

FY 2018
 Bus date: 05-01-17 to 04-30-18

Sangamon County Water Reclamation District
 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK	Discount	Net amount	
49643-	2718	1	5/04/2017	2669 STATE DISBURSEMENT UNIT	4	.00	1,229.31
49644-	2719	1	5/18/2017	2669 STATE DISBURSEMENT UNIT	4	.00	1,229.31
49645-	2721	1	5/24/2017	126 AFLAC	1	.00	664.30
49646-	2721	2	5/24/2017	131 AARON ALEXANDER	1	.00	127.50
49647-	2721	3	5/24/2017	172 AMEREN ILLINOIS	1	.00	7,835.18
49648-	2721	4	5/24/2017	195 ARAMARK	1	.00	2,970.97
49649-	2721	5	5/24/2017	207 ATLAS COPCO	1	.00	2,632.50
49650-	2721	6	5/24/2017	215 AT&T	1	.00	99.94
49651-	2721	7	5/24/2017	217 AT&T Mobility	1	.00	3,363.88
49652-	2721	8	5/24/2017	240 A-1 LOCK INC.	1	.00	89.88
49653-	2721	9	5/24/2017	287 BATTERY CONTACT, INC.	1	.00	19.00
49654-	2721	10	5/24/2017	289 BEARING HEADQUARTERS COMPANY	1	.00	139.94
49655-	2721	11	5/24/2017	353 BOBCAT OF SPRINGFIELD	1	.00	505.20
49656-	2721	12	5/24/2017	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	3,041.78
49657-	2721	13	5/24/2017	560 CEDAR CHEM, LLC	1	.00	4,255.00
49658-	2721	14	5/24/2017	577 CDS OFFICE TECHNOLOGIES	1	.00	108.19
49659-	2721	15	5/24/2017	590 CITY WATER LIGHT & POWER	1	.00	204,851.98
49660-	2721	16	5/24/2017	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
49661-	2721	17	5/24/2017	672 CONNOR CO. CORPORATE OFFICE	1	.00	181.31
49662-	2721	18	5/24/2017	678 CONSTELLATION ENERGY SERVICES	1	.00	5,584.22
49663-	2721	19	5/24/2017	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	622.13
49664-	2721	20	5/24/2017	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	1,170.00
49665-	2721	21	5/24/2017	816 DICK VAN DYKE APPLIANCE WORLD	1	.00	219.40
49666-	2721	22	5/24/2017	817 DIMOND BROS. AGENCY, INC.	1	.00	12,569.00
49667-	2721	23	5/24/2017	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
49668-	2721	24	5/24/2017	860 DRAKE-SCRUGGS	1	.00	3.42
49669-	2721	25	5/24/2017	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,449.92
49670-	2721	26	5/24/2017	934 FARM & HOME SUPPLY	1	.00	1,033.98
49671-	2721	27	5/24/2017	980 FISHER SCIENTIFIC	1	.00	3,754.21
49672-	2721	28	5/24/2017	1060 DEARBORN NATIONAL	1	.00	424.80
49673-	2721	29	5/24/2017	1106 FUHRMANN ENGINEERING INC.	1	.00	1,219.20
49674-	2721	30	5/24/2017	1109 GFI DIGITAL	1	.00	192.10
49675-	2721	31	5/24/2017	1156 GIS SOLUTIONS, INC.	1	.00	715.00
49676-	2721	32	5/24/2017	1163 GOODYEAR COMMERCIAL TIRE	1	.00	407.38
49677-	2721	33	5/24/2017	1260 HACH COMPANY	1	.00	530.50
49678-	2721	34	5/24/2017	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75
49679-	2721	35	5/24/2017	1287 HARBOR FREIGHT TOOLS	1	.00	64.99
49680-	2721	36	5/24/2017	1407 HOMEFIELD ENERGY	1	.00	6,157.01
49681-	2721	37	5/24/2017	1448 IDENTI-CHECK	1	.00	83.00
49682-	2721	38	5/24/2017	1457 IDEXX LABORATORIES	1	.00	1,798.64
49683-	2721	39	5/24/2017	1475 CMS/LGHP	1	.00	143,864.00
49684-	2721	40	5/24/2017	1500 IMCO UTILITY SUPPLY CO.	1	.00	126.30
49685-	2721	41	5/24/2017	1526 IL SOCIETY OF PROFESSIONAL ENG	1	.00	150.00
49686-	2721	42	5/24/2017	1550 ILMO PRODUCTS INC.	1	.00	628.70
49687-	2721	43	5/24/2017	1566 INORGANIC VENTURES INC.	1	.00	331.54
49688-	2721	44	5/24/2017	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,429.00
49689-	2721	45	5/24/2017	1692 KONE INC.	1	.00	650.04
49690-	2721	46	5/24/2017	1695 LANDMARK FORD, INC.	1	.00	269.42
49691-	2721	47	5/24/2017	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	602.10
49692-	2721	48	5/24/2017	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	34.98
49693-	2721	49	5/24/2017	1819 CHRIS MACKLIN	1	.00	127.50
49694-	2721	50	5/24/2017	1860 MENARD ELECTRIC COOP	1	.00	1,940.23
49695-	2721	51	5/24/2017	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	170.00
49696-	2721	52	5/24/2017	1906 MIDWEST SERVICE CORPORATION	1	.00	188.85
49697-	2721	53	5/24/2017	1917 MIELE, INC.	1	.00	2,119.95
49698-	2721	54	5/24/2017	1930 MLDS	1	.00	897.41
49699-	2721	55	5/24/2017	1941 MOHA	1	.00	230.00
49700-	2721	56	5/24/2017	1946 MOTION INDUSTRIES, INC.	1	.00	1,409.34
49701-	2721	57	5/24/2017	1991 NCPERS-IL IMRF	1	.00	544.00
49702-	2721	58	5/24/2017	1999 NELSON OIL CO., INC.	1	.00	4,901.29
49703-	2721	59	5/24/2017	2037 DONALD O'CONNOR	1	.00	254.07
49704-	2721	60	5/24/2017	2042 O'DELL'S AUTO SERVICE	1	.00	1,195.15
49705-	2721	61	5/24/2017	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	274.23
49706-	2721	62	5/24/2017	2123 R. E. PEDROTTI CO., INC.	1	.00	1,059.35

49707-	2721	63	5/24/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	862.60
49708-	2721	64	5/24/2017	2185	THE PIPCO COMPANIES, LTD	1	.00	435.00
49709-	2721	65	5/24/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	328.80
49710-	2721	66	5/24/2017	2277	PURCHASE POWER	1	.00	503.50
49711-	2721	67	5/24/2017	2287	QUILL CORPORATION	1	.00	449.14
49712-	2721	68	5/24/2017	2297	QUINCY COMPRESSOR	1	.00	335.00
49713-	2721	69	5/24/2017	2318	RED WING SHOE STORE	1	.00	750.00
49714-	2721	70	5/24/2017	2324	REXX BATTERY CO.	1	.00	69.95
49715-	2721	71	5/24/2017	2326	REPUBLIC SERVICES	1	.00	3,932.96
49716-	2721	72	5/24/2017	2358	JAMES RYCHEL	1	.00	115.00
49717-	2721	73	5/24/2017	2360	RURAL ELECTRIC COOP	1	.00	2,321.70
49718-	2721	74	5/24/2017	2380	SANGAMON COUNTY RECORDER	1	.00	400.00
49719-	2721	75	5/24/2017	2380	SANGAMON COUNTY RECORDER	1	.00	383.00
49720-	2721	76	5/24/2017	2425	SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	508.80
49721-	2721	77	5/24/2017	2451	SEAL ANALYTICAL, INC.	1	.00	3,880.00
49722-	2721	78	5/24/2017	2475	SELVAGGIO STEEL INC.	1	.00	29.40
49723-	2721	79	5/24/2017	2480	SENTINEL INSECT CONTROL LABORA	1	.00	3,704.00
49724-	2721	80	5/24/2017	2596	SPRINGFIELD ELECTRIC	1	.00	24.01
49725-	2721	81	5/24/2017	2600	SPRINGFIELD BIG R	1	.00	2,494.35
49726-	2721	82	5/24/2017	2668	STATE JOURNAL-REGISTER	1	.00	350.32
49727-	2721	83	5/24/2017	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
49728-	2721	84	5/24/2017	2714	HARLIN SWOFFORD	1	.00	127.50
49729-	2721	85	5/24/2017	2718	SUNBELT RENTALS	2	.00	232.00
49730-	2721	86	5/24/2017	2726	TAILORED PRINTING	1	.00	114.00
49731-	2721	87	5/24/2017	2794	TRI-COUNTY IRRIGATION & PLUMBI	1	.00	891.72
49732-	2721	88	5/24/2017	2810	R W TROXELL & CO	1	.00	740.00
49733-	2721	89	5/24/2017	2890	U S ELECTRIC	1	.00	50.28
49734-	2721	90	5/24/2017	2937	VILLAGE OF CHATHAM	1	.00	26.92
49735-	2721	91	5/24/2017	2943	JEFF VIELE	1	.00	286.40
49736-	2721	92	5/24/2017	3028	WIN-911 SOFTWARE	1	.00	595.00
49737-	2721	93	5/24/2017	3043	NANCY S. WIMMER	1	.00	37.45
49738-	2721	94	5/24/2017	3065	ZOBRIO	1	.00	2,308.00
49739-	2727	1	6/01/2017	2669	STATE DISBURSEMENT UNIT	4	.00	1,229.31
49740-	2728	1	6/15/2017	2669	STATE DISBURSEMENT UNIT	4	.00	1,229.31
49742-	2730	1	5/30/2017	172	AMEREN ILLINOIS	1	.00	36.90
49743-	2730	2	5/30/2017	214	AT&T	1	.00	1,899.85
49744-	2730	3	5/30/2017	216	AT&T	1	.00	575.93
49745-	2730	4	5/30/2017	216	AT&T	1	.00	864.70
49746-	2730	5	5/30/2017	550	CARTER BROS. LUMBER CO INC	1	.00	182.06
49747-	2730	6	5/30/2017	569	CENTRAL PENSION FUND	2	.00	7,088.06
49748-	2730	7	5/30/2017	579	THE CHAMBER	1	.00	45,000.00
49749-	2730	8	5/30/2017	817	DIMOND BROS. AGENCY, INC.	1	.00	64,846.00
49750-	2730	9	5/30/2017	940	FASTENAL CO.	1	.00	349.01
49751-	2730	10	5/30/2017	980	FISHER SCIENTIFIC	1	.00	706.27
49752-	2730	11	5/30/2017	1109	GFI DIGITAL	1	.00	513.05
49753-	2730	12	5/30/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	10,228.41
49754-	2730	13	5/30/2017	1370	HENSON ROBINSON CO.	1	.00	610.34
49755-	2730	14	5/30/2017	1407	HOMEFIELD ENERGY	1	.00	16,936.35
49756-	2730	15	5/30/2017	1432	HYPERION INC.	1	.00	1,998.99
49757-	2730	16	5/30/2017	1550	ILMO PRODUCTS INC.	1	.00	260.60
49758-	2730	17	5/30/2017	1572	IRWIN & DUNBAR TRANSMISSION IN	1	.00	2,095.00
49759-	2730	18	5/30/2017	1751	LESMAN INSTRUMENT COMPANY	1	.00	227.21
49760-	2730	19	5/30/2017	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	821.60
49761-	2730	20	5/30/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	3,860.80
49762-	2730	21	5/30/2017	2042	O'DELL'S AUTO SERVICE	1	.00	254.88
49763-	2730	22	5/30/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
49764-	2730	23	5/30/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	22,237.09
49765-	2730	24	5/30/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	150.00
49766-	2730	25	5/30/2017	2249	PRAIRIELAND FS, INC.	1	.00	1,150.46
49767-	2730	26	5/30/2017	2287	QUILL CORPORATION	1	.00	529.90
49768-	2730	27	5/30/2017	2318	RED WING SHOE STORE	1	.00	150.00
49769-	2730	28	5/30/2017	2324	REXX BATTERY CO.	1	.00	69.95
49770-	2730	29	5/30/2017	2326	REPUBLIC SERVICES	1	.00	6,145.56
49771-	2730	30	5/30/2017	2391	SAYERS	1	.00	4,000.00
49772-	2730	31	5/30/2017	2535	SHRINK IT	1	.00	225.49
49773-	2730	32	5/30/2017	2646	SPRINT	1	.00	810.61
49774-	2730	33	5/30/2017	2742	TASC	1	.00	688.35
49775-	2730	34	5/30/2017	2890	U S ELECTRIC	1	.00	98.00
49776-	2730	35	5/30/2017	2931	VEOLIA WATER TECHNOLOGIES CANA	1	.00	14,852.52
49777-	2730	36	5/30/2017	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	25.00
49778-	2736	1	6/21/2017	125	AEC FIRE EQUIPMENT	1	.00	708.00

49779-	2736	2	6/21/2017	126	AFLAC	1	.00	996.45
49780-	2736	3	6/21/2017	139	ALTORFER INC.	1	.00	1,293.00
49781-	2736	4	6/21/2017	172	AMEREN ILLINOIS	1	.00	17,762.85
49782-	2736	5	6/21/2017	195	ARAMARK	1	.00	2,805.31
49783-	2736	6	6/21/2017	215	AT&T	1	.00	101.76
49784-	2736	7	6/21/2017	217	AT&T Mobility	1	.00	3,377.66
49785-	2736	8	6/21/2017	240	A-1 LOCK INC.	1	.00	110.00
49786-	2736	9	6/21/2017	287	BATTERY CONTACT, INC.	1	.00	487.50
49787-	2736	10	6/21/2017	399	BRENNTAG MID-SOUTH, INC.	1	.00	4,856.00
49788-	2736	11	6/21/2017	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	5,792.58
49789-	2736	12	6/21/2017	520	CAPITOL GROUP INC.	1	.00	9.00
49790-	2736	13	6/21/2017	550	CARTER BROS. LUMBER CO INC	1	.00	160.83
49791-	2736	14	6/21/2017	560	CEDAR CHEM, LLC	1	.00	4,255.00
49792-	2736	15	6/21/2017	590	CITY WATER LIGHT & POWER	1	.00	38,726.91
49793-	2736	16	6/21/2017	660	COE EQUIPMENT INC	1	.00	40.14
49794-	2736	17	6/21/2017	662	COMCAST BUSINESS	1	.00	4,307.52
49795-	2736	18	6/21/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	31.97
49796-	2736	19	6/21/2017	741	SHAUN CURRY	1	.00	224.00
49797-	2736	20	6/21/2017	816	DICK VAN DYKE APPLIANCE WORLD	1	.00	78.40
49798-	2736	21	6/21/2017	899	TODD ELY	1	.00	71.63
49799-	2736	22	6/21/2017	911	ENVIRONMENTAL EXPRESS	1	.00	830.11
49800-	2736	23	6/21/2017	916	ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	25,000.00
49801-	2736	24	6/21/2017	917	ERPORTAL SOFTWARE INC.	1	.00	550.00
49802-	2736	25	6/21/2017	922	EVANS RECYCLING, INC.	1	.00	140.00
49803-	2736	26	6/21/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	27,095.04
49804-	2736	27	6/21/2017	934	FARM & HOME SUPPLY	1	.00	269.96
49805-	2736	28	6/21/2017	940	FASTENAL CO.	1	.00	156.54
49806-	2736	29	6/21/2017	980	FISHER SCIENTIFIC	1	.00	586.29
49807-	2736	30	6/21/2017	1060	DEARBORN NATIONAL	1	.00	439.20
49808-	2736	31	6/21/2017	1109	GFI DIGITAL	1	.00	378.13
49809-	2736	32	6/21/2017	1156	GIS SOLUTIONS, INC.	1	.00	942.50
49810-	2736	33	6/21/2017	1163	GOODYEAR COMMERCIAL TIRE	1	.00	1,089.23
49811-	2736	34	6/21/2017	1260	HACH COMPANY	1	.00	1,307.00
49812-	2736	35	6/21/2017	1281	DAVID HANSON	1	.00	277.00
49813-	2736	36	6/21/2017	1282	HANSON INFORMATION SYSTEMS	1	.00	47.50
49814-	2736	37	6/21/2017	1407	HOMEFIELD ENERGY	1	.00	26,202.33
49815-	2736	38	6/21/2017	1448	IDENTI-CHECK	1	.00	332.00
49816-	2736	39	6/21/2017	1475	CMS/LGHP	1	.00	147,833.00
49817-	2736	40	6/21/2017	1476	IL ENVIRONMENTAL PROTECTION AG	1	.00	3,400.00
49818-	2736	41	6/21/2017	1500	IMCO UTILITY SUPPLY CO.	1	.00	2,232.00
49819-	2736	42	6/21/2017	1550	ILMO PRODUCTS INC.	1	.00	811.78
49820-	2736	43	6/21/2017	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,429.00
49821-	2736	44	6/21/2017	1583	J.J. KELLER & ASSOCIATES, INC.	1	.00	1,990.00
49822-	2736	45	6/21/2017	1662	LARRY KASPER	1	.00	227.80
49823-	2736	46	6/21/2017	1695	LANDMARK FORD, INC.	1	.00	124.53
49824-	2736	47	6/21/2017	1732	RUSTY LEET	1	.00	311.79
49825-	2736	48	6/21/2017	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	508.39
49826-	2736	49	6/21/2017	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	1,853.09
49827-	2736	50	6/21/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	146.30
49828-	2736	51	6/21/2017	1814	MD DESIGNS, INC.	1	.00	26.74
49829-	2736	52	6/21/2017	1819	CHRIS MACKLIN	1	.00	229.00
49830-	2736	53	6/21/2017	1860	MENARD ELECTRIC COOP	1	.00	1,767.61
49831-	2736	54	6/21/2017	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	255.00
49832-	2736	55	6/21/2017	1906	MIDWEST SERVICE CORPORATION	1	.00	220.50
49833-	2736	56	6/21/2017	1915	DANIEL MILLS	1	.00	300.00
49834-	2736	57	6/21/2017	1941	MOHA	1	.00	240.00
49835-	2736	58	6/21/2017	1999	NELSON OIL CO., INC.	1	.00	6,836.03
49836-	2736	59	6/21/2017	2042	O'DELL'S AUTO SERVICE	1	.00	458.27
49837-	2736	60	6/21/2017	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	444.59
49838-	2736	61	6/21/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	340.80
49839-	2736	62	6/21/2017	2287	QUILL CORPORATION	1	.00	544.98
49840-	2736	63	6/21/2017	2297	QUINCY COMPRESSOR	1	.00	580.21
49841-	2736	64	6/21/2017	2306	QUALITY ENVIRONMENTAL CONTAINE	1	.00	319.00
49842-	2736	65	6/21/2017	2318	RED WING SHOE STORE	1	.00	150.00
49843-	2736	66	6/21/2017	2324	REXX BATTERY CO.	1	.00	62.95
49844-	2736	67	6/21/2017	2324	REXX BATTERY CO.	1	.00	62.95
49845-	2736	68	6/21/2017	2326	REPUBLIC SERVICES	1	.00	15,877.51
49846-	2736	69	6/21/2017	2360	RURAL ELECTRIC COOP	1	.00	2,591.63
49847-	2736	70	6/21/2017	2451	SEAL ANALYTICAL, INC.	1	.00	226.10
49848-	2736	71	6/21/2017	2475	SELVAGGIO STEEL INC.	1	.00	488.17
49849-	2736	72	6/21/2017	2550	SIMPLEX GRINNELL LP	1	.00	947.80

