.12	04-00-88000	02/14/25
		3.62	04-00-88000	10/09/24
		29.22	04-00-88000	10/09/24
		32.95	04-00-88000	10/09/24
		7.77	04-00-88000	10/09/24
		35.16	04-00-88000	10/09/24
		3.74	04-00-88000	02/14/25
		126.58	04-00-88000	10/09/24
		70.31	04-00-88000	10/09/24
		123.27	04-00-88000	10/09/24
		34.67	04-00-88000	10/09/24
		54.00	04-00-88000	10/09/24
		38.02	04-00-88000	12/13/24
		7.16	04-00-88000	12/13/24
		22.32	04-00-88000	12/13/24
		30.87	04-00-88000	11/18/24
		214.69	04-00-88000	10/09/24
		94.09	04-00-88000	10/09/24
		14.29	04-00-88000	10/09/24
		92.89	04-00-88000	11/18/24
		353.23	04-00-88000	12/13/24
		359.41	04-00-88000	11/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.05	04-00-88000	11/18/24
		36.23	04-00-88000	11/18/24
		74.04	04-00-88000	11/18/24
		687.01	04-00-88000	11/18/24
		335.68	04-00-88000	11/18/24
		157.63	04-00-88000	12/13/24
		15.43	04-00-88000	12/13/24
		31.76	04-00-88000	11/18/24
		499.33	04-00-88000	11/18/24
		392.52	04-00-88000	11/18/24
		97.80	04-00-88000	12/13/24
		20.66	04-00-88000	02/14/25
		52.40	04-00-88000	12/13/24
		190.19	04-00-88000	12/13/24
		22.88	04-00-88000	12/13/24
		70.19	04-00-88000	02/14/25
		5.97	04-00-88000	02/14/25
		29.48	04-00-88000	02/14/25
		153.06	04-00-88000	12/13/24
		71.49	04-00-88000	12/13/24
		63.54	04-00-88000	12/13/24
		62.49	04-00-88000	12/13/24
		32.76	04-00-88000	11/18/24
		10.21	04-00-88000	11/18/24
		10.86	04-00-88000	11/18/24
		72.78	04-00-88000	11/18/24
		466.80	04-00-88000	11/18/24
		648.29	04-00-88000	11/18/24
		851.37	04-00-88000	11/18/24
		469.61	04-00-88000	11/18/24
		11.79	04-00-88000	12/13/24
		14.71	04-00-88000	11/18/24
		18.13	04-00-88000	12/13/24
		59.51	04-00-88000	12/13/24
		165.99	04-00-88000	12/13/24
		45.49	04-00-88000	02/14/25
		169.85	04-00-88000	12/13/24
		11.46	04-00-88000	02/14/25
		14.33	04-00-88000	02/14/25
		44.77	04-00-88000	02/14/25
		134.92	04-00-88000	02/14/25
		17.27	04-00-88000	02/14/25
		4.55	04-00-88000	12/13/24
		26.70	04-00-88000	12/13/24
		41.22	04-00-88000	12/13/24
		10.87	04-00-88000	12/13/24
		22.85	04-00-88000	12/13/24
		22.89	04-00-88000	12/13/24
		20.18	04-00-88000	12/13/24
		204.12	04-00-88000	12/13/24
		64.48	04-00-88000	12/13/24
		31.54	04-00-88000	12/13/24
		11.28	04-00-88000	12/13/24
		249.59	04-00-88000	12/13/24
		47.61	04-00-88000	12/13/24
		73.69	04-00-88000	12/13/24
		395.99	04-00-88000	12/13/24
		7.67	04-00-88000	12/13/24
		12.13	04-00-88000	12/13/24
		14.80	04-00-88000	12/13/24
		10.70	04-00-88000	12/13/24
		68.98	04-00-88000	12/13/24
		10.35	04-00-88000	12/13/24
		12.47	04-00-88000	12/13/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.08	04-00-88000	12/13/24
		23.05	04-00-88000	12/13/24
		34.00	04-00-88000	12/13/24
		52.94	04-00-88000	12/13/24
		19.06	04-00-88000	12/13/24
		30.34	04-00-88000	12/13/24
		364.73	04-00-88000	02/14/25
		10.75	04-00-88000	02/14/25
		21.48	04-00-88000	02/14/25
		33.94	04-00-88000	02/14/25
		19.81	04-00-88000	02/14/25
		183.31	04-00-88000	02/14/25
		424.79	04-00-88000	02/14/25
		655.23	04-00-88000	02/14/25
		440.99	04-00-88000	02/14/25
		424.62	04-00-88000	02/14/25
		25.24	04-00-88000	02/14/25
		11.87	04-00-88000	02/14/25
		29.43	04-00-88000	02/14/25
		16.65	04-00-88000	01/16/25
		16.40	04-00-88000	01/16/25
		20.67	04-00-88000	01/16/25
		10.85	04-00-88000	01/16/25
		34.07	04-00-88000	01/16/25
		17.10	04-00-88000	01/16/25
		52.27	04-00-88000	01/16/25
		17.10	04-00-88000	01/16/25
		22.91	04-00-88000	01/16/25
		17.90	04-00-88000	01/16/25
		21.76	04-00-88000	01/16/25
		125.26	04-00-88000	01/16/25
		294.29	04-00-88000	01/16/25
		62.05	04-00-88000	01/16/25
		13.36	04-00-88000	02/14/25
		66.17	04-00-88000	02/14/25
		40.88	04-00-88000	02/14/25
		90.25	04-00-88000	02/14/25
		19.54	04-00-88000	02/14/25
		30.96	04-00-88000	02/14/25
		19.74	04-00-88000	02/14/25
		18.45	04-00-88000	01/16/25
		603.50	04-00-88000	01/16/25
		33.53	04-00-88000	02/14/25
		404.74	04-00-88000	02/14/25
		10.37	04-00-88000	02/14/25
		20.26	04-00-88000	02/14/25
		293.62	04-00-88000	02/14/25
		12.61	04-00-88000	02/14/25
		39.84	04-00-88000	02/14/25
		33.77	04-00-88000	02/14/25
		37.40	04-00-88000	02/14/25
		11.52	04-00-88000	02/14/25
		15.77	04-00-88000	02/14/25
		628.90	04-00-88000	03/13/25
		469.70	04-00-88000	03/13/25
		512.83	04-00-88000	03/13/25
		531.67	04-00-88000	03/13/25
		374.69	04-00-88000	03/13/25
		468.43	04-00-88000	03/13/25
		480.78	04-00-88000	03/13/25
		33.86	04-00-88000	03/13/25
		18.10	04-00-88000	03/13/25
		81.28	04-00-88000	03/13/25
		34.93	04-00-88000	03/13/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.94	04-00-88000	03/13/25
		17.65	04-00-88000	03/13/25
		11.81	04-00-88000	03/13/25
		61.20	04-00-88000	03/13/25
		19.56	04-00-88000	03/13/25
		42.05	04-00-88000	03/13/25
		171.27	04-00-88000	03/13/25
		17.38	04-00-88000	03/13/25
		40.51	04-00-88000	03/13/25
		66.60	04-00-88000	03/13/25
		19.83	04-00-88000	03/13/25
		17.29	04-00-88000	03/13/25
		18.75	04-00-88000	03/13/25
		432.85	04-00-88000	03/13/25
		378.94	04-00-88000	03/13/25
		34.18	04-00-88000	03/13/25
		13.06	04-00-88000	03/13/25
		21.60	04-00-88000	03/13/25
		204.09	04-00-88000	03/13/25
		21.91	04-00-88000	03/13/25
		162.65	04-00-88000	03/13/25
		75.16	04-00-88000	03/13/25
		20.59	04-00-88000	03/13/25
		14.20	04-00-88000	03/13/25
		46.39	04-00-88000	03/13/25
		45.15	04-00-88000	03/13/25
		137.13	04-00-88000	03/13/25
		144.80	04-00-88000	03/13/25
		68.71	04-00-88000	03/13/25
		201.58	04-00-88000	03/13/25
		45.14	04-00-88000	03/13/25
		31.56	04-00-88000	03/13/25
		171.44	04-00-88000	03/13/25
		54.62	04-00-88000	03/13/25
		72.23	04-00-88000	03/13/25
		31.53	04-00-88000	04/09/25
		21.61	04-00-88000	04/09/25
		296.64	04-00-88000	04/09/25
		64.79	04-00-88000	04/09/25
		154.39	04-00-88000	04/09/25
		620.89	04-00-88000	04/09/25
		418.15	04-00-88000	04/09/25
		34.17	04-00-88000	04/09/25
		287.55	04-00-88000	04/09/25
		10.92	04-00-88000	04/09/25
		90.93	04-00-88000	04/09/25
		22.23	04-00-88000	04/09/25
		86.34	04-00-88000	04/09/25
		251.14	04-00-88000	04/09/25
		31.66	04-00-88000	04/09/25
		659.38	04-00-88000	04/09/25
		433.66	04-00-88000	04/09/25
		305.62	04-00-88000	04/09/25
		363.80	04-00-88000	04/09/25
		566.33	04-00-88000	04/09/25
		112.43	04-00-88000	04/09/25
		1,021.27	04-00-88000	04/09/25
		318.40	04-00-88000	04/09/25
		254.38	04-00-88000	04/09/25
		32.85	04-00-88000	04/09/25
		11.31	04-00-88000	04/09/25
		16.44	04-00-88000	04/09/25
		487.40	04-00-88000	04/09/25
		593.67	04-00-88000	04/09/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		264.78	04-00-88000	04/09/25
		44.96	04-00-88000	04/09/25
		13.53	04-00-88000	04/09/25
		145.17	04-00-88000	04/09/25
		34.01	04-00-88000	04/09/25
		170.24	04-00-88000	04/09/25
		31.75	04-00-88000	04/09/25
		33.07	04-00-88000	04/09/25
		527.40	04-00-88000	04/09/25
		104.63	04-00-88000	04/09/25
		41.12	04-00-88000	04/09/25
		37.50	04-00-88000	04/09/25
		12.54	04-00-88000	04/09/25
		34.16	04-00-88000	04/09/25
		51.21	04-00-88000	04/09/25
		7.53	04-00-88000	04/09/25
		32.97	04-00-88000	04/09/25
		79.60	04-00-88000	04/09/25
		16.49	04-00-88000	04/09/25
		33.22	04-00-88000	04/09/25
		32.66	04-00-88000	04/09/25
		36.60	04-00-88000	04/09/25
		23.51	04-00-88000	04/09/25
		17.30	04-00-88000	04/09/25
		66.46	04-00-88000	04/09/25
		12.04	04-00-88000	04/09/25
		51.92	04-00-88000	04/09/25
		14.09	04-00-88000	04/09/25

		66,108.87		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		39.59	21-78-55200	05/06/24
		41.76	21-78-55200	06/03/24
		39.59	21-78-55200	07/15/24
		44.26	21-78-55200	08/05/24
		168.55	21-78-55200	09/16/24

		333.75		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		96.00	01-87-51160	07/01/24
		240.00	01-51-65200	05/06/24
		125.00	20-00-51100	05/06/24
		1,160.00	01-87-51190	05/06/24
		1,557.00	01-87-51190	06/03/24
		190.00	20-00-51100	08/05/24
		70.00	20-00-51100	08/05/24
		15.00	01-87-51100	08/19/24
		30.00	01-87-51100	08/19/24
		342.00	20-00-51100	10/07/24
		70.00	20-00-51100	10/07/24
		355.00	20-00-51100	04/07/25
		295.00	20-00-51100	11/18/24
		160.00	01-87-51100	12/02/24
		149.00	21-78-51100	12/16/24
		125.00	01-87-51110	01/21/25
		125.00	01-53-51100	04/07/25
		125.00	01-54-51100	04/07/25
		542.00	20-00-51100	06/03/24
		963.00	20-00-51100	06/17/24
		462.00	20-00-51100	07/15/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.00	01-87-51120	09/03/24
		235.00	01-51-51300	10/07/24
		85.00	01-51-51300	10/07/24
		90.00	20-00-51100	10/07/24
		50.00	20-00-51100	10/07/24
		85.00	01-51-51300	10/21/24
		109.00	01-51-51300	10/21/24
		85.00	01-51-51300	11/04/24
		15.00	01-87-51180	11/18/24
		30.00	01-51-51300	12/02/24
		15.00	01-87-51100	12/02/24
		12.00	01-87-51100	01/06/25
		24.00	01-51-51300	01/21/25
		200.00	01-53-61300	01/21/25
		125.00	01-87-51120	02/03/25
		35.00	01-51-51300	03/03/25
		25.00	01-51-51300	04/07/25

		8,440.00		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD	BELLEVILLE IL 62221		
		323.15	13-00-89000	06/17/24

		323.15		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980	BELLEVILLE IL 62223-0980		
		2,480.54	01-50-91400	12/16/24
		66,208.51	77-00-31100	12/16/24

		68,689.05		
551	ILLINOIS AMERICAN WATER PO BOX 6029	CAROL STREAM IL 60197-6029		
		563.35	14-00-57100	08/05/24
		1,821.61	20-00-57100	08/19/24
		9,693.62	20-00-57100	11/06/24
		43.23	01-50-57100	02/03/25
		48.74	01-50-57100	02/18/25
		9,338.01	20-00-57100	04/07/25
		46.64	04-00-55200	06/17/24
		66.51	14-00-57100	03/03/25
		56.27	04-00-57100	08/19/24
		60.69	04-00-57100	03/17/25
		23.26	01-50-57100	06/03/24
		47.29	04-00-57100	10/09/24
		317.41	14-00-57100	11/04/24
		50.70	01-50-57100	02/03/25
		59.10	14-00-57100	02/03/25
		46.94	14-00-57100	05/06/24
		195.87	14-00-57100	12/02/24
		45.27	04-00-57100	12/16/24
		45.52	14-00-57100	01/06/25
		66.51	14-00-57100	04/07/25
		620.84	14-00-57100	10/07/24
		612.44	20-00-57100	02/18/25
		58.28	20-00-57100	02/18/25
		143.35	20-00-57100	04/07/25
		73.52	20-00-57100	04/07/25
		33.01	20-00-57100	04/07/25
		466.15	14-00-57100	06/03/24
		742.03	14-00-57100	09/03/24
		365.54	20-00-57100	01/10/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.52	20-00-57100	01/10/25
		44.47	20-00-57100	01/10/25
		49.28	04-00-57100	09/16/24
		143.30	20-00-57100	03/17/25
		73.47	20-00-57100	03/17/25
		32.96	20-00-57100	03/17/25
		62.04	04-00-57100	04/09/25
		526.38	14-00-57100	07/01/24
		50.29	04-00-57100	11/18/24
		73.52	20-00-57100	04/07/25
		773.06	20-00-57100	04/07/25
		79.68	20-00-57100	04/07/25
		290.22	20-00-57100	10/09/24
		495.05	20-00-57100	03/17/25
		207.76	20-00-57100	01/10/25
		399.59	20-00-57100	07/02/24
		119.65	20-00-57100	07/02/24
		86.40	20-00-57100	07/02/24
		549.74	20-00-57100	09/16/24
		122.53	20-00-57100	05/06/24
		62.87	20-00-57100	05/06/24
		28.27	20-00-57100	05/06/24
		507.29	20-00-57100	05/06/24
		3,719.17	20-00-57100	07/02/24
		234.97	20-00-57100	07/02/24
		120.62	20-00-57100	07/02/24
		54.32	20-00-57100	07/02/24
		1,230.93	20-00-57100	07/02/24
		393.64	20-00-57100	11/06/24
		20.60	01-50-57100	10/07/24
		73.47	20-00-57100	03/17/25
		21.48	01-50-57100	08/05/24
		20.57	01-50-57100	09/03/24
		48.57	01-50-57100	01/21/25
		430.28	20-00-57100	04/07/25
		20.60	01-50-57100	11/04/24
		22.61	01-50-57100	01/06/25
		118.03	20-00-57100	01/10/25
		60.52	20-00-57100	01/10/25
		27.19	20-00-57100	01/10/25
		1,481.35	20-00-57100	05/06/24
		687.65	20-00-57100	05/06/24
		46.28	04-00-57100	01/21/25
		73.52	20-00-57100	02/18/25
		143.30	20-00-57100	02/18/25
		73.47	20-00-57100	02/18/25
		32.96	20-00-57100	02/18/25
		1,836.40	20-00-57100	09/16/24
		64.45	04-00-57100	02/18/25
		45.66	04-00-57100	07/15/24
		297.71	20-00-57100	12/16/24
		748.01	20-00-57100	03/17/25
		64.01	20-00-57100	03/17/25
		134.78	20-00-57100	08/19/24
		60.65	20-00-57100	08/19/24
		48.71	20-00-57100	08/19/24
		116.41	20-00-57100	08/19/24
		59.75	20-00-57100	08/19/24
		26.92	20-00-57100	08/19/24
		623.79	20-00-57100	08/19/24
		150.23	20-00-57100	09/16/24
		60.65	20-00-57100	09/16/24
		42.44	20-00-57100	09/16/24
		118.19	20-00-57100	09/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.68	20-00-57100	09/16/24
		27.35	20-00-57100	09/16/24
		738.03	20-00-57100	12/16/24
		60.52	20-00-57100	12/16/24
		118.19	20-00-57100	10/11/24
		60.68	20-00-57100	10/11/24
		27.35	20-00-57100	10/11/24
		766.92	20-00-57100	11/06/24
		60.68	20-00-57100	11/06/24
		52.49	20-00-57100	11/06/24
		118.03	20-00-57100	12/16/24
		60.52	20-00-57100	12/16/24
		27.19	20-00-57100	12/16/24
		62.87	20-00-57100	05/06/24
		48.07	20-00-57100	05/06/24
		47.98	04-00-57100	05/20/24
		587.11	20-00-57100	10/09/24
		60.68	20-00-57100	10/09/24
		43.47	20-00-57100	10/09/24
		118.19	20-00-57100	11/06/24
		60.68	20-00-57100	11/06/24
		27.35	20-00-57100	11/06/24
		51.49	20-00-57100	12/16/24
		653.63	20-00-57100	02/18/25
		20.40	01-50-57100	11/18/24
		50.97	01-50-57100	12/16/24
		24.32	01-50-57100	05/06/24
		22.28	01-50-57100	07/01/24
		22.61	01-50-57100	12/02/24
		153.08	04-00-57100	05/06/24
		1,744.05	21-78-57100	05/06/24
		415.87	01-54-57100	05/06/24
		84.83	07-00-57100	05/06/24
		697.78	01-50-57100	05/10/24
		618.13	01-50-57100	05/06/24
		405.19	01-54-57100	05/10/24
		65.02	07-00-57100	05/10/24
		10,714.20	01-50-57100	06/17/24
		491.83	01-54-57100	05/20/24
		218.97	21-78-57100	05/24/24
		152.15	04-00-57100	06/03/24
		1,658.64	21-78-57100	06/17/24
		436.18	01-54-57100	06/03/24
		62.45	07-00-57100	06/03/24
		718.59	01-50-57100	06/03/24
		655.70	01-50-57100	06/17/24
		418.78	01-54-57100	06/17/24
		157.19	07-00-57100	06/17/24
		10,894.44	01-50-57100	06/17/24
		1,044.68	01-54-57100	07/01/24
		214.57	21-78-57100	07/01/24
		151.22	04-00-57100	07/02/24
		488.78	01-54-57100	07/02/24
		194.01	07-00-57100	07/02/24
		1,279.45	01-50-57100	07/02/24
		1,563.59	21-78-57100	07/02/24
		653.14	01-50-57100	07/02/24
		514.50	01-54-57100	07/02/24
		8,783.82	07-00-57100	07/02/24
		10,791.80	01-50-57100	07/15/24
		837.47	01-54-57100	07/12/24
		214.73	21-78-57100	07/19/24
		148.78	04-00-57100	08/05/24
		2,549.19	01-50-57100	08/05/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		530.64	01-54-57100	08/05/24
		206.58	07-00-57100	08/05/24
		1,316.76	21-78-57100	08/12/24
		723.61	01-50-57100	08/05/24
		2,698.39	01-50-57100	09/03/24
		906.12	01-54-57100	08/19/24
		6,863.00	07-00-57100	08/19/24
		10,886.20	01-50-57100	08/19/24
		4,447.70	01-54-57100	08/19/24
		163.25	04-00-57100	09/03/24
		486.23	01-54-57100	09/03/24
		167.52	07-00-57100	09/03/24
		1,268.77	21-78-57100	09/03/24
		657.32	01-50-57100	09/03/24
		498.78	01-54-57100	09/12/24
		6,982.12	07-00-57100	09/12/24
		368.75	21-78-57100	09/12/24
		10,854.74	01-50-57100	09/12/24
		3,471.33	01-54-57100	09/12/24
		169.32	04-00-57100	10/07/24
		1,784.38	01-50-57100	10/07/24
		546.05	01-54-57100	10/07/24
		63.31	07-00-57100	10/07/24
		1,775.59	21-78-57100	10/07/24
		631.62	01-50-57100	10/07/24
		224.57	21-78-57100	10/07/24
		491.04	01-54-57100	10/07/24
		1,981.21	07-00-57100	10/07/24
		10,850.76	01-50-57100	10/24/24
		3,437.96	01-54-57100	10/24/24
		156.30	04-00-57100	11/04/24
		2,091.41	01-50-57100	11/04/24
		536.84	01-54-57100	11/04/24
		77.35	07-00-57100	11/04/24
		1,419.45	21-78-57100	11/04/24
		433.12	01-54-57100	11/18/24
		66.09	07-00-57100	11/18/24
		631.67	01-50-57100	11/18/24
		217.57	21-78-57100	11/18/24
		10,859.77	01-50-57100	11/18/24
		2,670.92	01-54-57100	11/18/24
		162.29	04-00-57100	12/02/24
		580.73	01-54-57100	12/02/24
		156.53	07-00-57100	12/02/24
		814.01	01-50-57100	12/02/24
		1,490.96	21-78-57100	12/02/24
		401.07	01-54-57100	12/16/24
		66.09	07-00-57100	12/16/24
		706.32	01-50-57100	12/16/24
		217.41	21-78-57100	12/16/24
		10,850.12	01-50-57100	12/16/24
		332.90	01-54-57100	01/06/25
		165.14	04-00-57100	01/06/25
		1,446.39	21-78-57100	01/06/25
		507.10	01-54-57100	01/06/25
		91.39	07-00-57100	01/06/25
		353.62	01-54-57100	01/21/25
		66.09	07-00-57100	01/21/25
		217.25	21-78-57100	01/21/25
		640.24	01-50-57100	01/21/25
		284.47	01-54-57100	01/21/25
		168.93	04-00-57100	02/03/25
		1,029.97	01-50-57100	02/03/25
		1,328.65	21-78-57100	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		681.82	01-54-57100	02/18/25
		109.00	07-00-57100	02/18/25
		654.83	01-50-57100	02/18/25
		468.50	01-54-57100	02/18/25
		93.75	07-00-57100	02/18/25
		275.30	21-78-57100	02/14/25
		391.88	01-54-57100	02/14/25
		190.07	04-00-57100	03/03/25
		923.85	01-54-57100	03/03/25
		87.34	07-00-57100	03/03/25
		1,055.44	01-50-57100	03/03/25
		1,555.52	21-78-57100	03/03/25
		495.13	01-54-57100	03/13/25
		97.86	07-00-57100	03/13/25
		398.44	21-78-57100	03/17/25
		725.24	01-50-57100	03/13/25
		391.48	01-54-57100	03/13/25
		263.59	04-00-57100	04/07/25
		988.09	01-54-57100	04/07/25
		74.09	07-00-57100	04/07/25
		1,198.19	01-50-57100	04/07/25
		1,458.73	21-78-57100	04/07/25
		719.83	01-50-57100	04/07/25
		503.63	01-54-57100	04/07/25
		97.86	07-00-57100	04/07/25
		420.24	21-78-57100	04/07/25
		740.65	01-50-57100	01/06/25

		240,270.56		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY MT PROSPECT IL 60056	100.00	01-52-56100	12/16/24

		100.00		
5565	CITIZENS PARK UMPIRE ASSOCIATION C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223	1,890.00	07-00-54900	04/21/25
		1,800.00	07-00-54900	06/03/24
		2,460.00	07-00-54900	06/17/24
		160.00	07-00-54900	08/19/24
		3,960.00	07-00-54900	09/16/24

		10,270.00		
5568	ILLINOIS STATE POLICE AFS 801 S 7TH ST, SUITE 700-A SPRINGFIELD IL 62703-2487	751.00	72-00-65200	01/21/25
		984.90	72-00-65200	01/21/25
		1,176.00	72-00-65200	01/21/25
		457.00	72-00-65200	02/18/25
		700.00	72-00-65200	02/18/25
		1,010.00	72-00-35620	04/07/25
		258.00	72-00-35620	04/07/25

		5,336.90		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 4424 LISLE IL 60532	950.00	01-52-56300	12/16/24
		450.00	01-52-56100	01/21/25

		1,400.00		
5681	PIONEER ATHLETICS 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541	452.01	01-54-61700	08/05/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		453.41	01-54-61700	09/16/24
		155.48	01-54-61700	04/07/25
		711.92	01-54-61700	04/07/25
		450.93	01-54-61700	05/06/24

		2,223.75		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328			
		805.92	06-00-21632	01/10/25
		805.92	06-00-21632	02/07/25
		805.92	06-00-21632	03/07/25
		805.92	06-00-21632	04/04/25
		733.80	06-00-21632	05/03/24
		733.80	06-00-21632	06/14/24
		675.76	06-00-21632	07/12/24
		675.76	06-00-21632	08/09/24
		675.76	06-00-21632	09/06/24
		675.76	06-00-21632	10/04/24
		617.72	06-00-21632	11/01/24
		777.28	06-00-21632	12/13/24

		8,789.32		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180			
		2,500.00	01-50-56100	11/18/24

		2,500.00		
5858	ST LOUIS AMERICAN NEWSPAPER ATTN ACCOUNTING 2315 PINE STREET ST LOUIS MO 63103			
		217.00	01-51-56500	07/15/24
		222.00	01-51-56500	07/15/24

		439.00		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		30.00	01-00-33610	03/03/25

		30.00		
5987	IL STATE POLICE, DIV OF JUSTICE SERVICES BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		395.50	01-50-57900	05/06/24
		113.00	01-50-57900	06/03/24
		56.50	01-50-57900	07/15/24
		56.50	01-50-57900	08/05/24
		28.25	01-50-57900	11/04/24
		28.25	01-51-65200	10/07/24
		84.75	01-50-57900	10/07/24
		28.25	01-52-54900	11/04/24
		28.25	01-51-56100	12/02/24
		28.25	01-50-57900	12/02/24
		113.00	01-50-57900	01/06/25
		27.00	01-52-54900	03/17/25

		987.50		
599	THE JONES BOYS, INC 1111 MASCOUHAH AVENUE BELLEVILLE IL 62220			
		191.10	01-52-51200	06/17/24

		191.10		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208			
		35.00	01-54-59300	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,229.50	07-00-54900	03/17/25

		1,264.50		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY C/o AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438	456,287.24	25-00-71000	01/06/25
		44,700.07	25-00-72000	01/06/25
		453,453.16	25-00-71000	07/01/24
		47,534.15	25-00-72000	07/01/24
		82,675.63	25-00-71000	09/16/24
		23,589.52	25-00-72000	09/16/24
		83,624.33	25-00-71000	03/17/25
		22,640.82	25-00-72000	03/17/25
		446,027.90	25-00-71000	05/20/24
		56,053.34	25-00-72000	05/20/24
		448,815.57	25-00-71000	11/18/24
		53,265.67	25-00-72000	11/18/24
		199,292.47	25-00-71000	05/20/24
		51,084.25	25-00-72000	05/20/24
		201,579.35	25-00-71000	11/18/24
		48,797.37	25-00-72000	11/18/24
		527,212.74	25-00-71000	05/06/24
		155,996.21	25-00-72000	05/06/24
		532,115.82	25-00-71000	11/04/24
		151,093.13	25-00-72000	11/04/24
		65,117.73	25-00-71000	09/03/24
		15,891.21	25-00-72000	09/03/24
		65,767.28	25-00-71000	03/03/25
		15,241.66	25-00-72000	03/03/25
		29,230.26	25-00-71000	09/03/24
		8,075.17	25-00-72000	09/03/24
		29,486.03	25-00-71000	03/03/25
		7,819.40	25-00-72000	03/03/25
		204,811.08	25-00-71000	05/20/24
		63,915.57	25-00-72000	05/20/24
		206,613.42	25-00-71000	11/18/24
		62,113.23	25-00-72000	11/18/24

		4,859,920.78		
6122	VERIZON WIRELESS PO BOX 16810 NEWARK NJ 07101-6810	124.44	01-50-55200	01/06/25
		3,051.75	01-51-55200	01/06/25
		455.39	01-52-55200	01/06/25
		78.28	01-53-55200	01/06/25
		147.77	01-54-55200	01/06/25
		75.15	01-55-55200	01/06/25
		78.28	01-56-55200	01/06/25
		39.14	01-57-55200	01/06/25
		421.87	01-61-55200	01/06/25
		39.14	01-62-55200	01/06/25
		39.14	01-82-55200	01/06/25
		39.14	01-84-55200	01/06/25
		195.70	01-87-55200	01/06/25
		15.45	01-88-55200	01/06/25
		23.69	07-00-55200	01/06/25
		273.98	21-77-55200	01/06/25
		469.25	21-78-55200	01/06/25
		77.46	21-78-55200	01/06/25
		1,908.74	01-51-59300	01/21/25
		153.46	01-50-55200	02/03/25
		3,175.48	01-51-55200	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		455.47	01-52-55200	02/03/25
		118.64	01-53-55200	02/03/25
		147.72	01-54-55200	02/03/25
		75.16	01-55-55200	02/03/25
		78.30	01-56-55200	02/03/25
		39.15	01-57-55200	02/03/25
		450.67	01-61-55200	02/03/25
		39.15	01-62-55200	02/03/25
		39.15	01-82-55200	02/03/25
		39.15	01-84-55200	02/03/25
		195.75	01-87-55200	02/03/25
		39.15	01-88-55200	02/03/25
		68.10	07-00-55200	02/03/25
		274.05	21-77-55200	02/03/25
		450.67	21-78-55200	02/03/25
		77.46	21-78-55200	02/03/25
		1,912.16	01-51-59300	02/18/25
		153.46	01-50-55200	03/03/25
		3,146.70	01-51-55200	03/03/25
		455.47	01-52-55200	03/03/25
		117.45	01-53-55200	03/03/25
		164.24	01-54-55200	03/03/25
		75.16	01-55-55200	03/03/25
		78.30	01-56-55200	03/03/25
		39.15	01-57-55200	03/03/25
		450.67	01-61-55200	03/03/25
		39.15	01-62-55200	03/03/25
		39.15	01-82-55200	03/03/25
		39.15	01-84-55200	03/03/25
		195.75	01-87-55200	03/03/25
		39.15	01-88-55200	03/03/25
		39.15	07-00-55200	03/03/25
		274.05	21-77-55200	03/03/25
		450.67	21-78-55200	03/03/25
		77.46	21-78-55200	03/03/25
		1,912.28	01-51-59300	03/17/25
		672.61	01-50-55200	04/07/25
		3,222.74	01-51-55200	04/07/25
		455.47	01-52-55200	04/07/25
		117.45	01-53-55200	04/07/25
		150.31	01-54-55200	04/07/25
		75.25	01-55-55200	04/07/25
		209.83	01-56-55200	04/07/25
		39.15	01-57-55200	04/07/25
		539.39	01-61-55200	04/07/25
		39.15	01-62-55200	04/07/25
		39.15	01-82-55200	04/07/25
		39.15	01-84-55200	04/07/25
		195.75	01-87-55200	04/07/25
		103.67	01-88-55200	04/07/25
		39.15	07-00-55200	04/07/25
		274.05	21-77-55200	04/07/25
		450.67	21-78-55200	04/07/25
		77.46	21-78-55200	04/07/25
		1,912.24	01-51-59300	04/21/25
		36.01	01-50-55200	05/06/24
		956.14	01-51-55200	05/06/24
		77.46	21-78-55200	05/06/24
		1,890.52	01-51-59300	05/20/24
		36.01	01-50-55200	06/03/24
		1,100.60	01-51-55200	06/03/24
		77.46	21-78-55200	06/03/24
		1,890.50	01-51-59300	06/17/24
		36.01	01-50-55200	07/02/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,064.08	01-51-55200	07/02/24
		77.46	21-78-55200	07/02/24
		1,890.54	01-51-59300	07/15/24
		36.01	01-50-55200	08/05/24
		1,064.93	01-51-55200	08/05/24
		77.46	21-78-55200	08/05/24
		1,902.36	01-51-59300	08/19/24
		36.01	01-50-55200	09/03/24
		1,102.95	01-51-55200	09/03/24
		77.46	21-78-55200	09/03/24
		1,902.39	01-51-59300	09/16/24
		77.46	21-78-55200	10/07/24
		1,902.34	01-51-59300	10/21/24
		137.34	01-50-55200	11/04/24
		3,393.96	01-51-55200	11/04/24
		433.87	01-52-55200	11/04/24
		10.70	01-53-55200	11/04/24
		5.35	01-54-55200	11/04/24
		10.13	01-55-55200	11/04/24
		10.70	01-56-55200	11/04/24
		50.85	01-57-55200	11/04/24
		84.46	01-61-55200	11/04/24
		5.35	01-62-55200	11/04/24
		10.13	01-82-55200	11/04/24
		5.35	01-84-55200	11/04/24
		36.31	01-87-55200	11/04/24
		10.13	01-88-55200	11/04/24
		15.48	07-00-55200	11/04/24
		51.79	21-77-55200	11/04/24
		63.06	21-78-55200	11/04/24
		77.46	21-78-55200	11/04/24
		1,908.76	01-51-59300	11/18/24
		231.71	01-50-55200	12/02/24
		3,211.42	01-51-55200	12/02/24
		358.74	01-52-55200	12/02/24
		78.28	01-53-55200	12/02/24
		154.19	01-54-55200	12/02/24
		77.49	01-55-55200	12/02/24
		78.28	01-56-55200	12/02/24
		39.14	01-57-55200	12/02/24
		547.96	01-61-55200	12/02/24
		39.14	01-62-55200	12/02/24
		39.14	01-82-55200	12/02/24
		39.14	01-84-55200	12/02/24
		195.70	01-87-55200	12/02/24
		83.63	01-88-55200	12/02/24
		39.14	07-00-55200	12/02/24
		273.98	21-77-55200	12/02/24
		391.40	21-78-55200	12/02/24
		77.46	21-78-55200	12/02/24
		1,908.76	01-51-59300	12/16/24

		63,272.46		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET		GRANITE CITY IL 62040	
		2,782.42	21-78-51200	05/06/24
		1,600.00	21-78-51200	05/20/24
		2,782.42	21-78-51200	05/20/24
		1,560.00	21-78-51200	05/20/24
		1,157.75	21-78-51200	06/03/24
		4,555.96	21-78-51200	06/03/24
		985.75	21-78-51200	09/03/24
		1,807.08	21-78-51200	10/07/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,009.80	21-78-51200	10/21/24
		1,070.25	21-78-54900	11/18/24
		8,873.60	21-78-51200	11/18/24
		1,433.05	21-78-51200	11/18/24
		1,134.75	21-78-51200	03/03/25
		1,650.00	22-00-51200	04/07/25
		4,850.00	21-78-82000	04/21/25
		53,391.52	21-78-51200	03/17/25

		93,644.35		
623	KILIAN CORP., THE P.O. BOX A MASCOUTAH IL 62258-0187			
		193,115.00	13-00-89000	07/15/24
		110,737.41	52-00-85000	07/15/24
		182,517.59	38-00-89000	07/15/24
		112,830.11	13-00-89000	09/03/24
		39,524.55	52-00-85000	09/03/24
		128,467.49	38-00-89000	09/03/24
		4,963.52	38-00-89000	10/07/24

		772,155.67		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WM CORPORATE SERVICES, INC. PO BOX 4648 CAROL STREAM IL 60197-4648			
		2,442.67	01-56-57400	05/20/24
		3,133.04	01-56-57400	07/15/24
		2,924.63	01-56-57400	08/19/24
		4,306.76	01-56-57400	10/21/24
		2,662.62	01-56-57400	12/16/24
		2,754.59	01-56-57400	01/21/25
		6,649.60	01-56-57400	02/18/25

		24,873.91		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676			
		2,473.49	06-00-21660	01/24/25
		72.23	06-00-21660	01/24/25
		2,545.72	06-00-21660	02/21/25
		2,545.72	06-00-21660	03/21/25
		2,631.03	06-00-21660	04/17/25
		2,740.92	06-00-21660	05/17/24
		2,740.92	06-00-21660	06/28/24
		2,638.74	06-00-21660	07/26/24
		2,638.74	06-00-21660	08/23/24
		2,638.74	06-00-21660	09/20/24
		2,638.74	06-00-21660	10/18/24
		2,638.74	06-00-21660	11/15/24
		2,545.72	06-00-21660	12/27/24

		31,489.45		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		395.00	01-51-51300	07/01/24
		150.00	01-52-51300	05/06/24
		300.00	01-51-51300	06/17/24
		790.00	38-00-84000	08/19/24
		395.00	38-00-84000	08/19/24
		150.00	01-52-51300	09/16/24
		150.00	01-53-51300	12/02/24
		85.00	01-51-51300	02/18/25

		2,415.00		
6449	ALLTYPE COMPRESSOR SERVICE CO INC 1712 NORTH MAIN STREET DUPO IL 62239			
		159.99	21-78-61200	10/21/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 159.99		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO 2800 WEST MAIN STREET	BELLEVILLE IL 62226		
		50,092.91	01-50-91800	04/07/25
		86,244.39	01-50-91800	07/15/24
		140,522.50	01-50-91800	08/19/24
		189,923.08	01-50-91800	10/07/24
		76,351.10	01-50-91800	12/16/24
		----- 543,133.98		
6562	EVIDENT, INC. 739 BROOKS MILL RD UNION HALL VA 24176			
		698.47	01-51-83000	03/17/25
		63.00	01-51-83000	04/07/25
		19.00	01-51-83000	04/07/25
		----- 780.47		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158	LEBANON IL 62254		
		40,246.75	01-50-91800	05/06/24
		84,655.26	01-50-91800	05/20/24
		363,008.59	01-50-91800	06/03/24
		47,126.60	01-50-91800	06/17/24
		94,454.72	01-50-91800	07/01/24
		138,999.56	01-50-91800	07/15/24
		204,111.91	01-50-91800	08/05/24
		66,218.92	01-50-91800	10/07/24
		90,346.96	01-50-91800	11/04/24
		----- 1,129,169.27		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT	ST. LOUIS MO 63144-1515		
		1,033.00	01-51-65200	05/06/24
		1,040.00	01-51-65200	05/06/24
		70.00	01-51-65200	05/06/24
		72.00	01-51-65200	05/06/24
		85.50	01-51-65200	05/20/24
		1,040.00	01-51-65200	05/06/24
		70.00	01-51-65200	05/06/24
		72.00	01-51-65200	05/06/24
		72.00	01-51-65200	05/06/24
		1,110.00	01-51-65200	05/06/24
		76.00	01-51-65200	06/17/24
		1,110.00	01-51-65200	05/06/24
		1,110.00	01-51-65200	05/06/24
		1,040.00	01-51-65200	05/06/24
		70.00	01-51-65200	05/06/24
		470.00	01-52-65200	08/05/24
		1,040.00	01-51-65200	07/01/24
		368.00	01-52-65200	05/20/24
		63.00	01-52-65200	05/06/24
		425.50	01-52-65200	05/20/24
		65.00	01-52-65200	07/15/24
		40.00	01-51-65200	05/06/24
		307.00	01-51-65200	05/06/24
		850.00	01-51-65200	08/05/24
		370.00	01-51-65200	08/05/24
		40.00	01-51-65200	05/06/24
		294.00	01-51-65200	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		76.00	01-51-65200	06/17/24
		754.00	01-51-65200	08/05/24
		384.00	01-51-65200	08/05/24
		846.99	01-51-65200	05/06/24
		160.00	01-51-65200	05/20/24
		127.50	01-51-65200	05/20/24
		27.50	01-51-65200	05/20/24
		154.00	01-51-65200	06/17/24
		307.00	01-51-65200	06/17/24
		800.99	01-51-65200	05/06/24
		368.00	01-51-65200	05/20/24
		67.50	01-51-65200	05/20/24
		170.00	01-51-65200	06/17/24
		301.50	01-51-65200	06/17/24
		76.00	01-51-65200	06/17/24
		1,140.00	01-51-65200	11/18/24
		1,140.00	01-51-65200	11/18/24
		57.50	01-52-65200	07/15/24
		2,350.00	01-52-92200	07/15/24
		1,400.00	01-52-92200	10/21/24
		13,755.00	01-51-83000	11/18/24
		1,057.00	01-51-65200	09/03/24
		655.00	01-51-65200	09/16/24
		23.00	01-51-65200	10/07/24
		131.00	01-51-65200	10/21/24
		1,115.00	01-51-65200	12/16/24
		1,327.00	01-51-65200	09/03/24
		398.00	01-51-65200	09/16/24
		23.00	01-51-65200	10/07/24
		131.00	01-51-65200	10/21/24
		1,115.00	01-51-65200	12/16/24
		152.00	01-51-65200	11/04/24
		4,037.00	01-51-65200	12/02/24
		505.00	01-51-51300	10/07/24
		594.00	01-52-65200	11/04/24
		302.00	01-52-65200	12/16/24
		165.00	01-52-65200	11/04/24
		1,162.00	01-51-65200	11/18/24
		329.50	01-51-65200	11/18/24
		45.00	01-51-65200	12/16/24
		1,040.00	01-51-65200	01/06/25
		70.00	01-51-65200	01/21/25
		3,192.00	01-51-65200	01/21/25
		136.00	01-52-65200	12/02/24
		437.25	01-52-65200	12/16/24
		391.50	01-52-65200	01/06/25
		1,353.00	01-51-65200	01/21/25
		268.00	01-51-65200	02/03/25
		1,060.00	01-51-65200	03/17/25
		300.00	01-51-65200	04/21/25
		400.00	01-51-65200	03/17/25
		419.00	01-52-65200	02/18/25
		520.00	01-51-65200	03/17/25
		280.00	01-51-65200	03/17/25
		60.00	01-51-65200	04/07/25
		420.99	01-52-65200	04/07/25
		393.00	01-52-65200	04/21/25
		59,813.72		
6573	THE BACKSTOPPERS PO BOX 795168 ST LOUIS MO 63179-0700	476.00	06-00-21700	04/17/25
		488.00	06-00-21700	08/23/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		476.00	06-00-21700	12/27/24
		482.00	06-00-21700	02/21/25
		470.00	06-00-21700	01/24/25
		488.00	06-00-21700	06/28/24
		476.00	06-00-21700	03/21/25
		732.00	06-00-21700	05/31/24
		714.00	06-00-21700	11/27/24
		488.00	06-00-21700	07/26/24
		482.00	06-00-21700	10/18/24
		488.00	06-00-21700	09/20/24

		6,260.00		
659	LIBRARY FUND			
		13,823.39	01-00-34200	01/21/25
		5,695.67	01-00-34200	03/17/25
		5,404.86	01-00-34200	04/21/25
		24,396.09	01-00-34200	05/20/24
		21,828.62	01-00-34200	07/15/24
		4,071.47	01-00-34200	08/19/24
		16,646.71	01-00-34200	10/21/24
		5,208.02	01-00-34200	12/16/24
		39.04	06-00-21801	01/10/25
		1,785.78	06-00-21800	01/10/25
		39.04	06-00-21801	01/24/25
		1,863.86	06-00-21800	01/24/25
		39.04	06-00-21801	02/07/25
		1,835.24	06-00-21800	02/07/25
		39.04	06-00-21801	02/21/25
		1,835.24	06-00-21800	02/21/25
		39.04	06-00-21801	03/07/25
		1,835.24	06-00-21800	03/07/25
		39.04	06-00-21801	03/21/25
		1,835.24	06-00-21800	03/21/25
		39.04	06-00-21801	04/04/25
		1,627.18	06-00-21800	04/04/25
		39.04	06-00-21801	04/17/25
		1,627.18	06-00-21800	04/17/25
		39.04	06-00-21801	05/03/24
		1,678.08	06-00-21800	05/03/24
		39.04	06-00-21801	05/17/24
		1,808.06	06-00-21800	05/17/24
		39.04	06-00-21801	05/31/24
		1,808.06	06-00-21800	05/31/24
		39.04	06-00-21801	06/14/24
		1,886.14	06-00-21800	06/14/24
		39.04	06-00-21801	06/28/24
		1,808.06	06-00-21800	06/28/24
		39.04	06-00-21801	07/12/24
		1,808.06	06-00-21800	07/12/24
		39.04	06-00-21801	07/26/24
		1,808.06	06-00-21800	07/26/24
		39.04	06-00-21801	08/09/24
		1,634.98	06-00-21800	08/09/24
		39.04	06-00-21801	08/23/24
		1,634.98	06-00-21800	08/23/24
		39.04	06-00-21801	09/06/24
		1,634.98	06-00-21800	09/06/24
		39.04	06-00-21801	09/20/24
		1,634.98	06-00-21800	09/20/24
		39.04	06-00-21801	10/04/24
		1,577.72	06-00-21800	10/04/24
		39.04	06-00-21801	10/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,520.46	06-00-21800	10/18/24
		39.04	06-00-21801	11/01/24
		1,520.46	06-00-21800	11/01/24
		39.04	06-00-21801	11/15/24
		1,520.46	06-00-21800	11/15/24
		39.04	06-00-21801	11/27/24
		1,520.46	06-00-21800	11/27/24
		39.04	06-00-21801	12/13/24
		1,577.72	06-00-21800	12/13/24
		39.04	06-00-21801	12/27/24
		1,577.72	06-00-21800	12/27/24

		142,294.27		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306			
		4.15	01-54-62900	05/20/24
		554.18	01-54-62900	05/20/24
		148.50	01-53-61400	05/20/24
		20.40	21-78-62900	05/20/24
		209.05	21-78-51100	06/17/24
		57.20	01-54-62900	07/15/24
		145.35	01-54-62900	07/15/24
		77.25	01-56-65200	08/19/24
		338.50	01-56-65200	09/16/24
		8.00	01-87-51100	10/07/24
		267.46	01-87-51100	09/16/24
		27.70	01-87-51100	10/21/24
		534.90	01-87-51110	10/21/24
		66.15	21-78-51100	11/18/24
		43.00	01-57-65200	12/16/24
		55.72	01-87-51100	12/16/24
		67.20	01-54-62900	12/16/24
		56.35	01-57-65200	12/16/24
		171.30	01-53-61200	01/21/25
		50.56	01-53-61200	01/21/25
		117.89	01-52-87000	02/18/25
		11.98	01-54-62900	02/18/25
		50.88	01-54-62900	03/17/25
		48.70	01-87-51110	04/21/25
		967.50	01-54-61700	04/07/25
		34.75	01-54-61700	04/07/25

		4,134.62		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		4,003.50	38-00-89000	05/20/24
		53.82	07-00-65200	11/04/24
		288.00	07-00-38300	01/06/25

		4,345.32		
6651	PETTY CASH-LIBRARY			
		65.58	04-00-65200	02/14/25
		176.76	04-00-65200	04/09/25
		19.00	04-00-65200	06/17/24
		78.94	04-00-92910	06/17/24
		24.38	04-00-65200	07/12/24
		63.50	04-00-92910	07/12/24
		54.54	04-00-65200	08/19/24
		72.08	04-00-92910	08/19/24
		74.75	04-00-65200	09/12/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,700.00		
6870	BELLEVILLE PARKS & RECREATION	500.00	30-00-54900	08/19/24
		----- 500.00		
6916	STOOKEY TOWNSHIP ATTN: FRAZIER GARNER, CLERK 313 EILER ROAD BELLEVILLE IL 62223	87.37	01-50-91400	07/01/24
		----- 87.37		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220	104.99	01-51-51300	05/06/24
		179.99	01-52-51300	06/17/24
		87.47	01-52-51300	05/06/24
		150.91	21-78-51300	05/20/24
		114.04	01-52-51300	06/03/24
		124.21	01-52-51300	06/03/24
		60.89	01-52-51300	06/03/24
		87.47	01-52-51300	06/03/24
		79.71	01-51-51300	08/19/24
		625.17	21-77-51300	08/05/24
		36.99	01-52-51300	09/03/24
		775.14	21-77-51300	09/16/24
		36.99	01-52-51300	09/16/24
		114.04	01-52-51300	09/16/24
		548.67	01-52-51300	12/16/24
		1,025.07	01-52-51300	10/07/24
		287.39	01-52-51300	10/07/24
		74.99	21-77-51300	11/04/24
		116.26	01-52-51300	11/04/24
		6,000.00	21-77-51300	01/06/25
		6,171.66	21-77-83000	01/06/25
		39.99	01-87-51300	01/21/25
		116.26	01-52-51300	02/03/25
		98.54	01-52-51300	02/03/25
		963.04	01-87-51300	02/18/25
		89.68	01-52-51300	03/17/25
		89.68	01-52-51300	03/17/25
		314.89	01-52-51300	03/17/25
		116.26	01-52-51300	03/17/25
		89.68	01-52-51300	03/17/25
		240.87	21-77-51300	04/07/25
		1,452.57	21-77-51300	04/21/25
		----- 20,413.51		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	968.45	01-55-65500	05/20/24
		236.05	21-78-65500	10/07/24
		96.00	01-87-51120	08/19/24
		551.07	01-55-65500	01/21/25
		1,363.25	01-55-65500	01/21/25
		1,108.94	01-55-65500	03/17/25
		993.16	01-55-65500	02/18/25
		679.36	01-55-65500	03/17/25
		1,409.04	01-55-65500	03/17/25
		----- 7,405.32		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261	12.01	21-78-51200	09/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.22	21-78-51300	09/16/24
		15.33	21-78-51300	09/16/24
		15.33-	21-78-51100	09/16/24
		12.01	21-78-61200	10/07/24
		165.99	21-78-51200	10/07/24
		30.00-	21-78-51200	10/07/24
		103.99	21-78-51200	10/21/24
		9.29	21-78-61200	11/18/24
		27.20	21-78-51300	12/02/24
		3.00	21-78-61200	01/06/25
		14.07	21-78-51100	01/06/25
		19.30	21-78-61200	01/21/25
		180.72	21-78-51300	02/03/25
		208.97	21-78-51300	02/03/25
		18.00-	21-78-51300	02/03/25
		133.99	21-78-51300	04/07/25
		87.07-	21-78-51200	04/07/25
		36.24	21-78-51300	04/07/25
		18.54	21-78-51200	04/07/25
		15.99	21-78-62900	04/07/25
		144.99	21-77-51300	04/07/25
		133.99	21-77-51300	04/21/25
		9.04	21-78-51800	04/21/25
		18.00-	21-77-51300	04/21/25
		5.98	21-78-61200	05/06/24
		65.50	21-78-61200	05/06/24
		26.76	21-78-51300	05/20/24
		371.19	21-78-51300	05/20/24
		28.83	21-78-65200	05/20/24
		24.02	21-78-61200	06/17/24
		56.99	21-78-61200	07/15/24
		129.09	21-78-51300	08/19/24
		8.11	21-78-51300	08/19/24
		117.99	21-78-51300	08/19/24

		1,946.94		

7185	ILLINOIS COUNTIES RISK MGMT TRUST PO BOX 8291	CAROL STREAM IL 60197-8291		
		2,564.91	01-50-59400	01/21/25
		56,633.01	01-51-59400	01/21/25
		60,326.46	01-52-59400	01/21/25
		19,493.24	01-53-59400	01/21/25
		4,103.84	01-54-59400	01/21/25
		2,051.92	01-55-59400	01/21/25
		32,830.73	01-56-59400	01/21/25
		307.79	01-61-59400	01/21/25
		718.17	01-87-59400	01/21/25
		7,181.72	21-77-59400	01/21/25
		13,337.48	21-78-59400	01/21/25
		3,077.88	04-00-59400	01/21/25
		2,051.92	07-00-59400	01/21/25
		512.98	30-00-59400	01/21/25
		29,992.20	20-00-59400	01/21/25
		2,564.91	01-50-59400	02/18/25
		56,633.01	01-51-59400	02/18/25
		60,326.46	01-52-59400	02/18/25
		19,493.24	01-53-59400	02/18/25
		4,103.84	01-54-59400	02/18/25
		2,051.92	01-55-59400	02/18/25
		32,830.73	01-56-59400	02/18/25
		307.79	01-61-59400	02/18/25
		718.17	01-87-59400	02/18/25
		7,181.72	21-77-59400	02/18/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13,337.48	21-78-59400	02/18/25
		3,077.88	04-00-59400	02/18/25
		2,051.92	07-00-59400	02/18/25
		512.98	30-00-59400	02/18/25
		29,992.20	20-00-59400	02/18/25
		688.00	15-00-38400	03/17/25
		2,564.91	01-50-59400	03/17/25
		56,633.01	01-51-59400	03/17/25
		60,326.46	01-52-59400	03/17/25
		19,493.24	01-53-59400	03/17/25
		4,103.84	01-54-59400	03/17/25
		2,051.92	01-55-59400	03/17/25
		32,830.73	01-56-59400	03/17/25
		307.79	01-61-59400	03/17/25
		718.17	01-87-59400	03/17/25
		7,181.72	21-77-59400	03/17/25
		13,337.48	21-78-59400	03/17/25
		3,077.88	04-00-59400	03/17/25
		2,051.92	07-00-59400	03/17/25
		512.98	30-00-59400	03/17/25
		29,992.20	20-00-59400	03/17/25
		2,564.91	01-50-59400	04/21/25
		56,633.01	01-51-59400	04/21/25
		60,326.46	01-52-59400	04/21/25
		19,493.24	01-53-59400	04/21/25
		4,103.84	01-54-59400	04/21/25
		2,051.92	01-55-59400	04/21/25
		32,830.73	01-56-59400	04/21/25
		307.79	01-61-59400	04/21/25
		718.17	01-87-59400	04/21/25
		7,181.72	21-77-59400	04/21/25
		13,337.48	21-78-59400	04/21/25
		3,077.88	04-00-59400	04/21/25
		2,051.92	07-00-59400	04/21/25
		512.98	30-00-59400	04/21/25
		29,992.20	20-00-59400	04/21/25
		4,274.83	01-50-59400	12/02/24
		94,388.34	01-51-59400	12/02/24
		100,544.10	01-52-59400	12/02/24
		32,488.74	01-53-59400	12/02/24
		6,839.74	01-54-59400	12/02/24
		3,419.87	01-55-59400	12/02/24
		54,717.88	01-56-59400	12/02/24
		512.98	01-61-59400	12/02/24
		1,196.95	01-87-59400	12/02/24
		11,969.54	21-77-59400	12/02/24
		22,229.14	21-78-59400	12/02/24
		5,129.80	04-00-59400	12/02/24
		3,419.87	07-00-59400	12/02/24
		854.97	30-00-59400	12/02/24
		49,987.00	20-00-59400	12/02/24
		2,564.91	01-50-59400	12/16/24
		56,633.01	01-51-59400	12/16/24
		60,326.46	01-52-59400	12/16/24
		19,493.24	01-53-59400	12/16/24
		4,103.84	01-54-59400	12/16/24
		2,051.92	01-55-59400	12/16/24
		32,830.73	01-56-59400	12/16/24
		307.79	01-61-59400	12/16/24
		718.17	01-87-59400	12/16/24
		7,181.72	21-77-59400	12/16/24
		13,337.48	21-78-59400	12/16/24
		3,077.88	04-00-59400	12/16/24
		2,051.92	07-00-59400	12/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		512.98	30-00-59400	12/16/24
		29,992.20	20-00-59400	12/16/24
		6,629.00	15-00-59400	04/07/25
		21,908.00	15-00-59400	04/07/25

		1,583,862.00		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		81.69	01-52-65400	05/06/24
		27.60	01-52-65400	05/06/24
		118.30	01-87-65400	05/06/24
		41.14	01-52-65400	05/06/24
		25.56	01-52-65400	05/06/24
		81.69	01-52-65400	05/20/24
		27.60	01-52-65400	05/20/24
		118.30	01-87-65400	05/20/24
		41.14	01-52-65400	05/20/24
		25.56	01-52-65400	05/20/24
		81.69	01-52-65400	06/03/24
		27.60	01-52-65400	06/03/24
		118.30	01-87-65400	06/03/24
		41.14	01-52-65400	06/03/24
		25.56	01-52-65400	06/03/24
		81.69	01-52-65400	06/17/24
		27.60	01-52-65400	06/17/24
		118.30	01-87-65400	06/17/24
		41.14	01-52-65400	06/17/24
		25.56	01-52-65400	06/17/24
		81.69	01-52-65400	07/01/24
		27.60	01-52-65400	07/01/24
		118.30	01-87-65400	07/01/24
		41.14	01-52-65400	07/01/24
		25.56	01-52-65400	07/01/24
		81.69	01-52-65400	07/15/24
		27.60	01-52-65400	07/15/24
		118.30	01-87-65400	07/15/24
		41.14	01-52-65400	07/15/24
		25.56	01-52-65400	07/15/24
		81.69	01-52-65400	08/05/24
		27.60	01-52-65400	08/05/24
		118.30	01-87-65400	08/05/24
		41.14	01-52-65400	08/05/24
		25.56	01-52-65400	08/05/24
		81.69	01-52-65400	08/05/24
		27.60	01-52-65400	08/05/24
		118.30	01-87-65400	08/05/24
		41.14	01-52-65400	08/05/24
		25.56	01-52-65400	08/19/24
		81.69	01-52-65400	08/19/24
		27.60	01-52-65400	08/19/24
		118.30	01-87-65400	08/19/24
		41.14	01-52-65400	08/19/24
		25.56	01-52-65400	08/19/24
		81.69	01-52-65400	09/03/24
		27.60	01-52-65400	09/03/24
		118.30	01-87-65400	09/03/24
		41.14	01-52-65400	09/03/24
		25.56	01-52-65400	09/16/24
		81.69	01-52-65400	09/16/24
		27.60	01-52-65400	09/16/24
		118.30	01-87-65400	09/16/24
		41.14	01-52-65400	09/16/24
		25.56	01-52-65400	10/07/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.69	01-52-65400	10/07/24
		27.60	01-52-65400	10/07/24
		118.30	01-87-65400	10/07/24
		41.14	01-52-65400	10/07/24
		25.56	01-52-65400	10/07/24
		81.69	01-52-65400	10/21/24
		27.60	01-52-65400	10/21/24
		124.87	01-87-65400	10/21/24
		41.14	01-52-65400	10/21/24
		25.56	01-52-65400	10/21/24
		81.69	01-52-65400	11/04/24
		27.60	01-52-65400	11/04/24
		124.87	01-87-65400	11/04/24
		41.14	01-52-65400	11/04/24
		25.56	01-52-65400	11/04/24
		81.69	01-52-65400	11/18/24
		27.60	01-52-65400	11/18/24
		124.87	01-87-65400	11/18/24
		41.14	01-52-65400	11/18/24
		25.56	01-52-65400	11/18/24
		81.69	01-52-65400	12/02/24
		27.60	01-52-65400	12/02/24
		124.87	01-87-65400	12/02/24
		41.14	01-52-65400	12/02/24
		25.56	01-52-65400	12/02/24
		81.69	01-52-65400	12/16/24
		27.60	01-52-65400	12/16/24
		124.87	01-87-65400	12/16/24
		41.14	01-52-65400	12/16/24
		25.56	01-52-65400	12/16/24
		27.60	01-52-65400	01/06/25
		129.61	01-87-65400	01/06/25
		41.14	01-52-65400	01/06/25
		25.56	01-52-65400	01/06/25
		81.69	01-52-65400	01/21/25
		27.60	01-52-65400	01/21/25
		129.61	01-87-65400	01/21/25
		41.14	01-52-65400	01/21/25
		25.56	01-52-65400	01/21/25
		81.69	01-52-65400	01/21/25
		27.60	01-52-65400	01/21/25
		129.61	01-87-65400	02/03/25
		41.14	01-52-65400	01/21/25
		25.56	01-52-65400	02/03/25
		81.69	01-52-65400	02/03/25
		27.60	01-52-65400	02/03/25
		129.61	01-87-65400	02/03/25
		41.14	01-52-65400	04/07/25
		25.56	01-52-65400	02/03/25
		81.69	01-52-65400	02/18/25
		27.60	01-52-65400	02/18/25
		129.61	01-87-65400	02/18/25
		41.14	01-52-65400	02/18/25
		25.56	01-52-65400	03/03/25
		81.69	01-52-65400	03/03/25
		27.60	01-52-65400	03/03/25
		129.61	01-87-65400	03/03/25
		41.14	01-52-65400	03/03/25
		25.56	01-52-65400	03/03/25
		81.69	01-52-65400	03/17/25
		27.60	01-52-65400	03/17/25
		147.11	01-87-65400	03/17/25
		41.14	01-52-65400	03/17/25
		25.56	01-52-65400	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81.69	01-52-65400	04/07/25
		27.60	01-52-65400	04/07/25
		147.11	01-87-65400	04/07/25
		41.14	01-52-65400	04/07/25
		25.56	01-52-65400	04/07/25
		81.69	01-52-65400	04/21/25
		27.60	01-52-65400	04/21/25
		147.11	01-87-65400	04/21/25
		41.14	01-52-65400	04/21/25
		25.56	01-52-65400	04/21/25
		81.69	01-52-65400	01/06/25

		7,838.68		
7273	BUSSEN, STANELY JR. SANITATION DEPT			
		146.75	01-56-65200	04/21/25
		153.25	01-56-65200	06/03/24
		76.98	01-56-65200	06/17/24

		376.98		
7277	MCKERRACHER, ALVIN JON STREET DEPT			
		264.94	01-53-65200	04/21/25

		264.94		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		230.00	04-00-88000	07/12/24
		285.00	04-00-88000	05/10/24
		683.00	04-00-88000	05/10/24
		118.00	04-00-88000	06/17/24

		1,316.00		
731	MOTOROLA SOLUTIONS INC-STARCOM21 NETWORK 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		120.00	01-51-55200	08/05/24
		135.00	01-52-54900	05/06/24
		144.00	01-52-54900	08/05/24
		144.00	01-52-54900	10/21/24

		543.00		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		148.56	01-87-51100	05/20/24
		454.32	01-87-51110	05/20/24
		82.92	01-87-51100	06/03/24
		123.60	01-87-51100	08/19/24
		445.68	01-87-51100	11/04/24
		222.84	01-87-51140	11/04/24
		179.40	01-87-51100	01/06/25
		82.92	01-87-51100	01/21/25
		101.64	01-87-51100	02/03/25

		1,841.88		
735	MUNICIPAL ELECTRONICS DIVISION LLC 2267 HUBBARD AVENUE DECATUR IL 62526			
		1,120.00	01-51-54900	02/03/25
		84.00	01-51-51300	02/18/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,204.00		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT 141 ST ANDREWS AVENUE P.O. BOX 96 EDWARDSVILLE IL 62025	786.00	01-50-81000	04/09/25
		786.00	01-50-81000	08/19/24
		786.00	38-00-81000	08/19/24
		1,572.00	01-50-81000	09/27/24
		3,144.00	38-00-81000	09/27/24
		7,074.00		
755	NEVCO SPORTS, LLC. P.O. BOX 74758 CHICAGO IL 60694-4758	810.00	01-54-51200	09/03/24
		406.13	01-54-62900	04/21/25
		1,216.13		
7591	HD SUPPLY, INC 3400 CUMBERLAND BLVD ATLANTA GA 30339	239.20	21-78-65200	05/20/24
		239.20	21-78-65200	05/20/24
		5,705.06	21-78-54900	05/20/24
		7,242.64	24-00-83000	05/20/24
		306.26	21-78-61200	07/01/24
		325.14	21-78-61200	07/01/24
		109.88	21-78-61200	07/01/24
		678.55	21-78-61200	07/01/24
		540.13	21-78-61700	07/15/24
		228.61	21-78-65200	08/05/24
		508.83	21-78-65200	08/05/24
		258.17	21-77-51500	08/19/24
		334.99	21-78-62900	08/19/24
		1,183.53	21-77-51500	08/19/24
		10,688.84	22-00-83000	08/19/24
		57.18	21-78-65200	09/03/24
		658.05	21-78-65200	09/03/24
		211.05	21-77-83000	09/16/24
		140.70	21-77-65200	09/16/24
		377.31	21-77-83000	09/16/24
		4,177.17	21-78-65200	10/07/24
		282.05	21-78-62900	10/07/24
		231.06	21-78-65200	10/21/24
		96.04	21-78-65200	12/02/24
		920.99	21-78-51200	12/02/24
		492.69	21-78-62900	12/16/24
		806.56	21-78-83000	12/16/24
		4,158.67	21-78-65200	02/18/25
		345.00	21-78-65200	02/18/25
		65.90	21-78-65200	02/18/25
		2,041.69	21-77-65600	03/03/25
		242.69	21-78-61700	03/17/25
		570.70	21-78-62900	04/07/25
		49.95	21-77-65300	04/07/25
		552.86	21-77-65300	04/07/25
		1,768.95	21-78-62900	04/25/25
		46,836.29		
7635	ROWAN TIRE 1801 S BELT WEST BELLEVILLE IL 62223	25.00	01-61-51300	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	01-61-61300	07/01/24
		40.00	01-61-61300	07/01/24
		25.00	01-61-51300	12/02/24
		25.00	01-61-51300	12/16/24
		25.00	01-61-51300	01/06/25
		25.00	01-61-51300	02/03/25
		79.95	01-61-51300	04/21/25

		294.95		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220			
		1,800.00	07-00-38300	07/01/24
		250.00	07-00-38300	11/18/24

		2,050.00		
7671	WILLIAMS, AARON STREET DEPT			
		300.00	01-53-65200	04/21/25

		300.00		
7672	FRAWLEY, CURTIS CEMETERY			
		300.00	01-55-65200	04/21/25

		300.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221			
		17.16	01-54-61200	05/06/24
		103.30	01-54-61200	05/06/24
		26.12	01-53-61200	05/20/24
		1,286.80	01-53-61200	05/20/24
		773.51	01-53-61200	07/15/24
		61.95	01-54-61200	06/03/24
		32.64	01-54-61200	07/01/24
		647.33	01-54-61200	07/15/24
		521.76	01-54-61200	07/15/24
		237.14	01-54-61200	09/03/24
		22.00	01-54-61200	08/05/24
		235.39	01-54-61200	08/05/24
		90.20	01-54-61200	08/19/24
		30.12	01-54-61200	08/19/24
		109.79	01-54-61200	08/19/24
		621.92	01-54-61200	09/03/24
		50.86	01-54-61200	09/16/24
		448.68	01-54-61200	10/21/24
		210.21	01-54-61200	11/18/24
		15.58	01-54-61200	11/18/24
		716.63	01-57-61200	11/18/24
		202.15	01-54-61200	11/18/24
		43.25	01-57-61200	12/02/24
		327.99	01-54-61200	12/02/24
		202.15	01-54-61200	12/02/24
		481.88	01-57-61200	01/06/25
		41.52	01-57-61200	01/06/25
		102.43	01-54-61200	01/21/25
		22.54	01-54-61200	01/21/25
		113.12	01-54-61200	02/03/25
		5,392.17	01-54-61200	02/03/25
		185.31	01-57-61200	02/18/25
		85.12	01-54-61200	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.02	01-53-61300	04/07/25
		238.76	01-53-61300	04/21/25
		180.38	01-55-61200	04/07/25
		187.53	01-53-61300	04/21/25
		96.11	01-53-61200	04/21/25

		12,637.50		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	123,364.19	30-00-54900	04/21/25
		336.00	01-50-54900	12/02/24
		20,000.00	30-00-54900	03/17/25

		143,700.19		
7726	SCHWAEGL, DAN PARKS DEPT	182.84	01-54-65200	02/18/25

		182.84		
773	RAY O'HERRON CO., INC 3549 N VERMILION DANVILLE IL 61834-1070	148.41	01-51-51300	05/06/24
		291.61	01-51-51300	06/03/24
		4,792.87	01-51-92200	04/07/25
		544.56	01-51-51300	04/07/25

		5,777.45		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	1,545.37	01-54-61300	05/20/24
		71.09	01-54-62900	07/15/24

		1,616.46		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	826.45	01-87-51120	05/06/24
		445.95	01-87-51120	07/01/24
		349.30	01-87-51120	10/21/24
		4,346.85	01-87-51100	11/18/24
		1,324.30	21-78-51200	11/04/24
		1,032.25	21-78-82000	11/18/24
		3,651.00	01-87-51120	12/16/24

		11,976.10		
7827	PETTY CASH-TREASURER	138.00	01-50-57900	02/18/25
		579.00	01-53-54900	02/18/25
		99.00	01-50-57900	06/03/24
		390.00	01-52-54900	06/03/24
		17.55	21-75-55100	06/03/24
		193.00	01-50-57900	06/17/24
		193.00	01-56-54900	06/17/24
		36.00	01-50-57900	10/21/24
		20.00	01-61-54900	10/21/24
		36.00	01-54-54900	10/21/24
		193.00	01-56-54900	10/21/24
		36.00	01-62-54900	10/21/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	21-75-57900	10/21/24
		193.00	01-53-54900	11/04/24
		193.00	01-55-54900	11/04/24
		193.00	01-56-54900	11/04/24

		2,542.55		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110			
		4,621.00	21-78-51200	08/19/24
		29,505.81	56-00-89000	08/19/24
		355.00	21-78-61200	08/19/24
		11,540.93	22-00-83000	10/07/24
		14,047.00	22-00-83000	10/21/24

		60,069.74		
7960	SCHAUSTER, ERIC DIRECTOR OF GRANTS DEVELOPMENT & ADMIN			
		502.96	01-62-56200	07/01/24
		1,148.00	01-62-56200	12/02/24

		1,650.96		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/21/25
		206.76	06-00-21800	01/10/25
		206.76	06-00-21800	01/24/25
		271.05	06-00-21800	02/07/25
		228.19	06-00-21800	02/21/25
		228.19	06-00-21800	03/07/25
		228.19	06-00-21800	03/21/25
		228.19	06-00-21800	04/04/25
		228.19	06-00-21800	04/17/25
		206.76	06-00-21800	05/03/24
		264.02	06-00-21800	05/17/24
		149.50	06-00-21800	05/31/24
		206.76	06-00-21800	06/14/24
		206.76	06-00-21800	06/28/24
		206.76	06-00-21800	07/12/24
		206.76	06-00-21800	07/26/24
		149.50	06-00-21800	08/09/24
		149.50	06-00-21800	08/23/24
		149.50	06-00-21800	09/06/24
		149.50	06-00-21800	09/20/24
		92.24	06-00-21800	10/04/24
		206.76	06-00-21800	10/18/24
		149.50	06-00-21800	11/01/24
		149.50	06-00-21800	11/15/24
		149.50	06-00-21800	11/27/24
		149.50	06-00-21800	12/13/24
		149.50	06-00-21800	12/27/24

		20,295.34		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		66.64	01-51-51300	01/06/25

		66.64		
801	POLICE PENSION FUND			
		128,418.19	01-00-34200	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46,958.37	06-00-21610	04/17/25
		47,551.11	06-00-21610	08/23/24
		23.11	06-00-21610	09/20/24
		47,658.00	06-00-21610	12/27/24
		48,839.84	06-00-21610	02/21/25
		47,874.01	06-00-21610	01/24/25
		47,257.69	06-00-21610	07/26/24
		46,493.37	06-00-21610	06/28/24
		47,906.85	06-00-21610	03/21/25
		68,999.26	06-00-21610	05/31/24
		71,753.85	06-00-21610	11/27/24
		47,822.91	06-00-21610	10/18/24
		48,198.04	06-00-21610	09/20/24

		745,754.60		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
	SUPPORT-STATE DIS	2,062.00	06-00-21670	01/10/25
	SUPPORT-STATE DIS	2,346.83	06-00-21670	01/24/25
	SUPPORT-STATE DIS	2,346.83	06-00-21670	02/07/25
	SUPPORT-STATE DIS	2,346.83	06-00-21670	02/21/25
	SUPPORT-STATE DIS	2,162.21	06-00-21670	03/07/25
	SUPPORT-STATE DIS	1,740.36	06-00-21670	03/21/25
	SUPPORT-STATE DIS	1,740.36	06-00-21670	04/04/25
	SUPPORT-STATE DIS	1,740.36	06-00-21670	04/17/25
	SUPPORT-STATE DIS	2,923.52	06-00-21670	05/03/24
	SUPPORT-STATE DIS	2,909.18	06-00-21670	05/17/24
	SUPPORT-STATE DIS	2,697.27	06-00-21670	05/31/24
	SUPPORT-STATE DIS	2,647.86	06-00-21670	06/14/24
	SUPPORT-STATE DIS	2,802.41	06-00-21670	06/28/24
	SUPPORT-STATE DIS	2,782.71	06-00-21670	07/12/24
	SUPPORT-STATE DIS	2,832.87	06-00-21670	07/26/24
	SUPPORT-STATE DIS	2,623.95	06-00-21670	08/09/24
	SUPPORT-STATE DIS	2,743.18	06-00-21670	08/23/24
	SUPPORT-STATE DIS	2,425.32	06-00-21670	09/06/24
	SUPPORT-STATE DIS	2,489.69	06-00-21670	09/20/24
	SUPPORT-STATE DIS	2,597.51	06-00-21670	10/04/24
	SUPPORT-STATE DIS	2,620.80	06-00-21670	10/18/24
	SUPPORT-STATE DIS	2,229.85	06-00-21670	11/01/24
	SUPPORT-STATE DIS	2,396.00	06-00-21670	11/15/24
	SUPPORT-STATE DIS	2,396.00	06-00-21670	11/27/24
	SUPPORT-STATE DIS	2,062.00	06-00-21670	12/13/24
	SUPPORT-STATE DIS	2,062.00	06-00-21670	12/27/24

		62,727.90		
8068	BUSEY BANK FEDERAL/FICA TAX DEPOSIT			
		40,878.06	06-00-21500	01/10/25
		40,878.06	06-00-21500	01/10/25
		110,362.82	06-00-21300	01/10/25
		38,557.95	06-00-21500	01/24/25
		38,557.95	06-00-21500	01/24/25
		97,385.31	06-00-21300	01/24/25
		37,907.03	06-00-21500	02/07/25
		37,907.03	06-00-21500	02/07/25
		96,808.41	06-00-21300	02/07/25
		38,177.88	06-00-21500	02/21/25
		38,177.88	06-00-21500	02/21/25
		99,535.43	06-00-21300	02/21/25
		38,699.67	06-00-21500	03/07/25
		38,699.67	06-00-21500	03/07/25
		101,792.14	06-00-21300	03/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE	
		38,955.94	06-00-21500	03/21/25	
		38,955.94	06-00-21500	03/21/25	
		103,280.37	06-00-21300	03/21/25	
		39,930.93	06-00-21500	04/04/25	
		39,930.93	06-00-21500	04/04/25	
		106,732.65	06-00-21300	04/04/25	
		39,622.09	06-00-21500	04/17/25	
		39,622.09	06-00-21500	04/17/25	
		104,307.05	06-00-21300	04/17/25	
		39,521.50	06-00-21500	05/03/24	
		39,521.50	06-00-21500	05/03/24	
		105,979.38	06-00-21300	05/03/24	
		40,011.29	06-00-21500	05/17/24	
		40,011.29	06-00-21500	05/17/24	
		107,809.70	06-00-21300	05/17/24	
		40,479.58	06-00-21500	05/31/24	
		40,479.58	06-00-21500	05/31/24	
		112,798.15	06-00-21300	05/31/24	
		41,290.78	06-00-21500	06/14/24	
		41,290.78	06-00-21500	06/14/24	
		111,123.19	06-00-21300	06/14/24	
		41,900.57	06-00-21500	06/28/24	
		41,900.57	06-00-21500	06/28/24	
		112,687.59	06-00-21300	06/28/24	
		42,494.43	06-00-21500	07/12/24	
		42,494.43	06-00-21500	07/12/24	
		115,685.38	06-00-21300	07/12/24	
		41,773.01	06-00-21500	07/26/24	
		41,773.01	06-00-21500	07/26/24	
		112,617.77	06-00-21300	07/26/24	
		41,254.00	06-00-21500	08/09/24	
		41,254.00	06-00-21500	08/09/24	
		108,438.16	06-00-21300	08/09/24	
		39,785.69	06-00-21500	08/23/24	
		39,785.69	06-00-21500	08/23/24	
		102,252.79	06-00-21300	08/23/24	
		39,079.76	06-00-21500	09/06/24	
		39,079.76	06-00-21500	09/06/24	
		103,065.86	06-00-21300	09/06/24	
		39,367.58	06-00-21500	09/20/24	
		39,367.58	06-00-21500	09/20/24	
		106,931.80	06-00-21300	09/20/24	
		39,443.15	06-00-21500	10/04/24	
		39,443.15	06-00-21500	10/04/24	
		111,736.60	06-00-21300	10/04/24	
		39,192.89	06-00-21500	10/18/24	
		39,192.89	06-00-21500	10/18/24	
		107,664.34	06-00-21300	10/18/24	
		39,036.89	06-00-21500	11/01/24	
		39,036.89	06-00-21500	11/01/24	
		107,033.04	06-00-21300	11/01/24	
		38,558.32	06-00-21500	11/15/24	
		38,558.32	06-00-21500	11/15/24	
		102,645.14	06-00-21300	11/15/24	
		38,076.86	06-00-21500	11/27/24	
		38,076.86	06-00-21500	11/27/24	
		96,082.63	06-00-21300	11/27/24	
		42,884.74	06-00-21500	12/13/24	
		42,884.74	06-00-21500	12/13/24	
		158,240.09	06-00-21300	12/13/24	
		39,109.77	06-00-21500	12/27/24	
		39,109.77	06-00-21500	12/27/24	
		112,001.94	06-00-21300	12/27/24	

