

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HOESHOE LAKE RD COLLINSVILLE IL 62234-7425	2,160.00	21-78-54900	05/06/19
		35.00	21-78-54900	05/20/19
		432.11	21-78-54900	06/03/19
		4,610.80	21-78-54900	07/01/19
		2,100.00	21-78-54900	11/04/19
		432.11	21-78-54900	09/16/19
		1,110.00	21-78-54900	11/04/19
		1,050.00	24-00-53200	01/21/20
		432.11	21-78-54900	12/16/19
		984.20	21-78-57300	01/21/20
		2,165.00	24-00-53200	01/21/20
		432.86	21-78-54900	03/16/20

		15,944.19		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,300.00	06-00-21630	01/03/20
		3,360.00	06-00-21630	02/14/20
		3,360.00	06-00-21630	03/13/20
		3,360.00	06-00-21630	04/09/20
		3,360.00	06-00-21630	05/10/19
		3,360.00	06-00-21630	06/07/19
		3,360.00	06-00-21630	07/05/19
		3,360.00	06-00-21630	08/02/19
		3,360.00	06-00-21630	09/13/19
		3,300.00	06-00-21630	10/11/19
		3,300.00	06-00-21630	11/08/19
		3,300.00	06-00-21630	12/06/19

		40,080.00		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS STREET BELLEVILLE IL 62220	100.00	07-00-65200	05/20/19
		320.00	07-00-65200	05/20/19
		18.96	07-00-65200	05/20/19

		438.96		
1070	OLIVER C JOSEPH INC 3795 W STATE RTE 15 BELLEVILLE IL 62226	1,659.16	01-52-51300	11/18/19
		82.40	01-51-51300	08/05/19
		149.25	01-51-51300	09/16/19

		1,890.81		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	143.85	01-52-51200	10/21/19
		47.90	01-52-51200	10/21/19
		9.95	01-87-65400	07/15/19
		8.85	01-87-51700	10/21/19
		29.91	01-87-51700	06/03/19

		240.46		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	245.81	01-61-59300	05/06/19
		794.77	01-51-59300	05/06/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		966.67	01-50-59300	05/06/19
		140.32	21-78-59300	05/06/19
		8.94	01-56-54900	05/06/19
		375.01	01-88-59300	05/06/19
		289.23	01-52-59300	05/06/19
		390.92	01-54-59300	05/06/19
		200.24	01-84-59300	05/06/19
		35.89	07-00-59300	05/06/19
		6.63	01-87-59300	05/06/19
		236.50	01-53-59300	05/06/19
		60.88	21-75-59300	05/06/19
		119.71	12-00-59300	05/20/19
		253.94	01-61-59300	06/03/19
		808.14	01-51-59300	06/03/19
		947.70	01-50-59300	06/03/19
		128.39	21-78-59300	06/03/19
		6.51	01-56-54900	06/03/19
		378.11	01-88-59300	06/03/19
		248.34	01-52-59300	06/03/19
		453.14	01-54-59300	06/03/19
		183.55	01-84-59300	06/03/19
		35.10	07-00-59300	06/03/19
		188.42	01-53-59300	06/03/19
		49.13	21-75-59300	06/03/19
		5.34	01-87-59300	06/03/19
		87.92	12-00-59300	06/17/19
		244.28	01-61-59300	07/01/19
		774.62	01-51-59300	07/01/19
		832.63	01-50-59300	07/01/19
		109.96	21-78-59300	07/01/19
		14.35	01-56-54900	07/01/19
		351.73	01-88-59300	07/01/19
		252.69	01-52-59300	07/01/19
		563.37	01-54-59300	07/01/19
		178.25	01-84-59300	07/01/19
		33.36	07-00-59300	07/01/19
		4.40	01-87-59300	07/01/19
		212.50	01-53-59300	07/01/19
		75.10	21-75-59300	07/01/19
		87.92	12-00-59300	07/15/19
		150.00	01-51-51200	08/05/19
		267.22	01-61-59300	08/05/19
		790.96	01-51-59300	08/05/19
		745.77	01-50-59300	08/05/19
		107.95	21-78-59300	08/05/19
		12.98	01-56-54900	08/05/19
		345.70	01-88-59300	08/05/19
		251.53	01-52-59300	08/05/19
		364.93	01-54-59300	08/05/19
		175.54	01-84-59300	08/05/19
		33.92	07-00-59300	08/05/19
		3.20	01-87-59300	08/05/19
		189.82	01-53-59300	08/05/19
		66.58	21-75-59300	08/05/19
		111.67	12-00-59300	08/19/19
		257.99	01-61-59300	08/19/19
		704.00	01-51-59300	08/19/19
		881.94	01-50-59300	08/19/19
		112.61	21-78-59300	08/19/19
		15.51	01-56-54900	08/19/19
		379.68	01-88-59300	08/19/19
		260.45	01-52-59300	08/19/19
		550.53	01-54-59300	08/19/19
		171.18	01-84-59300	08/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.67	07-00-59300	08/19/19
		4.40	01-87-59300	08/19/19
		191.99	01-53-59300	08/19/19
		64.17	21-75-59300	08/19/19
		87.92	12-00-59300	09/16/19
		304.71	01-61-59300	10/07/19
		920.81	01-51-59300	10/07/19
		822.56	01-50-59300	10/07/19
		143.21	21-78-59300	10/07/19
		11.41	01-56-54900	10/07/19
		305.52	01-88-59300	10/07/19
		279.82	01-52-59300	10/07/19
		383.59	01-54-59300	10/07/19
		182.40	01-84-59300	10/07/19
		32.20	07-00-59300	10/07/19
		55.12	01-87-59300	10/07/19
		253.07	01-53-59300	10/07/19
		47.01	21-75-59300	10/07/19
		454.24	01-61-59300	11/04/19
		821.87	01-51-59300	11/04/19
		846.78	01-50-59300	11/04/19
		103.70	21-78-59300	11/04/19
		58.82	01-56-54900	11/04/19
		330.62	01-88-59300	11/04/19
		287.09	01-52-59300	11/04/19
		517.38	01-54-59300	11/04/19
		209.32	01-84-59300	11/04/19
		32.91	07-00-59300	11/04/19
		7.77	01-87-59300	11/04/19
		245.63	01-53-59300	11/04/19
		53.10	21-75-59300	11/04/19
		57.88	12-00-59300	12/16/19
		85.68	12-00-59300	12/16/19
		232.69	01-61-59300	12/02/19
		908.32	01-51-59300	12/02/19
		864.35	01-50-59300	12/02/19
		101.20	21-78-59300	12/02/19
		55.49	01-56-54900	12/02/19
		293.41	01-88-59300	12/02/19
		273.04	01-52-59300	12/02/19
		236.86	01-54-59300	12/02/19
		176.78	01-84-59300	12/02/19
		33.21	07-00-59300	12/02/19
		3.66	01-87-59300	12/02/19
		196.79	01-53-59300	12/02/19
		65.17	21-75-59300	12/02/19
		85.68	12-00-59300	11/18/19
		85.68	12-00-59300	01/06/20
		263.55	01-61-59300	01/06/20
		850.57	01-51-59300	01/06/20
		884.15	01-50-59300	01/06/20
		87.88	21-78-59300	01/06/20
		54.20	01-56-54900	01/06/20
		395.96	01-88-59300	01/06/20
		223.90	01-52-59300	01/06/20
		388.72	01-54-59300	01/06/20
		218.31	01-84-59300	01/06/20
		33.81	07-00-59300	01/06/20
		4.28	01-87-59300	01/06/20
		217.69	01-53-59300	01/06/20
		55.00	21-75-59300	01/06/20
		214.30	01-61-59300	02/03/20
		746.51	01-51-59300	02/03/20
		703.41	01-50-59300	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		138.87	21-78-59300	02/03/20
		52.28	01-56-54900	02/03/20
		213.11	01-88-59300	02/03/20
		196.44	01-52-59300	02/03/20
		243.11	01-54-59300	02/03/20
		225.03	01-84-59300	02/03/20
		29.24	07-00-59300	02/03/20
		4.28	01-87-59300	02/03/20
		168.68	01-53-59300	02/03/20
		52.60	21-75-59300	02/03/20
		85.68	12-00-59300	02/03/20
		866.86	01-50-59300	03/02/20
		852.93	01-51-59300	03/02/20
		291.35	01-52-59300	03/02/20
		192.37	01-53-59300	03/02/20
		293.43	01-54-59300	03/02/20
		51.33	01-56-54900	03/02/20
		272.85	01-61-59300	03/02/20
		213.28	01-84-59300	03/02/20
		4.23	01-87-59300	03/02/20
		414.20	01-88-59300	03/02/20
		34.76	07-00-59300	03/02/20
		44.75	21-75-59300	03/02/20
		91.04	21-78-59300	03/02/20
		85.68	12-00-59300	03/02/20
		782.53	01-50-59300	04/20/20
		790.06	01-51-59300	04/20/20
		241.14	01-52-59300	04/20/20
		221.95	01-53-59300	04/20/20
		342.74	01-54-59300	04/20/20
		49.09	01-56-54900	04/20/20
		249.55	01-61-59300	04/20/20
		273.78	01-84-59300	04/20/20
		5.17	01-87-59300	04/20/20
		253.70	01-88-59300	04/20/20
		32.42	07-00-59300	04/20/20
		75.85	21-75-59300	04/20/20
		86.43	21-78-59300	04/20/20
		85.68	12-00-59300	04/20/20

		44,128.48		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUHAH AVENUE		BELLEVILLE IL 62220	
		43.00	01-52-51200	05/20/19
		62.00	01-52-51200	06/03/19
		52.50	21-78-51200	05/20/19
		90.80	01-52-51200	10/07/19
		389.99	01-52-51200	08/05/19
		25.60	01-87-51800	11/04/19

		663.89		
1120	WEISBRODT, DENNIS PO BOX 36 BELLEVILLE IL 62221			
		6.13	01-50-45110	06/17/19

		6.13		
1135	WISE EL SANTO COMPANY P.O. BOX 8360 ST. LOUIS MO 63132-0360			
		608.20	01-56-65200	07/15/19
		602.29	01-56-65200	10/07/19
		267.09	01-56-65200	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		631.00	01-56-65200	12/16/19
		372.00	01-53-61400	01/21/20
		278.35	01-56-65200	02/18/20
		607.55	01-56-65200	03/16/20
		668.44	01-56-65200	04/20/20

		4,034.92		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025			
		4,253.64	01-53-59300	12/16/19
		4,253.64	01-54-59300	12/16/19
		177.60	01-53-61200	02/03/20
		1,788.42	01-53-61200	03/02/20
		1,675.80	01-53-61200	03/02/20

		8,797.50		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226			
		13.55	21-75-59800	02/20/20
		15.00	21-75-59800	02/20/20
		65.00	01-00-33600	03/16/20
		10.05	21-75-59800	03/18/20
		251.93	21-75-59800	03/18/20
		26.39	21-75-59800	06/26/19
		1,120.74	21-75-59800	08/30/19
		105.25	21-75-59800	09/24/19
		15.45	21-75-59800	09/24/19
		153.44	21-75-59800	10/23/19
		47.43	21-75-59800	11/25/19

		1,824.23		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD STREET BELLEVILLE IL 62220			
		745.00	21-78-51100	06/03/19

		745.00		
1191	SMITH, RANDY SUPERINTENDENT SEWER			
		20.00	21-78-56300	09/03/19

		20.00		
1194	DANDELL PROPERTY MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226			
		31.00	12-00-91360	01/24/20
		31.00	12-00-91360	02/14/20
		31.00	12-00-91360	03/13/20
		31.00	12-00-91360	04/03/20
		31.00	12-00-91360	04/24/20
		31.00	12-00-91360	05/17/19
		31.00	12-00-91360	06/21/19
		31.00	12-00-91360	08/02/19
		50.09	21-75-59800	08/30/19
		31.00	12-00-91360	09/06/19
		31.00	12-00-91360	09/27/19
		31.00	12-00-91360	10/18/19
		30.00	01-00-33610	11/18/19
		31.00	12-00-91360	11/22/19
		31.00	12-00-91360	12/27/19

		483.09		
1232	ST LOUIS POST-DISPATCH LEE ENTERPRISES ADVERTISING PO BOX 4690 CAROL STREAM IL 60197-4690			
		1,092.01	04-00-88000	08/09/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		131.00	01-84-55300	01/06/20
		1,038.00	01-84-55300	12/02/19
		1,089.00	01-51-54900	01/06/20
		130.00	01-51-54900	02/03/20
		250.00	01-51-56500	12/16/19

		3,730.01		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431			
		25.00	01-85-53700	07/01/19
		5,124.00	01-61-56100	08/19/19
		10,608.00	01-50-56100	08/19/19
		25.00	01-85-53700	08/19/19
		150.00	01-50-51200	10/21/19
		1,237.44	01-50-65200	11/18/19
		310.00	01-50-51200	11/18/19
		35.00	01-50-51200	03/02/20
		245.00	01-85-53700	04/20/20

		17,759.44		
1316	DOWNING SALES & SERVICE, INC PO BOX 554 MARSHFIELD MO 65706			
		788.00	01-56-61300	05/20/19
		1,371.41	01-56-61300	05/20/19
		299.49	01-56-61300	05/20/19
		3,240.52	01-56-61300	05/20/19
		2,933.97	01-56-61300	09/03/19
		588.00	01-56-61300	10/21/19
		66.87	01-56-61300	01/21/20
		5,408.86	01-56-61300	01/21/20
		236.53	01-56-61300	01/21/20
		396.31	01-56-61300	02/18/20
		1,138.02	01-56-61300	02/18/20
		593.32	01-56-61300	03/02/20
		4,351.47	01-56-61300	03/16/20
		2,964.64	01-56-61300	04/20/20
		209.84	01-56-61300	04/20/20
		203.50	01-56-61300	05/06/19
		3,526.96	01-56-61300	05/06/19
		666.22	01-56-61300	05/06/19

		28,983.93		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221			
		1,421.00	07-00-51800	06/03/19
		424.00	01-87-51110	06/17/19
		1,215.00	15-00-59400	08/05/19
		1,604.00	38-00-89000	08/19/19
		400.00	21-78-51800	09/03/19
		1,050.00	15-00-59400	09/03/19
		6,018.00	75-00-89000	11/18/19
		1,650.00	15-00-59400	10/21/19
		4,800.00	38-00-89000	04/20/20

		18,582.00		
1346	EMPLOYEE DATA FORMS INC. 15030 HIGHWAY BB ROCHEPORT MO 65279-9520			
		42.50	01-50-65200	12/16/19

		42.50		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025			
		19.00	04-00-88000	01/10/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.00		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692	51.99	04-00-88000	01/10/20
		51.99		
1402	ST CLAIR COUNTY GENEALOGICAL SOCIETY P.O. BOX 431 BELLEVILLE IL 62222-0431	30.00	04-00-56100	01/10/20
		30.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899	65.00	01-00-33300	08/19/19
		65.00	01-00-33300	10/21/19
		12,907.36	24-00-85000	05/06/19
		4,070.64	21-77-51500	05/06/19
		3,941.13	21-77-51500	05/06/19
		13,353.06	24-00-85000	05/06/19
		7,276.36	21-77-51500	05/06/19
		4,164.45	21-77-51500	05/06/19
		10,450.96	24-00-85000	05/06/19
		4,392.11	38-00-86000	06/03/19
		9,781.80	21-77-51900	08/05/19
		2,787.28	21-77-51500	07/01/19
		11,777.97	21-77-51900	07/01/19
		10,901.29	21-77-51500	07/01/19
		11,222.00	21-77-51900	07/15/19
		21,808.86	24-00-85000	08/05/19
		15,000.00	21-77-51900	08/19/19
		7,285.34	21-77-51500	08/05/19
		10,183.64	24-00-85000	08/05/19
		12,559.52	21-77-51900	08/05/19
		16,915.12	21-77-51900	08/05/19
		7,451.21	21-77-51500	08/05/19
		23,108.35	24-00-85000	09/03/19
		15,000.00	21-77-51900	09/03/19
		23,637.36	24-00-85000	09/03/19
		15,000.00	21-77-51900	09/03/19
		24,725.42	24-00-85000	10/07/19
		18,942.14	24-00-85000	10/07/19
		1,914.00	21-78-51200	10/07/19
		2,031.53	21-77-51500	11/04/19
		11,458.09	21-77-51500	11/04/19
		11,386.42	24-00-85000	11/04/19
		9,228.27	24-00-85000	01/06/20
		13,788.51	24-00-85000	01/21/20
		9,797.99	24-00-85000	01/21/20
		3,697.29	21-77-51500	02/18/20
		6,048.27	24-00-85000	02/03/20
		23,117.35	24-00-85000	02/18/20
		125,525.30	24-00-85000	03/16/20
		3,673.48	24-00-85000	04/20/20
		15,047.66	24-00-85000	04/20/20
		2,484.98	24-00-85000	04/20/20
		8,986.17	24-00-85000	04/20/20
		13,295.91	24-00-85000	04/20/20
		42,164.82	24-00-85000	04/20/20
		484.90	21-78-51100	05/06/19
		1,235.00	21-78-51100	09/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		535.00	21-77-51500	07/15/19
		255.50	21-78-51200	09/03/19
		233.50	21-78-51100	10/07/19
		250.00	21-78-51100	11/18/19
		3,848.75	21-78-51200	03/02/20

		629,262.06		
1426	BUSEY BANK STATE TAX DEPOSIT			
		35,707.74	06-00-21400	01/03/20
		37,510.72	06-00-21400	01/17/20
		35,977.84	06-00-21400	01/31/20
		34,919.75	06-00-21400	02/14/20
		35,979.74	06-00-21400	02/28/20
		35,517.16	06-00-21400	03/13/20
		35,024.61	06-00-21400	03/27/20
		35,685.33	06-00-21400	04/09/20
		36,449.01	06-00-21400	04/24/20
		47,277.57	06-00-21400	05/10/19
		38,511.75	06-00-21400	05/24/19
		36,865.74	06-00-21400	06/07/19
		37,087.53	06-00-21400	06/21/19
		37,544.46	06-00-21400	07/05/19
		37,683.10	06-00-21400	07/19/19
		38,170.55	06-00-21400	08/02/19
		36,285.26	06-00-21400	08/16/19
		36,542.81	06-00-21400	08/30/19
		36,892.43	06-00-21400	09/13/19
		37,335.50	06-00-21400	09/27/19
		36,776.42	06-00-21400	10/11/19
		36,857.63	06-00-21400	10/25/19
		35,363.64	06-00-21400	11/08/19
		36,028.25	06-00-21400	11/22/19
		37,590.71	06-00-21400	12/06/19
		37,320.40	06-00-21400	12/20/19

		962,905.65		
1427	UNITED WAY OF GREATER ST LOUIS, INC P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		70.00	06-00-21640	04/24/20
		69.00	06-00-21640	08/30/19
		44.00	06-00-21640	12/20/19
		130.00	06-00-21640	02/28/20
		430.00	06-00-21640	01/31/20
		46.00	06-00-21640	07/19/19
		70.00	06-00-21640	03/27/20
		46.00	06-00-21640	05/24/19
		44.00	06-00-21640	11/22/19
		44.00	06-00-21640	10/25/19
		46.00	06-00-21640	06/21/19
		46.00	06-00-21640	09/27/19

		1,085.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		1,695.00	06-00-21840	01/03/20
		1,845.00	06-00-21840	01/17/20
		1,845.00	06-00-21840	01/31/20
		1,845.00	06-00-21840	02/14/20
		1,845.00	06-00-21840	02/28/20
		2,631.36	06-00-21840	03/13/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,606.36	06-00-21840	03/27/20
		2,706.36	06-00-21840	04/09/20
		2,706.36	06-00-21840	04/24/20
		2,425.00	06-00-21840	05/10/19
		1,675.00	06-00-21840	05/24/19
		1,675.00	06-00-21840	06/07/19
		1,675.00	06-00-21840	06/21/19
		1,675.00	06-00-21840	07/05/19
		1,675.00	06-00-21840	07/19/19
		1,675.00	06-00-21840	08/02/19
		1,675.00	06-00-21840	08/16/19
		1,675.00	06-00-21840	08/30/19
		8,545.00	06-00-21840	09/13/19
		1,595.00	06-00-21840	09/27/19
		1,645.00	06-00-21840	10/11/19
		1,645.00	06-00-21840	10/25/19
		1,695.00	06-00-21840	11/08/19
		1,695.00	06-00-21840	11/22/19
		1,695.00	06-00-21840	12/06/19
		1,695.00	06-00-21840	12/20/19

		55,760.44		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURGH PA 15251-2355			
		589.14	06-00-21802	01/03/20
		589.14	06-00-21802	01/17/20
		589.14	06-00-21802	01/31/20
		568.18	06-00-21802	02/14/20
		568.18	06-00-21802	02/28/20
		568.18	06-00-21802	03/13/20
		568.18	06-00-21802	03/27/20
		568.18	06-00-21802	04/09/20
		568.18	06-00-21802	04/24/20
		589.14	06-00-21802	05/10/19
		589.14	06-00-21802	05/24/19
		589.14	06-00-21802	06/07/19
		589.14	06-00-21802	06/21/19
		589.14	06-00-21802	07/05/19
		589.14	06-00-21802	07/19/19
		589.14	06-00-21802	08/02/19
		589.14	06-00-21802	08/16/19
		589.14	06-00-21802	08/30/19
		589.14	06-00-21802	09/13/19
		589.14	06-00-21802	09/27/19
		589.14	06-00-21802	10/11/19
		589.14	06-00-21802	10/25/19
		589.14	06-00-21802	11/08/19
		589.14	06-00-21802	11/22/19
		589.14	06-00-21802	12/06/19
		589.14	06-00-21802	12/20/19

		15,191.88		
1451	COLONIAL LIFE ATTN: PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC 29202-0903			
		28.92	06-00-21804	01/03/20
		132.13	06-00-21821	01/03/20
		28.92	06-00-21804	01/17/20
		132.13	06-00-21821	01/17/20
		28.92	06-00-21804	01/31/20
		132.13	06-00-21821	01/31/20
		28.92	06-00-21804	02/14/20
		132.13	06-00-21821	02/14/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.92	06-00-21804	02/28/20
		132.13	06-00-21821	02/28/20
		28.92	06-00-21804	03/13/20
		132.13	06-00-21821	03/13/20
		28.92	06-00-21804	03/27/20
		132.13	06-00-21821	03/27/20
		28.92	06-00-21804	04/09/20
		132.13	06-00-21821	04/09/20
		28.92	06-00-21804	04/24/20
		132.13	06-00-21821	04/24/20
		161.05	06-00-21821	05/10/19
		161.05	06-00-21821	05/24/19
		161.05	06-00-21821	06/07/19
		161.05	06-00-21821	06/21/19
		161.05	06-00-21821	07/05/19
		161.05	06-00-21821	07/19/19
		28.92	06-00-21804	08/02/19
		132.13	06-00-21821	08/02/19
		28.92	06-00-21804	08/16/19
		132.13	06-00-21821	08/16/19
		28.92	06-00-21804	08/30/19
		132.13	06-00-21821	08/30/19
		132.13	06-00-21821	09/13/19
		28.92	06-00-21804	09/13/19
		28.92	06-00-21804	09/27/19
		132.13	06-00-21821	09/27/19
		28.92	06-00-21804	10/11/19
		132.13	06-00-21821	10/11/19
		28.92	06-00-21804	10/25/19
		132.13	06-00-21821	10/25/19
		28.92	06-00-21804	11/08/19
		132.13	06-00-21821	11/08/19
		28.92	06-00-21804	11/22/19
		132.13	06-00-21821	11/22/19
		28.92	06-00-21804	12/06/19
		132.13	06-00-21821	12/06/19
		28.92	06-00-21804	12/20/19
		132.13	06-00-21821	12/20/19
		4,187.30		

1453 AFLAC ATTN: REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS GA 31999-0797

2,434.24	06-00-21820	07/05/19
2,197.76	06-00-21822	01/03/20
2,514.61	06-00-21820	01/03/20
2,197.76	06-00-21822	01/17/20
2,514.61	06-00-21820	01/17/20
2,197.76	06-00-21822	01/31/20
2,514.61	06-00-21820	01/31/20
2,182.62	06-00-21822	02/14/20
2,549.05	06-00-21820	02/14/20
2,161.48	06-00-21822	02/28/20
2,489.37	06-00-21820	02/28/20
2,191.78	06-00-21822	03/13/20
2,489.37	06-00-21820	03/13/20
2,174.44	06-00-21822	03/27/20
2,506.71	06-00-21820	03/27/20
2,174.44	06-00-21822	04/09/20
2,506.71	06-00-21820	04/09/20
2,151.18	06-00-21822	04/24/20
2,529.97	06-00-21820	04/24/20
2,725.45	06-00-21820	05/10/19
1,925.47	06-00-21822	05/10/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,925.47	06-00-21822	05/24/19
		2,725.50	06-00-21820	05/24/19
		2,129.16	06-00-21822	06/07/19
		2,467.21	06-00-21820	06/07/19
		2,129.16	06-00-21822	06/21/19
		2,467.21	06-00-21820	06/21/19
		2,129.16	06-00-21822	07/05/19
		2,078.62	06-00-21822	07/19/19
		2,434.24	06-00-21820	07/19/19
		2,045.50	06-00-21822	08/02/19
		2,422.72	06-00-21820	08/02/19
		2,045.50	06-00-21822	08/16/19
		2,433.76	06-00-21820	08/16/19
		2,045.50	06-00-21822	08/30/19
		2,433.76	06-00-21820	08/30/19
		2,045.50	06-00-21822	09/13/19
		2,433.76	06-00-21820	09/13/19
		2,045.50	06-00-21822	09/27/19
		2,433.76	06-00-21820	09/27/19
		2,045.50	06-00-21822	10/11/19
		2,433.76	06-00-21820	10/11/19
		2,045.50	06-00-21822	10/25/19
		2,433.76	06-00-21820	10/25/19
		2,166.45	06-00-21822	11/08/19
		2,483.65	06-00-21820	11/08/19
		2,166.45	06-00-21822	11/22/19
		2,483.65	06-00-21820	11/22/19
		2,166.45	06-00-21822	12/06/19
		2,483.65	06-00-21820	12/06/19
		2,166.45	06-00-21822	12/20/19
		2,483.65	06-00-21820	12/20/19

		119,759.30		
146	AMSTERDAM PO BOX 580 AMSTERDAM NY 12010	325.02	01-50-65200	11/04/19

		325.02		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220	148.87	01-54-52900	10/07/19
		97.00	01-54-51200	11/18/19
		516.00	01-56-51300	01/06/20

		761.87		
1518	TEAMSTERS LOCAL 50 - CLERICAL 1609 NORTH ILLINOIS BELLEVILLE IL 62221	1,183.00	06-00-21633	01/03/20
		184.00	06-00-21633	01/17/20
		1,177.00	06-00-21633	02/14/20
		1,136.00	06-00-21633	03/13/20
		1,097.00	06-00-21633	04/09/20
		79.00	06-00-21633	04/24/20
		1,212.00	06-00-21633	05/10/19
		1,109.00	06-00-21633	06/07/19
		1,109.00	06-00-21633	07/05/19
		1,067.00	06-00-21633	08/02/19
		1,143.00	06-00-21633	09/13/19
		1,105.00	06-00-21633	10/11/19
		1,145.00	06-00-21633	11/08/19
		1,145.00	06-00-21633	12/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 13,891.00		
1519	TEAMSTERS LOCAL 50 - DRIVERS 1609 NORTH ILLINOIS BELLEVILLE IL 62226	1,702.00	06-00-21634	01/03/20
		69.00	06-00-21634	01/17/20
		1,782.00	06-00-21634	02/14/20
		1,842.00	06-00-21634	03/13/20
		1,849.00	06-00-21634	04/09/20
		1,912.00	06-00-21634	05/10/19
		1,853.00	06-00-21634	06/07/19
		1,850.00	06-00-21634	07/05/19
		1,850.00	06-00-21634	08/02/19
		1,851.00	06-00-21634	09/13/19
		1,851.00	06-00-21634	10/11/19
		1,838.00	06-00-21634	11/08/19
		1,701.00	06-00-21634	12/06/19
		----- 21,950.00		
1520	INTERNATIONAL UNION- OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123	966.00	06-00-21635	01/03/20
		966.00	06-00-21635	02/14/20
		966.00	06-00-21635	03/13/20
		973.00	06-00-21635	04/09/20
		938.00	06-00-21635	05/10/19
		947.00	06-00-21635	06/07/19
		889.00	06-00-21635	07/05/19
		903.00	06-00-21635	08/02/19
		904.00	06-00-21635	09/13/19
		904.00	06-00-21635	10/11/19
		904.00	06-00-21635	11/08/19
		966.00	06-00-21635	12/06/19
		----- 11,226.00		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST HIGHLAND IL 62249	406.00	06-00-21637	01/03/20
		406.00	06-00-21637	02/14/20
		406.00	06-00-21637	03/13/20
		406.00	06-00-21637	04/09/20
		406.00	06-00-21637	05/10/19
		406.00	06-00-21637	06/07/19
		406.00	06-00-21637	07/05/19
		406.00	06-00-21637	08/02/19
		406.00	06-00-21637	09/13/19
		406.00	06-00-21637	10/11/19
		406.00	06-00-21637	11/08/19
		406.00	06-00-21637	12/06/19
		----- 4,872.00		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD SWANSEA IL 62226	4,867.50	24-00-53200	05/20/19
		1,995.00	24-00-53200	05/20/19
		7,315.00	24-00-53200	05/20/19
		7,248.50	24-00-53200	06/17/19
		3,857.00	24-00-53200	06/17/19
		1,856.75	24-00-53200	06/17/19
		2,493.75	24-00-53200	06/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,250.00	21-78-54900	08/05/19
		931.00	21-78-53200	08/05/19
		2,926.00	24-00-53200	08/05/19
		1,064.00	24-00-53200	08/05/19
		332.50	24-00-53200	08/05/19
		5,435.00	24-00-53200	08/05/19
		2,527.00	24-00-53200	08/19/19
		5,169.00	24-00-53200	08/19/19
		445.50	24-00-53200	09/16/19
		2,560.25	24-00-53200	09/16/19
		1,928.50	24-00-53200	09/16/19
		1,795.50	24-00-53200	09/16/19
		5,618.75	24-00-53200	10/21/19
		532.00	21-78-53200	10/21/19
		4,517.50	24-00-53200	10/21/19
		5,386.50	24-00-53200	10/21/19
		1,250.00	21-78-53200	10/21/19
		5,300.00	24-00-53200	11/18/19
		568.50	24-00-53200	11/18/19
		399.00	21-78-53200	01/06/20
		1,330.00	24-00-53200	01/06/20
		2,460.50	24-00-53200	01/06/20
		5,239.75	24-00-53200	01/06/20
		1,907.50	24-00-53200	01/06/20
		3,353.00	24-00-53200	01/21/20
		1,714.00	24-00-53200	01/21/20
		5,519.50	24-00-53200	01/21/20
		6,411.50	24-00-53200	01/21/20
		1,086.00	24-00-53200	03/02/20
		308.25	21-78-53200	03/02/20
		3,356.50	24-00-53200	03/02/20
		4,279.00	24-00-53200	03/02/20
		554.25	24-00-53200	03/02/20
		401.00	24-00-53200	04/20/20
		1,027.50	24-00-53200	04/20/20
		5,411.50	24-00-53200	04/20/20
		1,500.00	24-00-53200	04/20/20
		1,649.89	24-00-53200	04/20/20
		7,755.75	24-00-53200	04/20/20

		134,835.39		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226			
		90.00	01-55-54900	10/07/19
		90.00	01-55-54900	10/21/19
		90.00	01-55-54900	12/02/19
		70.00	01-55-54900	01/06/20
		70.00	01-55-54900	02/03/20
		70.00	01-55-54900	03/02/20
		70.00	01-55-54900	04/20/20
		90.00	01-55-54900	05/06/19
		90.00	01-55-54900	06/03/19
		90.00	01-55-54900	07/01/19
		90.00	01-55-54900	08/05/19
		90.00	01-55-54900	09/03/19

		1,000.00		
1583	WUEBBELS, WILLIAM 1200 WEST BOULEVARD BELLEVILLE IL 62221			
		30.00	01-00-33610	12/02/19
		34.77	21-75-59800	12/18/19

		64.77		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM SILEC 700 N FIFTH STREET BELLEVILLE IL 62220			
		255.00	01-51-56300	02/03/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,300.00	01-51-56300	05/20/19

		9,555.00		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737			
		1,910.84	07-00-38300	05/06/19
		1,500.00	21-78-83000	11/18/19
		1,039.10	21-77-83000	11/18/19

		4,449.94		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223			
		131,926.00	38-00-59900	04/20/20

		131,926.00		
1707	THYSSENKRUPP ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM IL 60132-3796			
		4,847.37	04-00-51100	05/10/19

		4,847.37		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226			
		31.26	01-51-65200	08/05/19
		67.96	01-51-65200	05/20/19
		24.00	01-51-65200	08/05/19
		37.99	01-51-65200	06/17/19
		21.98	01-52-65200	11/04/19
		406.68	01-51-92300	08/05/19
		33.98	01-51-65200	08/05/19
		328.94	01-51-92300	08/05/19
		235.93	01-52-65200	11/04/19
		101.94	01-51-65200	09/03/19
		78.74	01-51-92300	09/03/19
		572.07	01-52-65200	11/04/19
		240.00	01-52-65200	01/06/20
		233.96	01-52-65200	01/06/20
		523.87	01-52-65200	01/06/20
		33.98	01-52-65200	12/02/19
		996.00	01-52-65200	01/06/20
		222.62	01-52-65200	02/18/20
		82.95	01-52-65200	01/06/20
		33.98	01-51-65200	12/16/19
		16.99	01-51-83000	04/20/20
		412.00	01-51-83000	02/18/20
		32.50	01-51-65200	02/18/20
		993.22	01-51-83000	03/16/20
		1,453.88	01-51-83000	04/20/20

		7,217.42		
1739	GRIMM & GORLY 324 EAST MAIN ST. BELLEVILLE IL 62220			
		44.75	07-00-65200	03/16/20
		346.00	07-00-65200	04/20/20

		390.75		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433			
		75.00	04-00-51100	06/14/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	04-00-51100	06/14/19
		75.00	04-00-51100	09/13/19
		75.00	04-00-51100	09/13/19
		1,792.67	07-00-38300	10/21/19
		1,792.67	07-00-38300	12/16/19
		625.00	07-00-65200	11/18/19
		1,792.66	07-00-38300	11/18/19
		75.00	04-00-51100	12/13/19
		75.00	04-00-51100	12/13/19
		75.00	04-00-51100	03/13/20
		75.00	04-00-51100	03/13/20
		447.00	01-51-51200	09/03/19
		186.25	04-00-51100	02/14/20
		333.20	04-00-51100	03/13/20
		472.28	04-00-51100	03/13/20

		8,041.73		
1793 FEDEX	PO BOX 94515 PALATINE IL 60094-4515			
		68.93	01-62-55100	07/01/19
		35.54	01-84-54900	09/16/19

		104.47		
182 BANNER FIRE EQUIPMENT INC	4289 INDUSTRIAL DR ROXANA IL 62084			
		456.60	01-52-65500	07/01/19
		789.00	01-52-65200	05/06/19
		767.76	01-52-83000	05/20/19
		206.69	01-52-51200	07/01/19
		289.00	01-52-65200	07/01/19
		4,399.00	01-52-51200	08/05/19
		930.00	01-52-56300	05/20/19
		7.86	01-52-61300	05/06/19
		409.99	01-52-65200	05/20/19
		216.00	01-52-61300	06/17/19
		67.09	01-52-51200	07/01/19
		44.95	01-52-65300	07/15/19
		539.40	01-52-65300	06/17/19
		38.00	01-52-61200	08/19/19
		1,059.30	01-52-51200	08/05/19
		299.00	01-52-65200	08/05/19
		2,360.00	01-52-83000	12/16/19
		799.00	01-52-83000	09/03/19
		8.99	01-52-61200	08/19/19
		533.25	01-52-65500	09/16/19
		157.00	01-52-61200	09/16/19
		765.14	01-52-61300	10/07/19
		72.00	01-52-56300	11/04/19
		3,995.00	01-52-83000	01/21/20
		439.00	01-52-65200	11/04/19
		219.80	01-52-61300	11/04/19
		769.94	01-52-61200	11/04/19
		326.97	01-52-65500	11/04/19
		1,072.00	01-52-61200	01/21/20
		629.90	01-52-61300	03/16/20
		234.00	01-52-65200	11/18/19
		88.00	01-52-65200	12/16/19
		651.71	01-52-51200	01/06/20
		106.77	01-52-51200	01/06/20
		91.49	01-52-61300	02/18/20
		806.00	01-52-83000	12/16/19
		409.99	01-52-65200	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.98	01-52-51200	03/02/20
		260.00	01-52-65200	03/16/20
		41.99	01-52-61300	03/16/20
		868.92	01-52-65500	04/20/20
		2,110.00	01-52-51200	04/20/20
		318.50	01-52-51200	04/20/20
		2,588.30	01-52-51300	10/07/19
		391.97	01-52-51300	11/18/19
		3,615.66	01-52-51300	06/03/19
		2,867.79	01-52-51300	06/03/19
		1,216.23	01-52-51300	03/02/20
		58.00	01-52-51300	02/18/20
		1,055.21	01-52-51300	10/07/19
		2,889.35	01-52-51300	12/02/19
		35.05	01-52-51300	09/16/19
		98.00	01-52-51300	12/02/19
		777.83	01-52-51300	11/04/19
		514.50	01-52-51300	05/06/19
		232.00	01-52-51300	05/06/19
		232.00	01-52-51300	10/07/19
		12,751.38	01-52-51300	07/15/19
		3,245.40	01-52-51300	09/16/19
		88.00	01-52-51200	11/18/19
		1,206.40	01-52-51300	03/16/20
		63.50	01-52-51200	08/05/19
		3,990.68	01-52-51300	09/16/19
		923.60	01-52-51300	10/07/19
		1,066.59	01-52-51300	10/07/19
		3,428.70	01-52-61300	09/16/19
		604.82	01-52-51300	02/03/20
		459.23	01-52-51300	11/18/19
		711.47	01-52-51300	11/18/19
		341.08	01-52-51300	02/03/20
		503.48	01-52-51300	12/16/19
		668.12	01-52-51300	03/02/20
		156.25	01-52-51300	03/02/20
		14,232.86	01-52-51300	03/16/20
		712.28	01-52-51300	03/02/20
		31,642.14	01-52-51300	04/20/20
		193.75	01-52-51300	03/02/20
		2,437.75	01-52-51300	03/02/20
		1,378.86	01-52-51300	03/16/20
		3,694.02	01-52-51300	04/20/20
		191.25	01-52-51300	03/02/20
		6,927.48	01-52-51300	04/20/20
		237.80	01-52-51200	09/03/19
		562.50	01-52-51200	10/07/19
		1,353.04	01-52-51200	11/04/19
		348.50	01-52-51200	11/04/19
		629.25	01-52-51200	11/04/19
		10,229.00	01-52-83000	03/16/20

		150,280.05		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	14,946.00	38-00-59900	04/20/20

		14,946.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	516,128.00	38-00-59900	04/20/20

		516,128.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	294,155.00	38-00-59900	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		294,155.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,549,449.00	38-00-59900	04/20/20
		258,819.26	77-00-59900	04/20/20
		1,808,268.26		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	1,909,680.00	38-00-59900	04/20/20
		258,819.27	77-00-59900	04/20/20
		1,975.00	07-00-83000	11/18/19
		2,170,474.27		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,436.00	38-00-59900	04/20/20
		1,436.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	10,900.00	38-00-59900	04/20/20
		10,900.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 MASCOUTAH IL 62258	116.05	01-53-61200	06/03/19
		275.09	01-53-61200	09/03/19
		263.86	01-53-61200	10/21/19
		655.00		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	297.50	01-51-54900	05/20/19
		297.50	01-51-54900	09/16/19
		329.00	01-51-56300	04/20/20
		1,705.00	01-51-56300	07/01/19
		2,629.00		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	2,535.26	13-00-61400	07/01/19
		1,753.79	13-00-61400	07/01/19
		863.55	13-00-61400	07/15/19
		1,945.06	13-00-61400	07/15/19
		20,058.22	13-00-61400	08/05/19
		24,274.61	13-00-61400	08/19/19
		11,454.64	13-00-61400	08/19/19
		5,724.59	13-00-61400	08/19/19
		1,910.59	13-00-61400	11/18/19
		70,520.31		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513	85.00	01-87-51100	09/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00	01-87-51100	11/04/19
		1,325.00	01-50-65200	11/04/19
		134.65	01-51-83000	04/20/20

		2,044.65		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379			
		63.76	01-87-51110	05/06/19
		20.10	01-87-51100	05/06/19
		50.33	01-87-51120	05/20/19
		23.80	01-87-51190	06/03/19
		17.07	01-87-51150	06/03/19
		9.90	01-87-51120	06/17/19
		202.80	01-87-51110	07/01/19
		16.91	01-87-51130	07/01/19
		339.65	01-87-51190	08/05/19
		75.93	01-87-51190	08/19/19
		570.22	01-87-51100	09/03/19
		31.60	01-87-51110	10/21/19
		355.36	21-78-83000	02/18/20
		106.50	01-87-51190	02/18/20
		34.68	01-87-51190	03/16/20
		44.91	01-87-51100	03/16/20
		24.94	01-87-51170	03/16/20
		6.60	01-87-51100	04/20/20

		1,995.06		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024			
		31.99	04-00-88000	01/10/20

		31.99		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220			
		367.50	07-00-65200	10/21/19
		140.00	07-00-65200	05/06/19
		200.00	01-50-65200	05/06/19
		572.40	07-00-65200	05/06/19
		1,784.40	07-00-65200	05/06/19
		1,040.00	07-00-65200	05/06/19
		292.00	07-00-65200	05/20/19
		100.00	01-50-65200	06/03/19
		5,541.00	07-00-65200	06/17/19
		500.85	07-00-65200	06/17/19
		966.50	07-00-65200	08/05/19
		159.00	07-00-65200	08/05/19
		2,480.00	07-00-65200	09/03/19
		100.00	01-50-65200	09/16/19
		114.00	07-00-65200	10/07/19
		996.00	07-00-65200	10/21/19
		800.00	07-00-65200	11/04/19
		236.25	07-00-65200	11/18/19
		276.00	01-52-65200	11/18/19
		25.00	07-00-65200	01/06/20
		1,125.00	07-00-65200	01/06/20
		100.00	07-00-65200	03/02/20
		16.00	07-00-65200	04/20/20
		100.00	01-50-65200	05/06/19

		18,031.90		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034			
		976.17	01-50-57100	02/18/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		758.44	01-50-57100	02/18/20
		703.06	01-50-57100	02/18/20
		297.15	01-50-57100	02/18/20
		355.96	04-00-57100	02/18/20
		198.64	01-50-57100	02/18/20
		150.64	01-50-57100	02/18/20
		297.15	01-50-57100	02/18/20
		584.67	01-50-57100	02/18/20
		162.52	01-50-57100	02/18/20
		134.45	01-50-57100	02/18/20
		192.17	01-50-57100	02/18/20
		264.02	01-50-57100	02/18/20
		157.29	04-00-57100	02/18/20
		61.75	21-78-57100	02/18/20
		554.54	01-50-57100	02/18/20
		615.29	21-78-57100	02/18/20
		3,062.99	21-78-57100	02/18/20
		999.83	01-50-57100	02/18/20
		580.16	01-54-57100	02/18/20
		297.28	01-50-57100	02/18/20
		2,521.38	01-50-57100	02/18/20
		855.93	01-54-57100	02/18/20
		349.01	01-50-57100	02/18/20
		257.90	01-50-57100	02/18/20
		192.85	21-78-57100	02/18/20
		26.76	01-54-57100	02/18/20
		23.83	01-50-57100	02/18/20
		4,251.40	21-78-57100	02/18/20
		24.96	01-50-57100	02/18/20
		36.45	01-54-57100	02/18/20
		123.01	01-50-57100	02/18/20
		585.81	01-54-57100	02/18/20
		170.43	01-54-57100	02/18/20
		260.44	01-54-57100	02/18/20
		35.02	01-50-57100	02/18/20
		402.65	01-54-57100	02/18/20
		37.14	01-54-57100	02/18/20
		19.12	01-50-57100	02/18/20
		37.09	01-50-57100	02/18/20
		4,389.59	01-50-57100	03/02/20
		33,824.95	01-50-57200	03/02/20
		1,969.12	01-54-57100	03/02/20
		711.39	04-00-57100	03/02/20
		16,184.10	21-78-57100	03/02/20
		108.18	30-00-57100	03/02/20
		1,064.75	01-50-57100	03/16/20
		782.51	01-50-57100	03/16/20
		753.78	01-50-57100	03/16/20
		322.38	01-50-57100	03/16/20
		353.63	04-00-57100	03/16/20
		214.78	01-50-57100	03/16/20
		164.16	01-50-57100	03/16/20
		304.85	01-50-57100	03/16/20
		569.43	01-50-57100	03/16/20
		186.97	01-50-57100	03/16/20
		150.11	01-50-57100	03/16/20
		209.14	01-50-57100	03/16/20
		313.58	01-50-57100	03/16/20
		177.38	04-00-57100	03/16/20
		61.40	21-78-57100	03/16/20
		602.36	01-50-57100	03/16/20
		680.82	21-78-57100	03/16/20
		3,101.45	21-78-57100	03/16/20
		1,013.53	01-50-57100	03/16/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		632.53	01-54-57100	03/16/20
		339.49	01-50-57100	03/16/20
		2,627.39	01-50-57100	03/16/20
		895.06	01-54-57100	03/16/20
		426.04	01-50-57100	03/16/20
		263.34	01-50-57100	03/16/20
		206.10	21-78-57100	03/16/20
		26.76	01-54-57100	03/16/20
		4,424.11	21-78-57100	03/16/20
		21.22	01-50-57100	03/16/20
		22.27	01-50-57100	03/16/20
		36.24	01-54-57100	03/16/20
		114.68	01-50-57100	03/16/20
		496.22	01-54-57100	03/16/20
		157.79	01-54-57100	03/16/20
		264.65	01-54-57100	03/16/20
		35.02	01-50-57100	03/16/20
		361.96	01-54-57100	03/16/20
		36.82	01-54-57100	03/16/20
		18.84	01-50-57100	03/16/20
		36.06	01-50-57100	03/16/20
		6,673.27	01-50-57100	04/20/20
		24,526.21	01-50-57200	04/20/20
		2,419.86	01-54-57100	04/20/20
		830.52	04-00-57100	04/20/20
		20,986.00	21-78-57100	04/20/20
		124.38	30-00-57100	04/20/20
		963.91	01-50-57100	04/20/20
		769.53	01-50-57100	04/20/20
		708.77	01-50-57100	04/20/20
		296.99	01-50-57100	04/20/20
		329.05	04-00-57100	04/20/20
		206.18	01-50-57100	04/20/20
		288.44	01-50-57100	04/20/20
		155.20	01-50-57100	04/20/20
		589.07	01-50-57100	04/20/20
		179.71	01-50-57100	04/20/20
		145.18	01-50-57100	04/20/20
		198.15	01-50-57100	04/20/20
		276.67	01-50-57100	04/20/20
		161.06	04-00-57100	04/20/20
		61.15	21-78-57100	04/20/20
		570.00	01-50-57100	04/20/20
		633.09	21-78-57100	04/20/20
		3,179.64	21-78-57100	04/20/20
		892.40	01-50-57100	04/20/20
		583.94	01-54-57100	04/20/20
		312.89	01-50-57100	04/20/20
		2,518.21	01-50-57100	04/20/20
		380.50	01-50-57100	04/20/20
		874.72	01-54-57100	04/20/20
		260.29	01-50-57100	04/20/20
		173.71	21-78-57100	04/20/20
		4,307.99	21-78-57100	04/20/20
		147.09	04-00-57100	05/10/19
		160.22	04-00-57100	05/10/19
		26.76	01-54-57100	04/20/20
		20.56	01-50-57100	04/20/20
		21.54	01-50-57100	04/20/20
		36.37	01-54-57100	04/20/20
		122.12	01-50-57100	04/20/20
		391.09	01-54-57100	04/20/20
		154.52	01-54-57100	04/20/20
		270.87	01-54-57100	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.02	01-50-57100	04/20/20
		369.81	01-54-57100	04/20/20
		36.98	01-54-57100	04/20/20
		18.64	01-50-57100	04/20/20
		315.11	01-50-57100	04/20/20
		35.67	01-50-57100	04/20/20
		2,421.71	01-54-57100	05/03/19
		120.82	30-00-57100	05/03/19
		952.62	04-00-57100	05/03/19
		18,765.23	21-78-57100	05/03/19
		43,312.73	01-50-57200	05/03/19
		6,818.77	01-50-57100	05/03/19
		823.29	01-50-57100	05/20/19
		612.22	01-50-57100	05/20/19
		644.55	01-50-57100	05/20/19
		281.65	01-50-57100	05/20/19
		280.20	04-00-57100	05/20/19
		152.40	01-50-57100	05/20/19
		127.27	01-50-57100	05/20/19
		250.67	01-50-57100	05/20/19
		438.07	01-50-57100	05/20/19
		144.50	01-50-57100	05/20/19
		129.71	01-50-57100	05/20/19
		134.36	01-50-57100	05/20/19
		246.24	01-50-57100	05/20/19
		129.30	04-00-57100	05/20/19
		58.17	21-78-57100	05/20/19
		592.19	01-50-57100	05/20/19
		472.28	21-78-57100	05/20/19
		3,068.02	21-78-57100	05/20/19
		857.10	01-50-57100	05/20/19
		397.71	01-54-57100	05/20/19
		249.33	01-50-57100	05/20/19
		364.06	01-50-57100	05/20/19
		246.12	01-50-57100	05/20/19
		162.61	21-78-57100	05/20/19
		26.32	01-54-57100	05/20/19
		2,537.24	01-50-57100	05/20/19
		23.32	01-50-57100	05/20/19
		4,343.00	21-78-57100	05/20/19
		25.07	01-50-57100	05/20/19
		35.83	01-54-57100	05/20/19
		110.58	01-50-57100	05/20/19
		709.70	01-54-57100	05/20/19
		107.79	01-54-57100	05/20/19
		698.39	01-54-57100	05/20/19
		143.64	01-54-57100	05/20/19
		35.20	01-50-57100	05/20/19
		395.56	01-54-57100	05/20/19
		76.93	01-50-57100	05/20/19
		20.78	01-50-57100	05/20/19
		6,652.29	01-50-57100	06/03/19
		33,190.17	01-50-57200	06/03/19
		2,164.76	01-54-57100	06/03/19
		613.54	04-00-57100	06/03/19
		17,778.12	21-78-57100	06/03/19
		111.72	30-00-57100	06/03/19
		671.85	01-50-57100	06/17/19
		399.97	01-50-57100	06/17/19
		439.39	01-50-57100	06/17/19
		188.83	01-50-57100	06/17/19
		252.52	04-00-57100	06/17/19
		108.22	01-50-57100	06/17/19
		85.31	01-50-57100	06/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.35	01-50-57100	06/17/19
		256.64	01-50-57100	06/17/19
		83.17	01-50-57100	06/17/19
		114.25	01-50-57100	06/17/19
		104.50	01-50-57100	06/17/19
		107.80	01-50-57100	06/17/19
		72.66	04-00-57100	06/17/19
		59.62	21-78-57100	06/17/19
		621.24	01-50-57100	06/17/19
		3,051.72	21-78-57100	06/17/19
		666.12	01-50-57100	06/17/19
		132.99	01-54-57100	06/17/19
		105.65	01-50-57100	06/17/19
		2,666.41	01-50-57100	06/17/19
		173.99	01-50-57100	06/17/19
		222.67	01-50-57100	06/17/19
		4,010.02	21-78-57100	06/17/19
		76.38	21-78-57100	06/17/19
		26.32	01-54-57100	06/17/19
		22.91	01-50-57100	06/17/19
		24.65	01-50-57100	06/17/19
		35.88	01-54-57100	06/17/19
		110.16	01-50-57100	06/17/19
		767.97	01-54-57100	06/17/19
		67.06	01-54-57100	06/17/19
		98.65	01-54-57100	06/17/19
		35.20	01-50-57100	06/17/19
		133.16	01-54-57100	06/17/19
		62.35	01-54-57100	06/17/19
		19.90	01-50-57100	06/17/19
		487.21	01-54-57100	06/17/19
		12.96	01-50-57100	06/17/19
		6,655.91	01-50-57100	07/01/19
		27,441.91	01-50-57200	07/01/19
		3,124.83	01-54-57100	07/01/19
		604.01	04-00-57100	07/01/19
		21,891.07	21-78-57100	07/01/19
		109.05	30-00-57100	07/01/19
		744.50	01-50-57100	07/15/19
		396.46	01-50-57100	07/15/19
		457.02	01-50-57100	07/15/19
		183.41	01-50-57100	07/15/19
		207.64	04-00-57100	07/15/19
		98.06	01-50-57100	07/15/19
		69.49	01-50-57100	07/15/19
		158.88	01-50-57100	07/15/19
		259.50	01-50-57100	07/15/19
		65.78	01-50-57100	07/15/19
		129.40	01-50-57100	07/15/19
		116.72	01-50-57100	07/15/19
		74.47	01-50-57100	07/15/19
		62.26	04-00-57100	07/15/19
		59.86	21-78-57100	07/15/19
		828.73	01-50-57100	07/15/19
		3,224.75	21-78-57100	07/15/19
		721.61	01-50-57100	07/15/19
		80.88	01-54-57100	07/15/19
		81.30	01-50-57100	07/15/19
		2,941.53	01-50-57100	07/15/19
		108.42	01-50-57100	07/15/19
		252.16	01-50-57100	07/15/19
		65.10	21-78-57100	07/15/19
		26.07	01-54-57100	07/15/19
		21.44	01-50-57100	07/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.19	01-50-57100	07/15/19
		35.66	01-54-57100	07/15/19
		107.11	01-50-57100	07/15/19
		4,025.39	21-78-57100	07/15/19
		753.81	01-54-57100	07/15/19
		62.55	01-54-57100	07/15/19
		100.07	01-54-57100	07/15/19
		34.95	01-50-57100	07/15/19
		154.84	01-54-57100	07/15/19
		78.45	01-54-57100	07/15/19
		21.10	01-50-57100	07/15/19
		490.96	01-54-57100	07/15/19
		35.48	01-50-57100	07/15/19
		7,056.49	01-50-57100	08/05/19
		34,534.11	01-50-57200	08/05/19
		3,389.83	01-54-57100	08/05/19
		999.13	04-00-57100	08/05/19
		26,762.77	21-78-57100	08/05/19
		116.38	30-00-57100	08/05/19
		1,502.16	01-50-57100	08/19/19
		658.35	01-50-57100	08/19/19
		845.86	01-50-57100	08/19/19
		227.21	01-50-57100	08/19/19
		204.34	04-00-57100	08/19/19
		94.04	01-50-57100	08/19/19
		64.73	01-50-57100	08/19/19
		182.48	01-50-57100	08/19/19
		420.91	01-50-57100	08/19/19
		64.89	01-50-57100	08/19/19
		144.72	01-50-57100	08/19/19
		126.62	01-50-57100	08/19/19
		69.28	01-50-57100	08/19/19
		59.19	04-00-57100	08/19/19
		59.83	21-78-57100	08/19/19
		1,184.28	01-50-57100	08/19/19
		225.59	21-78-57100	08/19/19
		2,958.81	21-78-57100	08/19/19
		1,148.37	01-50-57100	08/19/19
		80.93	01-54-57100	08/19/19
		71.06	01-50-57100	08/19/19
		3,055.18	01-50-57100	08/19/19
		107.18	01-50-57100	08/19/19
		680.99	01-54-57100	08/19/19
		382.77	01-50-57100	08/19/19
		65.61	21-78-57100	08/19/19
		26.11	01-54-57100	08/19/19
		4,007.20	21-78-57100	08/19/19
		21.01	01-50-57100	08/19/19
		22.67	01-50-57100	08/19/19
		36.00	01-54-57100	08/19/19
		141.63	01-50-57100	08/19/19
		959.01	01-54-57100	08/19/19
		64.41	01-54-57100	08/19/19
		59.37	01-54-57100	08/19/19
		34.95	01-50-57100	08/19/19
		209.12	01-54-57100	08/19/19
		142.39	01-54-57100	08/19/19
		18.59	01-50-57100	08/19/19
		35.41	01-50-57100	08/19/19
		8,332.17	01-50-57100	09/03/19
		29,893.85	01-50-57200	09/03/19
		4,412.94	01-54-57100	09/03/19
		1,599.88	04-00-57100	09/03/19
		31,560.62	21-78-57100	09/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.93	30-00-57100	09/03/19
		1,833.82	01-50-57100	09/16/19
		642.79	01-50-57100	09/16/19
		980.14	01-50-57100	09/16/19
		263.90	01-50-57100	09/16/19
		200.80	04-00-57100	09/16/19
		94.76	01-50-57100	09/16/19
		26.11	01-54-57100	09/16/19
		65.50	01-50-57100	09/16/19
		226.95	01-50-57100	09/16/19
		476.43	01-50-57100	09/16/19
		65.21	01-50-57100	09/16/19
		171.00	01-50-57100	09/16/19
		150.07	01-50-57100	09/16/19
		69.17	01-50-57100	09/16/19
		59.90	04-00-57100	09/16/19
		60.79	21-78-57100	09/16/19
		1,400.08	01-50-57100	09/16/19
		3,107.77	21-78-57100	09/16/19
		3,013.85	21-78-57100	09/16/19
		226.42	21-78-57100	09/16/19
		1,170.16	01-50-57100	09/16/19
		81.91	01-54-57100	09/16/19
		71.92	01-50-57100	09/16/19
		761.89	01-54-57100	09/16/19
		107.81	01-50-57100	09/16/19
		419.96	01-50-57100	09/16/19
		64.01	21-78-57100	09/16/19
		21.66	01-50-57100	09/16/19
		23.39	01-50-57100	09/16/19
		35.93	01-54-57100	09/16/19
		130.57	01-50-57100	09/16/19
		927.29	01-54-57100	09/16/19
		121.81	01-54-57100	09/16/19
		53.10	01-54-57100	09/16/19
		34.95	01-50-57100	09/16/19
		227.41	01-54-57100	09/16/19
		55.84	01-54-57100	09/16/19
		18.11	01-50-57100	09/16/19
		35.29	01-50-57100	09/16/19
		3,355.09	01-50-57100	09/16/19
		9,326.84	01-50-57100	10/07/19
		29,141.36	01-50-57200	10/07/19
		4,733.01	01-54-57100	10/07/19
		1,709.38	04-00-57100	10/07/19
		32,123.57	21-78-57100	10/07/19
		126.26	30-00-57100	10/07/19
		1,684.91	01-50-57100	10/21/19
		654.46	01-50-57100	10/21/19
		912.47	01-50-57100	10/21/19
		200.83	04-00-57100	10/21/19
		95.05	01-50-57100	10/21/19
		26.11	01-54-57100	10/21/19
		65.79	01-50-57100	10/21/19
		198.43	01-50-57100	10/21/19
		448.25	01-50-57100	10/21/19
		65.94	01-50-57100	10/21/19
		152.56	01-50-57100	10/21/19
		146.94	01-50-57100	10/21/19
		70.36	01-50-57100	10/21/19
		60.20	04-00-57100	10/21/19
		59.40	21-78-57100	10/21/19
		1,258.09	01-50-57100	10/21/19
		232.19	21-78-57100	10/21/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,047.53	21-78-57100	10/21/19
		1,069.55	01-50-57100	10/21/19
		81.45	01-54-57100	10/21/19
		72.39	01-50-57100	10/21/19
		3,230.97	01-50-57100	10/21/19
		735.25	01-54-57100	10/21/19
		108.30	01-50-57100	10/21/19
		405.62	01-50-57100	10/21/19
		64.29	21-78-57100	10/21/19
		22.23	01-50-57100	10/21/19
		2,926.74	21-78-57100	10/21/19
		23.96	01-50-57100	10/21/19
		35.92	01-54-57100	10/21/19
		143.48	01-50-57100	10/21/19
		962.69	01-54-57100	10/21/19
		180.77	01-54-57100	10/21/19
		61.96	01-54-57100	10/21/19
		34.95	01-50-57100	10/21/19
		164.95	01-54-57100	10/21/19
		46.11	01-54-57100	10/21/19
		18.59	01-50-57100	10/21/19
		35.40	01-50-57100	10/21/19
		354.76	01-50-57100	10/21/19
		8,809.47	01-50-57100	11/04/19
		29,325.42	01-50-57200	11/04/19
		4,665.15	01-54-57100	11/04/19
		1,597.95	04-00-57100	11/04/19
		31,433.71	21-78-57100	11/04/19
		137.35	30-00-57100	11/04/19
		1,646.72	01-50-57100	11/18/19
		637.65	01-50-57100	11/18/19
		863.83	01-50-57100	11/18/19
		311.95	01-50-57100	11/18/19
		201.74	04-00-57100	11/18/19
		95.73	01-50-57100	11/18/19
		26.11	01-54-57100	11/18/19
		66.29	01-50-57100	11/18/19
		173.93	01-50-57100	11/18/19
		427.25	01-50-57100	11/18/19
		26.24	01-50-57100	11/18/19
		147.19	01-50-57100	11/18/19
		155.40	01-50-57100	11/18/19
		70.69	01-50-57100	11/18/19
		60.87	04-00-57100	11/18/19
		61.48	21-78-57100	11/18/19
		1,218.51	01-50-57100	11/18/19
		3,778.23	21-78-57100	11/18/19
		253.93	21-78-57100	11/18/19
		1,050.89	01-50-57100	11/18/19
		83.09	01-54-57100	11/18/19
		4.74	01-50-57100	11/18/19
		3,307.39	01-50-57100	11/18/19
		707.25	01-54-57100	11/18/19
		108.90	01-50-57100	11/18/19
		415.32	01-50-57100	11/18/19
		65.00	21-78-57100	11/18/19
		22.95	01-50-57100	11/18/19
		3,033.84	21-78-57100	11/18/19
		24.69	01-50-57100	11/18/19
		35.84	01-54-57100	11/18/19
		137.06	01-50-57100	11/18/19
		908.03	01-54-57100	11/18/19
		163.07	01-54-57100	11/18/19
		71.27	01-54-57100	11/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.01	01-50-57100	11/18/19
		100.76	01-54-57100	11/18/19
		57.10	01-54-57100	11/18/19
		18.40	01-50-57100	11/18/19
		35.06	01-50-57100	11/18/19
		8,553.53	01-50-57100	12/02/19
		30,563.20	01-50-57200	12/02/19
		5,548.39	01-54-57100	12/02/19
		1,309.54	04-00-57100	12/02/19
		24,320.55	21-78-57100	12/02/19
		131.72	30-00-57100	12/02/19
		26.07	01-54-57100	12/16/19
		23.88	01-50-57100	12/16/19
		25.69	01-50-57100	12/16/19
		689.49	01-50-57100	12/16/19
		449.98	01-50-57100	12/16/19
		35.59	01-54-57100	12/16/19
		491.20	01-50-57100	12/16/19
		189.13	01-50-57100	12/16/19
		218.93	04-00-57100	12/16/19
		116.79	01-50-57100	12/16/19
		92.33	01-50-57100	12/16/19
		111.48	01-50-57100	12/16/19
		327.63	01-50-57100	12/16/19
		81.74	01-50-57100	12/16/19
		116.05	01-50-57100	12/16/19
		115.08	01-50-57100	12/16/19
		104.37	01-50-57100	12/16/19
		79.49	04-00-57100	12/16/19
		62.27	21-78-57100	12/16/19
		669.76	01-50-57100	12/16/19
		240.90	21-78-57100	12/16/19
		2,963.47	21-78-57100	12/16/19
		681.02	01-50-57100	12/16/19
		183.46	01-54-57100	12/16/19
		118.01	01-50-57100	12/16/19
		550.18	01-54-57100	12/16/19
		2,904.85	01-50-57100	12/16/19
		181.87	01-54-57100	12/16/19
		134.86	01-50-57100	12/16/19
		528.11	01-54-57100	12/16/19
		233.52	01-50-57100	12/16/19
		104.56	01-54-57100	12/16/19
		96.72	21-78-57100	12/16/19
		34.95	01-50-57100	12/16/19
		3,961.82	21-78-57100	12/16/19
		185.55	01-54-57100	12/16/19
		37.68	01-54-57100	12/16/19
		18.67	01-50-57100	12/16/19
		35.22	01-50-57100	12/16/19
		181.22	01-50-57100	12/16/19
		6,854.11	01-50-57100	01/06/20
		31,046.04	01-50-57200	01/06/20
		3,457.04	01-54-57100	01/06/20
		526.06	04-00-57100	01/06/20
		18,950.04	21-78-57100	01/06/20
		117.24	30-00-57100	01/06/20
		791.94	01-50-57100	01/21/20
		682.35	01-50-57100	01/21/20
		647.94	01-50-57100	01/21/20
		266.19	01-50-57100	01/21/20
		276.83	04-00-57100	01/21/20
		181.67	01-50-57100	01/21/20
		138.80	01-50-57100	01/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		257.90	01-50-57100	01/21/20
		513.86	01-50-57100	01/21/20
		147.81	01-50-57100	01/21/20
		118.97	01-50-57100	01/21/20
		175.01	01-50-57100	01/21/20
		223.85	01-50-57100	01/21/20
		137.16	04-00-57100	01/21/20
		64.31	21-78-57100	01/21/20
		547.67	01-50-57100	01/21/20
		461.04	21-78-57100	01/21/20
		881.76	01-50-57100	01/21/20
		491.25	01-54-57100	01/21/20
		241.61	01-50-57100	01/21/20
		2,535.06	01-50-57100	01/21/20
		770.66	01-54-57100	01/21/20
		271.54	01-50-57100	01/21/20
		248.64	01-50-57100	01/21/20
		26.07	01-54-57100	01/21/20
		3,035.45	21-78-57100	01/21/20
		26.66	01-50-57100	01/21/20
		28.53	01-50-57100	01/21/20
		36.25	01-54-57100	01/21/20
		115.25	01-50-57100	01/21/20
		438.27	01-54-57100	01/21/20
		282.97	01-54-57100	01/21/20
		212.63	01-54-57100	01/21/20
		168.29	21-78-57100	01/21/20
		34.95	01-50-57100	01/21/20
		365.73	01-54-57100	01/21/20
		36.96	01-54-57100	01/21/20
		27.18	01-50-57100	01/21/20
		37.30	01-50-57100	01/21/20
		4,091.12	21-78-57100	01/21/20
		6,912.77	01-50-57100	02/03/20
		32,550.37	01-50-57200	02/03/20
		3,482.60	01-54-57100	02/03/20
		716.47	04-00-57100	02/03/20
		17,713.13	21-78-57100	02/03/20
		141.05	30-00-57100	02/03/20
		226.26	21-78-57100	06/17/19
		205.70	21-78-57100	07/15/19

		1,040,764.06		
211	BELLEVILLE SEED HOUSE 3400 S ILLINOIS STREET BELLEVILLE IL 62220	180.00	21-78-51800	05/06/19
		160.00	01-55-61700	05/06/19

		340.00		
2123	ZAHN, DAVID FIRE DEPT.	8.27	01-52-56200	05/06/19
		42.00	01-52-65500	05/06/19
		55.00	01-52-56300	08/19/19

		105.27		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545	30.48	21-78-61200	05/06/19
		174.37	01-54-62900	05/06/19
		290.64	21-78-61200	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.07	01-87-51190	05/06/19
		992.72	21-78-61200	05/06/19
		65.57	01-54-62900	05/20/19
		36.30	21-78-62900	05/20/19
		224.56	21-78-61200	06/03/19
		9.09	01-54-62900	06/03/19
		16.67	21-78-61200	06/03/19
		102.00	01-87-65400	06/17/19
		151.50	01-54-62900	06/17/19
		78.00	14-00-52900	06/17/19
		23.40	21-78-62900	07/01/19
		17.21	01-87-51100	07/01/19
		67.03	01-87-51100	07/01/19
		35.25	01-51-65200	07/01/19
		58.99	01-87-51150	07/15/19
		18.40	01-54-51100	07/15/19
		70.02	01-87-51150	07/15/19
		120.40	21-77-51900	07/15/19
		72.90	01-54-51100	07/15/19
		232.80	01-54-51100	07/15/19
		158.24	21-77-62900	08/05/19
		5.19	21-78-61700	08/05/19
		58.10	01-54-62900	08/05/19
		5.11	01-54-65200	08/05/19
		60.50	01-87-51100	09/03/19
		103.28	01-87-83000	09/03/19
		154.47	21-77-62900	08/19/19
		262.50	01-54-65200	09/03/19
		116.01	01-54-65200	09/03/19
		45.69	21-78-62900	09/03/19
		442.53	01-52-83000	09/03/19
		2,474.88	21-77-51500	09/03/19
		80.36	21-78-51300	09/03/19
		37.46	21-78-62900	09/03/19
		249.52	01-87-51100	09/16/19
		36.75	01-87-51120	09/16/19
		92.14	21-78-62900	09/16/19
		70.40	01-54-62900	10/07/19
		83.86	01-51-65200	10/07/19
		8.15	01-54-62900	10/07/19
		15.09	01-52-51200	10/21/19
		61.56	01-52-51200	10/21/19
		32.38	01-54-65200	10/07/19
		61.26	01-87-51100	10/07/19
		13.01	01-54-65200	10/07/19
		42.96	21-78-61200	10/21/19
		64.83	01-87-51100	11/04/19
		16.32	21-78-62900	11/04/19
		32.38	01-54-65200	11/04/19
		100.91	01-87-51110	11/04/19
		418.38	01-87-51110	11/04/19
		176.11	01-52-65300	11/04/19
		268.85	01-52-65300	11/04/19
		58.10	01-54-62900	11/18/19
		44.75	01-54-62900	11/18/19
		253.18	01-54-62900	11/18/19
		6.80	21-78-62900	11/18/19
		20.85	01-52-61200	11/18/19
		39.52	21-78-65200	12/02/19
		1,208.69	21-78-51200	12/02/19
		16.60	21-78-65200	12/02/19
		49.95	21-78-65200	12/02/19
		19.96	21-78-51100	12/02/19
		80.06	21-78-51100	12/02/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.87	01-87-51100	12/16/19
		54.36	21-78-62900	12/16/19
		30.92	21-78-62900	12/16/19
		1.24	21-78-51100	01/06/20
		58.10	01-54-62900	01/21/20
		58.10	01-54-62900	01/21/20
		85.03	01-87-51110	01/06/20
		67.02	21-78-51100	01/06/20
		84.15	21-78-62900	01/21/20
		106.27	21-78-62900	01/21/20
		122.99	21-78-62900	01/21/20
		28.34	01-87-51100	01/21/20
		6.72	21-78-62900	01/21/20
		56.96	01-87-51100	01/21/20
		0.66	21-78-62900	02/18/20
		83.86	01-51-51300	02/18/20
		69.66	21-77-62900	02/18/20
		90.40	01-87-51100	02/18/20
		165.74	21-78-62900	03/02/20
		70.73	01-87-51120	03/02/20
		11.58	21-77-62900	03/02/20
		19.69	01-87-51120	03/02/20
		18.93	01-87-51100	03/02/20
		61.79	21-78-61700	03/16/20
		15.78	01-87-51100	04/20/20
		39.80	01-87-51100	04/20/20
		65.96	01-54-62900	04/20/20
		222.88	01-52-83000	04/20/20
		11.15	01-87-51120	04/20/20
		83.86	01-87-51110	04/20/20
		45.75	01-87-51110	04/20/20
		108.99	01-87-51100	04/20/20
		296.84	01-87-51100	04/20/20
		108.99	01-87-51120	04/20/20

		13,072.12		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH STREET BELLEVILLE IL 62220			
		975.00	01-54-52900	08/05/19
		1,975.00	15-00-59400	04/20/20

		2,950.00		
2160	NCPERS GROUP LIFE INS C/O MEMBER BENEFITS 10739 DEERWOOD PARK BLVD #200-B JACKSONVILLE FL 32256-4838			
		364.00	06-00-21809	01/17/20
		364.00	06-00-21809	02/28/20
		364.00	06-00-21809	03/27/20
		364.00	06-00-21809	04/24/20
		364.00	06-00-21809	05/24/19
		364.00	06-00-21809	06/21/19
		364.00	06-00-21809	07/19/19
		364.00	06-00-21809	08/16/19
		364.00	06-00-21809	09/27/19
		364.00	06-00-21809	10/25/19
		364.00	06-00-21809	11/22/19
		364.00	06-00-21809	12/20/19

		4,368.00		
219	BEN'S 112 EAST MAIN STREET BELLEVILLE IL 62220			
		6,289.50	01-50-54900	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 6,289.50		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		107.90	01-87-51120	11/04/19
		105.24	01-87-51100	05/06/19
		15.96	01-87-51100	05/06/19
		146.52	01-54-62900	06/03/19
		183.15	01-54-62900	06/17/19
		26.28	01-87-51120	02/18/20
		112.31	01-87-51180	02/18/20
		224.05	01-54-62900	02/18/20
		464.80	01-53-61400	10/21/19
		730.44	01-54-62900	02/18/20
		39.41	01-54-62900	02/18/20
		----- 2,156.06		
2221	PHILLIPS, RONNIE 520 S HIGH ST BELLEVILLE IL 62220			
		600.00	38-00-81000	05/06/19
		16,100.00	30-00-54900	08/05/19
		3,900.00	30-00-54900	10/21/19
		----- 20,600.00		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		105.10	07-00-65200	06/17/19
		131.15	07-00-65200	06/17/19
		176.40	07-00-65200	06/17/19
		231.00	07-00-65200	07/01/19
		110.85	07-00-65200	07/15/19
		22.50	07-00-65200	07/15/19
		124.75	07-00-65200	07/01/19
		47.35	07-00-65200	07/15/19
		56.45	07-00-65200	07/15/19
		117.25	07-00-65200	07/15/19
		106.40	07-00-65200	07/15/19
		22.50	07-00-65200	08/05/19
		77.35	07-00-65200	08/05/19
		119.25	07-00-65200	08/19/19
		54.40	07-00-65200	08/19/19
		50.85	07-00-65200	08/19/19
		21.00	07-00-65200	08/19/19
		48.90	07-00-65200	09/03/19
		51.60	01-52-91300	09/16/19
		35.90	01-52-56300	10/07/19
		35.90	01-52-56300	10/07/19
		49.85	01-51-65200	10/21/19
		49.85	01-51-65200	01/06/20
		146.60	01-50-54900	11/04/19
		38.50	01-50-54900	11/04/19
		146.75	01-52-92100	11/04/19
		16.30	21-78-65200	11/18/19
		32.85	07-00-65200	12/02/19
		53.75	21-77-65400	01/06/20
		64.50	07-00-65200	02/18/20
		209.40	07-00-65200	02/18/20
		136.80	01-55-65200	03/16/20
		122.00	07-00-65200	05/06/19
		19.65	07-00-65200	05/06/19
		262.80	07-00-65200	05/20/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		103.40	07-00-65200	08/09/19
		92.60	01-55-65400	08/09/19
		27.80	07-00-65200	08/09/19
		83.50	07-00-65200	08/09/19

		3,403.75		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299 SPRINGFIELD IL 62794-9299			
		1,858.00	01-56-45300	05/20/19
		1,416.00	01-53-45300	05/20/19
		1,392.00	01-55-45300	05/20/19
		158.00	01-55-45300	02/14/20
		1,270.50	01-51-45300	02/14/20
		236.00	01-53-45300	08/19/19
		232.00	01-55-45300	08/19/19

		6,562.50		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220			
		30.00	01-52-65100	05/06/19
		1,500.00	01-50-91330	11/04/19

		1,530.00		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		1.39	01-53-61400	05/06/19
		27.98	01-53-61400	05/06/19
		13.71	01-53-61200	05/20/19
		24.19	01-53-61400	05/20/19
		78.89	01-53-61400	05/20/19
		2.98	01-53-61400	06/17/19
		5.99	01-52-65200	06/03/19
		7.52	01-53-61400	07/01/19
		43.98	01-52-65300	07/01/19
		3.96	01-53-61400	08/19/19
		25.98	01-53-61400	07/01/19
		14.98	01-53-61400	08/19/19
		7.99	01-53-61400	08/19/19
		9.58	01-53-61400	07/01/19
		27.97	01-53-61400	07/01/19
		7.07	01-53-61400	08/19/19
		19.99	01-56-65200	07/15/19
		45.10	21-78-62900	09/16/19
		279.99	01-52-83000	10/07/19
		12.99	01-52-61200	10/07/19
		4.59	01-53-61400	10/07/19
		2.79	01-53-61400	10/07/19
		19.99	01-56-65200	10/07/19
		7.99	01-52-51200	11/04/19
		18.99	01-56-65200	02/03/20
		15.99	01-87-51120	02/18/20
		37.98	01-53-61400	03/02/20
		13.99	21-78-62900	04/20/20
		21.54	01-52-65400	04/20/20

		784.52		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715			
		135.00	01-87-51120	04/20/20
		332.20	21-78-51200	05/20/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,143.24	21-78-51200	05/06/19
		5,725.71	21-78-51200	05/20/19
		1,658.18	01-87-51120	07/01/19
		4,934.49	21-78-51200	07/15/19
		180.00	01-53-51200	10/07/19
		761.21	01-87-51120	10/07/19
		293.45	01-87-51120	10/07/19
		372.36	01-87-51120	10/07/19
		370.61	01-87-51120	10/07/19
		402.93	21-78-51200	10/07/19
		180.00	21-78-51200	10/07/19
		180.00	21-78-51200	10/07/19
		180.00	21-78-51200	10/07/19
		180.00	21-78-51200	10/07/19
		180.00	21-78-51200	10/07/19
		180.00	21-78-51200	10/07/19
		187.50	01-87-51120	12/16/19
		2,354.78	21-77-51200	01/21/20
		1,866.58	01-87-51120	03/16/20
		135.00	01-87-51120	04/20/20
		135.00	01-87-51120	04/20/20
		135.00	01-87-51120	04/20/20

		28,203.24		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		1,299.81	13-00-61800	05/20/19
		821.46	13-00-61800	08/05/19
		172.51	13-00-61800	06/17/19
		932.50	13-00-61800	06/17/19
		66.25	13-00-61800	10/07/19

		3,292.53		
2598	ST LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST. LOUIS MO 63110-1460			
		450.00	07-00-65200	06/03/19

		450.00		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		58.30	01-54-62900	07/01/19
		139.92	01-55-65200	07/01/19
		58.40	01-55-65200	09/16/19
		58.40	01-55-65200	08/19/19
		69.96	21-77-65200	09/03/19
		151.84	01-55-65200	09/16/19
		69.96	01-55-65200	11/18/19
		330.00	01-53-61400	12/16/19
		34.98	01-53-61400	01/21/20

		971.76		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		113.54	01-52-51200	10/07/19
		152.00	01-56-61300	05/20/19
		993.11	01-56-51300	05/20/19
		181.95	01-56-51300	05/20/19
		1,204.07	01-56-51300	05/20/19
		39.90	01-56-61300	05/20/19
		120.00	01-56-61300	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.00	21-78-51300	06/03/19
		206.85	01-56-51300	07/01/19
		20.00	01-61-51300	05/20/19
		60.00	01-56-61300	07/01/19
		60.00	01-56-61300	07/01/19
		95.00	01-61-51300	06/03/19
		21.95	01-52-51300	06/03/19
		184.60	01-56-51300	07/01/19
		17.00	21-78-51300	06/03/19
		596.11	01-56-51300	07/01/19
		790.88	01-56-51300	07/01/19
		75.00	01-56-61300	07/01/19
		185.00	01-56-51300	07/15/19
		21.95	01-56-61300	07/15/19
		83.95	01-56-51300	07/15/19
		261.80	21-78-51300	07/01/19
		2,996.25	01-56-51300	07/15/19
		15.00	21-78-51300	07/01/19
		715.81	01-56-51300	07/15/19
		524.12	01-56-51300	07/15/19
		143.75	01-56-51300	07/15/19
		546.88	21-77-51300	07/01/19
		85.90	01-56-51300	07/15/19
		135.00	01-56-51300	07/15/19
		1,380.60	01-56-51300	07/15/19
		94.95	01-56-51300	07/15/19
		30.00	01-56-61300	08/19/19
		1,084.52	01-56-51300	08/19/19
		42.95	01-56-61300	08/19/19
		1,460.22	01-56-51300	08/19/19
		23.95	01-56-61300	08/19/19
		1,600.40	01-56-51300	08/19/19
		19.00	01-61-51300	08/19/19
		22.00	01-52-51300	08/19/19
		109.90	01-56-61300	09/16/19
		23.95	01-53-51300	08/19/19
		154.75	01-56-61300	09/16/19
		379.60	01-56-51300	09/16/19
		710.00	01-61-51300	09/03/19
		2,857.40	01-56-51300	09/16/19
		710.00	01-61-51300	09/03/19
		244.95	01-56-51300	09/16/19
		140.00	01-56-61300	09/16/19
		22.95	21-77-51300	09/03/19
		123.95	01-56-61300	09/16/19
		316.95	01-56-51300	10/21/19
		1,155.11	01-56-51300	10/21/19
		191.00	21-77-51200	09/16/19
		48.90	01-56-51300	10/21/19
		4,050.08	01-56-51300	10/21/19
		8.00	21-78-51200	09/16/19
		360.00	01-56-51300	10/21/19
		35.00	01-56-51300	10/21/19
		157.60	01-56-51300	10/21/19
		389.44	21-78-51300	10/07/19
		274.42	01-56-51300	10/21/19
		25.70	21-78-51300	10/07/19
		22.95	01-56-51300	10/21/19
		1,630.02	01-56-51300	10/21/19
		282.32	01-61-51300	10/21/19
		246.90	01-56-51300	11/18/19
		17.00	01-61-51300	10/21/19
		34.95	01-56-61300	11/18/19
		15.00	01-56-61300	11/18/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		167.50	01-53-51300	10/21/19
		354.08	01-56-51300	11/18/19
		1,046.40	01-56-51300	11/18/19
		34.95	01-56-61300	11/18/19
		593.16	01-56-51300	11/18/19
		454.08	01-56-51300	11/18/19
		74.85	01-56-51300	11/18/19
		17.00	01-87-51300	11/04/19
		160.00	01-56-51300	01/06/20
		1,713.26	01-56-51300	01/06/20
		139.80	01-56-51300	01/06/20
		334.01	01-56-51300	01/06/20
		717.40	21-78-51300	12/02/19
		15.00	01-61-51300	12/02/19
		456.60	01-56-51300	01/06/20
		1,780.64	01-56-51300	01/21/20
		34.95	01-56-61300	01/21/20
		60.00	01-56-61300	01/21/20
		17.00	01-61-51300	01/06/20
		220.00	01-56-51300	01/21/20
		21.95	21-77-51300	01/21/20
		234.90	01-56-51300	01/21/20
		120.00	01-56-61300	03/02/20
		2,893.08	01-56-51300	03/02/20
		649.67	21-78-51300	02/03/20
		39.90	01-56-61300	03/02/20
		20.75	21-77-51300	02/03/20
		134.85	01-56-61300	03/02/20
		79.80	01-56-61300	03/02/20
		20.75	21-78-51300	02/03/20
		20.52	21-78-51300	02/03/20
		54.95	01-56-61300	03/02/20
		75.00	01-56-61300	03/02/20
		79.85	01-56-61300	03/02/20
		1,366.68	01-56-51300	04/20/20
		60.00	01-56-61300	04/20/20
		47.84	01-53-51300	02/18/20
		98.85	01-56-51300	04/20/20
		34.95	01-56-61300	04/20/20
		60.00	01-56-61300	04/20/20
		316.95	01-56-51300	04/20/20
		160.00	01-56-51300	04/20/20
		74.90	01-56-51300	04/20/20
		21.95	21-77-51300	04/20/20
		648.64	21-77-51300	04/20/20
		19.00	21-78-51300	04/20/20
		20.75	01-87-51200	04/20/20

		46,928.91		

2721 BANK OF AMERICA 1911 CARLYLE AVE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221

320.00	06-00-21808	01/17/20
320.00	06-00-21808	02/28/20
320.00	06-00-21808	03/27/20
320.00	06-00-21808	04/24/20
320.00	06-00-21808	05/24/19
320.00	06-00-21808	06/21/19
320.00	06-00-21808	07/19/19
320.00	06-00-21808	08/16/19
320.00	06-00-21808	09/27/19
320.00	06-00-21808	10/25/19
320.00	06-00-21808	11/22/19
320.00	06-00-21808	12/20/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,840.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010	6,600.00	21-78-57300	02/18/20
		13,200.00	21-78-57300	09/03/19
		----- 19,800.00		
2741	SISTER CITIES INTERNATIONAL 915 15TH STREET NW 4TH FLOOR WASHINGTON DC 20005	610.00	01-50-56100	01/06/20
		----- 610.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701	155.00	01-87-56100	12/02/19
		----- 155.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	114,554.20	58-00-89000	04/20/20
		----- 114,554.20		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	9.34	21-78-61200	05/20/19
		32.99	01-53-61200	05/20/19
		183.88	21-78-61200	05/20/19
		46.45	01-52-65200	06/03/19
		3,075.00	01-56-83000	06/17/19
		83.80	01-53-61300	06/17/19
		13.98	21-78-51300	06/17/19
		14.99	01-52-61200	06/17/19
		1.49	01-51-51300	06/17/19
		15.80	01-53-61300	07/01/19
		171.46	01-53-61200	07/01/19
		105.00	01-54-61200	07/15/19
		77.05	21-78-51300	08/05/19
		25.88	01-54-61200	09/03/19
		65.90	01-52-65200	10/07/19
		9.95	21-78-61200	10/07/19
		24.95	01-54-61200	10/07/19
		16.20	01-53-61300	10/07/19
		22.28	01-54-61200	11/04/19
		98.47	01-52-61200	12/16/19
		131.88	01-52-61200	11/04/19
		31.98	01-87-51300	11/18/19
		95.65	01-52-61300	12/16/19
		118.25	01-54-61300	02/03/20
		40.29	01-54-51300	02/03/20
		143.61	01-54-61200	02/03/20
		96.56	01-54-61200	02/18/20
		298.14	01-54-61200	02/18/20
		32.10	01-54-61200	02/18/20
		14.90	01-54-61200	02/18/20
		19.80	01-54-61200	03/02/20
		32.75	01-54-61200	03/16/20
		33.92	01-54-61200	04/20/20
		44.09	01-53-61300	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,228.78		
2797	C & R LOCKSMITH P.O. BOX 217 BELLEVILLE IL 62222	140.00	01-61-65200	08/19/19
		140.00		
2800	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 90895	99.22	04-00-88000	09/13/19
		99.22		
2831	NFPA NATIONAL FIRE PROTECTION ASSOCIATION 11 TRACY DRIVE STE 1 AVON MA 02322-9908	1,575.00	01-52-54900	06/17/19
		1,575.00		
286	CARLISLE, EMORY ROYCE 3042 ROAN HILL DRIVE BELLEVILLE IL 62221	225.00	21-78-62900	03/02/20
		150.00	21-78-65200	09/16/19
		375.00		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGHTS IL 62208-1703	19.99	04-00-88000	08/09/19
		19.99		
2964	EHRET, MICHAEL PLUMBING INSPECTOR	204.68	01-61-56200	05/20/19
		259.08	01-61-56200	10/07/19
		157.20	01-61-56200	02/03/20
		174.72	01-61-56200	03/16/20
		211.60	01-61-56200	03/16/20
		226.35	01-61-56200	08/19/19
		185.78	01-61-56200	08/05/19
		147.98	01-61-56200	12/16/19
		214.37	01-61-56200	12/02/19
		248.02	01-61-56200	10/21/19
		2,029.78		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498	4,546.34	76-00-59900	03/02/20
		4,546.34		
305	CITY OF BELLEVILLE GENERAL FUND	4,289.10	21-75-55100	01/21/20
		61.10	12-00-55100	01/21/20
		89.30	07-00-55100	01/21/20
		64.41	06-00-38100	03/13/20
		2,595.48	06-00-21801	01/03/20
		38,294.33	06-00-21800	01/03/20
		69.63	06-00-38100	01/17/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,595.48	06-00-21801	01/17/20
		38,262.44	06-00-21800	01/17/20
		2,595.48	06-00-21801	01/31/20
		38,616.07	06-00-21800	01/31/20
		107.13	06-00-38100	02/14/20
		2,595.48	06-00-21801	02/14/20
		38,729.02	06-00-21800	02/14/20
		222.62	06-00-21670	02/14/20
		2,595.48	06-00-21801	02/28/20
		38,423.44	06-00-21800	02/28/20
		2,595.48	06-00-21801	03/13/20
		39,091.77	06-00-21800	03/13/20
		2,595.48	06-00-21801	03/27/20
		39,090.04	06-00-21800	03/27/20
		2,595.48	06-00-21801	04/09/20
		39,154.25	06-00-21800	04/09/20
		2,595.48	06-00-21801	04/24/20
		39,154.25	06-00-21800	04/24/20
		5,279.67	06-00-21801	05/10/19
		36,617.50	06-00-21800	05/10/19
		4,344.09	06-00-21801	05/24/19
		37,518.73	06-00-21800	05/24/19
		2,650.09	06-00-21801	06/07/19
		39,026.45	06-00-21800	06/07/19
		103.43	06-00-38100	06/21/19
		2,650.09	06-00-21801	06/21/19
		38,898.03	06-00-21800	06/21/19
		2,650.09	06-00-21801	07/05/19
		38,759.89	06-00-21800	07/05/19
		2,650.09	06-00-21801	07/19/19
		38,962.33	06-00-21800	07/19/19
		2,650.09	06-00-21801	08/02/19
		38,898.12	06-00-21800	08/02/19
		2,650.09	06-00-21801	08/16/19
		103.54	06-00-38100	08/16/19
		38,962.33	06-00-21800	08/16/19
		2,650.09	06-00-21801	08/30/19
		39,026.54	06-00-21800	08/30/19
		38,859.42	06-00-21800	09/13/19
		147.70	06-00-38100	09/13/19
		2,650.09	06-00-21801	09/13/19
		12,967.12	06-00-21672	09/13/19
		2,650.09	06-00-21801	09/27/19
		38,935.62	06-00-21800	09/27/19
		2,585.88	06-00-21801	10/11/19
		89.00	06-00-38100	10/11/19
		38,941.97	06-00-21800	10/11/19
		2,585.88	06-00-21801	10/25/19
		39,424.71	06-00-21800	10/25/19
		2,595.48	06-00-21801	11/08/19
		38,997.06	06-00-21800	11/08/19
		18.32	06-00-38100	11/22/19
		2,595.48	06-00-21801	11/22/19
		39,126.68	06-00-21800	11/22/19
		2,595.48	06-00-21801	12/06/19
		38,673.24	06-00-21800	12/06/19
		107.90	06-00-38100	12/20/19
		2,595.48	06-00-21801	12/20/19
		38,544.82	06-00-21800	12/20/19

		1,097,816.92		
309	CLEAN MACHINE 4311 NORTH BELT WEST BELLEVILLE IL 62226	18.00	01-51-51300	05/20/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.00	01-51-51300	06/17/19
		18.00	01-51-51300	10/21/19
		12.00	01-51-51300	12/16/19
		6.00	01-51-51300	01/21/20

		72.00		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226	190.00	07-00-54900	05/06/19
		30.00	07-00-55200	05/20/19
		385.00	01-50-55200	05/20/19
		2,618.50	01-61-83000	06/03/19
		47.50	07-00-54900	06/17/19
		385.00	01-50-55200	06/17/19
		30.00	07-00-55200	06/17/19
		23.75	07-00-54900	07/01/19
		85.00	01-51-83000	07/15/19
		30.00	07-00-55200	07/15/19
		385.00	01-50-55200	07/15/19
		23.75	07-00-55200	08/19/19
		385.00	01-50-55200	08/19/19
		30.00	07-00-55200	08/19/19
		20.00	01-51-65200	08/19/19
		385.00	01-50-55200	09/16/19
		30.00	07-00-59300	09/16/19
		801.90	01-50-55200	10/07/19
		142.50	07-00-54900	10/07/19
		30.00	07-00-55200	10/21/19
		618.50	01-50-55200	10/21/19
		262.50	01-50-51200	10/21/19
		166.25	07-00-55200	11/04/19
		60.00	07-00-57900	11/18/19
		819.00	01-61-54900	11/18/19
		622.76	01-50-55200	11/18/19
		30.00	07-00-55200	01/06/20
		47.50	07-00-54900	12/02/19
		9,916.95	07-00-38300	12/16/19
		30.00	07-00-55200	12/16/19
		621.50	01-50-55200	12/16/19
		47.50	07-00-54900	01/21/20
		47.50	07-00-54900	01/06/20
		30.00	07-00-55200	01/21/20
		47.50	07-00-54900	03/02/20
		641.47	01-50-55200	01/21/20
		653.85	01-50-55200	02/18/20
		30.00	07-00-55200	02/18/20
		30.00	07-00-55200	03/16/20
		652.50	01-50-55200	03/16/20

		21,433.18		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563	126.70	21-77-62900	01/21/20
		1,471.52	21-77-83000	04/20/20

		1,598.22		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301	2,055.60	58-00-53200	09/03/19
		2,199.80	38-00-53200	11/18/19
		143.75	38-00-53200	12/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 4,399.15		
3187	SHEAR DELIGHT 814 GASS AVENUE BELLEVILLE IL 62220	250.00	01-61-54900	09/03/19
		----- 250.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800	4.06	21-77-55200	02/03/20
		8,000.00	21-77-55210	02/03/20
		----- 8,004.06		
321	COLUMBIA QUARRY COMPANY P.O. BOX 955135 ST LOUIS MO 63195-5135	1,006.67	13-00-61400	07/15/19
		----- 1,006.67		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUTAH IL 62258-0011	490.40	13-00-61400	10/07/19
		470.40	13-00-61400	10/07/19
		----- 960.80		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727	261.68	01-51-51300	05/06/19
		523.36	01-51-51300	05/06/19
		261.68	01-51-51300	05/06/19
		19.99	01-54-51200	05/06/19
		130.84	01-51-51300	05/20/19
		130.84	01-51-51300	05/20/19
		523.36	01-51-51300	06/03/19
		111.70	01-51-51300	06/03/19
		111.70	01-51-51300	06/03/19
		130.84	01-51-51300	06/03/19
		130.84	01-51-51300	06/17/19
		261.68	01-51-51300	06/17/19
		523.36	01-51-51300	06/17/19
		130.84	01-51-51300	06/17/19
		130.84	01-51-51300	07/01/19
		261.68	01-51-51300	06/17/19
		261.68	01-51-51300	07/01/19
		261.68	01-51-51300	07/01/19
		261.68	01-51-51300	07/01/19
		261.68	01-51-51300	07/01/19
		523.36	01-51-51300	07/01/19
		223.40	01-51-51300	07/01/19
		111.70	01-51-51300	07/01/19
		73.28	01-51-51300	07/01/19
		73.28	01-51-51300	07/01/19
		223.40	01-51-51300	07/01/19
		130.84	01-51-51300	08/05/19
		63.38	01-88-51300	08/05/19
		297.75	01-54-51200	10/07/19
		111.70	01-51-51300	08/19/19
		261.68	01-51-51300	09/16/19
		130.84	01-51-51300	09/16/19
		130.84	01-51-51300	09/16/19
		261.68	01-51-51300	10/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		446.80	01-51-51300	10/07/19
		261.68	01-51-51300	10/07/19
		261.68	01-51-51300	10/07/19
		195.70	01-51-51300	10/21/19
		261.68	01-51-51300	11/04/19
		130.84	01-51-51300	11/18/19
		97.25	01-51-51300	11/18/19
		130.84	01-51-51300	12/02/19
		133.34	01-51-51300	12/16/19
		533.36	01-51-51300	12/16/19
		261.68	01-51-51300	12/16/19
		132.84	01-51-51300	12/16/19
		261.68	01-51-51300	12/16/19
		195.70	01-51-51300	01/06/20
		842.80	01-51-51300	02/03/20
		261.68	01-51-51300	01/06/20
		104.83	01-54-51300	01/06/20
		137.38	21-77-51200	01/06/20
		523.36	01-51-51300	01/06/20
		223.40	01-51-51300	01/06/20
		59.99	01-51-51300	02/03/20
		261.68	01-51-51300	02/03/20
		215.96	01-54-61200	02/18/20
		523.36	01-51-51300	02/18/20
		1,142.16	01-88-51300	02/18/20
		762.60	01-53-51300	02/18/20
		684.32	01-51-51300	02/18/20
		523.36	01-51-51300	02/18/20
		261.68	01-51-51300	02/18/20
		59.99	01-51-51300	03/02/20
		523.36	01-51-51300	03/02/20
		261.68	01-51-51300	03/02/20
		261.68	01-51-51300	03/16/20
		248.80	01-51-51300	03/16/20
		654.20	01-51-51300	03/16/20
		223.40	01-51-51300	04/20/20
		53.68	01-54-61300	04/20/20
		253.80	01-51-51300	04/20/20
		130.84	01-51-51300	04/20/20
		130.84	01-51-51300	04/20/20
		130.84	01-51-51300	04/20/20

		19,814.14		
3443	KUHLMANN DESIGN GROUP P O BOX 46752 ST LOUIS MO 63146			
		1,227.32	38-00-53200	05/06/19
		2,050.00	01-88-53200	08/05/19
		5,894.50	38-00-53200	08/05/19
		2,849.00	38-00-53200	08/05/19
		940.98	01-88-53200	08/05/19
		1,012.50	01-88-53200	11/04/19
		1,399.00	13-00-53200	11/04/19
		165.00	38-00-53200	11/04/19
		635.00	13-00-53200	01/21/20