49850-	2736	73	6/21/2017	2553 SIGMA-ALDRICH INC.	1	.00	97.34
49851-	2736	74	6/21/2017	2554 SKELETON KEY	1	.00	1,750.00
49852-	2736	75	6/21/2017	2573 RON SMITH	1	.00	202.90
49853-	2736	76	6/21/2017	2596 SPRINGFIELD ELECTRIC	1	.00	3,523.05
49854-	2736	77	6/21/2017	2600 SPRINGFIELD BIG R	1	.00	2,017.38
49855-	2736	78	6/21/2017	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
49856-	2736	79	6/21/2017	2718 SUNBELT RENTALS	1	.00	138.00
49857-	2736	80	6/21/2017	2748 TELEDYNE ISCO, INC.	1	.00	2,115.00
49858-	2736	81	6/21/2017	2838 LINDA TURNER	1	.00	156.85
49859-	2736	82	6/21/2017	2873 UPS	1	.00	15.55
49860-	2736	83	6/21/2017	2937 VILLAGE OF CHATHAM	1	.00	26.82
49861-	2736	84	6/21/2017	2970 WATER ENVIRONMENT FEDERATION	1	.00	1,015.00
49862-	2736	85	6/21/2017	3018 WEST SAFETY SERVICES, INC.	1	.00	2,250.00
49863-	2736	86	6/21/2017	3043 NANCY S. WIMMER	1	.00	45.48
49864-	2736	87	6/21/2017	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	336.00
49865-	2743	1	6/29/2017	2669 STATE DISBURSEMENT UNIT	3	.00	929.31
49866-	2744	1	6/27/2017	131 AARON ALEXANDER	1	.00	216.00
49867-	2744	2	6/27/2017	139 ALTORFER INC.	1	.00	1,351.00
49868-	2744	3	6/27/2017	172 AMEREN ILLINOIS	1	.00	131.94
49869-	2744	4	6/27/2017	287 BATTERY CONTACT, INC.	1	.00	375.00
49870-	2744	5	6/27/2017	353 BOBCAT OF SPRINGFIELD	1	.00	263.87
49871-	2744	6	6/27/2017	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	1,499.59
49872-	2744	7	6/27/2017	569 CENTRAL PENSION FUND	1	.00	5,607.44
49873-	2744	8	6/27/2017	569 CENTRAL PENSION FUND	1	.00	1,653.51
49874-	2744	9	6/27/2017	590 CITY WATER LIGHT & POWER	1	.00	191,007.91
49875-	2744	10	6/27/2017	593 CINCINNATI LIFE INSURANCE CO.	1	.00	30.72
49876-	2744	11	6/27/2017	662 COMCAST BUSINESS	1	.00	3,554.96
49877-	2744	12	6/27/2017	678 CONSTELLATION ENERGY SERVICES	1	.00	1,634.93
49879-	2744	14	6/27/2017	817 DIMOND BROS. AGENCY, INC.	1	.00	47,980.00
49880-	2744	15	6/27/2017	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
49881-	2744	16	6/27/2017	940 FASTENAL CO.	1	.00	239.46
49882-	2744	17	6/27/2017	1221 BEN GRIFFETH	1	.00	127.50
49883-	2744	18	6/27/2017	1373 HERRIN, LTD	1	.00	205.92
49884-	2744	19	6/27/2017	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	640.87
49885-	2744	20	6/27/2017	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00
49886-	2744	21	6/27/2017	1500 IMCO UTILITY SUPPLY CO.	1	.00	388.20
49887-	2744	22	6/27/2017	1550 ILMO PRODUCTS INC.	1	.00	249.67
49888-	2744	23	6/27/2017	1695 LANDMARK FORD, INC.	1	.00	22.67
49889-	2744	24	6/27/2017	1701 GEORGE LAMBERT	1	.00	205.01
49890-	2744	25	6/27/2017	1906 MIDWEST SERVICE CORPORATION	1	.00	101.50
49891-	2744	26	6/27/2017	1946 MOTION INDUSTRIES, INC.	1	.00	1,288.35
49892-	2744	27	6/27/2017	1991 NCPERS-IL IMRF	1	.00	544.00
49893-	2744	28	6/27/2017	1993 NELSON LAND MANAGEMENT LLC	1	.00	2,779.00
49894-	2744	29	6/27/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	33,729.01
49895-	2744	30	6/27/2017	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	27.00
49896-	2744	31	6/27/2017	2287 QUILL CORPORATION	1	.00	504.44
49897-	2744	32	6/27/2017	2375 SANG CO DEPT OF COMMUNITY RESO	1	.00	220,000.00
49898-	2744	33	6/27/2017	2386 SANGAMON DIESEL SERVICE, INC.	1	.00	42.00
49899-	2744	34	6/27/2017	2451 SEAL ANALYTICAL, INC.	1	.00	887.40
49900-	2744	35	6/27/2017	2760 THOMSON REUTERS-WEST	1	.00	222.00
49901-	2744	36	6/27/2017	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	760.00
49902-	2747	1	7/13/2017	2669 STATE DISBURSEMENT UNIT	3	.00	929.31
49903-	2748	1	7/27/2017	2669 STATE DISBURSEMENT UNIT	3	.00	929.31
49904-	2749	1	6/27/2017	216 AT&T	1	.00	837.46
49905-	2749	2	6/27/2017	417 TODD BRINKMAN	1	.00	138.04
49906-	2749	3	6/27/2017	2326 REPUBLIC SERVICES	1	.00	6,866.98
49907-	2750	1	7/19/2017	107 ACME-DECATUR	1	.00	1,208.25
49908-	2750	2	7/19/2017	125 AEC FIRE EQUIPMENT	1	.00	695.00
49909-	2750	3	7/19/2017	126 AFLAC	1	.00	664.30
49910-	2750	4	7/19/2017	139 ALTORFER INC.	1	.00	9,764.66
49911-	2750	5	7/19/2017	147 ALPHA CONTROLS & SERVICES LLC	1	.00	2,092.00
49912-	2750	6	7/19/2017	172 AMEREN ILLINOIS	1	.00	23,074.89
49913-	2750	7	7/19/2017	207 ATLAS COPCO	1	.00	9,354.41
49914-	2750	8	7/19/2017	215 AT&T	1	.00	92.28
49915-	2750	9	7/19/2017	216 AT&T	1	.00	565.51
49916-	2750	10	7/19/2017	217 AT&T Mobility	1	.00	8,501.94
49917-	2750	11	7/19/2017	230 AVENUE GLASS & REPAIR	1	.00	57.50
49918-	2750	12	7/19/2017	246 BACON & VAN BUSKIRK GLASS CO.,	1	.00	39.86
49919-	2750	13	7/19/2017	287 BATTERY CONTACT, INC.	1	.00	165.00
49920-	2750	14	7/19/2017	314 RAY BISHOP	1	.00	480.00
49921-	2750	15	7/19/2017	360 BODINE ELECTRIC	1	.00	1,140.78

49922-	2750	16	7/19/2017	462 STEVE CALLARMAN	1	.00	52.72
49923-	2750	17	7/19/2017	550 CARTER BROS. LUMBER CO INC	1	.00	95.76
49924-	2750	18	7/19/2017	560 CEDAR CHEM, LLC	1	.00	4,255.00
49925-	2750	19	7/19/2017	590 CITY WATER LIGHT & POWER	1	.00	17,642.01
49926-	2750	20	7/19/2017	672 CONNOR CO. CORPORATE OFFICE	1	.00	22.28
49927-	2750	21	7/19/2017	678 CONSTELLATION ENERGY SERVICES	1	.00	530.10
49928-	2750	22	7/19/2017	862 JOHN DUNN	1	.00	125.97
49929-	2750	23	7/19/2017	917 ERPORTAL SOFTWARE INC.	1	.00	550.00
49930-	2750	24	7/19/2017	922 EVANS RECYCLING, INC.	1	.00	210.00
49931-	2750	25	7/19/2017	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	27,679.68
49932-	2750	26	7/19/2017	934 FARM & HOME SUPPLY	1	.00	1,262.99
49933-	2750	27	7/19/2017	980 FISHER SCIENTIFIC	1	.00	1,457.74
49934-	2750	28	7/19/2017	1060 DEARBORN NATIONAL	1	.00	446.40
49935-	2750	29	7/19/2017	1071 GREG FRAASE	1	.00	112.00
49936-	2750	30	7/19/2017	1109 GFI DIGITAL	1	.00	994.88
49937-	2750	31	7/19/2017	1221 BEN GRIFFETH	1	.00	50.00
49938-	2750	32	7/19/2017	1260 HACH COMPANY	1	.00	851.49
49939-	2750	33	7/19/2017	1322 HEART TECHNOLOGIES, INC.	1	.00	637.50
49940-	2750	34	7/19/2017	1381 RON HICKMAN	1	.00	260.33
49941-	2750	35	7/19/2017	1407 HOMEFIELD ENERGY	1	.00	13,445.70
49942-	2750	36	7/19/2017	1409 HOOSIER TIRE MIDWEST	1	.00	169.60
49943-	2750	37	7/19/2017	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,673.84
49944-	2750	38	7/19/2017	1442 GREGG HUMPHREY	1	.00	206.95
49945-	2750	39	7/19/2017	1448 IDENTI-CHECK	1	.00	83.00
49946-	2750	40	7/19/2017	1457 IDEXX LABORATORIES	1	.00	27.48
49947-	2750	41	7/19/2017	1475 CMS/LGHP	1	.00	149,477.00
49948-	2750	42	7/19/2017	1480 ILLINOIS EPA	1	.00	73,500.00
49949-	2750	43	7/19/2017	1550 ILMO PRODUCTS INC.	1	.00	992.82
49950-	2750	44	7/19/2017	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,389.25
49951-	2750	45	7/19/2017	1695 LANDMARK FORD, INC.	1	.00	165.82
49952-	2750	46	7/19/2017	1702 PHERABA LAWSON	1	.00	34.58
49953-	2750	47	7/19/2017	1733 STEVEN LEWIS	1	.00	190.19
49954-	2750	48	7/19/2017	1749 HARRY LOBB	1	.00	59.31
49955-	2750	49	7/19/2017	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	3,920.81
49956-	2750	50	7/19/2017	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	69.90
49957-	2750	51	7/19/2017	1860 MENARD ELECTRIC COOP	1	.00	745.42
49958-	2750	52	7/19/2017	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	170.00
49959-	2750	53	7/19/2017	1906 MIDWEST SERVICE CORPORATION	1	.00	73.50
49960-	2750	54	7/19/2017	1912 MISSION COMMUNICATIONS, LLC	1	.00	623.40
49961-	2750	55	7/19/2017	1918 MISSISSIPPI LIME COMPANY	1	.00	4,032.00
49962-	2750	56	7/19/2017	1930 MLDS	1	.00	900.27
49963-	2750	57	7/19/2017	1941 MOHA	1	.00	1,257.50
49964-	2750	58	7/19/2017	1946 MOTION INDUSTRIES, INC.	1	.00	1,100.57
49965-	2750	59	7/19/2017	1991 NCPERS-IL IMRF	1	.00	560.00
49966-	2750	60	7/19/2017	1999 NELSON OIL CO., INC.	1	.00	7,820.12
49967-	2750	61	7/19/2017	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	452.01
49968-	2750	62	7/19/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	8,967.14
49969-	2750	63	7/19/2017	2196 PITNEY BOWES	1	.00	342.00
49970-	2750	64	7/19/2017	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	451.80
49971-	2750	65	7/19/2017	2287 QUILL CORPORATION	1	.00	1,851.11
49972-	2750	66	7/19/2017	2318 RED WING SHOE STORE	1	.00	615.74
49973-	2750	67	7/19/2017	2324 REXX BATTERY CO.	1	.00	560.75
49974-	2750	68	7/19/2017	2324 REXX BATTERY CO.	1	.00	319.90
49975-	2750	69	7/19/2017	2326 REPUBLIC SERVICES	1	.00	1,917.29
49976-	2750	70	7/19/2017	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	28.03
49977-	2750	71	7/19/2017	2360 RURAL ELECTRIC COOP	1	.00	1,229.67
49978-	2750	72	7/19/2017	2380 SANGAMON COUNTY RECORDER	1	.00	620.00
49979-	2750	73	7/19/2017	2388 SANGAMON VALLEY LANDFILL	1	.00	66.65
49980-	2750	74	7/19/2017	2391 SAYERS	1	.00	4,600.00
49981-	2750	75	7/19/2017	2453 SECRETARY OF STATE	1	.00	12,031.48
49982-	2750	76	7/19/2017	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00
49983-	2750	77	7/19/2017	2481 MITCHELL I SEROTA & ASSOCIATES	1	.00	4,250.00
49984-	2750	78	7/19/2017	2501 JEAN SERGENT	1	.00	17.29
49985-	2750	79	7/19/2017	2535 SHRINK IT	1	.00	90.49
49986-	2750	80	7/19/2017	2551 SIEVER'S EQUIPMENT CO.	1	.00	66.80
49987-	2750	81	7/19/2017	2596 SPRINGFIELD ELECTRIC	1	.00	1,619.78
49988-	2750	82	7/19/2017	2600 SPRINGFIELD BIG R	1	.00	2,490.79
49989-	2750	83	7/19/2017	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	20.00
49990-	2750	84	7/19/2017	2646 SPRINT	1	.00	810.61
49991-	2750	85	7/19/2017	2680 THE STATE JOURNAL REGISTER	1	.00	102.22
49992-	2750	86	7/19/2017	2700 STRATTON & REICHERT LAW PARTNE	1	.00	3,652.50

49993-	2750	87	7/19/2017	2810	R W TROXELL & CO	1	.00	406.00
49994-	2750	88	7/19/2017	2873	UPS	1	.00	8.85
49995-	2750	89	7/19/2017	2882	SALLY USHMAN	1	.00	192.27
49996-	2750	90	7/19/2017	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	39.18
49997-	2750	91	7/19/2017	2937	VILLAGE OF CHATHAM	1	.00	26.81
49998-	2750	92	7/19/2017	3043	NANCY S. WIMMER	1	.00	40.13
49999-	2756	1	8/10/2017	2669	STATE DISBURSEMENT UNIT	3	.00	929.31
50001-	2758	1	7/25/2017	2	MARIANN DENBY	1	.00	1,593.00
50002-	2758	2	7/25/2017	125	AEC FIRE EQUIPMENT	1	.00	996.35
50003-	2758	3	7/25/2017	172	AMEREN ILLINOIS	1	.00	109.39
50004-	2758	4	7/25/2017	195	ARAMARK	1	.00	3,494.72
50005-	2758	5	7/25/2017	207	ATLAS COPCO	1	.00	1,087.92
50006-	2758	6	7/25/2017	208	FERNANDO ARES	1	.00	65.90
50007-	2758	7	7/25/2017	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	3,275.30
50008-	2758	8	7/25/2017	569	CENTRAL PENSION FUND	1	.00	22,279.77
50009-	2758	9	7/25/2017	569	CENTRAL PENSION FUND	1	.00	7,133.31
50010-	2758	10	7/25/2017	590	CITY WATER LIGHT & POWER	1	.00	159,097.03
50011-	2758	11	7/25/2017	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
50012-	2758	12	7/25/2017	660	COE EQUIPMENT INC	1	.00	3,200.00
50013-	2758	13	7/25/2017	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
50014-	2758	14	7/25/2017	940	FASTENAL CO.	1	.00	368.32
50015-	2758	15	7/25/2017	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	275.82
50016-	2758	16	7/25/2017	980	FISHER SCIENTIFIC	1	.00	467.04
50017-	2758	17	7/25/2017	1188	GRAINGER	1	.00	374.52
50018-	2758	18	7/25/2017	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	410.46
50019-	2758	19	7/25/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	1,725.00
50020-	2758	20	7/25/2017	1387	GARY HINKLE	1	.00	51.87
50021-	2758	21	7/25/2017	1500	IMCO UTILITY SUPPLY CO.	1	.00	1,274.64
50022-	2758	22	7/25/2017	1695	LANDMARK FORD, INC.	1	.00	165.82
50023-	2758	23	7/25/2017	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	303.20
50024-	2758	24	7/25/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	84.07
50025-	2758	25	7/25/2017	1870	MENDENHALL AG SERVICES, INC.	1	.00	4,692.25
50026-	2758	26	7/25/2017	1946	MOTION INDUSTRIES, INC.	1	.00	556.60
50027-	2758	27	7/25/2017	2042	O'DELL'S AUTO SERVICE	1	.00	650.60
50028-	2758	28	7/25/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	1,024.14
50029-	2758	29	7/25/2017	2287	QUILL CORPORATION	1	.00	1,616.01
50030-	2758	30	7/25/2017	2318	RED WING SHOE STORE	1	.00	150.00
50031-	2758	31	7/25/2017	2411	SCADAWARE	1	.00	3,000.00
50032-	2758	32	7/25/2017	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	2,352.25
50033-	2758	33	7/25/2017	2551	SIEVER'S EQUIPMENT CO.	1	.00	58.05
50034-	2758	34	7/25/2017	2553	SIGMA-ALDRICH INC.	1	.00	92.96
50035-	2758	35	7/25/2017	2605	SPRINGFIELD OVERHEAD DOOR	1	.00	687.75
50036-	2758	36	7/25/2017	2685	JOHN STEPHENS	1	.00	215.64
50037-	2758	37	7/25/2017	2718	SUNBELT RENTALS	1	.00	138.00
50038-	2758	38	7/25/2017	2890	U S ELECTRIC	1	.00	2,100.00
50039-	2758	39	7/25/2017	2931	VEOLIA WATER TECHNOLOGIES CANA	1	.00	2,215.36
50040-	2758	40	7/25/2017	2960	WEEKS UPHOLSTERY	1	.00	350.00
50041-	2762	1	7/25/2017	1442	GREGG HUMPHREY	1	.00	570.20
50042-	2764	1	8/23/2017	128	AGILENT TECHNOLOGIES	1	.00	10,679.04
50043-	2764	2	8/23/2017	139	ALTORFER INC.	1	.00	5,339.00
50044-	2764	3	8/23/2017	172	AMEREN ILLINOIS	1	.00	7,167.25
50045-	2764	4	8/23/2017	194	MIKE ASHENFELTER	1	.00	93.70
50046-	2764	5	8/23/2017	195	ARAMARK	1	.00	2,668.74
50047-	2764	6	8/23/2017	215	AT&T	1	.00	99.54
50048-	2764	7	8/23/2017	216	AT&T	1	.00	1,429.07
50049-	2764	8	8/23/2017	217	AT&T Mobility	1	.00	4,024.50
50050-	2764	9	8/23/2017	246	BACON & VAN BUSKIRK GLASS CO.,	1	.00	182.36
50051-	2764	10	8/23/2017	287	BATTERY CONTACT, INC.	1	.00	19.00
50052-	2764	11	8/23/2017	290	SHOBHA BHOJWANI	1	.00	72.49
50053-	2764	12	8/23/2017	353	BOBCAT OF SPRINGFIELD	1	.00	25.29
50054-	2764	13	8/23/2017	422	ALAN BUCARI	1	.00	103.53
50055-	2764	14	8/23/2017	468	ALICE CAMPBELL STAFFING	1	.00	960.00
50056-	2764	15	8/23/2017	482	CAPITAL ONE COMMERCIAL	1	.00	91.89
50057-	2764	16	8/23/2017	520	CAPITOL GROUP INC.	1	.00	99.16
50058-	2764	17	8/23/2017	560	CEDAR CHEM, LLC	1	.00	8,510.00
50059-	2764	18	8/23/2017	590	CITY WATER LIGHT & POWER	1	.00	74,854.26
50060-	2764	19	8/23/2017	660	COE EQUIPMENT INC	1	.00	21,493.72
50061-	2764	20	8/23/2017	662	COMCAST BUSINESS	1	.00	3,558.96
50062-	2764	21	8/23/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	20.96
50063-	2764	22	8/23/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	14.17
50064-	2764	23	8/23/2017	678	CONSTELLATION ENERGY SERVICES	1	.00	391.15

50065-	2764	24	8/23/2017	729	AC CROWDER CORPORATION	1	.00	437.97
50066-	2764	25	8/23/2017	817	DIMOND BROS. AGENCY, INC.	1	.00	120,159.00
50067-	2764	26	8/23/2017	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
50068-	2764	27	8/23/2017	911	ENVIRONMENTAL EXPRESS	1	.00	559.04
50069-	2764	28	8/23/2017	922	EVANS RECYCLING, INC.	1	.00	210.00
50070-	2764	29	8/23/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	29,931.84
50071-	2764	30	8/23/2017	929	JENNIFER FARLEY	1	.00	78.88
50072-	2764	31	8/23/2017	934	FARM & HOME SUPPLY	1	.00	74.02
50073-	2764	32	8/23/2017	940	FASTENAL CO.	1	.00	285.12
50074-	2764	33	8/23/2017	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	747.87
50075-	2764	34	8/23/2017	1060	DEARBORN NATIONAL	1	.00	439.20
50076-	2764	35	8/23/2017	1109	GFI DIGITAL	1	.00	982.82
50077-	2764	36	8/23/2017	1156	GIS SOLUTIONS, INC.	1	.00	390.00
50078-	2764	37	8/23/2017	1163	GOODYEAR COMMERCIAL TIRE	1	.00	543.33
50079-	2764	38	8/23/2017	1188	GRAINGER	1	.00	200.28
50080-	2764	39	8/23/2017	1282	HANSON INFORMATION SYSTEMS	1	.00	397.50
50081-	2764	40	8/23/2017	1287	HARBOR FREIGHT TOOLS	1	.00	925.34
50082-	2764	41	8/23/2017	1407	HOMEFIELD ENERGY	1	.00	13,452.20
50083-	2764	42	8/23/2017	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	720.00
50084-	2764	43	8/23/2017	1475	CMS/LGHP	1	.00	150,404.00
50085-	2764	44	8/23/2017	1550	ILMO PRODUCTS INC.	1	.00	962.27
50086-	2764	45	8/23/2017	1560	INKORPORATED DESIGNS	1	.00	710.00
50087-	2764	46	8/23/2017	1566	INORGANIC VENTURES INC.	1	.00	96.99
50088-	2764	47	8/23/2017	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,395.25
50089-	2764	48	8/23/2017	1583	J.J. KELLER & ASSOCIATES, INC.	1	.00	1,207.52
50090-	2764	49	8/23/2017	1692	KONE INC.	1	.00	669.54
50091-	2764	50	8/23/2017	1695	LANDMARK FORD, INC.	1	.00	249.80
50092-	2764	51	8/23/2017	1703	THOMAS LAMSARGIS	1	.00	39.44
50093-	2764	52	8/23/2017	1732	RUSTY LEET	1	.00	686.97
50094-	2764	53	8/23/2017	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	680.00
50095-	2764	54	8/23/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	126.23
50096-	2764	55	8/23/2017	1814	MD DESIGNS, INC.	1	.00	26.74
50097-	2764	56	8/23/2017	1860	MENARD ELECTRIC COOP	1	.00	807.69
50098-	2764	57	8/23/2017	1906	MIDWEST SERVICE CORPORATION	1	.00	31.48
50099-	2764	58	8/23/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	3,929.60
50100-	2764	59	8/23/2017	1930	MLDS	1	.00	877.41
50101-	2764	60	8/23/2017	1941	MOHA	1	.00	240.00
50102-	2764	61	8/23/2017	1946	MOTION INDUSTRIES, INC.	1	.00	569.06
50103-	2764	62	8/23/2017	1991	NCPERS-IL IMRF	1	.00	560.00
50104-	2764	63	8/23/2017	1999	NELSON OIL CO., INC.	1	.00	5,404.01
50105-	2764	64	8/23/2017	2042	O'DELL'S AUTO SERVICE	1	.00	337.25
50106-	2764	65	8/23/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
50107-	2764	66	8/23/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	9,379.00
50108-	2764	67	8/23/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	5,013.40
50109-	2764	68	8/23/2017	2247	LISA PRICE	1	.00	18.73
50110-	2764	69	8/23/2017	2277	PURCHASE POWER	1	.00	503.50
50111-	2764	70	8/23/2017	2287	QUILL CORPORATION	1	.00	499.93
50112-	2764	71	8/23/2017	2318	RED WING SHOE STORE	1	.00	130.49
50113-	2764	72	8/23/2017	2326	REPUBLIC SERVICES	1	.00	1,996.18
50114-	2764	73	8/23/2017	2358	JAMES RYCHEL	1	.00	259.00
50115-	2764	74	8/23/2017	2360	RURAL ELECTRIC COOP	1	.00	1,196.93
50116-	2764	75	8/23/2017	2380	SANGAMON COUNTY RECORDER	1	.00	59.00
50117-	2764	76	8/23/2017	2386	SANGAMON DIESEL SERVICE, INC.	1	.00	21.00
50118-	2764	77	8/23/2017	2388	SANGAMON VALLEY LANDFILL	1	.00	80.24
50119-	2764	78	8/23/2017	2530	SHERWIN WILLIAMS CO.	1	.00	290.11
50120-	2764	79	8/23/2017	2535	SHRINK IT	1	.00	90.49
50121-	2764	80	8/23/2017	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	77.63
50122-	2764	81	8/23/2017	2542	CYNTHIA SIMS	1	.00	56.81
50123-	2764	82	8/23/2017	2551	SIEVER'S EQUIPMENT CO.	1	.00	188.25
50124-	2764	83	8/23/2017	2596	SPRINGFIELD ELECTRIC	1	.00	1,916.96
50125-	2764	84	8/23/2017	2600	SPRINGFIELD BIG R	1	.00	653.94
50126-	2764	85	8/23/2017	2646	SPRINT	1	.00	810.61
50127-	2764	86	8/23/2017	2667	THE STATE JOURNAL REGISTER	1	.00	1,350.00
50128-	2764	87	8/23/2017	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
50129-	2764	88	8/23/2017	2718	SUNBELT RENTALS	1	.00	1,096.23
50130-	2764	89	8/23/2017	2719	SUEZ TREATMENT SOLUTIONS	1	.00	7,012.20
50131-	2764	90	8/23/2017	2762	LOU THURMAN	1	.00	118.62
50132-	2764	91	8/23/2017	2873	UPS	1	.00	41.92
50133-	2764	92	8/23/2017	2890	U S ELECTRIC	1	.00	83.80
50134-	2764	93	8/23/2017	2937	VILLAGE OF CHATHAM	1	.00	24.37
50135-	2764	94	8/23/2017	3043	NANCY S. WIMMER	1	.00	48.15