		4,886,978.45			
8071 HACH COMPANY	2207 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	234.05	21-78-65200	02/18/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 234.05		
8092 DA-COM CORPORATION	5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		23,921.00	07-00-83000	05/06/24
		780.00	07-00-59300	05/06/24
		72.55	07-00-65100	07/01/24
		198.57	07-00-65100	09/03/24
		60.00	07-00-65100	09/16/24
		1,695.00	07-00-83000	01/06/25
		189.64	07-00-65100	01/21/25
		----- 26,916.76		
8100 IL FRATERNAL ORDER OF POLICE DISPATCHER	974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		1,134.00	06-00-21639	01/10/25
		1,134.00	06-00-21639	02/07/25
		1,026.00	06-00-21639	03/07/25
		1,080.00	06-00-21639	04/04/25
		1,071.00	06-00-21639	05/03/24
		1,071.00	06-00-21639	06/14/24
		1,080.00	06-00-21639	07/12/24
		1,080.00	06-00-21639	08/09/24
		1,134.00	06-00-21639	09/06/24
		1,188.00	06-00-21639	10/04/24
		1,188.00	06-00-21639	11/01/24
		1,188.00	06-00-21639	12/13/24
		----- 13,374.00		
8132 WASTE MANAGEMENT CORP SERVICES INC	AS PAYMENT AGENT PO BOX 4648 CAROL STREAM IL 60197-4648			
		2,051.91	21-78-54900	06/17/24
		2,508.16	21-78-54900	08/05/24
		3,021.62	21-78-54900	08/19/24
		2,054.17	21-78-54900	12/16/24
		1,847.89	21-78-54900	03/17/25
		2,151.12	21-78-82000	04/21/25
		----- 13,634.87		
8171 STATE REALTY PROPERTY MGMNT CO	5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208			
		98.66	21-75-59800	05/22/24
		6,035.08	21-75-59800	09/18/24
		----- 6,133.74		
8201 JACKSON-HIRSH, INC.	700 ANTHONY TRAIL NORTHBROOK IL 60062			
		128.74	21-78-65100	06/03/24
		70.94	21-78-65100	04/21/25
		----- 199.68		
830 PYRAMID ELECTRICAL CONTRACTORS, INC.	300 MONTICELLO PLACE FAIRVIEW HGHTS IL 62208			
		4,450.00	20-00-51100	10/07/24
		----- 4,450.00		
834 QUALITY RENTAL CENTER	1481 SOUTH ILLINOIS BELLEVILLE IL 62220			
		125.42	01-52-51200	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	01-54-51200	10/07/24
		105.31	01-54-51200	10/07/24
		75.50	01-54-51200	10/07/24
		192.57	01-52-51200	09/16/24
		131.49	01-52-61200	12/16/24
		189.20	01-54-61200	06/17/24
		137.97	01-54-61200	07/01/24
		1,574.94	01-54-83000	07/15/24
		26.00	01-54-61200	07/15/24
		16.77	21-77-51200	08/19/24
		92.17	21-77-65200	08/19/24
		210.00	01-54-59300	08/05/24
		89.02	01-54-61700	08/19/24
		115.00	01-54-59300	11/18/24
		30.00	21-78-59300	10/07/24
		90.00	01-54-59300	10/07/24
		247.50	01-53-59300	10/07/24
		235.00	01-53-59300	11/04/24
		470.00	01-53-59300	11/04/24
		235.00	01-53-59300	11/18/24
		51.75	01-52-65200	12/02/24
		57.91	01-52-65200	12/16/24
		115.00	21-78-59300	12/16/24
		111.88	01-54-61200	03/17/25
		60.00	21-77-65200	01/06/25
		2.70	21-77-62900	01/06/25
		29.10	01-53-61300	02/03/25
		19.07	01-54-61300	03/17/25
		630.00	01-54-59300	03/17/25
		441.64	01-54-59300	04/07/25
		142.00	01-54-61200	04/07/25
		630.00	01-53-59300	04/07/25
		205.00	01-54-59300	04/07/25
		38.00	21-78-59300	04/07/25
		75.00	01-54-59300	04/07/25
		38.00	21-78-59300	04/07/25
		29.34	01-54-61200	04/07/25
		106.98	01-54-61200	04/21/25
		19.20	01-54-62900	04/21/25
		305.00	01-54-65300	03/17/25
		7,536.43		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		306.00	20-00-51100	05/06/24
		136.00	01-51-55200	05/06/24
		68.00	01-51-54900	05/06/24
		60.00	20-00-54900	05/06/24
		800.00	01-50-51200	05/06/24
		68.00	01-51-54900	06/03/24
		60.00	20-00-54900	06/03/24
		800.00	01-50-51200	06/03/24
		34.00	01-50-51200	09/16/24
		68.00	01-51-54900	07/15/24
		60.00	20-00-54900	07/01/24
		800.00	01-50-51200	07/01/24
		204.00	20-00-51100	08/05/24
		68.00	01-51-54900	08/05/24
		800.00	01-50-51200	08/05/24
		60.00	20-00-54900	08/05/24
		782.00	04-00-54900	08/19/24
		34.00	01-51-54900	09/03/24
		68.00	01-51-54900	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		800.00	01-50-51200	09/03/24
		60.00	20-00-54900	09/03/24
		68.00	01-50-51200	10/07/24
		34.00	01-51-54900	10/07/24
		68.00	01-51-54900	10/07/24
		60.00	20-00-54900	10/07/24
		800.00	01-50-51200	10/07/24
		102.00	01-51-54900	10/21/24
		34.00	01-51-54900	10/21/24
		34.00	01-52-54900	10/21/24
		102.00	01-54-54900	10/21/24
		306.00	07-00-54900	10/21/24
		136.00	21-78-54900	10/21/24
		60.00	20-00-54900	11/04/24
		68.00	01-51-54900	11/04/24
		800.00	01-50-51200	11/04/24
		238.00	01-51-54900	11/18/24
		68.00	01-51-54900	11/18/24
		68.00	01-51-54900	12/16/24
		60.00	20-00-54900	12/02/24
		800.00	01-50-51200	12/02/24
		68.00	01-50-51200	01/06/25
		136.00	01-54-51100	01/06/25
		68.00	01-51-54900	01/06/25
		800.00	01-50-51200	01/06/25
		60.00	20-00-54900	01/06/25
		204.00	01-51-54900	01/21/25
		34.00	01-87-51190	03/03/25
		68.00	01-51-54900	02/03/25
		800.00	01-50-51200	02/03/25
		60.00	20-00-54900	02/03/25
		204.00	01-50-51200	03/03/25
		60.00	20-00-54900	03/03/25
		68.00	01-51-54900	03/17/25
		800.00	01-50-51200	03/03/25
		510.00	20-00-51100	03/17/25
		800.00	01-50-51200	04/07/25
		68.00	01-51-54900	04/07/25
		60.00	20-00-54900	04/07/25
		68.00	20-00-51100	04/21/25

		14,978.00		
856	RETIREMENT FUND			
		128,597.30	01-00-34200	04/21/25

		128,597.30		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		593.10	21-78-65600	03/17/25

		593.10		
884	ST CLAIR COUNTY RECORDER OF DEEDS 10 PUBLIC SQUARE BELLEVILLE IL 62220			
		99.00	01-61-54900	01/21/25
		495.00	21-75-57900	02/03/25
		495.00	21-75-57900	03/17/25
		495.00	21-75-57900	05/06/24
		33.00	01-56-57900	06/17/24
		495.00	21-75-57900	07/15/24
		495.00	21-75-57900	08/19/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		660.00	01-56-57900	09/03/24
		495.00	21-75-57900	09/16/24
		660.00	01-56-57900	09/16/24
		660.00	01-56-57900	09/16/24
		495.00	21-75-57900	11/18/24
		660.00	01-56-57900	12/16/24
		660.00	01-56-57900	12/16/24
		660.00	01-56-57900	12/16/24
		660.00	01-56-57900	01/21/25
		660.00	01-56-57900	01/21/25
		660.00	01-56-57900	01/21/25

		9,537.00		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE	BELLEVILLE IL 62223		
		50.00	01-52-56100	02/03/25

		50.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET	BELLEVILLE IL 62220-3846		
		60.00	04-00-56100	12/13/24

		60.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		184.28	21-75-57800	01/21/25
		184.28	21-75-57800	03/03/25
		189.70	21-75-57800	04/07/25
		178.86	21-75-57800	05/06/24
		184.28	21-75-57800	06/03/24
		184.28	21-75-57800	07/01/24
		178.86	21-75-57800	08/05/24
		189.70	21-75-57800	09/03/24
		178.86	21-75-57800	10/07/24
		184.28	21-75-57800	10/21/24
		184.28	21-75-57800	11/18/24
		189.70	21-75-57800	12/16/24

		2,211.36		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445	BELLEVILLE IL 62222		
		30.00	01-88-56100	10/07/24
		30.00	01-62-54900	07/15/24
		30.00	21-78-54900	02/03/25
		30.00	01-51-56300	04/21/25
		30.00	01-61-54900	07/01/24

		150.00		
926	SECRETARY OF STATE	SPRINGFIELD IL 62756		
		8.00	01-51-54900	07/01/24
		8.00	01-51-54900	09/03/24
		8.00	01-51-54900	09/16/24

		24.00		
937	SEWER OPERATION & MAINT. FUND			
		450.99	06-00-21801	01/10/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,867.20	06-00-21800	01/10/25
		450.99	06-00-21801	01/24/25
		3,867.20	06-00-21800	01/24/25
		450.99	06-00-21801	02/07/25
		3,867.20	06-00-21800	02/07/25
		450.99	06-00-21801	02/21/25
		3,867.20	06-00-21800	02/21/25
		450.99	06-00-21801	03/07/25
		3,867.20	06-00-21800	03/07/25
		450.99	06-00-21801	03/21/25
		3,867.20	06-00-21800	03/21/25
		450.99	06-00-21801	04/04/25
		4,384.76	06-00-21800	04/04/25
		450.99	06-00-21801	04/17/25
		4,384.76	06-00-21800	04/17/25
		450.99	06-00-21801	05/03/24
		4,571.91	06-00-21800	05/03/24
		450.99	06-00-21801	05/17/24
		4,849.57	06-00-21800	05/17/24
		450.99	06-00-21801	05/31/24
		4,294.25	06-00-21800	05/31/24
		450.99	06-00-21801	06/14/24
		4,294.25	06-00-21800	06/14/24
		450.99	06-00-21801	06/28/24
		4,466.61	06-00-21800	06/28/24
		450.99	06-00-21801	07/12/24
		4,112.89	06-00-21800	07/12/24
		450.99	06-00-21801	07/26/24
		4,112.89	06-00-21800	07/26/24
		450.99	06-00-21801	08/09/24
		4,112.89	06-00-21800	08/09/24
		450.99	06-00-21801	08/23/24
		4,112.89	06-00-21800	08/23/24
		450.99	06-00-21801	09/06/24
		4,112.89	06-00-21800	09/06/24
		450.99	06-00-21801	09/20/24
		4,170.15	06-00-21800	09/20/24
		450.99	06-00-21801	10/04/24
		4,055.63	06-00-21800	10/04/24
		450.99	06-00-21801	10/18/24
		3,538.07	06-00-21800	10/18/24
		450.99	06-00-21801	11/01/24
		3,595.33	06-00-21800	11/01/24
		450.99	06-00-21801	11/15/24
		3,437.07	06-00-21800	11/15/24
		450.99	06-00-21801	11/27/24
		4,414.93	06-00-21800	11/27/24
		450.99	06-00-21801	12/13/24
		4,148.49	06-00-21800	12/13/24
		450.99	06-00-21801	12/27/24
		4,148.49	06-00-21800	12/27/24

		118,247.66		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226	6,780.00	01-50-54900	05/06/24
		600.00	44-00-55300	06/03/24
		850.00	01-50-54900	10/21/24
		5,025.00	01-50-54900	10/21/24
		685.00	44-00-55300	10/21/24
		800.00	44-00-55300	03/03/25
		5,275.00	01-50-54900	11/18/24
		19,520.00	01-50-54900	11/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,770.00	01-50-54900	11/18/24
		1,270.00	44-00-55300	03/03/25
		5,025.00	01-50-54900	03/03/25
		10,545.00	01-50-54900	03/03/25
		9,645.00	01-50-54900	03/03/25

		69,790.00		
989	STEIN AUTOMOTIVE. INC 1215 WEST MAIN STREET BELLEVILLE IL 62220-1524	83.65	01-61-51300	01/21/25
		74.65	01-61-51300	12/16/24
		397.72	01-53-51300	02/03/25
		87.65	01-61-51300	02/18/25
		74.65	01-61-51300	04/07/25
		63.65	01-61-51300	04/21/25
		84.10	01-61-51300	04/07/25
		74.65	01-61-51300	04/07/25
		298.25	01-61-51300	04/07/25
		50.70	01-62-51300	04/07/25
		72.40	01-61-51300	05/06/24
		449.72	01-61-51300	06/03/24
		80.90	01-61-51300	06/17/24
		82.40	01-61-51300	06/17/24
		74.65	01-61-51300	06/17/24
		141.10	01-62-51300	07/01/24
		105.08	01-87-51300	09/16/24
		81.08	01-61-51300	09/16/24
		112.45	01-88-51300	10/07/24
		93.15	01-61-51300	10/21/24
		81.08	01-87-51300	01/06/25

		2,663.68		
AA009	AARDVARK 1935 PUDDINGSTONE DR LA VERNE CA 91750	1,010.00	01-51-92200	07/15/24

		1,010.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170	68.55	01-55-54900	05/06/24
		68.55	01-55-54900	07/15/24
		68.55	01-55-54900	09/03/24

		205.65		
AC028	ACTIVE 911, INC 518 N 19TH ST PHILOMATH OR 97370	315.00	01-51-59300	05/06/24
		330.75	01-51-92200	07/01/24
		23.62	01-52-54900	12/02/24
		16.86	01-52-54900	03/03/25

		686.23		
AC038	CALCARI, DUSTIN PO BOX 27 WILSONVILLE IL 62093	300.00	01-87-51120	04/21/25

		300.00		
AD002	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063	231.83	21-77-51200	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.19	21-77-51200	05/06/24
		72.24	01-53-61300	05/06/24
		12.31	01-53-61300	05/06/24
		26.39	01-53-61400	06/17/24
		166.35	01-53-61300	07/15/24
		144.36	01-53-61300	08/05/24
		42.28	01-53-61300	08/05/24
		2.89	01-53-61300	08/05/24
		34.39	01-53-61300	08/05/24
		27.97	01-53-61400	08/19/24
		150.34	01-53-61200	09/03/24
		115.10	01-53-61300	10/07/24
		30.89	01-53-61300	12/02/24
		143.99	01-53-61300	10/21/24
		43.67	01-53-61300	12/02/24
		8.98	01-57-61200	11/04/24
		151.97	01-53-61300	12/02/24
		7.34	01-53-61300	12/02/24
		27.97	01-53-61300	12/16/24
		26.17	01-53-61300	12/16/24
		19.48	01-57-61700	01/06/25
		5.12	01-53-61300	01/06/25
		8.87	01-53-61300	01/06/25
		49.98	01-53-61300	01/06/25
		20.98	01-57-61200	04/21/25
		27.97	01-53-61300	01/21/25
		120.95	01-53-61300	02/18/25
		30.08	01-53-61300	02/18/25
		18.82	01-53-61300	02/18/25
		6.64	01-53-61300	03/03/25
		70.58	01-53-61300	03/03/25
		5.77	01-53-61200	04/07/25
		11.07	01-57-61200	04/07/25
		153.33	21-77-51300	04/07/25
		12.84	01-53-61300	04/07/25
		25.68	01-53-61300	04/07/25
		279.57	01-53-61300	04/21/25
		2.92	01-53-61300	04/07/25
		30.66	01-53-61300	04/21/25
		17.54	01-53-61300	04/07/25
		8.00	01-53-61300	04/21/25
		83.62	01-53-61200	04/21/25
		27.49	01-53-61300	04/21/25

		2,512.58		
AD025	ADOBE SYSTEMS INCORPORATED 29322 NETWORK PLACE CHICAGO IL 60673-1293			
		1,259.64	01-50-65200	11/18/24
		419.88	01-62-65200	11/18/24
		1,679.52	04-00-53700	11/18/24

		3,359.04		
AD030	ADAMS PUBLICATIONS INC MARKETPLACE MAGAZINE 5343 BELLEVILLE CROSSING ST, PMB 44 BELLEVILLE IL 62226			
		260.00	18-00-54900	12/02/24

		260.00		
AD038	ADVANCED ERGONOMIC CONCEPTS, INC PO BOX 460335 ST LOUIS MO 63146			
		8,470.00	01-51-83000	07/15/24

		8,470.00		
AE009	AERNI, RYAN 261 SAWMILL LOOP BIRMINGHAM AL 35242			
		356.03	21-75-59800	12/19/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 356.03		
AF005 AFLAC GROUP INSURANCE	CONTINENTAL AMERICAN INSURANCE COMPANY		P.O. BOX 641629	PITTSBURGH PA 15264-1629
		196.88	06-00-21824	01/10/25
		567.17	06-00-21823	01/10/25
		190.51	06-00-21824	01/24/25
		567.17	06-00-21823	01/24/25
		203.25	06-00-21824	02/07/25
		567.17	06-00-21823	02/07/25
		196.88	06-00-21824	02/21/25
		567.17	06-00-21823	02/21/25
		196.88	06-00-21824	03/07/25
		567.17	06-00-21823	03/07/25
		196.88	06-00-21824	03/21/25
		567.17	06-00-21823	03/21/25
		196.88	06-00-21824	04/04/25
		567.17	06-00-21823	04/04/25
		196.88	06-00-21824	04/17/25
		567.17	06-00-21823	04/17/25
		210.00	06-00-21824	05/03/24
		576.24	06-00-21823	05/03/24
		210.00	06-00-21824	05/17/24
		576.24	06-00-21823	05/17/24
		210.00	06-00-21824	05/31/24
		576.24	06-00-21823	05/31/24
		210.00	06-00-21824	06/14/24
		576.24	06-00-21823	06/14/24
		210.00	06-00-21824	06/28/24
		576.24	06-00-21823	06/28/24
		210.00	06-00-21824	07/12/24
		576.24	06-00-21823	07/12/24
		210.00	06-00-21824	07/26/24
		576.24	06-00-21823	07/26/24
		210.00	06-00-21824	08/09/24
		576.24	06-00-21823	08/09/24
		210.00	06-00-21824	08/23/24
		576.24	06-00-21823	08/23/24
		210.00	06-00-21824	09/06/24
		576.24	06-00-21823	09/06/24
		203.44	06-00-21824	09/20/24
		567.17	06-00-21823	09/20/24
		203.44	06-00-21824	10/04/24
		567.17	06-00-21823	10/04/24
		203.44	06-00-21824	10/18/24
		567.17	06-00-21823	10/18/24
		203.44	06-00-21824	11/01/24
		567.17	06-00-21823	11/01/24
		203.44	06-00-21824	11/15/24
		567.17	06-00-21823	11/15/24
		203.44	06-00-21824	11/27/24
		567.17	06-00-21823	11/27/24
		203.44	06-00-21824	12/13/24
		567.17	06-00-21823	12/13/24
		203.44	06-00-21824	12/27/24
		567.17	06-00-21823	12/27/24
		----- 20,139.68		
AF006 AFFORDABLE FUNERAL SUPPLY	PO BOX 686		VALENCIA PA 16059	
		326.12	01-55-83000	08/05/24
		1,079.46	01-57-83000	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,273.32	01-57-83000	02/03/25

		3,678.90		
AG010 AGEE, ALANNAH	403 S 19TH ST BELLEVILLE IL 62223			
		70.00	01-00-36800	04/07/25

		70.00		
AI001 AIG RETIREMENT/VALIC	C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		30.00	06-00-21837	01/10/25
		30.00	06-00-21837	01/24/25
		30.00	06-00-21837	02/07/25
		30.00	06-00-21837	02/21/25
		30.00	06-00-21837	03/07/25
		30.00	06-00-21837	03/21/25
		30.00	06-00-21837	04/04/25
		30.00	06-00-21837	04/17/25
		30.00	06-00-21837	05/03/24
		30.00	06-00-21837	05/17/24
		30.00	06-00-21837	05/31/24
		30.00	06-00-21837	06/14/24
		30.00	06-00-21837	06/28/24
		30.00	06-00-21837	07/12/24
		30.00	06-00-21837	07/26/24
		30.00	06-00-21837	08/09/24
		30.00	06-00-21837	08/23/24
		30.00	06-00-21837	09/06/24
		30.00	06-00-21837	09/20/24
		30.00	06-00-21837	10/04/24
		30.00	06-00-21837	10/18/24
		30.00	06-00-21837	11/01/24
		30.00	06-00-21837	11/15/24
		30.00	06-00-21837	11/27/24
		30.00	06-00-21837	12/13/24
		30.00	06-00-21837	12/27/24

		780.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET BONNER SPRINGS KS 66012-1028			
		2,376.50	01-87-51120	03/03/25

		2,376.50		
AI006 AIMPOINT INC.	7309 GATEWAY CT MANASSAS VA 20109			
		1,880.00	72-00-83000	04/07/25

		1,880.00		
AL004 ALLDATA	9650 WEST TARON DRIVE ELK GROVE CA 95757			
		1,500.00	01-51-51300	10/07/24

		1,500.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		12.71	01-51-51300	05/06/24
		9.33	01-51-51300	06/03/24
		18.18	01-51-51300	07/01/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.25	01-51-51300	07/15/24
		25.25	01-51-51300	08/05/24
		11.18	01-51-51300	09/16/24
		13.49	01-51-51300	09/16/24
		48.41	01-52-92900	09/16/24
		6.02	01-51-51300	10/07/24
		74.37	01-52-92900	10/07/24
		17.28	01-51-51300	10/07/24
		32.66	01-51-51300	10/21/24
		32.88	01-52-92900	11/18/24
		86.99	21-77-65200	12/02/24
		7.36	20-00-51100	12/16/24
		20.37	01-51-51300	12/02/24
		15.51	01-51-51300	12/02/24
		86.99	21-77-65200	12/16/24
		21.42	01-52-92900	01/06/25
		170.52	01-52-92900	01/06/25
		21.35	01-51-51300	01/06/25
		29.39	01-51-51300	01/21/25
		33.13	01-52-92900	01/21/25
		22.48	01-51-51300	02/03/25
		20.65	01-51-51300	02/03/25
		54.22	01-52-92900	02/18/25
		20.13	01-52-92900	03/03/25
		239.42	21-77-54900	03/03/25
		16.59	01-52-92900	03/03/25
		6.21	01-51-51300	04/07/25
		18.69	01-51-51300	04/07/25
		18.46	01-52-92900	04/21/25
		20.70	01-51-51300	04/21/25

		1,254.59		
AL056 ALLIANT INSURANCE SERVICES	CHICAGO N CLARK ST PO BOX 744912		LOS ANGELES CA 90074-4912	
		268.42	01-50-59400	12/02/24
		5,927.10	01-51-59400	12/02/24
		6,313.65	01-52-59400	12/02/24
		2,040.13	01-53-59400	12/02/24
		429.50	01-54-59400	12/02/24
		214.75	01-55-59400	12/02/24
		3,436.00	01-56-59400	12/02/24
		32.21	01-61-59400	12/02/24
		75.16	01-87-59400	12/02/24
		751.63	21-77-59400	12/02/24
		1,395.88	21-78-59400	12/02/24
		322.13	04-00-59400	12/02/24
		214.75	07-00-59400	12/02/24
		53.69	30-00-59400	12/02/24

		21,475.00		
AL068 ALEXANDER, JULLIAN	19 RUSTY WIL DR BELLEVILLE IL 62220			
		65.00	01-00-33600	05/20/24

		65.00		
AL069 ALLEN, BRENDA G	STEP OF FAITH MINISTRY CHURCH 1920 MARSEILLES DR		CAHOKIA HEIGHTS IL 62206	
		560.00	01-00-33100	08/05/24

		560.00		
AL070 ALEXANDER, LORA/LORA WASKO-ALEXANDER TR	C/O JULIE ALEXANDER 1325 S GARDEN DR		TERRE HAUTE IN 47802	
		312.00	01-00-38900	10/21/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00		
AL071 ALS - PACEM DEFENSE	4700 PROVIDENCE RD PERRY FL 32347	2,385.00	01-51-56300	01/06/25
		2,385.00		
AL072 ALL HANDS FIRE EQUIPMENT	PO BOX 1245 WALL NJ 07719	315.79	01-52-92200	04/07/25
		342.83	01-52-92200	04/07/25
		658.62		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408	4,085.00	01-52-51200	03/17/25
		270.00	01-52-51200	04/07/25
		4,355.00		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192	1,659.25	21-75-53700	05/06/24
		1,447.68	21-75-54900	05/20/24
		3,173.04	21-75-54900	06/03/24
		1,508.40	21-75-53700	06/03/24
		5,448.69	21-75-54900	07/01/24
		1,577.12	21-75-53700	07/01/24
		1,541.97	21-75-53700	07/15/24
		2,609.91	21-75-54900	08/05/24
		4,274.27	21-75-54900	08/05/24
		1,617.60	21-75-53700	09/03/24
		4,599.27	21-75-54900	09/16/24
		1,589.95	21-75-53700	10/07/24
		5,296.84	21-75-54900	10/21/24
		1,526.22	21-75-53700	10/21/24
		4,807.53	21-75-54900	11/18/24
		1,651.51	21-75-53700	11/18/24
		1,439.49	21-75-54900	12/16/24
		1,587.95	21-75-53700	01/06/25
		2,908.62	21-75-54900	01/21/25
		1,521.56	21-75-53700	01/21/25
		1,629.85	21-75-53700	03/17/25
		1,166.23	21-75-54900	04/07/25
		1,559.04	21-75-53700	04/07/25
		533.26	21-75-54900	04/21/25
		56,675.25		
AM018 KRANTZ, PAUL	5001 ENVERMARY LN CHESTER IL 62233	900.00	01-61-54900	09/03/24
		900.00		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514	21.27	06-00-21806	01/24/25
		17.99	06-00-21810	01/24/25
		21.27	06-00-21806	02/21/25
		17.99	06-00-21810	02/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.27	06-00-21806	03/21/25
		17.99	06-00-21810	03/21/25
		21.27	06-00-21806	04/17/25
		17.99	06-00-21810	04/17/25
		21.27	06-00-21806	05/17/24
		17.99	06-00-21810	05/17/24
		21.27	06-00-21806	06/28/24
		17.99	06-00-21810	06/28/24
		21.27	06-00-21806	07/26/24
		17.99	06-00-21810	07/26/24
		21.27	06-00-21806	08/23/24
		17.99	06-00-21810	08/23/24
		21.27	06-00-21806	09/20/24
		17.99	06-00-21810	09/20/24
		21.27	06-00-21806	10/18/24
		17.99	06-00-21810	10/18/24
		21.27	06-00-21806	11/15/24
		17.99	06-00-21810	11/15/24
		21.27	06-00-21806	12/27/24
		17.99	06-00-21810	12/27/24

		471.12		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		517.20	15-00-59400	11/04/24
		2,032.07	21-78-51800	12/16/24

		2,549.27		
AM054 AMERICAN LEGAL PUBLISHING CORP	525 VINE ST SUITE 310 CINCINNATI OH 45202			
		1,500.11	01-85-54900	11/04/24
		550.00	01-85-54900	12/02/24
		4,480.69	01-85-54900	03/17/25

		6,530.80		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543 DECATUR IL 62525-2543			
		1,287.45	12-00-91360	01/10/25
		2,173.85	12-00-91360	02/13/25
		194.69	12-00-91360	02/13/25
		1,830.70	12-00-91360	03/14/25
		2,193.22	12-00-91360	04/11/25
		818.99	12-00-91360	05/10/24
		540.50	12-00-91360	06/14/24
		1,028.92	12-00-91360	07/12/24
		1,264.78	12-00-91360	08/12/24
		734.79	12-00-91360	09/13/24
		1,889.01	12-00-91360	10/11/24
		1,672.15	12-00-91360	11/06/24
		1,168.64	12-00-91360	12/13/24

		16,797.69		
AM063 AMAZON BUSINESS	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184			
		44.46	01-51-51300	03/03/25
		47.98	01-51-65200	11/04/24
		19.99	01-83-65100	07/15/24
		47.92-	01-50-65200	11/04/24
		490.59	20-00-51100	03/03/25
		249.75	01-53-61400	11/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.77	04-00-65200	04/09/25
		17.96	01-82-65200	11/04/24
		389.77	01-53-61300	05/20/24
		56.42	04-00-65200	02/14/25
		79.54	07-00-65200	08/05/24
		538.40	01-52-56500	05/06/24
		35.34	01-52-83000	05/06/24
		41.97	07-00-65200	02/18/25
		8.99	01-88-83000	02/03/25
		162.60	07-00-65200	02/03/25
		31.96	01-51-83000	11/18/24
		23.70	01-61-65100	12/16/24
		347.83	07-00-65100	10/21/24
		90.82	01-52-65200	12/02/24
		11.24	01-52-61200	02/18/25
		239.98	01-50-51200	06/03/24
		43.98	07-00-65200	02/03/25
		311.89	01-52-61300	07/15/24
		10.79	01-51-65200	10/07/24
		59.95	01-51-51300	09/03/24
		135.54	04-00-65200	03/13/25
		16.99	01-51-65100	08/05/24
		16.99	07-00-65200	08/05/24
		10.99-	01-54-65100	07/15/24
		33.99	01-85-65100	01/21/25
		17.49-	07-00-65200	11/18/24
		70.80-	20-00-51100	08/05/24
		7.99	20-00-51100	10/21/24
		92.71	01-62-65100	12/02/24
		38.97-	07-00-65200	03/03/25
		94.95	07-00-65200	04/07/25
		48.86-	04-00-65200	01/16/25
		51.44	20-00-51100	09/03/24
		25.53	01-51-65200	06/17/24
		83.88	01-53-65100	10/21/24
		99.25	04-00-65200	05/10/24
		25.26	07-00-65200	02/03/25
		43.52	04-00-65200	12/13/24
		21.94	04-00-65200	12/13/24
		163.43	07-00-65200	07/01/24
		8.99	01-62-65100	02/03/25
		82.79	01-51-65200	09/03/24
		44.95	04-00-65200	01/16/25
		159.98-	04-00-83000	08/19/24
		9.00	07-00-65200	05/20/24
		23.95	04-00-65200	11/18/24
		52.30	07-00-65200	02/03/25
		95.54	01-52-61300	05/20/24
		558.14	01-52-92200	09/16/24
		134.70	01-52-92200	01/21/25
		133.99	01-52-56300	12/02/24
		43.93	07-00-65200	12/16/24
		37.77	01-51-83000	04/07/25
		49.50	04-00-65200	02/14/25
		775.75	01-52-83000	02/03/25
		14.98	07-00-65100	06/17/24
		16.99	07-00-65200	07/01/24
		34.99	01-51-83000	05/20/24
		30.99	07-00-65200	11/04/24
		128.04	01-53-61200	11/04/24
		566.26	01-56-61300	11/04/24
		15.80	01-51-51300	11/18/24
		54.99	21-77-65200	11/18/24
		328.85	01-52-83000	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.40-	01-61-65100	02/03/25
		218.00	01-51-65200	07/15/24
		83.67	01-51-83000	02/18/25
		37.38	07-00-65200	08/05/24
		639.92	04-00-83000	08/19/24
		9.59-	01-53-65200	01/06/25
		38.97	07-00-65200	04/21/25
		122.46	04-00-65200	05/10/24
		17.49	07-00-65200	10/21/24
		89.91	07-00-65200	10/07/24
		374.99	01-61-83000	09/16/24
		9.99	04-00-92910	07/12/24
		40.20	04-00-65200	08/19/24
		347.50	01-51-65200	06/17/24
		62.76	01-51-83000	01/06/25
		9.99	20-00-51100	10/07/24
		34.60	01-51-65100	02/03/25
		1,793.40	01-52-87000	03/03/25
		77.85	01-52-61200	08/05/24
		218.07	01-52-65200	04/07/25
		78.26	20-00-51100	10/07/24
		210.02	01-85-83000	02/18/25
		43.60	01-51-83000	11/04/24
		20.89	07-00-65200	11/04/24
		270.80	01-61-65200	08/19/24
		184.82	07-00-65100	12/02/24
		17.88	07-00-65200	05/06/24
		19.98	01-51-83000	01/21/25
		16.49	01-51-65100	03/17/25
		254.98	04-00-65200	04/09/25
		72.20	01-53-61300	04/07/25
		24.95	01-50-65200	12/02/24
		79.30	04-00-65200	10/09/24
		16.50	07-00-65200	10/07/24
		44.95	07-00-65200	10/07/24
		229.21	04-00-65200	10/09/24
		1,082.27	01-51-83000	12/16/24
		59.49	01-51-83000	02/03/25
		79.47	01-53-61300	03/03/25
		157.37	04-00-65200	05/10/24
		588.35	04-00-65200	02/14/25
		106.82	01-52-61300	03/17/25
		143.94	01-52-65200	08/19/24
		30.78	01-51-65100	02/18/25
		39.12	07-00-65200	12/16/24
		469.36	01-52-65100	03/17/25
		47.98	20-00-51100	08/05/24
		216.81	01-52-65200	12/02/24
		352.58	20-00-51100	07/15/24
		39.99	01-55-61700	09/03/24
		15.99	01-52-65100	08/19/24
		62.78	07-00-65200	02/18/25
		180.35	01-61-65100	01/06/25
		89.50	07-00-65200	09/03/24
		1,328.20	01-52-56300	01/21/25
		299.90	01-52-65200	12/02/24
		376.46	07-00-65200	02/03/25
		7.99	01-50-65200	11/18/24
		101.25	07-00-65200	06/17/24
		1,579.80	01-52-92200	03/17/25
		240.90	07-00-65200	05/20/24
		19.98	21-77-65200	11/18/24
		121.64-	01-51-65100	04/21/25
		69.99	07-00-65200	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.98	21-78-65200	11/18/24
		141.99-	01-51-83000	01/21/25
		35.90	04-00-65200	06/17/24
		16.18	01-83-65100	05/06/24
		68.70	04-00-65200	01/16/25
		57.84	04-00-65200	03/13/25
		38.65	01-51-65200	10/07/24
		26.00	04-00-65200	02/14/25
		16.98	07-00-65200	04/07/25
		132.99-	21-75-83000	05/20/24
		84.90	01-52-92200	11/18/24
		145.00	01-51-83000	10/07/24
		8.99	01-87-65200	10/21/24
		30.41-	01-51-65100	04/21/25
		123.51	01-52-61200	05/20/24
		56.95	04-00-65200	09/12/24
		364.87	04-00-83000	08/19/24
		517.08	01-52-56300	04/21/25
		1,034.27	04-00-65200	05/10/24
		188.00	04-00-65200	05/10/24
		8.95	01-87-51120	03/03/25
		119.99	01-54-83000	05/20/24
		24.51	01-50-65200	11/18/24
		13.99	04-00-65200	05/10/24
		189.00	01-54-83000	01/21/25
		53.95	01-56-65200	01/21/25
		63.73	04-00-65200	04/21/25
		93.23	04-00-65200	07/12/24
		24.98	01-86-65100	02/18/25
		62.97	07-00-65200	05/06/24
		149.99	01-51-65100	08/05/24
		299.40	01-52-65200	10/07/24
		33.89	01-51-83000	07/15/24
		113.40	07-00-65200	04/07/25
		18.64	01-52-65200	06/03/24
		14.99	04-00-65200	04/09/25
		41.78	07-00-65200	08/19/24
		149.28	01-52-65200	01/21/25
		29.95	07-00-65200	02/03/25
		60.98	07-00-65200	04/07/25
		419.96	01-53-61300	11/18/24
		18.58	01-53-65100	11/18/24
		159.92	01-54-61300	11/18/24
		264.99	07-00-83000	11/18/24
		11.89	07-00-65200	01/06/25
		39.98	01-51-65100	11/18/24
		38.71	01-62-65100	09/03/24
		88.99	01-62-65200	09/03/24
		16.99	04-00-65200	05/10/24
		16.99	07-00-65200	12/16/24
		17.96	01-50-65200	02/03/25
		24.65	07-00-65200	04/07/25
		31.99	01-50-65200	08/05/24
		645.00	01-52-92200	08/05/24
		12.99	07-00-65200	02/03/25
		41.98	04-00-65200	12/13/24
		21.99	07-00-65200	08/05/24
		105.62	01-52-65200	03/03/25
		609.80	01-51-83000	10/07/24
		53.96	01-56-65200	04/21/25
		26.83	01-52-92200	11/18/24
		101.55-	01-61-65200	09/16/24
		25.04	04-00-65200	02/14/25
		30.40	04-00-65200	03/13/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.90	01-52-92200	04/07/25
		87.96	01-52-92200	03/17/25
		29.99	07-00-65100	11/04/24
		13.99	04-00-65200	02/14/25
		44.98	01-51-65100	11/04/24
		77.31	01-51-65200	11/18/24
		70.80	20-00-51100	08/05/24
		24.49	01-51-83000	04/07/25
		110.67	01-51-83000	04/07/25
		7.99	07-00-65200	04/07/25
		2,918.87	01-52-87000	01/06/25
		123.45-	01-52-83000	05/06/24
		12.99	07-00-65200	04/07/25
		152.05	01-51-65100	04/07/25
		58.57	07-00-65200	11/04/24
		79.99-	04-00-83000	08/19/24
		16.00	01-52-65200	03/17/25
		139.98	01-51-87000	01/21/25
		85.95	01-51-51300	08/05/24
		69.99	01-54-65200	11/04/24
		115.93	01-52-92200	03/17/25
		94.99-	01-52-92200	02/03/25
		1,365.24	01-51-83000	03/17/25
		26.99	04-00-92910	07/12/24
		101.83-	21-78-65200	11/18/24
		219.99	01-52-87000	10/07/24
		156.19	04-00-65200	04/09/25
		16.99	01-54-62900	06/17/24
		35.20	01-53-65200	12/02/24
		37.55	01-52-92200	04/21/25
		33.99	01-51-65200	06/17/24
		26.49	01-86-65100	01/06/25
		39.62	21-75-65100	01/06/25
		76.49	01-52-65200	08/05/24
		61.95	04-00-65200	08/19/24
		52.95	01-52-92900	04/07/25
		12.99-	07-00-65200	03/03/25
		117.41	20-00-51100	01/06/25
		699.98	07-00-65200	02/03/25
		6.23	07-00-65200	11/04/24
		16.98	01-52-65200	10/07/24
		7.98	04-00-65200	11/18/24
		30.54	04-00-65200	01/16/25
		5.93	01-53-65200	07/15/24
		209.41	01-52-92200	01/06/25
		70.11	04-00-65200	01/16/25
		34.17	01-52-61300	08/05/24
		259.92	07-00-83000	04/07/25
		9.99	07-00-65200	01/21/25
		93.72	01-53-65100	01/06/25
		37.64	04-00-92910	08/19/24
		70.77	01-51-51300	07/15/24
		16.99	01-51-65200	02/03/25
		1,542.24	01-52-92200	02/18/25
		33.99-	20-00-51100	01/21/25
		66.98	21-78-51200	10/07/24
		6.71	21-77-65200	12/16/24
		43.77	04-00-65200	01/16/25
		11.98	01-50-65200	11/04/24
		32.81	01-61-65100	07/15/24
		16.98	04-00-65200	09/12/24
		26.33	01-52-65100	04/21/25
		50.31	01-51-65100	04/07/25
		667.88	01-52-92200	10/21/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.99	01-53-61400	08/05/24
		354.96	07-00-65200	05/20/24
		60.94	04-00-92910	06/17/24
		5.99	04-00-65200	08/19/24
		8.62	07-00-65200	11/18/24
		79.92	07-00-65200	10/07/24
		42.20	01-52-65100	01/21/25
		99.99	01-51-65200	10/07/24
		16.86	07-00-65200	05/06/24
		28.49	01-53-61200	04/07/25
		7.99	07-00-65200	10/07/24
		337.04	07-00-65200	03/03/25
		62.95	01-51-65200	02/18/25
		19.75	01-51-83000	09/03/24
		29.99	04-00-65200	10/09/24
		181.57	01-51-83000	02/18/25
		36.44	01-61-65100	11/04/24
		105.32	20-00-51100	11/04/24
		29.72	04-00-65200	07/12/24
		15.99	20-00-51100	02/03/25
		50.99	07-00-65200	02/03/25
		45.65	04-00-65200	10/09/24
		4.99	01-61-65100	12/16/24
		32.92	01-83-65100	12/16/24
		84.99	01-52-65200	06/17/24
		79.99	04-00-83000	08/19/24
		21.97	01-51-65100	05/06/24
		125.46	01-52-65200	08/05/24
		18.72	04-00-92910	06/17/24
		51.47	01-61-65100	10/07/24
		59.96	01-52-92200	01/21/25
		159.98	01-51-83000	01/21/25
		29.74	07-00-65100	11/18/24
		35.21	01-62-65100	05/06/24
		97.17	01-53-61200	01/06/25
		276.94	01-54-61300	01/06/25
		35.47	04-00-65200	03/13/25
		42.87	04-00-65200	03/13/25
		23.97	07-00-65200	01/21/25
		29.50	07-00-65200	10/07/24
		12.99	07-00-65200	04/21/25
		93.80	04-00-65200	06/17/24
		169.80	07-00-65200	07/15/24
		52.84	20-00-51100	03/03/25
		85.47	01-53-61200	04/07/25
		17.89	01-52-61200	10/21/24
		64.33	21-77-65200	11/04/24
		201.85	07-00-65200	03/03/25
		704.64	04-00-83000	08/19/24
		275.00	01-52-65200	05/06/24
		48.98	01-51-83000	04/07/25
		65.40	04-00-92910	07/12/24
		55.94	21-78-65100	02/03/25
		50.03	21-78-65200	02/03/25
		23.59	07-00-65200	02/03/25
		214.10	01-52-51700	01/06/25
		34.38	04-00-65200	10/09/24
		52.94	20-00-51100	10/07/24
		125.03	01-53-65200	12/02/24
		11.99	07-00-65200	10/21/24
		24.42	01-52-65100	05/06/24
		119.51	01-51-65200	06/03/24
		64.62	01-62-65200	07/15/24
		32.99	07-00-65200	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.28	01-51-65200	05/06/24
		323.12	04-00-65200	05/10/24
		74.84	01-53-61200	10/07/24
		340.30	01-54-61200	10/07/24
		19.98	07-00-65100	06/17/24
		359.95	01-52-83000	05/06/24
		55.02	07-00-65200	06/17/24
		278.48	01-51-65200	07/15/24
		8.97	07-00-65200	10/07/24
		41.93	01-50-65200	11/04/24
		15.98	07-00-65200	05/06/24
		7.99	01-55-65200	11/18/24
		7.99	01-56-65200	11/18/24
		9.96	07-00-65200	06/17/24
		169.52	01-52-65200	06/17/24
		12.92	04-00-65200	06/17/24
		34.64	07-00-65100	02/03/25
		8.99	07-00-65200	02/03/25
		528.10	01-52-65200	12/16/24
		14.99	01-83-65100	06/03/24
		56.99	01-50-65200	02/18/25
		11.98	04-00-65200	08/19/24
		79.19	04-00-83000	11/18/24
		156.98	01-51-51300	02/18/25
		33.99	20-00-51100	01/21/25
		37.47	04-00-65200	11/18/24
		25.95	07-00-65200	10/21/24
		14.50	01-52-65200	12/02/24
		61.78	01-51-51300	12/02/24
		417.00	01-51-65200	03/17/25
		39.95	01-51-65200	10/21/24
		51.95	07-00-65200	10/21/24
		8.99	01-51-83000	03/03/25
		17.33	07-00-65200	09/16/24
		6.98	04-00-65200	03/13/25
		101.85	01-61-65200	09/03/24
		39.30	01-51-65100	12/16/24
		10.79	01-51-65200	02/18/25
		19.66	01-51-51300	02/03/25
		649.90	01-53-61300	12/16/24
		179.98	01-88-83000	02/18/25
		73.99	01-52-65200	10/07/24
		11.98	01-50-65200	11/04/24
		774.99	01-51-83000	11/18/24
		57.06	07-00-65200	09/03/24
		30.92	07-00-65100	10/21/24
		30.97	07-00-65200	11/18/24
		82.49	07-00-65200	01/06/25
		46.42	04-00-65200	12/13/24
		298.85	07-00-65200	03/03/25
		349.95	01-52-92200	10/21/24
		302.10	07-00-65100	06/17/24
		39.47	01-53-65100	05/06/24
		9.99	20-00-51100	11/18/24
		256.14	04-00-65200	02/14/25
		110.99	01-52-65200	09/03/24
		23.69	01-51-51300	01/21/25
		48.84	07-00-65200	10/07/24
		12.19	01-62-65200	08/05/24
		234.83	04-00-92910	06/17/24
		365.37	04-00-83000	08/19/24
		169.99	01-51-83000	09/03/24
		19.98	07-00-65200	10/07/24
		36.75	21-78-65200	11/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.98	01-50-65200	02/03/25
		70.89	04-00-92910	06/17/24
		91.90	21-77-65200	11/04/24
		15.98	01-87-65200	10/21/24
		191.80	01-52-92200	03/17/25
		29.79	04-00-65200	10/09/24
		6.99	07-00-65200	08/05/24
		19.99	07-00-65200	07/15/24
		31.12	01-51-83000	07/15/24
		156.53	04-00-65200	11/18/24
		24.48	01-53-65200	06/03/24
		53.95	01-56-65200	06/03/24
		89.97	01-54-65200	09/03/24
		71.88	01-51-51300	10/07/24
		29.68	04-00-65200	11/18/24
		189.52	01-51-65200	02/03/25
		56.98	01-53-61200	04/07/25
		49.98	01-51-83000	11/18/24
		279.98	01-51-83000	06/03/24
		11.83	04-00-65200	01/16/25
		23.75	04-00-65200	02/14/25
		65.53	04-00-65200	11/18/24
		26.95	01-86-65100	08/05/24
		122.99	01-51-65200	07/15/24
		37.28	01-52-92200	03/17/25
		19.34	04-00-65200	10/09/24
		28.98	01-52-92200	11/18/24
		13.93	04-00-65200	11/18/24
		36.36	01-51-65200	01/06/25
		11.99	07-00-65200	12/16/24
		26.95	04-00-65200	08/19/24
		498.93	01-53-61200	10/07/24
		9.98	01-50-65200	10/07/24
		3.49	01-86-65100	10/07/24
		14.29	21-75-65100	10/07/24
		13.99	04-00-65200	03/13/25
		41.93	01-50-65200	11/04/24
		121.76	01-52-56500	10/21/24
		99.99	07-00-65200	10/21/24
		14.23	01-51-51300	07/15/24
		59.90	01-50-65200	11/04/24
		171.65	01-52-92200	02/03/25
		22.99	01-51-65200	04/07/25
		239.68	07-00-65200	04/07/25
		82.49	07-00-65200	04/07/25
		37.64	04-00-65200	04/09/25
		9.98	01-52-65100	01/21/25
		439.10	01-53-61200	02/18/25
		150.27	01-54-61200	02/18/25
		541.86	01-56-65200	04/21/25
		112.50	07-00-65200	01/21/25
		14.39	07-00-65200	07/15/24
		19.98	01-61-65100	07/15/24
		278.00	01-51-65200	01/21/25
		158.07	04-00-65200	04/09/25
		23.38	04-00-65200	06/17/24
		16.81	07-00-65200	11/18/24
		25.98	01-62-65100	01/21/25
		215.00	01-51-65200	10/07/24
		49.51	01-61-65100	09/16/24
		117.66	07-00-65200	10/07/24
		49.70	20-00-51100	02/03/25
		48.62	07-00-65200	12/16/24
		30.07	07-00-65200	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.96	01-52-92000	01/21/25
		19.98	04-00-65200	05/10/24
		27.00	20-00-51100	09/16/24
		21.64	04-00-92910	07/12/24
		47.38	01-51-65200	02/03/25
		3.99	07-00-65200	10/07/24
		16.99	01-51-65100	10/07/24
		99.78	20-00-51100	12/02/24
		10.99	01-54-65200	07/01/24
		15.99	21-78-65100	01/21/25
		89.50	07-00-65200	09/03/24
		53.87	04-00-65200	06/17/24
		12.64	04-00-65200	01/16/25
		352.00	01-51-83000	10/21/24
		18.94	01-62-65100	10/21/24
		16.99	04-00-65200	09/12/24
		71.69	20-00-51100	02/18/25
		29.96	04-00-92910	07/12/24
		17.90	01-62-83000	10/21/24
		22.97	01-52-65200	10/07/24
		270.47	01-52-61300	05/06/24
		53.95	01-56-65200	03/17/25
		9.98	07-00-65200	02/18/25
		66.17	04-00-65200	11/18/24
		122.38	04-00-65200	06/17/24
		30.94	07-00-65100	06/03/24
		21.38	04-00-65200	02/14/25
		96.07	01-51-65100	09/03/24
		164.17	01-56-65200	10/07/24
		77.04	21-78-65200	02/18/25
		23.29	04-00-92910	08/19/24
		228.00	01-52-65200	02/03/25
		86.85	01-52-65200	05/06/24
		172.68	01-52-65200	12/02/24
		82.90	07-00-65200	05/06/24
		72.96	07-00-65200	12/02/24
		81.64	01-51-65200	05/06/24
		9.99	07-00-65200	12/02/24
		200.18	04-00-92910	06/17/24
		279.92	01-55-61700	09/16/24
		10.79	07-00-65200	10/07/24
		11.69	07-00-65200	07/01/24
		43.60	01-52-55200	11/04/24
		170.24	01-52-65100	08/19/24
		730.92	01-52-92200	03/17/25
		64.90	20-00-51100	02/03/25
		17.98	01-51-83000	04/07/25
		32.97	01-51-83000	04/07/25
		51.36	01-51-51300	11/18/24
		7.91	04-00-65200	01/16/25
		246.18	01-50-65200	01/06/25
		59.43	07-00-65200	02/03/25
		79.99	04-00-83000	08/19/24
		29.38	01-52-65100	12/16/24
		12.99	07-00-65200	04/07/25
		18.29	04-00-65200	08/19/24
		141.98	01-53-61200	02/18/25
		14.58	04-00-65200	05/10/24
		55.88	01-56-65200	07/15/24
		48.86	04-00-65200	01/16/25
		133.50	01-52-65100	01/21/25
		553.30	01-53-65200	12/16/24
		20.85	01-50-65200	10/21/24
		129.00	07-00-65200	01/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.63	01-51-65100	04/07/25
		122.88	01-52-87000	01/06/25
		3.99	07-00-65200	02/18/25
		123.30	01-51-65200	11/18/24
		12.84	04-00-65200	11/18/24
		43.12	01-52-65100	12/02/24
		35.70	04-00-65200	03/13/25
		106.09	20-00-51100	02/03/25
		45.33	01-51-51300	10/07/24
		37.19	01-51-65100	11/18/24
		58.77	01-52-61300	08/19/24
		110.44	07-00-65200	05/06/24
		229.99	01-53-83000	11/04/24
		20.99	07-00-65200	12/16/24
		23.99	04-00-92910	06/17/24
		109.28	01-54-62900	01/21/25
		79.99-	04-00-83000	08/19/24
		26.95	01-51-51300	07/15/24
		50.76	07-00-65200	08/19/24
		25.95-	07-00-65200	01/06/25
		64.97	04-00-65200	12/13/24
		210.54	01-51-51300	03/17/25
		26.67	04-00-65200	11/18/24
		57.11	01-51-65200	08/05/24
		150.58	01-51-65200	01/06/25
		237.48	07-00-65200	04/07/25
		48.21	04-00-65200	08/19/24
		25.57	04-00-92910	06/17/24
		11.13	01-62-65100	09/03/24
		189.81	04-00-65200	07/12/24
		42.90	01-84-65100	05/06/24
		86.36	01-52-55200	11/18/24
		41.85	07-00-65100	11/18/24
		161.67	01-52-92200	10/07/24
		80.68	04-00-65200	02/14/25
		34.19	01-51-65100	04/21/25
		33.07	04-00-92910	08/19/24
		199.96	01-51-51300	04/07/25
		308.87	01-52-65200	04/21/25
		16.00	01-52-65200	04/21/25
		61.93	07-00-65200	05/20/24
		68.93	07-00-65200	09/03/24
		6.98	01-52-65100	01/21/25
		129.99	01-54-65200	04/07/25
		417.00	01-51-65200	09/16/24
		533.71	01-51-83000	12/16/24
		55.10	01-51-65100	08/19/24
		367.99	01-61-65100	07/01/24
		26.98	04-00-65200	01/16/25
		989.00	01-50-65200	03/03/25
		101.83	21-78-65200	10/21/24
		487.04	01-52-56300	01/21/25
		55.93	01-51-83000	11/04/24
		79.90	01-61-65200	11/04/24
		5.99	04-00-92910	06/17/24
		106.00	01-51-83000	10/07/24
		123.50	04-00-92910	06/17/24
		31.66	07-00-65200	10/21/24
		142.94	07-00-65200	10/21/24
		63.98	01-51-51300	04/07/25
		139.00	01-51-65200	01/06/25
		11.98-	01-50-65200	11/04/24
		129.90	01-51-65200	12/16/24
		93.28	07-00-65200	12/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		199.90	01-52-92200	09/16/24
		61.42	01-51-65100	06/17/24
		91.96	01-52-61300	07/15/24
		769.90	07-00-83000	04/21/25
		51.98	01-51-65100	04/07/25
		23.85	01-51-65200	10/07/24
		34.99	01-51-65200	05/20/24
		90.93	07-00-83000	09/16/24
		90.93	20-00-51100	09/16/24
		89.50	07-00-65200	09/03/24
		153.43	04-00-65200	05/10/24
		15.98	07-00-65200	08/05/24
		39.19	04-00-65200	08/19/24
		47.98	01-51-65200	06/17/24
		33.40	01-52-65100	11/04/24
		34.05	07-00-65200	04/07/25
		7.99	01-51-83000	11/04/24
		85.80	01-52-51700	04/21/25
		86.19	04-00-65200	02/14/25
		40.94	01-52-51700	03/17/25
		38.72	04-00-65200	02/14/25
		24.64	01-51-83000	05/20/24
		7.98	07-00-65200	01/06/25
		31.29	01-51-51300	03/03/25
		7.92	01-52-65100	01/21/25
		231.98	01-51-83000	07/15/24
		187.86	01-52-65200	08/05/24
		12.99	01-52-65100	08/19/24
		23.31	01-51-51300	10/07/24
		98.10	01-53-61300	03/03/25
		33.96	07-00-65200	03/03/25
		8.95	04-00-65200	11/18/24
		136.60	01-51-65200	04/07/25
		109.96	21-78-61200	07/01/24

		70,995.12		
AM069 AMERICAN AIR, HEATING & COOLING	191 N OLD ST LOUIS RD WOOD RIVER IL 62095	30.00	01-00-33400	07/15/24

		30.00		
AM070 AMEREN ILLINOIS		10,162.17	24-00-85000	04/21/25

		10,162.17		
AN041 ANNIE P'S IN LIVING COLOR	6400 WEST MAIN ST SUITE 3L BELLEVILLE IL 62223	25.00	01-00-32300	06/17/24

		25.00		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282	344.00	01-84-53400	05/20/24
		172.00	01-84-53400	07/15/24
		344.00	01-84-53400	08/19/24
		344.00	01-84-53400	09/16/24
		172.00	01-84-53400	10/21/24
		688.00	01-84-54900	11/18/24
		516.00	01-84-53400	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.00	01-84-54900	01/21/25
		344.00	01-84-53400	02/18/25
		172.00	01-84-53400	04/07/25
		344.00	01-84-53400	04/21/25

		3,612.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943			
		144.00	01-51-51300	10/21/24

		144.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157			
		415.66	01-53-61300	05/20/24
		357.25	01-53-61300	08/05/24
		454.15	01-53-61400	05/06/24
		377.00	01-53-61300	05/20/24
		7.94	01-53-61300	05/20/24
		83.72	01-56-61300	09/03/24
		193.29	01-53-61400	09/03/24
		68.67	01-53-61300	09/03/24
		486.75	01-53-65200	01/06/25
		307.97	01-53-61400	12/16/24
		73.50	01-53-61300	12/16/24
		212.61	01-53-61300	02/03/25
		10.24	01-53-61300	02/03/25
		527.18	01-56-61300	03/17/25
		105.85	01-56-61300	04/07/25

		2,927.78		
AR003 ART ON THE SQUARE	PO BOX 23561 BELLEVILLE IL 62223			
		24,000.00	44-00-54900	05/06/24

		24,000.00		
AR013 ARTWEAR SCREENPRINTING	1916 LEBANON AVE BELLEVILLE IL 62221			
		3,243.00	07-00-38300	07/15/24
		6,378.00	07-00-38300	07/15/24
		2,131.25	07-00-38300	08/05/24
		933.25	07-00-38300	08/19/24
		386.00	07-00-38300	09/03/24
		350.00	07-00-65200	10/07/24
		1,137.50	07-00-65200	10/07/24
		330.00	07-00-65200	10/07/24
		8,235.75	07-00-38300	12/16/24
		804.00	07-00-65200	02/03/25
		456.00	07-00-65200	04/21/25
		300.00	07-00-54900	04/07/25
		481.25	07-00-65200	04/07/25
		184.00	07-00-65200	04/07/25

		25,350.00		
AR031 ARROWHEAD FORENSICS	11006 STRANG LINE ROAD LENEXA KS 66215			
		1,024.44	01-51-65200	03/17/25
		156.54	01-51-65200	04/07/25

		1,180.98		
AR047 ARMOR EQUIPMENT	1368 LONEDELL RD ARNOLD MO 63010			
		719.56	01-53-83000	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		619.00	01-54-83000	05/20/24
		567.00	01-87-51120	05/20/24

		1,905.56		
AS003 ALFA LAVAL, INC	P.O. BOX 200081 PITTSBURGH PA 15251-0081			
		3,734.41	21-78-61200	02/18/25
		3,663.74	21-78-51200	03/03/25

		7,398.15		
AS008 ASTLE, TIFFANY	604 S PENNSYLVANIA AVE BELLEVILLE IL 62220			
		10.00	07-00-37800	04/21/25

		10.00		
AS018 ASHER, BROOKE	9703 IROQUOIS DR MASCOUTAH IL 62258			
		132.58	21-75-59800	05/22/24

		132.58		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017			
		140.85	01-54-55200	07/01/24
		10.01	21-78-55200	07/01/24
		10.14	21-78-55200	07/19/24
		10.14	21-78-55200	09/03/24

		171.14		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014			
		88.29	01-54-55200	02/03/25
		88.29	01-54-55200	03/17/25
		88.29	01-54-55200	04/07/25
		67.35	01-54-55200	05/06/24
		67.35	01-54-55200	06/03/24
		67.35	01-54-55200	07/02/24
		67.35	01-54-55200	08/05/24
		67.35	01-54-55200	09/03/24
		94.57	01-54-55200	10/07/24
		88.29	01-54-55200	11/04/24
		88.29	01-54-55200	12/02/24
		88.29	01-54-55200	01/06/25

		961.06		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		16.86	01-54-55200	02/18/25
		16.86	01-54-55200	03/17/25
		16.86	01-54-55200	04/21/25
		16.77	01-54-55200	05/10/24
		16.77	01-54-55200	06/17/24
		16.77	01-54-55200	07/15/24
		16.80	01-54-55200	08/12/24
		16.80	01-54-55200	09/16/24
		16.80	01-54-55200	10/09/24
		16.86	01-54-55200	11/18/24
		16.86	01-54-55200	12/16/24
		16.86	01-54-55200	01/10/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 201.87		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379			
		300.00	01-87-51110	09/03/24
		235.00	01-87-51110	11/04/24
		205.00	01-87-51100	12/16/24
		185.00	01-87-51120	12/16/24
		370.00	01-87-51190	12/16/24
		300.00	04-00-83000	04/09/25
		----- 1,595.00		
AT023 ATS				
		5,000.00	12-00-91300	07/01/24
		----- 5,000.00		
AT025 AT & T	PO BOX 5011 CAROL STREAM IL 60197-5011			
		507.53	01-51-59300	05/06/24
		507.53	01-51-59300	06/03/24
		507.53	01-51-59300	07/01/24
		507.53	01-51-59300	08/05/24
		507.78	01-51-59300	09/03/24
		507.28	01-51-59300	10/07/24
		507.53	01-51-59300	11/04/24
		507.53	01-51-59300	12/02/24
		507.53	01-51-59300	01/06/25
		507.53	01-51-59300	02/03/25
		507.53	01-51-59300	03/03/25
		507.53	01-51-59300	04/07/25
		----- 6,090.36		
AT028 AT&T	PO BOX 5019 CAROL STREAM IL 60197-5019			
		987.15	04-00-55200	10/21/24
		3,575.54	01-50-55200	12/16/24
		2,122.52	01-52-55200	12/16/24
		530.63	07-00-55200	12/16/24
		530.63	21-78-55200	12/16/24
		2,326.82	01-50-55200	11/18/24
		987.15	04-00-55200	02/14/25
		3,575.54	01-50-55200	04/21/25
		2,122.52	01-52-55200	04/21/25
		530.63	07-00-55200	04/21/25
		530.63	21-78-55200	04/21/25
		986.29	04-00-55200	05/20/24
		2,326.82	01-50-55200	10/24/24
		987.15	04-00-55200	12/16/24
		987.15	04-00-55200	04/21/25
		987.15	04-00-55200	03/28/25
		986.29	04-00-55200	06/18/24
		2,318.28	01-50-55200	05/24/24
		3,575.54	01-50-55200	10/21/24
		2,122.52	01-52-55200	10/21/24
		530.63	07-00-55200	10/21/24
		530.63	21-78-55200	10/21/24
		3,572.44	01-50-55200	09/27/24
		2,120.68	01-52-55200	09/27/24
		530.17	07-00-55200	09/27/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		530.17	21-78-55200	09/27/24
		349.87	04-00-55200	11/18/24
		986.29	04-00-55200	08/19/24
		2,326.82	01-50-55200	12/20/24
		2,326.82	01-50-55200	09/27/24
		3,572.44	01-50-55200	08/19/24
		2,120.68	01-52-55200	08/19/24
		530.17	07-00-55200	08/19/24
		530.17	21-78-55200	08/19/24
		3,575.54	01-50-55200	02/14/25
		2,122.52	01-52-55200	02/14/25
		530.63	07-00-55200	02/14/25
		530.63	21-78-55200	02/14/25
		2,326.82	01-50-55200	04/25/25
		3,575.54	01-50-55200	01/24/25
		2,122.52	01-52-55200	01/24/25
		530.63	07-00-55200	01/24/25
		530.63	21-78-55200	01/24/25
		2,318.28	01-50-55200	08/23/24
		1,624.43	04-00-55200	01/24/25
		3,572.44	01-50-55200	06/18/24
		2,120.68	01-52-55200	06/18/24
		530.17	07-00-55200	06/18/24
		530.17	21-78-55200	06/18/24
		3,572.44	01-50-55200	07/19/24
		2,120.68	01-52-55200	07/19/24
		530.17	07-00-55200	07/19/24
		530.17	21-78-55200	07/19/24
		3,572.44	01-50-55200	05/20/24
		2,120.68	01-52-55200	05/20/24
		530.17	07-00-55200	05/20/24
		530.17	21-78-55200	05/20/24
		2,318.28	01-50-55200	07/19/24
		986.29	04-00-55200	09/27/24
		2,326.82	01-50-55200	02/28/25
		3,575.54	01-50-55200	11/18/24
		2,122.52	01-52-55200	11/18/24
		530.63	07-00-55200	11/18/24
		530.63	21-78-55200	11/18/24
		2,326.82	01-50-55200	01/24/25
		3,575.54	01-50-55200	03/28/25
		2,122.52	01-52-55200	03/28/25
		530.63	07-00-55200	03/28/25
		530.63	21-78-55200	03/28/25
		2,326.82	01-50-55200	03/28/25
		2,318.28	01-50-55200	06/18/24
		986.29	04-00-55200	07/19/24

		120,811.72		
AT029 AT&T MOBILITY	PO BOX 6416	CAROL STREAM IL 60197		
		60.00	12-00-91360	05/10/24
		50.00	12-00-91360	06/14/24
		47.88	12-00-91360	07/12/24
		49.86	12-00-91360	08/12/24
		36.76	12-00-91360	09/13/24
		50.00	12-00-91360	10/11/24

		294.50		
AT033 AT&T	PO BOX 5071	CAROL STREAM IL 60197-5071		
		195.00	01-51-55200	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 195.00		
AU017 AUTOZONE, INC	PO BOX 116067 ATLANTA GA 30368-6067	279.42	01-53-61300	08/19/24
		----- 279.42		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET BELLEVILLE IL 62220	1,366.12	01-51-51300	05/06/24
		522.08	01-51-51300	05/06/24
		349.43	01-51-51300	06/17/24
		500.89	01-51-51300	10/07/24
		2,336.89	01-51-51300	10/07/24
		2,215.06	01-51-51300	01/21/25
		760.07	01-61-51300	08/19/24
		150.00	21-78-51300	09/03/24
		5,248.23	01-54-51300	11/04/24
		185.00	01-51-51300	11/04/24
		339.10	01-51-51300	01/06/25
		387.14	01-51-51300	01/06/25
		380.74	01-51-51300	01/21/25
		196.36	01-52-61300	08/19/24
		3.50	01-51-51300	10/07/24
		4.48	21-78-51300	02/18/25
		----- 14,945.09		
AU021 AUSTIN, GARY	38 WOODSIDE DR BELLEVILLE IL 62223	400.00	07-00-54900	06/17/24
		----- 400.00		
AU022 AUTO PROS SALES & SERVICE LLC	3101 S BELT WEST BELLEVILLE IL 62226	157.00	12-00-91360	08/12/24
		252.00	12-00-91360	09/13/24
		----- 409.00		
AU023 AUXILIA, INC	8547 E ARAPAHOE RD STE J #219 GREENWOOD VLG CO 80112	400.00	04-00-54900	10/09/24
		150.00	04-00-54900	10/09/24
		150.00	04-00-54900	01/16/25
		150.00	04-00-54900	01/16/25
		150.00	04-00-54900	03/13/25
		150.00	04-00-54900	04/09/25
		----- 1,150.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661	585.50	01-51-65210	07/01/24
		517.50	01-51-65210	09/03/24
		9,731.55	01-51-65210	09/03/24
		310.50	01-51-65210	01/06/25
		990.00	01-51-56300	01/06/25
		348.80	01-51-65210	02/03/25
		34,005.67	01-51-65210	04/07/25
		4,726.00	01-51-65210	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51,215.52		
BA019 BAXMEYER CONSTRUCTION, INC	1034 FLORAVILLE RD WATERLOO IL 62298-3108	19,465.50	58-00-89000	05/06/24
		196,127.02	58-00-89000	05/20/24
		55,819.23	58-00-89000	06/03/24
		53,584.85	38-00-86000	05/06/24
		5,142.21	58-00-89000	06/17/24
		172,819.41	58-00-89000	08/19/24
		151,452.19	58-00-89000	08/19/24
		106,208.64	58-00-89000	09/03/24
		1,389.63	58-00-89000	08/05/24
		1,554.92	58-00-89000	08/05/24
		4,506.71	58-00-89000	03/03/25
		2,905.17	38-00-86000	09/03/24
		18,752.50	58-00-89000	06/17/24
		10,872.13	58-00-89000	11/04/24
		800,600.11		
BA037 BALDWIN/PRIESMEYER	1244 CREVE COEUR MILLS RD ST LOUIS MO 63146	2,360.00	15-00-59400	04/21/25
		2,360.00		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220	47,986.32	01-56-71000	04/07/25
		1,430.40	01-56-72000	04/07/25
		47,213.53	01-56-71000	09/16/24
		2,203.19	01-56-72000	09/16/24
		98,833.44		
BA081 B AUTO PARTS LLC	500 MADISON ROAD E ST LOUIS IL 62201	75.00	01-51-51300	07/15/24
		35.00	01-51-51300	08/19/24
		110.00		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD #313 ST LOUIS MO 63132	105.90	01-54-61700	10/21/24
		105.90		
BA090 BARNARD STAMP CO	3143 OLIVE ST ST LOUIS MO 63103-1272	78.95	07-00-65100	07/01/24
		257.19	07-00-65100	11/04/24
		32.02	01-53-65100	11/18/24
		368.16		
BA102 B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER P.O. BOX 28072 NEW YORK NY 10087-8072	2,856.31	01-51-65200	03/03/25
		2,856.31		
BA113 BARFIELD, BEAU	POLICE DEPARTMENT	46.00	01-51-56200	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		131.98	01-51-56200	01/06/25

		177.98		
BA122 BAMWX LLC	PO BOX 454 BARGERSVILLE IN 46106			
		2,578.00	01-53-54900	11/04/24

		2,578.00		
BA124 BATTERIES PLUS LLC	BPB COMPANY STORES 29314 NETWORK PLACE CHICAGO IL 60673-1293			
		93.35	20-00-51100	08/19/24
		62.95	21-77-62900	12/02/24
		62.95	21-77-62900	12/02/24
		27.90	01-87-51100	12/02/24
		99.80	01-87-51120	12/02/24
		21.25	01-87-51110	01/06/25
		200.16	01-52-65200	02/03/25
		336.39	01-52-61200	02/03/25

		778.85		
BA126 BAER HEATING & COOLING, INC	PO BOX 21 TRENTON IL 62293			
		820.00	01-87-51190	07/01/24
		1,998.58	01-87-51190	07/01/24
		1,567.46	20-00-51100	07/15/24
		520.00	01-87-51190	07/01/24
		3,425.00	20-00-51100	07/15/24
		3,425.00	20-00-51100	10/07/24
		410.00	01-87-51190	07/01/24
		718.00	20-00-51100	10/21/24
		5,140.00	20-00-51100	10/07/24
		3,425.00	20-00-51100	10/21/24
		2,740.00	20-00-51100	10/21/24
		1,193.35	01-87-51110	10/21/24
		230.00	01-87-51110	10/21/24
		2,740.00	20-00-51100	12/16/24
		2,499.60	01-87-51190	12/16/24
		1,450.00	20-00-51100	12/16/24
		6,301.64	20-00-51100	12/16/24
		2,740.00	20-00-51100	12/16/24
		2,740.00	20-00-51100	12/16/24
		1,183.50	20-00-51100	01/21/25
		630.00	01-87-51190	01/06/25
		3,425.00	20-00-51100	01/21/25
		1,090.00	20-00-51100	01/21/25
		3,425.00	20-00-51100	02/18/25
		305.00	01-87-51190	03/17/25
		630.00	20-00-51100	02/18/25
		9,518.79	20-00-51100	02/18/25
		890.00	01-87-51190	03/17/25
		2,740.00	20-00-51100	04/21/25
		500.00	20-00-51100	04/21/25
		1,945.00	20-00-51100	04/21/25
		2,740.00	20-00-51100	04/21/25
		2,142.00	20-00-51100	04/21/25
		3,216.00	20-00-51100	04/21/25
		3,498.18	20-00-51100	04/21/25
		2,190.00	20-00-51100	04/21/25
		6,581.05	20-00-51100	04/21/25
		2,740.00	20-00-51100	04/21/25
		6,137.22	20-00-51100	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99,610.37		
BA131 BARTON, ANDREA	465 WALNUT ST BOURBON MO 65441	500.00	01-00-35140	08/19/24
		500.00		
BA132 C&C DESIGNS LTD	1344 DISC DRIVE STE 270 SPARKS NV 89436	3,193.00	01-52-56300	12/02/24
		3,193.00		
BA133 BACON FARMER WORKMAN	ENGINEERING & TESTING, INC 2301 MCCRACKEN BLVD PADUCAH KY 42001	5,232.00	43-00-89000	02/03/25
		8,760.30	43-00-89000	02/03/25
		2,585.50	43-00-89000	03/03/25
		5,714.50	43-00-89000	03/17/25
		22,292.30		
BB002 B & B DISTRIBUTORS	11026 GRAVOIS IND CT ST LOUIS MO 63128	5,245.00	01-56-83000	02/18/25
		5,245.00		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226	2,688.00	15-00-59400	10/21/24
		630.00	15-00-59400	12/02/24
		1,785.00	15-00-59400	01/06/25
		294.00	15-00-59400	01/21/25
		774.37	15-00-59400	02/18/25
		3,378.37	15-00-59400	03/17/25
		519.75	15-00-59400	04/21/25
		1,428.00	15-00-59400	05/20/24
		2,058.00	15-00-59400	07/15/24
		6,825.00	15-00-59400	09/03/24
		4,885.12	15-00-59400	10/07/24
		496.72	01-60-54900	03/03/25
		832.80	01-60-54900	04/07/25
		26,595.13		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243	1,065.00	01-87-51120	10/07/24
		570.00	01-87-51120	10/07/24
		1,450.00	01-51-83000	10/07/24
		3,085.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	15,000.00	38-00-54900	09/16/24
		15,000.00		
BE128 BECKER, GREG	SANITATION	259.99	01-56-65200	09/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		259.99		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356 LIVONIA MI 48151-6356	690.34	04-00-88000	06/17/24
		939.94	04-00-88000	07/12/24
		1,630.28		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST BELLEVILLE IL 62220	284.38	01-52-51300	06/17/24
		284.38		
BE178 BELLEVILLE CDJR, INC	3795 WEST STATE ROUTE 15 BELLEVILLE IL 62226	65,173.61	58-00-59900	10/07/24
		65,173.61		
BE183 BEST WESTERN PARADISE INN - SAVOY	709 N DUNLAP AVE SAVOY IL 61874	105.45	01-52-56200	04/07/25
		195.00	01-52-56200	04/07/25
		650.00	01-52-56200	04/07/25
		925.00	01-52-56200	04/07/25
		925.00	01-52-56200	04/07/25
		825.00	01-52-56200	04/21/25
		1,900.00	01-52-56200	04/21/25
		275.00	01-52-56200	05/06/24
		275.00	01-52-56200	05/06/24
		444.00	01-52-56200	05/20/24
		266.40	01-52-56200	05/06/24
		444.00	01-52-56200	05/20/24
		275.00	01-52-56200	05/06/24
		275.00	01-52-56200	05/06/24
		266.40	01-52-56200	05/06/24
		444.00	01-52-56200	05/20/24
		444.00	01-52-56200	05/20/24
		8,934.25		
BE187 BENISTAR BENEFIT PROGRAMS		3,349.15	01-50-45110	01/06/25
		3,349.15	01-50-45110	02/03/25
		3,349.15	01-50-45110	03/03/25
		3,189.20	01-50-45110	06/03/24
		3,189.20	01-50-45110	07/01/24
		3,189.20	01-50-45110	08/05/24
		3,189.20	01-50-45110	09/03/24
		3,189.20	01-50-45110	10/07/24
		3,189.20	01-50-45110	11/04/24
		3,189.20	01-50-45110	12/02/24
		32,371.85		
BE188 BELLEVILLE BOOKS	20 EAST MAIN ST BELLEVILLE IL 62220	3,016.00	04-00-38350	06/17/24
		25,000.00	75-00-89000	12/16/24
		28,016.00		
BE190 BELLEVILLE KIWANIS CLUB	PO BOX 153 BELLEVILLE IL 62222	100.00	07-00-56100	03/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 100.00		
BE191 BERELI INC.	2033 THOMAS STREET HOLLYWOOD FL 33020	2,755.50	01-51-65210	04/07/25
		----- 2,755.50		
BF001 B & F CONSTRUCTION CODE SERVICES, INC	PO BOX 5178 ELGIN IL 60121-5178	190.00	01-52-54900	05/06/24
		462.50	01-52-54900	06/03/24
		190.00	01-52-54900	05/06/24
		525.00	01-52-54900	05/06/24
		210.00	01-52-54900	05/06/24
		575.00	01-52-54900	05/20/24
		575.00	01-52-54900	05/20/24
		215.00	01-52-54900	05/20/24
		210.00	01-52-54900	06/03/24
		340.00	01-52-54900	06/03/24
		190.00	01-52-54900	07/01/24
		230.00	01-52-54900	07/15/24
		230.00	01-52-54900	08/05/24
		210.00	01-52-54900	08/19/24
		185.00	01-52-54900	08/05/24
		185.00	01-52-54900	08/19/24
		340.00	01-52-54900	08/19/24
		210.00	01-52-54900	09/16/24
		210.00	01-52-54900	09/16/24
		210.00	01-52-54900	10/07/24
		210.00	01-52-54900	10/07/24
		385.00	01-52-54900	10/07/24
		340.00	01-52-54900	10/21/24
		649.40	01-52-54900	11/04/24
		210.00	01-52-54900	11/18/24
		210.00	01-52-54900	12/02/24
		210.00	01-52-54900	12/02/24
		575.00	01-52-54900	12/02/24
		340.00	01-52-54900	01/06/25
		210.00	01-52-54900	01/06/25
		215.00	01-52-54900	01/06/25
		350.00	01-52-54900	01/21/25
		346.80	01-52-54900	02/18/25
		210.00	01-52-54900	03/03/25
		575.00	01-52-54900	03/03/25
		210.00	01-52-54900	03/17/25
		215.00	01-52-54900	04/07/25
		190.00	01-52-54900	04/21/25
		----- 11,343.70		
BI026 BI-STATE GLASS COATINGS & WINDOW CO	2109 ST CLAIR AVE GRANITE CITY IL 62040	364.00	20-00-51100	03/03/25
		----- 364.00		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236	1,183.96	01-53-83000	05/06/24
		577.80	21-78-51200	05/20/24
		64.47	01-54-61200	05/20/24
		546.00	01-53-61200	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.80	01-53-61300	05/20/24
		78.93	21-78-51800	08/05/24
		586.98	21-78-61200	09/03/24
		19.99	21-78-61200	09/03/24
		470.97	21-78-61700	09/16/24
		293.10	01-57-61200	11/04/24
		726.83	01-57-61200	03/17/25

