

Date	Check # Vendor
09/03/2019 CHECK	123087 AUTOZONE
09/03/2019 CHECK	123096 BERTELS SALES/SERVICE INC
09/03/2019 CHECK	123197 TERRI LEE SMOTHERS
09/03/2019 CHECK	123146 HIGHLAND POOL & SPA
09/03/2019 CHECK	123133 ELLEN W SINGH
09/03/2019 CHECK	123153 IL OFFICE OF THE STATE FIRE MA
09/03/2019 CHECK	123138 FISH WINDOW CLEANING
09/03/2019 CHECK	123174 DOUG MOODY
09/03/2019 CHECK	123168 MARKET BASKET
09/03/2019 CHECK	123102 BUTLER SUPPLY INC
09/03/2019 CHECK	123135 ERB TURF EQUIPMENT
09/03/2019 CHECK	123109 CASH-FIRE/EMS DEPARTMENT
09/03/2019 CHECK	123100 BUCKEYE CLEANING CENTER-ST LOU
09/03/2019 CHECK	123206 WALTCO TOOLS & EQUIPMENT
09/03/2019 CHECK	123114 CORY CLAYTON
09/03/2019 CHECK	123179 OFFICE DEPOT
09/03/2019 CHECK	123098 MICHAEL BRICE
09/03/2019 CHECK	123101 BUHRMESTER PAINTS
09/03/2019 CHECK	123198 SOUTHWESTERN ELECTRIC COOPERAT
09/03/2019 CHECK	123113 CINE SERVICES INC.
09/03/2019 CHECK	123171 MCKAY AUTO PARTS
09/03/2019 CHECK	123084 AMERICAN PLANNING ASSOC
09/03/2019 CHECK	123144 GRAINGER
09/03/2019 CHECK	123126 ANTHONY DIETZ
09/03/2019 CHECK	123163 LILIENSIEK, DANIEL
09/03/2019 CHECK	123195 SIGN SHOP
09/03/2019 CHECK	123132 ELITE ELEVATOR INSPECTIONS LLC
09/03/2019 CHECK	123129 THOMAS H EBERLIN
09/03/2019 CHECK	123092 BATTERIES PLUS- SHEPHARD
09/03/2019 CHECK	123124 DAVE RUDLOFF PHOTOGRAPHY
09/03/2019 CHECK	123158 JOHN FABICK TRACTOR CO
09/03/2019 CHECK	123207 WARNING LIGHTS OF SOUTHERN ILL
09/03/2019 CHECK	123081 AIM MAIL CENTER #104
09/03/2019 CHECK	123201 TEKLAB
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09/03/2019 CHECK	123108 CHARLES CARLSON
09/03/2019 CHECK	123110 GREGORY S CHAPPEL
09/03/2019 CHECK	123202 THOMSON REUTERS - WEST PAYMENT
09/03/2019 CHECK	123156 JERRY'S TIRE SALES INC
09/03/2019 CHECK	123139 FOWLER TECHNOLOGY SERVICES
09/03/2019 CHECK	123191 FLOYD RULO
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09/03/2019 CHECK	123140 FRANCE MECHANICAL
09/03/2019 CHECK	123086 AREA WIDE INC
09/03/2019 CHECK	123211 WIRELESS USA
09/03/2019 CHECK	123150 HOME DEPOT CREDIT SERVICES