		16,173.30		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220			
		191.79	01-56-61300	05/06/19
		2,028.00	01-56-51300	05/06/19
		302.21	01-56-61300	05/06/19
		206.05	01-56-61300	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.79	01-56-61300	05/06/19
		94.20	01-56-61300	05/06/19
		234.55	01-56-61300	05/06/19
		88.37	01-56-61300	05/06/19
		397.75	01-56-61300	05/06/19
		202.50	01-56-61300	05/06/19
		77.13	01-56-61300	05/06/19
		1,583.22	01-56-51300	05/06/19
		48.00	01-56-61300	05/06/19
		120.86	01-56-61300	06/03/19
		150.00	01-56-61300	06/03/19
		102.23	01-53-61300	05/20/19
		44.56	01-56-61300	06/03/19
		245.57	01-56-61300	06/03/19
		102.16	01-56-61300	05/20/19
		67.98	01-56-61300	06/03/19
		86.48	01-56-61300	06/03/19
		190.92	01-56-61300	06/17/19
		60.00	01-56-61300	06/17/19
		43.65	01-53-61300	06/03/19
		354.83	01-56-61300	06/17/19
		96.00	01-53-61400	06/17/19
		1,279.50	01-56-61300	06/17/19
		138.50	01-56-61300	06/17/19
		60.00	01-56-61300	06/17/19
		90.00	01-56-61300	07/01/19
		477.60	01-53-61300	06/17/19
		404.26	01-53-61300	07/01/19
		4,940.00	01-56-51300	07/01/19
		352.35	01-56-61300	07/01/19
		111.61	01-56-61300	07/15/19
		106.44	01-56-61300	07/15/19
		51.12	01-56-61300	07/15/19
		181.60	01-56-61300	08/19/19
		82.17	01-56-61300	07/15/19
		90.00	01-56-61300	08/05/19
		60.00	01-56-61300	08/05/19
		118.29	01-53-61300	08/19/19
		60.00	01-56-61300	08/05/19
		90.00	01-56-61300	08/05/19
		11.54	01-56-61300	08/19/19
		12.64	01-56-61300	08/19/19
		234.55	01-56-61300	08/19/19
		5.52	01-56-61300	09/03/19
		151.46	01-56-61300	09/03/19
		785.50	01-56-61300	09/03/19
		60.00	01-56-61300	09/03/19
		21.60	01-53-61300	09/03/19
		67.98	01-56-61300	09/03/19
		264.36	01-53-61200	09/03/19
		184.78	01-56-61300	09/16/19
		294.55	01-56-61300	10/07/19
		60.00	01-56-61300	10/07/19
		71.89	01-56-61300	10/07/19
		60.00	01-56-61300	10/21/19
		56.45	01-56-61300	10/21/19
		304.64	01-56-61300	10/21/19
		48.00	01-56-61300	11/04/19
		234.48	01-56-61300	11/04/19
		127.98	01-56-61300	11/04/19
		15.30	01-53-61300	11/04/19
		276.57	01-53-61300	11/04/19
		150.00	01-56-61300	11/04/19
		599.91	01-53-61300	11/18/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		167.48	01-56-61300	11/18/19
		186.20-	01-53-61300	11/18/19
		96.00	01-53-61400	11/18/19
		103.51	01-53-61300	11/18/19
		19.10	01-53-61300	11/18/19
		307.66	01-53-61200	11/18/19
		294.55	01-56-61300	11/18/19
		88.56	01-56-61300	11/18/19
		67.98	01-53-61300	11/18/19
		56.65	01-56-51300	12/02/19
		60.00	01-56-51300	12/02/19
		132.55	01-53-61300	12/02/19
		173.50	01-56-51300	12/02/19
		219.92	01-56-51300	12/02/19
		233.20	01-56-51300	12/02/19
		60.00	01-56-61300	12/16/19
		273.01	01-56-61300	12/16/19
		477.60	01-53-61300	12/16/19
		101.54	01-56-61300	01/06/20
		92.81	01-53-61300	01/06/20
		60.00	01-56-61300	01/06/20
		234.55	01-56-61300	01/06/20
		237.21	01-56-61300	01/21/20
		87.99	01-53-61300	01/06/20
		21.40	01-56-61300	01/21/20
		87.99	01-53-61300	01/06/20
		354.90	01-53-61300	01/21/20
		207.96	01-56-61300	01/21/20
		71.56	01-56-61300	01/21/20
		318.40	01-56-61300	01/21/20
		150.00	01-56-61300	02/03/20
		4,799.15	01-56-61300	02/18/20
		60.00	01-56-61300	02/18/20
		34.90	01-53-61300	02/18/20
		236.66	01-56-61300	02/18/20
		2,522.00	01-56-61300	02/18/20
		56.08	01-56-61300	02/18/20
		60.00	01-56-61300	02/18/20
		243.09	01-56-61300	02/18/20
		255.32	01-56-61300	02/18/20
		575.54	01-53-61300	02/18/20
		44.70	01-53-61300	02/18/20
		159.20-	01-53-61300	02/18/20
		23.08	01-56-61300	02/18/20
		234.55	01-56-61300	03/02/20
		168.00	01-56-61300	02/18/20
		902.02	01-56-61300	03/02/20
		111.04	01-56-61300	03/02/20
		120.25	01-56-61300	03/02/20
		254.20	01-56-61300	03/02/20
		5,490.20	01-56-61300	03/02/20
		271.22	01-56-61300	03/02/20
		348.57	01-56-61300	03/16/20
		47.44	01-56-61300	03/02/20
		29.78	01-56-61300	03/16/20
		641.20	01-56-61300	03/16/20
		124.80	01-56-61300	03/16/20
		202.98	01-56-61300	03/16/20
		72.00	01-56-61300	03/16/20
		373.46	01-56-61300	03/16/20
		162.00	01-56-61300	03/16/20
		178.11	01-52-65500	03/16/20
		79.13	01-56-61300	03/16/20
		69.53	01-53-61300	03/16/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.96	01-56-61300	04/20/20
		22.06	01-53-61300	04/20/20
		96.00	01-56-61300	04/20/20
		184.32	01-56-61300	04/20/20
		1,812.36	01-56-61300	04/20/20
		156.00	01-56-61300	04/20/20
		79.52	01-56-61300	04/20/20
		237.21	01-56-61300	04/20/20
		34.25	01-56-61300	04/20/20
		90.00	01-56-61300	04/20/20
		3,668.27	01-56-51300	05/06/19
		3,395.08	01-53-51300	05/06/19
		6,661.97	01-56-51300	05/06/19
		732.94	01-56-51300	05/06/19
		1,459.00	01-56-51300	05/06/19
		513.48	01-56-51300	05/06/19
		453.51	01-56-51300	05/06/19
		6,440.74	01-56-51300	05/06/19
		346.11	01-56-51300	05/06/19
		1,006.59	01-56-51300	05/06/19
		324.49	01-56-51300	05/20/19
		240.00	01-52-51300	05/20/19
		652.50	01-56-51300	05/06/19
		4,552.65	01-56-51300	05/06/19
		1,169.86	01-56-51300	06/03/19
		2,818.50	01-52-51300	05/20/19
		244.62	01-56-51300	06/03/19
		952.65	01-56-51300	05/20/19
		351.59	01-56-51300	05/20/19
		584.41	01-56-51300	06/03/19
		260.32	01-56-51300	06/03/19
		133.12	01-56-51300	06/03/19
		1,938.48	01-56-51300	06/03/19
		2,564.88	01-56-51300	06/03/19
		906.08	01-52-51300	05/20/19
		3,061.61	01-56-51300	06/03/19
		248.26	01-56-51300	06/03/19
		838.56	01-52-51300	05/20/19
		403.52	01-56-51300	06/03/19
		1,140.15	01-52-51300	05/20/19
		853.81	01-52-51300	06/03/19
		1,981.38	01-56-51300	06/03/19
		594.99	01-56-61300	06/17/19
		492.90	01-52-51300	06/03/19
		941.67	01-56-51300	06/03/19
		204.58	01-56-61300	06/17/19
		66.56	01-52-51300	06/03/19
		388.99	01-56-61300	06/17/19
		932.05	01-56-51300	06/17/19
		351.11	01-56-51300	06/17/19
		126.56	01-52-51300	06/17/19
		470.92	01-56-51300	06/17/19
		2,008.51	01-54-51300	07/15/19
		535.94	01-56-51300	07/01/19
		201.98	01-56-51300	07/01/19
		239.68	01-56-51300	07/01/19
		1,157.71	01-56-51300	07/15/19
		484.23	01-56-51300	07/01/19
		5,299.30	01-52-51300	07/15/19
		5,150.82	01-56-51300	07/15/19
		449.86	01-56-51300	07/01/19
		7,746.88	01-53-51300	08/05/19
		386.05	01-56-51300	07/01/19
		1,063.46	01-56-51300	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,837.35	01-52-51300	08/05/19
		835.34	01-56-51300	07/15/19
		1,558.04	01-56-51300	08/19/19
		284.18	01-56-51300	07/15/19
		164.06	01-56-51300	07/15/19
		684.72	01-56-51300	07/15/19
		1,670.25	01-56-51300	08/05/19
		217.99	21-78-51300	07/15/19
		9,067.25	01-53-51300	09/03/19
		203.23	01-56-51300	07/15/19
		385.81	01-56-51300	08/05/19
		484.23	01-56-51300	08/05/19
		884.29	01-56-51300	08/05/19
		550.79	01-52-51300	09/03/19
		1,176.22	01-56-51300	08/05/19
		1,408.54	01-52-51300	09/03/19
		558.01	01-56-51300	08/05/19
		632.93	01-56-51300	08/05/19
		257.73	01-53-51300	08/05/19
		145.81	01-56-51300	08/05/19
		1,653.40	01-56-51300	08/05/19
		914.86	01-56-51300	08/05/19
		191.37	01-56-51300	08/19/19
		4,593.51	01-56-51300	09/16/19
		1,592.21	01-56-51300	09/03/19
		1,096.03	01-56-51300	09/03/19
		537.38	01-56-51300	09/03/19
		1,034.23	01-56-51300	10/07/19
		4,290.67	01-56-51300	09/03/19
		532.58	01-56-51300	09/03/19
		1,132.02	01-56-51300	09/03/19
		1,326.47	01-56-51300	09/03/19
		6,265.56	01-52-51300	10/07/19
		1,194.07	01-56-61300	09/16/19
		381.74	01-56-61300	09/16/19
		3,038.86	01-56-51300	10/07/19
		279.12	01-52-51300	09/16/19
		2,202.26	01-52-51300	09/16/19
		485.23	01-53-51300	09/16/19
		3,108.27	01-56-51300	10/07/19
		1,123.30	01-56-51300	10/21/19
		2,213.30	01-56-51300	10/07/19
		1,091.63	01-56-51300	10/07/19
		750.45	01-56-51300	10/07/19
		5,528.21	01-56-51300	10/21/19
		526.80	21-78-51300	10/07/19
		2,526.00	72-00-83000	10/07/19
		1,379.43	01-56-51300	10/21/19
		7,343.76	01-56-51300	10/21/19
		2,217.03	01-56-51300	10/21/19
		687.53	21-77-51300	10/07/19
		511.42	01-56-51300	10/21/19
		346.11	01-52-51300	11/04/19
		142.37	01-56-51300	10/21/19
		778.63	01-52-51300	11/04/19
		5,479.52	01-56-51300	11/04/19
		896.17	01-56-51300	10/21/19
		268.35	01-56-51300	10/21/19
		324.49	01-56-51300	11/04/19
		6,504.70	21-78-51200	12/02/19
		704.22	01-56-51300	11/04/19
		1,764.06	01-56-51300	11/04/19
		691.74	01-56-51300	11/04/19
		700.22	01-52-51200	11/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		332.16	01-56-51300	11/04/19
		351.11	01-56-51300	11/18/19
		135.12	01-56-51300	11/04/19
		1,083.24	01-56-51300	11/04/19
		9,124.47	01-52-51300	11/18/19
		520.27	01-56-51300	11/18/19
		13,265.24	01-52-51300	12/16/19
		1,387.32	01-56-51300	12/02/19
		191.37	01-56-51300	12/02/19
		708.03	01-56-51300	12/02/19
		297.19	01-56-51300	12/02/19
		8,026.23	01-52-51300	12/16/19
		383.56	01-56-51300	12/02/19
		313.40	01-56-51300	12/02/19
		1,026.43	01-56-51300	12/02/19
		553.36	01-56-51300	12/02/19
		1,567.04	01-52-51300	12/16/19
		240.80	01-56-51300	12/16/19
		2,033.93	01-56-51300	12/16/19
		7,521.45	01-56-51300	01/06/20
		1,382.45	01-56-51300	12/16/19
		10,295.56	01-53-51300	12/16/19
		3,877.94	01-53-51300	01/06/20
		584.96	01-56-51300	01/21/20
		2,921.48	01-56-51300	02/03/20
		5,415.67	01-56-51300	01/21/20
		618.20	01-56-51300	01/06/20
		519.81	01-56-51300	01/21/20
		2,515.30	01-56-51300	01/21/20
		2,000.98	01-56-51300	01/21/20
		250.32	01-56-51300	01/21/20
		268.40	01-52-51300	01/06/20
		1,384.46	01-53-51300	01/21/20
		4,408.25	01-56-51300	01/21/20
		11,727.44	01-53-51300	03/16/20
		1,292.38	01-56-51300	01/21/20
		221.32	01-56-51300	01/21/20
		771.97	01-56-51300	01/21/20
		324.68	01-56-51300	01/21/20
		689.30	01-52-51300	02/03/20
		1,895.95	01-56-51300	02/03/20
		875.32	01-56-51300	01/21/20
		295.38	01-56-51300	02/03/20
		3,350.38	21-77-51300	02/03/20
		3,754.19	01-56-51300	02/18/20
		891.58	01-56-51300	02/03/20
		243.36	01-56-51300	02/18/20
		1,301.77	01-56-51300	02/18/20
		3,831.49	01-53-51300	02/18/20
		429.98	01-56-51300	02/18/20
		122.68	01-56-51300	02/18/20
		2,172.03	01-56-51300	02/18/20
		266.86	01-53-51300	02/18/20
		2,855.77	01-56-51300	02/18/20
		100.35	01-56-51300	02/18/20
		1,047.19	01-56-51300	02/18/20
		903.00	01-52-51300	02/03/20
		1,169.11	01-52-51300	02/18/20
		3,083.87	01-56-51300	03/02/20
		709.10	21-77-51300	02/18/20
		4,123.16	01-53-51300	03/16/20
		951.82	01-51-51300	03/16/20
		1,600.47	01-56-51300	03/02/20
		5,597.31	01-56-51300	03/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,649.90	01-56-51300	03/02/20
		496.17	21-78-51300	03/02/20
		2,313.68	01-56-51300	03/02/20
		4,048.61	01-53-51300	03/16/20
		389.52	01-56-51300	03/02/20
		608.51	01-56-51300	03/02/20
		96.27	01-56-51300	03/02/20
		3,761.18	01-56-51300	03/16/20
		161.80	01-56-51300	03/02/20
		541.94	01-56-51300	03/16/20
		5,654.38	01-56-51300	04/20/20
		194.28	01-56-51300	04/20/20
		1,026.30	01-56-51300	04/20/20
		224.32	01-56-51300	04/20/20
		1,113.21	01-56-51300	04/20/20
		248.36	01-56-51300	04/20/20
		453.14	01-56-51300	04/20/20
		428.37	01-52-51300	04/20/20
		243.22	01-52-51300	04/20/20
		452.41	01-56-51300	04/20/20
		873.08	01-56-51300	04/20/20
		920.13	01-56-51300	04/20/20
		1,319.14	01-56-51300	04/20/20
		319.27	01-56-51300	04/20/20
		308.56	01-56-51300	04/20/20
		991.10	01-56-51300	03/16/20
		343.39	01-56-51300	03/16/20
		748.60	01-56-51300	04/20/20
		400.14	01-56-51300	04/20/20
		580.91	01-56-51300	04/20/20

		408,600.33		
3484	SCHIELD, RANDY FIRE DEPARTMENT			
		125.65	01-52-56200	06/17/19

		125.65		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285			
		900.00	01-51-51200	09/03/19

		900.00		
3539	WHITTAKER, ERIC SEWER LINES			
		150.00	21-77-54900	05/20/19

		150.00		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220			
		100.00	01-51-56200	03/02/20
		100.00	01-52-56200	03/02/20
		100.00	01-82-56200	03/02/20
		100.00	07-00-56300	03/02/20
		30.00	01-51-56200	06/28/19
		30.00	01-52-56200	06/28/19
		30.00	01-82-56200	06/28/19
		25.00	01-52-56200	09/16/19
		25.00	01-82-56200	09/16/19
		45.00	01-51-56200	10/11/19
		60.00	01-52-56200	10/11/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-82-56200	10/11/19
		25.00	01-51-56200	11/04/19
		25.00	01-52-56200	11/04/19
		25.00	01-82-56200	11/04/19
		250.00	01-50-54900	01/06/20
		3,093.01	44-00-54900	04/20/20
		4,518.11	44-00-54900	05/06/19
		3,012.10	44-00-54900	07/01/19
		3,069.37	44-00-54900	10/21/19
		1,100.00	01-60-56300	09/03/19
		5,000.00	01-50-56100	08/19/19
		3,058.83	44-00-54900	10/21/19
		3,058.83	44-00-54900	10/21/19
		4,588.25	44-00-54900	10/21/19
		3,058.83	44-00-54900	01/06/20
		3,058.86	44-00-54900	01/06/20
		4,640.46	44-00-54900	04/20/20
		3,058.83	44-00-54900	04/20/20

		45,330.48		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704			
		3,312.00	06-00-21631	01/03/20
		3,408.00	06-00-21631	02/14/20
		3,312.00	06-00-21631	03/13/20
		3,312.00	06-00-21631	04/09/20
		2,580.00	06-00-21631	05/10/19
		2,880.00	06-00-21631	06/07/19
		2,880.00	06-00-21631	07/05/19
		2,928.00	06-00-21631	08/02/19
		240.00	06-00-21631	08/16/19
		3,168.00	06-00-21631	09/13/19
		3,168.00	06-00-21631	10/11/19
		3,360.00	06-00-21631	11/08/19
		3,312.00	06-00-21631	12/06/19

		37,860.00		
3600	MCBRIDE & SON 16091 SWINGLEY RIDGE ROAD SUITE 300 CHESTERFIELD MO 63017			
		30.05	21-75-59800	03/18/20
		61.78	21-75-59800	07/24/19
		59.39	21-75-59800	07/24/19

		151.22		
3610	WYLIE, EDWARD STREET DEPT			
		150.00	01-53-65200	07/15/19

		150.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		76.50	01-52-61200	05/06/19
		936.00	01-51-51200	05/20/19
		936.00	01-51-51200	06/03/19
		600.00	01-51-51200	06/17/19
		936.00	01-51-51200	07/15/19
		226.02	01-51-51300	08/05/19
		936.00	01-51-51200	08/19/19
		834.00	01-51-51200	09/03/19
		936.00	01-51-51200	09/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.48	01-51-51300	10/07/19
		936.00	01-51-51200	10/07/19
		936.00	01-51-51200	11/04/19
		936.00	01-51-51200	12/16/19
		625.50	01-51-65200	01/06/20
		936.00	01-51-51200	01/21/20
		936.00	01-51-51200	02/18/20
		706.80	01-52-51200	03/16/20
		625.50	01-51-51200	03/16/20
		936.00	01-51-51200	03/16/20
		936.00	01-51-51200	04/20/20

		14,959.80		
367	DEMCO, INC. P.O. BOX 8048 MADISON WI 53708-8048			
		254.13	04-00-65200	07/12/19
		439.16	04-00-65200	09/13/19
		201.18	04-00-65200	04/20/20
		3,669.75	04-00-53700	05/10/19

		4,564.22		
3690	LABORERS' INTERNATIONAL UNION OF NORTH AMERICA, LOCAL #459 100 NORTH 17TH STREET BELLEVILLE IL 62226			
		520.00	06-00-21636	01/03/20
		520.00	06-00-21636	02/14/20
		520.00	06-00-21636	03/13/20
		520.00	06-00-21636	04/09/20
		444.00	06-00-21636	05/10/19
		444.00	06-00-21636	06/07/19
		444.00	06-00-21636	07/05/19
		507.00	06-00-21636	08/02/19
		507.00	06-00-21636	09/13/19
		507.00	06-00-21636	10/11/19
		507.00	06-00-21636	11/08/19
		507.00	06-00-21636	12/06/19

		5,947.00		
3697	PHELPS, LANCE FIRE DEPARTMENT			
		607.50	01-52-56400	06/17/19
		393.00	01-52-56200	01/06/20

		1,000.50		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		73.90	04-00-65200	05/10/19
		130.52	21-78-51300	06/03/19
		330.63	21-78-51300	06/17/19
		203.25	21-78-51300	08/19/19
		400.95	21-78-51300	09/16/19
		906.93	21-78-51300	10/07/19
		444.22	21-78-51300	11/04/19
		710.55	21-78-51300	02/03/20
		370.95	21-77-51300	02/03/20
		746.34	21-77-51300	02/18/20
		426.55	21-78-51300	04/20/20

		4,744.79		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195			
		289.22	01-51-51300	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		289.22	01-51-51300	06/03/19
		144.61	01-51-51300	06/03/19
		144.61	01-51-51300	06/03/19
		144.61	01-51-51300	06/03/19
		289.22	01-51-51300	07/01/19
		578.44	01-51-51300	07/15/19
		144.61	01-51-51300	08/05/19
		144.61	01-51-51300	08/05/19
		144.61	01-51-51300	08/05/19
		144.61	01-51-51300	08/05/19
		144.61	01-51-51300	08/05/19
		144.61	01-51-51300	08/05/19
		289.22	01-51-51300	08/19/19
		289.22	01-51-51300	08/19/19
		144.61	01-51-51300	09/16/19
		289.22	01-51-51300	10/07/19
		142.11	01-51-51300	10/07/19
		144.61	01-51-51300	11/04/19
		289.22	01-51-51300	11/18/19
		144.61	01-51-51300	11/18/19
		289.22	01-51-51300	12/16/19
		144.61	01-51-51300	12/16/19
		281.48	01-51-51300	01/06/20
		140.74	01-51-51300	02/03/20
		140.74	01-51-51300	02/03/20
		140.74	01-51-51300	02/03/20
		140.74	01-51-51300	03/02/20
		140.74	01-51-51300	03/02/20
		6,188.64		
3746	NEW YORK LIFE INSURANCE P.O. BOX 139053 DALLAS TX 75313-9053			
		334.21	06-00-21807	01/03/20
		334.21	06-00-21807	01/17/20
		334.21	06-00-21807	01/31/20
		334.21	06-00-21807	02/14/20
		334.21	06-00-21807	02/28/20
		334.21	06-00-21807	03/13/20
		334.21	06-00-21807	03/27/20
		334.21	06-00-21807	04/09/20
		334.21	06-00-21807	04/24/20
		335.10	06-00-21807	05/10/19
		334.67	06-00-21807	05/24/19
		334.67	06-00-21807	06/07/19
		356.39	06-00-21807	06/21/19
		334.21	06-00-21807	07/05/19
		334.21	06-00-21807	07/19/19
		334.21	06-00-21807	08/02/19
		334.21	06-00-21807	08/16/19
		334.21	06-00-21807	08/30/19
		334.21	06-00-21807	09/13/19
		334.21	06-00-21807	09/27/19
		334.21	06-00-21807	11/20/19
		334.21	06-00-21807	10/25/19
		334.21	06-00-21807	11/08/19
		334.21	06-00-21807	11/22/19
		334.21	06-00-21807	12/06/19
		334.21	06-00-21807	12/20/19
		8,713.45		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE BELLEVILLE IL 62220			
		87.97	01-54-61700	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.96	01-54-61700	05/06/19
		135.00	01-54-61700	05/06/19
		115.97	01-54-61700	07/15/19
		51.98	01-54-61700	07/15/19
		47.99	01-54-61700	08/19/19
		20.99	01-54-61700	08/19/19
		66.97	01-54-61700	08/19/19
		55.00	01-54-61700	09/16/19
		112.20	01-54-61700	09/16/19
		57.98	01-54-61700	10/07/19
		28.99	01-54-61700	10/21/19
		48.98	01-54-61700	11/04/19
		400.00	01-54-61700	12/16/19
		62.98	01-54-61700	05/06/19
		2,928.50	01-54-61700	05/06/19
		1,500.00	01-53-61700	05/20/19
		40.54	01-54-61700	06/03/19
		90.35	01-54-61700	06/03/19
		144.00	01-54-61700	06/03/19
		105.00	01-54-61700	06/03/19
		58.99	01-54-61700	06/03/19
		135.98	01-54-61700	07/01/19
		140.99	01-54-61700	07/01/19
		72.00	01-54-61700	07/01/19
		66.98	01-54-61700	07/15/19
		175.25	01-54-61700	07/15/19
		284.95	01-54-61700	04/20/20
		58.98	01-54-61700	04/20/20

		7,208.47		
379	DIRECTIONS UNLIMITED, INC PROMOPARTNERS 3321 SMELTING WORKS ROAD		SWANSEA IL 62226-1129	
		2,245.73	04-00-37800	09/13/19

		2,245.73		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		13.03	01-54-61200	09/03/19
		46.78	01-51-51300	10/07/19
		4.04	01-87-51100	09/16/19
		23.38	01-51-51300	10/07/19
		3.96	01-51-51300	02/03/20
		40.47	01-54-61200	02/03/20
		11.69	01-51-51300	01/21/20
		55.28	01-87-51120	03/02/20
		8.43	01-87-51130	03/16/20

		207.06		
3924	THE MAGIC HOUSE ST LOUIS CHILDREN'S MUSEUM 516 S. KIRKWOOD ROAD		ST. LOUIS MO 63122	
		585.00	07-00-65200	07/01/19

		585.00		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD BELLEVILLE IL 62223			
		121.60	01-54-65400	05/06/19
		1,299.14	01-52-65400	05/20/19
		975.33	21-78-65400	06/03/19
		291.69	21-78-65400	06/03/19
		449.77	21-78-65400	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.99	01-56-65200	06/03/19
		2,492.70	01-87-65400	06/03/19
		155.51	01-87-65400	07/01/19
		2,511.34	01-87-65400	06/03/19
		294.56	01-87-65400	07/01/19
		32.64	21-78-65400	06/03/19
		742.82	01-54-65400	06/17/19
		319.93	01-54-65400	06/17/19
		253.38	01-52-65400	07/15/19
		710.07	21-78-65400	06/17/19
		44.69	01-87-65400	07/01/19
		84.68	01-54-65400	07/01/19
		227.01	01-54-65400	08/19/19
		19.96	01-87-65400	08/05/19
		318.81	01-56-65200	08/05/19
		1,490.66	04-00-65200	08/09/19
		46.41	04-00-65200	08/09/19
		1,093.19	01-52-65400	09/03/19
		13.91	01-87-65400	09/16/19
		3,414.00	01-87-65400	09/03/19
		316.50	01-54-65400	08/19/19
		65.49	01-87-65400	09/16/19
		71.89	01-54-65400	09/16/19
		135.85	01-56-65200	09/16/19
		13.91	01-87-65400	09/16/19
		53.79	01-87-65400	09/16/19
		1,469.02	01-87-51800	12/02/19
		59.14	01-51-65200	10/07/19
		57.64	01-87-65400	10/07/19
		426.39	21-77-65400	10/07/19
		603.88	21-78-62900	10/07/19
		42.34	01-54-65400	10/07/19
		276.00	01-87-83000	10/21/19
		2,009.51	01-87-65400	10/21/19
		1,614.25	01-87-65400	10/21/19
		294.56	01-87-65400	10/21/19
		9.60	01-87-65400	10/07/19
		73.75	01-53-61400	10/21/19
		83.02	04-00-65200	11/15/19
		197.47	01-54-65400	10/21/19
		73.75	01-56-65200	11/04/19
		73.75	01-56-65200	11/04/19
		42.23	01-54-65400	10/21/19
		202.71	01-54-65400	11/04/19
		58.30	01-51-65200	11/04/19
		1,392.22	01-52-65400	11/04/19
		236.02	01-87-65400	11/04/19
		163.82	01-87-65400	11/18/19
		317.93	01-87-65400	11/04/19
		81.91	01-87-65400	11/18/19
		278.69	01-54-65400	11/18/19
		121.90	01-54-65400	12/02/19
		33.33	01-87-65400	12/16/19
		108.84	01-87-65400	01/06/20
		249.45	01-54-65400	01/21/20
		33.20	01-54-65400	01/21/20
		121.33	01-56-65200	01/21/20
		355.19	01-87-51100	03/02/20
		899.55	21-78-65600	02/03/20
		767.46	21-78-65200	02/03/20
		496.65	21-77-65400	02/03/20
		839.03	04-00-65200	02/14/20
		292.03	01-56-65200	02/18/20
		212.65	01-54-65400	03/02/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.64	01-87-65400	03/02/20
		5.29	04-00-65200	03/13/20
		3,414.00	01-87-65400	03/16/20
		2,323.32	01-87-65400	03/16/20
		2,467.15	01-87-65400	03/16/20
		761.37	01-52-65400	03/16/20
		103.84	01-87-51100	03/16/20
		438.00	01-87-51120	03/16/20
		438.00	01-87-51140	03/16/20
		438.00	01-87-51180	03/16/20
		1,314.00	01-87-51190	03/16/20
		55.28	01-87-51200	04/20/20
		29.15	01-87-65200	04/20/20
		100.88	01-52-65400	04/20/20
		63.74	01-87-65400	04/20/20

		44,800.11		
3965	NEUMAYER EQUIPMENT CO INC P.O. BOX 419161 ST. LOUIS MO 63141			
		736.67	01-53-51200	05/20/19
		74.28	01-53-61200	06/03/19
		240.00	01-53-51200	07/15/19
		121.00	01-56-54900	09/16/19
		600.00	01-53-54900	09/16/19
		313.00	01-53-51200	10/07/19
		385.00	01-56-51300	12/02/19
		1,115.49	01-56-51300	02/18/20
		265.00	01-56-51300	02/18/20

		3,850.44		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		1,398.42	04-00-88000	02/14/20
		334.29	04-00-88000	11/15/19

		1,732.71		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220			
		22.78	01-62-65100	08/05/19
		20.60	01-85-65100	06/17/19
		34.70	01-51-65100	05/06/19
		18.66	01-85-65100	05/06/19
		32.60	01-56-65100	05/06/19
		67.30	01-88-65100	05/06/19
		108.15	01-50-65200	05/06/19
		12.99	01-85-65100	05/20/19
		193.19	01-62-65100	06/03/19
		70.00	01-55-65100	05/20/19
		22.78	01-62-65100	08/05/19
		37.62	07-00-65100	05/20/19
		33.28	07-00-65100	06/03/19
		36.37	01-51-65100	06/03/19
		264.04	07-00-65100	06/03/19
		27.70	01-51-65100	06/03/19
		2,639.20	01-50-65200	06/03/19
		110.80	01-53-65100	06/17/19
		426.03	07-00-65100	06/17/19
		44.95	01-53-65100	07/01/19
		61.31	01-84-65100	06/17/19
		63.10	01-84-65100	06/17/19
		81.58	01-61-65100	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.45	01-51-65200	07/01/19
		630.00	01-51-65200	07/01/19
		151.50	01-51-65100	07/15/19
		73.02	01-88-65100	07/15/19
		21.13	01-56-65100	08/19/19
		9.73	01-85-65100	08/05/19
		4.69	01-85-65100	08/05/19
		21.13	01-50-65200	08/05/19
		12.70	01-83-65100	08/05/19
		74.85	01-82-65100	08/05/19
		129.70	01-51-65100	08/05/19
		20.64	01-61-65100	08/19/19
		90.70	01-61-65200	08/19/19
		103.59	07-00-65100	08/19/19
		32.60	01-61-65200	08/19/19
		23.91	01-82-65100	09/03/19
		46.39	01-51-65100	09/03/19
		31.72	01-53-65100	09/03/19
		41.19	01-84-65100	09/03/19
		32.60	01-85-65100	09/16/19
		165.45	01-51-65100	09/03/19
		61.42	01-51-65100	09/03/19
		12.66	01-50-65200	09/03/19
		105.81	01-88-65100	09/16/19
		17.63	01-88-65100	09/16/19
		119.71	07-00-65100	11/18/19
		12.18	01-88-65100	09/16/19
		83.67	07-00-65100	09/16/19
		186.16	01-51-65100	10/07/19
		104.98	01-85-65100	11/18/19
		79.39	01-53-65100	10/07/19
		34.82	01-61-65200	10/07/19
		123.28	07-00-65100	10/07/19
		21.13	01-50-65200	10/21/19
		31.66	21-78-65100	10/21/19
		6.94	21-78-65100	10/21/19
		251.16	01-61-65100	10/21/19
		167.00	01-51-65100	11/04/19
		409.00	07-00-65100	11/04/19
		174.42	01-51-65100	11/04/19
		42.26	01-56-65100	11/04/19
		60.79	01-87-65100	11/04/19
		50.64	01-50-65200	11/04/19
		30.84	01-61-65100	11/18/19
		263.70	01-62-65100	12/02/19
		183.65	01-53-65100	11/18/19
		32.88	01-82-65100	11/18/19
		27.34	07-00-65100	11/18/19
		16.03	01-82-65100	11/18/19
		472.18	01-51-65100	12/02/19
		54.53	01-51-65100	12/02/19
		27.89	01-62-65100	12/02/19
		16.73	01-62-65100	12/16/19
		174.42	01-51-65100	12/16/19
		262.53	01-51-65100	12/16/19
		29.54	01-85-65100	12/16/19
		63.72	01-82-65100	12/16/19
		23.93	01-85-65100	12/16/19
		126.45	01-51-65100	12/16/19
		42.26	01-50-65200	12/16/19
		35.80	01-84-65100	01/06/20
		86.44	12-00-65100	01/06/20
		20.02	01-88-65100	01/06/20
		86.86	01-61-65100	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.54	01-53-65100	01/21/20
		26.27	01-56-54900	01/21/20
		167.85	01-85-65100	01/21/20
		245.42	01-51-65100	01/21/20
		114.96	01-85-65100	02/03/20
		41.49	01-53-65100	02/03/20
		35.96	01-53-65100	02/18/20
		31.23	01-85-65100	02/03/20
		186.65	01-51-65100	02/18/20
		62.00	01-61-65100	02/18/20
		0.21	01-61-65100	02/18/20
		10.64	01-51-65100	02/18/20
		75.89	01-51-65100	02/18/20
		50.54	01-82-65100	02/18/20
		41.04	01-53-65100	02/18/20
		319.99	07-00-65100	03/16/20
		2.98	01-85-65100	03/02/20
		236.80	01-51-65100	03/02/20
		80.19	07-00-65100	03/16/20
		16.10	01-61-65100	04/20/20
		21.13	01-56-65200	04/20/20
		113.65	01-53-65100	04/20/20
		556.83	01-51-65100	04/20/20

		12,853.67		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220	19.92	01-54-61700	06/03/19

		19.92		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719	1,333.51	01-51-51300	09/03/19
		1,362.42	01-53-51300	12/16/19
		104.37	21-77-51300	01/06/20
		1,171.54	01-53-51300	03/02/20

		3,971.84		
413	ERB TURF EQUIPMENT, INC. 1501 BOUL AVENUE SWANSEA IL 62226	29.60	21-78-62900	05/20/19
		204.48	01-53-61200	05/20/19
		41.57	21-78-51200	06/03/19
		22.62	21-78-61200	06/17/19
		28.48	01-53-61200	07/01/19
		58.78	01-53-61200	05/20/19
		9.84	01-53-61400	07/01/19
		57.99	01-53-61200	06/17/19
		352.48	01-53-61200	06/17/19
		40.46	01-53-61200	06/17/19
		23.99	21-78-61700	08/05/19
		328.16	01-53-61200	07/01/19
		57.85	21-78-61700	07/01/19
		147.41	01-53-61400	07/15/19
		74.07	21-78-61700	07/15/19
		44.62	21-78-61700	07/15/19
		14.95	21-78-61700	07/15/19
		495.20	01-53-61200	07/15/19
		249.99	01-53-61200	08/05/19
		50.99	01-53-61200	08/05/19
		178.17	01-55-61200	08/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.18	21-78-51200	08/05/19
		2.48	01-54-61200	08/19/19
		169.76	01-53-61200	08/19/19
		77.96	21-78-51200	09/03/19
		96.14	01-53-61200	09/03/19
		28.50	21-78-62900	09/03/19
		65.13	01-54-61200	09/16/19
		37.99	01-53-61200	10/21/19
		6.00	01-53-61200	09/16/19
		259.06	01-53-61200	10/07/19
		78.72	21-78-51800	10/07/19
		5.36	01-87-51800	10/07/19
		174.18	01-55-61200	10/07/19
		25.24	01-87-51800	10/07/19
		69.00	21-78-61700	10/07/19
		160.02	01-53-61200	10/21/19
		161.75	01-53-61300	11/04/19
		118.80	01-53-61300	11/04/19
		21.99	21-78-51800	11/18/19
		470.75	01-53-61200	12/16/19
		470.75	01-53-61200	12/16/19
		17.64	01-53-61400	12/02/19
		26.42	01-53-61200	12/16/19
		195.98	21-78-61200	12/16/19
		36.67	21-78-62900	12/16/19
		36.67	21-78-62900	12/16/19
		4.08	21-78-61200	12/16/19
		1,106.40	01-53-61400	12/16/19
		0.88	01-53-61200	01/21/20
		29.22	01-53-61200	02/18/20
		86.68	21-78-61700	03/02/20
		151.06	21-78-61700	03/16/20
		223.80	01-53-61200	04/20/20

		5,991.46		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00	01-51-56100	10/21/19

		400.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		840.00	01-53-51400	05/06/19
		920.00	01-53-51400	05/06/19
		862.50	01-53-51400	05/06/19
		805.00	01-53-51400	08/05/19
		330.00	01-53-51400	08/19/19
		460.00	01-53-51400	08/19/19
		632.50	01-53-51400	09/03/19
		625.00	01-53-51400	09/03/19
		920.00	01-53-51400	09/16/19
		300.00	01-53-51400	10/21/19
		445.00	01-53-51400	10/21/19
		502.50	01-53-51400	11/04/19
		517.50	01-53-51400	11/04/19
		603.75	01-53-51400	11/04/19
		1,265.00	01-53-51400	12/02/19
		840.00	01-53-51400	12/16/19
		1,150.00	01-53-51400	01/06/20
		1,638.00	01-53-51400	01/06/20
		720.00	01-53-51400	01/21/20
		490.00	01-53-51400	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00	01-53-51400	02/03/20
		900.00	01-53-51400	02/03/20
		480.00	01-53-51400	02/18/20
		480.00	01-53-51400	02/18/20

		17,626.75		
4183	ST CLAIR COUNTY CLERK 10 PUBLIC SQUARE BELLEVILLE IL 62220			
		15.00	01-54-56100	02/03/20
		15.00	01-61-56100	07/01/19

		30.00		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121			
		13,579.97	01-53-51200	03/16/20
		473.98	01-53-61200	08/19/19
		294.24	01-53-61200	08/19/19
		216.00	01-54-51200	10/07/19
		77.35	01-53-61200	12/02/19
		123.66	01-53-61200	08/05/19
		13.20	01-54-61200	08/19/19
		40.56	01-54-61200	08/19/19
		126.85	01-54-61200	08/19/19
		126.85	01-54-61200	08/19/19
		60.78	01-53-61200	10/21/19
		1,256.50	07-00-38300	08/05/19
		2,006.50	01-51-59300	10/21/19
		156.50	01-51-59300	02/03/20
		156.50	01-51-59300	11/04/19
		506.50	01-51-59300	11/04/19
		1,242.01	01-53-51200	07/01/19
		583.46	01-54-83000	09/03/19
		1,670.41	01-54-83000	10/07/19
		13,284.11	01-53-51200	10/07/19
		2,500.00	21-77-51200	10/07/19
		3,090.55	21-78-51200	10/07/19
		445.00	21-78-51200	07/15/19
		445.00	21-78-51200	07/15/19
		445.00	21-78-51200	07/15/19
		445.00	21-78-51200	07/15/19
		445.00	21-78-51200	07/15/19
		375.00	21-78-51200	07/15/19
		425.00	21-78-51200	07/15/19
		3,004.50	21-78-51200	07/15/19
		715.00	21-78-51200	07/15/19
		3,754.90	24-00-85000	03/02/20
		3,754.90	24-00-85000	03/02/20
		2,708.12	24-00-85000	03/02/20
		2,708.12	24-00-85000	03/02/20
		2,910.64	24-00-85000	03/02/20
		445.00	24-00-85000	03/02/20
		1,729.58	24-00-85000	03/02/20
		425.00	21-77-51200	03/02/20
		2,206.13	21-78-51200	04/20/20

		68,719.67		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243			
		120.00	21-78-61200	06/03/19

		120.00		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008			
		50.00	21-78-56100	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	21-78-56300	01/21/20
		95.00	21-78-56300	07/15/19
		170.00	21-78-56100	07/15/19

		390.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269			
		63.78	21-75-59800	01/23/20
		14.34	21-75-59800	01/23/20
		24.60	21-75-59800	06/26/19
		43.02	21-75-59800	06/26/19
		132.20	21-75-59800	06/26/19
		23.42	21-75-59800	06/26/19
		53.95	21-75-59800	06/26/19
		14.02	21-75-59800	07/24/19
		60.00	01-00-33610	11/04/19
		44.55	21-75-59800	11/25/19

		473.88		
430	FIREMEN'S PENSION FUND			
		94,705.19	01-00-34200	04/20/20
		35,384.91	06-00-21620	04/24/20
		41.92	06-00-21620	04/24/20
		52,771.85	06-00-21620	08/30/19
		26,304.55	06-00-21620	12/20/19
		35,384.91	06-00-21620	02/28/20
		41.92	06-00-21620	02/28/20
		53,047.47	06-00-21620	01/31/20
		62.89	06-00-21620	01/31/20
		35,855.38	06-00-21620	07/19/19
		35,384.90	06-00-21620	03/27/20
		41.92	06-00-21620	03/27/20
		35,096.83	06-00-21620	05/24/19
		35,600.92	06-00-21620	11/22/19
		33.94	06-00-21620	11/22/19
		34,750.50	06-00-21620	10/25/19
		35,467.63	06-00-21620	06/21/19
		35,130.82	06-00-21620	09/27/19
		41.92	06-00-21620	12/20/19

		545,150.37		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		247.96	21-78-65200	06/17/19
		271.58	21-78-65200	10/07/19
		566.76	21-78-65600	10/07/19
		123.60	21-78-65200	01/21/20
		117.24	21-78-65200	11/18/19

		1,327.14		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		5,116.45	01-87-51100	07/01/19
		1,300.64	04-00-51100	06/14/19
		5,269.94	01-87-51100	10/07/19
		4,075.34	04-00-51100	10/11/19
		849.00	04-00-51100	10/11/19
		13,000.00	04-00-51100	11/15/19
		5,269.94	01-87-51100	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,505.00	04-00-51100	01/10/20
		15,468.51	04-00-51100	01/10/20
		5,269.94	01-87-51100	04/20/20
		4,279.11	04-00-51100	04/20/20

		62,403.87		
448	GALLS, LLC P.O. BOX 71628 CHICAGO IL 60694-1628	214.95	01-51-56300	05/20/19

		214.95		
4531	PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS IN 46241	695.00	01-51-56300	10/07/19

		695.00		
4650	RUSSELL C SIMON CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898	235.00	06-00-21670	12/20/19
		235.00	06-00-21670	01/03/20
		235.00	06-00-21670	01/17/20
		235.00	06-00-21670	01/31/20
		235.00	06-00-21670	02/14/20
		235.00	06-00-21670	02/28/20
		235.00	06-00-21670	03/13/20
		235.00	06-00-21670	03/27/20
		235.00	06-00-21670	04/09/20
		235.00	06-00-21670	04/24/20
		210.00	06-00-21670	05/10/19
		192.50	06-00-21670	05/10/19
		210.00	06-00-21670	05/24/19
		192.50	06-00-21670	05/24/19
		210.00	06-00-21670	06/07/19
		192.50	06-00-21670	06/07/19
		210.00	06-00-21670	06/21/19
		192.50	06-00-21670	06/21/19
		210.00	06-00-21670	07/05/19
		192.50	06-00-21670	07/05/19
		210.00	06-00-21670	07/19/19
		192.50	06-00-21670	07/19/19
		210.00	06-00-21670	08/02/19
		192.50	06-00-21670	08/02/19
		210.00	06-00-21670	08/16/19
		192.50	06-00-21670	08/16/19
		210.00	06-00-21670	08/30/19
		192.50	06-00-21670	08/30/19
		210.00	06-00-21670	09/13/19
		192.50	06-00-21670	09/13/19
		210.00	06-00-21670	09/27/19
		192.50	06-00-21670	09/27/19
		210.00	06-00-21670	10/11/19
		192.50	06-00-21670	10/11/19
		192.50	06-00-21670	10/25/19
		192.50	06-00-21670	11/08/19
		192.50	06-00-21670	11/22/19
		235.00	06-00-21670	12/06/19

		7,992.50		
4665	JACOBS, ARTHUR JR. FIRE DEPT	26.47	01-52-65200	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		154.06	01-52-65200	07/15/19

		180.53		
4717	ILLINOIS STATE POLICE			
		397.50	01-00-35150	04/20/20

		397.50		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		257.00	04-00-56100	01/10/20
		200.00	04-00-56100	11/15/19
		225.00	04-00-56100	02/14/20

		682.00		
4730	SCOTT CREDIT UNION 2020 N. BELT EAST FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		20.00	06-00-21631	09/13/19
		276.00	06-00-21638	01/03/20
		284.00	06-00-21638	02/14/20
		276.00	06-00-21638	03/13/20
		276.00	06-00-21638	04/09/20
		243.00	06-00-21631	05/10/19
		243.00	06-00-21631	06/07/19
		243.00	06-00-21631	07/05/19
		247.00	06-00-21631	08/02/19
		267.00	06-00-21638	09/13/19
		264.00	06-00-21638	10/11/19
		280.00	06-00-21638	11/08/19
		276.00	06-00-21638	12/06/19

		3,195.00		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981			
		310.43	07-00-65200	07/05/19
		131.54	07-00-65200	06/17/19
		429.22	07-00-65200	06/17/19
		279.74	07-00-65200	06/17/19
		132.44	07-00-65200	08/09/19
		97.03	07-00-65200	08/09/19
		318.24	07-00-65200	07/05/19
		316.89	07-00-65200	07/05/19
		324.86	07-00-65200	03/16/20
		804.98	07-00-65200	06/17/19
		298.09	07-00-65200	06/17/19
		84.23	07-00-65200	07/05/19
		84.23	07-00-65200	08/09/19
		140.00	07-00-57900	06/17/19

		3,583.46		
4836	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS CL500039 P.O. BOX 5007 MERRIFIELD VA 22116-5007			
		315.00	01-52-56100	05/20/19

		315.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499			
		55.97	54-00-86000	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18,709.63	38-00-89000	01/06/20
		69.61	38-00-85000	01/06/20
		66,161.65	38-00-89000	01/21/20
		1,371.90	50-00-89000	03/02/20
		1,681.22	01-88-86000	03/02/20
		57,902.95	13-00-85000	03/02/20
		13,924.69	38-00-85000	03/02/20
		93.82	75-00-89000	03/02/20
		42,753.25	38-00-89000	04/20/20
		8,989.33	38-00-89000	08/05/19
		20,201.92	38-00-85000	09/19/19
		68,114.66	38-00-86000	09/19/19
		14,471.15	38-00-89000	09/19/19
		2,744.22	13-00-85000	09/19/19
		8,107.47	38-00-85000	09/19/19
		25,280.34	38-00-86000	10/07/19
		4,644.52	38-00-85000	11/04/19
		6,651.90	38-00-89000	12/02/19
		87,353.48	38-00-89000	12/02/19
		6,681.25	38-00-89000	12/16/19
		11,155.91	38-00-89000	12/16/19
		1,490.31	38-00-89000	04/20/20
		1,444.72	38-00-89000	04/20/20
		35,302.76	50-00-89000	09/19/19
		120.00	21-78-51800	05/06/19
		15,262.61	38-00-85000	05/06/19
		3,971.88	38-00-85000	05/06/19
		1,106.90	38-00-85000	05/06/19
		511.50	38-00-85000	05/06/19
		1,000.00	01-56-54900	06/03/19
		3,528.94	38-00-85000	06/03/19
		1,133.00	38-00-85000	06/03/19
		59,400.00	55-00-89000	05/06/19
		4,772.86	38-00-85000	05/06/19
		1,248.00	38-00-85000	05/06/19
		8,714.32	58-00-89000	05/20/19
		4,279.13	58-00-89000	05/20/19
		110.25	38-00-85000	05/06/19
		38,000.00	55-00-89000	05/20/19
		5,580.77	38-00-85000	05/20/19
		2,230.50	38-00-85000	05/20/19
		12,017.22	01-88-86000	05/20/19
		8,983.26	01-88-86000	05/20/19
		1,000.00	01-56-54900	06/03/19
		1,961.69	38-00-85000	06/03/19
		295.20	38-00-85000	06/03/19
		4,438.14	13-00-85000	06/03/19
		844.43	75-00-89000	06/03/19
		2,527.40	55-00-89000	06/17/19
		5,747.15	01-88-86000	07/01/19
		6,944.30	38-00-85000	07/01/19
		769.50	13-00-85000	07/01/19
		1,000.00	01-56-54900	06/17/19
		762.25	13-00-85000	07/15/19
		6,420.93	13-00-85000	07/15/19
		3,248.28	13-00-85000	07/15/19
		120.00	21-78-51800	08/05/19
		8,506.91	13-00-85000	08/05/19
		36,572.45	13-00-85000	08/05/19
		4,773.72	38-00-85000	08/05/19
		8,717.09	38-00-85000	08/05/19
		27,701.54	13-00-85000	08/05/19
		829.17	38-00-85000	08/05/19
		184.27	38-00-85000	08/05/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,574.49	13-00-85000	08/05/19
		1,000.00	01-56-54900	07/15/19
		3,717.01	13-00-85000	08/05/19
		11,751.15	13-00-85000	08/05/19
		18,345.82	13-00-85000	08/05/19
		1,974.60	13-00-85000	08/05/19
		120.00	21-78-51800	09/03/19
		3,353.65	24-00-81000	08/19/19
		1,000.00	01-56-54900	08/19/19
		153.90	38-00-85000	09/16/19
		2,765.59	38-00-85000	09/16/19
		5,553.94	38-00-85000	09/16/19
		1,514.37	38-00-85000	09/16/19
		1,000.00	01-56-54900	10/07/19
		1,962.75	75-00-89000	10/07/19
		63,575.00	38-00-86000	10/07/19
		1,000.00	01-56-54900	10/21/19
		120.00	21-78-51800	11/04/19
		14,755.83	38-00-89000	11/04/19
		6,390.48	38-00-85000	11/04/19
		24,505.99	24-00-85000	11/04/19
		6,428.11	38-00-85000	11/04/19
		85,000.00	24-00-85000	11/18/19
		9,744.39	24-00-85000	02/03/20
		997.11	38-00-89000	11/18/19
		1,000.00	01-56-54900	11/18/19
		4,802.64	38-00-85000	12/02/19
		399.63	38-00-89000	12/16/19
		3,547.35	38-00-89000	12/16/19
		12,277.64	38-00-85000	01/06/20
		3,650.80	54-00-86000	01/06/20
		2,393.58	38-00-85000	01/06/20
		650.00	01-87-51100	01/21/20
		3,250.00	24-00-85000	03/02/20
		4,231.56	24-00-85000	03/02/20
		1,005.15	24-00-85000	03/02/20
		24,875.00	38-00-89000	03/16/20
		18,865.00	58-00-89000	04/20/20

		1,152,946.72		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239	850.00	38-00-56100	07/15/19

		850.00		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080	55.87	01-50-55200	08/19/19
		56.67	21-78-55200	05/06/19
		56.60	21-78-55200	06/03/19
		214.74	21-78-55200	07/01/19
		160.97	21-78-55200	08/05/19
		139.76	21-78-55200	09/03/19
		53.80	21-78-55200	10/07/19
		54.16	21-78-55200	11/04/19
		79.40	01-54-55200	02/03/20
		129.11	01-54-55200	03/02/20
		129.11	01-54-55200	04/03/20
		108.37	01-54-55200	05/06/19
		108.28	01-54-55200	06/03/19
		282.19	01-54-55200	07/01/19
		237.32	01-54-55200	08/05/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		215.70	01-54-55200	09/03/19
		127.50	01-54-55200	10/07/19
		129.36	01-54-55200	11/04/19
		93.67	01-52-55200	05/06/19
		93.48	01-52-55200	06/03/19
		441.29	01-52-55200	07/01/19
		331.08	01-52-55200	08/05/19
		287.82	01-52-55200	09/03/19
		111.41	01-52-55200	10/07/19
		112.14	01-52-55200	11/04/19
		122.17	21-78-55200	02/03/20
		246.08	21-78-55200	03/02/20
		248.27	21-78-55200	04/03/20
		93.29	21-78-55200	05/06/19
		148.49	21-78-55200	06/03/19
		385.61	21-78-55200	07/01/19
		330.65	21-78-55200	08/05/19
		309.34	21-78-55200	09/03/19
		229.83	21-78-55200	10/07/19
		246.48	21-78-55200	11/04/19
		95.46	01-50-55200	05/06/19
		95.26	01-50-55200	06/03/19
		140.75	01-50-55200	07/01/19
		86.00	01-54-55200	02/03/20
		85.83	01-54-55200	03/02/20
		85.83	01-54-55200	04/03/20
		76.81	01-54-55200	05/06/19
		76.76	01-54-55200	06/03/19
		230.56	01-54-55200	07/01/19
		175.74	01-54-55200	08/05/19
		149.00	01-54-55200	09/03/19
		85.05	01-54-55200	10/07/19
		25.78	01-54-55200	01/06/20
		6.68	01-52-55200	02/03/20
		59.93	01-52-55200	03/02/20
		59.93	01-52-55200	04/03/20
		51.18	01-52-55200	05/06/19
		51.13	01-52-55200	06/03/19
		204.93	01-52-55200	07/01/19
		149.50	01-52-55200	08/05/19
		122.76	01-52-55200	09/03/19
		59.66	01-52-55200	10/07/19
		46.75	04-00-55200	05/20/19
		184.06	04-00-55200	06/17/19
		165.34	04-00-55200	07/12/19
		165.98	04-00-55200	08/19/19
		66.73	04-00-55200	09/16/19
		55.98	04-00-55200	10/21/19
		70.35	07-00-55200	05/20/19
		183.29	07-00-55200	06/17/19
		168.53	07-00-55200	07/12/19
		71.69	07-00-55200	08/19/19
		6.63	01-52-55200	02/18/20
		59.93	01-52-55200	03/13/20
		59.91	01-52-55200	04/20/20
		51.13	01-52-55200	05/20/19
		164.56	01-52-55200	06/17/19
		149.31	01-52-55200	07/12/19
		149.76	01-52-55200	08/19/19
		68.67	01-52-55200	09/16/19
		59.98	01-52-55200	10/21/19
		6.63	01-52-55200	02/18/20
		59.93	01-52-55200	03/13/20
		59.91	01-52-55200	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.13	01-52-55200	05/20/19
		164.56	01-52-55200	06/17/19
		149.31	01-52-55200	07/12/19
		149.76	01-52-55200	08/19/19
		68.67	01-52-55200	09/16/19
		59.98	01-52-55200	10/21/19
		21.12	01-56-55200	04/20/20
		88.87	01-56-55200	05/20/19
		349.49	01-56-55200	06/17/19
		314.04	01-56-55200	07/12/19
		315.26	01-56-55200	08/19/19
		126.80	01-56-55200	09/16/19
		106.47	01-56-55200	10/21/19
		1.29	21-78-55200	03/13/20
		55.81	21-78-55200	04/20/20
		46.75	21-78-55200	05/20/19
		184.06	21-78-55200	06/17/19
		165.34	21-78-55200	07/12/19
		165.98	21-78-55200	08/19/19
		66.73	21-78-55200	09/16/19
		55.98	21-78-55200	10/21/19
		1.29	21-78-55200	03/13/20
		55.81	21-78-55200	04/20/20
		46.75	21-78-55200	05/20/19
		184.06	21-78-55200	06/17/19
		165.34	21-78-55200	07/12/19
		165.98	21-78-55200	08/19/19
		66.73	21-78-55200	09/16/19
		55.98	21-78-55200	10/21/19
		37.82	21-78-55200	04/20/20
		44.11	21-78-55200	05/20/19
		212.94	21-78-55200	06/17/19
		156.67	21-78-55200	07/15/19
		157.03	21-78-55200	08/19/19
		83.83	21-78-55200	09/16/19
		52.43	21-78-55200	10/21/19
		54.25	01-54-55200	04/20/20
		46.40	01-54-55200	05/20/19
		160.99	01-54-55200	06/17/19
		164.96	01-54-55200	07/15/19
		165.34	01-54-55200	08/19/19
		88.24	01-54-55200	09/16/19
		55.16	01-54-55200	10/21/19
		36.11	01-54-55200	04/20/20
		43.58	01-54-55200	05/20/19
		158.18	01-54-55200	06/17/19
		162.14	01-54-55200	07/15/19
		162.53	01-54-55200	08/19/19
		85.41	01-54-55200	09/16/19
		52.34	01-54-55200	10/21/19
		37.82	01-54-55200	04/20/20
		44.11	01-54-55200	05/20/19
		152.90	01-54-55200	06/17/19
		156.67	01-54-55200	07/15/19
		157.03	01-54-55200	08/19/19
		83.83	01-54-55200	09/16/19
		52.43	01-54-55200	10/21/19
		22.75	01-51-55200	02/18/20
		74.97	01-51-55200	03/16/20
		45.13	01-51-55200	04/20/20
		65.72	01-51-55200	05/20/19
		180.31	01-51-55200	06/17/19
		184.28	01-51-55200	07/15/19
		184.46	01-51-55200	08/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.04	01-51-55200	09/16/19
		74.96	01-51-55200	10/21/19
		61.18	01-50-55200	07/15/19
		51.15	01-53-55200	05/20/19
		137.34	01-53-55200	06/17/19
		148.17	01-53-55200	07/15/19
		3.62	01-53-55200	08/19/19
		181.53	01-53-55200	02/18/20
		182.33	01-53-55200	03/16/20
		97.27	01-53-55200	04/20/20
		464.42	01-53-55200	07/15/19
		320.09	01-53-55200	08/19/19
		229.97	01-53-55200	09/16/19
		180.70	01-53-55200	10/21/19
		83.52	01-53-55200	01/10/20
		173.21	01-53-55200	05/20/19
		432.94	01-53-55200	06/17/19
		1.35	21-78-55200	03/16/20
		55.82	21-78-55200	04/20/20
		46.78	21-78-55200	05/20/19
		150.53	21-78-55200	06/17/19
		164.31	21-78-55200	07/15/19
		165.80	21-78-55200	08/19/19
		99.83	21-78-55200	09/16/19
		55.71	21-78-55200	10/21/19
		1.33	01-53-55200	03/16/20
		55.83	01-53-55200	04/20/20
		46.75	01-53-55200	05/20/19
		236.45	01-53-55200	06/17/19
		165.32	01-53-55200	07/12/19
		165.93	01-53-55200	08/19/19
		77.76	01-53-55200	09/16/19
		55.96	01-53-55200	10/21/19
		169.31	01-54-55200	02/18/20
		181.23	01-54-55200	03/16/20
		93.71	01-54-55200	05/20/19
		459.66	01-54-55200	06/17/19
		322.42	01-54-55200	07/12/19
		323.66	01-54-55200	08/19/19
		209.18	01-54-55200	09/16/19
		181.50	01-54-55200	10/21/19
		1.33	21-78-55200	03/16/20
		55.83	21-78-55200	04/20/20
		46.75	21-78-55200	05/20/19
		173.24	21-78-55200	06/17/19
		165.32	21-78-55200	07/12/19
		165.93	21-78-55200	08/19/19
		77.76	21-78-55200	09/16/19
		55.96	21-78-55200	10/21/19
		168.48	01-50-55200	01/21/20
		167.49	01-50-55200	03/02/20
		167.49	01-50-55200	03/13/20
		167.41	01-50-55200	04/20/20
		140.24	01-50-55200	05/20/19
		140.24	01-50-55200	06/14/19
		140.50	01-50-55200	07/18/19
		142.24	01-50-55200	08/16/19
		167.14	01-50-55200	09/19/19
		168.04	01-50-55200	10/21/19
		168.68	01-50-55200	11/15/19
		168.68	01-50-55200	12/27/19
		37.74	21-78-55200	04/20/20
		44.10	21-78-55200	05/20/19
		186.67	21-78-55200	06/14/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		156.72	21-78-55200	07/18/19
		157.11	21-78-55200	08/19/19
		52.43	21-78-55200	09/19/19
		52.74	21-78-55200	10/21/19
		28.37	21-78-55200	04/20/20
		42.53	21-78-55200	05/20/19
		188.83	21-78-55200	06/14/19
		158.10	21-78-55200	07/18/19
		158.50	21-78-55200	08/19/19
		51.08	21-78-55200	09/19/19
		51.35	21-78-55200	10/21/19
		51.13	01-50-55200	05/20/19
		175.47	01-50-55200	06/14/19
		149.35	01-50-55200	07/18/19
		25.86	01-54-55200	01/21/20
		85.83	01-54-55200	03/02/20
		85.83	01-54-55200	03/13/20
		85.80	01-54-55200	04/20/20
		76.76	01-54-55200	05/20/19
		201.10	01-54-55200	06/14/19
		174.98	01-54-55200	07/18/19
		176.00	01-54-55200	08/19/19
		85.90	01-54-55200	09/19/19
		85.35	01-54-55200	10/21/19
		210.95	01-54-55200	03/13/20
		46.63	01-50-55200	05/20/19
		332.32	01-50-55200	06/17/19
		31.48	21-78-55200	04/20/20
		42.93	21-78-55200	05/20/19
		143.00	21-78-55200	06/17/19
		158.41	21-78-55200	07/15/19
		158.89	21-78-55200	08/19/19
		94.61	21-78-55200	09/16/19
		51.64	21-78-55200	10/21/19
		49.61	21-78-55200	04/20/20
		45.74	21-78-55200	05/20/19
		145.83	21-78-55200	06/17/19
		161.22	21-78-55200	07/15/19
		161.70	21-78-55200	08/19/19
		97.44	21-78-55200	09/16/19
		54.45	21-78-55200	10/21/19
		2.78	01-54-55200	03/16/20
		111.67	01-54-55200	04/20/20
		93.55	01-54-55200	05/20/19
		301.04	01-54-55200	06/17/19
		330.61	01-54-55200	07/15/19
		331.59	01-54-55200	08/19/19
		199.65	01-54-55200	09/16/19
		111.41	01-54-55200	10/21/19
		1.20	04-00-55200	03/16/20
		55.82	04-00-55200	04/20/20
		46.63	04-00-55200	05/20/19
		47.76	04-00-55200	06/17/19
		365.87	04-00-55200	07/15/19
		166.48	04-00-55200	08/19/19
		45.26	04-00-55200	10/21/19
		45.82	21-78-55200	05/06/19
		45.71	21-78-55200	06/03/19
		203.56	21-78-55200	07/01/19
		161.37	21-78-55200	07/18/19
		151.14	21-78-55200	09/03/19
		54.45	21-78-55200	09/19/19
		54.79	21-78-55200	10/25/19
		385.47	01-51-55200	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.47	01-51-55200	03/02/20
		385.47	01-51-55200	04/03/20
		385.47	01-51-55200	05/06/19
		385.47	01-51-55200	06/03/19
		385.47	01-51-55200	07/01/19
		385.47	01-51-55200	08/05/19
		385.47	01-51-55200	09/03/19
		385.47	01-51-55200	10/07/19
		385.47	01-51-55200	11/04/19
		385.47	01-51-55200	12/02/19
		385.47	01-51-55200	01/06/20

		38,923.40		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		10.00	01-86-54900	07/15/19
		10.00	01-85-54900	08/05/19
		10.00	01-54-56100	12/16/19

		30.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD MILLSTADT IL 62260			
		418.35	01-53-51200	12/16/19
		718.78	01-53-51200	12/16/19
		477.85	01-53-51200	12/16/19
		300.33	01-55-61200	05/06/19
		165.74	01-55-61200	05/20/19
		6.07	01-53-61200	05/20/19
		276.69	01-55-61200	07/01/19
		204.58	01-55-61200	07/01/19
		510.88	01-55-61200	07/01/19
		104.14	01-55-61200	08/19/19
		135.84	01-55-61200	09/03/19
		337.24	01-55-61200	10/21/19
		95.11	01-53-61200	10/21/19
		196.18	01-53-61200	04/20/20
		148.57	01-55-61200	04/20/20
		157.97	01-55-61200	04/20/20
		22.50	01-53-61200	04/20/20

		4,276.82		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220			
		637.00	07-00-65200	05/06/19

		637.00		
5007	KOHNEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245			
		1,593.00	24-00-85000	11/04/19

		1,593.00		
5018	LOGAN HOLLOW FISH FARM 824 STAVE MILL RD MURPHYSBORO IL 62966			
		623.75	07-00-65200	05/20/19

		623.75		
5025	LOUGEAY, CURT FIRE DEPT			
		49.81	01-52-65500	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.81		
503	HEISLER, TIM STREET DEPT	140.18	01-53-65200	07/15/19
		140.18		
5049	SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596	169.72	01-51-65200	05/20/19
		140.01	01-51-65200	10/21/19
		309.73		
5074	DIRECTOR OF ILLINOIS STATE POLICE 531 SANGAMON AVE SPRINGFIELD IL 62702-1715	1,259.00	72-00-35620	03/16/20
		1,259.00		
5125	PENET, JEAN-PAUL FIRE DEPT	381.00	01-61-65100	02/03/20
		127.41	01-52-56500	02/03/20
		510.00	01-52-56100	02/18/20
		735.44	01-52-54900	09/16/19
		128.12	01-52-56200	10/07/19
		111.25	01-52-56300	10/21/19
		672.35	01-52-56200	10/21/19
		112.22	01-52-56200	11/04/19
		126.99	01-52-65500	11/04/19
		763.79	01-52-56200	11/04/19
		105.05	01-52-65500	11/04/19
		91.84	01-52-56200	10/07/19
		66.51	01-52-65500	10/07/19
		3,931.97		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220	14.95	01-87-51100	06/17/19
		194.84	01-54-52900	07/15/19
		26.99	21-78-62900	05/06/19
		6.36	21-78-82000	05/06/19
		0.20	21-78-82000	05/06/19
		79.54	01-55-61700	05/06/19
		38.82	21-78-62900	05/06/19
		34.97	01-51-51300	05/06/19
		20.53	21-78-65200	06/17/19
		5.98	01-53-61400	06/17/19
		1.99	01-53-61400	05/06/19
		12.16	01-56-65200	05/06/19
		79.99	01-51-51300	05/06/19
		3.99	01-53-61400	05/06/19
		54.99	01-51-51300	05/06/19
		65.95	21-78-61700	05/06/19
		25.25	01-87-51100	05/06/19
		33.36	01-53-61400	05/06/19
		4.59	01-52-65400	05/06/19
		0.96	01-87-51100	05/06/19
		4.36	21-78-61200	05/06/19
		33.98	21-77-65200	05/06/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		187.32	01-54-62900	05/06/19
		21.99	01-87-51120	05/06/19
		4.99	01-87-51120	05/06/19
		5.99	01-87-51100	05/06/19
		4.37	01-54-62900	05/06/19
		50.97	01-53-61400	05/06/19
		3.49	01-54-65200	05/20/19
		1.77	01-87-51100	05/20/19
		17.94	21-78-65200	05/20/19
		14.45	01-51-51300	05/20/19
		16.98	21-78-51100	06/03/19
		25.98	01-53-61400	05/20/19
		119.99	01-53-61400	05/20/19
		8.99	01-87-51100	05/20/19
		13.98	01-54-62900	06/03/19
		4.99	01-87-51110	05/20/19
		4.99	21-78-65200	05/20/19
		79.98	01-53-61400	05/20/19
		75.71	21-78-62900	05/20/19
		9.99	01-54-62900	06/03/19
		19.99	01-53-61400	05/20/19
		79.97	21-78-61700	06/03/19
		24.97	01-54-65200	06/03/19
		19.98	01-53-65200	06/03/19
		83.18	01-53-61400	06/03/19
		17.82	01-87-51100	06/03/19
		9.97	21-78-51300	06/03/19
		11.98	01-54-65200	06/03/19
		5.99	01-87-51100	06/03/19
		23.52	01-87-51100	06/03/19
		23.41	01-51-51300	06/03/19
		9.99	01-54-62900	06/03/19
		7.99	21-77-65300	06/03/19
		25.93	01-54-62900	06/03/19
		26.97	01-87-51100	06/17/19
		19.99	21-78-65200	06/03/19
		19.98	01-51-65200	06/03/19
		8.99	01-54-62900	06/03/19
		62.94	01-54-62900	06/17/19
		5.59	01-87-51100	06/03/19
		52.31	21-78-62900	06/17/19
		44.99	21-78-61200	06/17/19
		11.17	21-78-65200	06/17/19
		35.98	21-78-65200	06/17/19
		23.88	01-54-65200	06/17/19
		1.99	01-53-61400	06/17/19
		9.59	01-54-62900	06/17/19
		9.98	21-78-65200	06/17/19
		13.18	01-87-51100	06/17/19
		37.96	01-53-61300	06/17/19
		14.18	01-54-65200	06/17/19
		18.99	01-56-65200	06/17/19
		7.96	01-54-65200	06/17/19
		21.54	01-51-65210	06/17/19
		18.99	21-77-65200	06/17/19
		5.98	01-54-65200	06/17/19
		9.98	21-78-65200	06/17/19
		61.10	21-77-65200	06/17/19
		26.90	01-51-51300	06/17/19
		3.70	01-54-62900	07/01/19
		18.13	01-54-62900	07/01/19
		35.96	01-54-62900	07/01/19
		9.18	01-54-65200	08/19/19
		7.96	01-51-51300	06/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.99	01-54-62900	07/01/19
		9.95	01-51-65200	06/17/19
		18.98	01-87-51100	07/01/19
		28.97	01-53-61800	07/01/19
		13.98	21-78-65200	07/01/19
		34.99	01-54-65200	07/01/19
		11.96	01-51-51300	07/01/19
		12.59	01-54-62900	07/01/19
		3.00	01-54-62900	07/01/19
		17.89	01-87-51100	07/01/19
		7.96	04-00-65200	09/03/19
		44.16	01-87-51100	07/01/19
		27.13	01-54-62900	07/01/19
		2.99	01-54-62900	07/01/19
		3.95	21-77-62900	07/01/19
		11.98	01-87-51150	07/01/19
		39.80	21-78-65200	07/01/19
		99.99	21-78-83000	07/01/19
		33.98	01-87-51700	07/01/19
		9.00	01-54-65200	07/15/19
		3.98	01-51-51300	07/01/19
		22.20	01-54-65200	07/15/19
		48.95	01-53-61400	07/01/19
		11.58	01-54-62900	07/15/19
		3.59	01-87-51100	07/01/19
		4.78	01-54-65200	07/15/19
		18.98	01-87-51800	07/01/19
		5.77	01-53-61400	07/15/19
		4.24	01-54-62900	07/15/19
		10.27	01-54-62900	07/15/19
		16.45	01-51-65200	07/15/19
		24.99	21-78-51100	07/15/19
		92.95	21-78-62900	07/15/19
		5.97	01-54-65200	07/15/19
		3.58	01-54-62900	07/15/19
		11.99	14-00-52900	07/15/19
		7.96	21-78-65200	07/15/19
		4.17	01-87-51190	07/15/19
		35.70	01-53-61400	07/15/19
		11.98	01-54-62900	08/05/19
		8.80	01-54-62900	08/05/19
		3.97	01-54-62900	08/05/19
		23.68	01-87-51100	07/15/19
		11.84	01-87-51100	07/15/19
		23.56	01-54-61700	08/05/19
		26.99	01-87-65400	08/05/19
		9.99	21-78-65200	08/19/19
		27.26	01-53-61400	08/05/19
		17.99	01-54-61700	08/05/19
		17.18	21-77-65200	08/19/19
		5.17	01-54-61700	08/05/19
		4.38	01-54-62900	08/05/19
		44.99	21-78-65200	08/05/19
		17.70	21-78-61200	08/05/19
		15.98	01-54-65200	08/05/19
		26.66	01-54-65200	08/05/19
		5.56	01-54-65200	08/05/19
		15.98	21-78-51100	08/05/19
		7.99	21-78-51100	08/05/19
		18.27	21-78-82000	08/05/19
		38.24	21-78-82000	08/05/19
		29.98	01-53-61400	08/05/19
		59.94	21-78-51100	08/05/19
		2.80	01-87-51100	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.99	21-78-65200	08/05/19
		4.99	01-54-62900	08/05/19
		14.99	01-52-61200	08/05/19
		57.98	01-53-61400	08/05/19
		26.76	01-54-65200	08/19/19
		19.18	01-52-65200	08/05/19
		15.58	01-54-62900	08/19/19
		10.28	21-78-65200	08/19/19
		32.73	01-53-61400	08/05/19
		16.99	01-54-62900	08/19/19
		39.57	01-87-51100	08/05/19
		28.27	01-87-51100	08/05/19
		11.99	01-87-51100	08/05/19
		50.85	01-53-61400	08/19/19
		19.99	01-53-61400	08/19/19
		51.16	01-54-65200	08/19/19
		48.95	21-78-65200	08/19/19
		2.00-	01-54-65200	08/19/19
		7.98	21-78-65200	08/19/19
		9.18	21-78-65200	08/19/19
		20.28	01-56-65200	08/19/19
		4.13	01-51-51300	08/19/19
		34.11	01-53-61400	08/19/19
		14.99	01-87-51100	08/19/19
		49.99	01-61-65300	08/19/19
		12.48	01-87-51100	08/19/19
		43.56	01-56-65200	08/19/19
		5.97	21-78-65200	10/07/19
		12.00	21-78-62900	08/19/19
		4.59	01-54-62900	09/03/19
		3.99	01-52-65400	08/19/19
		21.98	04-00-65200	09/03/19
		2.78	21-78-62900	09/03/19
		24.99	01-53-61400	09/03/19
		5.99	01-87-51100	08/19/19
		11.97	21-78-65200	09/03/19
		11.98	01-54-62900	09/03/19
		4.99	01-87-51100	09/03/19
		11.80	01-51-51300	09/03/19
		9.95	01-51-51300	09/03/19
		29.07	21-78-51100	09/03/19
		44.47	21-77-65200	09/03/19
		76.88	01-54-65200	09/16/19
		20.30	01-87-51100	09/03/19
		6.99	01-54-65200	09/16/19
		552.95	01-56-65200	09/03/19
		82.49	01-53-61400	09/03/19
		10.99	01-53-61400	09/03/19
		4.99	01-53-61400	09/03/19
		11.97	21-78-65200	09/03/19
		11.97	01-54-65200	09/16/19
		24.99	01-54-65200	09/16/19
		24.99	21-77-65300	09/03/19
		11.58	01-87-51100	09/03/19
		27.94	21-78-65200	09/03/19
		13.99	01-54-65200	09/16/19
		20.97	01-53-61400	09/03/19
		4.18	01-53-61400	09/03/19
		41.94	38-00-89000	09/03/19
		4.48	21-78-62900	09/16/19
		27.97	01-53-61400	09/16/19
		31.92	01-54-52900	09/16/19
		58.93	21-78-62900	12/16/19
		7.58	21-78-65200	09/16/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.98	01-54-62900	09/16/19
		13.99	01-51-51300	09/16/19
		17.98	21-78-65200	09/16/19
		13.99	01-87-51100	09/16/19
		5.37	01-54-52900	09/16/19
		26.98	21-77-65200	09/16/19
		2.59	01-52-61200	09/16/19
		33.96	21-78-62900	09/16/19
		0.59	01-52-61200	09/16/19
		9.59	01-54-61700	10/07/19
		29.98	01-54-61700	10/07/19
		17.98	01-54-61700	10/07/19
		75.62	21-78-51800	09/16/19
		90.00	01-87-51140	10/07/19
		56.75	01-54-65200	10/07/19
		7.16	21-78-65200	10/07/19
		7.98	01-54-65200	01/06/20
		13.74	21-78-61700	10/07/19
		18.99	01-56-65200	10/07/19
		27.99	01-54-62900	10/07/19
		41.03	21-78-61700	10/07/19
		24.96	21-78-61700	10/07/19
		8.99	21-78-65200	10/07/19
		19.98	01-54-61700	10/07/19
		5.99	01-54-65200	10/21/19
		5.99	01-54-65200	10/07/19
		12.98	01-54-65200	10/07/19
		17.96	01-87-51100	10/07/19
		23.98	21-77-62900	10/07/19
		40.95	01-51-51300	12/16/19
		44.95	01-53-61800	10/07/19
		30.96	21-78-65200	10/07/19
		5.99	21-78-65200	10/07/19
		41.95	01-56-65200	10/07/19
		7.94	01-54-65200	10/07/19
		7.76	01-54-52900	10/21/19
		18.36	01-51-51300	10/07/19
		19.99	01-54-52900	10/21/19
		11.98	21-78-65200	10/07/19
		17.97	01-87-51120	10/07/19
		2.99	21-77-65200	10/21/19
		25.57	01-53-61400	11/04/19
		40.14	01-53-61400	10/21/19
		8.59	21-78-51200	10/21/19
		10.57	01-54-62900	10/21/19
		9.95	21-78-51100	10/21/19
		9.99	01-54-62900	10/21/19
		12.97	01-52-65400	10/21/19
		74.95	01-53-61800	10/21/19
		3.59	01-87-51100	10/21/19
		70.10	01-53-61400	10/21/19
		7.99	01-54-62900	10/21/19
		58.98	01-51-51300	10/21/19
		6.99	01-52-65200	10/21/19
		3.98	01-53-61400	10/21/19
		41.37	21-78-61200	10/21/19
		167.36	01-87-51800	10/21/19
		7.95	01-54-62900	11/04/19
		6.36	01-87-51100	10/21/19
		14.97	01-87-51100	10/21/19
		39.99	21-77-62900	11/18/19
		15.28	01-56-65200	10/21/19
		42.89	01-53-61400	10/21/19
		31.80	01-87-51800	11/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.95	01-54-65200	11/04/19
		39.54	04-00-65200	11/18/19
		13.99	01-54-62900	11/04/19
		13.99	01-87-51100	11/04/19
		7.99	21-78-51100	11/04/19
		89.94	01-54-62900	11/04/19
		24.13	21-78-62900	11/04/19
		7.99	21-78-62900	12/16/19
		49.99	01-53-61400	11/04/19
		7.58	01-53-61400	11/04/19
		39.96	01-56-65200	11/04/19
		7.96	01-54-65200	12/16/19
		11.58	01-54-62900	11/04/19
		14.32	01-54-62900	11/04/19
		14.98	01-54-65200	11/18/19
		73.15	21-78-51100	11/04/19
		21.57	21-78-51100	11/04/19
		31.10	01-87-51100	11/04/19
		29.56	21-78-51100	11/04/19
		19.99	01-87-51100	11/04/19
		1.58	01-87-51100	11/04/19
		3.99	21-77-65200	11/18/19
		34.73	01-54-62900	11/18/19
		103.92	01-54-65200	11/18/19
		24.99	21-78-61200	11/18/19
		1.99	01-54-62900	11/18/19
		31.98	01-53-61400	11/04/19
		1.38	01-54-65200	11/18/19
		1.50	21-77-62900	11/18/19
		140.37	21-78-61200	11/18/19
		5.99	01-54-65200	11/18/19
		21.41	01-87-51140	11/18/19
		14.99	01-87-51100	11/18/19
		2.36	01-52-51300	11/18/19
		3.99	21-78-65200	11/18/19
		11.94	01-51-51300	02/03/20
		25.95	01-54-62900	11/18/19
		17.97	21-78-61700	11/18/19
		11.77	21-78-51100	11/18/19
		150.78	01-53-61400	02/18/20
		37.85	21-78-51100	11/18/19
		449.50	01-52-65200	11/18/19
		64.49	01-55-65300	12/02/19
		23.66	21-78-51100	11/18/19
		73.87	01-53-61400	11/18/19
		838.80	01-53-61400	11/18/19
		30.97	01-54-65200	12/02/19
		2.99	01-87-51100	11/18/19
		4.99	01-87-51100	02/03/20
		11.94	21-78-62900	12/02/19
		9.98	01-54-62900	12/02/19
		7.18	21-78-65200	12/02/19
		5.99	01-54-65200	12/02/19
		104.36	01-54-65200	12/02/19
		4.99	01-54-65200	12/02/19
		3.89	01-54-62900	12/02/19
		38.97	01-56-65200	12/02/19
		4.99	01-87-51100	12/02/19
		22.17	01-52-56300	12/02/19
		1.99	01-54-65200	12/02/19
		7.96	01-54-65200	12/16/19
		33.98	01-54-65200	12/02/19
		8.75	01-87-51100	12/02/19
		19.96	07-00-65200	12/02/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.34	01-56-65200	12/02/19
		5.97	01-54-62900	12/16/19
		89.98	01-54-62900	12/02/19
		35.97	01-54-62900	12/16/19
		27.99	01-53-61400	12/16/19
		11.98	21-78-62900	12/16/19
		14.99	01-87-51100	12/02/19
		71.97	01-54-65200	12/16/19
		8.99	01-51-51300	12/02/19
		19.95	21-78-62900	12/16/19
		3.98	01-87-51100	12/02/19
		4.99	01-53-61400	12/16/19
		39.53	21-77-65200	12/16/19
		1.99	01-52-65200	12/16/19
		118.20	01-87-51100	01/06/20
		42.48	01-54-62900	12/16/19
		3.99	01-54-65200	12/16/19
		17.66	01-53-65200	12/16/19
		10.18	01-87-51190	12/16/19
		11.92	01-87-51190	12/16/19
		349.99	01-54-62900	12/16/19
		47.16	01-54-62900	12/16/19
		38.47	01-54-62900	12/16/19
		38.57	01-54-62900	12/16/19
		6.99	01-54-61700	12/16/19
		4.99	01-54-65300	12/16/19
		23.98	21-78-61200	12/16/19
		7.96	01-51-51300	12/16/19
		20.17	01-54-65200	12/16/19
		17.97	01-87-51100	12/16/19
		60.18	04-00-65200	02/14/20
		15.77	01-87-51100	12/16/19
		28.56	01-54-62900	12/16/19
		3.99	01-54-61700	12/16/19
		8.99	01-54-62900	12/16/19
		4.78	01-51-92300	02/03/20
		35.98	01-53-61400	12/16/19
		9.96	01-51-51300	01/06/20
		80.96	21-78-61200	01/06/20
		22.35	01-54-65200	01/06/20
		4.59	01-54-65200	01/06/20
		30.48	01-53-61400	01/06/20
		85.05	21-78-82000	01/06/20
		1.78	01-51-51300	01/06/20
		37.13	21-78-61700	01/06/20
		31.56	01-87-51100	01/06/20
		8.99	01-52-51200	01/21/20
		71.88	01-87-51100	01/21/20
		14.57	21-78-51300	01/21/20
		25.99	01-54-62900	01/21/20
		11.57	01-87-51120	03/16/20
		4.99	01-51-51300	01/21/20
		5.99	21-78-82000	01/21/20
		18.98	01-87-51800	01/21/20
		24.99	01-53-61400	01/21/20
		11.99	21-77-62900	01/21/20
		52.56	01-54-62900	01/21/20
		6.77	21-78-62900	01/21/20
		7.99	01-87-51100	01/21/20
		36.98	04-00-65200	01/10/20
		26.97	01-54-65300	01/21/20
		2.79	21-78-62900	01/21/20
		39.99	21-77-65300	01/21/20
		34.97	01-87-51120	01/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.99	04-00-65200	01/10/20
		17.98	21-78-65200	01/21/20
		7.99	01-87-51100	01/21/20
		7.98	01-54-51800	02/03/20
		98.01	01-54-51800	02/03/20
		59.99	21-77-65200	01/21/20
		50.54	04-00-65200	01/10/20
		41.78	21-78-61700	02/03/20
		32.15	21-78-51100	02/03/20
		7.99	04-00-65200	02/14/20
		41.99	01-53-61400	02/03/20
		3.98	01-87-51100	02/03/20
		14.99	21-78-62900	02/03/20
		3.98	01-53-61400	02/03/20
		22.76	01-54-61700	02/03/20
		47.92	21-78-51100	02/03/20
		79.99	01-54-61700	02/03/20
		27.98	01-54-61700	02/03/20
		2.59	01-51-51300	02/03/20
		7.14	01-87-51100	02/03/20
		47.95	21-78-62900	02/03/20
		24.99	21-78-62900	02/03/20
		12.57	01-54-65200	02/18/20
		5.98	01-54-65400	02/18/20
		29.96	01-54-62900	02/18/20
		3.50	21-77-65200	02/18/20
		29.23	01-87-51120	02/18/20
		2.99	01-87-51300	03/16/20
		59.48	01-87-51100	02/18/20
		7.49	01-87-51120	02/18/20
		14.52	21-78-65200	02/18/20
		7.77	21-78-65200	02/18/20
		6.99	12-00-51100	02/18/20
		1.99	01-54-62900	02/18/20
		49.97	01-54-62900	02/18/20
		40.99	01-53-61400	03/16/20
		15.98	21-78-62900	02/18/20
		6.99	01-87-51110	02/18/20
		13.76	21-78-61200	02/18/20
		1.77	01-53-61400	02/18/20
		13.98	01-53-61400	02/18/20
		23.98	01-56-65200	02/18/20
		6.46	01-54-62900	03/02/20
		71.32	01-56-65200	02/18/20
		8.00	21-78-62900	03/02/20
		3.98	01-54-65200	03/02/20
		2.76	21-78-62900	03/02/20
		5.28	01-54-62900	03/02/20
		43.98	01-54-62900	03/02/20
		33.98	01-51-51300	03/02/20
		12.09	21-78-51100	03/02/20
		15.98	01-87-51180	03/02/20
		19.98	01-54-62900	03/02/20
		14.99	21-78-62900	03/02/20
		2.59	01-87-51100	03/02/20
		18.99	01-56-65200	03/02/20
		8.99	21-78-61700	03/16/20
		20.88	01-87-51100	03/16/20
		28.97	01-53-61800	03/02/20
		14.99	01-54-61700	03/02/20
		12.17	01-54-62900	03/16/20
		3.05	21-78-65200	03/16/20
		24.92	21-78-65200	03/16/20
		25.06	01-87-51100	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.98	01-54-62900	03/16/20
		41.95	01-53-61400	03/16/20
		25.98	01-87-51100	03/16/20
		35.15	01-54-62900	03/16/20
		10.97	01-54-62900	03/16/20
		19.96	21-78-65200	03/16/20
		3.59	01-87-51300	03/16/20
		13.99	21-78-61700	03/16/20
		13.98	01-87-51100	03/16/20
		12.57	01-54-61700	03/16/20
		15.98	04-00-65200	03/13/20
		5.99	21-78-62900	03/16/20
		17.95	01-51-51300	03/16/20
		20.28	01-56-65200	03/16/20
		14.99	21-78-65200	04/20/20
		9.95	21-78-62900	04/20/20
		13.37	01-54-62900	04/20/20
		27.98	01-52-56300	03/16/20
		53.98	01-54-62900	04/20/20
		2.14	01-87-51100	04/20/20
		34.99	01-87-51800	04/20/20
		34.15	01-54-62900	04/20/20
		23.93	01-53-61400	04/20/20
		19.98	01-56-65200	04/20/20
		9.91	01-54-52900	04/20/20
		2.59	01-54-51100	04/20/20
		3.59	01-87-51100	04/20/20
		64.00	01-87-51100	04/20/20
		27.96	01-87-51110	04/20/20
		36.54	01-53-61400	04/20/20
		26.36	01-54-62900	04/20/20
		5.59	21-78-51300	04/20/20
		228.60	01-87-51110	04/20/20
		24.71	01-53-61400	04/20/20
		6.99	01-54-62900	04/20/20
		9.18	01-51-51300	04/20/20
		39.98	01-54-62900	04/20/20
		20.97	01-51-51300	04/20/20
		7.99	01-54-62900	04/20/20
		27.48	01-87-51100	04/20/20
		7.99	01-54-65200	04/20/20
		6.99	01-51-51300	04/20/20
		1.20	01-56-65200	04/20/20
		3.99	01-54-61700	04/20/20
		35.90	01-51-51300	04/20/20
		39.98	01-53-61400	04/20/20
		11.98	01-87-51100	04/20/20
		8.99	01-87-51100	04/20/20
		74.95	01-56-65200	04/20/20
		20.76	01-87-51120	04/20/20
		7.99	01-54-62900	04/20/20
		4.70	01-87-51110	04/20/20
		100.87	01-54-52900	04/20/20
		3.58	01-54-62900	04/20/20
		7.98	01-87-51120	04/20/20
		5.12	01-54-62900	04/20/20
		23.17	01-87-51100	04/20/20
		45.98	01-53-61400	04/20/20
		27.95	01-53-61400	04/20/20
		11.96	01-52-65400	04/20/20
		27.96	24-00-85000	07/01/19
		5.20	01-54-62900	02/03/20
		15,154.65		
5201	HAYNER PUBLIC LIBRARY DISTRICT 401 STATE STREET ALTON IL 62002	25.99	04-00-88000	03/13/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.99		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346			
		75.60-	01-54-54900	12/16/19
		138.50	01-54-54900	05/06/19
		9,560.00	24-00-83000	06/03/19
		1,462.00	21-78-51200	06/17/19
		2,900.00	24-00-83000	06/17/19
		1,163.33	01-56-65200	06/03/19
		123.00	01-54-54900	07/01/19
		84.00	01-52-54900	07/15/19
		120.00	01-87-51100	07/01/19
		93.00	01-54-54900	06/17/19
		93.00	01-54-54900	06/17/19
		93.00	01-54-54900	06/17/19
		120.00	01-54-54900	06/17/19
		72.00	01-51-51200	06/17/19
		1,290.00	21-78-62900	06/17/19
		48.00	01-51-51200	06/17/19
		84.00	01-54-54900	06/17/19
		2,540.00	24-00-83000	07/01/19
		2,540.00	24-00-83000	07/01/19
		2,540.00	21-78-82000	09/03/19
		2,540.00	21-78-82000	09/03/19
		666.50	01-54-54900	07/15/19
		2,540.00	21-78-82000	09/03/19
		593.15	01-54-54900	08/05/19
		680.00	01-54-54900	08/05/19
		65.00	01-56-65200	09/03/19
		187.50	01-54-54900	09/03/19
		1,600.00	01-50-51200	09/03/19
		145.67	21-78-51200	09/16/19
		145.67	21-78-51200	09/16/19
		145.67	21-78-51200	09/16/19
		145.67	21-78-51200	09/16/19
		145.67	21-78-51200	09/16/19
		123.00	01-54-54900	10/07/19
		84.00	01-52-54900	10/07/19
		120.00	01-87-51100	10/07/19
		135.00	01-54-54900	10/07/19
		150.00	01-54-54900	10/07/19
		93.00	01-54-54900	09/16/19
		93.00	01-54-54900	09/16/19
		93.00	01-54-54900	09/16/19
		120.00	01-54-54900	09/16/19
		72.00	01-51-51200	09/16/19
		1,290.00	21-78-51200	09/16/19
		285.00	21-78-51200	09/16/19
		285.00	21-78-51200	09/16/19
		285.00	21-78-51200	09/16/19
		285.00	21-78-51200	09/16/19
		285.00	21-78-51200	09/16/19
		48.00	01-51-51200	09/16/19
		84.00	01-54-54900	09/16/19
		250.00	01-50-51200	10/07/19
		3,225.00	01-51-83000	12/16/19
		120.60	01-54-54900	12/16/19
		123.00	01-54-65200	01/06/20
		84.00	01-52-54900	01/06/20
		120.00	01-87-51100	01/06/20
		135.00	01-54-65200	01/06/20
		150.00	01-54-65200	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.00	01-54-54900	12/16/19
		93.00	01-54-54900	12/16/19
		93.00	01-54-54900	12/16/19
		120.00	01-54-54900	12/16/19
		72.00	01-51-51200	12/16/19
		1,770.00	21-78-51100	01/06/20
		285.00	21-78-51200	01/06/20
		285.00	21-78-51100	01/06/20
		285.00	21-78-51100	01/06/20
		285.00	21-78-51100	01/06/20
		285.00	21-78-51100	01/06/20
		48.00	01-51-51200	12/16/19
		84.00	01-54-54900	12/16/19
		750.00	01-51-51200	01/21/20
		114.00	01-52-54900	02/03/20
		1,780.00	01-50-54900	02/03/20
		552.00	01-56-65200	03/02/20
		260.00	01-50-51200	03/16/20
		130.00	01-50-51200	03/16/20
		123.00	01-54-55200	04/20/20
		84.00	01-52-54900	04/20/20
		120.00	01-87-51100	04/20/20
		135.00	01-54-55200	04/20/20
		150.00	01-54-55200	04/20/20
		93.00	01-54-51100	04/20/20
		93.00	01-54-51100	04/20/20
		93.00	01-54-51100	04/20/20
		120.00	01-54-51100	04/20/20
		72.00	01-51-51200	04/20/20
		1,290.00	21-78-51200	04/20/20
		285.00	21-77-51200	04/20/20
		285.00	21-77-51200	04/20/20
		285.00	21-77-51200	04/20/20
		285.00	21-77-51200	04/20/20
		285.00	21-77-51200	04/20/20
		48.00	01-51-51300	03/16/20
		84.00	01-54-51100	04/20/20
		54,040.33		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260	7,200.00	15-00-59400	07/01/19
		3,200.00	01-53-51800	08/05/19
		1,350.00	01-55-52900	08/05/19
		600.00	01-53-51800	08/19/19
		1,200.00	01-53-51800	10/07/19
		3,200.00	01-55-52900	12/02/19
		16,750.00		
5275	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE, SUITE 3135 CHICAGO IL 60675	1,369.18	01-52-83000	08/05/19
		1,369.18	01-52-83000	08/05/19
		1,350.00	01-52-83000	08/05/19
		1,350.00		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001	138.00	21-78-51200	05/06/19
		169.32	21-78-61200	05/20/19
		408.42	21-78-61200	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.32	21-78-51200	06/03/19
		48.99	21-78-61200	07/01/19
		1,354.50	21-78-51200	07/15/19
		523.96	21-78-51200	07/15/19
		379.00	21-78-62900	07/15/19
		74.96	21-78-62900	08/05/19
		25.92	21-78-61200	09/03/19
		429.36	21-78-62900	08/19/19
		1,354.50	21-78-61200	09/16/19
		25.92-	01-54-52900	09/16/19
		234.24	21-78-83000	09/16/19
		358.65	21-78-61200	10/07/19
		955.80	21-78-51100	11/04/19
		637.20	21-78-82000	11/04/19
		1,274.40	21-78-65600	11/18/19
		319.50	21-78-51100	11/18/19
		318.73	21-78-51200	12/02/19
		553.68	21-78-83000	02/03/20
		53.32	21-78-65200	02/18/20
		234.66	21-78-62900	02/18/20
		142.60	21-77-62900	03/16/20

		10,276.11		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374			
		46,951.70	06-00-21600	04/24/20
		66,401.18	06-00-21600	08/30/19
		45,840.37	06-00-21600	12/20/19
		44,514.04	06-00-21600	02/28/20
		68,373.79	06-00-21600	01/31/20
		44,470.39	06-00-21600	07/19/19
		44,492.70	06-00-21600	06/27/19
		45,386.04	06-00-21600	03/27/20
		49,090.68	06-00-21600	05/24/19
		44,760.73	06-00-21600	11/22/19
		44,819.80	06-00-21600	10/25/19
		44,891.76	06-00-21600	09/27/19

		589,993.18		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779			
		59.98	04-00-88000	05/10/19
		120.00	04-00-88000	05/10/19
		15.25-	04-00-88000	07/12/19
		13.80	04-00-88000	07/12/19
		13.80	04-00-88000	07/12/19
		714.84	04-00-88000	07/12/19
		30.50	04-00-88000	07/12/19
		589.81	04-00-88000	07/12/19
		4.79	04-00-88000	07/12/19
		162.12	04-00-88000	07/12/19
		94.92	04-00-88000	07/12/19
		189.74	04-00-88000	07/12/19
		35.81	04-00-88000	08/09/19
		1,077.58	04-00-88000	08/09/19
		568.96	04-00-88000	08/09/19
		447.19	04-00-88000	08/09/19
		31.64	04-00-88000	08/09/19
		524.12	04-00-88000	08/09/19
		146.66	04-00-88000	09/13/19
		32.78	04-00-88000	08/09/19
		94.46	04-00-88000	08/09/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.59	04-00-88000	08/09/19
		398.76	04-00-88000	08/09/19
		468.49	04-00-88000	08/09/19
		459.64	04-00-88000	08/09/19
		754.47	04-00-88000	08/09/19
		44.98	04-00-88000	08/09/19
		54.32	04-00-88000	08/09/19
		52.00	04-00-88000	08/09/19
		30.52	04-00-88000	08/09/19
		19.76	04-00-88000	08/09/19
		15.60	04-00-88000	08/09/19
		24.35	04-00-88000	08/09/19
		57.86	04-00-88000	08/09/19
		573.74	04-00-88000	08/09/19
		354.68	04-00-88000	08/09/19
		222.64	04-00-88000	08/09/19
		170.03	04-00-88000	08/09/19
		14.53	04-00-88000	08/09/19
		13.14	04-00-88000	08/09/19
		4.17	04-00-88000	08/09/19
		41.23	04-00-88000	08/09/19
		154.76	04-00-88000	08/09/19
		142.26	04-00-88000	08/09/19
		436.13	04-00-88000	08/09/19
		40.01	04-00-88000	08/09/19
		27.23	04-00-88000	08/09/19
		8.97	04-00-88000	08/09/19
		50.82	04-00-88000	08/09/19
		51.66	04-00-88000	08/09/19
		627.09	04-00-88000	08/09/19
		120.52	04-00-88000	08/09/19
		125.42	04-00-88000	08/09/19
		461.29	04-00-88000	08/09/19
		471.24	04-00-88000	08/09/19
		19.21	04-00-88000	08/09/19
		32.78	04-00-88000	08/09/19
		21.46	04-00-88000	09/13/19
		616.10	04-00-88000	09/13/19
		9.60	04-00-88000	09/13/19
		207.74	04-00-88000	09/13/19
		512.90	04-00-88000	09/13/19
		186.42	04-00-88000	09/13/19
		40.01	04-00-88000	09/13/19
		4.79	04-00-88000	09/13/19
		534.89	04-00-88000	09/13/19
		59.98	04-00-88000	09/13/19
		69.60	04-00-88000	09/13/19
		10.16	04-00-88000	09/13/19
		26.60	04-00-88000	09/13/19
		63.26	04-00-88000	09/13/19
		22.46	04-00-88000	09/13/19
		70.96	04-00-88000	09/13/19
		24.23	04-00-88000	09/13/19
		541.66	04-00-88000	09/13/19
		30.50	04-00-88000	09/13/19
		71.38	04-00-88000	09/13/19
		220.22	04-00-88000	09/13/19
		17.99	04-00-88000	09/13/19
		386.70	04-00-88000	09/13/19
		80.02	04-00-88000	09/13/19
		43.46	04-00-88000	09/13/19
		16.36	04-00-88000	10/11/19
		5.37	04-00-88000	10/11/19
		62.98	04-00-88000	09/13/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.65	04-00-88000	09/13/19
		24.26	04-00-88000	09/13/19
		20.32	04-00-88000	09/13/19
		672.45	04-00-88000	09/13/19
		884.98	04-00-88000	09/13/19
		30.50	04-00-88000	09/13/19
		2.99	04-00-88000	09/13/19
		52.48	04-00-88000	09/13/19
		505.00	04-00-88000	09/13/19
		21.58	04-00-88000	09/13/19
		19.18	04-00-88000	09/13/19
		97.10	04-00-88000	09/13/19
		157.84	04-00-88000	09/13/19
		355.84	04-00-88000	09/13/19
		83.62	04-00-88000	09/13/19
		283.58	04-00-88000	09/13/19
		396.70	04-00-88000	09/13/19
		427.40	04-00-88000	09/13/19
		11.98	04-00-88000	10/11/19
		653.53	04-00-88000	10/11/19
		117.08	04-00-88000	10/11/19
		21.58	04-00-88000	10/11/19
		86.96	04-00-88000	10/11/19
		30.25	04-00-88000	10/11/19
		4.77	04-00-88000	10/11/19
		23.99	04-00-88000	10/11/19
		23.76	04-00-88000	10/11/19
		9.60	04-00-88000	10/11/19
		62.12	04-00-88000	10/11/19
		69.95	04-00-88000	10/11/19
		220.26	04-00-88000	10/11/19
		29.38	04-00-88000	10/11/19
		12.11	04-00-88000	10/11/19
		7.77	04-00-88000	10/11/19
		9.60	04-00-88000	10/11/19
		17.99	04-00-88000	10/11/19
		94.90	04-00-88000	10/11/19
		57.88	04-00-88000	10/11/19
		184.08	04-00-88000	10/11/19
		113.84	04-00-88000	10/11/19
		30.50	04-00-88000	10/11/19
		360.97	04-00-88000	10/11/19
		34.91	04-00-88000	10/11/19
		28.20	04-00-88000	10/11/19
		9.57	04-00-88000	10/11/19
		319.40	04-00-88000	10/11/19
		10.16	04-00-88000	10/11/19
		379.09	04-00-88000	10/11/19
		9.59	04-00-88000	10/11/19
		103.38	04-00-88000	10/11/19
		398.84	04-00-88000	10/11/19
		94.98	04-00-88000	10/11/19
		59.98	04-00-88000	10/11/19
		47.79	04-00-88000	10/11/19
		30.52	04-00-88000	10/11/19
		113.98	04-00-88000	10/11/19
		522.40	04-00-88000	10/11/19
		19.77	04-00-88000	11/15/19
		27.39	04-00-88000	11/15/19
		456.74	04-00-88000	11/15/19
		321.50	04-00-88000	11/15/19
		14.97	04-00-88000	11/15/19
		56.04	04-00-88000	11/15/19
		619.78	04-00-88000	11/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		416.88	04-00-88000	11/15/19
		85.50	04-00-88000	11/15/19
		9.35	04-00-88000	11/15/19
		25.48	04-00-88000	11/15/19
		264.52	04-00-88000	11/15/19
		227.96	04-00-88000	11/15/19
		474.90	04-00-88000	11/15/19
		7.34	04-00-88000	11/15/19
		33.75	04-00-88000	11/15/19
		34.52	04-00-88000	11/15/19
		511.28	04-00-88000	11/15/19
		21.58	04-00-88000	11/15/19
		2.99	04-00-88000	11/15/19
		290.81	04-00-88000	11/15/19
		63.28	04-00-88000	11/15/19
		3.93	04-00-88000	11/15/19
		181.12	04-00-88000	11/15/19
		17.99	04-00-88000	11/15/19
		82.49	04-00-88000	11/15/19
		25.98	04-00-88000	11/15/19
		717.90	04-00-88000	11/15/19
		30.50	04-00-88000	11/15/19
		10.16	04-00-88000	11/15/19
		1,226.36	04-00-88000	11/15/19
		29.98	04-00-88000	11/15/19
		23.76	04-00-88000	11/15/19
		227.96	04-00-88000	11/15/19
		68.37	04-00-88000	11/15/19
		5.64	04-00-88000	11/15/19
		23.76	04-00-88000	11/15/19
		56.20	04-00-88000	11/15/19
		63.22	04-00-88000	11/15/19
		478.66	04-00-88000	11/15/19
		28.24	04-00-88000	11/15/19
		65.30	04-00-88000	11/15/19
		158.18	04-00-88000	11/15/19
		23.78	04-00-88000	11/15/19
		10.16	04-00-88000	11/15/19
		275.70	04-00-88000	11/15/19
		177.27	04-00-88000	11/15/19
		30.50	04-00-88000	11/15/19
		40.01	04-00-88000	11/15/19
		35.03	04-00-88000	11/15/19
		7.79	04-00-88000	11/15/19
		15.96	04-00-88000	11/15/19
		30.52	04-00-88000	11/15/19
		9.59	04-00-88000	11/15/19
		11.29	04-00-88000	11/15/19
		116.38	04-00-88000	01/10/20
		58.74	04-00-88000	01/10/20
		19.19	04-00-88000	01/10/20
		355.86	04-00-88000	01/10/20
		375.16	04-00-88000	01/10/20
		15.54	04-00-88000	01/10/20
		474.46	04-00-88000	01/10/20
		439.58	04-00-88000	01/10/20
		398.84	04-00-88000	01/10/20
		116.55	04-00-88000	01/10/20
		41.75	04-00-88000	01/10/20
		21.58	04-00-88000	01/10/20
		16.95	04-00-88000	01/10/20
		157.04	04-00-88000	01/10/20
		23.94	04-00-88000	01/10/20
		54.28	04-00-88000	01/10/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.98	04-00-88000	01/10/20
		9.59	04-00-88000	01/10/20
		586.92	04-00-88000	01/10/20
		455.84	04-00-88000	01/10/20
		8.47	04-00-88000	01/10/20
		34.46	04-00-88000	01/10/20
		22.46	04-00-88000	01/10/20
		159.32	04-00-88000	01/10/20
		28.20	04-00-88000	01/10/20
		494.74	04-00-88000	01/10/20
		16.95	04-00-88000	01/10/20
		22.49	04-00-88000	01/10/20
		10.73	04-00-88000	03/13/20
		132.74	04-00-88000	03/13/20
		9.59	04-00-88000	03/13/20
		26.21	04-00-88000	03/13/20
		3.59	04-00-88000	03/13/20
		380.32	04-00-88000	03/13/20
		338.38	04-00-88000	03/13/20
		31.64	04-00-88000	01/10/20
		39.98	04-00-88000	01/10/20
		681.26	04-00-88000	01/10/20
		802.69	04-00-88000	01/10/20
		28.25	04-00-88000	01/10/20
		23.98	04-00-88000	01/10/20
		39.56	04-00-88000	01/10/20
		19.20	04-00-88000	01/10/20
		288.12	04-00-88000	01/10/20
		112.12	04-00-88000	01/10/20
		26.24	04-00-88000	01/10/20
		24.23	04-00-88000	01/10/20
		265.86	04-00-88000	01/10/20
		32.01	04-00-88000	01/10/20
		23.98	04-00-88000	01/10/20
		36.72	04-00-88000	01/10/20
		62.14	04-00-88000	01/10/20
		75.09	04-00-88000	01/10/20
		59.44	04-00-88000	01/10/20
		9.00	04-00-88000	01/10/20
		18.00	04-00-88000	01/10/20
		63.26	04-00-88000	01/10/20
		29.94	04-00-88000	01/10/20
		227.96	04-00-88000	01/10/20
		44.34	04-00-88000	01/10/20
		247.40	04-00-88000	01/10/20
		198.84	04-00-88000	01/10/20
		33.90	04-00-88000	01/10/20
		26.51	04-00-88000	01/10/20
		263.26	04-00-88000	01/10/20
		98.82	04-00-88000	01/10/20
		26.21	04-00-88000	01/10/20
		20.38	04-00-88000	01/10/20
		824.76	04-00-88000	01/10/20
		14.97	04-00-88000	01/10/20
		34.48	04-00-88000	01/10/20
		68.98	04-00-88000	01/10/20
		59.84	04-00-88000	01/10/20
		29.98	04-00-88000	01/10/20
		68.70	04-00-88000	01/10/20
		10.17	04-00-88000	01/10/20
		14.69	04-00-88000	01/10/20
		150.22	04-00-88000	01/10/20
		263.52	04-00-88000	01/10/20
		49.48	04-00-88000	01/10/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.98	04-00-88000	02/14/20
		59.98	04-00-88000	02/14/20
		167.22	04-00-88000	02/14/20
		63.22	04-00-88000	02/14/20
		1,042.24	04-00-88000	02/14/20
		414.07	04-00-88000	02/14/20
		213.45	04-00-88000	02/14/20
		208.88	04-00-88000	02/14/20
		32.76	04-00-88000	02/14/20
		14.69	04-00-88000	02/14/20
		249.92	04-00-88000	02/14/20
		31.64	04-00-88000	02/14/20
		61.18	04-00-88000	02/14/20
		147.96	04-00-88000	02/14/20
		32.25	04-00-88000	02/14/20
		22.58	04-00-88000	02/14/20
		232.00	04-00-88000	02/14/20
		46.02	04-00-88000	03/13/20