50136-	2764	95	8/23/2017	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	13.00
50137-	2771	1	8/24/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50138-	2772	1	9/07/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50139-	2773	1	9/21/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50140-	2774	1	8/29/2017	126	AFLAC	1	.00	664.30
50141-	2774	2	8/29/2017	172	AMEREN ILLINOIS	1	.00	43.76
50142-	2774	3	8/29/2017	216	AT&T	1	.00	1,428.57
50143-	2774	4	8/29/2017	330	BLACK & CO.	1	.00	130.86
50144-	2774	5	8/29/2017	420	P H BROUGHTON & SONS, INC.	1	.00	5,486.99
50145-	2774	6	8/29/2017	520	CAPITOL GROUP INC.	1	.00	341.54
50146-	2774	7	8/29/2017	569	CENTRAL PENSION FUND	2	.00	29,346.27
50147-	2774	8	8/29/2017	590	CITY WATER LIGHT & POWER	1	.00	104,655.92
50148-	2774	9	8/29/2017	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
50149-	2774	10	8/29/2017	660	COE EQUIPMENT INC	1	.00	650.57
50150-	2774	11	8/29/2017	662	COMCAST BUSINESS	1	.00	3,558.96
50151-	2774	12	8/29/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	76.14
50152-	2774	13	8/29/2017	739	CUES INC.	1	.00	3,200.00
50153-	2774	14	8/29/2017	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	223.80
50154-	2774	15	8/29/2017	861	DAWN DUBAN	1	.00	128.44
50155-	2774	16	8/29/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,549.44
50156-	2774	17	8/29/2017	980	FISHER SCIENTIFIC	1	.00	731.30
50157-	2774	18	8/29/2017	1109	GFI DIGITAL	1	.00	513.05
50158-	2774	19	8/29/2017	1163	GOODYEAR COMMERCIAL TIRE	1	.00	572.36
50159-	2774	20	8/29/2017	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	327.43
50160-	2774	21	8/29/2017	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	413.03
50161-	2774	22	8/29/2017	1446	HYDRO-KINETICS CORP.	1	.00	3,281.00
50162-	2774	23	8/29/2017	1559	INTERNATIONAL CODE COUNCIL, INC	1	.00	105.00
50163-	2774	24	8/29/2017	1695	LANDMARK FORD, INC.	1	.00	31.04
50164-	2774	25	8/29/2017	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	408.12
50165-	2774	26	8/29/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	90.60
50166-	2774	27	8/29/2017	1870	MENDENHALL AG SERVICES, INC.	1	.00	9,623.72
50167-	2774	28	8/29/2017	1915	DANIEL MILLS	1	.00	60.00
50168-	2774	29	8/29/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	3,995.20
50169-	2774	30	8/29/2017	1946	MOTION INDUSTRIES, INC.	1	.00	214.19
50170-	2774	31	8/29/2017	2042	O'DELL'S AUTO SERVICE	1	.00	1,402.46
50171-	2774	32	8/29/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	150.00
50172-	2774	33	8/29/2017	2287	QUILL CORPORATION	1	.00	461.75
50173-	2774	34	8/29/2017	2326	REPUBLIC SERVICES	1	.00	1,396.25
50174-	2774	35	8/29/2017	2380	SANGAMON COUNTY RECORDER	1	.00	400.00
50175-	2774	36	8/29/2017	2535	SHRINK IT	1	.00	90.49
50176-	2774	37	8/29/2017	2719	SUEZ TREATMENT SOLUTIONS	1	.00	537.00
50177-	2774	38	8/29/2017	2742	TASC	1	.00	562.65
50194-	2780	1	9/20/2017	125	AEC FIRE EQUIPMENT	1	.00	1,556.15
50195-	2780	2	9/20/2017	126	AFLAC	1	.00	664.30
50196-	2780	3	9/20/2017	172	AMEREN ILLINOIS	1	.00	10,608.54
50197-	2780	4	9/20/2017	181	ASCE MEMBERSHIP	1	.00	259.00
50198-	2780	5	9/20/2017	188	ANDREWS ENGINEERING, INC.	1	.00	4,385.00
50199-	2780	6	9/20/2017	195	ARAMARK	1	.00	3,086.90
50200-	2780	7	9/20/2017	215	AT&T	1	.00	94.12
50201-	2780	8	9/20/2017	217	AT&T Mobility	1	.00	4,164.91
50202-	2780	9	9/20/2017	240	A-1 LOCK INC.	1	.00	4.00
50203-	2780	10	9/20/2017	330	BLACK & CO.	1	.00	131.73
50204-	2780	11	9/20/2017	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	2,378.20
50205-	2780	12	9/20/2017	550	CARTER BROS. LUMBER CO INC	1	.00	71.88
50206-	2780	13	9/20/2017	560	CEDAR CHEM, LLC	1	.00	4,255.00
50207-	2780	14	9/20/2017	590	CITY WATER LIGHT & POWER	1	.00	11,739.13
50208-	2780	15	9/20/2017	640	COADY CO	1	.00	36.00
50209-	2780	16	9/20/2017	660	COE EQUIPMENT INC	1	.00	800.00
50210-	2780	17	9/20/2017	660	COE EQUIPMENT INC	1	.00	635.43
50211-	2780	18	9/20/2017	702	SARAH COOMBE	1	.00	92.26
50212-	2780	19	9/20/2017	911	ENVIRONMENTAL EXPRESS	1	.00	206.63
50213-	2780	20	9/20/2017	922	EVANS RECYCLING, INC.	1	.00	210.00
50214-	2780	21	9/20/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	8,925.12
50215-	2780	22	9/20/2017	934	FARM & HOME SUPPLY	1	.00	2,548.94
50216-	2780	23	9/20/2017	940	FASTENAL CO.	2	.00	405.79
50217-	2780	24	9/20/2017	980	FISHER SCIENTIFIC	1	.00	791.74
50218-	2780	25	9/20/2017	1060	DEARBORN NATIONAL	1	.00	460.80
50219-	2780	26	9/20/2017	1109	GFI DIGITAL	1	.00	229.27
50220-	2780	27	9/20/2017	1128	RICH GATSCHENBERGER	1	.00	75.24
50221-	2780	28	9/20/2017	1156	GIS SOLUTIONS, INC.	1	.00	1,332.50
50222-	2780	29	9/20/2017	1260	HACH COMPANY	1	.00	1,239.89

50223-	2780	30	9/20/2017	1281	DAVID HANSON	1	.00	150.00
50224-	2780	31	9/20/2017	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75
50225-	2780	32	9/20/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	745.00
50226-	2780	33	9/20/2017	1442	GREGG HUMPHREY	1	.00	61.41
50227-	2780	34	9/20/2017	1448	IDENTI-CHECK	1	.00	142.00
50228-	2780	35	9/20/2017	1475	CMS/LGHP	1	.00	150,404.00
50229-	2780	36	9/20/2017	1500	INCO UTILITY SUPPLY CO.	1	.00	115.07
50230-	2780	37	9/20/2017	1550	ILMO PRODUCTS INC.	1	.00	809.42
50231-	2780	38	9/20/2017	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,496.75
50232-	2780	39	9/20/2017	1673	DAVID KEIL	1	.00	52.72
50233-	2780	40	9/20/2017	1695	LANDMARK FORD, INC.	1	.00	341.29
50234-	2780	41	9/20/2017	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,744.54
50235-	2780	42	9/20/2017	1796	THOMAS MABIE	1	.00	178.50
50236-	2780	43	9/20/2017	1858	MEMORIAL EMPLOYEE ASSISTANCE	1	.00	3,750.00
50237-	2780	44	9/20/2017	1860	MENARD ELECTRIC COOP	1	.00	706.28
50238-	2780	45	9/20/2017	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	85.00
50239-	2780	46	9/20/2017	1917	MIELE, INC.	1	.00	945.00
50240-	2780	47	9/20/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	3,936.00
50241-	2780	48	9/20/2017	1941	MOHA	1	.00	180.00
50242-	2780	49	9/20/2017	1946	MOTION INDUSTRIES, INC.	1	.00	2,132.66
50243-	2780	50	9/20/2017	1991	NCPERS-IL IMRF	1	.00	560.00
50244-	2780	51	9/20/2017	1999	NELSON OIL CO., INC.	1	.00	8,089.03
50245-	2780	52	9/20/2017	2042	O'DELL'S AUTO SERVICE	1	.00	366.63
50246-	2780	53	9/20/2017	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	283.12
50247-	2780	54	9/20/2017	2096	PARKSON CORPORATION	1	.00	718.89
50248-	2780	55	9/20/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
50249-	2780	56	9/20/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	10,764.26
50250-	2780	57	9/20/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	173.00
50251-	2780	58	9/20/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,077.00
50252-	2780	59	9/20/2017	2287	QUILL CORPORATION	1	.00	136.41
50253-	2780	60	9/20/2017	2306	QUALITY ENVIRONMENTAL CONTAINE	1	.00	235.16
50254-	2780	61	9/20/2017	2326	REPUBLIC SERVICES	1	.00	6,466.39
50255-	2780	62	9/20/2017	2360	RURAL ELECTRIC COOP	1	.00	834.62
50256-	2780	63	9/20/2017	2380	SANGAMON COUNTY RECORDER	1	.00	30.00
50257-	2780	64	9/20/2017	2451	SEAL ANALYTICAL, INC.	1	.00	639.05
50258-	2780	65	9/20/2017	2475	SELVAGGIO STEEL INC.	1	.00	149.60
50259-	2780	66	9/20/2017	2530	SHERWIN WILLIAMS CO.	1	.00	540.15
50260-	2780	67	9/20/2017	2550	SIMPLEX GRINNELL LP	1	.00	2,471.79
50261-	2780	68	9/20/2017	2596	SPRINGFIELD ELECTRIC	1	.00	262.43
50262-	2780	69	9/20/2017	2600	SPRINGFIELD BIG R	1	.00	2,117.69
50263-	2780	70	9/20/2017	2646	SPRINT	1	.00	810.61
50264-	2780	71	9/20/2017	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
50265-	2780	72	9/20/2017	2740	TCI COMPANIES, INC.	1	.00	216.97
50266-	2780	73	9/20/2017	2873	UPS	1	.00	23.75
50267-	2780	74	9/20/2017	2890	U S ELECTRIC	1	.00	102.00
50268-	2780	75	9/20/2017	2937	VILLAGE OF CHATHAM	1	.00	26.91
50269-	2780	76	9/20/2017	3043	NANCY S. WIMMER	1	.00	45.48
50270-	2780	77	9/20/2017	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	336.00
50271-	2785	1	10/05/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50272-	2786	1	10/19/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50273-	2787	1	9/26/2017	172	AMEREN ILLINOIS	1	.00	702.33
50274-	2787	2	9/26/2017	194	MIKE ASHENFELTER	1	.00	300.00
50275-	2787	3	9/26/2017	194	MIKE ASHENFELTER	1	.00	111.00
50276-	2787	4	9/26/2017	194	MIKE ASHENFELTER	1	.00	333.00
50277-	2787	5	9/26/2017	216	AT&T	1	.00	848.06
50278-	2787	6	9/26/2017	330	BLACK & CO.	1	.00	505.50
50279-	2787	7	9/26/2017	353	BOBCAT OF SPRINGFIELD	1	.00	669.82
50280-	2787	8	9/26/2017	420	P H BROUGHTON & SONS, INC.	1	.00	221.69
50281-	2787	9	9/26/2017	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	1,197.04
50282-	2787	10	9/26/2017	569	CENTRAL PENSION FUND	1	.00	32,519.91
50283-	2787	11	9/26/2017	569	CENTRAL PENSION FUND	1	.00	10,689.00
50284-	2787	12	9/26/2017	590	CITY WATER LIGHT & POWER	1	.00	146,232.55
50285-	2787	13	9/26/2017	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
50286-	2787	14	9/26/2017	640	COADY CO	1	.00	36.00
50287-	2787	15	9/26/2017	662	COMCAST BUSINESS	1	.00	3,558.96
50288-	2787	16	9/26/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	67.77
50289-	2787	17	9/26/2017	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
50290-	2787	18	9/26/2017	891	EGIZII ELECTRIC INC.	1	.00	1,469.55
50291-	2787	19	9/26/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	9,420.48
50292-	2787	20	9/26/2017	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,949.11
50293-	2787	21	9/26/2017	980	FISHER SCIENTIFIC	1	.00	251.69

50294-	2787	22	9/26/2017	1109	GFI DIGITAL	1	.00	513.05
50295-	2787	23	9/26/2017	1407	HOMEFIELD ENERGY	1	.00	12,679.62
50296-	2787	24	9/26/2017	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	611.79
50297-	2787	25	9/26/2017	1442	GREGG HUMPHREY	1	.00	127.50
50298-	2787	26	9/26/2017	1500	IMCO UTILITY SUPPLY CO.	1	.00	318.20
50299-	2787	27	9/26/2017	1550	ILMO PRODUCTS INC.	1	.00	379.59
50300-	2787	28	9/26/2017	1695	LANDMARK FORD, INC.	1	.00	58.07
50301-	2787	29	9/26/2017	1870	MENDENHALL AG SERVICES, INC.	1	.00	11,873.61
50302-	2787	30	9/26/2017	1906	MIDWEST SERVICE CORPORATION	1	.00	31.48
50303-	2787	31	9/26/2017	1946	MOTION INDUSTRIES, INC.	1	.00	87.00
50304-	2787	32	9/26/2017	1958	ANTHONY MOHLER	1	.00	89.99
50305-	2787	33	9/26/2017	1993	NELSON LAND MANAGEMENT LLC	1	.00	4,091.00
50306-	2787	34	9/26/2017	2096	PARKSON CORPORATION	1	.00	279.29
50307-	2787	35	9/26/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	962.14
50308-	2787	36	9/26/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,510.00
50309-	2787	37	9/26/2017	2287	QUILL CORPORATION	1	.00	508.36
50310-	2787	38	9/26/2017	2303	RAINBO OIL COMPANY	1	.00	2,222.75
50311-	2787	39	9/26/2017	2530	SHERWIN WILLIAMS CO.	1	.00	180.05
50312-	2787	40	9/26/2017	2561	SOLENIS LLC	1	.00	4,809.00
50313-	2787	41	9/26/2017	2646	SPRINT	1	.00	810.61
50314-	2787	42	9/26/2017	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,110.00
50315-	2787	43	9/26/2017	2718	SUNBELT RENTALS	1	.00	648.96
50316-	2787	44	9/26/2017	3058	YSI INCORPORATED	1	.00	802.38
50317-	2791	1	10/18/2017	125	AEC FIRE EQUIPMENT	1	.00	1,000.00
50318-	2791	2	10/18/2017	127	AGILENT TECHNOLOGIES, INC.	1	.00	807.65
50319-	2791	3	10/18/2017	147	ALPHA CONTROLS & SERVICES LLC	1	.00	2,092.00
50320-	2791	4	10/18/2017	172	AMEREN ILLINOIS	1	.00	14,293.23
50321-	2791	5	10/18/2017	188	ANDREWS ENGINEERING, INC.	1	.00	1,196.25
50322-	2791	6	10/18/2017	197	ARROW TRAILER & EQUIPMENT CO.	1	.00	56.00
50323-	2791	7	10/18/2017	215	AT&T	1	.00	93.00
50324-	2791	8	10/18/2017	216	AT&T	1	.00	560.92
50325-	2791	9	10/18/2017	287	BATTERY CONTACT, INC.	1	.00	255.00
50327-	2791	11	10/18/2017	520	CAPITOL GROUP INC.	1	.00	293.28
50328-	2791	12	10/18/2017	560	CEDAR CHEM, LLC	1	.00	6,382.50
50329-	2791	13	10/18/2017	590	CITY WATER LIGHT & POWER	1	.00	8,924.97
50330-	2791	14	10/18/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	1,174.48
50331-	2791	15	10/18/2017	678	CONSTELLATION ENERGY SERVICES	1	.00	429.38
50332-	2791	16	10/18/2017	742	DENNIS CUMMING	1	.00	116.09
50333-	2791	17	10/18/2017	860	DRAKE-SCRUGGS	1	.00	132.85
50334-	2791	18	10/18/2017	891	EGIZII ELECTRIC INC.	1	.00	3,195.00
50335-	2791	19	10/18/2017	911	ENVIRONMENTAL EXPRESS	1	.00	1,397.47
50336-	2791	20	10/18/2017	917	ERPORTAL SOFTWARE INC.	1	.00	1,250.00
50337-	2791	21	10/18/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	13,135.68
50338-	2791	22	10/18/2017	940	FASTENAL CO.	1	.00	420.82
50339-	2791	23	10/18/2017	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	372.18
50340-	2791	24	10/18/2017	1060	DEARBORN NATIONAL	1	.00	432.00
50341-	2791	25	10/18/2017	1109	GFI DIGITAL	1	.00	274.69
50342-	2791	26	10/18/2017	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75
50343-	2791	27	10/18/2017	1287	HARBOR FREIGHT TOOLS	1	.00	628.93
50344-	2791	28	10/18/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	525.00
50345-	2791	29	10/18/2017	1324	HEARTSMART.COM	1	.00	642.00
50346-	2791	30	10/18/2017	1367	HELLAN STRAINER COMPANY	1	.00	1,602.39
50347-	2791	31	10/18/2017	1407	HOMEFIELD ENERGY	1	.00	3,093.58
50348-	2791	32	10/18/2017	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	1,127.69
50349-	2791	33	10/18/2017	1442	GREGG HUMPHREY	1	.00	55.11
50350-	2791	34	10/18/2017	1446	HYDRO-KINETICS CORP.	1	.00	721.00
50351-	2791	35	10/18/2017	1448	IDENTI-CHECK	1	.00	59.00
50352-	2791	36	10/18/2017	1449	ICL CALIBRATION LABORATORIES,	1	.00	1,056.80
50353-	2791	37	10/18/2017	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	6,416.00
50354-	2791	38	10/18/2017	1475	CMS/LGHP	1	.00	150,404.00
50355-	2791	39	10/18/2017	1500	IMCO UTILITY SUPPLY CO.	1	.00	819.05
50356-	2791	40	10/18/2017	1520	ILLINOIS PLUMBING & HEATING SU	1	.00	214.69
50357-	2791	41	10/18/2017	1550	ILMO PRODUCTS INC.	1	.00	574.77
50358-	2791	42	10/18/2017	1566	INORGANIC VENTURES INC.	1	.00	852.58
50359-	2791	43	10/18/2017	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,406.00
50360-	2791	44	10/18/2017	1588	JASON JACOBS	1	.00	182.27
50361-	2791	45	10/18/2017	1671	KHEMIA SOFTWARE	1	.00	8,800.00
50362-	2791	46	10/18/2017	1695	LANDMARK FORD, INC.	1	.00	121.49
50363-	2791	47	10/18/2017	1772	LOWE'S BUSINESS ACCOUNT	1	.00	20.55
50364-	2791	48	10/18/2017	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,539.83
50365-	2791	49	10/18/2017	1854	MEMORIAL LAB SERVICES	1	.00	457.46