		4,649.83		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011	2,734.24	07-00-38300	01/21/25

		2,734.24		
BI062 BIBLIOTHECA, LLC	PO BOX 744378 ATLANTA GA 30374-4378	22,812.00	04-00-53700	05/10/24
		22,812.00	04-00-53700	08/19/24

		45,624.00		
BI063 BIERMANN, SARAH	CITY TREASURER	1,117.41	01-86-56200	04/21/25
		175.00	01-86-56300	06/03/24
		175.00	01-86-56300	07/01/24
		314.14	01-86-56200	07/15/24
		314.14	01-86-56200	07/15/24
		410.00	01-86-56300	10/07/24
		410.00	01-86-56300	10/07/24
		240.93	01-86-56200	12/02/24
		424.00	01-86-56200	12/02/24
		1,155.84	01-86-56200	12/02/24

		4,736.46		
BJ001 BJH DEPARTMENT OF RADIOLOGY	MAIL STOP 90-33-682 ONE BARNES-JEWISH HOSPITAL PLAZA ST LOUIS MO 63110	6.45	01-51-65200	12/02/24

		6.45		
BL025 BLUE SKY REALTY CORP	2661 N ILLINOIS ST PMB 128 SWANSEA IL 62226	240.00	01-00-33610	12/02/24

		240.00		
BL033 BLAIR, ALEX	FIRE DEPARTMENT	864.00	01-52-56400	02/03/25
		85.00	01-52-56300	04/21/25
		764.00	01-52-56400	06/17/24
		1,528.00	01-52-56400	12/16/24

		3,241.00		
BL043 BLUE CROSS AND BLUE SHIELD OF ILLINOIS	PO BOX 650615 DALLAS TX 75265-0615	2,146.08	01-50-45100	02/03/25
		36.16	01-50-45110	02/03/25
		43,152.97	01-50-45110	02/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.92	01-50-45110	02/03/25
		188.08	01-50-45110	02/03/25
		260.40	01-50-45110	02/03/25
		132,829.41	01-51-45100	02/03/25
		83,792.14	01-52-45100	02/03/25
		24,388.79	01-53-45100	02/03/25
		13,204.86	01-54-45100	02/03/25
		4,223.63	01-55-45100	02/03/25
		19,367.20	01-56-45100	02/03/25
		913.80	01-57-45100	02/03/25
		12,497.12	01-61-45100	02/03/25
		4,910.28	01-62-45100	02/03/25
		3,768.26	01-82-45100	02/03/25
		2,120.93	01-83-45100	02/03/25
		3,193.05	01-84-45100	02/03/25
		4,082.62	01-85-45100	02/03/25
		2,927.51	01-86-45100	02/03/25
		10,142.87	01-87-45100	02/03/25
		3,193.05	01-88-45100	02/03/25
		20,910.21	04-00-45100	02/03/25
		8,801.23	07-00-45100	02/03/25
		3,135.68	12-00-45100	02/03/25
		3,004.24	20-00-45100	02/03/25
		3,007.26	21-75-45100	02/03/25
		9,682.22	21-77-45100	02/03/25
		27,774.51	21-78-45100	02/03/25
		2,146.08	01-50-45100	03/03/25
		36.16	01-50-45110	03/03/25
		43,291.71	01-50-45110	03/03/25
		188.08	01-50-45110	03/03/25
		188.08	01-50-45110	03/03/25
		260.40	01-50-45110	03/03/25
		127,777.84	01-51-45100	03/03/25
		89,595.08	01-52-45100	03/03/25
		24,388.79	01-53-45100	03/03/25
		11,594.62	01-54-45100	03/03/25
		5,308.03	01-55-45100	03/03/25
		19,139.32	01-56-45100	03/03/25
		1,906.56	01-57-45100	03/03/25
		12,497.12	01-61-45100	03/03/25
		4,910.28	01-62-45100	03/03/25
		3,768.26	01-82-45100	03/03/25
		2,120.93	01-83-45100	03/03/25
		3,193.05	01-84-45100	03/03/25
		4,082.62	01-85-45100	03/03/25
		2,927.51	01-86-45100	03/03/25
		9,434.12	01-87-45100	03/03/25
		3,193.05	01-88-45100	03/03/25
		19,162.22	04-00-45100	03/03/25
		27.94	07-00-45100	03/03/25
		3,135.68	12-00-45100	03/03/25
		3,004.24	20-00-45100	03/03/25
		3,007.26	21-75-45100	03/03/25
		9,682.22	21-77-45100	03/03/25
		21,842.79	21-78-45100	03/03/25
		2,146.08	01-50-45100	04/07/25
		36.16	01-50-45110	04/07/25
		43,364.03	01-50-45110	04/07/25
		188.08	01-50-45110	04/07/25
		188.08	01-50-45110	04/07/25
		260.40	01-50-45110	04/07/25
		118,230.99	01-51-45100	04/07/25
		86,711.69	01-52-45100	04/07/25
		24,388.79	01-53-45100	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,399.74	01-54-45100	04/07/25
		5,217.18	01-55-45100	04/07/25
		19,291.24	01-56-45100	04/07/25
		922.67	01-57-45100	04/07/25
		12,497.12	01-61-45100	04/07/25
		4,910.28	01-62-45100	04/07/25
		3,768.26	01-82-45100	04/07/25
		2,120.93	01-83-45100	04/07/25
		3,193.05	01-84-45100	04/07/25
		4,082.62	01-85-45100	04/07/25
		2,927.51	01-86-45100	04/07/25
		10,142.87	01-87-45100	04/07/25
		3,193.05	01-88-45100	04/07/25
		19,122.42	04-00-45100	04/07/25
		3,951.98	07-00-45100	04/07/25
		3,135.68	12-00-45100	04/07/25
		3,004.24	20-00-45100	04/07/25
		3,007.26	21-75-45100	04/07/25
		9,682.22	21-77-45100	04/07/25
		25,797.27	21-78-45100	04/07/25
		7,584.58	01-50-45100	05/06/24
		55,797.94	01-50-45110	05/06/24
		224.24	01-50-45110	05/06/24
		488.28	01-50-45110	05/06/24
		125,166.51	01-51-45100	05/06/24
		84,312.62	01-52-45100	05/06/24
		25,697.11	01-53-45100	05/06/24
		13,204.86	01-54-45100	05/06/24
		3,124.12	01-55-45100	05/06/24
		24,248.22	01-56-45100	05/06/24
		12,497.12	01-61-45100	05/06/24
		8,114.29	01-62-45100	05/06/24
		3,768.26	01-82-45100	05/06/24
		2,120.93	01-83-45100	05/06/24
		3,193.05	01-84-45100	05/06/24
		8,073.27	01-85-45100	05/06/24
		2,927.51	01-86-45100	05/06/24
		10,851.62	01-87-45100	05/06/24
		3,193.05	01-88-45100	05/06/24
		18,275.20	04-00-45100	05/06/24
		2,905.80	07-00-45100	05/06/24
		188.08	07-00-45110	05/06/24
		55.47	12-00-45100	05/06/24
		3,004.24	20-00-45100	05/06/24
		2,909.76	21-75-45100	05/06/24
		11,642.94	21-77-45100	05/06/24
		29,695.16	21-78-45100	05/06/24
		4,987.88	01-50-45100	06/03/24
		46,790.14	01-50-45110	06/03/24
		224.24	01-50-45110	06/03/24
		224.24	01-50-45110	06/03/24
		120,602.67	01-51-45100	06/03/24
		88,063.66	01-52-45100	06/03/24
		25,697.11	01-53-45100	06/03/24
		13,204.86	01-54-45100	06/03/24
		3,124.12	01-55-45100	06/03/24
		24,248.22	01-56-45100	06/03/24
		12,497.12	01-61-45100	06/03/24
		8,063.53	01-62-45100	06/03/24
		3,768.26	01-82-45100	06/03/24
		2,120.93	01-83-45100	06/03/24
		3,193.05	01-84-45100	06/03/24
		8,232.77	01-85-45100	06/03/24
		2,927.51	01-86-45100	06/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,851.62	01-87-45100	06/03/24
		3,193.05	01-88-45100	06/03/24
		20,085.04	04-00-45100	06/03/24
		2,909.76	07-00-45100	06/03/24
		188.08	07-00-45110	06/03/24
		945.05	12-00-45100	06/03/24
		3,004.24	20-00-45100	06/03/24
		3,104.76	21-75-45100	06/03/24
		9,682.22	21-77-45100	06/03/24
		26,150.96	21-78-45100	06/03/24
		1,032.42	01-50-45100	07/01/24
		180.80	01-50-45110	07/01/24
		35,932.11	01-50-45110	07/01/24
		224.24	01-50-45110	07/01/24
		412.32	01-50-45110	07/01/24
		106,230.55	01-51-45100	07/01/24
		73,719.80	01-52-45100	07/01/24
		22,666.81	01-53-45100	07/01/24
		12,026.41	01-54-45100	07/01/24
		2,619.07	01-55-45100	07/01/24
		21,722.97	01-56-45100	07/01/24
		10,813.62	01-61-45100	07/01/24
		6,219.36	01-62-45100	07/01/24
		3,431.56	01-82-45100	07/01/24
		1,784.23	01-83-45100	07/01/24
		2,856.35	01-84-45100	07/01/24
		7,479.62	01-85-45100	07/01/24
		2,422.41	01-86-45100	07/01/24
		9,504.82	01-87-45100	07/01/24
		6,145.42	01-55-45100	07/01/24
		15,227.15	04-00-45100	07/01/24
		4,241.20	07-00-45100	07/01/24
		188.08	07-00-45110	07/01/24
		2,613.19	12-00-45100	07/01/24
		2,835.89	20-00-45100	07/01/24
		2,502.21	21-75-45100	07/01/24
		8,840.47	21-77-45100	07/01/24
		24,706.33	21-78-45100	07/01/24
		3,148.50	01-50-45100	08/05/24
		36.16	01-50-45110	08/05/24
		49,817.52	01-50-45110	08/05/24
		224.24	01-50-45110	08/05/24
		412.32	01-50-45110	08/05/24
		188.08	01-50-45110	08/05/24
		121,943.91	01-51-45100	08/05/24
		82,862.04	01-52-45100	08/05/24
		25,697.11	01-53-45100	08/05/24
		13,204.86	01-54-45100	08/05/24
		3,124.12	01-55-45100	08/05/24
		22,057.59	01-56-45100	08/05/24
		12,497.12	01-61-45100	08/05/24
		6,058.69	01-62-45100	08/05/24
		3,768.26	01-82-45100	08/05/24
		2,120.93	01-83-45100	08/05/24
		3,193.05	01-84-45100	08/05/24
		8,153.02	01-85-45100	08/05/24
		2,927.51	01-86-45100	08/05/24
		10,851.62	01-87-45100	08/05/24
		4,921.76	01-88-45100	08/05/24
		18,257.45	04-00-45100	08/05/24
		3,912.18	07-00-45100	08/05/24
		1,947.47	12-00-45100	08/05/24
		3,004.24	20-00-45100	08/05/24
		3,007.26	21-75-45100	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,682.22	21-77-45100	08/05/24
		25,828.88	21-78-45100	08/05/24
		1,143.66	01-50-45100	09/03/24
		36.16	01-50-45110	09/03/24
		49,893.48	01-50-45110	09/03/24
		412.32	01-50-45110	09/03/24
		188.08	01-50-45110	09/03/24
		121,154.09	01-51-45100	09/03/24
		82,862.04	01-52-45100	09/03/24
		25,697.11	01-53-45100	09/03/24
		13,204.86	01-54-45100	09/03/24
		3,124.12	01-55-45100	09/03/24
		22,057.59	01-56-45100	09/03/24
		12,497.12	01-61-45100	09/03/24
		6,058.69	01-62-45100	09/03/24
		3,768.26	01-82-45100	09/03/24
		2,120.93	01-83-45100	09/03/24
		3,193.05	01-84-45100	09/03/24
		8,153.02	01-85-45100	09/03/24
		2,927.51	01-86-45100	09/03/24
		10,851.62	01-87-45100	09/03/24
		4,921.76	01-88-45100	09/03/24
		18,257.45	04-00-45100	09/03/24
		3,912.18	07-00-45100	09/03/24
		1,947.47	12-00-45100	09/03/24
		3,004.24	20-00-45100	09/03/24
		3,007.26	21-75-45100	09/03/24
		9,682.22	21-77-45100	09/03/24
		26,866.93	21-78-45100	09/03/24
		224.24	01-50-45110	09/03/24
		4,336.71	01-50-45100	10/07/24
		36.16	01-50-45110	10/07/24
		43,335.50	01-50-45110	10/07/24
		224.24	01-50-45110	10/07/24
		260.40	01-50-45110	10/07/24
		188.08	01-50-45110	10/07/24
		130,842.31	01-51-45100	10/07/24
		82,862.04	01-52-45100	10/07/24
		16,758.10	01-53-45100	10/07/24
		13,204.86	01-54-45100	10/07/24
		3,124.12	01-55-45100	10/07/24
		23,180.40	01-56-45100	10/07/24
		12,497.12	01-61-45100	10/07/24
		6,058.69	01-62-45100	10/07/24
		3,768.26	01-82-45100	10/07/24
		2,120.93	01-83-45100	10/07/24
		3,193.05	01-84-45100	10/07/24
		8,153.02	01-85-45100	10/07/24
		2,927.51	01-86-45100	10/07/24
		10,851.62	01-87-45100	10/07/24
		4,921.76	01-88-45100	10/07/24
		17,255.03	04-00-45100	10/07/24
		2,909.76	07-00-45100	10/07/24
		1,947.47	12-00-45100	10/07/24
		3,004.24	20-00-45100	10/07/24
		3,007.26	21-75-45100	10/07/24
		9,682.22	21-77-45100	10/07/24
		26,866.93	21-78-45100	10/07/24
		4,336.71	01-50-45100	11/04/24
		36.16	01-50-45110	11/04/24
		44,980.62	01-50-45110	11/04/24
		224.24	01-50-45110	11/04/24
		336.36	01-50-45110	11/04/24
		188.08	01-50-45110	11/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		127,000.62	01-51-45100	11/04/24
		82,862.04	01-52-45100	11/04/24
		19,368.51	01-53-45100	11/04/24
		13,204.86	01-54-45100	11/04/24
		2,084.44	01-55-45100	11/04/24
		21,423.37	01-56-45100	11/04/24
		922.67	01-57-45100	11/04/24
		12,497.12	01-61-45100	11/04/24
		3,761.87	01-62-45100	11/04/24
		3,768.26	01-82-45100	11/04/24
		2,120.93	01-83-45100	11/04/24
		3,193.05	01-84-45100	11/04/24
		8,153.02	01-85-45100	11/04/24
		2,927.51	01-86-45100	11/04/24
		10,851.62	01-87-45100	11/04/24
		4,921.76	01-88-45100	11/04/24
		17,255.03	04-00-45100	11/04/24
		3,912.18	07-00-45100	11/04/24
		2,133.26	12-00-45100	11/04/24
		3,004.24	20-00-45100	11/04/24
		3,007.26	21-75-45100	11/04/24
		9,682.22	21-77-45100	11/04/24
		26,866.93	21-78-45100	11/04/24
		44.55	01-50-45100	12/02/24
		36.16	01-50-45110	12/02/24
		44,980.62	01-50-45110	12/02/24
		224.24	01-50-45110	12/02/24
		336.36	01-50-45110	12/02/24
		188.08	01-50-45110	12/02/24
		130,085.71	01-51-45100	12/02/24
		86,871.72	01-52-45100	12/02/24
		27,381.83	01-53-45100	12/02/24
		13,204.86	01-54-45100	12/02/24
		4,223.63	01-55-45100	12/02/24
		21,423.37	01-56-45100	12/02/24
		913.80	01-57-45100	12/02/24
		12,497.12	01-61-45100	12/02/24
		4,910.28	01-62-45100	12/02/24
		3,768.26	01-82-45100	12/02/24
		2,120.93	01-83-45100	12/02/24
		3,193.05	01-84-45100	12/02/24
		2,142.54	01-85-45100	12/02/24
		2,927.51	01-86-45100	12/02/24
		10,851.62	01-87-45100	12/02/24
		1,464.34	01-88-45100	12/02/24
		17,255.03	04-00-45100	12/02/24
		3,143.78	07-00-45100	12/02/24
		3,135.68	12-00-45100	12/02/24
		3,004.24	20-00-45100	12/02/24
		3,007.26	21-75-45100	12/02/24
		9,682.22	21-77-45100	12/02/24
		26,495.35	21-78-45100	12/02/24
		2,146.08	01-50-45100	01/06/25
		36.16	01-50-45110	01/06/25
		45,983.04	01-50-45110	01/06/25
		224.24	01-50-45110	01/06/25
		108.48	01-50-45110	01/06/25
		188.08	01-50-45110	01/06/25
		124,944.94	01-51-45100	01/06/25
		83,864.46	01-52-45100	01/06/25
		23,375.17	01-53-45100	01/06/25
		13,204.86	01-54-45100	01/06/25
		4,223.63	01-55-45100	01/06/25
		19,338.27	01-56-45100	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		913.80	01-57-45100	01/06/25
		12,497.12	01-61-45100	01/06/25
		4,910.28	01-62-45100	01/06/25
		3,768.26	01-82-45100	01/06/25
		2,120.93	01-83-45100	01/06/25
		3,193.05	01-84-45100	01/06/25
		4,082.62	01-85-45100	01/06/25
		2,927.51	01-86-45100	01/06/25
		10,851.62	01-87-45100	01/06/25
		3,193.05	01-88-45100	01/06/25
		16,252.61	04-00-45100	01/06/25
		3,026.77	07-00-45100	01/06/25
		3,135.68	12-00-45100	01/06/25
		3,004.24	20-00-45100	01/06/25
		3,007.26	21-75-45100	01/06/25
		9,682.22	21-77-45100	01/06/25
		28,867.88	21-78-45100	01/06/25

		5,234,417.95		
BL046 BLACKSTONE PUBLISHING	PO BOX 21539 NEW YORK NY 10087-1539			
		128.00	04-00-88000	05/10/24
		80.00	04-00-88000	06/17/24
		238.34	04-00-88000	08/19/24
		657.54	04-00-88000	08/19/24
		99.98	04-00-88000	05/10/24

		1,203.86		
BL047 BLOUNT, JULIAN	FIRE DEPT			
		147.98	01-52-56200	05/06/24
		50.77	01-52-65500	05/06/24
		119.05	01-52-56200	05/06/24
		40.00	01-52-65500	05/06/24
		101.69	01-52-56200	05/06/24
		107.05	01-52-65500	05/06/24
		131.06	01-52-56200	05/20/24
		69.71	01-52-65500	05/20/24
		116.69	01-52-56200	05/20/24
		48.08	01-52-65500	05/20/24

		932.08		
BL048 BLOUNTS & MOORE HOLDINGS, LLC				
		400,000.00	38-00-89000	10/07/24

		400,000.00		
BL049 BLUE CARDINAL CHEMICAL	3670 SCARLET OAK BLVD ST LOUIS MO 63122			
		729.79	01-87-51100	01/06/25

		729.79		
B0000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212			
		744.00	04-00-88000	08/19/24

		744.00		
B0006 BOBCAT OF ST LOUIS	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL 35609-2208			
		2,600.00	01-57-83000	12/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		177.04	01-53-61300	11/18/24
		23.52	01-53-61300	01/06/25
		28.48	01-55-83000	02/18/25
		423.83	01-56-61300	08/05/24

		3,252.87		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110			
		2,705.00	01-87-51110	09/03/24
		385.00	01-87-51110	11/04/24
		2,100.00	01-87-51190	02/03/25
		525.00	01-87-51190	02/03/25

		5,715.00		
B0071 BOKF, N.A.	CORPORATE TRUST SERVICES DEPARTMENT 2858 TULSA OK 74182			
		38,918.75	64-00-72000	06/03/24
		100.00	64-00-73000	06/03/24
		280,000.00	64-00-71000	12/02/24
		38,918.75	64-00-72000	12/02/24
		100.00	64-00-73000	12/02/24

		358,037.50		
B0079 BONTERRA	10801-2 N MOPAC EXPRESSWAY SUITE 300 AUSTIN TX 78759			
		15,046.25	12-00-83000	09/13/24

		15,046.25		
BP002 BP ROOFING	4678 STATE ROUTE 157 EDWARDSVILLE IL 62025			
		53,890.00	38-00-51100	04/21/25

		53,890.00		
BR017 BROADWAY FORD TRUCK SALES INC	812 EAST TAYLOR AVENUE ST LOUIS MO 63147			
		80,750.00	38-00-84000	04/07/25
		55,500.00	38-00-84000	05/20/24
		54,315.00	38-00-84000	06/18/24
		77,500.00	38-00-84000	10/07/24
		46,000.00	38-00-84000	10/07/24
		53,345.00	38-00-84000	10/07/24

		367,410.00		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT			
		300.00	01-53-65200	03/17/25
		60.00	01-53-65200	06/17/24

		360.00		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT			
		63.12	01-52-65500	03/17/25

		63.12		
BR052 BROWN, SHANE	POLICE DEPT			
		319.45	01-51-92200	07/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.98	01-51-92200	11/04/24
		155.50	01-51-56200	01/21/25

		529.93		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893			
		446.00	07-00-54900	01/21/25

		446.00		
BR123 BROSH, KENNETH	1233 LAKEVIEW LN O'FALLON IL 62269			
		238.56	21-75-59800	04/28/25

		238.56		
BR149 BROWN, CASEY	POLICE DEPT			
		38.85	01-51-56200	03/17/25
		175.00	01-51-56200	08/05/24

		213.85		
BR151 BROWN, LOWELL GENE	PLUMBING INSPECTOR			
		168.24	01-61-56200	01/21/25
		148.40	01-61-56200	02/18/25
		160.16	01-61-56200	04/07/25
		205.52	01-61-56200	04/21/25
		175.14	01-61-56200	08/05/24
		195.77	01-61-56200	09/03/24
		160.20	01-61-56200	11/04/24
		162.88	01-61-56200	11/04/24
		173.06	01-61-56200	12/16/24
		184.12	01-61-56200	12/16/24
		213.53	01-61-56200	01/06/25
		127.50	01-61-56200	01/06/25

		2,074.52		
BR156 BROUGH, PAUL	FIRE DEPT			
		157.39	01-52-56200	05/06/24
		140.35	01-52-65500	05/06/24
		135.97	01-52-56300	07/15/24
		145.84	01-52-65500	07/15/24
		62.20	01-52-65500	11/04/24
		252.67	01-52-56200	11/04/24
		56.41	01-52-65500	11/04/24
		174.23	01-52-56300	12/16/24
		59.80	01-52-65500	12/16/24

		1,184.86		
BR160 BRINSON, ETHAN	POLICE DEPT			
		17.55	01-51-65200	06/17/24
		191.71	01-51-56200	10/07/24

		209.26		
BR165 BRITE SPACE STUDIO, P.C.	151 SAINT SABRE DR SWANSEA IL 62226			
		8,000.00	01-50-91335	07/15/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,000.00	01-50-91335	09/16/24

		9,000.00		
BR166 BREWER, THOMAS	321 N JACKSON ST BELLEVILLE IL 62220			
		65.00	01-00-33600	07/15/24
		30.00	01-00-33610	07/15/24

		95.00		
BR167 BREESE MUNICIPAL POOL	1725 S BROADWAY BREESE IL 62230			
		180.00	07-00-65200	08/19/24

		180.00		
BR168 BRINC DRONES, INC.	3668 ALBION PI N SEATTLE WA 98103			
		15,999.20	01-51-92200	02/18/25

		15,999.20		
BR169 BROWN, RYAN	4818 WALTER ST BELLEVILLE IL 62226			
		50.00	01-00-33100	02/18/25

		50.00		
BR170 BRYAN-BENNETT LIBRARY	315 S MAPLE ST SALEM IL 62881			
		8.95	04-00-88000	03/13/25

		8.95		
BS000 BESHIRS, R. A.	10000 PEREGRINE TRAIL FORT WORTH TX 76108			
		798.00	01-51-56300	03/17/25

		798.00		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220			
		208.58	07-00-59300	07/01/24
		3,012.73	07-00-65200	08/05/24
		2,696.20	07-00-65200	08/19/24
		1,456.33	07-00-59300	11/04/24

		7,373.84		
BU057 BURGE, CHAD	PARKS			
		108.09	01-54-65200	06/03/24
		99.23	01-54-65200	06/17/24
		44.27	01-54-65200	10/21/24

		251.59		
BU079 BUSEY BANK				
		849.06	01-51-56300	03/17/25
		25.75	01-82-56200	03/17/25
		299.00	01-51-51300	03/17/25
		168.64	01-51-54900	03/17/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240.90	01-51-55200	03/17/25
		114.60	01-51-56100	03/17/25
		82.50	01-51-59300	03/17/25
		9.00	01-51-65200	03/17/25
		1,108.91	01-84-54900	03/17/25
		48.91	01-50-56500	03/17/25
		71.13	01-52-61200	03/17/25
		2,390.11	01-52-92200	03/17/25
		503.95-	01-52-56200	03/17/25
		949.00-	01-52-56300	03/17/25
		350.00	01-53-56300	03/17/25
		2,143.16	01-53-61300	03/17/25
		150.00	01-54-56300	03/17/25
		1,621.80	07-00-54900	03/17/25
		304.49	07-00-65200	03/17/25
		3,924.00	12-00-12500	03/17/25
		313.00	12-00-91360	03/17/25
		51.62	01-51-55400	03/17/25
		3,420.93	01-51-56300	04/21/25
		163.00	01-51-55200	04/21/25
		204.00	01-51-56300	04/21/25
		622.39	01-51-59300	04/21/25
		35.35	01-51-65100	04/21/25
		9.00	01-51-65200	04/21/25
		1,548.40	01-84-54900	04/21/25
		48.91	01-50-56500	04/21/25
		2,348.00	01-52-92200	04/21/25
		1,362.92	01-52-56200	04/21/25
		1,598.00	01-52-56300	04/21/25
		120.00	01-52-92200	04/21/25
		80.00	01-54-56300	04/21/25
		149.99	01-54-65200	04/21/25
		86.33	01-57-65200	04/21/25
		206.51	07-00-65200	04/21/25
		117.78	07-00-54900	04/21/25
		551.76	07-00-65200	04/21/25
		1,055.10	01-87-51100	04/21/25
		244.40	01-87-51110	04/21/25
		69.95	21-78-56300	04/21/25
		4,139.00	12-00-12500	04/21/25
		52.00	12-00-91300	04/21/25
		281.00	12-00-91360	04/21/25
		48,908.75	01-56-71000	03/17/25
		8,107.84	01-56-72000	03/17/25
		1,485.40	01-51-56200	05/20/24
		741.23	01-51-51200	05/20/24
		316.20	01-51-51300	05/20/24
		356.20	01-51-55200	05/20/24
		75.00	01-51-59300	05/20/24
		1,532.21	01-50-51200	05/20/24
		29.53	01-50-56500	05/20/24
		100.24-	01-50-51200	05/20/24
		106.67	07-00-54900	05/20/24
		1,525.69	01-52-56200	05/20/24
		48.00	01-52-65100	05/20/24
		644.46	01-52-65200	05/20/24
		50.64	01-52-65500	05/20/24
		26.23	01-52-83000	05/20/24
		875.50	07-00-54900	05/20/24
		336.49	07-00-65200	05/20/24
		889.21	01-87-51100	05/20/24
		499.88	21-77-56300	05/20/24
		523.29	21-78-56300	05/20/24
		30.00	21-78-65500	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,548.00	12-00-12500	05/20/24
		269.15	12-00-91360	05/20/24
		52,451.85	01-56-71000	04/07/25
		6,328.91	01-56-72000	04/07/25
		140.00	01-51-56300	06/17/24
		140.00	01-51-56500	06/17/24
		187.06	01-51-65210	06/17/24
		3.88	07-00-38300	06/17/24
		528.00	01-50-54900	06/17/24
		318.61	01-51-51200	06/17/24
		232.40	01-51-55200	06/17/24
		125.00	01-51-56100	06/17/24
		75.00	01-51-59300	06/17/24
		234.00	01-51-65200	06/17/24
		237.06	01-51-83000	06/17/24
		684.96	01-84-54900	06/17/24
		95.59	01-51-51200	06/17/24
		29.53	01-50-56500	06/17/24
		109.44	07-00-54900	06/17/24
		117.15	01-52-56500	06/17/24
		1,675.29	01-52-65200	06/17/24
		258.99	01-52-83000	06/17/24
		519.96	01-52-65200	06/17/24
		47.58	01-56-65200	06/17/24
		277.58	07-00-38300	06/17/24
		69.84	07-00-55100	06/17/24
		2,391.79	07-00-59300	06/17/24
		39.99	07-00-65200	06/17/24
		235.93	07-00-59300	06/17/24
		604.37	07-00-65200	06/17/24
		2,917.00	12-00-12500	06/17/24
		199.19	12-00-91360	06/17/24
		10.00	01-51-65200	06/17/24
		2,362.03	01-51-56200	07/15/24
		1,200.00	01-51-56300	07/15/24
		2.30	07-00-38300	07/15/24
		100.00	01-51-56100	07/15/24
		50.00	01-52-92900	07/15/24
		50.00	01-54-56100	07/15/24
		50.00	01-61-56100	07/15/24
		100.00	01-62-56300	07/15/24
		217.25	01-82-56200	07/15/24
		50.00	01-85-56300	07/15/24
		50.00	01-86-56200	07/15/24
		50.00	01-88-56300	07/15/24
		50.00	04-00-91300	07/15/24
		35.00	01-62-65200	07/15/24
		119.40	01-51-51200	07/15/24
		679.80	01-84-54900	07/15/24
		232.70	01-51-55200	07/15/24
		271.00	01-51-56300	07/15/24
		75.00	01-51-59300	07/15/24
		38.76	01-50-56500	07/15/24
		1,233.78	01-52-65200	07/15/24
		31.67	01-52-92900	07/15/24
		71.88	07-00-65100	07/15/24
		705.25	07-00-65200	07/15/24
		428.03	07-00-54900	07/15/24
		2,254.53	07-00-65200	07/15/24
		130.00	21-78-56300	07/15/24
		1,560.00	12-00-12500	07/15/24
		314.00	12-00-91360	07/15/24
		2,083.57	01-51-65200	07/15/24
		615.25	01-51-56200	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		305.20	01-51-55200	08/19/24
		75.00	01-51-59300	08/19/24
		674.62	01-84-65100	08/19/24
		38.76	01-50-56500	08/19/24
		467.33	01-52-56300	08/19/24
		26.66	01-52-61200	08/19/24
		292.72	01-52-61300	08/19/24
		1,514.21	01-52-65200	08/19/24
		35.62	01-52-92900	08/19/24
		161.25	01-55-65200	08/19/24
		199.75	07-00-38300	08/19/24
		255.03	07-00-54900	08/19/24
		1,372.00	07-00-65200	08/19/24
		1,428.00	12-00-12500	08/19/24
		236.00	12-00-91360	08/19/24
		240.02	01-51-54900	08/19/24
		456.29	01-51-65200	08/19/24
		122.57-	01-51-65200	08/19/24
		1,048.64	01-51-56200	09/16/24
		1,741.59	01-51-65200	09/16/24
		90.00	01-82-56200	09/16/24
		241.80	01-51-55200	09/16/24
		106.64	01-51-65200	09/16/24
		199.00	01-51-83000	09/16/24
		82.50	01-51-59300	09/16/24
		690.11	01-84-65100	09/16/24
		38.76	01-50-56500	09/16/24
		54.04	01-88-65200	09/16/24
		1,500.00	01-52-56300	09/16/24
		122.72	01-52-61200	09/16/24
		2,452.07	01-52-65200	09/16/24
		1,365.40	01-52-92200	09/16/24
		119.40	07-00-65100	09/16/24
		1,286.22	07-00-65200	09/16/24
		702.25	07-00-54900	09/16/24
		2,411.00	07-00-65200	09/16/24
		14.95	01-87-51110	09/16/24
		2,782.00	12-00-12500	09/16/24
		335.47	12-00-91360	09/16/24
		125.00	01-51-56300	10/21/24
		27.00	01-82-56200	10/21/24
		50.00-	01-82-56200	10/21/24
		54.87	01-51-51300	10/21/24
		115.20	01-51-55200	10/21/24
		82.50	01-51-59300	10/21/24
		690.11	01-84-54900	10/21/24
		77.52	01-50-56500	10/21/24
		210.00	01-52-56100	10/21/24
		750.39-	01-52-92200	10/21/24
		207.00	07-00-55100	10/21/24
		100.46	07-00-65200	10/21/24
		1,089.27	07-00-54900	10/21/24
		125.00	07-00-55300	10/21/24
		28.30	07-00-57900	10/21/24
		2,649.00	12-00-12500	10/21/24
		264.00	12-00-91360	10/21/24
		10.15	01-51-65200	10/21/24
		500.00	01-50-57900	09/16/24
		773.03	01-51-56200	11/18/24
		2,893.33	01-51-56300	11/18/24
		199.99	01-51-65200	11/18/24
		1.65	01-50-55100	11/18/24
		328.40	01-51-51300	11/18/24
		119.80	01-51-55200	11/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.80	01-51-56200	11/18/24
		82.50	01-51-59300	11/18/24
		700.38	01-84-54900	11/18/24
		607.42	73-00-83000	11/18/24
		410.00	01-50-56300	11/18/24
		38.76	01-50-56500	11/18/24
		554.00	01-83-56300	11/18/24
		38.00	01-52-54900	11/18/24
		899.40	01-52-83000	11/18/24
		12.25	01-52-87000	11/18/24
		49.84	01-52-91300	11/18/24
		340.00	01-53-51300	11/18/24
		15.16	01-56-55100	11/18/24
		300.00	07-00-54900	11/18/24
		207.00	07-00-55100	11/18/24
		1,595.21	07-00-59300	11/18/24
		132.26	07-00-54900	11/18/24
		2,888.90	07-00-65200	11/18/24
		32.02	07-00-57900	11/18/24
		3,422.00	12-00-12500	11/18/24
		387.30	12-00-91300	11/18/24
		402.00	12-00-91360	11/18/24
		1,027.80	01-51-56200	11/18/24
		1,172.88	01-51-56300	11/18/24
		7.61	01-51-65200	11/18/24
		14.02	73-00-83000	11/18/24
		51,239.36	01-56-71000	10/21/24
		7,541.40	01-56-72000	10/21/24
		739.89	01-51-56200	12/16/24
		1,900.55	01-51-56300	12/16/24
		85.00	01-82-56200	12/16/24
		85.00	01-62-56300	12/16/24
		110.75	01-82-56200	12/16/24
		170.60	01-51-55200	12/16/24
		849.44	01-51-56300	12/16/24
		82.50	01-51-59300	12/16/24
		695.25	01-84-54900	12/16/24
		38.76	01-50-56500	12/16/24
		3.97	01-52-54900	12/16/24
		1,040.70	01-52-56200	12/16/24
		949.00	01-52-56300	12/16/24
		269.93	01-52-56500	12/16/24
		1,264.73	07-00-38300	12/16/24
		434.35	07-00-54900	12/16/24
		4.63	07-00-57900	12/16/24
		400.42	07-00-65200	12/16/24
		2,614.00	12-00-12500	12/16/24
		391.25	12-00-91300	12/16/24
		665.00	12-00-91360	12/16/24
		136.84	01-51-65200	12/16/24
		833.07	01-50-54900	12/16/24
		1,154.72	07-00-38300	12/16/24
		100.00	07-00-92900	12/16/24
		1,000.00	01-51-54900	11/18/24
		2,047.29	01-51-56200	01/21/25
		102.94	01-51-56500	01/21/25
		149.00	01-51-51300	01/21/25
		160.20	01-51-55200	01/21/25
		350.00	01-51-56300	01/21/25
		82.50	01-51-59300	01/21/25
		479.00	01-51-65200	01/21/25
		179.98	01-51-83000	01/21/25
		690.11	01-84-54900	01/21/25
		48.91	01-50-56500	01/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		621.50	01-52-56200	01/21/25
		350.00	01-52-61300	01/21/25
		37.99	01-52-87000	01/21/25
		250.00	07-00-38300	01/21/25
		389.71	07-00-92900	01/21/25
		149.22	07-00-38300	01/21/25
		108.80	07-00-54900	01/21/25
		400.00	07-00-57900	01/21/25
		358.18	07-00-65200	01/21/25
		4,636.00	12-00-12500	01/21/25
		247.19	12-00-91360	01/21/25
		279.18	01-51-55400	01/21/25
		42.22	01-51-56200	01/21/25
		279.18	01-51-55400	02/18/25
		1,975.00	01-51-56300	02/18/25
		208.00	01-51-56500	02/18/25
		199.99	01-51-65200	02/18/25
		2.89	07-00-57900	02/18/25
		500.00	01-51-54900	02/18/25
		128.80	01-51-55200	02/18/25
		434.53	01-51-65200	02/18/25
		82.50	01-51-59300	02/18/25
		695.25	01-84-54900	02/18/25
		48.91	01-50-56500	02/18/25
		3,258.00	01-53-83000	02/18/25
		225.00	01-52-56100	02/18/25
		1,076.92	01-52-56200	02/18/25
		1,150.00	01-52-56300	02/18/25
		65.78	01-52-92900	02/18/25
		790.00	01-54-56300	02/18/25
		179.00	07-00-57900	02/18/25
		269.50	07-00-54900	02/18/25
		513.84	07-00-56200	02/18/25
		235.87	07-00-65200	02/18/25
		4,218.00	12-00-12500	02/18/25
		624.95	12-00-91300	02/18/25
		208.00	12-00-91360	02/18/25
		16.85	01-51-65200	02/18/25

		339,493.31		
BU086 BULTE COMPANY, INC	6225 MANCHESTER AVE			
	ST LOUIS MO 63139			
		1,215.00	20-00-51100	05/20/24
		4,499.00	20-00-51100	09/03/24

		5,714.00		
BU094 BUG OUT	PO BOX 740608			
	CINCINNATI OH 45274-0608			
		60.91	04-00-51100	05/10/24
		45.20	04-00-51100	05/10/24
		67.00	04-00-51100	08/19/24
		45.20	04-00-51100	08/19/24
		67.00	04-00-51100	07/12/24
		45.20	04-00-51100	07/12/24
		67.00	04-00-51100	08/19/24
		45.20	04-00-51100	08/19/24
		49.72	04-00-51100	09/12/24
		67.00	04-00-51100	10/09/24
		49.72	04-00-51100	10/09/24
		67.00	04-00-51100	11/18/24
		49.72	04-00-51100	11/18/24
		67.00	04-00-51100	12/13/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.72	04-00-51100	12/13/24
		67.00	04-00-51100	01/16/25
		49.72	04-00-51100	01/16/25
		67.00	04-00-51100	02/14/25
		49.72	04-00-51100	02/14/25
		67.00	04-00-51100	03/13/25
		49.72	04-00-51100	03/13/25

		1,192.75		
BU095 BURROW, ANDREA	135 N MICHIGAN BELLEVILLE IL 62221			
		70.00	01-00-36800	05/06/24

		70.00		
CA006 CARGILL SALT	PO BOX 843973 DALLAS TX 75284-3973			
		16,289.42	13-00-61400	05/06/24
		15,748.35	13-00-61400	05/06/24
		6,020.27	13-00-61400	05/06/24
		4,004.82	13-00-61400	06/17/24
		19,923.56	13-00-61400	06/17/24
		16,067.62	13-00-61400	07/01/24

		78,054.04		
CA109 CARDINAL BUICK GMC - BELLEVILLE, IL	3800 WEST STATE ROUTE 15 BELLEVILLE IL 62226			
		27,842.03	38-00-84000	07/02/24
		101.88	01-61-51300	05/20/24
		150.48	01-51-51300	04/07/25

		28,094.39		
CA115 CASTILLER, JORDAN	WWTP			
		300.00	21-78-54900	03/17/25

		300.00		
CA144 CLIPPER AND MILLER PC	1669 WINDHAM WAY O'FALLON IL 62269			
		400.00	01-51-54900	03/03/25

		400.00		
CA146 CAMPUS FUND				
		517.56	06-00-21800	01/10/25
		517.56	06-00-21800	01/24/25
		517.56	06-00-21800	02/07/25
		517.56	06-00-21800	02/21/25
		517.56	06-00-21800	03/07/25
		517.56	06-00-21800	03/21/25
		517.56	06-00-21800	04/04/25
		517.56	06-00-21800	04/17/25
		517.56	06-00-21800	05/03/24
		517.56	06-00-21800	05/17/24
		517.56	06-00-21800	05/31/24
		517.56	06-00-21800	06/14/24
		517.56	06-00-21800	06/28/24
		517.56	06-00-21800	07/12/24
		517.56	06-00-21800	07/26/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		517.56	06-00-21800	08/09/24
		517.56	06-00-21800	08/23/24
		517.56	06-00-21800	09/06/24
		517.56	06-00-21800	09/20/24
		517.56	06-00-21800	10/04/24
		517.56	06-00-21800	10/18/24
		517.56	06-00-21800	11/01/24
		517.56	06-00-21800	11/15/24
		517.56	06-00-21800	11/27/24
		517.56	06-00-21800	12/13/24
		517.56	06-00-21800	12/27/24

		13,456.56		
CA148 CATALIS PUBLIC WORKS &	CITIZEN ENGAGEMENT, LLC 3025 WINDWARD PLAZA, SUITE 200	14,628.00	ALPHARETTA GA 30005	01/21/25

		14,628.00		
CA152 CARDINAL CREEK PROPERTIES	PO BOX 63222 ST LOUIS MO 63163	193.52	21-75-59800	07/29/24

		193.52		
CA153 CARR, PAULA	9 CAT TAIL COURT BELLEVILLE IL 62223	164.00	21-75-59800	07/29/24

		164.00		
CA154 CASAVANT, MARK	79 MORELAND GREEN DR WORCESTER MA 01609	324.95	01-52-92200	09/03/24

		324.95		
CD002 CDF REUNION, LLC		590,690.58	52-00-59900	04/07/25

		590,690.58		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE CHICAGO IL 60673-1288	14.04	01-50-54900	01/21/25
		243.94	01-50-54900	05/20/24
		50.09	01-52-59300	05/20/24
		6.00	01-53-54900	05/20/24
		51.45	01-84-59300	05/20/24
		6.00	12-00-65100	05/20/24
		50.09	21-78-54900	05/20/24
		243.94	01-50-54900	06/17/24
		6.00	01-53-54900	06/17/24
		51.45	01-84-59300	06/17/24
		6.00	12-00-65100	06/17/24
		50.09	21-78-54900	06/17/24
		47.70	07-00-54900	06/17/24
		243.94	01-50-54900	07/19/24
		50.09	01-52-59300	07/19/24
		6.00	01-53-54900	07/19/24
		51.45	01-84-59300	07/19/24
		6.00	12-00-65100	07/19/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.09	21-78-54900	07/19/24
		257.44	01-50-54900	08/19/24
		6.55	01-53-54900	08/19/24
		6.55	01-54-54900	08/19/24
		55.71	01-84-59300	08/19/24
		6.55	12-00-65100	08/19/24
		52.59	21-78-54900	08/19/24
		50.09	07-00-54900	08/19/24
		355.37	01-50-54900	09/16/24
		52.59	01-52-59300	09/16/24
		6.55	01-53-54900	09/16/24
		53.53	01-84-59300	09/16/24
		6.55	12-00-65100	09/16/24
		105.18	21-78-54900	09/16/24
		50.09	07-00-54900	09/16/24
		257.44	01-50-54900	10/21/24
		52.59	01-52-59300	10/21/24
		6.55	01-53-54900	10/21/24
		53.53	01-84-59300	10/21/24
		6.55	12-00-65100	10/21/24
		52.59	21-78-54900	10/21/24
		50.09	07-00-54900	10/21/24
		257.44	01-50-54900	11/18/24
		6.55	01-53-54900	11/18/24
		53.53	01-84-59300	11/18/24
		6.55	12-00-65100	11/18/24
		52.59	21-78-54900	11/18/24
		249.83	01-50-54900	12/16/24
		52.59	01-52-59300	12/16/24
		6.55	01-53-54900	12/16/24
		53.53	01-84-59300	12/16/24
		6.55	12-00-65100	12/16/24
		52.59	21-78-54900	12/16/24
		257.44	01-50-54900	01/21/25
		6.55	01-53-54900	01/21/25
		53.53	01-84-59300	01/21/25
		6.55	12-00-65100	01/21/25
		52.59	21-78-54900	01/21/25
		257.44	01-50-54900	02/14/25
		52.59	01-52-59300	02/14/25
		6.55	01-53-54900	02/14/25
		53.53	01-84-59300	02/14/25
		6.55	12-00-65100	02/14/25
		52.59	21-78-54900	02/14/25
		50.09	07-00-54900	02/14/25
		257.44	01-50-54900	03/13/25
		6.55	01-53-54900	03/13/25
		53.53	01-84-59300	03/13/25
		6.55	12-00-65100	03/13/25
		52.59	21-78-54900	03/13/25
		7.60	01-50-54900	04/21/25
		325.54	01-50-54900	04/21/25
		52.59	01-52-59300	04/21/25
		6.55	01-53-54900	04/21/25
		53.53	01-84-59300	04/21/25
		6.55	12-00-65100	04/21/25
		52.59	21-78-54900	04/21/25
		5,286.87		
CE018 CENGAGE LEARNING INC/GALE	PO BOX 936743	ATLANTA GA 31193-6743		
		24.79	04-00-88000	05/10/24
		24.80	04-00-88000	06/17/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.00	04-00-88000	07/12/24
		24.00	04-00-88000	07/12/24
		49.60	04-00-88000	07/12/24
		534.28	04-00-88000	08/19/24
		935.74	04-00-88000	07/12/24
		132.76	04-00-88000	08/19/24
		65.58	04-00-88000	08/19/24
		124.76	04-00-88000	08/19/24
		44.78	04-00-88000	08/19/24
		59.18	04-00-88000	08/19/24
		27.19	04-00-88000	08/19/24
		51.20	04-00-88000	08/19/24
		30.39	04-00-88000	08/19/24
		60.78	04-00-88000	08/19/24
		54.40	04-00-88000	08/19/24
		601.44	04-00-88000	08/19/24
		59.18	04-00-88000	09/12/24
		51.20	04-00-88000	09/12/24
		166.36	04-00-88000	09/12/24
		92.78	04-00-88000	12/13/24
		54.40	04-00-88000	09/12/24
		51.20	04-00-88000	09/12/24
		257.52	04-00-88000	09/12/24
		257.52	04-00-88000	03/13/25
		65.58	04-00-88000	09/12/24
		65.58	04-00-88000	10/09/24
		299.10	04-00-88000	03/13/25
		299.10	04-00-88000	09/12/24
		152.00	04-00-88000	09/12/24
		100.80	04-00-88000	03/13/25
		100.80	04-00-88000	09/12/24
		119.96	04-00-88000	09/12/24
		119.96	04-00-88000	10/09/24
		49.60	04-00-88000	09/12/24
		102.40	04-00-88000	10/09/24
		102.40	04-00-88000	10/09/24
		255.91	04-00-88000	10/09/24
		65.58	04-00-88000	03/13/25
		65.58	04-00-88000	10/09/24
		147.95	04-00-88000	10/09/24
		83.97	04-00-88000	10/09/24
		22.39	04-00-88000	10/09/24
		52.78	04-00-88000	10/09/24
		35.18	04-00-88000	10/09/24
		93.56	04-00-88000	10/09/24
		44.78	04-00-88000	10/09/24
		44.78	04-00-88000	12/13/24
		27.20	04-00-88000	10/09/24
		379.07	04-00-88000	11/18/24
		977.34	04-00-88000	11/18/24
		54.38	04-00-88000	11/18/24
		26.39	04-00-88000	11/18/24
		137.58	04-00-88000	11/18/24
		212.73	04-00-88000	11/18/24
		59.98	04-00-88000	12/13/24
		54.40	04-00-88000	02/14/25
		759.76	04-00-88000	01/16/25
		54.40	04-00-88000	02/14/25
		206.32	04-00-88000	02/14/25
		310.29	04-00-88000	03/13/25
		926.22	04-00-88000	03/13/25
		112.79	04-00-88000	03/13/25
		787.02	04-00-88000	03/13/25
		65.58	04-00-88000	03/13/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.59	04-00-88000	03/13/25
		44.78	04-00-88000	03/13/25
		89.56	04-00-88000	03/13/25
		523.08	04-00-88000	03/13/25
		59.18	04-00-88000	03/13/25
		54.38	04-00-88000	03/13/25
		52.78	04-00-88000	03/13/25
		44.78	04-00-88000	03/13/25
		221.52	04-00-88000	03/13/25
		255.92	04-00-88000	03/13/25
		543.84	04-00-88000	03/13/25
		29.59	04-00-88000	03/13/25
		129.55	04-00-88000	03/13/25
		59.18	04-00-88000	03/13/25
		55.98	04-00-88000	03/13/25
		65.58	04-00-88000	03/13/25
		50.40	04-00-88000	03/13/25
		148.80	04-00-88000	03/13/25
		492.66	04-00-88000	04/09/25
		229.53	04-00-88000	04/09/25
		29.59	04-00-88000	04/09/25
		60.78	04-00-88000	04/09/25
		65.58	04-00-88000	04/09/25
		59.18	04-00-88000	04/09/25
		49.60	04-00-88000	04/09/25
		26.39	04-00-88000	04/09/25
		65.58	04-00-88000	04/09/25
		44.78	04-00-88000	04/09/25
		30.39	04-00-88000	04/09/25
		59.18	04-00-88000	04/09/25
		131.16	04-00-88000	04/09/25
		120.76	04-00-88000	04/09/25
		150.40	04-00-88000	04/09/25
		152.00	04-00-88000	04/09/25
		30.39	04-00-88000	04/09/25
		51.19	04-00-88000	04/09/25

		15,812.65		
CE039 CELLEBRITE, INC	PO BOX 23551 NEW YORK NY 10087-3551			
		14,459.80	01-51-59300	05/06/24
		9,215.00	01-51-56300	04/21/25
		1,320.00	01-51-56300	04/21/25

		24,994.80		
CH026 CHARM-TEX, INC	1618 CONEY ISLAND AVE BROOKLYN NY 11230			
		281.80	01-51-65200	10/07/24
		115.90	01-51-65200	10/07/24

		397.70		
CH030 CHARTER COMMUNICATIONS	PO BOX 223085 PITTSBURGH PA 15251-2085			
		154.30	01-87-55200	02/18/25
		154.16	01-87-55200	03/17/25
		166.53	01-87-55200	04/09/25
		154.10	01-87-55200	05/06/24
		154.10	01-87-55200	06/03/24
		154.10	01-87-55200	07/15/24
		154.10	01-87-55200	08/05/24
		154.10	01-87-55200	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		154.10	01-87-55200	10/07/24
		154.10	01-87-55200	11/04/24
		154.10	01-87-55200	12/16/24
		154.10	01-87-55200	01/06/25
		275.91	01-50-55200	01/24/25
		251.99	01-51-55200	01/24/25
		449.94	01-52-55200	01/24/25
		194.44	01-53-54900	01/24/25
		119.98	01-54-55200	01/24/25
		254.97	04-00-55200	01/24/25
		275.74	01-50-55200	02/14/25
		251.78	01-51-55200	02/14/25
		449.94	01-52-55200	02/14/25
		194.22	01-53-54900	02/14/25
		119.98	01-54-55200	02/14/25
		254.97	04-00-55200	02/14/25
		275.74	01-50-55200	03/28/25
		251.79	01-51-55200	03/28/25
		449.97	01-52-55200	03/28/25
		196.59	01-53-54900	03/28/25
		130.00	01-54-55200	03/28/25
		264.98	04-00-55200	03/28/25
		275.74	01-50-55200	04/21/25
		251.79	01-51-55200	04/21/25
		449.97	01-52-55200	04/21/25
		196.59	01-53-54900	04/21/25
		130.00	01-54-55200	04/21/25
		264.98	04-00-55200	04/21/25
		256.71	01-50-55200	05/20/24
		186.32	01-51-55200	05/20/24
		449.94	01-52-55200	05/20/24
		191.50	01-53-54900	05/20/24
		119.98	01-54-55200	05/20/24
		254.97	04-00-55200	05/20/24
		275.18	01-50-55200	06/17/24
		244.32	01-51-55200	06/17/24
		449.94	01-52-55200	06/17/24
		191.50	01-53-54900	06/17/24
		119.98	01-54-55200	06/17/24
		254.97	04-00-55200	06/17/24
		275.18	01-50-55200	07/19/24
		244.32	01-51-55200	07/19/24
		449.94	01-52-55200	07/19/24
		191.50	01-53-54900	07/19/24
		119.98	01-54-55200	07/19/24
		254.97	04-00-55200	07/19/24
		275.18	01-50-55200	08/19/24
		244.32	01-51-55200	08/19/24
		449.94	01-52-55200	08/19/24
		191.50	01-53-54900	08/19/24
		119.98	01-54-55200	08/19/24
		254.97	04-00-55200	08/19/24
		275.18	01-50-55200	09/16/24
		244.32	01-51-55200	09/16/24
		449.94	01-52-55200	09/16/24
		191.50	01-53-54900	09/16/24
		119.98	01-54-55200	09/16/24
		254.97	04-00-55200	09/16/24
		275.18	01-50-55200	10/21/24
		244.32	01-51-55200	10/21/24
		449.94	01-52-55200	10/21/24
		191.50	01-53-54900	10/21/24
		119.98	01-54-55200	10/21/24
		254.97	04-00-55200	10/21/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		275.18	01-50-55200	11/18/24
		244.32	01-51-55200	11/18/24
		449.94	01-52-55200	11/18/24
		191.50	01-53-54900	11/18/24
		119.98	01-54-55200	11/18/24
		254.97	04-00-55200	11/18/24
		275.18	01-50-55200	12/16/24
		244.32	01-51-55200	12/16/24
		449.94	01-52-55200	12/16/24
		191.50	01-53-54900	12/16/24
		119.98	01-54-55200	12/16/24
		254.97	04-00-55200	12/16/24

		20,304.54		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158	LEBANON IL 62254		
		1,072.05	13-00-61400	06/03/24
		1,281.00	13-00-61400	06/17/24
		2,656.50	13-00-61400	07/01/24
		2,680.65	13-00-61400	07/01/24
		1,515.15	13-00-61400	07/15/24
		2,877.00	13-00-61400	07/15/24
		1,667.40	13-00-61400	08/05/24
		3,880.80	13-00-61400	08/19/24
		1,562.40	13-00-61400	09/03/24
		2,616.60	13-00-61400	09/16/24
		360.00	13-00-61400	10/07/24
		557.10	13-00-61400	11/04/24
		216.90	13-00-61400	11/04/24
		957.60	13-00-61400	11/18/24
		908.70	13-00-61400	11/18/24
		392.40	13-00-61400	02/03/25
		1,520.40	13-00-61400	01/06/25
		2,252.15	13-00-61400	02/03/25
		1,027.65	13-00-61400	02/18/25
		1,680.00	13-00-61400	02/18/25
		841.05	13-00-61400	02/18/25
		791.70	13-00-61400	03/03/25
		2,266.95	13-00-61400	03/03/25
		1,536.15	13-00-61400	03/03/25
		1,049.35	13-00-61400	03/17/25
		900.90	13-00-61400	04/07/25
		2,583.00	13-00-61400	04/21/25
		3,833.55	13-00-61400	04/07/25
		2,305.80	13-00-61400	04/21/25

		47,790.90		
CH080 CHRISTONE ENTERPRISES	125 W FIRST ST	O'FALLON IL 62269		
		158.00	12-00-91360	01/10/25
		75.00	12-00-91360	03/28/25

		233.00		
CI020 INFOUSA MARKETING, INC	A SUBSIDIARY OF DATA AXLE, INC	PO BOX 955146	ST LOUIS MO 63195-5146	
		460.00	01-50-65200	04/21/25
		225.00	01-50-65200	04/21/25

		685.00		
CI021 CIVICPLUS, LLC	302 S 4TH STREET, STE 500	MANHATTAN KS 66502		
		4,188.00	01-50-54900	07/15/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,962.55	01-50-54900	08/05/24
		4,397.40	01-50-54900	08/19/24

		26,547.95		
CI028 CINTAS FIRE PROTECTION	CINTAS FAS LOCKBOX 636525 PO BOX 636525 CINCINNATI OH 45263-6525			
		841.75	04-00-51100	10/09/24
		476.51	01-52-51200	07/01/24
		111.98	01-51-51200	05/06/24
		194.25	04-00-83000	05/10/24
		2,437.87	01-51-51200	06/17/24
		904.38	01-52-51200	06/03/24
		499.38	01-87-51100	06/17/24
		237.96	01-87-51100	06/17/24
		86.89	01-87-51100	06/17/24
		14.86	01-87-51100	06/17/24
		7.43	01-87-51100	06/17/24
		646.38	01-87-51140	06/17/24
		151.75	01-87-51190	06/17/24
		362.91	01-55-54900	06/03/24
		141.17	01-87-51190	06/17/24
		37.15	01-87-51110	06/17/24
		348.63	01-54-51200	07/15/24
		1,567.38	01-53-54900	06/03/24
		703.93	01-56-54900	07/01/24
		202.56	01-51-51300	09/03/24
		1,465.10	04-00-51100	11/18/24
		124.51	01-51-51300	11/04/24
		112.33	01-51-51300	11/18/24
		2,760.24	21-78-61200	02/18/25
		574.29	21-77-65200	02/18/25
		126.01	01-51-51300	03/17/25
		855.07	01-52-51200	04/21/25
		229.00	01-52-51200	04/21/25
		1,140.76	01-52-51200	04/21/25

		17,362.43		
CI031 CITY OF BELLEVILLE	P.O. BOX 388 BELLEVILLE IL 62222			
		50.00	12-00-91360	01/10/25
		27.29	12-00-91360	01/10/25
		136.34	12-00-91360	01/10/25
		30.00	12-00-91360	01/10/25
		45.07	12-00-91360	01/24/25
		100.00	12-00-91360	01/24/25
		63.82	12-00-91360	01/24/25
		20.43	12-00-91360	02/13/25
		18.85	12-00-91360	02/13/25
		152.17	12-00-91360	02/13/25
		69.50	12-00-91360	02/13/25
		40.52	12-00-91360	02/28/25
		212.23	12-00-91360	02/28/25
		73.85	12-00-91360	02/28/25
		17.92	12-00-91360	02/28/25
		38.45	12-00-91360	03/14/25
		23.51	12-00-91360	03/14/25
		140.25	12-00-91360	03/14/25
		33.93	12-00-91360	03/28/25
		127.90	12-00-91360	03/28/25
		79.27	12-00-91360	03/28/25
		43.39	12-00-91360	03/28/25
		28.15	12-00-91360	03/28/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	12-00-91360	04/11/25
		64.46	12-00-91360	04/11/25
		22.57	12-00-91360	04/11/25
		43.39	12-00-91360	04/25/25
		124.49	12-00-91360	04/25/25
		32.00	12-00-91360	04/25/25
		47.94	12-00-91360	04/25/25
		42.85	12-00-91360	05/10/24
		31.92	12-00-91360	05/10/24
		20.00	12-00-91360	05/10/24
		24.26	12-00-91360	05/24/24
		70.00	12-00-91360	05/24/24
		54.15	12-00-91360	05/24/24
		20.52	12-00-91360	06/14/24
		100.84	12-00-91360	06/14/24
		43.05	12-00-91360	06/28/24
		110.00	12-00-91360	06/28/24
		21.02	12-00-91360	07/12/24
		35.72	12-00-91360	07/19/24
		105.40	12-00-91360	07/19/24
		112.00	12-00-91360	07/19/24
		23.86	12-00-91360	08/12/24
		54.55	12-00-91360	08/12/24
		48.13	12-00-91360	08/23/24
		128.44	12-00-91360	08/23/24
		17.24	12-00-91360	09/13/24
		58.16	12-00-91360	09/13/24
		26.70	12-00-91360	09/13/24
		107.07	12-00-91360	09/13/24
		178.89	12-00-91360	09/13/24
		54.07	12-00-91360	09/27/24
		57.01	12-00-91360	09/27/24
		16.29	12-00-91360	10/11/24
		69.34	12-00-91360	10/11/24
		78.17	12-00-91360	10/11/24
		102.00	12-00-91360	10/11/24
		34.33	12-00-91360	10/24/24
		51.49	12-00-91360	10/24/24
		63.00	12-00-91360	10/24/24
		58.18	12-00-91360	11/06/24
		25.00	12-00-91360	11/06/24
		24.81	12-00-91360	11/06/24
		209.80	12-00-91360	11/06/24
		53.22	12-00-91360	11/22/24
		126.00	12-00-91360	11/22/24
		103.72	12-00-91360	11/22/24
		58.16	12-00-91360	12/13/24
		105.00	12-00-91360	12/13/24
		26.70	12-00-91360	12/13/24
		83.70	12-00-91360	12/13/24
		48.41	12-00-91360	12/20/24
		78.01	12-00-91360	12/20/24
		25.00	12-00-91360	12/20/24
		4,943.87		
CI037 CINTAS	P.O. BOX 631025	CINCINNATI OH 45263-1025		
		130.67	21-77-65200	10/21/24
		20.80	21-78-65200	10/21/24
		43.10	21-78-65400	10/21/24
		71.49	01-55-65200	10/21/24
		787.95	01-56-65200	10/21/24
		147.09	21-77-65200	10/21/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.71	21-78-65200	10/21/24
		43.10	21-78-65400	10/21/24
		37.93	01-51-65200	10/21/24
		146.85	01-55-65200	10/21/24
		407.11	01-56-65200	10/21/24
		147.00	21-77-65200	10/21/24
		22.86	21-78-65200	10/21/24
		43.10	21-78-65400	10/21/24
		408.70	01-53-65200	10/21/24
		153.68	01-54-65200	10/21/24
		50.65	04-00-65200	05/10/24
		60.63	04-00-65200	06/17/24
		64.08	04-00-65200	07/12/24
		69.48	04-00-65200	08/19/24
		72.45	04-00-65200	08/19/24
		62.69	04-00-65200	09/12/24
		79.43	04-00-65200	10/09/24
		61.54	04-00-65200	11/18/24
		81.68	04-00-65200	12/13/24
		67.24	04-00-65200	01/16/25
		58.99	04-00-65200	03/13/25
		74.02	04-00-65200	04/09/25
		99.00	04-00-56100	06/17/24
		99.00	04-00-56100	05/10/24
		99.00	04-00-56100	06/17/24
		99.00	04-00-56100	08/19/24
		99.00	04-00-56100	09/12/24
		99.00	04-00-65200	10/09/24
		99.00	04-00-65200	11/18/24
		99.00	04-00-51100	12/13/24
		99.00	04-00-51100	01/16/25
		99.00	04-00-51100	02/14/25
		99.00	04-00-51100	04/09/25
		4,524.02		
CI043 CINTAS CORP - UNIFORMS	6200 OLIVE BLVD UNIVERSITY CITY MO 63130			
		50.00	01-51-51300	03/03/25
		70.00	21-78-61200	03/03/25
		120.00	01-53-65200	04/07/25
		583.27	01-54-65200	04/07/25
		1,793.20	01-53-65200	06/03/24
		698.80	01-54-65200	06/03/24
		304.00	01-53-65200	07/15/24
		92.05	01-54-65200	07/15/24
		322.44	01-51-65200	07/15/24
		170.00	01-55-65200	06/03/24
		2,006.65	01-56-65200	07/15/24
		328.00	01-53-65200	06/17/24
		92.05	01-54-65200	06/17/24
		36.84	01-51-65200	07/15/24
		64.20	01-55-65200	06/03/24
		307.75	01-56-65200	06/03/24
		215.61	21-78-65200	08/05/24
		44.24	21-78-65400	08/05/24
		724.25	21-77-65200	08/05/24
		347.45	01-53-65200	06/17/24
		104.70	01-54-65200	06/17/24
		36.84	01-51-65200	06/17/24
		64.20	01-55-65200	06/03/24
		352.85	01-56-65200	07/01/24
		86.50	21-77-65200	06/17/24
		61.66	21-78-65200	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.84	21-78-65400	06/17/24
		1.11	21-78-65400	08/05/24
		64.20	01-55-65200	07/01/24
		399.75	01-53-65200	06/17/24
		93.70	01-54-65200	06/17/24
		36.84	01-51-65200	07/15/24
		352.85	01-56-65200	06/17/24
		87.60	21-77-65200	06/17/24
		61.66	21-78-65200	06/17/24
		41.85	21-78-65400	06/17/24
		291.46	01-53-65200	06/17/24
		93.70	01-54-65200	06/17/24
		36.84	01-51-65200	06/17/24
		129.10	01-55-65200	07/01/24
		380.85	01-56-65200	07/01/24
		385.15	21-77-65200	07/01/24
		48.72	21-78-65200	07/01/24
		41.85	21-78-65400	07/01/24
		278.30	01-53-65200	07/01/24
		93.70	01-54-65200	07/01/24
		42.74	01-51-65200	07/01/24
		64.20	01-55-65200	07/01/24
		546.30	01-56-65200	07/01/24
		126.54	21-77-65200	07/01/24
		12.54	21-78-65200	07/01/24
		43.10	21-78-65400	07/01/24
		697.66	01-53-65200	08/19/24
		96.00	01-54-65200	08/19/24
		37.70	01-51-65200	07/01/24
		65.89	01-55-65200	07/01/24
		363.96	01-56-65200	07/15/24
		127.04	21-77-65200	07/15/24
		12.54	21-78-65200	07/15/24
		43.10	21-78-65400	07/15/24
		286.37	01-53-65200	07/15/24
		96.57	01-54-65200	07/15/24
		37.93	01-51-65200	07/15/24
		66.08	01-55-65200	07/15/24
		432.21	01-56-65200	07/15/24
		127.04	21-77-65200	07/15/24
		12.54	21-78-65200	07/15/24
		43.10	21-78-65400	07/15/24
		66.08	01-55-65200	08/05/24
		630.88	01-53-65200	07/15/24
		96.57	01-54-65200	07/15/24
		169.32	01-56-65200	07/15/24
		37.93	01-51-65200	07/15/24
		365.35	01-56-65200	07/15/24
		12.54	21-78-65200	08/05/24
		43.10	21-78-65400	08/05/24
		379.92	21-77-65200	08/05/24
		787.63	01-53-65200	09/16/24
		96.57	01-54-65200	09/16/24
		22.21	01-56-65200	09/16/24
		37.93	01-51-65200	08/05/24
		66.08	01-55-65200	08/05/24
		365.35	01-56-65200	08/05/24
		705.23	21-77-65200	08/19/24
		18.45	21-78-65200	08/19/24
		43.10	21-78-65400	08/19/24
		344.01	01-53-65200	08/05/24
		96.57	01-54-65200	08/05/24
		37.93	01-51-65200	08/05/24
		66.08	01-55-65200	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		390.42	01-56-65200	08/05/24
		121.29	21-77-65200	08/19/24
		22.88	21-78-65200	08/19/24
		43.10	21-78-65400	08/19/24
		344.01	01-53-65200	08/05/24
		96.57	01-54-65200	08/05/24
		37.93	01-51-65200	08/05/24
		66.08	01-55-65200	08/19/24
		374.15	01-56-65200	08/05/24
		121.29	21-77-54900	08/19/24
		22.88	21-78-65200	08/19/24
		41.04	21-78-65400	08/19/24
		436.45	01-53-65200	08/19/24
		96.57	01-54-65200	08/19/24
		37.93	01-51-65200	08/19/24
		66.08	01-55-65200	08/19/24
		374.15	01-56-65200	08/19/24
		121.09	21-77-65200	09/03/24
		23.91	21-78-65200	09/03/24
		41.24	21-78-65400	09/03/24
		360.06	01-53-65200	09/03/24
		96.57	01-53-65200	09/03/24
		37.93	01-51-65200	08/19/24
		66.08	01-55-65200	09/03/24
		491.56	01-56-65200	09/03/24
		121.29	21-77-65200	09/03/24
		22.88	21-78-65200	09/03/24
		41.04	21-78-65400	09/03/24
		387.31	01-53-65200	09/03/24
		96.57	01-54-65200	09/03/24
		37.93	01-51-65200	09/03/24
		66.08	01-55-65200	09/03/24
		366.08	01-56-65200	09/03/24
		122.72	21-77-65200	09/03/24
		19.39	21-78-65200	09/03/24
		43.10	21-78-65400	09/03/24
		37.93	01-51-65200	09/03/24
		578.54	01-53-65200	09/03/24
		217.49	01-54-65200	09/03/24
		114.03	01-55-65200	09/16/24
		372.16	01-56-65200	09/03/24
		129.42	21-77-65200	09/16/24
		23.91	21-78-65200	09/16/24
		41.24	21-78-65400	09/16/24
		450.01	01-53-65200	09/16/24
		105.87	01-54-65200	09/16/24
		37.93	01-51-65200	09/16/24
		71.49	01-55-65200	09/16/24
		515.69	01-56-65200	09/16/24
		71.49	01-55-65200	09/16/24
		536.04	01-53-65200	09/16/24
		105.87	01-54-65200	09/16/24
		37.93	01-51-65200	11/18/24
		499.22	01-56-65200	09/16/24
		264.83	21-77-65200	10/07/24
		20.71	21-78-65200	10/07/24
		43.10	21-78-65400	10/07/24
		625.47	01-53-65200	10/07/24
		105.87	01-54-65200	10/07/24
		37.93	01-51-65200	10/07/24
		71.49	01-55-65200	10/07/24
		364.25	01-56-65200	10/07/24
		139.82	21-77-65200	10/07/24
		20.71	21-78-65200	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.10	21-78-65400	10/07/24
		37.93	01-51-65200	10/07/24
		420.03	01-53-65200	10/07/24
		462.17	01-54-65200	10/07/24
		95.08	01-55-65200	10/07/24
		710.73	01-56-65200	10/07/24
		162.74	21-77-65200	10/07/24
		20.71	21-78-65200	10/07/24
		43.10	21-78-65400	10/07/24
		105.87	01-54-65200	10/07/24
		447.17	01-53-65200	10/07/24
		37.93	01-51-65200	10/07/24
		486.87	01-53-65200	12/16/24
		105.87	01-54-65200	12/16/24
		37.93	01-51-65200	11/04/24
		79.99	01-55-65200	11/04/24
		362.35	01-56-65200	11/04/24
		147.09	21-77-65200	11/04/24
		20.71	21-78-65200	11/04/24
		43.10	21-78-65400	11/04/24
		799.78	01-53-65200	11/04/24
		105.87	01-54-65200	11/04/24
		37.93	01-51-65200	11/04/24
		79.99	01-55-65200	11/04/24
		718.65	01-56-65200	11/04/24
		147.64	21-77-65200	11/04/24
		243.79	21-78-65200	11/04/24
		43.10	21-78-65400	11/04/24
		391.03	01-53-65200	11/18/24
		88.51	01-54-65200	11/18/24
		37.93	01-51-65200	11/04/24
		79.99	01-55-65200	11/18/24
		434.62	01-56-65200	12/16/24
		151.34	21-77-65200	11/18/24
		55.08	21-78-65200	11/18/24
		43.10	21-78-65400	11/18/24
		385.00	01-53-65200	11/18/24
		105.87	01-54-65200	11/18/24
		37.93	01-51-65200	11/18/24
		79.99	01-55-65200	11/18/24
		469.85	01-56-65200	11/18/24
		151.34	21-77-65200	11/18/24
		47.19	21-78-65200	11/18/24
		43.10	21-78-65400	11/18/24
		902.61	01-53-65200	12/02/24
		105.87	01-54-65200	12/02/24
		37.93	01-51-65200	11/18/24
		79.99	01-55-65200	12/02/24
		370.60	01-56-65200	12/02/24
		147.73	21-77-65200	12/02/24
		55.08	21-78-65200	12/02/24
		43.10	21-78-65400	12/02/24
		497.37	01-53-65200	12/02/24
		105.87	01-54-65200	12/02/24
		37.93	01-51-65200	12/02/24
		79.99	01-55-65200	12/02/24
		370.60	01-56-65200	12/02/24
		145.67	21-77-65200	12/02/24
		55.08	21-78-65200	12/02/24
		43.10	21-78-65400	12/02/24
		49.86	01-55-65200	12/16/24
		30.13	01-57-65200	12/16/24
		421.36	01-53-65200	12/16/24
		105.87	01-54-65200	12/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.93	01-51-65200	12/16/24
		370.60	01-56-65200	12/02/24
		145.67	21-77-65200	12/16/24
		55.08	21-78-65200	12/16/24
		43.10	21-78-65400	12/16/24
		49.86	01-55-65200	12/16/24
		30.13	01-57-65200	12/16/24
		690.24	01-53-65200	12/16/24
		105.87	01-54-65200	12/16/24
		37.93	01-51-65200	12/16/24
		519.55	01-56-65200	12/16/24
		145.67	21-77-65200	12/16/24
		55.08	21-78-65200	12/16/24
		43.10	21-78-65400	12/16/24
		530.26	01-53-65200	12/16/24
		114.01	01-54-65200	12/16/24
		39.99	01-51-65200	12/16/24
		49.86	01-55-65200	01/06/25
		30.13	01-57-65200	01/06/25
		575.74	01-56-65200	01/06/25
		145.67	21-77-65200	01/06/25
		55.08	21-78-65200	01/06/25
		43.10	21-78-65400	01/06/25
		405.25	01-53-65200	01/06/25
		105.87	01-54-65200	01/06/25
		37.93	01-51-65200	01/06/25
		49.86	01-55-65200	01/06/25
		30.13	01-57-65200	01/06/25
		401.90	01-56-65200	01/06/25
		145.67	21-77-65200	01/06/25
		55.08	21-78-65200	01/06/25
		43.10	21-78-65400	01/06/25
		405.25	01-53-65200	01/21/25
		105.87	01-54-65200	01/21/25
		37.93	01-51-65200	01/06/25
		49.86	01-55-65200	01/06/25
		30.13	01-57-65200	01/06/25
		498.01	01-56-65200	01/21/25
		145.67	21-77-65200	01/21/25
		55.08	21-78-65200	01/21/25
		43.10	21-78-65400	01/21/25
		49.86	01-55-65200	01/21/25
		30.13	01-57-65200	01/21/25
		409.32	01-53-65200	01/21/25
		105.87	01-54-65200	01/21/25
		37.93	01-51-65200	01/21/25
		621.28	01-56-65200	01/21/25
		145.67	21-77-65200	01/21/25
		55.08	21-78-65200	01/21/25
		43.10	21-78-65400	01/21/25
		49.86	01-55-65200	01/21/25
		30.13	01-57-65200	01/21/25
		405.25	01-53-65200	01/21/25
		105.87	01-54-65200	01/21/25
		37.93	01-51-65200	01/21/25
		395.57	01-56-65200	01/21/25
		145.67	21-77-65200	01/21/25
		55.08	21-78-65200	01/21/25
		43.10	21-78-65400	01/21/25
		405.25	01-53-65200	02/03/25
		105.87	01-54-65200	02/03/25
		37.93	01-51-65200	01/21/25
		49.86	01-55-65200	02/03/25
		30.13	01-57-65200	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		394.54	01-56-65200	01/21/25
		132.49	21-77-65200	02/03/25
		55.08	21-78-65200	02/03/25
		43.10	21-78-65400	02/03/25
		405.25	01-53-65200	02/03/25
		105.87	01-54-65200	02/03/25
		37.93	01-51-65200	02/03/25
		49.86	01-55-65200	02/03/25
		30.13	01-57-65200	02/03/25
		394.54	01-56-65200	02/03/25
		132.49	21-77-65200	02/03/25
		55.08	21-78-65200	02/03/25
		43.10	21-78-65400	02/03/25
		303.48	01-53-65200	02/03/25
		208.67	01-54-65200	02/03/25
		37.93	01-51-65200	02/03/25
		49.86	01-55-65200	02/18/25
		30.13	01-57-65200	02/18/25
		394.54	01-56-65200	02/03/25
		132.49	21-77-65200	02/18/25
		55.08	21-78-65200	02/18/25
		43.10	21-78-65400	02/18/25
		405.25	01-53-65200	02/18/25
		107.93	01-54-65200	02/18/25
		37.93	01-51-65200	02/18/25
		49.86	01-55-65200	02/18/25
		30.13	01-57-65200	02/18/25
		395.57	01-56-65200	02/18/25
		130.27	21-77-65200	04/07/25
		55.08	21-78-65200	04/07/25
		43.10	21-78-65400	04/07/25
		409.32	01-53-65200	03/03/25
		105.87	01-54-65200	03/03/25
		38.96	01-51-65200	02/18/25
		49.86	01-55-65200	02/18/25
		30.13	01-57-65200	02/18/25
		394.54	01-56-65200	02/18/25
		130.27	21-77-65200	03/03/25
		55.08	21-78-65200	03/03/25
		43.10	21-78-65400	03/03/25
		388.68	01-53-65200	04/07/25
		105.87	01-54-65200	04/07/25
		37.93	01-51-65200	03/03/25
		220.11	01-55-65200	03/03/25
		30.06	01-57-65200	03/03/25
		376.02	01-56-65200	03/03/25
		130.27	21-77-65200	03/03/25
		55.08	21-78-65200	03/03/25
		43.10	21-78-65400	03/03/25
		388.68	01-53-65200	03/03/25
		111.95	01-54-65200	03/03/25
		37.93	01-51-65200	03/17/25
		73.00	01-55-65200	03/17/25
		30.06	01-57-65200	03/17/25
		378.08	01-56-65200	03/17/25
		130.27	21-77-65200	03/17/25
		55.08	21-78-65200	03/17/25
		43.10	21-78-65400	03/17/25
		388.68	01-53-65200	03/17/25
		105.87	01-54-65200	03/17/25
		37.93	01-51-65200	03/17/25
		73.00	01-55-65200	03/17/25
		30.06	01-57-65200	03/17/25
		544.49	01-56-65200	03/17/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.27	21-77-65200	03/17/25
		55.08	21-78-65200	03/17/25
		43.10	21-78-65400	03/17/25
		535.92	01-53-65200	04/07/25
		105.87	01-54-65200	04/07/25
		37.93	01-51-65200	03/17/25
		73.00	01-55-65200	04/07/25
		30.06	01-57-65200	04/07/25
		397.38	01-56-65200	03/17/25
		130.27	21-77-65200	04/07/25
		55.08	21-78-65200	04/07/25
		43.10	21-78-65400	04/07/25
		410.91	01-53-65200	04/07/25
		105.87	01-54-65200	04/07/25
		37.93	01-51-65200	04/07/25
		73.00	01-55-65200	04/07/25
		30.06	01-57-65200	04/07/25
		403.46	01-56-65200	04/07/25
		130.27	21-77-65200	04/07/25
		55.08	21-78-65200	04/07/25
		43.10	21-78-65400	04/07/25
		411.94	01-53-65200	04/07/25
		105.87	01-54-65200	04/07/25
		37.93	01-51-65200	04/07/25
		73.00	01-55-65200	04/07/25
		30.06	01-57-65200	04/07/25
		130.27	21-77-65200	04/07/25
		56.11	21-78-65200	04/07/25
		43.10	21-78-65400	04/07/25
		416.01	01-53-65200	04/07/25
		105.87	01-54-65200	04/07/25
		37.93	01-51-65200	04/07/25
		73.00	01-55-65200	04/07/25
		30.06	01-57-65200	04/07/25
		394.23	01-56-65200	04/07/25
		130.27	21-77-65200	04/21/25
		55.08	21-78-65200	04/21/25
		43.10	21-78-65400	04/21/25
		73.00	01-55-65200	04/21/25
		30.06	01-57-65200	04/21/25
		37.93	01-51-65200	04/21/25
		548.52	01-53-65200	04/21/25
		154.51	01-54-65200	04/21/25
		394.23	01-56-65200	04/21/25
		180.69	21-77-65200	04/21/25
		55.08	21-78-65200	04/21/25
		43.10	21-78-65400	04/21/25
		444.31	01-53-65200	04/21/25
		105.87	01-54-65200	04/21/25
		37.93	01-51-65200	04/21/25
		432.19	01-56-65200	04/21/25
		251.04	01-56-65200	04/07/25