		46,300.66		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		78.31	21-78-55200	05/06/19
		83.40	21-78-57100	06/03/19
		102.35	21-78-55200	06/17/19
		90.82	21-78-55200	08/05/19
		109.78	21-78-55200	08/19/19
		81.06	21-78-55200	09/16/19
		81.09	21-77-55200	11/04/19
		93.04	21-78-55200	12/02/19
		126.04	21-77-55200	01/06/20
		173.71	21-78-55200	02/18/20
		80.88	21-78-55200	03/16/20

		1,100.48		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		20.00	01-87-51100	05/20/19
		30.00	12-00-51100	09/03/19
		20.00	01-87-51100	10/21/19
		73.50	01-87-51130	01/21/20

		143.50		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD BELLEVILLE IL 62221			
		439.30	13-00-61400	08/19/19

		439.30		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980 BELLEVILLE IL 62223-0980			
		1,098.06	01-50-91400	06/03/19
		753.26	01-50-91400	06/03/19

		1,851.32		
551	ILLINOIS AMERICAN WATER PO BOX 6029 CAROL STREAM IL 60197-6029			
		60.55	01-50-57100	01/21/20
		27.19	01-50-57100	01/21/20
		60.55	21-78-57100	01/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.34	21-78-57100	01/21/20
		60.55	01-50-57100	01/21/20
		118.11	01-50-57100	01/21/20
		24.72	01-54-57100	01/21/20
		49.32	01-54-57100	01/21/20
		60.04	04-00-57100	01/21/20
		171.43	01-54-57100	01/21/20
		24.72	01-54-57100	01/21/20
		170.56	01-54-57100	01/21/20
		125.52	01-54-57100	01/21/20
		64.59	01-50-57100	01/21/20
		172.91	21-78-57100	02/03/20
		40.74	01-50-57100	01/21/20
		8,379.40	01-50-57100	02/03/20
		348.23	21-78-57100	02/03/20
		25.01	01-50-57100	02/03/20
		91.31	01-50-57100	02/03/20
		71.05	01-54-57100	02/03/20
		221.72	01-50-57100	02/03/20
		84.26	21-78-57100	02/03/20
		185.87	01-50-57100	02/03/20
		544.99	21-78-57100	02/03/20
		229.64	01-50-57100	02/03/20
		52.62	01-50-57100	02/03/20
		53.06	21-78-57100	02/03/20
		21.05	01-54-57100	02/03/20
		171.08	30-00-57100	02/03/20
		60.55	04-00-57100	02/03/20
		25.04	01-50-57100	02/03/20
		25.04	01-50-57100	02/03/20
		25.04	01-50-57100	02/03/20
		105.41	04-00-57100	02/03/20
		25.51	01-50-57100	02/03/20
		60.53	01-54-57100	02/03/20
		74.35	01-54-57100	02/03/20
		171.35	30-00-57100	02/03/20
		26.32	01-50-57100	02/03/20
		111.20	14-00-57100	02/03/20
		28.21	01-50-57100	02/03/20
		171.46	30-00-57100	02/03/20
		40.22	01-54-57100	02/03/20
		25.08	01-50-57100	02/03/20
		339.53	01-50-57100	02/03/20
		172.18	21-78-57100	02/18/20
		25.08	01-54-57100	02/03/20
		196.09	01-54-57100	02/03/20
		21.12	01-54-57100	02/03/20
		171.46	01-54-57100	02/03/20
		171.46	30-00-57100	02/03/20
		235.08	01-50-57100	02/18/20
		133.48	01-54-57100	02/18/20
		32.62	01-50-57100	02/18/20
		36.85	01-50-57100	02/18/20
		58.25	01-50-57100	02/18/20
		54.01	01-54-57100	02/18/20
		402.80	01-50-57100	02/18/20
		28.92	30-00-57100	02/18/20
		25.20	01-54-57100	02/18/20
		25.20	01-54-57100	02/18/20
		25.20	01-54-57100	02/18/20
		21.22	01-54-57100	02/18/20
		25.74	01-54-57100	02/18/20
		192.19	01-54-57100	02/18/20
		21.20	01-54-57100	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.20	01-54-57100	02/18/20
		60.55	01-50-57100	02/18/20
		27.19	01-50-57100	02/18/20
		60.55	21-78-57100	02/18/20
		60.55	01-50-57100	02/18/20
		118.11	01-50-57100	02/18/20
		8,563.72	01-50-57100	02/14/20
		50.43	01-54-57100	02/18/20
		25.28	01-54-57100	02/18/20
		63.50	04-00-57100	02/18/20
		174.77	01-54-57100	02/18/20
		25.28	01-54-57100	02/18/20
		192.74	21-78-57100	03/02/20
		174.78	01-54-57100	02/18/20
		28.99	01-54-57100	02/18/20
		76.92	01-50-57100	02/18/20
		188.47	21-78-57100	03/02/20
		39.24	01-50-57100	02/14/20
		352.75	21-78-57100	03/02/20
		25.28	01-50-57100	03/02/20
		225.07	01-50-57100	03/02/20
		21.29	01-54-57100	03/02/20
		98.31	01-50-57100	03/02/20
		77.48	01-54-57100	03/02/20
		218.31	01-50-57100	03/02/20
		84.65	21-78-57100	03/02/20
		224.66	01-50-57100	03/02/20
		461.03	21-78-57100	03/02/20
		53.62	01-50-57100	03/02/20
		53.55	21-78-57100	03/02/20
		172.81	30-00-57100	03/02/20
		99.26	04-00-57100	03/02/20
		60.55	04-00-57100	03/02/20
		26.21	01-50-57100	03/02/20
		25.28	01-50-57100	03/02/20
		25.28	01-50-57100	03/02/20
		89.01	01-54-57100	03/02/20
		25.28	01-50-57100	03/02/20
		60.41	01-54-57100	02/28/20
		342.12	01-50-57100	02/28/20
		173.54	21-78-57100	03/16/20
		25.28	01-54-57100	02/28/20
		172.81	30-00-57100	02/28/20
		172.81	30-00-57100	02/28/20
		25.28	01-50-57100	02/28/20
		112.09	14-00-57100	02/28/20
		25.28	01-50-57100	02/28/20
		172.81	30-00-57100	02/28/20
		40.55	01-54-57100	02/28/20
		25.28	01-50-57100	02/28/20
		197.62	01-54-57100	02/28/20
		21.29	01-54-57100	02/28/20
		172.81	01-54-57100	02/28/20
		27.11	01-50-57100	03/16/20
		34.11	01-50-57100	03/16/20
		51.33	01-50-57100	03/16/20
		53.55	01-54-57100	03/16/20
		399.28	01-50-57100	03/16/20
		130.11	01-54-57100	03/16/20
		198.31	01-50-57100	03/16/20
		27.13	30-00-57100	03/16/20
		25.28	01-54-57100	03/16/20
		25.28	01-54-57100	03/16/20
		25.28	01-54-57100	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.29	01-54-57100	03/16/20
		25.83	01-54-57100	03/16/20
		192.84	01-54-57100	03/16/20
		21.27	01-54-57100	03/16/20
		60.41	01-54-57100	03/16/20
		60.55	01-50-57100	03/16/20
		27.19	01-50-57100	03/16/20
		60.55	21-78-57100	03/16/20
		60.55	01-50-57100	03/16/20
		118.11	01-50-57100	03/16/20
		50.43	01-54-57100	03/16/20
		25.28	01-54-57100	03/16/20
		64.13	04-00-57100	03/16/20
		174.77	01-54-57100	03/16/20
		25.28	01-54-57100	03/16/20
		195.49	21-78-57100	03/16/20
		175.40	01-54-57100	03/16/20
		35.50	01-54-57100	03/16/20
		82.50	01-50-57100	03/16/20
		8,569.86	01-50-57100	03/16/20
		209.00	21-78-57100	03/16/20
		38.76	01-50-57100	03/16/20
		352.75	21-78-57100	04/03/20
		25.28	01-50-57100	04/03/20
		207.02	01-50-57100	04/03/20
		21.29	01-54-57100	04/03/20
		86.68	01-50-57100	04/03/20
		76.87	01-54-57100	04/03/20
		217.07	01-50-57100	04/03/20
		79.67	21-78-57100	04/03/20
		158.11	01-50-57100	04/03/20
		446.44	21-78-57100	04/03/20
		52.37	01-50-57100	04/03/20
		52.93	21-78-57100	04/03/20
		172.81	30-00-57100	04/03/20
		60.55	04-00-57100	04/03/20
		99.88	04-00-57100	04/03/20
		26.21	01-50-57100	04/03/20
		25.28	01-50-57100	04/03/20
		25.28	01-50-57100	04/03/20
		85.89	01-54-57100	04/03/20
		25.28	01-50-57100	04/03/20
		25.91	01-50-57100	04/03/20
		112.09	14-00-57100	04/03/20
		60.41	01-54-57100	04/03/20
		25.28	01-50-57100	04/03/20
		172.81	30-00-57100	04/03/20
		41.18	01-54-57100	04/03/20
		25.28	01-50-57100	04/03/20
		337.47	01-50-57100	04/03/20
		172.91	21-78-57100	04/03/20
		25.28	01-54-57100	04/03/20
		197.62	01-54-57100	04/03/20
		172.81	30-00-57100	04/03/20
		21.91	01-54-57100	04/03/20
		172.81	01-54-57100	04/03/20
		172.81	30-00-57100	04/03/20
		25.28	01-54-57100	04/03/20
		25.28	01-54-57100	04/03/20
		34.58	01-50-57100	04/03/20
		55.98	01-50-57100	04/03/20
		31.42	01-54-57100	04/03/20
		53.55	01-54-57100	04/03/20
		136.34	01-54-57100	04/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		162.40	01-50-57100	04/03/20
		25.28	30-00-57100	04/03/20
		25.28	01-54-57100	04/03/20
		21.29	01-54-57100	04/03/20
		27.59	01-50-57100	04/03/20
		193.46	01-54-57100	04/03/20
		21.27	01-54-57100	04/03/20
		61.03	01-54-57100	04/03/20
		394.62	01-50-57100	04/03/20
		192.74	21-78-57100	04/20/20
		8,569.86	01-50-57100	04/20/20
		60.55	01-50-57100	04/20/20
		27.19	01-50-57100	04/20/20
		60.55	21-78-57100	04/20/20
		25.73	01-54-57100	04/20/20
		175.25	01-54-57100	04/20/20
		25.28	01-54-57100	04/20/20
		60.55	01-50-57100	04/20/20
		118.11	01-50-57100	04/20/20
		50.43	01-54-57100	04/20/20
		57.95	04-00-57100	04/20/20
		175.17	21-78-57100	04/20/20
		174.29	01-54-57100	04/20/20
		29.96	01-54-57100	04/20/20
		83.56	01-50-57100	04/20/20
		35.65	01-50-57100	04/20/20
		348.36	21-78-57100	05/06/19
		25.11	01-50-57100	05/06/19
		219.33	01-50-57100	05/06/19
		84.29	01-50-57100	05/06/19
		31.30	01-54-57100	05/06/19
		210.96	01-50-57100	05/06/19
		82.03	21-78-57100	05/06/19
		149.19	01-50-57100	05/06/19
		695.17	21-78-57100	05/06/19
		52.73	01-50-57100	05/06/19
		52.19	21-78-57100	05/06/19
		21.18	01-54-57100	05/06/19
		59.43	04-00-57100	05/06/19
		25.11	01-50-57100	05/06/19
		25.11	01-50-57100	05/06/19
		25.11	01-50-57100	05/06/19
		170.30	30-00-57100	05/06/19
		100.93	04-00-57100	05/06/19
		26.02	01-50-57100	05/06/19
		60.10	01-54-57100	05/06/19
		81.00	01-54-57100	05/06/19
		170.22	30-00-57100	05/06/19
		25.68	01-50-57100	05/06/19
		311.08	14-00-57100	05/06/19
		43.33	01-54-57100	05/06/19
		336.59	01-50-57100	05/06/19
		171.38	21-78-57100	05/10/19
		25.06	01-50-57100	05/06/19
		170.04	30-00-57100	05/06/19
		25.06	01-50-57100	05/06/19
		25.06	01-54-57100	05/06/19
		198.14	01-54-57100	05/06/19
		21.15	01-54-57100	05/06/19
		170.04	01-54-57100	05/06/19
		170.04	30-00-57100	05/06/19
		131.37	01-54-57100	05/06/19
		21.08	01-54-57100	05/10/19
		30.58	01-50-57100	05/10/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.54	01-50-57100	05/10/19
		46.99	01-50-57100	05/10/19
		31.16	01-54-57100	05/10/19
		81.31	01-54-57100	05/10/19
		53.38	01-54-57100	05/10/19
		392.68	01-50-57100	05/10/19
		25.45	30-00-57100	05/10/19
		24.99	01-54-57100	05/10/19
		24.99	01-54-57100	05/10/19
		21.06	01-54-57100	05/10/19
		8,387.99	01-50-57100	05/20/19
		59.43	01-50-57100	05/20/19
		26.81	01-50-57100	05/20/19
		59.43	21-78-57100	05/20/19
		155.04	01-54-57100	05/20/19
		175.86	01-54-57100	05/20/19
		59.43	01-50-57100	05/20/19
		115.71	01-50-57100	05/20/19
		24.94	01-54-57100	05/20/19
		61.26	04-00-57100	05/20/19
		127.16	01-54-57100	05/20/19
		188.68	21-78-57100	05/20/19
		176.19	01-54-57100	05/20/19
		66.67	01-54-57100	05/20/19
		88.70	01-50-57100	05/20/19
		179.32	21-78-57100	05/23/19
		28.69	01-50-57100	05/20/19
		345.14	21-78-57100	06/03/19
		24.94	01-50-57100	06/03/19
		227.33	01-50-57100	06/03/19
		21.49	01-54-57100	06/03/19
		69.49	01-50-57100	06/03/19
		102.36	01-54-57100	06/03/19
		211.96	01-50-57100	06/03/19
		59.43	04-00-57100	06/03/19
		28.21	01-50-57100	06/03/19
		24.94	01-50-57100	06/03/19
		80.48	21-78-57100	06/03/19
		24.94	01-50-57100	06/03/19
		155.57	01-50-57100	06/03/19
		525.56	21-78-57100	06/03/19
		80.89	01-54-57100	06/03/19
		51.59	01-50-57100	06/03/19
		25.39	01-50-57100	06/03/19
		51.89	21-78-57100	06/03/19
		169.19	30-00-57100	06/03/19
		248.60	14-00-57100	06/03/19
		59.28	01-54-57100	06/03/19
		335.03	01-50-57100	06/03/19
		169.93	21-78-57100	06/07/19
		196.64	01-54-57100	06/03/19
		169.19	30-00-57100	06/03/19
		21.67	01-54-57100	06/03/19
		24.94	01-50-57100	06/03/19
		169.19	30-00-57100	06/03/19
		24.94	01-50-57100	06/03/19
		24.94	01-54-57100	06/03/19
		169.19	01-54-57100	06/03/19
		169.19	30-00-57100	06/03/19
		417.90	01-54-57100	06/03/19
		142.38	01-50-57100	06/07/19
		134.89	01-54-57100	06/07/19
		32.89	01-50-57100	06/17/19
		34.32	01-50-57100	06/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.85	01-50-57100	06/17/19
		32.51	01-54-57100	06/17/19
		23.83	01-54-57100	06/17/19
		191.92	01-54-57100	06/17/19
		71.20	01-54-57100	06/17/19
		57.04	01-54-57100	06/17/19
		401.41	01-50-57100	06/17/19
		25.87	30-00-57100	06/17/19
		25.39	01-54-57100	06/17/19
		24.94	01-54-57100	06/17/19
		24.94	01-54-57100	06/17/19
		21.04	01-54-57100	06/17/19
		8,379.62	01-50-57100	06/17/19
		59.43	01-50-57100	06/17/19
		26.81	01-50-57100	06/17/19
		59.43	21-78-57100	06/17/19
		140.04	01-54-57100	06/17/19
		26.82	01-54-57100	06/17/19
		42.76	01-54-57100	06/17/19
		188.68	21-78-57100	06/17/19
		59.43	01-50-57100	06/17/19
		115.71	01-50-57100	06/17/19
		64.07	04-00-57100	06/17/19
		183.36	01-54-57100	06/17/19
		177.44	01-54-57100	06/17/19
		38.06	01-54-57100	06/17/19
		85.43	01-50-57100	06/17/19
		180.57	21-78-57100	06/14/19
		37.59	01-50-57100	06/17/19
		363.88	21-78-57100	07/01/19
		24.94	01-50-57100	07/01/19
		86.36	01-50-57100	07/01/19
		117.40	01-54-57100	07/01/19
		81.90	21-78-57100	07/01/19
		171.87	01-50-57100	07/01/19
		386.63	21-78-57100	07/01/19
		227.33	01-50-57100	07/01/19
		54.39	01-50-57100	07/01/19
		37.13	01-50-57100	07/01/19
		50.46	21-78-57100	07/01/19
		21.04	01-54-57100	07/01/19
		211.02	01-50-57100	07/01/19
		98.60	04-00-57100	07/01/19
		59.43	04-00-57100	07/01/19
		28.69	01-50-57100	07/01/19
		24.94	01-50-57100	07/01/19
		24.94	01-50-57100	07/01/19
		83.40	01-54-57100	07/01/19
		169.19	30-00-57100	07/01/19
		25.57	01-50-57100	07/01/19
		312.65	14-00-57100	07/01/19
		59.28	01-54-57100	07/01/19
		46.43	01-54-57100	07/01/19
		358.47	01-50-57100	07/01/19
		170.55	21-78-57100	07/05/19
		194.74	01-54-57100	07/01/19
		169.19	30-00-57100	07/01/19
		22.29	01-54-57100	07/01/19
		24.94	01-50-57100	07/05/19
		24.94	01-50-57100	07/05/19
		24.94	01-54-57100	07/05/19
		169.19	30-00-57100	07/05/19
		169.19	30-00-57100	07/05/19
		166.24	01-54-57100	07/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.19	01-54-57100	07/05/19
		35.23	01-50-57100	07/05/19
		33.38	01-50-57100	07/05/19
		54.49	01-50-57100	07/05/19
		191.29	01-54-57100	07/05/19
		23.83	01-54-57100	07/05/19
		74.33	01-54-57100	07/05/19
		68.78	01-54-57100	07/05/19
		26.33	30-00-57100	07/05/19
		24.94	01-54-57100	07/05/19
		21.04	01-54-57100	07/05/19
		415.48	01-50-57100	07/05/19
		24.94	01-54-57100	07/05/19
		59.43	01-50-57100	07/15/19
		26.81	01-50-57100	07/15/19
		59.43	21-78-57100	07/15/19
		131.61	01-54-57100	07/15/19
		26.82	01-54-57100	07/15/19
		54.00	01-54-57100	07/15/19
		198.09	21-78-57100	07/12/19
		59.43	01-50-57100	07/15/19
		115.71	01-50-57100	07/15/19
		64.56	04-00-57100	07/15/19
		415.26	01-54-57100	07/15/19
		179.95	01-54-57100	07/15/19
		249.91	01-54-57100	07/15/19
		79.32	01-50-57100	07/15/19
		8,379.62	01-50-57100	07/12/19
		173.05	21-78-57100	07/12/19
		40.41	01-50-57100	07/15/19
		377.97	21-78-57100	08/05/19
		24.94	01-50-57100	08/05/19
		230.98	01-50-57100	08/05/19
		21.96	01-54-57100	08/05/19
		88.24	01-50-57100	08/05/19
		104.23	01-54-57100	08/05/19
		1,622.45	01-50-57100	08/05/19
		114.26	04-00-57100	08/05/19
		59.43	04-00-57100	08/05/19
		28.69	01-50-57100	08/05/19
		24.94	01-50-57100	08/05/19
		80.96	21-78-57100	08/05/19
		24.94	01-50-57100	08/05/19
		223.91	01-50-57100	08/05/19
		59.28	01-54-57100	08/05/19
		501.90	21-78-57100	08/05/19
		74.61	01-54-57100	08/05/19
		54.87	01-50-57100	08/05/19
		39.48	01-50-57100	08/05/19
		52.35	21-78-57100	08/05/19
		169.19	30-00-57100	08/05/19
		371.80	14-00-57100	08/05/19
		48.32	01-54-57100	08/05/19
		339.72	01-50-57100	08/05/19
		25.39	01-54-57100	08/05/19
		169.19	30-00-57100	08/05/19
		21.67	01-54-57100	08/05/19
		169.19	30-00-57100	08/05/19
		24.94	01-50-57100	08/05/19
		24.94	01-50-57100	08/05/19
		169.19	30-00-57100	08/05/19
		24.94	01-50-57100	08/05/19
		169.29	21-78-57100	08/02/19
		865.08	01-54-57100	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.19	01-54-57100	08/05/19
		24.94	01-54-57100	08/19/19
		21.04	01-54-57100	08/19/19
		35.70	01-50-57100	08/19/19
		37.59	01-50-57100	08/19/19
		81.68	01-50-57100	08/19/19
		192.54	01-54-57100	08/19/19
		28.99	01-54-57100	08/19/19
		33.92	01-54-57100	08/19/19
		71.20	01-54-57100	08/19/19
		59.38	01-54-57100	08/19/19
		185.68	01-54-57100	08/19/19
		191.69	01-50-57100	08/19/19
		29.15	30-00-57100	08/19/19
		25.39	01-54-57100	08/19/19
		434.22	01-50-57100	08/19/19
		8,379.62	01-50-57100	08/19/19
		166.10	01-54-57100	08/19/19
		25.65	01-54-57100	08/19/19
		71.87	04-00-57100	08/19/19
		1,152.02	01-54-57100	08/19/19
		288.77	21-78-57100	08/23/19
		178.49	01-54-57100	08/19/19
		139.60	01-54-57100	08/19/19
		84.74	01-50-57100	08/19/19
		175.97	21-78-57100	08/23/19
		44.41	01-50-57100	08/19/19
		344.92	21-78-57100	08/23/19
		24.72	01-50-57100	09/03/19
		219.75	01-50-57100	09/03/19
		21.27	01-54-57100	09/03/19
		79.58	01-50-57100	09/03/19
		75.79	01-54-57100	09/03/19
		59.21	01-50-57100	09/03/19
		1,402.00	01-50-57100	09/03/19
		76.99	21-78-57100	09/03/19
		233.09	01-50-57100	09/03/19
		26.59	01-50-57100	09/03/19
		59.21	21-78-57100	09/03/19
		306.92	21-78-57100	09/03/19
		51.24	01-50-57100	09/03/19
		31.29	01-50-57100	09/03/19
		51.20	21-78-57100	09/03/19
		59.21	01-50-57100	09/03/19
		115.49	01-50-57100	09/03/19
		59.21	04-00-57100	09/03/19
		120.31	04-00-57100	09/03/19
		26.11	01-50-57100	09/03/19
		24.72	01-50-57100	09/03/19
		24.72	01-50-57100	09/03/19
		63.75	01-54-57100	09/03/19
		168.97	30-00-57100	09/03/19
		361.66	14-00-57100	09/03/19
		59.06	01-54-57100	09/03/19
		25.35	01-50-57100	09/03/19
		50.90	01-54-57100	09/03/19
		334.81	01-50-57100	09/03/19
		170.33	21-78-57100	09/06/19
		25.65	01-54-57100	09/03/19
		206.43	01-54-57100	09/03/19
		168.97	30-00-57100	09/03/19
		21.45	01-54-57100	09/03/19
		168.97	30-00-57100	09/03/19
		24.72	01-50-57100	09/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.97	30-00-57100	09/03/19
		24.72	01-50-57100	09/03/19
		168.97	01-54-57100	09/03/19
		35.94	01-50-57100	09/16/19
		32.69	01-50-57100	09/16/19
		69.27	01-50-57100	09/16/19
		190.44	01-54-57100	09/16/19
		23.61	01-54-57100	09/16/19
		30.89	01-54-57100	09/16/19
		68.48	01-54-57100	09/16/19
		55.41	01-54-57100	09/16/19
		163.51	01-54-57100	09/16/19
		150.61	01-50-57100	09/16/19
		30.34	30-00-57100	09/16/19
		24.72	01-54-57100	09/16/19
		24.72	01-54-57100	09/16/19
		20.82	01-54-57100	09/16/19
		401.19	01-50-57100	09/16/19
		24.72	01-54-57100	09/16/19
		8,379.40	01-50-57100	09/16/19
		59.21	01-50-57100	09/16/19
		26.59	01-50-57100	09/16/19
		59.21	21-78-55200	09/16/19
		59.21	01-50-57100	09/16/19
		115.49	01-50-57100	09/16/19
		160.92	01-54-57100	09/16/19
		25.65	01-54-57100	09/16/19
		143.37	04-00-57100	09/16/19
		884.86	01-54-57100	09/16/19
		63.63	01-54-57100	09/16/19
		278.46	21-78-57100	09/16/19
		176.58	01-54-57100	09/16/19
		100.68	01-54-57100	09/16/19
		91.29	01-50-57100	09/16/19
		42.07	01-50-57100	09/16/19
		179.73	21-78-57100	09/19/19
		24.72	01-50-57100	10/07/19
		225.39	01-50-57100	10/07/19
		349.61	21-78-57100	10/07/19
		21.27	01-54-57100	10/07/19
		94.12	01-50-57100	10/07/19
		87.71	01-54-57100	10/07/19
		776.87	01-50-57100	10/07/19
		79.80	21-78-57100	10/07/19
		239.99	01-50-57100	10/07/19
		314.66	21-78-57100	10/07/19
		52.19	01-50-57100	10/07/19
		30.82	01-50-57100	10/07/19
		52.59	21-78-57100	10/07/19
		59.21	04-00-57100	10/07/19
		24.72	01-50-57100	10/07/19
		24.72	01-50-57100	10/07/19
		168.97	30-00-57100	10/07/19
		25.35	01-50-57100	10/07/19
		107.15	04-00-57100	10/07/19
		25.17	01-50-57100	10/07/19
		322.74	14-00-57100	10/07/19
		59.06	01-54-57100	10/07/19
		25.35	01-50-57100	10/07/19
		84.43	01-54-57100	10/07/19
		339.50	01-50-57100	10/07/19
		169.71	21-78-57100	10/04/19
		168.97	30-00-57100	10/07/19
		168.97	30-00-57100	10/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.97	30-00-57100	10/07/19
		49.03	01-54-57100	10/07/19
		24.72	01-50-57100	10/07/19
		25.65	01-54-57100	10/07/19
		208.95	01-54-57100	10/07/19
		22.07	01-54-57100	10/07/19
		168.97	01-54-57100	10/07/19
		25.35	01-54-57100	10/07/19
		20.82	01-54-57100	10/07/19
		36.42	01-50-57100	10/07/19
		28.47	01-50-57100	10/07/19
		63.16	01-50-57100	10/07/19
		31.35	01-54-57100	10/07/19
		20.80	01-54-57100	10/07/19
		191.70	01-54-57100	10/07/19
		67.22	01-54-57100	10/07/19
		54.47	01-54-57100	10/07/19
		410.55	01-50-57100	10/07/19
		160.37	01-54-57100	10/07/19
		25.65	30-00-57100	10/07/19
		25.17	01-54-57100	10/07/19
		59.21	01-50-57100	10/21/19
		26.59	01-50-57100	10/21/19
		59.21	21-78-57100	10/21/19
		59.21	01-50-57100	10/21/19
		115.49	01-50-57100	10/21/19
		283.84	01-50-57100	10/21/19
		151.50	01-54-57100	10/21/19
		25.65	01-54-57100	10/21/19
		66.87	04-00-57100	10/21/19
		534.51	01-54-57100	10/21/19
		52.85	01-54-57100	10/21/19
		276.50	21-78-57100	10/21/19
		175.97	01-54-57100	10/21/19
		65.03	01-54-57100	10/21/19
		61.29	01-50-57100	10/21/19
		116.95	01-50-57100	10/21/19
		169.71	21-78-57100	10/21/19
		36.44	01-50-57100	10/21/19
		8,379.40	01-50-57100	10/21/19
		344.92	21-78-57100	11/04/19
		24.72	01-50-57100	11/04/19
		219.12	01-50-57100	11/04/19
		20.82	01-54-57100	11/04/19
		70.66	01-50-57100	11/04/19
		79.57	01-54-57100	11/04/19
		59.21	04-00-57100	11/04/19
		104.01	04-00-57100	11/04/19
		28.93	01-50-57100	11/04/19
		24.72	01-50-57100	11/04/19
		81.68	21-78-57100	11/04/19
		24.72	01-50-57100	11/04/19
		199.85	01-50-57100	11/04/19
		532.92	21-78-57100	11/04/19
		211.18	01-54-57100	11/04/19
		52.19	01-50-57100	11/04/19
		32.22	01-50-57100	11/04/19
		51.20	21-78-57100	11/04/19
		169.43	30-00-57100	11/04/19
		579.53	01-50-57100	11/04/19
		296.01	14-00-57100	11/04/19
		59.06	01-54-57100	11/04/19
		32.24	01-50-57100	11/04/19
		49.03	01-54-57100	11/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		334.81	01-50-57100	11/04/19
		169.71	21-78-57100	11/01/19
		25.65	01-54-57100	11/04/19
		205.82	01-54-57100	11/04/19
		168.97	30-00-57100	11/04/19
		21.45	01-54-57100	11/04/19
		168.97	30-00-57100	11/04/19
		24.72	01-50-57100	11/04/19
		168.97	30-00-57100	11/04/19
		24.72	01-50-57100	11/04/19
		168.97	01-54-57100	11/04/19
		163.07	01-50-57100	11/04/19
		144.71	01-54-57100	11/04/19
		32.87	01-54-57100	11/01/19
		28.91	01-50-57100	11/01/19
		35.96	01-50-57100	11/01/19
		63.16	01-50-57100	11/01/19
		30.42	01-54-57100	11/01/19
		190.44	01-54-57100	11/01/19
		65.34	01-54-57100	11/01/19
		55.90	01-54-57100	11/01/19
		405.87	01-50-57100	11/01/19
		24.72	01-54-57100	11/08/19
		20.82	01-54-57100	11/08/19
		20.80	01-54-57100	11/08/19
		24.72	30-00-57100	11/08/19
		24.72	01-54-57100	11/08/19
		59.21	01-50-57100	11/08/19
		26.59	01-50-57100	11/08/19
		59.21	21-78-57100	11/08/19
		133.33	01-54-57100	11/08/19
		25.65	01-54-57100	11/08/19
		1,036.00	01-54-57100	11/08/19
		35.50	01-54-57100	11/08/19
		274.98	21-78-57100	11/08/19
		59.21	01-50-57100	11/08/19
		115.49	01-50-57100	11/08/19
		503.49	01-50-57100	11/18/19
		63.75	04-00-57100	11/18/19
		174.09	01-54-57100	11/18/19
		228.32	01-54-57100	11/18/19
		54.27	01-50-57100	11/18/19
		8,379.40	01-50-57100	11/18/19
		172.20	21-78-57100	11/22/19
		29.87	01-50-57100	11/18/19
		344.92	21-78-57100	12/02/19
		24.72	01-50-57100	12/02/19
		231.65	01-50-57100	12/02/19
		83.32	01-50-57100	12/02/19
		68.92	01-54-57100	12/02/19
		211.72	01-50-57100	12/02/19
		85.43	21-78-57100	12/02/19
		169.78	01-50-57100	12/02/19
		450.33	21-78-57100	12/02/19
		53.44	01-50-57100	12/02/19
		52.59	21-78-57100	12/02/19
		20.82	01-54-57100	12/02/19
		168.97	30-00-57100	12/02/19
		59.21	04-00-57100	12/06/19
		103.40	04-00-57100	12/06/19
		24.72	01-50-57100	12/06/19
		24.72	01-50-57100	12/06/19
		59.71	01-54-57100	12/06/19
		142.73	01-54-57100	12/06/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.72	01-50-57100	12/06/19
		26.11	01-50-57100	12/06/19
		168.97	30-00-57100	12/02/19
		25.35	01-50-57100	12/06/19
		110.53	14-00-57100	12/06/19
		25.35	01-50-57100	12/06/19
		43.41	01-54-57100	12/06/19
		24.72	01-50-57100	12/06/19
		344.17	01-50-57100	12/06/19
		170.33	21-78-57100	12/06/19
		24.72	01-54-57100	12/06/19
		196.42	01-54-57100	12/06/19
		276.75	01-50-57100	12/06/19
		20.82	01-54-57100	12/06/19
		168.97	30-00-57100	12/06/19
		168.97	30-00-57100	12/06/19
		168.97	01-54-57100	12/06/19
		8,379.40	01-50-57100	12/06/19
		24.72	01-54-57100	12/06/19
		24.72	01-54-57100	12/06/19
		20.82	01-54-57100	12/06/19
		31.27	01-50-57100	12/06/19
		33.62	01-50-57100	12/06/19
		66.45	01-50-57100	12/06/19
		26.20	01-54-57100	12/06/19
		189.18	01-54-57100	12/06/19
		20.80	01-54-57100	12/06/19
		59.71	01-54-57100	12/06/19
		56.84	01-54-57100	12/06/19
		401.19	01-50-57100	12/06/19
		152.15	01-50-57100	12/06/19
		128.39	01-54-57100	12/06/19
		24.72	30-00-57100	12/06/19
		24.72	01-54-57100	12/06/19
		59.21	01-50-57100	12/06/19
		26.59	01-50-57100	12/06/19
		59.21	21-78-57100	12/06/19
		55.59	01-54-57100	12/06/19
		170.95	01-54-57100	12/06/19
		266.83	21-78-57100	12/16/19
		59.21	01-50-57100	12/06/19
		115.49	01-50-57100	12/06/19
		24.72	01-54-57100	12/16/19
		62.47	04-00-57100	12/16/19
		24.72	01-54-57100	12/16/19
		170.33	01-54-57100	12/16/19
		33.62	01-54-57100	12/16/19
		72.55	01-50-57100	12/16/19
		174.09	21-78-57100	12/13/19
		32.69	01-50-57100	12/16/19
		344.92	21-78-57100	01/06/20
		24.72	01-50-57100	01/06/20
		227.91	01-50-57100	01/06/20
		20.82	01-54-57100	01/06/20
		83.32	01-50-57100	01/06/20
		63.88	01-54-57100	01/06/20
		207.94	01-50-57100	01/06/20
		59.21	04-00-57100	01/06/20
		99.01	04-00-57100	01/06/20
		25.65	01-50-57100	01/06/20
		24.72	01-50-57100	01/06/20
		24.72	01-50-57100	01/06/20
		742.19	21-78-57100	01/06/20
		78.78	01-54-57100	01/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.93	01-50-57100	01/06/20
		24.72	01-50-57100	01/06/20
		168.97	30-00-57100	01/06/20
		152.23	01-50-57100	01/06/20
		59.06	01-54-57100	01/06/20
		34.74	01-50-57100	01/06/20
		51.20	21-78-57100	01/06/20
		334.81	01-50-57100	01/06/20
		168.97	30-00-57100	01/06/20
		21.45	01-54-57100	01/06/20
		168.97	30-00-57100	01/06/20
		24.72	01-50-57100	01/03/20
		39.66	01-54-57100	01/06/20
		78.40	21-78-57100	01/03/20
		109.60	14-00-57100	01/06/20
		168.97	30-00-57100	01/06/20
		24.72	01-50-57100	01/06/20
		169.07	21-78-57100	01/03/20
		24.72	01-54-57100	01/06/20
		193.27	01-54-57100	01/06/20
		168.97	01-54-57100	01/06/20
		27.05	01-50-57100	01/03/20
		35.50	01-50-57100	01/03/20
		63.63	01-50-57100	01/03/20
		51.83	01-54-57100	01/03/20
		391.81	01-50-57100	01/03/20
		158.41	01-50-57100	01/03/20
		135.30	01-54-57100	01/03/20
		25.17	30-00-57100	01/03/20
		24.72	01-54-57100	01/03/20
		24.72	01-54-57100	01/03/20
		20.82	01-54-57100	01/03/20
		188.56	01-54-57100	01/03/20
		20.80	01-54-57100	01/03/20
		25.25	01-54-57100	01/03/20
		59.06	01-54-57100	01/03/20
		24.72	01-54-57100	01/03/20
		95.98	01-50-57100	05/06/19
		191.70	01-54-57100	05/10/19
		24.99	01-54-57100	05/10/19
		99.86	04-00-57100	06/03/19
		28.70	01-50-57100	06/03/19
		122.70	01-50-57100	07/05/19
		32.97	01-54-57100	07/05/19
		24.94	01-54-57100	07/05/19
		33.09	01-54-57100	08/19/19
		62.23	01-54-57100	08/19/19
		24.72	01-54-57100	10/07/19

		195,348.29		
5565	CITIZENS PARK UMPIRES C/O DON ZARON 713 DUTCH HOLLOW DR BELLEVILLE IL 62223			
		3,386.00	07-00-54900	05/20/19
		6,220.00	07-00-54900	07/01/19
		4,196.00	07-00-54900	09/16/19

		13,802.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660 PALATINE IL 60055-0660			
		174.95	21-78-65200	10/07/19

		174.95		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 7 SKOKIE IL 60076			
		450.00	01-52-56100	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221	20.00	01-51-54900	07/01/19
		20.00		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541	701.29	01-54-61200	05/06/19
		355.26	01-54-61700	10/07/19
		1,056.55		
5690	CECIL MANAGEMENT GROUP, INC PO BOX 459 O'FALLON IL 62269-0459	120.00	01-00-33610	07/01/19
		15.64	21-75-59800	06/26/19
		30.00	01-00-33610	08/19/19
		165.64		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328	519.80	06-00-21632	01/03/20
		192.10	06-00-21632	01/03/20
		519.80	06-00-21632	02/14/20
		192.10	06-00-21632	02/14/20
		570.94	06-00-21632	03/13/20
		192.10	06-00-21632	03/13/20
		622.08	06-00-21632	04/09/20
		192.10	06-00-21632	04/09/20
		806.02	06-00-21632	05/10/19
		806.02	06-00-21632	06/07/19
		806.02	06-00-21632	07/05/19
		806.02	06-00-21632	08/02/19
		918.10	06-00-21632	09/13/19
		918.10	06-00-21632	10/11/19
		830.88	06-00-21632	11/08/19
		793.52	06-00-21632	12/06/19
		9,685.70		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	30.00	21-78-56100	06/17/19
		310.00	01-86-56300	09/03/19
		2,500.00	01-50-56100	11/18/19
		2,840.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018	3,351.37	24-00-83000	01/06/20
		3,351.37		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223	1,160.00	38-00-84000	05/20/19
		1,740.00	38-00-84000	05/20/19
		280.00	01-51-51300	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00	38-00-84000	06/17/19
		83.80	01-51-51300	08/19/19
		85.00	01-51-51300	12/16/19
		75.00	01-51-51300	01/06/20
		132.50	01-51-51300	12/16/19
		41.25	01-51-51300	01/06/20
		40.00	01-51-51300	02/03/20
		70.00	01-51-51300	02/18/20
		173.50	01-53-51200	03/16/20

		4,161.05		
5891	WANGELIN, RICK FIRE DEPARTMENT			
		178.15	01-52-56200	01/21/20
		49.67	01-52-65500	01/21/20

		227.82		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		44.56	21-75-59800	01/23/20
		6.81	21-75-59800	01/23/20
		30.05	21-75-59800	01/23/20
		16.67	21-75-59800	02/20/20
		38.64	21-75-59800	02/20/20
		45.66	21-75-59800	02/20/20
		69.66	21-75-59800	05/22/19
		191.67	21-75-59800	06/26/19
		43.45	21-75-59800	07/24/19
		270.00	01-00-33610	10/21/19
		30.00	01-00-33610	10/21/19
		57.48	21-75-59800	10/23/19
		29.35	21-75-59800	10/23/19
		80.56	21-75-59800	10/23/19
		42.95	21-75-59800	11/25/19

		997.51		
5987	ILLINOIS STATE POLICE, DIV OF ADMIN BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432			
		28.25	01-50-57900	05/06/19
		28.25	01-50-57900	06/03/19
		28.25	01-50-57900	06/03/19
		28.25	01-50-57900	07/15/19
		28.25	01-50-57900	07/15/19
		28.25	01-50-57900	07/15/19
		28.25	01-50-57900	07/15/19
		28.25	01-50-57900	08/19/19
		28.25	01-52-54900	10/21/19
		28.25	01-50-57900	10/07/19
		28.25	01-50-57900	10/07/19
		28.25	01-50-57900	10/07/19
		28.25	01-50-57900	10/07/19
		28.25	01-50-57900	10/07/19
		28.25	01-50-57900	01/06/20
		28.25	01-50-57900	03/02/20
		28.25	01-50-57900	03/02/20
		28.25	01-50-57900	06/03/19
		28.25	01-50-57900	10/07/19

		536.75		
6009	WOOD RIVER PUBLIC LIBRARY 326 E FERGUSON AVE WOOD RIVER IL 62095-2098			
		32.00	04-00-88000	03/13/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.95	04-00-88000	03/13/20
		21.95	04-00-88000	03/13/20
		32.00	04-00-88000	03/13/20

		116.90		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226	64,460.33	58-00-59900	10/07/19

		64,460.33		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	104.00	01-53-59300	05/20/19
		450.00	01-53-59300	08/19/19
		135.00	01-50-54900	10/07/19
		36.00	01-54-59300	09/03/19
		330.00	01-50-54900	12/02/19
		84.85	01-87-59300	01/06/20
		296.00	07-00-65200	04/20/20

		1,435.85		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY C/O AMALGAMATED BANK OF CHICAGO PO BOX 94438 CHICAGO IL 60690-4438	426,062.68	25-00-71000	07/15/19
		74,924.63	25-00-72000	07/15/19
		428,725.58	25-00-71000	01/06/20
		72,261.73	25-00-72000	01/06/20
		73,760.86	25-00-71000	09/16/19
		32,504.29	25-00-72000	09/16/19
		74,607.26	25-00-71000	03/16/20
		31,657.89	25-00-72000	03/16/20
		421,705.22	25-00-71000	12/02/19
		80,376.02	25-00-72000	12/02/19
		419,085.94	25-00-71000	06/03/19
		82,995.30	25-00-72000	06/03/19
		177,803.11	25-00-71000	05/20/19
		72,573.61	25-00-72000	05/20/19
		179,843.40	25-00-71000	11/18/19
		70,533.32	25-00-72000	11/18/19
		480,599.33	25-00-71000	05/06/19
		202,609.62	25-00-72000	05/06/19
		485,068.90	25-00-71000	11/04/19
		198,140.05	25-00-72000	11/04/19
		58,964.82	25-00-71000	09/03/19
		22,044.12	25-00-72000	09/03/19
		59,553.00	25-00-71000	03/02/20
		21,455.94	25-00-72000	03/02/20
		26,791.51	25-00-71000	09/03/19
		10,513.92	25-00-72000	09/03/19
		27,025.94	25-00-71000	03/02/20
		10,279.49	25-00-72000	03/02/20
		168,070.41	25-00-71000	11/18/19
		70,542.65	25-00-72000	11/18/19

		4,561,080.54		
6106	POLICE BENEVOLENT FUND POLICE DEPARTMENT	168.00	06-00-21701	04/24/20
		264.00	06-00-21701	08/30/19
		168.00	06-00-21701	12/20/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.00	06-00-21701	02/28/20
		252.00	06-00-21701	01/31/20
		180.00	06-00-21701	07/19/19
		168.00	06-00-21701	03/27/20
		184.00	06-00-21701	05/24/19
		172.00	06-00-21701	11/22/19
		176.00	06-00-21701	10/25/19
		184.00	06-00-21701	06/21/19
		176.00	06-00-21701	09/27/19

		2,260.00		
6122	VERIZON WIRELESS PO BOX 16810 NEWARK NJ 07101-6810			
		120.26	01-51-55200	05/06/19
		51.42	21-78-55200	05/06/19
		158.25	01-53-55200	05/06/19
		87.48	21-78-55200	05/06/19
		46.76	01-82-55200	05/10/19
		1,931.05	01-51-55200	05/10/19
		494.10	01-52-55200	05/10/19
		46.76	01-53-55200	05/10/19
		30.64	01-54-55200	05/10/19
		86.77	01-55-55200	05/10/19
		177.76	01-56-55200	05/10/19
		388.06	01-61-55200	05/10/19
		46.76	01-62-55200	05/10/19
		138.68	01-87-55200	05/10/19
		93.52	01-88-55200	05/10/19
		30.64	21-77-55200	05/10/19
		615.14	21-78-55200	05/10/19
		93.52	01-50-55200	05/10/19
		166.38	01-51-55200	06/07/19
		78.94	01-53-55200	06/07/19
		25.81	21-78-55200	06/07/19
		87.48	21-78-55200	06/07/19
		49.73	01-82-55200	06/17/19
		1,972.36	01-51-55200	06/17/19
		494.10	01-52-55200	06/17/19
		46.76	01-53-55200	06/17/19
		30.64	01-54-55200	06/17/19
		86.77	01-55-55200	06/17/19
		140.28	01-56-55200	06/17/19
		425.82	01-61-55200	06/17/19
		46.76	01-62-55200	06/17/19
		138.68	01-87-55200	06/17/19
		93.52	01-88-55200	06/17/19
		30.64	21-77-55200	06/17/19
		630.13	21-78-55200	06/17/19
		169.24	01-50-55200	06/17/19
		62.27	01-51-55200	07/05/19
		79.21	01-53-55200	07/05/19
		25.63	21-78-55200	07/05/19
		87.48	21-78-55200	07/05/19
		51.22	01-82-55200	07/15/19
		2,110.66	01-51-55200	07/15/19
		494.10	01-52-55200	07/15/19
		78.60	01-53-55200	07/15/19
		27.51	01-54-55200	07/15/19
		86.77	01-55-55200	07/15/19
		140.28	01-56-55200	07/15/19
		622.50	01-61-55200	07/15/19
		46.76	01-62-55200	07/15/19
		129.29	01-87-55200	07/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.52	01-88-55200	07/15/19
		27.51	21-77-55200	07/15/19
		550.88	21-78-55200	07/15/19
		457.35	01-50-55200	07/15/19
		202.40	01-50-55200	07/15/19
		61.67	01-51-55200	08/05/19
		79.49	01-53-55200	08/05/19
		26.65	21-78-55200	08/05/19
		87.48	21-78-55200	08/05/19
		48.70	01-82-55200	08/19/19
		1,775.43	01-51-55200	08/19/19
		497.64	01-52-55200	08/19/19
		73.06	01-53-55200	08/19/19
		28.57	01-54-55200	08/19/19
		25.86	07-00-55200	08/19/19
		87.21	01-55-55200	08/19/19
		172.15	01-56-55200	08/19/19
		408.67	01-61-55200	08/19/19
		47.20	01-62-55200	08/19/19
		132.91	01-87-55200	08/19/19
		103.72	01-88-55200	08/19/19
		28.57	21-77-55200	08/19/19
		533.01	21-78-55200	08/19/19
		46.12	01-50-55200	08/19/19
		177.38	01-51-55200	09/03/19
		80.02	01-53-55200	09/03/19
		26.21	21-78-55200	09/03/19
		87.48	21-78-55200	09/03/19
		177.18	01-82-55200	09/16/19
		2,036.86	01-51-55200	09/16/19
		497.62	01-52-55200	09/16/19
		73.06	01-53-55200	09/16/19
		28.57	01-54-55200	09/16/19
		87.21	01-55-55200	09/16/19
		275.33	01-56-55200	09/16/19
		408.67	01-61-55200	09/16/19
		47.20	01-62-55200	09/16/19
		132.91	01-87-55200	09/16/19
		94.40	01-88-55200	09/16/19
		25.86	07-00-55200	09/16/19
		28.57	21-77-55200	09/16/19
		533.01	21-78-55200	09/16/19
		146.12	01-50-55200	09/16/19
		87.58	01-51-55200	10/07/19
		79.49	01-53-55200	10/07/19
		26.01	21-78-55200	10/07/19
		87.48	21-78-55200	10/07/19
		48.70	01-82-55200	10/11/19
		1,906.88	01-51-55200	10/11/19
		497.62	01-52-55200	10/11/19
		73.06	01-53-55200	10/11/19
		28.57	01-54-55200	10/11/19
		87.21	01-55-55200	10/11/19
		141.60	01-56-55200	10/11/19
		408.67	01-61-55200	10/11/19
		47.20	01-62-55200	10/11/19
		132.91	01-87-55200	10/11/19
		13.46	01-88-55200	10/11/19
		25.86	07-00-55200	10/11/19
		28.57	21-77-55200	10/11/19
		533.01	21-78-55200	10/11/19
		232.37	01-50-55200	10/11/19
		91.37	01-51-55200	11/04/19
		79.57	01-53-55200	11/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.15	21-78-55200	11/04/19
		87.48	21-78-55200	11/04/19
		47.25	01-82-55200	11/18/19
		2,184.13	01-51-55200	11/18/19
		695.48	01-52-55200	11/18/19
		73.15	01-53-55200	11/18/19
		28.62	01-54-55200	11/18/19
		87.26	01-55-55200	11/18/19
		409.32	01-61-55200	11/18/19
		47.25	01-62-55200	11/18/19
		133.11	01-87-55200	11/18/19
		47.25	01-88-55200	11/18/19
		122.66	07-00-55200	11/18/19
		28.62	21-77-55200	11/18/19
		533.81	21-78-55200	11/18/19
		141.75	01-56-55200	11/18/19
		380.89	01-50-55200	11/18/19
		105.46	01-51-55200	12/06/19
		79.57	01-53-55200	12/06/19
		26.05	21-78-55200	12/06/19
		87.48	21-78-55200	12/06/19
		50.28	01-82-55200	12/16/19
		1,925.55	01-51-55200	12/16/19
		498.02	01-52-55200	12/16/19
		73.15	01-53-55200	12/16/19
		28.62	01-54-55200	12/16/19
		87.26	01-55-55200	12/16/19
		141.75	01-56-55200	12/16/19
		409.32	01-61-55200	12/16/19
		47.25	01-62-55200	12/16/19
		133.11	01-87-55200	12/16/19
		47.25	01-88-55200	12/16/19
		76.76	07-00-55200	12/16/19
		28.62	21-77-55200	12/16/19
		533.81	21-78-55200	12/16/19
		278.70	01-50-55200	12/16/19
		34.74	01-51-55200	01/06/20
		80.10	01-53-55200	01/06/20
		5.54	21-78-55200	01/06/20
		87.48	21-78-55200	01/06/20
		47.25	01-82-55200	01/10/20
		1,680.71	01-51-55200	01/10/20
		498.02	01-52-55200	01/10/20
		73.15	01-53-55200	01/10/20
		15.25	01-54-55200	01/10/20
		87.26	01-55-55200	01/10/20
		229.23	01-56-55200	01/10/20
		449.33	01-61-55200	01/10/20
		47.25	01-62-55200	01/10/20
		133.11	01-87-55200	01/10/20
		18.22	01-88-55200	01/10/20
		76.76	07-00-55200	01/10/20
		28.62	21-77-55200	01/10/20
		533.81	21-78-55200	01/10/20
		212.66	01-50-55200	01/10/20
		7,128.96	01-50-55200	01/10/20
		32.85	01-54-55200	01/10/20
		65.70	12-00-55200	01/10/20
		229.95	21-78-55200	01/10/20
		33.83	01-51-55200	02/14/20
		79.25	01-53-55200	02/14/20
		12.05	21-78-55200	02/14/20
		87.48	21-78-55200	02/14/20
		48.50	01-82-55200	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,320.38	01-51-55200	02/18/20
		496.29	01-52-55200	02/18/20
		82.37	01-53-55200	02/18/20
		87.01	01-55-55200	02/18/20
		141.00	01-56-55200	02/18/20
		446.74	01-61-55200	02/18/20
		47.00	01-62-55200	02/18/20
		132.29	01-87-55200	02/18/20
		76.28	07-00-55200	02/18/20
		28.43	21-77-55200	02/18/20
		530.59	21-78-55200	02/18/20
		164.70	01-50-55200	02/18/20
		7,114.76	01-50-55200	02/18/20
		93.27	12-00-55200	02/18/20
		284.55	21-78-55200	02/18/20
		34.80	01-51-55200	02/28/20
		79.25	01-53-55200	02/28/20
		11.91	21-78-55200	02/28/20
		87.48	21-78-55200	02/28/20
		47.00	01-82-55200	03/16/20
		2,216.97	01-51-55200	03/16/20
		496.02	01-52-55200	03/16/20
		78.09	01-53-55200	03/16/20
		87.05	01-55-55200	03/16/20
		141.00	01-56-55200	03/16/20
		446.74	01-61-55200	03/16/20
		47.00	01-62-55200	03/16/20
		132.29	01-87-55200	03/16/20
		204.16	01-88-55200	03/16/20
		76.28	07-00-55200	03/16/20
		28.43	21-77-55200	03/16/20
		530.59	21-78-55200	03/16/20
		255.19	01-50-55200	03/16/20
		7,069.07	01-50-55200	03/16/20
		93.27	12-00-55200	03/16/20
		279.81	21-78-55200	03/16/20
		89.11	01-51-55200	04/20/20
		79.52	01-53-55200	04/20/20
		32.86	21-78-55200	04/20/20
		87.48	21-78-55200	04/20/20
		48.50	01-82-55200	04/20/20
		2,009.09	01-51-55200	04/20/20
		571.00	01-52-55200	04/20/20
		78.09	01-53-55200	04/20/20
		87.01	01-55-55200	04/20/20
		141.00	01-56-55200	04/20/20
		446.74	01-61-55200	04/20/20
		47.00	01-62-55200	04/20/20
		132.29	01-87-55200	04/20/20
		3.00	01-88-55200	04/20/20
		76.28	07-00-55200	04/20/20
		28.43	21-77-55200	04/20/20
		530.59	21-78-55200	04/20/20
		232.39	01-50-55200	04/20/20
		4,617.30	01-50-55200	04/20/20
		104.76	12-00-55200	04/20/20
		430.76	21-78-55200	04/20/20
		84,688.08		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040	15,259.77	22-00-83000	10/21/19
		3,120.00	22-00-51200	11/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		746.00	21-78-51200	12/02/19
		2,765.00	21-78-51200	01/21/20
		3,633.20	22-00-83000	03/02/20
		550.20	21-78-51200	06/17/19
		550.20	21-78-51200	06/17/19
		1,625.00	21-78-51200	07/01/19
		844.00	21-78-51200	08/19/19
		1,277.20	21-78-61200	08/19/19

		30,370.57		
6240	ALTERNATIVE T'S 5300 N BELT WEST BELLEVILLE IL 62226	414.70	01-00-38300	04/20/20

		414.70		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 55558 BOSTON MA 02205-5558	3,382.73	01-56-57400	05/20/19
		593.58	01-56-57400	06/17/19
		3,840.37	01-56-57400	07/15/19
		3,151.05	01-56-57400	08/19/19
		406.94	01-56-57400	09/16/19
		3,557.99	01-56-57400	10/21/19
		4,842.18	01-56-57400	12/16/19
		6,869.05	01-56-57400	01/21/20
		3,884.08	01-56-57400	02/18/20
		2,645.77	01-56-57400	03/16/20
		379.40	01-56-57400	04/20/20

		33,553.14		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676	4,307.20	06-00-21660	07/10/19
		3,459.61	06-00-21660	01/17/20
		3,436.09	06-00-21660	02/28/20
		3,390.94	06-00-21660	03/27/20
		3,459.71	06-00-21660	04/24/20
		3,290.55	06-00-21660	05/24/19
		3,582.69	06-00-21660	06/21/19
		226.08	06-00-21660	06/27/19
		3,555.94	06-00-21660	07/19/19
		3,474.24	06-00-21660	08/16/19
		3,509.74	06-00-21660	09/27/19
		3,509.74	06-00-21660	10/25/19
		3,491.99	06-00-21660	11/22/19
		3,459.61	06-00-21660	12/20/19

		46,154.13		
6340	BEVINEAU, FORREST C/O A STEP BEYOND 535 N 6TH STREET BELLEVILLE IL 62220	300.00	07-00-54900	06/03/19
		300.00	07-00-54900	06/03/19

		600.00		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220	95.00	01-51-51300	05/06/19
		380.00	01-51-51300	05/06/19
		1,250.00	01-51-51300	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		225.00	01-51-51300	08/19/19
		295.00	01-51-51300	01/06/20

		2,245.00		
6356	MEDSTAR AMBULANCE, INC. PO BOX 296 SPARTA IL 62286-0296	342.76	01-52-65200	02/03/20

		342.76		
6396	DURKIN EQUIPMENT COMPANY 12951 GRAVOIS RD SUITE 100 ST LOUIS MO 63127	350.32	22-00-51200	06/17/19

		350.32		
6449	ALL TYPE COMPRESSOR SERVICE CO INC 1712 NORTH MAIN STREET DUPO IL 62239	373.80	21-78-51200	07/15/19
		76.59	21-78-61200	08/05/19
		398.00	22-00-83000	04/20/20

		848.39		
6498	HILTON - CHICAGO 720 SOUTH MICHIGAN AVENUE CHICAGO IL 60605	626.92	01-86-56200	09/13/19

		626.92		
6514	ILLINOIS HERITAGE ASSOCIATION 1216 W. ARMORY AVENUE CHAMPAIGN IL 61821	45.00	04-00-56100	02/14/20

		45.00		
6524	PERSONAL PROTECTION CONSULTANTS, INC P O BOX 1404 SPRING MOUNT PA 19478	55.00	01-51-56300	04/20/20
		55.00	01-51-56300	06/03/19

		110.00		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET P.O. BOX 158 LEBANON IL 62254	133,924.49	38-00-89000	12/16/19
		71,921.85	38-00-89000	07/01/19
		61,831.81	38-00-86000	07/15/19
		27,980.00	38-00-89000	07/15/19
		35,843.17	38-00-89000	01/21/20

		331,501.32		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT ST. LOUIS MO 63144-1515	225.00	01-51-65200	09/16/19
		96.50	01-51-83000	05/06/19
		600.00	01-51-65200	05/20/19
		1,035.00	01-51-83000	05/06/19
		128.99	01-51-65200	05/20/19
		1,133.46	01-51-65200	06/17/19
		324.00	01-51-65200	07/01/19
		638.84	01-51-65200	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		251.98	01-51-65200	07/01/19
		57.98	01-51-65200	08/05/19
		806.00	01-51-65200	08/19/19
		1,500.00	01-51-65200	09/16/19
		588.90	01-51-65200	10/21/19
		329.93	01-51-65200	09/03/19
		202.94	01-51-65200	09/16/19
		806.00	01-51-65200	10/07/19
		354.94	01-51-65200	09/16/19
		583.86	01-51-65200	09/16/19
		798.00	01-51-65200	10/21/19
		412.95	01-51-65200	09/16/19
		581.86	01-51-65200	09/16/19
		38.99	01-51-65200	09/16/19
		76.49	01-51-65200	10/07/19
		798.00	01-51-65200	10/21/19
		796.83	01-51-65200	10/07/19
		575.85	01-51-65200	10/07/19
		8.99	01-51-65200	10/21/19
		798.00	01-51-65200	11/18/19
		249.00	01-51-65200	11/18/19
		8,567.00	01-51-83000	02/18/20
		757.72	01-51-65200	01/06/20
		165.94	01-51-65200	01/21/20
		58.00	01-51-65200	02/03/20
		1,500.00	01-51-65200	03/16/20
		995.30	01-51-65200	02/03/20
		146.99	01-51-65200	02/03/20
		806.00	01-51-65200	03/02/20
		797.82	01-51-65200	02/03/20
		146.99	01-51-65200	02/03/20
		67.98	01-51-65200	03/02/20
		806.00	01-51-65200	03/16/20
		155.00	01-51-65200	04/20/20
		150.00	01-51-65200	04/20/20

		29,920.02		
6573	BACKSTOPPERS, THE P. O. BOX 795168 ST LOUIS MO 63179-0700			
		832.00	06-00-21700	04/24/20
		846.00	06-00-21700	12/20/19
		839.00	06-00-21700	02/28/20
		1,269.00	06-00-21700	01/31/20
		832.00	06-00-21700	03/27/20
		858.00	06-00-21700	10/25/19
		428.00	06-00-21700	05/10/19
		428.00	06-00-21700	05/24/19
		428.00	06-00-21700	06/07/19
		428.00	06-00-21700	06/21/19
		428.00	06-00-21700	07/05/19
		422.00	06-00-21700	07/19/19
		422.00	06-00-21700	08/02/19
		422.00	06-00-21700	08/16/19
		422.00	06-00-21700	08/30/19
		852.00	06-00-21700	11/22/19
		844.00	06-00-21700	09/27/19

		11,000.00		
659	LIBRARY FUND			
		10,638.45	01-00-34200	01/21/20
		2,114.94	01-00-34200	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14,603.47	01-00-34200	04/20/20
		17,041.92	01-00-34200	05/20/19
		10,066.12	01-00-34200	07/12/19
		1,207.54	01-00-34200	08/19/19
		17,519.27	01-00-34200	10/21/19
		2,909.42	01-00-34200	12/16/19
		254.28	06-00-21801	01/03/20
		1,345.91	06-00-21800	01/03/20
		254.28	06-00-21801	01/17/20
		1,440.52	06-00-21800	01/17/20
		254.28	06-00-21801	01/31/20
		1,440.52	06-00-21800	01/31/20
		254.28	06-00-21801	02/14/20
		1,440.52	06-00-21800	02/14/20
		254.28	06-00-21801	02/28/20
		1,440.52	06-00-21800	02/28/20
		254.28	06-00-21801	03/13/20
		1,345.91	06-00-21800	03/13/20
		254.28	06-00-21801	03/27/20
		1,281.70	06-00-21800	03/27/20
		254.28	06-00-21801	04/09/20
		1,281.70	06-00-21800	04/09/20
		254.28	06-00-21801	04/24/20
		1,281.70	06-00-21800	04/24/20
		254.28	06-00-21801	05/10/19
		1,030.61	06-00-21800	05/10/19
		254.28	06-00-21801	05/24/19
		1,410.12	06-00-21800	05/24/19
		254.28	06-00-21801	06/07/19
		1,410.12	06-00-21800	06/07/19
		254.28	06-00-21801	06/21/19
		1,410.12	06-00-21800	06/21/19
		254.28	06-00-21801	07/05/19
		1,410.12	06-00-21800	07/05/19
		254.28	06-00-21801	07/19/19
		1,410.12	06-00-21800	07/19/19
		254.28	06-00-21801	08/02/19
		1,410.12	06-00-21800	08/02/19
		254.28	06-00-21801	08/16/19
		1,410.12	06-00-21800	08/16/19
		254.28	06-00-21801	08/30/19
		1,410.12	06-00-21800	08/30/19
		254.28	06-00-21801	09/13/19
		1,410.12	06-00-21800	09/13/19
		254.28	06-00-21801	09/27/19
		1,410.12	06-00-21800	09/27/19
		254.28	06-00-21801	10/11/19
		1,410.12	06-00-21800	10/11/19
		254.28	06-00-21801	10/25/19
		1,410.12	06-00-21800	10/25/19
		254.28	06-00-21801	11/08/19
		1,410.12	06-00-21800	11/08/19
		254.28	06-00-21801	11/22/19
		1,410.12	06-00-21800	11/22/19
		254.28	06-00-21801	12/06/19
		1,410.12	06-00-21800	12/06/19
		254.28	06-00-21801	12/20/19
		1,345.91	06-00-21800	12/20/19
		118,539.73		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	131.35	01-54-62900	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		909.97	01-54-62900	05/06/19
		11.30	01-54-62900	05/06/19
		54.54	01-54-62900	05/06/19
		33.30	01-54-62900	05/06/19
		8.69	01-54-62900	05/06/19
		98.00	01-53-61400	05/06/19
		57.20	01-54-62900	05/06/19
		589.70	01-54-62900	05/06/19
		46.40	01-54-62900	05/06/19
		138.25	01-54-62900	05/06/19
		17.40	21-78-51100	05/06/19
		8.69	01-54-62900	05/06/19
		59.90	01-54-62900	06/17/19
		47.40	01-51-65210	08/19/19
		96.34	01-55-65200	10/07/19
		72.50	01-53-61400	10/21/19
		22.00	21-78-62900	10/21/19
		41.65	21-78-51800	10/21/19
		35.70	21-78-51800	10/21/19
		12.32	12-00-51100	11/18/19
		39.50	01-53-61400	11/18/19
		73.60	21-78-51200	12/16/19
		19.70	01-53-61400	12/16/19
		11.04	01-53-61400	12/16/19
		284.60	01-51-65210	01/21/20
		31.00	01-51-65210	01/21/20
		77.50	01-51-65210	01/21/20
		21.25	01-87-51100	02/18/20
		35.85	01-87-51120	02/18/20
		53.50	01-53-61400	02/18/20
		43.80	01-54-62900	02/18/20
		55.94	01-53-61400	02/18/20
		9.85	01-87-51100	02/18/20
		400.00	01-54-62900	02/18/20
		19.80	01-87-51100	03/16/20
		497.80	01-52-56300	04/20/20
		973.94	01-52-56300	04/20/20
		5,141.27		
6617	FLYNN, GUYMON & GARAVALIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		36.00	01-60-54900	02/18/20
		180.00	01-60-54900	05/20/19
		205.00	01-60-55100	06/17/19
		396.00	01-60-54900	06/17/19
		36.00	01-60-54900	10/07/19
		110.50	01-60-54900	11/18/19
		963.50		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		195.00	07-00-38300	12/16/19
		195.00		
6651	PETTY CASH-LIBRARY			
		21.06	04-00-65200	02/14/20
		181.35	04-00-65200	03/13/20
		28.66	04-00-65200	05/10/19
		21.33	04-00-92910	05/10/19
		39.40	04-00-92910	06/14/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.66	04-00-65200	06/14/19
		33.08	04-00-92910	06/14/19
		201.96	04-00-92910	07/12/19
		3.48	04-00-65200	07/12/19
		82.70	04-00-65200	08/09/19
		26.47	04-00-92910	08/09/19
		115.80	04-00-65200	09/13/19
		63.71	04-00-65200	10/11/19
		207.07	04-00-65200	11/15/19
		257.83	04-00-65200	01/10/20

		1,318.56		
6694	JIM TAYLOR, INC 1127 EAST "B" STREET BELLEVILLE IL 62220-4149	255.20	01-87-51130	09/16/19

		255.20		
6701	BAUER, JAMES FIRE DEPARTMENT	120.00	01-52-65200	12/02/19

		120.00		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O RICK KNOX P.O. BOX 635 BALLWIN MO 63011	1,125.00	01-51-56100	12/02/19
		250.00	01-51-56100	07/15/19

		1,375.00		
6827	VERMEER SALES & SERVICE 621 SPIRIT VALLEY EAST DR CHESTERFIELD MO 63005-1023	116.61	01-53-61300	09/03/19

		116.61		
6870	BELLEVILLE PARKS & RECREATION	500.00	30-00-54900	05/20/19

		500.00		
6880	ST CLAIR COUNTY TREASURER ATTN: PURCHASING DEPARTMENT 10 PUBLIC SQUARE, ROOM A-234 BELLEVILLE IL 62220-1623	112.00	01-51-55400	08/05/19

		112.00		
6916	STOOKEY TOWNSHIP ATTN: LES GREENE, CLERK 313 EILER ROAD BELLEVILLE IL 62223	797.39	01-50-91400	12/02/19

		797.39		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220	714.21	21-78-51300	08/05/19
		693.72	21-78-51300	08/05/19
		948.19	01-52-61300	11/18/19
		765.16	01-87-51300	12/16/19
		770.47	01-87-51300	02/18/20
		89.99	01-51-51300	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,981.74		
6998	FKG OIL COMPANY 721 WEST MAIN ST P O BOX 122 BELLEVILLE IL 62220	5,140.00	38-00-81000	05/06/19
		----- 5,140.00		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217	402.25	04-00-51100	01/10/20
		1,210.00	04-00-65200	06/14/19
		1,210.00	04-00-65200	06/14/19
		----- 2,822.25		
707	MIDWESTERN PROPANE GAS CO PO BOX 986511 BOSTON MA 02298-6511	478.78	21-78-65500	12/02/19
		655.30	01-55-65500	12/16/19
		334.70	01-55-65500	12/16/19
		1,233.40	01-55-65500	02/03/20
		447.97	01-55-65500	02/03/20
		1,678.15	01-55-65500	04/20/20
		514.44	01-55-65500	04/20/20
		555.44	01-55-65500	01/21/20
		----- 5,898.18		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934	9.40	21-78-65200	09/03/19
		44.98	01-61-65200	08/05/19
		47.76	01-87-51100	07/01/19
		9.40	21-78-65200	09/03/19
		176.80	04-00-91300	11/04/19
		29.64	01-87-51300	04/03/20
		157.68	04-00-91300	12/02/19
		24.90	07-00-65200	08/05/19
		369.44	07-00-65200	08/05/19
		19.96	21-77-65200	01/06/20
		9.40	21-78-65200	11/04/19
		49.23	21-78-65200	03/02/20
		9.40	21-78-65200	08/05/19
		42.79	07-00-65200	01/06/20
		30.70	01-87-51300	09/03/19
		9.40	21-78-65200	01/06/20
		9.40	21-78-65200	08/05/19
		14.02	07-00-65200	10/07/19
		658.92	01-52-92100	09/03/19
		81.86	07-00-65200	01/06/20
		56.06	04-00-65200	08/05/19
		9.40	21-78-65200	11/04/19
		77.19	07-00-65200	12/02/19
		213.87	07-00-65200	04/03/20
		18.32	21-78-65200	10/07/19
		20.86	07-00-65200	03/02/20
		9.40	21-78-65200	02/03/20
		28.46	21-78-65200	07/01/19
		132.48	07-00-65200	09/03/19
		9.47	07-00-65200	04/03/20
		9.40	21-78-62900	12/02/19
		39.64	12-00-65100	09/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.88	21-78-61200	01/06/20
		28.92	21-77-65200	02/03/20
		19.37	21-78-65200	04/03/20
		158.78	07-00-65200	07/01/19
		7.52	21-78-65200	05/06/19
		143.82	07-00-65200	06/03/19
		9.40	21-78-65200	05/06/19
		27.88	07-00-65200	06/03/19
		9.40	21-78-65200	06/03/19
		429.36	14-00-52900	06/03/19
		125.52	07-00-65200	06/03/19
		29.34	01-52-56300	05/06/19
		65.34	07-00-65200	05/06/19
		19.91	21-78-65200	06/03/19

		3,525.07		
7109	COLUMBIA PUBLIC LIBRARY 106 N METTER COLUMBIA IL 62236			
		10.00	04-00-88000	02/14/20

		10.00		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415			
		3,135.00	15-00-59400	06/17/19
		285.00	50-00-89000	10/07/19

		3,420.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261			
		3.98	21-77-51300	05/06/19
		57.71	21-78-61200	05/06/19
		28.56	21-78-51200	05/06/19
		9.95	01-53-61400	06/17/19
		21.82	21-78-61200	05/20/19
		32.98	21-78-62900	05/20/19
		139.66	21-78-51300	05/20/19
		26.68	21-78-51300	08/05/19
		125.22	21-78-51300	08/05/19
		220.29	01-53-61300	08/19/19
		115.88	21-78-51200	08/19/19
		25.99	21-78-51300	08/19/19
		7.55	21-78-51200	09/03/19
		365.20	01-53-61300	10/07/19
		22.38	01-53-61300	10/07/19
		173.09	01-53-61300	10/07/19
		99.99	21-78-51200	09/16/19
		106.56	01-53-61200	10/07/19
		90.99	21-78-61700	10/07/19
		5.76	21-78-61200	10/07/19
		33.32	21-78-61200	10/07/19
		8.06	21-78-51200	11/04/19
		118.12	01-53-61300	11/04/19
		10.96	01-53-61300	11/04/19
		66.76	01-54-61300	11/18/19
		85.75	01-53-61300	11/18/19
		55.73	01-53-61300	11/18/19
		92.99	21-78-51300	11/18/19
		22.90	01-53-61400	12/02/19
		56.94	21-78-51300	12/16/19
		103.99	21-77-51300	12/16/19
		114.99	21-78-51300	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.98	01-54-61300	01/06/20
		163.80	01-53-61300	01/06/20
		229.98	21-78-51100	01/06/20
		70.52	21-78-51300	02/03/20
		20.48	21-77-65200	02/03/20
		167.98	21-78-51300	02/03/20
		363.19	01-53-61300	02/03/20
		13.44	01-55-61200	02/18/20
		12.46	01-55-61200	02/18/20
		13.44	01-55-61200	02/18/20
		14.94	21-78-62900	02/18/20
		11.18	21-78-51300	02/18/20
		267.15	21-78-51300	03/02/20
		18.00	21-78-51300	03/02/20
		59.21	21-77-51300	03/16/20
		136.02	21-78-61200	03/16/20
		11.18	21-78-51300	03/16/20
		16.02	01-53-61200	03/16/20
		2.90	21-78-51300	04/20/20

		3,961.82		
7158	ILLINOIS CORONERS AND MED. EXAM. ASSN. 1112 SO HAMILTON ST P O BOX 528 SULLIVAN IL 61951	1,350.00	01-51-56300	09/16/19

		1,350.00		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158	200.00	01-53-61400	12/16/19

		200.00		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140	28.66	01-52-65400	05/20/19
		45.17	01-52-65400	05/06/19
		28.66	01-52-65400	05/06/19
		25.56	01-52-65400	05/06/19
		79.72	01-52-65400	05/06/19
		113.62	01-87-65400	05/06/19
		45.17	01-52-65400	05/06/19
		28.66	01-52-65400	05/06/19
		25.56	01-52-65400	05/06/19
		79.72	01-52-65400	05/20/19
		113.62	01-87-65400	05/20/19
		45.17	01-52-65400	05/20/19
		28.66	01-52-65400	05/20/19
		25.56	01-52-65400	05/20/19
		79.72	01-52-65400	06/03/19
		113.62	01-87-65400	06/03/19
		45.17	01-52-65400	06/03/19
		28.66	01-52-65400	06/03/19
		25.56	01-52-65400	06/03/19
		79.72	01-52-65400	06/17/19
		113.62	01-87-65400	06/17/19
		45.17	01-52-65400	09/03/19
		28.66	01-52-65400	07/01/19
		25.56	01-52-65400	07/01/19
		79.72	01-52-65400	07/01/19
		113.62	01-87-65400	07/01/19
		45.17	01-52-65400	07/01/19
		28.66	01-52-65400	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.56	01-52-65400	07/01/19
		79.72	01-52-65400	07/15/19
		113.62	01-87-65400	07/15/19
		45.17	01-52-65400	07/15/19
		28.66	01-52-65400	07/15/19
		25.56	01-52-65400	07/15/19
		79.72	01-52-65400	08/05/19
		113.62	01-87-65400	08/05/19
		45.17	01-52-65400	08/05/19
		28.66	01-52-65400	08/05/19
		25.56	01-52-65400	08/05/19
		79.72	01-52-65400	08/19/19
		113.62	01-87-65400	08/19/19
		38.82	01-52-65400	08/19/19
		28.66	01-52-65400	08/19/19
		25.56	01-52-65400	08/19/19
		79.72	01-52-65400	09/03/19
		113.62	01-87-65400	09/03/19
		28.66	01-52-65400	09/03/19
		25.56	01-52-65400	09/03/19
		79.72	01-52-65400	10/07/19
		113.62	01-87-65400	09/16/19
		38.82	01-52-65400	09/16/19
		28.66	01-52-65400	09/16/19
		25.56	01-52-65400	09/16/19
		79.72	01-52-65400	10/07/19
		113.62	01-87-65400	10/07/19
		38.82	01-52-65400	10/07/19
		28.66	01-52-65400	10/07/19
		25.56	01-52-65400	10/07/19
		79.72	01-52-65400	10/07/19
		113.62	01-87-65400	10/07/19
		38.82	01-52-65400	10/07/19
		28.66	01-52-65400	10/07/19
		25.56	01-52-65400	10/07/19
		79.72	01-52-65400	10/21/19
		117.64	01-87-65400	10/21/19
		38.85	01-52-65400	11/04/19
		28.66	01-52-65400	11/04/19
		25.56	01-52-65400	11/04/19
		79.72	01-52-65400	11/04/19
		117.64	01-87-65400	11/04/19
		38.85	01-52-65400	11/04/19
		28.66	01-52-65400	11/04/19
		25.56	01-52-65400	11/04/19
		79.72	01-52-65400	11/18/19
		117.64	01-87-65400	11/18/19
		38.85	01-52-65400	11/18/19
		28.66	01-52-65400	12/02/19
		25.56	01-52-65400	11/18/19
		79.72	01-52-65400	12/16/19
		117.64	01-87-65400	12/02/19
		38.85	01-52-65400	12/16/19
		28.66	01-52-65400	12/16/19
		25.56	01-52-65400	12/16/19
		79.72	01-52-65400	12/16/19
		117.64	01-87-65400	12/16/19
		38.85	01-52-65400	12/16/19
		28.66	01-52-65400	12/16/19
		25.56	01-52-65400	12/16/19
		79.72	01-52-65400	01/06/20
		117.64	01-87-65400	01/06/20
		38.85	01-52-65400	01/06/20
		28.66	01-52-65400	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.56	01-52-65400	01/06/20
		79.72	01-52-65400	01/21/20
		117.64	01-87-65400	01/21/20
		38.85	01-52-65400	01/21/20
		28.66	01-52-65400	01/21/20
		25.56	01-52-65400	01/21/20
		79.72	01-52-65400	02/03/20
		117.64	01-87-65400	02/03/20
		38.85	01-52-65400	02/03/20
		28.66	01-52-65400	02/03/20
		25.56	01-52-65400	02/03/20
		79.72	01-52-65400	02/18/20
		117.64	01-87-65400	02/18/20
		38.85	01-52-65400	02/18/20
		28.66	01-52-65400	02/18/20
		25.56	01-52-65400	02/18/20
		79.72	01-52-65400	03/02/20
		117.64	01-87-65400	03/02/20
		38.85	01-52-65400	03/02/20
		28.66	01-52-65400	03/02/20
		25.56	01-52-65400	03/02/20
		79.72	01-52-65400	03/16/20
		117.64	01-87-65400	03/16/20
		38.85	01-52-65400	03/16/20
		28.66	01-52-65400	03/16/20
		25.56	01-52-65400	03/16/20
		79.72	01-52-65400	04/20/20
		118.68	01-87-65400	04/20/20
		38.64	01-52-65400	04/20/20
		28.66	01-52-65400	04/20/20
		25.56	01-52-65400	04/20/20
		79.72	01-52-65400	04/20/20
		118.68	01-87-65400	04/20/20
		38.64	01-52-65400	04/20/20
		28.66	01-52-65400	04/20/20
		25.56	01-52-65400	04/20/20
		79.72	01-52-65400	04/20/20
		118.68	01-87-65400	04/20/20
		38.64	01-52-65400	04/20/20
		38.82	01-52-65400	09/03/19

		7,623.35		
7273	BUSSEN, STANELY JR. SANITATION DEPT			
		150.00	01-56-65200	03/02/20

		150.00		
7277	MCKERRACHER, ALVIN JON STREET DEPT			
		200.00	01-53-65200	07/15/19
		136.05	01-53-65200	08/05/19

		336.05		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		668.00	04-00-88000	05/10/19
		257.00	04-00-88000	07/12/19

		925.00		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		1,791.75	01-00-38900	09/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53,856.90	01-52-83000	08/19/19
		441.90	01-52-65200	10/07/19
		100.00	01-51-55200	05/06/19
		169,192.00	38-00-89000	06/03/19
		1,200.00	01-51-56300	12/02/19
		135.00	01-52-55200	07/01/19
		100.00	01-51-55200	04/20/20
		135.00	01-52-55200	09/16/19
		135.00	01-52-55200	01/06/20
		135.00	01-52-55200	03/16/20

		227,222.55		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		226.20	01-87-51100	05/20/19
		213.12	01-87-51100	06/03/19
		19.49	01-87-51100	06/17/19
		258.60	01-87-51100	07/01/19
		37.08	01-87-51190	08/05/19
		239.52	01-87-51110	10/21/19
		34.56	01-87-51100	01/21/20
		57.12	01-87-51180	01/21/20
		231.12	01-87-51110	03/02/20
		37.08	01-87-51100	04/20/20

		1,353.89		
735	MUNICIPAL ELECTRONICS INC. 2267 HUBBARD AVENUE DECATUR IL 62526			
		1,230.00	01-51-54900	02/03/20

		1,230.00		
7394	COLLINS BROS. TRANSMISSION & AUTO REPAIR 627 S 29TH STREET BELLEVILLE IL 62226			
		1,867.00	01-54-51300	01/06/20
		858.04	01-51-51300	01/06/20

		2,725.04		
7457	SHELTON, CHET 2044 HUNTMASTER DR BELLEVILLE IL 62220			
		30.00	01-00-33610	12/02/19

		30.00		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT 141 ST ANDREWS AVENUE P.O. BOX 96 EDWARDSVILLE IL 62025			
		795.00	01-50-81000	08/05/19
		795.00	01-50-81000	09/16/19
		795.00	01-50-81000	09/16/19
		795.00	38-00-81000	09/03/19
		795.00	38-00-81000	09/16/19
		795.00	38-00-81000	09/16/19
		795.00	01-50-81000	10/25/19
		795.00	38-00-81000	11/04/19

		6,360.00		
7474	STRAHAN, LARRY FIRE DEPARTMENT			
		55.00	01-52-56300	04/20/20

		55.00		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102			
		6,887.75	13-00-61400	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,436.40	13-00-61400	10/07/19
		1,436.40-	13-00-61400	10/07/19
		1,369.90	13-00-61400	10/07/19
		53.20	01-53-61400	10/07/19
		3,760.25	13-00-61400	03/02/20

		12,071.10		
755	NEVCO SPORTS, LLC. P.O. BOX 74758 CHICAGO IL 60694-4758			
		808.47	07-00-51200	06/03/19
		808.47	07-00-51200	06/17/19

		1,616.94		
759	BELLEVILLE NEWS-DEMOCRAT ADVERTISING P.O. BOX 510264 LIVONIA MI 48151			
		156.88	01-62-55300	05/20/19
		195.36	01-88-55300	05/20/19
		47.36	01-50-55300	05/20/19
		281.20	01-62-55300	06/03/19
		266.40	01-62-55300	07/01/19
		1,252.50	01-60-55300	07/15/19
		257.52	01-62-55300	08/05/19
		201.28	01-88-55300	08/05/19
		59.20	38-00-54900	08/05/19
		183.50	07-00-38300	08/05/19
		791.25	01-60-55300	08/19/19
		236.80	01-62-55300	09/03/19
		278.24	01-88-55300	09/03/19
		429.20	21-78-54900	09/03/19
		152.50	07-00-38300	09/03/19
		136.16	01-62-55300	09/16/19
		604.88	01-84-55300	09/16/19
		363.75	01-60-55300	10/21/19
		76.96	01-50-55300	10/21/19
		692.64	01-62-55300	10/21/19
		2,120.43	01-60-55300	11/18/19
		112.48	01-62-55300	12/02/19
		82.88	38-00-54900	12/02/19
		2,000.00	01-86-55300	12/02/19
		68.08	01-52-54900	12/02/19
		200.00-	01-86-55300	12/02/19
		349.28	01-62-55300	01/06/20
		207.20	58-00-54900	01/06/20
		171.68	13-00-55300	01/06/20
		771.40	01-84-55300	01/06/20
		400.00	07-00-38300	01/21/20
		204.24	01-62-55300	03/16/20
		180.56	01-62-55300	04/20/20
		38.48	01-62-55300	04/20/20
		171.68	38-00-54900	04/20/20
		68.08	01-87-51100	04/20/20
		396.64	01-62-55300	04/20/20
		26.64	38-00-54900	04/20/20

		13,833.33		
7591	USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004			
		807.15	21-77-83000	10/07/19
		1,361.14	21-78-61200	10/07/19
		416.91	21-78-65200	11/04/19
		359.95	21-78-51200	10/21/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		702.17	21-78-51200	10/21/19
		7,200.60	21-78-83000	11/04/19
		45.48	21-77-65200	11/04/19
		45.48	21-77-65200	11/04/19
		149.87	21-77-65200	11/04/19
		905.51	21-78-65200	11/04/19
		109.26	21-78-65200	11/04/19
		7,200.60	22-00-83000	11/04/19
		255.98	21-78-61700	11/18/19
		315.83	21-78-51100	11/18/19
		226.02	21-77-65200	11/18/19
		449.56	21-78-65200	12/02/19
		1,239.90	21-78-51800	12/02/19
		4,507.56	24-00-85000	12/02/19
		262.30	21-78-51200	12/02/19
		83.00	21-77-65200	12/16/19
		240.94	21-77-62900	12/16/19
		315.07	21-78-83000	12/16/19
		347.34	21-78-65200	01/06/20
		120.65	21-78-62900	01/06/20
		256.75	21-77-65200	02/03/20
		799.88	21-78-65200	02/03/20
		262.07	21-78-65200	02/18/20
		332.68	21-77-65300	02/18/20
		1,239.90	21-77-65600	03/02/20
		225.74	21-77-62900	03/16/20
		236.53	21-77-62900	03/16/20
		171.57	21-77-65200	04/20/20
		60.71	21-77-65200	04/20/20
		73.34	21-77-65200	04/20/20
		657.41	21-77-83000	04/20/20
		149.70	21-77-62900	04/20/20
		115.62	21-77-65200	05/06/19
		104.00	21-78-62900	05/06/19
		125.56	21-78-61200	07/01/19
		66.91	21-78-61200	06/03/19
		1,605.26	21-78-65600	06/03/19
		255.68	21-77-65200	06/03/19
		220.23	21-78-61200	06/17/19
		255.03	21-77-65200	08/05/19
		286.36	21-78-65200	08/19/19
		138.23	21-77-65200	08/19/19
		57.30	21-78-65200	09/03/19
		356.05	21-77-65200	09/16/19
		35,720.78		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE AVE BELLEVILLE IL 62221-4964			
		60.50	01-61-51300	05/06/19
		503.20	01-61-51300	05/06/19
		38.40	01-61-51300	05/20/19
		289.30	01-61-51300	06/03/19
		39.95	01-61-51300	06/03/19
		59.00	01-61-51300	07/15/19
		286.50	01-61-51300	08/05/19
		38.40	01-61-51300	08/19/19
		43.90	01-61-51300	09/16/19
		45.50	01-61-51300	09/16/19
		38.40	01-61-51300	10/07/19
		118.00	01-61-51300	12/16/19
		236.15	01-61-51300	01/06/20
		91.75	01-61-51300	02/18/20
		222.00	01-61-51300	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		174.85	01-61-51300	04/20/20

		2,285.80		
7671	WILLIAMS, AARON STREET DEPT			
		116.99	01-53-65200	03/16/20
		200.00	01-53-65200	03/16/20

		316.99		
7672	FRAWLEY, CURTIS CEMETERY			
		122.45	01-55-65200	12/16/19

		122.45		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221			
		339.14	01-54-61200	05/06/19
		72.29	01-54-61200	05/06/19
		131.46	01-54-61200	05/06/19
		72.18	01-54-61200	05/06/19
		53.62	01-54-61200	06/03/19
		60.62	01-54-61200	06/03/19
		122.50	01-54-61200	06/03/19
		227.70	01-54-61200	07/01/19
		633.61	01-54-61200	08/05/19
		90.96	01-54-61200	08/19/19
		446.30	01-54-61200	10/07/19
		887.14	01-53-61200	10/07/19
		277.04	01-54-61200	10/07/19
		70.18	01-54-61200	10/07/19
		353.91	01-54-61200	11/04/19
		161.49	01-54-61200	11/04/19
		896.22	01-54-61200	12/02/19
		86.04	01-54-61200	04/20/20

		4,982.40		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION P.O. BOX 4168 PEORIA IL 61607			
		560.00	07-00-57900	01/21/20
		240.00	07-00-57900	02/18/20

		800.00		
7694	LABUDA, JEFF 104 BERN CT SMITHTON IL 62285			
		26.53	21-75-59800	09/24/19

		26.53		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220			
		10,000.00	30-00-54900	08/19/19
		3,000.00	30-00-54900	10/07/19
		127.00	01-50-54900	12/02/19
		127.00	04-00-91300	12/13/19

		13,254.00		
7726	SCHWAEDEL, DAN PARKS DEPT			
		150.00	01-54-65200	06/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070	6,246.00	01-51-65210	01/06/20
		218.93	38-00-84000	06/17/19
		1,779.84	01-51-65210	08/19/19
		3,429.05	01-51-65210	01/21/20
		373.89	01-51-65210	01/21/20
		301.29	01-51-65210	02/18/20
		----- 12,349.00		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	1,021.36	01-54-61200	11/18/19
		217.95	01-54-62900	03/02/20
		----- 1,239.31		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	1,841.50	01-87-51110	05/06/19
		392.00	01-87-51110	05/06/19
		185.00	01-87-51110	05/06/19
		549.70	01-87-51190	06/03/19
		698.30	01-87-51110	06/17/19
		1,238.40	01-87-51100	07/01/19
		664.40	01-87-51130	07/15/19
		398.60	21-78-51100	07/15/19
		3,165.55	01-87-51110	08/05/19
		2,702.60	21-78-51200	08/05/19
		250.00	21-78-51800	08/19/19
		1,171.85	01-87-51110	08/19/19
		488.00	15-00-59400	10/07/19
		989.40	21-78-51100	09/03/19
		1,109.40	01-87-51120	09/16/19
		292.10	01-87-51110	10/07/19
		1,904.60	01-87-51110	10/07/19
		2,848.00	15-00-59400	11/18/19
		570.00	01-87-51110	11/18/19
		192.20	01-87-51110	11/18/19
		207.00	01-87-51120	11/04/19
		258.80	01-87-51110	11/18/19
		398.60	01-56-61300	12/02/19
		2,221.20	21-78-51100	12/16/19
		298.70	01-87-51110	01/06/20
		2,283.67	01-87-51120	01/21/20
		1,590.10	01-87-51120	02/18/20
		318.00	01-87-51110	03/02/20
		281.00	01-87-51120	03/02/20
		435.00	01-87-51110	03/16/20
		3,431.29	01-87-51110	04/20/20
		4,811.20	01-87-51110	04/20/20
		----- 38,186.16		
7827	PETTY CASH-TREASURER	126.27	01-50-55100	03/16/20
		72.00	01-50-57900	03/16/20
		60.00	01-51-56100	03/16/20
		1.50	01-51-56200	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-51-56300	03/16/20
		75.91	01-51-65200	03/16/20
		173.00	01-56-51300	03/16/20
		26.30	21-75-55100	03/16/20
		34.00	21-78-54900	03/16/20
		263.00	01-50-57900	08/05/19
		113.00	01-52-54900	08/05/19
		12.00	01-53-54900	08/05/19
		129.00	01-56-54900	08/05/19
		27.25	01-86-65100	08/05/19
		20.74	21-75-55100	08/05/19
		36.00	24-00-53200	08/05/19
		146.38	01-50-55100	11/04/19
		179.00	01-50-57900	11/04/19
		120.00	01-51-56100	11/04/19
		20.00	01-51-56300	11/04/19
		16.21	01-51-65100	11/04/19
		154.36	01-51-65200	11/04/19
		173.00	01-56-54900	11/04/19
		10.00	01-85-54900	11/04/19
		10.00	01-86-54900	11/04/19
		9.15	21-75-55100	11/04/19

		2,028.07		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110			
		2,622.00	21-78-83000	08/19/19
		4,697.72	21-78-61200	10/07/19
		2,512.13	21-78-51200	12/02/19
		69.00	21-78-61200	01/06/20
		1,639.32	22-00-83000	04/20/20
		57.70	21-78-61200	04/20/20

		11,597.87		
7859	BROWNELL'S, INC. 3006 BROWNELLS PARKWAY GRINNELL IA 50112			
		19.78	01-51-65210	08/05/19
		316.51	01-51-65210	09/03/19
		12.86	01-51-65210	09/03/19
		45.87	01-51-65210	10/07/19
		87.58	01-51-83000	12/16/19
		174.90	01-51-65210	12/16/19
		19.53	01-51-65210	01/21/20

		677.03		
7911	PROFESSIONAL TITLE INS & ESCROW CORP 5036 N ILLINOIS STREET SUITE #2 FAIRVIEW HGHTS IL 62208			
		35.00	01-61-54900	09/16/19
		35.00	01-61-54900	02/18/20
		75.00	01-61-54900	05/20/19
		75.00	01-61-54900	06/03/19
		75.00	01-61-54900	08/05/19
		75.00	01-61-54900	08/05/19
		75.00	01-61-54900	10/07/19
		75.00	01-61-54900	10/07/19
		35.00	01-61-54900	12/02/19
		75.00	01-61-54900	10/21/19
		75.00	01-61-54900	10/21/19
		75.00	01-61-54900	11/04/19
		75.00	01-61-54900	11/04/19
		75.00	01-61-54900	12/02/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.00	01-61-54900	02/18/20
		75.00	01-61-54900	02/18/20
		75.00	01-61-54900	03/02/20

		1,115.00		
7932	THE MAILBOX PO BOX 6189 HARLAN IA 51593-1689	54.95	07-00-56500	12/02/19

		54.95		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896	117.78	07-00-59300	08/19/19
		117.78	07-00-59300	02/03/20

		235.56		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR	294.81	01-62-56200	06/03/19
		1,030.94	01-62-56200	06/17/19
		306.37	01-62-56200	10/21/19
		18.82	01-62-65500	10/21/19

		1,650.94		
797	PLAYGROUND & REC FUND	15,378.00	01-00-34200	04/20/20
		369.79	06-00-21800	01/03/20
		369.79	06-00-21800	01/17/20
		369.79	06-00-21800	01/31/20
		369.79	06-00-21800	02/14/20
		434.00	06-00-21800	02/28/20
		434.00	06-00-21800	03/13/20
		434.00	06-00-21800	03/27/20
		434.00	06-00-21800	04/09/20
		434.00	06-00-21800	04/24/20
		266.44	06-00-21800	05/10/19
		266.44	06-00-21800	05/24/19
		340.25	06-00-21800	06/07/19
		192.63	06-00-21800	06/21/19
		192.63	06-00-21800	07/05/19
		192.63	06-00-21800	07/19/19
		192.63	06-00-21800	08/02/19
		192.63	06-00-21800	08/16/19
		192.63	06-00-21800	08/30/19
		192.63	06-00-21800	09/13/19
		192.63	06-00-21800	09/27/19
		192.63	06-00-21800	10/11/19
		546.95	06-00-21800	10/25/19
		369.79	06-00-21800	11/08/19
		369.79	06-00-21800	11/22/19
		369.79	06-00-21800	12/06/19
		369.79	06-00-21800	12/20/19

		23,660.07		
7982	AUTOMOTIVE TECHNOLOGY, INC. 544 MAE COURT FENTON MO 63026	37.00	01-51-51300	07/01/19

		37.00		
7983	RITZHEIMER, RANDY RITZHEIMER TOOL SALES 961 WEST 1ST ST AVISTON IL 62216	149.70	01-51-51300	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		159.40	01-51-51300	12/16/19
		32.50	01-51-51300	01/06/20

		341.60		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		50.00	21-78-59300	10/07/19
		14.57	01-51-51300	01/21/20
		20.72	01-51-51300	02/03/20

		85.29		
801	POLICE PENSION FUND			
		63,549.77	01-50-99900	04/20/20
		100,672.53	01-00-34200	04/20/20
		42,393.08	06-00-21610	04/24/20
		61,040.67	06-00-21610	08/30/19
		41,802.55	06-00-21610	12/20/19
		42,852.23	06-00-21610	02/28/20
		63,569.24	06-00-21610	01/31/20
		40,484.22	06-00-21610	07/19/19
		42,393.08	06-00-21610	03/27/20
		40,280.76	06-00-21610	05/24/19
		42,027.58	06-00-21610	11/22/19
		41,857.80	06-00-21610	10/25/19
		40,132.83	06-00-21610	06/21/19
		41,459.20	06-00-21610	09/27/19

		704,515.54		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
	SUPPORT-STATE DIS	2,486.16	06-00-21670	01/03/20
	SUPPORT-STATE DIS	2,382.78	06-00-21670	01/17/20
	SUPPORT-STATE DIS	2,382.78	06-00-21670	01/31/20
	SUPPORT-STATE DIS	2,414.90	06-00-21670	02/14/20
	SUPPORT-STATE DIS	2,638.36	06-00-21670	02/28/20
	SUPPORT-STATE DIS	2,625.62	06-00-21670	03/13/20
	SUPPORT-STATE DIS	2,350.62	06-00-21670	03/27/20
		275.00	06-00-21670	03/27/20
	SUPPORT-STATE DIS	2,625.62	06-00-21670	04/09/20
	SUPPORT-STATE DIS	2,625.62	06-00-21670	04/24/20
	SUPPORT-STATE DIS	1,997.69	06-00-21670	05/10/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	05/24/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	06/07/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	06/21/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	07/05/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	07/19/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	08/02/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	08/16/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	08/30/19
	SUPPORT-STATE DIS	1,997.69	06-00-21670	09/13/19
	SUPPORT-STATE DIS	2,349.95	06-00-21670	09/27/19
	SUPPORT-STATE DIS	2,153.85	06-00-21670	10/11/19
	SUPPORT-STATE DIS	2,430.77	06-00-21670	10/25/19
	SUPPORT-STATE DIS	2,430.77	06-00-21670	11/08/19
	SUPPORT-STATE DIS	2,486.16	06-00-21670	11/22/19
	SUPPORT-STATE DIS	2,486.16	06-00-21670	12/06/19
	SUPPORT-STATE DIS	2,486.16	06-00-21670	12/20/19

		59,608.18		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST BELLEVILLE IL 62226	98.00	21-78-51300	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.00	21-77-51300	05/20/19
		33.00	21-77-51300	07/15/19
		33.00	21-77-51300	11/18/19
		98.00	21-77-51300	10/21/19
		49.00	21-77-51300	11/18/19
		295.00	01-53-51300	05/20/19

		688.00		
8042	CONKRIGHT, INC. DBA THE GALLERY/BEN'S CRAFTS 110-114 EAST MAIN ST BELLEVILLE IL	62220		
		13,700.77	30-00-54900	11/18/19

		13,700.77		
805	U.S. POSTAL SERVICE POSTMASTER 120 W WASHINGTON STREET BELLEVILLE IL	62220-9998		
		550.00	01-50-55100	01/21/20
		550.00	01-50-55100	07/01/19

		1,100.00		
8056	SPRINT PO BOX 4181 CAROL STREAM IL	60197-4181		
		22.68	21-78-55200	05/20/19
		22.68	21-78-55200	06/17/19
		22.96	21-78-55200	07/26/19
		22.96	21-78-55200	08/19/19
		22.96	21-78-55200	10/07/19
		24.20	21-78-55200	10/21/19
		23.07	21-78-55200	11/18/19
		23.07	21-78-55200	01/06/20
		22.81	21-78-55200	01/21/20
		22.81	21-78-55200	03/02/20
		22.81	21-78-55200	03/13/20
		22.70	21-78-55200	04/20/20

		275.71		
8067	BANK OF EDWARDSVILLE DO NOT USE STARTING AUG2019 FICA TAX DEPOSIT			
		39,903.73	06-00-21500	05/10/19
		36,698.58	06-00-21500	05/24/19
		35,136.53	06-00-21500	06/07/19
		35,472.91	06-00-21500	06/21/19
		35,841.30	06-00-21500	07/05/19
		36,397.57	06-00-21500	07/19/19