50366-	2791	50	10/18/2017	1860	MENARD ELECTRIC COOP	1	.00	712.16
50367-	2791	51	10/18/2017	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	85.00
50368-	2791	52	10/18/2017	1892	MIDWEST CONSTRUCTION PRODUCTS	1	.00	1,882.50
50369-	2791	53	10/18/2017	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	71.50
50370-	2791	54	10/18/2017	1923	MITCHELL1	1	.00	2,264.40
50371-	2791	55	10/18/2017	1930	MLDS	1	.00	886.22
50372-	2791	56	10/18/2017	1941	MOHA	1	.00	120.00
50373-	2791	57	10/18/2017	1946	MOTION INDUSTRIES, INC.	1	.00	1,113.96
50374-	2791	58	10/18/2017	1991	NCPERS-IL IMRF	1	.00	576.00
50375-	2791	59	10/18/2017	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	704.87
50376-	2791	60	10/18/2017	2096	PARKSON CORPORATION	1	.00	250.62
50377-	2791	61	10/18/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	13,115.91
50378-	2791	62	10/18/2017	2196	PITNEY BOWES	1	.00	342.00
50379-	2791	63	10/18/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,877.00
50380-	2791	64	10/18/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	478.80
50381-	2791	65	10/18/2017	2249	PRAIRIELAND FS, INC.	1	.00	1,011.50
50382-	2791	66	10/18/2017	2287	QUILL CORPORATION	1	.00	2,245.26
50383-	2791	67	10/18/2017	2326	REPUBLIC SERVICES	1	.00	5,874.43
50384-	2791	68	10/18/2017	2358	JAMES RYCHEL	1	.00	300.00
50385-	2791	69	10/18/2017	2360	RURAL ELECTRIC COOP	1	.00	761.39
50386-	2791	70	10/18/2017	2380	SANGAMON COUNTY RECORDER	1	.00	324.00
50387-	2791	71	10/18/2017	2388	SANGAMON VALLEY LANDFILL	1	.00	320.06
50388-	2791	72	10/18/2017	2535	SHRINK IT	1	.00	225.49
50389-	2791	73	10/18/2017	2596	SPRINGFIELD ELECTRIC	1	.00	953.39
50390-	2791	74	10/18/2017	2600	SPRINGFIELD BIG R	1	.00	791.98
50391-	2791	75	10/18/2017	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
50392-	2791	76	10/18/2017	2714	HARLIN SWOFFORD	1	.00	220.00
50393-	2791	77	10/18/2017	2718	SUNBELT RENTALS	1	.00	1,728.84
50394-	2791	78	10/18/2017	2741	THIRD WAVE DATA/COMM INC.	1	.00	3,400.00
50395-	2791	79	10/18/2017	2810	R W TROXELL & CO	1	.00	1,144.00
50396-	2791	80	10/18/2017	2834	RUSSELL TURNER	1	.00	280.50
50397-	2791	81	10/18/2017	2873	UPS	1	.00	27.90
50398-	2791	82	10/18/2017	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	1,340.73
50399-	2791	83	10/18/2017	2937	VILLAGE OF CHATHAM	1	.00	26.82
50400-	2800	1	11/02/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50401-	2801	1	11/16/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50402-	2802	1	11/30/2017	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50403-	2806	1	10/31/2017	125	AEC FIRE EQUIPMENT	1	.00	75.00
50404-	2806	2	10/31/2017	126	AFLAC	1	.00	664.30
50405-	2806	3	10/31/2017	172	AMEREN ILLINOIS	1	.00	9,389.53
50406-	2806	4	10/31/2017	195	ARAMARK	1	.00	2,515.53
50407-	2806	5	10/31/2017	216	AT&T	1	.00	992.25
50408-	2806	6	10/31/2017	217	AT&T Mobility	1	.00	8,329.94
50409-	2806	7	10/31/2017	240	A-1 LOCK INC.	1	.00	245.40
50410-	2806	8	10/31/2017	353	BOBCAT OF SPRINGFIELD	1	.00	253.80
50411-	2806	9	10/31/2017	420	P H BROUGHTON & SONS, INC.	1	.00	690.19
50412-	2806	10	10/31/2017	520	CAPITOL GROUP INC.	1	.00	108.00
50413-	2806	11	10/31/2017	560	CEDAR CHEM, LLC	1	.00	2,369.00
50414-	2806	12	10/31/2017	590	CITY WATER LIGHT & POWER	1	.00	152,741.25
50415-	2806	13	10/31/2017	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
50416-	2806	14	10/31/2017	662	COMCAST BUSINESS	1	.00	3,573.67
50417-	2806	15	10/31/2017	678	CONSTELLATION ENERGY SERVICES	1	.00	937.42
50418-	2806	16	10/31/2017	706	DEWAYNE CRAWFORD	1	.00	254.41
50419-	2806	17	10/31/2017	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	491.70
50420-	2806	18	10/31/2017	817	DIMOND BROS. AGENCY, INC.	1	.00	110,990.00
50421-	2806	19	10/31/2017	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
50422-	2806	20	10/31/2017	911	ENVIRONMENTAL EXPRESS	1	.00	996.78
50423-	2806	21	10/31/2017	912	ENERGY EDUCATION COUNCIL	1	.00	300.00
50424-	2806	22	10/31/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,350.72
50425-	2806	23	10/31/2017	934	FARM & HOME SUPPLY	1	.00	306.01
50426-	2806	24	10/31/2017	980	FISHER SCIENTIFIC	1	.00	809.80
50427-	2806	25	10/31/2017	1050	4IMPRINT, INC.	1	.00	1,492.95
50428-	2806	26	10/31/2017	1109	GFI DIGITAL	1	.00	513.05
50429-	2806	27	10/31/2017	1260	HACH COMPANY	1	.00	772.00
50430-	2806	28	10/31/2017	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	287.68
50431-	2806	29	10/31/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	559.96
50432-	2806	30	10/31/2017	1407	HOMEFIELD ENERGY	1	.00	7,555.51
50433-	2806	31	10/31/2017	1457	IDEXX LABORATORIES	1	.00	1,198.48
50434-	2806	32	10/31/2017	1500	IMCO UTILITY SUPPLY CO.	1	.00	1,019.12
50435-	2806	33	10/31/2017	1550	ILMO PRODUCTS INC.	1	.00	268.23
50436-	2806	34	10/31/2017	1814	MD DESIGNS, INC.	1	.00	34.24

50437-	2806	35	10/31/2017	1906	MIDWEST SERVICE CORPORATION	1	.00	3,098.15
50438-	2806	36	10/31/2017	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	980.00
50439-	2806	37	10/31/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	4,044.80
50440-	2806	38	10/31/2017	1930	MLDS	1	.00	933.48
50441-	2806	39	10/31/2017	1946	MOTION INDUSTRIES, INC.	1	.00	56.34
50442-	2806	40	10/31/2017	2062	ORIVAL, INC.	1	.00	218.27
50443-	2806	41	10/31/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
50444-	2806	42	10/31/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	3,032.78
50445-	2806	43	10/31/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	450.00
50446-	2806	44	10/31/2017	2277	PURCHASE POWER	1	.00	503.50
50447-	2806	45	10/31/2017	2287	QUILL CORPORATION	1	.00	1,772.13
50448-	2806	46	10/31/2017	2287	QUILL CORPORATION	1	.00	169.36
50449-	2806	47	10/31/2017	2300	JAMES C. RAY	1	.00	50.00
50450-	2806	48	10/31/2017	2318	RED WING SHOE STORE	1	.00	150.00
50451-	2806	49	10/31/2017	2326	REPUBLIC SERVICES	1	.00	8,175.48
50452-	2806	50	10/31/2017	2361	RUYLE MECHANICAL SERVICES INC.	1	.00	4,455.00
50453-	2806	51	10/31/2017	2530	SHERWIN WILLIAMS CO.	1	.00	338.59
50454-	2806	52	10/31/2017	2535	SHRINK IT	1	.00	225.49
50455-	2806	53	10/31/2017	2550	SIMPLEX GRINNELL LP	1	.00	199.50
50456-	2806	54	10/31/2017	2646	SPRINT	1	.00	810.61
50457-	2806	55	10/31/2017	2873	UPS	1	.00	1.67
50458-	2806	56	10/31/2017	2877	USA BLUEBOOK	1	.00	466.78
50459-	2806	57	10/31/2017	3043	NANCY S. WIMMER	1	.00	34.78
50460-	2809	1	10/31/2017	569	CENTRAL PENSION FUND	1	.00	21,661.23
50461-	2809	2	10/31/2017	569	CENTRAL PENSION FUND	1	.00	7,180.32
50462-	2811	1	11/14/2017	1150	GETGO, INC.	1	.00	3,499.99
50463-	2812	1	11/22/2017	126	AFLAC	1	.00	996.45
50464-	2812	2	11/22/2017	139	ALTORFER INC.	1	.00	13,655.07
50466-	2812	4	11/22/2017	172	AMEREN ILLINOIS	1	.00	4,491.53
50467-	2812	5	11/22/2017	195	ARAMARK	1	.00	2,560.83
50468-	2812	6	11/22/2017	215	AT&T	1	.00	110.85
50469-	2812	7	11/22/2017	216	AT&T	1	.00	606.83
50470-	2812	8	11/22/2017	353	BOBCAT OF SPRINGFIELD	1	.00	450.00
50471-	2812	9	11/22/2017	399	BRENNTAG MID-SOUTH, INC.	1	.00	2,201.25
50472-	2812	10	11/22/2017	482	CAPITAL ONE COMMERCIAL	1	.00	100.84
50473-	2812	11	11/22/2017	560	CEDAR CHEM, LLC	1	.00	981.00
50474-	2812	12	11/22/2017	590	CITY WATER LIGHT & POWER	1	.00	112,020.28
50475-	2812	13	11/22/2017	660	COE EQUIPMENT INC	1	.00	139.96
50476-	2812	14	11/22/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	235.89
50477-	2812	15	11/22/2017	741	SHAUN CURRY	1	.00	179.76
50478-	2812	16	11/22/2017	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	93.07
50479-	2812	17	11/22/2017	888	E J EQUIPMENT	1	.00	326.98
50480-	2812	18	11/22/2017	922	EVANS RECYCLING, INC.	1	.00	70.00
50481-	2812	19	11/22/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	21,392.64
50482-	2812	20	11/22/2017	934	FARM & HOME SUPPLY	1	.00	2,569.45
50483-	2812	21	11/22/2017	940	FASTENAL CO.	1	.00	273.61
50484-	2812	22	11/22/2017	957	JOE FERGUSON	1	.00	52.63
50485-	2812	23	11/22/2017	960	FIFTH STREET FLOWER SHOP	1	.00	62.00
50486-	2812	24	11/22/2017	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	28.90
50487-	2812	25	11/22/2017	1060	DEARBORN NATIONAL	1	.00	446.40
50488-	2812	26	11/22/2017	1109	GFI DIGITAL	1	.00	223.05
50489-	2812	27	11/22/2017	1156	GIS SOLUTIONS, INC.	1	.00	325.00
50490-	2812	28	11/22/2017	1188	GRAINGER	1	.00	2,915.18
50491-	2812	29	11/22/2017	1188	GRAINGER	1	.00	315.73
50492-	2812	30	11/22/2017	1298	HAZARDOUS MATERIAL TRAINING PR	1	.00	8,950.13
50493-	2812	31	11/22/2017	1446	HYDRO-KINETICS CORP.	1	.00	87.00
50494-	2812	32	11/22/2017	1448	IDENTI-CHECK	1	.00	83.00
50495-	2812	33	11/22/2017	1500	IMCO UTILITY SUPPLY CO.	1	.00	1,250.57
50496-	2812	34	11/22/2017	1519	IL OFFICE OF THE STATE FIRE MA	1	.00	210.00
50497-	2812	35	11/22/2017	1527	ILLINOIS PROF LAND SURVEYORS A	1	.00	295.00
50498-	2812	36	11/22/2017	1550	ILMO PRODUCTS INC.	1	.00	545.23
50499-	2812	37	11/22/2017	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,432.00
50500-	2812	38	11/22/2017	1583	J.J. KELLER & ASSOCIATES, INC.	1	.00	556.20
50501-	2812	39	11/22/2017	1591	WILLIAM JEFFRIES	1	.00	37.05
50502-	2812	40	11/22/2017	1633	SAM JOHNSON	1	.00	60.00
50503-	2812	41	11/22/2017	1692	KONE INC.	1	.00	669.54
50504-	2812	42	11/22/2017	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	508.25
50505-	2812	43	11/22/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	108.04
50506-	2812	44	11/22/2017	1860	MENARD ELECTRIC COOP	1	.00	1,000.67
50507-	2812	45	11/22/2017	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	85.00
50508-	2812	46	11/22/2017	1939	MONRO FLEET SERVICES	1	.00	439.14

50509-	2812	47	11/22/2017	1941 MOHA	1	.00	60.00
50510-	2812	48	11/22/2017	1946 MOTION INDUSTRIES, INC.	1	.00	2,418.51
50511-	2812	49	11/22/2017	1991 NCPERS-IL IMRF	1	.00	592.00
50512-	2812	50	11/22/2017	2004 NELSON'S CATERING	1	.00	677.00
50513-	2812	51	11/22/2017	2042 O'DELL'S AUTO SERVICE	1	.00	273.06
50514-	2812	52	11/22/2017	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	185.72
50515-	2812	53	11/22/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	33,972.68
50516-	2812	54	11/22/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,156.00
50517-	2812	55	11/22/2017	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	478.80
50518-	2812	56	11/22/2017	2277 PURCHASE POWER	1	.00	51.52
50519-	2812	57	11/22/2017	2287 QUILL CORPORATION	1	.00	2,962.59
50520-	2812	58	11/22/2017	2297 QUINCY COMPRESSOR	1	.00	1,605.08
50521-	2812	59	11/22/2017	2318 RED WING SHOE STORE	1	.00	277.49
50522-	2812	60	11/22/2017	2326 REPUBLIC SERVICES	1	.00	5,198.87
50523-	2812	61	11/22/2017	2357 RUSH TRUCK CENTERS	1	.00	487.93
50524-	2812	62	11/22/2017	2360 RURAL ELECTRIC COOP	1	.00	971.11
50525-	2812	63	11/22/2017	2380 SANGAMON COUNTY RECORDER	1	.00	206.00
50526-	2812	64	11/22/2017	2476 SENERGY TECHNOLOGIES	1	.00	336.60
50527-	2812	65	11/22/2017	2550 SIMPLEX GRINNELL LP	1	.00	1,590.73
50528-	2812	66	11/22/2017	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	172.00
50529-	2812	67	11/22/2017	2596 SPRINGFIELD ELECTRIC	1	.00	3,051.23
50530-	2812	68	11/22/2017	2600 SPRINGFIELD BIG R	1	.00	2,280.26
50531-	2812	69	11/22/2017	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
50532-	2812	70	11/22/2017	2718 SUNBELT RENTALS	1	.00	138.00
50533-	2812	71	11/22/2017	2719 SUEZ TREATMENT SOLUTIONS	1	.00	7,807.94
50534-	2812	72	11/22/2017	2780 MR VINCE TOOLEN	1	.00	1,341.21
50535-	2812	73	11/22/2017	2890 U S ELECTRIC	1	.00	24.00
50536-	2812	74	11/22/2017	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,950.96
50537-	2812	75	11/22/2017	2937 VILLAGE OF CHATHAM	1	.00	24.37
50563-	2814	1	11/22/2017	1282 HANSON INFORMATION SYSTEMS	1	.00	47.50
50564-	2814	2	11/22/2017	1475 CMS/LGHP	1	.00	153,964.00
50565-	2820	1	12/14/2017	2669 STATE DISBURSEMENT UNIT	2	.00	568.46
50566-	2821	1	12/28/2017	2669 STATE DISBURSEMENT UNIT	2	.00	568.46
50567-	2822	1	11/28/2017	125 AEC FIRE EQUIPMENT	1	.00	750.60
50568-	2822	2	11/28/2017	207 ATLAS COPCO	1	.00	2,632.50
50569-	2822	3	11/28/2017	216 AT&T	1	.00	379.22
50570-	2822	4	11/28/2017	353 BOBCAT OF SPRINGFIELD	1	.00	12.99
50571-	2822	5	11/28/2017	569 CENTRAL PENSION FUND	1	.00	7,202.88
50572-	2822	6	11/28/2017	569 CENTRAL PENSION FUND	1	.00	25,614.51
50573-	2822	7	11/28/2017	590 CITY WATER LIGHT & POWER	1	.00	89,796.37
50574-	2822	8	11/28/2017	593 CINCINNATI LIFE INSURANCE CO.	1	.00	30.72
50575-	2822	9	11/28/2017	662 COMCAST BUSINESS	1	.00	3,573.67
50576-	2822	10	11/28/2017	678 CONSTELLATION ENERGY SERVICES	1	.00	3,952.87
50577-	2822	11	11/28/2017	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
50578-	2822	12	11/28/2017	860 DRAKE-SCRUGGS	1	.00	232.14
50579-	2822	13	11/28/2017	917 ERPORTAL SOFTWARE INC.	1	.00	2,970.00
50580-	2822	14	11/28/2017	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,889.28
50581-	2822	15	11/28/2017	942 KYLE P. FAWNS	1	.00	136.56
50582-	2822	16	11/28/2017	980 FISHER SCIENTIFIC	1	.00	1,395.95
50583-	2822	17	11/28/2017	1158 GLASS EXPANSION INC.	1	.00	3,549.00
50584-	2822	18	11/28/2017	1163 GOODYEAR COMMERCIAL TIRE	1	.00	514.88
50585-	2822	19	11/28/2017	1188 GRAINGER	1	.00	78.10
50586-	2822	20	11/28/2017	1269 HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	1,031.59
50587-	2822	21	11/28/2017	1407 HOMEFIELD ENERGY	1	.00	12,329.03
50588-	2822	22	11/28/2017	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	929.25
50589-	2822	23	11/28/2017	1446 HYDRO-KINETICS CORP.	1	.00	942.97
50590-	2822	24	11/28/2017	1446 HYDRO-KINETICS CORP.	1	.00	2,994.96
50591-	2822	25	11/28/2017	1522 IL SOCIETY OF PROFESSIONAL ENG	1	.00	304.00
50592-	2822	26	11/28/2017	1550 ILMO PRODUCTS INC.	1	.00	289.85
50593-	2822	27	11/28/2017	1560 INKORPORATED DESIGNS	1	.00	4,224.00
50594-	2822	28	11/28/2017	1566 INORGANIC VENTURES INC.	1	.00	202.65
50595-	2822	29	11/28/2017	1695 LANDMARK FORD, INC.	1	.00	737.53
50596-	2822	30	11/28/2017	1776 MARR TRUCKING	1	.00	6,319.80
50597-	2822	31	11/28/2017	1906 MIDWEST SERVICE CORPORATION	1	.00	92.50
50598-	2822	32	11/28/2017	2125 PEHLMAN & DOLD, P.C.	1	.00	24,450.00
50599-	2822	33	11/28/2017	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	27.00
50600-	2822	34	11/28/2017	2249 PRAIRIELAND FS, INC.	1	.00	3,996.30
50601-	2822	35	11/28/2017	2287 QUILL CORPORATION	1	.00	57.23
50602-	2822	36	11/28/2017	2292 QUALITY ELEVATOR INSPECTIONS,	1	.00	318.66
50603-	2822	37	11/28/2017	2318 RED WING SHOE STORE	1	.00	450.00
50604-	2822	38	11/28/2017	2326 REPUBLIC SERVICES	1	.00	3,969.39

50605-	2822	39	11/28/2017	2380	SANGAMON COUNTY RECORDER	1	.00	400.00
50606-	2822	40	11/28/2017	2411	SCADAWARE	1	.00	1,800.00
50607-	2822	41	11/28/2017	2451	SEAL ANALYTICAL, INC.	1	.00	300.08
50608-	2822	42	11/28/2017	2475	SELVAGGIO STEEL INC.	1	.00	706.80
50609-	2822	43	11/28/2017	2836	JANE TURNER	1	.00	26.36
50610-	2822	44	11/28/2017	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	4,889.06
50611-	2822	45	11/28/2017	3043	NANCY S. WIMMER	1	.00	37.45
50612-	2827	1	12/13/2017	125	AEC FIRE EQUIPMENT	1	.00	3,181.25
50613-	2827	2	12/13/2017	126	AFLAC	1	.00	664.30
50614-	2827	3	12/13/2017	147	ALPHA CONTROLS & SERVICES LLC	1	.00	1,699.15
50615-	2827	4	12/13/2017	172	AMEREN ILLINOIS	1	.00	7,271.25
50616-	2827	5	12/13/2017	189	AMERICAN TRUCK INSPECTION	1	.00	61.50
50617-	2827	6	12/13/2017	215	AT&T	1	.00	106.62
50618-	2827	7	12/13/2017	216	AT&T	1	.00	588.41
50619-	2827	8	12/13/2017	217	AT&T Mobility	1	.00	5,122.70
50620-	2827	9	12/13/2017	240	A-1 LOCK INC.	1	.00	12.00
50621-	2827	10	12/13/2017	287	BATTERY CONTACT, INC.	1	.00	466.90
50622-	2827	11	12/13/2017	314	RAY BISHOP	1	.00	113.91
50623-	2827	12	12/13/2017	560	CEDAR CHEM, LLC	1	.00	4,255.00
50624-	2827	13	12/13/2017	590	CITY WATER LIGHT & POWER	1	.00	3,674.65
50625-	2827	14	12/13/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	104.37
50626-	2827	15	12/13/2017	911	ENVIRONMENTAL EXPRESS	1	.00	855.45
50627-	2827	16	12/13/2017	922	EVANS RECYCLING, INC.	1	.00	35.00
50628-	2827	17	12/13/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	16,490.88
50629-	2827	18	12/13/2017	934	FARM & HOME SUPPLY	1	.00	3,365.95
50630-	2827	19	12/13/2017	940	FASTENAL CO.	1	.00	95.00
50631-	2827	20	12/13/2017	980	FISHER SCIENTIFIC	1	.00	378.06
50632-	2827	21	12/13/2017	1016	FLOWPOINT ENVIRONMENTAL SYSTEM	1	.00	795.00
50633-	2827	22	12/13/2017	1060	DEARBORN NATIONAL	1	.00	446.40
50634-	2827	23	12/13/2017	1109	GFI DIGITAL	1	.00	220.70
50635-	2827	24	12/13/2017	1180	GOODMAN FENCE, INC.	1	.00	110.00
50636-	2827	25	12/13/2017	1211	NATHAN GRIDER	1	.00	85.67
50637-	2827	26	12/13/2017	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75
50638-	2827	27	12/13/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	212.71
50639-	2827	28	12/13/2017	1446	HYDRO-KINETICS CORP.	1	.00	103.75
50640-	2827	29	12/13/2017	1550	ILMO PRODUCTS INC.	1	.00	284.89
50641-	2827	30	12/13/2017	1578	INTERSTATE BILLING SERVICE, INC	1	.00	86.81
50642-	2827	31	12/13/2017	1695	LANDMARK FORD, INC.	1	.00	97.78
50643-	2827	32	12/13/2017	1736	CHRIS LEONE	1	.00	172.90
50644-	2827	33	12/13/2017	1757	LUXURY DETAILING & APPEARANCE	1	.00	175.00
50645-	2827	34	12/13/2017	1772	LOWE'S BUSINESS ACCOUNT	1	.00	117.94
50646-	2827	35	12/13/2017	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,850.00
50647-	2827	36	12/13/2017	1813	SCOTT MCCAMANT	1	.00	50.00
50648-	2827	37	12/13/2017	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	85.00
50649-	2827	38	12/13/2017	1870	MENDENHALL AG SERVICES, INC.	1	.00	2,100.00
50650-	2827	39	12/13/2017	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	240.00
50651-	2827	40	12/13/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	4,462.20
50652-	2827	41	12/13/2017	1930	MLDS	1	.00	960.05
50653-	2827	42	12/13/2017	1941	MOHA	1	.00	60.00
50654-	2827	43	12/13/2017	1946	MOTION INDUSTRIES, INC.	1	.00	2,983.91
50655-	2827	44	12/13/2017	1991	NCPERS-IL IMRF	1	.00	592.00
50656-	2827	45	12/13/2017	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	158.08
50657-	2827	46	12/13/2017	2123	R. E. PEDROTTI CO., INC.	1	.00	2,900.98
50658-	2827	47	12/13/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	9,699.71
50659-	2827	48	12/13/2017	2215	POE'S CATERING	1	.00	1,116.00
50660-	2827	49	12/13/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	525.00
50661-	2827	50	12/13/2017	2287	QUILL CORPORATION	1	.00	147.75
50662-	2827	51	12/13/2017	2326	REPUBLIC SERVICES	1	.00	1,868.96
50663-	2827	52	12/13/2017	2380	SANGAMON COUNTY RECORDER	1	.00	88.00
50664-	2827	53	12/13/2017	2535	SHRINK IT	1	.00	225.49
50665-	2827	54	12/13/2017	2551	SIEVER'S EQUIPMENT CO.	1	.00	22.32
50666-	2827	55	12/13/2017	2596	SPRINGFIELD ELECTRIC	1	.00	535.85
50667-	2827	56	12/13/2017	2600	SPRINGFIELD BIG R	1	.00	1,854.67
50668-	2827	57	12/13/2017	2646	SPRINT	1	.00	810.61
50669-	2827	58	12/13/2017	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
50670-	2827	59	12/13/2017	2714	HARLIN SWOFFORD	1	.00	120.00
50671-	2827	60	12/13/2017	2742	TASC	1	.00	526.35
50672-	2827	61	12/13/2017	2815	TRUCKIN SPECIALTIES	1	.00	1,280.00
50673-	2827	62	12/13/2017	2861	USALCO	1	.00	8,645.00
50674-	2827	63	12/13/2017	2937	VILLAGE OF CHATHAM	1	.00	26.91
50695-	2832	1	12/19/2017	172	AMEREN ILLINOIS	1	.00	1,376.62