09/03/2019 CHECK	123123 DATA TRONICS
09/03/2019 CHECK	123148 HOME DEPOT CREDIT SERVICES
09/03/2019 CHECK	123121 COVENTRY HEALTH CARE OF MISSOU
09/03/2019 CHECK	123128 DORMAKABA USA INC
09/03/2019 CHECK	123105 C S I
09/03/2019 CHECK	123099 WILLIAM "JESSE" BROWN
09/03/2019 CHECK	123205 UNIVERSAL FILM EXCHANGES, LLC
09/03/2019 CHECK	123137 EXCELLANCE INC
09/03/2019 CHECK	123107 CAPRI POOLS & AQUATICS
09/03/2019 CHECK	123112 CHRIST BROS. PRODUCTS LLC
09/03/2019 CHECK	123172 MIDWEST SHEET MUSIC
09/03/2019 CHECK	123180 PEPSI-COLA
09/03/2019 CHECK	123166 MARCO TECHNOLOGIES LLC
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09/03/2019 CHECK	123125 DAVE THOMAS DESIGN
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09/03/2019 CHECK	123115 COE EQUIPMENT INC
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09/03/2019 CHECK	123186 R P LUMBER
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09/03/2019 CHECK	123177 NUWAY CONCRETE FORMS
09/03/2019 CHECK	123204 UNITED TECHNOLOGIES CORPORATIO
09/03/2019 CHECK	123185 R L MUELLER NATIONAL DIST INC
09/03/2019 CHECK	123208 PAUL WELCH
09/03/2019 CHECK	123127 DOBBS TIRE & AUTO CENTERS
09/03/2019 CHECK	123161 KONE INC
09/03/2019 CHECK	123167 MARKET BASKET
09/03/2019 CHECK	123170 PHIL MCDOWELL
09/03/2019 CHECK	123078 A T & T
09/03/2019 CHECK	123136 EVOQUA WATER TECHNOLOGIES LLC
09/03/2019 CHECK	123199 STAPLES BUSINESS ADVANTAGE
09/03/2019 CHECK	123097 BG SERVICES INC
09/03/2019 CHECK	123164 MAHONEY ASPHALT LLC
09/03/2019 CHECK	123111 CHARTER COMMUNICATIONS

09/03/2019 CHECK	123091 BANNER FIRE EQUIPMENT INC
09/03/2019 CHECK	123145 HAWKINS INC
09/03/2019 CHECK	123122 CR SYSTEMS INC
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09/03/2019 CHECK	123160 KIENSTRA PRECAST LLC
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09/03/2019 CHECK	123143 LISA B GORE
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09/03/2019 CHECK	123184 QUALITY TESTING
09/03/2019 CHECK	123196 SIUE FACILITIES MANAGEMENT
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09/03/2019 CHECK	123142 GEOTECHNOLOGY INC
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09/03/2019 CHECK	123094 BELLEVILLE SEED HOUSE INC
09/03/2019 CHECK	123193 SCHULTE SUPPLY INC
09/03/2019 CHECK	123116 DIANA COLLINS
09/03/2019 BANK-DRAFT	NEOFUNDS BY NEOPOST
09/03/2019 CHECK	123082 ALTERNATING RJ ELECTRIC LLC
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09/03/2019 CHECK	123165 MAIN STREET COMMUNITY CENTER
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09/03/2019 CHECK	123095 BERCO CONSTRUCTION INC
09/03/2019 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS
09/03/2019 CHECK	123151 HUELS OIL COMPANY
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09/06/2019 CHECK	123220 WERNER, KAREN & CORE
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09/09/2019 CHECK	123222 EAGLE LAKE
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09/17/2019 CHECK	123295 STEPHANIE HUNT
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09/17/2019 CHECK	123308 VERA MCCOY SULTENIC
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09/17/2019 CHECK	123374 FEDEX
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09/17/2019 CHECK	123348 CERTIFIED TRACKING SOLUTIONS I
09/17/2019 CHECK	123267 RANDOLPH HARTY
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09/17/2019 CHECK	123368 THOMAS H EBERLIN
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09/17/2019 CHECK	123407 LOELLKE PLUMBING INC
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09/17/2019 CHECK	123266 GREAT AMERICA FINANCIAL SVCS.
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09/17/2019 CHECK	123277 SUN COMMUNICATIONS L L C
09/17/2019 CHECK	123337 MICHAEL BRICE
09/17/2019 CHECK	123428 PRAXAIR DISTRIBUTION
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09/17/2019 CHECK	123417 MIDWEST OCCUPATIONAL MEDICAL
09/17/2019 CHECK	123396 INTELLIGENCER
09/17/2019 CHECK	123434 RONNOCO COFFEE, LLC
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09/17/2019 CHECK	123339 WILLIAM "JESSE" BROWN
09/17/2019 CHECK	123370 ELECTRICO INC
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09/17/2019 CHECK	123427 POLLARD WATER.COM
09/17/2019 CHECK	123330 AMEREN ILLINOIS
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09/17/2019 CHECK	123453 TRIKEN CONSULTING INC