		219,450.62		
8068	BUSEY BANK FEDERAL/FICA TAX DEPOSIT			
		33,175.82	06-00-21500	01/03/20
		33,175.82	06-00-21500	01/03/20
		84,416.63	06-00-21300	01/03/20
		34,937.87	06-00-21500	01/17/20
		34,937.87	06-00-21500	01/17/20
		90,341.49	06-00-21300	01/17/20
		33,692.71	06-00-21500	01/31/20
		33,692.71	06-00-21500	01/31/20
		84,833.28	06-00-21300	01/31/20
		32,570.37	06-00-21500	02/14/20
		32,570.37	06-00-21500	02/14/20
		81,011.08	06-00-21300	02/14/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33,287.91	06-00-21500	02/28/20
		33,287.91	06-00-21500	02/28/20
		86,522.61	06-00-21300	02/28/20
		33,504.21	06-00-21500	03/13/20
		33,504.21	06-00-21500	03/13/20
		83,739.22	06-00-21300	03/13/20
		32,936.64	06-00-21500	03/27/20
		32,951.72	06-00-21500	03/27/20
		81,378.60	06-00-21300	03/27/20
		34,401.47	06-00-21500	04/09/20
		34,401.47	06-00-21500	04/09/20
		83,921.30	06-00-21300	04/09/20
		33,790.97	06-00-21500	04/24/20
		33,790.97	06-00-21500	04/24/20
		86,842.97	06-00-21300	04/24/20
		134,058.57	06-00-21300	05/10/19
		92,726.13	06-00-21300	05/24/19
		86,724.12	06-00-21300	06/07/19
		86,469.28	06-00-21300	06/21/19
		89,640.38	06-00-21300	07/05/19
		88,172.88	06-00-21300	07/19/19
		90,488.36	06-00-21300	08/02/19
		36,872.66	06-00-21500	08/02/19
		36,872.66	06-00-21500	08/02/19
		34,890.72	06-00-21500	08/16/19
		34,890.72	06-00-21500	08/16/19
		83,722.64	06-00-21300	08/16/19
		34,516.88	06-00-21500	08/30/19
		34,516.88	06-00-21500	08/30/19
		85,454.61	06-00-21300	08/30/19
		34,910.74	06-00-21500	09/13/19
		34,910.74	06-00-21500	09/13/19
		87,620.81	06-00-21300	09/13/19
		34,577.37	06-00-21500	09/27/19
		34,577.37	06-00-21500	09/27/19
		89,579.37	06-00-21300	09/27/19
		34,235.34	06-00-21500	10/11/19
		34,235.34	06-00-21500	10/11/19
		87,191.53	06-00-21300	10/11/19
		34,436.95	06-00-21500	10/25/19
		34,436.95	06-00-21500	10/25/19
		86,970.62	06-00-21300	10/25/19
		33,381.88	06-00-21500	11/08/19
		33,381.88	06-00-21500	11/08/19
		82,406.50	06-00-21300	11/08/19
		33,795.15	06-00-21500	11/22/19
		33,795.15	06-00-21500	11/22/19
		84,921.19	06-00-21300	11/22/19
		34,986.74	06-00-21500	12/06/19
		34,986.74	06-00-21500	12/06/19
		91,425.61	06-00-21300	12/06/19
		33,869.56	06-00-21500	12/20/19
		33,869.56	06-00-21500	12/20/19
		90,674.06	06-00-21300	12/20/19
		3,666,812.84		
8071 HACH COMPANY	2207 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	
		2,134.91	21-78-65600	05/20/19
		3,623.10	21-78-65600	10/07/19
		972.00	21-78-65600	10/07/19
		685.44	21-78-65600	02/18/20
		1,093.50	21-78-65600	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,508.95		
8092 DA-COM CORPORATION	5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060	255.99	07-00-65100	05/06/19
		1,072.00	07-00-59300	05/20/19
		1,327.99		
8100 IL FRATERNAL ORDER OF POLICE DISPATCHER	974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704	960.00	06-00-21639	01/03/20
		912.00	06-00-21639	02/14/20
		912.00	06-00-21639	03/13/20
		912.00	06-00-21639	04/09/20
		903.00	06-00-21639	05/10/19
		1,008.00	06-00-21639	06/07/19
		1,008.00	06-00-21639	07/05/19
		912.00	06-00-21639	08/02/19
		960.00	06-00-21639	09/13/19
		960.00	06-00-21639	10/11/19
		960.00	06-00-21639	11/08/19
		960.00	06-00-21639	12/06/19
		11,367.00		
8111 RUMPF, JASON	FIRE DEPARTMENT	14.60	01-52-92900	04/20/20
		14.60		
8130 TESCHENDORF, ALAN D	POLYGRAPH EXAMINER 27 WOODFORD WAY COLLINSVILLE IL 62234	250.00	01-51-54900	06/17/19
		250.00	01-51-54900	07/15/19
		250.00	01-51-54900	08/19/19
		125.00	01-51-54900	10/07/19
		125.00	01-52-54900	10/21/19
		1,000.00		
8132 WASTE MANAGEMENT CORP SERVICES INC	AS PAYMENT AGENT PO BOX 55558 BOSTON MA 02205-5558	2,128.32	21-78-54900	07/01/19
		768.08	21-78-54900	10/21/19
		1,038.34	21-78-54900	01/21/20
		1,102.13	21-78-54900	04/20/20
		5,036.87		
8143 ALL PURPOSE ERECTORS, INC	1112 STARLIFTER DRIVE LEBANON IL 62254	1,669.70	01-54-52900	07/15/19
		1,669.70		
8171 STATE REALTY PROPERTY MGMNT CO	5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208	43.81	21-75-59800	01/23/20
		30.99	21-75-59800	01/23/20
		48.25	21-75-59800	01/23/20
		9.51	21-75-59800	02/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	01-00-33600	08/05/19
		10.05	21-75-59800	10/23/19
		65.00	01-00-33600	11/04/19
		30.00	01-00-33610	12/16/19

		302.61		
8201 JACKSON-HIRSH, INC.	700 ANTHONY TRAIL NORTHBROOK IL 60062			
		187.55	21-78-65100	04/20/20

		187.55		
830 PYRAMID ELECTRICAL CONTRACTORS, INC.	300 MONTICELLO PLACE FAIRVIEW HGHTS IL 62208			
		856.50	01-50-91500	11/18/19

		856.50		
834 QUALITY RENTAL CENTER	210 S BELT EAST BELLEVILLE IL 62220			
		32.97	01-54-61200	06/03/19
		91.45	01-53-61300	07/01/19
		127.50	01-55-59300	06/03/19
		26.91	01-54-61200	06/17/19
		56.28	01-54-61200	07/01/19
		23.52	01-54-61200	07/01/19
		158.77	01-54-61200	07/15/19
		17.95	01-54-62900	07/01/19
		1,699.75	01-54-83000	07/01/19
		20.22	01-53-61400	08/19/19
		275.00	01-54-59300	08/05/19
		94.90	01-54-61200	08/05/19
		17.95	01-54-61200	08/05/19
		360.00	01-54-59300	08/05/19
		110.00	21-78-59300	08/05/19
		47.52	01-54-61200	08/05/19
		42.66	01-52-61200	08/05/19
		13.93	01-54-61200	08/19/19
		65.00	01-54-59300	08/19/19
		5,336.59	01-00-34490	09/16/19
		2,727.92	01-00-34490	09/03/19
		118.70	01-54-61200	09/03/19
		8.07	01-54-61200	09/03/19
		23.82	01-54-61200	09/03/19
		1,133.96	01-00-34490	09/16/19
		100.00	01-54-59300	12/02/19
		33.69	01-54-61200	12/02/19
		119.52	01-54-65500	11/18/19
		195.00	01-54-59300	12/02/19
		27.91	01-54-61200	12/02/19
		29.50	01-54-61200	12/02/19
		41.02	01-54-61200	12/02/19
		77.60	21-78-59300	12/16/19
		68.00	21-77-59300	12/16/19
		4.98	01-54-61200	12/16/19
		7.75	01-54-61200	01/06/20
		100.00	21-78-59300	01/06/20
		380.00	01-53-59300	01/06/20
		15.00	21-78-59300	01/06/20
		85.52	01-54-59300	02/18/20
		73.50	01-54-61200	02/18/20
		60.00	21-78-59300	02/18/20
		23.34	01-54-62900	03/16/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.00	01-53-59300	04/20/20
		25.69	01-54-61200	04/20/20
		255.00	01-54-59300	04/20/20
		202.34	01-54-61200	07/15/19
		129.42	01-54-61200	07/15/19
		73.09	01-54-61200	07/15/19
		83.72	01-54-61200	08/19/19
		256.41	01-54-51200	08/19/19
		118.09	01-54-51200	10/21/19
		90.39	01-52-51200	10/07/19
		17.00	01-52-61200	09/16/19
		63.73	21-77-51200	01/21/20
		51.72	01-52-51200	02/03/20
		60.19	01-52-51200	02/18/20
		120.00	01-53-59300	10/07/19
		53.00	01-54-62900	03/16/20

		15,838.46		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		79.50	01-51-51200	05/06/19
		1,369.68	01-51-54900	08/05/19
		1,038.36	01-51-54900	09/03/19
		5,036.00	01-51-54900	10/07/19
		1,194.15	01-50-51200	10/07/19
		2,411.50	01-50-51200	10/07/19
		530.00	01-51-54900	11/04/19
		43.00	01-50-51200	11/04/19
		609.50	01-52-54900	11/18/19
		2,773.17	01-51-54900	12/02/19
		430.50	01-50-51200	12/02/19
		397.00	01-50-51200	12/02/19
		748.00	01-51-54900	01/06/20
		43.00	01-50-51200	01/06/20
		159.00	01-52-54900	01/06/20
		79.50	01-87-51100	01/06/20
		345.00	21-78-55200	02/03/20
		575.00	01-50-51200	02/03/20
		115.00	01-50-51200	03/16/20
		287.50	01-51-51300	03/16/20
		86.25	01-52-54900	03/16/20
		115.00	01-61-54900	03/16/20
		125.00	01-51-54900	04/20/20
		86.25	01-51-65200	04/20/20
		28.75	01-52-54900	04/20/20

		18,705.61		
856	RETIREMENT FUND			
		100,812.94	01-00-34200	04/20/20

		100,812.94		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		23.18	21-78-51300	07/15/19

		23.18		
878	RUSER, JR., LARRY 3417 LUNCH ROAD BELLEVILLE IL 62220			
		6.68	01-52-92900	10/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 6.68		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220	495.00	21-75-57900	02/03/20
		33.00	01-56-57900	02/18/20
		495.00	21-75-57900	03/02/20
		66.00	01-56-57900	03/02/20
		495.00	21-75-57900	05/06/19
		33.00	01-56-57900	06/17/19
		33.00	01-56-57900	06/17/19
		495.00	21-75-57900	07/01/19
		33.00	01-56-57900	07/15/19
		495.00	01-56-57900	08/05/19
		495.00	21-75-57900	09/03/19
		660.00	01-56-57900	09/03/19
		495.00	21-75-57900	10/07/19
		495.00	21-75-57900	11/18/19
		660.00	01-56-57900	12/02/19
		660.00	01-56-57900	12/02/19
		33.00	01-56-57900	12/02/19
		495.00	01-56-57900	12/02/19
		660.00	01-56-57900	12/16/19
		660.00	01-56-57900	01/06/20
		495.00	21-75-57900	01/06/20
		----- 8,481.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET BELLEVILLE IL 62220-3846	60.00	04-00-56100	02/14/20
		----- 60.00		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226	2,818.40	21-75-57800	02/18/20
		----- 2,818.40		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222	30.00	01-85-54900	08/05/19
		30.00	01-54-56100	12/16/19
		30.00	01-86-54900	07/15/19
		----- 90.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756	604.00	01-51-54900	02/03/20
		302.00	01-51-54900	02/18/20
		420.00	01-51-54900	03/16/20
		101.00	01-51-54900	05/06/19
		101.00	01-51-54900	05/20/19
		202.00	01-51-54900	06/17/19
		8.00	01-51-54900	07/01/19
		25.00	01-51-54900	07/01/19
		707.00	01-51-54900	08/05/19
		50.00	01-51-54900	08/05/19
		50.00	01-51-54900	08/05/19
		404.00	01-51-54900	08/19/19
		101.00	01-51-54900	10/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		103.00	01-51-54900	10/21/19
		202.00	01-51-54900	11/18/19
		150.00	01-51-54900	12/06/19
		150.00	01-51-54900	12/06/19
		150.00	01-51-54900	12/06/19

		3,830.00		
937	SEWER OPERATION & MAINT. FUND			
		768.23	06-00-21801	05/24/19
		768.23	06-00-21801	01/03/20
		3,509.74	06-00-21800	01/03/20
		768.23	06-00-21801	01/17/20
		3,509.74	06-00-21800	01/17/20
		768.23	06-00-21801	01/31/20
		3,509.74	06-00-21800	01/31/20
		768.23	06-00-21801	02/14/20
		3,509.74	06-00-21800	02/14/20
		768.23	06-00-21801	02/28/20
		3,509.74	06-00-21800	02/28/20
		768.23	06-00-21801	03/13/20
		3,509.74	06-00-21800	03/13/20
		768.23	06-00-21801	03/27/20
		3,509.74	06-00-21800	03/27/20
		768.23	06-00-21801	04/09/20
		3,509.74	06-00-21800	04/09/20
		768.23	06-00-21801	04/24/20
		3,509.74	06-00-21800	04/24/20
		388.72	06-00-21801	05/10/19
		3,712.09	06-00-21800	05/10/19
		11,155.00	06-00-21672	05/10/19
		3,332.58	06-00-21800	05/24/19
		768.23	06-00-21801	06/07/19
		3,332.58	06-00-21800	06/07/19
		768.23	06-00-21801	06/21/19
		3,332.58	06-00-21800	06/21/19
		768.23	06-00-21801	07/05/19
		3,268.37	06-00-21800	07/05/19
		768.23	06-00-21801	07/19/19
		3,622.69	06-00-21800	07/19/19
		768.23	06-00-21801	08/02/19
		3,381.32	06-00-21800	08/02/19
		768.23	06-00-21801	08/16/19
		3,381.32	06-00-21800	08/16/19
		768.23	06-00-21801	08/30/19
		3,381.32	06-00-21800	08/30/19
		768.23	06-00-21801	09/13/19
		3,445.53	06-00-21800	09/13/19
		768.23	06-00-21801	09/27/19
		3,445.53	06-00-21800	09/27/19
		768.23	06-00-21801	10/11/19
		3,509.74	06-00-21800	10/11/19
		768.23	06-00-21801	10/25/19
		3,509.74	06-00-21800	10/25/19
		768.23	06-00-21801	11/08/19
		3,509.74	06-00-21800	11/08/19
		768.23	06-00-21801	11/22/19
		3,509.74	06-00-21800	11/22/19
		768.23	06-00-21801	12/06/19
		3,509.74	06-00-21800	12/06/19
		768.23	06-00-21801	12/20/19
		3,509.74	06-00-21800	12/20/19

		121,031.48		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	946.00	07-00-65200	05/20/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	07-00-65200	05/20/19
		1,342.00	07-00-65200	05/20/19
		38.00	07-00-65200	07/01/19
		57.00	07-00-65200	07/15/19
		159.68	07-00-65200	09/16/19
		51.97	07-00-65200	10/21/19
		15.98	07-00-65200	10/21/19
		287.64	07-00-65200	11/04/19
		192.00	07-00-65200	02/03/20

		3,225.27		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002			
		2,475.00	07-00-54900	01/21/20
		1,800.00	07-00-54900	02/03/20
		7,570.00	07-00-54900	05/06/19
		6,196.00	07-00-54900	06/17/19
		5,088.00	07-00-54900	07/01/19
		828.00	07-00-54900	08/05/19
		1,452.00	07-00-54900	09/16/19
		1,204.00	07-00-54900	09/16/19
		2,430.00	07-00-54900	10/07/19
		4,300.00	07-00-54900	10/21/19

		33,343.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226			
		513.00	44-00-55300	06/03/19
		1,500.00	44-00-56100	07/01/19
		786.25	44-00-55300	12/02/19
		600.00	01-50-54900	01/06/20
		17,930.00	38-00-54900	01/06/20
		510.00	44-00-55300	01/06/20
		3,300.00	44-00-55300	02/03/20
		2,800.00	01-50-54900	03/02/20
		2,410.00	44-00-55300	03/16/20

		30,349.25		
A2000 A2	INVESTMENT GROUP 3456 MIDDLEBURY WAY BELLEVILLE IL 62221			
		60.00	01-00-33610	10/21/19

		60.00		
AA007	AALCO ATHLETIC EQUIPMENT 1650 AVE H ST LOUIS MO 63125			
		9,600.00	07-00-81000	03/02/20

		9,600.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170			
		46.50	01-88-65200	05/20/19
		66.00	01-88-65200	06/17/19
		26.25	01-88-65200	07/15/19
		59.75	01-88-65200	08/19/19
		52.75	01-88-65200	09/16/19
		59.75	01-88-65200	10/21/19
		84.00	01-88-65200	12/02/19
		60.50	01-88-65200	12/16/19
		47.25	01-88-65200	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.50	01-88-65200	02/18/20
		40.25	01-88-65200	03/16/20
		47.25	01-88-65200	04/20/20

		657.75		
AB013 ABC SUPPLY CO., INC	15631 COLLECTION CENTER CHICAGO IL 60693-0156	612.00	21-77-65200	05/20/19

		612.00		
AB017 ABC CONTRACTING	PO BOX 145 WENTZVILLE MO 63385	45.00	01-00-33100	10/07/19

		45.00		
AB018 ABDELFATAH, YASMIN	5916 N BELT WEST BELLEVILLE IL 62223	50.00	01-00-32300	02/03/20

		50.00		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063	33.16	01-53-61200	06/17/19
		12.27	01-53-61300	07/15/19
		32.99	01-53-61200	07/15/19
		49.99	01-53-61200	08/05/19
		120.00	01-53-61200	09/16/19
		29.99	01-53-61400	11/04/19

		278.40		
AD022 ADVANTICA VISION	P.O. BOX 870065 KANSAS CITY MO 64187-0065	87.01	01-50-45100	05/06/19
		922.26	01-51-45100	05/06/19
		712.04	01-52-45100	05/06/19
		62.12	01-54-45100	05/06/19
		16.07	01-55-45100	05/06/19
		155.18	01-56-45100	05/06/19
		5.36	01-60-45100	05/06/19
		88.28	01-61-45100	05/06/19
		176.65	01-53-45100	05/06/19
		39.38	01-62-45100	05/06/19
		40.12	01-82-45100	05/06/19
		32.77	01-83-45100	05/06/19
		32.14	01-85-45100	05/06/19
		10.72	01-84-45100	05/06/19
		28.10	01-86-45100	05/06/19
		72.89	01-87-45100	05/06/19
		40.12	01-88-45100	05/06/19
		135.26	04-00-45100	05/06/19
		26.79	07-00-45100	05/06/19
		33.46	21-75-45100	05/06/19
		67.54	21-77-45100	05/06/19
		176.68	21-78-45100	05/06/19
		5.36	12-00-45100	05/06/19
		757.76	01-50-45110	05/06/19
		48.21	04-00-45110	05/06/19
		16.07	07-00-45110	05/06/19
		5.36	21-77-45110	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.92	21-78-45110	05/06/19
		10.72	01-50-45110	05/06/19
		87.01	01-50-45100	06/03/19
		927.62	01-51-45100	06/03/19
		688.00	01-52-45100	06/03/19
		62.12	01-54-45100	06/03/19
		16.07	01-55-45100	06/03/19
		144.47	01-56-45100	06/03/19
		5.36	01-60-45100	06/03/19
		82.92	01-61-45100	06/03/19
		176.65	01-53-45100	06/03/19
		39.38	01-62-45100	06/03/19
		40.12	01-82-45100	06/03/19
		27.41	01-83-45100	06/03/19
		32.14	01-85-45100	06/03/19
		5.36	01-84-45100	06/03/19
		28.10	01-86-45100	06/03/19
		72.89	01-87-45100	06/03/19
		40.12	01-88-45100	06/03/19
		135.26	04-00-45100	06/03/19
		26.79	07-00-45100	06/03/19
		33.46	21-75-45100	06/03/19
		67.54	21-77-45100	06/03/19
		176.68	21-78-45100	06/03/19
		28.04	12-00-45100	06/03/19
		773.83	01-50-45110	06/03/19
		48.21	04-00-45110	06/03/19
		16.07	07-00-45110	06/03/19
		5.36	21-77-45110	06/03/19
		58.92	21-78-45110	06/03/19
		10.72	01-50-45110	06/03/19
		68.33	01-50-45100	07/01/19
		927.62	01-51-45100	07/01/19
		700.02	01-52-45100	07/01/19
		96.88	01-54-45100	07/01/19
		16.07	01-55-45100	07/01/19
		116.38	01-56-45100	07/01/19
		5.36	01-60-45100	07/01/19
		82.92	01-61-45100	07/01/19
		159.27	01-53-45100	07/01/19
		39.38	01-62-45100	07/01/19
		40.12	01-82-45100	07/01/19
		22.05	01-83-45100	07/01/19
		32.14	01-85-45100	07/01/19
		5.36	01-84-45100	07/01/19
		28.10	01-86-45100	07/01/19
		72.89	01-87-45100	07/01/19
		40.12	01-88-45100	07/01/19
		135.26	04-00-45100	07/01/19
		16.08	07-00-45100	07/01/19
		33.46	21-75-45100	07/01/19
		67.54	21-77-45100	07/01/19
		171.32	21-78-45100	07/01/19
		16.70	12-00-45100	07/01/19
		763.10	01-50-45110	07/01/19
		48.21	04-00-45110	07/01/19
		26.78	07-00-45110	07/01/19
		58.92	21-78-45110	07/01/19
		74.99	01-50-45100	08/05/19
		939.58	01-51-45100	08/05/19
		700.02	01-52-45100	08/05/19
		96.88	01-54-45100	08/05/19
		16.07	01-55-45100	08/05/19
		137.81	01-56-45100	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.36	01-60-45100	08/05/19
		93.64	01-61-45100	08/05/19
		147.19	01-53-45100	08/05/19
		39.38	01-62-45100	08/05/19
		40.12	01-82-45100	08/05/19
		27.41	01-83-45100	08/05/19
		32.14	01-85-45100	08/05/19
		5.36	01-84-45100	08/05/19
		28.10	01-86-45100	08/05/19
		72.89	01-87-45100	08/05/19
		40.12	01-88-45100	08/05/19
		135.26	04-00-45100	08/05/19
		16.08	07-00-45100	08/05/19
		33.46	21-75-45100	08/05/19
		67.54	21-77-45100	08/05/19
		183.28	21-78-45100	08/05/19
		16.70	12-00-45100	08/05/19
		763.11	01-50-45110	08/05/19
		48.21	04-00-45110	08/05/19
		26.78	07-00-45110	08/05/19
		64.28	21-78-45110	08/05/19
		5.36	01-50-45110	08/05/19
		29.41	01-51-45100	09/03/19

		15,396.87		
AD025 ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE CHICAGO IL 60673-1293	1,979.40	04-00-53700	11/15/19

		1,979.40		
AD029 ADVANTAGE PEST CONTROL SOLUTIONS	1421 N BELT WEST BELLEVILLE IL 62226	45.00	01-00-38900	09/03/19
		45.00	01-51-51200	05/06/19

		90.00		
AD030 ADAMS PUBLICATIONS INC	MARKETPLACE MAGAZINE 5343 BELLEVILLE CROSSING ST, PMB 44 BELLEVILLE IL 62226	1,280.00	38-00-54900	07/01/19
		1,100.00	38-00-54900	10/07/19
		1,100.00	01-50-54900	03/02/20

		3,480.00		
AD031 ADKINS, ELIZABETH	237 LAS OLAS DR BELLEVILLE IL 62221	45.00	07-00-37800	01/06/20

		45.00		
AE008 AETNA	PO BOX 804735 CHICAGO IL 60680-4108	441.37	01-50-45100	02/03/20
		6,036.73	01-51-45100	02/03/20
		4,196.55	01-52-45100	02/03/20
		594.01	01-54-45100	02/03/20
		102.11	01-55-45100	02/03/20
		859.09	01-56-45100	02/03/20
		69.18	01-60-45100	02/03/20
		548.54	01-61-45100	02/03/20
		997.39	01-53-45100	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		241.37	01-62-45100	02/03/20
		246.07	01-82-45100	02/03/20
		171.59	01-83-45100	02/03/20
		131.72	01-85-45100	02/03/20
		32.93	01-84-45100	02/03/20
		172.43	01-86-45100	02/03/20
		483.52	01-87-45100	02/03/20
		32.93	01-88-45100	02/03/20
		877.24	04-00-45100	02/03/20
		135.34	07-00-45100	02/03/20
		205.36	21-75-45100	02/03/20
		414.34	21-77-45100	02/03/20
		1,134.71	21-78-45100	02/03/20
		102.41	12-00-45100	02/03/20
		4,782.50	01-50-45110	02/03/20
		306.33	04-00-45110	02/03/20
		171.29	07-00-45110	02/03/20
		375.51	21-78-45110	02/03/20
		32.93	01-50-45110	02/03/20
		441.37	01-50-45100	03/02/20
		6,003.50	01-51-45100	03/02/20
		4,269.65	01-52-45100	03/02/20
		594.01	01-54-45100	03/02/20
		102.11	01-55-45100	03/02/20
		896.18	01-56-45100	03/02/20
		69.18	01-60-45100	03/02/20
		548.54	01-61-45100	03/02/20
		997.39	01-53-45100	03/02/20
		171.89	01-62-45100	03/02/20
		246.07	01-82-45100	03/02/20
		171.59	01-83-45100	03/02/20
		167.97	01-85-45100	03/02/20
		32.93	01-84-45100	03/02/20
		172.43	01-86-45100	03/02/20
		483.52	01-87-45100	03/02/20
		32.93	01-88-45100	03/02/20
		877.24	04-00-45100	03/02/20
		168.27	07-00-45100	03/02/20
		205.36	21-75-45100	03/02/20
		414.34	21-77-45100	03/02/20
		1,134.71	21-78-45100	03/02/20
		102.41	12-00-45100	03/02/20
		4,713.32	01-50-45110	03/02/20
		237.15	04-00-45110	03/02/20
		171.29	07-00-45110	03/02/20
		375.51	21-78-45110	03/02/20
		98.79	01-50-45110	03/02/20
		441.37	01-50-45100	04/03/20
		6,003.50	01-51-45100	04/03/20
		4,233.10	01-52-45100	04/03/20
		594.01	01-54-45100	04/03/20
		171.59	01-55-45100	04/03/20
		896.18	01-56-45100	04/03/20
		69.18	01-60-45100	04/03/20
		548.54	01-61-45100	04/03/20
		1,030.32	01-53-45100	04/03/20
		204.82	01-62-45100	04/03/20
		246.07	01-82-45100	04/03/20
		171.59	01-83-45100	04/03/20
		167.97	01-85-45100	04/03/20
		32.93	01-84-45100	04/03/20
		205.36	01-86-45100	04/03/20
		483.52	01-87-45100	04/03/20
		98.79	01-88-45100	04/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		745.52	04-00-45100	04/03/20
		135.34	07-00-45100	04/03/20
		205.36	21-75-45100	04/03/20
		381.41	21-77-45100	04/03/20
		1,134.71	21-78-45100	04/03/20
		102.41	12-00-45100	04/03/20
		4,640.82	01-50-45110	04/03/20
		306.33	04-00-45110	04/03/20
		171.29	07-00-45110	04/03/20
		375.51	21-78-45110	04/03/20
		65.86	01-50-45110	04/03/20
		551.26	01-50-45100	05/03/19
		5,762.67	01-51-45100	05/03/19
		4,270.49	01-52-45100	05/03/19
		413.80	01-54-45100	05/03/19
		102.11	01-55-45100	05/03/19
		965.90	01-56-45100	05/03/19
		32.93	01-60-45100	05/03/19
		548.54	01-61-45100	05/03/19
		1,108.12	01-53-45100	05/03/19
		241.37	01-62-45100	05/03/19
		246.07	01-82-45100	05/03/19
		168.27	01-83-45100	05/03/19
		204.22	01-85-45100	05/03/19
		65.86	01-84-45100	05/03/19
		172.43	01-86-45100	05/03/19
		450.59	01-87-45100	05/03/19
		246.07	01-88-45100	05/03/19
		844.31	04-00-45100	05/03/19
		167.97	07-00-45100	05/03/19
		205.36	21-75-45100	05/03/19
		414.34	21-77-45100	05/03/19
		1,098.16	21-78-45100	05/03/19
		32.93	12-00-45100	05/03/19
		4,749.57	01-50-45110	05/03/19
		306.33	04-00-45110	05/03/19
		102.11	07-00-45110	05/03/19
		32.93	21-77-45110	05/03/19
		375.51	21-78-45110	05/03/19
		65.86	01-50-45110	05/03/19
		510.55	01-50-45100	06/03/19
		5,725.58	01-51-45100	06/03/19
		4,344.67	01-52-45100	06/03/19
		380.87	01-54-45100	06/03/19
		102.11	01-55-45100	06/03/19
		896.72	01-56-45100	06/03/19
		32.93	01-60-45100	06/03/19
		515.61	01-61-45100	06/03/19
		1,075.19	01-53-45100	06/03/19
		241.37	01-62-45100	06/03/19
		246.07	01-82-45100	06/03/19
		207.84	01-83-45100	06/03/19
		204.22	01-85-45100	06/03/19
		32.93	01-84-45100	06/03/19
		172.43	01-86-45100	06/03/19
		450.59	01-87-45100	06/03/19
		246.07	01-88-45100	06/03/19
		844.31	04-00-45100	06/03/19
		167.97	07-00-45100	06/03/19
		205.36	21-75-45100	06/03/19
		414.34	21-77-45100	06/03/19
		1,098.16	21-78-45100	06/03/19
		171.89	12-00-45100	06/03/19
		4,818.75	01-50-45110	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		306.33	04-00-45110	06/03/19
		102.11	07-00-45110	06/03/19
		32.93	21-77-45110	06/03/19
		375.51	21-78-45110	06/03/19
		65.86	01-50-45110	06/03/19
		477.62	01-50-45100	07/01/19
		5,659.72	01-51-45100	07/01/19
		4,307.58	01-52-45100	07/01/19
		594.01	01-54-45100	07/01/19
		102.11	01-55-45100	07/01/19
		790.15	01-56-45100	07/01/19
		32.93	01-60-45100	07/01/19
		515.61	01-61-45100	07/01/19
		964.46	01-53-45100	07/01/19
		241.37	01-62-45100	07/01/19
		246.07	01-82-45100	07/01/19
		171.59	01-83-45100	07/01/19
		204.22	01-85-45100	07/01/19
		32.93	01-84-45100	07/01/19
		172.43	01-86-45100	07/01/19
		450.59	01-87-45100	07/01/19
		246.07	01-88-45100	07/01/19
		844.31	04-00-45100	07/01/19
		98.79	07-00-45100	07/01/19
		205.36	21-75-45100	07/01/19
		414.34	21-77-45100	07/01/19
		1,065.23	21-78-45100	07/01/19
		102.41	12-00-45100	07/01/19
		4,818.75	01-50-45110	07/01/19
		306.33	04-00-45110	07/01/19
		408.44	21-78-45110	07/01/19
		171.29	07-00-45110	07/01/19
		477.62	01-50-45100	08/05/19
		5,762.13	01-51-45100	08/05/19
		4,307.58	01-52-45100	08/05/19
		594.01	01-54-45100	08/05/19
		102.11	01-55-45100	08/05/19
		896.72	01-56-45100	08/05/19
		32.93	01-60-45100	08/05/19
		548.54	01-61-45100	08/05/19
		964.46	01-53-45100	08/05/19
		241.37	01-62-45100	08/05/19
		246.07	01-82-45100	08/05/19
		171.59	01-83-45100	08/05/19
		204.22	01-85-45100	08/05/19
		32.93	01-84-45100	08/05/19
		139.50	01-86-45100	08/05/19
		450.59	01-87-45100	08/05/19
		246.07	01-88-45100	08/05/19
		844.31	04-00-45100	08/05/19
		98.79	07-00-45100	08/05/19
		205.36	21-75-45100	08/05/19
		414.34	21-77-45100	08/05/19
		1,138.33	21-78-45100	08/05/19
		102.41	12-00-45100	08/05/19
		4,818.75	01-50-45110	08/05/19
		306.33	04-00-45110	08/05/19
		171.29	07-00-45110	08/05/19
		408.44	21-78-45110	08/05/19
		32.93	01-50-45110	08/05/19
		477.62	01-50-45100	09/03/19
		5,860.92	01-51-45100	09/03/19
		4,307.58	01-52-45100	09/03/19
		594.01	01-54-45100	09/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		102.11	01-55-45100	09/03/19
		896.72	01-56-45100	09/03/19
		32.93	01-60-45100	09/03/19
		548.54	01-61-45100	09/03/19
		964.46	01-53-45100	09/03/19
		241.37	01-62-45100	09/03/19
		246.07	01-82-45100	09/03/19
		171.59	01-83-45100	09/03/19
		204.22	01-85-45100	09/03/19
		32.93	01-84-45100	09/03/19
		139.50	01-86-45100	09/03/19
		450.59	01-87-45100	09/03/19
		246.07	01-88-45100	09/03/19
		844.31	04-00-45100	09/03/19
		98.79	07-00-45100	09/03/19
		205.36	21-75-45100	09/03/19
		414.34	21-77-45100	09/03/19
		1,101.78	21-78-45100	09/03/19
		102.41	12-00-45100	09/03/19
		4,746.25	01-50-45110	09/03/19
		306.33	04-00-45110	09/03/19
		171.29	07-00-45110	09/03/19
		408.44	21-78-45110	09/03/19
		32.93	01-50-45110	09/03/19
		510.55	01-50-45100	10/07/19
		5,892.71	01-51-45100	10/07/19
		4,237.26	01-52-45100	10/07/19
		594.01	01-54-45100	10/07/19
		102.11	01-55-45100	10/07/19
		863.79	01-56-45100	10/07/19
		32.93	01-60-45100	10/07/19
		548.54	01-61-45100	10/07/19
		997.39	01-53-45100	10/07/19
		241.37	01-62-45100	10/07/19
		246.07	01-82-45100	10/07/19
		171.59	01-83-45100	10/07/19
		204.22	01-85-45100	10/07/19
		32.93	01-84-45100	10/07/19
		172.43	01-86-45100	10/07/19
		483.52	01-87-45100	10/07/19
		844.31	04-00-45100	10/07/19
		98.79	07-00-45100	10/07/19
		205.36	21-75-45100	10/07/19
		414.34	21-77-45100	10/07/19
		1,101.78	21-78-45100	10/07/19
		102.41	12-00-45100	10/07/19
		4,815.43	01-50-45110	10/07/19
		306.33	04-00-45110	10/07/19
		171.29	07-00-45110	10/07/19
		408.44	21-78-45110	10/07/19
		32.93	01-50-45110	10/07/19
		510.55	01-50-45100	11/04/19
		5,863.70	01-51-45100	11/04/19
		4,237.26	01-52-45100	11/04/19
		594.01	01-54-45100	11/04/19
		102.11	01-55-45100	11/04/19
		896.72	01-56-45100	11/04/19
		32.93	01-60-45100	11/04/19
		548.54	01-61-45100	11/04/19
		997.39	01-53-45100	11/04/19
		241.37	01-62-45100	11/04/19
		246.07	01-82-45100	11/04/19
		171.59	01-83-45100	11/04/19
		204.22	01-85-45100	11/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.93	01-84-45100	11/04/19
		172.43	01-86-45100	11/04/19
		483.52	01-87-45100	11/04/19
		65.86	01-88-45100	11/04/19
		844.31	04-00-45100	11/04/19
		135.34	07-00-45100	11/04/19
		205.36	21-75-45100	11/04/19
		414.34	21-77-45100	11/04/19
		1,167.64	21-78-45100	11/04/19
		102.41	12-00-45100	11/04/19
		4,815.43	01-50-45110	11/04/19
		306.33	04-00-45110	11/04/19
		171.29	07-00-45110	11/04/19
		408.44	21-78-45110	11/04/19
		32.93	01-50-45110	11/04/19
		510.55	01-50-45100	12/02/19
		5,832.21	01-51-45100	12/02/19
		4,270.19	01-52-45100	12/02/19
		594.01	01-54-45100	12/02/19
		102.11	01-55-45100	12/02/19
		933.27	01-56-45100	12/02/19
		69.18	01-60-45100	12/02/19
		548.54	01-61-45100	12/02/19
		997.39	01-53-45100	12/02/19
		241.37	01-62-45100	12/02/19
		246.07	01-82-45100	12/02/19
		171.59	01-83-45100	12/02/19
		204.22	01-85-45100	12/02/19
		32.93	01-84-45100	12/02/19
		172.43	01-86-45100	12/02/19
		483.52	01-87-45100	12/02/19
		65.86	01-88-45100	12/02/19
		844.31	04-00-45100	12/02/19
		135.34	07-00-45100	12/02/19
		205.36	21-75-45100	12/02/19
		414.34	21-77-45100	12/02/19
		1,134.71	21-78-45100	12/02/19
		102.41	12-00-45100	12/02/19
		4,815.43	01-50-45110	12/02/19
		306.33	04-00-45110	12/02/19
		171.29	07-00-45110	12/02/19
		408.44	21-78-45110	12/02/19
		441.37	01-50-45100	01/06/20
		5,934.32	01-51-45100	01/06/20
		4,122.91	01-52-45100	01/06/20
		594.01	01-54-45100	01/06/20
		102.11	01-55-45100	01/06/20
		933.27	01-56-45100	01/06/20
		69.18	01-60-45100	01/06/20
		548.54	01-61-45100	01/06/20
		997.39	01-53-45100	01/06/20
		241.37	01-62-45100	01/06/20
		246.07	01-82-45100	01/06/20
		171.59	01-83-45100	01/06/20
		204.22	01-85-45100	01/06/20
		32.93	01-84-45100	01/06/20
		172.43	01-86-45100	01/06/20
		483.52	01-87-45100	01/06/20
		32.93	01-88-45100	01/06/20
		844.31	04-00-45100	01/06/20
		135.34	07-00-45100	01/06/20
		205.36	21-75-45100	01/06/20
		414.34	21-77-45100	01/06/20
		1,134.71	21-78-45100	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		102.41	12-00-45100	01/06/20
		4,782.50	01-50-45110	01/06/20
		306.33	04-00-45110	01/06/20
		171.29	07-00-45110	01/06/20
		375.51	21-78-45110	01/06/20

		286,799.29		
AF005 AFLAC GROUP INSURANCE	CONTINENTAL AMERICAN INSURANCE COMPANY		P.O. BOX 84069 COLUMBUS GA 31908-4069	
		314.71	06-00-21824	01/03/20
		891.46	06-00-21823	01/03/20
		314.71	06-00-21824	01/17/20
		891.46	06-00-21823	01/17/20
		314.71	06-00-21824	01/31/20
		891.46	06-00-21823	01/31/20
		891.46	06-00-21823	02/14/20
		314.71	06-00-21824	02/14/20
		314.71	06-00-21824	02/28/20
		891.46	06-00-21823	02/28/20
		313.05	06-00-21824	03/13/20
		891.46	06-00-21823	03/13/20
		313.05	06-00-21824	03/27/20
		891.46	06-00-21823	03/27/20
		313.05	06-00-21824	04/09/20
		891.46	06-00-21823	04/09/20
		313.05	06-00-21824	04/24/20
		891.46	06-00-21823	04/24/20
		328.26	06-00-21824	05/10/19
		920.95	06-00-21823	05/10/19
		328.26	06-00-21824	05/24/19
		920.95	06-00-21823	05/24/19
		916.43	06-00-21823	06/07/19
		328.26	06-00-21824	06/07/19
		328.26	06-00-21824	06/21/19
		916.43	06-00-21823	06/21/19
		328.26	06-00-21824	07/05/19
		916.43	06-00-21823	07/05/19
		314.71	06-00-21824	07/19/19
		900.53	06-00-21823	07/19/19
		314.71	06-00-21824	08/02/19
		900.53	06-00-21823	08/02/19
		314.71	06-00-21824	08/16/19
		891.46	06-00-21823	08/16/19
		314.71	06-00-21824	08/30/19
		891.46	06-00-21823	08/30/19
		314.71	06-00-21824	09/13/19
		891.46	06-00-21823	09/13/19
		314.71	06-00-21824	09/27/19
		891.46	06-00-21823	09/27/19
		314.71	06-00-21824	10/11/19
		891.46	06-00-21823	10/11/19
		314.71	06-00-21824	10/25/19
		891.46	06-00-21823	10/25/19
		314.71	06-00-21824	11/08/19
		891.46	06-00-21823	11/08/19
		314.71	06-00-21824	11/22/19
		891.46	06-00-21823	11/22/19
		314.71	06-00-21824	12/06/19
		891.46	06-00-21823	12/06/19
		314.71	06-00-21824	12/20/19
		891.46	06-00-21823	12/20/19

		31,573.56		
AG007 ADVANCED TURF SOLUTIONS, INC	12955 FORD DRIVE		FISHERS IN 46038	
		108.00	01-54-61700	05/20/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 108.00		
AI001	AIG RETIREMENT/VALIC C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		350.00	06-00-21837	01/03/20
		350.00	06-00-21837	01/17/20
		350.00	06-00-21837	01/31/20
		350.00	06-00-21837	02/14/20
		380.00	06-00-21837	02/28/20
		380.00	06-00-21837	03/13/20
		380.00	06-00-21837	03/27/20
		380.00	06-00-21837	04/09/20
		380.00	06-00-21837	04/24/20
		350.00	06-00-21837	05/10/19
		350.00	06-00-21837	05/24/19
		350.00	06-00-21837	06/07/19
		350.00	06-00-21837	06/21/19
		350.00	06-00-21837	07/05/19
		350.00	06-00-21837	07/19/19
		350.00	06-00-21837	08/02/19
		350.00	06-00-21837	08/16/19
		350.00	06-00-21837	08/30/19
		350.00	06-00-21837	09/13/19
		350.00	06-00-21837	09/27/19
		350.00	06-00-21837	10/11/19
		350.00	06-00-21837	10/25/19
		350.00	06-00-21837	11/08/19
		350.00	06-00-21837	11/22/19
		350.00	06-00-21837	12/06/19
		350.00	06-00-21837	12/20/19
		----- 9,250.00		
AI002	AIR CLEANING TECHNOLOGIES INC 221 OAK STREET BONNER SPRINGS KS 66012-1028			
		388.00	01-52-61300	06/03/19
		----- 388.00		
AL004	ALLDATA 9650 WEST TARON DRIVE ELK GROVE CA 95757			
		1,500.00	01-51-51300	08/19/19
		----- 1,500.00		
AL027	ALPHA PLUMBING 107 S MONROE STREET FREEBURG IL 62243			
		120.00	01-00-33300	09/03/19
		----- 120.00		
AL049	ALLIED BENEFIT SYSTEMS, INC 200 W ADAMS STREET SUITE 500 CHICAGO IL 60606			
		2,360.00	12-00-59400	05/06/19
		----- 2,360.00		
AL052	ALLSTATE ALBERT ORELT AGENCY 1030 CARLYLE AVENUE BELLEVILLE IL 62221			
		111.45	12-00-91360	05/17/19
		128.40	12-00-91360	06/14/19
		128.40	12-00-91360	07/12/19
		128.40	12-00-91360	08/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		128.40	12-00-91360	09/13/19
		128.99	12-00-91360	10/18/19

		754.04		
AL056 ALLIANT	CHICAGO N CLARK ST-MESIROW 29278 NETWORK PLACE CHICAGO IL 60673-1292	89.00	15-00-59400	04/03/20

		89.00		
AL059 ALIVE PHOTO AND VIDEO LLC	PO BOX 330 ARNOLD MO 63010	677.00	07-00-54900	04/20/20

		677.00		
AL060 ALLY	PAYMENT PROCESSING CENTER PO BOX 9001951 LOUISVILLE KY 40290-1951	245.00	12-00-91360	01/24/20

		245.00		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408	2,890.30	01-52-54900	02/18/20

		2,890.30		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192	1,812.52	21-75-53700	05/06/19
		1,546.46	21-75-53700	06/03/19
		7,374.77	21-75-54900	06/17/19
		1,573.95	21-75-53700	07/15/19
		7,889.70	21-75-54900	07/15/19
		1,566.37	21-75-53700	08/19/19
		7,418.32	21-75-54900	08/19/19
		1,280.65	21-75-53700	09/03/19
		6,430.06	21-75-54900	09/16/19
		1,865.84	21-75-53700	10/07/19
		7,061.73	21-75-54900	10/07/19
		7,005.57	21-75-54900	10/21/19
		1,564.12	21-75-53700	11/04/19
		1,599.19	21-75-53700	12/02/19
		1,564.29	21-75-53700	01/06/20
		13,551.07	21-75-54900	01/21/20
		11,026.21	21-75-54900	01/21/20
		1,552.13	21-75-53700	02/18/20
		6,300.71	21-75-54900	02/03/20
		1,184.56	21-75-54900	02/03/20
		1,560.88	21-75-53700	03/16/20
		1,571.70	21-75-53700	04/20/20
		8,973.90	21-75-54900	04/20/20

		103,274.70		
AM026 ASEM WORLD HEADQUARTERS	200 SPARKMAN DRIVE, SUITE 2 HUNTSVILLE AL 35805	135.00	01-87-56100	03/02/20

		135.00		
AM029 AMERICAN HERITAGE	11062 OLIVE BLVD ST LOUIS MO 63141	589.90	21-78-51800	11/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		589.90		
AM034 AMEZOLA, ELVIRA	POLICE DEPT	11.15	01-51-65200	09/16/19
		11.15		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547	43.00	07-00-65200	05/20/19
		45.50	07-00-65200	07/15/19
		38.75	07-00-65200	08/05/19
		179.00	07-00-65200	11/04/19
		81.45	07-00-65200	03/02/20
		230.00	07-00-65200	03/02/20
		369.00	07-00-65200	05/06/19
		183.00	07-00-65200	06/03/19
		310.50	07-00-65200	07/01/19
		120.00	07-00-65200	07/15/19
		1,600.20		
AM039 AMALGAMATED BANK OF CHICAGO	CORPORATE TRUST DEPARTMENT P.O. BOX 800 CHICAGO IL 60690	173,826.00	25-00-71800	12/02/19
		36,429.47	25-00-72800	12/02/19
		11,174.00	01-50-71800	12/02/19
		2,341.78	01-50-72800	12/02/19
		36,429.47	25-00-72800	06/03/19
		2,341.78	01-50-72800	06/03/19
		262,542.50		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223	90.00	01-54-59300	05/20/19
		145.00	01-54-59300	06/17/19
		220.00	01-54-59300	06/17/19
		135.00	01-54-59300	07/01/19
		180.00	01-54-59300	07/15/19
		320.00	01-54-59300	08/19/19
		300.00	01-54-59300	07/15/19
		640.00	07-00-59300	08/05/19
		90.00	01-54-59300	08/19/19
		130.00	01-54-59300	08/19/19
		90.00	01-54-59300	09/03/19
		130.00	01-54-59300	09/16/19
		90.00	01-54-59300	10/07/19
		130.00	01-54-59300	11/04/19
		90.00	01-54-59300	11/04/19
		130.00	01-54-59300	11/04/19
		450.00	01-54-59300	11/18/19
		90.00	01-54-59300	12/02/19
		130.00	01-54-59300	12/02/19
		90.00	01-54-59300	12/16/19
		170.00	07-00-38300	01/21/20
		700.00	01-54-59300	01/21/20
		987.00	01-54-59300	01/21/20
		518.40	01-54-59300	01/21/20
		90.00	01-54-59300	01/21/20
		90.00	01-54-59300	03/02/20
		90.00	01-54-59300	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00	01-54-59300	04/20/20
		115.48	01-54-59300	04/20/20

		6,520.88		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		76.95	06-00-21806	01/17/20
		57.27	06-00-21810	01/17/20
		76.95	06-00-21806	02/28/20
		57.27	06-00-21810	02/28/20
		57.27	06-00-21810	03/27/20
		76.95	06-00-21806	03/27/20
		76.95	06-00-21806	04/24/20
		57.27	06-00-21810	04/24/20
		76.95	06-00-21806	05/24/19
		57.27	06-00-21810	05/24/19
		57.27	06-00-21810	06/21/19
		76.95	06-00-21806	06/21/19
		57.27	06-00-21810	07/19/19
		76.95	06-00-21806	07/19/19
		76.95	06-00-21806	08/16/19
		57.27	06-00-21810	08/16/19
		76.95	06-00-21806	09/27/19
		57.27	06-00-21810	09/27/19
		76.95	06-00-21806	10/25/19
		57.27	06-00-21810	10/25/19
		76.95	06-00-21806	11/22/19
		57.27	06-00-21810	11/22/19
		76.95	06-00-21806	12/20/19
		57.27	06-00-21810	12/20/19

		1,610.64		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		901.80	15-00-59400	11/04/19
		400.00	01-50-57200	11/04/19
		250.00	38-00-89000	01/06/20

		1,551.80		
AM054 AMERICAN LEGAL PUBLISHING CORP	ONE WEST FOURTH STREET 3RD FLOOR CINCINNATI OH 45202			
		1,333.57	01-85-54900	09/16/19
		495.00	01-85-54900	12/02/19

		1,828.57		
AM061 AMEREN ILLINOIS	ATTENTION: ENERGY ASSISTANCE A-10 P.O. BOX 2543 DECATUR IL 62525-2543			
		855.12	12-00-91360	01/24/20
		1,082.65	12-00-91360	02/28/20
		985.72	12-00-91360	04/03/20
		664.04	12-00-91360	04/24/20
		1,092.87	12-00-91360	05/23/19
		747.64	12-00-91360	06/28/19
		1,056.01	12-00-91360	08/02/19
		1,299.91	12-00-91360	08/29/19
		1,292.48	12-00-91360	09/27/19
		892.39	12-00-91360	10/25/19
		830.22	12-00-91360	11/22/19
		861.14	12-00-91360	12/27/19

		11,660.19		
AM062 AMERICAN DIGITAL MEMORIES LLC	2609 W ATLANTA CT BROKEN ARROW OK 74012			
		630.00	04-00-53700	02/14/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		630.00		
AM063 AMAZON BUSINESS	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184	111.00	01-51-65200	04/20/20
		1,977.90	72-00-83000	08/05/19
		78.74	01-51-65200	12/16/19
		309.90	01-51-65200	08/19/19
		1,537.49	72-00-83000	08/05/19
		3,074.98	01-51-83000	08/05/19
		21.98	01-51-65100	01/06/20
		28.98	01-51-65100	08/19/19
		51.96	01-51-65200	04/20/20
		274.91	01-51-51300	09/03/19
		11.99	01-51-65200	04/20/20
		55.92	01-51-83000	01/06/20
		103.88	01-51-65200	03/02/20
		269.77	01-51-92300	08/19/19
		13.28	01-51-65200	10/21/19
		179.00	01-51-59300	09/03/19
		779.94	01-51-65200	10/21/19
		19.54	01-51-65100	01/21/20
		1,121.99	01-51-65200	11/04/19
		654.86	01-51-65200	04/20/20
		35.84	01-51-83000	12/02/19
		10,713.85		
AM064 AMAYA, IRENE	2651 BROOKRUN DR BELLEVILLE IL 62221	65.00	01-00-36800	09/03/19
		65.00		
AM065 AMAYA, JOSE	104 N TIMBER TERRACE TROY IL 62294	315.72	21-75-59800	11/25/19
		315.72		
AM066 AMALGAMATED BANK OF CHICAGO	CORPORATE TRUST DEPARTMENT PO BOX 94445 CHICAGO IL 60690-4445	328.86	25-00-73000	01/21/20
		21.14	01-50-73000	01/21/20
		350.00		
AN030 ANDERSON, CHRISTINA	108 CHESTNUT GROVE BELLEVILLE IL 62221	65.00	01-00-33600	05/06/19
		65.00		
AN031 ANGEL, ANGELA	1481 CANTWELL LN, #1 SWANSEA IL 62226	65.00	01-00-33600	08/19/19
		65.00		
AN032 ANDERSON, GORDON	215 N 40TH ST BELLEVILLE IL 62226	65.00	01-00-36800	09/03/19
		65.00		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282	150.00	01-52-54900	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-84-53400	05/20/19
		300.00	01-52-54900	05/20/19
		150.00	01-84-53400	07/15/19
		450.00	01-84-53400	08/19/19
		300.00	01-84-53400	09/16/19
		150.00	01-84-53400	10/21/19
		150.00	01-84-53400	11/18/19
		150.00	01-52-54900	11/18/19
		150.00	01-84-53400	12/16/19
		150.00	01-52-54900	01/21/20
		300.00	01-84-53400	01/21/20

		2,550.00		
AP010 APT US&C PO BOX 591 TAWAS CITY MI 48764		192.00	01-86-56100	09/03/19

		192.00		
AR002 ARROW TERMINAL LLC P O BOX 157 GENESSEE DEPOT WI 53127-0157		47.88	01-53-65300	05/06/19
		37.43	01-53-61400	05/06/19
		34.47	01-56-61300	05/20/19
		6.55	01-53-61300	05/20/19
		115.15	01-56-61300	07/15/19
		228.84	01-53-61400	07/15/19
		222.97	01-56-61300	09/03/19
		198.86	01-53-61400	09/03/19
		6.27	01-53-61400	09/16/19
		270.42	01-53-61300	11/04/19
		27.60	01-53-61400	12/02/19
		134.30	01-54-65200	12/16/19
		99.96	01-53-61300	12/16/19
		344.99	01-56-61300	12/16/19
		158.24	01-56-61300	02/18/20

		1,933.93		
AR003 ART ON THE SQUARE PO BOX 23561 BELLEVILLE IL 62223		24,000.00	44-00-54900	05/06/19

		24,000.00		
AR013 ARTWEAR SCREENPRINTING 1916 LEBANON AVE BELLEVILLE IL 62221		9,465.60	07-00-38300	05/06/19
		135.00	07-00-38300	08/19/19
		6,344.40	07-00-38300	12/16/19

		15,945.00		
AR024 ARTHUR J LAGER MONUMENT CO 220 N 4TH ST BREESE IL 62230		50.00	01-54-62900	12/16/19

		50.00		
AR031 ARROWHEAD SCIENTIFIC INC 11030 STRANG LINE ROAD LENEXA KS 66215		45.38	01-51-65200	10/21/19

		45.38		
AR046 ARLINGTON HOMES 16091 SWINGLEY RIDGE RD CHESTERFIELD MO 63017		68.70	21-75-59800	07/24/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.73	21-75-59800	07/24/19
		93.15	21-75-59800	07/24/19

		208.58		
AR047 ARMOR EQUIPMENT	1368 LONEDELL RD			
	ARNOLD MO 63010			
		1,577.42	21-78-83000	10/21/19
		1,411.00	01-54-65200	09/03/19

		2,988.42		
AR048 ARUMUGAM, RAJESH	1944 MARYLAND OAKS DR			
	ST LOUIS MO 63146			
		25.00	01-00-33610	11/18/19

		25.00		
AR049 A & R SALES CO INC	127 N OLD WIRE ROAD			
	WASHBURN MO 65772			
		2,500.00	01-54-61300	02/18/20

		2,500.00		
AS012 ASSOCIATED BANK				
		25,000.00	01-00-11602	12/02/19
		50,000.00	07-00-11602	12/02/19
		300,000.00	11-00-11602	12/02/19
		100,000.00	12-00-11602	12/02/19
		300,000.00	13-00-11602	12/02/19
		400,000.00	15-00-11602	12/02/19
		50,000.00	22-00-11602	12/02/19
		350,000.00	24-00-11602	12/02/19
		50,000.00	25-00-11602	12/02/19
		25,000.00	30-00-11602	12/02/19
		100,000.00	31-00-11602	12/02/19
		200,000.00	46-00-11602	12/02/19
		125,000.00	50-00-11602	12/02/19
		75,000.00	51-00-11602	12/02/19
		400,000.00	52-00-11602	12/02/19
		50,000.00	53-00-11602	12/02/19
		200,000.00	54-00-11602	12/02/19
		100,000.00	56-00-11602	12/02/19
		700,000.00	57-00-11602	12/02/19
		50,000.00	64-00-11602	12/02/19
		500,000.00	66-00-11602	12/02/19
		300,000.00	67-00-11602	12/02/19
		150,000.00	76-00-11602	12/02/19
		400,000.00	77-00-11602	12/02/19
		50,000.00	78-00-11602	12/02/19
		5,000,000.00	38-00-11602	12/02/19
AS015 A & S RENTALS	200 BRITANNA DR			
	SWANSEA IL 62226			
		37.24	21-75-59800	09/24/19

		37.24		
AT010 AT & T LONG DISTANCE	PO BOX 5017			
	CAROL STREAM IL 60197-5017			
		16.61	01-52-55200	02/03/20
		54.92	01-52-55200	03/02/20
		4.77	01-50-55200	05/06/19
		6.08	01-50-55200	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.33	01-52-55200	08/05/19
		17.55	01-52-55200	09/03/19
		17.06	01-52-55200	10/07/19
		14.61	01-52-55200	11/04/19
		3.80	01-52-55200	01/06/20
		2.26	01-52-55200	07/01/19
		5.59	01-54-55200	06/17/19
		32.27	01-54-55200	01/21/20

		187.85		
AT011 AT & T	U-VERSE PO BOX 5014 CAROL STREAM IL 60197-5014			
		74.52	07-00-55200	02/18/20
		83.77	07-00-55200	03/16/20
		83.77	07-00-55200	04/20/20
		82.04	07-00-55200	05/20/19
		82.04	07-00-55200	06/17/19
		82.04	07-00-55200	07/15/19
		82.04	07-00-55200	08/19/19
		82.04	07-00-55200	09/16/19
		82.04	07-00-55200	10/21/19
		83.77	07-00-55200	11/18/19
		83.77	07-00-55200	12/16/19
		93.02	07-00-55200	01/21/20

		994.86		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		8.84	01-51-55200	02/18/20
		46.33	01-54-55200	02/18/20
		47.42	01-54-55200	03/16/20
		7.48	01-51-55200	03/16/20
		6.98	01-51-55200	04/03/20
		44.80	01-54-55200	04/03/20
		48.81	01-54-55200	07/15/19
		9.32	01-51-55200	07/15/19
		46.59	01-54-55200	11/18/19
		7.74	01-51-55200	11/18/19
		7.99	01-51-55200	12/16/19
		48.47	01-54-55200	12/16/19
		8.44	01-51-55200	01/21/20
		50.08	01-54-55200	01/21/20
		45.64	01-54-55200	06/07/19
		8.64	01-51-55200	06/07/19
		47.01	01-54-55200	08/19/19
		9.60	01-51-55200	08/19/19
		8.50	01-51-55200	09/16/19
		47.09	01-54-55200	09/16/19
		46.84	01-54-55200	10/11/19
		7.72	01-51-55200	10/11/19
		6.95	01-51-55200	05/06/19
		46.13	01-54-55200	05/06/19

		663.41		
AT013 ATLAS OUTFITTERS ATR	SUSAN GAIL ATLAS P.O. BOX 129 PEMBINE WI 54156			
		198.00	01-52-56300	07/15/19

		198.00		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379			
		165.00	04-00-51100	03/13/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		202.50	01-87-51110	08/19/19
		135.00	01-87-51120	10/21/19
		135.00	01-87-51190	10/21/19
		135.00	12-00-51100	10/21/19

		772.50		
AT021 ATTORNEYS' TITLE GUARANTY FUND, INC	120 W MAIN STREET, SUITE 201	BELLEVILLE IL 16,140.40	62220-1554 38-00-81000	12/06/19

		16,140.40		
AT023 ATS		7,000.00	12-00-91300	05/06/19

		7,000.00		
AT025 AT & T PO BOX 5011	CAROL STREAM IL 60197-5011	497.11	01-51-59300	05/06/19
		497.11	01-51-59300	06/03/19
		497.11	01-52-59300	07/01/19
		497.11	01-51-59300	08/05/19
		497.11	01-51-59300	09/03/19
		497.11	01-51-59300	10/07/19
		507.53	01-51-59300	11/04/19
		507.53	01-51-59300	12/02/19
		507.53	01-51-59300	01/06/20
		507.53	01-51-59300	02/03/20
		507.53	01-51-59300	03/02/20
		507.53	01-51-59300	04/03/20

		6,027.84		
AT026 AT & T U-VERSE PO BOX 537104	ATLANTA GA 30353-7104	36.11	12-00-91360	05/10/19
		36.11	12-00-91360	06/07/19
		36.11	12-00-91360	07/12/19
		37.25	12-00-91360	08/09/19

		145.58		
AT027 AT&T PO BOX 5070	CAROL STREAM IL 60197-5070	4,929.04	15-00-59400	03/02/20

		4,929.04		
AT028 AT&T PO BOX 5019	CAROL STREAM IL 60197-5019	9.08	01-50-55200	04/20/20
		4.54	01-53-55200	04/20/20
		4.54	07-00-55200	04/20/20

		18.16		
AU018 AUFFENBERG FORD, INC	901 S ILLINOIS STREET	BELLEVILLE IL 62220	240,000.00	38-00-89000
			93.50	01-51-51300
			165.00	01-51-51300
				10/21/19
				08/05/19
				06/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		145.00	01-51-51300	08/05/19
		222.68	01-51-51300	06/17/19
		55.00	01-51-51300	07/01/19
		204.42	01-51-51300	07/15/19
		99.99	01-51-51300	08/19/19
		579.86	01-51-51300	09/03/19
		565.22	01-51-51300	11/18/19
		56.03	01-52-51300	10/07/19
		500.00	01-51-51300	12/16/19
		229.95	01-61-51300	11/04/19
		458.64	01-51-51300	11/18/19
		122.17	01-51-51300	11/18/19
		322.23	01-51-51300	01/06/20
		568.02	01-51-51300	02/18/20
		2,120.99	01-51-51300	02/18/20
		110.00	01-51-51300	02/18/20
		369.94	01-51-51300	03/16/20
		345.20	01-51-51300	04/20/20
		571.57	01-51-51300	04/20/20
		392.88	01-54-61300	07/15/19
		47.67	21-78-51300	08/05/19
		243.23	01-51-51300	08/19/19
		243.23-	01-51-51300	08/19/19
		225.00	01-51-51300	08/19/19
		12.12	01-54-61300	09/16/19
		179.14	01-54-61300	12/02/19
		119.99	01-51-51300	12/16/19
		119.99-	01-51-51300	12/16/19
		257.33	01-51-51300	01/21/20
		137.34	01-51-51300	01/06/20
		64.70	21-78-51300	03/02/20
		101.59	01-51-51300	04/20/20
		14.70	01-51-51300	04/20/20

		249,337.88		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		1,311.24	01-51-65210	06/17/19
		6,368.00	01-51-65210	09/03/19
		633.45	01-51-65210	03/16/20
		2,660.00	01-51-65210	10/21/19
		81.75	01-51-65200	02/18/20

		11,054.44		
AZ002 AZAVAR AUDIT SOLUTIONS	55 E JACKSON BLVD SUITE 2100 CHICAGO IL 60604			
		12,213.00	01-00-32500	01/06/20

		12,213.00		
AZ004 AZAR PRINTING INC	20 MILLPARK COURT MARYLAND HGHTS MO 63043			
		1,825.00	07-00-55400	05/20/19
		950.00	07-00-55400	09/03/19
		840.00	07-00-55400	11/04/19
		1,615.00	07-00-55400	01/06/20
		715.00	07-00-55400	03/16/20

		5,945.00		
BA019 BAXMEYER CONSTRUCTION INC	1034 FLORAVILLE RD WATERLOO IL 62298-3108			
		117,091.23	38-00-86000	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160,718.47	38-00-86000	10/21/19
		16,343.97	21-77-51500	09/16/19
		33,305.58	24-00-85000	09/16/19
		2,876.98	24-00-85000	10/07/19
		1,329.56	24-00-85000	10/07/19
		853.08	21-77-51500	10/07/19
		4,825.78	24-00-85000	05/20/19
		231,849.89	24-00-85000	08/19/19
		96,125.49	24-00-85000	10/21/19
		324,983.83	24-00-85000	11/18/19
		369,718.85	24-00-85000	04/24/20

		1,360,022.71		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET	BELLEVILLE IL 62220		
		21.22	01-50-57900	01/24/20
		69,242.64	01-56-71000	03/20/20
		4,764.72	01-56-72000	03/20/20
		16,818.42	01-52-71000	04/24/20
		126.21	01-52-72000	04/24/20
		19,501.59	01-52-71000	05/20/19
		498.41	01-52-72000	05/20/19
		70,941.26	01-56-71000	10/04/19
		3,066.10	01-56-72000	10/04/19
		28,041.95	50-00-59900	10/21/19
		19,678.81	01-52-71000	12/02/19
		321.19	01-52-72000	12/02/19
		34,397.07	01-56-71000	02/03/20
		440.11	01-56-72000	02/03/20
		23,614.45	38-00-84000	02/03/20

		291,474.15		
BA076 BATTERIES PLUS BULBS	PO BOX 433	BALLWIN MO 63022		
		52.94	01-87-51190	07/15/19
		13.95	01-87-51120	08/05/19
		27.90	01-87-51120	08/05/19
		97.65	01-56-61300	10/21/19
		111.88	01-87-51190	01/06/20
		67.16	04-00-65200	03/13/20

		371.48		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD #313	ST LOUIS MO 63132		
		260.00	01-54-65200	05/20/19
		161.85	01-54-65200	09/03/19
		179.85	01-54-61700	01/21/20

		601.70		
BA090 BARNARD STAMP CO	3143 OLIVE ST	ST LOUIS MO 63103-1272		
		113.83	07-00-65100	05/06/19
		24.05	07-00-65200	07/01/19
		114.10	07-00-65100	03/16/20

		251.98		
BA103 BATTERIES PLUS BULBS #641	3755 S STATE RTE 159	GLEN CARBON IL 62034		
		446.40	01-52-65200	12/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 446.40		
BA116 BAILEY, DONALD A.	EVANGE LLC, DBA EVANGELINE'S BISTRO 901 WEST MAIN ST BELLEVILLE IL 62220	600.00	38-00-81000	05/06/19
		----- 600.00		
BB001 B & B ENTERTAINMENT INC	DBA CREHANS IRISH PUB 5500 N BELT WEST BELLEVILLE IL 62226	5,000.00	38-00-89000	11/04/19
		----- 5,000.00		
BB002 B & B DISTRIBUTORS	11026 GRAVOIS IND CT ST LOUIS MO 63128	3,317.40	01-87-51100	11/18/19
		3,317.40	01-87-51120	11/18/19
		----- 6,634.80		
BE013 BECKER, HOERNER & YSURSA P.C.	5111 WEST MAIN STREET BELLEVILLE IL 62226	1,480.65	15-00-59400	04/20/20
		36.75	01-60-54900	11/18/19
		367.50	01-60-54900	09/03/19
		257.25	01-60-54900	10/07/19
		73.50	01-60-54900	10/21/19
		275.63	01-60-54900	12/16/19
		18.38	01-60-54900	01/21/20
		238.88	01-60-54900	02/18/20
		422.63	01-60-54900	04/20/20
		422.63	01-60-54900	06/03/19
		367.50	01-60-54900	07/01/19
		55.13	01-60-54900	09/03/19
		2,029.97	01-60-54900	12/16/19
		----- 6,046.40		
BE016 BEARING HEADQUARTERS COMPANY	A HEADCO COMPANY P O BOX 6267 BROADVIEW IL 60155-6267	37.32	01-54-61700	09/03/19
		----- 37.32		
BE026 BELOMAN	5909 COOL SPORTS RD BELLEVILLE IL 62223	7,469.00	75-00-89000	11/04/19
		----- 7,469.00		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243	430.00	01-56-51300	08/05/19
		3,315.00	01-51-65200	09/03/19
		600.00	01-51-51200	11/18/19
		695.00	01-51-51200	02/18/20
		1,142.00	01-51-83000	04/20/20
		----- 6,182.00		
BE036 BENCHMARK TITLE CO LLC	1124 HARTMAN LN SUITE 110 SHILOH IL 62221	57.36	21-75-59800	01/23/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.36		
BE056 BEL-O PEST SOLUTIONS	106 SERVICE STREET SWANSEA IL 62226			
		46.00	01-87-51180	07/01/19
		108.00	01-54-51100	05/06/19
		130.00	01-54-51100	06/17/19
		93.00	01-87-51100	08/05/19
		46.00	01-87-51100	08/05/19
		46.00	01-87-51180	08/05/19
		93.00	01-56-54900	08/19/19
		108.00	01-54-51100	10/07/19
		105.00	01-87-51110	08/05/19
		125.00	01-87-51120	08/05/19
		90.00	01-87-51120	08/05/19
		75.00	01-87-51120	08/05/19
		110.00	01-87-51120	08/05/19
		130.00	01-54-51100	08/19/19
		130.00	01-54-51100	08/19/19
		140.00	01-51-65200	09/03/19
		110.00	01-87-51120	10/07/19
		93.00	01-87-51100	11/18/19
		46.00	01-87-51100	11/18/19
		46.00	01-87-51180	11/18/19
		93.00	01-56-54900	11/18/19
		108.00	01-54-51100	11/18/19
		105.00	01-87-51110	11/18/19
		240.00	01-87-51100	10/21/19
		93.00	01-87-51100	01/21/20
		46.00	01-87-51100	01/21/20
		46.00	01-87-51180	01/21/20
		93.00	01-56-54900	01/21/20
		108.00	01-54-51100	02/03/20
		105.00	01-51-51200	01/21/20
		130.00	01-51-51200	01/06/20
		108.00	01-54-51100	04/20/20
		130.00	01-51-51200	04/20/20
		3,275.00		
BE083 BETHANY PLACE	821 W "A" ST BELLEVILLE IL 62220			
		73.50	12-00-91360	09/06/19
		73.50		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221			
		15,000.00	38-00-54900	08/19/19
		15,000.00		
BE100 BELLEVILLE COMMUNITY DEVELOPMENT CORP	PO BOX 598 BELLEVILLE IL 62222-0598			
		5,000.00	38-00-89000	01/21/20
		5,000.00		
BE117 BEACON ATHLETICS	8233 FORSYTHIA ST, #120 MIDDLETON WI 53562			
		327.40	07-00-83000	07/15/19
		327.40		
BE128 BECKER, GREG	SANITATION			
		150.00	01-56-65200	03/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
BE133 BECK, KEVIN	FIRE DEPT	55.00	01-52-56300	07/15/19
		----- 55.00		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356 LIVONIA MI 48151-6356	384.80	01-50-56500	03/13/20
		358.80	04-00-87500	11/15/19
		----- 743.60		
BE142 BELLEVILLE JR LANCER SOFTBALL	2916 E MAIN ST BELLEVILLE IL 62221	300.00	07-00-37800	06/03/19
		----- 300.00		
BE151 BERGKOETTER, BART	10 HOLLY RIDGE CT SWANSEA IL 62226	60.00	01-00-33200	02/03/20
		----- 60.00		
BE160 BESTDRIVE, LLC	21 HAROLD COX DRIVE JACKSONVILLE IL 62650	1,459.24	01-52-61300	07/15/19
		2,420.80	01-52-61300	11/18/19
		----- 3,880.04		
BE168 BECHTOLD, PATRICIA C	1012 W MAIN ST BELLEVILLE IL 62220	300.00	38-00-81000	05/06/19
		----- 300.00		
BE169 BELLEVILLE APARTMENTS	PO BOX 512 COLLINSVILLE IL 62234-0512	26.52	21-75-59800	01/23/20
		----- 26.52		
BE170 BECKER, MARGARET	501 N 4TH ST BELLEVILLE IL 62220	682.48	01-50-45110	02/18/20
		----- 682.48		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236	282.22	21-78-51200	05/06/19
		216.34	01-53-61200	05/06/19
		8.61	01-53-61300	05/20/19
		24.64	01-53-61300	05/20/19
		21.37	01-53-61200	05/20/19
		86.92	01-53-61300	07/15/19
		69.82-	01-53-61300	07/15/19
		148.13	01-55-61200	07/01/19
		146.78	01-54-61200	07/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.99	01-54-61200	07/15/19
		26.02	01-53-61200	07/15/19
		52.35	01-53-61200	09/16/19
		214.14	01-53-61200	08/05/19
		106.02	01-53-61200	08/19/19
		29.40	01-53-61200	08/19/19
		536.23	01-53-61200	08/19/19
		185.00	01-54-61200	09/03/19
		130.62	21-78-61700	09/03/19
		129.90	01-53-61200	09/03/19
		374.00	01-54-61200	09/16/19
		66.97	01-53-61200	10/07/19
		138.04	01-53-61200	10/07/19
		66.15	01-54-61200	11/04/19
		186.71	21-77-65200	04/20/20
		29.39	01-53-61200	04/20/20
		67.78	01-53-61200	04/20/20

		3,243.90		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 776902 CHICAGO IL 60677-6902	735.45	01-56-51300	07/01/19

		735.45		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011	300.00	07-00-38300	09/03/19
		2,431.92	07-00-38300	01/06/20

		2,731.92		
BI054 BISHOP, SAMANTHA M		500.00	01-00-35140	11/18/19

		500.00		
BI055 BIG MUDDY LAND SURVEYING, LLC	1172 N OAK ST DE SOTO IL 62924	200.00	72-00-83000	04/20/20

		200.00		
BL031 BLITT AND GAINES, P.C.	775 CORPORATE WOODS PARKWAY VERNON HILLS IL 60061	483.74	06-00-21670	01/03/20
		483.74	06-00-21670	01/17/20
		483.74	06-00-21670	01/31/20
		483.74	06-00-21670	02/14/20
		483.74	06-00-21670	02/28/20
		483.74	06-00-21670	03/13/20
		493.28	06-00-21670	03/27/20
		521.90	06-00-21670	04/09/20
		636.38	06-00-21670	04/24/20
		488.51	06-00-21670	05/10/19
		483.74	06-00-21670	05/24/19
		712.71	06-00-21670	06/07/19
		483.74	06-00-21670	06/21/19
		569.60	06-00-21670	07/05/19
		552.84	06-00-21670	07/19/19
		712.70	06-00-21670	08/02/19
		712.70	06-00-21670	08/16/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		483.74	06-00-21670	08/30/19
		552.84	06-00-21670	09/13/19
		483.74	06-00-21670	09/27/19
		483.74	06-00-21670	10/11/19
		483.74	06-00-21670	10/25/19
		512.36	06-00-21670	11/08/19
		493.28	06-00-21670	11/22/19
		722.24	06-00-21670	12/06/19
		574.20	06-00-21670	12/20/19

		14,060.42		
BL036 BLACKSTONE PUBLISHING	P.O. BOX 780962 PHILADELPHIA PA 19178-0962			
		61.88	04-00-88000	05/10/19
		69.88	04-00-88000	05/10/19
		2,541.56	04-00-88000	01/10/20
		69.88	04-00-88000	01/10/20
		69.90	04-00-88000	01/10/20
		77.88	04-00-88000	01/10/20
		552.70	04-00-88000	01/10/20
		219.79	04-00-88000	01/10/20
		147.76	04-00-88000	01/10/20
		69.88	04-00-88000	01/10/20
		181.95	04-00-88000	01/10/20
		53.88	04-00-88000	01/10/20
		69.90	04-00-88000	01/10/20
		139.78	04-00-88000	02/14/20
		79.48	04-00-88000	02/14/20

		4,406.10		
BL038 BLAIES, CAROL	1612 WESTHAVEN DR BELLEVILLE IL 62220			
		29.70	01-50-45110	08/19/19

		29.70		
BL040 BLUE CROSS BLUE SHIELD OF IL	DEPT 1134 P.O. BOX 121134 DALLAS TX 75312-1134			
		72,465.70	03-00-54900	02/18/20
		271,201.48	03-00-54910	02/18/20
		72,691.22	03-00-54900	03/16/20
		246,605.41	03-00-54910	03/16/20
		73,529.33	03-00-54900	04/20/20
		376,609.40	03-00-54910	04/20/20
		281,310.89	03-00-54910	10/21/19
		72,726.86	03-00-54900	10/21/19
		337,289.13	03-00-54910	11/18/19
		73,319.07	03-00-54900	11/18/19
		342,831.55	03-00-54910	12/16/19
		71,969.37	03-00-54900	12/16/19
		385,791.59	03-00-54910	01/21/20
		75,090.93	03-00-54900	01/21/20

		2,753,431.93		
BL041 BLAC-RAC MANUFACTURING, INC	274 N MAPLE GROVE RD BOISE ID 83704			
		215.40	01-51-51300	02/03/20

		215.40		
BO000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212			
		588.00	04-00-88000	03/13/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		588.00		
B0006 BOBCAT OF ST LOUIS	401 WEST OUTER ROAD VALLEY PARK MO 63088-2031	315.96	21-77-51200	01/21/20
		1,272.00	01-54-59300	04/20/20
		270.00	01-54-59300	04/20/20
		1,857.96		
B0033 BOUSE PROPERTIES	119 ALPHA DRIVE COLLINSVILLE IL 62234	65.00	01-00-33600	07/01/19
		65.00		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110	197.50	12-00-51100	08/19/19
		197.50	01-87-51190	08/19/19
		2,705.00	01-87-51110	08/19/19
		725.00	01-87-51110	08/05/19
		725.00	01-87-51190	09/16/19
		725.00	12-00-51100	09/16/19
		5,275.00		
B0064 BORKOWSKI, MICHAEL	POLICE DEPARTMENT	63.14	01-51-92300	04/20/20
		110.80	01-51-56200	09/03/19
		173.94		
B0068 BONADI, TIFFANY	651 HILLS CASTLE RD COLUMBIA IL 62236	35.00	04-00-38900	06/14/19
		35.00		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT	148.73	01-53-65200	11/18/19
		148.73		
BR052 BROWN, SHANE	POLICE DEPT	197.22	01-51-65500	05/06/19
		64.55	01-51-56200	05/06/19
		261.77		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144	319.02	21-77-51500	05/20/19
		486.65	13-00-89000	06/17/19
		467.65	13-00-89000	07/01/19
		913.30	13-00-89000	07/01/19
		435.26	21-77-51500	08/05/19
		322.44	21-77-51500	12/16/19
		2,944.32		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	364.00	07-00-54900	01/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		364.00		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221	27.27	21-75-59800	07/24/19
		30.00	01-00-33610	10/21/19
		57.27		
BR130 BROWN PROPERTY MANAGEMENT	1928 LEBANON AVENUE BELLEVILLE IL 62221	30.00	01-00-33610	06/17/19
		30.00		
BR137 BRUCKERT, GRUENKE & LONG, P.C.	1002 EAST WESLEY DRIVE SUITE 100 O'FALLON IL 62269	125.00	06-00-21670	01/03/20
		125.00	06-00-21670	01/17/20
		125.00	06-00-21670	01/31/20
		125.00	06-00-21670	02/14/20
		125.00	06-00-21670	02/28/20
		125.00	06-00-21670	03/13/20
		125.00	06-00-21670	03/27/20
		125.00	06-00-21670	04/09/20
		125.00	06-00-21670	04/24/20
		125.00	06-00-21670	05/10/19
		125.00	06-00-21670	05/24/19
		125.00	06-00-21670	06/07/19
		125.00	06-00-21670	06/21/19
		125.00	06-00-21670	07/05/19
		125.00	06-00-21670	07/19/19
		125.00	06-00-21670	08/02/19
		125.00	06-00-21670	08/16/19
		125.00	06-00-21670	08/30/19
		125.00	06-00-21670	09/13/19
		125.00	06-00-21670	09/27/19
		125.00	06-00-21670	10/11/19
		125.00	06-00-21670	10/25/19
		125.00	06-00-21670	11/08/19
		125.00	06-00-21670	11/22/19
		125.00	06-00-21670	12/06/19
		125.00	06-00-21670	12/20/19
		3,250.00		
BR139 BRANKOV, JAMES	C/O BLUES & GRASS BAND 2236 E 24TH ST GRANITE CITY IL 62040	290.00	07-00-54900	07/29/19
		290.00		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220	2,435.58	07-00-59300	07/15/19
		2,560.84	07-00-59300	09/03/19
		1,305.22	07-00-59300	10/21/19
		6,301.64		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469	441.25	04-00-65200	11/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 441.25		
BU057 BURGE, CHAD	SANITATION DEPT	80.88	01-54-65200	12/16/19
		----- 80.88		
BU078 BURRELSMAN, DIANE	LIBRARY	23.20	04-00-56200	05/10/19
		----- 23.20		
BU079 BUSEY BANK		150.00	01-82-56100	03/16/20
		80.00	07-00-56300	03/16/20
		998.00	07-00-38300	03/16/20
		75.00	07-00-56100	03/16/20
		6.22-	01-51-92300	03/16/20
		80.00	01-54-56300	03/16/20
		59.52	01-54-61200	03/16/20
		175.00	07-00-56100	03/16/20
		10.99	01-53-65100	03/16/20
		65.00	01-54-56100	03/16/20
		1.98	01-52-55200	03/16/20
		147.88	01-51-65500	03/16/20
		50.00	01-51-55200	03/16/20
		539.89	01-51-59300	03/16/20
		297.00	01-51-51200	03/16/20
		1,604.00	12-00-12500	03/16/20
		23.85	07-00-56300	03/16/20
		336.50	07-00-65200	03/16/20
		80.25	01-50-54900	04/20/20
		38.25	01-50-65200	04/20/20
		150.00	01-51-56300	04/20/20
		150.00-	01-51-56300	04/20/20
		188.98	01-51-56200	04/20/20
		94.87	01-54-65500	04/20/20
		65.80	01-54-65200	04/20/20
		39.02-	01-54-65200	04/20/20
		220.75	01-54-62900	04/20/20
		1.98	01-52-55200	04/20/20
		171.00	01-52-56200	04/20/20
		1,088.29	01-52-54900	04/20/20
		209.07	01-51-65500	04/20/20
		66.20	01-51-55200	04/20/20
		638.04	01-51-56200	04/20/20
		62.85	01-51-65200	04/20/20
		130.03	12-00-56300	04/20/20
		1,100.50	12-00-12500	04/20/20
		65.00	07-00-65200	04/20/20
		24.01	01-82-65500	11/18/19
		1,129.38	01-82-56200	11/18/19
		42.72	01-51-51300	11/18/19
		1,817.08	07-00-65200	11/18/19
		439.99	01-53-65300	11/18/19
		123.70	01-54-52900	11/18/19
		38.15	01-54-65500	11/18/19
		295.68	01-54-56300	11/18/19
		100.00	07-00-92900	11/18/19
		1,480.95	07-00-38300	11/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,891.76	01-52-56200	11/18/19
		1,955.90	01-52-61300	11/18/19
		602.50	01-52-61200	11/18/19
		1.98	01-52-55200	11/18/19
		47.31	01-51-65200	11/18/19
		50.00	01-51-55200	11/18/19
		59.50	71-00-65200	11/18/19
		89.85	01-51-51300	11/18/19
		16.77	01-51-65200	11/18/19
		2,604.00	12-00-12500	11/18/19
		28.95	07-00-65200	11/18/19
		581.00	07-00-59300	11/18/19
		32.00	01-50-65200	12/16/19
		200.00	01-84-55300	12/16/19
		30.84	01-51-65500	12/16/19
		2.76	01-51-51200	12/16/19
		55.22	07-00-65100	12/16/19
		6.49	07-00-65200	12/16/19
		246.00	01-50-54900	12/16/19
		26.99	01-53-65300	12/16/19
		22.37	01-53-61300	12/16/19
		1.98	01-52-55200	12/16/19
		15.88	01-51-65200	12/16/19
		138.00	01-51-51200	12/16/19
		50.00	01-51-55200	12/16/19
		38.43	07-00-65200	12/16/19
		13.00	01-82-56200	01/21/20
		1,410.09	01-50-65200	01/21/20
		470.03	07-00-65200	01/21/20
		470.03	21-78-65200	01/21/20
		67.04	01-51-65500	01/21/20
		115.54	07-00-65100	01/21/20
		42.70	07-00-38300	01/21/20
		10.48	07-00-65200	01/21/20
		129.90	01-54-65300	01/21/20
		112.51	01-53-61200	01/21/20
		900.00	07-00-92900	01/21/20
		308.65	07-00-38300	01/21/20
		164.74	01-53-61300	01/21/20
		123.67	01-51-92300	01/21/20
		1.98	01-52-55200	01/21/20
		106.24	01-52-65100	01/21/20
		82.73	01-52-61300	01/21/20
		136.57	01-52-56300	01/21/20
		299.70	01-52-65200	01/21/20
		88.44	01-51-65210	01/21/20
		50.00	01-51-55200	01/21/20
		443.99	01-51-51300	01/21/20
		554.70	01-51-92300	01/21/20
		417.18	01-51-65200	01/21/20
		1,567.50	12-00-12500	01/21/20
		38.45	07-00-65200	01/21/20
		75.00	01-82-56200	02/18/20
		25.00	07-00-56300	02/18/20
		25.00	01-51-56200	02/18/20
		25.00	01-52-56200	02/18/20
		25.00	01-62-56200	02/18/20
		28.15	01-51-65500	02/18/20
		57.92	07-00-65200	02/18/20
		1.98	01-52-55200	02/18/20
		413.00	01-52-56300	02/18/20
		113.45	01-51-92300	02/18/20
		100.30	01-51-55200	02/18/20
		42.43	01-51-83000	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		927.69	01-51-51200	02/18/20
		276.84	01-51-65200	02/18/20
		140.00	01-51-56300	02/18/20
		49.05	01-51-59300	02/18/20
		3,001.88	12-00-12500	02/18/20
		1,180.01	07-00-65200	02/18/20

		38,759.39		
BU080 BUSHE, CYNTHIA	4613 NEW LANDING RD GLOUCESTER VA 23601			
		76.70	21-75-59800	12/18/19

		76.70		
BU081 BUYUS PROPERTIES LLC	69 SOUTHERN DR BELLEVILLE IL 62223			
		31.47	21-75-59800	01/23/20
		32.81	21-75-59800	12/18/19

		64.28		
BU082 BUCK-LO	1101 N MAIN ST MARISSA IL 62257-1012			
		69.33	21-75-59800	12/18/19

		69.33		
BU083 BURNS, KEVIN	SANITATION			
		132.63	01-56-65200	04/20/20

		132.63		
CA005 CALHOUN CONSTRUCTION, INC.	6600 REAR WEST MAIN STREET BELLEVILLE IL 62223			
		10,699.14	38-00-51100	08/05/19

		10,699.14		
CA006 CARGILL SALT	PO BOX 843973 DALLAS TX 75284-3973			
		15,022.29	13-00-61400	07/01/19
		22,029.23	13-00-61400	07/15/19
		27,194.99	13-00-61400	07/15/19
		1,883.43	13-00-61400	07/15/19
		1,753.99	13-00-61400	10/07/19
		5,767.81	13-00-61400	10/21/19
		1,969.36	13-00-61400	10/21/19
		17,419.22	13-00-61400	01/21/20
		32,931.85	13-00-61400	01/21/20
		3,892.97	13-00-61400	01/21/20
		32,677.51	13-00-61400	01/21/20
		1,877.07	13-00-61400	01/21/20
		1,850.90	13-00-61400	01/21/20
		1,726.71	13-00-61400	01/21/20
		23,100.21	13-00-61400	02/18/20

		191,097.54		
CA024 CARTER-WATERS	C/O CONSTRUCTION SUPPLY GROUP P.O BOX 856458 MINNEAPOLIS MN 55485-6458			
		205.47	01-53-61400	08/05/19
		156.83	01-53-61400	09/16/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		724.72	01-53-61400	10/21/19
		234.33	01-53-61400	11/18/19
		439.47	01-53-61400	12/16/19
		287.76	01-53-61400	02/18/20
		219.74	01-53-61400	02/18/20
		95.30	01-53-61400	04/20/20

		2,363.62		
CA030	CAR-TECH AUTOMOTIVE 332 CENTREVILLE AVE BELLEVILLE IL 62220	42.45	01-62-51300	09/03/19

		42.45		
CA070	CAMPOS, RHONDA 417 S DOUGLAS BELLEVILLE IL 62220	88.64	21-75-59800	10/23/19

		88.64		
CA094	CANNING PROPERTIES 330 N 4TH ST, STE 300 ST LOUIS MO 63102	1,242.98	21-75-59800	08/30/19

		1,242.98		
CA109	CARDINAL BUICK GMC - BELLEVILLE, IL 3800 WEST STATE ROUTE 15 BELLEVILLE IL 62226	28,827.00	38-00-84000	05/21/19
		10.00	01-54-61300	07/15/19
		20.84	01-51-51300	07/01/19
		224.46	01-51-51300	09/03/19
		66.85	01-51-51300	10/07/19
		144.61	21-77-51300	12/02/19
		144.67	01-54-61300	12/16/19
		77.57	01-51-51300	09/03/19
		100.00	01-51-51300	11/04/19

		29,616.00		
CA111	CATHOLIC URBAN PROGRAMS P.O. BOX 3310 7 VIEUX CARRE DRIVE E ST LOUIS IL 62203	300.00	12-00-91300	01/10/20
		10,000.00	12-00-91300	01/24/20

		10,300.00		
CA115	CASTILLER, JORDAN WWTP	150.00	21-78-65200	04/20/20

		150.00		
CA117	CASTIARX PO BOX 675149 DETROIT MI 48267 5149	35,303.31	03-00-54910	05/06/19
		23,803.75	03-00-54910	05/06/19
		32,972.32	03-00-54910	06/03/19
		29,466.90	03-00-54910	06/03/19
		1,376.79	03-00-54910	06/03/19

		120,169.49		
CA120	CA JONES PO BOX 1005 COLUMBIA IL 62236	27.23	21-75-59800	07/24/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.20	21-75-59800	11/25/19

		94.43		
CA122	CARROT-TOP INDUSTRIES, INC PO BOX 820 328 ELIZABETH BRADY RD HILLSBOROUGH NC 27278	53.26	01-53-61400	06/17/19

		53.26		
CA124	CARTER, MARIAH	500.00	01-00-35140	07/01/19

		500.00		
CA125	CAMPOS, ALEJANDRA 1065 S SHERIDAN BLVD LAKEWOOD CO 80226	65.00	01-00-33600	09/16/19

		65.00		
CA126	CARAVIA, CHARLES 10 DALE ALLEN DR BELLEVILLE IL 62226	8.50	21-75-59800	02/20/20

		8.50		
CD000	CDW GOVERNMENT INC 75 REMITTANCE DR, SUITE 1515 CHICAGO IL 60675-1515	2,559.57	01-51-65200	10/07/19

		2,559.57		
CD001	CDS OFFICE TECHNOLOGIES PO BOX 3566 SPRINGFIELD IL 62708-3566	3,733.22	38-00-84000	09/16/19
		29.38	01-51-51300	08/19/19
		575.86	01-51-51300	11/18/19
		115.00	01-51-51300	04/20/20

		4,453.46		
CD002	CDF REUNION, LLC	435,706.17	52-00-59900	04/20/20

		435,706.17		
CD003	SHRED-IT USA LLC 28883 NETWORK PLACE CHICAGO IL 60673-1288	53.75	01-84-59300	05/20/19
		5.35	12-00-65100	05/20/19
		42.80	01-53-54900	05/20/19
		42.80	21-78-54900	05/20/19
		96.55	01-50-54900	05/20/19
		73.19	01-50-54900	05/20/19
		53.75	07-00-54900	05/20/19
		47.93	01-50-54900	05/20/19
		42.80	01-56-54900	06/17/19
		53.75	01-52-59300	06/17/19
		53.75	01-84-59300	06/17/19
		5.35	12-00-65100	06/17/19
		42.80	01-53-54900	06/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.80	21-78-54900	06/17/19
		170.07	01-50-54900	06/17/19
		53.75	07-00-54900	06/17/19
		48.15	01-50-54900	06/17/19
		53.75	01-84-59300	07/15/19
		5.35	12-00-65100	07/15/19
		85.60	01-53-54900	07/15/19
		243.91	01-50-54900	07/15/19
		85.60	21-78-54900	07/15/19
		2,769.25	01-50-54900	07/15/19
		53.75	07-00-54900	07/15/19
		155.57	01-50-54900	08/19/19
		53.75	01-52-59300	08/19/19
		42.80	01-53-54900	08/19/19
		42.80	01-56-54900	08/19/19
		53.75	01-84-59300	08/19/19
		5.35	12-00-65100	08/19/19
		42.80	21-78-54900	08/19/19
		51.52	01-50-54900	08/19/19
		53.75	07-00-54900	08/19/19
		53.75	01-84-59300	09/16/19
		5.35	12-00-65100	09/16/19
		46.40	01-53-54900	09/16/19
		45.88	21-78-54900	09/16/19
		270.91	01-50-54900	09/16/19
		53.75	07-00-54900	09/16/19
		51.29	01-50-54900	09/16/19
		175.14	01-50-54900	10/21/19
		53.75	01-52-59300	10/21/19
		46.40	01-53-54900	10/21/19
		46.40	01-56-54900	10/21/19
		53.75	01-84-59300	10/21/19
		5.35	12-00-65100	10/21/19
		46.40	21-78-54900	10/21/19
		53.75	07-00-54900	10/21/19
		51.29	01-50-54900	10/21/19
		169.43	01-50-54900	11/18/19
		42.80	01-53-54900	11/18/19
		53.75	01-84-59300	11/18/19
		5.35	12-00-65100	11/18/19
		42.80	21-78-54900	11/18/19
		53.75	07-00-54900	11/18/19
		51.07	01-50-54900	11/18/19
		242.93	01-50-54900	12/16/19
		53.75	01-52-59300	12/16/19
		42.80	01-53-54900	12/16/19
		42.80	01-56-54900	12/16/19
		53.75	01-84-59300	12/16/19
		5.35	12-00-65100	12/16/19
		85.60	21-78-54900	12/16/19
		51.29	01-50-54900	12/16/19
		107.50	07-00-54900	12/16/19
		51.29	01-50-54900	01/21/20
		59.39	07-00-54900	01/21/20
		199.94	01-50-54900	01/21/20
		59.39	01-52-59300	01/21/20
		42.80	01-53-54900	01/21/20
		47.29	01-56-54900	01/21/20
		59.96	01-84-59300	01/21/20
		5.35	12-00-65100	01/21/20
		47.29	21-78-54900	01/21/20
		59.39	07-00-54900	02/18/20
		112.20	01-50-54900	02/18/20
		186.62	01-50-54900	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.58	01-53-54900	02/18/20
		59.96	01-84-59300	02/18/20
		5.35	12-00-65100	02/18/20
		47.29	21-78-54900	02/18/20
		186.62	01-50-54900	03/16/20
		59.39	01-52-59300	03/16/20
		47.29	01-53-54900	03/16/20
		47.29	01-56-54900	03/16/20
		59.96	01-84-59300	03/16/20
		5.35	12-00-65100	03/16/20
		47.29	21-78-54900	03/16/20
		59.39	07-00-54900	03/16/20
		56.10	01-50-54900	03/16/20
		185.18	01-50-54900	04/24/20
		59.54	01-84-59300	04/24/20
		5.35	12-00-65100	04/24/20
		46.99	21-78-54900	04/24/20
		59.02	07-00-54900	04/24/20
		69.80	01-50-54900	10/21/19

		8,885.97		
CE012 CENTER FOR EDUCATION & EMPLOYMENT LAW	PO BOX 3008 MALVERN PA 19355-9562			
		159.00	01-51-56500	01/06/20
		124.95	01-51-56500	07/15/19

		283.95		
CE018 GALE/CENGAGE LEARNING	PO BOX 936754 ATLANTA GA 31193-6754			
		15.99	04-00-88000	05/10/19
		489.84	04-00-88000	05/10/19
		24.00	04-00-88000	05/10/19
		25.60	04-00-88000	05/10/19
		750.16	04-00-88000	07/12/19
		559.81	04-00-88000	08/09/19
		43.18	04-00-88000	07/12/19
		29.60	04-00-88000	07/12/19
		21.59	04-00-88000	07/12/19
		652.59	04-00-88000	08/09/19
		51.18	04-00-88000	08/09/19
		21.59	04-00-88000	08/09/19
		21.59	04-00-88000	08/09/19
		181.54	04-00-88000	08/09/19
		106.36	04-00-88000	08/09/19
		30.39	04-00-88000	08/09/19
		84.77	04-00-88000	08/09/19
		29.59	04-00-88000	09/13/19
		23.19	04-00-88000	08/09/19
		579.01	04-00-88000	08/09/19
		79.17	04-00-88000	08/09/19
		53.58	04-00-88000	08/09/19
		23.20	04-00-88000	08/09/19
		14.39	04-00-88000	09/13/19
		25.59	04-00-88000	09/13/19
		24.79	04-00-88000	09/13/19
		26.39	04-00-88000	09/13/19
		24.79	04-00-88000	10/11/19
		24.80	04-00-88000	09/13/19
		746.97	04-00-88000	09/13/19
		20.79	04-00-88000	09/13/19
		29.59	04-00-88000	10/11/19
		30.39	04-00-88000	10/11/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.60	04-00-88000	10/11/19
		597.41	04-00-88000	10/11/19
		24.79	04-00-88000	10/11/19
		23.19	04-00-88000	02/14/20
		55.18	04-00-88000	10/11/19
		57.58	04-00-88000	11/15/19
		521.43	04-00-88000	10/11/19
		69.59	04-00-88000	10/11/19
		415.06	04-00-88000	11/15/19
		106.36	04-00-88000	11/15/19
		23.99	04-00-88000	11/15/19
		82.39	04-00-88000	11/15/19
		113.56	04-00-88000	11/15/19
		55.98	04-00-88000	11/15/19
		27.99	04-00-88000	11/15/19
		698.98	04-00-88000	11/15/19
		805.31	04-00-88000	11/15/19
		100.00	04-00-88000	11/15/19
		26.39	04-00-88000	11/15/19
		26.39	04-00-88000	11/15/19
		25.59	04-00-88000	11/15/19
		87.97	04-00-88000	11/15/19
		479.85	04-00-88000	01/10/20
		1,081.24	04-00-88000	01/10/20
		30.39	04-00-88000	01/10/20
		30.39	04-00-88000	01/10/20
		671.80	04-00-88000	01/10/20
		131.96	04-00-88000	01/10/20
		30.39	04-00-88000	01/10/20
		23.19	04-00-88000	01/10/20
		14.39	04-00-88000	01/10/20
		130.35	04-00-88000	01/10/20
		158.34	04-00-88000	01/10/20
		25.59	04-00-88000	01/10/20
		21.59	04-00-88000	01/10/20
		21.59	04-00-88000	01/10/20
		24.80	04-00-88000	01/10/20
		24.80	04-00-88000	01/10/20
		263.11	04-00-88000	01/10/20
		206.33	04-00-88000	01/10/20
		26.39	04-00-88000	01/10/20
		100.76	04-00-88000	01/10/20
		51.18	04-00-88000	01/10/20
		25.59	04-00-88000	01/10/20
		27.19	04-00-88000	01/10/20
		24.79	04-00-88000	01/10/20
		624.05	04-00-88000	01/10/20
		71.99	04-00-88000	01/10/20
		71.99	04-00-88000	01/10/20
		14.39	04-00-88000	01/10/20
		14.39	04-00-88000	01/10/20
		45.58	04-00-88000	01/10/20
		75.97	04-00-88000	01/10/20
		50.38	04-00-88000	01/10/20
		11.99	04-00-88000	01/10/20
		375.07	04-00-88000	02/14/20
		52.78	04-00-88000	02/14/20
		101.56	04-00-88000	02/14/20
		73.59	04-00-88000	02/14/20
		22.40	04-00-88000	02/14/20
		23.19	04-00-88000	02/14/20
		14.39	04-00-88000	02/14/20
		103.16	04-00-88000	02/14/20
		21.59	04-00-88000	02/14/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.00	04-00-88000	02/14/20
		238.32	04-00-88000	03/13/20
		106.36	04-00-88000	03/13/20
		76.77	04-00-88000	03/13/20
		165.53	04-00-88000	03/13/20
		51.18	04-00-88000	03/13/20
		21.59	04-00-88000	03/13/20
		41.59	04-00-88000	03/13/20

		14,906.16		
CE030	CENTRALIA REGIONAL LIBRARY DISTRICT 515 EAST BROADWAY CENTRALIA IL 62801			
		3.50	04-00-88000	06/14/19

		3.50		
CE036	CENTER STREET SENIOR LIVING CORP 1622 BENTSHIRE CT BALLWIN MO 63011			
		125.91	21-75-59800	02/20/20
		18.57	21-75-59800	10/23/19