50696-	2832	2	12/19/2017	195	ARAMARK	1	.00	4,848.70
50697-	2832	3	12/19/2017	302	BEELMAN LOGISTICS LLC	1	.00	11,522.81
50698-	2832	4	12/19/2017	353	BOBCAT OF SPRINGFIELD	1	.00	3,027.28
50699-	2832	5	12/19/2017	410	JAMES BRITZ	1	.00	500.00
50700-	2832	6	12/19/2017	550	CARTER BROS. LUMBER CO INC	1	.00	45.95
50701-	2832	7	12/19/2017	569	CENTRAL PENSION FUND	1	.00	22,793.40
50702-	2832	8	12/19/2017	569	CENTRAL PENSION FUND	1	.00	7,704.18
50703-	2832	9	12/19/2017	590	CITY WATER LIGHT & POWER	1	.00	81,213.57
50704-	2832	10	12/19/2017	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	253.95
50705-	2832	11	12/19/2017	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,578.24
50706-	2832	12	12/19/2017	940	FASTENAL CO.	1	.00	32.00
50707-	2832	13	12/19/2017	980	FISHER SCIENTIFIC	1	.00	461.77
50708-	2832	14	12/19/2017	1109	GFI DIGITAL	1	.00	350.48
50709-	2832	15	12/19/2017	1163	GOODYEAR COMMERCIAL TIRE	1	.00	758.54
50710-	2832	16	12/19/2017	1188	GRAINGER	1	.00	78.10
50711-	2832	17	12/19/2017	1407	HOMEFIELD ENERGY	1	.00	12,536.19
50712-	2832	18	12/19/2017	1446	HYDRO-KINETICS CORP.	1	.00	1,006.00
50713-	2832	19	12/19/2017	1448	IDENTI-CHECK	1	.00	83.00
50714-	2832	20	12/19/2017	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00
50715-	2832	21	12/19/2017	1475	CMS/LGHP	1	.00	150,868.00
50716-	2832	22	12/19/2017	1550	ILMO PRODUCTS INC.	1	.00	235.50
50717-	2832	23	12/19/2017	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,432.00
50718-	2832	24	12/19/2017	1695	LANDMARK FORD, INC.	1	.00	127.64
50719-	2832	25	12/19/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	819.32
50720-	2832	26	12/19/2017	1792	MARSHALL-BOND PUMPS, INC.	1	.00	193.37
50721-	2832	27	12/19/2017	1814	MD DESIGNS, INC.	1	.00	34.24
50722-	2832	28	12/19/2017	1860	MENARD ELECTRIC COOP	1	.00	756.34
50723-	2832	29	12/19/2017	1906	MIDWEST SERVICE CORPORATION	1	.00	93.00
50724-	2832	30	12/19/2017	1918	MISSISSIPPI LIME COMPANY	1	.00	12,826.20
50725-	2832	31	12/19/2017	1946	MOTION INDUSTRIES, INC.	1	.00	1,215.84
50726-	2832	32	12/19/2017	1999	NELSON OIL CO., INC.	1	.00	21,293.19
50727-	2832	33	12/19/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
50728-	2832	34	12/19/2017	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	301.80
50729-	2832	35	12/19/2017	2247	LISA PRICE	1	.00	21.40
50730-	2832	36	12/19/2017	2287	QUILL CORPORATION	1	.00	205.63
50731-	2832	37	12/19/2017	2318	RED WING SHOE STORE	1	.00	625.49
50732-	2832	38	12/19/2017	2324	REXX BATTERY CO.	1	.00	74.95
50733-	2832	39	12/19/2017	2326	REPUBLIC SERVICES	1	.00	3,399.55
50734-	2832	40	12/19/2017	2360	RURAL ELECTRIC COOP	1	.00	875.64
50735-	2832	41	12/19/2017	2388	SANGAMON VALLEY LANDFILL	1	.00	147.66
50736-	2832	42	12/19/2017	2551	SIEVER'S EQUIPMENT CO.	1	.00	22.32
50737-	2832	43	12/19/2017	2726	TAILORED PRINTING	1	.00	114.00
50738-	2832	44	12/19/2017	2740	TCI COMPANIES, INC.	1	.00	848.00
50739-	2832	45	12/19/2017	2873	UPS	1	.00	9.96
50740-	2832	46	12/19/2017	2974	WEEKS UPHOLSTERING	1	.00	450.00
50741-	2832	47	12/19/2017	3043	NANCY S. WIMMER	1	.00	29.43
50742-	2832	48	12/19/2017	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	505.86
50743-	2836	1	1/11/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50744-	2837	1	1/25/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50745-	2838	1	12/28/2017	216	AT&T	1	.00	1,225.05
50746-	2838	2	12/28/2017	240	A-1 LOCK INC.	1	.00	715.20
50747-	2838	3	12/28/2017	360	BODINE ELECTRIC	1	.00	1,610.18
50748-	2838	4	12/28/2017	590	CITY WATER LIGHT & POWER	1	.00	106,796.28
50749-	2838	5	12/28/2017	591	CITY WATER LIGHT & POWER	1	.00	3,421.36
50750-	2838	6	12/28/2017	662	COMCAST BUSINESS	1	.00	3,573.67
50751-	2838	7	12/28/2017	672	CONNOR CO. CORPORATE OFFICE	1	.00	130.96
50752-	2838	8	12/28/2017	678	CONSTELLATION ENERGY SERVICES	1	.00	10,272.73
50753-	2838	9	12/28/2017	888	E J EQUIPMENT	1	.00	1,790.44
50754-	2838	10	12/28/2017	940	FASTENAL CO.	1	.00	251.54
50755-	2838	11	12/28/2017	1156	GIS SOLUTIONS, INC.	1	.00	2,015.00
50756-	2838	12	12/28/2017	1163	GOODYEAR COMMERCIAL TIRE	1	.00	36.02
50757-	2838	13	12/28/2017	1260	HACH COMPANY	1	.00	739.04
50758-	2838	14	12/28/2017	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	480.39
50759-	2838	15	12/28/2017	1550	ILMO PRODUCTS INC.	1	.00	345.05
50760-	2838	16	12/28/2017	2087	DANNY PAONI	1	.00	973.00
50761-	2838	17	12/28/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
50762-	2838	18	12/28/2017	2287	QUILL CORPORATION	1	.00	848.68
50763-	2838	19	12/28/2017	2535	SHRINK IT	1	.00	225.49
50764-	2841	1	1/05/2018	1662	LARRY KASPER	1	.00	25,000.00
50765-	2842	1	1/24/2018	125	AEC FIRE EQUIPMENT	1	.00	660.00
50766-	2842	2	1/24/2018	126	AFLAC	1	.00	664.30

50767-	2842	3	1/24/2018	147 ALPHA CONTROLS & SERVICES LLC	1	.00	2,092.00
50768-	2842	4	1/24/2018	172 AMEREN ILLINOIS	1	.00	11,670.37
50769-	2842	5	1/24/2018	195 ARAMARK	1	.00	3,073.74
50770-	2842	6	1/24/2018	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	27.70
50771-	2842	7	1/24/2018	215 AT&T	1	.00	94.37
50772-	2842	8	1/24/2018	217 AT&T Mobility	1	.00	4,506.47
50773-	2842	9	1/24/2018	240 A-1 LOCK INC.	1	.00	280.80
50774-	2842	10	1/24/2018	300 TIMOTHY BECK	1	.00	150.00
50775-	2842	11	1/24/2018	468 ALICE CAMPBELL STAFFING	1	.00	693.00
50776-	2842	12	1/24/2018	482 CAPITAL ONE COMMERCIAL	1	.00	1,767.62
50777-	2842	13	1/24/2018	590 CITY WATER LIGHT & POWER	1	.00	200,111.03
50778-	2842	14	1/24/2018	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
50779-	2842	15	1/24/2018	660 COE EQUIPMENT INC	1	.00	137.80
50780-	2842	16	1/24/2018	672 CONNOR CO. CORPORATE OFFICE	1	.00	131.36
50781-	2842	17	1/24/2018	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00
50782-	2842	18	1/24/2018	849 DORGAN, BUTCHER & PHELPS, LLC	1	.00	2,307.05
50783-	2842	19	1/24/2018	911 ENVIRONMENTAL EXPRESS	1	.00	508.61
50784-	2842	20	1/24/2018	922 EVANS RECYCLING, INC.	1	.00	350.00
50785-	2842	21	1/24/2018	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	22,622.40
50786-	2842	22	1/24/2018	980 FISHER SCIENTIFIC	1	.00	716.99
50787-	2842	23	1/24/2018	980 FISHER SCIENTIFIC	1	.00	81.89
50788-	2842	24	1/24/2018	1060 DEARBORN NATIONAL	1	.00	460.80
50789-	2842	25	1/24/2018	1109 GFI DIGITAL	1	.00	1,371.53
50790-	2842	26	1/24/2018	1163 GOODYEAR COMMERCIAL TIRE	1	.00	692.69
50791-	2842	27	1/24/2018	1188 GRAINGER	1	.00	78.10
50792-	2842	28	1/24/2018	1269 HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	1,830.76
50793-	2842	29	1/24/2018	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75
50794-	2842	30	1/24/2018	1407 HOMEFIELD ENERGY	1	.00	12,711.19
50795-	2842	31	1/24/2018	1442 GREGG HUMPHREY	1	.00	496.71
50796-	2842	32	1/24/2018	1446 HYDRO-KINETICS CORP.	1	.00	431.99
50797-	2842	33	1/24/2018	1448 IDENTI-CHECK	1	.00	107.00
50798-	2842	34	1/24/2018	1500 IMCO UTILITY SUPPLY CO.	1	.00	115.03
50799-	2842	35	1/24/2018	1550 ILMO PRODUCTS INC.	1	.00	780.11
50800-	2842	36	1/24/2018	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,476.75
50801-	2842	37	1/24/2018	1578 INTERSTATE BILLING SERVICE, INC	1	.00	86.81
50802-	2842	38	1/24/2018	1695 LANDMARK FORD, INC.	1	.00	65.17
50803-	2842	39	1/24/2018	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	7,904.93
50804-	2842	40	1/24/2018	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	402.41
50805-	2842	41	1/24/2018	1796 THOMAS MABIE	1	.00	50.00
50806-	2842	42	1/24/2018	1814 MD DESIGNS, INC.	1	.00	111.30
50807-	2842	43	1/24/2018	1819 CHRIS MACKLIN	1	.00	116.00
50809-	2842	45	1/24/2018	1860 MENARD ELECTRIC COOP	1	.00	687.94
50810-	2842	46	1/24/2018	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00
50811-	2842	47	1/24/2018	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	71.50
50812-	2842	48	1/24/2018	1912 MISSION COMMUNICATIONS, LLC	1	.00	563.40
50813-	2842	49	1/24/2018	1930 MLDS	1	.00	1,951.32
50814-	2842	50	1/24/2018	1938 BRETT MORROW	1	.00	300.00
50815-	2842	51	1/24/2018	1941 MOHA	1	.00	60.00
50816-	2842	52	1/24/2018	1946 MOTION INDUSTRIES, INC.	1	.00	330.83
50817-	2842	53	1/24/2018	1999 NELSON OIL CO., INC.	1	.00	7,504.92
50818-	2842	54	1/24/2018	2006 NFPA	1	.00	175.00
50819-	2842	55	1/24/2018	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	452.58
50820-	2842	56	1/24/2018	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	28,785.16
50821-	2842	57	1/24/2018	2174 PHOENIX COLLISION	1	.00	315.25
50822-	2842	58	1/24/2018	2196 PITNEY BOWES	1	.00	342.00
50823-	2842	59	1/24/2018	2222 POMP'S TIRE SERVICE	1	.00	110.25
50824-	2842	60	1/24/2018	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	451.80
50825-	2842	61	1/24/2018	2247 LISA PRICE	1	.00	35.13
50826-	2842	62	1/24/2018	2277 PURCHASE POWER	1	.00	503.50
50827-	2842	63	1/24/2018	2287 QUILL CORPORATION	1	.00	658.85
50828-	2842	64	1/24/2018	2324 REXX BATTERY CO.	1	.00	154.90
50829-	2842	65	1/24/2018	2326 REPUBLIC SERVICES	1	.00	7,652.27
50830-	2842	66	1/24/2018	2360 RURAL ELECTRIC COOP	1	.00	900.45
50831-	2842	67	1/24/2018	2380 SANGAMON COUNTY RECORDER	1	.00	236.00
50832-	2842	68	1/24/2018	2475 SELVAGGIO STEEL INC.	1	.00	87.44
50833-	2842	69	1/24/2018	2530 SHERWIN WILLIAMS CO.	1	.00	113.40
50834-	2842	70	1/24/2018	2567 SLOAN IMPLEMENT COMPANY	1	.00	402.63
50835-	2842	71	1/24/2018	2600 SPRINGFIELD BIG R	1	.00	795.01
50836-	2842	72	1/24/2018	2646 SPRINT	1	.00	811.51
50837-	2842	73	1/24/2018	2668 STATE JOURNAL-REGISTER	1	.00	2,751.03
50838-	2842	74	1/24/2018	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00

50839-	2842	75	1/24/2018	2718	SUNBELT RENTALS	1	.00	3,738.61
50840-	2842	76	1/24/2018	2726	TAILORED PRINTING	1	.00	290.00
50841-	2842	77	1/24/2018	2840	TUXHORN GARAGE	1	.00	175.00
50842-	2842	78	1/24/2018	2861	USALCO	1	.00	8,679.20
50843-	2842	79	1/24/2018	2937	VILLAGE OF CHATHAM	1	.00	24.47
50844-	2842	80	1/24/2018	2943	JEFF VIELE	1	.00	150.00
50845-	2842	81	1/24/2018	3023	RONALD WHEELER	1	.00	428.91
50846-	2849	1	1/30/2018	125	AEC FIRE EQUIPMENT	1	.00	30.00
50847-	2849	2	1/30/2018	172	AMEREN ILLINOIS	1	.00	26.95
50848-	2849	3	1/30/2018	216	AT&T	1	.00	1,236.73
50849-	2849	4	1/30/2018	230	AVENUE GLASS & REPAIR	1	.00	437.36
50850-	2849	5	1/30/2018	302	BEELMAN LOGISTICS LLC	1	.00	863.61
50851-	2849	6	1/30/2018	353	BOBCAT OF SPRINGFIELD	1	.00	752.36
50852-	2849	7	1/30/2018	399	BRENNTAG MID-SOUTH, INC.	1	.00	2,206.25
50853-	2849	8	1/30/2018	443	CABOT NORIT	1	.00	9,540.80
50854-	2849	9	1/30/2018	468	ALICE CAMPBELL STAFFING	1	.00	396.00
50855-	2849	10	1/30/2018	569	CENTRAL PENSION FUND	2	.00	30,336.75
50856-	2849	11	1/30/2018	662	COMCAST BUSINESS	1	.00	3,593.59
50857-	2849	12	1/30/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	53.40
50858-	2849	13	1/30/2018	817	DIMOND BROS. AGENCY, INC.	2	.00	110,990.00
50859-	2849	14	1/30/2018	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	6,684.48
50860-	2849	15	1/30/2018	934	FARM & HOME SUPPLY	1	.00	2,614.49
50861-	2849	16	1/30/2018	940	FASTENAL CO.	1	.00	13.18
50863-	2849	18	1/30/2018	1109	GFI DIGITAL	1	.00	564.36
50864-	2849	19	1/30/2018	1407	HOMEFIELD ENERGY	1	.00	75.95
50865-	2849	20	1/30/2018	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	1,148.17
50866-	2849	21	1/30/2018	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	412.00
50867-	2849	22	1/30/2018	1475	CMS/LGHP	1	.00	149,554.00
50868-	2849	23	1/30/2018	1550	ILMO PRODUCTS INC.	1	.00	379.41
50869-	2849	24	1/30/2018	1650	JULIE, INC.	1	.00	7,895.75
50870-	2849	25	1/30/2018	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	6,742.82
50871-	2849	26	1/30/2018	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	1,833.60
50872-	2849	27	1/30/2018	1906	MIDWEST SERVICE CORPORATION	1	.00	63.95
50873-	2849	28	1/30/2018	1918	MISSISSIPPI LIME COMPANY	1	.00	4,375.80
50874-	2849	29	1/30/2018	1946	MOTION INDUSTRIES, INC.	1	.00	77.14
50875-	2849	30	1/30/2018	1991	NCPERS-IL IMRF	1	.00	592.00
50876-	2849	31	1/30/2018	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
50877-	2849	32	1/30/2018	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	3,947.44
50878-	2849	33	1/30/2018	2287	QUILL CORPORATION	1	.00	662.74
50879-	2849	34	1/30/2018	2297	QUINCY COMPRESSOR	1	.00	1,999.33
50880-	2849	35	1/30/2018	2306	QUALITY ENVIRONMENTAL CONTAINE	1	.00	318.66
50881-	2849	36	1/30/2018	2318	RED WING SHOE STORE	1	.00	150.00
50882-	2849	37	1/30/2018	2326	REPUBLIC SERVICES	1	.00	1,875.22
50883-	2849	38	1/30/2018	2386	SANGAMON DIESEL SERVICE, INC.	1	.00	21.00
50884-	2849	39	1/30/2018	2388	SANGAMON VALLEY LANDFILL	1	.00	248.66
50885-	2849	40	1/30/2018	2411	SCADAWARE	1	.00	1,800.00
50886-	2849	41	1/30/2018	2475	SELVAGGIO STEEL INC.	1	.00	726.40
50887-	2849	42	1/30/2018	2535	SHRINK IT	1	.00	225.49
50888-	2849	43	1/30/2018	2646	SPRINT	1	.00	810.61
50889-	2849	44	1/30/2018	2718	SUNBELT RENTALS	1	.00	2,818.85
50890-	2849	45	1/30/2018	2718	SUNBELT RENTALS	1	.00	50.00
50891-	2849	46	1/30/2018	2726	TAILORED PRINTING	1	.00	211.63
50892-	2854	1	2/08/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50893-	2855	1	2/22/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
50894-	2856	1	2/21/2018	116	TROY ADAMS	1	.00	269.50
50895-	2856	2	2/21/2018	125	AEC FIRE EQUIPMENT	1	.00	324.00
50896-	2856	3	2/21/2018	126	AFLAC	1	.00	664.30
50897-	2856	4	2/21/2018	172	AMEREN ILLINOIS	1	.00	22,220.27
50898-	2856	5	2/21/2018	195	ARAMARK	1	.00	3,062.72
50899-	2856	6	2/21/2018	197	ARROW TRAILER & EQUIPMENT CO.	1	.00	4.80
50900-	2856	7	2/21/2018	215	AT&T	1	.00	96.44
50901-	2856	8	2/21/2018	217	AT&T Mobility	1	.00	4,502.07
50902-	2856	9	2/21/2018	287	BATTERY CONTACT, INC.	1	.00	36.00
50903-	2856	10	2/21/2018	319	BEN TIRE DISTRIBUTORS	1	.00	332.96
50904-	2856	11	2/21/2018	330	BLACK & CO.	1	.00	409.70
50905-	2856	12	2/21/2018	353	BOBCAT OF SPRINGFIELD	1	.00	773.53
50906-	2856	13	2/21/2018	468	ALICE CAMPBELL STAFFING	1	.00	1,130.25
50907-	2856	14	2/21/2018	482	CAPITAL ONE COMMERCIAL	1	.00	589.90
50908-	2856	15	2/21/2018	568	CERILLIANT	1	.00	756.52
50909-	2856	16	2/21/2018	590	CITY WATER LIGHT & POWER	1	.00	11,108.88
50910-	2856	17	2/21/2018	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48