		70,445.92		
CI044	CITY LIGHTING PRODUCTS SAINT LOUIS 4307 WEST PAPIN		ST LOUIS MO 63110	
		618.50	01-53-61400	06/03/24

		618.50		
CI045	CIMPRESS USA INCORPORATED 342 SHELBYVILLE MILLS RD		SHELBYVILLE TN 37160-3833	
		227.99	07-00-65200	09/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 227.99		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/15/24
		8,500.00	38-00-53100	09/03/24
		2,200.00	01-50-53100	11/04/24
		2,000.00	04-00-53100	11/04/24
		1,500.00	07-00-53100	11/04/24
		500.00	12-00-53100	11/04/24
		3,600.00	21-75-53100	11/04/24
		1,100.00	38-00-53100	11/04/24
		----- 27,900.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		184.80	01-53-61400	05/06/24
		132.00	01-53-61300	06/03/24
		291.20	01-53-61400	05/20/24
		120.00	01-53-61300	05/20/24
		190.00	01-53-61300	08/19/24
		190.00	01-54-61200	10/07/24
		40.00	01-57-65200	02/03/25
		49.00	01-87-51800	02/03/25
		103.00	01-53-61300	02/03/25
		40.00	01-55-65200	02/03/25
		80.00	01-57-65200	02/03/25
		22.00	01-53-61300	02/18/25
		603.12	01-56-57900	03/03/25
		257.60	01-54-61200	03/17/25
		----- 2,302.72		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		759.00	01-87-51110	08/19/24
		1,251.00	01-87-51110	08/19/24
		759.00	01-87-51110	11/04/24
		1,148.00	01-87-51110	02/03/25
		362.00	01-87-51110	01/21/25
		362.00	01-87-51110	01/21/25
		2,098.48	01-87-51110	02/03/25
		----- 6,739.48		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		500.00	21-77-51500	05/06/24
		400.00	21-77-51500	05/06/24
		15,000.00	21-77-51900	05/20/24
		625.00	21-77-51500	05/20/24
		12,390.00	21-77-51900	06/17/24
		14,295.00	21-77-51900	07/01/24
		14,857.50	21-77-51900	07/15/24
		5,847.00	21-77-51900	08/05/24
		9,780.00	21-77-51900	08/05/24
		4,555.00	21-77-51500	08/19/24
		4,445.00	21-77-51500	08/19/24
		5,312.00	21-77-51500	08/19/24
		5,272.00	21-77-51500	08/19/24
		5,532.00	21-77-51500	09/03/24
		5,462.00	21-77-51500	09/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,462.00	21-77-51500	09/03/24
		5,552.00	21-77-51500	09/16/24
		4,610.00	21-77-51500	09/16/24
		3,493.50	21-77-51500	09/16/24
		2,670.00	21-77-51500	09/16/24
		13,990.00	21-77-51900	10/07/24
		14,495.00	21-77-51900	10/07/24
		1,420.00	21-77-51500	10/07/24
		350.00	21-77-51500	10/07/24
		350.00	21-77-51500	10/07/24
		895.00	21-77-51500	10/07/24
		6,205.00	21-77-51900	10/21/24
		2,680.00	21-77-51500	10/21/24
		3,797.00	21-77-51500	10/21/24
		400.00	01-87-51120	10/21/24
		350.00	21-77-51500	11/18/24
		350.00	21-77-51500	11/18/24
		5,137.00	21-77-51500	11/18/24
		1,200.00	21-77-51500	12/02/24
		10,586.25	21-77-51900	12/02/24
		5,532.00	21-77-51500	12/02/24
		300.00	01-87-51120	12/16/24
		900.00	21-77-51500	12/16/24
		10,333.50	24-00-85000	01/21/25
		562.50	01-87-51100	02/18/25
		450.00	21-77-51500	04/07/25
		20,795.00	24-00-85000	04/21/25

		227,138.25		
CL026 CLIFFORD, ERIN	MAYOR'S OFFICE			
		40.98	01-82-65200	12/02/24

		40.98		
CL029 CLINE, REBECCA	LIBRARY			
		103.00	04-00-92910	06/17/24
		60.00	04-00-92910	07/12/24
		58.69	04-00-92910	08/19/24

		221.69		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086		KANSAS CITY MO 64180-0086	
		77,724.44	38-00-84000	05/06/24
		45,562.08	01-56-71000	05/06/24
		6,921.27	01-56-72000	05/06/24
		98,894.22	01-56-71000	05/06/24
		911.92	01-56-72000	05/06/24
		77,724.44	38-00-84000	10/07/24
		46,648.74	01-56-71000	11/04/24
		5,834.61	01-56-72000	11/04/24
		99,349.13	01-56-71000	11/04/24
		457.01	01-56-72000	11/04/24

		460,027.86		
CL053 CLEARWAVE FIBER	PO BOX 100329		COLUMBIA SC 29202-3329	
		2,732.15	01-50-55200	05/06/24
		31.77	01-51-55200	05/06/24
		100.00	01-52-55200	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		353.77	07-00-55200	05/06/24
		353.77	21-78-55200	05/06/24
		301.19	01-50-55200	05/06/24
		1,469.00	20-00-54900	05/06/24
		164.60	04-00-55200	05/10/24
		2,761.38	01-50-55200	06/03/24
		31.77	01-51-55200	06/03/24
		100.00	01-52-55200	06/03/24
		353.77	07-00-55200	06/03/24
		353.77	21-78-55200	06/03/24
		302.77	01-50-55200	06/03/24
		1,469.00	20-00-54900	06/03/24
		159.60	04-00-55200	06/17/24
		2,475.17	01-50-55200	07/01/24
		330.77	01-51-55200	07/01/24
		100.00	01-52-55200	07/01/24
		353.77	07-00-55200	07/01/24
		353.77	21-78-55200	07/01/24
		302.77	01-50-55200	07/01/24
		1,469.00	20-00-54900	07/01/24
		159.60	04-00-55200	07/12/24
		2,490.20	01-50-55200	08/05/24
		330.77	01-51-55200	08/05/24
		100.00	01-52-55200	08/05/24
		358.78	07-00-55200	08/05/24
		358.78	21-78-55200	08/05/24
		307.78	01-50-55200	08/05/24
		1,469.00	20-00-54900	08/05/24
		159.60	04-00-55200	08/19/24
		2,490.30	01-50-55200	09/03/24
		330.77	01-51-55200	09/03/24
		100.00	01-52-55200	09/03/24
		358.78	07-00-55200	09/03/24
		358.78	21-78-55200	09/03/24
		307.78	01-50-55200	09/03/24
		1,469.00	20-00-54900	09/03/24
		159.60	04-00-55200	09/12/24
		307.78	01-50-55200	10/07/24
		1,469.00	20-00-54900	10/07/24
		2,501.48	01-50-55200	10/07/24
		330.77	01-51-55200	10/07/24
		100.00	01-52-55200	10/07/24
		358.78	07-00-55200	10/07/24
		358.78	21-78-55200	10/07/24
		159.60	04-00-55200	10/09/24
		2,500.38	01-50-55200	11/04/24
		331.90	01-51-55200	11/04/24
		100.00	01-52-55200	11/04/24
		358.78	07-00-55200	11/04/24
		358.78	21-78-55200	11/04/24
		307.78	01-50-55200	11/04/24
		1,469.00	20-00-54900	11/04/24
		159.60	04-00-55200	11/18/24
		307.78	01-50-55200	12/02/24
		1,469.00	20-00-54900	12/02/24
		159.60	04-00-55200	12/13/24
		2,501.47	01-50-55200	01/06/25
		337.32	01-51-55200	01/06/25
		100.00	01-52-55200	01/06/25
		358.78	07-00-55200	01/06/25
		358.78	21-78-55200	01/06/25
		307.78	01-50-55200	01/06/25
		1,469.00	20-00-54900	01/06/25
		159.60	04-00-55200	01/16/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,505.47	01-50-55200	02/03/25
		337.41	01-51-55200	02/03/25
		100.00	01-52-55200	02/03/25
		358.78	07-00-55200	02/03/25
		358.78	21-78-55200	02/03/25
		307.78	01-50-55200	02/03/25
		1,469.00	20-00-54900	02/03/25
		159.60	04-00-55200	02/14/25
		2,505.47	01-50-55200	03/03/25
		337.41	01-51-55200	03/03/25
		100.00	01-52-55200	03/03/25
		358.78	07-00-55200	03/03/25
		358.78	21-78-55200	03/03/25
		307.78	01-50-55200	03/03/25
		1,469.00	20-00-54900	03/03/25
		159.60	04-00-55200	03/13/25
		2,505.47	01-50-55200	04/07/25
		337.41	01-51-55200	04/07/25
		100.00	01-52-55200	04/07/25
		358.78	07-00-55200	04/07/25
		358.78	21-78-55200	04/07/25
		307.78	01-50-55200	04/07/25
		1,469.00	20-00-54900	04/07/25
		159.60	04-00-55200	04/09/25

		63,225.06		
CL057 CLEMENTS, LIBIE	MAINTENANCE			
		196.74	01-87-65200	11/18/24

		196.74		
CL061 CLUBB, KATHLEEN	4011 W MAIN ST BELLEVILLE IL 62226			
		65.00	01-00-33600	08/19/24

		65.00		
CL062 CLUNEY, MONIKA	6753 RANDALL LN HIGHLAND CA 92346			
		778.08	21-75-59800	08/30/24

		778.08		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505			
		3,000.00	01-61-55100	09/03/24
		3,000.00	01-61-55100	01/06/25

		6,000.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505			
		10,000.00	01-50-55100	02/03/25
		10,000.00	01-50-55100	05/20/24
		10,000.00	01-50-55100	10/07/24

		30,000.00		
CM008 CMRS-FP	PO BOX 0505 CAROL STREAM IL 60132-0505			
		500.00	01-56-55100	10/07/24
		1,000.00	07-00-55100	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,500.00		
CM009 CMW EQUIPMENT PO BOX 759	BRIDGETON MO 63044	775.85	01-53-61200	07/15/24
		----- 775.85		
CO019 COLDWELL BANKER BROWN REALTY	2205 SOUTH STATE ROUTE 157 EDWARDSVILLE IL 62025	38.29	21-75-59800	11/20/24
		38.29	21-75-59800	12/19/24
		----- 76.58		
CO021 COMMERCIAL DOOR 3525 W MAIN STREET SUITE 200	BELLEVILLE IL 62226	96.94	01-54-65200	08/19/24
		460.04	01-54-62900	09/03/24
		217.12	01-54-65200	10/21/24
		2,144.38	01-54-51100	11/18/24
		1,072.19	01-54-51100	11/18/24
		3,933.66	01-54-51100	11/18/24
		425.00	01-54-51100	12/16/24
		96.94	01-54-62900	02/03/25
		3,530.55	01-54-51100	04/07/25
		----- 11,976.82		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237	211.90	07-00-65200	05/06/24
		565.00	01-51-56300	05/06/24
		799.00	01-51-56300	05/06/24
		390.00	01-52-65200	05/20/24
		101.00	01-51-56300	05/20/24
		909.00	01-51-83000	07/01/24
		150.00	01-51-83000	07/01/24
		1,590.00	07-00-54900	07/01/24
		68.00	01-51-56300	07/01/24
		75.00	01-51-83000	07/15/24
		176.00	01-52-61200	07/15/24
		390.00	01-52-65200	07/15/24
		243.80	01-51-65200	07/15/24
		325.00	01-52-65200	09/16/24
		405.00	01-51-56300	10/07/24
		561.90	01-87-51100	10/07/24
		780.00	01-52-65200	10/07/24
		125.00	01-51-83000	10/07/24
		1,144.00	01-51-83000	10/07/24
		75.00	01-51-65200	10/07/24
		1,146.00	01-51-83000	10/21/24
		20.00	01-51-56300	10/21/24
		268.50	01-51-83000	11/04/24
		133.90	01-51-83000	12/16/24
		20.00	01-51-56300	12/16/24
		343.60	01-52-65200	12/16/24
		918.00	01-52-65200	12/16/24
		173.89	01-51-83000	01/21/25
		138.00	01-51-56300	02/03/25
		63.00	01-51-56300	02/03/25
		37.50	01-51-56300	02/18/25
		390.00	01-52-65200	02/18/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		520.00	01-52-65200	02/18/25
		544.00	01-51-56300	03/03/25
		125.00	01-52-56300	03/03/25
		250.00	01-52-56300	03/03/25
		517.44	01-51-83000	03/17/25
		2,964.00	01-51-83000	03/17/25
		130.00	01-52-65200	03/17/25
		225.00	01-51-83000	04/07/25

		18,012.43		
CO073 COTTONWOOD HILLS RDF	WM CORPORATE SERVICES, INC PO BOX 4648		CAROL STREAM IL 60197-4648	
		47,603.82	01-56-57400	05/20/24
		55,981.29	01-56-57400	06/17/24
		43,659.87	01-56-57400	07/15/24
		27,194.77	01-56-57400	08/19/24
		49,544.32	01-56-57400	09/16/24
		41,093.16	01-56-57400	10/21/24
		45,761.36	01-56-57400	11/18/24
		42,728.41	01-56-57400	12/16/24
		43,081.68	01-56-57400	01/21/25
		38,659.18	01-56-57400	02/18/25
		38,198.57	01-56-57400	03/17/25
		43,165.37	01-56-57400	04/21/25

		516,671.80		
CO075 CONCRETE SUPPLY OF ILLINOIS	1 RACEHORSE DR E ST LOUIS IL 62205			
		305.00	13-00-61400	05/06/24
		1,122.00	13-00-61400	05/06/24
		1,700.00	13-00-61400	05/06/24
		1,632.00	13-00-61400	05/06/24
		646.00	13-00-61400	05/20/24
		1,088.00	13-00-61400	05/20/24
		868.25	13-00-61400	06/03/24
		830.50	13-00-61400	06/03/24
		1,887.50	13-00-61400	06/03/24
		377.00	13-00-61400	08/19/24
		450.00	01-53-61400	09/03/24
		1,132.50	13-00-61400	09/03/24
		1,245.75	13-00-61400	09/03/24
		915.00	01-53-61400	10/07/24
		437.50	01-54-51800	10/07/24
		500.00	01-53-61400	10/07/24
		604.00	13-00-61400	11/04/24

		15,741.00		
CO092 COMMERCE BANK EQUIPMENT FINANCE	PO BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97	38-00-89000	05/20/24
		19,909.97	38-00-89000	11/18/24

		39,819.94		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		25,592.83	21-78-57100	05/20/24
		1,581.85	01-54-57100	05/20/24
		139.27	07-00-57100	05/20/24
		230.33	30-00-57100	05/20/24
		7,638.59	01-50-57100	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		704.96	04-00-57100	05/20/24
		25,971.91	21-78-57100	06/17/24
		1,574.59	01-54-57100	06/17/24
		128.67	07-00-57100	06/17/24
		476.54	04-00-57100	06/17/24
		246.37	30-00-57100	06/17/24
		7,730.86	01-50-57100	06/17/24
		33,527.03	21-78-57100	07/15/24
		1,131.49	01-54-57100	07/15/24
		179.41	07-00-57100	07/15/24
		491.88	04-00-57100	07/15/24
		207.50	30-00-57100	07/15/24
		7,797.97	01-50-57100	07/15/24
		34,435.20	21-78-57100	08/19/24
		978.59	01-54-57100	08/19/24
		418.62	07-00-57100	08/19/24
		663.26	04-00-57100	08/19/24
		192.37	30-00-57100	08/19/24
		8,602.59	01-50-57100	08/19/24
		30,983.86	21-78-57100	09/16/24
		10,713.53	01-50-57100	09/16/24
		1,989.94	01-54-57100	09/16/24
		617.97	07-00-57100	09/16/24
		835.65	04-00-57100	09/16/24
		198.28	30-00-57100	09/16/24
		34,595.10	21-78-57100	10/21/24
		1,725.09	01-54-57100	10/21/24
		518.29	07-00-57100	10/21/24
		837.65	04-00-57100	10/21/24
		175.91	30-00-57100	10/21/24
		11,131.08	01-50-57100	10/21/24
		28,407.61	21-78-57100	11/18/24
		10,216.56	01-50-57100	11/18/24
		1,114.50	01-54-57100	11/18/24
		438.56	07-00-57100	11/18/24
		863.11	04-00-57100	11/18/24
		204.26	30-00-57100	11/18/24
		26,920.66	21-78-57100	12/16/24
		2,143.04	01-54-57100	12/16/24
		274.10	07-00-57100	12/16/24
		664.47	04-00-57100	12/16/24
		261.08	30-00-57100	12/16/24
		9,988.50	01-50-57100	12/16/24
		26,176.34	21-78-57100	01/21/25
		1,515.25	01-54-57100	01/21/25
		149.51	07-00-57100	01/21/25
		515.87	04-00-57100	01/21/25
		253.43	30-00-57100	01/21/25
		8,635.63	01-50-57100	01/21/25
		24,552.86	21-78-57100	02/18/25
		7,405.39	01-50-57100	02/18/25
		1,208.20	01-54-57100	02/18/25
		169.44	07-00-57100	02/18/25
		688.08	04-00-57100	02/18/25
		308.83	30-00-57100	02/18/25
		31,712.80	21-78-57100	03/17/25
		2,454.66	01-54-57100	03/17/25
		169.44	07-00-57100	03/17/25
		1,272.28	04-00-57100	03/17/25
		297.81	30-00-57100	03/17/25
		9,830.96	01-50-57100	03/17/25
		32,217.07	21-78-57100	04/21/25
		2,207.24	01-54-57100	04/21/25
		159.48	07-00-57100	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,199.67	04-00-57100	04/21/25
		239.05	30-00-57100	04/21/25
		8,902.66	01-50-57100	04/21/25

		498,703.43		
CO150	CORRO-TECH 25 PROGRESS PARKWAY UNION MO 63084			
		3,371.31	21-77-83000	05/20/24
		492.79	21-78-51800	04/21/25

		3,864.10		
CO151	COMPASS MINERALS AMERICA P.O. BOX 277043 ATLANTA GA 30384-7043			
		3,811.25	13-00-61400	02/03/25
		7,284.50	13-00-61400	02/03/25
		11,281.55	13-00-61400	02/03/25
		16,562.04	13-00-61400	02/03/25
		18,740.19	13-00-61400	02/03/25
		34,535.73	13-00-61400	02/03/25
		14,337.95	13-00-61400	03/03/25
		19,702.09	13-00-61400	03/03/25
		7,132.98	13-00-61400	03/03/25
		19,480.64	13-00-61400	03/17/25
		1,675.61	13-00-61400	03/17/25
		14,393.49	13-00-61400	04/21/25
		25,056.62	13-00-61400	04/21/25

		193,994.64		
CO175	COSTAR REALTY INFORMATION, INC 2563 COLLECTION CENTER DR CHICAGO IL 60693			
		483.36	01-62-54900	05/06/24

		483.36		
CO192	COLIBRI SYSTEM 5301 BEETHOVEN ST SUITE 170 LOS ANGELES CA 90066			
		1,953.81	04-00-83000	08/19/24
		1,239.08	04-00-83000	03/13/25
		99.47	04-00-83000	04/09/25

		3,292.36		
CO197	COMMERCE BANK 5701 W MAIN STREET ACCT#308046036 BELLEVILLE POLICE BELLEVILLE IL 62226			
		96.00	06-00-21701	04/17/25
		96.00	06-00-21701	08/23/24
		96.00	06-00-21701	12/27/24
		100.00	06-00-21701	02/21/25
		92.00	06-00-21701	01/24/25
		96.00	06-00-21701	07/26/24
		96.00	06-00-21701	06/28/24
		96.00	06-00-21701	03/21/25
		144.00	06-00-21701	05/31/24
		144.00	06-00-21701	11/27/24
		96.00	06-00-21701	10/18/24
		96.00	06-00-21701	09/20/24

		1,248.00		
CO198	CONTROLCO 2665 SCOTT AVE SUITE A ST LOUIS MO 63103			
		7,530.00	20-00-51100	03/17/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		692.00	20-00-51100	04/07/25

		8,222.00		
CO203 COLLIER APPRAISERS, LTD	1004 SOUTH LINCOLN AVE SUITE 4 O'FALLON IL 62269	1,500.00	01-62-54900	01/06/25

		1,500.00		
CO204 CONTROLLED ENVIRONMENT PRODUCTS	621 E 14TH AVE N KANSAS CITY MO 64116	158.25	01-52-65400	06/17/24
		112.06	01-52-65400	09/16/24
		377.59	01-52-65400	03/17/25

		647.90		
CO206 CONFIE PREMIUM FINANCE	PO BOX 91005 BATON ROUGE LA 70821	137.92	12-00-91360	01/24/25
		137.92	12-00-91360	02/28/25
		137.92	12-00-91360	03/28/25
		137.92	12-00-91360	04/25/25
		132.92	12-00-91360	05/24/24
		137.92	12-00-91360	07/19/24
		137.92	12-00-91360	08/12/24
		137.92	12-00-91360	08/23/24
		137.92	12-00-91360	09/27/24
		137.92	12-00-91360	10/24/24
		137.92	12-00-91360	11/22/24
		137.92	12-00-91360	12/20/24

		1,650.04		
CO207 COMMUNITY KINDNESS INC	500 EAST MAIN ST BELLEVILLE IL 62220	62.50	01-00-32300	06/03/24

		62.50		
CO208 COLEMAN, LORI	4824 BIER ST BELLEVILLE IL 62226	100.00	01-00-35140	07/01/24

		100.00		
CO209 COMM GEAR SUPPLY	4654 E AVE S, #281 PALMDALE CA 93552	3,599.82	01-51-92200	07/15/24

		3,599.82		
CO210 COLLEEN NESBIT MEMORIAL FOUNDATION	C/O CATHY NESBIT PO BOX 23523 SWANSEA IL 62226	30.00	07-00-38200	10/07/24

		30.00		
CO211 COMPTROLLER, STATE OF ILLINOIS	325 WEST ADAMS ST SPRINGFIELD IL 62704	5.00	01-57-57900	11/18/24

		5.00		
CO212 COWENS, NANCY	204 N 44TH ST BELLEVILLE IL 62226	500.00	01-00-35140	01/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
CO213 CONNER, CHAD	STREET DEPT	300.00	01-53-65200	04/07/25
		300.00		
CO214 COLLINS, ANDRE	1003 RICHMOND DRIVE ROCKWALL TX 75087	1,310.00	07-00-54900	04/21/25
		1,310.00		
CR047 CRIMM, TIM	POLICE DEPARTMENT	7.61	01-51-65200	06/03/24
		7.61		
CR065 CREW CORPORATION	PO BOX 430132 ST LOUIS MO 63143	689.23	21-75-59800	09/18/24
		689.23		
CR070 CROSS, CLIFFORD	EDPZ DIRECTOR	519.18	01-62-56200	06/17/24
		1,239.28	01-62-56200	10/07/24
		72.43	01-62-65200	10/21/24
		1,830.89		
CR072 CREDIT ACCEPTANCE	PO BOX 551888 DETROIT MI 48255-1888	312.00	12-00-91360	06/14/24
		312.00		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	17 REBEL PARKWAY BELLEVILLE IL 62226	82.60	12-00-65100	02/18/25
		94.70	01-54-65200	02/18/25
		60.00	12-00-65100	03/17/25
		53.40	01-54-65200	03/17/25
		53.40	12-00-65100	04/21/25
		53.40	01-54-65200	04/21/25
		43.70	12-00-65100	05/20/24
		47.60	01-54-65200	05/20/24
		40.60	12-00-65100	06/17/24
		33.70	01-54-65200	06/17/24
		47.60	12-00-65100	07/15/24
		36.70	01-54-65200	07/15/24
		36.70	12-00-65100	08/19/24
		33.70	01-54-65200	08/19/24
		36.70	12-00-65100	09/16/24
		50.70	01-54-65200	09/16/24
		47.60	12-00-65100	10/21/24
		47.60	01-54-65200	10/21/24
		36.70	12-00-65100	11/18/24
		36.70	01-54-65200	11/18/24
		43.70	12-00-65100	12/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.70	01-54-65200	12/16/24
		36.70	12-00-65100	01/21/25
		47.60	01-54-65200	01/21/25

		1,138.50		
CU031 CUMMINS SALES AND SERVICE	PO BOX 772639 DETROIT MI 48277-2639			
		1,097.12	21-78-51200	03/03/25
		4,973.94	22-00-51200	04/07/25
		1,056.27	21-78-51200	05/20/24
		277.76	01-51-51300	09/03/24

		7,405.09		
CU033 CULLEN, RYAN	204 S FAIRWAY DR BELLEVILLE IL 62223			
		306.00	12-00-91360	01/10/25
		361.00	12-00-91360	02/13/25
		361.00	12-00-91360	03/14/25
		234.00	12-00-91360	05/10/24
		234.00	12-00-91360	06/14/24
		234.00	12-00-91360	07/12/24
		234.00	12-00-91360	08/12/24
		234.00	12-00-91360	09/13/24
		234.00	12-00-91360	10/24/24
		234.00	12-00-91360	11/22/24
		234.00	12-00-91360	12/13/24

		2,900.00		
CU034 CUTLER, DONNA	1 LINDENLEAF LN BELLEVILLE IL 62223			
		250.00	07-00-38200	08/05/24

		250.00		
DA033 DAVIS, ANN	5 RUE DEAU VILLE DR BELLEVILLE IL 62226			
		210.00	07-00-54900	03/03/25

		210.00		
DA096 DAVIS, ROBYN	WWTP			
		300.00	21-78-54900	04/07/25
		175.68	21-78-54900	05/20/24
		60.00	21-78-54900	08/05/24
		175.00	21-78-56300	08/19/24
		30.00	21-78-56300	09/16/24

		740.68		
DA099 DAVID TAYLOR BELLEVILLE	3795 W STATE ROUTE 15 BELLEVILLE IL 62226			
		465.50	01-51-51300	07/01/24
		80.40	01-52-61300	11/18/24

		545.90		
DA105 FULTON PROPERTY MANAGEMENT	24 N 45TH ST, SUITE 1 BELLEVILLE IL 62226			
		204.78	12-00-91360	05/10/24

		204.78		
DA112 DAVIS, MARQUES	STREET DEPT			
		60.54	01-53-65200	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		103.71	01-53-65200	02/03/25
		83.45	01-53-65200	11/04/24
		52.30	01-53-65200	12/16/24

		300.00		
DA113 DAUPHIN, ANTHONY	FIRE DEPT			
		153.65	01-52-56200	04/07/25
		160.04	01-52-56200	04/07/25
		157.63	01-52-56200	04/07/25
		227.90	01-52-56200	04/21/25
		235.09	01-52-56200	04/21/25

		934.31		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938			
		975.00	01-56-51300	05/06/24
		230.00	01-53-51200	05/20/24
		390.00	01-53-51200	06/17/24
		235.00	01-53-51200	07/15/24
		609.72	01-53-51200	08/05/24
		185.00	01-53-51200	08/05/24
		175.00	01-55-51200	08/05/24
		1,110.00	01-53-51300	09/16/24
		4,246.00	01-54-51200	10/07/24
		472.50	01-56-51300	10/07/24
		380.00	01-53-51300	12/02/24
		165.00	01-53-51300	12/16/24
		185.00	01-53-51300	01/06/25
		315.00	01-57-51200	01/06/25
		1,325.00	01-53-61300	01/21/25
		50.00	01-53-51300	01/21/25
		375.00	01-53-61300	03/03/25
		562.50	01-53-61300	03/03/25
		175.00	01-54-52900	03/17/25
		400.00	01-53-51300	04/07/25
		175.00	01-53-51300	04/07/25

		12,735.72		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269			
		450.00	01-87-51120	05/06/24
		862.50	01-87-51120	05/20/24

		1,312.50		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816			
		2,900.58	72-00-83000	09/16/24

		2,900.58		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043			
		190.58	01-56-61300	09/16/24
		275.00	01-56-61300	09/16/24
		223.21	01-53-61300	12/16/24
		118.82	01-53-61200	02/03/25
		6.41	01-56-61300	04/07/25
		426.65	01-56-61300	04/07/25

		1,240.67		
DE074 DE LAGE LANDEN FINANCIAL SERVICES INC	PO BOX 825736 PHILADELPHIA PA 19182-5736			
		929.30	04-00-83000	05/10/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 929.30		
DE081 DEPARTMENTWARE, INC	P.O. BOX 270685 FLOWER MOUND TX 75028	2,750.00	01-51-51200	05/20/24
		----- 2,750.00		
DE084 DELARIA, JR, BRADLEY	SEWER LINES	300.00	21-77-54900	12/02/24
		----- 300.00		
DH000 DH PACE COMPANY	ST LOUIS OFFICE 12046 LACKLAND ROAD ST LOUIS MO 63146	925.00	12-00-83000	12/13/24
		----- 925.00		
DI004 TRANSAMERICA RETIREMENT SOLUTIONS	ACCT #PE61743-00001 BELL P O BOX 13029 NEW YORK NY 10087-3029			
	TRANS AMERICA NPP	3,045.53	06-00-21838	01/10/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	01/10/25
	TRANS AMERICA NPP	3,929.27	06-00-21838	01/24/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	01/24/25
	TRANS AMERICA NPP	3,929.27	06-00-21838	02/07/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	02/07/25
	TRANS AMERICA NPP	3,949.37	06-00-21838	02/21/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	02/21/25
	TRANS AMERICA NPP	3,929.27	06-00-21838	03/07/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	03/07/25
	TRANS AMERICA NPP	3,889.07	06-00-21838	03/21/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	03/21/25
	TRANS AMERICA NPP	3,909.17	06-00-21838	04/04/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	04/04/25
	TRANS AMERICA NPP	3,909.17	06-00-21838	04/17/25
	NPPFA LOAN1 TRANS	593.61	06-00-21839	04/17/25
	TRANS AMERICA NPP	2,992.70	06-00-21838	05/03/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	05/03/24
	TRANS AMERICA NPP	3,015.13	06-00-21838	05/17/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	05/17/24
	TRANS AMERICA NPP	3,015.13	06-00-21838	05/31/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	05/31/24
	TRANS AMERICA NPP	3,015.13	06-00-21838	06/14/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	06/14/24
	TRANS AMERICA NPP	3,015.13	06-00-21838	06/28/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	06/28/24
	TRANS AMERICA NPP	3,054.53	06-00-21838	07/12/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	07/12/24
	TRANS AMERICA NPP	3,074.24	06-00-21838	07/26/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	07/26/24
	TRANS AMERICA NPP	3,074.24	06-00-21838	08/09/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	08/09/24
	TRANS AMERICA NPP	3,074.24	06-00-21838	08/23/24
	NPPFA LOAN1 TRANS	696.17	06-00-21839	08/23/24
	TRANS AMERICA NPP	3,074.24	06-00-21838	09/06/24
	NPPFA LOAN1 TRANS	981.05	06-00-21839	09/06/24
	TRANS AMERICA NPP	3,054.53	06-00-21838	09/20/24
	NPPFA LOAN1 TRANS	890.90	06-00-21839	09/20/24
	TRANS AMERICA NPP	3,055.33	06-00-21838	10/04/24
	NPPFA LOAN1 TRANS	890.90	06-00-21839	10/04/24
	TRANS AMERICA NPP	3,055.33	06-00-21838	10/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	NPPFA LOAN1 TRANS	890.90	06-00-21839	10/18/24
	TRANS AMERICA NPP	3,055.33	06-00-21838	11/01/24
	NPPFA LOAN1 TRANS	890.90	06-00-21839	11/01/24
	TRANS AMERICA NPP	3,055.33	06-00-21838	11/15/24
	NPPFA LOAN1 TRANS	890.90	06-00-21839	11/15/24
	TRANS AMERICA NPP	3,035.23	06-00-21838	11/27/24
	NPPFA LOAN1 TRANS	890.90	06-00-21839	11/27/24
	TRANS AMERICA NPP	3,396.11	06-00-21838	12/13/24
	NPPFA LOAN1 TRANS	890.90	06-00-21839	12/13/24
	TRANS AMERICA NPP	3,113.59	06-00-21838	12/27/24
	NPPFA LOAN1 TRANS	803.46	06-00-21839	12/27/24

		104,750.83		
DI029 DINGMASTER INC	4113 BOYD RD BELLEVILLE IL 62223			
		50.00	01-51-51300	05/06/24
		100.00	01-51-51300	05/06/24

		150.00		
DI036 DISCOVERY FIRST AID & SAFETY SERVICE	PO BOX 21836 ST LOUIS MO 63109			
		68.60	01-54-65200	05/06/24
		89.00	01-53-65200	05/06/24
		106.05	01-55-65200	05/06/24
		72.65	01-56-65200	07/01/24
		103.05	21-77-65200	07/01/24
		81.05	01-54-65200	07/01/24
		76.14	01-53-65200	07/01/24
		81.45	07-00-54900	07/01/24
		72.10	07-00-65200	08/05/24
		70.60	01-53-65200	08/19/24
		92.85	01-54-65200	09/03/24
		72.22	01-56-65200	08/19/24
		166.68	21-77-65200	10/07/24
		62.75	01-57-65200	10/21/24
		113.85	01-53-65200	10/21/24
		211.40	21-77-65200	12/02/24
		95.75	07-00-65200	12/16/24
		47.95	01-53-65200	02/03/25
		59.10	21-77-65200	03/03/25
		122.10	01-54-65200	03/17/25
		131.15	01-57-65200	04/07/25
		81.50	01-53-65200	04/07/25

		2,077.99		
DI046 DIAMOND EQUIPMENT, INC	17035 N ILLINOIS HWY 37 MT VERNON IL 62864			
		1,671.66	01-55-51200	10/21/24
		1,836.25	01-55-51300	04/07/25

		3,507.91		
DI050 DINGES PARTNERS GROUP LLC	243 E MAIN ST AMBOY IL 61310			
		586.87	01-52-65200	09/16/24
		5,316.00	01-52-83000	12/02/24

		5,902.87		
DI051 DIAMONDBACK AUTOMOTIVE ACCESSORIES, INC	354 ENTERPRISE DR PHILIPSBURG PA 16866			
		1,899.00	01-51-51300	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,899.00		
DI052 DIRECT AUTO INSURANCE	PO BOX 89431 CLEVELAND OH 44101-6431	83.41	12-00-91360	06/28/24
		83.41	12-00-91360	07/19/24
		83.41	12-00-91360	08/23/24
		83.41	12-00-91360	09/27/24
		83.41	12-00-91360	10/11/24
		417.05		
DI053 DIAMOND MOWERS LLC	PO BOX 85030 SIOUX FALLS SD 57118	410.32	01-53-61200	08/19/24
		410.32		
DM001 DMS CONTRACTING INC	PO BOX 122 MASCOUTAH IL 62258	47,953.84	38-00-86000	06/03/24
		60,421.40	38-00-86000	06/17/24
		36,095.24	01-50-91800	08/05/24
		74,276.10	01-50-91800	08/19/24
		37,300.20	01-50-91800	09/03/24
		173,196.75	01-50-91800	09/16/24
		71,310.35	38-00-86000	10/07/24
		346,092.26	13-00-61400	10/07/24
		846,646.14		
DO051 DOLLAR GENERAL, INC	ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072	8,400.00	12-00-12500	01/10/25
		8,400.00		
DO055 DOUBLE D WILDLIFE CONTROL	DARYL DRENNER, JR 609 SYCAMORE ST BELLEVILLE IL 62220	3,250.00	01-55-54900	05/20/24
		4,875.00	01-55-54900	07/15/24
		4,875.00	01-55-54900	08/19/24
		13,000.00		
DO061 DOG WASTE DEPOT	12316 WORLD TRADE DRIVE #102 SAN DIEGO CA 92128	432.94	01-54-61700	06/17/24
		432.94		
DO070 DOOSAN BOBCAT NORTH AMERICA, INC	GWINNER ND 58040	95,495.76	38-00-83000	09/03/24
		95,495.76		
DR012 KRONENBERGER, SCOTT	9305 CIRCLE DR BELLEVILLE IL 62223	300.00	12-00-91360	05/24/24
		300.00		
DR015 DRAKE-SCRUGGS EQUIPMENT	2000 S DIRKSEN PARKWAY SPRINGFIELD IL 62708	240,901.00	38-00-84000	07/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240,901.00		
DU008 JULIUS, DAVID D	PO BOX 372 NEW ATHENS IL 62264	671.70	01-56-57400	10/21/24
		671.70		
EA009 EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	1 S MEMORIAL DRIVE, SUITE 1600 ST LOUIS MO 63102	2,917.32	01-88-53200	02/03/25
		2,917.32		
EA019 EACHUS, JOHN	FIRE DEPT	987.30	01-52-56400	03/14/25
		85.00	01-52-56300	04/21/25
		942.30	01-52-56400	06/17/24
		45.00	01-52-56400	06/17/24
		987.30	01-52-56400	10/21/24
		987.30	01-52-56400	12/16/24
		4,034.20		
EA027 EASTERN ILLINOIS UNIVERSITY	IMTA MEMBERSHIP 600 LINCOLN AVENUE CHARLESTON IL 61920-3099	100.00	01-86-56100	09/03/24
		100.00		
EA028 EAGLE ENGRAVING, INC	PO BOX 541 ST CHARLES IL 60174-0541	10.70	01-52-51700	06/17/24
		169.55	01-52-65200	08/05/24
		574.21	01-52-65200	12/02/24
		81.15	01-52-65200	04/07/25
		42.55	01-52-65200	02/03/25
		878.16		
EA029 EARLAND, KENA	1426 LOOP CREEK CT BELLEVILLE IL 62221	1,910.97	21-75-59800	08/30/24
		1,910.97		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220	100.00	07-00-54900	06/03/24
		142.80	07-00-65200	12/16/24
		104.90	04-00-54900	02/14/25
		94.95	04-00-54900	02/14/25
		442.65		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220	608.70	38-00-89000	05/20/24
		608.70		
EC009 ECC SUPPLY	13633 LAKEFRONT DR EARTH CITY MO 63045	3,715.53	21-78-51200	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		332.56	21-78-51200	08/19/24
		11,658.00	52-00-85000	09/03/24
		8,287.31	21-78-51100	10/07/24
		4,726.20	21-78-51200	11/04/24
		1,358.10	21-78-61200	02/18/25
		751.50	21-78-61200	02/18/25
		440.08	21-78-51200	07/15/24
		476.15	21-78-61200	12/02/24
		5,387.29	22-00-83000	01/21/25
		3,489.65	22-00-51200	03/03/25

		40,622.37		
ED029 EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		224.46	21-78-51200	05/06/24
		104.53	01-53-61300	06/03/24
		378.08	01-53-61200	07/01/24
		325.10	01-53-61200	07/15/24
		258.98	01-54-61300	08/05/24
		905.27	21-77-51200	10/21/24
		120.46	01-57-61200	11/04/24
		140.85	01-53-61300	12/16/24
		257.30	01-53-61300	12/16/24
		38.97	01-53-61300	02/03/25
		77.09	01-57-61200	02/18/25
		146.82	01-54-61200	04/07/25

		2,977.91		
ED033 ED MORSE AUTOMOTIVE GROUP	1450 W MARKET ST PO BOX 9 RED BUD IL 62278			
		265.99	01-53-61300	05/06/24
		157.07	01-53-61300	05/06/24

		423.06		
ED034 ED MORSE FORD	1450 W MARKET ST PO BOX 69 RED BUD IL 62278			
		203.04	01-51-51300	05/06/24
		60.00	01-51-51300	06/03/24
		405.60	01-51-51300	05/06/24
		3.88	01-51-51300	05/06/24
		51.16	01-51-51300	05/06/24
		93.16	01-51-51300	05/06/24
		22.76	01-51-51300	05/06/24
		405.60	01-51-51300	05/06/24
		78.24	01-51-51300	05/06/24
		5.69	01-51-51300	06/03/24
		180.00	01-51-51300	05/06/24
		142.20	01-51-51300	06/03/24
		142.20	01-51-51300	05/06/24
		149.02	01-51-51300	05/06/24
		142.20	01-51-51300	05/06/24
		70.88	01-51-51300	05/06/24
		90.72	01-51-51300	05/06/24
		13.28	01-51-51300	05/06/24
		49.92	01-51-51300	05/06/24
		330.63	01-51-51300	05/06/24
		98.68	01-51-51300	05/20/24
		45.36	01-51-51300	05/20/24
		55.19	38-00-84000	05/20/24
		385.16	38-00-84000	05/20/24
		55.19	01-51-51300	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.19	01-51-51300	05/20/24
		104.05	01-51-51300	05/20/24
		130.26	01-51-51300	05/20/24
		30.48	01-51-51300	06/03/24
		287.30	01-51-51300	08/05/24
		59.52	01-51-51300	08/05/24
		110.38	01-51-51300	06/03/24
		470.54	01-51-51300	06/17/24
		690.46	01-51-51300	06/17/24
		64.80	01-51-51300	06/17/24
		22.56	01-51-51300	06/17/24
		69.60	01-51-51300	06/17/24
		7.22	01-51-51300	10/21/24
		9.88	01-51-51300	07/01/24
		4.12	01-51-51300	07/01/24
		88.55	01-51-51300	07/01/24
		88.55	01-51-51300	07/01/24
		180.74	01-51-51300	08/05/24
		180.74	01-51-51300	08/05/24
		69.16	01-51-51300	08/05/24
		478.80	01-51-51300	08/05/24
		41.76	01-51-51300	08/05/24
		126.24	01-51-51300	08/05/24
		78.71	01-51-51300	07/15/24
		519.15	01-51-51300	07/15/24
		78.71	01-51-51300	10/21/24
		325.03	01-51-51300	03/17/25
		66.12	01-54-61300	08/05/24
		155.87	01-51-51300	08/05/24
		135.95	01-51-51300	08/05/24
		127.20	01-51-51300	08/05/24
		133.42	01-51-51300	10/21/24
		80.76	01-51-51300	08/19/24
		31.36	01-51-51300	08/05/24
		15.68	01-51-51300	08/05/24
		13.28	01-51-51300	08/05/24
		6.64	01-51-51300	08/05/24
		13.28	01-51-51300	08/05/24
		127.97	01-51-51300	10/21/24
		561.60	01-51-51300	08/19/24
		215.40	01-51-51300	09/03/24
		47.40	01-51-51300	08/19/24
		248.64	01-51-51300	08/19/24
		64.80	01-51-51300	08/19/24
		68.92	01-51-51300	08/19/24
		30.00	01-51-51300	08/19/24
		414.00	01-51-51300	08/19/24
		396.00	01-51-51300	08/19/24
		1.35	01-51-51300	08/19/24
		8.25	01-51-51300	08/19/24
		60.00	01-51-51300	08/19/24
		169.20	01-53-61300	09/03/24
		190.00	01-51-51300	10/21/24
		294.00	01-51-51300	09/16/24
		20.92	01-51-51300	09/03/24
		40.06	01-51-51300	09/03/24
		361.48	01-51-51300	09/03/24
		55.19	01-51-51300	09/03/24
		147.00	01-51-51300	09/03/24
		196.80	01-51-51300	09/03/24
		62.16	01-51-51300	09/03/24
		84.84	01-51-51300	09/03/24
		133.29	01-51-51300	09/16/24
		45.48	01-51-51300	09/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.10	01-51-51300	09/16/24
		66.24	01-51-51300	09/16/24
		174.00	01-51-51300	09/16/24
		69.12	01-51-51300	09/16/24
		109.20	01-51-51300	09/16/24
		75.60	01-51-51300	09/16/24
		904.20	01-51-51300	10/07/24
		288.00	01-51-51300	10/07/24
		75.60	01-51-51300	10/07/24
		100.29	01-51-51300	10/07/24
		130.90	01-51-51300	10/07/24
		15.83	01-51-51300	10/07/24
		277.08	01-51-51300	10/07/24
		193.58	01-51-51300	10/07/24
		15.83	01-51-51300	10/07/24
		157.39	01-51-51300	10/07/24
		277.08	01-51-51300	10/07/24
		277.08	01-51-51300	10/07/24
		78.31	01-51-51300	10/07/24
		31.36	01-51-51300	10/07/24
		97.42	01-51-51300	10/07/24
		220.76	01-51-51300	10/07/24
		181.79	01-51-51300	10/07/24
		3.30	01-51-51300	10/07/24
		36.28	01-51-51300	10/07/24
		143.76	01-51-51300	10/07/24
		405.60	01-51-51300	10/21/24
		94.90	01-51-51300	10/21/24
		48.00	01-51-51300	10/21/24
		252.00	01-51-51300	10/21/24
		75.60	01-51-51300	10/21/24
		214.20	01-51-51300	10/21/24
		100.80	01-51-51300	11/04/24
		16.80	01-51-51300	11/04/24
		5.69	01-51-51300	11/04/24
		252.00	01-51-51300	11/04/24
		15.96	01-51-51300	11/04/24
		201.60	01-51-51300	11/04/24
		118.90	01-51-51300	11/04/24
		106.30-	01-51-51300	11/04/24
		654.82	01-51-51300	11/04/24
		29.40	01-51-51300	11/18/24
		11.33	01-51-51300	11/18/24
		8.24	01-51-51300	11/18/24
		151.06	01-51-51300	11/18/24
		593.31	01-51-51300	11/18/24
		39.99-	01-51-51300	11/18/24
		197.97-	01-51-51300	11/18/24
		97.94-	01-51-51300	11/18/24
		97.94-	01-51-51300	11/18/24
		46.32	01-51-51300	11/18/24
		49.56	01-51-51300	11/18/24
		1,282.00	01-51-51300	02/03/25
		125.76	01-51-51300	02/03/25
		26.75	01-51-51300	11/18/24
		109.20	01-51-51300	11/18/24
		75.60	01-51-51300	11/18/24
		151.88	01-51-51300	11/18/24
		82.08	01-51-51300	11/18/24
		510.76	01-51-51300	11/18/24
		31.36	01-51-51300	11/18/24
		468.56	01-51-51300	02/03/25
		598.80	01-51-51300	12/02/24
		51.00	01-51-51300	02/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.40	01-51-51300	12/02/24
		379.44	01-51-51300	12/02/24
		138.84	01-51-51300	12/02/24
		277.08	01-51-51300	12/02/24
		405.60	01-51-51300	12/02/24
		151.88	01-51-51300	12/02/24
		310.10	01-51-51300	12/02/24
		127.97	01-51-51300	12/02/24
		55.68	01-51-51300	12/02/24
		60.00	01-51-51300	12/16/24
		36.28	01-51-51300	12/16/24
		12.12	01-51-51300	12/16/24
		64.90	01-51-51300	12/16/24
		52.11	01-51-51300	12/16/24
		499.54	01-51-51300	12/16/24
		49.46	01-51-51300	02/03/25
		538.65	01-51-51300	12/16/24
		94.90	01-51-51300	03/17/25
		360.93	01-51-51300	12/16/24
		127.97	01-51-51300	12/16/24
		221.84	01-51-51300	03/17/25
		6.08	01-51-51300	03/17/25
		210.00	01-51-51300	01/06/25
		3.30	01-51-51300	03/17/25
		87.95	01-51-51300	01/06/25
		3.30	01-51-51300	01/06/25
		18.14	01-51-51300	01/06/25
		444.78	01-51-51300	01/06/25
		127.26	01-51-51300	01/06/25
		94.58	01-51-51300	01/06/25
		81.55	01-51-51300	01/06/25
		107.70	01-51-51300	01/06/25
		7.12	01-51-51300	01/06/25
		55.19	01-51-51300	01/06/25
		194.84	01-51-51300	01/06/25
		139.20	01-51-51300	01/06/25
		127.97	01-51-51300	01/06/25
		28.44	01-51-51300	01/06/25
		151.78	01-51-51300	01/06/25
		58.55	01-51-51300	01/06/25
		379.44	01-51-51300	01/21/25
		31.62	01-51-51300	01/21/25
		492.94	01-51-51300	01/21/25
		133.20	01-51-51300	01/21/25
		10.04-	01-51-51300	01/21/25
		10.27-	01-51-51300	01/21/25
		14.00-	01-51-51300	01/21/25
		12.12-	01-51-51300	01/21/25
		6.04-	01-51-51300	01/21/25
		29.81-	01-51-51300	01/21/25
		8.53-	01-51-51300	01/21/25
		33.74-	01-51-51300	01/21/25
		15.48-	01-51-51300	02/03/25
		137.40	01-51-51300	01/21/25
		3.78-	01-51-51300	01/21/25
		83.88-	01-51-51300	01/21/25
		83.88-	01-51-51300	01/21/25
		83.88-	01-51-51300	01/21/25
		78.16-	01-51-51300	01/21/25
		138.00-	01-51-51300	01/21/25
		48.24-	01-51-51300	01/21/25
		92.12	01-51-51300	01/21/25
		26.16	01-51-51300	01/21/25
		18.00	01-51-51300	01/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.04	01-51-51300	02/03/25
		524.02	01-51-51300	02/03/25
		154.34	01-51-51300	02/03/25
		154.34	01-51-51300	02/03/25
		47.04	01-51-51300	02/03/25
		423.28	01-51-51300	02/03/25
		405.60	01-51-51300	02/03/25
		162.40	01-51-51300	02/03/25
		824.40	01-51-51300	02/03/25
		165.57	01-51-51300	02/03/25
		81.71	01-51-51300	02/03/25
		508.06	01-51-51300	02/03/25
		76.80	01-51-51300	02/18/25
		181.23	01-51-51300	02/18/25
		34.80	01-51-51300	02/18/25
		55.44	01-51-51300	02/18/25
		133.76	01-51-51300	02/18/25
		261.96-	01-51-51300	02/18/25
		5.02-	01-51-51300	02/18/25
		52.20	01-51-51300	02/18/25
		37.24	01-51-51300	02/18/25
		15.68	01-51-51300	02/18/25
		227.28	01-51-51300	03/03/25
		25.10	01-51-51300	03/03/25
		24.24	01-51-51300	03/03/25
		209.95	01-51-51300	03/03/25
		237.76	01-51-51300	03/03/25
		398.40	01-51-51300	03/03/25
		194.84	01-51-51300	03/17/25
		194.84	01-51-51300	03/17/25
		493.81	01-51-51300	03/17/25
		154.34	01-51-51300	04/07/25
		101.94	01-51-51300	04/07/25
		93.72	01-51-51300	04/07/25
		67.68	01-51-51300	04/07/25
		34.44	01-51-51300	04/07/25
		25.95	01-51-51300	04/07/25
		48.08	01-51-51300	04/07/25
		107.22	01-51-51300	04/07/25
		154.34	01-51-51300	04/07/25
		88.50	01-51-51300	04/07/25
		20.48	01-51-51300	04/07/25
		1,034.13	01-51-51300	04/21/25
		744.31	01-51-51300	04/21/25
		239.40	01-51-51300	04/21/25
		657.24	01-51-51300	04/21/25
		132.24-	01-51-51300	01/21/25
		105.36-	01-51-51300	01/21/25
		5.17-	01-51-51300	01/21/25
		5.17-	01-51-51300	01/21/25
		5.69-	01-51-51300	05/06/24
		142.20-	01-51-51300	05/06/24
		196.58-	01-51-51300	05/20/24
		134.05-	01-51-51300	08/05/24
		7.70-	01-51-51300	08/05/24
		59.52-	01-51-51300	06/17/24
		69.60-	01-51-51300	08/05/24
		22.56-	01-51-51300	06/17/24
		180.74-	01-51-51300	08/05/24
		41.76-	01-51-51300	10/21/24
		325.03-	01-51-51300	09/03/24
		135.95-	01-51-51300	08/05/24
		127.20-	01-51-51300	10/21/24
		133.42-	01-51-51300	11/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		80.76-	01-51-51300	09/03/24
		3.32-	01-51-51300	08/05/24
		127.97-	01-51-51300	11/04/24
		215.40-	01-51-51300	09/03/24
		67.90-	01-51-51300	08/19/24
		68.92-	01-51-51300	08/19/24
		60.00-	01-51-51300	09/03/24
		190.00-	01-51-51300	10/07/24
		180.74-	01-51-51300	10/21/24
		84.84-	01-51-51300	09/16/24
		30.00-	01-51-51300	10/07/24
		98.00-	01-51-51300	10/07/24
		100.29-	01-51-51300	10/07/24
		63.24-	01-51-51300	01/21/25
		97.42-	01-51-51300	10/07/24
		405.60-	01-51-51300	10/21/24
		214.20-	01-51-51300	11/04/24
		5.69-	01-51-51300	11/04/24
		15.96-	01-51-51300	11/04/24
		100.80-	01-51-51300	12/02/24
		106.30-	01-51-51300	11/18/24
		122.14-	01-51-51300	01/21/25
		21.68-	01-51-51300	11/18/24
		77.04-	01-51-51300	01/21/25
		1,282.00-	01-51-51300	11/18/24
		125.76-	01-51-51300	01/21/25
		109.20-	01-51-51300	12/16/24
		200.00-	01-51-51300	12/16/24
		51.00-	01-51-51300	12/16/24
		277.08-	01-51-51300	12/16/24
		49.46-	01-51-51300	12/16/24
		210.00-	01-51-51300	01/06/25
		3.30-	01-51-51300	01/06/25
		5.88-	01-51-51300	03/03/25
		26.16-	01-51-51300	01/21/25
		18.00-	01-51-51300	03/03/25
		487.20-	01-51-51300	03/03/25
		148.80-	01-51-51300	03/03/25
		48.08-	01-51-51300	04/21/25
		88.50-	01-51-51300	04/21/25

		31,321.21		
ED035 ED MORSE CHRYSLER DODGE JEEP RAM	1450 W MARKET STREET PO BOX 188	RED BUD IL 62278		
		334.40	01-51-51300	11/04/24

		334.40		
ED036 ED MORSE FORD	1615 S MAIN STREET	RED BUD IL 62278		
		150.00	01-51-51300	10/07/24
		150.00	01-51-51300	10/07/24
		126.00	01-51-51300	02/03/25
		1,751.96	01-51-51300	11/18/24
		100.00	01-51-51300	11/18/24
		2,562.51	01-51-51300	12/16/24

		4,840.47		
ED037 EDDINGS, JAMES	1415 N 17TH ST, #5	BELLEVILLE IL 62226		
		55.00	01-00-33500	08/05/24

		55.00		
EF003 EFFINGHAM PUBLIC LIBRARY	200 N THIRD ST	EFFINGHAM IL 62401		
		17.49	04-00-88000	10/09/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		17.49		
EJ000 E J EQUIPMENT	PO BOX 665 MANTENO IL 60950			
		116.15	01-53-61200	05/06/24
		860.00	01-53-61200	10/07/24
		1,568.81	01-53-61300	11/04/24
		2,297.58	01-53-61300	11/18/24
		503.00	01-53-61300	12/16/24
		1,058.11	01-53-61300	01/21/25
		1,232.36	01-53-51300	06/03/24
		13,795.17	01-53-51300	08/05/24

		21,431.18		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD MILLSTADT IL 62260			
		325.00	13-00-61800	01/06/25
		162.50	13-00-61800	01/21/25
		325.00	13-00-61800	01/21/25
		162.50	13-00-61800	02/18/25
		110.00	13-00-61800	02/18/25
		2,450.00	13-00-61800	02/18/25
		162.50	13-00-61800	03/03/25
		1,360.33	13-00-61800	03/17/25
		201.25	13-00-61800	03/17/25
		325.00	13-00-61800	03/17/25
		55.00	13-00-61800	03/17/25
		440.00	13-00-61800	03/17/25
		162.50	13-00-61800	03/17/25
		162.50	13-00-61800	03/17/25
		1,075.00	13-00-61800	04/07/25
		1,234.00	13-00-61800	04/07/25
		162.50	13-00-61800	04/07/25
		1,674.00	13-00-61800	04/21/25
		4,128.28	38-00-89000	04/21/25
		162.50	13-00-61800	04/21/25
		420.00	13-00-61800	05/06/24
		86.63	13-00-61800	05/06/24
		105.00	13-00-61800	05/20/24
		150.00	13-00-61800	06/03/24
		335.00	13-00-61800	06/03/24
		282.50	13-00-61800	07/01/24
		150.00	13-00-61800	07/15/24
		150.00	13-00-61800	07/15/24
		565.00	13-00-61800	07/15/24
		500.02	38-00-89000	08/19/24
		618.25	13-00-61800	08/19/24
		1,306.43	13-00-61800	08/19/24
		162.50	13-00-61800	08/19/24
		6,815.30	38-00-89000	09/03/24
		162.50	13-00-61800	09/03/24
		162.50	13-00-61800	09/03/24
		150.00	13-00-61800	10/07/24
		52.50	13-00-61800	10/07/24
		75.00	13-00-61800	10/07/24
		150.00	13-00-61800	10/21/24
		162.50	13-00-61800	10/21/24
		162.50	13-00-61800	10/21/24
		150.00	13-00-61800	11/04/24
		81.25	13-00-61800	11/18/24
		3,870.00	13-00-61800	12/16/24
		55.00	13-00-61800	12/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,762.83	15-00-59400	05/20/24
		560.04	38-00-89000	05/06/24
		140.01	13-00-61800	05/06/24
		1,438.78	38-00-89000	05/06/24
		738.38	38-00-89000	05/20/24
		1,109.24	38-00-89000	05/20/24
		1,819.77	75-00-89000	05/20/24
		2,807.55	38-00-89000	05/20/24
		17,425.14	71-00-83000	05/20/24
		14,216.10	13-00-61800	09/03/24
		28,432.22	38-00-89000	09/03/24
		140.01	13-00-61800	01/21/25
		920.06	38-00-89000	02/18/25
		8,688.23	15-00-59400	02/18/25
		914.73	13-00-61800	02/18/25
		164.99	38-00-89000	03/17/25
		6,019.96	38-00-89000	03/17/25
		1,450.08	38-00-89000	03/17/25
		510.02	38-00-89000	06/17/24
		1,487.23	13-00-61800	06/17/24
		904.43	38-00-89000	06/17/24
		560.04	13-00-61800	06/17/24
		280.02	38-00-89000	06/17/24
		1,957.96	75-00-89000	07/01/24
		210.02	38-00-89000	07/01/24
		1,178.08	13-00-61800	07/01/24
		3,520.97	38-00-89000	07/01/24
		420.03	75-00-89000	07/15/24
		1,516.38	38-00-89000	07/15/24
		1,759.41	13-00-61800	07/15/24
		398.03	13-00-61800	07/15/24
		2,725.80	15-00-59400	08/05/24
		460.03	75-00-89000	08/05/24
		350.00	13-00-61800	08/05/24
		195.01	38-00-89000	08/05/24
		1,870.12	38-00-89000	08/19/24
		70.01	13-00-61800	08/19/24
		2,659.85	15-00-59400	08/19/24
		140.02	38-00-89000	09/03/24
		265.02	38-00-89000	09/16/24
		3,459.64	58-00-89000	10/07/24
		5,575.24	38-00-89000	10/07/24
		672.13	38-00-89000	10/21/24
		460.03	58-00-89000	10/21/24
		6,494.39	38-00-89000	10/21/24
		5,344.60	75-00-89000	10/21/24
		800.82	13-00-61800	10/21/24
		1,915.33	58-00-89000	10/21/24
		453.29	13-00-61800	11/04/24
		1,170.03	38-00-89000	11/04/24
		195.01	38-00-89000	11/04/24
		599.44	38-00-89000	12/02/24
		290.40	13-00-61800	12/02/24
		10,277.01	38-00-89000	12/02/24
		3,675.38	75-00-89000	12/02/24
		8,386.30	13-00-61800	12/16/24
		25,158.92	38-00-89000	12/16/24
		759.53	38-00-89000	12/16/24
		321.31	75-00-89000	12/16/24
		1,260.46	38-00-89000	02/03/25
		5,336.69	75-00-89000	02/03/25
		280.02	13-00-61800	02/03/25
		26,463.04	38-00-89000	02/03/25
		2,381.40	01-51-65200	09/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,381.41	77-00-54900	09/03/24
		19,691.48	55-00-89000	04/07/25

		288,710.64		
EL013 ELECTRIC CONTROLS CO	13633 LAKEFRONT DR EARTH CITY MO 63045			
		3,000.00	21-78-54900	12/02/24

		3,000.00		
EL027 ELITE FT PO BOX 234	GLEN CARBON IL 62034			
		5,070.63	07-00-54900	04/07/25
		8,543.50	07-00-54900	05/06/24
		11,163.60	07-00-54900	09/16/24

		24,777.73		
EM010 EMBLEM AUTHORITY, THE	5 CONRAD INDUSTRIAL DR WEAVERVILLE NC 28787			
		470.00	01-51-65200	04/07/25

		470.00		
EM013 EMERGENCY LIGHTS SPECIALIST, LLC	3639 FALLING SPRINGS RD CAHOKIA HEIGHTS IL 62206			
		2,487.00	01-52-51300	05/06/24
		8,615.00	01-52-51300	05/20/24
		1,320.00	01-52-51300	06/03/24
		2,310.00	01-52-51300	06/03/24
		1,558.00	01-52-51300	06/03/24
		690.00	01-52-51300	08/05/24
		1,650.00	01-52-51300	09/03/24
		9,858.00	01-52-51300	03/03/25

		28,488.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753			
		788.81	21-78-54900	06/17/24

		788.81		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786			
		26,948.60	24-00-83000	04/21/25

		26,948.60		
EN030 ENERGY CULVERT COMPANY	501 E COLLEGE ST ENERGY IL 62933-0640			
		3,788.35	13-00-61400	09/16/24

		3,788.35		
EN032 ENIX PROPERTIES	3 COUNTRY CLUB EXECUTIVE DR SUITE 200 GLEN CARBON IL 62034			
		289.00	12-00-91360	04/25/25

		289.00		
EQ003 EQUIPMENTSHARE.COM, INC	PO BOX 650429 DALLAS TX 75265-0429			
		210.00	01-53-55200	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.00	01-56-55200	05/20/24
		210.00	01-53-55200	06/17/24
		210.00	01-56-55200	06/17/24
		210.00	01-53-55200	07/15/24
		210.00	01-56-55200	07/15/24
		210.00	01-53-55200	08/19/24
		210.00	01-56-55200	08/19/24
		210.00	01-53-55200	09/16/24
		210.00	01-56-55200	09/16/24
		210.00	01-53-55200	10/21/24
		210.00	01-56-55200	10/21/24
		210.00	01-53-55200	11/18/24
		210.00	01-56-55200	11/18/24
		210.00	01-53-55200	01/06/25
		210.00	01-56-55200	01/06/25
		210.00	01-53-55200	02/03/25
		210.00	01-56-55200	02/03/25
		210.00	01-53-55200	03/17/25
		210.00	01-56-55200	03/17/25
		210.00	01-53-55200	04/07/25
		210.00	01-56-55200	04/07/25
		215.00	01-53-55200	04/21/25
		215.00	01-56-55200	04/21/25

		5,050.00		
ER011 EROS, MARY	531 S 17TH ST BELLEVILLE IL 62226	70.00	01-00-36800	05/20/24

		70.00		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125	1,650.00	04-00-54900	06/17/24

		1,650.00		
ES009 ESO SOLUTIONS, INC	PO BOX 738310 DALLAS TX 75373-8310	12,334.97	01-52-54900	04/07/25

		12,334.97		
ES011 ESSENCE CHEMICAL COMPANY	PO BOX 656 SAINT PETERS MO 63376	4,113.30	21-78-65600	05/06/24
		4,120.10	21-77-51500	06/17/24
		3,648.70	21-78-65600	10/07/24
		4,126.50	21-78-65600	02/03/25

		16,008.60		
ES013 ESSENPREIS, KRISTINA	5538 SOUTH WOODS MANOR DR SMITHTON IL 62285	180.00	07-00-37800	08/19/24

		180.00		
ET004 ETTLING, BRAD	WWTP	247.04	21-78-54900	04/07/25
		60.00	21-78-54900	01/21/25

		307.04		
EU003 EUROOPTIC LTD	1203 LYCOMING MALL CIR MUNCY PA 17756	12,528.40	01-51-92200	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 12,528.40		
EU004 EUBANK, DONALD	SEWER LINES	261.78	21-77-54900	04/21/25
		----- 261.78		
EY002 EYE ON DESIGN	309 E MAIN BELLEVILLE IL 62220	760.00	75-00-89000	08/05/24
		----- 760.00		
FA002 FASTENAL COMPANY	P.O. BOX 1286 WINONA MN 55987-1286	36.54	01-51-51300	05/06/24
		43.34	01-51-51300	05/06/24
		228.30	01-87-65400	07/01/24
		16.16	21-78-65200	07/15/24
		29.48	01-51-51300	07/01/24
		14.16	21-78-65200	08/05/24
		72.30	01-51-51300	08/05/24
		19.84	21-78-62900	09/03/24
		112.33	01-51-51300	10/21/24
		8.06	01-51-51300	10/07/24
		5.74	01-51-51300	10/21/24
		6.72	01-51-51300	11/18/24
		185.14	01-51-51300	01/06/25
		326.76	01-51-51300	01/21/25
		18.18	01-51-51300	02/03/25
		26.54	01-51-51300	03/17/25
		34.59	01-51-51300	04/07/25
		69.97	01-51-51300	04/21/25
		----- 1,254.15		
FA017 FABRIZIO, JEFFREY	FIRE DEPT	78.97	01-52-92000	04/07/25
		55.90	01-52-92000	07/15/24
		55.90	01-52-92000	10/21/24
		1,179.71	01-52-56200	11/04/24
		85.00	01-52-56300	11/04/24
		1,153.94	01-52-65500	11/04/24
		83.18	01-52-92000	01/21/25
		----- 2,692.60		
FA026 FACTORY MOTOR PARTS CO	BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107	88.83	01-51-51300	10/21/24
		83.50	01-51-51300	08/05/24
		242.81	01-51-51300	07/01/24
		53.40	01-51-51300	04/07/25
		185.27	01-53-61300	12/16/24
		134.00	01-51-51300	05/06/24
		140.14	01-51-51300	08/05/24
		4.99	01-51-51300	08/05/24
		18.40	01-51-51300	10/07/24
		481.11	01-53-61300	12/02/24
		134.00	01-51-51300	01/06/25
		559.85	01-51-51300	03/17/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		524.24	01-51-51300	04/07/25
		28.54	01-51-51300	04/07/25
		7.08	01-51-51300	08/05/24
		25.38	01-51-51300	10/07/24
		47.76	01-51-51300	11/18/24
		268.62	01-51-51300	12/02/24
		100.00	01-51-51300	12/02/24
		24.22	01-51-51300	05/20/24
		13.40	01-51-51300	05/06/24
		12.34-	01-51-51300	05/20/24
		54.48	01-51-51300	05/06/24
		319.99	01-51-51300	05/06/24
		118.68	01-51-51300	05/06/24
		54.48	01-51-51300	06/03/24
		54.48	01-51-51300	06/17/24
		121.10	01-51-51300	07/01/24
		436.38	01-51-51300	07/01/24
		61.70	01-51-51300	07/15/24
		47.18	01-51-51300	07/01/24
		570.75	01-51-51300	07/15/24
		100.56	01-51-51300	07/15/24
		61.70	01-51-51300	07/15/24
		25.60	01-51-51300	07/15/24
		103.29	01-51-51300	07/15/24
		24.26	01-51-51300	07/15/24
		130.62	01-51-51300	07/15/24
		242.20	01-51-51300	07/15/24
		181.65-	01-51-51300	08/19/24
		89.52	01-51-51300	07/15/24
		136.18	01-51-51300	07/15/24
		216.46	01-51-51300	08/05/24
		137.26	01-51-51300	08/05/24
		23.59	01-51-51300	08/05/24
		89.52	01-51-51300	08/05/24
		202.30	01-51-51300	08/19/24
		78.95	01-51-51300	09/03/24
		136.68	01-51-51300	09/16/24
		130.62	01-51-51300	10/07/24
		61.70	01-51-51300	10/07/24
		131.87	01-51-51300	10/07/24
		159.82	01-51-51300	10/07/24
		61.70	01-51-51300	10/07/24
		89.52	01-51-51300	10/07/24
		27.90	01-51-51300	10/07/24
		576.74	01-51-51300	10/07/24
		204.41	01-51-51300	10/07/24
		204.41	01-51-51300	10/07/24
		242.20	01-51-51300	10/07/24
		28.54	01-51-51300	10/21/24
		67.75	01-51-51300	10/07/24
		12.69	01-51-51300	10/07/24
		226.33	01-51-51300	10/07/24
		151.45	01-51-51300	10/07/24
		7.99	01-51-51300	10/21/24
		130.62	01-51-51300	10/21/24
		149.34	01-51-51300	10/21/24
		89.52	01-51-51300	10/21/24
		299.14	01-51-51300	10/21/24
		118.16	01-51-51300	10/21/24
		30.30	01-51-51300	11/18/24
		281.62	01-51-51300	11/18/24
		210.85	01-51-51300	11/04/24
		157.74	01-51-51300	11/04/24
		121.10	01-51-51300	11/04/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.70	01-51-51300	11/04/24
		692.58	01-51-51300	11/18/24
		121.10	01-51-51300	11/18/24
		130.62	01-51-51300	11/18/24
		181.65	01-51-51300	11/18/24
		57.36	01-51-51300	11/18/24
		68.05	01-51-51300	11/18/24
		7.81	01-51-51300	11/18/24
		870.91	01-51-51300	11/18/24
		184.97	01-51-51300	11/18/24
		13.36-	01-53-61300	01/06/25
		914.40	01-53-61300	12/02/24
		277.45	01-51-51300	11/18/24
		89.52	01-51-51300	11/18/24
		870.91-	01-51-51300	02/03/25
		435.84	01-51-51300	12/02/24
		455.59	01-51-51300	12/02/24
		439.36	01-51-51300	12/02/24
		351.54	01-51-51300	12/02/24
		157.74	01-51-51300	12/16/24
		89.52	01-51-51300	12/16/24
		62.00	01-51-51300	12/16/24
		121.10	01-51-51300	12/16/24
		89.52	01-51-51300	01/06/25
		130.62	01-51-51300	01/21/25
		234.46	01-51-51300	01/21/25
		89.52	01-51-51300	02/03/25
		24.14	01-51-51300	02/03/25
		121.10	01-51-51300	02/03/25
		121.10	01-51-51300	02/03/25
		76.65	01-51-51300	02/03/25
		515.49	01-51-51300	02/03/25
		89.52	01-51-51300	02/18/25
		5.58-	01-51-51300	02/18/25
		84.00-	01-51-51300	03/17/25
		692.83	01-51-51300	02/18/25
		177.70	01-51-51300	02/18/25
		89.52	01-51-51300	03/03/25
		559.85	01-51-51300	03/03/25
		101.76	01-51-51300	03/03/25
		692.83	01-51-51300	03/03/25
		610.74	01-51-51300	03/17/25
		189.97	01-51-51300	03/17/25
		153.27	01-51-51300	03/17/25
		84.00-	01-51-51300	03/17/25
		130.62	01-51-51300	03/17/25
		692.83	01-51-51300	03/17/25
		49.28-	01-51-51300	03/17/25
		205.00	01-51-51300	03/17/25
		528.85	01-51-51300	04/07/25
		28.54	01-51-51300	04/07/25
		639.24-	01-51-51300	04/07/25
		267.00	01-51-51300	04/21/25
		89.52	01-51-51300	04/07/25
		260.19	01-51-51300	04/07/25
		178.85	01-51-51300	04/07/25
		175.56	01-51-51300	04/07/25
		167.13	01-87-51300	04/21/25
		9.00-	01-51-51300	04/21/25
		59.08	01-51-51300	04/21/25
		246.80	01-51-51300	04/21/25
		121.10	01-51-51300	04/21/25
		121.10	01-51-51300	04/21/25
		179.04	01-51-51300	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.62	01-51-51300	04/21/25
		28.00-	01-51-51300	05/06/24
		7.90-	01-51-51300	07/01/24
		124.81	01-51-51300	08/05/24
		483.49-	01-51-51300	10/21/24
		26.89-	01-51-51300	11/18/24
		210.81-	01-51-51300	01/21/25
		141.70	01-51-51300	04/07/25
		268.62	01-51-51300	11/18/24
		61.70	01-51-51300	07/15/24
		47.69	01-51-51300	11/18/24
		61.70	01-51-51300	01/21/25