		144.48		
CH026	CHARM-TEX, INC 1618 CONEY ISLAND AVE BROOKLYN NY 11230			
		263.88	01-51-65200	01/21/20

		263.88		
CH030	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL 60094-4188			
		94.99	01-52-55200	01/21/20
		94.99	01-52-55200	02/18/20
		94.99	01-52-55200	03/16/20
		94.99	01-52-55200	04/20/20
		89.99	01-52-55200	05/20/19
		89.99	01-52-55200	06/14/19
		89.99	01-52-55200	07/12/19
		89.99	01-52-55200	08/19/19
		89.99	01-52-55200	09/16/19
		94.99	01-52-55200	10/21/19
		94.99	01-52-55200	11/18/19
		94.99	01-52-55200	12/27/19
		104.97	01-52-55200	02/18/20
		113.92	01-52-55200	03/16/20
		104.97	01-52-55200	04/20/20
		95.00	01-52-55200	05/06/19
		95.00	01-52-55200	05/23/19
		95.00	01-52-55200	06/21/19
		95.00	01-52-55200	08/05/19
		95.00	01-52-55200	08/16/19
		95.00	01-52-55200	10/07/19
		104.97	01-52-55200	11/04/19
		104.97	01-52-55200	11/22/19
		104.97	01-52-55200	01/03/20
		244.98	04-00-55200	01/10/20
		244.98	04-00-55200	02/18/20
		244.98	04-00-55200	03/16/20
		244.98	04-00-55200	04/20/20
		234.98	04-00-55200	05/06/19
		234.98	04-00-55200	06/07/19
		234.98	04-00-55200	06/28/19
		234.98	04-00-55200	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		234.98	04-00-55200	09/03/19
		244.98	04-00-55200	10/07/19
		244.98	04-00-55200	11/04/19
		244.98	04-00-55200	12/16/19
		171.23	01-53-54900	02/18/20
		171.23	01-53-54900	03/16/20
		168.13	01-53-54900	05/06/19
		168.13	01-53-54900	06/07/19
		168.13	01-53-54900	07/15/19
		168.13	01-53-54900	08/09/19
		168.13	01-53-54900	09/16/19
		171.28	01-53-54900	10/07/19
		171.28	01-53-54900	11/04/19
		171.28	01-53-54900	12/16/19
		171.28	01-53-54900	01/10/20
		94.99	01-52-55200	02/18/20
		94.99	01-52-55200	03/16/20
		94.99	01-52-55200	04/20/20
		85.00	01-52-55200	05/20/19
		85.00	01-52-55200	06/17/19
		85.00	01-52-55200	07/15/19
		85.00	01-52-55200	08/19/19
		85.00	01-52-55200	09/16/19
		94.99	01-52-55200	10/21/19
		94.99	01-52-55200	11/18/19
		94.99	01-52-55200	12/16/19
		94.99	01-52-55200	01/21/20
		134.09	01-87-55200	02/18/20
		134.09	01-87-55200	03/16/20
		134.09	01-87-55200	04/20/20
		127.54	01-87-55200	05/20/19
		127.54	01-87-55200	06/17/19
		127.54	01-87-55200	07/15/19
		127.54	01-87-55200	08/19/19
		127.54	01-87-55200	09/16/19
		134.13	01-87-55200	10/21/19
		134.13	01-87-55200	11/18/19
		134.13	01-87-55200	12/16/19
		134.13	01-87-55200	01/03/20
		267.31	01-50-55200	01/21/20
		267.31	01-50-55200	02/18/20
		267.31	01-50-55200	03/16/20
		267.31	01-50-55200	04/20/20
		265.75	01-50-55200	05/20/19
		265.75	01-50-55200	06/17/19
		265.75	01-50-55200	07/15/19
		265.75	01-50-55200	08/19/19
		265.75	01-50-55200	09/16/19
		267.36	01-50-55200	10/21/19
		267.36	01-50-55200	11/18/19
		267.36	01-50-55200	12/16/19
		104.98	01-52-55200	02/18/20
		106.55	01-52-55200	03/16/20
		106.55	01-52-55200	04/20/20
		99.98	01-52-55200	05/06/19
		99.98	01-52-55200	06/03/19
		99.98	01-52-55200	07/15/19
		99.98	01-52-55200	08/05/19
		99.98	01-52-55200	09/16/19
		104.98	01-52-55200	10/07/19
		104.98	01-52-55200	11/04/19
		104.98	01-52-55200	12/16/19
		104.98	01-52-55200	01/03/20
		116.70	01-54-55200	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		114.98	01-54-55200	01/21/20
		114.98	01-54-55200	03/02/20
		116.70	01-54-55200	04/20/20
		114.98	01-54-55200	05/20/19
		114.98	01-54-55200	06/21/19
		114.98	01-54-55200	07/12/19
		114.98	01-54-55200	08/19/19
		114.98	01-54-55200	09/16/19
		114.98	01-54-55200	10/21/19
		114.98	01-54-55200	11/18/19
		114.98	01-54-55200	12/16/19
		202.48	01-51-55200	02/03/20
		202.48	01-51-55200	03/16/20
		202.48	01-51-55200	04/03/20
		188.39	01-51-55200	05/20/19
		191.21	01-51-55200	06/07/19
		185.57	01-51-55200	07/15/19
		198.39	01-51-55200	08/05/19
		198.39	01-51-55200	09/16/19
		202.53	01-51-55200	10/07/19
		202.53	01-51-55200	11/04/19
		202.53	01-51-55200	12/16/19
		202.53	01-51-55200	01/03/20

		17,948.74		
CH058 CHRIST BROS. PRODUCTS LLC	820 SOUTH FRITZ STREET P.O. BOX 158	LEBANON IL 62254		
		732.80	13-00-61400	07/15/19
		3,230.40	13-00-61400	07/15/19
		810.40	13-00-61400	08/05/19
		2,194.40	13-00-61400	08/05/19
		3,727.20	13-00-61400	08/19/19
		932.80	13-00-61400	08/19/19
		1,850.40	13-00-61400	09/03/19
		1,305.60	13-00-61400	09/03/19
		1,484.80	13-00-61400	09/16/19
		2,097.60	13-00-61400	09/16/19
		636.00	13-00-61400	10/07/19
		2,559.20	13-00-61400	10/07/19
		472.80	13-00-61400	10/07/19
		2,832.00	13-00-61400	10/21/19
		475.20	13-00-61400	10/21/19
		1,824.00	13-00-61400	11/04/19
		1,846.40	13-00-61400	11/04/19
		845.60	13-00-61400	11/18/19
		424.00	13-00-61400	11/18/19
		427.20	13-00-61400	11/18/19
		526.50	13-00-61400	12/16/19
		159.90	13-00-61400	12/16/19
		1,565.20	13-00-61400	01/06/20
		607.10	13-00-61400	01/21/20
		2,351.70	13-00-61400	02/18/20
		1,274.00	13-00-61400	02/18/20
		1,614.60	13-00-61400	02/18/20
		1,227.20	13-00-61400	03/02/20
		1,348.10	13-00-61400	03/16/20
		2,103.40	13-00-61400	04/20/20
		2,108.60	13-00-61400	04/20/20
		2,056.60	13-00-61400	04/20/20
		1,391.00	13-00-61400	04/20/20
		8,976.00	38-00-89000	05/20/19
		709.20	13-00-61400	05/06/19
		1,766.05	13-00-61400	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		655.20	13-00-61400	08/05/19
		468.00	13-00-61400	09/03/19
		507.60	13-00-61400	05/06/19
		2,908.80	13-00-61400	05/06/19
		1,484.40	13-00-61400	05/06/19
		672.00	13-00-61400	05/20/19
		1,474.80	13-00-61400	05/20/19
		2,080.80	13-00-61400	06/17/19
		2,960.10	13-00-61400	06/17/19
		980.00	13-00-61400	06/17/19
		1,562.60	13-00-61400	06/17/19
		302.40	13-00-61400	07/01/19

		76,550.65		
CH061	CHARLESTON CARNEGIE PUBLIC LIBRARY 712 SIXTH STREET CHARLESTON IL 61920	28.00	04-00-88000	09/13/19

		28.00		
CH068	CHRISTIAN, LINDA 21 WINDSOR DR BELLEVILLE IL 62223	171.00	07-00-37800	06/03/19
		123.50	07-00-37800	08/19/19

		294.50		
CH069	CHINA TOWN RESTAURANT - DONG, INC 52 CARLYLE AVE BELLEVILLE IL 62221	25.00	01-00-32300	12/16/19

		25.00		
CH070	CHAPMAN, SEAN T	50.00	01-00-35140	02/18/20

		50.00		
CI001	CITY MUSEUM 701 N 15TH ST ST LOUIS MO 63103	595.00	07-00-65200	05/06/19

		595.00		
CI008	CITY OF BELLEVILLE INSURANCE FUND	3,213.22	01-50-45100	02/03/20
		103,209.96	01-51-45100	02/03/20
		69,849.68	01-52-45100	02/03/20
		11,171.01	01-54-45100	02/03/20
		1,288.38	01-55-45100	02/03/20
		15,496.89	01-56-45100	02/03/20
		644.19	01-60-45100	02/03/20
		8,657.88	01-61-45100	02/03/20
		18,831.43	01-53-45100	02/03/20
		4,027.12	01-62-45100	02/03/20
		4,493.87	01-82-45100	02/03/20
		2,657.75	01-83-45100	02/03/20
		2,576.76	01-85-45100	02/03/20
		644.19	01-84-45100	02/03/20
		3,213.22	01-86-45100	02/03/20
		8,480.44	01-87-45100	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		644.19	01-88-45100	02/03/20
		12,997.50	04-00-45100	02/03/20
		2,657.75	07-00-45100	02/03/20
		2,576.76	21-75-45100	02/03/20
		5,145.79	21-77-45100	02/03/20
		21,028.44	21-78-45100	02/03/20
		46,902.80	01-50-45110	02/03/20
		644.19	04-00-45110	02/03/20
		644.19	07-00-45110	02/03/20
		1,288.38	12-00-45100	02/03/20
		644.19	01-50-45110	02/03/20
		3,213.22	01-50-45100	03/02/20
		102,606.21	01-51-45100	03/02/20
		70,574.86	01-52-45100	03/02/20
		11,171.01	01-54-45100	03/02/20
		1,288.38	01-55-45100	03/02/20
		15,496.89	01-56-45100	03/02/20
		644.19	01-60-45100	03/02/20
		8,657.88	01-61-45100	03/02/20
		18,831.43	01-53-45100	03/02/20
		3,382.93	01-62-45100	03/02/20
		4,493.87	01-82-45100	03/02/20
		2,657.75	01-83-45100	03/02/20
		2,576.76	01-85-45100	03/02/20
		644.19	01-84-45100	03/02/20
		3,213.22	01-86-45100	03/02/20
		8,480.44	01-87-45100	03/02/20
		644.19	01-88-45100	03/02/20
		12,997.50	04-00-45100	03/02/20
		3,301.94	07-00-45100	03/02/20
		2,576.76	21-75-45100	03/02/20
		5,145.79	21-77-45100	03/02/20
		21,028.44	21-78-45100	03/02/20
		46,137.18	01-50-45110	03/02/20
		644.19	07-00-45110	03/02/20
		1,288.38	12-00-45100	03/02/20
		1,288.38	01-50-45110	03/02/20
		3,213.22	01-50-45100	04/20/20
		102,606.21	01-51-45100	04/20/20
		70,574.86	01-52-45100	04/20/20
		11,171.01	01-54-45100	04/20/20
		2,657.75	01-55-45100	04/20/20
		15,496.89	01-56-45100	04/20/20
		644.19	01-60-45100	04/20/20
		8,657.88	01-61-45100	04/20/20
		18,831.43	01-53-45100	04/20/20
		4,027.12	01-62-45100	04/20/20
		4,493.87	01-82-45100	04/20/20
		2,657.75	01-83-45100	04/20/20
		2,576.76	01-85-45100	04/20/20
		644.19	01-84-45100	04/20/20
		3,213.22	01-86-45100	04/20/20
		8,480.44	01-87-45100	04/20/20
		1,288.38	01-88-45100	04/20/20
		11,064.93	04-00-45100	04/20/20
		3,301.94	07-00-45100	04/20/20
		2,576.76	21-75-45100	04/20/20
		5,145.79	21-77-45100	04/20/20
		21,028.44	21-78-45100	04/20/20
		45,371.56	01-50-45110	04/20/20
		644.19	07-00-45110	04/20/20
		1,288.38	12-00-45100	04/20/20
		1,288.38	01-50-45110	04/20/20
		2,054.00	01-50-45100	05/06/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97,351.05	01-51-45100	05/06/19
		71,774.52	01-52-45100	05/06/19
		7,321.33	01-54-45100	05/06/19
		1,288.38	01-55-45100	05/06/19
		16,736.99	01-56-45100	05/06/19
		644.19	01-60-45100	05/06/19
		8,657.88	01-61-45100	05/06/19
		20,667.55	01-53-45100	05/06/19
		4,027.12	01-62-45100	05/06/19
		4,493.87	01-82-45100	05/06/19
		3,301.94	01-83-45100	05/06/19
		3,342.38	01-85-45100	05/06/19
		1,288.38	01-84-45100	05/06/19
		3,213.22	01-86-45100	05/06/19
		8,561.43	01-87-45100	05/06/19
		3,213.22	01-88-45100	05/06/19
		12,353.31	04-00-45100	05/06/19
		2,576.76	07-00-45100	05/06/19
		2,576.76	21-75-45100	05/06/19
		5,145.79	21-77-45100	05/06/19
		20,303.26	21-78-45100	05/06/19
		48,835.37	01-50-45110	05/06/19
		644.19	04-00-45110	05/06/19
		644.19	07-00-45110	05/06/19
		1,409.81	21-78-45110	05/06/19
		644.19	12-00-45100	05/06/19
		2,054.00	01-50-45100	06/03/19
		97,942.63	01-51-45100	06/03/19
		71,774.52	01-52-45100	06/03/19
		7,321.33	01-54-45100	06/03/19
		1,288.38	01-55-45100	06/03/19
		15,327.18	01-56-45100	06/03/19
		644.19	01-60-45100	06/03/19
		8,013.69	01-61-45100	06/03/19
		20,667.55	01-53-45100	06/03/19
		4,027.12	01-62-45100	06/03/19
		4,493.87	01-82-45100	06/03/19
		2,657.75	01-83-45100	06/03/19
		3,342.38	01-85-45100	06/03/19
		644.19	01-84-45100	06/03/19
		3,213.22	01-86-45100	06/03/19
		8,561.43	01-87-45100	06/03/19
		3,213.22	01-88-45100	06/03/19
		12,353.31	04-00-45100	06/03/19
		2,576.76	07-00-45100	06/03/19
		2,576.76	21-75-45100	06/03/19
		5,145.79	21-77-45100	06/03/19
		20,303.26	21-78-45100	06/03/19
		49,600.99	01-50-45110	06/03/19
		644.19	04-00-45110	06/03/19
		644.19	07-00-45110	06/03/19
		1,409.81	21-78-45110	06/03/19
		1,288.38	12-00-45100	06/03/19
		3,978.84	01-50-45100	07/01/19
		97,298.44	01-51-45100	07/01/19
		71,774.52	01-52-45100	07/01/19
		11,171.01	01-54-45100	07/01/19
		1,288.38	01-55-45100	07/01/19
		13,402.34	01-56-45100	07/01/19
		644.19	01-60-45100	07/01/19
		8,013.69	01-61-45100	07/01/19
		18,187.24	01-53-45100	07/01/19
		4,027.12	01-62-45100	07/01/19
		4,493.87	01-82-45100	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,657.75	01-83-45100	07/01/19
		3,342.38	01-85-45100	07/01/19
		644.19	01-84-45100	07/01/19
		3,213.22	01-86-45100	07/01/19
		8,561.43	01-87-45100	07/01/19
		3,213.22	01-88-45100	07/01/19
		12,353.31	04-00-45100	07/01/19
		1,932.57	07-00-45100	07/01/19
		2,576.76	21-75-45100	07/01/19
		5,145.79	21-77-45100	07/01/19
		19,659.07	21-78-45100	07/01/19
		48,956.80	01-50-45110	07/01/19
		644.19	04-00-45110	07/01/19
		644.19	07-00-45110	07/01/19
		1,409.81	21-78-45110	07/01/19
		1,288.38	12-00-45100	07/01/19
		3,978.84	01-50-45100	08/05/19
		98,586.82	01-51-45100	08/05/19
		71,774.52	01-52-45100	08/05/19
		11,171.01	01-54-45100	08/05/19
		1,288.38	01-55-45100	08/05/19
		13,402.34	01-56-45100	08/05/19
		644.19	01-60-45100	08/05/19
		8,657.88	01-61-45100	08/05/19
		18,187.24	01-53-45100	08/05/19
		4,027.12	01-62-45100	08/05/19
		4,493.87	01-82-45100	08/05/19
		2,657.75	01-83-45100	08/05/19
		3,342.38	01-85-45100	08/05/19
		644.19	01-84-45100	08/05/19
		2,569.03	01-86-45100	08/05/19
		8,561.43	01-87-45100	08/05/19
		3,213.22	01-88-45100	08/05/19
		12,353.31	04-00-45100	08/05/19
		1,932.57	07-00-45100	08/05/19
		2,576.76	21-75-45100	08/05/19
		5,145.79	21-77-45100	08/05/19
		20,384.25	21-78-45100	08/05/19
		48,956.80	01-50-45110	08/05/19
		644.19	04-00-45110	08/05/19
		644.19	07-00-45110	08/05/19
		1,409.81	21-78-45110	08/05/19
		1,288.38	12-00-45100	08/05/19
		3,978.84	01-50-45100	09/03/19
		99,231.01	01-51-45100	09/03/19
		71,774.52	01-52-45100	09/03/19
		11,171.01	01-54-45100	09/03/19
		1,288.38	01-55-45100	09/03/19
		13,402.34	01-56-45100	09/03/19
		644.19	01-60-45100	09/03/19
		8,657.88	01-61-45100	09/03/19
		18,187.24	01-53-45100	09/03/19
		4,027.12	01-62-45100	09/03/19
		4,493.87	01-82-45100	09/03/19
		2,657.75	01-83-45100	09/03/19
		3,342.38	01-85-45100	09/03/19
		644.19	01-84-45100	09/03/19
		2,569.03	01-86-45100	09/03/19
		8,561.43	01-87-45100	09/03/19
		3,213.22	01-88-45100	09/03/19
		12,353.31	04-00-45100	09/03/19
		1,932.57	07-00-45100	09/03/19
		2,576.76	21-75-45100	09/03/19
		5,145.79	21-77-45100	09/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20,384.25	21-78-45100	09/03/19
		48,956.80	01-50-45110	09/03/19
		644.19	04-00-45110	09/03/19
		644.19	07-00-45110	09/03/19
		1,409.81	21-78-45110	09/03/19
		1,288.38	12-00-45100	09/03/19
		3,978.84	01-50-45100	10/07/19
		99,352.44	01-51-45100	10/07/19
		71,130.33	01-52-45100	10/07/19
		11,171.01	01-54-45100	10/07/19
		1,288.38	01-55-45100	10/07/19
		12,758.15	01-56-45100	10/07/19
		644.19	01-60-45100	10/07/19
		8,657.88	01-61-45100	10/07/19
		18,831.43	01-53-45100	10/07/19
		4,027.12	01-62-45100	10/07/19
		4,493.87	01-82-45100	10/07/19
		2,657.75	01-83-45100	10/07/19
		3,342.38	01-85-45100	10/07/19
		644.19	01-84-45100	10/07/19
		3,213.22	01-86-45100	10/07/19
		8,561.43	01-87-45100	10/07/19
		2,569.03	01-88-45100	10/07/19
		12,353.31	04-00-45100	10/07/19
		1,932.57	07-00-45100	10/07/19
		2,576.76	21-75-45100	10/07/19
		5,145.79	21-77-45100	10/07/19
		20,384.25	21-78-45100	10/07/19
		49,600.99	01-50-45110	10/07/19
		644.19	04-00-45110	10/07/19
		644.19	07-00-45110	10/07/19
		1,409.81	21-78-45110	10/07/19
		1,288.38	12-00-45100	10/07/19
		4,623.03	01-50-45100	11/04/19
		100,721.81	01-51-45100	11/04/19
		71,130.33	01-52-45100	11/04/19
		11,171.01	01-54-45100	11/04/19
		1,288.38	01-55-45100	11/04/19
		13,402.34	01-56-45100	11/04/19
		644.19	01-60-45100	11/04/19
		8,657.88	01-61-45100	11/04/19
		18,831.43	01-53-45100	11/04/19
		4,027.12	01-62-45100	11/04/19
		4,493.87	01-82-45100	11/04/19
		2,657.75	01-83-45100	11/04/19
		3,342.38	01-85-45100	11/04/19
		644.19	01-84-45100	11/04/19
		3,213.22	01-86-45100	11/04/19
		9,205.62	01-87-45100	11/04/19
		1,288.38	01-88-45100	11/04/19
		12,353.31	04-00-45100	11/04/19
		2,657.75	07-00-45100	11/04/19
		2,576.76	21-75-45100	11/04/19
		5,145.79	21-77-45100	11/04/19
		21,028.44	21-78-45100	11/04/19
		49,600.99	01-50-45110	11/04/19
		644.19	04-00-45110	11/04/19
		644.19	07-00-45110	11/04/19
		1,409.81	21-78-45110	11/04/19
		1,288.38	12-00-45100	11/04/19
		4,623.03	01-50-45100	12/02/19
		101,196.40	01-51-45100	12/02/19
		71,130.33	01-52-45100	12/02/19
		11,171.01	01-54-45100	12/02/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,288.38	01-55-45100	12/02/19
		14,127.52	01-56-45100	12/02/19
		644.19	01-60-45100	12/02/19
		8,657.88	01-61-45100	12/02/19
		18,831.43	01-53-45100	12/02/19
		4,027.12	01-62-45100	12/02/19
		4,493.87	01-82-45100	12/02/19
		2,657.75	01-83-45100	12/02/19
		3,342.38	01-85-45100	12/02/19
		644.19	01-84-45100	12/02/19
		3,213.22	01-86-45100	12/02/19
		9,205.62	01-87-45100	12/02/19
		1,288.38	01-88-45100	12/02/19
		12,353.31	04-00-45100	12/02/19
		2,657.75	07-00-45100	12/02/19
		2,576.76	21-75-45100	12/02/19
		5,145.79	21-77-45100	12/02/19
		21,028.44	21-78-45100	12/02/19
		48,956.80	01-50-45110	12/02/19
		644.19	04-00-45110	12/02/19
		644.19	07-00-45110	12/02/19
		1,409.81	21-78-45110	12/02/19
		1,288.38	12-00-45100	12/02/19
		3,213.22	01-50-45100	01/06/20
		101,196.40	01-51-45100	01/06/20
		69,849.68	01-52-45100	01/06/20
		11,171.01	01-54-45100	01/06/20
		1,288.38	01-55-45100	01/06/20
		14,127.52	01-56-45100	01/06/20
		644.19	01-60-45100	01/06/20
		8,657.88	01-61-45100	01/06/20
		18,831.43	01-53-45100	01/06/20
		4,027.12	01-62-45100	01/06/20
		4,493.87	01-82-45100	01/06/20
		2,657.75	01-83-45100	01/06/20
		3,342.38	01-85-45100	01/06/20
		644.19	01-84-45100	01/06/20
		3,213.22	01-86-45100	01/06/20
		9,205.62	01-87-45100	01/06/20
		644.19	01-88-45100	01/06/20
		12,353.31	04-00-45100	01/06/20
		2,657.75	07-00-45100	01/06/20
		2,576.76	21-75-45100	01/06/20
		5,145.79	21-77-45100	01/06/20
		21,028.44	21-78-45100	01/06/20
		48,835.37	01-50-45110	01/06/20
		644.19	04-00-45110	01/06/20
		644.19	07-00-45110	01/06/20
		1,288.38	12-00-45100	01/06/20
		4,240,227.04		
CI020 INFO USA MARKETING, INC	A SUBSIDIARY OF INFOGROUP INC	PO BOX 955146	ST LOUIS MO 63195-5146	
			210.00	01-50-65200 03/16/20
			223.00	04-00-65200 03/16/20
			223.00	21-78-65200 03/16/20
			656.00	
CI021 CIVICPLUS	PO BOX 1572	MANHATTAN KS 66505		
			400.00	01-50-54900 06/03/19
			9,281.09	01-50-54900 09/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,681.09		
CI028 CINTAS FIRE 636525	P.O. BOX 636525 CINCINNATI OH 45263-6525			
		538.40	01-52-59300	06/17/19
		775.77	04-00-51100	11/15/19
		1,031.26	01-51-51200	05/06/19
		94.91	01-51-51200	08/05/19
		140.34	01-87-51180	06/03/19
		94.91	01-51-51200	08/05/19
		856.42	01-54-51200	06/17/19
		2,737.48	01-53-54900	06/17/19
		369.64	01-87-51140	06/03/19
		160.78	01-87-51100	06/03/19
		386.39	01-87-51100	06/03/19
		169.20	01-87-51100	06/03/19
		176.85	01-87-51100	06/03/19
		146.57	01-87-51190	06/03/19
		151.59	01-87-51100	06/17/19
		164.22	01-87-51110	06/17/19
		266.74	01-51-51200	08/05/19
		159.79	04-00-51100	07/12/19
		699.77	04-00-65200	12/13/19
		222.67	01-52-54900	10/07/19
		94.91	01-51-51200	12/02/19
		222.67	01-52-61200	10/21/19
		94.91	01-51-51200	12/16/19
		342.58	21-77-54900	03/02/20
		1,733.29	21-78-82000	03/02/20
		94.91	01-51-51200	02/18/20
		114.94	01-52-61200	03/02/20
		94.91	01-52-51200	04/20/20
		94.91	01-52-51200	04/20/20
		107.28	01-52-54900	03/02/20
		94.91	01-51-51200	04/20/20
		94.91	01-51-51200	04/20/20
		388.47	01-87-51190	04/20/20
		12,917.30		
CI030 CIOX HEALTH	P.O. BOX 409900 ATLANTA GA 30384-9900			
		67.46	01-51-65200	03/16/20
		67.46		
CI031 CITY OF BELLEVILLE	P.O. BOX 388 BELLEVILLE IL 62222			
		96.72	12-00-91360	02/14/20
		38.64	12-00-91360	02/14/20
		50.14	12-00-91360	02/28/20
		130.41	12-00-91360	03/13/20
		87.67	12-00-91360	04/24/20
		43.89	12-00-91360	04/24/20
		95.00	12-00-91360	04/24/20
		12.43	12-00-91360	05/17/19
		22.73	12-00-91360	06/14/19
		44.96	12-00-91360	06/14/19
		50.60	12-00-91360	07/05/19
		45.96	12-00-91360	09/13/19
		92.12	12-00-91360	10/04/19
		45.96	12-00-91360	10/11/19
		25.94	12-00-91360	10/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		84.02	12-00-91360	01/10/20
		38.64	12-00-91360	01/10/20
		85.18	12-00-91360	11/08/19
		44.79	12-00-91360	11/22/19
		90.37	12-00-91360	12/06/19
		39.31	12-00-91360	12/13/19
		45.94	12-00-91360	12/06/19
		39.86	12-00-91360	05/10/19
		51.01	12-00-91360	05/10/19
		44.49	12-00-91360	05/10/19
		36.66	12-00-91360	06/07/19
		37.12	12-00-91360	06/07/19
		55.20	12-00-91360	06/07/19
		38.55	12-00-91360	06/07/19
		78.83	12-00-91360	07/05/19
		31.51	12-00-91360	07/12/19
		41.01	12-00-91360	07/12/19
		33.39	12-00-91360	07/12/19
		31.19	12-00-91360	07/12/19
		31.94	12-00-91360	08/09/19
		55.81	12-00-91360	08/09/19
		54.60	12-00-91360	08/09/19
		79.43	12-00-91360	08/09/19
		20.00	12-00-91360	08/16/19
		29.98	12-00-91360	08/16/19

		2,102.00		
CI033 CIFCO MATERIAL SERVICES	5829 W STATE ROUTE 161 BELLEVILLE IL 62223	630.00	01-54-61700	08/05/19

		630.00		
CI037 CINTAS	P.O. BOX 631025 CINCINNATI OH 45263-1025	123.83	04-00-65200	08/09/19
		36.67	04-00-65200	10/11/19
		22.91	04-00-65200	09/13/19
		85.33	04-00-65200	10/11/19
		81.29	04-00-65200	10/11/19
		55.88	04-00-65200	11/15/19
		74.27	04-00-65200	12/13/19
		84.57	04-00-65200	01/10/20
		22.47	04-00-65200	02/14/20
		41.96	04-00-65200	03/13/20
		99.00	04-00-65200	08/09/19
		99.00	04-00-65200	09/13/19
		686.48	04-00-65200	09/13/19
		99.00	04-00-65200	09/13/19
		99.00	04-00-65200	10/11/19
		99.00	04-00-65200	11/15/19
		99.00	04-00-65200	12/13/19
		99.00	04-00-65200	01/10/20
		99.00	04-00-65200	02/14/20
		99.00	04-00-65200	03/13/20

		2,206.66		
CI038 CIMAROLLI, LORENZ	9 COUNTRY CLUB PLACE BELLEVILLE IL 62223	12.88	21-75-59800	05/22/19

		12.88		
CI039 CINTAS CORP	6200 OLIVE BLVD UNIVERSITY CITY MO 63130	1,000.00	01-52-61300	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,000.00		
CI040 CIRCA BOUTIQUE, INC	128 E MAIN ST BELLEVILLE IL 62220			
		10,000.00	30-00-54900	07/01/19
		10,000.00	30-00-54900	10/07/19
		----- 20,000.00		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002			
		8,500.00	01-50-53100	07/15/19
		2,000.00	04-00-53100	08/19/19
		1,500.00	07-00-53100	08/19/19
		500.00	12-00-53100	08/19/19
		3,500.00	21-75-53100	08/19/19
		1,000.00	01-50-53100	08/19/19
		11,000.00	38-00-53100	11/04/19
		200.00	52-00-54900	11/04/19
		200.00	50-00-54900	11/04/19
		----- 28,400.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		57.00	01-54-61300	05/20/19
		150.00	01-53-61400	06/17/19
		24.00	01-54-61300	07/01/19
		200.00	01-55-61200	07/01/19
		37.00	21-78-62900	08/19/19
		30.00	21-78-62900	09/16/19
		200.00	01-53-61200	10/21/19
		204.80	21-78-51800	11/18/19
		2,420.00	38-00-89000	11/18/19
		95.00	01-54-61300	12/02/19
		25.00	01-54-61300	12/02/19
		260.00	01-53-61300	01/21/20
		95.00	01-54-51300	02/03/20
		225.00	01-53-61400	03/16/20
		20.00	01-54-51300	04/20/20
		----- 4,042.80		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179			
		705.00	01-87-51110	01/21/20
		1,215.00	01-87-51110	01/21/20
		705.00	01-51-51200	11/04/19
		----- 2,625.00		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		450.00	01-54-52900	05/06/19
		250.00	01-87-51120	05/20/19
		3,325.00	21-77-51500	06/03/19
		12,023.50	21-77-51900	07/01/19
		200.00	12-00-51100	07/15/19
		4,382.00	21-77-51900	07/15/19
		884.00	12-00-51100	07/15/19
		8,960.00	21-77-51900	08/19/19
		3,131.00	21-77-51500	09/03/19
		13,676.00	21-77-51900	09/16/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,310.00	21-77-51500	10/07/19
		8,169.00	21-77-51500	11/04/19
		8,523.00	24-00-85000	12/02/19
		300.00	21-77-51500	12/02/19
		12,567.50	24-00-85000	01/06/20
		10,849.00	24-00-85000	02/03/20
		250.00	01-87-51120	03/02/20
		11,902.50	24-00-85000	03/16/20
		12,656.50	24-00-85000	04/20/20
		3,175.00	24-00-85000	04/20/20
		7,648.00	24-00-85000	04/20/20

		126,632.00		
CL029 CLINE, REBECCA	LIBRARY			
		86.34	04-00-92910	05/10/19
		73.00	04-00-92910	07/12/19
		296.78	04-00-92910	05/10/19
		29.48	04-00-92910	07/12/19

		485.60		
CL047 CLAUSS ADR, INC	BRIAN CLAUSS 310 BUSSE HIGHWAY #291 PARK RIDGE IL 60068			
		3,328.13	01-60-54900	12/02/19
		3,121.77	01-60-54900	12/02/19

		6,449.90		
CL050 CLS, INC	COMMERCIAL LANDSCAPE SERVICES, INC 132 RIDGE PRAIRIE LANE FAIRVIEW HGHTS IL 62208			
		370.75	01-54-65200	08/19/19

		370.75		
CL051 CLAYTON HOLDINGS, LLC	P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		26,469.73	38-00-84000	05/06/19
		43,155.81	38-00-84000	07/01/19
		26,469.73	38-00-84000	11/04/19
		43,155.81	38-00-84000	01/06/20

		139,251.08		
CL053 CLEARWAVE COMMUNICATIONS	P.O. BOX 808 HARRISBURG IL 62946-0808			
		1,421.11	04-00-55200	02/14/20
		700.00	04-00-55200	04/20/20
		140.00	04-00-55200	05/10/19
		847.00	04-00-55200	06/14/19
		700.00	04-00-51100	08/09/19
		1,421.11	04-00-55200	09/13/19
		1,410.48	04-00-55200	11/15/19
		700.00	04-00-55200	01/10/20

		7,339.70		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505			
		3,000.00	01-61-55100	09/03/19

		3,000.00		
CM005 U.S. POSTAL SERVICE	CMRS-PB P.O. BOX 0566 CAROL STREAM IL 60132-0566			
		1,500.00	07-00-55100	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00	01-54-55100	12/02/19
		1,000.00	07-00-55100	12/02/19

		3,000.00		
CM006 CMRS-FP	CIN 10-600083339-7 PO BOX 0505 CAROL STREAM IL 60132-0505			
		10,000.00	01-50-55100	02/18/20
		5,000.00	01-50-55100	07/01/19
		10,000.00	01-50-55100	10/07/19

		25,000.00		
CN002 CNR CONSTRUCTION	8140 JEFFERSON ROAD FREEBURG IL 62243			
		165.21	21-75-59800	02/20/20
		11.24	21-75-59800	02/20/20

		176.45		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226			
		824.60	01-54-51100	11/18/19
		139.25	15-00-59400	04/20/20

		963.85		
CO022 COLDWELL BANKER BROWN	1928 LEBANON AVE BELLEVILLE IL 62221			
		30.93	21-75-59800	12/18/19

		30.93		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237			
		157.95	01-51-83000	06/17/19
		160.00	01-51-83000	07/01/19
		324.24	01-51-83000	07/01/19
		1,342.50	01-51-65200	08/05/19
		569.60	01-51-56300	10/07/19
		360.00	01-51-56300	10/07/19
		756.70	01-51-83000	12/02/19
		354.95	01-51-83000	01/06/20
		4,725.00	01-52-54900	04/20/20
		170.00	01-51-83000	04/20/20
		178.00	01-51-56300	04/20/20
		60.00	01-51-56300	05/06/19
		975.00	07-00-54900	06/17/19
		82.30	01-51-83000	09/16/19

		10,216.24		
CO073 COTTONWOOD HILLS RDF	PO BOX 55558 BOSTON MA 02205-5558			
		38,393.99	01-56-57400	05/20/19
		42,505.22	01-56-57400	06/17/19
		36,515.38	01-56-57400	07/15/19
		41,293.02	01-56-57400	08/19/19
		40,623.14	01-56-57400	09/16/19
		36,384.90	01-56-57400	10/21/19
		40,116.08	01-56-57400	11/18/19
		32,498.65	01-56-57400	12/16/19
		35,451.03	01-56-57400	01/21/20
		39,798.37	01-56-57400	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,418.19	01-56-57400	03/16/20
		41,521.20	01-56-57400	04/20/20

		455,519.17		
CO075	CONCRETE SUPPLY OF ILLINOIS 1 RACEHORSE DR E ST LOUIS IL 62205	486.94	01-53-61400	04/20/20
		363.00	13-00-61400	04/20/20
		276.88	13-00-61400	04/20/20

		1,126.82		
CO076	COPE MARINE 1725 W HIGHWAY 50 O'FALLON IL 62269	34.98	01-51-51300	09/03/19

		34.98		
CO083	COLIBRI SYSTEMS NORTH AMERICA, INC. 13301 NW 47TH AVENUE MIAMI FL 33054	1,039.62	04-00-65200	08/09/19
		839.32	04-00-65200	11/15/19

		1,878.94		
CO092	COMMERCE BANK COMMERCIAL LEASING P.O. BOX 800086 KANSAS CITY MO 64180-0086	19,909.97	38-00-89000	07/01/19
		56,061.43	38-00-84000	07/01/19
		26,772.41	38-00-84000	10/07/19
		19,909.97	38-00-89000	12/02/19
		26,772.41	38-00-84000	04/03/20

		149,426.19		
CO121	CONCEPT REAL ESTATE PO BOX 948 COLUMBIA IL 62236	130.00	01-00-33600	08/05/19
		30.00	01-00-33610	11/04/19

		160.00		
CO135	COMPRISE TECHNOLOGIES, INC. PO BOX 425 NAVESINK NJ 07752-0425	3,225.00	04-00-53700	07/12/19

		3,225.00		
CO139	CONSTELLATION NEW ENERGY, INC P.O. BOX 4640 CAROL STREAM IL 60197-4640	30,405.47	21-78-57100	05/20/19
		3,007.18	01-54-57100	05/20/19
		37.23	30-00-57100	05/20/19
		182.85	04-00-57100	05/20/19
		6,857.86	01-50-57100	05/20/19
		0.23	01-50-57100	05/20/19
		0.06	01-50-57100	05/20/19
		28,003.44	21-78-57100	06/17/19
		0.22	01-54-57100	05/20/19
		3,199.54	01-50-57100	05/20/19
		8,462.62	21-78-57100	05/20/19
		151.19	21-78-57100	05/20/19
		0.90	01-54-57100	05/20/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		129.03	01-50-57100	05/20/19
		2,947.40	01-54-57100	06/17/19
		67.60	30-00-57100	06/17/19
		59.17	01-54-57100	05/20/19
		1,405.39	04-00-57100	06/17/19
		7,160.00	01-50-57100	06/17/19
		0.06	01-50-57100	06/17/19
		0.17	01-50-57100	06/17/19
		37,950.97	21-78-57100	07/15/19
		8,083.90	21-78-57100	06/17/19
		3,400.20	01-50-57100	06/17/19
		0.11	01-54-57100	06/17/19
		151.19	21-78-57100	06/17/19
		126.50	01-50-57100	06/17/19
		0.95	01-54-57100	06/17/19
		2,057.27	01-54-57100	07/15/19
		62.77	30-00-57100	07/15/19
		38.25	01-54-57100	06/17/19
		1,235.52	04-00-57100	07/15/19
		6,501.81	01-50-57100	07/15/19
		0.23	01-50-57100	07/15/19
		0.06	01-50-57100	07/15/19
		38,147.36	21-78-57100	08/19/19
		8,387.60	21-78-57100	07/15/19
		0.90	01-54-57100	07/15/19
		104.96	01-50-57100	07/15/19
		63.62	30-00-57100	08/19/19
		2,766.73	01-54-57100	08/19/19
		54.78	01-54-57100	07/15/19
		108.00	21-78-57100	07/15/19
		0.11	01-54-57100	07/15/19
		1,627.47	04-00-57100	08/19/19
		4,276.66	01-50-57100	07/15/19
		7,749.17	01-50-57100	08/19/19
		0.17	01-50-57100	08/19/19
		0.11	01-50-57100	08/19/19
		4,406.98	01-50-57100	08/19/19
		0.11	01-54-57100	08/19/19
		34,176.59	21-78-57100	09/16/19
		8,216.52	21-78-57100	08/19/19
		64.80	21-78-57100	08/19/19
		0.95	01-54-57100	08/19/19
		106.82	01-50-57100	08/19/19
		98.32	01-54-57100	08/19/19
		3,092.30	01-54-57100	09/16/19
		57.09	30-00-57100	09/16/19
		1,644.28	04-00-57100	09/16/19
		7,893.24	01-50-57100	09/16/19
		0.06	01-50-57100	09/16/19
		0.23	01-50-57100	09/16/19
		33,416.67	21-78-57100	10/21/19
		0.11	01-54-57100	09/16/19
		5,905.14	21-78-57100	09/16/19
		14,940.39	01-50-57100	10/21/19
		75.60	21-78-57100	09/16/19
		0.90	01-54-57100	09/16/19
		95.73	01-50-57100	09/16/19
		3,343.57	01-54-57100	10/21/19
		19.12	01-54-57100	09/16/19
		1,604.12	04-00-57100	10/21/19
		56.41	30-00-57100	10/21/19
		40,207.58	21-78-57100	11/18/19
		3,429.62	01-54-57100	11/18/19
		1,521.49	04-00-57100	11/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.72	30-00-57100	11/18/19
		13,617.89	01-50-57100	11/18/19
		39,565.05	21-78-57100	12/16/19
		3,039.86	01-54-57100	12/16/19
		1,303.88	04-00-57100	12/16/19
		68.28	30-00-57100	12/16/19
		13,407.65	01-50-57100	12/16/19
		40,111.35	21-78-57100	01/21/20
		76.16	30-00-57100	01/21/20
		977.85	04-00-57100	01/21/20
		2,647.92	01-54-57100	01/21/20
		10,760.66	01-50-57100	01/21/20
		34,221.71	21-78-57100	02/18/20
		2,327.38	01-54-57100	02/18/20
		1,255.44	04-00-57100	02/18/20
		115.42	30-00-57100	02/18/20
		9,778.85	01-50-57100	02/18/20
		39,727.06	21-78-57100	03/16/20
		3,191.50	01-54-57100	03/16/20
		1,596.85	04-00-57100	03/16/20
		117.22	30-00-57100	03/16/20
		12,059.11	01-50-57100	03/16/20
		42,307.47	21-78-57100	04/20/20
		3,173.84	01-54-57100	04/20/20
		85.89	30-00-57100	04/20/20
		1,505.17	04-00-57100	04/20/20
		10,423.70	01-50-57100	04/20/20

		666,880.60		
CO152 CONNECTED, LLC	6209 MID RIVERS MALL DRIVE SUITE 157 ST CHARLES MO 63304			
		480.00	04-00-55200	05/10/19
		480.00	04-00-55200	06/14/19
		495.80	04-00-55200	08/09/19
		495.80	04-00-55200	08/09/19
		495.80	04-00-55200	08/09/19
		495.80	04-00-55200	09/13/19
		495.80	04-00-55200	10/11/19
		495.80	04-00-55200	11/15/19
		495.80	04-00-55200	12/13/19
		495.80	04-00-55200	01/10/20
		495.80	04-00-55200	02/14/20
		495.80	04-00-55200	03/13/20
		495.80	04-00-55200	04/20/20

		6,413.80		
CO157 COPPER CREEK CROSSINGS APTS	228 FREEDOM DRIVE UNIT J BELLEVILLE IL 62226			
		2.00	01-00-33500	04/20/20

		2.00		
CO163 COMPREHENSIVE BEHAVIORAL HEALTH CENTER	HOME AT LAST PROGRAM 505 S 8TH STREET E ST LOUIS IL 62201			
		73.50	12-00-91360	06/14/19
		73.50	12-00-91360	07/12/19

		147.00		
CO165 CONSTELLATION NEWENERGY-GAS DIVISION	P.O. BOX 5473 CAROL STREAM IL 60197-5473			
		5,168.31	01-50-57100	05/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		771.21	01-54-57100	05/03/19
		261.42	04-00-57100	05/03/19
		1,124.82	21-78-57100	05/03/19
		1,631.46	01-50-57100	06/03/19
		153.71	01-54-57100	06/03/19
		112.20	04-00-57100	06/03/19
		295.99	21-78-57100	06/03/19
		740.73	01-50-57100	07/18/19
		30.16	01-54-57100	07/18/19
		13.95	04-00-57100	07/18/19
		53.68	21-78-57100	07/18/19
		491.80	01-50-57100	08/05/19
		17.88	01-54-57100	08/05/19
		7.26	04-00-57100	08/05/19
		7.40	21-78-57100	08/05/19
		373.04	01-50-57100	09/03/19
		16.04	01-54-57100	09/03/19
		1.54	04-00-57100	09/03/19
		4.48	21-78-57100	09/03/19
		391.80	01-50-57100	10/07/19
		14.80	01-54-57100	10/07/19
		1.11	04-00-57100	10/07/19
		2.45	21-78-57100	10/07/19
		516.17	01-50-57100	11/04/19
		18.94	01-54-57100	11/04/19
		1.70	04-00-57100	11/04/19
		4.83	21-78-57100	11/04/19
		1,613.53	01-50-57100	01/06/20
		225.34	01-54-57100	01/06/20
		47.18	04-00-57100	01/06/20
		275.29	21-78-57100	01/06/20
		4,949.60	01-50-57100	02/03/20
		992.63	01-54-57100	02/03/20
		261.36	04-00-57100	02/03/20
		1,072.80	21-78-57100	02/03/20
		6,612.83	01-50-57100	03/02/20
		1,310.60	01-54-57100	03/02/20
		450.98	04-00-57100	03/02/20
		1,640.50	21-78-57100	03/02/20
		7,088.94	01-50-57100	04/03/20
		1,404.50	01-54-57100	04/03/20
		456.52	04-00-57100	04/03/20
		1,763.26	21-78-57100	04/03/20

		42,394.74		
CO166	COMMUNITY INTERFAITH FOOD PANTRY 1218 W MAIN STREET BELLEVILLE IL 62220	1,500.00	12-00-91300	03/13/20

		1,500.00		
CO174	COATES-BAUER, MICHELLE 224 N 45TH ST BELLEVILLE IL 62226	122.00	12-00-91360	05/10/19
		122.00	12-00-91360	05/31/19
		122.00	12-00-91360	07/12/19
		122.00	12-00-91360	08/02/19

		488.00		
CO176	COLEMAN, RENEE 9204 RIVINDALE CT FAIRVIEW HEIGHT IL 62208	10.45	21-75-59800	05/22/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.45		
CO177 CONWAY SHIELD	14100 W CLEVELAND AVE NEW BERLIN WI 53151	871.25	01-52-83000	07/01/19
		871.25		
CO178 COMMERCE BANK	8000 FORSYTH BLVD ST LOUIS MO 63105	46.98	21-75-59800	11/25/19
		46.98		
CO180 CONOR CONSTRUCTION	PO BOX 222 TROY IL 62294	45.00	01-00-33100	02/03/20
		45.00		
CO181 COMMISSIONED OUTREACH APOSTOLIC CHURCH	1317 N 17TH ST SWANSEA IL 62226	105.00	07-00-37800	04/20/20
		105.00		
CR033 CRITEX LLC/MR MANHOLE	125 S CANAL STREET DELPHOS OH 45833	142.27	21-77-51200	06/03/19
		319.67	21-77-51500	06/03/19
		461.94		
CR045 CROSS, DIANE	BALLOONATIC RN 1012 PATTI COURT RED BUD IL 62278	225.00	07-00-54900	05/20/19
		225.00		
CR056 CR HOLLAND PROPERTY MANAGEMENT	718 W HWY 50 O'FALLON IL 62269	103.95	21-75-59800	05/22/19
		103.95		
CR057 CRESTWOOD AQUATIC CENTER	9245 WHITECLIFF PARK LANE CRESTWOOD MO 63126	510.00	07-00-65200	05/06/19
		510.00		
CR059 CRASK, MARK	2256 HAVERFORD DRIVE BELLEVILLE IL 62221	37.50	07-00-37800	08/19/19
		37.50		
CR063 CRAFTCO, INC	DEPT #2279 PO BOX 11407 BIRMINGHAM AL 35246-2279	2,550.00	38-00-89000	04/20/20
		450.00	01-53-59300	04/20/20
		2,295.00	38-00-89000	04/20/20
		405.00	01-53-61400	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,700.00	38-00-89000	03/16/20

		8,400.00		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743			
		38.50	12-00-65100	02/18/20
		23.10	01-54-65200	02/18/20
		30.80	12-00-65100	03/16/20
		30.80	01-54-65200	03/16/20
		38.50	12-00-65100	04/20/20
		30.80	01-54-65200	04/20/20
		30.80	12-00-65100	05/20/19
		23.10	01-54-65200	05/20/19
		23.10	12-00-65100	06/17/19
		23.10	01-54-65200	06/17/19
		60.90	12-00-65100	07/15/19
		16.10	01-54-65200	07/15/19
		38.50	12-00-59300	08/19/19
		37.80	01-54-65200	08/19/19
		30.80	12-00-65100	09/16/19
		45.50	01-54-65200	09/16/19
		46.20	12-00-65100	10/21/19
		23.10	01-54-65200	10/21/19
		38.50	12-00-65100	11/18/19
		30.80	01-54-65200	11/18/19
		38.50	12-00-65100	12/16/19
		23.10	01-54-65200	12/16/19
		30.80	12-00-65100	01/21/20
		23.10	01-54-65200	01/21/20

		776.30		
CU027 CULLER PLUMBING SERVICES	423 SOUTH 5TH STREET CASEYVILLE IL 62232			
		2,598.50	24-00-85000	11/04/19

		2,598.50		
CU030 CUMBACK, BRET & LINDSAY	15 MADONNA CT BELLEVILLE IL 62223			
		30.00	01-00-33610	11/18/19

		30.00		
DA022 DAVIS, JEFFREY	STREET DEPT			
		65.00	01-53-65200	05/06/19
		143.91	01-53-65200	05/06/19

		208.91		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831			
		198.31	07-00-59300	05/06/19
		198.31	07-00-59300	06/03/19
		198.31	07-00-59300	06/17/19
		198.31	07-00-59300	07/15/19
		198.31	07-00-59300	08/19/19
		198.31	07-00-59300	09/03/19
		198.31	07-00-59300	10/07/19
		198.31	07-00-59300	11/04/19
		198.31	07-00-59300	12/16/19
		198.31	07-00-59300	01/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		198.31	07-00-59300	02/18/20
		198.31	07-00-59300	03/02/20
		198.31	07-00-59300	04/20/20

		2,578.03		
DA072 DAHM & SCHELL, INC	701 S BELT WEST BELLEVILLE IL 62220			
		25.00	07-00-37800	10/07/19
		18,964.54	38-00-59900	11/04/19

		18,989.54		
DA077 DAVE'S UPHOLSTERY	VOTRIAN, DAVID 1914 EAST "B" STREET BELLEVILLE IL 62221			
		250.00	21-78-51300	08/19/19
		400.00	21-78-51300	12/02/19
		325.00	21-78-51300	12/16/19

		975.00		
DA079 DAYMARK MASTER TRUST	P.O. BOX 4698 LOGAN UT 84323			
		63.14	21-75-59800	10/23/19

		63.14		
DA088 DANVILLE PUBLIC LIBRARY	319 N VERMILION DANVILLE IL 61832			
		23.00	04-00-88000	02/14/20

		23.00		
DA089 DALE, LUCRETIA	1001 BELLE VALLEY DRIVE BELLEVILLE IL 62220			
		60.00	07-00-38200	08/05/19

		60.00		
DA090 DAVIS, DAWN LEE	901 S STATE ST FREEBURG IL 62243			
		10.00	01-50-45110	12/16/19

		10.00		
DA091 DAVIDSON, ANDREW	1024 CYPRESS POINTE DR CASEYVILLE IL 62232			
		173.68	21-75-59800	01/23/20

		173.68		
DA092 DAMERY, JOHN	3740 MAJESTIC CT ST CHARLES MO 63303			
		135.39	21-75-59800	02/20/20

		135.39		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938			
		160.00	01-53-51200	06/03/19
		43.00	01-53-51200	06/17/19
		3,547.20	01-53-51300	06/17/19
		110.00	01-53-51300	06/17/19
		175.00	01-53-51200	08/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.00	01-53-51200	09/03/19
		30.00	01-53-51200	09/16/19
		55.00	01-53-51300	09/16/19
		2,285.00	01-53-51200	09/16/19
		1,230.50	01-53-61200	11/04/19
		125.00	01-53-51200	11/18/19
		489.50	01-53-51300	02/18/20
		184.20	01-53-51300	04/20/20

		8,539.40		
DE005 DEJOURNETT, JEREMY	FIRE DEPARTMENT			
		579.00	01-52-56400	06/17/19

		579.00		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET			
	BELLEVILLE IL 62220			
		109.84	01-56-65200	05/06/19
		47.34	01-56-65200	05/20/19
		0.73	01-56-65200	11/18/19
		0.73	01-56-65200	02/03/20
		38.36	01-56-65200	08/19/19
		56.48	01-56-65200	10/07/19
		117.21	21-78-62900	11/18/19
		29.80	01-56-65200	01/06/20
		217.68	01-56-65200	02/03/20
		57.87	01-56-65200	02/03/20
		43.93	21-77-51200	02/18/20
		19.32	01-56-65200	03/02/20

		736.37		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P.			
	PO BOX 802816			
	CHICAGO IL 60680-2816			
		121.49	01-51-51300	05/20/19
		1,321.76	01-50-65200	08/19/19
		1,268.96	01-62-83000	10/21/19
		12,096.64	38-00-84000	10/07/19
		149.48	01-51-51300	10/21/19
		6,657.13	01-51-59300	10/21/19
		485.96	01-51-51300	10/21/19
		6,048.32	72-00-83000	01/06/20

		28,149.74		
DE018 DELTA GASES, INC	2340 VERNA AVENUE			
	MARYLAND HGTS MO 63043			
		64.94	01-56-61300	06/17/19
		205.94	01-56-61300	10/07/19

		270.88		
DE021 JOHN DEERE FINANCIAL	PO BOX 650215			
	DALLAS TX 75265-0215			
		98.00	01-54-51200	06/03/19

		98.00		
DE072 DECATUR PUBLIC LIBRARY	130 N FRANKLIN STREET			
	DECATUR IL 62523			
		17.00	04-00-88000	02/14/20
		8.00	04-00-88000	11/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.00		
DE074 DE LAGE LANDEN FINANCIAL SERVICES INC	PO BOX 41602 PHILADELPHIA PA 19101-1602	1,001.78	04-00-83000	02/14/20
		946.93	04-00-83000	02/14/20
		----- 1,948.71		
DE075 DENBOW, SUSAN	1517 RACHAEL LANE WATERLOO IL 62298-5536	68.30	21-75-59800	02/20/20
		----- 68.30		
DI004 TRANSAMERICA RETIREMENT SOLUTIONS	ACCOUNT #PE61743-00001 P O BOX 13029 NEW YORK NY 10087-3029	2,068.02	06-00-21838	01/03/20
		1,396.89	06-00-21839	01/03/20
		2,101.90	06-00-21838	01/17/20
		1,396.89	06-00-21839	01/17/20
		2,208.35	06-00-21838	01/31/20
		1,484.33	06-00-21839	01/31/20
		2,119.71	06-00-21838	02/14/20
		1,407.01	06-00-21839	02/14/20
		2,104.36	06-00-21838	02/28/20
		1,407.01	06-00-21839	02/28/20
		2,171.22	06-00-21838	03/13/20
		1,407.01	06-00-21839	03/13/20
		2,120.62	06-00-21838	03/27/20
		1,407.01	06-00-21839	03/27/20
		2,129.37	06-00-21838	04/09/20
		1,407.01	06-00-21839	04/09/20
		2,133.30	06-00-21838	04/24/20
		1,407.01	06-00-21839	04/24/20
		3,344.91	06-00-21838	05/10/19
		1,433.54	06-00-21839	05/10/19
		2,382.05	06-00-21838	05/24/19
		1,433.54	06-00-21839	05/24/19
		2,212.08	06-00-21838	06/07/19
		1,433.54	06-00-21839	06/07/19
		2,117.76	06-00-21838	06/21/19
		1,433.54	06-00-21839	06/21/19
		2,141.18	06-00-21838	07/05/19
		1,433.54	06-00-21839	07/05/19
		2,167.57	06-00-21838	07/19/19
		1,433.54	06-00-21839	07/19/19
		2,130.73	06-00-21838	08/02/19
		1,433.54	06-00-21839	08/02/19
		2,068.02	06-00-21838	08/16/19
		1,433.54	06-00-21839	08/16/19
		2,148.33	06-00-21838	08/30/19
		1,433.54	06-00-21839	08/30/19
		2,194.85	06-00-21838	09/13/19
		1,433.54	06-00-21839	09/13/19
		2,235.06	06-00-21838	09/27/19
		1,433.54	06-00-21839	09/27/19
		2,279.42	06-00-21838	10/11/19
		1,433.54	06-00-21839	10/11/19
		2,187.15	06-00-21838	10/25/19
		1,433.54	06-00-21839	10/25/19
		2,117.45	06-00-21838	11/08/19
		1,433.54	06-00-21839	11/08/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,087.74	06-00-21838	11/22/19
		1,433.54	06-00-21839	11/22/19
		2,140.19	06-00-21838	12/06/19
		1,433.54	06-00-21839	12/06/19
		2,264.56	06-00-21838	12/20/19
		1,624.42	06-00-21839	12/20/19

		94,657.13		
DI029 DING MASTER INC	4113 BOYD RD BELLEVILLE IL 62223			
		45.00	01-51-51300	10/07/19

		45.00		
DI031 DIETZ, JOAN R.	6 KEITHS CT COLLINSVILLE IL 62234			
		300.00	38-00-81000	05/06/19

		300.00		
DI036 DISCOVERY	FIRST AID & SAFETY SERVICE P.O. BOX 21836 ST LOUIS MO 63109			
		145.00	07-00-65200	06/03/19
		90.24	01-54-65200	06/17/19
		41.19	07-00-65200	06/03/19
		41.89	07-00-65200	06/03/19
		64.27	21-78-65200	06/03/19
		64.26	21-77-65200	06/03/19
		72.50	01-55-65200	08/05/19
		69.15	01-54-65200	09/03/19
		38.85	07-00-65200	09/03/19
		104.95	21-77-65200	09/03/19
		101.65	01-55-65200	10/07/19
		42.80	01-54-65200	12/02/19
		61.59	07-00-65200	11/18/19
		61.00	07-00-65200	11/18/19
		61.70	21-77-65200	11/18/19
		229.00	01-53-65200	02/18/20
		81.05	01-54-65200	03/02/20
		42.45	07-00-65200	02/18/20
		112.05	21-77-65200	03/02/20

		1,525.59		
DI037 DIETERICH BANK	2100 S ILLINOIS STREET BELLEVILLE IL 62220			
		2,052,509.18	01-00-39900	10/04/19

		2,052,509.18		
DJ001 DJ HOWARD & ASSOCIATES INC	820 BROADWAY HIGHLAND IL 62249			
		3,600.00	38-00-53200	10/21/19

		3,600.00		
DM001 DMS CONTRACTING INC	PO BOX 122 MASCOUTAH IL 62258			
		206,559.00	38-00-85000	02/03/20
		22,935.34	38-00-89000	05/06/19
		44,424.00	38-00-85000	05/06/19
		25,884.23	38-00-85000	05/20/19
		19,273.47	38-00-85000	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,447.68	24-00-85000	06/17/19
		38,018.30	38-00-85000	06/17/19
		56,861.40	24-00-85000	07/01/19
		15,108.61	24-00-85000	07/15/19
		218,548.78	38-00-85000	10/07/19
		46,460.00	13-00-61400	08/19/19

		736,520.81		
D0007	DONOVAN, ROSE, NESTER, PC 15 NORTH 1ST STREET SUITE A BELLEVILLE IL 62220			
		1,120.21	01-60-54900	11/04/19
		180.00	01-60-54900	11/04/19

		1,300.21		
D0021	DOUBLE TREE BY HILTON HOTEL BLOOMINGTON 10 BRICKYARD DRIVE BLOOMINGTON IL 61701			
		1,048.32	01-86-56200	10/21/19

		1,048.32		
D0051	DOLLAR GENERAL, INC ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072			
		1,850.00	12-00-91360	04/03/20

		1,850.00		
D0054	DOMAIN LISTINGS PO BOX 19607 LAS VEGAS NV 89132-0607			
		228.00	04-00-54900	02/14/20

		228.00		
D0055	DOUBLE D WILDLIFE CONTROL DARYL DRENNER, JR 609 SYCAMORE ST BELLEVILLE IL 62220			
		650.00	01-54-52900	03/02/20

		650.00		
D0056	DORSEY, PATRICIA 948 COOL VALLEY DR BELLEVILLE IL 62220			
		10.00	01-00-33500	04/20/20

		10.00		
DP001	DP GOLF CENTER INC 5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208			
		225.00	07-00-54900	11/18/19

		225.00		
DR012	DREA PROPERTIES SCOTT KRONENBERGER P.O. BOX 23894 BELLEVILLE IL 62223			
		245.00	12-00-91360	01/24/20
		245.00	12-00-91360	02/28/20
		245.00	12-00-91360	04/03/20
		245.00	12-00-91360	04/24/20
		245.00	12-00-91360	05/31/19
		245.00	12-00-91360	06/28/19
		245.00	12-00-91360	08/02/19
		245.00	12-00-91360	08/29/19
		245.00	12-00-91360	09/27/19
		245.00	12-00-91360	11/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.00	12-00-91360	11/22/19
		245.00	12-00-91360	12/27/19

		2,940.00		
DT002 DTLA ENTERPRISES, LLC	1401 EILER ROAD BELLEVILLE IL 62223			
		245.00	12-00-91360	01/10/20
		245.00	12-00-91360	02/14/20
		245.00	12-00-91360	03/13/20
		245.00	12-00-91360	04/03/20
		245.00	12-00-91360	04/24/20
		245.00	12-00-91360	05/10/19
		245.00	12-00-91360	06/07/19
		245.00	12-00-91360	07/05/19
		245.00	12-00-91360	08/09/19
		245.00	12-00-91360	09/06/19
		245.00	12-00-91360	10/11/19
		245.00	12-00-91360	11/15/19
		245.00	12-00-91360	12/06/19

		3,185.00		
DU008 DUMPSTER DAVE LLC	DAVID D JULIUS PO BOX 372 NEW ATHENS IL 62264			
		375.00	01-56-57400	12/02/19

		375.00		
DY004 DYNAMIC CONTROLS, INC	727 SABRINA DRIVE EAST PEORIA IL 61611			
		476.00	01-51-51200	05/20/19
		2,284.37	01-51-51200	07/01/19
		238.00	01-51-51200	08/05/19
		476.00	01-51-51200	08/05/19
		480.00	01-51-51200	08/05/19
		238.00	01-51-51200	09/03/19
		3,998.00	72-00-83000	09/16/19
		238.00	01-51-51200	11/04/19
		3,514.00	01-51-51200	12/02/19
		16,550.00	72-00-83000	01/21/20
		1,064.88	01-51-51200	02/03/20
		3,625.00	72-00-83000	02/18/20
		248.00	01-51-51200	03/02/20
		592.50	01-51-51200	03/02/20
		1,045.49	01-51-51200	03/16/20
		4,750.00	72-00-83000	03/16/20
		558.00	01-51-65200	04/20/20
		7,045.00	72-00-83000	04/20/20
		1,855.00	72-00-83000	04/20/20

		49,276.24		
EA000 EASTERN ILLINOIS UNIVERSITY	SCHOOL OF EXTENDED LEARNING 600 LINCOLN AVENUE CHARLESTON IL 61920-3099			
		50.00	01-86-56100	10/21/19
		780.00	01-86-56300	10/21/19
		50.00	01-86-56100	05/06/19
		100.00	01-83-56100	05/06/19

		980.00		
EA009 EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	ATTN: TRANSPORTATION PLANNING DEPT-STP-S 1 MEMORIAL DR, SUITE 1600 ST LOUIS MO 63			
		3,878.68	13-00-53200	02/04/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,878.68		
EA016 EARNHART, STEVEN	FIRE DEPT	60.00	01-52-56200	10/21/19
		60.00		
EA023 EARLAND, CRAIG	415 BUNKER HILL ROAD BELLEVILLE IL 62221	30.00	01-00-33610	10/21/19
		30.00		
EA024 EASTERN ILLINOIS UNIVERSITY	BOOTH LIBRARY-CIRCULATION DEPT 600 LINCOLN AVE CHARLESTON IL 61920	65.00	04-00-88000	06/14/19
		65.00		
EA025 EAGLE & DRAGON MARITAL ARTS ACADEMY	2220 COUNTRY RD SHILOH IL 62221	2.39	01-00-36800	07/01/19
		2.39		
EB003 EBEL, ROBERT WARREN	10 JONATHON LEE DR BELLEVILLE IL 62223	10.00	01-50-45110	12/02/19
		10.00		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220	600.00	07-00-54900	04/20/20
		600.00		
EC002 ECONOMIC DEVELOPMENT RESOURCES	5017 WASHINGTON PLACE SUITE 202 ST LOUIS MO 63108	828.20	80-00-54900	02/03/20
		2,000.00	51-00-54900	05/06/19
		2,096.40	01-50-54900	05/06/19
		63.60	01-50-54900	06/03/19
		2,215.62	80-00-54900	01/06/20
		7,203.82		
EC003 ECKERT, RANDY	5033 BOHLEYSVILLE RD MILLSTADT IL 62260	363.52	21-75-59800	08/30/19
		363.52		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220	5,293.33	01-00-34570	01/21/20
		8,194.94	78-00-59900	01/21/20
		3,167.23	01-00-34570	02/18/20
		3,873.27	01-00-34570	03/16/20
		1,403.82	01-00-34570	04/20/20
		1,370.51	01-00-34570	05/20/19
		2,040.52	01-00-34570	06/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,670.18	01-00-34570	07/15/19
		706.06	78-00-59900	07/15/19
		4,086.87	01-00-34570	08/19/19
		390.82	78-00-59900	08/19/19
		3,251.50	01-00-34570	09/13/19
		3,923.37	78-00-59900	09/13/19
		4,794.69	01-00-34570	10/21/19
		20,868.32	78-00-59900	10/21/19
		4,036.42	01-00-34570	11/18/19
		4,400.85	01-00-34570	12/16/19
		3,552.23	38-00-89000	05/20/19

		78,024.93		
EC009 ECC SUPPLY	2735 MERCANTILE DR ST LOUIS MO 63144			
		1,279.00	21-78-51200	07/01/19
		3,767.00	21-78-51200	09/16/19
		4,175.01	21-78-51200	12/16/19
		2,617.37	21-78-51200	01/21/20
		8,160.30	24-00-83000	03/16/20
		2,000.00	21-78-51200	04/20/20
		1,343.92	21-78-83000	05/06/19
		245.29	21-78-61200	05/06/19
		678.55	21-78-83000	09/03/19
		11,613.75	22-00-83000	11/04/19
		249.79	21-78-61200	09/03/19
		438.77	21-78-61200	10/07/19
		840.00	21-78-51200	11/04/19
		5,292.50	22-00-51200	11/18/19
		38.54	21-78-62900	12/02/19
		196.00	21-78-65200	12/02/19
		105.76	21-78-51100	12/02/19
		2,422.00	21-78-51100	12/16/19
		110.97	21-78-62900	01/21/20
		546.94	22-00-83000	04/20/20
		1,048.05	21-78-61200	05/20/19

		47,169.51		
ED000 EDSON, ANGEL	WWTP			
		14.25	21-78-65100	06/17/19

		14.25		
ED029 EDWARDS EQUIPMENT LLC	3169 MASCOUTAH AVE BELLEVILLE IL 62221			
		68.95	01-53-61200	12/16/19
		18.14	01-53-61200	10/07/19
		30.16	21-78-51200	11/04/19
		73.00	01-53-61300	11/18/19
		18.97	01-53-61300	11/18/19
		125.54	01-53-61200	01/06/20
		188.90	01-53-61200	02/03/20
		3,600.00	38-00-84000	06/17/19

		4,123.66		
ED031 EDWARDS INTERIORS OF BELLEVILLE	947 GREEN MOUNT LANE BELLEVILLE IL 62220			
		550.00	01-56-61300	02/18/20

		550.00		
EF002 EFS ENERGY	9100 MIDLAND BLVD ST LOUIS MO 63114			
		45.00	01-00-33100	08/05/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00		
EH001 EHRET, MARK	MECHANICAL INSPECTOR			
		20.27	01-61-56200	07/15/19
		43.79	01-61-56200	10/21/19
		64.06		
EH002 EHRET, MICHAEL	14 PALMETTO DR BELLEVILLE IL 62221			
		203.23	21-75-59800	10/23/19
		203.23		
EJ000 E J EQUIPMENT	PO BOX 665 MANTENO IL 60950			
		660.48	01-53-61200	09/03/19
		1,403.64	01-53-61400	10/07/19
		54.58	01-53-61200	12/16/19
		472.73	01-53-61200	12/16/19
		249.48	01-53-61200	12/16/19
		253.90	01-53-61200	12/16/19
		2,638.31	01-53-61200	01/06/20
		182.88	01-53-61200	06/17/19
		1,152.92	01-53-61200	07/15/19
		1,014.62	01-53-61200	10/07/19
		1,640.29	01-53-61200	01/06/20
		9,723.83		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD MILLSTADT IL 62260			
		332.51	13-00-61800	01/06/20
		66.25	13-00-61800	01/06/20
		151.89	13-00-61800	02/03/20
		3,452.07	38-00-89000	02/03/20
		198.75	13-00-61400	03/02/20
		2,769.57	38-00-89000	03/02/20
		525.33	13-00-61800	03/16/20
		1,060.58	38-00-89000	03/16/20
		270.03	13-00-61800	03/16/20
		198.75	13-00-61800	03/16/20
		9,852.08	13-00-61800	06/17/19
		2,329.74	75-00-89000	06/17/19
		2,156.89	38-00-89000	06/17/19
		260.18	38-00-89000	09/16/19
		1,204.26	38-00-89000	09/03/19
		302.78	50-00-89000	05/06/19
		5,030.57	13-00-61800	05/06/19
		1,180.50	13-00-61800	05/06/19
		749.90	38-00-89000	05/06/19
		3,522.07	79-00-89000	05/06/19
		1,184.33	75-00-89000	05/06/19
		2,159.81	15-00-59400	06/03/19
		4,655.04	38-00-89000	05/20/19
		270.00	38-00-89000	05/20/19
		792.30	79-00-89000	05/20/19
		847.31	15-00-59400	02/18/20
		194.48	13-00-61800	02/03/20
		711.90	38-00-89000	02/03/20
		673.12	38-00-89000	03/02/20
		262.43	38-00-89000	03/02/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		616.49	13-00-61800	03/02/20
		2,373.59	72-00-83000	03/02/20
		525.33	13-00-61800	03/02/20
		4,328.56	58-00-89000	03/02/20
		20,498.79	15-00-59400	04/24/20
		1,849.01	15-00-59400	06/17/19
		775.95	38-00-89000	06/17/19
		5,055.01	38-00-89000	07/01/19
		2,622.09	13-00-61800	06/17/19
		308.42	38-00-89000	07/01/19
		302.72	13-00-61800	07/01/19
		242.72	38-00-89000	07/15/19
		7,270.34	13-00-61800	07/01/19
		10,812.16	13-00-61800	08/05/19
		542.74	38-00-89000	08/05/19
		1,680.14	38-00-89000	09/03/19
		459.63	13-00-61800	09/03/19
		182.71	75-00-89000	09/03/19
		956.62	13-00-61800	09/03/19
		1,356.87	38-00-89000	09/03/19
		720.06	13-00-61800	09/03/19
		399.62	38-00-89000	09/03/19
		9,966.37	38-00-89000	09/03/19
		365.42	13-00-61800	09/16/19
		2,150.72	75-00-89000	09/16/19
		240.02	13-00-61800	10/07/19
		2,299.92	38-00-89000	10/07/19
		4,129.65	38-00-89000	10/21/19
		1,229.11	13-00-61800	10/21/19
		4,838.05	13-00-61800	10/21/19
		3,683.93	13-00-61800	10/21/19
		302.72	75-00-89000	10/21/19
		2,963.36	13-00-61800	10/21/19
		120.01	38-00-89000	10/21/19
		3,130.30	38-00-89000	11/04/19
		428.43	55-00-54900	11/18/19
		240.02	38-00-89000	11/18/19
		1,531.72	38-00-89000	12/02/19
		263.56	75-00-89000	12/16/19
		523.22	38-00-89000	12/16/19
		120.01	38-00-89000	12/16/19
		3,967.15	13-00-61800	01/21/20
		8,517.30	38-00-89000	01/21/20
		340.26	75-00-89000	01/21/20
		1,570.00	13-00-61800	01/21/20
		506.61	13-00-61800	09/03/19
		596.25	13-00-61800	09/03/19
		1,530.00	13-00-61800	10/07/19
		198.75	13-00-61800	09/16/19
		132.50	13-00-61800	10/07/19
		66.25	13-00-61800	10/07/19
		132.50	13-00-61800	10/21/19
		132.50	13-00-61800	11/04/19
		66.25	13-00-61800	11/18/19
		66.25	13-00-61800	12/02/19
		66.25	13-00-61800	04/20/20
		265.00	13-00-61800	04/20/20
		198.75	13-00-61800	04/20/20
		66.25	13-00-61800	04/20/20

		168,190.35		
EL008 ELMORE, PHIL	534 LAFAYETTE BLVD			
	BELLEVILLE IL 62220			
		138.02	07-00-65200	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 138.02		
EL013 ELECTRIC CONTROLS CO	13633 LAKEFRONT DR EARTH CITY MO 63045	249.00	21-78-51200	06/17/19
		----- 249.00		
EL021 ELECTRICAL SERVICES	3406 SHERIDAN AVENUE BELLEVILLE IL 62226	70.00	01-00-33200	01/06/20
		----- 70.00		
EL027 ELITE FT PO BOX 234	GLEN CARBON IL 62034	3,094.00	07-00-54900	05/06/19
		2,229.50	07-00-54900	10/21/19
		----- 5,323.50		
EL034 ELAM, EMILY	804 EMMA ST BELLEVILLE IL 62220	3.24	01-00-38900	09/03/19
		----- 3.24		
EL037 ELITE PROPERTIES AND LANDSCAPE CONSTRUCT	524 MARSHALL RD VALLEY PARK MO 63088	10,000.00	38-00-54900	04/20/20
		----- 10,000.00		
EM002 EMERGENCY MEDICAL PRODUCTS, INC	25196 NETWORK PLACE CHICAGO IL 60673-1251	524.50	01-51-65200	08/19/19
		----- 524.50		
EM010 THE EMBLEM AUTHORITY	PO BOX 8713 ASHVILLE NC 28814	75.00	01-51-65200	08/05/19
		253.00	01-51-65200	09/03/19
		237.00	01-51-51300	01/21/20
		258.00	01-51-65200	04/20/20
		----- 823.00		
EM012 EMPIRE PROPERTIES INC	918 FREEBURG AVE BELLEVILLE IL 62220	10.34	21-75-59800	07/24/19
		----- 10.34		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	634.52	21-78-65600	04/20/20
		----- 634.52		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	2,205.00	50-00-54900	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,505.00	38-00-54900	01/06/20
		2,670.00	38-00-54900	04/20/20
		5,360.00	01-61-54900	04/20/20

		15,740.00		
EN015 ENGLAND JR, ROBERT	SEWER PLANT			
		150.00	21-78-54900	06/03/19
		142.40	21-78-54900	07/15/19

		292.40		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786			
		11,394.78	24-00-85000	01/06/20

		11,394.78		
EN025 ENAQUA	1350 SPECIALTY DRIVE STE F VISTA CA 92081			
		2,907.00	21-78-83000	07/01/19

		2,907.00		
EN027 ENGLE, CLARENCE "SHORTY"	C/O SHORTMIST BAND 701 SUNNY HILL DR BELLEVILLE IL 62223			
		290.00	07-00-54900	06/03/19

		290.00		
EP001 EPL HOLDINGS, LLC	326 NORTH JACKSON ST (UNIT REAR) BELLEVILLE IL 62220			
		245.00	12-00-91360	01/10/20
		245.00	12-00-91360	02/28/20
		245.00	12-00-91360	02/28/20
		245.00	12-00-91360	03/13/20
		245.00	12-00-91360	04/03/20
		245.00	12-00-91360	04/03/20
		245.00	12-00-91360	04/03/20
		245.00	12-00-91360	04/24/20
		245.00	12-00-91360	04/24/20
		245.00	12-00-91360	04/24/20
		245.00	12-00-91360	05/31/19
		245.00	12-00-91360	06/07/19
		245.00	12-00-91360	09/27/19
		245.00	12-00-91360	09/27/19
		245.00	12-00-91360	10/11/19
		100.00	12-00-91360	10/11/19
		245.00	12-00-91360	10/25/19
		245.00	12-00-91360	10/25/19
		245.00	12-00-91360	10/25/19
		245.00	12-00-91360	10/25/19
		245.00	12-00-91360	11/22/19
		245.00	12-00-91360	11/22/19
		245.00	12-00-91360	11/22/19
		245.00	12-00-91360	11/22/19
		245.00	12-00-91360	01/24/20
		245.00	12-00-91360	01/24/20
		245.00	12-00-91360	01/24/20
		245.00	12-00-91360	12/27/19
		245.00	12-00-91360	12/27/19
		245.00	12-00-91360	05/31/19
		245.00	12-00-91360	06/28/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.00	12-00-91360	06/28/19
		245.00	12-00-91360	06/28/19
		245.00	12-00-91360	07/26/19
		245.00	12-00-91360	07/26/19
		245.00	12-00-91360	07/26/19
		245.00	12-00-91360	08/29/19
		245.00	12-00-91360	08/29/19
		245.00	12-00-91360	08/29/19

		9,410.00		
EQ002 EQUITY TRUST CO	2125 BUCKSKIN DR LOS OSOS CA 93402-3001	168.67	21-75-59800	03/18/20

		168.67		
ER013 ERLINGER CONSTRUCTION CO., INC	2502 S BELT WEST BELLEVILLE IL 62226	951.39	75-00-89000	11/04/19
		1,566.00	15-00-59400	04/20/20

		2,517.39		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125	1,500.00	04-00-53700	06/14/19

		1,500.00		
ES010 ESCREEN, INC	RANDOM ENROLLMENT 8140 WARD PARKWAY, SUITE 300 KANSAS CITY MO 64114	500.00	01-84-53400	12/16/19

		500.00		
ET004 ETTLING, BRAD	WWTP	150.00	21-78-65200	11/18/19

		150.00		
EU001 EUGEA, CHRISTOPHER	204 S 14TH ST BELLEVILLE IL 62220	85.50	07-00-37800	08/05/19

		85.50		
EX008 EXIGEN, LLC	P.O. BOX 3857 TAOS NM 87571	384.45	01-52-54900	08/05/19

		384.45		
EY002 EYE ON DESIGN	309 E MAIN BELLEVILLE IL 62220	309.00	01-87-51100	06/03/19

		309.00		
FA002 FASTENAL COMPANY	P.O. BOX 1286 WINONA MN 55987-1286	184.03	01-51-51300	11/04/19
		11.22-	21-78-61200	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.70-	21-78-61200	07/01/19
		14.82-	21-78-61200	07/01/19
		77.63	01-54-62900	05/06/19
		11.96	01-54-62900	05/06/19
		98.99	01-51-51300	05/20/19
		6.94	21-78-62900	05/20/19
		40.43	21-78-65200	06/03/19
		29.42	21-78-61200	06/03/19
		27.23	21-78-65200	06/03/19
		22.83	21-78-65200	06/03/19
		103.80	21-78-61200	06/03/19
		60.10	01-51-51300	06/03/19
		49.70	01-53-61200	06/17/19
		146.43	01-51-51300	06/17/19
		19.21	01-51-51300	07/01/19
		104.90	01-87-51800	06/17/19
		47.21	01-54-62900	07/01/19
		11.46	01-51-51300	07/01/19
		154.99	21-78-61200	07/01/19
		21.32	01-53-61400	07/15/19
		7.39	01-51-51300	07/15/19
		323.28	01-51-51300	08/05/19
		30.87	21-78-65200	08/19/19
		38.93	01-54-62900	09/16/19
		60.01	21-78-65200	09/16/19
		8.68	01-51-51300	09/16/19
		65.14	21-78-62900	09/16/19
		29.94	01-53-61400	10/07/19
		14.78	01-54-65200	10/07/19
		109.85	21-78-62900	10/07/19
		19.60	01-53-61200	10/07/19
		9.54	01-53-61400	10/21/19
		389.96	21-78-65200	10/21/19
		20.98-	01-51-51300	10/21/19
		20.08	01-51-51300	11/04/19
		144.33	01-51-51300	11/18/19
		38.49	01-54-62900	11/18/19
		10.56	21-78-61700	11/18/19
		51.18	21-78-65200	12/02/19
		64.18	01-51-51300	12/02/19
		102.53	01-51-51300	01/21/20
		29.39-	21-78-61700	12/02/19
		29.39	21-78-62900	12/16/19
		120.64	21-78-62900	12/16/19
		51.91	21-78-62900	12/16/19
		30.04	01-51-51300	01/21/20
		37.29	21-78-62900	01/21/20
		209.49	01-51-51300	02/03/20
		31.11	21-78-65200	02/18/20
		83.92	01-87-51800	02/18/20
		56.40	01-51-51300	03/02/20
		10.49	21-78-61200	04/20/20
		7.00	21-78-61200	04/20/20
		23.15	21-78-61200	04/20/20
		122.31	01-51-51300	04/20/20

		3,431.93		
FA010	FAO, USAED ST LOUIS US ARMY CORPS OF ENGINEERS ST LOUIS DIST	1222 SPRUCE ST ST LOUIS MO 63103-2833		
		15,000.00	24-00-85000	05/20/19

		15,000.00		
FA017	FABRIZIO, JEFFREY FIRE DEPT			
		850.50	01-52-56400	02/03/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.17	01-52-92000	02/18/20
		810.00	01-52-56400	05/06/19
		810.00	01-52-56400	06/03/19
		50.53	01-52-92000	06/17/19
		810.00	01-52-56400	07/15/19
		48.61	01-52-92000	08/19/19
		850.50	01-52-56400	09/16/19
		51.26	01-52-92000	10/21/19
		673.38	01-52-56200	11/04/19
		939.60	01-52-65500	11/04/19
		850.50	01-52-56400	12/02/19

		6,840.05		
FA018 FAMILY ROOTS PUBLISHING CO., LLC	P.O. BOX 1682		ORTING WA 98360-1682	
		34.60	04-00-88000	07/12/19
		58.75	04-00-88000	11/15/19

		93.35		
FA026 FACTORY MOTOR PARTS CO	BIN 139107		PO BOX 9107	MINNEAPOLIS MN 55480-9107
		63.03	01-51-51300	05/06/19
		18.44	01-51-51300	07/01/19
		35.44	01-51-51300	07/01/19
		155.03	01-51-51300	09/03/19
		10.02	01-51-51300	09/16/19
		10.02	01-51-51300	10/07/19
		81.44	01-51-51300	11/18/19
		126.80	01-51-51300	02/18/20
		73.15	01-51-51300	02/18/20
		17.44	01-51-51300	04/20/20
		118.88	01-51-51300	05/06/19
		378.63	01-51-51300	09/16/19
		33.27	01-51-51300	09/16/19
		14.44	01-51-51300	09/16/19
		41.05	01-51-51300	11/04/19
		123.42	01-51-51300	02/18/20
		434.64	01-51-51300	02/18/20
		82.10	01-51-51300	03/16/20
		5.70	01-51-51300	03/16/20
		17.44	01-51-51300	04/20/20
		46.71	01-51-51300	06/03/19
		89.00	01-51-51300	06/17/19
		14.52	01-51-51300	05/06/19
		89.00	01-51-51300	05/06/19
		61.90	01-51-51300	05/06/19
		52.68	01-51-51300	05/06/19
		85.28	01-51-51300	05/06/19
		23.84	01-51-51300	05/06/19
		359.89	01-51-51300	05/06/19
		23.03	01-51-51300	05/06/19
		29.03	01-51-51300	05/06/19
		36.78	01-51-51300	05/06/19
		53.57	01-51-51300	05/06/19
		19.36	01-51-51300	05/06/19
		50.71	01-51-51300	05/06/19
		15.00	01-51-51300	05/20/19
		28.15	01-51-51300	05/20/19
		92.74	01-51-51300	05/20/19
		24.20	01-51-51300	05/20/19
		327.33	01-51-51300	05/20/19
		35.71	01-51-51300	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.10	01-51-51300	06/03/19
		189.45	01-51-51300	06/03/19
		112.88	01-51-51300	06/03/19
		23.88-	01-51-51300	06/03/19
		52.68	01-51-51300	06/03/19
		280.12	01-51-51300	06/03/19
		15.00-	01-51-51300	06/03/19
		89.00	01-51-51300	06/03/19
		18.44	01-51-51300	06/03/19
		145.54	01-51-51300	06/03/19
		89.00	01-51-51300	06/03/19
		15.00-	01-51-51300	08/05/19
		50.71	01-51-51300	06/03/19
		255.77	01-51-51300	06/03/19
		23.03	01-51-51300	06/03/19
		27.74	01-51-51300	06/03/19
		36.15	01-51-51300	06/03/19
		18.44	01-51-51300	06/03/19
		15.44-	01-51-51300	08/05/19
		27.74-	01-51-51300	08/05/19
		11.71	01-51-51300	06/17/19
		89.00-	01-51-51300	08/05/19
		180.32	01-51-51300	06/17/19
		195.45	01-51-51300	06/17/19
		150.51	01-51-51300	06/17/19
		84.26	01-51-51300	06/17/19
		52.68	01-51-51300	06/17/19
		180.32	01-51-51300	06/17/19
		15.00-	01-51-51300	08/05/19
		195.45	01-51-51300	07/01/19
		79.76	01-51-51300	06/17/19
		29.03	01-51-51300	06/17/19
		67.72	01-51-51300	07/01/19
		13.44	01-51-51300	07/01/19
		28.03	01-51-51300	07/01/19
		52.68	01-51-51300	07/01/19
		66.88	01-51-51300	07/01/19
		29.03	01-51-51300	07/01/19
		159.52	01-51-51300	07/01/19
		6.19	01-51-51300	07/01/19
		387.03	01-51-51300	07/01/19
		3.91	01-51-51300	09/16/19
		104.78	01-51-51300	07/01/19
		17.44	01-51-51300	07/01/19
		29.03	01-51-51300	07/01/19
		156.20	01-51-51300	07/01/19
		420.30-	01-51-51300	08/05/19
		33.55	01-51-51300	07/01/19
		133.65	01-51-51300	07/01/19
		195.45	01-51-51300	07/01/19
		121.50	01-51-51300	07/01/19
		195.45	01-51-51300	07/15/19
		26.15	01-51-51300	07/15/19
		111.42	01-51-51300	07/15/19
		145.42	01-51-51300	07/15/19
		30.71	01-51-51300	07/15/19
		89.00	01-51-51300	07/15/19
		111.42-	01-51-51300	08/05/19
		89.00	01-51-51300	08/05/19
		162.03	01-51-51300	08/05/19
		162.03	01-51-51300	08/05/19
		33.55	01-51-51300	08/05/19
		28.03	01-51-51300	08/05/19
		53.04	01-51-51300	08/05/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.29	01-51-51300	08/05/19
		108.20	01-51-51300	08/05/19
		33.55	01-51-51300	08/05/19
		189.03	01-51-51300	08/05/19
		175.29-	01-51-51300	08/05/19
		52.68	01-51-51300	08/05/19
		89.00	01-51-51300	08/05/19
		67.10	01-51-51300	08/05/19
		241.06	01-51-51300	08/05/19
		64.56	01-51-51300	08/05/19
		62.37	01-51-51300	08/05/19
		129.12	01-51-51300	08/05/19
		129.12	01-51-51300	08/19/19
		201.35-	01-51-51300	08/19/19
		7.90	01-51-51300	08/19/19
		89.00	01-51-51300	08/19/19
		89.00	01-51-51300	08/19/19
		117.54	01-51-51300	08/19/19
		85.33	01-51-51300	08/19/19
		378.63	01-51-51300	08/19/19
		61.90	01-51-51300	08/19/19
		52.68	01-51-51300	08/19/19
		195.45	01-51-51300	08/19/19
		33.55	01-51-51300	08/19/19
		53.04	01-51-51300	09/03/19
		100.65	01-51-51300	09/03/19
		205.99	01-51-51300	09/03/19
		121.50	01-51-51300	09/03/19
		315.66	01-51-51300	09/03/19
		89.00	01-51-51300	09/03/19
		86.47	01-51-51300	09/03/19
		30.85	01-51-51300	09/03/19
		146.44-	01-51-51300	09/03/19
		32.00-	01-51-51300	09/03/19
		97.00	01-51-51300	09/03/19
		50.03	01-51-51300	09/03/19
		52.68	01-51-51300	09/03/19
		3.90	01-51-51300	09/03/19
		310.06	01-51-51300	09/03/19
		25.03-	01-51-51300	09/16/19
		13.44	01-51-51300	09/03/19
		13.44	01-51-51300	09/03/19
		21.09	01-51-51300	09/03/19
		13.44	01-51-51300	09/16/19
		155.03-	01-51-51300	09/16/19
		12.38	01-51-51300	09/16/19
		158.86	01-51-51300	09/16/19
		121.16	01-51-51300	09/16/19
		57.42	01-51-51300	09/16/19
		89.00	01-51-51300	09/16/19
		125.42-	01-51-51300	09/16/19
		18.44	01-51-51300	09/16/19
		261.73	01-51-51300	09/16/19
		21.85	01-51-51300	01/21/20
		180.32	01-51-51300	09/16/19
		22.06	01-51-51300	09/16/19
		740.91	01-51-51300	09/16/19
		64.26	01-51-51300	09/16/19
		210.16	01-51-51300	10/07/19
		180.32	01-51-51300	10/07/19
		101.42	01-51-51300	10/07/19
		128.28	01-51-51300	10/21/19
		253.98	01-51-51300	10/07/19
		84.00-	01-51-51300	10/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00-	01-51-51300	10/07/19
		126.96	01-51-51300	10/07/19
		230.10	01-51-51300	10/07/19
		11.72	01-51-51300	10/07/19
		15.00-	01-51-51300	10/07/19
		41.05	01-51-51300	10/07/19
		50.71	01-51-51300	10/07/19
		11.72-	01-51-51300	10/07/19
		378.63	01-51-51300	10/21/19
		37.08	01-51-51300	10/21/19
		18.04	01-51-51300	10/21/19
		89.00-	01-51-51300	10/21/19
		52.68	01-51-51300	10/21/19
		21.46	01-51-51300	10/21/19
		16.95	01-51-51300	10/21/19
		375.77	01-51-51300	11/04/19
		155.03	01-51-51300	11/04/19
		15.00-	01-51-51300	11/04/19
		21.85-	01-51-51300	11/04/19
		44.03	01-51-51300	11/04/19
		195.45	01-51-51300	11/04/19
		41.05	01-51-51300	11/04/19
		92.03	01-51-51300	11/04/19
		52.68	01-51-51300	11/04/19
		123.71	01-51-51300	12/02/19
		15.00-	01-51-51300	11/18/19
		86.64	01-51-51300	11/04/19
		33.42	01-51-51300	11/18/19
		101.42	01-51-51300	11/18/19
		109.55	01-51-51300	11/18/19
		89.00	01-51-51300	11/18/19
		13.44	01-51-51300	11/18/19
		89.00	01-51-51300	11/18/19
		20.33	01-51-51300	11/18/19
		13.56	01-51-51300	11/18/19
		38.46	01-51-51300	11/18/19
		35.88	01-51-51300	11/18/19
		15.00-	01-51-51300	11/18/19
		264.74	01-51-51300	11/18/19
		89.00	01-51-51300	11/18/19
		61.44	01-51-51300	11/18/19
		23.34	01-51-51300	11/18/19
		56.58	01-51-51300	12/02/19
		89.00	01-51-51300	12/02/19
		3.90	01-51-51300	12/02/19
		89.00-	01-51-51300	12/02/19
		15.00-	01-51-51300	12/02/19
		168.14	01-51-51300	12/02/19
		61.20	01-51-51300	12/02/19
		179.00	01-51-51300	12/02/19
		56.06	01-51-51300	12/02/19
		41.05	01-51-51300	12/02/19
		378.63	01-51-51300	12/16/19
		123.80	01-51-51300	12/16/19
		89.00	01-51-51300	12/16/19
		41.05	01-51-51300	01/06/20
		316.13	01-51-51300	12/16/19
		52.68	01-51-51300	12/16/19
		89.00	01-51-51300	12/16/19
		195.45	01-51-51300	12/16/19
		180.32	01-51-51300	12/16/19
		101.42	01-51-51300	01/21/20
		56.06	01-51-51300	01/06/20
		205.99	01-51-51300	01/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		257.28	01-51-51300	01/06/20
		375.77	01-51-51300	01/06/20
		61.90	01-51-51300	01/06/20
		89.00	01-51-51300	01/06/20
		180.32	01-51-51300	01/06/20
		59.29	01-51-51300	01/21/20
		111.49	01-51-51300	01/21/20
		226.22	01-51-51300	01/21/20
		48.03	01-51-51300	01/06/20
		63.00	01-51-51300	01/06/20
		15.00-	01-51-51300	01/06/20
		89.00	01-51-51300	01/06/20
		13.44	01-51-51300	01/06/20
		61.44	01-51-51300	01/06/20
		30.88	01-51-51300	01/06/20
		89.00-	01-51-51300	01/21/20
		89.00	01-51-51300	01/06/20
		428.45	01-51-51300	01/21/20
		15.00-	01-51-51300	01/21/20
		41.05	01-51-51300	01/21/20
		394.35	01-51-51300	01/21/20
		66.71	01-51-51300	02/03/20
		341.06	01-51-51300	02/03/20
		52.68	01-51-51300	02/03/20
		82.10	01-51-51300	02/03/20
		104.00-	01-51-51300	02/03/20
		28.03	01-51-51300	02/03/20
		104.01	01-51-51300	02/18/20
		257.54	01-51-51300	02/18/20
		130.71	01-88-51300	02/18/20
		13.44	01-51-51300	02/18/20
		94.88	01-51-51300	02/18/20
		219.45	01-51-51300	02/18/20
		7.58	01-51-51300	02/18/20
		16.00-	01-51-51300	03/02/20
		57.42	01-51-51300	02/18/20
		8.02	01-51-51300	02/18/20
		50.71	01-51-51300	02/18/20
		425.00	01-51-51300	02/18/20
		43.68	01-51-51300	03/02/20
		427.49	01-51-51300	03/02/20
		394.35	01-51-51300	03/02/20
		94.88	01-51-51300	03/02/20
		20.71	01-51-51300	03/02/20
		170.33	01-51-51300	03/02/20
		24.54	01-51-51300	03/02/20
		61.32	01-51-51300	03/02/20
		64.26	01-51-51300	03/02/20
		33.44	01-51-51300	03/02/20
		427.49-	01-51-51300	03/02/20
		119.42	01-51-51300	03/02/20
		90.40	01-51-51300	03/02/20
		85.33	01-51-51300	03/02/20
		66.88	01-51-51300	03/02/20
		62.68-	01-51-51300	03/16/20
		90.40	01-51-51300	03/16/20
		47.79	01-51-51300	03/16/20
		15.00-	01-51-51300	03/16/20
		215.86	01-51-51300	03/16/20
		447.37	01-51-51300	03/16/20
		90.40	01-51-51300	03/16/20
		128.04	01-51-51300	03/16/20
		170.33	01-51-51300	04/20/20
		357.54	01-51-51300	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		127.00-	01-51-51300	04/20/20
		170.33	01-51-51300	04/20/20
		21.00	01-51-51300	04/20/20
		90.40-	01-51-51300	04/20/20
		27.40	01-51-51300	04/20/20
		170.33	01-51-51300	04/20/20
		27.40	01-51-51300	04/20/20
		21.00	01-51-51300	04/20/20
		28.03	01-51-51300	04/20/20
		13.44	01-51-51300	04/20/20
		77.44	01-51-51300	04/20/20
		19.34	01-51-51300	04/20/20
		37.90	01-51-51300	04/20/20
		18.58	01-51-51300	04/20/20
		165.45	01-51-51300	04/20/20
		74.99	01-51-51300	06/03/19
		70.00	01-51-51300	07/01/19
		15.00-	01-51-51300	08/05/19
		111.71	01-51-51300	09/03/19
		178.00-	01-51-51300	10/21/19
		15.00-	01-51-51300	10/21/19
		89.00-	01-51-51300	11/04/19
		89.00-	01-51-51300	11/18/19
		89.00-	01-51-51300	12/16/19
		36.44	01-51-51300	06/03/19
		141.77	01-51-51300	06/03/19
		10.02	01-51-51300	06/03/19
		6.19	01-51-51300	07/01/19
		133.65	01-51-51300	07/01/19
		50.03	01-51-51300	07/15/19
		23.71	01-51-51300	09/03/19
		155.03	01-51-51300	09/03/19
		10.02	01-51-51300	11/18/19
		10.44	01-51-51300	12/16/19
		5.70	01-51-51300	03/16/20
		377.01	01-51-51300	04/20/20

		27,355.87		
FA036 SALVATORE, SHERRY	8315 WOODLAND PATH	FREEBURG IL 62243		
		14.73	12-00-91300	05/06/19

		14.73		
FA038 FARNSWORTH GROUP, INC	PO BOX 843219	KANSAS CITY MO 64184-3219		
		9,850.00	38-00-53200	10/21/19
		8,643.24	38-00-53200	11/04/19
		27,428.25	38-00-53200	12/02/19
		879.50	80-00-54900	01/21/20
		8,028.51	38-00-53200	03/02/20

		54,829.50		
FB003 FBI-LEEDA	5 GREAT VALLEY PARKWAY	SUITE 359 MALVERN PA 19355		
		50.00	01-51-56100	12/02/19

		50.00		
FC001 FCB BANKS	401 S ILLINOIS ST	BELLEVILLE IL 62220		
		15,665.41	02-00-11604	07/26/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,498.12	04-00-11604	07/26/19
		234,981.23	07-00-11604	07/26/19
		374,943.59	21-00-11604	07/26/19
		131,786.17	22-00-11604	07/26/19
		197,481.23	25-00-11604	07/26/19
		15,665.41	30-00-11604	07/26/19
		18,992.50	31-00-11604	07/26/19
		4,699.64	32-00-11604	07/26/19
		44,315.79	38-00-11604	07/26/19
		173,886.10	52-00-11604	07/26/19
		12,532.32	53-00-11604	07/26/19
		15,665.41	55-00-11604	07/26/19
		31,330.84	56-00-11604	07/26/19
		34,463.92	59-00-11604	07/26/19
		31,330.84	60-00-11604	07/26/19
		39,163.53	64-00-11604	07/26/19
		41,150.36	67-00-11604	07/26/19
		15,665.43	76-00-11604	07/26/19

		1,457,217.84		
FE022 FERGUSON, JENNIFER				
		33.64	01-82-56200	01/06/20

		33.64		
FE023 FEDERAL EASTERN INTERNATIONAL	PO BOX 22473 TAMPA FL 33622			
		4,005.71	01-51-65210	01/21/20

		4,005.71		
FI004 FIRST AMERICAN TITLE	513 W HIGHWAY 50 O'FALLON IL 62269			
		55.81	21-75-59800	11/25/19
		75.37	21-75-59800	11/25/19

		131.18		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298			
		324.52	01-53-61400	05/06/19
		119.53	01-53-61400	05/06/19
		905.16	01-53-61400	06/03/19
		139.60	01-53-61400	06/17/19
		1,086.78	01-53-61300	10/07/19
		310.25	01-53-61400	12/16/19
		904.56	01-53-61400	02/18/20

		3,790.40		
FI024 FIRE CAM, LLC	321 CLEARWATER DR BELLEVILLE IL 62220			
		622.95	01-52-51200	10/07/19

		622.95		
FI051 FIETSAM, GAIL	LIBRARY			
		10.09	04-00-56200	05/10/19

		10.09		
FI053 FIRSTSPEAR, LLC	2015 CORPORATE 44 DRIVE FENTON MO 63026			
		7,192.56	01-51-92200	05/20/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,534.00	01-51-92200	10/21/19
		336.07	01-51-65210	10/21/19

		15,062.63		
FI054 FISS, LAUREN	3 MARCH ST COLUMBIA IL 62236			
		72.26	21-75-59800	02/20/20

		72.26		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294			
		2,300.00	21-78-51200	05/06/19

		2,300.00		
FL018 FLOW MUNICIPAL SERVICE PROVIDER LLC	2740 COLUMBUS ST #182 OTTAWA IL 61350			
		3,500.00	01-52-54900	03/02/20

		3,500.00		
F0010 FOURNIE CONTRACTING CO INC	112 FRANK SCOTT PRKWAY E BELLEVILLE IL 62226			
		2,322.00	13-00-89000	05/06/19

		2,322.00		
F0033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226			
		4,363.52	13-00-89000	03/02/20
		5,453.37	13-00-89000	07/15/19
		1,473.95	13-00-85000	07/15/19
		2,364.43	13-00-85000	07/15/19
		3,504.69	38-00-89000	09/03/19
		4,719.88	13-00-89000	09/03/19
		2,025.00	13-00-89000	10/07/19
		389.41	38-00-89000	10/21/19
		1,265.94	38-00-89000	10/21/19
		2,995.47	38-00-85000	10/21/19
		3,803.03	13-00-85000	10/21/19
		990.90	38-00-89000	11/18/19
		1,919.01	13-00-89000	11/18/19
		38,070.99	13-00-89000	11/18/19
		5,798.70	13-00-89000	12/02/19
		41,799.76	13-00-89000	12/02/19
		3,657.72	13-00-89000	12/16/19
		2,148.00	13-00-85000	06/17/19
		3,820.75	13-00-85000	05/20/19
		6,206.51	38-00-85000	08/05/19
		10,024.79	13-00-85000	10/21/19
		3,970.08	13-00-85000	07/15/19
		2,066.40	38-00-85000	07/15/19
		53,010.77	38-00-85000	11/18/19
		3,813.65	13-00-85000	09/03/19
		2,224.00	38-00-85000	01/06/20
		7,231.38	38-00-85000	01/06/20
		10,011.74	38-00-85000	08/05/19
		2,410.80	13-00-85000	12/16/19
		2,549.76	13-00-85000	12/16/19
		12,241.56	38-00-85000	10/21/19
		14,251.65	13-00-85000	10/07/19
		5,022.13	13-00-85000	10/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,354.13	38-00-85000	06/17/19
		6,320.47	38-00-85000	07/15/19
		8,363.04	13-00-85000	01/06/20
		3,331.35	13-00-85000	09/03/19

		285,968.73		
F0041 FORBIS, RALPH	PO BOX 32832 DETROIT MI 48232-0832	65.00	01-00-33600	09/03/19

		65.00		
F0043 FORSYTH PUBLIC LIBRARY	268 S ELMWOOD STREET P.O. BOX 20 FORSYTH IL 62535	19.99	04-00-88000	07/12/19

		19.99		
F0044 FOURNIE APARTMENTS	111 COVENTRY DR, #21 BELLEVILLE IL 62223	70.00	12-00-91360	11/01/19

		70.00		
F0045 FOILES, LISA	2140 4TH ST BAY CITY MI 48708	30.00	01-00-33610	12/02/19

		30.00		
F0046 FOX VALLEY ACQUISITIONS	1414 S STATE ST FREEBURG IL 62243	9.42	21-75-59800	01/23/20
		28.70	21-75-59800	01/23/20

