

SANGAMON COUNTY WATER RECLAMATION DISTRICT

FY 2020 Bank Register Report - General Fund

Transaction Number	Transaction Date	Reference	Payments
52688	5/1/2019	STATE DISBURSEMENT UNIT	\$568.46
52689	5/16/2019	STATE DISBURSEMENT UNIT	\$568.46
52690	5/30/2019	STATE DISBURSEMENT UNIT	\$568.46
52691	5/22/2019	A-1 LOCK INC.	\$146.00
52692	5/22/2019	AFLAC	\$904.65
52693	5/22/2019	ALICE CAMPBELL STAFFING	\$1,072.50
52694	5/22/2019	ALPHA CONTROLS & SERVICES L	\$2,019.50
52695	5/22/2019	AMAZON CAPITAL SERVICES	\$184.95
52696	5/22/2019	AMEREN ILLINOIS	\$15,664.21
52697	5/22/2019	AT&T	\$99.58
52698	5/22/2019	BATTERY CONTACT, INC.	\$125.50
52699	5/22/2019	BEN GRIFFETH	\$163.00
52700	5/22/2019	BODINE ELECTRIC	\$9,803.07
52701	5/22/2019	BRENNTAG MID-SOUTH, INC.	\$1,065.00
52702	5/22/2019	CITY WATER LIGHT & POWER	\$84,964.27
52703	5/22/2019	CMS/LGHP	\$165,455.00
52704	5/22/2019	COE EQUIPMENT INC	\$28.04
52705	5/22/2019	COMCAST BUSINESS	\$3,618.01
52706	5/22/2019	CONNOR CO. CORPORATE OFFI	\$83.94
52707	5/22/2019	CONSTELLATION ENERGY SERV	\$40,505.16
52708	5/22/2019	CULLIGAN/SCHAEFER WATER CE	\$259.50
52709	5/22/2019	DON OCONNOR	\$182.41
52710	5/22/2019	DORGAN, BUTCHER & PHELPS,L	\$2,000.00
52711	5/22/2019	EA ENGINEERING,SCIENCE,& TEC	\$1,100.00
52712	5/22/2019	EMILY STEPHENSON	\$89.10
52713	5/22/2019	ENVIRONMENTAL EXPRESS	\$534.79
52714	5/22/2019	ENVIRONMENTAL SYSTEMS RES	\$25,000.00
52715	5/22/2019	EVANS RECYCLING, INC.	\$315.00
52716	5/22/2019	EVOQUA WATER TECHNOLOGIES	\$18,794.52
52717	5/22/2019	FASTENAL CO.	\$982.51
52718	5/22/2019	FIFTH STREET FLOWER SHOP	\$58.00
52719	5/22/2019	FISHER SCIENTIFIC	\$1,118.79
52720	5/22/2019	GENERAL PUMP & MACHINERY,	\$491.24
52721	5/22/2019	GFI DIGITAL	\$305.63
52722	5/22/2019	GOODYEAR COMMERCIAL TIRE	\$529.40
52723	5/22/2019	HACH COMPANY	\$412.03
52724	5/22/2019	HANSON INFORMATION SYSTEM	\$23.75
52725	5/22/2019	IDEXX LABORATORIES	\$1458.93
52726	5/22/2019	ILLINOIS NATIONAL BANK	\$1807.63
52727	5/22/2019	ILLINOIS POWER EQUIPMENT	\$727.49
52728	5/22/2019	INORGANIC VENTURES INC.	\$122.51
52729	5/22/2019	INTERSTATE BILLING SERVICE,	\$659.96
52730	5/22/2019	J S INSTRUMENTS & EQUIPMEN	\$1480.60
52731	5/22/2019	JERRY STONE	\$119.00
52732	5/22/2019	KONE INC.	\$695.52
52733	5/22/2019	LAND OF LINCOLN ECONOMIC D	\$11,250.00
52734	5/22/2019	LANDMARK FORD, INC.	\$212.75
52735	5/22/2019	LOGMEIN,INC.	\$3,499.99