		22,964.48		
FA045 FAMILY DOLLAR INC	500 VOLVO PARKWAY, 8TH FLOOR CHESAPEAKE VA 23320	500.00	01-00-33100	06/03/24

		500.00		
FA046 FARMER, KIMBERLY	25 KRUEGER LN METROPOLIS IL 62960	50.00	01-00-35140	11/04/24

		50.00		
FB004 FBINAA	ATTN: MEMBERSHIP FBI ACADEMY, BLDG 8-102 QUANTICO VA 22135	125.00	01-51-56100	02/03/25

		125.00		
FE027 FEELEY, LAWRENCE J	8322 W MAIN ST BELLEVILLE IL 62223	70.00	01-00-36800	08/19/24

		70.00		
FE028 FELD FIRE	BOX 625 113 NORTH GRIFFITH ROAD CARROLL IA 51401	1,691.00	01-52-56300	11/18/24
		857.00	01-52-83000	12/16/24
		160.00	01-52-61300	12/16/24
		1,100.00	01-52-65300	12/16/24
		1,760.00	01-52-65200	01/06/25
		950.00	01-52-56300	01/21/25
		1,320.00	01-52-65200	01/21/25
		5,937.20	01-52-65200	01/21/25
		4,863.00	01-52-83000	02/18/25
		690.00	01-52-65200	04/07/25
		1,030.00	01-52-65200	04/21/25
		1,030.00	01-52-65200	04/07/25

		21,388.20		
FE029 FERRO CONCEPTS USA INC.	216 N 700 W, 4C BAY 3 OGDEN UT 84404	275.50	72-00-83000	04/07/25

		275.50		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298	119.65	01-53-61300	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,137.85	01-53-65200	08/05/24
		1,760.54	01-53-61300	10/07/24
		585.83	01-53-61300	10/21/24
		89.90	01-53-61300	11/04/24
		345.02	01-53-61300	11/18/24
		764.74	01-53-61300	01/06/25
		428.26	01-53-61300	02/18/25
		209.95	01-53-61300	03/03/25
		87.78	01-53-61300	03/03/25

		5,529.52		
FI034 FIRE SAFETY EDUCATION	725 S MORRISON BLVD HAMMON LA 70403			
		100.00	01-52-91300	09/03/24
		1,000.00	01-52-92100	09/03/24
		325.00	01-52-91300	02/18/25

		1,425.00		
FI053 FIRSTSPEAR, LLC	2015 CORPORATE 44 DRIVE FENTON MO 63026			
		1,110.00	01-51-92200	10/07/24

		1,110.00		
FI058 FIRESERVICE MANAGEMENT, LLC	32001 SCHOOLCRAFT RD LIVONIA MI 48150			
		1,245.77	01-52-51200	05/06/24
		400.27	01-52-51200	05/06/24
		287.77	01-52-65200	06/17/24
		95.35	01-52-65200	12/16/24
		270.82	01-52-65200	01/21/25

		2,299.98		
FI059 FIREPENNY	8940 W 192ND ST, STE J MOKENA IL 60448			
		611.92	01-52-83000	11/04/24

		611.92		
FI061 KUHL, ALEXANDER	17 COMMODORE DR BELLEVILLE IL 62223			
		3,750.00	01-52-56300	01/06/25
		2,466.00	01-52-65300	10/21/24
		150.40	01-52-65300	01/21/25

		6,366.40		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294			
		393.75	21-78-51200	12/02/24
		195.00	21-78-51200	11/18/24
		3,502.50	21-78-83000	11/18/24

		4,091.25		
FL019 FLYNN, BRIAN	409 SPRINGWOOD DR BELLEVILLE IL 62220			
		95.00	01-00-36800	03/17/25

		95.00		
FL020 FLOWERS, ANTUAN	532 N 40TH ST, #3 BELLEVILLE IL 62226			
		100.00	01-00-35140	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
FO033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226	119,315.70	13-00-89000	01/06/25
		73,596.60	38-00-89000	03/17/25
		7,734.90	55-00-89000	04/07/25
		25,346.40	38-00-89000	04/07/25
		178,855.55	38-00-86000	05/06/24
		32,416.80	38-00-86000	07/15/24
		81,119.10	13-00-89000	12/02/24
		46,993.50	38-00-89000	12/02/24
		565,378.55		
FO051 YOVANDICH, NICHOLAS	809 GLEN CROSSING RD GLEN CARBON IL 62034	1,500.00	21-78-51200	07/15/24
		1,500.00		
FO055 FOOTE PRINTS ARTISTRY	1309 CENTREVILLE AVE BELLEVILLE IL 62220	265.00	20-00-51100	06/03/24
		265.00		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	92.85	07-00-59300	05/06/24
		92.85	07-00-59300	07/15/24
		92.85	07-00-59300	11/04/24
		149.85	01-61-59300	01/21/25
		92.85	07-00-59300	02/03/25
		149.85	01-61-59300	04/21/25
		92.85	07-00-59300	04/21/25
		763.95		
FR014 FROST ELECTRIC SUPPLY CO	CONSOLIDATED ELECT DIST CED9858 PO BOX 850825 MINNEAPOLIS MN 55485-0825	25.20	01-87-51100	06/17/24
		688.32	01-54-61200	09/16/24
		97.30	01-87-51110	01/21/25
		101.23	01-87-51110	01/21/25
		192.02	01-53-61200	03/03/25
		337.50	01-87-51110	04/07/25
		1,441.57		
FR042 FREEBURG PRINTING & PUBLISHING, INC	820 S STATE STREET FREEBURG IL 62243	128.00	04-00-38350	06/17/24
		60.00	01-50-55400	05/06/24
		26.25	04-00-38350	06/17/24
		285.00	01-85-55400	05/06/24
		298.86	01-85-55400	06/03/24
		280.00	01-62-65200	06/17/24
		44.00	07-00-55400	06/17/24
		53.00	04-00-38350	06/17/24
		50.00	01-61-55400	07/01/24
		44.00	01-88-55400	07/01/24
		88.00	07-00-55400	07/01/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.00	01-50-65200	07/15/24
		216.00	01-50-55400	08/19/24
		105.00	01-86-55400	08/19/24
		105.00	21-75-55400	08/19/24
		210.00	01-85-55400	09/16/24
		35.29	01-62-55400	10/07/24
		341.00	01-61-55400	10/07/24
		50.00	01-50-55400	10/21/24
		112.00	12-00-65100	10/11/24
		58.00	01-85-55400	11/18/24
		45.00	07-00-65100	01/21/25
		336.00	01-61-55400	01/06/25
		210.00	01-51-55400	02/03/25
		45.00	07-00-55400	02/03/25
		45.00	21-78-55400	02/18/25
		305.50	01-86-55400	02/18/25
		95.50	21-75-55400	02/18/25
		45.00	21-78-54900	03/03/25
		237.00	01-53-61800	03/03/25
		45.00	01-50-65200	03/17/25
		74.00	01-85-55400	04/07/25
		45.00	21-78-55400	04/07/25
		692.00	01-85-55400	04/07/25
		74.00	01-85-55400	04/07/25
		290.00	01-52-55400	04/21/25

		5,243.40		
FR044 FRIEDMAN, BRETT	DIRECTOR - WWTP			
		194.57	21-78-54900	04/07/25

		194.57		
FR063 FRANCOEUR, BRYAN	SEWER LINES			
		291.86	21-77-54900	04/21/25

		291.86		
FR064 FREEWAY INSURANCE	4642 NORTH ILLINOIS ST			
	FAIRVIEW HGHTS IL 62208	209.70	12-00-91360	05/10/24

		209.70		
FR065 MENKHAUS, STEPHEN	7 E C ST			
	BELLEVILLE IL 62220	200.00	01-52-61300	05/20/24
		200.00	01-52-51300	07/15/24

		400.00		
FR066 FREEDOM FOREVER - PERMIT REFUNDS	6569 LAS VEGAS BLVD S			
	BUILDING Q, STE 200	300.00	01-00-33100	02/18/25
	LAS VEGAS NV 89119	300.00	01-00-33100	08/19/24

		600.00		
FR067 FRUEND, CASSIDY	POLICE DEPT			
		407.33	01-51-56200	04/07/25

		407.33		
FR068 FRITZ, NATHAN	FIRE DEPT			
		169.75	01-52-56200	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		197.44	01-52-56200	04/07/25
		187.23	01-52-56200	04/07/25
		209.21	01-52-56200	04/21/25
		180.47	01-52-56200	04/21/25

		944.10		
FS000 FS INTERMEDIATE HOLDINGS INC	BRIGHT MARKET, LLC 801 GARDEN ST SUITE 201 SANTA BARBARA CA 93101	1,381.25	01-52-56300	04/21/25

		1,381.25		
G4000 G-4 EQUIPMENT REPAIR	3064 SAEGER ROAD MILLSTADT IL 62260	222.72	01-87-51200	07/01/24
		304.28	01-87-51200	07/01/24

		527.00		
GA008 GARLAND, JOSEPH	FIRE DEPT	85.00	01-52-56300	04/21/25

		85.00		
GA011 GARNICA, JESSE	FIRE DEPT	40.00	01-52-65500	05/06/24

		40.00		
GA054 GAME TIME	C/O CUNNINGHAM RECREATION PO BOX 240981 CHARLOTTE NC 28224	70,806.55	38-00-89000	02/18/25

		70,806.55		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	275.00	12-00-91300	01/10/25

		275.00		
GA065 GASLIGHT VINYL	1123 EAST B STREET BELLEVILLE IL 62220	86.00	01-52-92200	10/07/24

		86.00		
GA073 GARRETT, WILLIAM	POLICE DEPT	175.00	01-51-56300	11/04/24

		175.00		
GA074 GAIN, MANDY	HOUSING	44.00	01-61-56100	08/19/24

		44.00		
GA075 GARNER, ARKEVIOUS	411 N PARK DR BELLEVILLE IL 62226	500.00	01-00-35140	03/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
GA076 GATEWAY BASEBALL, LLC	GATEWAY GRIZZLIES 2301 GRIZZLIE BEAR BLVD	700.00	SAUGET IL 62206 07-00-54900	03/17/25
		700.00		
GE011 GEISSLER, RICH	PARKS DEPT	103.07	01-54-65200	04/07/25
		107.70	01-54-65200	10/07/24
		11.90	01-54-65200	11/18/24
		222.67		
GE038 GENERAL & COMMUNITY ASSISTANCE FUND		13,604.30	01-00-34200	01/21/25
		5,605.39	01-00-34200	03/17/25
		5,319.20	01-00-34200	04/21/25
		24,009.43	01-00-34200	05/20/24
		21,482.65	01-00-34200	07/15/24
		4,006.94	01-00-34200	08/19/24
		16,382.87	01-00-34200	10/21/24
		5,125.48	01-00-34200	12/16/24
		374.29	06-00-21800	01/10/25
		374.29	06-00-21800	01/24/25
		374.29	06-00-21800	02/07/25
		374.29	06-00-21800	02/21/25
		374.29	06-00-21800	03/07/25
		374.29	06-00-21800	03/21/25
		374.29	06-00-21800	04/04/25
		374.29	06-00-21800	04/17/25
		44.25	06-00-21800	05/03/24
		44.25	06-00-21800	05/17/24
		101.51	06-00-21800	05/31/24
		101.51	06-00-21800	06/14/24
		101.51	06-00-21800	06/28/24
		101.51	06-00-21800	07/12/24
		101.51	06-00-21800	07/26/24
		101.51	06-00-21800	08/09/24
		101.51	06-00-21800	08/23/24
		101.51	06-00-21800	09/06/24
		101.51	06-00-21800	09/20/24
		44.25	06-00-21800	10/04/24
		44.25	06-00-21800	10/18/24
		374.29	06-00-21800	11/01/24
		374.29	06-00-21800	11/15/24
		374.29	06-00-21800	11/27/24
		374.29	06-00-21800	12/13/24
		374.29	06-00-21800	12/27/24
		101,492.62		
GE042 FIRE DEX GW, LLC	657 S 72ND STREET, #2 MILWAUKEE WI 53214	811.00	01-52-65200	07/01/24
		1,833.00	01-52-65200	08/19/24
		824.00	01-52-65200	01/06/25
		1,596.00	01-52-65200	03/17/25
		1,596.00	01-52-65200	02/03/25
		489.00	01-52-65200	07/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		811.00	01-52-65200	01/06/25

		7,960.00		
GE044 GERMAN-BLISS EQUIPMENT	624 W SPRING ST PRINCEVILLE IL 61559			
		1,596.43	01-53-61200	06/03/24
		233.48	01-53-61200	08/05/24

		1,829.91		
GE046 GEPP OF RI, LLC	83 VERMONT AVE, UNIT 3 WARWICK RI 02888			
		208.32	07-00-38300	12/16/24

		208.32		
GE047 GENERAL INSURANCE, THE	PO BOX 305076 NASHVILLE TN 37230-5076			
		75.77	12-00-91360	05/24/24

		75.77		
GI032 GIVSCO CONSTRUCTION COMPANY	2323 LAKESHORE DR, SUITE B PEKIN IL 61554			
		65,852.00	38-00-51100	06/03/24

		65,852.00		
GL036 GLASS AND MORE, INC	GLASS & MORE INC PO BOX 173 SMITHTON IL 62285			
		398.68	01-53-51300	05/20/24
		169.18	01-54-51100	07/01/24
		607.74	01-61-51300	07/15/24
		347.00	01-57-61200	01/06/25
		490.61	20-00-51100	02/03/25
		593.00	01-56-51300	02/18/25

		2,606.21		
GL040 GLOBAL INDUSTRIAL	29833 NETWORK PLACE CHICAGO IL 60673-1298			
		3,017.59	21-78-83000	08/19/24
		731.06	21-78-83000	09/16/24

		3,748.65		
GM001 GM FINANCIAL	PO BOX 78143 PHOENIX AZ 85062-8143			
		202.00	12-00-91360	05/24/24

		202.00		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221			
		61.00	01-56-57900	05/06/24
		41.00	01-56-57900	05/06/24
		61.00	01-56-57900	05/06/24
		41.00	01-53-54900	05/06/24
		41.00	01-56-57900	05/06/24
		82.00	01-54-61300	05/06/24
		41.00	01-53-54900	07/01/24
		41.00	01-53-54900	05/20/24
		41.00	01-56-57900	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.00	01-56-57900	05/20/24
		41.00	01-53-54900	08/05/24
		61.00	01-56-57900	08/05/24
		61.00	21-77-51300	06/17/24
		61.00	01-56-57900	07/01/24
		61.00	01-56-57900	07/01/24
		61.00	01-56-57900	07/15/24
		61.00	01-56-57900	07/15/24
		61.00	01-56-57900	07/15/24
		61.00	01-56-57900	08/05/24
		61.00	01-56-57900	08/05/24
		61.00	01-53-54900	08/19/24
		41.00	01-53-54900	08/19/24
		61.00	01-53-54900	08/19/24
		61.00	21-77-51300	09/16/24
		41.00	01-56-57900	01/06/25
		41.00	01-56-57900	09/16/24
		61.00	21-77-51300	09/16/24
		41.00	21-77-51300	10/07/24
		61.00	01-53-54900	10/07/24
		41.00	01-53-54900	10/07/24
		41.00	01-53-54900	10/07/24
		61.00	01-56-54900	10/07/24
		61.00	01-56-57900	10/21/24
		41.00	21-78-51300	11/18/24
		41.00	01-56-57900	01/06/25
		41.00	01-56-57900	11/18/24
		41.00	01-56-57900	11/18/24
		61.00	01-53-54900	11/18/24
		61.00	01-53-54900	11/18/24
		41.00	01-53-54900	11/18/24
		41.00	01-56-57900	12/02/24
		61.00	21-77-51300	12/16/24
		61.00	01-53-54900	12/16/24
		41.00	01-53-54900	12/16/24
		41.00	01-53-54900	12/16/24
		41.00	21-78-51300	01/06/25
		41.00	01-53-54900	01/06/25
		61.00	01-56-57900	01/06/25
		61.00	01-56-57900	01/06/25
		61.00	01-56-57900	01/06/25
		41.00	01-56-57900	01/06/25
		41.00	01-53-57900	03/03/25
		61.00	01-56-57900	01/06/25
		61.00	01-56-57900	01/21/25
		61.00	01-56-57900	02/03/25
		61.00	01-56-57900	02/18/25
		41.00	01-53-57900	03/03/25
		61.00	21-77-51300	03/17/25
		61.00	21-77-51300	04/07/25
		41.00	21-77-51300	04/07/25
		41.00	01-56-57900	04/07/25
		61.00	01-56-57900	04/07/25

		3,223.00		
GO028 GONZALEZ COMPANIES, LLC	1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		6,562.00	01-50-91800	05/06/24
		3,505.00	38-00-53200	05/06/24
		4,492.50	58-00-53200	05/06/24
		2,414.00	38-00-53200	05/06/24
		1,150.00	38-00-53200	05/06/24
		16,395.00	38-00-53200	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,585.00	54-00-53200	05/06/24
		18,523.50	38-00-53200	06/03/24
		22,286.00	54-00-53200	05/20/24
		1,150.00	38-00-53200	05/20/24
		11,272.86	38-00-53200	05/20/24
		675.00	38-00-53200	06/03/24
		12,330.00	24-00-53200	05/20/24
		15,247.51	24-00-53200	05/20/24
		2,120.00	58-00-53200	05/20/24
		9,478.40	01-50-91800	06/03/24
		10,095.00	24-00-53200	06/17/24
		8,610.00	24-00-53200	06/17/24
		18,314.80	01-50-91800	06/17/24
		15,429.51	38-00-53200	06/17/24
		18,990.00	54-00-53200	06/17/24
		13,433.66	38-00-53200	06/17/24
		2,377.50	58-00-53200	06/17/24
		405.00	38-00-53200	06/17/24
		6,025.00	24-00-53200	08/05/24
		24,742.00	01-50-91800	08/19/24
		1,902.50	58-00-53200	08/19/24
		6,825.93	38-00-53200	08/05/24
		5,429.00	54-00-53200	08/05/24
		21,935.90	38-00-53200	08/19/24
		1,945.00	58-00-53200	08/05/24
		270.00	38-00-53200	12/16/24
		5,410.00	58-00-53200	08/19/24
		3,270.30	01-50-91800	01/21/25
		5,238.49	38-00-53200	08/19/24
		1,150.00	38-00-53200	08/19/24
		12,598.70	38-00-53200	11/04/24
		10,915.00	58-00-53200	08/19/24
		2,387.50	24-00-53200	08/19/24
		10,135.00	24-00-53200	08/19/24
		17,445.50	54-00-53200	08/19/24
		2,351.19	24-00-53200	09/16/24
		17,054.50	54-00-53200	10/07/24
		5,208.09	58-00-53200	09/16/24
		8,898.24	38-00-53200	11/04/24
		3,834.20	01-50-91800	11/04/24
		168.00	38-00-53200	11/04/24
		420.00	38-00-53200	11/04/24
		11,030.00	54-00-53200	11/04/24
		11,987.50	24-00-53200	10/21/24
		5,442.50	58-00-53200	10/21/24
		1,505.00	38-00-53200	11/04/24
		1,912.50	01-50-91800	11/04/24
		864.00	38-00-53200	11/04/24
		21,612.50	24-00-53200	11/18/24
		3,970.00	54-00-53200	11/18/24
		2,940.00	01-88-53200	12/16/24
		10,062.50	58-00-53200	11/18/24
		1,692.50	58-00-53200	11/18/24
		140.00	01-88-53200	12/16/24
		1,753.50	01-50-91800	12/16/24
		1,150.00	38-00-53200	12/16/24
		375.00	58-00-53200	12/16/24
		567.50	58-00-53200	12/16/24
		1,255.00	38-00-53200	12/16/24
		6,905.00	24-00-53200	12/16/24
		1,680.00	54-00-53200	01/06/25
		16,575.00	24-00-53200	02/03/25
		570.00	54-00-53200	02/03/25
		1,762.50	58-00-53200	02/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,304.45	38-00-53200	02/03/25
		1,800.00	38-00-53200	02/18/25
		1,252.50	58-00-53200	02/18/25
		4,415.00	38-00-53200	02/18/25
		3,070.00	38-00-53200	02/18/25
		16,717.50	24-00-53200	02/18/25
		9,917.50	24-00-53200	03/17/25
		877.50	54-00-53200	03/17/25
		1,055.00	38-00-53200	03/17/25
		5,765.00	38-00-53200	03/17/25
		5,072.00	58-00-53200	03/17/25
		17,525.00	24-00-53200	04/21/25
		13,388.75	24-00-53200	04/21/25
		1,073.75	54-00-53200	04/21/25
		5,069.25	58-00-53200	04/21/25
		8,035.55	38-00-53200	04/21/25
		1,500.00	38-00-53200	04/21/25

		602,993.53		
G0033 GODT, JAY	SEWER PLANT			
		89.38	21-77-54900	07/01/24
		30.00	21-77-56300	09/16/24
		210.62	21-77-54900	09/16/24

		330.00		
G0035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL			
	HOUSE SPRINGS MO 63051			
		2,623.90	04-00-88000	07/12/24
		2,262.90	04-00-88000	06/17/24
		2,313.44	04-00-88000	07/12/24
		2,073.28	04-00-88000	08/19/24
		2,226.80	04-00-88000	11/18/24
		2,332.44	04-00-88000	10/09/24
		2,637.58	04-00-88000	12/13/24
		1,632.86	04-00-88000	12/13/24
		1,877.96	04-00-88000	02/14/25
		962.82	04-00-88000	03/13/25
		1,562.94	04-00-88000	04/09/25

		22,506.92		
G0053 GOHAGEN, WILLIAM	1705 W F STREET			
	BELLEVILLE IL 62226			
		972.05	21-75-59800	01/24/25

		972.05		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE			
	O'FALLON IL 62269			
		455.20	07-00-37800	05/06/24
		419.20	07-00-37800	09/03/24
		192.00	07-00-37800	10/21/24
		179.20	07-00-54900	12/16/24

		1,245.60		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831			
	DALLAS TX 75266-0831			
		130.00	01-50-59300	05/06/24
		130.00	01-50-59300	06/03/24
		275.00	01-50-59300	07/15/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-50-59300	08/19/24
		150.00	01-50-59300	09/16/24
		150.00	01-50-59300	10/07/24
		150.00	01-50-59300	11/04/24
		150.00	01-50-59300	12/16/24
		150.00	01-50-59300	01/21/25
		150.00	01-50-59300	02/18/25
		150.00	01-50-59300	03/03/25
		150.00	01-50-59300	04/07/25

		1,885.00		
GR093 GRAYBAR FINANCIAL SERVICES	FINANCIAL SERVICING, LLC PO BOX 5066		HARTFORD CT 06102-5066	
		420.00	04-00-55200	05/06/24
		2,834.91	01-50-55200	05/06/24
		33.54	07-00-55200	05/06/24
		50.31	12-00-55200	05/06/24
		201.24	21-78-55200	05/06/24
		420.00	04-00-55200	06/03/24
		2,834.91	01-50-55200	06/03/24
		33.54	07-00-55200	06/03/24
		50.31	12-00-55200	06/03/24
		201.24	21-78-55200	06/03/24
		420.00	04-00-55200	07/01/24
		2,834.91	01-50-55200	07/01/24
		33.54	07-00-55200	07/01/24
		50.31	12-00-55200	07/01/24
		201.24	21-78-55200	07/01/24
		420.00	04-00-55200	08/05/24
		2,834.91	01-50-55200	08/05/24
		33.54	07-00-55200	08/05/24
		50.31	12-00-55200	08/05/24
		201.24	21-78-55200	08/05/24
		420.00	04-00-55200	09/03/24
		2,834.91	01-50-55200	09/03/24
		33.54	07-00-55200	09/03/24
		50.31	12-00-55200	09/03/24
		201.24	21-78-55200	09/03/24
		420.00	04-00-55200	10/07/24
		2,834.91	01-50-55200	10/07/24
		33.54	07-00-55200	10/07/24
		50.31	12-00-55200	10/07/24
		201.24	21-78-55200	10/07/24
		420.00	04-00-55200	11/04/24
		2,834.91	01-50-55200	11/04/24
		33.54	07-00-55200	11/04/24
		50.31	12-00-55200	11/04/24
		201.24	21-78-55200	11/04/24
		420.00	04-00-55200	12/02/24
		2,834.91	01-50-55200	12/02/24
		33.54	07-00-55200	12/02/24
		50.31	12-00-55200	12/02/24
		201.24	21-78-55200	12/02/24
		420.00	04-00-55200	01/06/25
		2,834.91	01-50-55200	01/06/25
		33.54	07-00-55200	01/06/25
		50.31	12-00-55200	01/06/25
		201.24	21-78-55200	01/06/25
		420.00	04-00-55200	02/03/25
		2,834.91	01-50-55200	02/03/25
		33.54	07-00-55200	02/03/25
		50.31	12-00-55200	02/03/25
		201.24	21-78-55200	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		420.00	04-00-55200	03/03/25
		2,834.91	01-50-55200	03/03/25
		33.54	07-00-55200	03/03/25
		50.31	12-00-55200	03/03/25
		201.24	21-78-55200	03/03/25
		420.00	04-00-55200	04/07/25
		2,834.91	01-50-55200	04/07/25
		33.54	07-00-55200	04/07/25
		50.31	12-00-55200	04/07/25
		201.24	21-78-55200	04/07/25

		42,480.00		
GR100 GRANICUS LLC	408 SAINT PETER STREET SUITE 600 SAINT PAUL MN 55102	5,604.56	01-85-54900	05/06/24

		5,604.56		
GR102 GRIGGS ADVERTISING, LLC	7709 LL ROAD RED BUD IL 62278	622.49	04-00-65200	01/16/25

		622.49		
GR104 GRAVES, CHAD	WWTP	225.00	21-78-54900	04/21/25
		300.00	21-78-54900	07/01/24

		525.00		
GR105 GRASSER ELECTRIC CORPORATION	60 BOONE HILLS DR ST PETERS MO 63376	75.00	01-00-33200	07/01/24

		75.00		
GR106 GREENFIELD, DANIEL	WWTP	300.00	21-78-54900	12/02/24

		300.00		
GR107 GRACIE GLOBAL LLC	2440 W CARSON ST TORRANCE CA 90501	5,625.00	01-51-56300	01/06/25
		1,500.00	01-51-56300	03/17/25

		7,125.00		
GR108 ALBRITTON, SEAN	111 N VIRGINIA AVE BELLEVILLE IL 62220	193.80	07-00-83000	04/07/25

		193.80		
GU026 GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO BOX 321 OAKDALE CA 95361	204.00	01-51-51200	05/20/24
		102.00	01-51-51200	06/17/24
		408.00	01-51-51200	07/15/24
		498.00	01-51-51200	08/19/24
		152.00	01-51-51200	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		662.00	01-51-51200	10/21/24
		254.00	01-51-51200	11/18/24
		154.00	01-51-51200	12/16/24
		254.00	01-51-51200	01/21/25
		406.00	01-51-51200	03/17/25
		308.00	01-51-51200	04/21/25

		3,402.00		
H3002 H3 CAPITAL REAL ESTATE	647 WEST HIGHWAY 50 O'FALLON IL 62269			
		312.00	01-00-38900	10/21/24

		312.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220			
		255.60	01-51-65200	06/17/24
		258.80	01-51-65200	10/07/24
		326.84	01-51-65200	02/03/25
		259.56	01-51-65200	04/07/25
		241.02	01-51-65200	03/17/25
		227.20	01-51-65200	09/03/24
		390.74	01-51-65200	08/05/24
		198.80	01-51-65200	05/20/24
		323.76	01-51-65200	07/15/24
		299.88	01-51-65200	01/21/25
		352.80	01-51-65200	12/16/24
		352.80	01-51-65200	11/04/24

		3,487.80		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		225.00	21-78-51200	01/06/25

		225.00		
HA070 HACKLEMAN, AARON	POLICE DEPT			
		283.99	01-51-56200	01/06/25

		283.99		
HA079 HAVIS, INC	75 JACKSONVILLE ROAD WARMINSTER PA 18974			
		394.55	01-51-51300	10/07/24

		394.55		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		4,024.00	21-78-65600	06/03/24
		2,044.00	21-78-65600	05/06/24
		3,364.00	21-78-65600	05/06/24
		2,044.00	21-78-65600	05/06/24
		2,044.00	21-78-65600	05/20/24
		2,043.50	21-78-65600	06/03/24
		4,023.50	21-78-65600	07/01/24
		2,043.50	21-78-65600	07/15/24
		4,023.50	21-78-65600	07/15/24
		4,023.50	21-78-65600	07/15/24
		4,683.50	21-78-65600	08/05/24
		2,043.50	21-78-65600	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,043.50	21-78-65600	08/19/24
		4,022.00	21-78-65600	09/03/24
		4,022.00	21-78-65600	09/16/24
		4,647.00	21-78-65600	10/07/24
		4,021.00	21-78-65600	10/07/24
		3,361.00	21-78-65600	10/21/24
		4,020.00	21-78-65600	11/04/24
		1,309.64	21-78-65600	11/18/24
		3,360.00	21-78-65600	11/18/24
		1,309.64	21-78-65600	11/18/24
		4,020.00	21-78-65600	12/02/24
		4,680.00	21-78-65600	01/06/25
		5,340.00	21-78-65600	01/21/25
		4,020.00	21-78-65600	02/03/25
		3,360.00	21-78-65600	02/18/25
		2,040.00	21-78-65600	02/18/25
		4,020.00	21-78-65600	03/03/25
		4,020.00	21-78-65600	03/17/25
		4,020.00	21-78-65600	03/17/25
		4,020.00	21-78-65600	04/07/25
		5,003.40	21-78-65600	04/07/25
		5,003.40	21-77-65600	04/21/25

		115,447.80		
HA186 HAYS, KIMBERLY	312 BRACKETT ST SWANSEA IL 62226			
		153.40	01-00-38900	10/21/24

		153.40		
HA192 HASTINGS, MISTY	109 WASHINGTON ST ST JACOB IL 62281			
		300.00	07-00-54900	06/17/24

		300.00		
HA195 HAHN, NICHOLAS	SANITATION			
		146.26	01-56-65200	07/15/24
		61.56	01-56-65200	10/07/24
		92.18	01-56-65200	12/16/24

		300.00		
HA200 HACKLEMAN, PATIKA	1621 COLFAX CT BELLEVILLE IL 62221			
		248.40	07-00-37800	06/03/24

		248.40		
HA206 HARRIS, MACK	STREET DEPT			
		281.66	01-53-65200	08/05/24

		281.66		
HA210 HANSEN, CHAD	STREET DEPARTMENT			
		165.89	01-53-65200	05/20/24

		165.89		
HA211 HALL, SEAN	FIRE DEPT			
		179.59	01-52-56200	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.82	01-52-65500	05/06/24
		237.43	01-52-56200	05/06/24
		216.95	01-52-56200	05/20/24
		184.51	01-52-56200	05/20/24
		164.09	01-52-56200	05/20/24

		1,065.39		
HA212 HARDESTY, KOLBY	SANITATION			
		80.87	01-56-65200	05/20/24
		193.95	01-56-65200	10/07/24

		274.82		
HA215 HARDGROVE, DEANNA	1626 RUECK RD COLUMBIA IL 62236			
		400.00	07-00-54900	06/17/24

		400.00		
HA216 HAWTHORNE, ERIC	2727 CHEYENNE WELLS DR BELLEVILLE IL 62221			
		500.00	01-00-35140	07/01/24

		500.00		
HA217 HARMON, CHARLES	WWTP			
		207.55	21-78-54900	08/05/24
		92.45	21-78-54900	04/07/25

		300.00		
HA218 HARAWAY, RAYMOND	134 WELLSRING ST CHARLES MO 63303			
		500.00	01-00-35140	08/19/24

		500.00		
HA219 HALL OF FRAMES/ART STUDIO	1961 W HIGHWAY 50 FAIRVIEW HGHTS IL 62208			
		399.00	01-52-51700	10/21/24

		399.00		
HA220 HARMON, KAYLA	316 S VIRGINIA AVE BELLEVILLE IL 62220			
		12.99	04-00-38400	01/16/25

		12.99		
HA221 HART, CARRIE	1105 WOODGATE DR O'FALLON IL 62269			
		500.00	01-00-35140	04/07/25

		500.00		
HD000 CORE & MAIN LP	FORMERLY HD SUPPLY WATERWORKS LTD PO BOX 28330 ST LOUIS MO 63146			
		3,972.36	21-78-51200	05/20/24
		367.47	21-78-61200	01/06/25

		4,339.83		
HD001 HD POLYGRAPH TRUTH VERIFICATION, LLC	1550 WALL STREET, SUITE 16B ST CHARLES MO 63303			
		500.00	01-52-54900	07/01/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.00	01-51-54900	08/05/24
		250.00	01-51-54900	08/05/24
		250.00	01-52-54900	08/19/24
		250.00	01-52-54900	09/03/24
		250.00	01-51-54900	10/07/24
		250.00	01-52-54900	11/04/24
		250.00	01-52-54900	11/04/24
		250.00	01-52-54900	11/04/24
		250.00	01-51-54900	12/02/24
		250.00	01-51-54900	12/16/24
		600.00	01-52-54900	02/03/25
		600.00	01-51-54900	04/07/25
		300.00	01-51-54900	04/21/25

		4,500.00		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693-0136	
		1,723.28	01-56-57400	10/21/24
		50.00	01-51-51300	10/07/24
		127.75	01-53-57400	03/03/25

		1,901.03		
HE111 HENDRICKS, TOM	201 E AIRWOOD DR		EAST ALTON IL 62024	
		350.00	07-00-54900	06/17/24

		350.00		
HE112 HEIDBREDER, HEIDI	7264 CONCORDIA RD		BELLEVILLE IL 62223	
		37.87	21-75-59800	08/30/24

		37.87		
HE113 HEMSATH, TERESA	1504 E MAIN ST		BELLEVILLE IL 62221	
		500.00	01-00-35140	01/06/25

		500.00		
HE114 HEMMER CONTRACTING LLC	51 LEA DRIVE		FAIRVIEW HGHTS IL 62208	
		40,152.00	58-00-89000	04/21/25
		15,790.00	58-00-89000	04/07/25

		55,942.00		
HE115 HENSHAW, JIMMY	SANITATION			
		241.17	01-56-65200	04/07/25

		241.17		
HI056 HILL, CHERRI	330 UNION AVE		BELLEVILLE IL 62220	
		70.00	01-00-36800	11/04/24

		70.00		
HO027 HOEPKER, CHARLES	MAINTENANCE DEPT			
		16.00	01-00-38540	10/21/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 16.00		
H0034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 70293 PHILADELPHIA PA		19176-0293	
		121.75	01-53-61400	02/18/25
		25.16	01-87-51100	10/21/24
		13.92	01-87-51100	10/21/24
		13.98	01-54-65200	07/19/24
		79.97-	01-54-65300	12/16/24
		28.20	01-54-62900	11/18/24
		148.04	21-78-51100	09/12/24
		223.67	01-53-61400	01/21/25
		19.97	01-54-62900	05/20/24
		34.41	01-54-65400	06/17/24
		224.76	01-57-65200	02/18/25
		36.98	01-54-65200	01/21/25
		21.58	01-54-62900	02/18/25
		29.78	01-53-61400	12/16/24
		31.25	01-53-61400	04/11/25
		255.51	01-54-62900	07/19/24
		24.97	01-54-61700	09/12/24
		99.82	01-53-65200	03/17/25
		10.80	01-54-62900	04/11/25
		228.00	01-54-65300	01/21/25
		194.40	21-78-61700	11/18/24
		317.97	01-54-65300	09/12/24
		178.23	21-78-65200	11/18/24
		34.62	21-77-62900	03/17/25
		53.72	01-54-65200	05/20/24
		236.67	01-53-61400	12/16/24
		41.93	01-53-61400	07/19/24
		171.30-	01-56-65200	07/19/24
		159.00	01-56-65200	07/19/24
		79.97	01-54-65300	12/16/24
		418.74	01-54-61700	03/17/25
		18.68	01-54-65200	01/21/25
		159.00	01-53-61400	12/16/24
		59.96	21-77-65200	07/19/24
		39.48	01-54-62900	08/19/24
		35.36	21-78-65200	12/16/24
		112.74	21-78-65200	02/18/25
		171.30	01-56-65200	07/19/24
		56.09	01-87-51100	02/18/25
		15.28	01-54-62900	09/12/24
		56.09-	01-87-51100	02/18/25
		51.41	01-87-51100	02/18/25
		35.85	01-54-65300	06/17/24
		36.11	01-54-65300	07/19/24
		35.96	01-53-61400	07/19/24
		65.94	01-54-62900	02/18/25
		42.97	01-54-61200	04/11/25
		199.00	01-53-61400	11/18/24
		518.76	21-78-51100	11/18/24
		138.98	01-53-61400	11/18/24
		17.88	01-54-62900	05/20/24
		35.93	01-54-62900	09/12/24
		248.10	01-53-65300	04/11/25
		116.66	01-87-51100	04/11/25
		42.92	01-54-62900	04/11/25
		310.66	01-52-61200	08/19/24
		9.90	01-54-65200	06/17/24
		38.03	01-54-62900	11/18/24
		31.06-	01-52-61300	12/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.47	01-52-61300	12/16/24
		21.96	01-87-51100	09/12/24
		7.94	01-52-51700	12/16/24
		199.88	01-87-51100	12/16/24
		83.94	01-53-61200	01/21/25
		54.97	01-54-65300	12/16/24
		439.12	01-53-61400	04/11/25
		47.00	01-54-65200	08/19/24
		143.40	01-53-61400	04/11/25
		209.16	21-78-65200	01/21/25
		1.23	01-54-65200	08/19/24
		21.96	01-87-51100	09/12/24
		65.70	21-78-65200	05/20/24
		15.92	01-54-62900	09/12/24
		31.06	01-52-61300	12/16/24
		18.72	01-54-62900	12/16/24
		27.96	01-87-51100	12/16/24
		115.86	01-53-61400	02/18/25
		402.15	01-87-51100	09/12/24
		55.98	01-54-61700	07/19/24
		171.93	01-54-65200	02/18/25
		124.89	21-78-65200	06/17/24
		224.63	21-78-62900	05/20/24
		14.94	01-54-61700	10/21/24
		12.64	01-54-62900	05/20/24
		14.72	01-87-51100	04/11/25
		42.47	01-54-61700	07/19/24
		763.82	01-52-87000	01/21/25
		586.01	01-53-61400	05/20/24
		48.04	01-54-62900	12/16/24
		33.36	01-54-62900	07/19/24
		237.00	01-87-51100	10/21/24
		34.97	01-87-51110	10/21/24
		19.65	01-54-62900	04/11/25
		268.87	21-78-62900	11/18/24
		66.76	01-54-61700	07/19/24
		5.21	01-54-62900	04/11/25
		14.28	01-54-61200	06/17/24
		577.76	01-53-61300	12/16/24
		4.87	01-54-62900	09/12/24
		42.47	01-54-61700	07/19/24
		216.00	21-78-62900	11/18/24
		589.33	01-52-92200	08/19/24
		34.92	01-54-62900	12/16/24
		36.65	01-54-62900	09/12/24
		74.87	01-54-62900	09/12/24
		13.94	01-54-61700	05/20/24
		30.00	21-78-65200	01/21/25
		358.00	01-53-61400	06/17/24

		12,152.77		

HO111 ILLINOIS POWER MARKETING	DBA HOMEFIELD ENERGY	23532 NETWORK PLACE	CHICAGO IL 60673-1235	
			275.43	01-50-57100 08/19/24
			52,647.10	20-00-57100 11/04/24
			1,638.98	01-50-57100 11/18/24
			396.18	01-54-57100 11/18/24
			293.89	21-78-57100 11/18/24
			1,292.38	01-50-57100 12/02/24
			340.54	01-54-57100 12/02/24
			309.42	21-78-57100 12/02/24
			49,665.54	01-50-57200 01/06/25
			29,186.95	20-00-57100 01/06/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		575.45	01-50-57100	02/03/25
		73,381.05	20-00-57100	04/21/25
		38,354.37	20-00-57100	04/21/25
		5,899.21	20-00-57100	04/21/25
		25,715.96	20-00-57100	04/21/25
		527.75	01-50-57100	08/05/24
		48.20	01-50-57100	08/19/24
		2,659.24	01-50-57100	09/03/24
		1,018.17	01-54-57100	09/03/24
		489.23	21-78-57100	09/03/24
		694.39	01-50-57100	03/03/25
		1,148.06	01-50-57100	03/03/25
		1,220.06	01-54-57100	03/03/25
		2,010.56	21-78-57100	03/03/25
		519.64	01-50-57100	04/07/25
		86,278.44	20-00-57100	08/05/24
		32,002.70	20-00-57100	12/02/24
		1,118.93	01-50-57100	04/07/25
		1,398.10	01-54-57100	04/07/25
		1,861.91	21-78-57100	04/07/25
		1,779.15	01-50-57100	10/07/24
		635.06	01-54-57100	10/07/24
		298.20	21-78-57100	10/07/24
		443.32	01-50-57100	12/02/24
		1,390.13	01-50-57100	02/03/25
		1,223.54	01-54-57100	02/03/25
		1,713.24	21-78-57100	02/03/25
		54,182.19	20-00-57100	09/03/24
		48,044.64	01-50-57200	11/04/24
		48,192.20	01-50-57200	12/02/24
		45,736.99	01-50-57200	10/07/24
		402.65	01-50-57100	11/04/24
		472.50	01-50-57100	01/06/25
		1,923.38	01-50-57100	11/04/24
		598.77	01-54-57100	11/04/24
		232.33	21-78-57100	11/04/24
		55,991.74	01-50-57200	04/07/25
		363.13	01-50-57100	10/07/24
		136,080.07	01-50-57200	08/19/24
		51,385.03	01-50-57200	02/03/25
		52,064.68	20-00-57100	10/07/24
		57,256.44	01-50-57200	03/03/25
		1,242.67	01-50-57100	01/06/25
		848.73	01-54-57100	01/06/25
		842.17	21-78-57100	01/06/25
		413.97	01-50-57100	05/06/24
		47,068.54	01-50-57200	05/06/24
		408.74	01-50-57100	06/03/24
		47,273.36	01-50-57200	06/03/24
		281.75	01-50-57100	07/01/24
		27,706.99	20-00-57100	05/06/24
		28,714.34	20-00-57100	06/03/24
		1,142.38	01-50-57100	05/06/24
		1,134.50	01-54-57100	05/06/24
		832.30	21-78-57100	05/06/24
		1,111.19	01-50-57100	06/03/24
		1,080.64	01-54-57100	06/03/24
		547.11	21-78-57100	06/03/24
		969.27	01-50-57100	07/01/24
		559.70	01-54-57100	07/01/24
		305.35	21-78-57100	07/01/24

		1,135,860.91		
HO127 HOME BUILDERS & REMODELERS	METRO EAST ASSOCIATION 6100 W MAIN ST	MARYVILLE IL 62062		
		800.00	01-62-56100	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		800.00		
HS004 HSHS MEDICAL GROUP INC	26771 NETWORK PLACE CHICAGO IL 60673-1267	225.00	01-84-53400	05/06/24
		140.00	01-84-53400	05/20/24
		180.00	01-84-53400	07/01/24
		180.00	01-84-53400	07/15/24
		180.00	01-84-53400	08/19/24
		60.00	01-84-53400	10/07/24
		343.00	01-84-53400	10/21/24
		483.00	01-84-54900	12/02/24
		247.00	01-84-54900	01/06/25
		60.00	01-84-53400	01/21/25
		2,691.00	01-52-54900	03/03/25
		60.00	01-84-53400	03/03/25
		290.00	01-84-53400	04/07/25
		159.00	01-84-53400	04/21/25
		5,298.00		
HSA HSA BANK ELECTRONIC PAYMENT	FOR PAYROLL			
	HEALTH SAVINGS AC	200.00	06-00-21825	01/10/25
	HEALTH SAVINGS AC	200.00	06-00-21825	01/24/25
	HEALTH SAVINGS AC	200.00	06-00-21825	02/07/25
	HEALTH SAVINGS AC	200.00	06-00-21825	02/21/25
	HEALTH SAVINGS AC	200.00	06-00-21825	03/07/25
	HEALTH SAVINGS AC	200.00	06-00-21825	03/21/25
	HEALTH SAVINGS AC	200.00	06-00-21825	04/04/25
	HEALTH SAVINGS AC	200.00	06-00-21825	04/17/25
	HEALTH SAVINGS AC	200.00	06-00-21825	05/03/24
	HEALTH SAVINGS AC	200.00	06-00-21825	05/17/24
	HEALTH SAVINGS AC	200.00	06-00-21825	05/31/24
	HEALTH SAVINGS AC	200.00	06-00-21825	06/14/24
	HEALTH SAVINGS AC	200.00	06-00-21825	06/28/24
	HEALTH SAVINGS AC	250.00	06-00-21825	07/12/24
	HEALTH SAVINGS AC	250.00	06-00-21825	07/26/24
	HEALTH SAVINGS AC	250.00	06-00-21825	08/09/24
	HEALTH SAVINGS AC	250.00	06-00-21825	08/23/24
	HEALTH SAVINGS AC	250.00	06-00-21825	09/06/24
	HEALTH SAVINGS AC	250.00	06-00-21825	09/20/24
	HEALTH SAVINGS AC	250.00	06-00-21825	10/04/24
	HEALTH SAVINGS AC	250.00	06-00-21825	10/18/24
	HEALTH SAVINGS AC	200.00	06-00-21825	11/01/24
	HEALTH SAVINGS AC	200.00	06-00-21825	11/15/24
	HEALTH SAVINGS AC	200.00	06-00-21825	11/27/24
	HEALTH SAVINGS AC	200.00	06-00-21825	12/13/24
	HEALTH SAVINGS AC	200.00	06-00-21825	12/27/24
		5,600.00		
HT002 HTURBO INC	4248 DREXEL AVE AURORA IL 60504	5,346.00	21-78-51200	07/15/24
		6,079.00	22-00-51200	03/03/25
		9,210.00	22-00-51200	03/03/25
		20,635.00		
HU061 HUBER TECHNOLOGY, INC	1009 AIRLIE PARKWAY DENVER NC 28037	32,025.84	24-00-83000	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,701.00	21-78-51200	10/07/24
		37,801.74	22-00-83000	11/18/24

		75,528.58		
HU069 HUELS OIL COMPANY	P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		14.49	01-51-65500	03/17/25
		314.92	01-52-65500	03/17/25
		1,313.00	01-53-65500	03/17/25
		422.99	01-54-65500	03/17/25
		152.68	01-56-65500	03/17/25
		3,352.14	01-51-65500	03/17/25
		288.77	01-52-65500	03/17/25
		1,117.03	01-53-65500	03/17/25
		636.45	01-54-65500	03/17/25
		214.53	01-56-65500	03/17/25
		440.68	01-61-65500	03/17/25
		38.31	01-62-65500	03/17/25
		123.91	01-87-65500	03/17/25
		582.33	21-77-65500	03/03/25
		2,177.75	21-78-65500	03/03/25
		104.54	01-53-65500	03/17/25
		2,732.73	01-56-65500	03/17/25
		2,468.01	01-51-65500	03/17/25
		106.83	01-52-65500	03/17/25
		118.54	01-56-65500	03/17/25
		112.40	01-87-65500	03/17/25
		40.10	01-88-65500	03/17/25
		1,076.65	01-51-65500	04/07/25
		75.91	01-52-65500	04/07/25
		177.13	01-53-65500	04/07/25
		194.49	01-54-65500	04/07/25
		50.36	01-56-65500	04/07/25
		221.03	01-61-65500	04/07/25
		1,784.11	01-51-65500	04/07/25
		59.61	01-52-65500	04/07/25
		42.21	01-54-65500	04/07/25
		109.70	01-56-65500	04/07/25
		133.14	01-61-65500	04/07/25
		79.56	01-87-65500	04/07/25
		31.78	01-88-65500	04/07/25
		1,164.48	01-53-65500	04/07/25
		2,758.22	01-56-65500	04/07/25
		125.27	01-52-65500	04/07/25
		1,350.91	01-53-65500	04/07/25
		380.42	01-54-65500	04/07/25
		72.87	01-56-65500	04/07/25
		1,120.93	01-51-65500	04/07/25
		141.30	01-52-65500	04/07/25
		135.40	01-53-65500	04/07/25
		257.35	01-54-65500	04/07/25
		50.24	01-56-65500	04/07/25
		89.64	01-61-65500	04/07/25
		1,988.15	01-51-65500	04/07/25
		209.58	01-52-65500	04/07/25
		50.75	01-53-65500	04/07/25
		70.74	01-54-65500	04/07/25
		15.38	01-56-65500	04/07/25
		103.25	01-61-65500	04/07/25
		83.48	01-87-65500	04/07/25
		887.25	01-53-65500	04/07/25
		2,671.96	01-56-65500	04/07/25
		899.48	01-51-65500	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.40	01-52-65500	04/07/25
		228.81	01-53-65500	04/07/25
		144.17	01-54-65500	04/07/25
		82.77	01-61-65500	04/07/25
		23.41	01-62-65500	04/07/25
		104.49	01-87-65500	04/07/25
		156.33	01-52-65500	04/07/25
		1,383.83	01-53-65500	04/07/25
		457.05	01-54-65500	04/07/25
		223.32	01-56-65500	04/07/25
		202.22	01-53-65500	04/07/25
		1,124.44	01-56-65500	04/07/25
		1,916.83	21-78-65500	04/07/25
		1,178.96	01-52-65500	04/07/25
		2,481.38	01-51-65500	04/07/25
		357.85	01-52-65500	04/07/25
		74.80	01-56-65500	04/07/25
		107.26	01-61-65500	04/07/25
		31.26	01-87-65500	04/07/25
		2,948.67	01-51-65500	04/07/25
		26.45	01-52-65500	04/07/25
		807.29	01-53-65500	04/07/25
		581.02	01-54-65500	04/07/25
		158.71	01-56-65500	04/07/25
		372.82	01-61-65500	04/07/25
		31.12	01-62-65500	04/07/25
		114.83	01-87-65500	04/07/25
		565.51	01-53-65500	04/07/25
		4,236.60	01-56-65500	04/07/25
		217.31	01-53-65500	04/21/25
		1,384.98	01-56-65500	04/21/25
		3,777.75	01-51-65500	04/21/25
		82.22	01-87-65500	04/21/25
		902.11	21-78-65500	04/21/25
		1,833.57	21-77-65500	04/21/25
		2,153.77	01-51-65500	04/21/25
		330.91	01-52-65500	04/21/25
		51.91	01-53-65500	04/21/25
		131.09	01-56-65500	04/21/25
		94.11	01-61-65500	04/21/25
		27.26	01-87-65500	04/21/25
		402.43	01-53-65500	04/21/25
		4,625.34	01-56-65500	04/21/25
		1,798.88	01-51-65500	04/21/25
		79.84	01-52-65500	04/21/25
		716.58	01-53-65500	04/21/25
		362.04	01-54-65500	04/21/25
		67.19	01-56-65500	04/21/25
		240.31	01-61-65500	04/21/25
		17.79	01-62-65500	04/21/25
		142.68	01-87-65500	04/21/25
		196.37	01-53-65500	04/21/25
		1,723.32	01-56-65500	04/21/25
		2,458.73	01-51-65500	04/21/25
		209.03	01-52-65500	04/21/25
		179.39	01-61-65500	04/21/25
		3,573.84	01-52-65500	04/21/25
		573.10	01-51-51300	05/20/24
		1,487.20	01-56-65500	06/03/24
		1,006.50	01-56-65500	06/17/24
		597.30	01-56-65500	07/15/24
		565.40	01-51-51300	07/15/24
		3,452.49	01-51-65500	05/06/24
		466.44	01-52-65500	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		237.42	01-56-65500	05/06/24
		54.80	01-61-65500	05/06/24
		157.79	01-87-65500	05/06/24
		96.96	01-54-65500	05/06/24
		5,792.31	01-56-65500	05/06/24
		1,569.54	01-51-65500	05/06/24
		86.55	01-52-65500	05/06/24
		476.05	01-53-65500	05/06/24
		695.08	01-54-65500	05/06/24
		163.86	01-61-65500	05/06/24
		396.17	21-78-65500	05/06/24
		2,448.67	01-51-65500	05/06/24
		162.17	01-52-65500	05/06/24
		13.06	01-56-65500	05/06/24
		165.94	01-61-65500	05/06/24
		61.66	01-53-65500	05/06/24
		3,864.50	01-56-65500	05/06/24
		3,269.92	21-78-65500	05/06/24
		1,660.36	01-52-65500	05/06/24
		1,482.48	21-77-65500	05/06/24
		1,254.55	01-51-65500	05/06/24
		35.72	01-52-65500	05/06/24
		872.15	01-53-65500	05/06/24
		412.86	01-54-65500	05/06/24
		84.04	01-61-65500	05/06/24
		73.54	01-87-65500	05/06/24
		796.36	01-52-65500	05/06/24
		1,522.28	01-53-65500	05/06/24
		420.19	01-54-65500	05/06/24
		622.68	01-56-65500	05/06/24
		2,598.31	01-51-65500	05/06/24
		373.76	01-52-65500	05/06/24
		51.82	01-54-65500	05/06/24
		92.25	01-56-65500	05/06/24
		116.13	01-61-65500	05/06/24
		84.90	01-87-65500	05/06/24
		67.62	01-88-65500	05/06/24
		2,264.74	01-51-65500	05/06/24
		1,033.71	01-53-65500	05/06/24
		573.32	01-54-65500	05/06/24
		397.73	01-61-65500	05/06/24
		623.58	01-87-65500	05/06/24
		132.71	01-53-65500	05/06/24
		2,539.45	01-56-65500	05/06/24
		1,941.93	01-51-65500	05/20/24
		86.50	01-52-65500	05/20/24
		158.65	01-53-65500	05/20/24
		148.83	01-56-65500	05/20/24
		25.69	01-61-65500	05/20/24
		38.90	01-87-65500	05/20/24
		205.76	01-53-65500	05/20/24
		5,412.82	01-56-65500	05/20/24
		2,623.56	21-77-65500	05/20/24
		996.96	01-51-65500	05/20/24
		90.74	01-52-65500	05/20/24
		426.83	01-53-65500	05/20/24
		676.70	01-54-65500	05/20/24
		152.64	01-61-65500	05/20/24
		379.66	01-52-65500	05/20/24
		859.20	01-53-65500	05/20/24
		147.26	01-54-65500	05/20/24
		3,524.59	01-56-65500	05/20/24
		1,899.67	01-51-65500	05/20/24
		452.15	01-52-65500	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		56.29	01-54-65500	05/20/24
		11.47	01-56-65500	05/20/24
		186.45	01-61-65500	05/20/24
		98.97	01-87-65500	05/20/24
		1,426.08	01-51-65500	05/20/24
		814.94	01-53-65500	05/20/24
		382.71	01-54-65500	05/20/24
		24.61	01-61-65500	05/20/24
		2,097.69	01-51-65500	06/17/24
		183.31	01-52-65500	06/17/24
		135.62	01-54-65500	06/17/24
		212.75	01-56-65500	06/17/24
		73.40	01-61-65500	06/17/24
		87.19	01-87-65500	06/17/24
		141.53	01-53-65500	06/17/24
		3,704.42	01-56-65500	06/17/24
		4,238.81	01-52-65500	05/20/24
		2,379.58	01-51-65500	06/17/24
		98.88	01-52-65500	06/17/24
		1,548.98	01-53-65500	06/17/24
		1,199.89	01-54-65500	06/17/24
		595.00	01-61-65500	06/17/24
		355.98	01-87-65500	06/17/24
		1,086.88	01-51-65500	06/17/24
		137.82	01-52-65500	06/17/24
		33.18	01-54-65500	06/17/24
		4.46	01-56-65500	06/17/24
		10.89	01-61-65500	06/17/24
		52.98	01-87-65500	06/17/24
		45.24	01-53-65500	06/17/24
		3,704.20	01-56-65500	06/17/24
		975.27	21-77-65500	06/03/24
		1,867.38	21-78-65500	06/03/24
		366.31	01-51-65500	06/17/24
		290.96	01-53-65500	06/17/24
		90.72	01-54-65500	06/17/24
		53.75	01-61-65500	06/17/24
		126.73	01-53-65500	06/17/24
		2,781.26	01-55-65500	06/03/24
		107.36	01-53-65500	06/17/24
		3,182.80	01-56-65500	06/17/24
		3,227.67	01-51-65500	06/17/24
		376.08	01-52-65500	06/17/24
		85.72	01-56-65500	06/17/24
		104.55	01-61-65500	06/17/24
		115.46	01-87-65500	06/17/24
		84.73	01-88-65500	06/17/24
		2,490.25	01-51-65500	06/17/24
		1,040.37	01-53-65500	06/17/24
		1,623.95	01-54-65500	06/17/24
		172.05	01-61-65500	06/17/24
		46.79	01-62-65500	06/17/24
		466.32	01-52-65500	06/17/24
		1,813.24	01-53-65500	06/17/24
		256.00	01-54-65500	06/17/24
		478.01	01-56-65500	06/17/24
		36.77	01-53-65500	06/17/24
		2,603.72	01-56-65500	06/17/24
		2,054.32	01-51-65500	06/17/24
		320.63	01-52-65500	06/17/24
		132.79	01-56-65500	06/17/24
		60.63	01-61-65500	06/17/24
		45.74	01-87-65500	06/17/24
		873.40	01-55-65500	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,677.55	21-78-65500	06/17/24
		2,074.35	01-51-65500	06/17/24
		210.70	01-52-65500	06/17/24
		90.45	01-56-65500	06/17/24
		163.37	01-61-65500	06/17/24
		132.86	01-87-65500	06/17/24
		31.55	01-88-65500	06/17/24
		174.50	01-53-65500	06/17/24
		4,746.27	01-56-65500	06/17/24
		3,147.06	01-51-65500	06/17/24
		137.56	01-52-65500	06/17/24
		1,360.91	01-53-65500	06/17/24
		1,228.59	01-54-65500	06/17/24
		239.85	01-61-65500	06/17/24
		81.00	01-62-65500	06/17/24
		155.01	01-87-65500	06/17/24
		2,761.83	01-51-65500	07/15/24
		314.99	01-52-65500	07/15/24
		138.75	01-56-65500	07/15/24
		165.99	01-61-65500	07/15/24
		32.35	01-87-65500	07/15/24
		73.40	01-53-65500	07/15/24
		5,238.80	01-56-65500	07/15/24
		38.64	01-51-65500	07/15/24
		293.64	01-52-65500	07/15/24
		1,343.75	01-53-65500	07/15/24
		332.68	01-54-65500	07/15/24
		3,238.96	01-51-65500	07/15/24
		153.71	01-52-65500	07/15/24
		260.76	01-53-65500	07/15/24
		1,671.64	01-54-65500	07/15/24
		38.05	01-53-65500	07/15/24
		2,001.42	01-56-65500	07/15/24
		2,015.14	01-51-65500	07/15/24
		74.18	01-52-65500	07/15/24
		192.46	01-53-65500	07/15/24
		74.85	01-54-65500	07/15/24
		91.22	01-56-65500	07/15/24
		98.22	01-61-65500	07/15/24
		792.41	01-52-65500	07/15/24
		1,881.58	01-53-65500	07/15/24
		521.32	01-54-65500	07/15/24
		1,622.56	01-51-65500	07/15/24
		99.44	01-52-65500	07/15/24
		847.15	01-53-65500	07/15/24
		969.89	01-54-65500	07/15/24
		273.78	01-61-65500	07/15/24
		67.98	01-87-65500	07/15/24
		3,459.20	01-56-65500	08/05/24
		852.32	21-77-65500	07/15/24
		3,396.33	01-51-65500	08/05/24
		239.70	01-52-65500	08/05/24
		1,371.96	21-77-65500	07/15/24
		1,701.56	01-52-65500	07/15/24
		3,811.45	01-56-65500	08/05/24
		2,636.03	01-51-65500	08/05/24
		274.31	01-52-65500	08/05/24
		182.88	01-61-65500	08/05/24
		33.31	01-87-65500	08/05/24
		16.93	01-51-65500	08/05/24
		93.93	01-52-65500	08/05/24
		375.96	01-53-65500	08/05/24
		152.15	01-54-65500	08/05/24
		77.47	01-56-65500	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		877.03	01-51-65500	08/05/24
		625.62	01-53-65500	08/05/24
		650.56	01-54-65500	08/05/24
		129.92	01-61-65500	08/05/24
		267.28	01-87-65500	08/05/24
		23.33	01-51-65500	08/05/24
		3,247.48	01-56-65500	08/05/24
		3,193.05	01-51-65500	08/05/24
		167.50	01-52-65500	08/05/24
		83.75	01-56-65500	08/05/24
		67.95	01-61-65500	08/05/24
		3,804.18	01-52-65500	08/05/24
		436.46	01-51-65500	08/05/24
		66.18	01-52-65500	08/05/24
		365.91	01-53-65500	08/05/24
		426.16	01-54-65500	08/05/24
		197.75	01-61-65500	08/05/24
		3,821.84	01-56-65500	08/05/24
		2,526.60	01-51-65500	08/05/24
		243.87	01-52-65500	08/05/24
		91.58	01-56-65500	08/05/24
		126.18	01-61-65500	08/05/24
		2,321.60	21-77-65500	08/05/24
		641.65	01-52-65500	08/05/24
		1,814.24	01-53-65500	08/05/24
		429.92	01-54-65500	08/05/24
		741.98	01-51-65500	08/05/24
		30.63	01-52-65500	08/05/24
		447.96	01-53-65500	08/05/24
		385.09	01-54-65500	08/05/24
		17.73	01-61-65500	08/05/24
		16.60	01-62-65500	08/05/24
		44.82	01-87-65500	08/05/24
		696.48	01-54-65500	08/05/24
		44.34	01-53-65500	08/05/24
		3,452.53	01-56-65500	08/05/24
		2,073.78	01-51-65500	08/05/24
		365.96	01-52-65500	08/05/24
		179.62	01-56-65500	08/05/24
		138.96	01-61-65500	08/05/24
		94.76	01-87-65500	08/05/24
		115.27	01-88-65500	08/05/24
		205.75	01-52-65500	08/19/24
		616.52	01-53-65500	08/19/24
		184.42	01-54-65500	08/19/24
		1,709.39	01-51-65500	08/19/24
		42.67	01-52-65500	08/19/24
		706.63	01-53-65500	08/19/24
		930.65	01-54-65500	08/19/24
		204.52	01-61-65500	08/19/24
		100.80	01-87-65500	08/19/24
		388.99	01-55-65500	08/19/24
		2,076.18	01-55-65500	08/19/24
		91.01	01-53-65500	08/19/24
		3,815.60	01-56-65500	08/19/24
		2,465.85	01-51-65500	08/19/24
		319.91	01-52-65500	08/19/24
		37.19	01-54-65500	08/19/24
		180.36	01-56-65500	08/19/24
		110.59	01-61-65500	08/19/24
		126.39	01-87-65500	08/19/24
		2,647.75	01-51-65500	08/19/24
		1,333.68	01-53-65500	08/19/24
		1,540.94	01-54-65500	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		243.84	01-61-65500	08/19/24
		150.55	01-87-65500	08/19/24
		162.78	01-52-65500	08/19/24
		802.80	01-53-65500	08/19/24
		221.24	01-54-65500	08/19/24
		236.89	01-53-65500	09/16/24
		3,421.49	01-56-65500	09/16/24
		2,592.96	01-51-65500	09/16/24
		187.54	01-52-65500	09/16/24
		40.80	01-53-65500	09/16/24
		139.83	01-54-65500	09/16/24
		97.72	01-56-65500	09/16/24
		66.12	01-61-65500	09/16/24
		270.46	01-52-65500	09/16/24
		871.74	01-53-65500	09/16/24
		16.07	01-54-65500	09/16/24
		138.36	01-56-65500	09/16/24
		540.20	01-51-65500	09/16/24
		28.36	01-52-65500	09/16/24
		213.39	01-53-65500	09/16/24
		305.04	01-54-65500	09/16/24
		92.52	01-61-65500	09/16/24
		31.94	01-62-65500	09/16/24
		53.98	01-87-65500	09/16/24
		2,185.13	21-78-65500	08/19/24
		1,303.77	21-77-65500	08/19/24
		49.66	01-53-65500	09/16/24
		3,476.91	01-56-65500	09/16/24
		2,747.48	01-51-65500	09/16/24
		267.23	01-52-65500	09/16/24
		137.11	01-61-65500	09/16/24
		326.72	01-52-65500	09/16/24
		1,584.43	01-53-65500	09/16/24
		87.24	01-54-65500	09/16/24
		879.28	01-51-65500	09/16/24
		44.17	01-52-65500	09/16/24
		494.28	01-53-65500	09/16/24
		504.54	01-54-65500	09/16/24
		59.67	01-61-65500	09/16/24
		42.07	01-87-65500	09/16/24
		165.18	01-52-65500	09/16/24
		728.04	01-53-65500	09/16/24
		139.82	01-54-65500	09/16/24
		2,099.51	01-51-65500	09/16/24
		888.14	01-53-65500	09/16/24
		1,703.78	01-54-65500	09/16/24
		978.76	01-61-65500	09/16/24
		50.42	01-51-65500	09/16/24
		2,938.26	01-56-65500	09/16/24
		2,210.54	01-51-65500	09/16/24
		130.15	01-52-65500	09/16/24
		108.57	01-56-65500	09/16/24
		24.28	01-61-65500	09/16/24
		220.18	01-87-65500	09/16/24
		118.00	01-53-65500	09/16/24
		4,160.53	01-56-65500	09/16/24
		1,969.47	21-78-65500	09/16/24
		2,402.40	01-51-65500	09/16/24
		354.49	01-52-65500	09/16/24
		83.56	01-56-65500	09/16/24
		193.80	01-61-65500	09/16/24
		27.96	01-62-65500	09/16/24
		65.96	01-51-65500	09/16/24
		441.33	01-52-65500	09/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,217.28	01-53-65500	09/16/24
		362.40	01-54-65500	09/16/24
		108.95	01-56-65500	09/16/24
		3,133.99	01-51-65500	09/16/24
		16.07	01-52-65500	09/16/24
		1,123.78	01-53-65500	09/16/24
		801.34	01-54-65500	09/16/24
		283.45	01-61-65500	09/16/24
		123.55	01-87-65500	09/16/24
		41.88	01-88-65500	09/16/24
		1,882.71	01-56-65500	09/16/24
		2,459.95	01-51-65500	09/16/24
		329.70	01-52-65500	09/16/24
		7.64	01-53-65500	09/16/24
		65.08	01-54-65500	09/16/24
		74.70	01-56-65500	09/16/24
		14.61	01-61-65500	09/16/24
		43.82	01-87-65500	09/16/24
		1,501.34	21-78-65500	10/07/24
		340.68	21-78-65500	10/07/24
		785.32	21-78-65500	10/07/24
		998.97	21-78-65500	10/07/24
		1,548.07	01-51-65500	10/07/24
		115.68	01-52-65500	10/07/24
		104.77	01-54-65500	10/07/24
		85.27	01-61-65500	10/07/24
		42.63	01-88-65500	10/07/24
		5,034.94	01-56-65500	10/07/24
		144.83	01-52-65500	10/07/24
		1,302.46	01-53-65500	10/07/24
		260.42	01-54-65500	10/07/24
		85.00	01-56-65500	10/07/24
		2,035.22	01-51-65500	10/07/24
		77.43	01-52-65500	10/07/24
		910.93	01-53-65500	10/07/24
		611.50	01-54-65500	10/07/24
		225.32	01-61-65500	10/07/24
		180.80	01-87-65500	10/07/24
		3,015.65	01-52-65500	10/07/24
		1,349.56	21-77-65500	10/07/24
		1,232.91	01-52-65500	10/07/24
		1,743.48	21-77-65500	10/07/24
		2,250.00	01-56-65500	10/07/24
		1,700.73	01-51-65500	10/07/24
		136.39	01-52-65500	10/07/24
		33.89	01-53-65500	10/07/24
		49.14	01-56-65500	10/07/24
		78.17	01-61-65500	10/07/24
		36.49	01-62-65500	10/07/24
		49.30	01-87-65500	10/07/24
		363.81	01-53-65500	10/07/24
		191.13	01-51-65500	10/07/24
		1,787.64	01-56-65500	10/07/24
		2,488.88	01-51-65500	10/07/24
		242.79	01-52-65500	10/07/24
		100.27	01-56-65500	10/07/24
		185.18	01-61-65500	10/07/24
		29.44	01-87-65500	10/07/24
		410.10	01-52-65500	10/07/24
		991.02	01-53-65500	10/07/24
		105.40	01-54-65500	10/07/24
		2,157.71	01-51-65500	10/07/24
		78.92	01-52-65500	10/07/24
		833.61	01-53-65500	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		387.49	01-54-65500	10/07/24
		159.63	01-61-65500	10/07/24
		81.60	01-62-65500	10/07/24
		231.42	01-87-65500	10/07/24
		1,811.78	01-51-65500	10/21/24
		92.19	01-52-65500	10/21/24
		564.17	01-53-65500	10/21/24
		454.13	01-54-65500	10/21/24
		175.17	01-61-65500	10/21/24
		74.96	01-87-65500	10/21/24
		2,302.07	01-51-65500	10/21/24
		197.93	01-52-65500	10/21/24
		52.80	01-54-65500	10/21/24
		101.96	01-56-65500	10/21/24
		98.31	01-61-65500	10/21/24
		31.21	01-87-65500	10/21/24
		36.93	01-88-65500	10/21/24
		5,142.72	01-56-65500	10/21/24
		315.46	21-78-65500	10/21/24
		583.88	21-78-65500	10/21/24
		340.61	01-51-65500	11/04/24
		19.14	01-52-65500	11/04/24
		147.88	01-53-65500	11/04/24
		161.71	01-54-65500	11/04/24
		9.78	01-61-65500	11/04/24
		23.26	01-87-65500	11/04/24
		510.74	21-77-65500	10/21/24
		1,992.38	21-78-65500	10/21/24
		1,545.22	21-78-65500	10/21/24
		1,238.18	01-51-65500	11/04/24
		145.99	01-52-65500	11/04/24
		59.88	01-53-65500	11/04/24
		38.57	01-54-65500	11/04/24
		59.52	01-56-65500	11/04/24
		55.47	01-61-65500	11/04/24
		19.20	01-87-65500	11/04/24
		25.00	01-88-65500	11/04/24
		11.62	01-51-65500	11/04/24
		28.30	01-53-65500	11/04/24
		1,084.35	01-56-65500	11/04/24
		3,119.72	01-51-65500	11/04/24
		1,119.14	01-53-65500	11/04/24
		886.58	01-54-65500	11/04/24
		464.27	01-61-65500	11/04/24
		352.49	01-87-65500	11/04/24
		2,932.00	01-51-65500	11/04/24
		402.93	01-52-65500	11/04/24
		77.75	01-54-65500	11/04/24
		138.45	01-56-65500	11/04/24
		19.17	01-61-65500	11/04/24
		256.32	01-87-65500	11/04/24
		151.43	01-51-65500	11/04/24
		35.02	01-53-65500	11/04/24
		5,445.16	01-56-65500	11/04/24
		3,098.22	01-56-65500	11/18/24
		1,969.25	01-51-65500	11/18/24
		358.46	01-52-65500	11/18/24
		37.13	01-54-65500	11/18/24
		2.30	01-56-65500	11/18/24
		164.13	01-61-65500	11/18/24
		64.78	01-87-65500	11/18/24
		32.00	01-88-65500	11/18/24
		414.25	01-52-65500	11/18/24
		1,873.80	01-53-65500	11/18/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		218.59	01-54-65500	11/18/24
		1,674.66	01-51-65500	11/18/24
		49.12	01-52-65500	11/18/24
		635.88	01-53-65500	11/18/24
		209.08	01-54-65500	11/18/24
		180.78	01-61-65500	11/18/24
		22.29	01-62-65500	11/18/24
		58.19	01-87-65500	11/18/24
		1,642.65	01-51-65500	11/18/24
		183.85	01-52-65500	11/18/24
		78.83	01-54-65500	11/18/24
		85.44	01-56-65500	11/18/24
		18.61	01-61-65500	11/18/24
		66.34	01-87-65500	11/18/24
		35.73	01-88-65500	11/18/24
		3,104.93	01-56-65500	11/18/24
		216.88	01-52-65500	12/02/24
		1,038.72	01-53-65500	12/02/24
		106.15	01-54-65500	12/02/24
		2,433.68	01-51-65500	12/02/24
		80.62	01-52-65500	12/02/24
		590.80	01-53-65500	12/02/24
		217.61	01-54-65500	12/02/24
		239.59	01-61-65500	12/02/24
		50.17	01-62-65500	12/02/24
		42.28	01-87-65500	12/02/24
		781.74	21-77-65500	11/18/24
		2,060.57	21-78-65500	11/18/24
		1,831.15	01-51-65500	12/02/24
		193.33	01-52-65500	12/02/24
		46.72	01-61-65500	12/02/24
		34.61	01-87-65500	12/02/24
		39.01	01-53-65500	12/02/24
		3,132.10	01-56-65500	12/02/24
		302.12	01-52-65500	12/02/24
		554.34	01-53-65500	12/02/24
		81.37	01-54-65500	12/02/24
		58.27	01-56-65500	12/02/24
		2,264.09	01-51-65500	12/02/24
		89.74	01-52-65500	12/02/24
		946.49	01-53-65500	12/02/24
		380.81	01-54-65500	12/02/24
		293.76	01-61-65500	12/02/24
		41.23	01-62-65500	12/02/24
		246.34	01-87-65500	12/02/24
		2,855.89	01-56-65500	12/16/24
		1,755.76	01-51-65500	12/16/24
		229.11	01-52-65500	12/16/24
		47.43	01-54-65500	12/16/24
		131.94	01-56-65500	12/16/24
		32.01	01-87-65500	12/16/24
		2,843.28	01-52-65500	12/02/24
		1,643.79	01-51-65500	12/16/24
		75.82	01-52-65500	12/16/24
		261.89	01-53-65500	12/16/24
		349.36	01-54-65500	12/16/24
		249.47	01-61-65500	12/16/24
		121.88	01-87-65500	12/16/24
		1,740.84	01-51-65500	12/16/24
		180.42	01-52-65500	12/16/24
		168.77	01-53-65500	12/16/24
		73.20	01-56-65500	12/16/24
		64.10	01-87-65500	12/16/24
		3,634.48	01-56-65500	12/16/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		430.69	01-52-65500	12/16/24
		596.79	01-53-65500	12/16/24
		129.38	01-54-65500	12/16/24
		446.50	01-51-65500	12/16/24
		34.91	01-52-65500	12/16/24
		195.72	01-53-65500	12/16/24
		125.05	01-54-65500	12/16/24
		59.94	01-61-65500	12/16/24
		317.22	21-78-65500	12/16/24
		1,345.82	21-78-65500	12/16/24
		63.64	01-53-65500	01/06/25
		3,197.36	01-56-65500	01/06/25
		1,918.12	01-51-65500	01/06/25
		209.57	01-52-65500	01/06/25
		42.53	01-53-65500	01/06/25
		71.22	01-56-65500	01/06/25
		47.65	01-61-65500	01/06/25
		100.43	01-87-65500	01/06/25
		933.59	01-51-65500	01/06/25
		214.42	01-53-65500	01/06/25
		418.35	01-54-65500	01/06/25
		117.70	01-61-65500	01/06/25
		98.47	01-87-65500	01/06/25
		1,471.89	01-52-65500	12/16/24
		332.53	01-53-65500	01/06/25
		3,118.80	01-56-65500	01/06/25
		1,744.05	01-51-65500	01/06/25
		34.83	01-52-65500	01/06/25
		54.96	01-61-65500	01/06/25
		42.06	01-87-65500	01/06/25
		250.26	01-52-65500	01/06/25
		1,386.59	01-53-65500	01/06/25
		1,440.88	01-51-65500	01/06/25
		41.37	01-52-65500	01/06/25
		386.33	01-53-65500	01/06/25
		247.09	01-54-65500	01/06/25
		71.62	01-61-65500	01/06/25
		39.66	01-62-65500	01/06/25
		146.08	01-87-65500	01/06/25
		2,608.29	01-51-65500	01/06/25
		236.11	01-52-65500	01/06/25
		190.12	01-56-65500	01/06/25
		174.97	01-61-65500	01/06/25
		97.38	01-87-65500	01/06/25
		4,149.50	01-51-65500	01/21/25
		561.42	01-52-65500	01/21/25
		275.72	01-61-65500	01/21/25
		145.96	01-87-65500	01/21/25
		2,163.79	01-51-65500	01/21/25
		80.01	01-52-65500	01/21/25
		445.47	01-53-65500	01/21/25
		348.15	01-54-65500	01/21/25
		273.81	01-61-65500	01/21/25
		78.03	01-87-65500	01/21/25
		523.43	21-77-65500	01/06/25
		1,900.64	21-78-65500	01/06/25
		31.12	01-53-65500	01/21/25
		1,180.66	01-56-65500	01/21/25
		1,051.69	01-51-65500	01/21/25
		109.28	01-52-65500	01/21/25
		23.62	01-61-65500	01/21/25
		48.62	01-87-65500	01/21/25
		371.62	01-52-65500	01/21/25
		1,345.22	01-53-65500	01/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		91.75	01-54-65500	01/21/25
		97.90	01-56-65500	01/21/25
		2,003.84	01-51-65500	01/21/25
		63.71	01-52-65500	01/21/25
		303.34	01-53-65500	01/21/25
		270.83	01-54-65500	01/21/25
		62.40	01-56-65500	01/21/25
		228.62	01-61-65500	01/21/25
		143.42	01-87-65500	01/21/25
		253.63	21-78-65500	01/21/25
		2,273.32	01-51-65500	01/21/25
		177.17	01-52-65500	01/21/25
		194.14	01-56-65500	01/21/25
		269.48	01-61-65500	01/21/25
		121.38	01-53-65500	01/21/25
		4,015.15	01-56-65500	01/21/25
		622.16	01-52-65500	02/03/25
		1,733.76	01-53-65500	02/03/25
		242.23	01-54-65500	02/03/25
		231.45	01-56-65500	02/03/25
		1,391.29	01-51-65500	02/03/25
		95.40	01-52-65500	02/03/25
		355.20	01-53-65500	02/03/25
		399.57	01-54-65500	02/03/25
		131.56	01-56-65500	02/03/25
		35.73	01-61-65500	02/03/25
		2,840.24	01-51-65500	02/03/25
		194.41	01-52-65500	02/03/25
		72.32	01-54-65500	02/03/25
		65.44	01-56-65500	02/03/25
		76.17	01-61-65500	02/03/25
		163.06	01-87-65500	02/03/25
		41.25	01-88-65500	02/03/25
		2,211.78	01-53-65500	02/03/25
		4,732.29	01-56-65500	02/03/25
		853.90	01-51-65500	02/03/25
		21.39	01-52-65500	02/03/25
		339.66	01-54-65500	02/03/25
		33.64	01-56-65500	02/03/25
		91.76	01-61-65500	02/03/25
		28.19	01-62-65500	02/03/25
		23.72	01-87-65500	02/03/25
		526.20	21-77-65500	01/21/25
		1,594.29	21-78-65500	01/21/25
		2,335.78	01-55-65500	02/03/25
		48.42	01-52-65500	02/03/25
		2,816.09	01-53-65500	02/03/25
		569.38	01-54-65500	02/03/25
		230.77	01-56-65500	02/03/25
		1,126.69	01-51-65500	03/03/25
		62.37	01-52-65500	03/03/25
		239.59	01-53-65500	03/03/25
		288.72	01-54-65500	03/03/25
		46.23	01-56-65500	03/03/25
		186.86	01-61-65500	03/03/25
		77.54	01-87-65500	03/03/25
		2,881.95	01-51-65500	03/03/25
		152.53	01-52-65500	03/03/25
		46.02	01-54-65500	03/03/25
		61.52	01-56-65500	03/03/25
		64.63	01-61-65500	03/03/25
		72.64	01-87-65500	03/03/25
		31.21	01-51-65500	03/03/25
		1,453.06	01-53-65500	03/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,363.83	01-56-65500	03/03/25
		179.84	01-53-65500	03/03/25
		1,512.02	01-56-65500	03/03/25
		1,506.96	01-51-65500	03/03/25
		135.28	01-52-65500	03/03/25
		88.61	01-56-65500	03/03/25
		15.51	01-61-65500	03/03/25
		126.29	01-87-65500	03/03/25
		2,473.97	01-52-65500	02/03/25
		1,302.80	01-51-65500	03/03/25
		118.27	01-52-65500	03/03/25
		292.66	01-53-65500	03/03/25
		225.98	01-54-65500	03/03/25
		38.62	01-56-65500	03/03/25
		170.47	01-61-65500	03/03/25
		596.57	01-52-65500	03/03/25
		1,902.09	01-53-65500	03/03/25
		214.70	01-54-65500	03/03/25
		601.49	01-52-65500	02/18/25
		205.01	01-53-65500	03/03/25
		2,716.14	01-56-65500	03/03/25
		1,818.14	01-51-65500	03/03/25
		232.79	01-52-65500	03/03/25
		62.48	01-56-65500	03/03/25
		115.95	01-87-65500	03/03/25
		1,508.67	01-51-65500	03/03/25
		98.46	01-52-65500	03/03/25
		60.14	01-56-65500	03/03/25
		28.37	01-87-65500	03/03/25
		27.43	01-88-65500	03/03/25
		216.62	01-53-65500	03/03/25
		2,576.53	01-56-65500	03/03/25
		570.35	21-78-51300	08/19/24
		661.10	01-56-65500	09/03/24
		103.95	01-51-51300	10/07/24
		565.40	01-51-51300	10/21/24
		565.40	01-51-51300	10/21/24
		1,707.53	01-56-65500	10/21/24
		669.35	01-51-51300	12/16/24
		489.18	01-56-65500	12/16/24
		3,941.85	01-53-65500	02/18/25
		2,569.42	01-56-65500	02/18/25
		806.30	21-78-61200	02/18/25
		565.40	01-51-51300	04/07/25
		773.85	21-78-65500	04/07/25
		536.58	01-56-65500	04/07/25
		1,647.25	01-56-65500	04/21/25
		130.11-	21-78-65500	02/18/25