		38.12		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00	01-61-59300	07/01/19
		150.00	01-61-59300	10/07/19
		150.00	01-61-59300	01/06/20
		150.00	01-61-59300	04/20/20

		600.00		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 66522 ST LOUIS MO 63166-6522	250.00	21-78-82000	05/06/19
		96.36	01-87-51120	05/06/19
		107.78	01-54-62900	05/20/19
		350.39	01-87-51100	06/17/19
		148.94	14-00-52900	06/17/19
		295.20	01-87-51800	06/17/19
		73.14	01-54-62900	07/01/19
		93.20	01-87-51110	08/05/19
		283.80	14-00-52900	08/05/19
		457.00	01-87-51120	08/05/19
		127.34	01-87-51190	09/16/19
		127.34	01-87-51120	09/16/19
		63.67	01-87-51100	09/16/19
		63.61	01-87-51130	09/16/19
		190.83	01-87-51100	09/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.30	01-54-52900	01/06/20
		40.63	01-54-65200	01/21/20
		224.28	01-87-51110	01/21/20
		292.32	01-87-51120	01/21/20
		66.00	01-87-51110	02/18/20
		58.00	01-87-51120	02/18/20
		397.50	01-87-51100	04/20/20
		89.36	01-87-51100	04/20/20
		87.33	01-87-51110	04/20/20
		322.76	01-87-51110	04/20/20

		4,350.08		
FR042 FREEBURG PRINTING & PUBLISHING, INC	820 S STATE STREET		FREEBURG IL 62243	
		610.00	01-85-55400	05/06/19
		55.00	12-00-65100	05/20/19
		70.00	01-62-55400	05/20/19
		60.00	01-52-55400	06/17/19
		48.00	01-50-55400	08/05/19
		156.00	01-85-55400	09/03/19
		245.00	01-86-55400	09/16/19
		105.00	01-85-55400	10/07/19
		36.00	01-84-55400	10/07/19
		44.00	01-82-55400	10/07/19
		48.00	01-50-55400	10/07/19
		245.00	21-78-65100	10/21/19
		216.00	01-56-65100	10/21/19
		216.00	01-82-55400	10/21/19
		110.00	01-85-55400	11/04/19
		55.00	01-54-65100	11/18/19
		178.00	01-85-55400	04/20/20
		861.00	01-85-55400	04/20/20
		70.00	01-88-55400	03/16/20

		3,428.00		
FR044 FRIEDMAN, BRETT	WWTP			
		150.00	21-78-65200	02/03/20
		60.00	21-78-54900	12/16/19

		210.00		
FR047 FRANK BERTETTI BENLD PUBLIC LIBRARY	308 EAST CENTRAL		BENLD IL 62009	
		30.00	04-00-88000	03/13/20

		30.00		
FR050 FRANKLIN, HELEN	32 N MISSOURI AVE		BELLEVILLE IL 62220	
		85.00	07-00-37800	05/06/19

		85.00		
FR051 ESTATE OF LEONA FRANKE	13 DALE ALLEN DRIVE		BELLEVILLE IL 62226	
		300.00	38-00-81000	05/06/19

		300.00		
FR052 FRIDAY'S SOUTH INC	PO BOX 366		BELLEVILLE IL 62222	
		175.00	07-00-37800	09/16/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 175.00		
FR053 FREEMAN, GEORGE	2166 CATLIN CT BARNHART MO 63012	52.76	21-75-59800	09/24/19
		----- 52.76		
FR054 FRATERNAL ORDER OF POLICE	LODGE 226	300.00	01-51-83000	03/02/20
		----- 300.00		
FU012 FULFORD HOMES LLC	1116 HARTMAN LANE SUITE B SHILOH IL 62221	28.18	21-75-59800	03/18/20
		33.29	21-75-59800	10/23/19
		----- 61.47		
GA003 GAIN, DONALD	SANITATION DEPARTMENT	150.00	01-56-65200	07/15/19
		----- 150.00		
GA011 GARNICA, JESSE	FIRE DEPT	14.01	01-52-56200	03/02/20
		113.56	01-52-65500	03/02/20
		121.76	01-52-56200	04/20/20
		46.61	01-52-56200	05/06/19
		136.88	01-52-65500	05/06/19
		19.08	01-52-56200	06/03/19
		366.56	01-52-65500	06/03/19
		134.88	01-52-56200	08/05/19
		90.26	01-52-65500	08/05/19
		30.36	01-52-56200	09/16/19
		73.70	01-52-65500	09/16/19
		7.88	01-52-56200	10/07/19
		73.42	01-52-65500	10/07/19
		20.02	01-52-56200	11/04/19
		114.41	01-52-65500	11/04/19
		20.04	01-52-56200	12/16/19
		84.46	01-52-65500	12/16/19
		21.75	01-52-56200	01/21/20
		111.93	01-52-65500	01/21/20
		----- 1,601.57		
GA041 GALLAGHER, PAUL W	MAINE SPECIALTY DOGS 13 LEGROW ROAD GRAY ME 04039-9539	85.00	01-52-56300	08/05/19
		----- 85.00		
GA051 GATEWAY MAILING PRODUCTS	PO BOX 24005 BELLEVILLE IL 62223-9005	105.00	01-86-51700	08/19/19
		----- 105.00		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	215.00	12-00-91300	01/10/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.00	12-00-91300	05/10/19
		206.00	12-00-91300	07/26/19
		86.00	12-00-91300	12/06/19

		593.00		
GA063 GANIM, DOROTHY		500.00	01-00-35140	08/19/19

		500.00		
GA064 GALLON, PHILLIP	529 HAVENTON CT MANHATTAN KS 66503	30.00	01-00-33610	11/04/19

		30.00		
GA065 GASLIGHT VINYL	1123 EAST B STREET BELLEVILLE IL 62220	100.00	01-52-55400	04/20/20

		100.00		
GE011 GEISSLER, RICH	PARKS DEPT	60.00	01-54-56100	06/03/19
		122.99	01-54-65200	07/15/19

		182.99		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	26.97	21-77-51300	05/20/19
		4.99	01-51-51300	06/17/19
		11.98	01-51-51300	06/17/19
		158.99	01-87-51300	09/03/19
		11.98	01-51-51300	09/16/19
		33.98	01-87-51300	11/04/19
		141.68	04-00-51100	11/15/19
		29.99	01-51-51300	12/16/19

		420.56		
GE033 GEO'S WINGS & MORE	4307 W MAIN ST BELLEVILLE IL 62226	25.00	07-00-37800	09/03/19

		25.00		
GE037 GENERAL ASSISTANCE TRAINING INSTITUTE	C/O CATHERINE "KAY" STAROSTOVIC 26725 W MOLIDOR ROAD INGLESIDE IL 60041	150.00	12-00-56300	02/28/20

		150.00		
GE038 GENERAL & COMMUNITY ASSISTANCE FUND		10,469.84	01-00-34200	01/21/20
		2,081.42	01-00-34200	03/16/20
		14,372.02	01-00-34200	04/20/20
		16,771.81	01-00-34200	05/20/19
		9,906.58	01-00-34200	07/12/19
		1,188.40	01-00-34200	08/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,241.60	01-00-34200	10/21/19
		2,863.31	01-00-34200	12/16/19
		138.23	06-00-21800	01/03/20
		138.23	06-00-21800	01/17/20
		138.23	06-00-21800	01/31/20
		138.23	06-00-21800	02/14/20
		138.23	06-00-21800	02/28/20
		138.23	06-00-21800	03/13/20
		138.23	06-00-21800	03/27/20
		138.23	06-00-21800	04/09/20
		138.23	06-00-21800	04/24/20
		139.47	06-00-21800	05/10/19
		139.47	06-00-21800	05/24/19
		139.47	06-00-21800	06/07/19
		138.23	06-00-21800	06/21/19
		138.23	06-00-21800	07/05/19
		138.23	06-00-21800	07/19/19
		138.23	06-00-21800	08/02/19
		138.23	06-00-21800	08/16/19
		138.23	06-00-21800	08/30/19
		138.23	06-00-21800	09/13/19
		138.23	06-00-21800	09/27/19
		138.23	06-00-21800	10/11/19
		138.23	06-00-21800	10/25/19
		138.23	06-00-21800	11/08/19
		138.23	06-00-21800	11/22/19
		138.23	06-00-21800	12/06/19
		138.23	06-00-21800	12/20/19
		78,492.68		
GE039 GEORGE, ANDREW	3791 MICHAEL JOHN DR SWANSEA IL 62226	30.00	01-00-33610	11/04/19
		30.00		
GE040 GENEALOGICAL.COM, INC	3600 CLIPPER MILL RD SUITE 229 BALTIMORE MD 21211	94.96	04-00-88000	04/20/20
		94.96		
GI000 GIESS, JIM	2819 LITTLE FLOCK DR ROGERS AR 72756-6723	7.94	21-75-59800	03/18/20
		7.94		
GI017 GILMAN-DANFORTH DISTRICT LIBRARY	715 NORTH MAPLE STREET GILMAN IL 60938-1747	16.00	04-00-88000	09/13/19
		16.00		
GI020 GILKER, DEVIN	WWTP	150.00	21-77-54900	05/06/19
		172.92	21-77-54900	09/03/19
		322.92		
GI025 GIFTS FOR INDIVIDUALS, LLC	702 E HIGHWAY 50 O'FALLON IL 62269	153.63	01-51-65200	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 153.63		
GL019 GLASS AMERICA MISSOURI	32347 COLLECTION CENTER DRIVE CHICAGO IL 60693	215.92	15-00-59400	05/20/19
		----- 215.92		
GL036 GLASS AND MORE, INC	GLASS & MORE INC PO BOX 173 SMITHTON IL 62285	319.44	01-53-51300	08/05/19
		----- 319.44		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	33.00	21-78-51300	08/05/19
		49.00	01-56-57900	05/06/19
		49.00	01-56-57900	05/06/19
		33.00	01-53-54900	06/03/19
		33.00	01-56-57900	07/15/19
		33.00	21-77-51300	08/05/19
		49.00	01-56-57900	08/05/19
		33.00	01-53-54900	09/03/19
		33.00	21-77-51300	10/21/19
		33.00	01-53-54900	10/07/19
		33.00	01-54-51300	09/03/19
		33.00	01-54-51300	09/16/19
		49.00	01-56-57900	09/16/19
		33.00	01-56-57900	10/21/19
		49.00	01-56-57900	10/21/19
		49.00	01-53-54900	11/04/19
		33.00	01-53-54900	11/04/19
		49.00	01-53-54900	11/04/19
		49.00	01-53-54900	11/04/19
		33.00	01-53-54900	11/04/19
		33.00	01-53-54900	11/04/19
		49.00	01-53-54900	11/04/19
		33.00	01-53-54900	11/04/19
		49.00	01-56-57900	11/04/19
		33.00	01-56-57900	11/04/19
		33.00	01-53-54900	11/04/19
		49.00	01-56-57900	11/04/19
		33.00	01-53-54900	11/04/19
		33.00	01-53-54900	11/18/19
		33.00	01-53-54900	11/18/19
		49.00	01-56-57900	11/18/19
		49.00	01-56-57900	12/16/19
		33.00	01-56-57900	12/16/19
		33.00	21-77-51300	01/06/20
		49.00	01-56-57900	01/21/20
		49.00	01-56-57900	02/03/20
		49.00	01-53-54900	02/18/20
		49.00	01-56-57900	03/02/20
		49.00	21-77-51300	04/20/20
		49.00	21-78-51300	04/20/20
		49.00	01-56-57900	04/20/20
		33.00	01-56-57900	04/20/20
		----- 1,739.00		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144	2,077.05	24-00-53200	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13,222.50	24-00-53200	05/06/19
		1,809.39	24-00-53200	06/03/19
		7,140.00	24-00-53200	06/03/19
		11,015.00	58-00-53200	07/01/19
		2,387.00	58-00-53200	08/05/19
		2,775.00	24-00-53200	08/05/19
		3,240.00	24-00-53200	08/05/19
		8,115.00	58-00-53200	09/03/19
		867.50	24-00-53200	09/03/19
		6,205.00	58-00-53200	10/07/19
		19,094.00	58-00-53200	10/21/19
		8,545.00	38-00-53200	10/21/19
		8,247.50	24-00-53200	11/04/19
		11,933.00	58-00-53200	12/02/19
		15,487.50	38-00-53200	12/16/19
		1,575.00	24-00-53200	12/02/19
		17,890.00	38-00-53200	01/06/20
		1,050.00	24-00-53200	01/06/20
		23,510.00	38-00-53200	01/21/20
		1,530.00	24-00-53200	02/03/20
		2,625.00	24-00-53200	03/02/20
		700.00	24-00-53200	03/02/20
		25,152.50	38-00-53200	03/02/20
		25,180.75	38-00-53200	04/20/20
		612.50	24-00-53200	04/20/20
		437.50	24-00-53200	04/20/20

		222,423.69		
G0033 GODT, JAY	SEWER PLANT			
		128.63	21-78-65200	07/01/19
		20.00	21-78-56300	09/03/19

		148.63		
G0035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL			
	HOUSE SPRINGS MO 63051			
		1,188.86	01-85-54900	05/20/19
		151.08	07-00-54900	05/20/19
		6,058.34	04-00-88000	06/14/19
		6,082.28	04-00-88000	06/14/19
		6,057.20	04-00-88000	07/12/19
		6,015.78	04-00-88000	08/09/19
		6,010.46	04-00-88000	09/13/19
		6,079.62	04-00-88000	10/11/19
		6,010.84	04-00-88000	11/15/19
		6,052.64	04-00-88000	12/13/19
		6,031.36	04-00-88000	01/10/20
		6,091.40	04-00-88000	02/14/20

		61,829.86		
G0046 GOKEYLESS	955 MOUND ROAD			
	MIAMISBURG OH 45342			
		1,130.41	01-54-52900	08/05/19

		1,130.41		
G0047 GONZALEZ, ELIZABETH				
		500.00	01-00-35140	02/18/20

		500.00		
G0048 GOPHER	NW5634			
	PO BOX 1450			
	MINNEAPOLIS MN 55485			
		140.00	07-00-38300	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 140.00		
GR034 GROVES INVESTMENTS	113 N MAIN WATERLOO IL 62298	60.00	01-00-33610	11/18/19
		----- 60.00		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269	121.20	07-00-54900	02/18/20
		192.50	07-00-54900	02/18/20
		182.00	07-00-54900	03/16/20
		178.50	07-00-54900	05/06/19
		105.00	07-00-54900	05/20/19
		112.00	07-00-54900	06/17/19
		85.60	07-00-54900	07/01/19
		154.00	07-00-54900	07/15/19
		73.50	07-00-54900	09/03/19
		84.00	07-00-54900	09/16/19
		63.00	07-00-54900	09/16/19
		98.00	07-00-54900	10/21/19
		135.60	07-00-54900	12/02/19
		94.50	07-00-54900	12/16/19
		----- 1,679.40		
GR075 GRAHAM, JOHN A	403 FOUR SEASONS DRIVE BELLEVILLE IL 62220	225.00	21-78-54900	06/17/19
		645.00	21-78-54900	07/15/19
		1,350.00	21-78-54900	08/05/19
		990.00	21-78-54900	08/05/19
		1,065.00	21-78-54900	08/05/19
		885.00	21-78-54900	09/03/19
		930.00	21-78-54900	08/19/19
		1,440.00	21-78-54900	09/03/19
		900.00	21-78-54900	09/16/19
		945.00	21-78-54900	09/16/19
		105.00	21-78-54900	09/16/19
		180.00	21-78-54900	12/16/19
		150.00	21-78-54900	01/06/20
		390.00	21-78-54900	03/16/20
		----- 10,200.00		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831	495.95	01-54-54900	05/20/19
		219.50	01-54-54900	06/17/19
		495.95	01-54-54900	06/17/19
		130.00	01-54-54900	07/05/19
		495.95	01-54-54900	07/15/19
		130.00	01-54-54900	08/05/19
		495.95	01-54-54900	08/19/19
		130.00	01-54-54900	09/03/19
		495.95	01-54-54900	09/16/19
		130.00	01-54-54900	10/07/19
		495.95	01-54-54900	10/21/19
		130.00	01-50-59300	11/04/19
		495.95	01-54-54900	11/18/19
		130.00	01-50-59300	12/02/19
		495.95	01-54-54900	12/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	01-50-59300	01/06/20
		495.95	01-54-54900	01/21/20
		130.00	01-50-59300	02/03/20
		130.00	01-50-59300	03/02/20
		130.00	01-50-59300	04/03/20

		5,983.05		
GU022 GUARDIAN TRACKING, LLC	P.O. BOX 2291 ANDERSON IN 46018	3,370.00	01-51-59300	06/17/19

		3,370.00		
GU024 GUARDIAN ASSET MANAGEMENT	2021 HARTEL ST LEVITTOWN PA 19057	10.25	21-75-59800	03/18/20

		10.25		
GW000 GWIN, KEISHA		100.00	01-50-54900	11/04/19

		100.00		
H3002 H3 CAPITAL REAL ESTATE	647 WEST HIGHWAY 50 O'FALLON IL 62269	27.78	21-75-59800	09/24/19
		30.00	01-00-33610	11/18/19
		30.00	01-00-33610	11/18/19

		87.78		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220	149.85	01-51-65200	06/17/19
		178.02	01-51-65200	10/07/19
		229.49	01-51-65200	02/03/20
		155.06	01-51-65200	04/20/20
		263.28	01-51-65200	03/16/20
		248.31	01-51-65200	09/16/19
		199.80	01-51-65200	08/05/19
		109.86	01-51-65200	05/20/19
		216.45	01-51-65200	07/15/19
		225.38	01-51-65200	01/06/20
		319.30	01-51-65200	12/02/19
		224.46	01-51-65200	11/04/19

		2,519.26		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271	225.00	21-78-82000	01/06/20

		225.00		
HA042 HARRIS, DAVID	STREET DEPT	3.45	01-00-38430	02/18/20
		150.00	01-53-65200	05/06/19
		48.63	01-53-65200	06/03/19
		150.00	01-53-65200	09/16/19

		352.08		
HA073 HARDT, DEAN	CITY TREASURER	257.52	01-86-56200	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.75	01-86-56200	10/07/19
		193.14	01-86-56200	01/06/20

		518.41		
HA134 HARRIS, SEAN	POLICE DEPT			
		25.48	01-51-56200	10/21/19

		25.48		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		1,756.70	21-78-65600	05/06/19
		1,757.70	21-78-65600	07/01/19
		1,757.70	21-78-65600	07/15/19
		3,444.40	21-78-65600	08/05/19
		1,756.70	21-78-65600	08/05/19
		3,296.40	21-78-65600	08/19/19
		1,756.70	21-78-65600	09/16/19
		1,470.75	21-78-65600	09/16/19
		1,712.70	21-78-65600	10/07/19
		1,756.20	21-78-65600	10/07/19
		1,756.20	21-78-65600	10/07/19
		1,756.20	21-78-65600	10/21/19
		1,756.20	21-78-65600	10/21/19
		1,757.20	21-78-65600	11/04/19
		1,757.20	21-78-65600	11/04/19
		1,445.80	21-78-65600	11/04/19
		1,532.30	21-78-65600	11/04/19
		1,757.20	21-78-65600	11/18/19
		3,469.90	21-78-65600	11/18/19
		1,739.65	21-78-65600	11/18/19
		1,757.20	21-78-65600	12/02/19
		1,757.20	21-78-65600	12/16/19
		1,757.20	21-78-65600	12/16/19
		3,469.90	21-78-65600	01/06/20
		1,757.20	21-78-65600	01/21/20
		1,757.20	21-78-65600	02/03/20
		1,980.10	21-78-65600	04/20/20

		53,429.80		
HA159 HANSON PROFESSIONAL SERVICES INC	1525 S SIXTH STREET SPRINGFIELD IL 62703			
		1,241.52	01-88-53200	09/16/19
		324.00	01-88-53200	10/07/19
		416.30	01-88-53200	11/18/19
		151.20	01-88-53200	12/16/19

		2,133.02		
HA160 HAMPSTEAD STAGE COMPANY	1053 N BARNSTEAD ROAD CTR. BARNSTEAD NH 03225			
		300.00	04-00-92910	06/14/19

		300.00		
HA172 HAWTHORN SUITES BY WYNDHAM	NORTHBROOK/WHEELING 8000 CAPITOL DRIVE WHEELING IL 60090			
		89.00	01-52-56200	10/18/19
		89.00	01-52-56200	01/21/20
		89.00	01-52-56200	01/21/20
		89.00	01-52-56200	03/02/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		356.00		
HA174 HATZADONY, GEORGE A & MARIA	500 MARTINGALE COURT BELLEVILLE IL 62226	300.00	38-00-81000	05/06/19
		300.00		
HA175 HARWERTH, DONALD	1021 W MAIN ST BELLEVILLE IL 62220	300.00	38-00-81000	05/06/19
		300.00		
HA176 HACKMANN, ERIKA	5938 COUNTRYSIDE LANE FREEBURG IL 62244	666.50	07-00-54900	06/17/19
		769.90	07-00-54900	08/05/19
		1,436.40		
HA177 HAMMON, JEFF	2408 COPPER CREEK RD MARYVILLE IL 62062-5614	37.66	21-75-59800	08/30/19
		37.66		
HA179 HARRIS, CHRISTY	FINANCE DEPT	210.00	06-00-21670	10/25/19
		210.00		
HA180 HALBROOK, LAVONNE	290 DUSTY ROSE CT O'FALLON IL 62269	90.00	07-00-37800	01/21/20
		90.00		
HA181 HASSARD, ADAM R		500.00	01-00-35140	03/16/20
		500.00		
HD000 CORE & MAIN LP	FORMERLY HD SUPPLY WATERWORKS LTD PO BOX 28330 ST LOUIS MO 63146	2,052.40	21-78-83000	05/20/19
		13,346.64	13-00-89000	05/20/19
		468.76	21-77-51500	08/05/19
		886.50	21-78-61200	09/03/19
		572.28	21-77-62900	09/03/19
		1,097.36	21-78-83000	09/16/19
		18,423.94		
HE055 HEADEN ELECTRIC INC	9611 HARBOUGH LN RED BUD IL 62278	25.00	01-00-33200	01/06/20
		25.00		
HE074 HENDRICKS, REBECCA	30 ENGLEWOOD DRIVE SWANSEA IL 62226	35.50	06-00-21660	08/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.50		
HE077 HEARTLANDS CONSERVANCY	3 N HIGH STREET BELLEVILLE IL 62220	100.00	01-62-56100	12/02/19
		100.00		
HE085 HEARTLAND TURF FARMS	P.O. BOX 215 COLUMBIA IL 62236	468.00	01-54-61700	09/16/19
		48.00	01-54-61700	09/16/19
		420.00		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0136	60.00	01-56-65200	06/03/19
		52.50	01-56-54900	11/18/19
		112.50		
HE091 HEIDORN, JEFF	BUILDING COMMISSIONER	33.80	01-61-65100	01/06/20
		33.80		
HE097 HEALTH CARE SERVICE CORPORATION	25551 NETWORK PLACE CHICAGO IL 60673-1255	42,797.63	03-00-54910	06/17/19
		829.00	03-00-54900	06/17/19
		372,036.61	03-00-54910	07/15/19
		75,020.18	03-00-54900	07/15/19
		275,932.96	03-00-54900	08/19/19
		74,798.83	03-00-54900	08/19/19
		379,172.83	03-00-54910	09/13/19
		61,942.66	03-00-54900	09/13/19
		1,282,530.70		
HE098 HERALD PUBLICATIONS	PO BOX C MASCOUTAH IL 62258	806.56	01-50-54900	07/15/19
		806.56		
HE099 HERTEL, CHRISTOPHER	SANITATION	150.00	01-56-65200	01/21/20
		150.00		
HI004 HIGGINS, THEODORE	FIRE DEPT	80.69	01-52-65200	12/16/19
		80.69		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208	216.00	07-00-54900	04/20/20
		343.20	07-00-54900	11/18/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		559.20		
HI048 HINKLE, DON	PLUMBING INSPECTOR			
		33.19	01-61-56200	03/16/20
		27.20	01-61-56200	03/02/20
		60.39		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043		LOUISVILLE KY 40290-1043	
		14.36	21-78-65200	05/20/19
		13.54	01-54-65200	07/18/19
		5.97	01-53-61200	05/20/19
		180.16	01-54-51100	02/14/20
		14.40	21-77-65200	08/19/19
		130.62	01-53-61400	11/18/19
		35.80	01-53-61400	04/20/20
		149.00	07-00-83000	08/19/19
		21.34	01-54-61700	08/19/19
		30.08	01-54-62900	07/18/19
		36.17	01-54-65200	04/20/20
		66.07	21-78-51100	12/13/19
		83.97	01-54-65300	02/14/20
		82.84	01-53-65300	12/13/19
		125.98	01-54-62900	02/14/20
		368.73	01-52-65300	09/13/19
		31.07	01-54-62900	03/13/20
		64.09	01-54-61700	08/19/19
		66.16	01-53-65300	12/13/19
		405.40	01-54-62900	03/13/20
		5.40	01-54-62900	07/18/19
		20.82	01-52-56300	02/14/20
		51.01	21-77-65300	09/13/19
		69.31	21-78-51300	09/13/19
		21.73	21-77-62900	08/19/19
		5.48	01-54-61700	08/19/19
		41.25	01-54-65200	11/18/19
		88.42	01-52-65500	07/18/19
		91.76	01-87-51100	09/13/19
		32.11	01-54-62900	06/17/19
		132.22	01-54-62900	12/13/19
		101.36	01-54-61700	09/13/19
		65.31	01-52-51300	10/21/19
		66.06	01-54-62900	04/20/20
		56.91	01-54-62900	02/14/20
		150.39	21-78-61700	11/18/19
		76.95	21-78-51800	08/19/19
		54.39	21-77-65200	02/14/20
		30.06	01-54-62900	08/19/19
		44.43	01-87-51120	03/13/20
		4.08	01-87-51120	03/13/20
		30.06	01-54-62900	08/19/19
		44.88	01-87-51100	02/14/20
		45.06	01-54-62900	08/19/19
		25.08	01-54-61700	01/21/20
		34.94	01-54-52900	09/13/19
		99.00	01-53-61400	12/13/19
		430.50	01-51-92300	01/21/20
		26.57	01-53-61400	02/14/20
		79.92	01-54-62900	06/17/19
		52.82	01-52-65200	10/21/19
		407.00	21-78-82000	09/13/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		465.23	01-54-65200	07/18/19
		66.45	01-53-65200	01/21/20
		60.44	21-78-65200	12/13/19
		63.95	21-77-65300	09/13/19
		34.58	21-78-82000	08/19/19
		59.68	01-50-54900	11/18/19
		89.89	01-52-65200	10/21/19
		259.92	14-00-52900	09/13/19
		142.51	01-53-61400	10/21/19
		130.62	01-53-61400	10/21/19
		142.51-	01-53-61400	10/21/19
		14.97	01-54-62900	07/18/19
		84.77	01-54-65200	09/13/19
		4.25	01-54-65200	07/18/19
		228.61	21-77-62900	04/20/20
		24.47	21-77-62900	08/19/19
		168.94	21-78-83000	06/17/19
		398.85	21-78-62900	07/18/19
		193.28	21-78-82000	08/19/19
		152.88	01-54-62900	03/13/20
		41.71	01-54-65200	03/13/20
		165.54	01-52-56300	12/13/19
		20.94	01-54-62900	04/20/20
		33.27-	21-78-62900	07/18/19
		49.98	01-87-83000	03/13/20
		11.94	01-54-62900	08/19/19
		7.97	01-52-92100	11/18/19
		68.30	01-52-92100	11/18/19
		83.93	01-52-65200	11/18/19
		36.92	21-78-65200	05/20/19
		33.76	21-78-61200	08/19/19
		77.94	21-78-65400	05/20/19
		46.54	01-54-65200	07/18/19
		39.97	01-53-61400	02/14/20
		59.76	01-54-62900	08/19/19
		563.98	01-52-91300	12/13/19
		12.78	01-54-62900	08/19/19
		28.94	01-54-65200	01/21/20
		12.18	21-77-65200	11/18/19
		228.94	01-53-61400	06/17/19
		68.98	01-54-51800	04/20/20
		43.32	01-54-51800	04/20/20
		294.07	01-54-62900	03/13/20
		18.94	01-54-51800	02/14/20
		22.40	01-52-61200	01/21/20
		35.16	01-52-65200	04/20/20
		18.98	01-54-65200	06/17/19
		228.00	01-55-65300	07/18/19
		28.00	21-77-65200	07/18/19
		289.44	01-54-62900	07/18/19
		17.79	01-54-65200	09/13/19
		171.80	01-54-62900	11/18/19
		68.48-	01-51-92300	01/21/20
		399.92	01-54-61700	07/18/19
		6.86-	01-52-92100	11/18/19
		217.94	01-53-65300	09/13/19
		74.79	01-54-62900	02/14/20
		139.25	01-54-62900	06/17/19

		10,404.88		
HO050 HOSPICE OF SOUTHERN ILLINOIS	305 S ILLINOIS	BELLEVILLE IL 62220-2133		
		447.97	15-00-59400	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 447.97		
HO107 HOLIDAY INN CHAMPAIGN	101 TRADE CENTER DRIVE CHAMPAIGN IL 61820			
		440.65	01-52-56200	05/06/19
		440.65	01-52-56200	05/06/19
		440.65	01-52-56200	05/06/19
		440.65	01-52-56200	06/03/19
		440.65	01-52-56200	08/05/19
		440.65	01-52-56200	06/17/19
		440.65	01-52-56200	06/17/19
		451.95	01-52-56200	01/06/20
		531.10	01-52-56200	01/21/20
		531.10	01-52-56200	01/21/20
		----- 4,598.70		
HO108 HODGES, DERRICK	2616 PRO TOUR DR BELLEVILLE IL 62220			
		60.00	01-00-38900	09/03/19
		----- 60.00		
HO111 ILLINOIS POWER MARKETING	DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 60673-1235			
		1,311.95	01-50-57100	05/23/19
		171.52	01-54-57100	05/23/19
		6,322.85	21-78-57100	05/23/19
		334.17	30-00-57100	05/23/19
		1,293.86	01-50-57100	06/17/19
		168.66	01-54-57100	06/17/19
		6,032.43	21-78-57100	06/17/19
		293.83	30-00-57100	06/17/19
		1,221.78	01-50-57100	07/15/19
		161.31	01-54-57100	07/15/19
		5,440.78	21-78-57100	07/15/19
		282.40	30-00-57100	07/15/19
		1,202.36	01-50-57100	08/19/19
		160.57	01-54-57100	08/19/19
		5,286.61	21-78-57100	08/19/19
		304.56	30-00-57100	08/19/19
		1,175.84	01-50-57100	09/16/19
		161.52	01-54-57100	09/16/19
		5,011.72	21-78-57100	09/16/19
		274.26	30-00-57100	09/16/19
		1,159.42	01-50-57100	10/21/19
		161.28	01-54-57100	10/21/19
		5,299.89	21-78-57100	10/21/19
		254.99	30-00-57100	10/21/19
		1,245.19	01-50-57100	11/18/19
		166.30	01-54-57100	11/18/19
		5,653.73	21-78-57100	11/18/19
		300.88	30-00-57100	11/18/19
		1,356.79	01-50-57100	12/16/19
		170.59	01-54-57100	12/16/19
		4,893.27	21-78-57100	12/16/19
		362.05	30-00-57100	12/16/19
		1,442.54	01-50-57100	01/21/20
		173.78	01-54-57100	01/21/20
		5,269.37	21-78-57100	01/21/20
		385.78	30-00-57100	01/21/20
		1,614.89	01-50-57100	02/18/20
		177.86	01-54-57100	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,044.94	21-78-57100	02/18/20
		443.97	30-00-57100	02/18/20
		1,635.24	01-50-57100	03/16/20
		154.34	01-54-57100	03/16/20
		5,601.60	21-78-57100	03/16/20
		437.19	30-00-57100	03/16/20
		1,362.66	01-50-57100	04/20/20
		147.48	01-54-57100	04/20/20
		6,669.54	21-78-57100	04/20/20
		378.87	30-00-57100	04/20/20

		89,577.41		
HO112 HOLLINGSWORTH, NANCY	526 18TH AVE, SE STUDIO OLYMPIA WA 98501			
		50.56	21-75-59800	08/30/19

		50.56		
HO113 HOLSAPPLE, DARRELL	1017 LEININGER DR FAIRVIEW HGHTS IL 62208-2912			
		43.64	21-75-59800	08/30/19

		43.64		
HU034 HUTCHESON, MARK	3024 N 2ND ST MASCOUTAH IL 62258-4843			
		68.96	21-75-59800	10/23/19

		68.96		
HU069 HUELS OIL COMPANY	P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		834.90	01-56-65500	05/20/19
		834.90	01-56-65500	05/20/19
		1,175.90	01-56-65500	06/17/19
		742.50	01-56-65500	09/16/19
		633.05	01-53-65500	10/07/19
		633.05	01-56-65500	10/21/19
		925.10	01-56-65500	11/04/19
		1,095.60	01-56-65500	12/16/19
		1,095.60	01-53-65500	01/06/20
		633.05	01-56-65500	02/18/20
		1,569.15	01-56-65500	03/02/20
		1,060.41	01-53-65500	03/16/20
		462.55	01-56-65500	04/20/20
		790.70	21-78-65500	08/19/19
		170.81	01-52-65500	07/01/19
		2,233.47	01-53-65500	07/01/19
		247.29	01-54-65500	07/01/19
		542.16	01-56-65500	07/01/19
		7,284.72	01-51-65500	07/01/19
		287.12	01-52-65500	07/01/19
		2,098.67	01-53-65500	07/01/19
		2,855.44	01-54-65500	07/01/19
		328.76	01-56-65500	07/01/19
		480.52	01-61-65500	07/01/19
		304.15	01-87-65500	07/01/19
		141.30	01-88-65500	07/01/19
		8,440.21	01-51-65500	08/05/19
		378.92	01-52-65500	08/05/19
		2,586.94	01-53-65500	08/05/19
		4,184.95	01-54-65500	08/05/19
		435.32	01-56-65500	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		638.10	01-61-65500	08/05/19
		72.47	01-82-65500	08/05/19
		271.17	01-87-65500	08/05/19
		31.20	01-88-65500	08/05/19
		17.81	01-51-65500	09/16/19
		7.61	01-52-65500	09/16/19
		1,832.32	01-53-65500	09/16/19
		235.38	01-54-65500	09/16/19
		340.42	01-56-65500	09/16/19
		6,207.49	01-51-65500	09/16/19
		356.99	01-52-65500	09/16/19
		2,287.92	01-53-65500	09/16/19
		2,699.45	01-54-65500	09/16/19
		388.92	01-56-65500	09/16/19
		582.09	01-61-65500	09/16/19
		103.33	01-87-65500	09/16/19
		71.41	01-51-65500	10/07/19
		347.68	01-52-65500	10/07/19
		4,807.43	01-53-65500	10/07/19
		343.74	01-54-65500	10/07/19
		973.59	01-56-65500	10/07/19
		6,602.92	01-51-65500	10/07/19
		419.56	01-52-65500	10/07/19
		2,431.47	01-53-65500	10/07/19
		1,849.71	01-54-65500	10/07/19
		301.80	01-56-65500	10/07/19
		471.78	01-61-65500	10/07/19
		74.07	01-82-65500	10/07/19
		112.23	01-87-65500	10/07/19
		80.34	01-88-65500	10/07/19
		7,859.95	01-51-65500	11/18/19
		348.88	01-52-65500	11/18/19
		2,086.64	01-53-65500	11/18/19
		1,847.67	01-54-65500	11/18/19
		100.03	01-56-65500	11/18/19
		498.72	01-61-65500	11/18/19
		123.22	01-82-65500	11/18/19
		126.64	01-87-65500	11/18/19
		524.25	21-78-65500	12/16/19
		11,009.95	01-51-65500	01/06/20
		748.06	01-52-65500	01/06/20
		1,381.90	01-53-65500	01/06/20
		937.18	01-54-65500	01/06/20
		432.78	01-61-65500	01/06/20
		91.99	01-82-65500	01/06/20
		295.52	01-87-65500	01/06/20
		83.35	01-88-65500	01/06/20
		9.57	01-51-65500	01/06/20
		1,591.89	01-53-65500	01/06/20
		384.85	01-54-65500	01/06/20
		1,387.65	01-56-65500	01/21/20
		818.95	21-77-65500	03/16/20
		27.60	01-51-65500	02/18/20
		3,699.58	01-53-65500	02/18/20
		470.63	01-54-65500	02/18/20
		65.02	01-56-65500	02/18/20
		8,017.39	01-51-65500	02/18/20
		395.21	01-52-65500	02/18/20
		1,473.81	01-53-65500	02/18/20
		1,136.27	01-54-65500	02/18/20
		538.62	01-61-65500	02/18/20
		13.55	01-51-65500	02/18/20
		237.67	01-87-65500	02/18/20
		6,041.87	01-51-65500	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		289.67	01-52-65500	04/20/20
		1,369.80	01-53-65500	04/20/20
		985.35	01-54-65500	04/20/20
		420.71	01-61-65500	04/20/20
		18.90	01-82-65500	04/20/20
		210.29	01-87-65500	04/20/20
		45.07	01-88-65500	04/20/20
		14.40	01-51-65500	04/20/20
		856.65	01-53-65500	04/20/20
		113.04	01-54-65500	04/20/20
		866.82	01-51-65500	05/06/19
		199.16	01-52-65500	05/06/19
		71.59	01-53-65500	05/06/19
		50.37	01-56-65500	05/06/19
		58.30	01-88-65500	05/06/19
		186.64	01-53-65500	05/06/19
		2,811.61	01-56-65500	05/06/19
		514.75	21-78-65500	05/06/19
		1,057.45	01-52-65500	05/06/19
		1,552.70	01-51-65500	05/06/19
		214.69	01-52-65500	05/06/19
		61.76	01-56-65500	05/06/19
		79.83	01-61-65500	05/06/19
		34.25	01-87-65500	05/06/19
		54.21	01-88-65500	05/06/19
		94.22	01-53-65500	05/06/19
		3,298.95	01-56-65500	05/06/19
		623.12	21-78-65500	05/06/19
		1,145.08	01-51-65500	05/06/19
		68.69	01-52-65500	05/06/19
		69.66	01-56-65500	05/06/19
		47.89	01-61-65500	05/06/19
		24.19	01-82-65500	05/06/19
		54.42	01-87-65500	05/06/19
		50.08	01-88-65500	05/06/19
		97.77	01-53-65500	05/06/19
		3,001.82	01-56-65500	05/06/19
		1,035.34	01-55-65500	05/20/19
		698.58	21-78-65500	05/06/19
		1,583.52	01-51-65500	05/06/19
		285.14	01-52-65500	05/06/19
		77.04	01-56-65500	05/06/19
		23.83	01-61-65500	05/06/19
		29.39	01-82-65500	05/06/19
		51.63	01-87-65500	05/06/19
		274.73	01-53-65500	05/06/19
		2,874.23	01-56-65500	05/06/19
		294.01	21-77-65500	05/20/19
		459.88	21-78-65500	05/20/19
		1,220.18	01-51-65500	06/03/19
		151.51	01-52-65500	06/03/19
		76.35	01-56-65500	06/03/19
		21.23	01-61-65500	06/03/19
		20.28	01-82-65500	06/03/19
		30.78	01-87-65500	06/03/19
		117.04	01-53-65500	06/03/19
		2,647.38	01-56-65500	06/03/19
		686.03	21-78-65500	05/20/19
		1,966.80	01-52-65500	05/20/19
		1,284.66	01-51-65500	06/03/19
		271.45	01-52-65500	06/03/19
		67.93	01-56-65500	06/03/19
		24.54	01-61-65500	06/03/19
		90.38	01-87-65500	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.53	01-53-65500	06/03/19
		3,269.66	01-56-65500	06/03/19
		844.34	21-78-65500	06/03/19
		506.65	21-77-65500	06/03/19
		1,486.52	01-51-65500	06/03/19
		161.38	01-52-65500	06/03/19
		35.50	01-54-65500	06/03/19
		95.89	01-56-65500	06/03/19
		136.90	01-61-65500	06/03/19
		32.85	01-82-65500	06/03/19
		26.12	01-87-65500	06/03/19
		95.26	01-52-65500	06/03/19
		143.54	01-53-65500	06/03/19
		2,395.71	01-56-65500	06/03/19
		390.24	21-78-65500	06/03/19
		947.37	01-55-65500	06/17/19
		335.86	01-53-65500	06/17/19
		1,825.80	01-56-65500	06/17/19
		2,116.97	01-51-65500	06/17/19
		309.12	01-52-65500	06/17/19
		83.54	01-53-65500	06/17/19
		70.50	01-56-65500	06/17/19
		37.36	01-61-65500	06/17/19
		54.63	01-82-65500	06/17/19
		52.87	01-87-65500	06/17/19
		71.90	01-88-65500	06/17/19
		507.62	21-78-65500	06/17/19
		1,618.33	01-56-65500	06/17/19
		3,507.49	01-56-65500	06/17/19
		356.85	21-78-65500	06/17/19
		620.79	01-54-65500	07/01/19
		1,303.20	01-51-65500	07/01/19
		164.19	01-52-65500	07/01/19
		52.47	01-56-65500	07/01/19
		21.59	01-61-65500	07/01/19
		55.98	01-87-65500	07/01/19
		60.25	01-88-65500	07/01/19
		391.61	01-53-65500	07/01/19
		2,417.99	01-56-65500	07/01/19
		550.14	21-78-65500	07/15/19
		656.04	21-77-65500	07/15/19
		857.02	21-78-65500	07/01/19
		901.76	01-52-65500	07/01/19
		1,563.10	01-51-65500	07/01/19
		211.36	01-52-65500	07/01/19
		63.53	01-53-65500	07/01/19
		42.51	01-56-65500	07/01/19
		124.45	01-61-65500	07/01/19
		38.73	01-82-65500	07/01/19
		37.08	01-87-65500	07/01/19
		47.45	01-88-65500	07/01/19
		231.29	01-53-65500	07/01/19
		2,511.07	01-56-65500	07/01/19
		658.73	21-77-65500	07/01/19
		1,678.80	21-78-65500	07/01/19
		218.11	21-78-65500	07/15/19
		1,020.05	21-78-65500	07/15/19
		1,643.25	01-51-65500	07/15/19
		193.97	01-52-65500	07/15/19
		33.73	01-54-65500	07/15/19
		145.10	01-56-65500	07/15/19
		25.05	01-61-65500	07/15/19
		79.87	01-87-65500	07/15/19
		262.74	01-53-65500	07/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,354.91	01-56-65500	07/15/19
		953.12	01-55-65500	08/05/19
		357.10	21-78-65500	07/15/19
		356.39	21-77-65500	07/15/19
		1,694.56	01-51-65500	08/05/19
		230.17	01-52-65500	08/05/19
		72.14	01-56-65500	08/05/19
		140.63	01-61-65500	08/05/19
		55.30	01-87-65500	08/05/19
		57.82	01-88-65500	08/05/19
		275.21	01-53-65500	08/05/19
		2,922.18	01-56-65500	08/05/19
		999.39	21-78-65500	07/15/19
		1,573.13	01-51-65500	08/05/19
		88.30	01-52-65500	08/05/19
		113.09	01-56-65500	08/05/19
		34.08	01-82-65500	08/05/19
		78.49	01-87-65500	08/05/19
		61.10	01-53-65500	08/05/19
		3,073.54	01-56-65500	08/05/19
		398.27	21-78-65500	08/05/19
		411.95	21-77-65500	08/05/19
		4,430.50	01-52-65500	08/05/19
		1,627.07	01-51-65500	08/05/19
		239.76	01-52-65500	08/05/19
		48.74	01-54-65500	08/05/19
		70.02	01-56-65500	08/05/19
		54.90	01-61-65500	08/05/19
		36.97	01-82-65500	08/05/19
		98.31	01-87-65500	08/05/19
		147.56	01-53-65500	08/05/19
		2,927.06	01-56-65500	08/05/19
		465.09	21-77-65500	08/05/19
		1,509.96	01-51-65500	08/05/19
		226.53	01-52-65500	08/05/19
		89.65	01-56-65500	08/05/19
		23.25	01-61-65500	08/05/19
		28.05	01-87-65500	08/05/19
		47.46	01-88-65500	08/05/19
		109.21	01-53-65500	08/05/19
		2,530.33	01-56-65500	08/05/19
		701.11	21-78-65500	08/05/19
		1,488.07	01-51-65500	08/19/19
		200.86	01-52-65500	08/19/19
		50.66	01-56-65500	08/19/19
		66.36	01-61-65500	08/19/19
		40.53	01-82-65500	08/19/19
		33.43	01-87-65500	08/19/19
		34.95	01-88-65500	08/19/19
		218.56	01-53-65500	08/19/19
		2,713.37	01-56-65500	08/19/19
		467.40	21-78-65500	08/19/19
		598.10	21-77-65500	08/19/19
		1,052.92	01-55-65500	09/03/19
		1,733.53	01-51-65500	08/19/19
		167.10	01-52-65500	08/19/19
		108.70	01-54-65500	08/19/19
		62.56	01-56-65500	08/19/19
		17.47	01-61-65500	08/19/19
		29.98	01-82-65500	08/19/19
		143.37	01-87-65500	08/19/19
		54.22	01-88-65500	08/19/19
		11.24	01-51-65500	08/19/19
		22.23	01-52-65500	08/19/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		249.73	01-53-65500	08/19/19
		2,856.07	01-56-65500	08/19/19
		349.30	21-77-65500	08/19/19
		829.35	01-52-65500	09/03/19
		2,371.07	01-52-65500	08/19/19
		1,367.51	01-51-65500	09/03/19
		155.14	01-52-65500	09/03/19
		136.04	01-53-65500	09/03/19
		73.88	01-56-65500	09/03/19
		83.81	01-61-65500	09/03/19
		70.83	01-87-65500	09/03/19
		166.79	01-53-65500	09/03/19
		2,820.96	01-56-65500	09/03/19
		731.26	21-77-65500	09/03/19
		930.35	21-78-65500	09/03/19
		1,621.78	01-51-65500	09/03/19
		203.86	01-52-65500	09/03/19
		57.49	01-56-65500	09/03/19
		20.51	01-61-65500	09/03/19
		40.52	01-82-65500	09/03/19
		78.25	01-87-65500	09/03/19
		0.51	01-88-65500	09/03/19
		152.90	01-53-65500	09/03/19
		2,919.91	01-56-65500	09/03/19
		706.13	21-77-65500	09/03/19
		1,611.61	01-51-65500	09/16/19
		233.96	01-52-65500	09/16/19
		47.89	01-56-65500	09/16/19
		56.99	01-61-65500	09/16/19
		72.08	01-87-65500	09/16/19
		49.10	01-88-65500	09/16/19
		26.77	01-51-65500	09/16/19
		274.50	01-53-65500	09/16/19
		2,569.69	01-56-65500	09/16/19
		690.55	21-77-65500	09/16/19
		561.20	21-78-65500	09/16/19
		1,583.56	01-51-65500	09/16/19
		168.65	01-52-65500	09/16/19
		78.81	01-56-65500	09/16/19
		20.26	01-61-65500	09/16/19
		30.85	01-82-65500	09/16/19
		99.07	01-87-65500	09/16/19
		34.45	01-88-65500	09/16/19
		138.93	01-53-65500	09/16/19
		1,994.15	01-56-65500	09/16/19
		305.61	21-78-65500	09/16/19
		161.01	01-53-65500	10/07/19
		3,268.53	01-56-65500	10/07/19
		632.22	21-78-65500	09/16/19
		1,798.92	01-51-65500	10/07/19
		187.20	01-52-65500	10/07/19
		52.91	01-56-65500	10/07/19
		74.58	01-61-65500	10/07/19
		22.68	01-82-65500	10/07/19
		80.62	01-87-65500	10/07/19
		48.37	01-88-65500	10/07/19
		947.17	01-55-65500	10/07/19
		2,301.95	01-52-65500	10/07/19
		1,696.77	01-51-65500	10/07/19
		194.08	01-52-65500	10/07/19
		67.44	01-53-65500	10/07/19
		69.50	01-56-65500	10/07/19
		56.37	01-61-65500	10/07/19
		28.31	01-87-65500	10/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,676.37	01-56-65500	10/07/19
		543.14	21-77-65500	10/07/19
		814.55	21-78-65500	10/07/19
		1,622.45	01-51-65500	10/21/19
		194.42	01-52-65500	10/21/19
		120.61	01-56-65500	10/21/19
		78.51	01-61-65500	10/21/19
		8.42	01-82-65500	10/21/19
		106.25	01-87-65500	10/21/19
		39.38	01-88-65500	10/21/19
		25.55	01-51-65500	10/21/19
		138.73	01-52-65500	10/21/19
		3,014.44	01-56-65500	10/21/19
		530.63	21-78-65500	10/07/19
		1,259.03	01-51-65500	10/21/19
		289.94	01-52-65500	10/21/19
		40.08	01-56-65500	10/21/19
		44.28	01-61-65500	10/21/19
		38.37	01-87-65500	10/21/19
		37.80	01-88-65500	10/21/19
		111.14	01-52-65500	10/21/19
		100.10	01-53-65500	10/21/19
		2,433.25	01-56-65500	10/21/19
		508.09	21-78-65500	10/21/19
		1,572.87	01-51-65500	10/21/19
		216.55	01-52-65500	10/21/19
		45.23	01-54-65500	10/21/19
		168.22	01-56-65500	10/21/19
		108.44	01-87-65500	10/21/19
		22.83	01-51-65500	10/21/19
		65.01	01-53-65500	10/21/19
		3,297.79	01-56-65500	10/21/19
		496.91	21-78-65500	10/21/19
		1,214.04	01-52-65500	11/04/19
		1,599.57	01-51-65500	11/04/19
		212.31	01-52-65500	11/04/19
		36.22	01-54-65500	11/04/19
		62.44	01-56-65500	11/04/19
		43.21	01-61-65500	11/04/19
		66.94	01-87-65500	11/04/19
		52.46	01-88-65500	11/04/19
		108.77	01-52-65500	11/04/19
		102.97	01-53-65500	11/04/19
		2,935.64	01-56-65500	11/04/19
		455.14	21-77-65500	11/04/19
		257.44	21-78-65500	11/04/19
		2,884.41	01-52-65500	11/04/19
		1,458.98	01-51-65500	11/04/19
		207.04	01-52-65500	11/04/19
		101.45	01-61-65500	11/04/19
		126.30	01-87-65500	11/04/19
		41.18	01-88-65500	11/04/19
		241.22	01-53-65500	11/04/19
		2,560.15	01-56-65500	11/04/19
		309.78	21-77-65500	11/04/19
		913.49	21-78-65500	11/04/19
		420.07	01-51-65500	11/18/19
		37.17	01-53-65500	11/18/19
		78.31	01-56-65500	11/18/19
		29.23	01-61-65500	11/18/19
		71.46	01-87-65500	11/18/19
		3,020.05	01-56-65500	11/18/19
		822.12	21-78-65500	11/18/19
		1,771.61	01-52-65500	11/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		709.35	01-51-65500	11/18/19
		203.73	01-52-65500	11/18/19
		57.11	01-56-65500	11/18/19
		75.16	01-61-65500	11/18/19
		33.13	01-82-65500	11/18/19
		53.42	01-87-65500	11/18/19
		95.91	01-53-65500	11/18/19
		2,824.49	01-56-65500	11/18/19
		564.75	21-77-65500	11/18/19
		559.17	21-78-65500	11/18/19
		1,353.83	01-51-65500	12/02/19
		149.91	01-52-65500	12/02/19
		42.03	01-56-65500	12/02/19
		50.44	01-61-65500	12/02/19
		54.17	01-87-65500	12/02/19
		38.99	01-88-65500	12/02/19
		83.51	01-53-65500	12/02/19
		21.43	01-54-65500	12/02/19
		2,162.17	01-56-65500	12/02/19
		228.29	21-78-65500	12/02/19
		381.99	21-77-65500	12/02/19
		197.05	01-53-65500	12/16/19
		3,556.43	01-56-65500	12/16/19
		1,209.23	01-51-65500	12/16/19
		111.31	01-52-65500	12/16/19
		51.23	01-56-65500	12/16/19
		32.60	01-61-65500	12/16/19
		35.85	01-87-65500	12/16/19
		966.34	01-55-65500	12/16/19
		413.56	01-55-65500	12/16/19
		606.28	21-77-65500	12/02/19
		1,940.14	21-78-65500	12/02/19
		122.70	01-51-65500	12/16/19
		63.13	01-56-65500	12/16/19
		97.54	01-53-65500	12/16/19
		2,944.33	01-56-65500	12/16/19
		515.70	21-78-65500	12/16/19
		91.70	21-77-65500	12/16/19
		100.55	01-53-65500	12/16/19
		2,963.79	01-56-65500	12/16/19
		268.14	21-77-65500	12/16/19
		340.49	21-78-65500	12/16/19
		2,267.09	01-52-65500	12/16/19
		678.66	21-77-65500	01/06/20
		3,257.40	01-56-65500	01/06/20
		989.79	01-53-65500	01/06/20
		217.33	01-54-65500	01/06/20
		2,576.82	01-56-65500	01/06/20
		524.42	21-77-65500	01/06/20
		605.11	21-77-65500	01/21/20
		474.69	21-77-65500	01/21/20
		646.91	01-51-65500	01/21/20
		19.82	01-52-65500	01/21/20
		86.12	01-54-65500	01/21/20
		96.65	01-87-65500	01/21/20
		414.13	01-53-65500	01/21/20
		116.77	01-54-65500	01/21/20
		2,131.77	01-56-65500	01/21/20
		1,121.54	01-51-65500	01/21/20
		81.38	01-52-65500	01/21/20
		48.83	01-56-65500	01/21/20
		30.36	01-82-65500	01/21/20
		30.12	01-87-65500	01/21/20
		2,733.60	01-56-65500	01/21/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		253.91	21-77-65500	01/21/20
		242.81	21-77-65500	01/21/20
		1,418.63	01-52-65500	01/21/20
		1,078.15	01-51-65500	01/21/20
		92.38	01-52-65500	01/21/20
		53.30	01-56-65500	01/21/20
		24.43	01-82-65500	01/21/20
		56.85	01-87-65500	01/21/20
		2,741.80	01-56-65500	01/21/20
		382.04	21-77-65500	01/21/20
		1,591.58	01-51-65500	02/18/20
		106.79	01-52-65500	02/18/20
		99.30	01-61-65500	02/18/20
		119.98	01-87-65500	02/18/20
		189.59	01-53-65500	02/18/20
		2,571.58	01-56-65500	02/18/20
		581.18	21-77-65500	02/03/20
		538.88	21-78-65500	02/03/20
		774.63	21-77-65500	02/03/20
		1,396.48	01-51-65500	02/18/20
		116.33	01-52-65500	02/18/20
		58.64	01-56-65500	02/18/20
		22.99	01-61-65500	02/18/20
		34.24	01-82-65500	02/18/20
		22.52	01-87-65500	02/18/20
		94.82	01-53-65500	02/18/20
		2,560.26	01-56-65500	02/18/20
		1,372.80	01-51-65500	02/18/20
		233.03	01-52-65500	02/18/20
		49.63	01-54-65500	02/18/20
		50.35	01-56-65500	02/18/20
		46.51	01-61-65500	02/18/20
		34.76	01-87-65500	02/18/20
		20.42	01-51-65500	02/18/20
		281.39	01-53-65500	02/18/20
		2,272.43	01-56-65500	02/18/20
		502.03	21-77-65500	02/18/20
		1,253.09	01-51-65500	02/18/20
		115.81	01-52-65500	02/18/20
		48.07	01-56-65500	02/18/20
		35.08	01-61-65500	02/18/20
		24.68	01-82-65500	02/18/20
		38.22	01-87-65500	02/18/20
		1,978.95	01-56-65500	02/18/20
		480.24	21-77-65500	02/18/20
		1,464.17	01-52-65500	02/18/20
		2,270.33	01-52-65500	02/18/20
		502.07	21-77-65500	03/02/20
		721.17	21-78-65500	03/02/20
		1,444.44	01-51-65500	03/02/20
		102.80	01-52-65500	03/02/20
		25.70	01-56-65500	03/02/20
		31.55	01-61-65500	03/02/20
		93.82	01-87-65500	03/02/20
		404.27	01-53-65500	03/02/20
		2,033.58	01-56-65500	03/02/20
		1,605.43	01-51-65500	03/02/20
		91.83	01-52-65500	03/02/20
		23.50	01-54-65500	03/02/20
		61.77	01-56-65500	03/02/20
		23.78	01-61-65500	03/02/20
		36.08	01-87-65500	03/02/20
		51.28	01-53-65500	03/02/20
		1,842.67	01-56-65500	03/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		342.72	21-77-65500	03/02/20
		518.09	21-77-65500	03/16/20
		1,472.01	01-51-65500	03/16/20
		240.09	01-52-65500	03/16/20
		39.06	01-53-65500	03/16/20
		62.49	01-56-65500	03/16/20
		75.36	01-61-65500	03/16/20
		39.97	01-87-65500	03/16/20
		2,747.95	01-56-65500	03/16/20
		1,448.84	01-51-65500	04/20/20
		99.44	01-52-65500	04/20/20
		10.21	01-53-65500	04/20/20
		50.87	01-54-65500	04/20/20
		61.71	01-56-65500	04/20/20
		52.95	01-61-65500	04/20/20
		92.56	01-87-65500	04/20/20
		2,077.62	01-56-65500	04/20/20
		445.21	21-78-65500	03/16/20
		391.28	21-78-65500	03/16/20
		440.99	21-78-65500	04/20/20
		1,114.60	01-51-65500	04/20/20
		172.61	01-52-65500	04/20/20
		47.55	01-56-65500	04/20/20
		54.94	01-61-65500	04/20/20
		44.56	01-87-65500	04/20/20
		137.76	01-53-65500	04/20/20
		2,413.54	01-56-65500	04/20/20
		45.16	01-53-65500	04/20/20
		2,095.17	01-56-65500	04/20/20
		1,091.90	01-51-65500	04/20/20
		223.48	01-52-65500	04/20/20
		37.22	01-56-65500	04/20/20
		76.01	01-61-65500	04/20/20
		24.99	01-87-65500	04/20/20
		266.67	21-77-65500	04/20/20
		1,560.69	01-52-65500	04/20/20
		1,517.06	21-78-65500	04/20/20
		1,302.03	21-78-65500	04/20/20
		483.37	21-77-65500	04/20/20
		186.25	21-77-65500	04/20/20
		162.55	21-78-65500	04/20/20
		905.66	01-51-65500	04/20/20
		47.88	01-52-65500	04/20/20
		40.85	01-53-65500	04/20/20
		11.57	01-61-65500	04/20/20
		21.24	01-82-65500	04/20/20
		38.98	01-53-65500	04/20/20
		1,815.18	01-56-65500	04/20/20
		187.05	21-77-65500	04/20/20
		244.43	21-78-65500	04/20/20
		553.23	01-52-65500	04/20/20
		1,113.66	01-55-65500	04/20/20
		105.98	21-77-65500	04/20/20
		132.17	21-78-65500	04/20/20
		1,243.21	01-52-65500	05/06/19
		3,006.23	01-53-65500	05/06/19
		338.61	01-54-65500	05/06/19
		350.10	01-56-65500	05/06/19
		8,693.49	01-51-65500	05/06/19
		779.35	01-52-65500	05/06/19
		2,119.22	01-53-65500	05/06/19
		1,826.38	01-54-65500	05/06/19
		58.96	01-56-65500	05/06/19
		681.41	01-61-65500	05/06/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.44	01-82-65500	05/06/19
		324.91	01-87-65500	05/06/19
		63.31	01-51-65500	11/18/19
		92.18	01-52-65500	11/18/19
		3,995.81	01-53-65500	11/18/19
		1,057.83	01-54-65500	11/18/19
		109.57	01-56-65500	11/18/19
		3,723.64	01-53-65500	01/21/20
		323.92	01-54-65500	01/21/20
		731.86	01-56-65500	01/21/20
		9,682.83	01-51-65500	01/21/20
		581.42	01-52-65500	01/21/20
		613.57	01-53-65500	01/21/20
		998.40	01-54-65500	01/21/20
		153.64	01-56-65500	01/21/20
		488.65	01-61-65500	01/21/20
		97.19	01-82-65500	01/21/20
		256.47	01-87-65500	01/21/20
		26.49	01-88-65500	01/21/20

		494,089.05		
HU071 HUDSON, YVONNE	4936 AUTUMN OAKS DR MARYVILLE IL 62062			
		300.00	38-00-81000	05/06/19

		300.00		
IA002 IAFF FIREPAC	1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395			
		5.94	06-00-21629	04/24/20
		8.91	06-00-21629	08/30/19
		5.94	06-00-21629	12/20/19
		5.94	06-00-21629	02/28/20
		8.91	06-00-21629	01/31/20
		5.94	06-00-21629	07/19/19
		5.94	06-00-21629	03/27/20
		5.94	06-00-21629	05/24/19
		5.94	06-00-21629	11/22/19
		5.94	06-00-21629	10/25/19
		5.94	06-00-21629	06/21/19
		5.94	06-00-21629	09/27/19

		77.22		
IC003 ICON TROPHIES & DESIGN LLC	5154 NORTH ILLINOIS STREET FAIRVIEW HGHTS IL 62208			
		231.00	01-50-91300	03/16/20

		231.00		
IC004 ICOR TECHNOLOGY INC	935 AGES DRIVE OTTAWA ON K1G 6-L3			
		570.00	01-51-65200	03/02/20

		570.00		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046			
		92.00	04-00-65200	11/15/19

		92.00		
ID005 IDEMIA IDENTITY & SECURITY	5705 W OLD SHAKOPEE ROAD SUITE 100 BLOOMINGTON MN 55437-3107			
		3,144.00	01-51-59300	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,144.00		
IF001	IFSAP MEMBERSHIP 200 EAST ROUTE 38 ELBURN IL 60119	55.00	01-52-56100	04/20/20
		55.00		
IF002	IFSAP SHARON/ALSIP FIRE DEPT 12600 S PULASKI RD ALSIP IL 60803	450.00	01-52-56300	03/02/20
		450.00		
IL008	TECHNOLOGY MANAGEMENT REVOLVING FUND DoIT ACCOUNTS RECEIVABLE P.O. BOX 10191 SPRINGFIELD IL 62791-0191	2,397.64	01-51-59300	05/06/19
		323.70	01-51-59300	06/03/19
		1,721.26	01-51-59300	06/03/19
		323.70	01-51-59300	07/01/19
		2,765.51	01-51-59300	07/01/19
		323.70	01-51-59300	08/19/19
		1,765.55	01-51-59300	08/19/19
		323.70	01-51-59300	09/16/19
		1,765.53	01-51-59300	09/16/19
		323.70	01-51-59300	10/07/19
		1,765.53	01-51-59300	10/07/19
		323.70	01-51-59300	11/04/19
		1,765.53	01-51-59300	11/04/19
		323.70	01-51-59300	12/16/19
		1,765.53	01-51-59300	12/16/19
		323.70	01-51-59300	01/21/20
		1,765.53	01-51-59300	01/21/20
		323.70	01-51-59300	02/03/20
		1,765.53	01-51-59300	02/03/20
		323.70	01-51-59300	03/02/20
		1,765.53	01-51-59300	03/02/20
		323.70	01-51-59300	04/20/20
		1,765.53	01-51-59300	04/20/20
		26,334.90		
IL029	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276	235.00	21-78-54900	03/16/20
		235.00	21-78-54900	07/15/19
		1,000.00	38-00-53200	07/15/19
		72,500.00	21-78-57900	07/15/19
		2,500.00	21-78-57900	07/15/19
		76,470.00		
IL030	ILLINOIS BUSINESS JOURNAL PO BOX C MASCOUTAH IL 62258	600.00	01-50-54900	02/03/20
		600.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET SPRINGFIELD IL 62701	220.00	01-51-56100	12/02/19
		114.00	01-51-56300	12/16/19
		334.00		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS PO BOX 19281 SPRINGFIELD IL 62794-9281	60.00	01-53-56100	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-53-56100	04/20/20
		60.00	01-53-56100	04/20/20
		60.00	01-53-56100	04/20/20
		60.00	01-54-56300	04/20/20

		300.00		
IL045 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	1701 E MAIN STREET URBANA IL 61802	240.00	01-51-56100	08/19/19

		240.00		
IL052 ILLINOIS OFFICE OF STATE FIRE MARSHAL	DIVISION OF ELEVATOR SAFETY PO BOX 3332 SPRINGFIELD IL 62708-3332	75.00	01-87-51110	08/19/19
		75.00	01-87-51100	08/19/19
		75.00	01-87-51120	10/07/19
		150.00	01-87-51190	10/07/19

		375.00		
IL062 ILMO PRODUCTS COMPANY	PO BOX 6007 DECATUR IL 62524-6007	99.00	01-51-65200	02/03/20

		99.00		
IL066 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	ATTN.: ACCOUNTING OFFICE 500 S 2ND ST SPRINGFIELD IL 62706	397.50	01-00-35150	04/20/20

		397.50		
IL073 ILLINOIS CENTRAL RAILROAD COMPANY	PARENT CORP, CANADIAN NATIONAL RR 17641 S ASHLAND AVE HOMEWOOD IL 60430	750.00	38-00-89000	08/29/19

		750.00		
IL074 ILLINOIS HEARTLAND LIBRARY SYSTEM	EDWARDSVILLE OFFICE 6725 GOSHEN ROAD EDWARDSVILLE IL 62025	3,889.01	04-00-53700	08/09/19
		16,328.27	04-00-53700	08/09/19
		200.00	04-00-53700	08/09/19
		260.00	04-00-53700	08/09/19
		1,375.00	04-00-53700	08/09/19
		1,450.00	04-00-53700	08/09/19
		15.99	04-00-53700	01/10/20
		6,475.00	04-00-53700	03/13/20

		29,993.27		
IL079 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DIVISION OF EMS AND HIGHWAY SAFETY 422 SOUTH FIFTH STREET, THIRD FLOOR SPRINGFIELD IL	30.00	01-51-56300	06/17/19

		30.00		
IL081 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY DIVISION P.O. BOX 19496 SPRINGFIELD IL 62794-9496	3.93	01-00-38900	08/05/19

		3.93		
IL087 ILLINOIS DEPARTMENT OF REVENUE	P.O. BOX 19035 SPRINGFIELD IL 62794-9035	29.65	06-00-21670	10/11/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.65		
IL088 ILLINOIS AMERICAN WATER	P.O. BOX 6029 CAROL STREAM IL 60197-6029			
		159.40	12-00-91360	01/24/20
		172.39	12-00-91360	02/28/20
		140.19	12-00-91360	04/03/20
		131.50	12-00-91360	04/24/20
		238.67	12-00-91360	05/23/19
		295.56	12-00-91360	06/28/19
		229.08	12-00-91360	08/02/19
		205.99	12-00-91360	08/29/19
		93.37	12-00-91360	09/27/19
		85.93	12-00-91360	10/25/19
		98.18	12-00-91360	11/22/19
		172.62	12-00-91360	12/27/19
		2,022.88		
IL090 ILLINOIS DEPARTMENT OF AGRICULTURE	BUREAU OF WEIGHTS AND MEASURES P.O. BOX 19281 SPRINGFIELD IL 62794-9281	800.00	01-51-54900	10/07/19
		800.00		
IL091 ILLINOIS PUBLIC RISK FUND	P.O. BOX 725 BEDFORD PARK IL 60499-0725			
		882.50	01-50-59400	02/18/20
		19,485.60	01-51-59400	02/18/20
		20,756.40	01-52-59400	02/18/20
		6,707.00	01-53-59400	02/18/20
		1,412.00	01-54-59400	02/18/20
		706.00	01-55-59400	02/18/20
		11,296.00	01-56-59400	02/18/20
		105.90	01-61-59400	02/18/20
		247.10	01-87-59400	02/18/20
		2,471.00	21-77-59400	02/18/20
		4,589.00	21-78-59400	02/18/20
		1,059.00	04-00-59400	02/18/20
		706.00	07-00-59400	02/18/20
		176.50	30-00-59400	02/18/20
		882.50	01-50-59400	03/16/20
		19,485.60	01-51-59400	03/16/20
		20,756.40	01-52-59400	03/16/20
		6,707.00	01-53-59400	03/16/20
		1,412.00	01-54-59400	03/16/20
		706.00	01-55-59400	03/16/20
		11,296.00	01-56-59400	03/16/20
		105.90	01-61-59400	03/16/20
		247.10	01-87-59400	03/16/20
		2,471.00	21-77-59400	03/16/20
		4,589.00	21-78-59400	03/16/20
		1,059.00	04-00-59400	03/16/20
		706.00	07-00-59400	03/16/20
		176.50	30-00-59400	03/16/20
		2.00	15-00-59400	10/07/19
		882.55	01-50-59400	11/22/19
		19,486.70	01-51-59400	11/22/19
		20,757.58	01-52-59400	11/22/19
		6,707.38	01-53-59400	11/22/19
		1,412.08	01-54-59400	11/22/19
		706.04	01-55-59400	11/22/19
		11,296.64	01-56-59400	11/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		105.91	01-61-59400	11/22/19
		247.11	01-87-59400	11/22/19
		2,471.14	21-77-59400	11/22/19
		4,589.26	21-78-59400	11/22/19
		1,059.06	04-00-59400	11/22/19
		706.04	07-00-59400	11/22/19
		176.51	30-00-59400	11/22/19
		882.50	01-50-59400	12/16/19
		19,485.60	01-51-59400	12/16/19
		20,756.40	01-52-59400	12/16/19
		6,707.00	01-53-59400	12/16/19
		1,412.00	01-54-59400	12/16/19
		706.00	01-55-59400	12/16/19
		11,296.00	01-56-59400	12/16/19
		105.90	01-61-59400	12/16/19
		247.10	01-87-59400	12/16/19
		2,471.00	21-77-59400	12/16/19
		4,589.00	21-78-59400	12/16/19
		1,059.00	04-00-59400	12/16/19
		706.00	07-00-59400	12/16/19
		176.50	30-00-59400	12/16/19
		882.50	01-50-59400	01/21/20
		19,485.60	01-51-59400	01/21/20
		20,756.40	01-52-59400	01/21/20
		6,707.00	01-53-59400	01/21/20
		1,412.00	01-54-59400	01/21/20
		706.00	01-55-59400	01/21/20
		11,296.00	01-56-59400	01/21/20
		105.90	01-61-59400	01/21/20
		247.10	01-87-59400	01/21/20
		2,471.00	21-77-59400	01/21/20
		4,589.00	21-78-59400	01/21/20
		1,059.00	04-00-59400	01/21/20
		706.00	07-00-59400	01/21/20
		176.50	30-00-59400	01/21/20
		22,292.00	15-00-59400	04/03/20

		375,298.00		
IL093	ILLINOIS PUBLIC RISK FUND (IPRF) % CCMSI 2 EAST MAIN STREET, SUITE 208 DANVILLE IL 61832			
		3,568.58	15-00-59400	05/06/19
		5,510.14	15-00-59400	08/05/19
		56,396.90	15-00-59400	11/04/19
		40,782.41	15-00-59400	04/03/20

		106,258.03		
IL094	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION PO BOX 2384 PALATINE IL 60078			
		50.00	01-51-56300	09/03/19

		50.00		
IM008	IMAGINEERING DEVELOPMENT 423 N HIGH STREET #A BELLEVILLE IL 62220			
		13.99	21-75-59800	03/18/20

		13.99		
IN007	INTERNATIONAL CODE COUNCIL, INC ATTN: MEMBERSHIP 900 MONTCLAIR RD BIRMINGHAM AL 35213-1206			
		135.00	01-52-56100	11/18/19

		135.00		
IN012	INTERNATIONAL MULCH COMPANY C/O LIBERTY TIRE SERVICES LLC PO BOX 645801 PITTSBURGH PA 15264-5256			
		3,600.00	01-54-61700	11/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,600.00		
IN014 IN FOCUS MARKETING, LLC	1912 N BELT EAST BELLEVILLE IL 62221			
		500.00	07-00-38300	05/20/19
		1,825.00	07-00-38300	06/03/19
		1,250.00	07-00-38300	12/16/19
		----- 3,575.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695 ST LOUIS MO 63178			
		1,437.27	21-75-54900	05/06/19
		3,750.95	21-75-55100	05/06/19
		1,432.06	21-75-54900	06/03/19
		3,735.44	21-75-55100	06/03/19
		1,438.99	21-75-54900	07/01/19
		3,756.97	21-75-55100	07/01/19
		732.55	21-75-54900	07/01/19
		1,437.07	21-75-54900	08/05/19
		3,755.66	21-75-55100	08/05/19
		1,439.38	21-75-54900	09/03/19
		3,749.08	21-75-55100	09/03/19
		1,438.86	21-75-54900	10/07/19
		3,744.73	21-75-55100	10/07/19
		1,989.00	21-75-54900	10/21/19
		1,436.88	21-75-54900	11/04/19
		3,743.02	21-75-55100	11/04/19
		1,437.40	21-75-54900	12/02/19
		3,737.00	21-75-55100	12/02/19
		1,435.88	21-75-54900	01/06/20
		3,735.86	21-75-55100	01/06/20
		1,433.05	21-75-54900	02/03/20
		3,728.91	21-75-55100	02/03/20
		1,432.66	21-75-54900	03/02/20
		3,786.02	21-75-55100	03/02/20
		1,431.47	21-75-54900	04/20/20
		3,783.80	21-75-55100	04/20/20
		----- 64,959.96		
IN033 IPMG	INSURANCE PROGRAM MANAGERS GROUP 225 SMITH RD ST CHARLES IL 60174			
		32,160.26	03-00-54910	05/06/19
		71,164.48	03-00-54910	05/06/19
		120,412.34	03-00-54910	05/06/19
		36,881.49	03-00-54910	05/06/19
		20,413.52	03-00-54910	05/06/19
		216.56	03-00-54910	04/20/20
		1,735.31	03-00-54910	04/20/20
		100,993.94	03-00-54910	05/20/19
		83,578.61	03-00-54910	06/03/19
		3,530.60-	03-00-54910	05/06/19
		85,127.97	03-00-54910	06/03/19
		4.14-	03-00-54910	07/01/19
		136,949.96	03-00-54910	06/03/19
		83,541.86	03-00-54910	06/03/19
		58,224.51	03-00-54910	07/01/19
		51,796.79	03-00-54910	07/01/19
		10,465.90	03-00-54910	07/01/19
		1,811.40	03-00-54910	07/01/19
		104.16-	03-00-54910	07/01/19
		25,239.75	03-00-54910	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.98-	03-00-54910	07/01/19
		13,564.48-	03-00-54910	07/01/19
		31,732.08	03-00-54910	07/01/19
		155.84-	03-00-54910	07/01/19
		10,257.69	03-00-54910	07/01/19
		39,451.54	03-00-54910	08/05/19
		35,620.49	03-00-54910	08/05/19
		6,503.21	03-00-54910	08/05/19
		188.48-	03-00-54910	08/05/19
		6,968.21	03-00-54910	08/05/19
		15,318.20	03-00-54910	08/05/19
		200.00-	03-00-54910	08/19/19
		11,890.53	03-00-54910	08/05/19
		1,490.29	03-00-54910	08/19/19
		7,414.58	03-00-54910	08/19/19
		3,484.04	03-00-54910	09/03/19
		570.58	03-00-54910	09/03/19
		92.04-	03-00-54910	09/03/19
		510.40	03-00-54910	09/03/19
		10,899.45	03-00-54910	10/07/19
		1,432.38	03-00-54910	10/07/19
		535.61	03-00-54910	10/07/19
		4,596.53	03-00-54910	10/07/19
		53.60-	03-00-54910	10/07/19
		1,955.02	03-00-54910	10/21/19
		2,160.01	03-00-54910	10/21/19
		259.81	03-00-54910	11/04/19
		325.00	03-00-54900	04/20/20
		2,315.37	03-00-54910	11/04/19
		964.85	03-00-54910	11/04/19
		35.66-	03-00-54910	11/04/19
		377.04	03-00-54910	12/02/19
		36,755.31	03-00-54900	05/06/19

		1,136,452.89		
IN038 INFRASTRUCTURE TECHNOLOGIES	4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107			
		1,600.00	21-77-51200	05/20/19
		1,600.00	21-77-51200	04/20/20

		3,200.00		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303			
		375.00	04-00-88000	01/10/20

		375.00		
IN047 INNOVATIVE REALTY	12 IVAN COURT FAIRVIEW HGHTS IL 62208			
		60.00	01-00-33610	12/16/19

		60.00		
IN050 INTEGRITY TITLE AGENCY	ATTN: OTTO FAULBAUM 111 S MAIN ST, SUITE A WATERLOO IL 62298			
		9,750.00	38-00-53200	06/03/19
		1,653.00	38-00-81000	11/22/19

		11,403.00		
IP002 IPMG	225 SMITH ROAD ST CHARLES IL 60174			
		403.11	01-50-59400	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,901.00	01-51-59400	01/21/20
		9,481.50	01-52-59400	01/21/20
		3,063.75	01-53-59400	01/21/20
		645.00	01-54-59400	01/21/20
		322.50	01-55-59400	01/21/20
		5,160.00	01-56-59400	01/21/20
		48.38	01-61-59400	01/21/20
		112.88	01-87-59400	01/21/20
		1,128.75	21-77-59400	01/21/20
		2,096.25	21-78-59400	01/21/20
		483.75	04-00-59400	01/21/20
		322.50	07-00-59400	01/21/20
		80.63	30-00-59400	01/21/20

		32,250.00		
IV000 IVY, HUNTER	PARKS DEPARTMENT			
		11.60	01-00-38440	09/03/19

		11.60		
JA038 JARVIS ELECTRIC, INC	1604 N ILLINOIS ST SWANSEA IL 62226			
		120.00	01-00-33200	11/18/19
		1,850.00	15-00-59400	03/02/20

		1,970.00		
JA048 JAMES, CODY	POLICE DEPT			
		42.00	01-51-56200	10/21/19
		324.30	01-51-56200	11/04/19

		366.30		
JE024 JETT, EDWARD & GAIL	1563 CLASSEN DR BELLEVILLE IL 62220			
		60.00	01-00-33610	11/04/19

		60.00		
J1000 HEARTLAND AUTOMOTIVE SERVICES, INC	DBA JIFFY LUBE -REGION 80 PO BOX 11407 DEPT 5938 BIRMINGHAM AL 35246			
		78.17	01-52-51300	03/16/20

		78.17		
JJ002 JJSLN PROPERTY GROUP, INC	827 RUECK ROAD COLUMBIA IL 62236			
		63.90	21-75-59800	06/26/19

		63.90		
JM001 JMW INVESTMENTS LLC	PO BOX 535 SMITHTON IL 62285-0535			
		115.93	21-75-59800	03/18/20
		29.35	21-75-59800	10/23/19

		145.28		
JM002 JMY PROPERTIES	7514 SEDONA CIR BELLEVILLE IL 62221			
		496.14	21-75-59800	01/23/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 496.14		
JM003	JMS OF O'FALLON CORPORATION INC 3609 MASCOUTAH AVE BELLEVILLE IL 62221	1,400.00	38-00-89000	11/04/19
		----- 1,400.00		
J0048	JOHNNY ON THE SPOT 347 DIVISON OF REPUBLIC SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099	280.93	01-54-59300	05/20/19
		504.00	01-54-59300	07/01/19
		354.00	01-54-59300	08/05/19
		287.56	01-54-59300	08/19/19
		175.79	01-54-59300	10/07/19
		1,710.50	01-54-59300	12/16/19
		88.50	01-54-59300	12/02/19
		----- 3,401.28		
J0070	JOYCE, CHRISTOPHER FIRE DEPT	7.56	01-52-92900	06/03/19
		----- 7.56		
J0085	JOHNSON, BARB C/O WATERLOO GERMAN BAND LLC 516 S MAIN ST WATERLOO IL 62298	315.00	07-00-54900	06/03/19
		----- 315.00		
J0086	JOLLEY, JOSHUA 208 S CHURCH ST BELLEVILLE IL 62220	51.22	21-75-59800	05/22/19
		----- 51.22		
J0087	JOHNSTON, MARCIA 315 E GOODING ST MILLSTADT IL 62260	4.56	21-75-59800	06/26/19
		----- 4.56		
J0088	JONES, TERA 1826 CARSON AVE APT C EAST ST LOUIS IL 62205	11.63	21-75-59800	07/24/19
		----- 11.63		
J0089	JONES, DAIMECIA 312 HARRISBURG DR BELLEVILLE IL 62223	4.63	21-75-59800	09/24/19
		----- 4.63		
J0090	JOHNSTON, KENWORTH 1516 WEST BLVD BELLEVILLE IL 62221	120.00	01-00-33610	12/16/19
		----- 120.00		
J0091	JONES, NORVETTA 19 ENGLEWOOD BELLEVILLE IL 62226	55.00	07-00-37800	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
J0092 JOHNSTON REALTY	1516 WEST BLVD BELLEVILLE IL 62221	65.00	01-00-33600	03/16/20
		65.00		
JS000 J'S TREE SERVICE	JS TREE AND DEBRIS LLC PO BOX 21 COLLINSVILLE IL 62234	650.00	01-61-54900	09/03/19
		975.00	01-54-61700	09/03/19
		925.00	01-53-51800	12/02/19
		2,550.00		
JU008 JURKE, TOD	1717 N CHARLES ST BELLEVILLE IL 62221	65.00	01-00-36800	05/06/19
		65.00		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	3,384.76	38-00-53200	01/21/20
		10,744.70	38-00-53200	01/06/20
		3,012.13	38-00-53200	01/06/20
		6,059.92	38-00-53200	01/21/20
		6,996.40	38-00-53200	09/03/19
		3.87	38-00-53200	03/02/20
		2,788.63	38-00-53200	03/02/20
		8,830.51	38-00-53200	04/20/20
		35,835.53	38-00-53200	04/20/20
		2,703.00	38-00-53200	04/20/20
		2,030.66	38-00-53200	04/20/20
		12,874.81	38-00-53200	07/01/19
		16,965.89	38-00-53200	08/05/19
		2,309.74	38-00-53200	08/05/19
		19,249.85	38-00-53200	08/05/19
		16,496.34	38-00-53200	10/21/19
		14,620.05	38-00-53200	10/07/19
		49,697.96	38-00-53200	10/07/19
		4,096.01	38-00-53200	10/21/19
		1,177.20	38-00-53200	11/04/19
		16,585.96	38-00-53200	12/02/19
		1,471.69	38-00-53200	12/16/19
		330.00	01-88-53200	05/20/19
		2,385.00	38-00-53200	05/20/19
		12,046.50	38-00-53200	05/20/19
		4,360.00	38-00-53200	06/17/19
		1,000.00	38-00-53200	07/15/19
		2,600.00	38-00-53200	08/05/19
		765.84	13-00-89000	08/05/19
		9,037.42	38-00-53200	10/07/19
		1,702.50	38-00-53200	10/07/19
		822.50	38-00-53200	10/21/19
		4,753.75	38-00-53200	10/21/19
		25,878.99	38-00-53200	10/21/19
		2,600.00	18-00-89000	10/21/19
		95.00	38-00-53200	12/16/19
		3,308.75	38-00-53200	12/16/19
		97.50	75-00-53200	12/16/19
		9,261.25	38-00-53200	12/02/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21,686.39	38-00-53200	12/02/19
		3,525.00	38-00-53200	01/06/20
		3,547.24	38-00-53200	01/06/20
		500.00	38-00-53200	01/21/20
		1,125.00	01-88-53200	01/21/20
		900.00	38-00-53200	01/06/20
		3,841.18	38-00-53200	01/21/20
		1,462.50	38-00-53200	01/21/20
		447.50	38-00-53200	01/21/20
		4,111.25	38-00-53200	02/18/20
		4,500.00	13-00-53200	02/18/20
		2,685.20	38-00-53200	02/18/20
		6,982.50	38-00-53200	03/02/20
		1,593.75	75-00-53200	03/02/20
		1,205.00	01-88-53200	03/02/20
		6,006.25	13-00-53200	03/02/20
		845.00	54-00-54900	03/02/20
		2,978.75	72-00-83000	04/20/20
		4,097.51	38-00-53200	04/20/20
		3,326.25	38-00-53200	04/20/20
		1,500.00	13-00-53200	04/20/20
		1,853.75	38-00-53200	04/20/20
		2,331.25	38-00-53200	04/20/20
		218.75	75-00-53200	04/20/20
		750.00	01-88-53200	04/20/20
		9,697.50	13-00-53200	04/20/20

		410,698.13		
KA017 KATES, JOSHUA	FIRE DEPT			
		92.88	01-52-56200	07/01/19
		358.53	01-52-56200	11/04/19

		451.41		
KA037 KAYDEAN GROUP LLC	1842 HACKMANN HOLLOW DR			
	WENTZVILLE MO 63385			
		32.14	21-75-59800	11/25/19

		32.14		
KA038 KAUFFOLD, LINDSEY	AND KEEFE & DEPAULI, P.C.			
		34,073.92	01-50-45110	12/16/19

		34,073.92		
KA039 KAPPERT CONSTRUCTION CO, INC	10033 FUESSER RD			
	MASCOUTAH IL 62258			
		2,565.00	24-00-36600	03/02/20
		707.92	01-00-33100	02/03/20
		285.00	24-00-36600	02/03/20
		100.00	24-00-36610	02/03/20

		3,657.92		
KB000 KBRO PROPERTIES LLC	1528 LEBANON AVE			
	BELLEVILLE IL 62221			
		43.08	21-75-59800	08/30/19
		16.05	21-75-59800	08/30/19

		59.13		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET			
	BELLEVILLE IL 62221			
		1,342.38	15-00-59400	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		221.10	01-51-51300	08/19/19
		673.12	15-00-59400	11/04/19
		1,200.87	15-00-59400	12/02/19
		42.43	01-87-51300	05/20/19
		106.12	01-51-51300	03/02/20
		938.80	01-51-51300	03/02/20
		1,307.50	01-51-51300	02/18/20
		7,266.78	01-51-51300	02/18/20

		13,099.10		
KE022 KEILBACH, TODD	POLICE DEPT			
		157.06	01-51-56200	06/17/19
		93.89	01-51-56200	07/01/19
		33.00	01-51-65500	07/01/19

		283.95		
KE064 KENWORTH JOHNSTON APPRAISALS, INC.	1516 WEST BOULEVARD			
	BELLEVILLE IL 62221	1,200.00	01-50-54900	05/06/19

		1,200.00		
KE066 KEITH, LYNNE	PSC 78, BOX 3314			
	APO AP 96326-0034	209.33	21-75-59800	07/24/19

		209.33		
KE067 KENNER, CRISTINE	3045 WYE OAK DR			
	BELLEVILLE IL 62221	1,793.29	21-75-59800	08/30/19

		1,793.29		
KE068 KENNEDY, KIMBERLY	125 SUNSET POINT BLVD			
	ANDERSON SC 29626	65.00	01-00-33600	03/16/20

		65.00		
KF000 K & F ELECTRIC INC	2622 WEST BOULEVARD			
	BELLEVILLE IL 62221	6,131.50	21-78-51200	10/07/19

		6,131.50		
KG000 K & G PROPERTY MANAGEMENT	1516 WEST BOULEVARD			
	BELLEVILLE IL 62221	42.79	21-75-59800	12/18/19

		42.79		
KH001 KHALID, HUMAIRA	207 W WATERS EDGE			
	BELLEVILLE IL 62221	65.44	21-75-59800	12/18/19

		65.44		
KI002 KIENSTRA PRECAST LLC	1072 EAGLE PARK ROAD			
	MADISON IL 62060	895.00	01-52-56300	03/02/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.50	01-52-56300	03/02/20

		1,207.50		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780			
		164.38	01-53-61400	05/20/19
		79.31	01-54-65200	08/19/19
		273.80	01-54-65200	11/04/19
		179.51	01-53-61400	11/04/19
		318.14	01-54-65200	12/02/19
		18.23	01-53-61300	01/06/20
		26.80	01-53-61300	04/20/20

		1,060.17		
KI021 KIESLER'S POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130			
		1,671.00	01-51-65210	08/19/19
		1,671.00	01-51-65210	02/03/20

		3,342.00		
KI034 KINZER, PRECIOUS	7643 S EGGLESTON AVE CHICAGO IL 60620			
		96.76	21-75-59800	06/26/19

		96.76		
KI035 KICS ENGLISH CORP	1901 MASCOUHAH AVE BELLEVILLE IL 62220-3691			
		25.38	21-75-59800	08/30/19

		25.38		
KI036 KINDHART, ROB	PO BOX 191 QUINCY IL 62306			
		35.00	01-00-33200	02/03/20

		35.00		
KL002 KLUCKER, RANDY	SEWER LINES			
		65.00	21-77-54900	05/06/19
		8.12	21-00-38400	06/17/19
		150.00	21-77-54900	08/05/19

		223.12		
KM000 KM PRESS INC	PO BOX 373 BELLEVILLE IL 62220			
		482.00	01-51-92300	08/05/19

		482.00		
KN013 KNIIEPKAMP, KYLE	1006 THOROUGHbred CT SWANSEA IL 62226			
		1,200.00	01-50-83000	06/17/19
		1,200.00	72-00-83000	08/19/19

		2,400.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249			
		7,500.00	38-00-89000	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,500.00		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491	795.00	01-87-51100	09/16/19
		2,315.40	01-87-51100	10/21/19
		3,110.40		
KO029 KOEBBE, PATRICK	POLICE	110.26	01-51-56200	09/16/19
		110.26		
KO031 KOMOROMI, FRANK	C/O MR. T AND THE HOUSE SHAKERS 101 OSAGE DRIVE COLLINSVILLE IL 62234	290.00	07-00-54900	06/03/19
		290.00		
KO032 KORTE, MARK	1900 N ILLINOIS ST SWANSEA IL 62226	65.00	01-00-33600	03/02/20
		65.00		
KO033 KOCH AIR	PO BOX 636092 CINCINNATI OH 45263-6092	915.00	01-87-51110	01/06/20
		2,974.00	01-87-51110	01/06/20
		3,889.00		
KO034 KORTE, RAYMOND	1429 LEBANON AVE BELLEVILLE IL 62221	245.00	12-00-91360	05/31/19
		245.00	12-00-91360	06/21/19
		245.00	12-00-91360	08/02/19
		735.00		
KO035 KORTE, CHAD	12616 SILVER LAKE RD HIGHLAND IL 62249	138.30	21-75-59800	07/24/19
		138.30		
KO036 KOHLBERD, ELIZABETH	PO BOX 245 BELLEVILLE IL 62222	26.31	21-75-59800	09/24/19
		26.31		
KO037 KOERNER, WILLIAM	9 BROOKWOOD RD ST LOUIS MO 63131	106.65	21-75-59800	11/25/19
		106.65		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220	1,528.39	01-54-51300	08/05/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,657.28	01-53-51300	10/07/19
		431.01	01-53-51300	11/04/19
		217.10	01-54-51200	04/20/20

		3,833.78		
KR002 KRIEGEL, TOM	FIRE DEPT			
		9.06	01-52-92900	06/03/19

		9.06		
KR008 KROENIG, MARK	POLICE DEPT			
		97.47	01-51-56200	06/03/19
		124.34	01-51-56200	07/01/19
		30.26	01-51-65500	07/01/19

		252.07		
KR018 KRAMER, MICHAEL	4928 SCHMIDT LN			
	BELLEVILLE IL 62220			
		30.69	21-75-59800	08/30/19
		31.54	21-75-59800	08/30/19

		62.23		
KR029 KRAUSZ, CAROL	1 CAROUSEL LN			
	BELLEVILLE IL 62223			
		18.55	21-75-59800	12/18/19

		18.55		
KR030 KRUTA, KENNETH	125 JUNIPER DRIVE			
	BELLEVILLE IL 62221			
		57.08	21-75-59800	05/22/19

		57.08		
KR041 KRAUS LANDSCAPING	1426 S ILLINOIS ST			
	BELLEVILLE IL 62220			
		1,925.00	38-00-86000	06/17/19
		362.00	38-00-86000	06/17/19

		2,287.00		
KR042 KROENIG, SANDY	14150 DRY LOCK RD			
	FESTUS MO 63028			
		90.00	21-75-59800	02/20/20

		90.00		
KU008 KURRUS FUNERAL HOME	1773 FRANK SCOTT PKWY WEST			
	BELLEVILLE IL 62223			
		25.00	01-00-37000	01/21/20

		25.00		
KU012 KUHL, ERIC	FIRE DEPARTMENT			
		185.05	01-52-56200	05/06/19
		56.87	01-52-65500	05/06/19
		433.70	01-52-56200	11/04/19
		209.46	01-52-65500	11/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		136.34	01-52-56200	12/16/19
		54.71	01-52-65500	12/16/19

		1,076.13		
KU015 KUNKEL WITTENAUER GROUP	784 WALL STREET SUITE 150 O'FALLON IL 62269			
		15.37	21-75-59800	01/23/20
		30.05	21-75-59800	01/23/20
		60.00	01-00-33610	10/21/19
		330.00	01-00-33610	10/21/19
		30.54	21-75-59800	10/23/19
		30.00	01-00-33610	11/18/19

		495.96		
KW001 KWIATKOWSKI, VINCENT S	DBA VINCE K'S OLDIES 301 SHILOH HEIGHTS DRIVE SHILOH IL 62269			
		150.00	07-00-54900	06/03/19

		150.00		
LA015 LAWSON PRODUCTS INC	PO BOX 734922 CHICAGO IL 60673-4922			
		549.60	01-54-62900	08/05/19
		75.86	01-53-61300	09/03/19
		157.68	01-53-61400	12/02/19
		2.17	01-53-61400	12/16/19
		280.25	01-53-61400	01/21/20

		1,065.56		
LA016 LANDMARK FORD	2401 PRAIRIE CROSSING DRIVE P.O. BOX 13254 SPRINGFIELD IL 62711			
		22,157.00	38-00-84000	10/07/19

		22,157.00		
LA030 LAING, GARY	STREET DEPT			
		150.00	01-53-65200	03/02/20

		150.00		
LA034 LAKEWOOD ESTATES PROPERTY MGMNT	P.O. BOX 542 O'FALLON IL 62269			
		657.70	21-75-59800	01/23/20

		657.70		
LA088 LAING, JONATHAN	STREET DEPT			
		60.00	01-53-65200	03/16/20
		150.00	01-53-65200	07/15/19

		210.00		
LA099 LANDSCAPE & FENCE SOLUTIONS, INC	6611 TOWN HALL RD BELLEVILLE IL 62223-8619			
		2,070.00	24-00-85000	05/20/19

		2,070.00		
LA100 LAWLES, KELLY	312 LARGO DR BELLEVILLE IL 62221			
		20.85	21-75-59800	07/24/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.85		
LA101 LAW ENFORCEMENT SEMINARS LLC	5435 N GARLAND AVE SUITE 140-529 GARLAND TX 75040	1,050.00	01-51-56300	10/07/19
		1,050.00		
LA102 LARSON, NANCY	305 S RAILWAY AVE MASCOUTAH IL 62258	10.40	21-75-59800	03/18/20
		10.40		
LE001 THE LAW OFFICES OF LECHIEN & WALTRIP, PC	120 WEST MAIN STREET SUITE 110 BELLEVILLE IL 62220	99.92	06-00-21670	01/03/20
		355.28	06-00-21670	11/08/19
		177.64	06-00-21670	11/22/19
		177.64	06-00-21670	12/06/19
		177.64	06-00-21670	12/20/19
		988.12		
LE014 LEO M ELLEBRACHT CO	104 MULLACH COURT SUITE 1028 WENTZVILLE MO 63385	260.00	01-52-56300	10/07/19
		260.00		
LE020 LEVELING, GEORGE	SEWER PLANT	113.51	21-78-65200	08/19/19
		113.51		
LE029 LEXIPOL LLC	2611 INTERNET BLVD SUITE 100 FRISCO TX 75034	17,459.00	01-51-56300	05/06/19
		17,459.00		
LE034 LEECH, SHANE	FIRE DEPT	16.22	01-52-65200	09/16/19
		16.22		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	5,158.00	01-51-59300	04/20/20
		5,158.00		
LE070 Lenco ARMORED VEHICLES	10 BETNR INDUSTRIAL DRIVE PITTSFIELD MA 01201	72.76	01-51-51300	08/19/19
		278.71	01-51-51300	10/21/19
		351.47		
LE074 LEADERSHIP BELLEVILLE	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST A STREET BELLEVILLE IL 62220	1,100.00	01-51-56300	08/05/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,100.00		
LE075 LEVEL IT EXCAVATING, INC	PO BOX 228 O'FALLON IL 62269	1,677.00	07-00-38300	08/19/19
		1,677.00		
LE076 LEATHERS, GEORGENA	201 S ELM ST BELLFLOWER MO 63333-1110	14.00	21-75-59800	08/30/19
		14.00		
LE077 LEMONS, MACK	8316 CASTLE RIDGE DR TROY IL 62294	103.94	21-75-59800	01/23/20
		103.94		
LE078 LEWIS, MARKISHA	50 LILLIAN DR BELLEVILLE IL 62226	881.23	21-75-59800	01/23/20
		881.23		
LE079 LET'S CELEBRATE DJS + VIDEOGRAPHY LLC	1224 CHANCELLOR DR EDWARDSVILLE IL 62025	500.00	07-00-54900	02/18/20
		500.00		
LI005 LINC, INC	15 EMERALD TERRACE SWANSEA IL 62226	70.00	12-00-91360	01/24/20
		70.00	12-00-91360	02/28/20
		70.00	12-00-91360	04/03/20
		70.00	12-00-91360	04/24/20
		70.00	12-00-91360	05/23/19
		70.00	12-00-91360	06/28/19
		70.00	12-00-91360	07/26/19
		70.00	12-00-91360	08/29/19
		70.00	12-00-91360	09/27/19
		70.00	12-00-91360	10/25/19
		70.00	12-00-91360	11/22/19
		70.00	12-00-91360	12/27/19
		840.00		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	2,955.00	01-51-56400	06/03/19
		4,395.00	01-51-56400	05/20/19
		3,630.00	01-51-56400	07/15/19
		2,955.00	01-51-56400	08/05/19
		4,395.00	01-51-56400	07/15/19
		4,455.00	01-51-56400	10/21/19
		4,455.00	01-51-56400	10/21/19
		4,455.00	01-51-56400	01/21/20
		4,455.00	01-51-56400	02/18/20
		4,455.00	01-51-56400	04/20/20
		1,485.00	01-51-56400	04/20/20
		42,090.00		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220	860.00	01-53-51300	06/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-54-61300	06/17/19
		570.00	01-54-51200	10/07/19
		325.00	01-54-61300	12/16/19

		2,205.00		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220	635.50	44-00-55100	03/02/20
		595.35	44-00-55100	11/04/19
		59.19	44-00-65100	11/04/19
		191.97	44-00-56200	11/04/19

		1,482.01		
LI053 LINDENWOOD UNIVERSITY	FISCAL AFFAIRS 209 S KINGSHIGHWAY ST CHARLES MO 63301	150,000.00	38-00-59900	09/13/19

		150,000.00		
LI054 LIFE LINE SCREENING	901 SOUTH MO PAC EXPRESSWAY BUILDING 2, SUITE 130 AUSTIN TX 78746	360.00	07-00-38200	04/20/20

		360.00		
L0010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954	118.45	21-78-82000	04/20/20
		437.79	21-78-82000	02/18/20
		173.34	21-78-82000	11/18/19
		8.02	01-51-51300	12/16/19
		71.24	01-87-51100	11/18/19
		175.66	01-52-65200	09/16/19
		59.88	01-52-65500	09/16/19
		101.64	01-51-51300	07/15/19
		101.64	01-51-51300	07/15/19
		23.73	01-53-61400	09/16/19
		101.64	01-51-51300	07/15/19
		13.28	01-53-61400	09/16/19
		376.77	01-53-61400	09/16/19
		84.02	01-53-61400	09/16/19
		31.92	01-53-61400	01/21/20

		1,628.28		
L0035 LOCKS A 2 Z INC	P.O. BOX 368 MARYVILLE IL 62062	45.00	01-87-51100	05/06/19
		36.90	01-87-51100	11/04/19
		40.00	01-51-65200	02/03/20
		40.00	01-51-65200	02/03/20

		161.90		
L0039 LOU'S GLOVES, INC	7700 W 79TH STREET SUITE 110 BRIDGEVIEW IL 60455	354.00	21-78-65200	08/19/19
		66.00	21-78-65400	04/20/20

		420.00		
L0045 LOMBARDO, NICHOLAS	2241 STRAWBRIDGE DRIVE BELLEVILLE IL 62221	259.41	01-52-56200	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.01	01-52-65500	05/06/19
		161.38	01-52-56200	05/06/19
		20.07	01-52-65500	05/06/19
		189.21	01-52-56200	05/06/19
		25.00	01-52-65500	05/06/19
		163.30	01-52-56200	06/03/19
		20.00	01-52-65500	06/03/19

		878.38		
LO047 LOEPKER, DALE	1200 PIONEER RD BARTELSO IL 62218			
		301.10	21-75-59800	01/23/20

		301.10		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE FENTON MO 63026			
		52.88	01-53-61200	05/06/19
		774.28	01-53-61200	08/19/19
		153.92	01-53-61200	09/03/19
		132.25	01-53-61200	09/16/19
		295.76	01-53-61200	10/07/19
		335.01	01-53-61200	11/04/19
		386.02	01-53-61200	11/04/19
		258.32	01-53-61200	11/18/19
		76.50	01-53-61200	12/02/19
		116.00	21-77-51200	12/16/19
		59.92	01-53-61200	12/16/19
		73.99	01-53-61200	12/16/19
		358.40	01-55-61200	02/03/20
		232.00	01-55-61200	02/03/20
		232.00	21-77-51200	02/18/20
		151.76	21-77-51200	02/18/20
		655.00	01-53-61200	04/20/20
		112.00	01-53-61200	04/20/20
		482.64	01-53-61200	04/20/20
		3.04	01-53-61200	07/15/19
		740.14	01-53-51200	05/06/19
		592.43	01-53-51200	05/06/19
		1,821.40	21-78-51200	07/15/19
		247.50	01-53-51200	08/19/19
		201.90	01-53-51200	09/03/19
		470.12	01-53-51200	09/03/19
		8,991.63	01-53-51200	12/16/19
		287.50	01-53-51200	11/04/19
		547.05	01-53-51200	02/03/20