50911-	2856	18	2/21/2018	672 CONNOR CO. CORPORATE OFFICE	1	.00	24.51
50912-	2856	19	2/21/2018	678 CONSTELLATION ENERGY SERVICES	1	.00	16,224.81
50913-	2856	20	2/21/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,822.50
50914-	2856	21	2/21/2018	849 DORGAN, BUTCHER & PHELPS, LLC	1	.00	2,000.00
50915-	2856	22	2/21/2018	911 ENVIRONMENTAL EXPRESS	1	.00	639.70
50916-	2856	23	2/21/2018	922 EVANS RECYCLING, INC.	1	.00	560.00
50917-	2856	24	2/21/2018	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,935.36
50918-	2856	25	2/21/2018	934 FARM & HOME SUPPLY	1	.00	1,804.68
50919-	2856	26	2/21/2018	940 FASTENAL CO.	1	.00	322.00
50920-	2856	27	2/21/2018	940 FASTENAL CO.	1	.00	821.77
50921-	2856	28	2/21/2018	980 FISHER SCIENTIFIC	1	.00	488.71
50922-	2856	29	2/21/2018	1060 DEARBORN NATIONAL	1	.00	482.40
50923-	2856	30	2/21/2018	1109 GFI DIGITAL	1	.00	223.73
50924-	2856	31	2/21/2018	1156 GIS SOLUTIONS, INC.	1	.00	325.00
50925-	2856	32	2/21/2018	1180 GOODMAN FENCE, INC.	1	.00	72.00
50926-	2856	33	2/21/2018	1188 GRAINGER	1	.00	142.95
50927-	2856	34	2/21/2018	1260 HACH COMPANY	1	.00	869.77
50928-	2856	35	2/21/2018	1269 HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	382.00
50929-	2856	36	2/21/2018	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75
50930-	2856	37	2/21/2018	1381 RON HICKMAN	1	.00	150.00
50931-	2856	38	2/21/2018	1407 HOMEFIELD ENERGY	1	.00	12,923.95
50932-	2856	39	2/21/2018	1442 GREGG HUMPHREY	1	.00	300.00
50933-	2856	40	2/21/2018	1446 HYDRO-KINETICS CORP.	1	.00	4,989.33
50934-	2856	41	2/21/2018	1475 CMS/LGHP	1	.00	154,813.00
50935-	2856	42	2/21/2018	1550 ILMO PRODUCTS INC.	1	.00	595.96
50936-	2856	43	2/21/2018	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,476.75
50937-	2856	44	2/21/2018	1692 KONE INC.	1	.00	669.54
50938-	2856	45	2/21/2018	1776 MARR TRUCKING	1	.00	1,212.84
50939-	2856	46	2/21/2018	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	9,205.68
50940-	2856	47	2/21/2018	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	31.38
50941-	2856	48	2/21/2018	1796 THOMAS MABIE	1	.00	240.00
50942-	2856	49	2/21/2018	1814 MD DESIGNS, INC.	1	.00	754.53
50943-	2856	50	2/21/2018	1831 ROBERT MEACHAM	1	.00	88.74
50944-	2856	51	2/21/2018	1860 MENARD ELECTRIC COOP	1	.00	640.59
50945-	2856	52	2/21/2018	1939 MONRO FLEET SERVICES	1	.00	15.88
50946-	2856	53	2/21/2018	1941 MOHA	1	.00	180.00
50947-	2856	54	2/21/2018	1960 F J MURPHY & SON	1	.00	245.00
50948-	2856	55	2/21/2018	1977 NATIONAL SAFETY COUNCIL	1	.00	450.00
50949-	2856	56	2/21/2018	1991 NCPERS-IL IMRF	1	.00	560.00
50950-	2856	57	2/21/2018	1999 NELSON OIL CO., INC.	1	.00	7,412.98
50951-	2856	58	2/21/2018	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	950.15
50952-	2856	59	2/21/2018	2085 OVERNIGHT SIGN CO.	1	.00	30.00
50953-	2856	60	2/21/2018	2121 PDC LABORATORIES, INC.	1	.00	478.80
50954-	2856	61	2/21/2018	2123 R. E. PEDROTTI CO., INC.	1	.00	2,541.75
50955-	2856	62	2/21/2018	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	2,034.13
50956-	2856	63	2/21/2018	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	6,065.00
50957-	2856	64	2/21/2018	2247 LISA PRICE	1	.00	40.88
50958-	2856	65	2/21/2018	2287 QUILL CORPORATION	1	.00	1,748.70
50959-	2856	66	2/21/2018	2300 JAMES C. RAY	1	.00	201.04
50960-	2856	67	2/21/2018	2306 QUALITY ENVIRONMENTAL CONTAINE	1	.00	320.06
50961-	2856	68	2/21/2018	2326 REPUBLIC SERVICES	1	.00	5,253.52
50962-	2856	69	2/21/2018	2360 RURAL ELECTRIC COOP	1	.00	837.31
50963-	2856	70	2/21/2018	2380 SANGAMON COUNTY RECORDER	1	.00	177.00
50964-	2856	71	2/21/2018	2388 SANGAMON VALLEY LANDFILL	1	.00	31,831.97
50965-	2856	72	2/21/2018	2411 SCADAWARE	1	.00	600.00
50966-	2856	73	2/21/2018	2475 SELVAGGIO STEEL INC.	1	.00	215.00
50967-	2856	74	2/21/2018	2530 SHERWIN WILLIAMS CO.	1	.00	1,312.45
50968-	2856	75	2/21/2018	2596 SPRINGFIELD ELECTRIC	1	.00	462.78
50969-	2856	76	2/21/2018	2600 SPRINGFIELD BIG R	1	.00	2,122.19
50970-	2856	77	2/21/2018	2656 P J STAAB	1	.00	2,913.57
50971-	2856	78	2/21/2018	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
50972-	2856	79	2/21/2018	2714 HARLIN SWOFFORD	1	.00	162.00
50973-	2856	80	2/21/2018	2810 R W TROXELL & CO	1	.00	522.00
50974-	2856	81	2/21/2018	2861 USALCO	1	.00	25,444.80
50975-	2856	82	2/21/2018	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	5,840.07
50976-	2856	83	2/21/2018	2937 VILLAGE OF CHATHAM	1	.00	24.79
50977-	2856	84	2/21/2018	3043 NANCY S. WIMMER	1	.00	2,646.00
50978-	2856	85	2/21/2018	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	331.88
50979-	2859	1	2/27/2018	172 AMEREN ILLINOIS	1	.00	114.08
50980-	2859	2	2/27/2018	216 AT&T	1	.00	606.17
50981-	2859	3	2/27/2018	319 BEN TIRE DISTRIBUTORS	1	.00	344.20

50982-	2859	4	2/27/2018	353	BOBCAT OF SPRINGFIELD	1	.00	292.20
50983-	2859	5	2/27/2018	468	ALICE CAMPBELL STAFFING	1	.00	412.50
50984-	2859	6	2/27/2018	569	CENTRAL PENSION FUND	1	.00	11,215.50
50985-	2859	7	2/27/2018	569	CENTRAL PENSION FUND	1	.00	34,487.67
50986-	2859	8	2/27/2018	590	CITY WATER LIGHT & POWER	1	.00	69,260.27
50987-	2859	9	2/27/2018	662	COMCAST BUSINESS	1	.00	3,593.59
50988-	2859	10	2/27/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	417.07
50989-	2859	11	2/27/2018	860	DRAKE-SCRUGGS	1	.00	478.00
50990-	2859	12	2/27/2018	911	ENVIRONMENTAL EXPRESS	1	.00	23.00
50991-	2859	13	2/27/2018	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,003.13
50992-	2859	14	2/27/2018	1109	GFI DIGITAL	1	.00	564.36
50993-	2859	15	2/27/2018	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	79.00
50994-	2859	16	2/27/2018	1287	HARBOR FREIGHT TOOLS	1	.00	39.98
50995-	2859	17	2/27/2018	1287	HARBOR FREIGHT TOOLS	1	.00	5.99
50996-	2859	18	2/27/2018	1407	HOMEFIELD ENERGY	1	.00	858.54
50997-	2859	19	2/27/2018	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	806.71
50998-	2859	20	2/27/2018	1446	HYDRO-KINETICS CORP.	1	.00	362.58
50999-	2859	21	2/27/2018	1446	HYDRO-KINETICS CORP.	1	.00	129.65
51000-	2859	22	2/27/2018	1550	ILMO PRODUCTS INC.	1	.00	79.08
51001-	2859	23	2/27/2018	1753	TODD LUTZ	1	.00	204.60
51002-	2859	24	2/27/2018	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	4,590.00
51003-	2859	25	2/27/2018	1796	THOMAS MABIE	1	.00	121.00
51004-	2859	26	2/27/2018	1888	DAN MICKLE SUPPLY CO.	1	.00	248.42
51005-	2859	27	2/27/2018	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	61.25
51006-	2859	28	2/27/2018	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
51007-	2859	29	2/27/2018	2292	QUALITY ELEVATOR INSPECTIONS,	1	.00	231.34
51008-	2859	30	2/27/2018	2318	RED WING SHOE STORE	1	.00	123.74
51009-	2859	31	2/27/2018	2380	SANGAMON COUNTY RECORDER	1	.00	400.00
51010-	2859	32	2/27/2018	2438	MARGARET SCHWARZ	1	.00	180.31
51011-	2859	33	2/27/2018	2530	SHERWIN WILLIAMS CO.	1	.00	220.75
51012-	2859	34	2/27/2018	2646	SPRINT	1	.00	758.63
51013-	2859	35	2/27/2018	2668	STATE JOURNAL-REGISTER	1	.00	382.56
51014-	2859	36	2/27/2018	2714	HARLIN SWOFFORD	1	.00	121.00
51015-	2859	37	2/27/2018	2718	SUNBELT RENTALS	1	.00	3,569.28
51016-	2859	38	2/27/2018	2742	TASC	1	.00	526.35
51017-	2864	1	3/08/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
51018-	2865	1	3/22/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
51020-	2866	1	3/21/2018	125	AEC FIRE EQUIPMENT	1	.00	250.00
51021-	2866	2	3/21/2018	172	AMEREN ILLINOIS	1	.00	24,008.43
51022-	2866	3	3/21/2018	195	ARAMARK	1	.00	3,261.56
51023-	2866	4	3/21/2018	215	AT&T	1	.00	94.90
51024-	2866	5	3/21/2018	216	AT&T	1	.00	577.80
51025-	2866	6	3/21/2018	217	AT&T Mobility	1	.00	4,537.76
51026-	2866	7	3/21/2018	240	A-1 LOCK INC.	1	.00	51.92
51027-	2866	8	3/21/2018	353	BOBCAT OF SPRINGFIELD	1	.00	610.22
51028-	2866	9	3/21/2018	399	BRENNTAG MID-SOUTH, INC.	1	.00	4,365.00
51029-	2866	10	3/21/2018	468	ALICE CAMPBELL STAFFING	1	.00	891.00
51030-	2866	11	3/21/2018	560	CEDAR CHEM, LLC	1	.00	4,255.00
51031-	2866	12	3/21/2018	590	CITY WATER LIGHT & POWER	1	.00	19,841.93
51032-	2866	13	3/21/2018	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
51033-	2866	14	3/21/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	511.04
51034-	2866	15	3/21/2018	678	CONSTELLATION ENERGY SERVICES	1	.00	12,787.91
51035-	2866	16	3/21/2018	741	SHAUN CURRY	1	.00	309.02
51036-	2866	17	3/21/2018	804	CLYDE DEFREITAS	1	.00	60.00
51037-	2866	18	3/21/2018	809	DELUXE BUSINESS CHECKS & SOLUT	1	.00	448.43
51038-	2866	19	3/21/2018	849	DORGAN, BUTCHER & PHELPS, LLC	1	.00	2,000.00
51039-	2866	20	3/21/2018	911	ENVIRONMENTAL EXPRESS	1	.00	202.33
51040-	2866	21	3/21/2018	922	EVANS RECYCLING, INC.	1	.00	2,310.00
51041-	2866	22	3/21/2018	940	FASTENAL CO.	1	.00	765.34
51042-	2866	23	3/21/2018	980	FISHER SCIENTIFIC	1	.00	2,284.80
51043-	2866	24	3/21/2018	1060	DEARBORN NATIONAL	1	.00	424.80
51044-	2866	25	3/21/2018	1109	GFI DIGITAL	1	.00	264.34
51045-	2866	26	3/21/2018	1156	GIS SOLUTIONS, INC.	1	.00	422.50
51046-	2866	27	3/21/2018	1180	GOODMAN FENCE, INC.	1	.00	1,080.50
51047-	2866	28	3/21/2018	1260	HACH COMPANY	1	.00	779.60
51048-	2866	29	3/21/2018	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	40.71
51049-	2866	30	3/21/2018	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75
51050-	2866	31	3/21/2018	1287	HARBOR FREIGHT TOOLS	1	.00	229.99
51051-	2866	32	3/21/2018	1322	HEART TECHNOLOGIES, INC.	1	.00	975.00
51052-	2866	33	3/21/2018	1407	HOMEFIELD ENERGY	1	.00	13,353.75
51053-	2866	34	3/21/2018	1448	IDENTI-CHECK	1	.00	83.00

51054-	2866	35	3/21/2018	1475	CMS/LGHP	1	.00	151,884.00
51055-	2866	36	3/21/2018	1500	IMCO UTILITY SUPPLY CO.	1	.00	318.64
51056-	2866	37	3/21/2018	1550	ILMO PRODUCTS INC.	1	.00	977.02
51057-	2866	38	3/21/2018	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,440.75
51058-	2866	39	3/21/2018	1588	JASON JACOBS	1	.00	284.70
51059-	2866	40	3/21/2018	1695	LANDMARK FORD, INC.	1	.00	347.24
51060-	2866	41	3/21/2018	1759	LINCOLNLAND CONCRETE, INC.	1	.00	250.50
51061-	2866	42	3/21/2018	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	777.87
51062-	2866	43	3/21/2018	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	211.86
51063-	2866	44	3/21/2018	1860	MENARD ELECTRIC COOP	1	.00	999.26
51064-	2866	45	3/21/2018	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	214.50
51065-	2866	46	3/21/2018	1918	MISSISSIPPI LIME COMPANY	1	.00	4,166.25
51066-	2866	47	3/21/2018	1941	MOHA	1	.00	1,049.00
51067-	2866	48	3/21/2018	1946	MOTION INDUSTRIES, INC.	1	.00	1,910.96
51068-	2866	49	3/21/2018	1991	NCPERS-IL IMRF	1	.00	592.00
51069-	2866	50	3/21/2018	2018	NOONAN TRUE VALUE	1	.00	217.63
51070-	2866	51	3/21/2018	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	944.95
51071-	2866	52	3/21/2018	2121	PDC LABORATORIES, INC.	1	.00	778.80
51072-	2866	53	3/21/2018	2215	POE'S CATERING	1	.00	1,015.00
51073-	2866	54	3/21/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	4,029.00
51074-	2866	55	3/21/2018	2277	PURCHASE POWER	1	.00	503.50
51075-	2866	56	3/21/2018	2287	QUILL CORPORATION	1	.00	1,462.87
51076-	2866	57	3/21/2018	2318	RED WING SHOE STORE	1	.00	300.00
51077-	2866	58	3/21/2018	2324	REXX BATTERY CO.	1	.00	1,469.65
51078-	2866	59	3/21/2018	2326	REPUBLIC SERVICES	1	.00	13,768.42
51079-	2866	60	3/21/2018	2360	RURAL ELECTRIC COOP	1	.00	1,163.49
51080-	2866	61	3/21/2018	2380	SANGAMON COUNTY RECORDER	1	.00	116.00
51081-	2866	62	3/21/2018	2386	SANGAMON DIESEL SERVICE, INC.	1	.00	21.00
51082-	2866	63	3/21/2018	2451	SEAL ANALYTICAL, INC.	1	.00	318.06
51083-	2866	64	3/21/2018	2475	SELVAGGIO STEEL INC.	1	.00	106.68
51084-	2866	65	3/21/2018	2504	SERVICEMASTER RESTORATION BY D	1	.00	1,838.66
51085-	2866	66	3/21/2018	2535	SHRINK IT	1	.00	225.49
51086-	2866	67	3/21/2018	2596	SPRINGFIELD ELECTRIC	1	.00	925.05
51087-	2866	68	3/21/2018	2600	SPRINGFIELD BIG R	1	.00	5,296.55
51088-	2866	69	3/21/2018	2680	THE STATE JOURNAL REGISTER	2	.00	224.92
51089-	2866	70	3/21/2018	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00
51090-	2866	71	3/21/2018	2831	BRIAN TUCKER	1	.00	300.00
51091-	2866	72	3/21/2018	2937	VILLAGE OF CHATHAM	1	.00	24.79
51092-	2866	73	3/21/2018	3043	NANCY S. WIMMER	1	.00	2,364.25
51093-	2866	74	3/21/2018	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	336.00
51094-	2870	1	3/27/2018	126	AFLAC	1	.00	664.30
51095-	2870	2	3/27/2018	172	AMEREN ILLINOIS	1	.00	146.38
51096-	2870	3	3/27/2018	216	AT&T	1	.00	657.28
51097-	2870	4	3/27/2018	468	ALICE CAMPBELL STAFFING	1	.00	412.50
51098-	2870	5	3/27/2018	560	CEDAR CHEM, LLC	1	.00	8,510.00
51099-	2870	6	3/27/2018	569	CENTRAL PENSION FUND	1	.00	23,678.82
51100-	2870	7	3/27/2018	569	CENTRAL PENSION FUND	1	.00	6,807.00
51101-	2870	8	3/27/2018	590	CITY WATER LIGHT & POWER	1	.00	78,858.90
51102-	2870	9	3/27/2018	662	COMCAST BUSINESS	1	.00	3,593.59
51103-	2870	10	3/27/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	349.24
51104-	2870	11	3/27/2018	678	CONSTELLATION ENERGY SERVICES	1	.00	26,092.55
51105-	2870	12	3/27/2018	680	JARED CONAWAY	1	.00	300.00
51106-	2870	13	3/27/2018	710	CRAWFORD MURPHY & TILLY INC.	1	.00	787.50
51107-	2870	14	3/27/2018	817	DIMOND BROS. AGENCY, INC.	1	.00	13,919.00
51108-	2870	15	3/27/2018	888	E J EQUIPMENT	1	.00	97.87
51109-	2870	16	3/27/2018	911	ENVIRONMENTAL EXPRESS	1	.00	102.35
51110-	2870	17	3/27/2018	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,605.50
51111-	2870	18	3/27/2018	1109	GFI DIGITAL	1	.00	564.36
51112-	2870	19	3/27/2018	1260	HACH COMPANY	1	.00	315.79
51113-	2870	20	3/27/2018	1407	HOMEFIELD ENERGY	1	.00	276.71
51114-	2870	21	3/27/2018	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	318.02
51115-	2870	22	3/27/2018	1521	IL OFFICE OF THE STATE FIRE MA	1	.00	150.00
51116-	2870	23	3/27/2018	1550	ILMO PRODUCTS INC.	1	.00	698.72
51117-	2870	24	3/27/2018	1566	INORGANIC VENTURES INC.	1	.00	452.80
51118-	2870	25	3/27/2018	1634	SANDRA JOHNSON	1	.00	1,174.59
51119-	2870	26	3/27/2018	1813	SCOTT MCCAMANT	1	.00	219.00
51120-	2870	27	3/27/2018	1906	MIDWEST SERVICE CORPORATION	1	.00	63.50
51121-	2870	28	3/27/2018	1918	MISSISSIPPI LIME COMPANY	1	.00	4,014.45
51122-	2870	29	3/27/2018	1960	F J MURPHY & SON	1	.00	544.00
51123-	2870	30	3/27/2018	1999	NELSON OIL CO., INC.	1	.00	9,093.39
51124-	2870	31	3/27/2018	2042	O'DELL'S AUTO SERVICE	1	.00	302.00

51125-	2870	32	3/27/2018	2121	PDC LABORATORIES, INC.	1	.00	150.00
51126-	2870	33	3/27/2018	2247	LISA PRICE	1	.00	43.60
51127-	2870	34	3/27/2018	2249	PRAIRIELAND FS, INC.	1	.00	1,099.00
51128-	2870	35	3/27/2018	2287	QUILL CORPORATION	1	.00	264.52
51129-	2870	36	3/27/2018	2318	RED WING SHOE STORE	1	.00	150.00
51130-	2870	37	3/27/2018	2326	REPUBLIC SERVICES	1	.00	5,306.33
51131-	2870	38	3/27/2018	2411	SCADAWARE	1	.00	15,600.00
51132-	2870	39	3/27/2018	2451	SEAL ANALYTICAL, INC.	1	.00	61.53
51133-	2870	40	3/27/2018	2535	SHRINK IT	1	.00	225.49
51134-	2870	41	3/27/2018	2554	SKELETON KEY	1	.00	5,278.00
51135-	2870	42	3/27/2018	2970	WATER ENVIRONMENT FEDERATION	1	.00	650.00
51136-	2875	1	4/05/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
51137-	2876	1	4/19/2018	2669	STATE DISBURSEMENT UNIT	2	.00	568.46
51138-	2881	1	4/18/2018	126	AFLAC	1	.00	664.30
51139-	2881	2	4/18/2018	147	ALPHA CONTROLS & SERVICES LLC	1	.00	2,092.00
51140-	2881	3	4/18/2018	172	AMEREN ILLINOIS	1	.00	14,189.55
51141-	2881	4	4/18/2018	215	AT&T	1	.00	94.90
51142-	2881	5	4/18/2018	216	AT&T	1	.00	592.54
51143-	2881	6	4/18/2018	217	AT&T Mobility	1	.00	4,534.09
51144-	2881	7	4/18/2018	319	BEN TIRE DISTRIBUTORS	1	.00	182.46
51145-	2881	8	4/18/2018	353	BOBCAT OF SPRINGFIELD	1	.00	9.46
51146-	2881	9	4/18/2018	412	MAI BRITT	1	.00	193.15
51147-	2881	10	4/18/2018	468	ALICE CAMPBELL STAFFING	1	.00	1,150.88
51148-	2881	11	4/18/2018	590	CITY WATER LIGHT & POWER	1	.00	23,543.08
51149-	2881	12	4/18/2018	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48
51150-	2881	13	4/18/2018	618	MARK CIMAROSSA	1	.00	178.50
51151-	2881	14	4/18/2018	660	COE EQUIPMENT INC	1	.00	407.38
51152-	2881	15	4/18/2018	710	CRAWFORD MURPHY & TILLY INC.	1	.00	962.50
51153-	2881	16	4/18/2018	741	SHAUN CURRY	1	.00	120.00
51154-	2881	17	4/18/2018	741	SHAUN CURRY	1	.00	197.29
51155-	2881	18	4/18/2018	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	511.00
51156-	2881	19	4/18/2018	849	DORGAN, BUTCHER & PHELPS, LLC	1	.00	2,000.00
51157-	2881	20	4/18/2018	911	ENVIRONMENTAL EXPRESS	1	.00	112.83
51158-	2881	21	4/18/2018	922	EVANS RECYCLING, INC.	1	.00	70.00
51159-	2881	22	4/18/2018	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,477.46
51160-	2881	23	4/18/2018	934	FARM & HOME SUPPLY	1	.00	95.82
51161-	2881	24	4/18/2018	960	FIFTH STREET FLOWER SHOP	1	.00	62.00
51162-	2881	25	4/18/2018	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	323.92
51163-	2881	26	4/18/2018	980	FISHER SCIENTIFIC	1	.00	703.41
51164-	2881	27	4/18/2018	990	FLAG WORLD	1	.00	104.00
51165-	2881	28	4/18/2018	1060	DEARBORN NATIONAL	1	.00	453.60
51166-	2881	29	4/18/2018	1109	GFI DIGITAL	1	.00	278.03
51167-	2881	30	4/18/2018	1156	GIS SOLUTIONS, INC.	1	.00	357.50
51168-	2881	31	4/18/2018	1287	HARBOR FREIGHT TOOLS	1	.00	24.99
51169-	2881	32	4/18/2018	1322	HEART TECHNOLOGIES, INC.	1	.00	6,491.40
51170-	2881	33	4/18/2018	1407	HOMEFIELD ENERGY	1	.00	2,852.71
51171-	2881	34	4/18/2018	1448	IDENTI-CHECK	1	.00	83.00
51172-	2881	35	4/18/2018	1475	CMS/LGHP	1	.00	152,774.00
51173-	2881	36	4/18/2018	1500	IMCO UTILITY SUPPLY CO.	1	.00	226.30
51174-	2881	37	4/18/2018	1550	ILMO PRODUCTS INC.	1	.00	764.40
51175-	2881	38	4/18/2018	1560	INKORPORATED DESIGNS	1	.00	918.00
51176-	2881	39	4/18/2018	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,440.75
51177-	2881	40	4/18/2018	1578	INTERSTATE BILLING SERVICE, INC	1	.00	435.20
51178-	2881	41	4/18/2018	1695	LANDMARK FORD, INC.	1	.00	358.16
51179-	2881	42	4/18/2018	1813	SCOTT MCCAMANT	1	.00	178.50
51180-	2881	43	4/18/2018	1819	CHRIS MACKLIN	1	.00	117.00
51181-	2881	44	4/18/2018	1860	MENARD ELECTRIC COOP	1	.00	1,396.73
51182-	2881	45	4/18/2018	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	85.00
51183-	2881	46	4/18/2018	1941	MOHA	2	.00	275.00
51184-	2881	47	4/18/2018	1946	MOTION INDUSTRIES, INC.	1	.00	20.33
51185-	2881	48	4/18/2018	2015	NOVAMED INC.	1	.00	720.00
51186-	2881	49	4/18/2018	2039	AUSTIN ODELL	1	.00	127.50
51187-	2881	50	4/18/2018	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	305.14
51188-	2881	51	4/18/2018	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14
51189-	2881	52	4/18/2018	2121	PDC LABORATORIES, INC.	1	.00	27.00
51190-	2881	53	4/18/2018	2326	REPUBLIC SERVICES	1	.00	9,645.79
51191-	2881	54	4/18/2018	2351	IVAN ROMINE	1	.00	270.00
51192-	2881	55	4/18/2018	2600	SPRINGFIELD BIG R	1	.00	626.43
51193-	2881	56	4/18/2018	2646	SPRINT	1	.00	758.63
51194-	2881	57	4/18/2018	2667	THE STATE JOURNAL REGISTER	1	.00	45.14
51195-	2881	58	4/18/2018	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00