		631,442.72		
HU075 HUGHES GROUP LLC	620 S LINCOLN AVE	O'FALLON IL 62269		
		150.00	01-00-33610	11/18/24

		150.00		
HY007 HYDER, LEANNE	1377 BIG TIMBER RD, A	MARSHFIELD MO 65706		
		123.30	21-75-59800	01/24/25

		123.30		
IB003 IBM CORPORATION	PO BOX 643600	PITTSBURGH PA 15264-3600		
		609.00	01-50-55200	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		609.00	01-50-55200	06/17/24
		609.00	01-50-55200	07/15/24

		1,827.00		
IC003	ICON TROPHIES & DESIGN LLC 110 N SPARTA ST STEELEVILLE IL 62288	122.85	01-50-91300	03/03/25

		122.85		
IC005	ICMS 3718 CORONADO AVE ALTON IL 62002	177.00	01-00-33100	05/06/24

		177.00		
IC006	ICC-CDS, LLC PO BOX 772511 DETROIT MI 48277-2511	2,053.00	01-85-54900	05/06/24

		2,053.00		
ID006	IDWHOLESALER PO BOX 95727 CHICAGO IL 60694-5727	607.99	07-00-65200	03/03/25

		607.99		
IH001	IHLS - OCLC 6725 GOSHEN ROAD EDWARDSVILLE IL 62025	4,475.68	04-00-53700	09/12/24

		4,475.68		
IL008	TECHNOLOGY MANAGEMENT REVOLVING FUND DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191	323.70	01-51-59300	05/06/24
		323.70	01-51-59300	06/03/24
		323.70	01-51-59300	07/15/24
		323.70	01-51-59300	08/19/24
		323.70	01-51-59300	10/07/24
		323.70	01-51-59300	11/04/24
		323.70	01-51-59300	11/18/24
		323.70	01-51-59300	12/16/24
		323.70	01-51-59300	01/21/25
		323.70	01-51-59300	03/03/25
		323.70	01-51-59300	03/17/25
		323.70	01-51-59300	04/07/25

		3,884.40		
IL029	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276	235.00	21-78-57900	03/17/25
		235.00	21-78-57900	08/05/24
		2,500.00	21-78-57900	07/15/24
		1,000.00	38-00-53200	08/05/24
		72,500.00	21-78-57900	08/05/24

		76,470.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET SPRINGFIELD IL 62701	385.00	01-84-65100	08/05/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		325.00	01-51-56100	10/21/24
		373.00	01-58-54900	02/18/25

		1,083.00		
IL041	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY DIVISION OF WATER POLLUTION CONTROL	500.00	PO BOX 19276 01-56-54900	SPRINGFIELD IL 62794-9276 02/18/25

		500.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS	120.00	PO BOX 19281 01-53-56100	SPRINGFIELD IL 62794-9281 06/03/24
		120.00	01-53-56100	06/03/24
		120.00	01-53-56100	06/03/24
		90.00	01-54-56300	07/01/24

		450.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET	240.00	URBANA IL 61802 01-51-56100	09/03/24

		240.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIVISION OF ELEVATOR SAFETY	75.00	PO BOX 3332 01-87-51110	SPRINGFIELD IL 62708-3332 10/07/24
		75.00	01-87-51120	01/06/25
		150.00	01-87-51190	01/06/25
		625.00	20-00-51100	02/18/25

		925.00		
IL056	I LETS B EXECUTIVE INSTITUTE WESTERN ILLINOIS UNIVERSITY 1 UNIVERSITY CIRCLE	400.00	MACOMB IL 61455 01-51-56300	03/03/25
		350.00	01-51-56300	10/21/24
		350.00	01-51-56300	07/01/24

		1,100.00		
IL057	ILLINOIS PROSECUTOR SERVICES LLC PO BOX 722	100.00	CARLINVILLE IL 62626 01-51-56100	01/21/25

		100.00		
IL066	ILLINOIS OFFICE OF THE ATTORNEY GENERAL ATTN.: ACCOUNTING OFFICE	450.00	500 S 2ND ST 01-00-35150	SPRINGFIELD IL 62706 04/21/25

		450.00		
IL068	IL DEPT OF FINANCIAL & PROF REGULATION PO BOX 7007	150.00	SPRINGFIELD IL 62791 01-57-57900	04/07/25

		150.00		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE	17.99	6725 GOSHEN ROAD EDWARDSVILLE IL 62025	04-00-53700 01/16/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.99		
IL075 ILLINOIS OFFICE OF STATE FIRE MARSHAL	DIV OF BOILER/PRESSURE VESSEL SAFETY	PO BOX 3331	SPRINGFIELD IL 62708-3331	
		140.00	01-87-51100	08/05/24
		70.00	01-87-51140	12/02/24
		630.00	20-00-51100	04/07/25
		400.00	20-00-51100	04/07/25
		1,240.00		
IL081 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY DIVISION	P.O. BOX 19496	SPRINGFIELD IL 62794-9496	
		4,695.93	01-00-38900	10/21/24
		254.41	21-75-59800	10/21/24
		4,950.34		
IL084 ILLINOIS DEPARTMENT OF NATURAL RESOURCES	OFFICE OF WATER RESOURCES	ONE NATURAL RESOURCES WAY	SPRINGFIELD IL 62702-1271	
		1,300.00	24-00-53200	07/01/24
		1,300.00		
IL088 ILLINOIS AMERICAN WATER	P.O. BOX 6029	CAROL STREAM IL 60197-6029		
		280.88	12-00-91360	01/10/25
		579.02	12-00-91360	02/13/25
		159.31	12-00-91360	02/13/25
		723.64	12-00-91360	03/14/25
		541.48	12-00-91360	04/11/25
		624.40	12-00-91360	05/10/24
		467.43	12-00-91360	06/14/24
		97.00	12-00-91360	07/12/24
		203.18	12-00-91360	08/12/24
		397.37	12-00-91360	09/13/24
		527.88	12-00-91360	10/11/24
		540.20	12-00-91360	11/06/24
		547.61	12-00-91360	12/13/24
		5,689.40		
IL093 ILLINOIS PUBLIC RISK FUND (IPRF)	% CCMSI	2 EAST MAIN STREET, SUITE 208	DANVILLE IL 61832	
		7,393.66	15-00-59400	05/06/24
		1,397.32	15-00-59400	08/05/24
		619.96	15-00-59400	11/04/24
		962.42	15-00-59400	02/03/25
		10,373.36		
IL095 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE	6725 GOSHEN RD	EDWARDSVILLE IL 62025	
		22,639.49	04-00-56100	08/19/24
		950.00	04-00-56100	08/19/24
		23,589.49		
IL096 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE BIBLIOGRAPHIC FEE	6725 GOSHEN RD	EDWARDSVILLE IL 62025	
		90.00	04-00-53700	10/09/24
		90.00		
IL097 ILLINOIS HEARTLAND LIBRARY SYSTEM	ATTN: SHARE CLOUD	6725 GOSHEN RD	EDWARDSVILLE IL 62025	
		60.98	04-00-56100	05/10/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.35	04-00-88000	10/09/24
		881.90	04-00-88000	10/09/24
		1,251.37	04-00-88000	12/13/24
		315.24	04-00-88000	01/16/25
		155.05	04-00-88000	01/16/25
		74.99	04-00-88000	02/14/25
		260.74	04-00-88000	03/13/25

		3,017.62		
IL098 ILLINOIS USA SOFTBALL	ATTN: BOB ADAMS PO BOX 4168 PEORIA IL 61607	990.00	01-00-38900	10/21/24

		990.00		
IL103 ILLINOIS SECRETARY OF STATE	CONFIDENTIAL SERVICE PROGRAM	151.00	01-51-54900	02/03/25
		604.00	01-51-54900	02/18/25
		338.00	01-51-54900	03/17/25
		151.00	01-51-54900	05/06/24
		1,057.00	01-51-54900	06/17/24
		316.00	01-51-54900	06/17/24
		302.00	01-51-54900	08/05/24
		453.00	01-51-54900	08/05/24
		453.00	01-51-54900	09/03/24
		302.00	01-51-54900	10/07/24
		151.00	01-51-54900	10/21/24
		151.00	01-51-54900	11/04/24
		302.00	01-51-54900	12/02/24
		171.00	01-51-54900	12/16/24
		302.00	01-51-54900	01/06/25
		151.00	01-51-54900	01/06/25

		5,355.00		
IL104 ILLINOIS DEPARTMENT OF LABOR	LINCOLN TOWER PLAZA 524 SOUTH 2ND STREET, SUITE 400 SPRINGFIELD IL 62701	1,000.00	01-53-54900	04/07/25

		1,000.00		
IM016 WASOWICZ, MICHAEL	PO BOX 1532 ARLINGTON HGHTS IL 60006	449.00	01-51-56300	02/03/25
		449.00	01-51-56300	02/03/25

		898.00		
IM017 IMAGE ONE	13201 CAPITAL OAK PARK MI 48237	111.17	04-00-65200	08/19/24

		111.17		
IN008 INTERNATIONAL CODE COUNCIL INC	25442 NETWORK PL CHICAGO IL 60673-1254	170.00	01-52-56100	11/18/24

		170.00		
IN012 INTERNATIONAL MULCH COMPANY	2280 SCHUETZ ROAD SUITE 201 ST LOUIS MO 63146	4,320.00	15-00-59400	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		790.00	01-54-61700	10/07/24

		5,110.00		
IN014 IN FOCUS MARKETING, LLC	1912 N BELT EAST BELLEVILLE IL 62221			
		600.00	07-00-38300	12/16/24
		270.00	07-00-54900	04/07/25

		870.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695 ST LOUIS MO 63178			
		1,428.17	21-75-54900	07/01/24
		5,113.24	21-75-55100	07/01/24
		1,418.09	21-75-54900	05/06/24
		5,076.89	21-75-55100	05/06/24
		1,427.91	21-75-54900	07/15/24
		5,104.42	21-75-55100	07/15/24
		1,419.67	21-75-54900	08/05/24
		5,074.80	21-75-55100	08/05/24
		1,416.05	21-75-54900	08/19/24
		5,226.48	21-75-55100	08/19/24
		1,419.87	21-75-54900	09/16/24
		5,235.82	21-75-55100	09/16/24
		1,414.60	21-75-54900	10/21/24
		5,208.27	21-75-55100	10/21/24
		2,499.60	21-75-54900	10/21/24
		1,408.87	21-75-54900	11/18/24
		5,183.56	21-75-55100	11/18/24
		1,410.12	21-75-54900	01/21/25
		5,192.53	21-75-55100	01/21/25
		1,415.19	21-75-54900	01/21/25
		5,206.75	21-75-55100	01/21/25
		1,414.34	21-75-54900	02/18/25
		5,413.85	21-75-55100	02/18/25
		1,403.66	21-75-54900	03/17/25
		5,382.05	21-75-55100	03/17/25
		1,406.49	21-75-54900	04/21/25
		5,389.00	21-75-55100	04/21/25

		88,710.29		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303			
		367.38	04-00-53700	09/12/24

		367.38		
IN051 INDUSTRIAL HYDRAULIC SERVICE	PO BOX 199 MADISON IL 62060			
		450.00	01-54-51200	05/06/24
		471.15	01-53-51300	01/21/25
		494.52	01-53-51300	04/21/25

		1,415.67		
IP002 IPMG	225 SMITH ROAD ST CHARLES IL 60174			
		250.00	15-00-59400	12/02/24
		200.00	15-00-59400	12/02/24
		150.00	15-00-59400	12/02/24
		100.00	15-00-59400	12/02/24
		100.00	15-00-59400	12/02/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	15-00-59400	12/02/24
		100.00	15-00-59400	12/02/24
		50.00	15-00-59400	12/02/24
		50.00	15-00-59400	10/21/24
		250.00	15-00-59400	12/02/24
		250.00	15-00-59400	12/02/24
		250.00	15-00-59400	12/02/24

		1,850.00		
JA038 JARVIS ELECTRIC, INC	1604 N ILLINOIS ST SWANSEA IL 62226			
		1,150.00	01-87-51120	05/20/24
		3,750.00	20-00-51100	04/07/25

		4,900.00		
JA061 JAKOB JR, BILL	SANITATION DEPT			
		158.18	01-56-65200	07/15/24

		158.18		
JA062 JAYTECH, INC	1290 OSBORNE RD NE, SUITE E MINNEAPOLIS MN 55432			
		5,231.18	01-87-51110	11/04/24

		5,231.18		
JC005 DORSHORST, TERESA	PO BOX 510805 ST LOUIS MO 63151			
		312.00	12-00-91360	05/10/24
		312.00	12-00-91360	06/14/24
		312.00	12-00-91360	07/12/24
		312.00	12-00-91360	08/12/24
		312.00	12-00-91360	10/11/24
		312.00	12-00-91360	10/24/24

		1,872.00		
JE025 JEWELL PSYCHOLOGICAL SERVICES, LLC	2220 SOUTH STATE ROUTE 157 SUITE 200 GLEN CARBON IL 62034			
		900.00	01-51-54900	08/05/24
		450.00	01-51-54900	08/05/24
		450.00	01-51-54900	10/07/24
		450.00	01-51-54900	12/02/24
		900.00	01-51-54900	04/21/25
		450.00	01-51-54900	04/21/25

		3,600.00		
JE029 JELKS, JANNIA	511 E ADAMS ST BELLEVILLE IL 62220			
		500.00	01-00-35140	09/16/24

		500.00		
JL001 J & L CONSTRUCTION	408 EAST SCHOOL ST KARNAK IL 62956			
		175.00	01-00-33100	08/05/24

		175.00		
JO029 DEERE & COMPANY	AG & TURF CBD & GOVERNMENT SALES 21748 NETWORK PLACE CHICAGO IL 60673-1217			
		21,264.46	01-54-83000	03/17/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14,554.54	01-57-83000	04/21/25
		2,347.43	01-54-83000	04/21/25
		18,346.69	02-00-83000	04/21/25
		11,653.31	02-00-83000	04/21/25

		68,166.43		
JO048 JOHNNY ON THE SPOT 347	DIVISON OF REPUBLIC SERVICES PO BOX 677156		DALLAS TX 75267-7156	
		806.10	01-54-59300	05/20/24
		1,358.28	01-54-59300	06/17/24
		1,979.94	01-54-59300	07/15/24
		1,724.94	01-54-59300	08/19/24
		811.51	01-54-59300	10/07/24
		4,825.94	01-54-59300	10/21/24
		1,585.82	01-54-59300	12/16/24
		878.84	01-54-59300	01/21/25
		150.00	07-00-38300	01/21/25
		303.94	01-54-59300	02/18/25
		303.94	01-54-59300	03/17/25
		495.04	01-54-59300	04/21/25

		15,224.29		
JO082 JONES, NATHAN	FIRE DEPARTMENT			
		85.00	01-52-56300	06/03/24

		85.00		
JO104 JOHNSON CONTROLS FIRE PROTECTION LP	PO BOX 7411447 CHICAGO IL 60674-1447			
		527.00	20-00-51100	07/01/24
		15,756.00	20-00-51100	07/01/24
		4,647.00	20-00-51100	07/01/24
		3,510.00	20-00-51100	07/01/24
		437.00	20-00-51100	12/16/24
		238.00	20-00-51100	01/21/25
		150.00	20-00-51100	02/03/25
		300.00	20-00-51100	02/03/25
		2,380.76	20-00-51100	05/20/24
		6,647.10	20-00-51100	08/19/24
		5,395.67	20-00-51100	11/04/24
		648.64	20-00-51100	08/19/24
		1,458.11	20-00-51100	08/05/24
		468.42	20-00-51100	10/07/24
		120.42	20-00-51100	09/16/24
		1,514.89	20-00-51100	01/06/25
		10,316.72	20-00-51100	02/18/25
		376.00	20-00-51100	03/17/25
		550.84	20-00-51100	03/17/25

		55,442.57		
JO107 JORDAN, JESSE	WWTP			
		32.49	21-77-54900	02/18/25
		17.74	21-77-54900	04/21/25
		237.82	21-77-54900	05/20/24
		11.95	21-77-54900	09/03/24

		300.00		
JO109 JOHNSON, WADE	MT HOPE CEMETERY			
		80.00	01-57-54900	03/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	01-57-65200	04/07/25

		380.00		
JO110	JOHNSON PLUMBING SERVICES, LLC 4548 BAYWOOD LN SMITHTON IL 62285	108.00	01-00-33300	08/19/24

		108.00		
JO111	JONES, CHERYL 308 BLUE RIDGE DR BELLEVILLE IL 62223	22.98	21-75-59800	08/30/24

		22.98		
JO112	JOHNSON, SHERITA 717 CAROLINE ST BELLEVILLE IL 62220	500.00	01-00-35140	10/07/24

		500.00		
JO113	JOHNSON, ISAAC 54 LILLIAN DR BELLEVILLE IL 62226	570.00	01-00-33100	12/02/24

		570.00		
JO114	JONES, TEREDA 341 N 43RD ST BELLEVILLE IL 62226	30.00	01-00-33610	01/21/25

		30.00		
JS001	J.S. HELD LLC 50 JERICHO QUADRANGLE SUITE 117 JERICHO NY 11753	849.60	20-00-51100	11/04/24
		18,665.00	01-61-54900	11/18/24

		19,514.60		
JT003	J-T PROPERTIES INC C/O EFF & TRACY DELL 216 EILER RD BELLEVILLE IL 62223	70.52	21-75-59800	07/29/24

		70.52		
KA009	KASKASKIA ENGINEERING GROUP LLC 208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	2,362.00	13-00-53200	04/07/25
		2,962.48	13-00-53200	05/06/24
		7,075.92	13-00-53200	11/18/24
		31,380.95	13-00-53200	11/18/24
		2,604.57	13-00-53200	12/02/24
		7,957.50	38-00-53200	11/18/24
		1,957.18	13-00-89000	02/03/25
		4,225.00	38-00-53200	03/03/25
		11,828.64	13-00-53200	06/03/24
		7,103.45	13-00-53200	07/15/24
		9,762.85	13-00-53200	10/07/24
		2,955.22	13-00-53200	07/15/24
		11,065.43	13-00-53200	09/03/24
		3,030.30	13-00-53200	01/21/25
		2,428.20	13-00-53200	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108,699.69		
KA017 KATES, JOSHUA	FIRE DEPT	55.00	01-52-56300	03/03/25
		55.00		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET BELLEVILLE IL 62221	281.25	01-51-51300	04/07/25
		281.25	01-51-51300	04/07/25
		100.00	01-51-51300	04/07/25
		100.00		
KE022 KEILBACH, TODD	POLICE DEPT	100.90	01-51-56200	05/06/24
		275.52	01-51-56200	05/20/24
		376.42		
KI003 KIMBALL, DANIEL	FIRE DEPT	85.00	01-52-56300	01/06/25
		85.00		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	126.85	01-54-65200	06/17/24
		133.07	01-54-62900	08/19/24
		588.64	01-53-61400	08/19/24
		413.12	01-54-62900	10/07/24
		178.31	01-53-61400	11/04/24
		1,439.99		
KI021 KIESLER POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130	1,189.80	01-51-65200	06/17/24
		2,006.00	01-51-65210	04/21/25
		3,195.80		
KI040 KINNEY CONTRACTORS	19342 E FRONTAGE ROAD RAYMOND IL 62560-5061	10,001.03	13-00-86000	07/15/24
		10,001.03		
KI041 KILLEEN & KILLEEN LLC	3015 SALENA STREET, STE 203 ST LOUIS MO 63118	2,662.25	43-00-89000	05/20/24
		5,430.35	43-00-89000	06/03/24
		4,243.30	43-00-89000	07/01/24
		703.05	43-00-89000	08/05/24
		8,318.55	43-00-89000	09/03/24
		3,469.75	43-00-89000	10/07/24
		5,135.20	43-00-89000	11/04/24
		8,886.75	43-00-89000	12/02/24
		1,947.00	43-00-89000	01/06/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,989.17	43-00-89000	02/03/25
		298.50	43-00-89000	03/03/25
		7,813.00	43-00-89000	03/17/25

		50,896.87		
KI042 KIDS FOR CHRIST	C/O SHARI WALL 204 N POTTER ST FREEBURG IL 62243	10,000.00	12-00-91300	07/01/24

		10,000.00		
KN005 KNOX CO	1601 W DEER VALLEY ROAD PHOENIX AZ 85027	721.00	01-52-54900	08/19/24

		721.00		
KO015 KOCH, PHILLIP	POLICE DEPT	175.00	01-51-56300	01/21/25

		175.00		
KO022 KONE INC	PO BOX 734874 CHICAGO IL 60673-4874	795.00	01-87-51100	01/21/25
		2,946.96	01-87-51100	11/04/24

		3,741.96		
KO039 KOESTER, CAROLYN	1012 PLUMMER DR #301 EDWARDSVILLE IL 62025	65.00	01-00-38900	03/17/25

		65.00		
KO042 KODIAK EQUIPMENT SERVICES	1603 ENGLE CREEK ROAD BARNHART MO 63012	8,925.87	01-56-54900	07/01/24

		8,925.87		
KO043 KOENIG, LINDA	2411 BROADMONT DR CHESTERFIELD MO 63017	1,960.00	07-00-54900	08/05/24

		1,960.00		
KO044 KOCH, TINA	102 MELISSA CT, #4 O'FALLON IL 62269	65.00	01-00-33600	10/07/24

		65.00		
KR008 KROENIG, MARK	POLICE DEPT	113.95	01-51-56200	04/07/25
		109.36	01-51-56200	04/21/25

		223.31		
KR046 K.R.B. EXCAVATING, INC	789 W BROADWAY TRENTON IL 62293	43,632.55	38-00-86000	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		133,143.40	38-00-86000	05/20/24
		93,312.37	38-00-86000	06/03/24
		42,618.60	38-00-86000	06/17/24
		47,658.69	38-00-86000	07/01/24
		6,895.43	38-00-86000	08/05/24
		36,210.93	38-00-86000	08/05/24

		403,471.97		
KU012 KUHL, ERIC	FIRE DEPARTMENT			
		1,690.00	01-52-56400	06/17/24
		1,614.63	01-52-56400	08/19/24
		1,528.00	01-52-56400	10/21/24
		1,528.00	01-52-56400	12/16/24

		6,360.63		
KU015 KUNKEL WITTENAUER GROUP	784 WALL ST SUITE 150 O'FALLON IL 62269			
		65.00	01-00-33600	10/07/24
		180.00	01-00-33610	12/16/24

		245.00		
KU017 KUHL, ALEX	FIRE DEPT			
		239.86	01-52-65500	05/06/24
		387.26	01-52-65500	08/05/24

		627.12		
KU018 KUCHTA, MICHELLE	3207 SMILEY ROAD BRIDGETON MO 63044			
		738.00	07-00-54900	10/07/24

		738.00		
KW001 KWIATKOWSKI, VINCENT S	301 SHILOH HEIGHTS DRIVE SHILOH IL 62269			
		175.00	07-00-54900	06/17/24

		175.00		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922			
		660.70	01-53-61300	02/03/25

		660.70		
LA030 LAING, GARY	WALNUT HILL CEMETERY			
		300.00	01-55-65200	03/03/25

		300.00		
LA034 LAKEWOOD ESTATES PROPERTY MGMNT	P.O. BOX 542 O'FALLON IL 62269			
		814.26	21-75-59800	04/28/25

		814.26		
LA088 LAING, JONATHAN	STREET DEPT			
		298.24	01-53-65200	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		298.24		
LA114 LABOR & INDUSTRY MUSEUM	PO BOX 8242 BELLEVILLE IL 62220	451.08	01-87-51100	05/20/24
		451.08		
LA115 LARSON, JEREMY	109 OAKVIEW DR BELLEVILLE IL 62220	250.00	07-00-38200	07/01/24
		250.00		
LA116 LAW OFFICE OF DAVID J GERBER ESQ. LLC	22 ILLINI DR, SUITE G GLEN CARBON IL 62034-3926	2,000.00	15-00-59400	09/16/24
		2,000.00		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100 FRISCO TX 75034	22,620.73	01-51-56300	05/06/24
		12,262.28	01-52-54900	04/21/25
		34,883.01		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	8,532.00	01-51-59300	03/03/25
		6,320.76	72-00-83000	04/21/25
		14,852.76		
LE074 LEADERSHIP BELLEVILLE	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST A STREET BELLEVILLE IL 62220	1,300.00	01-50-56300	09/03/24
		1,300.00		
LE079 LET'S CELEBRATE DJS + VIDEOGRAPHY LLC	1224 CHANCELLOR DR EDWARDSVILLE IL 62025	295.00	07-00-38300	11/18/24
		295.00		
LE089 LENOVO FINANCIAL SERVICES	21146 NETWORK PLACE CHICAGO IL 60673-1211	1,243.07	01-51-51200	05/06/24
		1,243.07	01-51-51200	06/03/24
		1,243.07	01-51-51200	07/01/24
		1,243.07	01-51-51200	09/03/24
		1,243.07	01-51-51200	10/07/24
		1,243.07	01-51-51200	10/07/24
		1,243.07	01-51-51200	11/04/24
		1,243.07	01-51-51200	12/16/24
		1,243.07	01-51-51200	01/21/25
		1,243.07	01-51-51200	02/03/25
		1,243.07	01-51-51200	03/03/25
		1,330.08	01-51-51200	04/07/25
		15,003.85		
LE090 LEE'S SPORTS	206 EAST ST LOUIS ST NASHVILLE IL 62263	627.07	07-00-83000	12/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 627.07		
LE094 LEOPOLD, CLAIRE	2911 LAKE LORRAINE COVE SWANSEA IL 62226	206.27	21-75-59800	04/28/25
		----- 206.27		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220	96.61	44-00-56200	09/16/24
		30.49	44-00-65100	09/16/24
		----- 127.10		
LI057 LINDE GAS & EQUIPMENT INC	DEPT CH 10660 PALATINE IL 60055-0660	240.07	21-78-59300	10/07/24
		----- 240.07		
LI058 LINCARE	ATTN: UTILITY INVOICE PROCESSING PO BOX 9124 CANTON MA 02021	378.53	21-75-59800	07/29/24
		----- 378.53		
LI059 LIVING WATERS PROPERTIES LLC	PO BOX 63 O'FALLON IL 62269	56.00	12-00-91360	12/13/24
		----- 56.00		
LI060 LITTLE, TANESHA	25 VENUS DR SWANSEA IL 62226	105.92	21-75-59800	04/28/25
		----- 105.92		
LO010 LOWE'S	PO BOX 669821 DALLAS TX 75266-0775	10.89-	21-78-51100	08/19/24
		5.21	01-87-51100	12/16/24
		6.58-	01-54-62900	12/16/24
		26.50	01-54-62900	12/16/24
		1,057.35	01-87-51100	06/17/24
		13.64	01-87-51110	10/21/24
		8.53	01-87-51190	10/21/24
		9.46	01-87-51100	05/20/24
		246.01	01-87-51100	08/19/24
		99.71	01-51-65200	03/17/25
		22.72	01-87-51100	02/18/25
		7.39	01-87-51100	06/17/24
		463.60	01-87-51110	01/21/25
		82.95	01-87-65400	08/19/24
		79.74	01-87-51100	08/19/24
		45.83	01-87-51100	06/17/24
		221.52	01-54-62900	01/21/25
		188.62	01-87-51100	06/17/24
		4.64	01-87-51100	11/18/24
		22.72	01-87-51100	01/21/25
		130.52	21-78-51100	08/19/24
		14.12	01-87-51100	03/17/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.76	01-54-65200	05/20/24
		28.40	01-87-51100	02/18/25
		39.66	01-87-51100	08/19/24
		905.35	01-87-83000	09/16/24
		13.54	01-54-62900	12/16/24
		514.43	01-51-65200	03/17/25
		87.30	21-78-51100	07/15/24

		4,344.75		
LO029 LOCHMUELLER GROUP	6200 VOGEL ROAD	EVANSVILLE IN 47715		
		5,964.00	13-00-53200	05/20/24
		1,518.20	54-00-53200	05/20/24
		1,666.34	38-00-53200	05/20/24
		18,123.72	38-00-53200	05/20/24
		1,562.00	13-00-53200	06/17/24
		2,179.06	38-00-53200	06/17/24
		710.00	13-00-53200	07/15/24
		1,775.00	13-00-53200	07/15/24
		4,829.19	38-00-53200	07/15/24
		9,600.00	38-00-53200	07/15/24
		12,465.00	13-00-53200	08/05/24
		9,125.04	13-00-53200	08/19/24
		12,002.61	54-00-53200	08/19/24
		923.66	38-00-53200	08/19/24
		6,210.84	13-00-53200	09/03/24
		6,184.77	54-00-53200	09/03/24
		128.18	38-00-53200	09/03/24
		2,911.00	13-00-53200	10/21/24
		384.54	54-00-53200	10/21/24
		1,009.62	01-50-91800	10/21/24
		897.26	38-00-53200	10/21/24
		568.00	13-00-53200	11/18/24
		32,069.30	01-50-91800	11/18/24
		4,906.54	13-00-53200	01/06/25
		18,304.08	01-50-91800	01/06/25
		4,424.82	13-00-53200	01/21/25
		2,698.00	38-00-53200	01/21/25
		868.08	13-00-53200	02/18/25
		3,600.00	01-88-53200	03/03/25
		4,400.00	01-88-53200	04/07/25
		14,885.00	01-50-91800	04/07/25

		186,893.85		
LO035 LOCKS A 2 Z INC	P.O. BOX 368	MARYVILLE IL 62062		
		88.00	01-87-51100	07/01/24
		152.00	01-87-51100	04/07/25

		240.00		
LO045 LOMBARDO, NICHOLAS	FIRE DEPT			
		1,528.00	01-52-56400	08/19/24

		1,528.00		
LO052 LOU FUSZ MOTORSPORTS	1714 FRONTAGE RD	O'FALLON IL 62269		
		402.63	01-52-51300	01/06/25

		402.63		
LO055 LOESCH, ERIC	2402 18TH ST	CHARLESTON IL 61920		
		100.00	01-00-33510	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
MA034 MAUE, CRAIG	PARKS & REC	48.00	01-53-51400	03/03/25
		48.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	125.00	21-77-51200	02/03/25
		250.00	01-53-51200	05/06/24
		450.00	01-56-51300	05/06/24
		495.00	01-56-51300	05/20/24
		125.00	01-54-51300	05/20/24
		425.00	21-77-51300	08/05/24
		425.00	21-77-51300	10/07/24
		495.00	01-56-51300	08/19/24
		650.00	01-56-51300	03/03/25
		395.00	01-56-51300	03/03/25
		350.00	01-53-51300	03/03/25
		4,185.00		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	233.03	01-83-56200	07/01/24
		238.49	01-83-56200	12/02/24
		471.52		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	1,101,618.65	57-00-59900	04/21/25
		1,101,618.65		
MA114 MAHONEY, RYAN	FIRE DEPARTMENT	83.12	01-52-65500	07/15/24
		72.90	01-52-65500	09/16/24
		118.74	01-52-56300	01/06/25
		274.76		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	26.14	12-00-91360	01/24/25
		26.14		
MA126 MASSEY, JERRY	POLICE DEPT	40.01	01-51-65500	08/05/24
		40.01		
MA144 MARROWBONE PUBLIC LIBRARY DISTRICT	216 W MAIN STREET BETHANY IL 61914-8627	13.00	04-00-88000	05/10/24
		13.00		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00	01-61-59300	06/03/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00	07-00-59300	06/03/24
		163.00	01-61-55100	07/15/24
		103.50	01-50-59300	07/15/24
		55.00	01-50-59300	07/15/24
		117.50	07-00-65100	08/19/24
		30.00	01-61-59300	09/16/24
		30.00	07-00-59300	09/16/24
		289.45	01-50-59300	10/21/24
		30.00	01-61-59300	12/02/24
		30.00	07-00-59300	12/16/24
		54.45	07-00-65100	01/06/25
		113.50	07-00-65100	01/06/25
		249.50	01-61-65200	02/03/25
		30.00	01-61-59300	03/17/25
		30.00	07-00-59300	03/17/25

		1,385.90		
MA181 MANSFIELD POWER AND GAS, LLC	PO BOX 733714		DALLAS TX 75373-3714	
		2,452.07	01-50-57100	05/06/24
		225.93	01-54-57100	05/06/24
		157.20	04-00-57100	05/06/24
		574.46	07-00-57100	05/06/24
		1,314.03	21-78-57100	05/06/24
		1,021.33	01-50-57100	06/03/24
		116.53	01-54-57100	06/03/24
		54.35	04-00-57100	06/03/24
		214.45	07-00-57100	06/03/24
		530.24	21-78-57100	06/03/24
		130.72	01-50-57100	06/17/24
		3,252.54	20-00-57100	06/17/24
		167.03	01-50-57100	07/01/24
		2.50	04-00-57100	07/01/24
		25.50	07-00-57100	07/01/24
		46.01	21-78-57100	07/01/24
		2,996.41	20-00-57100	07/15/24
		145.41	01-50-57100	08/05/24
		1.52	04-00-57100	08/05/24
		26.35	07-00-57100	08/05/24
		10.14	21-78-57100	08/05/24
		3,163.92	20-00-57100	08/19/24
		198.65	01-50-57100	09/16/24
		1.53	04-00-57100	09/16/24
		11.75	07-00-57100	09/16/24
		20.44	21-78-57100	09/16/24
		2,740.56	20-00-57100	09/16/24
		191.72	01-50-57100	10/07/24
		1.54	04-00-57100	10/07/24
		2.57	07-00-57100	10/07/24
		22.08	21-78-57100	10/07/24
		2,726.11	20-00-57100	10/21/24
		227.10	01-50-57100	11/04/24
		1.52	04-00-57100	11/04/24
		3.03	07-00-57100	11/04/24
		108.75	21-78-57100	11/04/24
		3,154.39	20-00-57100	11/18/24
		636.90	01-50-57100	12/02/24
		41.64	01-54-57100	12/02/24
		24.67	04-00-57100	12/02/24
		5.65	07-00-57100	12/02/24
		307.94	21-78-57100	12/02/24
		7,529.18	20-00-57100	12/16/24
		305.37	01-50-57100	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,730.74	01-50-57100	01/06/25
		203.93	01-54-57100	01/06/25
		192.14	04-00-57100	01/06/25
		558.99	07-00-57100	01/06/25
		1,334.71	21-78-57100	01/06/25
		263.36	01-50-57100	01/06/25
		12,359.25	20-00-57100	01/10/25
		579.87	01-50-57100	01/21/25
		534.09	01-50-57100	01/21/25
		4,153.20	01-50-57100	02/03/25
		363.69	01-54-57100	02/03/25
		472.04	04-00-57100	02/03/25
		1,147.53	07-00-57100	02/03/25
		2,164.35	21-78-57100	02/03/25
		7,329.05	01-50-57100	03/03/25
		585.03	01-54-57100	03/03/25
		646.96	04-00-57100	03/03/25
		1,621.49	07-00-57100	03/03/25
		3,405.24	21-78-57100	03/03/25
		15,703.00	20-00-57100	02/14/25
		949.96	01-50-57100	03/03/25
		12,237.17	20-00-57100	03/28/25
		1,600.88	01-50-57100	04/07/25
		5,320.66	01-50-57100	04/07/25
		474.09	01-54-57100	04/07/25
		490.35	04-00-57100	04/07/25
		1,227.65	07-00-57100	04/07/25
		2,539.66	21-78-57100	04/07/25
		4,993.24	20-00-57100	04/21/25

		120,074.05		
MA190 MACQUEEN EQUIPMENT, LLC	1125 7TH STREET E ST PAUL MN 55106			
		177.15	01-52-61300	11/18/24
		241.42	01-52-61300	12/16/24
		544.54	01-52-51300	08/05/24

		963.11		
MA198 MASON, BRIAN	109 BETTY LN O'FALLON IL 62269			
		5,260.00	38-00-89000	12/02/24

		5,260.00		
MA202 MALONEY, CHELSEA	207 STONEHILL RIDGE VALMEYER IL 62295			
		500.00	01-00-35140	06/17/24

		500.00		
MA203 MASTER'S REAL ESTATE	1803 N BELT EAST BELLEVILLE IL 62221			
		80.13	12-00-91360	08/23/24
		50.00	12-00-91360	11/22/24

		130.13		
MA204 MAGNET FORENSICS, LLC	931 MONROE DRIVE NE, SUITE A102-340 ATLANTA GA 30308			
		13,075.00	72-00-83000	04/07/25

		13,075.00		
MA205 MARCUM ENGINEERING, LLC	2301 MCCracken BLVD PADUCAH KY 42001			
		11,700.00	43-00-89000	04/21/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,700.00		
MA206 MALONE, BRADTISHA	1812 FAIRFIELD DR SPRINGFIELD IL 62702	500.00	01-00-35140	04/21/25
		500.00		
MC043 MCCOY, GARY ALAN	211 EDBROOKE DRIVE SHILOH IL 62221	600.00	07-00-38300	08/19/24
		600.00		
MC118 MCCLATCHY COMPANY LLC	BELLEVILLE NEWS DEMOCRAT PO BOX 510150 LIVONIA MI 48151	313.76	01-62-55300	05/20/24
		304.88	01-62-55300	08/19/24
		260.48	01-62-55300	07/15/24
		195.36	01-50-55300	08/19/24
		873.20	01-62-55300	08/19/24
		180.56	01-62-55300	09/16/24
		355.20	01-88-55300	09/16/24
		150.96	24-00-85000	09/16/24
		1,844.08	01-62-55300	10/07/24
		227.92	54-00-54900	10/07/24
		248.64	58-00-54900	10/07/24
		364.08	01-62-55300	11/18/24
		3,269.34	01-86-55300	11/18/24
		124.32	01-62-54900	12/16/24
		213.12	58-00-54900	12/16/24
		348.90	01-62-55300	01/21/25
		211.05	01-88-55300	01/21/25
		162.25	01-61-56500	02/18/25
		104.30	01-62-55300	02/18/25
		116.50	38-00-54900	02/18/25
		88.76	01-50-55300	04/07/25
		232.35	01-62-55300	04/07/25
		291.09	38-00-54900	04/07/25
		278.04	54-00-54900	04/07/25
		10,759.14		
MC124 MCCARKEL, KEVIN	29 VAN RUE DR BELLEVILLE IL 62220	150.00	01-50-54900	10/07/24
		100.00	01-50-54900	11/04/24
		50.00	01-50-54900	12/02/24
		300.00		
MC125 MCKAY AUTO PARTS BELLEVILLE	NAPA AUTO 120 SOUTH INDUSTRIAL DRIVE LITCHFIELD IL 62056	151.86	01-53-61300	05/06/24
		361.98	01-53-61300	05/06/24
		191.98	01-53-61300	05/06/24
		49.97	01-87-51300	06/17/24
		554.98	01-51-51300	06/17/24
		72.00	01-51-51300	09/16/24
		34.99	01-87-51300	07/15/24
		640.38	01-53-61300	09/16/24
		10.47	01-51-51300	01/06/25
		31.30	01-51-51300	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.49	01-53-61300	10/21/24
		188.46	01-53-61300	10/21/24
		300.98	01-53-61300	10/21/24
		18.00-	01-53-61300	10/21/24
		18.00-	01-53-61300	10/21/24
		8.99	01-53-61300	11/04/24
		188.48	01-53-61300	12/02/24
		8.70	01-57-61200	01/06/25
		97.46	01-57-65200	01/21/25
		8.49	01-53-61300	02/03/25
		58.55	01-54-61300	02/03/25
		340.03	01-54-61300	02/03/25
		195.51	01-54-61300	02/03/25
		105.84	01-53-61300	02/03/25
		129.99	01-51-51300	02/03/25
		51.40	01-51-51300	03/17/25
		8.94	01-54-61200	04/07/25
		47.88	01-51-51300	03/17/25
		3.52-	01-51-51300	03/17/25
		282.98	01-53-61200	04/07/25
		150.49-	01-53-61200	04/07/25
		451.48	01-51-51300	04/07/25
		57.48	01-54-62900	04/21/25

		4,350.03		
MC127 MCGEE, GINO	SANITATION			
		160.00	06-00-21670	09/20/24

		160.00		
MC128 MCDANIEL, PATTI	6908 ST JAMES DR			
	EDWARDSVILLE IL 62025			
		100.00	01-50-54900	09/03/24
		100.00	01-50-54900	11/04/24

		200.00		
MC129 MCMILLIAN, PATRICIA	8215 W MAIN ST			
	BELLEVILLE IL 62223			
		1,578.29	21-75-59800	08/30/24

		1,578.29		
MC130 MCCOY, STEVEN	109 SIERRA DR			
	BELLEVILLE IL 62221			
		500.00	01-00-35140	03/17/25

		500.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL			
	CHICAGO IL 60673-1243			
		129.67	01-51-51300	05/06/24

		129.67		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT			
	ST. LOUIS MO 63134-1037			
		248.70	01-53-61400	08/05/24
		195.34	01-53-65200	02/03/25

		444.04		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST			
	BELLEVILLE IL 62223-6800			
		3,150.00	38-00-86000	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,200.00	01-53-51800	05/20/24
		1,500.00	01-53-51800	05/20/24
		7,500.00	01-61-54900	06/17/24
		1,100.00	01-54-51800	07/01/24
		2,400.00	01-61-54900	07/15/24
		4,000.00	01-53-51800	08/05/24
		1,800.00	01-54-51800	08/05/24
		2,100.00	01-54-51800	08/05/24
		3,300.00	01-53-51800	09/03/24
		1,200.00	01-61-54900	11/04/24
		1,000.00	01-53-51800	10/07/24
		1,000.00	01-53-54900	10/21/24
		700.00	01-53-51800	12/02/24
		3,000.00	01-53-51800	12/02/24
		2,700.00	01-54-51800	02/03/25
		900.00	01-54-51800	02/03/25
		2,880.00	01-54-51800	04/07/25
		450.00	01-54-51800	04/07/25
		2,750.00	01-61-54900	04/21/25

		44,630.00		
ME054 MEAD O'BRIEN INC	PO BOX 412461 KANSAS CITY MO 64141-2461			
		10,197.51	22-00-51200	05/06/24

		10,197.51		
ME075 MENKHAUS, STEPHEN A	1011 A STREET GERMANTOWN IL 62245			
		299.98	01-56-61300	07/01/24
		299.98	01-56-61300	09/16/24
		299.98	01-56-61300	02/18/25
		299.98	01-56-61300	01/06/25
		529.87	01-56-61300	02/18/25

		1,729.79		
ME076 MELOAN, ADAM	FIRE DEPARTMENT			
		1,687.88	01-52-56400	06/03/24
		1,708.06	01-52-56400	08/19/24
		1,698.50	01-52-56400	01/06/25

		5,094.44		
ME085 MEBULBS	P.O. BOX 2123 FARGO ND 58107-2123			
		3,358.08	21-78-51100	02/03/25

		3,358.08		
ME088 MERTZ, JASON	48 WESTHAVEN MEADOWS DR BELLEVILLE IL 62220			
		125.00	07-00-54900	12/02/24

		125.00		
ME098 METRO EAST RECREATIONAL BASEBALL LEAGUE	531 W 5TH ST SAINT JACOB IL 62281			
		2,450.00	07-00-54900	05/06/24
		2,450.00	07-00-54900	06/03/24
		3,945.00	07-00-54900	04/21/25

		8,845.00		
ME100 MERGELKAMP, PAIGE	FIRE DEPT			
		44.22	01-52-65500	11/04/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.22		
MH000	MH EQUIPMENT COMPANY 13475 LAKEFRONT DRIVE EARTH CITY MO 63045	61.57	01-53-61300	06/03/24
		105.33	01-51-51300	06/17/24
		74.65	01-51-51300	08/19/24
		4,180.90	01-51-51300	05/06/24
		1,024.31	01-51-51300	06/17/24
		5,446.76		
MH001	MH BELLEVILLE ASSOCIATES, LP C/O SWIDA 122 EASTPORT PLAZA DR COLLINSVILLE IL 62234	41,323.00	01-50-91700	02/18/25
		41,323.00		
MH002	MHP RENTAL PROPERTIES 1610 W H ST SWANSEA IL 62226	312.00	12-00-91360	01/10/25
		312.00		
MI000	MIDWEST TAPE PO BOX 715733 CINCINNATI OH 45271-5733	865.32	04-00-88000	05/10/24
		1,014.60	04-00-88000	06/17/24
		913.16	04-00-88000	07/12/24
		883.44	04-00-88000	08/19/24
		860.71	04-00-88000	10/09/24
		911.67	04-00-88000	10/09/24
		994.54	04-00-88000	11/18/24
		982.39	04-00-88000	12/13/24
		861.46	04-00-88000	03/13/25
		1,040.08	04-00-88000	02/14/25
		1,064.55	04-00-88000	03/13/25
		1,160.73	04-00-88000	04/09/25
		11,552.65		
MI004	MIDWEST MUNICIPAL SUPPLY INC 40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232	74.31	21-77-51500	10/07/24
		898.36	21-78-61200	02/18/25
		408.08	01-53-61300	04/07/25
		1,380.75		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220	670.50	01-56-65200	05/20/24
		479.25	01-53-65200	05/20/24
		38.25	01-53-65200	06/03/24
		38.25	01-87-83000	07/01/24
		907.30	01-56-65200	06/17/24
		248.16	01-56-65200	07/15/24
		108.96	01-53-61400	08/05/24
		119.00	01-53-65200	08/05/24
		421.20	01-53-61400	09/03/24
		700.50	01-56-65200	09/16/24
		88.32	01-54-65200	09/16/24
		32.00	01-56-65200	09/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		442.32	01-53-65200	10/07/24
		53.97	01-53-65200	10/07/24
		253.02	01-53-65200	10/07/24
		960.50	01-56-65200	10/21/24
		235.28	01-53-65200	12/16/24
		494.50	01-56-65200	12/16/24
		15.76	01-51-51300	12/16/24
		40.80	01-53-65200	12/16/24
		125.15	01-56-65200	01/06/25
		263.04	01-53-65200	01/06/25
		43.98	01-56-65200	01/06/25
		387.72	01-53-65200	02/18/25
		235.99	01-55-65200	01/21/25
		550.50	01-56-65200	02/03/25
		283.92	01-56-65200	03/03/25
		211.40	01-52-92200	03/17/25
		221.25	01-53-65200	03/03/25
		281.25	01-56-65200	03/17/25
		684.00	01-56-65200	03/17/25
		558.25	01-52-92200	04/21/25
		118.50	01-52-92200	04/07/25
		106.25	01-57-65200	04/07/25
		473.52	01-56-65200	04/07/25
		34.82	01-53-65200	04/07/25
		124.72	01-53-65200	04/21/25

		11,052.10		
MI032 MILLER, KENT	STREET DEPT			
		300.00	01-53-65200	08/19/24

		300.00		
MI046 MIDWEST PLUMBING & BACKFLOW LLC	118 N 16TH ST			
	BELLEVILLE IL 62220-1023			
		944.00	21-78-51100	05/06/24
		552.00	01-87-51120	05/20/24
		1,588.00	15-00-59400	08/19/24
		635.40	01-87-51100	09/16/24
		480.00	01-87-51110	09/16/24
		672.00	01-87-51120	09/16/24
		384.00	01-87-51190	09/16/24
		2,106.90	01-87-51110	09/16/24
		2,106.90	01-87-51120	09/16/24
		1,340.00	01-87-51120	09/16/24
		1,999.00	01-87-51120	12/02/24
		19,631.00	38-00-51100	04/07/25
		19,631.00	38-00-51100	02/18/25
		530.00	21-78-51800	04/07/25

		52,600.20		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD			
	SUITE 190			
	NORCROSS GA 30071			
		387.00	21-78-65200	03/03/25

		387.00		
MI064 MISSISSIPPI VALLEY LIBRARY DISTRICT	408 WEST MAIN STREET			
	COLLINSVILLE IL 62234			
		17.00	04-00-88000	03/13/25
		50.00	04-00-88000	05/10/24

		67.00		
MI078 MIDWEST ELEVATOR CO., INC	566 LEFFINGWELL			
	ST LOUIS MO 63122			
		392.40	01-87-51110	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		392.40	01-87-51110	07/01/24
		392.40	01-87-51110	08/05/24
		405.94	01-87-51110	08/19/24
		405.94	01-87-51110	09/16/24
		405.94	01-87-51110	10/21/24
		511.87	01-87-51110	04/07/25
		405.94	01-87-51110	11/18/24
		405.94	01-87-51110	12/16/24
		405.94	01-87-51110	01/21/25
		174.35	01-87-51110	02/03/25
		405.94	01-87-51110	02/18/25
		405.94	01-87-51110	03/17/25
		405.94	01-87-51110	04/21/25

		5,516.88		
MI085 MIDLAND PAPER CO	1140 PAYSHERE CIRCLE			
	CHICAGO IL 60674			
		873.40	07-00-65100	11/18/24
		312.34	07-00-65100	11/18/24

		1,185.74		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST			
	BELLEVILLE IL 62226			
		8,553.00	01-56-54900	05/06/24
		1,626.14	01-56-54900	05/20/24
		8,902.76	01-56-54900	06/17/24
		18,555.34	01-56-54900	10/21/24
		180.00	01-56-54900	10/07/24
		470.00	01-56-54900	10/07/24
		240.00	01-56-54900	10/07/24
		1,161.60	01-56-54900	10/21/24
		14,562.64	01-56-54900	11/04/24
		458.48	01-61-54900	11/04/24
		1,829.52	01-56-54900	11/18/24
		14,578.40	01-56-54900	12/02/24
		58.08	01-56-54900	12/16/24
		2,800.00	01-56-54900	04/07/25
		5,169.12	01-56-54900	06/17/24
		240.00	01-56-54900	07/01/24
		10,101.40	01-56-54900	07/01/24
		450.00	01-56-54900	07/15/24
		60.00	01-56-54900	07/15/24
		2,787.84	01-56-54900	07/15/24
		470.00	01-56-54900	07/15/24
		60.00	01-56-54900	07/15/24
		14,408.08	01-56-54900	08/05/24
		600.00	01-56-54900	08/05/24
		90.00	01-56-54900	08/19/24
		1,742.40	01-56-54900	08/19/24
		120.00	01-56-54900	08/19/24
		13,097.36	01-56-54900	09/03/24
		450.00	01-56-54900	09/03/24
		530.00	01-56-54900	09/03/24
		1,393.92	01-56-54900	09/16/24

		125,746.08		
MI101 MIDWEST EXCAVATING	10491 NEW ATHENS DARMSTADT RD			
	LENZBURG IL 62255			
		10,230.00	21-77-51900	05/06/24
		12,170.00	21-77-51900	05/06/24
		10,220.00	21-77-51900	06/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,470.00	21-77-51900	12/16/24

		40,090.00		
MI112 MILLSTADT GLASS	307 SOUTH BREESE MILLSTADT IL 62260	899.96	15-00-59400	06/03/24

		899.96		
MI114 MIDWEST PANO, LLC	PO BOX 311 STORY CITY IA 50248	289.00	04-00-53700	02/14/25

		289.00		
MI116 MIDWEST AUTO GLASS, INC	30 PRESTON RD FREEBURG IL 62243	40.00	01-51-51300	02/03/25
		40.00	01-51-51300	02/03/25
		350.00	01-51-51300	02/18/25
		450.00	01-51-51300	09/16/24
		40.00	01-51-51300	01/06/25

		920.00		
MI118 MINUTEMAN PRESS	110 NORTH RESEARCH DR EDWARDSVILLE IL 62025	693.05	01-51-55400	11/18/24

		693.05		
MM002 M & M CONTRACTING, INC	7 LINDAUER PL BELLEVILLE IL 62226	45.00	01-00-33100	12/16/24

		45.00		
MO002 MORRISON-TALBOTT LIBRARY	215 PARK STREET WATERLOO IL 62298-1305	18.99	04-00-88000	11/18/24

		18.99		
MO004 MONROE TRUCK EQUIPMENT, INC	2726 SOLUTION CENTER CHICAGO IL 60677-2007	797.73	01-53-61300	02/03/25
		1,489.80	01-53-61300	02/03/25
		721.06	01-53-61300	12/16/24
		3,182.41	01-53-51300	01/06/25

		6,191.00		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234	157.75	01-56-65100	06/17/24
		275.00	07-00-55400	10/21/24
		314.43	01-51-55400	03/03/25

		747.18		
MO090 MORRISON PLUMBING	8124B BUNKUM ROAD CASEYVILLE IL 62232	75.00	01-00-33200	07/01/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	24-00-36610	10/21/24

		175.00		
MO103 MOORE, PENELOPE	EDPZ			
		29.00	01-62-56300	07/15/24

		29.00		
MO104 MORTLAND'S SUPERIOR PRODUCTS, INC	PO BOX 75 HIGHLAND IL 62249-0075			
		88.24	01-51-51300	05/20/24
		174.17	01-51-51300	07/01/24
		212.21	01-51-51300	09/03/24
		353.47	01-51-51300	10/21/24
		209.79	01-51-51300	10/07/24
		88.24	01-51-51300	11/18/24
		168.36	01-51-51300	02/03/25
		352.78	01-51-51300	03/17/25

		1,647.26		
MO106 MOTOROLA SOLUTIONS, INC	13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		13,730.10	01-52-83000	09/16/24
		113.52	01-52-83000	05/06/24
		3,905.52	01-52-83000	05/20/24
		41.76	01-52-83000	09/16/24
		6,788.40	01-52-83000	02/18/25
		144.00	01-52-54900	01/21/25
		144.00	01-52-54900	04/21/25

		24,867.30		
MO114 MONTGOMERY, LATOKA	503 ABEND BELLEVILLE IL 62220			
		42.50	07-00-37800	09/03/24

		42.50		
MO115 MORAN ECONOMIC DEVELOPMENT, LLC	4 N SHORE DR EDWARDSVILLE IL 62025			
		16,835.76	01-62-54900	09/03/24
		16,438.00	01-62-54900	02/03/25

		33,273.76		
MO116 MOJAC'S	100 EAST B ST BELLEVILLE IL 62220			
		50.00	07-00-37800	03/17/25

		50.00		
MO117 MOORE, DEBORAH				
		264.00	12-00-91360	04/25/25

		264.00		
MS002 MSSC CCSC, LLC	926 MCDONOUGH LAKE RD COLLINSVILLE IL 62234			
		39.00	01-53-65200	10/21/24

		39.00		
MT001 MTI DISTRIBUTING INC	SDS 12-1900 PO BOX 86 MINNEAPOLIS MN 55486-0086			
		2,695.68	01-54-83000	07/01/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		137.53	01-54-61200	05/20/24
		372.59	01-54-61200	06/17/24
		3,702.10	01-54-51200	11/04/24

		6,907.90		
MT004 MTM BUSINESS SYSTEMS	1622 EDINGER AVE, SUITE F TUSTIN CA 92780	950.00	01-51-65200	12/16/24

		950.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 200692 DALLAS TX 75320-0692	475.00	07-00-54900	05/06/24

		475.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	254.89	01-54-65200	05/20/24

		254.89		
MU065 MUSTANG SURVIVAL MFG., INC.	3701 MT DIABLO BLVD, #100 LAFAYETTE CA 94549-3514	376.43	01-52-61200	10/21/24

		376.43		
MU066 MUHAMMAD, JANJUA	15101 WESTERN VISTA DR EDMOND OK 73013	162.35	21-75-59800	04/28/25

		162.35		
MW000 MMM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	1,525.00	01-50-54900	12/02/24

		1,525.00		
MY000 MY-LOR INC	42 CRIMSON DR DALLAS GA 30132	36.20	01-52-65200	03/03/25
		62.20	01-52-65200	02/03/25
		13.00	01-52-65200	02/18/25

		111.40		
NA009 NADLER, JOHN R	35 DALE ALLEN BELLEVILLE IL 62226	956.60	01-50-45110	01/21/25

		956.60		
NA026 NATIONAL ASSOCIATION OF CHIEFS OF POLICE	6350 HORIZON DR TITUSVILLE FL 32780	60.00	01-51-56100	01/06/25

		60.00		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	541.60	01-51-51300	12/02/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		541.60		
NA047 NANCE, MATTHEW	WWTP	113.45	21-78-54900	04/07/25
		186.55	21-78-54900	01/06/25
		300.00		
NA051 NATIONAL GENERAL INSURANCE	P.O. BOX 89431 CLEVELAND OH 44101-6431	85.16	12-00-91360	05/10/24
		85.16	12-00-91360	05/24/24
		85.16	12-00-91360	06/28/24
		255.48		
NA052 NAPOLI, JOSEPH	112 WESTHAVEN MEADOWS DR BELLEVILLE IL 62220	665.00	07-00-54900	03/03/25
		532.00	07-00-54900	03/17/25
		1,365.00	07-00-54900	09/16/24
		2,562.00		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223	312.00	12-00-91360	05/10/24
		312.00	12-00-91360	06/14/24
		312.00	12-00-91360	07/12/24
		312.00	12-00-91360	08/12/24
		312.00	12-00-91360	09/13/24
		312.00	12-00-91360	10/11/24
		1,872.00		
NE016 NEWSBANK INC	397 MAIN STREET PO BOX 1130 CHESTER VT 05143	16,482.00	04-00-88000	05/10/24
		34,000.00	04-00-88000	04/09/25
		4,575.00	04-00-88000	11/18/24
		55,057.00		
NE054 NEW ANTIOCH MISSIONARY BAPTIST CHURCH	250 LEBANON AVE BELLEVILLE IL 62220	12,500.00	12-00-91300	07/01/24
		12,500.00		
NE055 NEXTREQUEST LLC	PO BOX 737311 DALLAS TX 75373-7311	5,988.00	01-51-59300	05/06/24
		5,988.00		
NE056 NEWGENT, GALE	107 E ADAMS O'FALLON IL 62269	150.00	07-00-54900	12/16/24
		150.00		
NE058 NELS, BENJAMIN	409 S MAIN ST SMITHTON IL 62285	300.00	07-00-54900	04/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
NI016 NITV FEDERAL SERVICES, LLC	11400 FORTUNE CIRCLE WEST PALM BEACH FL 33414	595.00	01-51-56300	12/02/24
		595.00		
NI018 NICHE ACADEMY	139 HUNTERS GROVE LANE SUITE 308 LEHI UT 84043	525.00	04-00-88000	09/12/24
		525.00		
NI021 NIGHTHAWK.CLOUD, INC.	325 INVERNESS DR S, STE 1A ENGLEWOOD CO 80112	1,900.00	01-51-56300	06/17/24
		1,900.00		
NI022 NISSEN, SANDY	217 S 29TH ST BELLEVILLE IL 62226	70.00	01-00-36800	12/02/24
		70.00		
NO021 NOBLESHIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD MILLSTADT IL 62260	8,450.00	01-50-54900	11/04/24
		8,450.00		
NO031 NOWAKOWSKI, RANDALL	903 MALONE ST PINCKYNEVILLE IL 62274	300.00	01-54-54900	05/20/24
		300.00		
NO037 NORTHWESTERN UNIVERSITY	CENTER FOR PUBLIC SAFETY 405 CHURCH ST EVANSTON IL 60201	4,500.00	01-51-56300	11/04/24
		4,500.00	01-51-56300	11/04/24
		9,000.00		
NO043 NORTH AMERICAN RESCUE, LLC	35 TEDWALL CT GREER SC 29650	2,735.16	01-51-92200	04/07/25
		2,735.16		
NU001 CARSON, MICKEY D	PO BOX 51722 INDIANAPOLIS IN 46251	8,050.00	21-78-65600	03/03/25
		8,050.00	21-78-65600	04/21/25
		3,222.00	21-78-65600	04/21/25
		12,075.00	21-78-65600	05/20/24
		8,050.00	21-78-57300	09/03/24
		6,444.00	21-78-57300	08/19/24
		6,444.00	21-78-65600	12/16/24
		8,050.00	21-78-65600	12/16/24
		60,385.00		
NU005 NU WAY CONCRETE FORMS TROY, LLC	7651 E RESOURCE DR TROY IL 62294	230.20	01-53-61400	10/07/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		230.20		
OD004	O'DELL, SHAWN POLICE DEPARTMENT	135.21	01-51-56200	01/06/25
		135.21		
OD007	ODP BUSINESS SOLUTIONS, LLC PO BOX 88040 CHICAGO IL 60680-1040	33.18	07-00-65100	05/06/24
		59.67	01-83-65100	05/06/24
		5.26	01-83-65100	05/06/24
		101.14	01-83-65100	05/20/24
		104.87	01-83-65100	05/20/24
		10.22	01-83-65100	05/20/24
		5.21	01-83-65100	05/20/24
		203.43	01-51-65100	05/06/24
		2.74	01-83-65100	05/20/24
		661.72	01-51-65100	05/06/24
		279.99	01-51-65100	05/06/24
		88.69	01-51-65100	05/06/24
		171.03	01-62-65100	06/03/24
		17.22	01-62-65100	06/03/24
		69.89	01-84-65100	05/20/24
		7.08	01-84-65100	05/20/24
		36.55	07-00-65100	06/03/24
		21.29	07-00-65100	06/03/24
		94.73	01-51-65100	06/03/24
		41.57	01-51-65100	07/15/24
		80.99	01-51-65100	07/15/24
		33.55	01-51-65100	06/17/24
		72.79	01-51-65100	06/17/24
		285.64	01-51-65100	06/17/24
		103.30	01-50-65200	07/15/24
		96.77	01-51-65100	07/01/24
		3,039.20	01-50-65200	08/19/24
		159.95	07-00-65100	08/05/24
		32.49	07-00-65100	08/05/24
		12.05	01-86-65100	08/19/24
		6.89	21-75-65100	08/19/24
		14.67	01-86-65100	08/19/24
		12.27	01-86-65100	08/19/24
		8.70	21-75-65100	08/19/24
		52.04	01-83-65100	08/05/24
		57.38	01-51-65100	08/05/24
		106.80	01-51-65100	08/05/24
		145.09	01-51-65100	08/19/24
		138.67	01-51-65100	09/03/24
		130.66	01-51-65100	09/03/24
		605.98	01-51-65100	09/03/24
		11.09	01-83-65100	09/16/24
		257.30	01-51-65100	10/07/24
		13.39	01-51-65100	12/16/24
		537.75	01-51-65100	12/16/24
		25.09	01-51-65100	01/21/25
		34.78	01-50-65200	11/04/24
		41.00	01-83-65100	11/04/24
		51.03	01-51-65100	11/04/24
		43.46	01-84-65100	11/18/24
		6.55	01-84-65100	11/18/24
		143.76	01-51-65100	12/02/24
		22.37	01-51-65100	12/02/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.16	01-83-65100	12/16/24
		117.29	01-50-65200	01/06/25
		28.73	01-51-65100	01/06/25
		242.29	01-51-65100	01/06/25
		28.39	01-51-65100	01/21/25
		141.01	01-51-65100	02/03/25
		55.75	01-84-65100	01/21/25
		71.55	01-51-65100	02/03/25
		189.12	01-51-65100	02/03/25
		86.95	01-50-65200	02/03/25
		3,039.20	01-50-65200	02/18/25
		8.84	01-51-65100	03/03/25
		30.60	01-51-65100	03/03/25
		24.89	01-51-65100	03/17/25
		99.52	01-51-65100	03/17/25
		26.11	01-51-65100	03/03/25
		34.99	01-51-65100	03/03/25
		63.50	01-51-65100	03/17/25
		69.36	07-00-65100	03/17/25
		16.79	07-00-65100	03/17/25
		342.18	01-51-65100	04/07/25
		141.08	07-00-65100	04/07/25
		1,533.54	01-51-65100	04/21/25
		1,388.90	01-51-65100	04/21/25
		377.03	01-51-65100	04/21/25
		210.10	01-51-65100	04/07/25
		131.85	01-51-65100	04/21/25
		13.57	01-86-65100	04/21/25
		13.56	21-75-65100	04/21/25
		101.68	01-83-65100	04/21/25

		17,083.98		
OF010	O'FALLON HARDWARE, LLC, NP PROPERTIES 600 SOUTHVIEW PLAZA SUITE 1		O'FALLON IL 62269	
		1,860.03	01-00-34600	01/21/25
		1,731.90	01-00-34600	02/18/25
		1,792.04	01-00-34600	03/17/25
		1,870.55	01-00-34600	04/21/25
		1,661.00	01-00-34600	05/20/24
		2,177.26	01-00-34600	06/17/24
		2,800.52	01-00-34600	07/15/24
		3,164.27	01-00-34600	08/19/24
		2,448.64	01-00-34600	09/16/24
		2,253.62	01-00-34600	10/21/24
		1,822.11	01-00-34600	11/18/24
		1,643.41	01-00-34600	12/16/24

		25,225.35		
OM002	OMNIGO SOFTWARE PO BOX 734008 CHICAGO IL 60673-4008			
		2,340.00	01-52-54900	05/20/24
		83,228.94	01-51-51200	05/20/24
		83,228.87	01-51-51200	11/18/24