52736	5/22/2019	LOWE'S BUSINESS ACCOUNT	\$26.88
52737	5/22/2019	MARSHALL-BOND PUMPS, INC.	\$202.43
52738	5/22/2019	MENARD ELECTRIC COOP	\$1,489.56
52739	5/22/2019	MIDWEST SERVICE CORPORATIO	\$73.50
52740	5/22/2019	MLDS	\$1,982.52
52741	5/22/2019	MOHA	\$120.00
52742	5/22/2019	MOTION INDUSTRIES, INC.	\$999.49
52743	5/22/2019	O'REILLY AUTOMOTIVE STORES,	\$10.47
52744	5/22/2019	P H BROUGHTON & SONS, INC.	\$248.84
52745	5/22/2019	PDC LABORATORIES, INC.	\$328.80
52746	5/22/2019	PEC MOBILE COMMUNICATIONS	\$637.14
52747	5/22/2019	PETERSBURG PLBG & EXCAVATI	\$1,804.37
52748	5/22/2019	PRAIRIE STATE PLUMBING & HEA	\$52,500.00
52749	5/22/2019	PURCHASE POWER	\$503.50
52750	5/22/2019	QUILL CORPORATION	\$753.55
52751	5/22/2019	REPUBLIC SERVICES	\$6,855.57
52752	5/22/2019	REXX BATTERY CO.	\$75.90
52753	5/22/2019	RYNE ROBERTS	\$50.00
52754	5/22/2019	SANGAMON COUNTY DEPARTM	\$1,130.16
52755	5/22/2019	SCADAWARE	\$1,200.00
52756	5/22/2019	SEAL ANALYTICAL, INC.	\$556.80
52757	5/22/2019	SECRETARY OF STATE	\$50,722.43
52758	5/22/2019	SENTINEL INSECT CONTROL LAB	\$3,704.00
52759	5/22/2019	SHERWIN WILLIAMS CO.	\$34.29
52760	5/22/2019	SPRINGFIELD BIG R	\$1,011.10
52761	5/22/2019	SPRINGFIELD ELECTRIC	\$625.22
52762	5/22/2019	SUEZ TREATMENT SOLUTIONS	\$7,077.20
52763	5/22/2019	TROXELL INSURANCE	\$740.00
52764	5/22/2019	U S ELECTRIC	\$359.85
52765	5/22/2019	UNITED RENTALS	\$359.95
52766	5/22/2019	VEOLIA WATER TECHNOLOGIES	\$811.91
52767	5/22/2019	VERIZON CONNECT NWF, INC.	\$739.05
52768	5/22/2019	VILLAGE OF CHATHAM	\$27.75
52769	5/22/2019	W. J. SCOTT COMPANY	\$435.00
52770	5/22/2019	WIN-911 SOFTWARE	\$595.00
52771	5/22/2019	ZOBRIO	\$3888.00
52772	5/28/2019	ALICE CAMPBELL STAFFING	\$396.00
52773	5/28/2019	AMEREN ILLINOIS	\$135.34
52774	5/28/2019	ARAMARK	\$3807.02
52775	5/28/2019	BLACK & CO.	\$415.83
52776	5/28/2019	BOBCAT OF SPRINGFIELD	\$3475.00
52777	5/28/2019	BODINE ELECTRIC	\$128.58
52778	5/28/2019	CAPITAL ONE COMMERCIAL	\$179.86
52779	5/28/2019	CENTRAL PENSION FUND	\$31453.92
52780	5/28/2019	CINCINNATI LIFE INSURANCE CO	\$30.72
52781	5/28/2019	CITY WATER LIGHT & POWER	\$90890.69
52782	5/28/2019	COMCAST BUSINESS	\$3618.01
52783	5/28/2019	CONSTELLATION ENERGY SERV	\$7783.40
52784	5/28/2019	DAVID HANSON	\$60.00
52785	5/28/2019	DONELSON CORPORATION	\$1746.24
52786	5/28/2019	FISHER SCIENTIFIC	\$186.32
52787	5/28/2019	GENERAL PUMP & MACHINERY, I	\$353.41
52788	5/28/2019	GLASSWORKS	\$335.00
52789	5/28/2019	GRAINGER	\$18.81
52790	5/28/2019	HACH COMPANY	\$478.75