51196-	2881	59	4/18/2018	2861	USALCO LLC	1	.00	8,622.20
51197-	2881	60	4/18/2018	2873	UPS	1	.00	74.20
51198-	2881	61	4/18/2018	2931	VEOLIA WATER TECHNOLOGIES CANA	1	.00	1,808.31
51199-	2881	62	4/18/2018	2937	VILLAGE OF CHATHAM	1	.00	31.98
51200-	2881	63	4/18/2018	3043	NANCY S. WIMMER	1	.00	2,658.25
51201-	2882	1	4/24/2018	125	AEC FIRE EQUIPMENT	1	.00	166.00
51202-	2882	2	4/24/2018	172	AMEREN ILLINOIS	1	.00	123.70
51203-	2882	3	4/24/2018	195	ARAMARK	1	.00	4,368.13
51204-	2882	4	4/24/2018	319	BEN TIRE DISTRIBUTORS	1	.00	350.46
51205-	2882	5	4/24/2018	420	P H BROUGHTON & SONS, INC.	1	.00	164.70
51206-	2882	6	4/24/2018	468	ALICE CAMPBELL STAFFING	1	.00	404.25
51207-	2882	7	4/24/2018	560	CEDAR CHEM, LLC	1	.00	4,255.00
51208-	2882	8	4/24/2018	569	CENTRAL PENSION FUND	1	.00	23,607.30
51209-	2882	9	4/24/2018	569	CENTRAL PENSION FUND	1	.00	6,795.00
51210-	2882	10	4/24/2018	590	CITY WATER LIGHT & POWER	1	.00	91,698.56
51211-	2882	11	4/24/2018	662	COMCAST BUSINESS	1	.00	3,584.16
51212-	2882	12	4/24/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	29.98
51213-	2882	13	4/24/2018	741	SHAUN CURRY	1	.00	112.82
51214-	2882	14	4/24/2018	817	DIMOND BROS. AGENCY, INC.	1	.00	1,236.00
51215-	2882	15	4/24/2018	911	ENVIRONMENTAL EXPRESS	1	.00	674.72
51216-	2882	16	4/24/2018	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,339.23
51217-	2882	17	4/24/2018	980	FISHER SCIENTIFIC	1	.00	110.80
51218-	2882	18	4/24/2018	1269	HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	78.10
51219-	2882	19	4/24/2018	1282	HANSON INFORMATION SYSTEMS	1	.00	47.50
51220-	2882	20	4/24/2018	1322	HEART TECHNOLOGIES, INC.	1	.00	375.00
51221-	2882	21	4/24/2018	1407	HOMEFIELD ENERGY	1	.00	1,663.30
51222-	2882	22	4/24/2018	1446	HYDRO-KINETICS CORP.	1	.00	366.52
51223-	2882	23	4/24/2018	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00
51224-	2882	24	4/24/2018	1500	IMCO UTILITY SUPPLY CO.	1	.00	23.00
51225-	2882	25	4/24/2018	1519	IL OFFICE OF THE STATE FIRE MA	1	.00	280.00
51226-	2882	26	4/24/2018	1550	ILMO PRODUCTS INC.	1	.00	300.69
51227-	2882	27	4/24/2018	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	7,665.00
51228-	2882	28	4/24/2018	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	154.56
51229-	2882	29	4/24/2018	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	69.55
51230-	2882	30	4/24/2018	1912	MISSION COMMUNICATIONS, LLC	1	.00	18,028.80
51231-	2882	31	4/24/2018	1918	MISSISSIPPI LIME COMPANY	1	.00	4,049.10
51232-	2882	32	4/24/2018	1930	MLDS	1	.00	1,992.43
51233-	2882	33	4/24/2018	1946	MOTION INDUSTRIES, INC.	1	.00	161.49
51234-	2882	34	4/24/2018	1991	NCPERS-IL IMRF	1	.00	560.00
51235-	2882	35	4/24/2018	1999	NELSON OIL CO., INC.	1	.00	6,558.92
51236-	2882	36	4/24/2018	2016	NETWORKFLEET INC.	1	.00	1,260.64
51237-	2882	37	4/24/2018	2121	PDC LABORATORIES, INC.	1	.00	301.80
51238-	2882	38	4/24/2018	2127	PENNELL FORKLIFT SERVICE, INC.	1	.00	276.63
51239-	2882	39	4/24/2018	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	6,878.27
51240-	2882	40	4/24/2018	2196	PITNEY BOWES	1	.00	342.00
51241-	2882	41	4/24/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,891.00
51242-	2882	42	4/24/2018	2287	QUILL CORPORATION	1	.00	682.92
51243-	2882	43	4/24/2018	2287	QUILL CORPORATION	1	.00	496.37
51244-	2882	44	4/24/2018	2318	RED WING SHOE STORE	1	.00	871.49
51245-	2882	45	4/24/2018	2324	REXX BATTERY CO.	1	.00	191.85
51246-	2882	46	4/24/2018	2360	RURAL ELECTRIC COOP	1	.00	1,861.91
51247-	2882	47	4/24/2018	2380	SANGAMON COUNTY RECORDER	1	.00	30.00
51248-	2882	48	4/24/2018	2453	SECRETARY OF STATE	1	.00	22,817.26
51249-	2882	49	4/24/2018	2475	SELVAGGIO STEEL INC.	1	.00	809.60
51250-	2882	50	4/24/2018	2480	SENTINEL INSECT CONTROL LABORA	1	.00	185.00
51251-	2882	51	4/24/2018	2561	SOLENIS LLC	1	.00	3,510.00
51252-	2882	52	4/24/2018	2718	SUNBELT RENTALS	1	.00	1,682.40
51253-	2882	53	4/24/2018	2780	MR VINCE TOOLEN	1	.00	5,345.08
51254-	2882	54	4/24/2018	3069	DEBRA YEBOAH	1	.00	39.93
28099-	2720	1	5/03/2017	3049	WRIGHT AUTOMOTIVE, INC.	1	.00	30,033.00
28100-	2722	1	5/24/2017	710	CRAWFORD MURPHY & TILLY INC.	1	.00	62,553.60
28101-	2722	2	5/24/2017	922	EVANS RECYCLING, INC.	1	.00	370.00
28102-	2722	3	5/24/2017	1188	GRAINGER	1	.00	2,235.50
28103-	2722	4	5/24/2017	1815	MCLOUGHAN CONTRACTORS	1	.00	22,960.00
28104-	2722	5	5/24/2017	1911	MIDWEST OFFICE SUPPLY	1	.00	5,190.50
28105-	2722	6	5/24/2017	2018	NOONAN TRUE VALUE	1	.00	60.24
28106-	2722	7	5/24/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	27,625.63
28107-	2722	8	5/24/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	5,328.00
28108-	2722	9	5/24/2017	2475	SELVAGGIO STEEL INC.	1	.00	1,190.00
28109-	2722	10	5/24/2017	3042	WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,346,738.41
28110-	2731	1	5/30/2017	125	AEC FIRE EQUIPMENT	1	.00	41,430.00

28111-	2731	2	5/30/2017	149	ALLIED 100 LLC	1	.00	2,246.00
28112-	2731	3	5/30/2017	1776	MARR TRUCKING	1	.00	1,961.40
28113-	2731	4	5/30/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	6,732.17
28114-	2737	1	6/21/2017	330	BLACK & CO.	1	.00	6,562.50
28115-	2737	2	6/21/2017	710	CRAWFORD MURPHY & TILLY INC.	1	.00	30,368.74
28116-	2737	3	6/21/2017	1233	GROVE PARK NURSERY	1	.00	2,500.00
28117-	2737	4	6/21/2017	1500	INCO UTILITY SUPPLY CO.	1	.00	3,470.27
28118-	2737	5	6/21/2017	1759	LINCOLNLAND CONCRETE, INC.	1	.00	467.00
28119-	2737	6	6/21/2017	1776	MARR TRUCKING	1	.00	8,374.48
28120-	2737	7	6/21/2017	2231	POWER SUPPLY INDUSTRIES	1	.00	10,546.00
28121-	2737	8	6/21/2017	2596	SPRINGFIELD ELECTRIC	1	.00	466.13
28122-	2737	9	6/21/2017	2815	TRUCKIN SPECIALTIES	1	.00	3,920.00
28123-	2742	1	6/21/2017	3042	WILLIAMS BROTHERS CONSTRUCTION	1	.00	2,188,357.76
28124-	2745	1	6/27/2017	550	CARTER BROS. LUMBER CO INC	1	.00	428.87
28125-	2745	2	6/27/2017	1041	FORCE FLOW	1	.00	1,857.85
28126-	2745	3	6/27/2017	1188	GRAINGER	1	.00	5,148.94
28127-	2745	4	6/27/2017	1446	HYDRO-KINETICS CORP.	1	.00	615.05
28128-	2745	5	6/27/2017	1776	MARR TRUCKING	1	.00	8,911.27
28129-	2745	6	6/27/2017	2123	R. E. PEDROTTI CO., INC.	1	.00	14,615.56
28130-	2745	7	6/27/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	7,084.00
28131-	2751	1	7/19/2017	660	COE EQUIPMENT INC	1	.00	14,777.50
28132-	2751	2	7/19/2017	710	CRAWFORD MURPHY & TILLY INC.	1	.00	17,426.10
28133-	2751	3	7/19/2017	891	EGIZII ELECTRIC INC.	1	.00	27,450.00
28134-	2751	4	7/19/2017	1446	HYDRO-KINETICS CORP.	1	.00	5,730.00
28135-	2751	5	7/19/2017	2123	R. E. PEDROTTI CO., INC.	1	.00	6,009.17
28136-	2751	6	7/19/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	3,962.07
28137-	2751	7	7/19/2017	2596	SPRINGFIELD ELECTRIC	1	.00	2,963.38
28138-	2751	8	7/19/2017	3042	WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,070,569.10
28139-	2751	9	7/19/2017	3065	ZOBRIO	1	.00	3,888.00
28140-	2759	1	7/25/2017	2110	PEC MOBILE COMMUNICATIONS	1	.00	2,540.00
28141-	2759	2	7/25/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	8,211.89
28142-	2759	3	7/25/2017	2343	ROLAND MACHINERY EXCHANGE	1	.00	6,600.00
28143-	2759	4	7/25/2017	2748	TELEDYNE ISCO, INC.	1	.00	922.74
28144-	2763	1	7/25/2017	1815	MCLOUGHAN CONTRACTORS	1	.00	10,920.00
28145-	2765	1	8/23/2017	660	COE EQUIPMENT INC	1	.00	14,375.00
28146-	2765	2	8/23/2017	1370	HENSON ROBINSON CO.	1	.00	19,900.00
28147-	2765	3	8/23/2017	1815	MCLOUGHAN CONTRACTORS	1	.00	12,320.00
28148-	2765	4	8/23/2017	1993	NELSON LAND MANAGEMENT LLC	1	.00	3,959.50
28149-	2765	5	8/23/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	3,830.81
28150-	2765	6	8/23/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	992.00
28151-	2765	7	8/23/2017	2343	ROLAND MACHINERY EXCHANGE	1	.00	6,300.00
28152-	2765	8	8/23/2017	2875	US GEOLOGICAL SURVEY	1	.00	4,912.50
28153-	2765	9	8/23/2017	2940	VASCONCELLES ENGINEERING CORP.	1	.00	14,430.00
28154-	2778	1	8/29/2017	710	CRAWFORD MURPHY & TILLY INC.	1	.00	22,164.69
28155-	2778	2	8/29/2017	1446	HYDRO-KINETICS CORP.	1	.00	10,313.75
28156-	2778	3	8/29/2017	1693	KSID INTERIORS	1	.00	7,670.51
28157-	2778	4	8/29/2017	1776	MARR TRUCKING	1	.00	3,943.10
28158-	2778	5	8/29/2017	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	372.60
28159-	2778	6	8/29/2017	2123	R. E. PEDROTTI CO., INC.	1	.00	31,262.61
28160-	2778	7	8/29/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	89,439.69
28161-	2778	8	8/29/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	24,171.00
28162-	2778	9	8/29/2017	2307	RAHN EQUIPMENT COMPANY	1	.00	6,360.00
28163-	2778	10	8/29/2017	2554	SKELETON KEY	1	.00	12,765.00
28164-	2778	11	8/29/2017	2741	THIRD WAVE DATA/COMM INC.	1	.00	27,332.00
28165-	2781	1	9/20/2017	660	COE EQUIPMENT INC	1	.00	11,697.14
28166-	2781	2	9/20/2017	710	CRAWFORD MURPHY & TILLY INC.	1	.00	43,476.25
28167-	2781	3	9/20/2017	1776	MARR TRUCKING	1	.00	1,688.85
28168-	2781	4	9/20/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	8,778.42
28169-	2781	5	9/20/2017	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	4,406.25
28170-	2788	1	9/26/2017	660	COE EQUIPMENT INC	1	.00	16,675.69
28171-	2788	2	9/26/2017	2123	R. E. PEDROTTI CO., INC.	1	.00	944.34
28172-	2788	3	9/26/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	17,460.00
28173-	2788	4	9/26/2017	2875	US GEOLOGICAL SURVEY	1	.00	4,912.50
28174-	2788	5	9/26/2017	3065	ZOBRIO	1	.00	1,237.50
28175-	2792	1	10/18/2017	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	7,092.00
28176-	2792	2	10/18/2017	1109	GFI DIGITAL	1	.00	9,222.50
28177-	2792	3	10/18/2017	1322	HEART TECHNOLOGIES, INC.	1	.00	77,860.48
28178-	2792	4	10/18/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	4,702.11
28179-	2792	5	10/18/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	372.00
28180-	2792	6	10/18/2017	2940	VASCONCELLES ENGINEERING CORP.	1	.00	2,265.00
28181-	2792	7	10/18/2017	3065	ZOBRIO	1	.00	660.00

28182-	2807	1	10/31/2017	420 P H BROUGHTON & SONS, INC.	1	.00	10,478.43
28183-	2807	2	10/31/2017	710 CRAWFORD MURPHY & TILLY INC.	1	.00	51,212.04
28184-	2807	3	10/31/2017	1322 HEART TECHNOLOGIES, INC.	1	.00	3,336.85
28185-	2807	4	10/31/2017	1815 MCLOUGHAN CONTRACTORS	1	.00	28,631.00
28186-	2807	5	10/31/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	59,801.22
28187-	2807	6	10/31/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	20,804.00
28188-	2807	7	10/31/2017	2741 THIRD WAVE DATA/COMM INC.	1	.00	5,500.00
28189-	2807	8	10/31/2017	2877 USA BLUEBOOK	1	.00	2,997.95
28190-	2810	1	11/06/2017	3049 WRIGHT AUTOMOTIVE, INC.	1	.00	26,412.00
28191-	2818	1	11/22/2017	710 CRAWFORD MURPHY & TILLY INC.	1	.00	58,927.45
28192-	2818	2	11/22/2017	710 CRAWFORD MURPHY & TILLY INC.	1	.00	91,798.46
28193-	2818	3	11/22/2017	860 DRAKE-SCRUGGS	1	.00	8,332.00
28194-	2818	4	11/22/2017	891 EGIZII ELECTRIC INC.	1	.00	17,239.46
28195-	2818	5	11/22/2017	1911 MIDWEST OFFICE SUPPLY	1	.00	269.95
28196-	2818	6	11/22/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	272.00
28197-	2818	7	11/22/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	35,519.00
28198-	2818	8	11/22/2017	2741 THIRD WAVE DATA/COMM INC.	1	.00	35,636.80
28199-	2818	9	11/22/2017	2877 USA BLUEBOOK	1	.00	3,449.39
28200-	2818	10	11/22/2017	2940 VASCONCELLES ENGINEERING CORP.	1	.00	4,215.00
28201-	2823	1	11/28/2017	2123 R. E. PEDROTTI CO., INC.	1	.00	262.34
28202-	2823	2	11/28/2017	2123 R. E. PEDROTTI CO., INC.	1	.00	2,976.23
28203-	2823	3	11/28/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	3,904.48
28204-	2823	4	11/28/2017	2890 U S ELECTRIC	1	.00	17,809.40
28205-	2828	1	12/13/2017	710 CRAWFORD MURPHY & TILLY INC.	2	.00	85,183.13
28206-	2828	2	12/13/2017	1993 NELSON LAND MANAGEMENT LLC	1	.00	12,414.81
28207-	2828	3	12/13/2017	2940 VASCONCELLES ENGINEERING CORP.	1	.00	2,040.00
28208-	2833	1	12/19/2017	420 P H BROUGHTON & SONS, INC.	1	.00	8,313.00
28209-	2833	2	12/19/2017	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	12,012.94
28210-	2833	3	12/19/2017	1500 IMCO UTILITY SUPPLY CO.	1	.00	111.96
28211-	2833	4	12/19/2017	1776 MARR TRUCKING	1	.00	38,983.27
28212-	2833	5	12/19/2017	2003 NELCH DOORS	1	.00	2,811.05
28213-	2833	6	12/19/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	73,626.60
28214-	2833	7	12/19/2017	2718 SUNBELT RENTALS	1	.00	2,981.83
28215-	2839	1	12/28/2017	1322 HEART TECHNOLOGIES, INC.	1	.00	18,515.09
28216-	2839	2	12/28/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	44,261.76
28217-	2843	1	1/24/2018	614 CLARK EQUIPMENT CO. D/B/A BOBC	1	.00	4,629.40
28218-	2843	2	1/24/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	23,508.70
28219-	2843	3	1/24/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	119,151.76
28220-	2843	4	1/24/2018	891 EGIZII ELECTRIC INC.	1	.00	11,880.00
28221-	2843	5	1/24/2018	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	8,190.42
28223-	2843	7	1/24/2018	2875 US GEOLOGICAL SURVEY	1	.00	20,050.00
28224-	2843	8	1/24/2018	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,697,281.10
28225-	2847	1	1/24/2018	2263 E. L. PRUITT CO.	1	.00	41,086.00
28226-	2848	1	1/24/2018	1695 LANDMARK FORD, INC.	1	.00	71,627.10
28227-	2851	1	1/30/2018	353 BOBCAT OF SPRINGFIELD	1	.00	58,854.00
28228-	2851	2	1/30/2018	420 P H BROUGHTON & SONS, INC.	1	.00	7,125.00
28229-	2851	3	1/30/2018	660 COE EQUIPMENT INC	1	.00	9,740.00
28230-	2851	4	1/30/2018	1322 HEART TECHNOLOGIES, INC.	1	.00	3,459.20
28231-	2851	5	1/30/2018	1776 MARR TRUCKING	1	.00	11,881.92
28232-	2851	6	1/30/2018	2554 SKELETON KEY	1	.00	416.25
28233-	2857	1	2/21/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	46,657.50
28234-	2857	2	2/21/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	107,050.31
28235-	2857	3	2/21/2018	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	29,248.67
28236-	2857	4	2/21/2018	2554 SKELETON KEY	1	.00	1,184.00
28237-	2857	5	2/21/2018	2559 SNAP-ON TOOLS	1	.00	31,170.51
28238-	2857	6	2/21/2018	2727 TAFT APPRAISAL INC.	1	.00	9,500.00
28239-	2857	7	2/21/2018	2875 US GEOLOGICAL SURVEY	1	.00	100.00
28240-	2860	1	2/27/2018	891 EGIZII ELECTRIC INC.	1	.00	13,895.31
28241-	2860	2	2/27/2018	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,474,099.33
28242-	2867	1	3/21/2018	1269 HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	575.97
28243-	2867	2	3/21/2018	1446 HYDRO-KINETICS CORP.	1	.00	17,930.00
28244-	2867	3	3/21/2018	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	7,538.16
28245-	2867	4	3/21/2018	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	21,769.00
28246-	2867	5	3/21/2018	2554 SKELETON KEY	1	.00	573.50
28247-	2867	6	3/21/2018	2781 TRAILERS DIRECT OF SPRINGFIELD	1	.00	2,650.00
28248-	2867	7	3/21/2018	3065 ZOBRIO	1	.00	1,650.00
28249-	2871	1	3/27/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	55,785.35
28250-	2871	2	3/27/2018	710 CRAWFORD MURPHY & TILLY INC.	1	.00	65,755.00
28251-	2871	3	3/27/2018	860 DRAKE-SCRUGGS	1	.00	5,498.00
28252-	2871	4	3/27/2018	889 EAST SIDE MARINE, INC.	1	.00	6,077.45
28253-	2871	5	3/27/2018	1014 FLO-SYSTEMS, INC.	1	.00	1,143.20