		168,797.81		
OR001	O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801-9464			
		49.73	01-54-61300	05/06/24
		107.96	01-54-61300	05/06/24
		19.45	01-53-61300	06/17/24
		161.02	01-54-61300	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.93	01-53-61300	06/03/24
		3.37	21-77-51200	06/17/24
		80.30	01-54-61300	07/01/24
		65.90	01-54-61300	07/15/24
		18.99	01-53-61400	08/05/24
		32.20	01-53-61300	08/05/24
		131.38	21-78-51300	08/19/24
		326.04	21-78-51200	09/03/24
		72.34	01-54-61300	09/16/24
		11.97	01-54-61200	10/21/24
		30.54	01-54-61300	11/04/24
		8.40	01-54-61300	11/04/24
		139.94	01-54-61200	11/04/24
		23.97	01-53-61300	11/18/24
		21.00	01-52-61300	11/18/24
		57.22	01-53-61300	12/16/24
		27.97	01-54-61300	01/06/25
		58.74	01-53-61300	01/06/25
		54.00	01-53-61300	01/21/25
		7.98	01-54-61300	01/21/25
		188.49	01-54-61300	02/03/25
		16.98	01-53-61300	02/03/25
		32.98	01-54-65300	02/03/25
		33.99	01-53-61200	04/21/25
		23.08-	01-53-61300	03/03/25
		185.06	04-00-56200	02/14/25
		75.88	01-57-61200	03/03/25
		182.37	01-54-61300	03/17/25
		42.50	01-54-61300	04/21/25
		44.00-	01-52-61300	10/07/24
		40.73	01-51-51300	05/06/24
		142.39	21-77-51200	05/06/24
		37.95	01-51-51300	05/06/24
		38.88	01-51-51300	05/06/24
		11.60	01-51-51300	05/06/24
		55.98	01-51-51300	05/06/24
		27.99	01-51-51300	05/06/24
		27.99-	01-51-51300	05/06/24
		8.99	01-51-51300	05/06/24
		174.94	01-51-51300	05/06/24
		31.96	01-51-51300	05/06/24
		43.04	01-51-51300	05/06/24
		9.58	01-51-51300	05/06/24
		3.21	01-51-51300	05/06/24
		10.99	01-51-51300	05/06/24
		251.09	01-54-61300	05/20/24
		75.98	01-56-61300	07/01/24
		112.42	01-52-61300	05/20/24
		42.36	01-52-61300	05/20/24
		366.30	01-54-61300	05/20/24
		51.16	21-78-51300	05/20/24
		80.00-	01-54-61300	05/20/24
		70.23	01-52-61300	05/20/24
		155.15	01-54-61300	06/03/24
		85.44	01-52-61300	06/03/24
		7.22	01-51-51300	06/03/24
		131.97	01-51-51300	06/03/24
		33.61	01-51-51300	06/17/24
		39.99	01-51-51300	06/17/24
		39.99	01-51-51300	06/17/24
		39.99	01-51-51300	06/17/24
		39.99-	01-51-51300	06/17/24
		48.47	01-52-61300	06/17/24
		245.97	01-52-61300	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.71	01-51-51300	06/17/24
		8.99	01-51-51300	06/17/24
		146.69	01-51-51300	07/01/24
		10.99	01-51-51300	07/01/24
		203.32	01-51-51300	07/01/24
		22.00-	01-51-51300	07/15/24
		13.99	01-51-51300	07/01/24
		6.49	01-51-51300	09/16/24
		31.96	01-51-51300	07/15/24
		178.13	01-52-61300	07/15/24
		55.59	01-51-51300	07/15/24
		14.99	01-51-51300	07/15/24
		51.05	01-51-51300	07/15/24
		58.56	01-52-61300	08/05/24
		215.64	01-53-61400	08/05/24
		31.96	01-51-51300	08/05/24
		68.32	21-77-51300	08/05/24
		12.79	01-52-61300	08/05/24
		43.98	01-52-61300	08/05/24
		9.89	01-51-51300	08/05/24
		191.88	21-78-65200	08/19/24
		95.94	01-52-61300	08/19/24
		61.17	01-52-61300	08/19/24
		59.95	01-51-51300	08/19/24
		13.00	01-51-51300	08/19/24
		10.50	01-52-61300	08/19/24
		11.20	01-51-51300	08/19/24
		11.20-	01-51-51300	08/19/24
		25.75	01-52-61300	08/19/24
		88.51	01-51-51300	09/03/24
		9.00	01-52-61300	09/03/24
		177.64	01-51-51300	10/07/24
		97.97	01-52-61300	09/03/24
		59.94	01-51-51300	09/03/24
		81.56	01-51-51300	09/03/24
		17.99	01-51-51300	09/03/24
		161.70	01-51-51300	09/03/24
		14.99	01-51-51300	09/03/24
		67.84	01-51-51300	09/16/24
		119.99	01-51-51300	09/16/24
		215.49	01-52-61300	09/16/24
		27.99	01-52-61300	09/16/24
		3.86	01-51-51300	10/07/24
		35.97	01-51-51300	10/07/24
		87.57	01-52-61300	10/07/24
		111.99	01-51-51300	10/07/24
		115.04	01-51-51300	10/07/24
		57.96	01-51-51300	10/07/24
		65.62	01-51-51300	10/07/24
		422.58	01-52-51300	10/07/24
		22.48	21-78-51300	10/07/24
		11.97	21-77-51300	10/07/24
		11.76	01-51-51300	10/07/24
		8.60	01-51-51300	10/07/24
		45.97	01-51-51300	10/07/24
		11.76-	01-51-51300	10/21/24
		140.45	01-54-61300	10/07/24
		23.68	01-52-61300	10/07/24
		13.99	01-51-51300	10/21/24
		19.99	01-51-51300	02/18/25
		255.04	01-51-51300	10/21/24
		30.15	01-51-51300	10/21/24
		21.98	01-51-51300	10/21/24
		21.98	01-51-51300	10/21/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.05	01-52-61300	11/04/24
		10.98	01-51-51300	11/04/24
		31.96	01-51-51300	11/04/24
		75.98	01-51-51300	02/18/25
		15.98	01-51-51300	11/18/24
		7.93	21-77-62900	11/18/24
		58.47	01-52-61300	11/18/24
		57.70	01-52-61300	11/18/24
		9.99	01-51-51300	11/18/24
		9.38	01-51-51300	11/18/24
		31.96	01-51-51300	11/18/24
		17.01	01-52-61300	11/18/24
		31.88	01-51-51300	02/18/25
		19.87	21-77-51300	12/02/24
		37.20	01-51-51300	02/18/25
		97.48	01-51-51300	11/18/24
		43.75	01-51-51300	12/02/24
		11.79	01-51-51300	12/02/24
		95.86	01-54-61300	12/02/24
		25.18	01-51-51300	12/02/24
		22.00	01-51-51300	12/16/24
		93.06	01-52-61300	12/16/24
		23.94	21-77-51300	12/16/24
		36.95	01-51-51300	12/16/24
		119.88	01-51-51300	01/06/25
		95.72	01-52-61300	01/21/25
		116.92	01-52-61300	01/21/25
		34.69	01-51-51300	01/21/25
		30.97	01-51-51300	01/21/25
		6.99	01-51-51300	01/21/25
		31.98	21-78-51300	01/21/25
		26.02	01-52-61300	01/21/25
		22.40	01-51-51300	01/21/25
		3.79	01-51-51300	01/21/25
		20.98	01-51-51300	01/21/25
		35.33	01-54-61300	02/03/25
		43.64	01-51-51300	01/21/25
		190.98	01-51-51300	01/21/25
		7.99	01-51-51300	03/17/25
		75.99	01-51-51300	02/03/25
		41.88	21-78-62900	02/03/25
		23.98	01-51-51300	02/03/25
		26.93	01-52-61300	02/03/25
		33.54	01-51-51300	04/07/25
		24.64	01-51-51300	02/03/25
		41.01	01-51-51300	02/03/25
		69.99	01-51-51300	02/03/25
		23.79	01-51-51300	02/03/25
		67.99	01-52-61300	02/03/25
		249.99	01-51-51300	04/07/25
		23.79	01-51-51300	02/03/25
		268.09	01-51-51300	02/03/25
		14.99	01-52-61300	02/18/25
		31.98	01-51-51300	02/18/25
		16.67	01-51-51300	02/18/25
		89.38	01-51-51300	02/18/25
		3.30	01-51-51300	02/18/25
		167.88	01-51-51300	02/18/25
		17.99	21-78-62900	02/18/25
		346.90	01-54-61200	02/18/25
		249.99	01-51-51300	02/18/25
		7.99	01-51-51300	02/18/25
		7.99	01-51-51300	02/18/25
		124.42	01-54-61300	03/03/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.83	01-54-61300	03/03/25
		15.99	01-51-51300	03/03/25
		457.30	01-52-61300	03/03/25
		165.00	01-52-61300	03/03/25
		10.00-	01-52-61300	03/03/25
		117.92	21-77-51300	03/03/25
		19.98	01-51-51300	03/17/25
		31.96	01-51-51300	03/17/25
		130.25	01-54-61700	03/17/25
		26.55	01-54-61700	03/17/25
		59.04	01-51-51300	03/17/25
		308.94	01-51-51300	03/17/25
		78.38	01-54-61700	03/17/25
		19.99	01-54-61300	03/17/25
		15.27	01-53-61300	03/17/25
		99.39	01-51-51300	03/17/25
		40.00-	01-51-51300	03/17/25
		57.95	01-51-51300	03/17/25
		14.99	01-51-51300	03/17/25
		151.96	01-51-51300	03/17/25
		83.94	01-51-51300	03/17/25
		141.98-	01-51-51300	03/17/25
		129.38	01-51-51300	04/07/25
		147.30	01-52-61300	04/07/25
		149.39	01-51-51300	04/07/25
		6.08	01-52-61300	04/07/25
		11.98	01-51-51300	04/07/25
		15.22	01-51-51300	04/07/25
		15.05	01-51-51300	04/07/25
		12.04-	01-51-51300	04/07/25
		70.69	01-54-61300	04/07/25
		35.94	01-51-51300	04/07/25
		39.97	01-52-61300	04/07/25
		19.99	01-51-51300	04/07/25
		54.95	01-52-61300	04/07/25
		45.98	01-51-51300	04/07/25
		83.78	01-54-61300	04/07/25
		13.99	01-51-51300	04/07/25
		39.59	01-51-51300	04/07/25
		43.64	01-51-51300	04/21/25
		129.81	01-51-51300	04/21/25
		84.54	01-51-51300	04/21/25
		143.88	01-51-51300	04/21/25
		16.99	01-51-51300	04/21/25
		44.61	01-51-51300	04/21/25
		6,498.95	01-51-51300	04/21/25

		21,449.10		
OR007 ORCHARD, RICK	FIRE DEPT			
		1,528.00	01-52-56400	03/14/25
		230.48	01-52-65500	05/06/24
		1,528.00	01-52-56400	05/06/24
		1,528.00	01-52-56400	07/15/24
		1,528.00	01-52-56400	10/21/24
		1,528.00	01-52-56400	12/16/24

		7,870.48		
OS004 OSTRESH, THOMAS R.	2126 CLARK AVENUE			
	GRANITE CITY IL 62040			
		350.00	07-00-54900	06/03/24

		350.00		
OT003 DURAMAX HOLDINGS LLC	12700 GENERAL DRIVE			
	CHARLOTTE NC 28273			
		12,101.60	01-56-83000	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28,988.00	01-56-83000	09/16/24

		41,089.60		
OU001	OUTDOOR TURF PROFESSIONALS P.O. BOX 2635 CARBONDALE IL 62902-2635			
		1,105.73	01-54-51200	07/15/24
		8,465.57	01-54-83000	08/05/24
		514.78	01-54-51200	10/07/24

		10,086.08		
OW009	OWENS, KARI PARKS			
		383.29	01-54-56400	03/17/25
		48.90	01-54-65200	06/17/24
		12.02	07-00-65200	07/15/24
		102.25	01-54-56400	11/18/24

		546.46		
PA008	PARKSON CORPORATION PO BOX 74205 CLEVELAND OH 44194-0002			
		2,982.00	21-78-51200	05/20/24
		48,077.00	24-00-85000	03/17/25
		129,795.00	22-00-83000	04/07/25
		4,800.00	24-00-85000	04/21/25

		185,654.00		
PA034	PARKS, MICHAEL JR SANITATION			
		300.00	01-56-65200	05/20/24

		300.00		
PA065	PARAGON MICRO INC PO BOX 775695 CHICAGO IL 60677-5695			
		5,769.95	01-50-65200	08/19/24
		270.00	01-50-65200	10/21/24
		269.99	01-51-83000	10/21/24
		664.99	01-50-65200	01/21/25

		6,974.93		
PA076	PAYMENT SERVICE NETWORK, INC PO BOX 871 SUN PRAIRIE WI 53590			
		274.00	21-75-54900	05/06/24
		418.35	21-75-54900	05/20/24
		353.60	21-75-54900	09/16/24
		368.60	21-75-54900	07/15/24
		408.55	21-75-54900	08/19/24
		423.25	21-75-54900	09/16/24
		343.65	21-75-54900	11/18/24
		423.25	21-75-54900	11/18/24
		532.15	21-75-54900	12/16/24
		438.40	21-75-54900	01/21/25
		353.60	21-75-54900	03/17/25
		234.20	21-75-54900	04/21/25

		4,571.60		
PA087	PARSON, ZACHARY WWTP			
		210.02	21-78-54900	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	21-78-54900	06/17/24
		89.98	21-78-54900	09/03/24

		360.00		
PA096 PARSONS, COLLETTE	PARKS & REC			
		426.38	07-00-56400	06/03/24

		426.38		
PA110 PAINTERS SUPPLY & EQUIPMENT CO	PAINTERS SUPPLY-BELLEVILLE PO BOX 1477 TAYLOR MI 48180			
		15.33	01-56-65200	05/20/24
		23.37	01-56-65200	09/03/24
		16.59	01-56-65200	02/18/25

		55.29		
PA111 TEGTMEIER, PHILIP	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		127.00	12-00-91360	01/10/25
		439.00	12-00-91360	01/24/25
		439.00	12-00-91360	02/28/25
		439.00	12-00-91360	03/28/25
		439.00	12-00-91360	04/25/25
		312.00	12-00-91360	05/24/24
		312.00	12-00-91360	06/28/24
		312.00	12-00-91360	07/19/24
		312.00	12-00-91360	08/23/24
		312.00	12-00-91360	09/27/24
		312.00	12-00-91360	10/24/24
		312.00	12-00-91360	11/22/24
		312.00	12-00-91360	12/20/24

		4,379.00		
PA117 PAYTON, SHALIA	4039 KATHY DR, #4 GRANITE CITY IL 62040			
		500.00	01-00-35140	08/19/24

		500.00		
PA118 PARROS GUN SHOP & POLICE SUPPLY	601 US RT 2 WATERBURY VT 05676			
		850.18	01-51-65210	08/19/24
		962.98	01-51-65210	09/03/24

		1,813.16		
PA119 PAI DEFENSE	204 E CHICAGO ST COLUMBIA CITY IN 46725			
		22,940.00	72-00-83000	04/07/25

		22,940.00		
PE008 PETTY CASH - POLICE DEPT				
		77.50	01-50-55100	04/21/25
		80.00	01-51-56100	04/21/25
		29.33	01-51-65200	04/21/25
		40.01	01-51-65500	04/21/25
		112.66	01-50-55100	06/17/24
		110.00	01-51-56100	06/17/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.99	01-51-65200	06/17/24
		12.97	01-51-51300	09/16/24
		83.90	01-51-55100	09/16/24
		50.00	01-51-56100	09/16/24
		55.35	01-51-65200	09/16/24
		34.57	01-51-65500	09/16/24

		735.28		
PE059	PETTY CASH - RECREATION			
		1,000.00	07-00-38300	01/21/25
		4,850.00	07-00-38300	11/18/24

		5,850.00		
PE066	PEMCO SERVICE CO, INC 1040 E SECOND ST GILMAN IL 60938			
		635.35	01-53-65200	08/05/24
		942.55	01-87-51120	02/03/25

		1,577.90		
PE076	PEYMAN, JOSHUA FIRE DEPT			
		75.94	01-52-56200	10/07/24
		66.50	01-52-65500	10/07/24

		142.44		
PE077	PERFECTLY PLATED 2346 MASCOUTAH AVE, SUITE 115 BELLEVILLE IL 62220			
		5,000.00	07-00-54900	03/03/25
		500.00	07-00-54900	01/21/25

		5,500.00		
PI026	PICKARD, KEVIN 312 SOUTH CHARLES ST BELLEVILLE IL 62220			
		1,200.00	07-00-54900	08/05/24

		1,200.00		
PO000	U.S. POSTAL SERVICE POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		670.00	21-75-57900	08/19/24

		670.00		
PO037	POTTS, NICK SANITATION DEPT			
		220.52	01-56-65200	03/17/25

		220.52		
PO053	POWERDMS, INC PO BOX 749609 ATLANTA GA 30374-9609			
		4,470.44	01-51-59300	12/16/24

		4,470.44		
PO056	POINTE PEST CONTROL -IL, LLC 393 W STATE STREET STE C & F EAGLE ID 83616			
		114.00	01-54-51100	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.00	01-87-51180	05/06/24
		80.00	01-87-51110	05/06/24
		75.00	01-54-51100	05/06/24
		111.00	01-87-51110	05/06/24
		175.00	01-87-51110	05/06/24
		49.00	01-87-51100	05/06/24
		98.00	01-87-51100	05/06/24
		98.00	01-56-54900	05/06/24
		110.00	01-87-51120	07/15/24
		98.00	01-56-54900	07/15/24
		125.00	01-87-51120	07/15/24
		98.00	01-87-51100	07/15/24
		49.00	01-87-51100	07/15/24
		140.00	01-87-51190	07/15/24
		111.00	01-87-51110	07/15/24
		110.00	01-87-51120	07/15/24
		120.00	01-87-51180	07/15/24
		75.00	01-54-51100	07/15/24
		110.00	01-87-51120	07/15/24
		114.00	01-54-51100	08/19/24
		120.00	01-87-51180	11/18/24
		80.00	01-87-51110	11/18/24
		75.00	01-54-51100	11/18/24
		175.00	01-87-51110	11/18/24
		111.00	01-87-51110	11/18/24
		98.00	01-87-51100	11/18/24
		49.00	01-87-51100	11/18/24
		98.00	01-56-54900	11/18/24
		114.00	01-54-51100	11/18/24
		110.00	01-87-51120	12/16/24
		110.00	01-87-51120	12/16/24
		140.00	01-87-51190	12/16/24
		125.00	01-87-51120	12/16/24
		110.00	01-87-51120	12/16/24
		114.00	01-54-51100	02/18/25
		75.00	01-54-51100	02/18/25
		80.00	01-87-51170	03/03/25
		110.00	01-87-51120	03/03/25
		110.00	01-87-51120	03/03/25
		111.00	01-87-51110	03/03/25
		175.00	01-87-51110	03/03/25
		140.00	01-87-51190	03/03/25
		98.00	01-87-51100	03/03/25
		49.00	01-87-51100	03/03/25
		125.00	01-87-51120	03/03/25
		98.00	01-56-54900	03/03/25
		110.00	01-87-51120	03/03/25

		5,090.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE			
	CHICAGO IL 60674			
		2,670.95	04-00-51100	06/17/24

		2,670.95		
PR038 PRESSURE PUMP SUPPLY INC	1112 GALAXY DR			
	LEBANON IL 62254			
		17.64	01-56-61300	06/17/24
		8,956.66	01-56-83000	04/07/25
		226.00	01-56-61300	04/07/25

		9,200.30		
PR059 PRESTON, MATTHEW	FIRE DEPT			
		85.00	01-52-56300	04/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.00	01-52-56300	06/03/24
		411.78	01-52-65500	11/04/24

		581.78		
PR076 PREMIER WIRELESS BUSINESS TECH SOLUTIONS	9555 W SAM HOUSTON PARKWAY S SUITE 550	2,499.99	HOUSTON TX 77099 04-00-55200	09/12/24

		2,499.99		
PR079 PRESTIGE PRINTING CO	1801 EDISON AVE GRANITE CITY IL 62040	275.00	01-84-65100	11/18/24

		275.00		
PR082 PROGRESSIVE INSURANCE	ATTN: CASH PROCESSING PO BOX 94561 CLEVELAND OH 44101	105.86	12-00-91360	01/10/25
		23.73	12-00-91360	01/10/25
		114.52	12-00-91360	01/24/25
		78.50	12-00-91360	02/28/25
		104.15	12-00-91360	02/28/25
		104.15	12-00-91360	03/28/25
		78.50	12-00-91360	03/28/25
		104.15	12-00-91360	04/25/25
		106.50	12-00-91360	04/25/25
		80.15	12-00-91360	08/23/24
		80.15	12-00-91360	09/27/24
		80.15	12-00-91360	10/24/24
		80.15	12-00-91360	11/22/24
		80.15	12-00-91360	12/20/24

		1,220.81		
PR083 POLICE RECORDS AND INFO MGMT GROUP INC	150 ALHAMBRA CIR SUITE 1270	179.00	CORAL GABLES FL 33134 01-51-56300	03/17/25

		179.00		
PU014 PURITAN SPRINGS	1709 N KICKAPOO ST LINCOLN IL 62656	19.23	01-50-65200	01/21/25
		12.10	01-51-65100	02/18/25
		6.00	01-50-65200	02/18/25
		21.52	01-51-65100	03/17/25
		19.23	01-50-65200	03/17/25
		46.39	01-51-65100	04/21/25
		19.23	01-50-65200	04/07/25
		38.10	01-51-65100	05/20/24
		19.23	01-50-65200	05/20/24
		38.10	01-51-65100	06/17/24
		19.23	01-50-65200	06/17/24
		15.02	01-51-65100	07/01/24
		19.23	01-50-65200	07/15/24
		13.23	01-51-65100	08/05/24
		25.73	01-50-65200	09/03/24
		4.44	01-50-65200	09/03/24
		10.31	01-51-65100	10/07/24
		4.44	01-50-65200	10/07/24
		38.10	01-51-65100	11/04/24
		27.52	01-50-65200	11/04/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.52	01-51-65100	11/18/24
		19.23	01-50-65200	12/02/24
		38.10	01-51-65100	12/16/24
		19.23	01-50-65200	12/16/24
		64.10	01-51-65100	01/21/25

		578.56		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600			
		121.06	04-00-65200	05/10/24
		24.63	21-78-65100	06/03/24
		19.60	21-78-65100	06/03/24
		17.84	21-78-65100	06/03/24
		69.99	04-00-56100	06/17/24
		155.96	04-00-65200	06/17/24
		121.15	12-00-65100	06/28/24
		182.92	12-00-65100	06/28/24
		133.56	04-00-65200	08/19/24
		112.99	21-78-65100	09/03/24
		19.54	21-78-65100	09/03/24
		56.93	21-78-65100	09/16/24
		141.56	04-00-65200	10/09/24
		260.27	21-78-65100	10/07/24
		25.49	21-78-65100	10/21/24
		160.54	21-78-65100	10/21/24
		134.45	04-00-65200	12/13/24
		66.96	04-00-65200	12/13/24
		31.44	21-78-65100	12/16/24
		136.80	21-78-65100	12/16/24
		196.95	04-00-65200	01/16/25
		13.18	04-00-65200	02/14/25
		342.71	21-78-65100	02/03/25
		132.93	04-00-65200	02/14/25
		16.92	21-78-65100	02/03/25
		32.29	21-78-65100	02/18/25
		141.81	21-78-65100	02/18/25
		199.95	04-00-65200	03/13/25
		9.26	21-78-65100	04/21/25
		423.91	21-78-65100	04/21/25
		11.89	21-78-65100	04/21/25

		3,515.48		
QU036 QUADIENT FINANCE USA, INC	PO BOX 6813 CAROL STREAM IL 60197-6813			
		334.33	04-00-55100	02/14/25
		200.00	04-00-55100	04/09/25
		41.44	04-00-55100	05/10/24
		1.33	04-00-55100	06/17/24
		143.43	04-00-55100	08/19/24
		200.00	04-00-55100	09/12/24
		626.09	04-00-55100	11/18/24
		200.00	04-00-55100	01/16/25

		1,746.62		
QU037 QUICKET SOLUTIONS	1 SOUTH DEARBORN ST FL 20 CHICAGO IL 60603			
		9,120.00	01-51-59300	05/06/24

		9,120.00		
RA038 RAILS	REACHING ACROSS ILLINOIS LIBRARY SYSTEM P.O. BOX 6118 CAROL STREAM IL 60197-6118			
		685.00	04-00-56100	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		685.00		
RA040 RACHELS, TIMOTHY	WWTP	167.89	21-78-54900	07/01/24
		167.89		
RA057 RAMIREZ, TRISTAN	POLICE DEPT	93.96	01-51-56200	05/20/24
		93.96		
RA058 RANDLE, CHRISTINE	15 N 41ST ST BELLEVILLE IL 62226	25.00	01-00-33540	09/03/24
		25.00		
RA059 RAINERI BUILDING MATERIALS, LLC	PO BOX 510 EUREKA MO 63025	250.84	01-55-61700	11/18/24
		132.00	01-54-61700	04/07/25
		382.84		
RA060 RADIANT SOLUTIONS GROUP, LLC	DBA BULBSDEPOT 3915 OAK STREET CINCINNATI OH 45227	73.35	20-00-51100	12/16/24
		93.05	20-00-51100	12/16/24
		63.40	20-00-51100	12/16/24
		103.00		
RC004 RCX SPORTS LLC	250 HEMBREE PARK DRIVE SUITE 100 ROSWELL GA 30076	4,860.00	07-00-54900	09/16/24
		4,860.00		
RE037 REAKA, BRIAN	FIRE DEPARTMENT	56.00	01-52-65500	06/03/24
		56.00		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	495.00	01-50-65200	03/03/25
		200.00	01-62-56100	03/03/25
		77.00	01-50-55200	03/03/25
		44.00	01-51-55200	03/03/25
		11.00	01-52-55200	03/03/25
		11.00	01-53-55200	03/03/25
		11.00	01-54-55200	03/03/25
		11.00	07-00-55200	03/03/25
		11.00	12-00-55200	03/03/25
		21.60	04-00-53700	03/03/25
		358.85	04-00-55100	03/03/25
		77.00	01-50-55200	04/07/25
		44.00	01-51-55200	04/07/25
		11.00	01-52-55200	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.00	01-53-55200	04/07/25
		11.00	01-54-55200	04/07/25
		11.00	07-00-55200	04/07/25
		11.00	12-00-55200	04/07/25
		621.60	04-00-53700	04/07/25
		288.78	04-00-55100	04/07/25
		1.00	04-00-65200	04/07/25
		688.00	01-62-56100	05/06/24
		70.00	01-50-55200	05/06/24
		40.00	01-51-55200	05/06/24
		10.00	01-52-55200	05/06/24
		10.00	01-53-55200	05/06/24
		10.00	01-54-55200	05/06/24
		10.00	07-00-55200	05/06/24
		10.00	12-00-55200	05/06/24
		19.27	04-00-53700	05/06/24
		403.85	04-00-55100	05/06/24
		77.00	01-50-55200	06/03/24
		44.00	01-51-55200	06/03/24
		11.00	01-52-55200	06/03/24
		11.00	01-53-55200	06/03/24
		11.00	01-54-55200	06/03/24
		11.00	07-00-55200	06/03/24
		11.00	12-00-55200	06/03/24
		100.00	01-83-56100	06/03/24
		400.00	01-84-56100	06/03/24
		21.60	04-00-53700	06/03/24
		265.95	04-00-55100	06/03/24
		135.47	04-00-65200	06/03/24
		175.00	01-83-56300	07/01/24
		149.90	01-62-54900	07/01/24
		77.00	01-50-55200	07/01/24
		44.00	01-51-55200	07/01/24
		11.00	01-52-55200	07/01/24
		11.00	01-53-55200	07/01/24
		11.00	01-54-55200	07/01/24
		11.00	07-00-55200	07/01/24
		11.00	12-00-55200	07/01/24
		315.20	04-00-53700	07/01/24
		129.69	04-00-55100	07/01/24
		103.47	04-00-65200	07/01/24
		695.00	01-62-56300	08/05/24
		314.14	01-83-56200	08/05/24
		319.00	01-84-56100	08/05/24
		77.00	01-50-55200	08/05/24
		44.00	01-51-55200	08/05/24
		11.00	01-52-55200	08/05/24
		11.00	01-53-55200	08/05/24
		11.00	01-54-55200	08/05/24
		11.00	07-00-55200	08/05/24
		11.00	12-00-55200	08/05/24
		21.60	04-00-53700	08/05/24
		216.70	04-00-55100	08/05/24
		100.00	01-62-56300	09/03/24
		625.00	01-61-54900	09/03/24
		625.00	01-85-56300	09/03/24
		77.00	01-50-55200	09/03/24
		44.00	01-51-55200	09/03/24
		11.00	01-52-55200	09/03/24
		11.00	01-53-55200	09/03/24
		11.00	01-54-55200	09/03/24
		11.00	07-00-55200	09/03/24
		11.00	12-00-55200	09/03/24
		1,596.60	04-00-53700	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		305.35	04-00-55100	09/03/24
		528.00	01-50-54900	10/07/24
		254.87	01-50-65200	10/07/24
		325.00	01-62-56300	10/07/24
		70.00-	01-62-56300	10/07/24
		77.00	01-50-55200	10/07/24
		44.00	01-51-55200	10/07/24
		11.00	01-52-55200	10/07/24
		11.00	01-53-55200	10/07/24
		11.00	01-54-55200	10/07/24
		11.00	07-00-55200	10/07/24
		11.00	12-00-55200	10/07/24
		21.60	04-00-53700	10/07/24
		256.10	04-00-55100	10/07/24
		41.63	04-00-65200	10/07/24
		43.90	01-00-38900	11/04/24
		14.99-	01-50-65200	11/04/24
		171.50	04-00-53700	11/04/24
		267.75	04-00-55100	11/04/24
		704.26	01-50-54900	12/02/24
		154.00	01-50-55200	12/02/24
		88.00	01-51-55200	12/02/24
		22.00	01-52-55200	12/02/24
		22.00	01-53-55200	12/02/24
		22.00	01-54-55200	12/02/24
		22.00	07-00-55200	12/02/24
		22.00	12-00-55200	12/02/24
		43.90-	01-00-38900	12/02/24
		120.60	04-00-53700	12/02/24
		219.45	04-00-55100	12/02/24
		557.76	04-00-56200	12/02/24
		77.00	01-50-55200	01/06/25
		44.00	01-51-55200	01/06/25
		11.00	01-52-55200	01/06/25
		11.00	01-53-55200	01/06/25
		11.00	01-54-55200	01/06/25
		11.00	07-00-55200	01/06/25
		11.00	12-00-55200	01/06/25
		288.96	01-83-56200	01/06/25
		19.33	01-00-38900	01/06/25
		21.46	01-00-38900	01/06/25
		21.60	04-00-53700	01/06/25
		261.25	04-00-55100	01/06/25
		308.97	04-00-56100	01/06/25
		285.00	04-00-65200	01/06/25
		255.00	01-62-56100	02/03/25
		684.00	01-88-65200	02/03/25
		77.00	01-50-55200	02/03/25
		44.00	01-51-55200	02/03/25
		11.00	01-52-55200	02/03/25
		11.00	01-53-55200	02/03/25
		11.00	01-54-55200	02/03/25
		11.00	07-00-55200	02/03/25
		11.00	12-00-55200	02/03/25
		21.60	04-00-53700	02/03/25
		292.60	04-00-55100	02/03/25
		250.10	04-00-65200	02/03/25

		17,902.02		
RE072 REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822	CHICAGO IL 60696-7622		
		11,241.88	01-56-57400	05/06/24
		10,342.27	01-56-57400	06/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,854.40	01-56-57400	07/01/24
		8,840.61	01-56-57400	08/05/24
		12,745.33	01-56-57400	09/03/24
		9,664.48	01-56-57400	10/07/24
		10,478.19	01-56-57400	11/04/24
		11,211.29	01-56-57400	12/02/24
		10,202.49	01-56-57400	01/06/25
		12,735.16	01-56-57400	02/03/25
		12,332.02	01-56-57400	03/03/25
		11,368.00	01-56-57400	04/07/25
		12,671.00	01-56-57400	04/21/25

		143,687.12		
RE079 RELENTLESS LLC	DBA DESERT SNOW P.O. BOX 1466 LIBBY MT 59923	3,495.00	01-51-56300	11/04/24

		3,495.00		
RE097 RED DOOR REALTY GROUP INC	1001 S LINCOLN AVE O'FALLON IL 62269	90.00	01-00-38900	10/21/24
		60.00	01-00-38900	10/21/24
		30.00	01-00-33610	12/02/24
		30.00	01-00-33610	12/16/24

		210.00		
RE104 RESOURCE MANAGEMENT ASSOCIATES	17730-A OAK PARK AVE TINLEY PARK IL 60477	9,687.50	01-52-54900	07/15/24
		9,337.50	01-52-54900	01/06/25

		19,025.00		
RE110 RESURGENCE LEGAL GROUP, PC	3000 LAKESIDE DRIVE SUITE 309-S BANNOCKBURN IL 60015	451.92	06-00-21670	02/21/25
		382.06	06-00-21670	02/21/25
		422.45	06-00-21670	02/21/25
		332.23	06-00-21670	02/21/25
		479.70	06-00-21670	02/21/25
		332.23	06-00-21670	02/21/25
		455.16	06-00-21670	03/07/25
		332.23	06-00-21670	03/07/25
		502.19	06-00-21670	03/21/25
		332.23	06-00-21670	03/21/25
		524.68	06-00-21670	04/04/25
		332.23	06-00-21670	04/04/25
		409.33	06-00-21670	04/17/25
		332.23	06-00-21670	04/17/25

		5,620.87		
RE111 REINHARDT, LARRY	40 LAKEVIEW DRIVE BELLEVILLE IL 62223	590.00	01-00-33100	03/03/25

		590.00		
RH004 RHODES, DARREN	220 BEAU GON DR SWANSEA IL 62226	1,428.00	07-00-54900	01/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		232.00	07-00-54900	03/17/25
		816.00	07-00-54900	06/03/24
		646.00	07-00-54900	06/17/24
		1,470.00	07-00-54900	06/17/24
		245.00	07-00-54900	07/01/24
		1,972.00	07-00-54900	10/07/24
		435.00	07-00-54900	10/07/24
		1,360.00	07-00-54900	10/07/24

		8,604.00		
RI050 RIGHT WAY TRAFFIC CONTROL, INC	8 INDUSTRIAL DRIVE			FREEBURG IL 62243
		705.75	01-53-61800	05/20/24
		927.38	01-53-61800	06/03/24
		3,450.00	01-53-61800	06/03/24
		1,772.54	01-53-61800	08/19/24
		149.28	01-53-61800	08/19/24
		2,538.70	01-53-61800	08/19/24
		3,603.40	01-53-61800	08/19/24
		4,994.40	01-53-61800	10/21/24
		1,963.88	01-53-61800	11/04/24
		196.40	01-53-61800	10/21/24

		20,301.73		
RL001 RLP HOLDINGS, INC	1049 MILITARY RD			BUFFALO NY 14217
		7,848.00	01-53-61300	02/03/25

		7,848.00		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379			ST LOUIS MO 63179
		348.28	01-51-51300	11/18/24

		348.28		
RO005 ROYAL PUBLISHING CO.	7620 N. HARKER DR.			P.O. BOX 3939 PEORIA IL 61612-3939
		70.00	04-00-91300	01/16/25

		70.00		
RO092 ROLLABELS	26 STEAM WHISTLE DR			IVYLAND PA 18974
		92.00	01-61-65200	02/18/25

		92.00		
RO112 ROARK JR, RUSSELL	STREET DEPT			
		101.05	01-53-65200	03/17/25
		198.62	01-53-65200	04/07/25

		299.67		
RO118 ROBBINS, BRENDAN	FIRE DEPT			
		91.01	01-52-65500	09/03/24

		91.01		
RO120 ROCK GATE CAPITAL	500 DAVIS ST			SUITE 502 EVANSTON IL 60201
		4,695.00	01-53-56300	07/15/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,195.00	21-77-56300	07/15/24
		4,900.00	01-53-56300	10/21/24
		4,900.00	01-53-56300	10/21/24
		4,700.00	01-55-56300	02/03/25
		4,700.00	01-56-56300	03/17/25

		29,090.00		
RO121 ROGERS, FRANK	20816 NOBLE TERRACE, UNIT 101			STERLING VA 20165
		59.15	21-75-59800	04/28/25

		59.15		
RO122 ROBINSON, BRIAN	STREET DEPT			
		204.65	01-53-65200	04/07/25
		89.14	01-53-65200	04/07/25
		80.00	01-53-65200	09/03/24

		373.79		
RO123 ROBINSON, JACOB	POLICE DEPT			
		104.42	01-51-56200	05/06/24

		104.42		
RO127 ROOTS PROFESSIONAL STUMP GRINDING	622 S LINCOLN AVENUE			O'FALLON IL 62269
		1,300.00	01-53-51800	07/15/24

		1,300.00		
RO129 ROYAL ARMS INTERNATIONAL, INC	1420 HIGHWAY 99			LEWISBURG TN 37091-6750
		1,019.00	01-51-92200	05/20/24

		1,019.00		
RO130 ROGERS, CHRISTINA	312 N 46TH ST			BELLEVILLE IL 62226
		580.00	01-00-33100	12/02/24

		580.00		
RU034 RUSS ERLINGER CRANE SERVICE INC	1117 GALAXY DR			LEBANON IL 62254
		840.00	01-53-59300	01/06/25

		840.00		
RU035 RUSH TRUCK CENTER	3441 GATLIN DR			SPRINGFIELD IL 62703-2106
		105,157.00	38-00-84000	06/03/24

		105,157.00		
RU044 RUSSEL MCULLOUGH - ROSCO INVESTMENTS LLC	10 RAVEN OAK DR			BELLEVILLE IL 62221
		52.39	21-75-59800	07/29/24

		52.39		
SA037 SAS REUNION LLC				
		590,690.58	52-00-59900	04/07/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		590,690.58		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197	623.37	01-51-51300	07/15/24
		623.37		
SA081 SALTUS TECHNOLOGIES	907 SOUTH DETROIT AVENUE SUITE 820 TULSA OK 74120	11,375.00	01-51-59300	05/06/24
		11,830.00	01-51-59300	04/07/25
		23,205.00		
SA090 SARMENTO, ANGELQUE	POLICE DEPT	164.13	01-51-56200	08/19/24
		164.13		
SA096 SAUGET, AUSTIN	FIRE DEPT	312.93	01-52-56200	05/06/24
		388.27	01-52-56200	05/06/24
		213.01	01-52-56200	05/06/24
		315.62	01-52-56200	05/20/24
		235.32	01-52-56200	05/20/24
		1,465.15		
SA097 SANDERS JR, THOMAS	STREET DEPT	163.98	01-53-65200	04/21/25
		56.51	01-53-65200	04/21/25
		59.98	01-53-65200	09/03/24
		280.47		
SA098 SAEGER, SCOTT	CITY ENGINEER	24.00	01-88-56300	06/03/24
		24.00		
SA099 SAIL LOANS	P.O. BOX 1906 DES PLAINES IL 60017	42.92	06-00-21670	03/07/25
		477.83	06-00-21670	07/12/24
		520.75		
SA100 SANDY, JOSEPH	1050 FOUNTAIN LAKES DR O'FALLON IL 62269	25.78	21-75-59800	08/30/24
		25.78		
SC024 SCHNEIDER, KIP	PARKS DEPT	60.00	01-54-65200	02/18/25
		65.42	01-54-65200	04/21/25
		61.35	01-54-65200	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.43	01-54-65200	11/18/24

		250.20		
SC037 SCHULTE, NANCY	6 SPRINGWOOD CT BELLEVILLE IL 62220	5.20	01-50-45110	09/16/24

		5.20		
SC042 SCHWAB, STEVEN	2631 PARADISE LANE MILLSTADT IL 62260	1,659.80	01-50-45110	06/03/24
		829.90	01-50-45110	06/17/24

		2,489.70		
SC061 SCHUMACHER, ROBERT M	3700 CENTREVILLE AVE BELLEVILLE IL 62226	1,160.00	15-00-59400	08/19/24

		1,160.00		
SC091 SCHUBERT, SR RICHARD	128 N INDIANA AVE BELLEVILLE IL 62221	464.50	01-50-45110	10/07/24

		464.50		
SC131 SCHAEFFER MFG CO	PO BOX 87760 CAROL STREAM IL 60188-7760	509.31	01-54-65500	02/18/25
		546.50	01-54-65500	03/17/25

		1,055.81		
SC159 SCHARF, KYLE	WWTP	300.00	21-78-54900	09/03/24

		300.00		
SC164 SCHWENT, MICHAEL	FIRE DEPT	762.90	01-52-56200	11/04/24
		67.29	01-52-65500	11/04/24
		169.00	01-52-56200	11/18/24
		75.00	01-52-65500	11/18/24

		1,074.19		
SC174 SCHLOESSER, KATIE	655 N 38TH ST BELLEVILLE IL 62226	500.00	01-00-35140	01/21/25
		500.00	01-00-35140	07/01/24

		1,000.00		
SC175 SCHAFFER, STEVEN	1908 STEVENS ST BELLEVILLE IL 62226	50.00	01-00-33100	10/07/24

		50.00		
SC176 SCHAEFER CONTRACTING	19370 SAND RIDGE RD CARLYLE IL 62231	3,208.40	38-00-89000	11/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,208.40		
SC177 SCAGGS, LARRY	29 PEARL CT GRANITE CITY IL 62040	500.00	01-00-35140	03/17/25
		500.00		
SC178 SCHOBERT, JUSTIN	FIRE DEPT	207.68	01-52-56200	04/07/25
		159.11	01-52-56200	04/07/25
		182.53	01-52-56200	04/07/25
		188.13	01-52-56200	04/21/25
		208.96	01-52-56200	04/21/25
		946.41		
SE005 SERPENTIX CONVEYOR CORPORATION	11821 HURON ST WESTMINSTER CO 80234-3423	1,485.90	21-78-51200	08/05/24
		1,485.90		
SE018 SENSIT TECHNOLOGIES	851 TRANSPORT DR VALPARAISO IN 46383	278.30	01-52-51200	03/03/25
		520.77	01-52-51200	04/21/25
		799.07		
SE034 SENTINEL EMERGENCY SOLUTIONS	2900 TELEGRAPH RD ST LOUIS MO 63125	878.88	01-52-61200	05/06/24
		777.66	01-52-61200	05/06/24
		133.00	01-52-51200	05/06/24
		370.21	01-52-51200	05/20/24
		4.70	01-52-51200	06/17/24
		315.00	01-52-51200	07/01/24
		378.22	01-52-51200	07/01/24
		357.65	01-52-51200	08/19/24
		221.75	01-52-61300	10/07/24
		411.75	01-52-61200	10/07/24
		156.00	01-52-61300	10/21/24
		1,680.00	01-52-83000	10/21/24
		3,577.47	01-52-51200	11/18/24
		356.00	01-52-83000	12/16/24
		436.25	01-52-61300	01/06/25
		468.92	01-52-51200	01/06/25
		315.00	01-52-51200	01/06/25
		1,339.93	01-52-51200	01/21/25
		49.00	01-52-83000	02/03/25
		10,405.20	01-52-83000	02/18/25
		3,167.00	01-52-61200	03/17/25
		337.50	01-52-51200	03/17/25
		1,017.00	01-52-61300	04/07/25
		2,131.80	01-52-51200	04/07/25
		608.00	01-52-61300	04/07/25
		295.93	01-52-51200	04/21/25
		30,189.82		
SE036 SECURE-IDLE INC	P.O. BOX 408 210 W LINCOLN SAYBROOK IL 61770	73.39	01-51-51300	04/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.39		
SE048 SEVEN SPRINGS FISH FARM & LAKE MGMT	7520 VEATH LANE EVANSVILLE IL 62242	1,903.00	01-54-51800	04/07/25
		717.00	07-00-65200	05/20/24
		905.00	01-54-54900	11/18/24
		762.50	07-00-65200	03/17/25
		4,287.50		
SE050 SELLS, DAVID	POLICE DEPT	189.59	01-51-56200	09/03/24
		479.00	01-51-65200	12/16/24
		668.59		
SE051 SELLARS, JAELAN	721 S 12TH ST BELLEVILLE IL 62220	24.00	07-00-37800	02/03/25
		24.00		
SE052 SECORD, CLYDE	726 LILAC CT NEW BADEN IL 62265	70.00	01-00-36800	03/03/25
		70.00		
SE053 SEE MY LEGACY LLC	18500 LAKE RD, STE 220 ROCKY RIVER OH 44116	2,249.10	07-00-54900	04/07/25
		2,249.10		
SG003 SGM REALTY, LLC	5500 NORTH ILLINOIS ST SUITE A FAIRVIEW HGHTS IL 62208	30.00	01-00-33610	12/16/24
		30.00		
SH055 SHREVE, SUSAN	6610 WEST LARIAT PHOENIX AZ 85083	127.00	12-00-91360	01/10/25
		127.00	12-00-91360	01/10/25
		439.00	12-00-91360	01/24/25
		439.00	12-00-91360	01/24/25
		439.00	12-00-91360	02/28/25
		439.00	12-00-91360	02/28/25
		439.00	12-00-91360	03/28/25
		439.00	12-00-91360	03/28/25
		439.00	12-00-91360	04/25/25
		439.00	12-00-91360	04/25/25
		312.00	12-00-91360	05/24/24
		312.00	12-00-91360	05/24/24
		312.00	12-00-91360	06/28/24
		312.00	12-00-91360	06/28/24
		312.00	12-00-91360	07/19/24
		312.00	12-00-91360	07/19/24
		312.00	12-00-91360	08/23/24
		312.00	12-00-91360	08/23/24
		312.00	12-00-91360	09/27/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.00	12-00-91360	09/27/24
		312.00	12-00-91360	10/24/24
		312.00	12-00-91360	10/24/24
		312.00	12-00-91360	11/22/24
		312.00	12-00-91360	11/22/24
		312.00	12-00-91360	12/20/24
		312.00	12-00-91360	12/20/24

		8,758.00		
SH061 SHRINERS CHILDREN'S HOSPITAL	4400 CLAYTON AVE ST LOUIS MO 63110	50.00	01-50-54900	11/04/24

		50.00		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	300.00	21-77-65600	05/06/24
		300.00	21-77-65600	05/06/24
		300.00	21-77-65600	06/03/24
		300.00	21-77-65600	06/03/24
		8,549.00	21-78-65600	05/20/24
		300.00	21-77-65600	07/01/24
		300.00	21-77-65600	07/01/24
		7,556.08	21-78-65600	07/01/24
		300.00	21-77-65600	08/19/24
		300.00	21-77-65600	08/19/24
		6,353.04	21-78-65600	08/19/24
		300.00	21-77-65600	08/19/24
		300.00	21-77-65600	08/19/24
		6,756.80	21-78-65600	09/03/24
		896.62	21-78-51200	11/04/24
		300.00	21-77-65600	10/07/24
		300.00	21-77-65600	10/07/24
		7,630.24	21-78-65600	10/07/24
		774.06	21-78-51200	11/04/24
		300.00	21-77-65600	10/21/24
		300.00	21-77-65600	10/21/24
		6,241.80	21-78-65600	11/04/24
		300.00	21-77-65600	12/02/24
		300.00	21-77-65600	12/02/24
		8,095.80	21-78-65600	12/16/24
		300.00	21-77-65600	01/06/25
		300.00	21-77-65600	01/06/25
		6,192.36	21-78-65600	01/21/25
		300.00	21-77-65600	02/03/25
		300.00	21-77-65600	02/03/25
		7,354.20	21-78-65600	02/18/25
		63,692.58	22-00-83000	02/03/25
		300.00	21-77-65600	03/03/25
		300.00	21-77-65600	03/03/25
		3,296.00	21-78-65600	03/17/25
		300.00	21-77-65600	04/07/25
		300.00	21-77-65600	04/07/25
		6,064.64	21-78-65600	04/07/25

		146,653.22		
SI032 SIPRA	C/O DAVE WILLIAMS 2900 BENTON ST GRANITE CITY IL 62040	60.00	07-00-56100	01/21/25
		178.00	07-00-38300	08/05/24

		238.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241	501.29	01-54-61700	07/15/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		210.00	01-54-61700	08/05/24
		158.00	01-54-61700	10/21/24
		1,003.00	01-54-61700	10/21/24
		642.48	01-54-61700	03/03/25
		537.50	01-54-61700	04/07/25
		424.54	01-54-61700	04/07/25

		3,476.81		
SI053 SIEBERT, MICHAEL	STREET DEPT			
		295.00	01-53-65200	02/03/25

		295.00		
SL002 SLOTHOWER, DEBORAH	838 TOWER ST BELLEVILLE IL 62221			
		441.90	21-75-59800	07/29/24

		441.90		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	P.O. BOX 335 SMITHTON IL 62285			
		4,200.00	13-00-89000	07/15/24
		4,200.00	13-00-89000	07/15/24
		4,200.00	13-00-89000	07/15/24

		12,600.00		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325			
		100.00	01-51-56100	02/18/25
		50.00	01-56-56300	02/18/25
		50.00	01-62-56100	02/18/25
		50.00	01-84-56200	02/18/25
		50.00	01-86-57900	02/18/25
		50.00	01-88-56300	02/18/25
		150.00	01-82-56100	05/06/24
		40.00	01-82-56200	05/06/24
		40.00	01-82-56200	05/20/24

		580.00		
SO004 SOUTHWESTERN IL CENTRAL LABOR COUNCIL	LABOR AWARDS COMMITTEE PO BOX 8091 BELLEVILLE IL 62222			
		30.00	01-82-56200	08/19/24

		30.00		
SO050 SONOMA CAP RE FUND II, LLC	6405 W MAIN ST BELLEVILLE IL 62223			
		1,848.53	01-00-34590	01/21/25
		2,149.45	01-00-34590	02/18/25
		2,505.59	01-00-34590	03/17/25
		1,788.77	01-00-34590	04/21/25
		2,171.85	01-00-34590	05/20/24
		2,438.24	01-00-34590	06/17/24
		2,070.55	01-00-34590	07/15/24
		2,159.30	01-00-34590	08/19/24
		2,375.10	01-00-34590	09/16/24
		2,078.05	01-00-34590	10/21/24
		2,218.25	01-00-34590	11/18/24
		2,321.42	01-00-34590	12/16/24

		26,125.10		
SO060 SOBOLESKI, STAN	971 FOUR OAKS DRIVE FENTON MO 63026			
		500.00	07-00-54900	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
SP039 MULLETT, CHRISTINA	TREASURER OFFICE	113.40	01-86-56200	04/21/25
		113.40		
SP053 SPECTRUM VOIP	PO BOX 733619 DALLAS TX 75373-3619	118.61	01-50-55200	05/20/24
		22.96	04-00-55200	05/20/24
		119.06	01-50-55200	06/17/24
		22.96	04-00-55200	06/17/24
		118.76	01-50-55200	07/19/24
		23.07	04-00-55200	07/19/24
		118.82	01-50-55200	08/19/24
		23.12	04-00-55200	08/19/24
		119.09	01-50-55200	09/27/24
		23.12	04-00-55200	09/27/24
		118.96	01-50-55200	10/21/24
		23.23	04-00-55200	10/21/24
		118.96	01-50-55200	11/18/24
		23.23	04-00-55200	11/18/24
		118.96	01-50-55200	12/20/24
		23.23	04-00-55200	12/20/24
		144.84	01-50-55200	01/21/25
		23.27	04-00-55200	01/21/25
		93.18	01-50-55200	02/28/25
		23.27	04-00-55200	02/28/25
		119.01	01-50-55200	03/28/25
		23.27	04-00-55200	03/28/25
		119.03	01-50-55200	04/21/25
		23.29	04-00-55200	04/21/25
		1,705.30		
SP055 SPECTRUM ENTERPRISE	CHARTER COMMUNICATIONS BOX 223085 PITTSBURGH PA 15251-2085	219.98	20-00-54900	01/21/25
		219.98	20-00-54900	02/18/25
		220.00	20-00-54900	03/17/25
		220.00	20-00-54900	04/09/25
		219.98	20-00-54900	05/20/24
		219.98	20-00-54900	06/17/24
		219.98	20-00-54900	07/15/24
		219.98	20-00-54900	08/19/24
		219.98	20-00-54900	09/16/24
		219.98	20-00-54900	10/21/24
		219.98	20-00-54900	11/18/24
		219.98	20-00-54900	12/16/24
		2,639.80		
SP056 SPECTRUM	PO BOX 94188 PALATINE IL 60094-4188	22.99	12-00-91360	01/24/25
		25.00	12-00-91360	02/28/25
		25.00	12-00-91360	03/28/25
		25.00	12-00-91360	04/25/25
		19.99	12-00-91360	05/24/24
		19.99	12-00-91360	05/24/24
		19.99	12-00-91360	06/28/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.99	12-00-91360	06/28/24
		19.99	12-00-91360	07/19/24
		19.99	12-00-91360	07/19/24
		19.99	12-00-91360	08/23/24
		19.99	12-00-91360	08/23/24
		19.99	12-00-91360	09/27/24
		19.99	12-00-91360	09/27/24
		22.99	12-00-91360	10/24/24
		22.99	12-00-91360	11/22/24
		22.99	12-00-91360	12/20/24

		366.86		
SP057 DALLEZOTTE, MARK T	PO BOX 81786 SAN DIEGO CA 92138-1786			
		2,397.00	01-51-56300	10/21/24

		2,397.00		
SP058 SPARGUR, AARON	POLICE DEPT			
		122.06	01-51-56200	03/03/25

		122.06		
SP059 SPEC RESCUE INTERNATIONAL, INC.	2697 INTERNATIONAL PKW, 128-3 VIRGINIA BEACH VA 23452			
		4,340.00	01-52-56300	04/07/25

		4,340.00		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTON BEACH IL 62040			
		72,111.00	01-50-91800	05/20/24
		154,692.00	38-00-54900	05/20/24
		86,226.00	01-50-91800	05/20/24
		27,200.00	38-00-54900	05/20/24
		2,400.00	01-62-54900	12/02/24

		342,629.00		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES			
		190.00	01-62-56500	06/03/24

		190.00		
ST008 ST CLAIR COUNTRY CLUB	100 SOUTH 78TH ST BELLEVILLE IL 62223-2299			
		2,508.00	04-00-38350	06/17/24

		2,508.00		
ST009 ST CLAIR SERVICE COMPANY	1478 EAST STATE ROUTE 15 BELLEVILLE IL 62221			
		265.50	01-54-61700	05/06/24
		975.00	01-54-61700	05/06/24
		701.50	01-54-61700	06/03/24
		3,000.00	01-53-61700	06/17/24
		719.50	01-54-61700	07/01/24
		90.00	01-54-61700	07/01/24
		55.00	01-56-65200	07/01/24
		300.00	01-54-61700	07/15/24
		115.00	01-54-61700	08/05/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		860.00	01-54-61700	08/05/24
		880.00	01-53-61700	08/05/24
		176.00	01-54-61700	08/19/24
		231.00	01-54-61700	11/04/24
		270.00	01-53-61400	10/21/24
		258.00	01-54-61700	03/17/25
		567.50	01-54-61700	04/07/25
		172.00	01-54-61700	04/07/25
		55.30	01-54-61700	04/21/25
		2,080.00	01-54-61700	04/21/25
		49.85	01-54-61700	05/06/24
		171.60	01-55-61700	05/06/24
		85.80	21-78-61700	05/20/24
		99.70	01-54-61700	06/03/24
		44.73	01-54-61700	06/03/24
		99.70	01-54-61700	07/01/24
		257.40	01-55-61700	07/01/24
		199.40	01-54-61700	08/05/24
		299.10	01-53-61700	08/05/24
		215.90	21-78-62900	09/03/24
		257.40	01-55-61700	09/03/24
		253.50	01-54-61700	09/03/24

		13,805.38		
ST013 STOOKEY TOWNSHIP	C/O MARK BAGBY 313 EILER ROAD BELLEVILLE IL 62223			
		25,201.50	21-75-57810	01/21/25
		27,705.97	21-75-57810	02/18/25
		26,136.72	21-75-57810	03/17/25
		28,098.64	21-75-57810	04/21/25
		27,839.55	21-75-57810	05/20/24
		28,978.10	21-75-57810	06/17/24
		23,317.35	21-75-57810	07/15/24
		27,085.51	21-75-57810	08/19/24
		17,399.47	21-75-57810	09/16/24
		8,174.62	21-75-57810	10/21/24
		11,404.45	21-75-57810	11/18/24
		25,155.96	21-75-57810	12/16/24

		276,497.84		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		404.00	01-56-57400	02/18/25
		515.10	01-56-57400	03/17/25
		9,110.20	01-56-57400	04/21/25
		8,655.70	01-56-57400	05/20/24
		8,476.20	01-56-57400	06/17/24
		6,029.70	01-56-57400	07/15/24
		5,686.30	01-56-57400	08/19/24
		4,767.20	01-56-57400	09/16/24
		4,070.30	01-56-57400	10/21/24
		5,837.80	01-56-57400	12/02/24
		9,615.20	01-56-57400	12/16/24
		3,630.95	01-56-57400	01/21/25
		86.70	01-56-57400	09/16/24
		1,245.30	01-56-57400	04/21/25
		424.20	01-56-57400	05/06/24
		85.85	01-56-57400	05/06/24
		176.75	01-56-57400	05/06/24
		85.85	01-56-57400	05/06/24
		85.85	01-56-57400	05/06/24
		55.55	01-56-57400	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		121.20	01-56-57400	05/06/24
		121.20	01-56-57400	05/20/24
		121.20	01-56-57400	05/20/24
		65.65	01-56-57400	05/20/24
		96.90	01-56-57400	06/03/24
		66.30	01-56-57400	06/03/24
		96.90	01-56-57400	06/03/24
		79.56	01-54-61700	06/17/24
		132.60	01-54-61700	06/17/24
		106.08	01-54-61700	06/17/24
		86.70	01-56-57400	06/03/24
		96.90	01-56-57400	06/03/24
		1,591.20	01-56-57400	06/17/24
		219.30	01-56-57400	06/17/24
		397.80	01-56-57400	06/17/24
		434.30	01-56-57400	06/17/24
		287.85	01-56-57400	06/17/24
		95.95	01-56-57400	06/17/24
		1,126.15	01-56-57400	07/01/24
		95.95	01-56-57400	07/01/24
		65.65	01-56-57400	07/01/24
		1,439.25	01-56-57400	07/01/24
		575.70	01-56-57400	07/01/24
		595.90	01-56-57400	07/01/24
		95.95	01-56-57400	07/01/24
		95.95	01-56-57400	07/01/24
		95.95	01-56-57400	07/01/24
		545.40	01-56-57400	07/01/24
		313.10	01-56-57400	07/15/24
		85.85	01-56-57400	07/15/24
		121.20	01-56-57400	07/15/24
		95.95	01-56-57400	07/15/24
		420.16	01-56-57400	07/15/24
		65.65	01-56-57400	07/15/24
		85.85	01-56-57400	07/15/24
		85.85	01-56-57400	07/15/24
		85.85	01-56-57400	07/15/24
		65.65	01-56-57400	07/15/24
		121.20	01-56-57400	07/15/24
		95.95	01-56-57400	07/15/24
		207.05	01-56-57400	08/05/24
		176.75	01-56-57400	08/05/24
		111.10	01-56-57400	08/05/24
		121.20	01-56-57400	08/05/24
		338.35	01-56-57400	08/05/24
		95.95	01-54-51800	08/05/24
		111.10	01-56-57400	08/05/24
		95.95	01-56-57400	08/05/24
		65.65	01-56-57400	08/05/24
		85.85	01-56-57400	08/05/24
		65.65	01-56-57400	08/05/24
		65.65	01-56-57400	08/05/24
		1,025.15	01-56-57400	08/05/24
		95.95	01-56-57400	08/05/24
		65.65	01-56-57400	08/05/24
		85.85	01-56-57400	08/05/24
		85.85	01-56-57400	08/05/24
		95.95	01-56-57400	08/19/24
		85.85	01-56-57400	08/19/24
		111.10	01-56-57400	08/19/24
		338.35	01-56-57400	08/19/24
		65.65	01-56-57400	08/19/24
		85.85	01-56-57400	08/19/24
		65.65	01-56-57400	08/19/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.95	01-56-57400	08/19/24
		191.90	01-56-57400	08/19/24
		95.95	01-56-57400	08/19/24
		65.65	01-56-57400	09/03/24
		65.65	01-56-57400	09/03/24
		111.10	01-56-57400	09/03/24
		65.65	01-56-57400	09/03/24
		85.85	01-56-57400	09/03/24
		65.65	01-56-57400	09/03/24
		85.85	01-56-57400	09/03/24
		65.65	01-56-57400	09/03/24
		65.65	01-56-57400	09/03/24
		95.95	01-56-57400	09/03/24
		65.65	01-56-57400	09/03/24
		95.95	01-56-57400	09/03/24
		85.85	01-56-57400	09/03/24
		65.65	01-56-57400	09/16/24
		191.90	01-56-57400	09/16/24
		171.70	01-56-57400	09/16/24
		171.70	01-56-57400	09/16/24
		232.30	01-56-57400	09/16/24
		85.85	01-56-57400	09/16/24
		171.70	01-56-57400	09/16/24
		85.85	01-56-57400	10/07/24
		257.55	01-56-57400	10/07/24
		65.65	01-56-57400	10/21/24
		95.95	01-56-57400	10/07/24
		121.20	21-77-65200	10/07/24
		308.05	01-56-57400	10/21/24
		242.40	01-56-57400	10/21/24
		65.65	01-56-57400	10/21/24
		131.30	01-56-57400	10/21/24
		95.95	01-56-57400	10/21/24
		95.95	01-56-57400	10/21/24
		65.65	01-56-57400	10/21/24
		161.60	01-56-57400	10/21/24
		65.65	01-56-57400	11/04/24
		95.95	01-56-57400	11/04/24
		65.65	01-56-57400	11/04/24
		131.30	01-56-57400	11/04/24
		131.30	01-56-57400	11/04/24
		85.85	01-56-57400	11/18/24
		65.65	01-56-57400	11/04/24
		121.20	01-56-57400	11/18/24
		121.20	01-56-57400	11/18/24
		65.65	01-56-57400	11/18/24
		121.20	01-56-57400	11/18/24
		823.15	01-56-57400	11/18/24
		242.40	01-56-57400	11/18/24
		277.75	01-56-57400	11/18/24
		85.85	01-56-57400	11/18/24
		287.85	01-56-57400	12/02/24
		383.80	01-56-57400	12/02/24
		85.85	01-56-57400	12/02/24
		85.85	01-56-57400	12/16/24
		479.75	01-56-57400	12/16/24
		95.95	01-56-57400	12/16/24
		85.85	01-56-57400	12/16/24
		95.95	01-56-57400	12/16/24
		171.70	01-56-57400	12/16/24
		555.50	01-56-57400	01/06/25
		191.90	01-56-57400	01/06/25
		95.95	01-56-57400	02/03/25
		65.65	01-56-57400	01/06/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		287.85	01-56-57400	01/06/25
		383.80	01-56-57400	01/06/25
		191.90	01-56-57400	01/06/25
		479.75	01-56-57400	01/21/25
		383.80	01-56-57400	01/21/25
		277.75	01-56-57400	01/21/25
		95.95	01-56-57400	01/21/25
		95.00	01-56-57400	02/03/25
		670.00	01-56-57400	02/18/25
		120.00	01-56-57400	02/18/25
		120.00	01-56-57400	02/18/25
		95.00	01-56-57400	02/18/25
		65.00	01-56-57400	02/18/25
		190.00	01-56-57400	02/18/25
		215.00	01-56-57400	02/18/25
		120.00	01-56-57400	02/18/25
		475.00	01-56-57400	03/17/25
		105.00	01-56-57400	03/17/25
		95.00	01-56-57400	03/17/25
		120.00	01-56-57400	03/17/25
		185.00	01-56-57400	03/17/25
		56.00	01-56-57400	04/07/25
		285.00	01-56-57400	04/07/25
		65.00	01-56-57400	04/07/25
		240.00	01-56-57400	04/07/25
		202.00	01-56-57400	04/07/25
		95.00	01-56-57400	04/07/25
		65.00	01-56-57400	04/07/25
		190.00	01-56-57400	04/07/25
		130.00	01-56-57400	04/07/25
		340.00	01-56-57400	04/07/25
		120.00	01-56-57400	04/07/25
		470.00	01-56-57400	04/07/25
		95.00	01-56-57400	04/07/25
		95.00	01-56-57400	04/07/25
		65.00	01-56-57400	04/21/25
		180.00	01-56-57400	04/07/25
		370.00	01-56-57400	04/07/25
		1,245.30	01-56-57400	04/21/25
		285.00	01-56-57400	04/07/25
		120.00	01-56-57400	04/21/25
		95.00	01-56-57400	04/21/25
		95.00	01-56-57400	04/21/25
		285.00	01-56-57400	04/21/25

		100,147.35		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		124.95	01-56-65200	10/21/24

		124.95		
ST062 ST CLAIR COUNTY HEALTH DEPT	19 PUBLIC SQUARE, SUITE 150	BELLEVILLE IL 62220		
		185.00	07-00-57900	12/16/24
		185.00	07-00-57900	12/16/24

		370.00		
ST088 ST LOUIS COUNTY TREASURER	STL COUNTY & MUNICIPAL POLICE ACADEMY	41 S CENTRAL, 8TH FLOOR	CLAYTON MO 63105	
		175.00	01-51-56300	04/07/25

		175.00		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST	BELLEVILLE IL 62220		
		110.00	01-51-56300	05/06/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-51-56300	09/16/24
		211.50	01-51-56300	12/16/24

		446.50		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	5850 MACKLIND AVE #1158 ST LOUIS MO 63109	500.00	01-51-56100	03/03/25

		500.00		
ST111 STEIGERWALD, PAUL	FIRE DEPT	610.51	01-52-56200	10/07/24
		246.56	01-52-65500	10/07/24

		857.07		
ST152 STUTZ EXCAVATING INC	3837 FOSTERBURG RD ALTON IL 62002	142,381.37	58-00-89000	04/07/25

		142,381.37		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223	100.00	01-52-56100	02/03/25
		422.00	01-52-56100	04/21/25

		522.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789	54.30	01-50-45100	02/03/25
		737.10	01-50-45110	02/03/25
		14.30	01-50-45110	02/03/25
		27.30	01-50-45110	02/03/25
		6.50	01-50-45110	02/03/25
		40.30	01-50-45110	02/03/25
		681.10	01-51-45100	02/03/25
		444.80	01-52-45100	02/03/25
		120.62	01-53-45100	02/03/25
		48.65	01-54-45100	02/03/25
		20.85	01-55-45100	02/03/25
		111.20	01-56-45100	02/03/25
		6.95	01-57-45100	02/03/25
		13.90	01-60-45100	02/03/25
		83.40	01-61-45100	02/03/25
		27.80	01-62-45100	02/03/25
		13.90	01-82-45100	02/03/25
		20.85	01-83-45100	02/03/25
		13.90	01-84-45100	02/03/25
		20.85	01-85-45100	02/03/25
		20.85	01-86-45100	02/03/25
		55.60	01-87-45100	02/03/25
		13.90	01-88-45100	02/03/25
		159.85	04-00-45100	02/03/25
		27.80	07-00-45100	02/03/25
		13.90	12-00-45100	02/03/25
		6.95	20-00-45100	02/03/25
		20.85	21-75-45100	02/03/25
		41.70	21-77-45100	02/03/25
		129.58	21-78-45100	02/03/25
		54.30	01-50-45100	03/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		734.50	01-50-45110	03/03/25
		14.30	01-50-45110	03/03/25
		27.30	01-50-45110	03/03/25
		6.50	01-50-45110	03/03/25
		40.30	01-50-45110	03/03/25
		681.10	01-51-45100	03/03/25
		458.70	01-52-45100	03/03/25
		120.62	01-53-45100	03/03/25
		48.65	01-54-45100	03/03/25
		20.85	01-55-45100	03/03/25
		104.25	01-56-45100	03/03/25
		13.90	01-57-45100	03/03/25
		13.90	01-60-45100	03/03/25
		83.40	01-61-45100	03/03/25
		27.80	01-62-45100	03/03/25
		13.90	01-82-45100	03/03/25
		20.85	01-83-45100	03/03/25
		13.90	01-84-45100	03/03/25
		20.85	01-85-45100	03/03/25
		20.85	01-86-45100	03/03/25
		55.60	01-87-45100	03/03/25
		13.90	01-88-45100	03/03/25
		166.80	04-00-45100	03/03/25
		27.80	07-00-45100	03/03/25
		13.90	12-00-45100	03/03/25
		6.95	20-00-45100	03/03/25
		20.85	21-75-45100	03/03/25
		41.70	21-77-45100	03/03/25
		129.58	21-78-45100	03/03/25
		54.30	01-50-45100	04/07/25
		734.50	01-50-45110	04/07/25
		14.30	01-50-45110	04/07/25
		27.30	01-50-45110	04/07/25
		6.50	01-50-45110	04/07/25
		40.30	01-50-45110	04/07/25
		653.30	01-51-45100	04/07/25
		451.75	01-52-45100	04/07/25
		120.62	01-53-45100	04/07/25
		48.65	01-54-45100	04/07/25
		27.80	01-55-45100	04/07/25
		104.25	01-56-45100	04/07/25
		6.95	01-57-45100	04/07/25
		13.90	01-60-45100	04/07/25
		83.40	01-61-45100	04/07/25
		27.80	01-62-45100	04/07/25
		13.90	01-82-45100	04/07/25
		20.85	01-83-45100	04/07/25
		13.90	01-84-45100	04/07/25
		20.85	01-85-45100	04/07/25
		20.85	01-86-45100	04/07/25
		55.60	01-87-45100	04/07/25
		13.90	01-88-45100	04/07/25
		166.80	04-00-45100	04/07/25
		27.80	07-00-45100	04/07/25
		13.90	12-00-45100	04/07/25
		6.95	20-00-45100	04/07/25
		20.85	21-75-45100	04/07/25
		41.70	21-77-45100	04/07/25
		129.58	21-78-45100	04/07/25
		61.70	01-50-45100	05/06/24
		746.20	01-50-45110	05/06/24
		16.90	01-50-45110	05/06/24
		6.50	01-50-45110	05/06/24
		50.70	01-50-45110	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		674.15	01-51-45100	05/06/24
		451.75	01-52-45100	05/06/24
		125.10	01-53-45100	05/06/24
		48.65	01-54-45100	05/06/24
		27.80	01-55-45100	05/06/24
		125.10	01-56-45100	05/06/24
		13.90	01-60-45100	05/06/24
		83.40	01-61-45100	05/06/24
		20.85	01-62-45100	05/06/24
		13.90	01-82-45100	05/06/24
		20.85	01-83-45100	05/06/24
		13.90	01-84-45100	05/06/24
		27.80	01-85-45100	05/06/24
		20.85	01-86-45100	05/06/24
		55.60	01-87-45100	05/06/24
		13.90	01-88-45100	05/06/24
		159.85	04-00-45100	05/06/24
		27.80	07-00-45100	05/06/24
		27.30	07-00-45110	05/06/24
		6.95	12-00-45100	05/06/24
		6.95	20-00-45100	05/06/24
		20.85	21-75-45100	05/06/24
		41.70	21-77-45100	05/06/24
		132.05	21-78-45100	05/06/24
		61.70	01-50-45100	06/03/24
		744.90	01-50-45110	06/03/24
		16.90	01-50-45110	06/03/24
		6.50	01-50-45110	06/03/24
		48.10	01-50-45110	06/03/24
		681.10	01-51-45100	06/03/24
		451.75	01-52-45100	06/03/24
		125.10	01-53-45100	06/03/24
		48.65	01-54-45100	06/03/24
		27.80	01-55-45100	06/03/24
		125.10	01-56-45100	06/03/24
		13.90	01-60-45100	06/03/24
		83.40	01-61-45100	06/03/24
		34.75	01-62-45100	06/03/24
		13.90	01-82-45100	06/03/24
		20.85	01-83-45100	06/03/24
		13.90	01-84-45100	06/03/24
		27.80	01-85-45100	06/03/24
		20.85	01-86-45100	06/03/24
		55.60	01-87-45100	06/03/24
		13.90	01-88-45100	06/03/24
		166.80	04-00-45100	06/03/24
		27.80	07-00-45100	06/03/24
		27.30	07-00-45110	06/03/24
		6.95	12-00-45100	06/03/24
		6.95	20-00-45100	06/03/24
		20.85	21-75-45100	06/03/24
		41.70	21-77-45100	06/03/24
		132.05	21-78-45100	06/03/24
		54.75	01-50-45100	07/01/24
		742.30	01-50-45110	07/01/24
		16.90	01-50-45110	07/01/24
		6.50	01-50-45110	07/01/24
		48.10	01-50-45110	07/01/24
		660.25	01-51-45100	07/01/24
		444.80	01-52-45100	07/01/24
		125.10	01-53-45100	07/01/24
		48.65	01-54-45100	07/01/24
		27.80	01-55-45100	07/01/24
		125.10	01-56-45100	07/01/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.90	01-60-45100	07/01/24
		83.40	01-60-45100	07/01/24
		34.75	01-62-45100	07/01/24
		13.90	01-82-45100	07/01/24
		20.85	01-83-45100	07/01/24
		13.90	01-84-45100	07/01/24
		27.80	01-85-45100	07/01/24
		20.85	01-85-45100	07/01/24
		55.60	01-87-45100	07/01/24
		20.85	01-88-45100	07/01/24
		159.85	04-00-45100	07/01/24
		27.80	07-00-45100	07/01/24
		27.30	07-00-45110	07/01/24
		13.90	12-00-45100	07/01/24
		6.95	20-00-45100	07/01/24
		20.85	21-75-45100	07/01/24
		41.70	21-77-45100	07/01/24
		125.10	21-78-45100	07/01/24
		61.70	01-50-45100	08/05/24
		733.20	01-50-45110	08/05/24
		16.90	01-50-45110	08/05/24
		27.30	01-50-45110	08/05/24
		6.50	01-50-45110	08/05/24
		48.10	01-50-45110	08/05/24
		660.25	01-51-45100	08/05/24
		437.85	01-52-45100	08/05/24
		125.10	01-53-45100	08/05/24
		48.65	01-54-45100	08/05/24
		27.80	01-55-45100	08/05/24
		124.65	01-56-45100	08/05/24
		13.90	01-60-45100	08/05/24
		83.40	01-61-45100	08/05/24
		27.80	01-62-45100	08/05/24
		13.90	01-82-45100	08/05/24
		20.85	01-83-45100	08/05/24
		13.90	01-84-45100	08/05/24
		27.80	01-85-45100	08/05/24
		20.85	01-86-45100	08/05/24
		55.60	01-87-45100	08/05/24
		20.85	01-88-45100	08/05/24
		159.85	04-00-45100	08/05/24
		27.80	07-00-45100	08/05/24
		13.90	12-00-45100	08/05/24
		6.95	20-00-45100	08/05/24
		20.85	21-75-45100	08/05/24
		41.70	21-77-45100	08/05/24
		125.10	21-78-45100	08/05/24
		54.75	01-50-45100	09/03/24
		733.20	01-50-45110	09/03/24
		16.90	01-50-45110	09/03/24
		27.30	01-50-45110	09/03/24
		6.50	01-50-45110	09/03/24
		48.10	01-50-45110	09/03/24
		660.25	01-51-45100	09/03/24
		437.85	01-52-45100	09/03/24
		125.10	01-53-45100	09/03/24
		48.65	01-54-45100	09/03/24
		27.80	01-55-45100	09/03/24
		124.65	01-56-45100	09/03/24
		13.90	01-60-45100	09/03/24
		83.40	01-61-45100	09/03/24
		27.80	01-62-45100	09/03/24
		13.90	01-82-45100	09/03/24
		20.85	01-83-45100	09/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.90	01-84-45100	09/03/24
		27.80	01-85-45100	09/03/24
		20.85	01-86-45100	09/03/24
		55.60	01-87-45100	09/03/24
		20.85	01-88-45100	09/03/24
		159.85	04-00-45100	09/03/24
		27.80	07-00-45100	09/03/24
		13.90	12-00-45100	09/03/24
		6.95	20-00-45100	09/03/24
		20.85	21-75-45100	09/03/24
		41.70	21-77-45100	09/03/24
		125.10	21-78-45100	09/03/24
		61.25	01-50-45100	10/07/24
		733.20	01-50-45110	10/07/24
		16.90	01-50-45110	10/07/24
		27.30	01-50-45110	10/07/24
		6.50	01-50-45110	10/07/24
		44.20	01-50-45110	10/07/24
		681.10	01-51-45100	10/07/24
		437.85	01-52-45100	10/07/24
		104.25	01-53-45100	10/07/24
		48.65	01-54-45100	10/07/24
		27.80	01-55-45100	10/07/24
		118.15	01-56-45100	10/07/24
		13.90	01-60-45100	10/07/24
		83.40	01-61-45100	10/07/24
		27.80	01-62-45100	10/07/24
		13.90	01-82-45100	10/07/24
		20.85	01-83-45100	10/07/24
		13.90	01-84-45100	10/07/24
		27.80	01-85-45100	10/07/24
		20.85	01-86-45100	10/07/24
		55.60	01-87-45100	10/07/24
		20.85	01-88-45100	10/07/24
		152.90	04-00-45100	10/07/24
		20.85	07-00-45100	10/07/24
		13.90	12-00-45100	10/07/24
		6.95	20-00-45100	10/07/24
		20.85	21-75-45100	10/07/24
		41.70	21-77-45100	10/07/24
		125.10	21-78-45100	10/07/24
		61.25	01-50-45100	11/04/24
		737.10	01-50-45110	11/04/24
		16.90	01-50-45110	11/04/24
		27.30	01-50-45110	11/04/24
		6.50	01-50-45110	11/04/24
		44.20	01-50-45110	11/04/24
		674.15	01-51-45100	11/04/24
		437.85	01-52-45100	11/04/24
		104.25	01-53-45100	11/04/24
		48.65	01-54-45100	11/04/24
		20.85	01-55-45100	11/04/24
		118.15	01-56-45100	11/04/24
		13.90	01-60-45100	11/04/24
		83.40	01-61-45100	11/04/24
		27.80	01-62-45100	11/04/24
		13.90	01-82-45100	11/04/24
		20.85	01-83-45100	11/04/24
		13.90	01-84-45100	11/04/24
		27.80	01-85-45100	11/04/24
		20.85	01-86-45100	11/04/24
		55.60	01-87-45100	11/04/24
		20.85	01-88-45100	11/04/24
		145.95	04-00-45100	11/04/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.80	07-00-45100	11/04/24
		13.90	12-00-45100	11/04/24
		6.95	20-00-45100	11/04/24
		20.85	21-75-45100	11/04/24
		41.70	21-77-45100	11/04/24
		125.10	21-78-45100	11/04/24
		54.30	01-50-45100	12/02/24
		730.60	01-50-45110	12/02/24
		16.90	01-50-45110	12/02/24
		27.30	01-50-45110	12/02/24
		6.50	01-50-45110	12/02/24
		40.30	01-50-45110	12/02/24
		681.10	01-51-45100	12/02/24
		451.75	01-52-45100	12/02/24
		118.15	01-53-45100	12/02/24
		48.65	01-54-45100	12/02/24
		20.85	01-55-45100	12/02/24
		6.95	01-57-45100	12/02/24
		118.15	01-56-45100	12/02/24
		13.90	01-60-45100	12/02/24
		83.40	01-61-45100	12/02/24
		27.80	01-62-45100	12/02/24
		13.90	01-82-45100	12/02/24
		20.85	01-83-45100	12/02/24
		13.90	01-84-45100	12/02/24
		20.85	01-85-45100	12/02/24
		20.85	01-86-45100	12/02/24
		55.60	01-87-45100	12/02/24
		13.90	01-88-45100	12/02/24
		145.95	04-00-45100	12/02/24
		27.80	07-00-45100	12/02/24
		13.90	12-00-45100	12/02/24
		6.95	20-00-45100	12/02/24
		20.85	21-75-45100	12/02/24
		41.70	21-77-45100	12/02/24
		132.05	21-78-45100	12/02/24
		54.30	01-50-45100	01/06/25
		730.60	01-50-45110	01/06/25
		14.30	01-50-45110	01/06/25
		27.30	01-50-45110	01/06/25
		6.50	01-50-45110	01/06/25
		40.30	01-50-45110	01/06/25
		681.10	01-51-45100	01/06/25
		451.75	01-52-45100	01/06/25
		118.15	01-53-45100	01/06/25
		48.65	01-54-45100	01/06/25
		20.85	01-55-45100	01/06/25
		111.20	01-56-45100	01/06/25
		6.95	01-57-45100	01/06/25
		13.90	01-60-45100	01/06/25
		83.40	01-61-45100	01/06/25
		27.80	01-62-45100	01/06/25
		13.90	01-82-45100	01/06/25
		20.85	01-83-45100	01/06/25
		13.90	01-84-45100	01/06/25
		20.85	01-85-45100	01/06/25
		20.85	01-86-45100	01/06/25
		55.60	01-87-45100	01/06/25
		13.90	01-88-45100	01/06/25
		152.90	04-00-45100	01/06/25
		27.80	07-00-45100	01/06/25
		13.90	12-00-45100	01/06/25
		6.95	20-00-45100	01/06/25
		20.85	21-75-45100	01/06/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.70	21-77-45100	01/06/25
		132.05	21-78-45100	01/06/25