		18,835.28		
LU023 LUNDGREN, SARAH	1502 BROADLAWN DR PLAINFIELD IL 60586			
		32.21	21-75-59800	06/26/19

		32.21		
MA009 MID-AMERICA SPORTS ADVANTAGE	1413 S MERIDIAN ROAD JASPER IN 47546-3831			
		173.74	01-54-61700	05/06/19

		173.74		
MA034 MAUE, CRAIG	PARKS & REC			
		125.45	01-54-65200	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.65	07-00-65200	05/20/19

		134.10		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226			
		295.00	01-53-51300	06/17/19
		675.00	01-56-51300	05/20/19
		395.00	01-56-51300	10/07/19
		395.00	01-56-51300	08/05/19
		345.00	01-53-51300	08/05/19
		225.00	01-51-51300	10/07/19
		195.00	01-56-51300	12/02/19
		395.00	01-56-51300	12/02/19
		250.00	01-56-51300	12/16/19
		65.00	01-61-51300	05/20/19
		495.00	01-56-51300	10/21/19
		345.00	01-56-51300	04/20/20
		75.00	01-54-51200	07/01/19
		75.00	01-54-51200	06/17/19
		95.00	01-54-51200	03/02/20
		75.00	01-54-51200	12/16/19

		4,395.00		
MA048 MAILING METHODS INC	8850 STERLING PLACE CASEYVILLE IL 62232			
		439.18	07-00-38300	06/03/19
		4,427.94	01-50-54900	07/15/19
		4,429.18	38-00-54900	10/21/19
		645.03	07-00-38300	11/18/19
		4,429.24	38-00-54900	01/21/20
		4,489.79	01-50-54900	04/20/20

		18,860.36		
MA067 MAV MASONRY, INC	10873 BEE HOLLOW RD MARISSA IL 62257			
		5,800.00	01-88-86000	01/06/20

		5,800.00		
MA068 MARCO INVESTMENT GROUP, LLC	1101 CENTREVILLE AVE BELLEVILLE IL 62220			
		19,238.52	38-00-59900	09/03/19

		19,238.52		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR			
		256.36	01-83-56200	07/01/19
		244.18	01-83-56200	07/01/19
		1.75	06-00-21660	05/10/19

		502.29		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258			
		899,682.80	57-00-59900	04/20/20

		899,682.80		
MA114 MAHONEY, RYAN	FIRE DEPARTMENT			
		9.99	01-52-65200	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.99		
MA121 MARION CARNEGIE LIBRARY	206 SOUTH MARKET ST MARION IL 62959-2519	20.00	04-00-88000	08/09/19
		20.00		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	60.00	01-00-33610	11/04/19
		60.00	01-00-33610	11/04/19
		120.00		
MA126 MASSEY, JERRY	POLICE DEPT	342.52	01-51-56300	06/17/19
		342.52		
MA141 MAYER, ERNEST	POLICE DEPT	27.85	01-51-56200	07/01/19
		20.00	01-51-65500	07/01/19
		5.80	01-00-38410	11/04/19
		53.65		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	52.50	01-50-59300	06/03/19
		30.00	01-61-59300	06/17/19
		307.00	01-50-59300	06/03/19
		121.50	01-50-59300	06/17/19
		30.00	01-61-59300	09/16/19
		179.00	01-61-65100	09/16/19
		122.50	01-50-59300	10/07/19
		96.00	01-61-59300	10/21/19
		291.00	01-50-59300	12/02/19
		30.00	01-61-59300	12/16/19
		30.00	01-61-59300	03/16/20
		1,289.50		
MA168 MARCO INVESTMENT GROUP LLC	1101 CENTREVILLE AVE BELLEVILLE IL 62220	150.00	12-00-91360	05/31/19
		150.00	12-00-91360	06/28/19
		150.00	12-00-91360	07/26/19
		150.00	12-00-91360	08/29/19
		150.00	12-00-91360	09/27/19
		150.00	12-00-91360	10/25/19
		150.00	12-00-91360	11/22/19
		1,050.00		
MA169 MALONE, TAHUNDRA	801 HOLIDAY DR FAIRVIEW HGHTS IL 62208	46.00	21-75-59800	09/24/19
		46.00		
MA170 MAHMOOD, ZAHIA	PO BOX 905 SMITHTON IL 62285	120.00	01-00-33610	11/18/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.00		
MA171 MARQUES, MIKE S		500.00	01-00-35140	12/16/19
		500.00		
MA172 MAYWEATHER, CHRISTOPHER	100 OPTIMIST DR BELLEVILLE IL 62220	45.00	07-00-37800	04/20/20
		45.00		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC	4400 N BELT WEST BELLEVILLE IL 62226	3,992.38	38-00-51100	06/03/19
		3,992.38		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT FAIRVIEW HGHTS IL 62208	200.00	01-50-54900	10/21/19
		150.00	01-50-54900	11/04/19
		350.00		
MC043 MCCOY, GARY	GARY MCCOY STUDIOS 211 EDBROOKE DRIVE SHILOH IL 62221	600.00	07-00-38300	08/05/19
		600.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	139.14	01-51-51300	02/18/20
		206.02	01-51-51300	03/02/20
		44.50	01-51-51300	07/15/19
		44.00	01-51-51300	10/07/19
		433.66		
ME028 METRO INVESTMENTS	114 N VINE ST O'FALLON IL 62269	122.91	21-75-59800	06/26/19
		127.70	21-75-59800	08/30/19
		20.00	21-75-59800	12/18/19
		270.61		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800	1,650.00	01-53-51800	07/15/19
		850.00	01-53-51800	10/07/19
		2,500.00		
ME039 MEGSI	ATG TRUST CO PO BOX 23110 BELLEVILLE IL 62223	2,000.00	01-51-56100	02/18/20
		2,000.00		
ME060 MEINEKE CAR CENTER	3608 N BELT WEST BELLEVILLE IL 62226	60.00	01-51-51300	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	DALE HARBISON, C/O HAZELWOOD FIRE DEPT	6800	HOWDERSHELL RD	HAZELWOOD MO 63042
		25.00	01-52-56100	03/16/20
		25.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET		GERMANTOWN IL 62245	
		411.90	01-56-61300	11/04/19
		268.50	01-56-61300	02/18/20
		680.40		
ME076 MELOAN, ADAM	FIRE DEPARTMENT			
		289.40	01-52-56200	06/17/19
		131.71	01-52-65500	06/17/19
		421.11		
ME081 METRO BY T-MOBILE	P.O. BOX 5119		CAROL STREAM IL 60197-5119	
		56.00	12-00-91360	05/17/19
		40.00	12-00-91360	05/31/19
		70.00	12-00-91360	06/14/19
		40.00	12-00-91360	06/28/19
		55.00	12-00-91360	07/12/19
		40.00	12-00-91360	07/26/19
		40.00	12-00-91360	08/29/19
		70.00	12-00-91360	09/13/19
		40.00	12-00-91360	09/27/19
		451.00		
ME082 MERBL	MIKE KAMP 115 BRIAR RIDGE DRIVE		COLLINSVILLE IL 62234	
		2,400.00	07-00-54900	05/20/19
		900.00	07-00-54900	07/01/19
		3,300.00		
ME085 MEBULBS	P.O. BOX 2123		FARGO ND 58107-2123	
		783.16	21-78-65200	06/03/19
		869.53	21-77-65200	01/21/20
		1,652.69		
ME086 MEDEXPRESS URGENT CARE ILLINOIS PC	PO BOX 17343		BELFAST ME 04915-4068	
		772.00	01-84-53400	05/20/19
		77.00	01-51-54900	05/20/19
		897.00	01-84-53400	06/17/19
		271.00	01-52-54900	07/15/19
		360.00	01-84-53400	07/15/19
		90.00	21-78-54900	08/19/19
		271.00	01-52-54900	08/19/19
		812.00	01-84-53400	08/19/19
		180.00	01-52-54900	10/21/19
		90.00	21-78-54900	10/21/19
		295.00	01-84-53400	10/21/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	21-78-54900	11/04/19
		531.00	01-84-53400	11/04/19
		91.00	21-78-54900	12/02/19
		449.00	01-84-53400	12/02/19
		380.00	01-84-53400	12/16/19
		90.00	01-52-54900	01/21/20
		667.00	01-84-53400	01/21/20
		472.00	01-84-53400	03/02/20
		90.00	01-52-54900	04/20/20
		295.00	01-84-53400	04/20/20

		7,245.00		
ME087 MERTZ, WENDY	2415 GOLDEN GATE DR IMPERIAL MO 63052			
		50.28	21-75-59800	09/24/19

		50.28		
ME088 MERTZ, JASON	408 LOTUS DR SWANSEA IL 62226			
		125.00	07-00-38300	12/02/19

		125.00		
ME089 MESIROW INSURANCE SERVICES, INC.	29278 NETWORK PLACE CHICAGO IL 60673-1292			
		673.83	01-50-59400	01/21/20
		14,877.89	01-51-59400	01/21/20
		15,848.19	01-52-59400	01/21/20
		5,121.01	01-53-59400	01/21/20
		1,078.11	01-54-59400	01/21/20
		539.05	01-55-59400	01/21/20
		8,624.87	01-56-59400	01/21/20
		80.86	01-61-59400	01/21/20
		188.67	01-87-59400	01/21/20
		1,886.69	21-77-59400	01/21/20
		3,503.85	21-78-59400	01/21/20
		808.58	04-00-59400	01/21/20
		539.05	07-00-59400	01/21/20
		134.76	30-00-59400	01/21/20
		673.83	01-50-59400	02/18/20
		14,877.89	01-51-59400	02/18/20
		15,848.19	01-52-59400	02/18/20
		5,121.01	01-53-59400	02/18/20
		1,078.11	01-54-59400	02/18/20
		539.05	01-55-59400	02/18/20
		8,624.87	01-56-59400	02/18/20
		80.86	01-61-59400	02/18/20
		188.67	01-87-59400	02/18/20
		1,886.69	21-77-59400	02/18/20
		3,503.85	21-78-59400	02/18/20
		808.58	04-00-59400	02/18/20
		539.05	07-00-59400	02/18/20
		134.76	30-00-59400	02/18/20
		1,751.79	01-50-59400	03/16/20
		38,679.86	01-51-59400	03/16/20
		41,202.46	01-52-59400	03/16/20
		13,313.72	01-53-59400	03/16/20
		2,802.89	01-54-59400	03/16/20
		1,401.44	01-55-59400	03/16/20
		22,423.11	01-56-59400	03/16/20
		210.22	01-61-59400	03/16/20
		490.51	01-87-59400	03/16/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,905.05	21-77-59400	03/16/20
		9,109.39	21-78-59400	03/16/20
		2,102.17	04-00-59400	03/16/20
		1,401.44	07-00-59400	03/16/20
		350.36	30-00-59400	03/16/20
		1,913.01	01-50-59400	12/16/19
		42,239.15	01-51-59400	12/16/19
		44,993.88	01-52-59400	12/16/19
		14,538.84	01-53-59400	12/16/19
		3,060.81	01-54-59400	12/16/19
		1,530.40	01-55-59400	12/16/19
		24,486.47	01-56-59400	12/16/19
		229.56	01-61-59400	12/16/19
		535.64	01-87-59400	12/16/19
		5,356.41	21-77-59400	12/16/19
		9,947.63	21-78-59400	12/16/19
		2,295.61	04-00-59400	12/16/19
		1,530.40	07-00-59400	12/16/19
		382.60	30-00-59400	12/16/19
		673.83	01-50-59400	04/20/20
		14,877.89	01-51-59400	04/20/20
		15,848.19	01-52-59400	04/20/20
		5,121.01	01-53-59400	04/20/20
		1,078.11	01-54-59400	04/20/20
		539.05	01-55-59400	04/20/20
		8,624.87	01-56-59400	04/20/20
		80.86	01-61-59400	04/20/20
		188.67	01-87-59400	04/20/20
		1,886.69	21-77-59400	04/20/20
		3,503.85	21-78-59400	04/20/20
		808.58	04-00-59400	04/20/20
		539.05	07-00-59400	04/20/20
		134.76	30-00-59400	04/20/20

		454,901.05		
MH000 MH EQUIPMENT COMPANY	13475 LAKEFRONT DRIVE			
	EARTH CITY MO 63045			
		330.65	01-51-51300	05/20/19

		330.65		
MI000 MIDWEST TAPE	P O BOX 820			
	HOLLAND OH 43528			
		1,251.23	04-00-88000	05/10/19
		1,256.03	04-00-88000	07/12/19
		1,338.36	04-00-88000	07/12/19
		1,401.19	04-00-88000	08/09/19
		1,320.26	04-00-88000	09/13/19
		1,294.85	04-00-88000	10/11/19
		1,401.34	04-00-88000	11/15/19
		1,228.02	04-00-88000	12/13/19
		1,173.10	04-00-88000	01/10/20
		1,392.76	04-00-88000	02/14/20
		1,322.73	04-00-88000	03/13/20

		14,379.87		
MI002 MILLS, STEPHANIE	FIRE DEPT.			
		36.53	01-52-65200	09/03/19
		80.63	01-52-65500	05/20/19

		117.16		
MI004 MIDWEST MUNICIPAL SUPPLY INC	40 TUCKER DRIVE			
	P.O. BOX 607			
	CASEYVILLE IL 62232			
		82.04	21-77-62900	01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.04		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220	48.40	01-52-65200	05/06/19
		134.40	01-52-65200	05/06/19
		31.11	01-53-61400	05/20/19
		134.40	01-52-65200	05/20/19
		49.28	01-56-65200	08/05/19
		141.53	01-53-65200	08/19/19
		45.84	01-87-65200	11/18/19
		297.04	01-52-65200	04/20/20
		75.00	01-52-56300	04/20/20
		21.09	01-51-51300	06/03/19
		90.00	01-54-65200	07/15/19
		111.90	01-52-56300	10/07/19
		12.64	01-54-65200	12/16/19
		189.96	01-56-65200	12/16/19
		506.73	01-00-34490	09/03/19
		733.11	01-53-65200	09/03/19
		2,622.43		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023	540.00	01-87-51190	12/02/19
		110.00	01-87-51100	12/02/19
		100.00	14-00-52900	12/02/19
		260.00	01-87-51120	12/02/19
		192.00	01-87-51100	12/02/19
		288.00	01-87-51110	12/02/19
		384.00	01-87-51120	12/02/19
		96.00	01-87-51140	12/02/19
		96.00	01-87-51160	12/02/19
		480.00	01-87-51190	12/02/19
		360.00	21-77-51200	04/20/20
		2,906.00		
MI047	MISSION COMMUNICATIONS LLC 3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071	347.40	21-77-51200	03/02/20
		347.40		
MI064	MISSISSIPPI VALLEY LIBRARY DISTRICT 408 WEST MAIN STREET COLLINSVILLE IL 62234	42.00	04-00-88000	09/13/19
		37.94	04-00-88000	01/10/20
		79.94		
MI072	MIDWEST VAC PRODUCTS, LLC 7627 RICHTER ROAD MASCOUTAH IL 62258	196.02	21-78-51200	05/20/19
		207.68	21-77-62900	06/17/19
		406.79	21-77-51200	07/01/19
		5,091.11	21-77-83000	07/01/19
		2,825.00	21-77-51200	07/01/19
		17.57	21-77-62900	07/15/19
		55.68	21-77-51200	07/15/19
		580.00	21-77-51200	09/16/19
		309.24	21-77-65200	12/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.00	21-77-51200	02/03/20
		710.00	21-77-51200	04/20/20
		2,825.00	21-77-51200	04/20/20

		13,306.09		
MI078 MIDWEST ELEVATOR CO., INC	1824 KNOX AVENUE ST LOUIS MO 63139			
		333.23	01-87-51110	05/20/19
		333.23	01-87-51110	06/17/19
		344.16	01-87-51110	07/15/19
		344.16	01-87-51110	08/19/19
		344.16	01-87-51110	09/16/19
		344.16	01-87-51110	10/21/19
		344.16	01-87-51110	11/18/19
		344.16	01-87-51110	01/06/20
		344.16	01-87-51110	01/21/20
		344.16	01-87-51110	02/18/20
		344.16	01-87-51110	04/20/20
		344.16	01-87-51110	04/20/20

		4,108.06		
MI085 MIDLAND PAPER CO	1140 PAYSHERE CIRCLE CHICAGO IL 60674			
		534.09	07-00-65100	08/19/19
		831.25	07-00-65100	11/04/19

		1,365.34		
MI091 MINTON OUTDOOR SERVICES INC	4407 NORTH BELT WEST BELLEVILLE IL 62226			
		2,386.66	01-56-54900	05/06/19
		3,984.06	01-56-54900	06/03/19
		1,924.00	01-56-54900	06/03/19
		2,205.00	01-56-54900	06/17/19
		4,025.49	01-56-54900	07/15/19
		1,852.20	01-56-54900	07/15/19
		6,981.43	01-56-54900	08/05/19
		1,587.60	01-56-54900	08/05/19
		5,813.09	01-56-54900	09/03/19
		948.15	01-56-54900	09/16/19
		6,165.89	01-56-54900	10/21/19
		3,792.60	01-56-54900	10/21/19
		6,121.79	01-56-54900	11/04/19
		1,940.40	01-56-54900	11/04/19

		49,728.36		
MI092 MISSISSIPPI VALLEY PROPERTIES, LLC	7801 WEST MAIN STREET BELLEVILLE IL 62223			
		70.70	21-75-59800	08/30/19

		70.70		
MI093 MIKE A MAEDGE TRUCKING, INC	11327 STATE ROUTE 143 HIGHLAND IL 62249			
		1,645.26	13-00-61400	05/06/19
		97,105.41	13-00-61400	08/19/19

		98,750.67		
MI094 MISS ILLINOIS SCHOLARSHIP ORGANIZATION	P.O. BOX 1772 MARION IL 62959-5558			
		330.00	07-00-54900	02/18/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		330.00		
MI096 RONALD C MILLER	11970 BORMAN DRIVE SUITE 250 ST LOUIS MO 63146	456.58	06-00-21670	05/10/19
		386.70	06-00-21670	05/24/19
		370.26	06-00-21670	06/07/19
		422.05	06-00-21670	06/21/19
		410.54	06-00-21670	07/05/19
		445.63	06-00-21670	07/19/19
		306.95	06-00-21670	08/02/19
		376.01	06-00-21670	08/16/19
		433.56	06-00-21670	08/30/19
		399.03	06-00-21670	09/13/19
		425.88	06-00-21670	09/27/19
		746.59	06-00-21670	10/11/19
		5,179.78		
MI098 MINOGUE, PATRICK	SUPERINTENDENT OF RECREATION	10.79	07-00-65200	05/20/19
		50.00	07-00-65200	08/05/19
		55.00	07-00-65200	10/21/19
		115.79		
MI101 MIDWEST EXCAVATING	10491 NEW ATHENS DARMSTADT RD LENZBURG IL 62255	100.00	24-00-36600	09/16/19
		13,370.00	24-00-85000	02/18/20
		6,890.00	24-00-85000	02/18/20
		20,360.00		
MI103 MIDWEST PROPERTY RESOURCES	4020 GREENMOUNT CROSSING SHILOH IL 62269	65.00	01-00-33600	06/17/19
		65.00		
MI104 MICHAEL, JEFF	LIBRARY	23.20	04-00-56200	06/14/19
		23.20		
MI105 MIKE'S AUTOMOTIVE	25 COMMERCIAL ST MILLSTADT IL 62260	73.50	01-53-61200	11/04/19
		73.50		
MO004 MONROE TRUCK EQUIPMENT, INC	2726 SOLUTION CENTER CHICAGO IL 60677-2007	745.48	01-53-61200	11/18/19
		745.48		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234	1,142.23	07-00-55400	05/20/19
		390.00	01-86-55400	06/03/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		365.61	01-51-55400	06/17/19
		184.49	07-00-55400	07/01/19
		3,608.23	01-50-54900	07/15/19
		491.38	01-51-55400	08/05/19
		319.04	01-61-55400	09/03/19
		483.93	01-51-55400	10/07/19
		3,608.23	38-00-54900	10/21/19
		491.38	01-51-55400	10/21/19
		680.18	01-51-55400	10/21/19
		1,681.16	01-61-55400	12/02/19
		522.68	07-00-55400	12/02/19
		3,608.23	38-00-54900	02/03/20
		283.56	01-51-55400	02/03/20
		3,608.23	01-50-54900	04/20/20

		21,468.56		
MO096 MORRIS PRESS COOKBOOKS	PO BOX 2110 KEARNEY NE 68848	1,650.80	04-00-65200	06/03/19

		1,650.80		
MO097 MOESER, ANGELI	209 HIGHRIDGE DR BELLEVILLE IL 62223	50.00	01-00-33200	03/16/20

		50.00		
MP001 MPH INDUSTRIES INC	2090 RELIABLE PARKWAY CHICAGO IL 60686	2,107.30	01-51-51300	09/16/19

		2,107.30		
MT001 MTI DISTRIBUTING INC	P.O. BOX 86 SDS 12-1900 MINNEAPOLIS MN 55486-0086	502.59	01-54-51200	06/17/19
		292.31	01-54-61200	07/15/19
		2,592.20	01-54-61200	10/07/19
		100.60	01-54-61200	11/18/19

		3,487.70		
MU006 MUNICIPAL EQUIPMENT CO	13625 LAKEFRONT DR EARTH CITY MO 63045	2,686.30	21-78-51200	05/06/19
		193.60	21-78-61200	11/04/19
		268.25	21-78-61200	04/20/20

		3,148.15		
MU010 MUNICIPAL CLERKS OF ILLINOIS	TOWN OF CORTLAND P.O. BOX 519 CORTLAND IL 60112-0519	75.00	01-85-56100	11/18/19

		75.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 100 1ST AVE WEST OSKALOOSA IA 52577-0808	450.00	07-00-54900	06/03/19
		31.38	01-54-61200	06/17/19
		180.42	01-54-62900	04/20/20

		661.80		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	98.87	01-54-65200	06/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.13	01-54-65200	10/07/19

		150.00		
MU035	MUTUAL AIDE BOX ALARM SYSTEM ILLINOIS 233 W HINTZ RD WHEELING IL 60090	10.00	01-52-56100	05/06/19

		10.00		
MU052	MUELLER, SHELBY 1127 FOREST HILL DRIVE BELLEVILLE IL 62221	122.45	21-78-65200	01/06/20

		122.45		
MU054	MUEHLFELD, GREGORY 3235 GROTEFENDT MARINE IL 62061-1719	31.98	21-75-59800	08/30/19

		31.98		
MU055	MUHAMMED, HAKIM 625 PORTLAND AVE BELLEVILLE IL 62220	128.67	21-75-59800	08/30/19

		128.67		
MU056	MULLINS, BRIAN 532 OLD LOGGING RD EUREKA MO 63025	129.44	21-75-59800	08/30/19

		129.44		
MU057	MURCH, SHAWN	500.00	01-00-35140	10/21/19

		500.00		
MW000	MWM CONSULTING GROUP INC 55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	5,250.00	01-50-54900	08/05/19

		5,250.00		
MY000	MY-LOR INC 42 CRIMSON DR DALLAS GA 30132	25.72	01-52-65200	06/03/19

		25.72		
MY004	MYRON CORP PO BOX 69073 BALTIMORE MD 21264-9073	220.92	01-52-91300	09/16/19

		220.92		
NA009	NADLER, JOHN R CEMETERY DEPARTMENT	200.00	01-55-65200	01/21/20
		150.00	01-55-65200	03/02/20

		350.00		
NA028	NATION & FLETCHER, INC. 4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	285.00	01-53-51200	10/21/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		285.00	01-54-54900	12/16/19
		570.00		
NE001 NEWS-DEMOCRAT	PO BOX 427 BELLEVILLE IL 62222	48.00	04-00-88000	03/13/20
		48.00		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223	53.00	12-00-91360	01/24/20
		53.00	12-00-91360	02/28/20
		53.00	12-00-91360	04/03/20
		77.00	12-00-91360	04/24/20
		53.00	12-00-91360	05/31/19
		77.00	12-00-91360	06/28/19
		77.00	12-00-91360	07/26/19
		77.00	12-00-91360	08/29/19
		77.00	12-00-91360	09/27/19
		77.00	12-00-91360	10/25/19
		53.00	12-00-91360	11/22/19
		53.00	12-00-91360	12/27/19
		780.00		
NE016 NEWSBANK INC	PO BOX 1130 CHESTER VT 05143	3,985.00	04-00-88000	11/15/19
		3,492.00	04-00-88000	08/09/19
		11,035.00	04-00-88000	08/09/19
		18,512.00		
NE045 NEOFUNDS	P.O. BOX 6813 CAROL STREAM IL 60197-6813	453.47	04-00-55100	02/14/20
		328.94	04-00-55100	06/14/19
		106.34	04-00-55100	08/09/19
		533.54	04-00-55100	09/13/19
		100.00	04-00-55100	10/11/19
		100.00	04-00-55100	11/15/19
		186.85	04-00-55100	01/10/20
		1,809.14		
NE046 NEEDLES, JAMES	405 GARDEN BLVD BELLEVILLE IL 62220	35.52	21-75-59800	06/26/19
		35.52		
NE047 NEWBY, CIARA S		500.00	01-00-35140	08/05/19
		500.00		
NE048 NEW DIRECTION LLC	2810 FRANK SCOTT PARKWAY SUITE 812 BELLEVILLE IL 62223	60.00	01-00-33610	12/02/19
		60.00		
NE049 NEEL, JUDY	619 LAKE MEAD CT BELLEVILLE IL 62220	20.00	01-00-33500	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
NI012 NICHOLS, LINDSEY	202 SOUTH SAINT JOHN DRIVE SMITHTON IL 62285	14.00	07-00-65200	07/01/19
		19.88	07-00-65200	07/01/19
		19.42	07-00-65200	08/05/19
		53.30		
NI018 NICHE ACADEMY	149 N 1200 E #120 LEHI UT 84043	2,100.00	04-00-53700	04/20/20
		2,100.00		
NO021 NOBLESHIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD MILLSTADT IL 62260	3,645.00	01-50-54900	12/02/19
		3,645.00	01-50-54900	12/16/19
		7,290.00		
NO035 NORTH POINTE FAMILY AQUATIC CENTER	335 HOLLOWAY ROAD BALLWIN MO 63011	525.00	07-00-65200	07/01/19
		525.00		
NO040 NORTH, BUD	C/O BLUES & GRASS BAND	290.00	07-00-54900	06/03/19
		290.00		
NO041 NOTRE DAME ACADEMY	CATHEDRAL CAMPUS 200 S 2ND ST BELLEVILLE IL 62220	5,000.00	38-00-89000	12/02/19
		3,890.00	38-00-89000	12/16/19
		8,890.00		
NU001 NUSCO	MICKEY D CARSON PO BOX 51722 INDIANAPOLIS IN 46251	5,060.00	21-78-57300	02/03/20
		2,430.00	21-78-57300	02/03/20
		5,520.00	21-78-65600	04/20/20
		5,060.00	21-78-57300	07/15/19
		4,860.00	21-78-57300	09/03/19
		1,114.00	21-77-65600	09/03/19
		1,358.00	21-77-65600	10/21/19
		5,060.00	21-78-57300	10/21/19
		5,060.00	21-78-65600	12/16/19
		2,430.00	21-78-57300	12/16/19
		5,060.00	21-78-57300	01/06/20
		2,786.00	21-77-65600	01/06/20
		45,798.00		
NU009 NU WAY	4190 HOFFMEISTER AVE ST LOUIS MO 63125	1,490.00	01-51-59300	11/04/19
		1,490.00		
OD004 O'DELL, SHAWN	POLICE DEPARTMENT	36.32	01-51-65500	10/21/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.50	01-51-56200	10/21/19

		52.82		
OF004 OFFICE DEPOT	PO BOX 633211 CINCINNATI OH 45263-3211			
		65.98	04-00-65200	05/10/19
		91.31	01-51-65200	05/06/19
		376.51	04-00-65200	05/10/19
		239.97	01-50-65200	05/20/19
		40.12	04-00-65200	06/14/19
		84.06	01-51-65200	06/17/19
		102.94	01-50-65200	06/17/19
		631.75	01-50-83000	07/01/19
		207.97	01-50-65200	07/15/19
		69.99	07-00-65100	08/05/19
		36.48	01-52-65100	08/05/19
		69.99	01-87-55200	08/05/19
		39.99	01-52-92000	08/05/19
		20.00	44-00-65100	08/19/19
		49.99	01-51-65200	08/19/19
		126.89	01-52-65100	09/03/19
		35.27	01-52-65100	10/21/19
		36.03	01-50-65200	10/21/19
		146.18	01-52-65100	10/21/19
		509.99	21-78-83000	11/04/19
		200.79	21-78-62900	11/04/19
		73.67	01-52-65100	11/04/19
		99.00	07-00-65100	12/02/19
		241.47	01-52-65100	12/02/19
		46.31	01-51-83000	12/16/19
		27.98	01-51-83000	12/16/19
		75.98	01-53-65100	02/18/20
		19.99	01-52-65100	02/18/20
		13.98	01-50-65200	02/18/20
		9.99	07-00-65100	02/18/20
		1.78	01-52-65100	03/02/20
		11.78	01-52-65100	03/02/20
		24.99	01-53-65100	03/02/20
		9.99	01-51-65200	03/16/20
		10.99	01-50-65200	03/16/20
		24.99	21-75-65100	03/16/20
		69.93	01-51-65200	04/20/20
		7.38	01-86-65100	04/20/20
		27.54	01-51-83000	04/20/20
		183.99	07-00-65100	05/06/19
		54.80	07-00-65100	05/06/19
		14.78	07-00-65100	05/06/19
		67.41	01-83-65100	05/06/19
		165.84	07-00-65100	06/03/19
		272.84	04-00-65200	05/10/19
		145.96	04-00-65200	05/10/19
		13.19	04-00-65200	05/10/19
		18.70	01-83-65100	05/20/19
		55.75	72-00-83000	05/20/19
		649.95	72-00-83000	05/20/19
		2,399.95	72-00-83000	05/20/19
		221.30	01-51-65200	05/20/19
		63.98	04-00-65200	06/14/19
		9.35	01-83-65100	05/20/19
		43.60	01-83-65100	05/20/19
		52.22	07-00-65100	06/17/19
		76.90	01-83-65100	06/03/19
		479.99	01-51-83000	06/17/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.15	01-51-83000	06/17/19
		129.99	01-51-83000	06/17/19
		459.05	01-51-65100	06/17/19
		3,379.93	72-00-83000	06/17/19
		909.93	72-00-83000	06/17/19
		78.05	72-00-83000	06/17/19
		1,160.00	72-00-83000	06/17/19
		62.97	21-75-65100	07/01/19
		50.49	01-86-65100	07/01/19
		6.71	21-75-65100	07/01/19
		118.60	01-51-65100	06/17/19
		221.56	01-51-65100	06/17/19
		83.08	01-51-65100	07/01/19
		75.09	07-00-65100	07/15/19
		5.48	07-00-65100	07/15/19
		1,021.96	01-51-83000	07/15/19
		23.97	01-51-83000	07/15/19
		225.51	04-00-65200	07/12/19
		335.87	01-51-65200	07/15/19
		53.67	01-51-65200	07/15/19
		51.06	01-83-65100	07/15/19
		12.39	07-00-65100	08/05/19
		299.00	07-00-65100	08/05/19
		26.34	21-75-65100	08/05/19
		34.76	01-50-65200	08/05/19
		123.98	01-84-65100	08/05/19
		722.36	01-51-83000	08/05/19
		22.56	01-83-65100	08/05/19
		18.70	01-83-65100	08/05/19
		18.70	01-83-65100	08/05/19
		322.84	01-51-65100	08/19/19
		87.23	01-51-65200	08/19/19
		199.98	01-51-65200	08/19/19
		241.50	01-51-65200	08/19/19
		147.96	04-00-65200	09/13/19
		48.24	01-50-65200	09/03/19
		9.88	01-83-65100	09/03/19
		27.99	01-86-54900	09/16/19
		11.99	21-75-65100	09/16/19
		23.42	21-75-65100	09/16/19
		9.43	01-86-65100	09/16/19
		158.74	01-51-65200	09/16/19
		13.68	01-51-65200	09/16/19
		65.78	01-83-65100	09/16/19
		202.95	01-51-65200	09/16/19
		101.85	01-51-65200	09/16/19
		48.99	01-51-65100	10/07/19
		50.89	01-51-65100	10/07/19
		251.51	04-00-65200	10/11/19
		106.16	01-51-65100	10/07/19
		76.11	01-83-65100	10/21/19
		11.27	01-83-65100	10/21/19
		11.27	01-83-65100	10/21/19
		53.98	04-00-65200	11/15/19
		79.99	01-51-65100	11/04/19
		74.99	01-51-65200	11/04/19
		170.67	01-51-65100	11/04/19
		298.49	01-50-65200	11/18/19
		2,399.20	01-50-65200	11/18/19
		320.85	04-00-65200	11/15/19
		30.80	21-75-65100	11/18/19
		15.00	01-86-65100	11/18/19
		19.96	01-86-65100	11/18/19
		56.45	01-83-65100	11/18/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.99	01-50-65200	11/18/19
		52.39	01-50-65200	11/18/19
		51.98	04-00-65200	11/15/19
		7.35-	21-75-65100	12/02/19
		7.34-	01-86-65100	12/02/19
		7.35	21-75-65100	12/02/19
		7.34	01-86-65100	12/02/19
		74.98	01-51-51300	12/02/19
		135.60	07-00-65100	12/02/19
		7.09	07-00-65100	12/02/19
		89.97	04-00-65200	01/10/20
		147.98	04-00-65200	01/10/20
		223.98	04-00-65200	01/10/20
		52.88	01-83-65100	12/02/19
		65.78	04-00-65200	01/10/20
		15.98	04-00-65200	01/10/20
		57.88	01-54-65100	01/21/20
		29.98	01-54-65100	01/21/20
		50.89	01-51-65100	01/21/20
		52.91	01-85-65100	02/03/20
		5.49	01-85-65100	02/03/20
		185.11	01-51-87000	01/21/20
		95.15	01-51-65100	02/03/20
		17.98	01-86-65100	02/03/20
		28.67	21-75-65100	02/03/20
		12.65	01-86-65100	02/18/20
		98.46	04-00-65200	02/14/20
		89.97	04-00-65200	02/14/20
		11.99	07-00-65100	02/18/20
		29.37	07-00-65100	02/18/20
		14.99	07-00-65100	02/18/20
		58.48	01-50-65200	02/18/20
		6.37	01-83-65100	02/18/20
		50.37-	04-00-65200	02/14/20
		29.99	01-53-65100	03/02/20
		20.63	01-53-65100	03/02/20
		58.48-	01-50-65200	02/18/20
		48.24	01-50-65200	02/18/20
		3.06	01-83-65100	02/18/20
		463.82	01-51-65100	02/18/20
		362.28	01-51-65200	02/18/20
		1.98	21-75-65100	03/02/20
		91.99	21-75-65100	03/02/20
		7.65	01-86-65100	03/02/20
		7.64	21-75-65100	03/02/20
		19.99	04-00-65200	02/14/20
		112.02	07-00-65100	03/02/20
		275.97	21-75-65100	03/16/20
		499.99	72-00-83000	03/02/20
		35.99	01-51-65100	03/02/20
		50.89	01-51-65100	03/02/20
		96.66	01-54-65200	03/16/20
		96.66	01-56-65200	03/16/20
		96.67	01-53-65200	03/16/20
		123.20	07-00-65100	03/16/20
		173.38	07-00-65100	03/16/20
		35.18	07-00-65100	03/16/20
		179.98	01-51-65200	03/16/20
		98.97	04-00-65200	04/20/20
		153.67	01-51-65100	04/20/20
		56.89	01-51-65100	04/20/20
		56.89	01-51-65100	04/20/20
		56.89	01-51-65100	04/20/20
		25.78	01-51-65200	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.29	01-50-65200	04/20/20
		95.15	01-51-65200	04/20/20
		68.39	01-50-65200	04/20/20

		29,585.32		
OF010 O'FALLON HARDWARE, LLC, NP PROPERTIES	600 SOUTHVIEW PLAZA SUITE 1 O'FALLON IL 62269			
		1,923.91	01-00-34600	01/21/20
		2,046.25	01-00-34600	02/18/20
		2,074.91	01-00-34600	03/16/20
		1,666.05	01-00-34600	04/20/20
		1,475.93	01-00-34600	05/20/19
		2,059.40	01-00-34600	06/17/19
		2,361.26	01-00-34600	07/15/19
		2,663.44	01-00-34600	08/19/19
		2,394.53	01-00-34600	09/13/19
		2,309.78	01-00-34600	10/21/19
		2,191.33	01-00-34600	11/18/19
		1,954.18	01-00-34600	12/16/19

		25,120.97		
OG002 OGDEN JR, BILL	C/O MAKESHIFT BAND			
		290.00	07-00-54900	06/03/19

		290.00		
OL010 OLDE TOWNE MALL, LLC	C/O TIM FALTUS 310 E MAIN ST BELLEVILLE IL 62220			
		3,455.10	30-00-54900	08/05/19

		3,455.10		
OL011 OLD WORLD ROOFING CO, LLC	2700 BRANNON AVE ST LOUIS MO 63139			
		5,934.62	38-00-51100	10/07/19

		5,934.62		
OM002 OMNIGO SOFTWARE	10430 BAUR BLVD ST. LOUIS MO 63132			
		70,507.06	01-51-51200	05/20/19
		50,000.00	01-51-51200	11/18/19
		20,507.05	01-51-56400	11/18/19
		5,000.00	01-51-56300	12/02/19
		15,000.00	72-00-83000	01/06/20

		161,014.11		
ON011 WATERLOGIC AMERICAS LLC	P.O. BOX 677867 DALLAS TX 75267-7867			
		49.99	21-78-51200	10/21/19
		49.99	21-77-51200	01/21/20
		400.14	21-78-51200	05/20/19
		200.07	21-78-54900	08/19/19
		200.07	21-77-54900	08/19/19
		400.14	21-78-51100	11/18/19
		400.14	21-77-65200	02/18/20

		1,700.54		
ON016 ONSOLVE, LLC	PO BOX 865672 ORLANDO FL 32886-5672			
		12,250.00	01-50-91300	07/01/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 12,250.00		
OR001 O'REILLY AUTO PARTS PO BOX 9464	SPRINGFIELD MO 65801-9464			
		6.63	01-51-51300	06/17/19
		45.48	01-54-61300	05/06/19
		19.20	01-54-61300	05/06/19
		42.99	01-54-61300	05/06/19
		43.58	01-54-61300	05/06/19
		27.98	01-53-61200	05/06/19
		20.79	01-53-61300	05/20/19
		68.33	01-54-61300	05/20/19
		475.10	01-54-61300	06/03/19
		104.00	01-53-61200	05/20/19
		65.99	01-53-61200	05/20/19
		108.06	01-54-61300	06/03/19
		141.42	01-53-61300	05/20/19
		12.72	21-77-51300	05/20/19
		18.00-	01-53-61300	06/03/19
		91.70	01-53-61200	06/03/19
		42.99	01-54-61300	06/03/19
		16.99	01-54-61300	06/17/19
		20.30	01-54-61300	06/17/19
		184.90	01-53-61300	06/03/19
		72.96	01-52-61300	06/03/19
		42.99	01-54-61300	06/17/19
		10.78	01-51-51300	06/03/19
		36.62	01-53-61300	06/17/19
		6.99	01-54-61300	06/17/19
		29.99	01-53-61400	06/17/19
		11.96	01-53-61400	06/17/19
		15.40	01-54-61300	07/01/19
		14.28	01-52-61300	07/01/19
		48.08	01-54-61300	07/15/19
		400.68	01-54-51300	07/15/19
		320.06	01-53-61300	07/15/19
		41.32-	01-53-61300	07/15/19
		18.00	01-53-61300	07/15/19
		65.94	01-53-61200	07/15/19
		2.99	01-53-61200	07/15/19
		194.11	01-54-61300	08/05/19
		2.99	01-52-65200	07/15/19
		27.67	01-53-61200	08/05/19
		22.98	01-52-61200	08/05/19
		19.50	01-54-61300	08/05/19
		72.39	01-54-61300	08/05/19
		123.42	01-54-61300	08/19/19
		37.30	01-54-61300	08/19/19
		20.70	01-53-61300	08/19/19
		44.41	01-54-61200	09/03/19
		77.94	01-53-61200	10/07/19
		145.14	01-54-61300	10/07/19
		28.47	01-52-61300	09/16/19
		163.96	01-54-61300	10/07/19
		23.94	01-53-61300	10/07/19
		14.99	01-53-61300	10/07/19
		44.41	01-54-61300	10/21/19
		9.36	01-53-61300	10/07/19
		7.98	01-53-61300	10/21/19
		20.30	01-53-61300	10/21/19
		5.19	01-51-51300	10/21/19
		2.95	01-53-61200	10/21/19
		31.96	01-52-61300	11/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.35	01-54-61300	11/04/19
		24.48	01-54-61300	11/04/19
		25.16	01-54-61300	11/04/19
		41.99	01-54-61300	11/18/19
		215.58	01-53-61400	11/04/19
		36.96	01-54-61300	11/18/19
		138.17	01-52-51300	11/18/19
		8.58-	01-52-51300	11/18/19
		269.99	01-54-61300	12/02/19
		30.96	01-54-61300	11/18/19
		120.96	01-53-61300	11/18/19
		17.75	01-54-61300	12/02/19
		16.23	01-52-51300	11/18/19
		95.31	01-54-61300	12/02/19
		13.36	01-54-61300	12/02/19
		172.09	01-54-61300	12/02/19
		13.98	01-52-61300	12/16/19
		32.77	01-54-61300	12/16/19
		244.91-	01-54-61300	12/16/19
		103.60	01-54-61300	12/16/19
		104.85	01-54-61300	12/16/19
		17.38	01-54-61300	12/16/19
		11.58	01-54-61300	12/16/19
		34.74	01-54-61300	12/16/19
		10.49	01-54-61300	12/16/19
		32.46	01-53-61300	12/16/19
		123.98	01-53-61300	01/21/20
		53.99	01-53-61300	12/16/19
		151.30	01-53-61300	12/16/19
		53.99-	01-53-61300	12/16/19
		28.28	01-54-61300	01/06/20
		59.91	01-54-61300	01/06/20
		12.99	01-53-61400	01/06/20
		14.96	01-54-61300	01/06/20
		19.80	01-54-61300	01/21/20
		19.74	01-54-61300	01/21/20
		70.75	01-54-61300	01/21/20
		40.96	01-54-61300	01/21/20
		12.35	01-54-61300	01/21/20
		93.47	01-54-51300	02/03/20
		4.64	21-77-51300	01/21/20
		17.20	01-54-61200	02/03/20
		13.74	01-53-61400	02/18/20
		13.74	01-53-61300	02/03/20
		39.27	01-54-61300	02/03/20
		13.74-	01-53-61400	02/18/20
		19.99	01-52-65500	02/03/20
		6.49	01-54-61300	02/18/20
		7.99	01-53-61300	02/03/20
		102.32	01-54-61300	02/18/20
		46.00	01-54-61300	02/18/20
		23.77	01-54-61300	03/02/20
		25.63	01-54-61300	03/02/20
		41.63	01-53-61300	03/02/20
		39.99	01-53-61400	03/02/20
		39.99-	01-53-61400	03/02/20
		35.60	01-53-61300	03/16/20
		29.99	01-54-61300	03/02/20
		9.98	01-53-61300	03/02/20
		30.49	01-53-61300	03/02/20
		13.87	01-54-61300	03/16/20
		3.40	01-53-61300	03/16/20
		50.14	01-54-61300	04/20/20
		33.00	01-54-61300	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.97	01-52-61300	04/20/20
		7.60-	01-54-61300	04/20/20
		10.58	01-53-61300	04/20/20
		20.12	01-53-61300	04/20/20
		5.05	01-53-61300	04/20/20
		37.94	01-54-61300	04/20/20
		31.24	01-54-61300	04/20/20
		122.12	01-53-61300	04/20/20
		45.35	01-53-61300	04/20/20
		10.72	01-53-61300	04/20/20
		58.15	01-53-61300	04/20/20
		37.63	01-53-61300	04/20/20
		10.99	01-53-61300	04/20/20
		6.68	01-53-61300	04/20/20
		13.74	01-51-51300	07/01/19
		23.96	01-51-51300	05/06/19
		5.39-	01-51-51300	05/06/19
		31.99	01-51-51300	06/17/19
		19.98	01-51-51300	05/06/19
		7.99	01-51-51300	05/06/19
		8.58	01-51-51300	05/06/19
		49.98	01-51-51300	05/06/19
		27.95	01-51-51300	05/20/19
		6.98	01-51-51300	05/06/19
		5.48	01-54-61300	05/06/19
		101.84	21-77-51300	05/20/19
		6.00	01-51-51300	05/20/19
		6.36	01-51-51300	05/20/19
		31.95	01-51-51300	06/03/19
		16.30	01-54-61300	06/03/19
		43.99	01-51-51300	06/03/19
		43.99	01-51-51300	06/03/19
		8.49	01-51-51300	06/03/19
		99.99	01-51-51300	06/03/19
		33.56	01-51-51300	06/03/19
		38.74	01-51-51300	06/03/19
		39.95	01-51-51300	06/03/19
		19.27	21-77-65200	06/03/19
		5.95	01-53-61300	06/17/19
		76.88-	01-51-51300	09/03/19
		4.29	21-77-51300	07/01/19
		20.58	01-51-51300	06/17/19
		19.05	01-51-51300	06/17/19
		41.26	21-78-51300	06/17/19
		18.97	01-51-51300	06/17/19
		15.97	01-51-51300	06/17/19
		17.50	01-51-51300	06/17/19
		7.98	01-51-51300	06/17/19
		23.54-	01-51-51300	08/05/19
		31.96	01-51-51300	07/01/19
		4.49	01-51-51300	07/01/19
		35.43	21-77-51300	07/01/19
		86.76	01-51-51300	07/01/19
		20.71	01-51-51300	07/01/19
		15.96	01-51-51300	07/01/19
		63.48	21-78-51300	07/15/19
		266.18	01-51-51300	07/15/19
		23.88	01-51-51300	07/15/19
		10.00-	01-51-51300	08/05/19
		23.96	01-51-51300	07/15/19
		132.15	01-51-51300	07/15/19
		20.71	01-51-51300	08/05/19
		2.19	01-51-51300	08/05/19
		40.04	01-51-51300	08/05/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.98	01-51-51300	08/05/19
		88.55	01-88-51300	08/05/19
		23.96	01-51-51300	08/05/19
		10.63	01-52-65200	08/05/19
		23.97	01-51-51300	08/05/19
		11.97	01-51-51300	08/05/19
		120.99	01-51-51300	08/05/19
		26.94	01-51-51300	08/05/19
		120.99-	01-51-51300	08/19/19
		53.88	01-51-51300	08/19/19
		112.87	21-77-65300	08/19/19
		50.07	21-77-51300	08/19/19
		33.13	01-51-51300	08/19/19
		215.50	21-78-51300	08/19/19
		23.96	01-51-51300	08/19/19
		27.98	01-51-51300	08/19/19
		26.05	21-77-51300	08/19/19
		9.99	01-51-51300	08/19/19
		23.96	01-51-51300	08/19/19
		20.71	01-51-51300	08/19/19
		137.84	01-51-51300	09/03/19
		204.18	01-51-51300	09/03/19
		257.84	01-52-61300	09/03/19
		200.55-	01-52-61300	09/03/19
		108.82	01-54-61300	10/07/19
		53.98	01-51-51300	09/16/19
		15.78	01-52-61300	09/16/19
		232.27	01-51-51300	09/16/19
		44.14	01-51-51300	09/16/19
		212.86	01-51-51300	09/16/19
		3.99	01-51-51300	09/16/19
		2.99	01-51-51300	09/16/19
		15.00-	01-51-51300	09/16/19
		23.96	01-51-51300	09/16/19
		85.50	01-51-51300	09/16/19
		119.75	21-78-51300	09/16/19
		5.00	21-78-51300	09/16/19
		16.23	01-52-61300	09/16/19
		6.99	21-77-51300	09/16/19
		23.96	01-51-51300	09/16/19
		39.99	01-51-51300	10/21/19
		84.68	01-51-51300	09/16/19
		39.99-	01-51-51300	10/07/19
		127.25	21-77-51300	10/07/19
		11.63-	21-77-51300	10/07/19
		64.45	21-77-51300	10/07/19
		23.96	01-51-51300	10/07/19
		27.98	01-51-51300	10/07/19
		33.52	21-77-51300	10/07/19
		39.94	01-51-51300	10/07/19
		16.00	01-51-51300	10/07/19
		8.99	01-54-61300	10/07/19
		107.84	01-51-51300	10/07/19
		157.77	01-51-51300	10/07/19
		13.75	01-51-51300	10/07/19
		8.45	01-51-51300	10/07/19
		24.97	01-51-51300	10/21/19
		23.96	01-51-51300	10/21/19
		13.75-	01-51-51300	10/21/19
		71.92	21-77-51300	10/21/19
		3.99	01-51-51300	10/21/19
		10.97	01-51-51300	10/21/19
		23.96	01-51-51300	10/21/19
		11.98	01-51-51300	10/21/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.91	01-51-51300	10/21/19
		85.13	21-77-62900	10/21/19
		23.97	01-51-51300	10/21/19
		18.06	01-51-51300	10/21/19
		28.61	01-51-51300	11/04/19
		113.88	01-51-51300	11/04/19
		31.95	01-51-51300	11/04/19
		20.71	01-51-51300	11/04/19
		9.98	01-51-51300	11/04/19
		16.64	21-77-51200	11/04/19
		10.98	01-51-51300	11/04/19
		73.76	01-54-61300	11/18/19
		25.47	01-51-51300	11/18/19
		11.99	01-51-51300	11/18/19
		35.95	01-51-51300	11/18/19
		51.48	01-51-51300	11/18/19
		12.98	01-51-51300	11/18/19
		5.21	21-78-51300	11/18/19
		4.63	01-51-51300	11/18/19
		25.47	01-51-51300	11/18/19
		20.71	01-51-51300	11/18/19
		15.98	21-77-65200	12/02/19
		32.99	01-51-51300	12/02/19
		51.24	01-52-61300	12/02/19
		13.96	21-77-65200	12/02/19
		23.96	01-51-51300	12/02/19
		129.98	01-51-51300	12/02/19
		16.67	01-52-61300	12/16/19
		39.59	01-51-51300	12/16/19
		8.99	01-51-51300	12/16/19
		10.99	01-51-51300	12/16/19
		15.98	01-51-51300	12/16/19
		10.99	01-51-51300	12/16/19
		24.35	01-51-51300	12/16/19
		47.12	01-51-51300	12/16/19
		9.98	01-51-51300	12/16/19
		20.71	01-51-51300	12/16/19
		6.00	01-51-51300	12/16/19
		4.62	01-51-51300	12/16/19
		26.94	01-51-51300	12/16/19
		27.96	01-51-51300	01/06/20
		25.91	21-77-51300	01/06/20
		15.98	01-51-51300	01/06/20
		43.58	01-87-51300	01/06/20
		6.49	01-51-51300	01/06/20
		3.99	01-51-51300	01/06/20
		9.58	21-78-61200	01/06/20
		24.95	01-51-51300	01/06/20
		17.93	01-51-51300	01/06/20
		18.98	01-52-61200	01/06/20
		39.99	21-78-51300	01/06/20
		27.96	01-51-51300	01/06/20
		10.35	01-51-51300	01/21/20
		27.96	01-51-51300	01/21/20
		4.29	01-51-51300	01/21/20
		162.36	01-53-61300	03/02/20
		162.36	01-53-61300	03/02/20
		11.82	01-54-61300	01/21/20
		36.56	01-51-51300	02/03/20
		41.45	01-51-51300	02/03/20
		2.19	01-51-51300	02/03/20
		27.96	01-51-51300	02/03/20
		41.99	01-51-51300	02/03/20
		31.98	01-51-51300	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.58	01-51-51300	02/03/20
		113.88	01-51-51300	02/03/20
		10.00-	01-51-51300	02/03/20
		21.99	01-51-51300	02/03/20
		4.69	21-78-51300	02/03/20
		20.64	01-51-51300	02/03/20
		23.98	01-51-51300	02/03/20
		27.96	01-51-51300	02/03/20
		38.66	01-51-51300	02/03/20
		3.99	01-51-51300	02/03/20
		25.98	01-51-51300	02/03/20
		67.80	21-78-51300	02/18/20
		17.93	01-51-51300	02/18/20
		13.99	01-51-51300	02/18/20
		27.96	01-51-51300	02/18/20
		54.30	21-77-51200	02/18/20
		9.24	01-51-51300	02/18/20
		5.59	01-51-51300	02/18/20
		56.98	01-51-51300	02/18/20
		10.16	21-77-51300	02/18/20
		6.99	01-51-51300	02/18/20
		56.98	01-51-51300	02/18/20
		56.98	01-51-51300	02/18/20
		11.99	01-51-51300	02/18/20
		34.95	01-51-51300	03/02/20
		70.08	01-51-51300	03/02/20
		27.96	01-51-51300	03/02/20
		12.60	01-51-51300	03/02/20
		11.58	01-51-51300	03/02/20
		7.16	01-51-51300	03/02/20
		5.87	01-51-51300	03/02/20
		11.83	01-51-51300	03/02/20
		5.87-	01-51-51300	03/02/20
		19.98	01-51-51300	03/02/20
		27.96	01-51-51300	03/02/20
		11.83	01-51-51300	03/02/20
		27.96	01-51-51300	03/16/20
		1.29	01-51-51300	03/16/20
		35.45	01-51-51300	03/16/20
		10.99	01-51-51300	03/16/20
		5.71	01-51-51300	03/16/20
		123.38	01-51-51300	04/20/20
		3.54	01-51-51300	04/20/20
		27.96	01-51-51300	04/20/20
		4.82	01-51-51300	04/20/20
		7.99	01-51-51300	04/20/20
		64.55	01-51-51300	04/20/20
		27.96	01-51-51300	04/20/20
		141.84	01-51-51300	04/20/20
		25.98	01-51-51300	04/20/20
		68.73	01-51-51300	04/20/20
		4.99	01-51-51300	04/20/20
		19.96	01-51-51300	04/20/20
		5.99	01-52-61200	04/20/20
		7.99	01-51-51300	04/20/20
		39.59	01-51-51300	04/20/20
		9.98	01-51-51300	04/20/20
		7.99	01-51-51300	04/20/20
		27.96	01-51-51300	04/20/20
		13.49	01-51-51300	04/20/20

		14,631.80		
OS000 OSBORN, MICHAEL WWTP		40.00	21-78-65200	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	21-78-65200	06/03/19

		190.00		
OS004 OSTRESH, THOMAS R.	C/O TOMMY TUNES 2126 CLARK AVENUE GRANITE CITY IL 62040	320.00	07-00-54900	06/03/19

		320.00		
OT003 OTTO ENVIRONMENTAL SYSTEMS	NORTH AMERICA, INC P.O. BOX 603504 CHARLOTTE NC 28260-3504	9,998.00	01-56-83000	05/06/19
		9,388.00	01-56-83000	07/15/19
		9,440.00	01-56-83000	10/07/19
		9,998.00	01-56-83000	02/03/20

		38,824.00		
OT004 OTREMBA, GARY	14 N 38TH ST BELLEVILLE IL 62226	163.06	21-75-59800	07/24/19

		163.06		
OU001 OUTDOOR TURF PROFESSIONALS	P.O. BOX 2635 CARBONDALE IL 62902-2635	906.23	01-54-52900	12/16/19
		5,789.29	01-54-52900	12/16/19
		264.55	01-54-51800	02/03/20
		901.47	01-54-52900	03/02/20

		7,861.54		
OU003 OUTFRONT MEDIA	6767 N HANLEY RD ST LOUIS MO 63134	600.00	38-00-81000	05/06/19

		600.00		
OW008 OWENS, JOSHUA	FIRE DEPARTMENT	200.67	01-52-56200	01/21/20
		167.13	01-52-56200	05/06/19
		139.85	01-52-56200	09/16/19
		99.89	01-52-65500	09/16/19
		351.87	01-52-56200	11/04/19
		108.70	01-52-65500	11/04/19

		1,068.11		
PA027 PAULE AUTO INC	1407 FREEBURG AVE BELLEVILLE IL 62220	400.00	01-52-56300	05/06/19

		400.00		
PA034 PARKS, MICHAEL JR	SANITATION	150.00	01-56-65200	02/18/20

		150.00		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 300 MADISON WI 53704	96.17	04-00-54900	06/14/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.00	04-00-54900	08/09/19
		263.10	21-75-54900	06/03/19
		66.00	04-00-54900	06/14/19
		351.70	21-75-54900	06/17/19
		91.47	04-00-54900	09/13/19
		355.75	21-75-54900	07/15/19
		123.98	04-00-54900	08/09/19
		432.20	21-75-54900	08/19/19
		134.83	04-00-54900	09/13/19
		316.40	21-75-54900	10/07/19
		120.10	04-00-54900	09/13/19
		367.95	21-75-54900	01/21/20
		87.62	04-00-54900	10/11/19
		422.45	21-75-54900	01/21/20
		77.81	04-00-54900	11/15/19
		393.65	21-75-54900	01/06/20
		61.54	04-00-54900	02/14/20
		244.15	21-75-54900	01/21/20
		66.80	04-00-54900	02/14/20
		458.15	21-75-54900	02/18/20
		104.47	04-00-54900	04/20/20
		360.50	21-75-54900	03/16/20
		96.83	04-00-54900	04/20/20
		237.95	21-75-54900	04/20/20
		46.41	04-00-54900	04/20/20

		5,627.98		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD			
	LEBANON IL 62254	60.00	01-00-33610	11/04/19

		60.00		
PA087 PARSON, ZACH	WWTP			
		143.41	21-78-65200	06/17/19
		525.00	21-78-54900	07/01/19

		668.41		
PA090 PATCH PLAQUES	338 PARQUE DRIVE			
	SUITE F			
	ORMOND BEACH FL 32174			
		109.95	01-51-65200	07/15/19
		109.95	01-51-65200	06/17/19
		120.45	01-51-65200	06/17/19
		105.45	01-51-65200	07/15/19
		105.45	01-51-65200	12/16/19

		551.25		
PA091 PALMER, CHRIS	119 W MONROE STREET			
	BELLEVILLE IL 62220	37.50	07-00-37800	08/19/19

		37.50		
PA096 PARSONS, COLLETTE	ENGINEERING DEPARTMENT			
		53.05	01-88-65100	02/03/20

		53.05		
PA103 PAZDERKA, DEBORAH	402 S MCKINLEY			
	BELLEVILLE IL 62220	42.00	07-00-54900	08/19/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.00		
PA104 PADILLA, MICHELLE	3017 HARVEST MEADOW BELLEVILLE IL 62221	600.84	21-75-59800	08/30/19
		600.84		
PE048 PETRIE, MARTY		75.00	01-50-54900	09/16/19
		75.00	01-50-54900	11/04/19
		150.00		
PE059 PETTY CASH - RECREATION		225.00	07-00-65200	05/20/19
		150.00	07-00-65200	06/03/19
		4,450.00	07-00-38300	10/07/19
		4,825.00		
PE063 PENNY LANE PROPERTIES, INC	P.O. BOX 474 COLUMBIA IL 62236	240.00	01-00-33610	01/21/20
		240.00		
PE066 PEMCO SERVICE CO, INC	1040 E SECOND ST GILMAN IL 60938	12,420.00	38-00-89000	09/03/19
		12,420.00	79-00-89000	09/03/19
		4,946.83	01-53-83000	09/03/19
		312.00	01-53-61400	04/20/20
		30,098.83		
PE067 PEES JR, CHARLIE H.		500.00	01-00-35140	09/16/19
		500.00		
PE068 PETTY CASH	GENERAL & COMMUNITY ASSISTANCE	400.00	12-00-91300	02/14/20
		400.00		
PF002 P.F. PETTIBONE & CO.	2220 IL ROUTE 176 CRYSTAL LAKE IL 60014	943.60	01-51-65200	10/07/19
		943.60		
PH018 PHOTOMODELER TECHNOLOGIES	600-1285 WEST BROADWAY VANCOUVER, BC, CANADA V6H 3X8	2,995.00	01-51-83000	05/20/19
		2,995.00		
PH019 PHASE II INC	PO BOX 333 MILLSTADT IL 62260-0333	30.54	21-75-59800	10/23/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00	01-00-33610	11/04/19

		120.54		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 371887 PITTSBURGH PA 15250-7887			
		159.06	07-00-59300	06/17/19
		159.06	07-00-59300	09/16/19
		159.06	07-00-59300	12/16/19
		159.06	07-00-59300	03/16/20

		636.24		
PK000 PK PROPERTIES	751 NIEBRUEGGE LANE FREEBURG IL 62243-2133			
		4.00	21-75-59800	02/20/20

		4.00		
PL000 PLAZA AUTO PARTS	4428 NORTH BELT WEST BELLEVILLE IL 62226			
		21.42	01-54-61300	06/17/19
		4.59	01-54-61300	06/17/19
		7.65	01-54-61300	06/17/19
		3.06	01-54-61300	12/16/19
		32.00	01-54-61300	03/02/20

		68.72		
PL011 PLUMBERS SUPPLY	12012 MANCHESTER RD ST LOUIS MO 63131			
		26.65	21-78-61200	05/06/19
		61.54	21-77-51500	05/20/19
		29.20	21-78-62900	08/05/19
		29.70	21-78-62900	10/07/19
		80.49	21-78-51800	11/04/19
		83.05	01-54-62900	12/02/19

		310.63		
PL014 PLAYGROUND GUARDIAN	P.O. BOX 240981 CHARLOTTE NC 28224			
		2,000.00	01-54-56100	11/04/19

		2,000.00		
PL015 PLATINUM BARBER SHOP EST 05 LLC	ATTN: ANDREW WILLIS 56 CHESHIRE DR BELLEVILLE IL 62223			
		300.00	38-00-81000	05/06/19

		300.00		
PO000 U.S. POSTAL SERVICE	POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		586.00	21-75-57900	06/17/19

		586.00		
PO033 POS SUPPLY SOLUTIONS	30 LOG BRIDGE ROAD BLDG 200, SUITE 203 MIDDLETON MA 01949			
		318.96	01-86-65100	12/16/19

		318.96		
PO034 POELKER, DEAN	SANITATION DEPT			
		150.00	01-56-65200	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
P0037 POTTS, NICK	SANITATION DEPT			
		150.00	01-56-65200	09/03/19
		61.35	01-56-57900	01/06/20
		----- 211.35		
P0040 PORTZ, GEORGE	C/O GEORGE PORTZ BAND 105 SOUTH HIGH STREET	SHILOH IL 62269		
		290.00	07-00-54900	06/03/19
		----- 290.00		
P0043 POLICE TECHNICAL	647 OHIO STREET	TERRE HAUTE IN 47807		
		450.00	01-51-56300	08/05/19
		450.00	01-51-56300	08/05/19
		----- 900.00		
P0044 POWELL, LORENZO	1405 DOUBLE EAGLE CIR	BELLEVILLE IL 62220		
		55.00	01-00-33500	09/16/19
		----- 55.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE	CHICAGO IL 60674		
		2,325.82	04-00-88000	09/13/19
		----- 2,325.82		
PR011 PRINT MASTER	6601 W MAIN STREET	BELLEVILLE IL 62223		
		119.39	07-00-38300	05/06/19
		----- 119.39		
PR038 PRESSURE PUMP SUPPLY INC	1112 GALAXY DR	LEBANON IL 62254		
		262.55	01-56-51300	01/21/20
		----- 262.55		
PR056 PROGRESSIVE PROPERTY NETWORK	1001 S LINCOLN AVE	O'FALLON IL 62269		
		30.00	01-00-33610	11/18/19
		----- 30.00		
PR070 PRESTOX	P.O. BOX 13848	READING PA 19612-3848		
		44.63	04-00-51100	05/10/19
		30.90	04-00-51100	05/10/19
		46.67	04-00-51100	06/14/19
		32.33	04-00-51100	06/14/19
		46.67	04-00-51100	07/12/19
		32.33	04-00-51100	07/12/19
		46.67	04-00-51100	08/09/19
		32.33	04-00-51100	08/09/19
		46.67	04-00-51100	09/13/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.33	04-00-51100	09/13/19
		46.67	04-00-51100	10/11/19
		32.33	04-00-51100	10/11/19
		46.67	04-00-51100	11/15/19
		32.33	04-00-51100	11/15/19
		46.67	04-00-51100	12/13/19
		32.33	04-00-51100	01/10/20
		46.67	04-00-51100	01/10/20
		46.67	04-00-51100	02/14/20
		32.33	04-00-51100	02/14/20
		46.67	04-00-51100	03/13/20
		32.33	04-00-51100	03/13/20
		46.67	04-00-51100	04/20/20

		879.87		
PR071 PRACHYL, KYLE	8990 SAPPINGTON RD ST LOUIS MO 63126			
		20.01	21-75-59800	10/23/19

		20.01		
PR072 PRICE BAKER REAL ESTATE LLC	8000 MARYLAND AVE SUITE 1550 CLAYTON MO 63105-3777			
		8.59	21-75-59800	12/18/19

		8.59		
PS001 PSOP	PROGRAMS AND SERVICES FOR OLDER PERSONS 201 NORTH CHURCH ST BELLEVILLE IL 62220			
		750.00	12-00-91300	03/13/20
		3,500.00	12-00-91300	05/23/19

		4,250.00		
PU001 PUFALT-PAULEY INS AGY, INC	315 NORTH ILLINOIS ST BELLEVILLE IL 62222			
		100.00	01-51-51300	09/16/19
		100.00	01-51-51300	09/16/19
		100.00	01-51-51300	09/16/19

		300.00		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600			
		137.89	04-00-65200	10/11/19
		99.98	04-00-65200	10/11/19
		46.97	04-00-65200	10/11/19
		97.44	04-00-65200	11/15/19
		91.95	04-00-65200	11/15/19
		156.34	21-78-65100	11/18/19
		8.42	21-78-65100	11/18/19
		21.87	04-00-65200	01/10/20
		30.87	04-00-65200	01/10/20
		72.95	04-00-65200	01/10/20
		20.99	04-00-65200	01/10/20
		35.92	01-55-65200	01/06/20
		23.66	01-86-65100	01/06/20
		18.91	21-75-65100	01/06/20
		94.95	04-00-65200	01/10/20
		77.98	04-00-65200	01/10/20
		63.26	21-78-65100	01/06/20
		44.52	21-78-65100	01/06/20
		47.96	04-00-65200	01/10/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		183.68	21-78-65100	01/21/20
		16.99	21-78-65100	01/21/20
		148.93	04-00-65200	02/14/20
		131.39	21-78-65100	02/03/20
		19.99	21-78-65100	02/03/20
		120.75	04-00-65200	02/14/20
		71.98	04-00-65200	02/14/20
		42.99	04-00-65200	02/14/20
		162.42	21-78-65100	03/02/20
		8.49	21-78-65100	03/16/20
		58.64	21-78-65100	05/06/19
		24.89	21-78-65100	05/06/19
		96.44	21-78-65100	03/16/20
		61.94	04-00-65200	03/13/20
		20.55	21-75-65100	03/16/20
		62.68	01-86-65100	03/16/20
		51.83	04-00-65200	03/13/20
		47.44	04-00-65200	04/20/20
		20.24	21-78-65100	06/03/19
		20.24	21-78-65100	07/12/19
		55.98	04-00-65200	05/10/19
		42.85	01-86-65100	05/06/19
		16.13	21-75-65100	05/06/19
		91.97	04-00-65200	05/10/19
		212.00	21-78-65100	05/20/19
		14.66	21-78-65200	05/20/19
		20.24	21-78-65200	06/03/19
		20.24	21-78-65100	06/03/19
		72.73	04-00-65200	07/12/19
		35.99	04-00-65200	07/12/19
		19.99	21-78-65100	02/03/20
		49.44	04-00-65200	07/12/19
		35.99	04-00-65200	07/12/19
		47.96	04-00-65200	08/09/19
		35.99	04-00-65200	08/09/19
		23.40	21-75-65100	08/19/19
		49.89	01-86-65100	08/19/19
		19.24	01-86-65100	08/19/19
		150.90	04-00-65200	09/13/19
		278.78	21-78-65100	09/16/19

		3,738.76		
QU012	QUALITY CHEMICAL CO PO BOX 1265 MARYLAND HGTS MO 63043			
		265.70	01-54-65200	06/03/19
		4,052.10	21-78-65600	11/18/19
		3,256.80	21-77-65600	03/16/20
		199.76	21-77-65200	04/20/20

		7,774.36		
QU034	QUANTUM LENDING, LLC C/O CLIFFORD CRISPEN 724 N MONTGOMERY AVENUE LITCHFIELD IL 62053			
		30.00	01-00-33610	10/21/19

		30.00		
QU036	QUADIENT FINANCE USA, INC PO BOX 6813 CAROL STREAM IL 60197-6813			
		186.85	04-00-55100	03/13/20

		186.85		
RA011	RAWLINGS, KIM 126 HICKORY LAKE BELLEVILLE IL 62223			
		68.00	04-00-35450	06/14/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.00		
RA033	RADIO ACCOUNTING SERVICE C/O RADIO STATION KSGM/AM 3312 W PETERSON AVENUE CHICAGO IL 60659-3510	400.00	04-00-54900	08/09/19
		260.00	04-00-54900	09/13/19
		660.00		
RA036	RAY, DAVID POLICE DEPT	77.66	01-51-56200	05/06/19
		120.29	01-51-56200	08/19/19
		60.79	01-51-65500	08/19/19
		258.74		
RA040	RACHELS, TIM WWTP	107.72	21-78-65200	06/03/19
		225.00	21-78-54900	09/16/19
		332.72		
RA042	RALL, JEFF 8 HIGHWOOD LANE BELLEVILLE IL 62223-7150	443.40	21-75-59800	03/18/20
		443.40		
RA043	RA PROPERTIES 339 S 6TH STREET MASCOUTAH IL 62258	111.58	21-75-59800	02/20/20
		27.12	21-75-59800	11/25/19
		138.70		
RA044	RAMON, NOEMI	500.00	01-00-35140	08/05/19
		500.00		
RA045	RAETZ, PAUL 12 EXECUTIVE DR MILLSTADT IL 62260	408.13	21-75-59800	08/30/19
		408.13		
RA046	RANDLE, BRIAN 72 BROOK DR DUPO IL 62239	45.00	21-75-59800	11/25/19
		45.00		
RA047	RAGNASOFT, INC PO BOX 4903 LANCASTER PA 17604-4903	3,345.00	72-00-83000	03/02/20
		3,345.00		
RB001	RBS CAPITAL LLC 4020 GREEN MOUNT CROSSING SUITE 154 SHILOH IL 62269	46.17	21-75-59800	08/30/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 46.17		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106	2,053.00	01-85-54900	05/06/19
		----- 2,053.00		
RD002 RDS DEVELOPMENT	19 BRONZE POINTE SWANSEA IL 62226	16.45	21-75-59800	09/24/19
		65.00	01-00-33600	10/21/19
		33.53	21-75-59800	11/25/19
		65.00	01-00-33600	12/16/19
		30.00	01-00-33610	12/16/19
		----- 209.98		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	799.99	01-50-65200	03/02/20
		125.00	01-62-56300	03/02/20
		234.25	04-00-55100	03/02/20
		292.82	04-00-65200	03/02/20
		50.00	04-00-91300	03/02/20
		49.81	21-77-65200	03/02/20
		600.00	21-78-56300	04/03/20
		83.70	07-00-65100	04/03/20
		41.85	01-87-65200	04/03/20
		139.98	07-00-65100	04/03/20
		69.99	01-87-65200	04/03/20
		420.75	01-62-65200	04/03/20
		22.85	01-62-56300	04/03/20
		44.00	04-00-54900	04/03/20
		232.50	04-00-55100	04/03/20
		1,024.00	07-00-83000	05/06/19
		25.00	07-00-55100	05/06/19
		480.98	07-00-65200	05/06/19
		105.19	07-00-65100	05/06/19
		136.19	21-77-62900	05/06/19
		337.96	01-62-56200	05/06/19
		180.00	01-62-56300	05/06/19
		450.00	07-00-38300	05/06/19
		450.00	07-00-65200	05/06/19
		782.71	01-51-56200	05/06/19
		176.40	04-00-55100	05/06/19
		425.00	04-00-65200	05/06/19
		25.58	07-00-65200	06/03/19
		175.00	01-83-56300	06/03/19
		92.54	01-62-56200	06/03/19
		3.24	01-52-56200	06/03/19
		838.70	01-51-56200	06/03/19
		187.08	01-51-56200	06/03/19
		157.80	04-00-55100	06/03/19
		170.90	04-00-65200	06/03/19
		456.08	14-00-52900	07/01/19
		21.00	01-62-56200	07/01/19
		439.95	04-00-83000	07/01/19
		139.20	04-00-55100	07/01/19
		69.00	04-00-65200	07/01/19
		23.54	04-00-51100	07/01/19
		802.39	04-00-53700	07/01/19
		130.00	04-00-92910	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00	21-77-56300	08/05/19
		500.00	21-78-56300	08/05/19
		616.63	01-50-65200	08/05/19
		7.29-	01-50-65200	08/05/19
		895.52	01-51-56200	08/05/19
		220.50	04-00-55100	08/05/19
		182.53	04-00-65200	08/05/19
		12.99	01-50-65200	09/03/19
		42.60	72-00-83000	09/03/19
		21.00	01-62-56200	09/03/19
		666.00	01-51-56200	09/03/19
		176.40	04-00-55100	09/03/19
		379.43	04-00-83000	09/03/19
		80.00	04-00-92910	09/03/19
		106.83	04-00-91300	09/03/19
		116.86	21-77-51200	10/07/19
		27.39	21-78-65100	10/07/19
		180.00	21-77-56300	10/07/19
		180.00	01-62-56300	10/07/19
		119.00	01-50-65200	10/07/19
		1,350.00	01-52-54900	10/07/19
		1,650.00	01-62-51200	10/07/19
		12.99	01-50-65200	10/07/19
		12.99-	01-50-65200	10/07/19
		2,132.00	01-51-56200	10/07/19
		124.95	04-00-55100	10/07/19
		463.77	04-00-83000	10/07/19
		2,095.53	21-78-56200	11/04/19
		50.00	01-50-54900	11/04/19
		319.00	01-83-56300	11/04/19
		132.30	04-00-55100	11/04/19
		216.27	04-00-83000	11/04/19
		343.58	01-50-54900	12/02/19
		1,917.84	01-61-83000	12/02/19
		150.00	01-62-56100	12/02/19
		177.05	04-00-55100	12/02/19
		338.97	04-00-56200	12/02/19
		544.99	01-86-65100	01/06/20
		352.99	01-53-83000	01/06/20
		117.99	01-61-83000	01/06/20
		75.00	01-50-54900	01/06/20
		9.95	01-51-83000	01/06/20
		11.99	21-77-65200	01/06/20
		309.98	01-51-56200	01/06/20
		102.90	04-00-55100	01/06/20
		203.46	04-00-65200	01/06/20
		245.00	01-62-56100	02/03/20
		33.18	01-83-65100	02/03/20
		534.99	01-88-83000	02/03/20
		211.70	04-00-55100	02/03/20
		17.85	04-00-65200	02/03/20
		265.62	04-00-83000	02/03/20

		30,654.00		
RE072 REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822	CHICAGO IL 60696-7622		
		7,450.42	01-56-57400	05/06/19
		10,389.30	01-56-57400	06/03/19
		10,614.13	01-56-57400	07/01/19
		10,899.61	01-56-57400	08/05/19
		11,868.04	01-56-57400	09/03/19
		12,305.23	01-56-57400	10/07/19
		10,636.26	01-56-57400	11/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,909.26	01-56-57400	12/02/19
		9,019.27	01-56-57400	01/06/20
		8,968.21	01-56-57400	02/18/20
		9,254.37	01-56-57400	03/16/20
		8,544.33	01-56-57400	04/20/20

		120,858.43		
RE085	REPUBLIC SERVICES #350 P.O. BOX 9001099 LOUISVILLE KY 40290-1099			
		125.00	01-56-57400	12/16/19
		352.00	01-56-57400	02/03/20

		477.00		
RE086	REEB, STEVE 6 LEBANON AVE BELLEVILLE IL 62221			
		8.64	21-75-59800	07/24/19
		42.78	21-75-59800	07/24/19

		51.42		
RE087	REESE, ERICA 6308 W WASHINGTON ST BELLEVILLE IL 62223			
		45.00	07-00-37800	01/06/20

		45.00		
RE088	REALTY CENTRE OF EDWARDSVILLE 1012 PLUMMER DR SUITE 301 EDWARDSVILLE IL 62025			
		6.76	21-75-59800	01/23/20

		6.76		
RE089	REED, ANTOINETTE 511 SPRINGDELL DR BELLEVILLE IL 62223			
		45.00	07-00-37800	04/20/20

		45.00		
RI039	RITTER, CHRIS 317 FIELDCREST DR SWANSEA IL 62226			
		300.00	07-00-38300	07/01/19

		300.00		
RI040	RIVERCHASE OF FENTON ATTN: KATIE KEARBAY 990 HORAN DRIVE FENTON MO 63026			
		300.00	07-00-65200	06/03/19

		300.00		
RI046	SIKORSKI SIGNS RIDGERS, LLC 4407 NORTH BELT WEST BELLEVILLE IL 62226			
		1,425.00	01-56-51300	06/17/19
		625.00	01-50-54900	05/06/19
		240.00	01-51-65200	06/17/19
		200.00	01-54-52900	07/01/19
		1,150.00	07-00-38300	07/15/19
		85.00	01-51-65200	07/15/19
		105.00	01-54-52900	08/05/19
		45.00	01-51-65200	08/19/19
		45.00	01-51-65200	08/19/19
		125.00	01-53-61800	10/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		540.00	01-51-65200	10/07/19
		775.00	01-62-65200	10/21/19
		200.00	01-53-51300	10/21/19
		675.00	01-56-51300	10/21/19
		675.00	01-54-52900	11/18/19
		40.00	01-50-54900	11/18/19
		425.00	07-00-38300	12/16/19
		30.00	01-51-65200	01/06/20
		500.00	07-00-38300	02/03/20
		135.00	01-51-65200	02/18/20
		115.00	01-53-65200	02/18/20
		115.00	01-56-65200	02/18/20
		115.00	01-55-65200	02/18/20
		675.00	01-56-51300	02/18/20
		260.00	01-53-61800	02/18/20
		51.50	01-87-51110	03/16/20
		206.00	01-87-51140	03/16/20
		309.00	01-87-51190	03/16/20
		103.00	01-87-51120	03/16/20
		103.00	01-87-51180	03/16/20
		200.00	01-53-51300	03/16/20
		2,370.00	01-00-38300	04/20/20

		12,662.50		
RI049 RIVERSIDE PLUMBING	14430 WENDLE RD GODFREY IL 62035			
		7,931.64	21-77-51900	08/05/19

		7,931.64		
RI050 RIGHT WAY TRAFFIC CONTROL, INC	8 INDUSTRIAL DRIVE FREEBURG IL 62243			
		150.00	01-53-59300	02/18/20
		2,035.58	01-53-61800	03/16/20
		746.00	01-53-61800	04/20/20
		792.14	01-53-61800	04/20/20

		3,723.72		
RI051 RILEY, ANGELANITA	503 WHITEHALL CT BELLEVILLE IL 62223			
		65.00	01-00-33600	04/20/20

		65.00		
RJ000 RJN GROUP INC	200 W FRONT STREET WHEATON IL 60187			
		4,600.00	38-00-53200	02/03/20
		1,800.00	38-00-53200	02/03/20

		6,400.00		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158			
		984.28	01-52-65200	08/05/19
		230.04	01-52-51200	09/03/19
		957.90	01-52-65200	04/20/20

		2,172.22		
RO002 ED ROEHR SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179			
		360.00	01-51-51300	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.41	01-51-51300	05/20/19
		108.49	01-51-51300	06/03/19
		350.00	01-51-51300	07/15/19
		81.69	01-51-51300	07/15/19
		454.00	01-51-51300	08/05/19
		526.76	38-00-84000	09/16/19
		8,700.88	38-00-84000	09/03/19
		5,139.28	38-00-84000	09/16/19
		467.40	01-51-51300	10/07/19
		83.51	01-51-51300	10/07/19
		72.00	01-51-51300	10/21/19
		843.42	38-00-84000	01/21/20
		9,482.00	38-00-84000	12/02/19
		895.85	01-51-51300	12/16/19
		399.86	38-00-84000	02/03/20
		214.68	01-51-51300	03/16/20
		64.10	01-51-51300	03/16/20
		170.00	01-51-51300	04/20/20
		705.00	01-51-51300	04/20/20
		875.00	01-51-51300	04/20/20

		30,274.33		
RO006 ROWE, ANDREA	LIBRARY			
		9.66	04-00-56200	01/10/20
		9.74	04-00-56200	05/10/19
		9.74	04-00-56200	06/14/19
		9.74	04-00-56200	07/12/19
		9.74	04-00-56200	08/09/19
		9.74	04-00-56200	09/13/19
		9.74	04-00-56200	10/11/19
		9.74	04-00-56200	11/15/19

		77.84		
RO040 ROUSSIN, TOM	C/O ALLEY KATS BAND 2310 CHAUCER AVE, APT 2 ST LOUIS MO 63114-2310			
		360.00	07-00-54900	06/03/19

		360.00		
RO102 ROLLBERG, DENISE	535 MASCOUTAH AVENUE BELLEVILLE IL 62220			
		500.00	01-50-54900	04/20/20
		500.00	38-00-54900	01/06/20
		500.00	01-50-54900	07/01/19
		500.00	38-00-54900	10/07/19

		2,000.00		
RO106 RO COMMUNICATIONS	506 S CHARLES ST BELLEVILLE IL 62220			
		200.00	01-50-54900	09/03/19

		200.00		
RO107 ROSS, JEFF	721 S VINE ST O'FALLON IL 62269			
		39.74	21-75-59800	11/25/19

		39.74		
RP001 RPS BOLLINGER	P.O. BOX 390 SHORT HILLS NJ 07078			
		360.00	07-00-57900	02/18/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,020.00	07-00-57900	01/06/20

		1,380.00		
RP002 RPT, LLC	10 EDWARDS DRIVE APT 3 BELLEVILLE IL 62226			
		100.00	12-00-91360	02/28/20
		245.00	12-00-91360	04/03/20
		245.00	12-00-91360	04/24/20
		245.00	12-00-91360	05/31/19
		245.00	12-00-91360	06/28/19
		100.00	12-00-91360	06/28/19
		100.00	12-00-91360	07/26/19
		245.00	12-00-91360	09/27/19
		100.00	12-00-91360	09/27/19
		245.00	12-00-91360	10/25/19
		100.00	12-00-91360	11/01/19
		245.00	12-00-91360	11/22/19
		100.00	12-00-91360	11/22/19
		100.00	12-00-91360	01/24/20
		245.00	12-00-91360	01/24/20
		245.00	12-00-91360	12/27/19
		100.00	12-00-91360	12/27/19
		245.00	12-00-91360	02/28/20
		100.00	12-00-91360	05/31/19
		245.00	12-00-91360	07/26/19
		100.00	12-00-91360	08/29/19
		245.00	12-00-91360	08/29/19

		3,940.00		
RP003 RPM HOLDINGS GROUP LLC	PO BOX 1444 CENTRALIA IL 62801			
		14.92	21-75-59800	11/25/19

		14.92		
RS002 RS MANAGEMENT	PO BOX 1442 O'FALLON IL 62269-8442			
		24.50	21-75-59800	11/25/19
		25.57	21-75-59800	11/25/19
		11.54	21-75-59800	11/25/19
		143.78	21-75-59800	11/25/19
		3.26	21-75-59800	11/25/19
		10.05	21-75-59800	11/25/19

		218.70		
SA037 SAS REUNION LLC				
		435,706.18	52-00-59900	04/20/20

		435,706.18		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197			
		346.05	01-51-51300	05/06/19

		346.05		
SA077 SANCHEZ, YOLANDA	701 UNION AVE BELLEVILLE IL 62220			
		57.00	21-75-59800	06/26/19

		57.00		
SA078 SANDERS BJ PROPERTIES	35 KINGSLEY WAY GLEN CARBON IL 62034			
		29.61	21-75-59800	07/24/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.61		
SA079 SAKRISSON, BENJAMIN	CMR 460, BOX 144 APO AE 09752	70.00	21-75-59800	08/30/19
		70.00		
SA080 SANFORD, JOY		500.00	01-00-35140	10/07/19
		500.00		
SC024 SCHNEIDER, KIP	PARKS DEPT	104.99	01-54-65200	06/17/19
		45.01	01-54-65200	11/18/19
		150.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	150.00	01-56-65200	09/16/19
		200.00	01-56-65200	10/07/19
		350.00		
SC051 SCHNUCKS	P.O. BOX 954248 ST LOUIS MO 63195-4248	58.09	07-00-65200	06/17/19
		160.57	07-00-65200	07/15/19
		11.14	07-00-65200	07/15/19
		29.34	07-00-65200	04/20/20
		334.17	07-00-65200	03/02/20
		4.19	07-00-65200	05/06/19
		35.33	07-00-65200	11/04/19
		17.48	07-00-65200	01/06/20
		2.23	07-00-65200	08/19/19
		4.50	07-00-65200	05/06/19
		380.29	07-00-65200	04/20/20
		13.98	07-00-65200	10/07/19
		6.45	07-00-65200	07/15/19
		21.48	07-00-65200	05/06/19
		100.00	07-00-65200	03/02/20
		5.56	07-00-65200	07/15/19
		45.64	07-00-65200	08/19/19
		39.40	07-00-65200	07/15/19
		58.65	07-00-65200	07/15/19
		44.37	07-00-65200	08/19/19
		1,172.86		
SC053 SCOTT EVENT CENTER		15.00	01-51-56200	08/09/19
		15.00	01-62-56200	08/09/19
		15.00	01-82-56200	08/09/19
		18.00	01-82-56200	09/03/19
		30.00	01-51-56200	12/06/19
		30.00	01-52-56200	12/06/19
		30.00	01-62-56200	12/06/19
		30.00	01-82-56200	12/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		183.00		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173	40,748.00	24-00-83000	01/06/20
		17,288.00	22-00-51200	01/06/20
		58,036.00		
SC121 SCHAEFER-MEYER SEED-SOD DIVISION I, INC	3910 ELM POINT RD ST CHARLES MO 63301	5,900.00	01-54-51800	05/06/19
		5,900.00		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100	1,203.32	01-54-65500	02/03/20
		228.03	01-54-65500	06/17/19
		126.29	01-54-65500	10/21/19
		369.62	01-54-65500	12/16/19
		1,927.26		
SC137 SCHAEFER, J TRUSTEE	5720 N BELT WEST, STE 20 PMB 20-136 BELLEVILLE IL 62226	39.61	21-75-59800	06/26/19
		39.61		
SC138 SCHAEFER AUTOMOTIVE	4300 WEST MAIN STREET BELLEVILLE IL 62226	249.35	01-52-51300	06/03/19
		3,699.60	01-52-51300	07/01/19
		177.49	01-52-51300	08/05/19
		240.52	01-52-51300	08/05/19
		599.63	01-52-51300	08/19/19
		68.14	01-52-51300	10/07/19
		434.98	01-52-51300	10/07/19
		68.14	01-52-51300	10/07/19
		747.95	01-52-51300	11/04/19
		238.45	01-52-51300	01/06/20
		1,629.93	01-52-51300	01/21/20
		1,385.42	01-52-51300	03/16/20
		72.16	01-52-51300	04/20/20
		9,611.76		
SC143 SCHNUCKS MARKETS	11420 LACKLAND RD ST LOUIS MO 63146	4,080.00	12-00-12500	10/25/19
		4,080.00		
SC144 SCHOECK LAND TRUST	ATTN: SARAH ANDREWS 5189 LIVE OAK DR SMITHTON IL 62285	600.00	38-00-81000	05/06/19
		600.00		
SC145 SCHAEFER, SHAUNDRA	PO BOX 12 MILLSTADT IL 62260	149.35	21-75-59800	06/26/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.35		
SC146 SCHOLASTIC INC	PO BOX 3720 JEFFERSON CITY MO 65102-3720	61.90	04-00-88000	08/09/19
		61.90		
SC147 SCOTT, TERI	LIBRARY	23.20	04-00-56200	08/09/19
		23.20		
SC148 SCHNEIDER, GEORGE	3293 MITCHNER ROAD EXT DEARING GA 30808-3520	18.08	21-75-59800	08/30/19
		18.08		
SC149 SCOTER PROPERTIES, LLC	1510 SCOTER CT SWANSEA IL 62226	30.00	01-00-33610	11/18/19
		30.00		
SC150 SCOTT, CAROL	6009 39TH CT E BRADENTON FL 34203	30.00	01-00-33610	12/02/19
		30.00		
SC151 SCIENCETELLERS	PO BOX 6741 HILLSBOROUGH NJ 08844	350.00	04-00-88000	01/10/20
		350.00		
SE005 SERPENTIX CONVEYOR CORPORATION	11821 HURON ST WESTMINSTER CO 80234-3423	10,907.50	22-00-51200	05/06/19
		10,907.50		
SE017 SEVEN RESTAURANT & LOUNGE	7 S HIGH STREET BELLEVILLE IL 62220	5,425.00	07-00-54900	04/20/20
		5,425.00		
SE034 SENTINEL EMERGENCY SOLUTIONS	23 GRANDVIEW PARK ARNOLD MO 63010	664.00	01-52-51200	05/20/19
		1,689.00	01-52-65200	11/04/19
		501.90	01-52-65200	11/04/19
		542.05	01-52-65200	11/18/19
		2,288.83	01-52-51200	11/18/19
		317.00	01-52-65200	11/18/19
		79.42	01-52-51200	01/06/20
		6,082.20		
SE041 SECRETARY OF STATE	400 W MAIN STREET BELLEVILLE IL 62220	30.00	12-00-91360	12/13/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.00		
SH037 SHEPPARD, DAVE	C/O THE DAVE SHEPPARD BAND 85 CAMBRIDGE DRIVE GRANITE CITY IL 62040	280.00	07-00-54900	06/03/19
		280.00		
SH041 SHIRTS GALORE AND MORE	4132 PONTOON ROAD PONTOON BEACH IL 62040	632.45	01-53-65200	11/04/19
		632.45	01-56-65200	11/04/19
		361.40	01-54-65200	11/04/19
		180.70	01-55-65200	11/04/19
		1,807.00		
SH042 SHERMAN PUBLIC LIBRARY DISTRICT	2100 E ANDREW ROAD SHERMAN IL 62684	8.99	04-00-88000	03/13/20
		8.99		
SH046 SHIELDS, NATALIE	6508 LAKE FOREST DR WATERLOO IL 62298	70.00	21-75-59800	01/23/20
		53.28	21-75-59800	10/23/19
		123.28		
SI007 SIGNAL HILL FIRE PROTECTION DIST	329 HAZEL AVE BELLEVILLE IL 62223	3,263.42	01-50-91400	07/15/19
		3,263.42		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	300.00	21-77-51200	05/06/19
		300.00	21-78-51200	05/06/19
		3,444.00	21-78-65600	05/06/19
		3,020.00	21-78-65600	05/06/19
		300.00	21-78-51200	05/20/19
		300.00	21-77-51200	05/20/19
		4,584.36	21-78-65600	06/17/19
		300.00	21-78-65400	06/17/19
		300.00	21-78-65400	06/17/19
		300.00	21-77-51200	08/05/19
		300.00	21-78-51200	08/05/19
		5,997.72	21-78-65600	08/05/19
		300.00	21-78-51200	08/19/19
		300.00	21-77-51200	08/19/19
		300.00	21-78-51300	09/16/19
		300.00	21-77-51300	09/16/19
		6,493.00	21-78-65600	10/07/19
		300.00	21-78-51200	10/21/19
		300.00	21-78-51200	10/21/19
		300.00	21-78-51200	12/02/19
		300.00	21-77-51200	12/02/19
		300.00	21-78-65600	12/16/19
		300.00	21-78-65600	12/16/19
		300.00	21-77-51200	01/21/20
		300.00	21-77-51200	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,225.62	21-78-65600	02/18/20
		300.00	21-77-51200	03/02/20
		300.00	21-77-51200	03/02/20
		6,187.98	21-78-65600	03/16/20
		300.00	21-77-51200	04/20/20
		300.00	21-78-51200	04/20/20

		42,152.68		
SI032 SIPRA	510 W MAIN ST BELLEVILLE IL 62220	75.00	07-00-56100	10/21/19

		75.00		
SI036 SITEONE LANDSCAPE SUPPLY, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241	3.47	01-54-61200	09/03/19

		3.47		
SI042 SILVA, LANCE	917 TERRAZA MAR SAN MARCOS CA 92078	65.00	01-00-33600	05/06/19

		65.00		
SI043 SIGNATURE CRAFT, LLC	1419 STRASSNER ST LOUIS MO 63144	1,487.00	72-00-83000	09/16/19

		1,487.00		
SI044 SIMON, CHLOE W.		500.00	01-00-35140	01/06/20

		500.00		
SI045 SINN, LARRY	2049 HIDDEN LAKES DR SWANSEA IL 62226-1201	45.46	21-75-59800	02/20/20

		45.46		
SL007 SLD ENTERPRISES LLC	1945 GOOSE LAKE RD SAUGET IL 62206	11,148.00	72-00-83000	07/26/19

		11,148.00		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	P.O. BOX 335 SMITHTON IL 62285	4,200.00	13-00-61400	12/02/19

		4,200.00		
SM054 SMOKE SERVICES RESTORATION, INC	300 W MONROE ST BELLEVILLE IL 62220	250.00	15-00-59400	01/21/20

		250.00		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	30.00	01-82-56200	05/20/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-82-56100	06/17/19
		30.00	01-82-56200	06/17/19

		210.00		
S0014 SWIMCA	C/O CITY OF WOOD RIVER 111 N WOOD RIVER AVE WOOD RIVER IL 62095			
		15.00	01-85-56100	10/07/19

		15.00		
S0032 SOS TECHNOLOGIES	4900 N ELSTON AVENUE CHICAGO IL 60630			
		339.95	01-51-83000	06/03/19
		7,060.95	01-51-83000	07/01/19
		2,118.80	01-00-34490	09/03/19
		339.95	01-51-83000	09/03/19
		339.95	01-51-83000	09/03/19
		3,881.95	72-00-83000	11/04/19
		1,075.95	01-51-83000	01/21/20
		699.95	01-51-83000	04/20/20
		199.15	01-51-83000	04/20/20

		16,056.60		
S0034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC PO BOX 339 O'FALLON IL 62269			
		595.00	01-51-54900	04/20/20
		595.00	01-51-54900	03/16/20
		595.00	01-51-54900	03/16/20
		595.00	01-51-54900	05/06/19
		595.00	01-51-54900	03/16/20
		595.00	01-51-54900	09/03/19
		595.00	01-51-54900	09/03/19
		595.00	01-51-54900	04/20/20

		4,760.00		
S0037 SOUTHERN ILLINOIS STRIPING	MUELLER, DANIEL P PO BOX 1062 COLUMBIA IL 62236			
		1,100.00	38-00-89000	02/18/20
		240.00	38-00-89000	07/15/19
		630.00	38-00-89000	07/15/19
		50.00	01-88-53200	07/15/19
		345.00	01-88-86000	10/21/19
		400.00	38-00-89000	12/02/19
		700.00	38-00-89000	12/02/19
		350.00	75-00-89000	12/16/19

		3,815.00		
S0050 SONOMA CAP RE FUND II, LLC	6405 WEST MAIN STREET BELLEVILLE IL 62223			
		1,192.49	01-00-34590	01/21/20
		1,136.06	01-00-34590	02/18/20
		1,445.55	01-00-34590	03/16/20
		1,059.56	01-00-34590	04/20/20
		2,360.24	01-00-34590	05/20/19
		2,872.28	01-00-34590	06/17/19
		1,672.28	01-00-34590	07/15/19
		916.10	01-00-34590	08/19/19
		1,803.93	01-00-34590	09/13/19
		998.90	01-00-34590	10/21/19
		757.86	01-00-34590	11/18/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,265.53	01-00-34590	12/16/19

		17,480.78		
SO056 SOLOMON, FREDDIE	1613 SORENTO CIRCLE MELBOURNE FL 32904-3115	10.03	21-75-59800	06/26/19

		10.03		
SO057 SOMMERFIELD, SANDRA	19 HAMLET CT BELLEVILLE IL 62221	2,921.67	21-75-59800	10/23/19

		2,921.67		
SP035 SPEARMAN, LEANDER	LIBRARY	93.96	04-00-56200	06/14/19
		109.04	04-00-56200	06/14/19
		317.84	04-00-56200	11/15/19

		520.84		
SP049 SPIGHT, FRANK		747.00	72-00-35620	05/06/19

		747.00		
SS002 SSPRF/LESO	CMS LESO OFFICE 1924 S 10 1/2 STREET SPRINGFIELD IL 62703	900.00	01-51-56100	06/17/19

		900.00		
ST001 STUMPF WELDING SUPPLIES, INC.	8144 STATE ROUTE 4 MASCOUTAH IL 62258	196.93	21-78-62900	07/15/19
		95.78	21-78-62900	11/04/19
		42.00	21-78-61200	04/20/20

		334.71		
ST005 ST LOUIS BUSINESS JOURNAL	SUBSCRIPTION SERVICES P.O. BOX 36919 CHARLOTTE NC 28236-6919	105.00	01-62-56500	06/03/19

		105.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	108.00	01-54-61200	05/06/19
		207.60	01-54-61700	05/06/19
		17.30	01-54-61700	05/06/19
		743.20	01-54-61700	06/03/19
		480.60	01-54-61700	07/01/19
		843.00	01-54-61700	07/01/19
		1,648.00	01-54-61700	07/15/19
		237.60	01-54-61700	08/05/19
		145.80	01-54-61700	08/19/19
		326.00	01-53-61400	10/07/19
		204.00	01-53-61400	10/21/19
		615.25	01-54-61700	11/04/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,025.50	01-54-61700	11/18/19
		994.50	01-54-61700	11/18/19
		375.00	01-54-61700	07/01/19
		219.45	01-54-61700	09/03/19
		106.90	21-78-62900	09/03/19
		80.20	21-78-62900	02/18/20

		8,377.90		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223			
		21,111.80	21-75-57810	02/03/20
		24,967.35	21-75-57810	03/02/20
		24,593.09	21-75-57810	03/16/20
		24,789.52	21-75-57810	04/20/20
		27,426.39	21-75-57810	05/20/19
		27,762.30	21-75-57810	06/17/19
		28,195.52	21-75-57810	08/05/19
		23,913.47	21-75-57810	08/19/19
		20,794.89	21-75-57810	09/16/19
		16,471.90	21-75-57810	10/21/19
		8,778.78	21-75-57810	11/18/19
		13,519.45	21-75-57810	01/06/20