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09/17/2019 CHECK	123412 MARCO TECHNOLOGIES LLC
09/17/2019 CHECK	123275 ROYAL SOLUTIONS LLC
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09/17/2019 CHECK	123450 TEKLAB
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09/17/2019 CHECK	123456 UNITED HEALTHCARE
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09/17/2019 CHECK	123364 D & D TIRE SERVICE LLC
09/17/2019 CHECK	123448 TECH ELECTRONICS INC
09/17/2019 CHECK	123352 CHARTER COMMUNICATIONS
09/17/2019 CHECK	123455 ULTIMATE BODY FITNESS LLC
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09/17/2019 CHECK	123389 HAWKINS INC
09/17/2019 CHECK	123332 B J PRINTABLES
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09/17/2019 CHECK	123373 EXECUTIVE PULSE INC
09/17/2019 CHECK	123274 RECORDED BOOKS LLC
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09/17/2019 CHECK	123378 FROST ELECTRIC SUPPLY CO
09/17/2019 CHECK	123429 QUADMED INC
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09/17/2019 CHECK	123457 USA VISION SYSTEMS INC
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09/17/2019 CHECK	123362 CORK TREE CREATIVE
09/17/2019 CHECK	123385 GREENSIDE LAWN CARE
09/17/2019 CHECK	123426 PENGUIN MANAGEMENT INC
09/17/2019 CHECK	123350 CHARTER COMMUNICATIONS
09/17/2019 CHECK	123432 RED E MIX LLC
09/17/2019 CHECK	123386 GRIME STOPPERS INC
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09/17/2019 CHECK	123272 MIDWEST TAPE
09/17/2019 CHECK	123379 G. DYER CONSTRUCTION INC
09/17/2019 CHECK	123438 SOUTHWESTERN ELECTRIC COOPERAT
09/17/2019 CHECK	123273 PROQUEST LLC
09/17/2019 CHECK	123411 MAHONEY ASPHALT LLC
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09/17/2019 CHECK	123380 GAMETIME
09/17/2019 CHECK	123334 BELLEVILLE FENCE
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09/17/2019 CHECK	123418 MILLER & MAACK
09/17/2019 CHECK	123381 GEOTECHNOLOGY INC
09/17/2019 CHECK	123459 VERIZON WIRELESS
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09/17/2019 CHECK	123384 GREAT RIVERS & ROUTES TOURISM
09/17/2019 CHECK	123326 A T & T
09/17/2019 CHECK	123329 AMEREN ILLINOIS
09/17/2019 CHECK	123361 CORE & MAIN LP
09/17/2019 CHECK	123390 HILLTOP SECURITIES INC
09/17/2019 CHECK	123461 MICHAEL D WEBER
09/17/2019 CHECK	123439 SPECIAL OLYMPICS ILLINOIS
09/17/2019 CHECK	123462 WEX BANK
09/17/2019 CHECK	123458 VEOLIA WATER NORTH AMERICA
09/17/2019 CHECK	123400 KELLER CONSTRUCTION INC
09/17/2019 CHECK	123360 CMT-CRAWFORD MURPHY & TILLY IN
09/17/2019 CHECK	123454 TYLER TECHNOLOGIES INC
09/17/2019 CHECK	123404 LAKESIDE EQUIPMENT CORPORATION
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09/17/2019 CHECK	123342 BYRNE & JONES ENTERPRISES INC
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09/18/2019 CHECK	123469 EDW/GLEN CARBON CHAMBER OF COM
09/18/2019 CHECK	123471 FLOWERS, STACEY
09/18/2019 CHECK	123467 BREAKTHRU BEVERAGE ILLINOIS BE
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09/24/2019 BANK-DRAFT	FRITZ DISTRIBUTING

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09/26/2019 CHECK	123508 NICHOLAS EDWARD TIREY
09/26/2019 CHECK	123507 KINKEAD ENTERTAINMENT AGENCY,
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09/30/2019 CHECK	123659 DESIREE ST CLAIR
09/30/2019 CHECK	123658 EAGLE LAKE
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