28254-	2871	6	3/27/2018	1776	MARR TRUCKING	1	.00	3,203.71
28255-	2871	7	3/27/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,782.00
28256-	2871	8	3/27/2018	2456	SEILER INSTRUMENT & MFG. CO. I	1	.00	54,879.89
28257-	2871	9	3/27/2018	2554	SKELETON KEY	1	.00	296.00
28258-	2871	10	3/27/2018	3065	ZOBRIO	1	.00	3,712.50
28259-	2877	1	4/12/2018	1695	LANDMARK FORD, INC.	1	.00	63,514.00
28260-	2878	1	4/18/2018	710	CRAWFORD MURPHY & TILLY INC.	1	.00	179,118.36
28261-	2878	2	4/18/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	10,481.00
28262-	2878	3	4/18/2018	2554	SKELETON KEY	1	.00	1,165.50
28263-	2878	4	4/18/2018	2776	TRAILER MASTERS INC.	1	.00	11,045.00
28264-	2878	5	4/18/2018	3065	ZOBRIO	1	.00	4,871.25
28265-	2883	1	4/24/2018	891	EGIZII ELECTRIC INC.	1	.00	37,527.66
28266-	2883	2	4/24/2018	1289	HARMONY GLASS, INC.	1	.00	12,920.00
28267-	2883	3	4/24/2018	2719	SUEZ TREATMENT SOLUTIONS	1	.00	5,221.08
28268-	2883	4	4/24/2018	2940	VASCONCELLES ENGINEERING CORP.	1	.00	5,450.00

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Check-Run	Seq#	Date	Vendor Name		Discount	Net amount		
848-	2723	1	5/24/2017	1014	FLO-SYSTEMS, INC.	1	.00	33,060.00
849-	2723	2	5/24/2017	1779	MARTIN ENGINEERING CO.	1	.00	87.82
850-	2723	3	5/24/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	15,400.00
851-	2732	1	5/30/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	19,487.00
852-	2760	1	7/25/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	12,558.00
853-	2766	1	8/23/2017	1014	FLO-SYSTEMS, INC.	1	.00	49,590.00
854-	2766	2	8/23/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	7,369.00
855-	2776	1	8/29/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	13,338.00
856-	2789	1	9/26/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	13,154.00
857-	2789	2	9/26/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	11,194.00
858-	2789	3	9/26/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	17,987.00
859-	2793	1	10/18/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	15,968.00
860-	2805	1	10/31/2017	2240	PRAIRIE STATE PLUMBING & HEATI	2	.00	35,813.00
861-	2840	1	12/28/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	23,637.65
862-	2844	1	1/24/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	55,237.00
863-	2852	1	1/30/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	13,863.00
864-	2861	1	2/27/2018	115	ADAMS FAMILY LIFETIME TRUST	1	.00	11,467.94
865-	2879	1	4/18/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	18,084.00
866-	2884	1	4/24/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	15,400.00

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Check-Run	Seq#	Date	Vendor Name		Discount	Net amount		
11265-	2752	1	7/19/2017	1280	HANSON ENGINEERS	1	.00	204.00
11266-	2779	1	8/29/2017	1280	HANSON ENGINEERS	1	.00	28,938.39
11267-	2794	1	10/18/2017	1280	HANSON ENGINEERS	1	.00	4,088.75
11268-	2808	1	10/31/2017	1280	HANSON ENGINEERS	1	.00	4,548.75
11269-	2816	1	11/22/2017	2934	VISU-SEWER OF MISSOURI,LLC	1	.00	73,179.18
11270-	2824	1	11/28/2017	1280	HANSON ENGINEERS	1	.00	5,672.35
11271-	2824	2	11/28/2017	2934	VISU-SEWER OF MISSOURI,LLC	1	.00	8,844.52
11272-	2845	1	1/24/2018	1280	HANSON ENGINEERS	1	.00	15,594.04
11273-	2862	1	2/27/2018	1280	HANSON ENGINEERS	1	.00	1,259.72
11274-	2885	1	4/24/2018	1565	INSITUFORM TECHNOLOGIES USA, I	1	.00	19,842.57

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Check-Run	Seq#	Date	Vendor Name		Discount	Net amount		
13152-	2725	1	5/24/2017	1582	JWC ENVIRONMENTAL	1	.00	2,718.50
13153-	2725	2	5/24/2017	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	2,945.00
13154-	2725	3	5/24/2017	2343	ROLAND MACHINERY EXCHANGE	1	.00	5.64
13155-	2725	4	5/24/2017	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	3,352.54
13156-	2725	5	5/24/2017	2931	VEOLIA WATER TECHNOLOGIES CANA	1	.00	955.68
13157-	2733	1	5/30/2017	520	CAPITOL GROUP INC.	1	.00	793.96
13158-	2733	2	5/30/2017	1446	HYDRO-KINETICS CORP.	1	.00	2,612.30
13159-	2733	3	5/30/2017	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	31,059.46
13160-	2733	4	5/30/2017	2189	PIONEER INDUSTRIAL CORP.	1	.00	947.51
13161-	2733	5	5/30/2017	2260	PROGRESS ENVIROMENTAL CORP	1	.00	5,585.58
13162-	2738	1	6/21/2017	330	BLACK & CO.	1	.00	1,023.00
13163-	2738	2	6/21/2017	429	BROOKS AND ASSOCIATES, INC.	1	.00	9,614.34
13164-	2738	3	6/21/2017	940	FASTENAL CO.	1	.00	219.08

13165-	2738	4	6/21/2017	1370 HENSON ROBINSON CO.	1	.00	9,960.00
13166-	2738	5	6/21/2017	1446 HYDRO-KINETICS CORP.	1	.00	1,264.60
13167-	2738	6	6/21/2017	1582 JWC ENVIRONMENTAL	1	.00	8,244.76
13168-	2738	7	6/21/2017	1946 MOTION INDUSTRIES, INC.	1	.00	500.03
13169-	2738	8	6/21/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,694.00
13170-	2738	9	6/21/2017	2719 SUEZ TREATMENT SOLUTIONS	1	.00	3,613.60
13171-	2738	10	6/21/2017	2931 VEOLIA WATER TECHNOLOGIES CANA	1	.00	4,582.57
13172-	2746	1	6/27/2017	125 AEC FIRE EQUIPMENT	1	.00	1,854.70
13173-	2746	2	6/27/2017	888 E J EQUIPMENT	1	.00	209.87
13174-	2746	3	6/27/2017	1446 HYDRO-KINETICS CORP.	1	.00	601.40
13175-	2746	4	6/27/2017	1550 ILMO PRODUCTS INC.	1	.00	425.44
13176-	2746	5	6/27/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	6,367.00
13177-	2753	1	7/19/2017	1014 FLO-SYSTEMS, INC.	1	.00	5,569.74
13178-	2753	2	7/19/2017	1269 HAGERTY INDUSTRIAL SUPPLY INC.	1	.00	10.24
13179-	2753	3	7/19/2017	1582 JWC ENVIRONMENTAL	1	.00	2,216.91
13180-	2753	4	7/19/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	29,635.00
13181-	2753	5	7/19/2017	2596 SPRINGFIELD ELECTRIC	1	.00	247.48
13182-	2753	6	7/19/2017	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,529.95
13183-	2761	1	7/25/2017	1188 GRAINGER	1	.00	218.75
13184-	2761	2	7/25/2017	2109 PAUL TREE FARMS	1	.00	4,170.00
13185-	2761	3	7/25/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,119.00
13186-	2761	4	7/25/2017	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,912.76
13187-	2767	1	8/23/2017	360 BODINE ELECTRIC	1	.00	1,263.72
13188-	2767	2	8/23/2017	429 BROOKS AND ASSOCIATES, INC.	1	.00	624.71
13189-	2767	3	8/23/2017	718 JOHN CRANE, INC.	1	.00	600.63
13190-	2767	4	8/23/2017	1322 HEART TECHNOLOGIES, INC.	1	.00	491.40
13191-	2767	5	8/23/2017	1582 JWC ENVIRONMENTAL	1	.00	1,667.48
13192-	2767	6	8/23/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	33,585.00
13193-	2767	7	8/23/2017	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	4,450.24
13194-	2767	8	8/23/2017	2931 VEOLIA WATER TECHNOLOGIES CANA	1	.00	1,536.50
13195-	2777	1	8/29/2017	888 E J EQUIPMENT	1	.00	1,786.41
13196-	2777	2	8/29/2017	1446 HYDRO-KINETICS CORP.	1	.00	7,321.48
13197-	2777	3	8/29/2017	2260 PROGRESS ENVIROMENTAL CORP	1	.00	8,729.89
13198-	2782	1	9/20/2017	1109 GFI DIGITAL	1	.00	554.03
13199-	2782	2	9/20/2017	1520 ILLINOIS PLUMBING & HEATING SU	1	.00	1,317.41
13200-	2782	3	9/20/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	34,495.00
13201-	2782	4	9/20/2017	2719 SUEZ TREATMENT SOLUTIONS	1	.00	7,127.20
13202-	2782	5	9/20/2017	3021 WESTECH	1	.00	9,995.42
13203-	2790	1	9/26/2017	429 BROOKS AND ASSOCIATES, INC.	1	.00	303.61
13204-	2790	2	9/26/2017	1946 MOTION INDUSTRIES, INC.	1	.00	359.00
13206-	2795	1	10/18/2017	617 CLEAR EDGE FILTRATION INC.	1	.00	973.63
13207-	2795	2	10/18/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	3,861.01
13208-	2795	3	10/18/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	38,716.00
13209-	2795	4	10/18/2017	2719 SUEZ TREATMENT SOLUTIONS	1	.00	13,188.50
13210-	2804	1	10/31/2017	360 BODINE ELECTRIC	1	.00	20,805.31
13211-	2804	2	10/31/2017	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	2,077.21
13212-	2804	3	10/31/2017	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,505.68
13213-	2804	4	10/31/2017	2971 WASTE MANAGEMENT	1	.00	249.91
13214-	2819	1	11/22/2017	207 ATLAS COPCO	1	.00	13,899.25
13215-	2819	2	11/22/2017	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,973.54
13216-	2819	3	11/22/2017	1446 HYDRO-KINETICS CORP.	1	.00	333.36
13217-	2819	4	11/22/2017	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	2,141.45
13218-	2819	5	11/22/2017	2189 PIONEER INDUSTRIAL CORP.	1	.00	9,408.00
13219-	2825	1	11/28/2017	2890 U S ELECTRIC	1	.00	2,084.00
13220-	2825	2	11/28/2017	3058 YSI INCORPORATED	1	.00	504.38
13221-	2829	1	12/13/2017	980 FISHER SCIENTIFIC	1	.00	1,856.90
13222-	2829	2	12/13/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,810.00
13223-	2829	3	12/13/2017	2890 U S ELECTRIC	1	.00	1,616.80
13224-	2834	1	12/19/2017	718 JOHN CRANE, INC.	1	.00	5,934.85
13225-	2834	2	12/19/2017	882 DURKIN EQUIPMENT COMPANY	1	.00	6,265.65
13226-	2834	3	12/19/2017	1582 JWC ENVIRONMENTAL	1	.00	4,418.82
13227-	2834	4	12/19/2017	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	227.00
13228-	2846	1	1/24/2018	1550 ILMO PRODUCTS INC.	1	.00	119.49
13229-	2846	2	1/24/2018	1792 MARSHALL-BOND PUMPS, INC.	1	.00	1,396.49
13231-	2850	1	1/30/2018	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	251.75
13232-	2850	2	1/30/2018	1188 GRAINGER	1	.00	852.38
13233-	2850	3	1/30/2018	1446 HYDRO-KINETICS CORP.	1	.00	23,690.50
13234-	2850	4	1/30/2018	1582 JWC ENVIRONMENTAL	1	.00	23,805.23
13235-	2850	5	1/30/2018	2297 QUINCY COMPRESSOR	1	.00	964.77
13236-	2850	6	1/30/2018	2550 SIMPLEX GRINNELL LP	1	.00	2,053.13
13237-	2850	7	1/30/2018	2596 SPRINGFIELD ELECTRIC	1	.00	1,702.15

13238-	2850	8	1/30/2018	2931	VEOLIA WATER TECHNOLOGIES CANA	1	.00	4,352.45
13239-	2858	1	2/21/2018	554	CATALYST	1	.00	4,974.70
13240-	2858	2	2/21/2018	740	CUMMINS CROSSPOINT, LLC	1	.00	378.41
13241-	2858	3	2/21/2018	940	FASTENAL CO.	1	.00	51.15
13242-	2858	4	2/21/2018	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	206.73
13243-	2858	5	2/21/2018	1014	FLO-SYSTEMS, INC.	1	.00	458.90
13244-	2858	6	2/21/2018	1412	HOTSY EQUIPMENT CO.	1	.00	353.65
13245-	2858	7	2/21/2018	1446	HYDRO-KINETICS CORP.	1	.00	6,077.64
13246-	2858	8	2/21/2018	1520	ILLINOIS PLUMBING & HEATING SU	1	.00	158.60
13247-	2858	9	2/21/2018	1582	JWC ENVIRONMENTAL	1	.00	8,960.48
13248-	2858	10	2/21/2018	1678	KIRBY RISK CORPORATION	1	.00	2,001.94
13249-	2858	11	2/21/2018	1946	MOTION INDUSTRIES, INC.	1	.00	704.29
13250-	2858	12	2/21/2018	2067	HAROLD O'SHEA BUILDERS	1	.00	4,461.00
13251-	2858	13	2/21/2018	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,963.00
13252-	2858	14	2/21/2018	2890	U S ELECTRIC	1	.00	11,379.94
13253-	2863	1	2/27/2018	283	BATTERIES PLUS BULBS	1	.00	219.98
13254-	2863	2	2/27/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	158.02
13255-	2863	3	2/27/2018	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	141.18
13256-	2863	4	2/27/2018	1322	HEART TECHNOLOGIES, INC.	1	.00	588.14
13257-	2863	5	2/27/2018	1500	IMCO UTILITY SUPPLY CO.	1	.00	397.48
13258-	2863	6	2/27/2018	1500	IMCO UTILITY SUPPLY CO.	1	.00	8,002.44
13259-	2863	7	2/27/2018	1600	JAMES MACHINERY CO. INC.	1	.00	209.00
13260-	2863	8	2/27/2018	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	1,126.50
13261-	2863	9	2/27/2018	1792	MARSHALL-BOND PUMPS, INC.	1	.00	3,221.45
13262-	2863	10	2/27/2018	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	1,368.13
13263-	2863	11	2/27/2018	2605	SPRINGFIELD OVERHEAD DOOR	1	.00	78.00
13264-	2863	12	2/27/2018	2959	W. J. SCOTT COMPANY	1	.00	8,378.36
13265-	2868	1	3/21/2018	287	BATTERY CONTACT, INC.	1	.00	152.00
13266-	2868	2	3/21/2018	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,213.44
13267-	2868	3	3/21/2018	1186	GPE CONTROLS, INC.	1	.00	162.08
13268-	2868	4	3/21/2018	1322	HEART TECHNOLOGIES, INC.	1	.00	4,421.20
13269-	2868	5	3/21/2018	1446	HYDRO-KINETICS CORP.	1	.00	2,765.00
13270-	2868	6	3/21/2018	1946	MOTION INDUSTRIES, INC.	1	.00	933.00
13271-	2868	7	3/21/2018	2123	R. E. PEDROTTI CO., INC.	1	.00	440.35
13272-	2868	8	3/21/2018	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	2,324.82
13273-	2868	9	3/21/2018	2596	SPRINGFIELD ELECTRIC	1	.00	1,911.71
13274-	2868	10	3/21/2018	2930	VAN DEVANTER ENGINEERING CO.,	2	.00	9,518.72
13275-	2872	1	3/27/2018	429	BROOKS AND ASSOCIATES, INC.	1	.00	6,979.08
13276-	2872	2	3/27/2018	1778	MACK SALES & SERVICE OF DECATU	1	.00	262.14
13277-	2872	3	3/27/2018	2719	SUEZ TREATMENT SOLUTIONS	1	.00	7,077.20
13278-	2880	1	4/18/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	234.47
13279-	2880	2	4/18/2018	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,443.82
13280-	2880	3	4/18/2018	1582	JWC ENVIRONMENTAL	1	.00	19,996.94
13281-	2880	4	4/18/2018	1946	MOTION INDUSTRIES, INC.	1	.00	7,685.38
13282-	2880	5	4/18/2018	1960	F J MURPHY & SON	1	.00	2,697.00
13283-	2880	6	4/18/2018	2123	R. E. PEDROTTI CO., INC.	1	.00	1,762.32
13284-	2880	7	4/18/2018	2189	PIONEER INDUSTRIAL CORP.	1	.00	1,472.00
13285-	2880	8	4/18/2018	2345	ROGERS SUPPLY COMPANY, INC.	1	.00	1,316.99
13286-	2880	9	4/18/2018	2596	SPRINGFIELD ELECTRIC	1	.00	5,382.89
13287-	2886	1	4/24/2018	207	ATLAS COPCO	1	.00	1,580.58
13288-	2886	2	4/24/2018	429	BROOKS AND ASSOCIATES, INC.	1	.00	306.17
13289-	2886	3	4/24/2018	672	CONNOR CO. CORPORATE OFFICE	1	.00	385.61
13290-	2886	4	4/24/2018	718	JOHN CRANE, INC.	1	.00	2,423.73
13291-	2886	5	4/24/2018	1446	HYDRO-KINETICS CORP.	1	.00	3,260.45
13292-	2886	6	4/24/2018	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	3,038.60
13293-	2886	7	4/24/2018	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	14,269.77
13294-	2886	8	4/24/2018	2719	SUEZ TREATMENT SOLUTIONS	1	.00	8,884.48

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Check-Run	Seq#	Date	Vendor Name		Discount	Net amount	
1930-	2734	1	5/30/2017	1106 FUHRMANN ENGINEERING INC.	1	.00	1,137.60
1931-	2739	1	6/21/2017	1106 FUHRMANN ENGINEERING INC.	1	.00	3,625.06
1932-	2754	1	7/19/2017	1106 FUHRMANN ENGINEERING INC.	1	.00	1,814.40
1933-	2768	1	8/23/2017	1106 FUHRMANN ENGINEERING INC.	1	.00	189.60
1934-	2815	1	11/22/2017	1106 FUHRMANN ENGINEERING INC.	1	.00	145.40

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Check-Run	Seq#	Date	Vendor Name	Discount	Net amount
1279-	2724	1	5/24/2017	2879 U S BANK	1 .00 700.00
1280-	2735	1	5/30/2017	2876 US BANK	1 .00 353,150.00
1281-	2735	2	5/30/2017	2876 US BANK	1 .00 1,060,753.86
1282-	2735	3	5/30/2017	2876 US BANK	1 .00 1,208,546.00
1283-	2735	4	5/30/2017	2876 US BANK	1 .00 417,000.00
1284-	2735	5	5/30/2017	2876 US BANK	1 .00 3,510.00
1285-	2740	1	6/21/2017	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 503,559.19
1286-	2740	2	6/21/2017	2876 US BANK	1 .00 566,662.50
1287-	2740	3	6/21/2017	2876 US BANK	1 .00 75,790.00
1288-	2769	1	8/23/2017	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 634,017.73
1289-	2769	2	8/23/2017	2879 U S BANK	1 .00 350.00
1290-	2783	1	9/20/2017	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 375,000.00
1291-	2783	2	9/20/2017	2879 U S BANK	1 .00 1,350.00
1294-	2798	1	10/18/2017	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 499,375.42
1295-	2813	1	11/22/2017	2879 U S BANK	1 .00 450.00
1296-	2826	1	11/28/2017	1295 HART, SOUTHWORTH & WITSMAN	1 .00 1,581.25
1297-	2826	2	11/28/2017	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 503,559.19
1298-	2830	1	12/13/2017	2876 US BANK	1 .00 1,013,150.00
1299-	2830	2	12/13/2017	2876 US BANK	1 .00 138,510.00
1300-	2830	3	12/13/2017	2876 US BANK	1 .00 1,037,000.00
1301-	2830	4	12/13/2017	2876 US BANK	1 .00 1,208,546.00
1302-	2830	5	12/13/2017	2876 US BANK	1 .00 2,300,753.86
1303-	2830	6	12/13/2017	2879 U S BANK	1 .00 450.00
1304-	2835	1	12/19/2017	820 DIGITAL ASSURANCE CERTIFICATIO	1 .00 2,500.00
1305-	2835	2	12/19/2017	2876 US BANK	1 .00 566,662.50
1306-	2835	3	12/19/2017	2876 US BANK	1 .00 75,790.00
1307-	2853	1	1/30/2018	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 634,017.73
1308-	2869	1	3/21/2018	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 375,000.00
1309-	2873	1	3/27/2018	1495 IL ENVIRONMENTAL PROTECTION AG	1 .00 499,375.42

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Check-Run	Seq#	Date	Vendor Name	Discount	Net amount
1714-	2726	1	5/24/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 230,442.02
1715-	2741	1	6/21/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 223,516.28
1716-	2755	1	7/19/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 209,124.48
1717-	2770	1	8/23/2017	3042 WILLIAMS BROTHERS CONSTRUCTION	1 .00 610,854.60
1718-	2775	1	8/29/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 126,485.75
1719-	2784	1	9/20/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 171,607.12
1720-	2784	2	9/20/2017	3042 WILLIAMS BROTHERS CONSTRUCTION	1 .00 1,270,280.56
1721-	2799	1	10/18/2017	3042 WILLIAMS BROTHERS CONSTRUCTION	1 .00 393,264.72
1722-	2803	1	10/31/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 156,770.80
1723-	2817	1	11/22/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 112,461.60
1724-	2817	2	11/22/2017	3042 WILLIAMS BROTHERS CONSTRUCTION	1 .00 637,009.00
1725-	2831	1	12/13/2017	710 CRAWFORD MURPHY & TILLY INC.	1 .00 39,149.00
1726-	2831	2	12/13/2017	3042 WILLIAMS BROTHERS CONSTRUCTION	1 .00 457,714.98

Bank	Total check discount	Total check amount
01 ILL. NATIONAL BANK	.00	7,754,021.79
03 US BANK	.00	10,737,545.56
04 US BANK	.00	382,695.41
05 US BANK	.00	162,172.27
06 US BANK	.00	648,350.16
07 US BANK	.00	6,912.06
08 US BANK	.00	14,057,110.65
09 US BANK	.00	4,638,680.91
** Report total **	.00	38,387,488.81