		262,324.46		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		2,028.00	01-56-57400	04/20/20
		1,254.00	01-56-57400	04/20/20
		10,459.50	01-56-57400	05/06/19
		10,896.50	01-56-57400	05/20/19
		17,190.25	01-56-57400	07/15/19
		6,013.50	01-56-57400	08/19/19
		5,196.50	01-56-57400	09/16/19
		410.00	01-56-57400	10/21/19
		5,168.00	01-56-57400	10/21/19
		6,061.00	01-56-57400	11/18/19
		35.00	01-56-57400	02/03/20
		45.00	01-56-57400	02/03/20
		13,613.50	01-56-57400	12/16/19
		8,180.50	01-56-57400	01/21/20
		20.00	01-54-51800	01/21/20
		60.00	01-54-51800	01/21/20
		180.00	01-56-57400	02/18/20
		110.00	01-56-57400	02/18/20
		35.00	01-56-57400	03/02/20
		110.00	01-56-57400	03/02/20
		225.00	01-56-57400	02/18/20
		150.00	01-56-57400	02/18/20
		20.00	01-56-57400	05/06/19
		20.00	01-56-57400	05/06/19
		20.00	01-56-57400	05/06/19
		120.00	01-54-51800	05/06/19
		96.00	01-54-51800	05/06/19
		20.00	01-56-57400	05/20/19
		45.00	01-54-51800	02/03/20
		20.00	01-54-51800	05/06/19
		50.00	01-54-51800	06/17/19
		180.00	01-54-51800	06/17/19
		60.00	01-54-51800	06/17/19
		20.00	01-56-57400	07/01/19
		20.00	01-56-57400	07/15/19
		240.00	01-54-51800	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-56-57400	07/15/19
		200.00	01-54-51800	07/01/19
		40.00	01-54-51800	07/01/19
		92.00	01-54-61700	07/01/19
		92.00	01-54-61700	07/01/19
		46.00	01-54-51800	07/01/19
		40.00	01-54-51800	07/01/19
		69.00	01-54-61700	07/15/19
		20.00	01-56-57400	07/15/19
		20.00	01-56-57400	07/15/19
		65.00	01-54-51800	07/15/19
		65.00	01-54-51800	09/16/19
		65.00	01-54-51800	09/16/19
		65.00	01-54-51800	09/16/19
		20.00	01-56-57400	09/03/19
		20.00	01-56-57400	09/03/19
		20.00	01-56-57400	09/03/19
		20.00	01-56-57400	10/07/19
		20.00	01-56-57400	10/07/19
		69.00	01-54-61700	10/07/19
		69.00	01-54-61700	10/07/19
		50.00	01-56-57400	11/18/19
		100.00	01-56-57400	11/18/19
		20.00	01-56-57400	11/18/19
		50.00	01-56-57400	11/18/19
		20.00	01-56-57400	11/18/19
		20.00	01-56-57400	11/18/19
		20.00	01-56-57400	11/18/19
		20.00	01-56-57400	11/18/19
		20.00	01-56-57400	11/18/19
		20.00	01-56-57400	01/21/20
		75.00	01-54-51800	12/16/19
		45.00	01-54-51800	12/16/19
		20.00	01-56-57400	01/21/20
		45.00	01-54-51800	12/16/19
		195.00	01-54-51800	12/16/19
		30.00	01-54-51800	12/16/19
		1,960.00	01-54-61700	10/07/19
		2,100.00	01-54-61700	10/07/19
		45.00	01-54-51800	12/16/19
		20.00	01-56-57400	01/21/20
		40.00	01-56-57400	03/16/20
		48.00	01-54-51800	02/03/20
		48.00	01-54-51800	02/03/20
		114.00	01-56-57400	11/18/19
		20.00	01-56-57400	01/21/20
		136.00	01-54-51800	01/21/20
		40.00	01-56-57400	04/20/20
		240.00	01-56-57400	04/20/20
		100.00	01-56-57400	04/20/20
		32.00	01-54-51800	02/03/20
		95,182.25		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT	24.93	01-56-65200	10/21/19
		24.93		
ST052 ST JACOB GLASS, INC	PO BOX 291 ST JACOB IL 62281-0291	351.06	01-87-51190	06/03/19
		351.06		
ST062 ST CLAIR COUNTY HEALTH DEPT	19 PUBLIC SQUARE, SUITE 150 BELLEVILLE IL 62220	175.00	07-00-57900	12/16/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 175.00		
ST090	ST CLAIR COUNTY 9-1-1 ETSB 101 S 1ST ST BELLEVILLE IL 62220	100.00	01-51-56300	11/04/19
		200.00	01-51-56300	12/16/19
		50.00	01-51-56300	03/16/20
		----- 350.00		
ST107	STRANO & ASSOCIATES 1910 CARLYLE AVE BELLEVILLE IL 62221	59.51	21-75-59800	06/26/19
		----- 59.51		
ST111	STEIGERWALD, PAUL FIRE DEPT	21.08	01-52-92000	04/20/20
		130.00	01-52-56300	05/20/19
		----- 151.08		
ST152	STUTZ EXCAVATING INC 3837 FOSTERBURG RD ALTON IL 62002	32,867.46	38-00-54900	10/21/19
		----- 32,867.46		
ST162	STANDARD INSURANCE COMPANY P O BOX 3789 PORTLAND OR 97208-3789	50.90	01-50-45100	02/03/20
		592.25	01-51-45100	02/03/20
		373.75	01-52-45100	02/03/20
		46.00	01-54-45100	02/03/20
		11.50	01-55-45100	02/03/20
		92.00	01-56-45100	02/03/20
		11.50	01-60-45100	02/03/20
		57.50	01-61-45100	02/03/20
		97.75	01-53-45100	02/03/20
		23.00	01-62-45100	02/03/20
		17.25	01-82-45100	02/03/20
		17.25	01-83-45100	02/03/20
		23.00	01-85-45100	02/03/20
		5.75	01-84-45100	02/03/20
		23.00	01-86-45100	02/03/20
		46.00	01-87-45100	02/03/20
		5.75	01-88-45100	02/03/20
		120.75	04-00-45100	02/03/20
		17.25	07-00-45100	02/03/20
		23.00	21-75-45100	02/03/20
		40.25	21-77-45100	02/03/20
		115.00	21-78-45100	02/03/20
		11.50	12-00-45100	02/03/20
		569.10	01-50-45110	02/03/20
		26.50	04-00-45110	02/03/20
		27.20	07-00-45110	02/03/20
		7.30	21-77-45110	02/03/20
		45.10	21-78-45110	02/03/20
		50.90	01-50-45100	03/02/20
		586.50	01-51-45100	03/02/20
		373.75	01-52-45100	03/02/20
		46.00	01-54-45100	03/02/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-55-45100	03/02/20
		92.00	01-56-45100	03/02/20
		11.50	01-60-45100	03/02/20
		57.50	01-61-45100	03/02/20
		97.75	01-53-45100	03/02/20
		17.25	01-62-45100	03/02/20
		17.25	01-82-45100	03/02/20
		17.25	01-83-45100	03/02/20
		23.00	01-85-45100	03/02/20
		5.75	01-84-45100	03/02/20
		17.25	01-86-45100	03/02/20
		46.00	01-87-45100	03/02/20
		11.50	01-88-45100	03/02/20
		120.75	04-00-45100	03/02/20
		17.25	07-00-45100	03/02/20
		23.00	21-75-45100	03/02/20
		40.25	21-77-45100	03/02/20
		115.00	21-78-45100	03/02/20
		11.50	12-00-45100	03/02/20
		569.10	01-50-45110	03/02/20
		21.20	04-00-45110	03/02/20
		27.20	07-00-45110	03/02/20
		7.30	21-77-45110	03/02/20
		45.10	21-78-45110	03/02/20
		50.90	01-50-45100	04/03/20
		586.50	01-51-45100	04/03/20
		373.75	01-52-45100	04/03/20
		46.00	01-54-45100	04/03/20
		17.25	01-55-45100	04/03/20
		92.00	01-56-45100	04/03/20
		11.50	01-60-45100	04/03/20
		57.50	01-61-45100	04/03/20
		97.75	01-53-45100	04/03/20
		17.25	01-62-45100	04/03/20
		17.25	01-82-45100	04/03/20
		17.25	01-83-45100	04/03/20
		23.00	01-85-45100	04/03/20
		5.75	01-84-45100	04/03/20
		23.00	01-86-45100	04/03/20
		46.00	01-87-45100	04/03/20
		11.50	01-88-45100	04/03/20
		109.25	04-00-45100	04/03/20
		23.00	07-00-45100	04/03/20
		23.00	21-75-45100	04/03/20
		40.25	21-77-45100	04/03/20
		115.00	21-78-45100	04/03/20
		11.50	12-00-45100	04/03/20
		567.80	01-50-45110	04/03/20
		21.20	04-00-45110	04/03/20
		27.20	07-00-45110	04/03/20
		7.30	21-77-45110	04/03/20
		45.10	21-78-45110	04/03/20
		52.20	01-50-45100	05/06/19
		563.50	01-51-45100	05/06/19
		373.75	01-52-45100	05/06/19
		40.25	01-54-45100	05/06/19
		11.50	01-55-45100	05/06/19
		92.00	01-56-45100	05/06/19
		11.50	01-60-45100	05/06/19
		57.50	01-61-45100	05/06/19
		97.75	01-53-45100	05/06/19
		23.00	01-62-45100	05/06/19
		17.25	01-82-45100	05/06/19
		23.00	01-83-45100	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.00	01-85-45100	05/06/19
		11.50	01-84-45100	05/06/19
		23.00	01-86-45100	05/06/19
		40.25	01-87-45100	05/06/19
		17.25	01-88-45100	05/06/19
		115.00	04-00-45100	05/06/19
		23.00	07-00-45100	05/06/19
		23.00	21-75-45100	05/06/19
		40.25	21-77-45100	05/06/19
		115.00	21-78-45100	05/06/19
		5.75	12-00-45100	05/06/19
		572.40	01-50-45110	05/06/19
		26.50	04-00-45110	05/06/19
		21.90	07-00-45110	05/06/19
		9.30	21-77-45110	05/06/19
		41.10	21-78-45110	05/06/19
		45.15	01-50-45100	06/03/19
		563.50	01-51-45100	06/03/19
		373.75	01-52-45100	06/03/19
		40.25	01-54-45100	06/03/19
		11.50	01-55-45100	06/03/19
		86.25	01-56-45100	06/03/19
		11.50	01-60-45100	06/03/19
		51.75	01-61-45100	06/03/19
		97.75	01-53-45100	06/03/19
		23.00	01-62-45100	06/03/19
		17.25	01-82-45100	06/03/19
		17.25	01-83-45100	06/03/19
		23.00	01-85-45100	06/03/19
		5.75	01-84-45100	06/03/19
		23.00	01-86-45100	06/03/19
		40.25	01-87-45100	06/03/19
		17.25	01-88-45100	06/03/19
		115.00	04-00-45100	06/03/19
		23.00	07-00-45100	06/03/19
		23.00	21-75-45100	06/03/19
		40.25	21-77-45100	06/03/19
		115.00	21-78-45100	06/03/19
		11.50	12-00-45100	06/03/19
		581.70	01-50-45110	06/03/19
		26.50	04-00-45110	06/03/19
		21.90	07-00-45110	06/03/19
		9.30	21-77-45110	06/03/19
		41.10	21-78-45110	06/03/19
		50.90	01-50-45100	07/01/19
		563.50	01-51-45100	07/01/19
		373.75	01-52-45100	07/01/19
		46.00	01-54-45100	07/01/19
		11.50	01-55-45100	07/01/19
		86.25	01-56-45100	07/01/19
		11.50	01-60-45100	07/01/19
		51.75	01-61-45100	07/01/19
		92.00	01-53-45100	07/01/19
		23.00	01-62-45100	07/01/19
		17.25	01-82-45100	07/01/19
		17.25	01-83-45100	07/01/19
		23.00	01-85-45100	07/01/19
		5.75	01-84-45100	07/01/19
		23.00	01-86-45100	07/01/19
		40.25	01-87-45100	07/01/19
		17.25	01-88-45100	07/01/19
		115.00	04-00-45100	07/01/19
		17.25	07-00-45100	07/01/19
		23.00	21-75-45100	07/01/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.25	21-77-45100	07/01/19
		109.25	21-78-45100	07/01/19
		11.50	12-00-45100	07/01/19
		575.70	01-50-45110	07/01/19
		26.50	04-00-45110	07/01/19
		27.20	07-00-45110	07/01/19
		9.30	21-77-45110	07/01/19
		45.10	21-78-45110	07/01/19
		50.90	01-50-45100	08/05/19
		563.50	01-51-45100	08/05/19
		373.75	01-52-45100	08/05/19
		46.00	01-54-45100	08/05/19
		11.50	01-55-45100	08/05/19
		97.75	01-56-45100	08/05/19
		11.50	01-60-45100	08/05/19
		57.50	01-61-45100	08/05/19
		92.00	01-53-45100	08/05/19
		23.00	01-62-45100	08/05/19
		17.25	01-82-45100	08/05/19
		17.25	01-83-45100	08/05/19
		23.00	01-85-45100	08/05/19
		5.75	01-84-45100	08/05/19
		23.00	01-86-45100	08/05/19
		40.25	01-87-45100	08/05/19
		17.25	01-88-45100	08/05/19
		115.00	04-00-45100	08/05/19
		17.25	07-00-45100	08/05/19
		23.00	21-75-45100	08/05/19
		40.25	21-77-45100	08/05/19
		109.25	21-78-45100	08/05/19
		11.50	12-00-45100	08/05/19
		579.70	01-50-45110	08/05/19
		26.50	04-00-45110	08/05/19
		27.20	07-00-45110	08/05/19
		9.30	21-77-45110	08/05/19
		45.10	21-78-45110	08/05/19
		50.90	01-50-45100	09/03/19
		563.50	01-51-45100	09/03/19
		373.75	01-52-45100	09/03/19
		46.00	01-54-45100	09/03/19
		11.50	01-55-45100	09/03/19
		92.00	01-56-45100	09/03/19
		11.50	01-60-45100	09/03/19
		57.50	01-61-45100	09/03/19
		92.00	01-53-45100	09/03/19
		23.00	01-62-45100	09/03/19
		17.25	01-82-45100	09/03/19
		17.25	01-83-45100	09/03/19
		23.00	01-85-45100	09/03/19
		5.75	01-84-45100	09/03/19
		17.25	01-86-45100	09/03/19
		40.25	01-87-45100	09/03/19
		17.25	01-88-45100	09/03/19
		115.00	04-00-45100	09/03/19
		17.25	07-00-45100	09/03/19
		23.00	21-75-45100	09/03/19
		40.25	21-77-45100	09/03/19
		109.25	21-78-45100	09/03/19
		11.50	12-00-45100	09/03/19
		576.40	01-50-45110	09/03/19
		26.50	04-00-45110	09/03/19
		27.20	07-00-45110	09/03/19
		9.30	21-77-45110	09/03/19
		45.10	21-78-45110	09/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.90	01-50-45100	10/07/19
		575.00	01-51-45100	10/07/19
		368.00	01-52-45100	10/07/19
		46.00	01-54-45100	10/07/19
		11.50	01-55-45100	10/07/19
		86.25	01-56-45100	10/07/19
		11.50	01-60-45100	10/07/19
		57.50	01-61-45100	10/07/19
		97.75	01-53-45100	10/07/19
		23.00	01-62-45100	10/07/19
		17.25	01-82-45100	10/07/19
		17.25	01-83-45100	10/07/19
		23.00	01-85-45100	10/07/19
		5.75	01-84-45100	10/07/19
		23.00	01-86-45100	10/07/19
		40.25	01-87-45100	10/07/19
		11.50	01-88-45100	10/07/19
		115.00	04-00-45100	10/07/19
		17.25	07-00-45100	10/07/19
		23.00	21-75-45100	10/07/19
		40.25	21-77-45100	10/07/19
		109.25	21-78-45100	10/07/19
		11.50	12-00-45100	10/07/19
		573.10	01-50-45110	10/07/19
		26.50	04-00-45110	10/07/19
		27.20	07-00-45110	10/07/19
		9.30	21-77-45110	10/07/19
		45.10	21-78-45110	10/07/19
		56.65	01-50-45100	11/04/19
		575.00	01-51-45100	11/04/19
		368.00	01-52-45100	11/04/19
		46.00	01-54-45100	11/04/19
		11.50	01-55-45100	11/04/19
		92.00	01-56-45100	11/04/19
		11.50	01-60-45100	11/04/19
		57.50	01-61-45100	11/04/19
		97.75	01-53-45100	11/04/19
		23.00	01-62-45100	11/04/19
		17.25	01-82-45100	11/04/19
		17.25	01-83-45100	11/04/19
		23.00	01-85-45100	11/04/19
		5.75	01-84-45100	11/04/19
		23.00	01-86-45100	11/04/19
		46.00	01-87-45100	11/04/19
		11.50	01-88-45100	11/04/19
		115.00	04-00-45100	11/04/19
		17.25	07-00-45100	11/04/19
		23.00	21-75-45100	11/04/19
		40.25	21-77-45100	11/04/19
		115.00	21-78-45100	11/04/19
		11.50	12-00-45100	11/04/19
		573.10	01-50-45110	11/04/19
		26.50	04-00-45110	11/04/19
		27.20	07-00-45110	11/04/19
		9.30	21-77-45110	11/04/19
		45.10	21-78-45110	11/04/19
		56.65	01-50-45100	12/02/19
		580.75	01-51-45100	12/02/19
		373.75	01-52-45100	12/02/19
		46.00	01-54-45100	12/02/19
		11.50	01-55-45100	12/02/19
		92.00	01-56-45100	12/02/19
		11.50	01-60-45100	12/02/19
		57.50	01-61-45100	12/02/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.75	01-53-45100	12/02/19
		23.00	01-62-45100	12/02/19
		17.25	01-82-45100	12/02/19
		17.25	01-83-45100	12/02/19
		23.00	01-85-45100	12/02/19
		5.75	01-84-45100	12/02/19
		23.00	01-86-45100	12/02/19
		46.00	01-87-45100	12/02/19
		11.50	01-88-45100	12/02/19
		115.00	04-00-45100	12/02/19
		17.25	07-00-45100	12/02/19
		23.00	21-75-45100	12/02/19
		40.25	21-77-45100	12/02/19
		115.00	21-78-45100	12/02/19
		11.50	12-00-45100	12/02/19
		573.10	01-50-45110	12/02/19
		26.50	04-00-45110	12/02/19
		27.20	07-00-45110	12/02/19
		9.30	21-77-45110	12/02/19
		45.10	21-78-45110	12/02/19
		50.90	01-50-45100	01/06/20
		580.75	01-51-45100	01/06/20
		373.75	01-52-45100	01/06/20
		46.00	01-54-45100	01/06/20
		11.50	01-55-45100	01/06/20
		92.00	01-56-45100	01/06/20
		11.50	01-60-45100	01/06/20
		57.50	01-61-45100	01/06/20
		97.75	01-53-45100	01/06/20
		23.00	01-62-45100	01/06/20
		17.25	01-82-45100	01/06/20
		17.25	01-83-45100	01/06/20
		23.00	01-85-45100	01/06/20
		5.75	01-84-45100	01/06/20
		23.00	01-86-45100	01/06/20
		46.00	01-87-45100	01/06/20
		5.75	01-88-45100	01/06/20
		115.00	04-00-45100	01/06/20
		17.25	07-00-45100	01/06/20
		23.00	21-75-45100	01/06/20
		40.25	21-77-45100	01/06/20
		115.00	21-78-45100	01/06/20
		11.50	12-00-45100	01/06/20
		571.10	01-50-45110	01/06/20
		26.50	04-00-45110	01/06/20
		27.20	07-00-45110	01/06/20
		7.30	21-77-45110	01/06/20
		45.10	21-78-45110	01/06/20

		29,713.15		
ST168 STAR REALTORS	1254 UNIVERSITY DR #200 EDWARDSVILLE IL 62025			
		30.05	21-75-59800	01/23/20
		91.41	21-75-59800	06/26/19
		29.33	21-75-59800	06/26/19

		150.79		
ST170 ST LOUIS ASTRONOMICAL SOCIETY	C/O DON FICKEN 13024 BARRETT CROSSING CT KIRKWOOD MO 63122			
		276.75	04-00-83000	06/14/19

		276.75		
ST196 ST CLAIR COUNTY EVENT CENTER, LLC	1550 E STATE ROUTE 15 BELLEVILLE IL 62221			
		23,337.60	56-00-59900	10/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23,337.60		
ST198 ST VINCENT DE PAUL #13 VIEUX CARRE P.O. BOX 3415 E. ST. LOUIS IL 62203		20,000.00	12-00-91300	01/24/20
		10,000.00	12-00-91300	07/18/19
		30,000.00		
ST199 STEVE HARTER AUTO BODY, INC 829 SOUTH BELT WEST BELLEVILLE IL 62220		434.00	01-53-51200	08/19/19
		125.00	15-00-59400	09/16/19
		559.00		
ST202 ST CLAIR CO EXTENSION & EDUCATION FOUND. 901 ILLINOIS AVE PO BOX 117 WATERLOO IL 62298		500.00	01-50-54900	05/06/19
		500.00		
ST203 STAPLES BUSINESS CREDIT PO BOX 105638 ATLANTA GA 30348-5638		43.22	04-00-65200	05/10/19
		43.22		
ST204 STACKER, LYNETTE 2745 BROOKMEADOW DR BELLEVILLE IL 62221		997.08	21-75-59800	05/22/19
		997.08		
ST205 STARNES, JENNIFER		106.09	21-75-59800	06/26/19
		106.09		
ST206 ST JOSEPH TOWNSHIP-SWEARINGEN LIBRARY 201 N THIRD PO BOX 259 ST JOSEPH IL 61873		6.99	04-00-88000	10/11/19
		6.99		
ST207 STACKER, KENDALL 2745 BROOKMEADOW DR BELLEVILLE IL 62221		905.18	21-75-59800	10/23/19
		905.18		
ST208 STEGMAN, ZACH 318 GOLDENROD LN SWANSEA IL 62226		125.00	07-00-38300	12/02/19
		125.00		
ST209 ST PATRICK PROPERTIES PO BOX 190879 ST LOUIS MO 63119		45.33	21-75-59800	11/25/19
		45.33		
ST210 STEPHAN, ALMA 210 SPRING BAY DR JACKSONVILLE IL 62650-9586		14.98	21-75-59800	01/23/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.98		
ST211 STOCK, PAUL	321 CENTREVILLE AVE BELLEVILLE IL 62220	400.00	21-75-59800	01/23/20
		400.00		
ST212 STATE FARM INSURANCE COMPANIES	PO BOX 680001 DALLAS TX 75368-0001	59.80	12-00-91360	02/14/20
		59.80	12-00-91360	03/13/20
		59.80	12-00-91360	04/03/20
		57.27	12-00-91360	04/24/20
		236.67		
ST213 STEPHEN, NORMAN	PO BOX 1013 SUNDANCE WY 82729-1013	95.38	21-75-59800	02/20/20
		95.38		
ST214 STREET COP TRAINING	8 STONE TAVERN DRIVE MILLSTONE NJ 08510	1,494.00	01-51-56300	03/16/20
		1,494.00		
ST215 STAAL, ROBERT	1012 W MADISON ST O'FALLON IL 62269	30.05	21-75-59800	03/18/20
		30.05		
SU027 SUPERIOR ELEVATOR INSPECTIONS, LLC	403 AXMINISTER DRIVE SUITE 101 FENTON MO 63026	170.00	01-87-51100	09/16/19
		170.00		
SU032 SUNBELT RENTALS, INC	1081 GEIL DRIVE GRANITE CITY IL 62040-7172	988.71	01-53-59300	07/15/19
		1,198.44	01-51-59300	11/04/19
		2,187.15		
SU037 SUPERIOR EQUIPMENT CO	7525-A SUSSEX ST LOUIS MO 63143	776.00	01-53-54900	11/18/19
		776.00		
SU045 SUPERIOR VISION INSURANCE INC	NGLIC PO BOX 841343 DALLAS TX 75284-1343	69.64	01-50-45100	02/03/20
		972.99	01-51-45100	02/03/20
		681.33	01-52-45100	02/03/20
		96.88	01-54-45100	02/03/20
		16.07	01-55-45100	02/03/20
		138.37	01-56-45100	02/03/20
		10.71	01-60-45100	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.28	01-61-45100	02/03/20
		158.59	01-53-45100	02/03/20
		39.38	01-62-45100	02/03/20
		40.12	01-82-45100	02/03/20
		27.41	01-83-45100	02/03/20
		21.44	01-85-45100	02/03/20
		5.36	01-84-45100	02/03/20
		28.10	01-86-45100	02/03/20
		78.25	01-87-45100	02/03/20
		5.36	01-88-45100	02/03/20
		140.62	04-00-45100	02/03/20
		22.06	07-00-45100	02/03/20
		33.46	21-75-45100	02/03/20
		67.54	21-77-45100	02/03/20
		182.66	21-78-45100	02/03/20
		16.70	12-00-45100	02/03/20
		757.76	01-50-45110	02/03/20
		48.21	04-00-45110	02/03/20
		26.78	07-00-45110	02/03/20
		58.92	21-78-45110	02/03/20
		5.36	01-50-45110	02/03/20
		69.64	01-50-45100	03/02/20
		973.61	01-51-45100	03/02/20
		693.29	01-52-45100	03/02/20
		96.88	01-54-45100	03/02/20
		16.07	01-55-45100	03/02/20
		144.41	01-56-45100	03/02/20
		10.71	01-60-45100	03/02/20
		88.28	01-61-45100	03/02/20
		158.59	01-53-45100	03/02/20
		39.38	01-62-45100	03/02/20
		40.12	01-82-45100	03/02/20
		27.41	01-83-45100	03/02/20
		26.79	01-85-45100	03/02/20
		5.36	01-84-45100	03/02/20
		28.10	01-86-45100	03/02/20
		78.25	01-87-45100	03/02/20
		5.36	01-88-45100	03/02/20
		140.62	04-00-45100	03/02/20
		27.42	07-00-45100	03/02/20
		33.46	21-75-45100	03/02/20
		67.54	21-77-45100	03/02/20
		182.66	21-78-45100	03/02/20
		16.70	12-00-45100	03/02/20
		736.34	01-50-45110	03/02/20
		48.21	04-00-45110	03/02/20
		26.78	07-00-45110	03/02/20
		58.92	21-78-45110	03/02/20
		16.08	01-50-45110	03/02/20
		69.64	01-50-45100	04/03/20
		978.33	01-51-45100	04/03/20
		687.31	01-52-45100	04/03/20
		96.88	01-54-45100	04/03/20
		27.41	01-55-45100	04/03/20
		144.41	01-56-45100	04/03/20
		10.71	01-60-45100	04/03/20
		88.28	01-61-45100	04/03/20
		158.59	01-53-45100	04/03/20
		28.04	01-62-45100	04/03/20
		40.12	01-82-45100	04/03/20
		27.41	01-83-45100	04/03/20
		26.79	01-85-45100	04/03/20
		5.36	01-84-45100	04/03/20
		39.44	01-86-45100	04/03/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.25	01-87-45100	04/03/20
		5.36	01-88-45100	04/03/20
		113.82	04-00-45100	04/03/20
		32.78	07-00-45100	04/03/20
		33.46	21-75-45100	04/03/20
		67.54	21-77-45100	04/03/20
		182.66	21-78-45100	04/03/20
		16.70	12-00-45100	04/03/20
		757.77	01-50-45110	04/03/20
		26.79	04-00-45110	04/03/20
		26.78	07-00-45110	04/03/20
		58.92	21-78-45110	04/03/20
		10.72	01-50-45110	04/03/20
		74.99	01-50-45100	09/03/19
		938.96	01-51-45100	09/03/19
		700.02	01-52-45100	09/03/19
		96.88	01-54-45100	09/03/19
		16.07	01-55-45100	09/03/19
		144.47	01-56-45100	09/03/19
		5.36	01-60-45100	09/03/19
		88.28	01-61-45100	09/03/19
		153.23	01-53-45100	09/03/19
		39.38	01-62-45100	09/03/19
		40.12	01-82-45100	09/03/19
		27.41	01-83-45100	09/03/19
		32.14	01-85-45100	09/03/19
		5.36	01-84-45100	09/03/19
		22.74	01-86-45100	09/03/19
		72.89	01-87-45100	09/03/19
		40.12	01-88-45100	09/03/19
		135.26	04-00-45100	09/03/19
		16.08	07-00-45100	09/03/19
		33.46	21-75-45100	09/03/19
		67.54	21-77-45100	09/03/19
		177.30	21-78-45100	09/03/19
		16.70	12-00-45100	09/03/19
		757.76	01-50-45110	09/03/19
		48.21	04-00-45110	09/03/19
		26.78	07-00-45110	09/03/19
		64.28	21-78-45110	09/03/19
		5.36	01-50-45110	09/03/19
		74.99	01-50-45100	10/07/19
		969.78	01-51-45100	10/07/19
		687.99	01-52-45100	10/07/19
		96.88	01-54-45100	10/07/19
		16.07	01-55-45100	10/07/19
		133.75	01-56-45100	10/07/19
		5.36	01-60-45100	10/07/19
		88.28	01-61-45100	10/07/19
		163.95	01-53-45100	10/07/19
		39.38	01-62-45100	10/07/19
		40.12	01-82-45100	10/07/19
		27.41	01-83-45100	10/07/19
		32.14	01-85-45100	10/07/19
		5.36	01-84-45100	10/07/19
		33.46	01-86-45100	10/07/19
		72.89	01-87-45100	10/07/19
		135.26	04-00-45100	10/07/19
		16.08	07-00-45100	10/07/19
		22.74	21-75-45100	10/07/19
		67.54	21-77-45100	10/07/19
		177.30	21-78-45100	10/07/19
		16.70	12-00-45100	10/07/19
		763.12	01-50-45110	10/07/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.21	04-00-45110	10/07/19
		26.78	07-00-45110	10/07/19
		64.28	21-78-45110	10/07/19
		5.36	01-50-45110	10/07/19
		85.71	01-50-45100	11/04/19
		938.97	01-51-45100	11/04/19
		687.99	01-52-45100	11/04/19
		96.88	01-54-45100	11/04/19
		16.07	01-55-45100	11/04/19
		144.47	01-56-45100	11/04/19
		5.36	01-60-45100	11/04/19
		88.28	01-61-45100	11/04/19
		158.59	01-53-45100	11/04/19
		39.38	01-62-45100	11/04/19
		40.12	01-82-45100	11/04/19
		27.41	01-83-45100	11/04/19
		32.14	01-85-45100	11/04/19
		5.36	01-84-45100	11/04/19
		28.10	01-86-45100	11/04/19
		83.61	01-87-45100	11/04/19
		10.72	01-88-45100	11/04/19
		135.26	04-00-45100	11/04/19
		34.02	07-00-45100	11/04/19
		28.10	21-75-45100	11/04/19
		67.54	21-77-45100	11/04/19
		188.02	21-78-45100	11/04/19
		16.70	12-00-45100	11/04/19
		763.12	01-50-45110	11/04/19
		48.21	04-00-45110	11/04/19
		26.78	07-00-45110	11/04/19
		64.28	21-78-45110	11/04/19
		5.36	01-50-45110	11/04/19
		80.35	01-50-45100	12/02/19
		944.21	01-51-45100	12/02/19
		693.35	01-52-45100	12/02/19
		96.88	01-54-45100	12/02/19
		16.07	01-55-45100	12/02/19
		144.47	01-56-45100	12/02/19
		10.71	01-60-45100	12/02/19
		88.28	01-61-45100	12/02/19
		158.59	01-53-45100	12/02/19
		39.38	01-62-45100	12/02/19
		40.12	01-82-45100	12/02/19
		27.41	01-83-45100	12/02/19
		32.14	01-85-45100	12/02/19
		5.36	01-84-45100	12/02/19
		28.10	01-86-45100	12/02/19
		78.25	01-87-45100	12/02/19
		10.72	01-88-45100	12/02/19
		135.26	04-00-45100	12/02/19
		10.10	07-00-45100	12/02/19
		44.18	21-75-45100	12/02/19
		67.54	21-77-45100	12/02/19
		182.66	21-78-45100	12/02/19
		16.70	12-00-45100	12/02/19
		763.12	01-50-45110	12/02/19
		48.21	04-00-45110	12/02/19
		26.78	07-00-45110	12/02/19
		64.28	21-78-45110	12/02/19
		69.64	01-50-45100	01/03/20
		980.28	01-51-45100	01/03/20
		669.31	01-52-45100	01/03/20
		96.88	01-54-45100	01/03/20
		16.07	01-55-45100	01/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		156.43	01-56-45100	01/03/20
		10.71	01-60-45100	01/03/20
		88.28	01-61-45100	01/03/20
		158.59	01-53-45100	01/03/20
		39.38	01-62-45100	01/03/20
		40.12	01-82-45100	01/03/20
		27.41	01-83-45100	01/03/20
		32.14	01-85-45100	01/03/20
		5.36	01-84-45100	01/03/20
		28.10	01-86-45100	01/03/20
		78.25	01-87-45100	01/03/20
		5.36	01-88-45100	01/03/20
		135.26	04-00-45100	01/03/20
		22.06	07-00-45100	01/03/20
		33.46	21-75-45100	01/03/20
		67.54	21-77-45100	01/03/20
		182.66	21-78-45100	01/03/20
		16.70	12-00-45100	01/03/20
		757.76	01-50-45110	01/03/20
		48.21	04-00-45110	01/03/20
		26.78	07-00-45110	01/03/20
		58.92	21-78-45110	01/03/20
		10.72	01-50-45110	01/03/20

		30,796.08		
SU046 SUDHEIMER, ORENE	1636 TIMBER RIDGE COLUMBIA IL 62236-3355	100.00	21-75-59800	08/30/19

		100.00		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226	15.61	01-87-51140	03/16/20
		12.14	01-87-51110	04/20/20

		27.75		
SW012 SWIC	ACTIVITIES & RECREATION	5,000.00	12-00-91300	05/06/19

		5,000.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM	5,000.00	12-00-91300	05/06/19

		5,000.00		
SW015 SWIC	SENIOR SERVICES PROGRAM	6,500.00	12-00-91300	05/06/19

		6,500.00		
SW016 SWIC	RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)	5,000.00	12-00-91300	05/06/19

		5,000.00		
SW017 SWIC	SENIOR COMPANION PROGRAM	5,000.00	12-00-91300	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,000.00		
SW022 SWANK MOVIE LICENSING USA	2844 PAYSHERE CIRCLE CHICAGO IL 60674	1,005.00	07-00-54900	03/02/20
		1,032.00	04-00-53700	12/13/19
		2,037.00		
SW023 SWANSEA POLICE DEPARTMENT	1400 NORTH ILLINOIS STREET SWANSEA IL 62226	632.94	07-00-38300	09/03/19
		632.94		
TA029 TAYLOR MARINE PERFORMANCE CENTER	305 S BELT WEST BELLEVILLE IL 62220	76.25	01-52-51200	10/07/19
		76.25		
TA036 TALLEY, CHRIS	C/O THE CHRIS TALLEY TRIO 904 OLD BALDWIN ROAD NEW ATHENS IL 62264	400.00	07-00-54900	06/03/19
		400.00		
TA038 TARGETSOLUTIONS LEARNING LLC	4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609	6,170.21	01-52-54900	06/03/19
		1,300.00	01-52-54900	01/06/20
		7,470.21		
TA039 TAMAYO, DIANA	214 BEAUREGARD DR SHILOH IL 62221	912.96	21-75-59800	08/30/19
		912.96		
TE006 TECH ELECTRONICS	PO BOX 790379 ST LOUIS MO 63179	324.00	01-54-54900	06/17/19
		324.00	01-87-51100	09/16/19
		644.42	12-00-51100	01/06/20
		324.00	01-54-55200	02/18/20
		1,196.80	01-87-51100	01/21/20
		2,813.22		
TE026 TECSRVR	5417 ARSENAL ST ST LOUIS MO 63139	162.00	04-00-65200	05/10/19
		162.00	04-00-65200	06/14/19
		162.00	04-00-65200	07/12/19
		162.00	04-00-65200	08/09/19
		162.00	04-00-65200	09/13/19
		162.00	04-00-65200	10/11/19
		162.00	04-00-51100	11/15/19
		162.00	04-00-51100	12/13/19
		162.00	04-00-51100	02/14/20
		162.00	04-00-51100	02/14/20
		162.00	04-00-51100	03/13/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,782.00		
TE032 TESCO INCORPORATED	P.O. BOX 102885 ATLANTA GA 30368-2885			
		27.04	01-51-51300	07/01/19
		201.38	01-51-51300	06/17/19
		62.40	38-00-84000	05/20/19
		89.55	01-51-51300	01/06/20
		294.62	01-51-51300	01/21/20
		46.40	01-51-51300	01/21/20
		47.71	01-51-51300	02/03/20
		123.82	01-51-51300	06/17/19
		----- 892.92		
TH048 THE BANK OF EDWARDSVILLE				
		1.98	01-52-55200	05/17/19
		362.48	01-52-56200	05/17/19
		79.95	01-52-56300	05/17/19
		82.85	01-51-56300	05/17/19
		50.00	01-51-55200	05/17/19
		187.66	01-51-65500	05/17/19
		2,762.38	12-00-12500	05/17/19
		83.63	01-51-65500	05/17/19
		69.78	07-00-65200	05/17/19
		282.96	01-53-83000	05/17/19
		23.56	07-00-65200	05/17/19
		2,315.50	07-00-38300	05/17/19
		273.00	01-51-92200	06/17/19
		821.20	01-51-65200	06/17/19
		129.99	01-51-56500	06/17/19
		50.00	01-51-55200	06/17/19
		956.82	01-51-56200	06/17/19
		244.74	72-00-83000	06/17/19
		75.96	01-51-65200	06/17/19
		27.18	01-82-65500	06/17/19
		174.31	01-82-56200	06/17/19
		83.32	01-50-65200	06/17/19
		19.98	12-00-65100	06/17/19
		2,810.00	12-00-12500	06/17/19
		52.70	01-51-65500	06/17/19
		30.54	01-51-51300	06/17/19
		112.59	07-00-65200	06/17/19
		78.29	01-54-62900	06/17/19
		146.02	01-54-61200	06/17/19
		22.65	01-53-61400	06/17/19
		168.00	01-52-56300	06/17/19
		1.98	01-52-55200	06/17/19
		1,344.70	01-52-56200	06/17/19
		354.18	01-52-65300	06/17/19
		6.41	01-52-61200	06/17/19
		554.29	07-00-65200	06/17/19
		447.15	01-51-65200	07/15/19
		83.90	01-51-54900	07/15/19
		50.00	01-51-55200	07/15/19
		119.00	01-51-59300	07/15/19
		150.00	01-50-56300	07/15/19
		35.62	01-51-65500	07/15/19
		10.00	01-53-56300	07/15/19
		418.28	01-53-61300	07/15/19
		100.00	01-53-51300	07/15/19
		351.84	01-52-56300	07/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		113.83	01-52-65100	07/15/19
		440.07	01-52-65200	07/15/19
		1.98	01-52-55200	07/15/19
		361.60	01-52-56200	07/15/19
		2,308.33	12-00-12500	07/15/19
		228.28	07-00-65200	07/15/19
		461.24	01-51-65200	08/19/19
		138.04	01-51-51300	08/19/19
		54.60	01-51-55200	08/19/19
		240.00	01-51-59300	08/19/19
		1,687.92	72-00-83000	08/19/19
		119.00	01-51-59300	08/19/19
		74.90	01-82-65500	08/19/19
		310.00	01-82-56300	08/19/19
		230.88	01-82-56200	08/19/19
		36.19	01-51-65500	08/19/19
		552.29	07-00-38300	08/19/19
		75.95	01-53-65200	08/19/19
		646.20	01-53-61300	08/19/19
		1,095.34	01-52-56300	08/19/19
		49.96	01-52-65100	08/19/19
		1.98	01-52-55200	08/19/19
		1,249.99	72-00-83000	08/19/19
		1,613.00	12-00-12500	08/19/19
		1,580.45	07-00-65200	08/19/19
		180.90	01-53-61200	09/16/19
		344.50	01-53-51200	09/16/19
		139.36	01-54-61200	09/16/19
		71.42	01-50-54900	09/16/19
		78.60	01-51-55200	09/16/19
		56.25	01-50-54900	09/16/19
		20.00	01-82-56200	09/16/19
		47.29	01-82-65200	09/16/19
		86.58	01-51-65500	09/16/19
		39.00	07-00-65200	09/16/19
		2,029.00	01-52-54900	09/16/19
		1.98	01-52-55200	09/16/19
		103.55	01-52-56200	09/16/19
		927.42	01-51-83000	09/16/19
		558.12	01-51-65200	09/16/19
		1,169.46	01-51-51200	09/16/19
		395.52	01-51-65210	09/16/19
		470.50	72-00-65200	09/16/19
		150.00	01-51-56300	09/16/19
		1,685.00	12-00-12500	09/16/19
		163.36	12-00-91300	09/16/19
		526.82	07-00-65200	09/16/19
		42.80	01-82-65500	10/21/19
		26.75	01-51-65500	10/21/19
		23.59	07-00-65200	10/21/19
		704.00	01-54-56300	10/21/19
		69.04	01-54-65500	10/21/19
		19.99	01-54-62900	10/21/19
		462.30	01-54-61200	10/21/19
		369.95	01-54-51200	10/21/19
		42.70	01-54-61300	10/21/19
		941.29	01-52-56200	10/21/19
		129.47	01-52-83000	10/21/19
		220.43	01-52-61300	10/21/19
		1.98	01-52-55200	10/21/19
		637.50	01-52-54900	10/21/19
		170.57	01-51-65200	10/21/19
		59.70	01-51-55200	10/21/19
		2,970.88	12-00-12500	10/21/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		485.11	12-00-91300	10/21/19
		74.19	07-00-65200	10/21/19

		46,586.34		
TH052 THERMAL PROCESS SYSTEMS INC	627 EAST 110TH AVE CROWN POINT IN 46307	31,673.31	22-00-83000	08/19/19

		31,673.31		
TH056 THE OAKS OF DUTCH HOLLOW	718 W HIGHWAY 50 O'FALLON IL 62269	16.37	21-75-59800	11/25/19

		16.37		
TH064 THOMPSON, IVORY	817 N CHARLES ST BELLEVILLE IL 62220	60.00	07-00-37800	05/06/19

		60.00		
TH066 THOMAS, MARGARET	1117 CARRINGTON ST PETERS MO 63376	500.00	04-00-38340	08/05/19

		500.00		
TH067 THE HOWARD E NYHART COMPANY INC	8415 ALLISON POINTE BLVD SUITE 300 INDIANAPOLIS IN 46250	2,000.00	01-50-54900	11/18/19
		1,000.00	01-50-54900	11/18/19
		1,000.00	01-50-54900	11/18/19

		4,000.00		
TH068 THOMAS, JASON	7027 BLUFFRIDGE WAY INDIANAPOLIS IN 46278	35.00	01-00-33200	12/02/19

		35.00		
TI009 TIGER PLUMBING	1902 VANDALIA STREET SUITE 100 COLLINSVILLE IL 62234	65.00	01-00-33300	10/07/19
		100.00	24-00-36610	10/07/19

		165.00		
TI029 TIER ONE TACTICAL SOLUTIONS, LLC	1421 WOODSTONE DRIVE ST CHARLES MO 63304	75.00	01-51-56300	02/03/20

		75.00		
TI030 TILLEY, CONNI AND WILLIAM	5 S 2ND ST BELLEVILLE IL 62220	560.00	30-00-54900	08/05/19
		2,963.33	30-00-54900	11/18/19
		5,576.67	30-00-54900	12/02/19

		9,100.00		
TM002 T-MOBILE	P.O. BOX 742596 CINCINNATI OH 45274-2596	2,128.48	04-00-55200	02/14/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,414.24	04-00-55200	03/13/20
		2,357.22	04-00-55200	05/10/19
		2,137.24	04-00-55200	06/14/19
		2,139.20	04-00-55200	07/12/19
		2,179.84	04-00-55200	08/09/19
		2,383.68	04-00-55200	09/13/19
		2,447.14	04-00-55200	10/11/19
		2,377.47	04-00-55200	11/15/19
		2,414.24	04-00-55200	12/13/19

		22,978.75		
TM003	TMP REAL ESTATE GROUP 13039 WEATHERFIELD DR ST LOUIS MO 63146			
		35.44	21-75-59800	08/30/19

		35.44		
TM004	T-MOBILE PO BOX 742596 CINCINNATI OH 45274			
		179.16	12-00-91360	01/10/20
		179.09	12-00-91360	02/14/20
		179.09	12-00-91360	02/28/20
		72.40	12-00-91360	03/13/20
		179.09	12-00-91360	04/03/20
		72.40	12-00-91360	04/03/20
		72.40	12-00-91360	04/24/20
		1,760.69	12-00-91360	09/13/19
		180.11	12-00-91360	10/04/19
		179.16	12-00-91360	11/01/19
		179.16	12-00-91360	12/06/19

		3,232.75		
TO002	TOTAL ELECTRIC PO BOX 1931 FAIRVIEW HGHTS IL 62208			
		25.00	01-00-33200	03/16/20

		25.00		
TO026	TODAY'S BUSINESS SOLUTIONS INC P.O. BOX 672 LEMONT IL 60439			
		108.16	04-00-51100	02/14/20
		152.32	04-00-51100	08/09/19
		419.17	04-00-51100	12/13/19
		175.52	04-00-51100	10/11/19
		419.17	04-00-51100	03/13/20
		419.17	04-00-51100	04/20/20
		419.17	04-00-51100	04/20/20
		419.17	04-00-51100	05/10/19
		419.17	04-00-51100	06/14/19
		240.00	04-00-51100	09/13/19
		419.17	04-00-51100	07/12/19
		419.17	04-00-51100	08/09/19
		419.17	04-00-51100	09/13/19
		419.17	04-00-51100	10/11/19
		419.17	04-00-51100	11/15/19
		345.00	04-00-51100	11/15/19

		5,631.87		
TO029	TOENJES, AMY			
		17.15	01-62-55100	06/17/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.15	01-62-65100	10/07/19

		34.30		
TR004 TRI-TECH FORENSICS, INC.	8770 TRADE STREET LELAND NC 28451			
		135.50	01-51-65200	03/16/20
		131.30	01-51-65200	03/16/20

		266.80		
TR015 TRODGLEN, JOHN	STREET DEPARTMENT			
		150.00	01-53-65200	05/06/19
		74.17	01-53-65200	01/06/20

		224.17		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764			
		84,266.64	38-00-86000	05/20/19

		84,266.64		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004			
		109.90	01-52-65500	07/15/19
		99.98	01-54-62900	09/16/19
		62.98	01-54-61700	10/21/19
		84.55	01-54-61200	01/21/20
		142.95	21-78-83000	02/18/20
		19.17	01-54-52900	02/18/20
		159.98	01-54-62900	05/20/19
		69.97	01-54-62900	06/17/19
		311.51	01-53-61400	07/15/19
		48.98	01-54-65200	10/21/19
		77.94	01-52-65500	11/18/19
		98.70	01-54-65200	11/18/19
		20.97	21-77-65200	12/16/19
		89.91	01-52-65500	02/18/20
		40.95	01-54-62900	02/18/20
		35.98	01-52-65500	04/20/20

		1,474.42		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254			
		66.25	01-00-35150	04/20/20

		66.25		
TR051 TRI FORD INC	12610 STATE RT 143 HIGHLAND IL 62249			
		25,000.00	38-00-84000	03/16/20
		20,856.00	21-78-84000	03/16/20

		45,856.00		
TR062 TRENT, JERRY	1309 EXPRESS DR BELLEVILLE IL 62223			
		97.05	21-75-59800	06/26/19
		55.97	21-75-59800	12/18/19

		153.02		
TR066 TRENTMAN, LEVI	4626 MUELLERS LN FREEBURG IL 62243			
		90,000.00	38-00-81000	11/22/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90,000.00		
TR067 TRIKEN CONSULTING, POLYGRAPH & PRIVATE INVESTIGATION INC.	2858 BROOKMEADOW DR BELLEVILLE IL 62221	175.00	01-51-54900	12/16/19
		175.00		
TR068 TRI-STAR SYSTEMS		33.00	03-00-54910	01/21/20
		33.00		
TR069 TRURAN, CHAD 473 GASTORF CT O'FALLON IL 62269		4.96	21-75-59800	02/20/20
		4.96		
TU003 TUMBLEWEED PRESS INC PO BOX 8054, STN A TORONTO, ON M5W 3W5 CANADA		1,370.00	04-00-88000	10/11/19
		1,370.00		
TU023 TURF & SOIL DIAGNOSTICS 613 E 1ST STREET LINWOOD KS 66052		240.00	01-54-52900	05/20/19
		240.00		
TW006 21ST CENTURY VARIETY ENTERTAINMENT INC 346 SILVER PALMS CIRCLE DAVENPORT FL 33837		425.00	04-00-92910	06/14/19
		425.00		
TY002 TYLER TECHNOLOGIES INC PO BOX 203556 DALLAS TX 75320-3556		11,242.00	01-52-54900	07/15/19
		205.05	01-52-54900	08/05/19
		820.25	01-52-54900	08/05/19
		308.78	01-55-54900	10/07/19
		12,576.08		
TY005 TYGRACON PROPERTIES, INC P.O. BOX 644 COLUMBIA IL 62236		20.23	21-75-59800	02/20/20
		39.96	21-75-59800	08/30/19
		38.87	21-75-59800	08/30/19
		60.00	01-00-33610	11/18/19
		28.90	21-75-59800	11/25/19
		11.24	21-75-59800	11/25/19
		56.00	21-75-59800	12/18/19
		100.35	21-75-59800	12/18/19
		355.55		
UL005 ULINE P.O. BOX 88741 CHICAGO IL 60680-1741		192.38	01-51-65210	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		389.82	01-51-65200	06/03/19
		229.54	01-51-65200	06/17/19
		612.86	01-51-65200	09/16/19
		1,172.82	01-51-65200	10/07/19
		292.03	01-54-83000	10/07/19
		126.04	01-54-61200	10/21/19
		291.69	01-54-61700	11/04/19
		993.22	01-51-65200	11/18/19
		376.69	01-54-62900	12/16/19
		228.16	01-51-51300	12/16/19
		133.44	01-51-65200	01/21/20
		210.44	01-51-51300	01/21/20
		179.04	01-54-62900	02/18/20
		74.56	01-53-65200	03/02/20
		74.56	01-54-65200	03/02/20
		74.56	01-55-65200	03/02/20
		74.54	01-56-65200	03/02/20
		43.45	01-53-65100	03/02/20
		457.55	01-51-65200	03/16/20
		513.10	01-51-83000	04/20/20
		207.05	01-51-83000	04/20/20
		484.61	01-51-65200	04/20/20
		7,432.15		
UL006 ULTRA PLAY SYSTEMS INC	GT GRANDSTANDS 1675 LOCUST ST RED BUD IL 62278	160.00	01-54-61200	11/04/19
		160.00		
UL008 ULRICH, THOMAS	15500 FARMERSVILLE GRATIS RD FARMERSVILLE OH 45325	16.34	21-75-59800	01/23/20
		16.34		
UM001 UMB BANK - CORPORATE TRUST	2 SOUTH BROADWAY SUITE 600 ST LOUIS MO 63102	70,813.85	01-00-34540	01/21/20
		99,514.65	57-00-59900	01/21/20
		62,818.99	01-00-34500	01/21/20
		65,129.90	01-00-34550	01/21/20
		54,017.60	77-00-59900	01/21/20
		69,455.15	01-00-34500	01/21/20
		3,764.06	01-50-72500	01/21/20
		6,398.27	01-50-72500	01/21/20
		81,294.20	01-00-34540	02/18/20
		62,136.46	01-00-34500	02/18/20
		59,569.51	01-00-34550	02/18/20
		64,118.20	01-00-34500	02/18/20
		3,620.68	01-50-72500	02/18/20
		6,155.15	01-50-72500	02/18/20
		91,303.15	01-00-34540	03/16/20
		73,243.00	01-00-34500	03/16/20
		69,482.91	01-00-34550	03/16/20
		75,948.88	01-00-34500	03/16/20
		4,595.46	01-50-72500	03/16/20
		7,093.55	01-50-72500	03/16/20
		62,135.28	01-00-34540	04/20/20
		42,084.87	01-00-34500	04/20/20
		47,857.16	01-00-34550	04/20/20
		51,884.29	01-00-34500	04/20/20
		3,310.20	01-50-72500	04/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,957.52	01-50-72500	04/20/20
		64,414.31	01-00-34540	05/20/19
		42,444.80	01-00-34500	05/20/19
		47,273.98	01-00-34550	05/20/19
		52,060.72	01-00-34500	05/20/19
		3,392.69	01-50-72500	05/20/19
		5,384.13	01-50-72500	05/20/19
		82,644.21	01-00-34540	06/17/19
		64,235.41	01-00-34500	06/17/19
		57,318.10	01-00-34550	06/17/19
		62,984.04	01-00-34500	06/17/19
		3,953.88	01-50-72500	06/17/19
		6,028.52	01-50-72500	06/17/19
		80,802.76	01-00-34540	07/12/19
		289,582.72	57-00-59900	07/12/19
		71,413.31	01-00-34500	07/12/19
		63,689.94	01-00-34550	07/12/19
		130,865.68	77-00-59900	07/12/19
		68,101.08	01-00-34500	07/12/19
		4,006.41	01-50-72500	07/12/19
		6,046.54	01-50-72500	07/12/19
		84,880.19	01-00-34540	08/19/19
		169,863.13	57-00-59900	08/19/19
		76,938.67	01-00-34500	08/19/19
		61,772.77	01-00-34550	08/19/19
		138,469.88	77-00-59900	08/19/19
		66,117.10	01-00-34500	08/19/19
		3,757.69	01-50-72500	08/19/19
		6,147.39	01-50-72500	08/19/19
		83,790.49	01-00-34540	09/13/19
		91,879.84	57-00-59900	09/13/19
		74,047.34	01-00-34500	09/13/19
		59,308.12	01-00-34550	09/13/19
		57,057.53	77-00-59900	09/13/19
		64,517.62	01-00-34500	09/13/19
		3,955.37	01-50-72500	09/13/19
		5,885.01	01-50-72500	09/13/19
		73,466.75	01-00-34540	10/21/19
		248,842.44	57-00-59900	10/21/19
		63,619.18	01-00-34500	10/21/19
		57,683.20	01-00-34550	10/21/19
		137,227.83	77-00-59900	10/21/19
		61,698.54	01-00-34500	10/21/19
		3,583.49	01-50-72500	10/21/19
		5,835.62	01-50-72500	10/21/19
		74,043.12	01-00-34540	11/18/19
		65,470.55	01-00-34500	11/18/19
		54,545.12	01-00-34550	11/18/19
		58,953.46	01-00-34500	11/18/19
		3,792.34	01-50-72500	11/18/19
		6,195.08	01-50-72500	11/18/19
		72,721.50	01-00-34540	12/16/19
		62,090.17	01-00-34500	12/16/19
		55,714.37	01-00-34550	12/16/19
		61,142.26	01-00-34500	12/16/19
		3,911.49	01-50-72500	12/16/19
		6,234.96	01-50-72500	12/16/19
		4,675,505.78		

UM002 UMB BANK, N.A. ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589
 318.00 46-00-73000 08/19/19
 212.00 67-00-73000 01/06/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		318.00	66-00-73000	01/06/20
		291.50	60-00-73000	02/03/20
		212.00	64-00-73000	04/03/20

		1,351.50		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		15,091.25	60-00-72000	06/03/19
		155,075.00	66-00-72000	06/03/19
		132,431.25	46-00-72000	06/03/19
		76,227.50	67-00-72000	06/03/19
		126,900.00	64-00-72000	06/03/19
		15,091.25	60-00-72000	12/02/19
		70,000.00	60-00-71000	12/02/19
		155,075.00	66-00-72000	12/02/19
		375,000.00	66-00-71000	12/02/19
		132,431.25	46-00-72000	12/02/19
		320,000.00	46-00-71000	12/02/19
		76,227.50	67-00-72000	12/02/19
		900,000.00	67-00-71000	12/02/19
		126,900.00	64-00-72000	12/02/19

		2,676,450.00		
UN027 UNIFIRST CORPORATION	4159 SHORELINE DR EARTH CITY MO 63045			
		75.95	01-54-65200	05/06/19
		8.92	01-51-65200	05/06/19
		155.22	01-53-65200	05/06/19
		177.37	01-56-65200	05/06/19
		38.73	01-55-65200	05/06/19
		14.00	21-78-65200	05/06/19
		22.50	21-78-65400	05/06/19
		53.85	21-77-65200	05/06/19
		15.80	01-51-65200	05/06/19
		40.00	01-51-65200	05/06/19
		98.35	01-54-65200	05/06/19
		155.22	01-53-65200	05/06/19
		8.92	01-51-65200	05/06/19
		177.37	01-56-65200	05/06/19
		38.73	01-55-65200	05/06/19
		22.50	21-78-65200	05/06/19
		14.00	21-78-65400	05/06/19
		53.85	21-77-65200	05/06/19
		70.75	01-54-65200	05/06/19
		155.22	01-53-65200	05/06/19
		42.52	01-51-65200	05/06/19
		188.57	01-56-65200	05/06/19
		38.73	01-55-65200	05/06/19
		22.50	21-78-65200	05/06/19
		14.00	21-78-65400	05/06/19
		53.85	21-77-65200	05/06/19
		75.95	01-54-65200	05/20/19
		155.22	01-53-65200	05/20/19
		8.92	01-51-65200	05/20/19
		177.37	01-56-65200	05/20/19
		38.73	01-55-65200	05/20/19
		22.50	21-78-65200	05/20/19
		14.00	21-78-65400	05/20/19
		53.85	21-77-65200	05/20/19
		15.80	01-51-65200	08/05/19
		66.30	01-54-65200	06/03/19
		155.22	01-53-65200	05/20/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.92	01-51-65200	05/20/19
		177.37	01-56-65200	06/03/19
		38.73	01-55-65200	05/20/19
		22.50	21-78-65200	05/20/19
		14.00	21-78-65400	05/20/19
		53.85	21-77-65200	05/20/19
		56.55	01-54-65200	06/03/19
		9.02	01-51-65200	06/03/19
		166.32	01-53-65200	06/03/19
		187.02	01-56-65200	06/17/19
		38.73	01-55-65200	06/03/19
		14.00	21-78-65200	06/03/19
		22.50	21-78-65400	06/03/19
		102.15	21-77-65200	06/03/19
		56.65	01-54-65200	06/17/19
		8.92	01-51-65200	06/17/19
		156.97	01-53-65200	06/17/19
		190.52	01-56-65200	06/17/19
		38.73	01-55-65200	06/17/19
		22.50	21-78-65200	06/03/19
		14.00	21-78-65400	06/03/19
		55.60	21-77-65200	06/03/19
		56.65	01-54-65200	06/17/19
		8.92	01-51-65200	06/17/19
		156.97	01-53-65200	06/17/19
		187.02	01-56-65200	06/17/19
		38.73	01-55-65200	06/17/19
		22.50	21-78-65200	06/17/19
		9.00	21-78-65400	06/17/19
		58.85	21-77-65200	06/17/19
		93.56	01-54-65200	06/17/19
		155.61	01-53-65200	07/01/19
		8.92	01-51-65200	07/01/19
		181.01	01-56-65200	06/17/19
		38.73	01-55-65200	07/01/19
		22.50	21-78-65200	06/17/19
		14.00	21-78-65400	06/17/19
		53.85	21-77-65200	06/17/19
		77.21	01-54-65200	07/01/19
		153.86	01-53-65200	07/01/19
		13.87	01-51-65200	07/01/19
		167.65	01-56-65200	07/01/19
		38.73	01-55-65200	07/01/19
		14.00	21-78-65200	07/01/19
		22.50	21-78-65400	07/01/19
		53.85	21-77-65200	07/01/19
		77.21	01-54-65200	07/15/19
		145.31	01-53-65200	07/15/19
		8.92	01-51-65200	07/15/19
		167.65	01-56-65200	07/15/19
		38.73	01-55-65200	07/01/19
		14.00	21-78-65200	07/01/19
		22.50	21-78-65400	07/01/19
		107.85	21-77-65200	07/01/19
		77.21	01-54-65200	07/15/19
		145.31	01-53-65200	07/15/19
		8.92	01-51-65200	07/15/19
		167.65	01-56-65200	07/15/19
		38.73	01-55-65200	07/15/19
		22.50	21-78-65200	07/15/19
		14.00	21-78-65400	07/15/19
		57.35	21-77-65200	07/15/19
		77.21	01-54-65200	07/15/19
		8.92	01-51-65200	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		351.01	01-56-65200	07/15/19
		187.40	01-56-65200	08/05/19
		38.73	01-55-65200	07/15/19
		22.50	21-78-65200	07/15/19
		14.00	21-78-65400	07/15/19
		53.85	21-77-65200	07/15/19
		77.21	01-54-65200	08/05/19
		142.80	01-53-65200	08/05/19
		20.12	01-51-65200	08/05/19
		167.65	01-56-65200	08/05/19
		38.73	01-55-65200	08/05/19
		22.50	21-78-65200	08/05/19
		14.00	21-78-65400	08/05/19
		53.85	21-77-65200	08/05/19
		77.21	01-54-65200	08/05/19
		142.56	01-53-65200	08/05/19
		20.12	01-51-65200	08/05/19
		171.15	01-56-65200	08/05/19
		38.73	01-55-65200	08/05/19
		22.50	21-78-65200	08/05/19
		14.00	21-78-65400	08/05/19
		57.35	21-77-65200	08/05/19
		77.21	01-54-65200	08/05/19
		194.81	01-53-65200	08/05/19
		8.92	01-51-65200	08/05/19
		167.65	01-56-65200	08/19/19
		38.73	01-55-65200	08/05/19
		22.50	21-78-65200	08/05/19
		14.00	21-78-65400	08/05/19
		53.85	21-77-65200	08/05/19
		82.21	01-54-65200	08/19/19
		8.92	01-51-65200	08/19/19
		142.80	01-53-65200	08/19/19
		167.65	01-56-65200	08/19/19
		38.73	01-55-65200	08/19/19
		22.50	21-78-65200	08/19/19
		14.00	21-78-65400	08/19/19
		53.85	21-77-65200	08/19/19
		83.77	01-54-65200	08/19/19
		9.92	01-51-65200	08/19/19
		162.03	01-53-65200	08/19/19
		172.83	01-56-65200	08/19/19
		40.23	01-55-65200	08/19/19
		58.57	21-77-65200	08/19/19
		24.75	21-78-65200	08/19/19
		15.40	21-78-65400	08/19/19
		83.77	01-54-65200	09/03/19
		26.07	01-51-65200	09/03/19
		162.03	01-53-65200	09/03/19
		172.83	01-56-65200	09/03/19
		40.23	01-55-65200	09/03/19
		24.75	21-78-65200	09/03/19
		15.10	21-78-65400	09/03/19
		58.87	21-77-65200	09/03/19
		83.77	01-54-65200	09/03/19
		9.92	01-51-65200	09/03/19
		162.03	01-53-65200	09/03/19
		172.83	01-56-65200	09/03/19
		40.23	01-55-65200	09/16/19
		15.40	21-78-65200	09/03/19
		24.75	21-78-65400	09/03/19
		60.32	21-77-65200	09/03/19
		83.77	01-54-65200	09/16/19
		9.92	01-51-65200	09/16/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		162.03	01-53-65200	09/16/19
		220.88	01-56-65200	09/16/19
		40.23	01-55-65200	09/16/19
		15.40	21-78-65200	09/16/19
		24.75	21-78-65400	09/16/19
		58.57	21-77-65200	09/16/19
		83.77	01-54-65200	09/16/19
		9.92	01-51-65200	09/16/19
		162.03	01-53-65200	09/16/19
		206.43	01-56-65200	09/16/19
		40.23	01-55-65200	09/16/19
		24.75	21-78-65200	09/16/19
		15.40	21-78-65400	09/16/19
		58.57	21-77-65200	09/16/19
		83.77	01-54-65200	10/07/19
		162.03	01-53-65200	10/07/19
		9.92	01-51-65200	10/07/19
		310.38	01-56-65200	10/07/19
		40.23	01-55-65200	10/07/19
		24.75	21-78-65200	10/07/19
		15.40	21-78-65400	10/07/19
		58.57	21-77-65200	10/07/19
		83.77	01-54-65200	10/07/19
		162.03	01-53-65200	10/07/19
		9.92	01-51-65200	10/07/19
		205.54	01-56-65200	10/07/19
		40.23	01-55-65200	10/07/19
		30.25	21-78-65200	10/07/19
		9.90	21-78-65400	10/07/19
		58.57	21-77-65200	10/07/19
		83.77	01-54-65200	10/21/19
		162.03	01-53-65200	10/21/19
		14.87	01-51-65200	10/21/19
		179.98	01-56-65200	10/21/19
		40.23	01-55-65200	10/21/19
		28.05	21-78-65200	10/21/19
		12.10	21-78-65400	10/21/19
		58.57	21-77-65200	10/21/19
		83.77	01-54-65200	10/21/19
		170.79	01-53-65200	10/21/19
		7.64	01-51-65200	10/21/19
		179.98	01-56-65200	10/21/19
		40.23	01-55-65200	10/21/19
		28.05	21-78-65200	10/21/19
		12.10	21-78-65400	10/21/19
		58.57	21-77-65200	10/21/19
		83.77	01-54-65200	10/21/19
		159.59	01-53-65200	10/21/19
		10.19	01-51-65200	10/21/19
		205.54	01-56-65200	10/21/19
		40.23	01-55-65200	10/21/19
		15.40	21-78-65200	11/04/19
		24.75	21-78-65400	11/04/19
		58.57	21-77-65200	11/04/19
		83.77	01-54-65200	11/04/19
		178.44	01-53-65200	11/04/19
		4.96	01-51-65200	11/04/19
		340.26	01-56-65200	11/04/19
		40.23	01-55-65200	11/04/19
		24.75	21-78-65200	11/04/19
		15.40	21-78-65400	11/04/19
		58.57	21-77-65200	11/04/19
		94.97	01-54-65200	11/18/19
		161.34	01-53-65200	11/04/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.91	01-51-65200	11/04/19
		190.61	01-56-65200	11/04/19
		40.23	01-55-65200	11/04/19
		28.05	21-78-65200	11/18/19
		12.10	21-78-65400	11/18/19
		69.77	21-77-65200	11/18/19
		169.45	01-54-65200	12/02/19
		172.04	01-53-65200	11/18/19
		4.96	01-51-65200	11/18/19
		260.76	01-56-65200	11/18/19
		40.23	01-55-65200	11/18/19
		24.75	21-78-65200	11/18/19
		15.40	21-78-65400	11/18/19
		58.57	21-77-65200	11/18/19
		84.55	01-54-65200	12/02/19
		159.59	01-53-65200	11/18/19
		4.96	01-51-65200	11/18/19
		214.77	01-56-65200	11/18/19
		40.23	01-55-65200	11/18/19
		58.57	21-77-65200	11/18/19
		28.05	21-78-65200	11/18/19
		12.10	21-78-65400	11/18/19
		84.55	01-54-65200	12/02/19
		4.96	01-51-65200	12/02/19
		161.34	01-53-65200	12/02/19
		191.67	01-56-65200	12/02/19
		40.23	01-55-65200	12/02/19
		28.05	21-78-65200	12/02/19
		12.10	21-78-65400	12/02/19
		60.32	21-77-65200	12/02/19
		120.90	01-54-65200	12/02/19
		159.59	01-53-65200	12/02/19
		9.91	01-51-65200	12/02/19
		191.67	01-56-65200	12/02/19
		40.23	01-55-65200	12/02/19
		24.75	21-78-65200	12/02/19
		15.40	21-78-65400	12/02/19
		58.57	21-77-65200	12/02/19
		84.55	01-54-65200	12/16/19
		140.32	01-51-65200	12/16/19
		162.03	01-53-65200	12/16/19
		191.67	01-56-65200	12/16/19
		40.23	01-55-65200	12/16/19
		28.05	21-78-65200	12/16/19
		12.10	21-78-65400	12/16/19
		60.32	21-77-65200	12/16/19
		85.81	01-54-65200	12/16/19
		166.53	01-53-65200	12/16/19
		9.92	01-51-65200	12/16/19
		222.33	01-56-65200	12/16/19
		40.83	01-55-65200	12/16/19
		24.75	21-78-65200	12/16/19
		15.40	21-78-65400	12/16/19
		61.53	21-77-65200	12/16/19
		57.40	01-51-65200	01/06/20
		86.30	01-54-65200	01/06/20
		9.92	01-51-65200	01/06/20
		163.78	01-53-65200	01/06/20
		191.67	01-56-65200	01/06/20
		40.23	01-55-65200	01/06/20
		30.25	21-78-65200	01/06/20
		9.90	21-78-65400	01/06/20
		58.57	21-77-65200	01/06/20
		84.55	01-54-65200	01/21/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.92	01-51-65200	01/06/20
		163.78	01-53-65200	01/06/20
		191.67	01-56-65200	01/06/20
		40.23	01-55-65200	01/06/20
		30.25	21-78-65200	01/06/20
		9.90	21-78-65400	01/06/20
		58.57	21-77-65200	01/06/20
		84.55	01-54-65200	01/21/20
		162.03	01-53-65200	01/21/20
		9.92	01-51-65200	01/21/20
		191.67	01-56-65200	01/21/20
		40.23	01-55-65200	01/21/20
		9.90	21-78-65200	01/21/20
		30.25	21-78-65400	01/21/20
		58.57	21-77-65200	01/21/20
		84.55	01-54-65200	01/21/20
		177.28	01-53-65200	01/21/20
		9.92	01-51-65200	01/21/20
		191.67	01-56-65200	01/21/20
		40.23	01-55-65200	01/21/20
		30.25	21-78-65200	01/21/20
		9.90	21-78-65400	01/21/20
		58.57	21-77-65200	01/21/20
		100.83	01-54-65200	02/03/20
		9.92	01-51-65200	02/03/20
		164.52	01-53-65200	02/03/20
		194.55	01-56-65200	02/03/20
		40.83	01-55-65200	01/21/20
		37.40	21-78-65200	01/21/20
		2.75	21-78-65400	01/21/20
		60.08	21-77-65200	01/21/20
		84.55	01-54-65200	02/03/20
		339.84	01-51-65200	02/03/20
		166.43	01-53-65200	02/03/20
		200.22	01-56-65200	02/18/20
		40.23	01-55-65200	02/03/20
		30.25	21-78-65200	02/03/20
		9.90	21-78-65400	02/03/20
		69.77	21-77-65200	02/03/20
		84.55	01-54-65200	02/18/20
		164.23	01-53-65200	02/18/20
		13.88	01-51-65200	02/18/20
		191.67	01-56-65200	02/18/20
		40.23	01-55-65200	02/03/20
		30.25	21-78-65200	02/03/20
		9.90	21-78-65400	02/03/20
		58.57	21-77-65200	02/03/20
		84.55	01-54-65200	02/18/20
		162.03	01-53-65200	02/18/20
		43.10	01-51-65200	02/18/20
		191.67	01-56-65200	02/18/20
		40.23	01-55-65200	02/18/20
		30.25	21-78-65200	02/18/20
		9.90	21-78-65400	02/18/20
		72.77	21-77-65200	02/18/20
		89.58	01-54-65200	02/18/20
		168.13	01-53-65200	02/18/20
		10.42	01-51-65200	02/18/20
		211.97	01-56-65200	02/18/20
		41.73	01-55-65200	02/18/20
		32.06	21-78-65200	02/18/20
		10.95	21-78-65400	02/18/20
		61.19	21-77-65200	02/18/20
		89.58	01-54-65200	03/02/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.13	01-53-65200	03/02/20
		10.42	01-51-65200	03/02/20
		208.47	01-56-65200	03/02/20
		41.73	01-55-65200	03/02/20
		32.06	21-78-65200	03/02/20
		10.50	21-78-65400	03/02/20
		61.64	21-77-65200	03/02/20
		89.58	01-54-65200	03/02/20
		168.13	01-53-65200	03/02/20
		10.42	01-51-65200	03/02/20
		199.47	01-56-65200	03/02/20
		35.27	01-55-65200	03/02/20
		32.06	21-78-65200	03/16/20
		10.50	21-78-65400	03/16/20
		61.64	21-77-65200	03/16/20
		89.58	01-54-65200	03/16/20
		10.42	01-51-65200	03/16/20
		168.13	01-53-65200	03/16/20
		199.47	01-56-65200	03/16/20
		35.27	01-55-65200	03/16/20
		32.06	21-78-65200	03/16/20
		10.50	21-78-65400	03/16/20
		61.64	21-77-65200	03/16/20
		101.23	01-54-65200	04/20/20
		10.42	01-51-65200	03/16/20
		168.13	01-53-65200	03/16/20
		199.47	01-56-65200	03/16/20
		35.27	01-55-65200	03/16/20
		32.06	21-78-65200	04/20/20
		10.50	21-78-65400	04/20/20
		61.64	21-77-65200	04/20/20
		89.58	01-54-65200	04/20/20
		10.42	01-51-65200	04/20/20
		181.03	01-53-65200	04/20/20
		199.47	01-56-65200	04/20/20
		35.27	01-55-65200	04/20/20
		32.06	21-78-65200	04/20/20
		10.50	21-78-65400	04/20/20
		61.64	21-77-65200	04/20/20
		89.58	01-54-65200	04/20/20
		10.42	01-51-65200	04/20/20
		168.13	01-53-65200	04/20/20
		199.47	01-56-65200	04/20/20
		35.27	01-55-65200	04/20/20
		32.06	21-78-65200	04/20/20
		10.50	21-78-65400	04/20/20
		61.64	21-77-65200	04/20/20
		89.58	01-54-65200	04/20/20
		10.42	01-51-65200	04/20/20
		184.48	01-53-65200	04/20/20
		199.47	01-56-65200	04/20/20
		35.27	01-55-65200	04/20/20
		89.58	01-54-65200	04/20/20
		10.42	01-51-65200	04/20/20
		160.48	01-53-65200	04/20/20
		213.03	01-56-65200	04/20/20
		35.27	01-55-65200	04/20/20
		32.06	21-78-65200	04/20/20
		10.50	21-78-65400	04/20/20
		69.53	21-77-65200	04/20/20
		95.03	01-54-65200	04/20/20
		32.06	21-78-65200	04/20/20
		10.50	21-78-65400	04/20/20
		66.35	21-77-65200	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31,814.34		
UN029 UNGER, ANNA	19TH & E BAND	290.00	07-00-54900	06/03/19
		290.00		
UN036 UNITED STATES TREASURY	DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	OGDEN UT 84201-0009	
		1,312.11	03-00-54900	07/01/19
		1,312.11		
UN037 UNIVERSITY OF ILLINOIS-PSEP	1201 S DORNER DR	URBANA IL 61801		
		340.00	01-54-56300	12/16/19
		425.00	01-53-56300	12/16/19
		765.00		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R	28394 NETWORK PLACE	CHICAGO IL 60673-1283	
		1,200.00	01-52-56300	05/20/19
		1,200.00		
UN043 UNIQUE INSURANCE MANAGERS	7400 N CALDWELL AVENUE	NILES IL 60714		
		81.83	12-00-91360	07/05/19
		82.11	12-00-91360	08/09/19
		82.11	12-00-91360	09/06/19
		246.05		
UN046 UNTERSEH, JUSTIN	3021 HARVEST MEADOW	BELLEVILLE IL 62221		
		1,256.00	21-75-59800	08/30/19
		1,256.00		
UN047 UNITED CONGREGATIONS OF METRO EAST	113 CHURCH ST	CAHOKIA IL 62206		
		150.00	07-00-38200	10/07/19
		150.00		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20	BELLEVILLE IL 62226		
		21.75	01-52-54900	08/05/19
		15.43	01-54-65200	05/06/19
		37.18		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW	GRAND RAPIDS MI 49503		
		3,538.62	04-00-55200	05/10/19
		3,538.62	04-00-55200	06/14/19
		3,538.62	04-00-55200	07/12/19
		3,538.62	04-00-55200	08/09/19
		3,538.62	04-00-55200	09/13/19
		3,559.10	04-00-55200	10/11/19
		3,559.10	04-00-55200	11/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,559.10	04-00-55200	12/13/19
		3,559.10	04-00-55200	01/10/20
		3,559.10	04-00-55200	02/14/20
		3,559.10	04-00-55200	03/13/20
		3,903.86	04-00-55200	04/20/20

		42,951.56		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832			
		10,850.00	22-00-51200	05/06/19
		7,814.00	22-00-51200	05/20/19
		6,756.52	21-78-51200	05/20/19
		1,200.00	21-78-61200	07/15/19
		12,968.54	22-00-51200	08/05/19
		3,997.00	21-78-51200	12/16/19
		3,823.00	21-78-51200	12/16/19
		1,097.12	21-78-83000	02/18/20
		119.93	21-78-62900	04/20/20
		1,177.00	21-78-51200	04/20/20
		35.00	21-78-61200	04/20/20

		49,838.11		
VA027 VALENTINE, KEN	14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236			
		336.00	07-00-54900	02/03/20
		606.00	07-00-54900	02/18/20
		69.13	07-00-54900	04/20/20
		336.00	07-00-54900	11/18/19
		219.00	07-00-54900	01/06/20

		1,566.13		
VA035 VAN'S MOTORSPORTS, INC	1506 N MARKET STREET SPARTA IL 62286-1071			
		315.99	01-51-51300	12/02/19
		76.99	01-51-51300	08/05/19

		392.98		
VA040 VAUGHN, WILLIE	1785 BENTWATER LANE O'FALLON IL 62269			
		30.00	01-00-33610	11/18/19

		30.00		
VE017 VERITIV	7472 COLLECTION CENTER DRIVE CHICAGO IL 60693			
		117.40	07-00-65100	08/19/19

		117.40		
VE022 VERTICAL PERFORMANCE	15 N 1ST ST SUITE 202 BELLEVILLE IL 62220			
		300.00	07-00-54900	05/06/19

		300.00		
VE023 VERIZON CONNECT NWF, INC.	PO BOX 975544 DALLAS TX 75397-5544			
		362.76	21-78-83000	09/16/19
		66.00	21-78-55200	12/02/19
		227.40	21-77-55200	01/06/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.40	21-78-55200	02/03/20
		227.40	21-77-51200	03/02/20
		227.40	21-77-54900	04/20/20

		1,338.36		
VI019 VISU-SEWER, INC	P.O. BOX 804 PEWAUKEE WI 53072-0804	3,740.00	21-77-51500	09/16/19

		3,740.00		
VO006 VOLKERT INC	DEPT 2042 P.O. BOX 11407 BIRMINGHAM AL 35246-2042	1,800.00	38-00-53200	11/18/19

		1,800.00		
VO019 VONDERHEIDE, EUGENE	6 CHERRY TREE LANE FREEBURG IL 62243	19.55	21-75-59800	06/26/19

		19.55		
W0022 WOLFE, LARA	FIRE DEPARTMENT	8.96	01-52-92900	06/03/19

		8.96		
WA017 WALLS, RONALD	STREETS	106.99	01-53-65200	05/06/19

		106.99		
WA061 WALGREENS	PO BOX 90478 CHICAGO IL 60696-0478	3,210.00	03-00-54910	11/18/19
		60.00	03-00-54910	12/16/19

		3,270.00		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203	310.00	01-53-61800	05/06/19
		393.78	01-53-61800	05/06/19
		118.72	01-53-61800	05/06/19
		1,280.00	01-53-61800	05/06/19
		975.00	01-53-61800	05/06/19
		118.00	01-53-61800	05/06/19
		750.00	01-53-61800	05/20/19
		416.98	01-53-61800	06/03/19
		1,024.40	01-53-61800	06/03/19
		260.00	01-53-61800	06/03/19
		1,048.21	01-53-61800	06/03/19
		22.95	21-77-65200	06/17/19
		295.00	01-53-61800	07/01/19
		1,100.00	21-77-65200	07/01/19
		1,105.00	21-78-65200	07/01/19
		988.25	01-53-61800	07/01/19
		3,726.60	13-00-89000	07/26/19
		1,102.40	01-51-59300	07/15/19
		1,618.50	01-53-61800	07/15/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,547.70	01-53-61800	08/05/19
		2,767.50	13-00-89000	08/05/19
		1,243.00	01-53-61800	08/05/19
		122.64	01-53-61800	08/05/19
		896.34	01-53-61800	09/03/19
		2,140.36	01-53-61800	10/07/19
		348.75	21-78-65200	10/07/19
		2,921.31	01-53-61800	10/21/19
		1,955.73	01-53-61800	10/07/19
		2,172.60	01-54-59300	01/06/20
		1,967.25	07-00-38300	10/21/19
		555.00	01-53-61800	11/18/19
		810.00	01-53-51400	11/18/19
		89.95	01-53-65200	11/18/19
		1,624.65	01-53-61800	12/02/19
		670.00	21-77-51500	12/16/19
		89.90	01-54-65200	12/16/19
		2,438.00	01-54-59300	01/21/20
		159.50	21-77-65200	04/20/20
		382.50	01-53-59300	04/20/20

		42,556.47		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE		E PEORIA IL 61611	
		884.00	07-00-51200	05/06/19
		950.00	07-00-51200	04/20/20

		1,834.00		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831 DALLAS TX 75266-0831			
		801.40	04-00-51100	05/10/19
		939.37	04-00-51100	06/14/19
		885.37	04-00-51100	07/12/19
		696.42	04-00-51100	08/09/19
		812.04	04-00-51100	09/13/19
		888.12	04-00-51100	10/11/19
		813.30	04-00-51100	11/15/19
		720.46	04-00-51100	12/13/19
		649.18	04-00-51100	01/10/20
		636.75	04-00-51100	02/14/20
		691.79	04-00-51100	03/13/20
		651.14	04-00-51100	04/20/20

		9,185.34		
WA090 WARD, ALLAN	1250 PATRIOT WAY BEAVERCREEK OH 45434			
		50.00	21-75-59800	01/23/20

		50.00		
WA091 WATER CANNON, INC	4300 W LAKE MARY BLVD UNITS 1010-424 LAKE MARY FL 32746-2449			
		41.98	01-51-51300	12/16/19

		41.98		
WA096 WALKER, BERT	SANITATION DEPARTMENT			
		150.00	01-56-65200	11/04/19

		150.00		
WA106 WALKER, SAMMIE	130 SULLIVANS WAY CENTERTON AR 72719			
		279.62	21-75-59800	06/26/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 279.62		
WA107 WAGNER, BETHANY	1005 SCHEEL ST BELLEVILLE IL 62221	110.00	07-00-37800	01/21/20
		----- 110.00		
WA108 WALKER, DAPHNE Y		500.00	01-00-35140	02/18/20
		----- 500.00		
WE022 WEIR WHOLESALE PARTS, LLC	P.O. BOX 69 1450 W MARKET RED BUD IL 62278			
		30.52	01-51-51300	05/06/19
		98.77	01-51-51300	05/06/19
		171.89	01-51-51300	05/06/19
		322.93	01-51-51300	05/06/19
		38.78	01-51-51300	05/06/19
		75.90	01-51-51300	05/06/19
		55.98	01-51-51300	05/20/19
		221.15	01-51-51300	05/20/19
		11.75	01-51-51300	05/20/19
		22.80	01-51-51300	06/03/19
		55.98	01-53-61300	03/02/20
		171.89	01-51-51300	06/03/19
		379.13	01-51-51300	06/03/19
		10.80	01-51-51300	06/03/19
		214.47	01-53-61300	03/02/20
		31.94	01-51-51300	06/17/19
		116.70	01-51-51300	06/17/19
		53.64	01-51-51300	06/17/19
		24.00	01-51-51300	06/17/19
		10.80	01-51-51300	06/17/19
		379.13	01-51-51300	06/17/19
		31.94	01-51-51300	07/01/19
		24.00	01-51-51300	07/01/19
		48.20	01-51-51300	07/01/19
		74.26	01-51-51300	06/17/19
		10.80	01-51-51300	06/17/19
		74.26	01-51-51300	06/17/19
		448.45	01-51-51300	07/01/19
		305.71	01-51-51300	07/01/19
		30.52	01-51-51300	07/01/19
		448.45	01-51-51300	07/01/19
		74.26	01-51-51300	07/01/19
		265.84	01-51-51300	07/01/19
		108.60	01-51-51300	07/01/19
		62.66	01-51-51300	07/01/19
		12.13	01-51-51300	07/01/19
		84.16	01-51-51300	07/01/19
		134.63	01-51-51300	07/01/19
		389.96	01-51-51300	07/01/19
		389.96	01-51-51300	07/15/19
		30.52	01-51-51300	07/01/19
		10.80	01-51-51300	07/01/19
		10.80	01-51-51300	07/15/19
		74.26	01-51-51300	07/15/19
		407.80	01-51-51300	07/15/19
		21.96	01-51-51300	07/15/19
		116.75	01-51-51300	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		74.26	01-51-51300	07/15/19
		46.80	01-51-51300	07/15/19
		46.80	01-51-51300	07/15/19
		0.05	01-51-51300	02/18/20
		21.60	01-51-51300	08/05/19
		31.80	01-51-51300	08/05/19
		31.80	01-51-51300	08/05/19
		116.70	01-51-51300	08/05/19
		74.26	01-51-51300	08/05/19
		31.80	01-51-51300	08/05/19
		30.52	01-51-51300	08/05/19
		332.16	01-51-51300	08/05/19
		74.26	01-51-51300	08/05/19
		19.52	01-51-51300	08/05/19
		43.69	01-51-51300	08/19/19
		332.16	01-51-51300	08/19/19
		10.80	01-51-51300	08/19/19
		74.26	01-51-51300	08/19/19
		43.55	01-51-51300	08/19/19
		838.41	01-51-51300	09/03/19
		2.51	01-51-51300	09/03/19
		220.42	01-51-51300	09/03/19
		15.60	01-51-51300	09/03/19
		74.26	01-51-51300	09/03/19
		219.60	01-51-51300	09/03/19
		14.40	01-51-51300	09/03/19
		213.73	01-53-61300	03/02/20
		16.34	01-51-51300	09/03/19
		12.29	01-51-51300	09/03/19
		24.58	01-51-51300	09/03/19
		332.16	01-51-51300	09/03/19
		28.64	01-51-51300	09/03/19
		143.20	01-51-51300	09/03/19
		40.78	01-51-51300	09/16/19
		85.92	01-51-51300	09/16/19
		28.80	01-51-51300	09/16/19
		57.60	01-51-51300	09/16/19
		43.20	01-51-51300	09/16/19
		192.82	01-51-51300	09/16/19
		40.25	01-51-51300	09/16/19
		57.60	01-51-51300	09/16/19
		40.70	01-51-51300	09/16/19
		12.00	01-51-51300	09/16/19
		7.80	01-51-51300	09/16/19
		7.80	01-51-51300	09/16/19
		16.34	01-51-51300	09/16/19
		15.60	01-51-51300	09/16/19
		2.10	01-51-51300	09/16/19
		46.58	01-51-51300	10/07/19
		12.00	01-51-51300	10/07/19
		31.40	01-51-51300	10/07/19
		9.00	01-51-51300	10/07/19
		13.50	01-51-51300	10/07/19
		329.74	01-51-51300	10/07/19
		389.96	01-51-51300	10/07/19
		66.10	01-51-51300	10/07/19
		266.15	01-51-51300	10/07/19
		30.12	01-51-51300	10/07/19
		389.96	01-51-51300	11/04/19
		74.26	01-51-51300	10/07/19
		16.34	01-51-51300	10/07/19
		407.26	01-51-51300	10/07/19
		240.91	01-51-51300	10/07/19
		30.52	01-51-51300	10/07/19

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		975.67	01-51-51300	10/07/19
		22.78	01-51-51300	10/07/19
		116.70	01-51-51300	10/07/19
		41.62	01-51-51300	10/07/19
		389.96	01-51-51300	11/04/19
		576.49	01-51-51300	10/07/19
		35.64	01-51-51300	10/21/19
		49.64	01-51-51300	10/21/19
		3.30	01-51-51300	10/21/19
		18.66	01-51-51300	10/21/19
		261.86	01-51-51300	10/21/19
		13.50	01-51-51300	10/21/19
		176.98	01-51-51300	10/21/19
		40.73	01-51-51300	10/21/19
		69.60	01-51-51300	10/21/19
		86.12	01-51-51300	11/04/19
		136.97	01-51-51300	11/04/19
		7.20	01-51-51300	11/04/19
		389.96	01-51-51300	11/04/19
		20.58	01-51-51300	11/04/19
		45.60	01-51-51300	11/04/19
		389.96	01-51-51300	11/04/19
		389.96	01-51-51300	11/04/19
		95.56	01-51-51300	11/04/19
		41.98	01-51-51300	11/04/19
		54.98	01-53-61300	11/04/19
		606.90	01-51-51300	02/18/20
		39.94	01-51-51300	11/18/19
		39.94	01-51-51300	11/18/19
		136.13	01-51-51300	11/18/19
		4.78	01-51-51300	11/18/19
		911.14	01-51-51300	11/18/19
		30.52	01-51-51300	11/18/19
		32.94	01-51-51300	12/16/19
		11.32	01-51-51300	12/16/19
		332.16	01-51-51300	12/16/19
		48.74	01-51-51300	12/16/19
		470.04	01-51-51300	12/16/19
		18.00	01-51-51300	12/16/19
		10.80	01-51-51300	12/16/19
		74.26	01-51-51300	12/16/19
		448.44	01-51-51300	12/16/19
		365.94	01-51-51300	02/03/20
		79.06	01-51-51300	02/03/20
		18.00	01-51-51300	02/03/20
		18.00	01-51-51300	01/06/20
		10.80	01-51-51300	02/03/20
		10.80	01-51-51300	01/06/20
		250.85	01-51-51300	01/06/20
		24.97	01-51-51300	01/06/20
		12.00	01-51-51300	01/06/20
		18.00	01-51-51300	01/06/20
		10.80	01-51-51300	01/06/20
		301.01	01-51-51300	01/06/20
		12.00	01-51-51300	01/06/20
		18.00	01-51-51300	01/06/20
		31.22	01-51-51300	01/21/20
		169.70	01-51-51300	01/06/20
		199.98	01-51-51300	01/06/20
		69.60	01-51-51300	01/06/20
		74.99	01-51-51300	01/21/20
		46.21	01-51-51300	02/03/20
		170.89	01-51-51300	02/03/20
		199.54	01-51-51300	02/03/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.87	01-51-51300	02/03/20
		19.87	01-51-51300	02/03/20
		46.21	01-51-51300	02/03/20
		326.95	01-51-51300	02/03/20
		448.44	01-51-51300	02/03/20
		305.69	01-51-51300	02/18/20
		115.70	01-51-51300	02/18/20
		21.60	01-51-51300	02/18/20
		611.38	01-51-51300	02/18/20
		94.64	01-51-51300	02/18/20
		28.80	01-51-51300	03/02/20
		594.15	01-51-51300	03/02/20
		3.68	01-51-51300	03/02/20
		448.44	01-51-51300	03/02/20
		3.68	01-51-51300	03/02/20
		171.89	01-51-51300	03/02/20
		19.52	01-51-51300	03/16/20
		119.80	01-51-51300	03/16/20
		24.64	01-51-51300	03/16/20
		10.80	01-51-51300	04/20/20
		152.88	01-51-51300	04/20/20
		294.15	01-51-51300	04/20/20
		10.80	01-51-51300	04/20/20
		82.11	01-51-51300	04/20/20
		10.80	01-51-51300	04/20/20
		389.96	01-51-51300	04/20/20
		6.00	01-51-51300	04/20/20
		9.00	01-51-51300	04/20/20
		18.00	01-51-51300	04/20/20
		74.26	01-51-51300	04/20/20
		50.64	01-51-51300	04/20/20
		630.52	01-51-51300	04/20/20
		138.94	01-51-51300	04/20/20
		21.84-	01-51-51300	07/01/19
		36.80-	01-51-51300	07/01/19
		28.51-	01-51-51300	07/01/19
		55.98-	01-51-51300	06/03/19
		11.75-	01-51-51300	06/03/19
		9.28-	01-51-51300	08/05/19
		448.45-	01-51-51300	03/02/20
		389.96-	01-51-51300	08/05/19
		389.96-	01-51-51300	08/19/19
		291.40-	01-51-51300	08/05/19
		0.05-	01-51-51300	02/18/20
		389.96-	01-51-51300	09/03/19
		185.71-	01-51-51300	09/16/19
		50.00-	01-51-51300	12/16/19
		38.00-	01-51-51300	10/21/19
		30.12-	01-51-51300	10/07/19
		38.00-	01-51-51300	10/07/19
		111.50-	01-51-51300	10/07/19
		975.67-	01-51-51300	10/07/19
		49.64-	01-51-51300	11/04/19
		261.86-	01-51-51300	11/04/19
		389.96-	01-51-51300	12/16/19
		30.00-	01-51-51300	12/16/19
		606.90-	01-51-51300	02/18/20
		21.62-	01-51-51300	01/06/20
		89.78-	01-51-51300	01/06/20
		151.19-	01-51-51300	02/18/20
		16.57-	01-51-51300	02/18/20
		16.57-	01-51-51300	02/18/20
		3.53-	01-51-51300	03/02/20
		24.64-	01-51-51300	04/20/20

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.49-	01-51-51300	12/16/19

		22,585.20		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220			
		4,077.90	01-87-51110	06/17/19
		765.00	01-87-51110	07/01/19
		516.45	01-87-51120	07/15/19
		575.18	01-87-51190	08/05/19
		384.38	01-87-51180	08/05/19
		155.25	01-54-52900	09/03/19
		353.53	01-87-51100	09/03/19
		1,079.48	01-54-51200	10/21/19
		258.75	01-87-51110	10/21/19
		1,262.00	01-53-51200	11/18/19
		687.85	01-87-51120	01/06/20
		648.25	01-87-51120	01/06/20
		155.25	01-51-51200	02/03/20
		155.25	01-87-51120	03/02/20
		358.10	01-87-51100	03/16/20
		579.18	01-53-51100	03/16/20
		532.20	01-87-51100	04/20/20

		12,544.00		
WE051 WEILMUENSTER & KECK, P.C.	3201 W MAIN BELLEVILLE IL 62226			
		6,504.81	15-00-59400	11/04/19

		6,504.81		
WE054 WELLS, GEOFFREY	1529 WEST HAMPTON TRACE BELLEVILLE IL 62220			
		356.76	06-00-21670	04/15/20

		356.76		
WE063 WEBQA, INC	900 S. FRONTAGE RD SUITE 110 WOODRIDGE IL 60517			
		4,095.00	01-85-54900	05/06/19

		4,095.00		
WE080 WEIR GM PARTS CENTER	P.O. BOX 9 1450 WEST MARKET STREET RED BUD IL 62278			
		97.55	01-53-61300	07/01/19
		28.59	01-51-51300	07/01/19
		16.92	01-51-51300	07/01/19
		79.97	01-51-51300	11/04/19
		67.70	01-51-51300	11/04/19
		114.02	01-51-51300	11/18/19
		47.92	01-53-61300	01/06/20
		40.98	01-53-61300	02/03/20
		157.16	01-51-51300	04/20/20
		106.92	01-51-51300	04/20/20
		86.85	01-51-51300	04/20/20
		160.01	01-51-51300	04/20/20
		330.40	01-51-51300	04/20/20
		66.67	01-51-51300	04/20/20

		1,401.66		
WE084 WEEKS, JULIA	1606 BERMUDA DRIVE O'FALLON IL 62269			
		300.00	38-00-81000	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		
WE085	ESTATE OF JAMES WEGMAN 162 WESTWOOD DR BELLEVILLE IL 62226	541.42	21-75-59800	08/30/19
		541.42		
WE086	WESLING, FRANK 242 SUMMERS TRACE BELLEVILLE IL 62220	382.95	21-75-59800	12/18/19
		382.95		
WE087	WEBER, BARBARA PO BOX 65 MILLSTADT IL 62260-0065	33.35	21-75-59800	01/23/20
		33.35		
WE088	WEISE, GREG 66 PERIWINKLE CIR BELLEVILLE IL 62220-3215	109.84	21-75-59800	02/20/20
		109.84		
WE089	WEBER, JUNE 627 N 39TH ST BELLEVILLE IL 62226	65.00	01-00-33600	03/02/20
		65.00		
WH051	WHITE BIRCH BAY AQUATIC CENTER 1186 TESON ROAD HAZELWOOD MO 63042	630.00	07-00-65200	06/03/19
		630.00		
WH055	WHITNEY, SARAH 100 TRAVER PINE CIRCLE MILLSTADT IL 62260	90.00	07-00-37800	10/21/19
		90.00		
WI004	WILLCUTT, KAREN 26 NORTH FLORIDA BELLEVILLE IL 62221	76.58	21-77-45110	06/17/19
		76.58		
WI041	WILSON, MARSHALL SEWER PLANT	140.17	21-78-65200	04/20/20
		101.65	21-78-65200	11/04/19
		241.82		
WI044	WINCHESTER, RAYMOND S FIRE DEPARTMENT	124.60	01-52-65500	07/01/19
		124.60		
WI047	WILLEFORD, DALE C/O DALE WILLEFORD BAND 926 ST LOUIS ROAD COLLINSVILLE IL 62234-2025	290.00	07-00-54900	06/03/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 290.00		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001013 LOUISVILLE KY 40290-1013			
		7,815.10	01-50-55200	05/06/19
		1,080.32	21-78-55200	05/06/19
		97.44	01-50-55200	05/06/19
		1,080.32	21-78-55200	06/03/19
		7,816.36	01-50-55200	06/03/19
		70.90	01-50-55200	06/03/19
		7,823.98	01-50-55200	07/01/19
		1,080.32	21-78-55200	07/01/19
		84.17	01-50-55200	07/05/19
		7,840.42	01-50-55200	08/05/19
		1,080.31	21-78-55200	08/05/19
		85.62	01-50-55200	08/05/19
		7,897.40	01-50-55200	09/03/19
		1,080.31	21-78-55200	09/03/19
		85.62	01-50-55200	09/03/19
		7,884.78	01-50-55200	10/07/19
		1,080.31	21-78-55200	10/07/19
		85.62	01-50-55200	10/07/19
		7,954.68	01-50-55200	11/04/19
		1,080.31	21-78-55200	11/04/19
		86.90	01-50-55200	11/04/19
		7,847.75	01-50-55200	12/02/19
		1,082.32	21-78-55200	12/02/19
		86.90	01-50-55200	12/02/19
		7,838.63	01-50-55200	01/06/20
		1,080.31	21-78-55200	01/06/20
		86.90	01-50-55200	01/06/20
		7,815.92	01-50-55200	02/03/20
		1,069.77	21-78-55200	02/03/20
		85.90	01-50-55200	02/03/20
		7,814.15	01-50-55200	03/02/20
		1,063.87	21-78-55200	03/02/20
		85.90	01-50-55200	03/02/20
		7,814.15	01-50-55200	04/20/20
		1,063.87	21-78-55200	04/20/20
		85.90	01-50-55200	04/20/20
		----- 108,113.43		
WI111 WINKELER, RITA	508 N 28TH STREET BELLEVILLE IL 62226			
		75.00	01-50-54900	11/04/19
		----- 75.00		
WI119 WIDMAN CONSTRUCTION CO	27199 STATE HWY 3 GODFREY IL 62035			
		3,674.16	24-00-85000	08/05/19
		----- 3,674.16		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE BELLEVILLE IL 62221			
		288.00	07-00-54900	02/03/20
		432.00	07-00-54900	02/03/20
		862.80	07-00-54900	02/03/20
		45.00	07-00-54900	04/20/20
		396.00	07-00-54900	04/20/20
		432.00	07-00-54900	05/06/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		648.00	07-00-54900	05/20/19
		324.00	07-00-54900	07/15/19
		288.00	07-00-54900	07/15/19
		324.00	07-00-54900	09/03/19
		252.00	07-00-54900	09/03/19
		2,440.42	07-00-54900	10/21/19
		252.00	07-00-54900	05/06/19

		6,984.22		
WI145 WILKE, DALE	WWTP			
		150.00	21-77-65200	01/21/20

		150.00		
WI147 WILSON, DARREN L				
		500.00	01-00-35140	09/16/19

		500.00		
WI149 WILKINSON, RITA	1202 CART RD BELLEVILLE IL 62221-2427			
		162.18	21-75-59800	02/20/20

		162.18		
WI150 WILSON, KYLE	POLICE DEPT			
		125.09	01-51-56200	04/20/20

		125.09		
WI151 WILDER, IAN	1691 SHADOW RIDGE CT #1 BELLEVILLE IL 62221-3964			
		615.68	21-75-59800	03/18/20

		615.68		
WM000 WM NOBBE & COMPANY, INC	6469 STATE ROUTE 3 WATERLOO IL 62298			
		9,738.43	01-54-83000	05/06/19
		7,150.00	38-00-83000	10/07/19
		9,999.24	01-54-83000	06/03/19
		760.78	01-53-61200	08/05/19

		27,648.45		
WM001 WM FINANCIAL STRATEGIES	11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146			
		2,000.00	01-50-54900	11/04/19

		2,000.00		
WO016 WORD SYSTEMS INC	9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240			
		10,898.56	01-51-51200	06/17/19
		1,615.11	01-51-59300	04/20/20

		12,513.67		
WO026 WOLFMEIER, ERIC	FIRE DEPT			
		59.98	01-52-65200	07/15/19

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-52-56200	09/03/19

		159.98		
WO055 WOLF ENTERPRISES	ROGER WOLF 1011 N 79TH ST LINCOLN NE 68505	127.46	01-51-92300	07/15/19

		127.46		
WO056 WOODS, EDINA	3 PASEO DEL RIO SOLVANG CA 93463-2918	154.64	21-75-59800	01/23/20

		154.64		
WR009 THE WRIGHT DOOR CO	2655 ROCKY FORD RD TRENTON IL 62293-1316	950.00	01-54-51100	10/21/19

		950.00		
WR011 WRIGHT, GLENN	416 VANCROFT PL O'FALLON IL 62269	12.88	01-50-45110	06/17/19

		12.88		
WR012 WRI PROPERTY MANAGEMENT	3630 PEACHTREE RD NE SUITE 1500 ATLANTA GA 30326	30.00	01-00-33610	11/18/19

		30.00		
WU008 WUEBBELS, BARNEY	208 LEBANON AVE BELLEVILLE IL 62220	30.05	21-75-59800	08/30/19

		30.05		
WY004 WYKOFF, DOLORES		500.00	01-00-35140	05/20/19

		500.00		
YA001 YAEKEL & ASSOCIATES	1915 W MAIN ST BELLEVILLE IL 62226-7479	25,000.00	38-00-89000	06/03/19
		25,000.00	38-00-89000	10/07/19

		50,000.00		
YA008 YANCEY, JOHN F	713 CENTREVILLE AVE BELLEVILLE IL 62220	179.50	21-75-59800	01/23/20

		179.50		
YO020 YOHE, TOM	QUALIFIRE 10545 JEFFERSON RD MASCOUTAH IL 62258	5,000.00	01-58-54900	08/19/19

		5,000.00		
YS002 YSURSA, BERNARD	1856 STAFFORD WAY SWANSEA IL 62226-7901	43.83	21-75-59800	02/20/20

DATE: 10/22/20

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.83		
ZC000 Z & C REALTY 1	2413 LINDBERGH BLVD SPRINGFIELD IL 62704	100.00	12-00-91300	05/23/19
		100.00		
ZE006 ZEP SALES AND SERVICE	ACUITY SPECIALTY PRODUCTS, INC 13237 COLLECTIONS CENTER DR CHICAGO IL 60693-0001	143.45	01-51-51300	06/03/19
		143.45	01-51-51300	08/05/19
		143.45	01-51-51300	09/16/19
		143.45	01-51-51300	10/21/19
		135.97	01-51-51300	10/21/19
		195.50	01-51-51300	12/16/19
		247.55	01-51-51300	02/03/20
		143.45	01-51-51300	04/20/20
		1,296.27		
ZO003 ZOTZ, SANDRA	10450 FAUST RD LEBANON IL 62254	227.46	21-75-59800	02/20/20
		140.35	21-75-59800	02/20/20
		39.84	21-75-59800	02/20/20
		124.01	21-75-59800	02/20/20
		52.84	21-75-59800	02/20/20
		584.50		
ZO006 ZOUBEAN INC	5614 CONNECTICUT AVE #227 WASHINGTON DC 20015	1,355.75	04-00-53700	08/09/19
		1,355.75		
ZU001 ZUEHL, TIM	STREET DEPARTMENT	32.59	01-53-65200	03/16/20
		64.84	01-53-65200	07/15/19
		97.43		