		36,113.95		
ST173 ST LOUIS BALLFIELDS & TURF, LLC	3308 DOMAIN ST ST CHARLES MO 63301			
		3,350.00	38-00-89000	12/02/24

		3,350.00		
ST195 STATE REALTY PROPERTY MANAGEMENT	P.O. BOX 321 MASCOUTAH IL 62258			
		94.00	12-00-91360	01/24/25
		75.00	12-00-91360	02/28/25
		75.00	12-00-91360	03/28/25
		35.00	12-00-91360	03/28/25
		75.00	12-00-91360	04/25/25
		94.00	12-00-91360	05/24/24
		94.00	12-00-91360	06/28/24
		94.00	12-00-91360	07/19/24
		94.00	12-00-91360	08/23/24
		94.00	12-00-91360	09/27/24
		113.00	12-00-91360	10/11/24
		94.00	12-00-91360	10/24/24
		88.00	12-00-91360	11/22/24
		94.00	12-00-91360	11/22/24
		114.00	12-00-91360	12/13/24
		312.00	12-00-91360	12/13/24
		94.00	12-00-91360	12/20/24

		1,733.00		
ST198 ST VINCENT DE PAUL	8800 W MAIN ST BELLEVILLE IL 62223			
		50,000.00	12-00-91300	07/01/24

		50,000.00		
ST208 STEGMAN, ZACH	1704 GOLFFVIEW DR COLLINSVILLE IL 62234			
		125.00	07-00-54900	12/02/24

		125.00		
ST218 ST LOUIS POST DISPATCH	LEE NEWSPAPER SUBSCRIPTIONS PO BOX 4636 CAROL STREAM IL 60197-4636			
		2,581.00	04-00-88000	09/12/24

		2,581.00		
ST223 STANARD & ASSOCIATES, INC	309 WEST WASHINGTON ST SUITE 1000 CHICAGO IL 60606			
		454.00	01-52-54900	01/21/25

		454.00		
ST230 STAPLES	PO BOX 660409 DALLAS TX 75266-0409			
		123.22	07-00-65100	05/06/24
		68.95	07-00-65100	05/06/24
		44.18	07-00-65100	05/20/24
		97.96	07-00-65100	06/17/24
		143.98	07-00-65100	06/17/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.52	07-00-65100	06/17/24
		148.19	07-00-65100	09/03/24
		114.22	07-00-65100	09/16/24
		17.99	01-50-65200	10/07/24
		23.03	01-86-65100	10/07/24
		23.03	21-75-65100	10/07/24
		37.74	07-00-65100	10/07/24
		14.61	07-00-65100	11/04/24
		70.22	07-00-65100	10/21/24
		218.06	07-00-65100	11/04/24
		3.64	07-00-65100	11/04/24
		309.53	07-00-65100	12/02/24
		92.71	07-00-65100	12/16/24
		51.92	07-00-65100	12/16/24
		44.36	07-00-65100	02/18/25
		130.35	07-00-65100	02/18/25
		36.20	07-00-65100	02/18/25
		126.58	07-00-65100	03/03/25
		21.97	01-50-65200	04/21/25
		34.57	01-83-65100	04/21/25

		1,933.89		
ST234 STREET SMARTS VR	44 WALL STREET #702 NEW YORK NY 10005			
		15,000.00	01-51-56300	04/07/25

		15,000.00		
ST238 STRAIGHTUP LEGACY FUND	11696 LILBURN PARK RD ST LOUIS MO 63146			
		182.59	04-00-57100	05/10/24
		178.82	04-00-57100	05/10/24
		185.16	04-00-57100	07/12/24
		218.66	04-00-57100	07/12/24
		236.87	04-00-57100	10/09/24
		216.80	04-00-57100	09/12/24
		144.94	04-00-57100	10/09/24
		101.57	04-00-57100	11/18/24
		148.68	04-00-51100	01/16/25
		85.10	04-00-51100	01/16/25
		57.59	04-00-51100	01/16/25
		54.15	04-00-51100	03/13/25
		91.55	04-00-51100	04/09/25

		1,902.48		
ST239 ST CLAIR COUNTY TREASURER	1415 NORTH BELT WEST BELLEVILLE IL 62226			
		30,139.43	13-00-89000	06/17/24

		30,139.43		
ST240 STANLEY, DEMETRIUS	1 KNOLLWOOD DR BELLEVILLE IL 62223			
		50.00	01-00-33100	09/16/24

		50.00		
ST241 STRACKELJAHN, KERI	4856 CLUB CONGRESS RD WATERLOO IL 62298			
		61.26	21-75-59800	04/28/25

		61.26		
SU032 SUNBELT RENTALS, INC	1081 GEIL DRIVE GRANITE CITY IL 62040-7172			
		363.85	01-53-59300	09/16/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 363.85		
SU040 SUTHERLAND, DYLAN	WWTP			
		246.47	21-78-54900	04/21/25
		61.35	01-00-38900	10/21/24
		60.00	21-78-56300	12/16/24
		----- 367.82		
SU041 SUTHERLAND, AUSTIN	SANITATION			
		252.68	01-56-65200	04/21/25
		----- 252.68		
SU045 SUPERIOR VISION SERVICES	METLIFE LOCKBOX 843270 DALLAS TX 75284-3270			
		50.16	01-50-45100	02/03/25
		26.78	01-50-45110	02/03/25
		5.36	01-50-45110	02/03/25
		766.46	01-50-45110	02/03/25
		32.14	01-50-45110	02/03/25
		26.79	01-50-45110	02/03/25
		892.02	01-51-45100	02/03/25
		581.70	01-52-45100	02/03/25
		127.79	01-53-45100	02/03/25
		79.56	01-54-45100	02/03/25
		32.76	01-55-45100	02/03/25
		148.51	01-56-45100	02/03/25
		5.36	01-57-45100	02/03/25
		82.31	01-61-45100	02/03/25
		32.77	01-62-45100	02/03/25
		22.74	01-82-45100	02/03/25
		27.41	01-83-45100	02/03/25
		16.07	01-84-45100	02/03/25
		33.45	01-85-45100	02/03/25
		16.08	01-86-45100	02/03/25
		66.23	01-87-45100	02/03/25
		16.07	01-88-45100	02/03/25
		135.27	04-00-45100	02/03/25
		33.46	07-00-45100	02/03/25
		16.07	12-00-45100	02/03/25
		17.38	20-00-45100	02/03/25
		16.08	21-75-45100	02/03/25
		74.20	21-77-45100	02/03/25
		154.51	21-78-45100	02/03/25
		50.16	01-50-45100	03/03/25
		26.78	01-50-45110	03/03/25
		5.36	01-50-45110	03/03/25
		787.85	01-50-45110	03/03/25
		16.06	01-50-45110	03/03/25
		26.79	01-50-45110	03/03/25
		870.58	01-51-45100	03/03/25
		625.82	01-52-45100	03/03/25
		154.57	01-53-45100	03/03/25
		67.48	01-54-45100	03/03/25
		32.76	01-55-45100	03/03/25
		89.60	01-56-45100	03/03/25
		16.08	01-57-45100	03/03/25
		82.31	01-61-45100	03/03/25
		32.77	01-62-45100	03/03/25
		22.74	01-82-45100	03/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.41	01-83-45100	03/03/25
		16.07	01-84-45100	03/03/25
		33.45	01-85-45100	03/03/25
		16.08	01-86-45100	03/03/25
		66.23	01-87-45100	03/03/25
		16.07	01-88-45100	03/03/25
		156.69	04-00-45100	03/03/25
		33.46	07-00-45100	03/03/25
		16.07	12-00-45100	03/03/25
		17.38	20-00-45100	03/03/25
		16.08	21-75-45100	03/03/25
		74.20	21-77-45100	03/03/25
		133.09	21-78-45100	03/03/25
		50.16	01-50-45100	04/07/25
		26.78	01-50-45110	04/07/25
		5.36	01-50-45110	04/07/25
		787.85	01-50-45110	04/07/25
		26.78	01-50-45110	04/07/25
		26.79	01-50-45110	04/07/25
		853.26	01-51-45100	04/07/25
		609.12	01-52-45100	04/07/25
		143.86	01-53-45100	04/07/25
		73.52	01-54-45100	04/07/25
		38.12	01-55-45100	04/07/25
		121.73	01-56-45100	04/07/25
		5.36	01-57-45100	04/07/25
		82.31	01-61-45100	04/07/25
		32.77	01-62-45100	04/07/25
		22.74	01-82-45100	04/07/25
		27.41	01-83-45100	04/07/25
		16.07	01-84-45100	04/07/25
		33.45	01-85-45100	04/07/25
		16.08	01-86-45100	04/07/25
		66.23	01-87-45100	04/07/25
		16.07	01-88-45100	04/07/25
		140.62	04-00-45100	04/07/25
		33.46	07-00-45100	04/07/25
		16.07	12-00-45100	04/07/25
		17.38	20-00-45100	04/07/25
		16.08	21-75-45100	04/07/25
		74.20	21-77-45100	04/07/25
		117.05	21-78-45100	04/07/25
		78.25	01-50-45100	05/06/24
		803.91	01-50-45110	05/06/24
		32.14	01-50-45110	05/06/24
		48.21	01-50-45110	05/06/24
		851.90	01-51-45100	05/06/24
		634.48	01-52-45100	05/06/24
		143.86	01-53-45100	05/06/24
		79.56	01-54-45100	05/06/24
		38.12	01-55-45100	05/06/24
		159.90	01-56-45100	05/06/24
		82.31	01-61-45100	05/06/24
		22.06	01-62-45100	05/06/24
		22.74	01-82-45100	05/06/24
		27.41	01-83-45100	05/06/24
		16.07	01-84-45100	05/06/24
		44.79	01-85-45100	05/06/24
		16.08	01-86-45100	05/06/24
		66.23	01-87-45100	05/06/24
		16.07	01-88-45100	05/06/24
		129.91	04-00-45100	05/06/24
		26.79	07-00-45100	05/06/24
		26.78	07-00-45110	05/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.98-	12-00-45100	05/06/24
		17.38	20-00-45100	05/06/24
		16.08	21-75-45100	05/06/24
		74.20	21-77-45100	05/06/24
		173.14	21-78-45100	05/06/24
		78.25	01-50-45100	06/03/24
		734.39	01-50-45110	06/03/24
		32.14	01-50-45110	06/03/24
		26.79	01-50-45110	06/03/24
		880.68	01-51-45100	06/03/24
		631.84	01-52-45100	06/03/24
		154.58	01-53-45100	06/03/24
		79.56	01-54-45100	06/03/24
		38.12	01-55-45100	06/03/24
		135.86	01-56-45100	06/03/24
		82.31	01-61-45100	06/03/24
		48.84	01-62-45100	06/03/24
		22.74	01-82-45100	06/03/24
		27.41	01-83-45100	06/03/24
		16.07	01-84-45100	06/03/24
		44.79	01-85-45100	06/03/24
		16.08	01-86-45100	06/03/24
		66.23	01-87-45100	06/03/24
		16.07	01-88-45100	06/03/24
		135.27	04-00-45100	06/03/24
		21.43	07-00-45100	06/03/24
		26.78	07-00-45110	06/03/24
		5.36	12-00-45100	06/03/24
		17.38	20-00-45100	06/03/24
		16.08	21-75-45100	06/03/24
		74.20	21-77-45100	06/03/24
		149.10	21-78-45100	06/03/24
		32.78	01-50-45100	07/01/24
		26.80	01-50-45110	07/01/24
		803.91	01-50-45110	07/01/24
		32.14	01-50-45110	07/01/24
		37.50	01-50-45110	07/01/24
		812.46	01-51-45100	07/01/24
		609.80	01-52-45100	07/01/24
		149.22	01-53-45100	07/01/24
		79.56	01-54-45100	07/01/24
		38.12	01-55-45100	07/01/24
		147.88	01-56-45100	07/01/24
		82.31	01-61-45100	07/01/24
		38.13	01-62-45100	07/01/24
		22.74	01-82-45100	07/01/24
		27.41	01-83-45100	07/01/24
		16.07	01-84-45100	07/01/24
		44.79	01-85-45100	07/01/24
		16.08	01-86-45100	07/01/24
		66.23	01-87-45100	07/01/24
		26.78	01-88-45100	07/01/24
		135.27	04-00-45100	07/01/24
		32.15	07-00-45100	07/01/24
		26.78	07-00-45110	07/01/24
		16.08	12-00-45100	07/01/24
		17.38	20-00-45100	07/01/24
		16.08	21-75-45100	07/01/24
		74.20	21-77-45100	07/01/24
		138.44	21-78-45100	07/01/24
		60.88	01-50-45100	08/05/24
		5.36	01-50-45110	08/05/24
		787.85	01-50-45110	08/05/24
		32.14	01-50-45110	08/05/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.50	01-50-45110	08/05/24
		847.28	01-51-45100	08/05/24
		609.80	01-52-45100	08/05/24
		149.22	01-53-45100	08/05/24
		79.56	01-54-45100	08/05/24
		38.12	01-55-45100	08/05/24
		147.88	01-56-45100	08/05/24
		82.31	01-61-45100	08/05/24
		27.41	01-62-45100	08/05/24
		22.74	01-82-45100	08/05/24
		27.41	01-83-45100	08/05/24
		16.07	01-84-45100	08/05/24
		44.79	01-85-45100	08/05/24
		16.08	01-86-45100	08/05/24
		66.23	01-87-45100	08/05/24
		26.78	01-88-45100	08/05/24
		124.55	04-00-45100	08/05/24
		5.39	07-00-45100	08/05/24
		26.78	01-50-45110	08/05/24
		10.72	12-00-45100	08/05/24
		17.38	20-00-45100	08/05/24
		16.08	21-75-45100	08/05/24
		74.20	21-77-45100	08/05/24
		143.80	21-78-45100	08/05/24
		44.80	01-50-45100	09/03/24
		26.78	01-50-45100	09/03/24
		5.36	01-50-45110	09/03/24
		793.20	01-50-45110	09/03/24
		32.14	01-50-45110	09/03/24
		37.50	01-50-45110	09/03/24
		841.24	01-51-45100	09/03/24
		592.42	01-52-45100	09/03/24
		149.22	01-53-45100	09/03/24
		79.56	01-54-45100	09/03/24
		38.12	01-55-45100	09/03/24
		137.17	01-56-45100	09/03/24
		82.31	01-61-45100	09/03/24
		32.77	01-62-45100	09/03/24
		22.74	01-82-45100	09/03/24
		27.41	01-83-45100	09/03/24
		16.07	01-84-45100	09/03/24
		44.79	01-85-45100	09/03/24
		16.08	01-86-45100	09/03/24
		66.23	01-87-45100	09/03/24
		26.78	01-88-45100	09/03/24
		129.91	04-00-45100	09/03/24
		21.44	07-00-45100	09/03/24
		10.72	12-00-45100	09/03/24
		17.38	20-00-45100	09/03/24
		16.08	21-75-45100	09/03/24
		74.20	21-77-45100	09/03/24
		143.80	21-78-45100	09/03/24
		50.16	01-50-45100	10/07/24
		26.78	01-50-45110	10/07/24
		5.36	01-50-45110	10/07/24
		766.40	01-50-45110	10/07/24
		32.14	01-50-45110	10/07/24
		26.79	01-50-45110	10/07/24
		891.34	01-51-45100	10/07/24
		592.42	01-52-45100	10/07/24
		127.78	01-53-45100	10/07/24
		79.56	01-54-45100	10/07/24
		38.12	01-55-45100	10/07/24
		149.13	01-56-45100	10/07/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.31	01-61-45100	10/07/24
		32.77	01-62-45100	10/07/24
		22.74	01-82-45100	10/07/24
		27.41	01-83-45100	10/07/24
		16.07	01-84-45100	10/07/24
		44.79	01-85-45100	10/07/24
		16.08	01-86-45100	10/07/24
		66.23	01-87-45100	10/07/24
		26.78	01-88-45100	10/07/24
		129.91	04-00-45100	10/07/24
		21.44	07-00-45100	10/07/24
		10.72	12-00-45100	10/07/24
		17.38	20-00-45100	10/07/24
		16.08	21-75-45100	10/07/24
		74.20	21-77-45100	10/07/24
		143.80	21-78-45100	10/07/24
		71.58	01-50-45100	11/04/24
		26.78	01-50-45110	11/04/24
		5.36	01-50-45110	11/04/24
		787.84	01-50-45110	11/04/24
		32.14	01-50-45110	11/04/24
		26.79	01-50-45110	11/04/24
		869.28	01-51-45100	11/04/24
		592.42	01-52-45100	11/04/24
		76.96	01-53-45100	11/04/24
		79.56	01-54-45100	11/04/24
		38.12	01-55-45100	11/04/24
		143.15	01-56-45100	11/04/24
		82.31	01-61-45100	11/04/24
		32.77	01-62-45100	11/04/24
		22.74	01-82-45100	11/04/24
		27.41	01-83-45100	11/04/24
		16.07	01-84-45100	11/04/24
		44.79	01-85-45100	11/04/24
		16.08	01-86-45100	11/04/24
		66.23	01-87-45100	11/04/24
		26.78	01-88-45100	11/04/24
		119.19	04-00-45100	11/04/24
		16.08	07-00-45100	11/04/24
		21.42	12-00-45100	11/04/24
		17.38	20-00-45100	11/04/24
		16.08	21-75-45100	11/04/24
		74.20	21-77-45100	11/04/24
		143.80	21-78-45100	11/04/24
		39.45	01-50-45100	12/02/24
		26.78	01-50-45110	12/02/24
		5.36	01-50-45110	12/02/24
		787.84	01-50-45110	12/02/24
		32.14	01-50-45110	12/02/24
		26.79	01-50-45110	12/02/24
		932.14	01-51-45100	12/02/24
		603.14	01-52-45100	12/02/24
		161.25	01-53-45100	12/02/24
		79.56	01-54-45100	12/02/24
		26.78	01-55-45100	12/02/24
		160.47	01-56-45100	12/02/24
		82.31	01-61-45100	12/02/24
		32.77	01-62-45100	12/02/24
		22.74	01-82-45100	12/02/24
		27.41	01-83-45100	12/02/24
		16.07	01-84-45100	12/02/24
		33.45	01-85-45100	12/02/24
		16.08	01-86-45100	12/02/24
		66.23	01-87-45100	12/02/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.36	01-88-45100	12/02/24
		124.55	04-00-45100	12/02/24
		17.38	07-00-45100	12/02/24
		16.07	12-00-45100	12/02/24
		17.38	20-00-45100	12/02/24
		16.08	21-75-45100	12/02/24
		74.20	21-77-45100	12/02/24
		154.52	21-78-45100	12/02/24
		50.16	01-50-45100	01/06/25
		26.78	01-50-45110	01/06/25
		5.36	01-50-45110	01/06/25
		787.84	01-50-45110	01/06/25
		32.14	01-50-45110	01/06/25
		26.79	01-50-45110	01/06/25
		881.98	01-51-45100	01/06/25
		603.14	01-52-45100	01/06/25
		138.51	01-53-45100	01/06/25
		79.56	01-54-45100	01/06/25
		32.76	01-55-45100	01/06/25
		126.45	01-56-45100	01/06/25
		5.36	01-57-45100	01/06/25
		82.31	01-61-45100	01/06/25
		32.77	01-62-45100	01/06/25
		22.74	01-82-45100	01/06/25
		27.41	01-83-45100	01/06/25
		16.07	01-84-45100	01/06/25
		33.45	01-85-45100	01/06/25
		16.08	01-86-45100	01/06/25
		66.23	01-87-45100	01/06/25
		16.07	01-88-45100	01/06/25
		119.19	04-00-45100	01/06/25
		33.46	07-00-45100	01/06/25
		16.07	12-00-45100	01/06/25
		17.38	20-00-45100	01/06/25
		16.08	21-75-45100	01/06/25
		74.20	21-77-45100	01/06/25
		159.86	21-78-45100	01/06/25

		42,599.02		
SU048 SUNNY COMMUNICATIONS, INC	12980 W CEDAR DRIVE		LAKWOOD CO 80228	
		341.00	01-51-51300	08/05/24
		341.00	01-51-51300	08/05/24
		341.00	01-51-51300	11/18/24
		670.00	01-51-51300	11/18/24
		345.00	01-51-51300	01/21/25
		345.00	01-51-51300	02/18/25
		345.00	01-51-51300	03/03/25
		110.00	01-51-51300	03/03/25
		345.00	01-51-51300	03/17/25

		3,183.00		
SU052 SUMRALL, DANIEL	709 W ADAMS ST		BELLEVILLE IL 62220	
		500.00	01-00-35140	05/20/24

		500.00		
SU053 SUTHERLAND, COOPER	STREET DEPT			
		134.86	01-53-65200	03/17/25
		54.36	01-53-65200	04/21/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83.19	01-53-65200	12/16/24

		272.41		
SU054 SUTTON, ALEXANDER	STREET DEPT			
		140.02	01-56-65200	04/21/25
		159.98	01-53-65200	01/06/25

		300.00		
SU055 SUPPRESSOR CO., INC	HOP MUNITIONS 2004 STATE ROUTE 60 ASHLAND OH 44805			
		3,197.99	01-51-65210	02/03/25
		7,522.00	01-51-65210	04/21/25

		10,719.99		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226			
		35.98	01-54-62900	12/02/24

		35.98		
SW004 SWIC FIRE SCIENCE TRAINING CENTER	SWIC FIRE SCIENCE PROGRAM 1521 FREEBURG AVE BELLEVILLE IL 62220			
		200.00	01-52-56300	02/03/25
		500.00	01-52-56300	02/03/25

		700.00		
SW012 SWIC	ACTIVITIES & RECREATION			
		7,000.00	12-00-91300	07/01/24

		7,000.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM			
		5,000.00	12-00-91300	07/01/24

		5,000.00		
SW015 SWIC	SENIOR SERVICES PROGRAM			
		6,500.00	12-00-91300	07/01/24

		6,500.00		
SW016 SWIC	SWIC'S SENIOR VOLUNTEER SERVICE			
		5,000.00	12-00-91300	07/01/24

		5,000.00		
SW017 SWIC	SENIOR COMPANION PROGRAM			
		7,500.00	12-00-91300	07/01/24

		7,500.00		
SW022 SWANK MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO IL 60674			
		1,084.00	04-00-53700	12/13/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,084.00		
SW029 SWANSON, SHAUN	1717 SPRUCE ST, UNIT B GRANITE CITY IL 62040	400.00	07-00-54900	02/18/25
		200.00	07-00-54900	10/21/24
		600.00		
SY011 SYRCLE, NATHANIEL	FIRE DEPT	32.97	01-52-65200	06/03/24
		26.05	01-52-65200	09/03/24
		59.02		
SY012 SYNERGY SPORTS	1021 LYDGATE DR WAXHAW NC 28173	23,000.00	01-62-54900	06/17/24
		23,000.00		
TA029 TAYLOR MARINE PERFORMANCE CENTER	305 S BELT WEST BELLEVILLE IL 62220	130.35	01-52-51200	07/15/24
		213.30	01-52-51300	01/06/25
		343.65		
TA038 TARGETSOLUTIONS LEARNING LLC	PO BOX 736510 DALLAS TX 75373-6510	1,507.05	01-52-54900	11/18/24
		8,010.75	01-52-54900	01/06/25
		9,517.80		
TA043 TAPESTRY OF COMMUNITY OFFERINGS	825 W MAIN ST BELLEVILLE IL 62220	5,000.00	12-00-91300	07/01/24
		5,000.00		
TA048 TASK FORCE TIPS	3701 INNOVATION WAY VALPARAISO IN 46383-9327	295.93	01-52-61200	09/16/24
		295.93		
TA049 TACTICAL SUPPLY INTERNATIONAL	8209-A MARKET ST WILMINGTON NC 28411	2,465.00	01-51-92200	04/07/25
		2,465.00		
TD000 TD SYNEX CAPITAL, LLC	PO BOX 411038 BOSTON MA 02241-1038	519.59	04-00-65200	05/10/24
		519.59	04-00-83000	07/12/24
		519.59	04-00-83000	07/12/24
		335.93	04-00-83000	07/12/24
		123.17	04-00-65200	06/17/24
		761.15	04-00-65200	06/17/24
		507.43	04-00-65200	06/17/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		519.59	04-00-83000	08/19/24
		335.93	04-00-83000	08/19/24
		519.59	04-00-83000	10/09/24
		761.15	04-00-83000	10/09/24
		335.93	04-00-83000	10/09/24
		519.59	04-00-83000	09/12/24
		761.15	04-00-83000	09/12/24
		335.93	04-00-83000	09/12/24
		519.59	04-00-83000	10/09/24
		761.15	04-00-83000	10/09/24
		335.93	04-00-83000	10/09/24
		519.59	04-00-83000	12/13/24
		761.15	04-00-83000	12/13/24
		335.93	04-00-83000	12/13/24
		519.59	04-00-83000	01/16/25
		761.15	04-00-83000	01/16/25
		335.93	04-00-83000	01/16/25
		519.59	04-00-83000	03/13/25
		761.15	04-00-83000	03/13/25
		335.93	04-00-83000	03/13/25
		519.59	04-00-83000	01/16/25
		761.15	04-00-83000	03/13/25
		335.93	04-00-83000	03/13/25
		519.59	04-00-83000	04/09/25
		761.15	04-00-83000	04/09/25
		335.93	04-00-83000	04/09/25
		17,075.33		
TE006 TECH ELECTRONICS	PO BOX 790379 ST LOUIS MO 63179			
		435.00	01-87-51100	05/20/24
		324.00	01-54-54900	07/01/24
		348.00	01-87-51100	09/16/24
		250.83	01-53-51100	01/06/25
		250.83	01-54-51100	01/06/25
		250.84	01-56-51100	01/06/25
		348.00	01-54-54900	02/03/25
		463.55	01-87-51100	02/18/25
		621.00	01-87-51190	02/03/25
		3,292.05		
TE019 TEAMSIDELINE.COM	915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678			
		1,334.00	07-00-54900	04/07/25
		1,334.00		
TE026 TECSRV	1534 DIETRICH CHASE LN BALLWIN MO 63021			
		1,360.35	04-00-51100	06/17/24
		634.75	04-00-51100	06/17/24
		1,333.18	04-00-51100	06/17/24
		1,920.25	04-00-51100	08/19/24
		4,364.00	04-00-51100	08/19/24
		14,096.94	04-00-51100	09/12/24
		4,963.25	04-00-51100	10/09/24
		6,917.65	04-00-51100	11/18/24
		1,419.25	04-00-51100	12/13/24
		780.00	04-00-51100	01/16/25
		4,063.25	04-00-51100	01/16/25
		4,376.05	04-00-51100	02/14/25
		7,298.35	04-00-51100	03/13/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,555.15	04-00-51100	04/09/25

		57,082.42		
TE032 TESCO INCORPORATED	PO BOX 936838 ATLANTA GA 31193-6838			
		355.98	01-51-51300	11/18/24
		51.06	01-51-51300	11/18/24
		50.91	01-51-51300	03/17/25
		50.91	01-51-51300	03/17/25
		119.53	01-51-51300	02/03/25

		628.39		
TE037 TECH LOGIC	835 HALE AVENUE N OAKDALE MN 55128			
		848.00	04-00-53700	06/17/24

		848.00		
TE042 TERRY, RANDALL	2552 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223			
		877.60	21-75-59800	07/29/24

		877.60		
TE043 1020 ARTWORKS STUDIO	841 WABASH AVE BELLEVILLE IL 62220			
		120.00	07-00-54900	02/18/25
		122.50	07-00-54900	11/18/24

		242.50		
TE044 MEYER, JOHN T	620 RICHARDS FERRY RD FREDERICKSBURG VA 22406			
		695.00	01-51-56300	12/02/24

		695.00		
TH023 THIELEMAN, ELLEN	9211 BUNKUM RD FAIRVIEW HGHTS IL 62208			
		150.03	21-75-59800	04/28/25

		150.03		
TH052 THERMAL PROCESS SYSTEMS INC	627 EAST 110TH AVE CROWN POINT IN 46307			
		2,176.63	21-78-51200	08/05/24
		53,735.36	24-00-85000	04/21/25
		9,049.38	21-78-51200	03/17/25

		64,961.37		
TH067 NYHART	PO BOX 979 BRAINARD MN 56401			
		2,100.00	01-50-54900	01/06/25
		2,100.00	01-50-54900	01/06/25

		4,200.00		
TH080 375TH FORCE SUPPORT SQUADRON	MARKETING OFFICE, BLDG P-10 215 HERITAGE DR SAFB IL 62225			
		1,000.00	01-50-54900	08/05/24

		1,000.00		
TH081 THOMAS, RICHARD	10955 EMERALD MOUND GRANGE RD LEBANON IL 62254			
		7,750.00	01-57-83000	11/06/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,750.00		
TI038 TIME, LLC	12095 MANCHESTER RD, STE 2A ST LOUIS MO 63131	90.00	01-00-33610	12/02/24
		90.64	21-75-59800	12/19/24
		180.64		
TL001 TLS	THE LIBRARY STORE 112 E SOUTH ST, PO BOX 0964 TREMONT IL 61568-0964	519.70	04-00-65200	08/19/24
		519.70		
TM002 T-MOBILE	P.O. BOX 742596 CINCINNATI OH 45274-2596	1,647.18	04-00-55200	03/13/25
		1,694.68	04-00-55200	04/09/25
		1,489.54	04-00-55200	05/10/24
		202.62	01-50-55200	05/06/24
		2,102.38	01-51-55200	05/06/24
		561.84	01-52-55200	05/06/24
		119.44	01-53-55200	05/06/24
		136.72	01-54-55200	05/06/24
		75.12	01-55-55200	05/06/24
		88.64	01-56-55200	05/06/24
		873.88	01-61-55200	05/06/24
		44.32	01-62-55200	05/06/24
		44.32	01-82-55200	05/06/24
		44.32	01-84-55200	05/06/24
		221.60	01-87-55200	05/06/24
		44.32	01-88-55200	05/06/24
		88.64	07-00-55200	05/06/24
		310.24	21-77-55200	05/06/24
		544.56	21-78-55200	05/06/24
		1,464.54	04-00-55200	06/17/24
		202.62	01-50-55200	06/03/24
		2,102.38	01-51-55200	06/03/24
		561.84	01-52-55200	06/03/24
		119.44	01-53-55200	06/03/24
		136.72	01-54-55200	06/03/24
		75.12	01-55-55200	06/03/24
		88.64	01-56-55200	06/03/24
		873.88	01-61-55200	06/03/24
		44.32	01-62-55200	06/03/24
		44.32	01-82-55200	06/03/24
		44.32	01-84-55200	06/03/24
		221.60	01-87-55200	06/03/24
		44.32	01-88-55200	06/03/24
		88.64	07-00-55200	06/03/24
		310.24	21-77-55200	06/03/24
		544.56	21-78-55200	06/03/24
		1,464.54	04-00-55200	07/12/24
		202.62	01-50-55200	07/15/24
		2,102.38	01-51-55200	07/15/24
		561.84	01-52-55200	07/15/24
		119.44	01-53-55200	07/15/24
		136.72	01-54-55200	07/15/24
		75.12	01-55-55200	07/15/24
		88.64	01-56-55200	07/15/24
		873.88	01-61-55200	07/15/24
		44.32	01-62-55200	07/15/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.32	01-82-55200	07/15/24
		44.32	01-84-55200	07/15/24
		221.60	01-87-55200	07/15/24
		44.32	01-88-55200	07/15/24
		88.64	07-00-55200	07/15/24
		310.24	21-77-55200	07/15/24
		544.56	21-78-55200	07/15/24
		1,464.54	04-00-55200	08/19/24
		202.66	01-50-55200	08/05/24
		2,102.80	01-51-55200	08/05/24
		561.93	01-52-55200	08/05/24
		119.46	01-53-55200	08/05/24
		136.73	01-54-55200	08/05/24
		75.13	01-55-55200	08/05/24
		88.66	01-56-55200	08/05/24
		874.02	01-61-55200	08/05/24
		44.33	01-62-55200	08/05/24
		44.33	01-82-55200	08/05/24
		44.33	01-84-55200	08/05/24
		221.65	01-87-55200	08/05/24
		44.33	01-88-55200	08/05/24
		88.66	07-00-55200	08/05/24
		310.31	21-77-55200	08/05/24
		544.66	21-78-55200	08/05/24
		1,464.54	04-00-55200	09/12/24
		1,638.57	04-00-55200	10/09/24
		202.66	01-50-55200	10/07/24
		2,102.80	01-51-55200	10/07/24
		561.93	01-52-55200	10/07/24
		119.46	01-53-55200	10/07/24
		136.73	01-54-55200	10/07/24
		75.13	01-55-55200	10/07/24
		88.66	01-56-55200	10/07/24
		874.02	01-61-55200	10/07/24
		44.33	01-62-55200	10/07/24
		44.33	01-82-55200	10/07/24
		44.33	01-84-55200	10/07/24
		221.65	01-87-55200	10/07/24
		44.33	01-88-55200	10/07/24
		88.66	07-00-55200	10/07/24
		310.31	21-77-55200	10/07/24
		544.66	21-78-55200	10/07/24
		1,647.18	04-00-55200	11/18/24
		217.46	01-50-55200	11/04/24
		2,154.57	01-51-55200	11/04/24
		561.93	01-52-55200	11/04/24
		119.46	01-53-55200	11/04/24
		136.73	01-54-55200	11/04/24
		75.13	01-55-55200	11/04/24
		96.06	01-56-55200	11/04/24
		888.81	01-61-55200	11/04/24
		51.72	01-62-55200	11/04/24
		44.33	01-82-55200	11/04/24
		51.73	01-84-55200	11/04/24
		221.65	01-87-55200	11/04/24
		51.72	01-88-55200	11/04/24
		103.46	07-00-55200	11/04/24
		310.31	21-77-55200	11/04/24
		544.66	21-78-55200	11/04/24
		1,667.17	04-00-55200	12/13/24
		128.79	01-50-55200	12/02/24
		2,036.67	01-51-55200	12/02/24
		628.46	01-52-55200	12/02/24
		134.26	01-53-55200	12/02/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		144.13	01-54-55200	12/02/24
		82.53	01-55-55200	12/02/24
		51.73	01-56-55200	12/02/24
		874.16	01-61-55200	12/02/24
		51.72	01-82-55200	12/02/24
		258.64	01-87-55200	12/02/24
		362.04	21-77-55200	12/02/24
		618.56	21-78-55200	12/02/24
		1,647.18	04-00-55200	01/16/25
		8.05	01-50-55200	01/06/25
		107.56	01-51-55200	01/06/25
		51.34	01-52-55200	01/06/25
		9.57	01-53-55200	01/06/25
		28.71	01-54-55200	01/06/25
		9.57	01-55-55200	01/06/25
		80.50	01-61-55200	01/06/25
		32.20	21-78-55200	01/06/25

		56,135.44		
TM004 T-MOBILE	PO BOX 742596 CINCINNATI OH 45274			
		182.93	12-00-91360	01/10/25
		1,647.18	04-00-55200	02/14/25
		365.86	12-00-91360	02/13/25
		182.93	12-00-91360	03/14/25
		182.93	12-00-91360	04/11/25
		182.87	12-00-91360	05/10/24
		182.87	12-00-91360	06/14/24
		182.87	12-00-91360	07/12/24
		182.93	12-00-91360	08/12/24
		202.66	01-50-55200	09/16/24
		2,102.80	01-51-55200	09/16/24
		561.93	01-52-55200	09/16/24
		119.46	01-53-55200	09/16/24
		136.73	01-54-55200	09/16/24
		75.13	01-55-55200	09/16/24
		88.66	01-56-55200	09/16/24
		874.02	01-61-55200	09/16/24
		44.33	01-62-55200	09/16/24
		44.33	01-82-55200	09/16/24
		44.33	01-84-55200	09/16/24
		221.65	01-87-55200	09/16/24
		44.33	01-88-55200	09/16/24
		88.66	07-00-55200	09/16/24
		310.31	21-77-55200	09/16/24
		544.66	21-78-55200	09/16/24
		182.93	12-00-91360	09/13/24
		182.93	12-00-91360	10/11/24
		182.93	12-00-91360	12/13/24

		9,346.15		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439			
		135.68	04-00-83000	02/14/25
		139.04	04-00-54900	09/12/24
		103.36	04-00-54900	09/12/24
		124.80	04-00-83000	03/13/25
		680.00	04-00-54900	09/12/24
		240.00	04-00-54900	07/12/24
		10,114.00	04-00-54900	08/19/24
		10,131.60	04-00-83000	11/18/24
		680.00	04-00-83000	03/13/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22,348.48		
TO036 TORK WINCH	125 BYSHAM PARK DRIVE WOODSTOCK ON N4T - 1P1	379.86	20-00-51100	11/04/24
		379.86		
TP000 TPM SOLUTIONS	1620 HEADLAND DR FENTON MO 63026-2837	15,195.00	38-00-89000	10/07/24
		15,195.00		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 WEST STATE ROUTE 161 BELLEVILLE IL 62223	150.00	01-53-61400	07/15/24
		150.00		
TR004 TRI-TECH FORENSICS, INC.	3811 INTERNATIONAL BLVD, UNIT 100 LELAND NC 28451	406.83	01-51-65200	09/03/24
		406.83		
TR012 TRUJILLO, RONALD	2717 S BELT WEST BELLEVILLE IL 62223	46.72	01-50-45110	07/15/24
		46.72		
TR030 TRAFFICGUARD, INC	PO BOX 201 GENEVA IL 60134	32.00	01-54-65200	11/18/24
		32.00		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004	59.98	01-54-61700	05/20/24
		3.99	01-53-61200	05/20/24
		639.96	01-53-61400	06/17/24
		56.94	01-52-61300	08/19/24
		29.98	01-54-65300	10/21/24
		133.35	01-52-65200	11/18/24
		37.99	01-54-65300	01/21/25
		143.74	01-52-61300	01/21/25
		133.35	01-52-61300	01/21/25
		49.95	01-54-62900	02/18/25
		34.99	01-53-65200	03/17/25
		69.99	01-54-61700	03/17/25
		33.99	01-54-65300	04/09/25
		101.88	01-52-61300	05/20/24
		85.41	01-52-61300	06/17/24
		89.95	01-52-65200	09/16/24
		355.77	01-53-61400	09/16/24
		116.96	01-54-61300	10/21/24
		30.00	01-53-61400	12/16/24
		119.93	01-52-61200	12/16/24
		15.00	01-54-65200	12/16/24
		69.97	01-54-62900	02/18/25
		94.98	01-54-65200	03/17/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.99	01-54-65300	03/17/25
		49.99	01-54-65200	03/17/25
		133.35	01-52-61300	04/09/25

		2,721.38		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254	75.00	01-00-35150	04/21/25

		75.00		
TR053 TRANE U S INC.	PO BOX 98167 CHICAGO, IL 60693	972.50	01-87-51190	01/06/25

		972.50		
TR057 TRUCK VAULT	315 TOWNSHIP ST PO BOX 734 SEDRO-WOOLLEY WA 98284-0734	3,735.25	38-00-84000	06/17/24

		3,735.25		
TR068 TRI-STAR SYSTEMS	16401 SWINGLEY RIDGE ROAD, SUITE 250 CHESTERFIELD MO 63017	24.48	01-50-45110	03/17/25
		7.98	01-50-45110	04/21/25
		198.00	01-50-45110	05/20/24
		7.98	01-50-45110	08/19/24
		40.98	01-50-45110	10/21/24
		65.46	01-50-45110	11/18/24

		344.88		
TR079 TRAFFIC CONTROL PRODUCTS	4565 GLENBROOK RD WILLOUGHBY OH 44094	8,478.33	13-00-61800	05/20/24
		16,956.67	38-00-89000	05/20/24
		750.00	13-00-61800	07/15/24

		26,185.00		
TR081 TRUCK WORKS	18 N 3RD ST BELLEVILLE IL 62220	358.00	01-54-61300	01/06/25

		358.00		
TR082 TRUST FUND ACCOUNT OF	LAW OFFICE OF DAVID J GERBER ESQ LLC	132,604.00	15-00-59400	02/18/25

		132,604.00		
TU025 TURNOUT RENTAL, LLC	32001 SCHOOLCRAFT ROAD LIVONIA MI 48150	80.00	01-52-65200	05/06/24

		80.00		
TU027 TURNER, SHELONDRA	1046 BELLE VALLEY DR, APT 4 BELLEVILLE IL 62220	20.36	21-75-59800	05/22/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.36		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	1,081.50	01-52-54900	08/19/24
		12,345.00	01-52-54900	08/05/24
		499.00	01-52-54900	11/04/24
		416.93	01-55-54900	10/21/24
		14,342.43		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236	30,000.00	75-00-89000	05/20/24
		80,000.00	38-00-89000	11/18/24
		110,000.00		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741	506.69	01-51-65200	05/20/24
		317.18	01-51-65200	09/16/24
		395.46	01-51-65200	09/16/24
		395.65	01-51-65200	12/16/24
		858.88	01-54-62900	01/06/25
		396.14	01-51-65200	02/18/25
		485.99	01-51-65200	03/17/25
		170.99	01-51-65100	03/17/25
		52.50	01-51-65200	03/17/25
		160.50	01-51-65200	04/21/25
		3,739.98		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102	129,088.79	01-00-34550	01/21/25
		1,738.75	77-00-59900	01/21/25
		136,259.20	01-00-34500	01/21/25
		7,699.10	01-50-72500	01/21/25
		9,535.92	01-50-72500	01/21/25
		80,357.87	01-00-34540	02/03/25
		61,708.69	01-00-34500	02/03/25
		71,824.01	01-00-34550	02/18/25
		94,695.01	01-00-34500	02/18/25
		3,666.22	01-50-72500	02/18/25
		8,698.54	01-50-72500	02/18/25
		84,065.36	01-00-34540	03/03/25
		64,982.45	01-00-34500	03/03/25
		84,523.28	01-00-34550	03/17/25
		95,545.56	01-00-34500	03/17/25
		4,751.42	01-50-72500	03/17/25
		8,832.20	01-50-72500	03/17/25
		102,292.61	01-00-34540	04/07/25
		84,641.54	01-00-34500	04/07/25
		63,224.06	01-00-34550	04/21/25
		73,537.93	01-00-34500	04/21/25
		3,844.20	01-50-72500	04/21/25
		8,405.29	01-50-72500	04/21/25
		68,568.14	01-00-34540	05/06/24
		74,837.37	01-00-34500	05/06/24
		59,922.10	01-00-34550	05/20/24
		70,213.08	01-00-34500	05/20/24
		3,448.54	01-50-72500	05/20/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,249.55	01-50-72500	05/20/24
		71,097.44	01-00-34540	06/03/24
		35,923.22	01-00-34500	06/03/24
		71,979.38	01-00-34550	06/17/24
		82,771.63	01-00-34500	06/17/24
		4,071.49	01-50-72500	06/17/24
		8,400.46	01-50-72500	06/17/24
		91,511.47	01-00-34540	07/01/24
		81,673.82	01-00-34500	07/01/24
		72,325.06	01-00-34550	07/15/24
		61,953.82	77-00-59900	07/15/24
		81,961.60	01-00-34500	07/15/24
		3,704.38	01-50-72500	07/15/24
		7,752.55	01-50-72500	07/15/24
		87,544.51	01-00-34540	08/05/24
		214,222.44	57-00-59900	08/05/24
		61,203.85	01-00-34500	08/05/24
		72,536.61	01-00-34550	08/19/24
		177,928.05	77-00-59900	08/19/24
		82,348.47	01-00-34500	08/19/24
		3,753.33	01-50-72500	08/19/24
		7,842.94	01-50-72500	08/19/24
		90,345.25	01-00-34540	09/03/24
		278,460.04	57-00-59900	09/03/24
		70,304.61	01-00-34500	09/03/24
		73,306.34	01-00-34550	09/16/24
		67,294.96	77-00-59900	09/16/24
		83,917.01	01-00-34500	09/16/24
		3,148.09	01-50-72500	09/16/24
		7,790.21	01-50-72500	09/16/24
		83,775.19	01-00-34540	10/07/24
		374,557.86	57-00-59900	10/07/24
		67,571.64	01-00-34500	10/07/24
		68,034.37	01-00-34550	10/21/24
		246,686.38	77-00-59900	10/21/24
		77,722.04	01-00-34500	10/21/24
		2,692.02	01-50-72500	10/21/24
		8,130.19	01-50-72500	10/21/24
		82,181.18	01-00-34540	11/04/24
		99,231.67	57-00-59900	11/04/24
		58,511.02	01-00-34500	11/04/24
		63,939.46	01-00-34550	11/18/24
		73,469.56	01-00-34500	11/18/24
		2,661.96	01-50-72500	11/18/24
		8,289.48	01-50-72500	11/18/24
		80,273.84	01-00-34540	12/02/24
		60,990.75	01-00-34500	12/02/24
		2,999.51	01-50-72500	12/16/24
		8,959.53	01-50-72500	12/16/24
		67,128.32	01-00-34550	12/16/24
		33,104.26	77-00-59900	12/16/24
		78,155.28	01-00-34500	12/16/24
		81,770.98	01-00-34540	01/06/25
		135,146.61	57-00-59900	01/06/25
		58,501.01	01-00-34500	01/06/25

		5,483,505.40		

UM002 UMB BANK, N.A. ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589

97.17	60-00-73000	04/21/25
318.00	46-00-73000	08/19/24
318.00	66-00-73000	01/06/25
291.50	60-00-73000	02/03/25

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,024.67		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102	230,000.00	60-00-71000	03/03/25
		2,770.63	60-00-72000	03/03/25
		6,886.25	60-00-72000	06/03/24
		114,375.00	66-00-72000	06/03/24
		109,643.75	46-00-72000	06/03/24
		85,000.00	60-00-71000	12/02/24
		6,886.25	60-00-72000	12/02/24
		460,000.00	66-00-71000	12/02/24
		114,375.00	66-00-72000	12/02/24
		365,000.00	46-00-71000	12/02/24
		109,643.75	46-00-72000	12/02/24
		----- 1,604,580.63		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR EARTH CITY MO 63045	151.09	01-54-65200	06/03/24
		15.70	01-51-65200	05/06/24
		198.11	01-53-65200	05/06/24
		92.03	01-54-65200	05/06/24
		40.94	01-55-65200	05/06/24
		53.87	21-77-65200	05/06/24
		14.84	21-78-65200	05/06/24
		23.69	21-78-65400	05/06/24
		261.62	01-56-65200	05/06/24
		15.70	01-51-65200	05/06/24
		195.66	01-53-65200	05/06/24
		92.03	01-54-65200	05/06/24
		40.94	01-55-65200	05/06/24
		53.87	21-77-65200	05/06/24
		14.84	21-78-65200	05/06/24
		23.69	21-78-65400	05/06/24
		261.62	01-56-65200	05/06/24
		15.70	01-51-65200	05/06/24
		195.66	01-53-65200	05/06/24
		92.03	01-54-65200	05/06/24
		40.94	01-55-65200	05/06/24
		53.87	21-77-65200	05/06/24
		14.84	21-78-65200	05/06/24
		23.69	21-78-65400	05/06/24
		261.62	01-56-65200	05/06/24
		15.70	01-51-65200	05/06/24
		198.41	01-53-65200	05/06/24
		92.03	01-54-65200	05/20/24
		40.94	01-55-65200	05/06/24
		53.87	21-77-65200	05/20/24
		14.84	21-78-65200	05/20/24
		23.69	21-78-65400	05/20/24
		261.62	01-56-65200	05/20/24
		24.90	01-51-65200	05/20/24
		196.26	01-53-65200	05/20/24
		92.03	01-54-65200	05/20/24
		40.94	01-55-65200	05/20/24
		53.87	21-77-65200	05/20/24
		14.84	21-78-65200	05/20/24
		23.69	21-78-65400	05/20/24
		261.62	01-56-65200	05/20/24
		22.35	01-51-65200	06/03/24
		228.37	01-53-65200	06/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.07	01-54-65200	06/03/24
		39.64	01-55-65200	05/20/24
		48.36	21-77-65200	06/03/24
		20.44	21-78-65200	06/03/24
		8.81	21-78-65400	06/03/24
		261.62	01-56-65200	05/20/24
		15.70	01-51-65200	06/03/24
		194.33	01-53-65200	06/03/24
		88.07	01-54-65200	06/03/24
		39.64	01-55-65200	06/03/24
		48.36	21-77-65200	06/03/24
		20.44	21-78-65200	06/03/24
		8.81	21-78-65400	06/03/24
		261.62	01-56-65200	06/03/24
		15.70	01-51-65200	06/03/24
		194.33	01-53-65200	06/03/24
		88.07	01-54-65200	06/17/24
		39.64	01-55-65200	06/03/24
		48.36	21-77-65200	06/17/24
		20.44	21-78-65200	06/17/24
		8.81	21-78-65400	06/17/24
		261.62	01-56-65200	06/03/24
		15.70	01-51-65200	06/17/24
		194.33	01-53-65200	06/17/24
		88.07	01-54-65200	06/17/24
		39.64	01-55-65200	06/17/24
		48.36	21-77-65200	06/17/24
		20.44	21-78-65200	06/17/24
		8.81	21-78-65400	06/17/24
		261.62	01-56-65200	06/17/24
		194.33	01-53-65200	07/01/24
		15.70	01-51-65200	07/01/24
		90.34	01-54-65200	07/01/24
		39.64	01-55-65200	06/17/24
		20.44	21-78-65200	07/01/24
		8.81	21-78-65400	07/01/24
		48.36	21-77-65200	07/01/24
		261.62	01-56-65200	06/17/24
		194.33	01-53-65200	07/01/24
		15.70	01-51-65200	07/01/24
		88.07	01-54-65200	07/15/24
		39.64	01-55-65200	07/01/24
		20.44	21-78-65200	07/01/24
		8.81	21-78-65400	07/01/24
		48.36	21-77-65200	07/01/24
		261.62	01-56-65200	07/01/24
		15.70	01-51-65200	07/15/24
		194.33	01-53-65200	07/15/24
		261.62	01-56-65200	07/15/24
		39.64	01-55-65200	07/15/24
		48.36	21-77-65200	07/15/24
		20.44	21-78-65200	07/15/24
		8.81	21-78-65400	07/15/24
		8,351.52		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R	28394 NETWORK PLACE	CHICAGO IL 60673-1283	
		6,495.00	01-52-56300	05/06/24
		1,275.00	01-52-56300	05/06/24
		1,300.00	01-52-56300	05/20/24
		6,200.00	01-52-56300	10/07/24
		900.00	01-52-56300	11/04/24
		1,350.00	01-52-56300	11/18/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,600.00	01-52-56300	04/07/25
		1,575.00	01-52-56300	04/07/25

		37,695.00		
UN049 UNITED INK	5901 COOL SPORTS ROAD BELLEVILLE IL 62223			
		2,100.00	72-00-83000	05/20/24
		50.00	01-51-51300	05/06/24
		875.00	01-56-51300	05/20/24
		125.00	01-52-61300	06/17/24
		114.19	20-00-51100	06/03/24
		644.21	01-54-52900	07/01/24
		1,300.00	38-00-84000	06/03/24
		75.00	01-62-65200	06/03/24
		262.50	01-51-51300	06/17/24
		200.00	01-53-51300	06/17/24
		513.24	07-00-38300	06/17/24
		570.80	07-00-65200	07/15/24
		100.00	01-51-51300	07/01/24
		51.50	01-54-52900	07/01/24
		150.00	01-53-54900	07/01/24
		5,350.00	20-00-51100	09/03/24
		100.00	01-54-62900	07/15/24
		75.00	07-00-65200	07/15/24
		1,045.00	07-00-38300	08/05/24
		325.21	20-00-51100	08/05/24
		500.00	01-53-51300	10/07/24
		650.00	01-51-51300	08/19/24
		75.00	20-00-51100	09/03/24
		250.00	01-51-51300	09/16/24
		50.00	38-00-54900	09/16/24
		800.00	75-00-54900	10/07/24
		1,100.00	01-56-51300	09/16/24
		254.51	01-54-62900	10/07/24
		650.00	01-51-51300	10/07/24
		225.00	01-53-51200	10/07/24
		85.00	01-54-62900	10/07/24
		282.75	01-61-55400	11/04/24
		175.00	01-51-51300	10/21/24
		571.80	07-00-54900	11/04/24
		274.87	01-54-52900	11/18/24
		1,330.00	20-00-51100	11/04/24
		342.56	01-54-52900	11/04/24
		150.00	01-53-61300	11/04/24
		150.00	01-55-51300	11/04/24
		100.00	01-54-61700	11/18/24
		1,100.00	01-56-51300	11/18/24
		50.00	01-50-54900	11/18/24
		244.33	01-50-54900	12/02/24
		337.24	07-00-54900	12/16/24
		1,169.38	20-00-51100	12/16/24
		400.00	01-54-54900	12/16/24
		150.00	01-54-54900	12/16/24
		50.00	01-54-54900	12/16/24
		375.00	07-00-38300	12/16/24
		262.50	01-51-51300	01/06/25
		200.00	20-00-51100	02/18/25
		150.00	01-53-51300	02/03/25
		262.50	01-51-51300	02/03/25
		274.56	01-52-87000	04/07/25
		825.00	01-62-65200	04/07/25

		27,893.65		
UN051 UNITED INSURANCE BROKERAGE FIRM INC	3024 NAMEOKI RD GRANITE CITY IL 62040			
		122.25	12-00-91360	05/10/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 122.25		
UN053 UNMANNED VEHICLE TECHNOLOGIES, LLC	1722 N COLLEGE AVENUE, SUITE D	FAYETTEVILLE	AR 72703	
		38,560.88	72-00-83000	08/05/24
		10,335.94	72-00-83000	08/05/24
		----- 48,896.82		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20	BELLEVILLE IL 62226		
		49.24	01-52-92900	09/16/24
		----- 49.24		
UP002 UPS	PO BOX 809488	CHICAGO IL 60680-9488		
		46.74	01-51-51300	05/06/24
		0.14	01-51-51300	05/06/24
		----- 46.60		
US015 US SIGNAL COMPANY, LLC	PO BOX 675563	DETROIT MI 48267-5563		
		1,878.93	04-00-55200	05/10/24
		1,878.93	04-00-55200	06/17/24
		1,878.93	04-00-55200	07/12/24
		375.79	04-00-55200	08/19/24
		375.79	04-00-55200	09/12/24
		376.91	04-00-55200	10/09/24
		376.01	04-00-55200	11/18/24
		376.01	04-00-55200	12/13/24
		384.62	04-00-55200	01/16/25
		377.73	04-00-55200	02/14/25
		380.21	04-00-51100	03/13/25
		378.23	04-00-55200	04/09/25
		----- 9,038.09		
US020 U.S. POSTAL SERVICE (CMRS-FP)	CMRS-FP	PO BOX 0505	CAROL STREAM IL 60132-0505	
		225.00	01-54-55100	03/03/25
		200.00	01-55-55100	03/03/25
		275.00	01-56-55100	03/03/25
		300.00	07-00-55100	03/03/25
		----- 1,000.00		
US021 U.S. BANK EQUIPMENT FINANCE	PO BOX 790448	ST LOUIS MO 63179-0448		
		972.17	04-00-83000	09/12/24
		447.90	04-00-83000	10/09/24
		447.90	04-00-83000	11/18/24
		447.90	04-00-83000	12/13/24
		447.90	04-00-83000	01/16/25
		452.86	04-00-83000	02/14/25
		452.86	04-00-83000	03/13/25
		452.86	04-00-83000	04/09/25
		----- 4,122.35		
UT001 UTILITRA	200 LAKEFRONT PARKWAY	PO BOX 158	EDWARDSVILLE IL 62025	
		1,400.00	71-00-83000	06/03/24

DATE: 10/27/25

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.00	01-51-83000	05/06/24
		130,000.00	71-00-83000	06/18/24
		12,762.56	72-00-83000	06/18/24
		8,175.00	71-00-83000	09/16/24
		187.50	01-51-83000	09/16/24
		125.00	01-87-51110	09/16/24
		1,652.20	01-51-59300	10/07/24
		281.25	01-51-59300	11/18/24
		825.00	01-51-59300	01/06/25
		3,184.29	01-51-59300	01/06/25
		150.00	01-87-51100	02/03/25
		2,250.00	01-51-59300	03/17/25

		161,117.80		
UT003 UTILITY ASSOCIATES, INC	250 E PONCE DE LEON AVENUE SUITE 700 DECATUR GA 30030			
		130,000.00	01-51-59300	05/06/24
		562.50	01-51-51300	10/07/24
		5,150.00	01-51-59300	09/03/24
		289.80	01-51-65200	02/18/25
		283.50	01-51-65200	04/21/25

		136,285.80		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832			
		2,583.00	21-78-51200	08/05/24
		3,134.66	21-78-51200	08/05/24
		6,665.58	21-78-51200	08/19/24
		16,866.00	21-78-51200	09/16/24
		12,319.01	21-78-51200	10/21/24
		11,517.56	24-00-83000	02/03/25
		8,085.97	21-78-51200	02/03/25

		61,171.78		
VA049 VALTEC HYDRAULICS, INC	1100 PERSHALL RD ST LOUIS MO 63137			
		970.84	01-53-61300	01/06/25
		299.43	01-53-61300	04/07/25

		1,270.27		
VA051 VAN AMANN, MICHAEL	313 JOHN HENRY BELLEVILLE IL 62220			
		70.00	01-00-36800	12/02/24

		70.00		
VE027 HARIKRISHNA, VIJAY K	890 E HIGGINS RD SUITE 150-B SCHAUMBURG IL 60173			
		500.00	01-52-56300	04/21/25
		2,000.00	01-51-56300	05/06/24
		2,670.00	73-00-83000	07/15/24
		1,890.00	01-52-54900	02/18/25
		2,500.00	01-52-56300	02/18/25
		1,000.00	01-51-56300	02/03/25

		10,560.00		
VE028 VERIZON	PO BOX 16810 NEWARK NJ 16810			
		124.72	12-00-91360	01/24/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.72	12-00-91360	02/28/25
		124.77	12-00-91360	03/28/25
		124.72	12-00-91360	04/25/25
		121.99	12-00-91360	07/12/24
		124.37	12-00-91360	08/12/24
		124.30	12-00-91360	08/23/24
		169.38	12-00-91360	10/11/24
		124.37	12-00-91360	10/24/24
		124.44	12-00-91360	11/22/24
		124.44	12-00-91360	12/20/24

		1,412.22		
VI026 VIKING-CIVES MIDWEST, INC	PO BOX 101768 ATLANTA GA 30392			
		1,677.00	38-00-84000	06/03/24
		52,592.00	38-00-84000	12/16/24
		400.00	01-54-51300	12/16/24
		27,373.00	38-00-84000	03/03/25
		914.93	01-53-61300	04/07/25

		82,956.93		
VI029 VITALE, TYLER	2315 RUSSELL BLVD ST LOUIS MO 63104			
		1,551.00	01-00-33100	08/05/24

		1,551.00		
VO010 VOSS LIGHTING	PO BOX 22159 LINCOLN NE 68542-2159			
		167.80	01-87-51100	12/16/24
		144.24	01-87-51100	01/06/25
		240.00	01-87-51100	02/18/25

		552.04		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203			
		1,346.94	15-00-59400	05/06/24
		270.00	01-53-61800	05/06/24
		346.50	01-53-61800	06/03/24
		1,600.00	07-00-38300	08/05/24
		150.00	01-53-59300	10/21/24
		2,625.00	01-54-59300	10/21/24
		1,755.50	01-53-61800	10/21/24
		20.00	01-53-61800	10/21/24
		97.20	01-53-61400	11/18/24
		90.00	01-53-61800	12/02/24
		2,816.00	01-53-59300	01/21/25
		222.00	01-53-61800	02/03/25
		340.50	01-53-61800	03/03/25
		318.50	01-53-61800	03/03/25
		506.00	01-53-61800	03/03/25
		163.00	01-53-61400	03/03/25
		141.00	01-53-61800	03/03/25
		33.00	01-53-61800	03/03/25
		198.00	01-53-61800	03/17/25
		189.00	01-53-61800	03/17/25
		34.00	01-53-61800	03/17/25
		200.00	01-53-61400	03/17/25
		198.00	01-53-61800	04/07/25
		604.45	01-53-61800	04/07/25
		10.49	01-53-61400	04/07/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.00	01-53-61800	04/07/25
		462.00	01-53-61800	04/21/25
		195.00	01-53-61800	04/21/25

		15,108.08		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE	E PEORIA IL 61611		
		1,195.00	07-00-51200	06/03/24

		1,195.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831			
		1,677.96	04-00-51100	05/10/24
		871.17	04-00-51100	06/17/24
		463.22	04-00-51100	07/12/24
		785.13	04-00-51100	08/19/24
		876.86	04-00-51100	09/12/24
		472.07	04-00-51100	10/09/24
		904.81	04-00-51100	11/18/24
		897.05	04-00-51100	12/13/24
		463.22	04-00-51100	01/16/25
		674.57	04-00-51100	02/14/25
		933.88	04-00-51100	03/13/25
		463.22	04-00-51100	04/09/25

		9,483.16		
WA096 WALKER, BERT	STREET DEPARTMENT			
		300.00	01-53-65200	06/03/24

		300.00		
WA116 WALMART CREDIT CARD	CAPITAL ONE PO BOX 60506 CITY OF INDUSTR CA 91716-0506			
		395.63	07-00-65200	05/06/24
		384.01	07-00-65200	06/03/24
		695.15	07-00-65200	07/01/24
		492.40	07-00-65200	08/05/24
		184.00	07-00-65200	09/03/24
		5.88	01-83-65100	10/07/24
		303.91	07-00-65200	10/07/24
		16.80	01-52-51700	11/04/24
		12.98	01-61-65200	11/04/24
		304.75	04-00-91300	11/04/24
		107.03	07-00-65200	11/04/24
		101.44	07-00-65200	12/16/24
		245.17	07-00-65200	01/06/25
		252.97	07-00-65200	02/03/25
		230.38	07-00-65200	03/17/25
		181.53	07-00-65200	04/07/25

		3,914.03		
WA122 WARCHOL, JIM	2633 CAMBURY CT SHILOH IL 62221			
		450.00	07-00-38300	07/01/24

		450.00		
WA123 WADE, VICKI	WWTP			
		258.73	21-78-54900	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		258.73		
WA125 WATERLOO GERMAN BAND, LLC	516 S MAIN ST WATERLOO IL 62298	400.00	07-00-54900	06/17/24
		400.00		
WA126 WALTERSCHEID, JESSE	4045 TARRAGONA DR ST LOUIS MO 63129	300.00	07-00-54900	10/24/24
		300.00		
WA127 WASTECH CORPORATION	16525 SW 72ND AVE PORTLAND OR 97224	24,350.40	01-56-54900	01/21/25
		24,350.40		
WE021 WEISS MONUMENT WORKS INC	9904 W MAIN ST BELLEVILLE IL 62223	165.00	01-55-52900	11/04/24
		165.00		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220	296.00	01-87-51190	06/03/24
		837.55	01-87-51110	07/01/24
		530.00	01-87-51110	07/01/24
		791.00	01-87-51110	08/05/24
		213.50	01-87-51190	08/19/24
		122.00	01-87-51100	11/04/24
		11,250.00	38-00-51100	11/18/24
		122.00	01-54-54900	12/02/24
		11,450.00	38-00-51100	12/02/24
		305.00	01-57-83000	12/16/24
		758.30	01-87-51100	12/16/24
		122.00	01-87-51120	01/06/25
		122.00	01-87-51170	01/06/25
		477.10	01-87-51140	01/21/25
		609.50	01-87-51110	01/21/25
		136.85	01-87-51120	01/21/25
		981.00	01-87-51190	01/21/25
		1,895.10	01-57-51200	01/21/25
		122.00	01-87-51110	01/21/25
		1,001.70	01-87-51160	02/03/25
		6,500.00	01-57-83000	03/03/25
		38,642.60		
WE098 WEBER, MARK	PO BOX 65 MILLSTADT IL 62260	429.00	12-00-91360	01/24/25
		429.00	12-00-91360	02/13/25
		429.00	12-00-91360	03/14/25
		429.00	12-00-91360	04/11/25
		302.00	12-00-91360	05/24/24
		302.00	12-00-91360	06/28/24
		302.00	12-00-91360	07/19/24
		302.00	12-00-91360	08/23/24
		302.00	12-00-91360	09/27/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		302.00	12-00-91360	10/24/24
		302.00	12-00-91360	12/13/24
		302.00	12-00-91360	12/20/24

		4,132.00		
WE105 WEINGARTEN, THE	1780 E ILLINOIS 15 BELLEVILLE IL 62221	60.00	07-00-54900	09/03/24

		60.00		
WE107 WESTBROOK, ALICIA	PARKS & REC	20.00	07-00-65200	07/15/24

		20.00		
WE108 WEYGANDT, DENNIS	605 S PENNSYLVANIA AVE BELLEVILLE IL 62220	86.67	01-50-45110	07/15/24

		86.67		
WE109 WEBER FORD	3465 PROGRESS PKWY GRANITE CITY IL 62040	704.27	01-54-61300	01/06/25

		704.27		
WE110 WEBER GRANITE CITY FORD	957 W PONTOON GRANITE CITY IL 62040	113,787.00	38-00-84000	04/07/25

		113,787.00		
WH056 WHITEHEAD, MICHAEL	1127 3RD AVE BELLEVILLE IL 62220	300.00	12-00-91360	01/10/25
		300.00	12-00-91360	02/13/25
		300.00	12-00-91360	03/14/25
		275.00	12-00-91360	03/28/25
		287.00	12-00-91360	05/10/24
		287.00	12-00-91360	06/14/24
		287.00	12-00-91360	07/12/24
		237.00	12-00-91360	08/23/24
		277.00	12-00-91360	09/27/24
		262.00	12-00-91360	10/24/24
		287.00	12-00-91360	11/22/24
		287.00	12-00-91360	12/20/24

		3,386.00		
WH058 WHITE TOP INC	27 BILTMORE TERRACE SWANSEA IL 62226	1,625.00	07-00-54900	02/18/25
		1,690.00	07-00-54900	02/18/25

		3,315.00		
WH062 WHITE CAP, LP	PO BOX 4852 ORLANDO FL 32802	1,204.63	01-53-61400	05/20/24
		529.90	21-77-51500	05/20/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.99	01-53-61400	05/20/24
		1,547.10	01-53-61400	06/03/24
		1,799.70	01-53-61400	09/16/24
		355.02	01-55-65200	02/03/25
		1,004.85	21-77-62900	04/07/25

		6,512.19		
WH063 WHEELHOUSE BICYCLE	770 N BALLAS ROAD CREVE COEUR MO 63141			
		4,199.98	07-00-38300	10/07/24

		4,199.98		
WI046 WITMER PUBLIC SAFETY GROUP	101 INDEPENDENCE WAY COATESVILLE PA 19320			
		1,239.77	01-52-65200	11/04/24
		158.69	01-52-92200	03/17/25
		45.45	01-52-92900	04/07/25
		842.30	01-52-65200	04/21/25

		2,286.21		
WI111 WINKELER, RITA	508 N 28TH STREET BELLEVILLE IL 62226			
		100.00	01-50-54900	11/04/24

		100.00		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE BELLEVILLE IL 62221			
		2,788.80	07-00-54900	10/21/24

		2,788.80		
WI138 WILLIAMSBURG APARTMENTS	6900 W MAIN STREET BELLEVILLE IL 62223			
		135.00	12-00-91360	08/12/24
		135.00	12-00-91360	08/12/24

		270.00		
WI145 WILKE, DALE	STREET DEPT			
		281.70	01-53-65200	04/21/25

		281.70		
WI150 WILSON, KYLE	POLICE DEPT			
		99.77	01-51-56200	03/03/25
		46.00	01-51-56200	03/17/25
		175.00	01-51-56300	05/20/24

		320.77		
WI169 WILLIAMS, TYLER	SANITATION			
		300.00	01-56-65200	03/17/25

		300.00		
WI170 WILDS, ELIANA	551 N 40TH ST, #1 BELLEVILLE IL 62226			
		100.00	01-00-35140	02/18/25

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
WI171 WILLIS, SHIRLEY	1680 SHADOW RIDGE CT, #3 BELLEVILLE IL 62221	50.00	01-00-33100	05/06/24
		50.00		
WI172 WITTENAUER, MARY LOU	522 BORNMAN ST BELLEVILLE IL 62220	265.37	21-75-59800	09/18/24
		265.37		
WI173 WILDHORSE MANAGEMENT	17259 WILDHORSE CREEK RD CHESTERFIELD MO 63005	200.00	01-00-33100	08/05/24
		200.00		
WI174 WILLIAMSBURG IL	4809 AVENUE N UNIT 234 BROOKLYN NY 11234	11,181.93	21-75-59800	08/30/24
		11,181.93		
WI175 WILKERSON, JULIA	3 N EDISON FREEBURG IL 62243	301.00	07-00-54900	02/03/25
		231.00	07-00-54900	03/17/25
		105.00	07-00-54900	12/02/24
		637.00		
WI176 WIMPEE, TYLER	WALNUT HILL CEMETERY	225.95	01-55-65200	04/21/25
		225.95		
WM001 WM FINANCIAL STRATEGIES	11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146	2,000.00	01-50-54900	11/04/24
		2,000.00		
WO061 WOLFE RESTORATION INC.	8372 N US HIGHWAY 45 EFFINGHAM IL 62401	7,222.23	15-00-59400	08/19/24
		6,615.14	15-00-59400	08/19/24
		13,837.37		
WO062 WOOD, DIANA	681 CHESTNUT DRIVE BELLEVILLE IL 62220	7,587.50	01-56-42100	02/03/25
		7,587.50		
WR016 BENDPAK, INC	30440 AGOURA RD AGOURA HILLS CA 91301	1,845.00	01-51-51300	03/17/25
		1,845.00		
WS001 WORD SYSTEMS OPERATIONS LLC	9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240-6453	10,898.57	01-51-51200	06/17/24

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 10,898.57		
WU010 WUEBBELS PAINTING LLC	600 LEBANON AVE BELLEVILLE IL 62221	4,520.00	01-54-52900	05/20/24
		10,150.00	38-00-51100	09/16/24
		11,785.00	38-00-51100	04/07/25
		----- 26,455.00		
XT000 XTREME GREEN LLC	15 TIMBER MEADOWS PLACE EDWARDSVILLE IL 62025	20,500.00	38-00-89000	03/17/25
		----- 20,500.00		
YA010 YAEKEL & ASSOCIATES INS SERVICES	1915 W MAIN ST BELLEVILLE IL 62226	160.25	12-00-91360	02/13/25
		----- 160.25		
YE004 YELLOW BRICK MANAGEMENT, INC	601 FREEBURG AVE BELLEVILLE IL 62220	516.01	21-75-59800	07/29/24
		----- 516.01		
ZO006 ZOOBEAN INC	5614 CONNECTICUT AVE #227 WASHINGTON DC 20015	1,355.75	04-00-53700	11/18/24
		----- 1,355.75		