52791	5/28/2019 HAGERTY INDUSTRIAL SUPPLY I	\$35.86
52792	5/28/2019 HERRIN, LTD	\$3797.90
52793	5/28/2019 ILLINOIS POWER EQUIPMENT	\$119.63
52794	5/28/2019 ILMO PRODUCTS INC.	\$1061.71
52795	5/28/2019 IMCO UTILITY SUPPLY CO.	\$95.00
52796	5/28/2019 INTERNATIONAL UNION OF OP. E	\$3798.50
52797	5/28/2019 JERRY STONE	\$192.50
52798	5/28/2019 LISA PRICE	\$29.00
52799	5/28/2019 MARSHALL-BOND PUMPS, INC.	\$1975.76
52800	5/28/2019 MOHA	\$273.00
52801	5/28/2019 MOTION INDUSTRIES, INC.	\$131.53
52802	5/28/2019 NCPERS-IL IMRF	\$544.00
52803	5/28/2019 NELSON LAND MANAGEMENT L	\$7175.00
52804	5/28/2019 NELSON OIL CO., INC.	\$11847.70
52805	5/28/2019 P H BROUGHTON & SONS, INC.	\$242.11
52806	5/28/2019 PENNELL FORKLIFT SERVICE, IN	\$680.54
52807	5/28/2019 QUILL CORPORATION	\$676.48
52808	5/28/2019 RED WING SHOE STORE	\$300.00
52809	5/28/2019 SAM'S CLUB	\$660.00
52810	5/28/2019 SANGAMON COUNTY RECORDER	\$400.00
52811	5/28/2019 STRATTON & REICHERT LAW PA	\$1800.00
52812	5/28/2019 SUNBELT RENTALS	\$1672.44
52813	5/28/2019 TASC	\$739.00
52814	5/28/2019 TCI COMPANIES, INC.	\$1400.77
52815	5/28/2019 VAN DEVANTER ENGINEERING C	\$457.31
52816	5/28/2019 VERIZON WIRELESS	\$4558.24
52817	5/28/2019 ZACHARY WAIBEL	\$192.50
52818	6/13/2019 STATE DISBURSEMENT UNIT	\$568.46
52819	6/27/2019 STATE DISBURSEMENT UNIT	\$568.46
52820	6/19/2019 A-1 LOCK INC.	\$150.00
52821	6/19/2019 AEC FIRE EQUIPMENT	\$306.00
52822	6/19/2019 AFLAC	\$603.10
52823	6/19/2019 AGS SCIENTIFIC,INC.	\$295.00
52824	6/19/2019 ALICE CAMPBELL STAFFING	\$775.50
52825	6/19/2019 AMAZON CAPITAL SERVICES	\$1064.29
52826	6/19/2019 AMEREN ILLINOIS	\$1814.90
52827	6/19/2019 AT&T	\$78.11
52828	6/19/2019 AT&T	\$1496.51
52829	6/19/2019 BLACK & CO.	\$894.96
52830	6/19/2019 BRAD METZGER	\$23.73
52831	6/19/2019 CITY WATER LIGHT & POWER	\$32704.21
52832	6/19/2019 CLINT GROLLA	\$247.50
52833	6/19/2019 COADY CO	\$78.00
52834	6/19/2019 COE EQUIPMENT INC	\$155.26
52835	6/19/2019 CONSTELLATION ENERGY SERV	\$25922.54
52836	6/19/2019 DEARBORN NATIONAL	\$487.81
52837	6/19/2019 DORGAN, BUTCHER & PHELPS,L	\$2000.00
52838	6/19/2019 ENVIRONMENTAL EXPRESS	\$727.09
52839	6/19/2019 EVOQUA WATER TECHNOLOGIES	\$7530.66
52840	6/19/2019 FARM & HOME SUPPLY	\$392.61
52841	6/19/2019 FASTENAL CO.	\$733.33
52842	6/19/2019 FISHER SCIENTIFIC	\$1041.02
52843	6/19/2019 GFI DIGITAL	\$917.85

52844	6/19/2019 GOODYEAR COMMERCIAL TIRE	\$150.84
52845	6/19/2019 HACH COMPANY	\$553.86
52846	6/19/2019 HANSON INFORMATION SYSTEM	\$23.75
52847	6/19/2019 HARVEY HORTON	\$54.45
52848	6/19/2019 HEART TECHNOLOGIES, INC.	\$23173.28
52849	6/19/2019 IDENTI-CHECK	\$557.00
52850	6/19/2019 ILLINOIS POWER EQUIPMENT	\$110.10
52851	6/19/2019 ILMO PRODUCTS INC.	\$609.82
52852	6/19/2019 IMCO UTILITY SUPPLY CO.	\$3393.59
52853	6/19/2019 INTERNATIONAL UNION OF OP. E	\$3986.75
52854	6/19/2019 INTERSTATE BILLING SERVICE,	\$1523.29
52855	6/19/2019 JARED CONAWAY	\$192.50
52856	6/19/2019 JWC ENVIRONMENTAL INC.	\$332.89
52857	6/19/2019 KIRBY RISK CORPORATION	\$1626.25
52858	6/19/2019 LARRY WILLIAMS	\$108.24
52859	6/19/2019 LINCOLN LAND CONCRETE, INC.	\$1785.00
52860	6/19/2019 LOWE'S BUSINESS ACCOUNT	\$52.27
52861	6/19/2019 MARCO JYAWOOK	\$97.46
52862	6/19/2019 MARTIN EQUIPMENT OF ILLINOIS	\$205.60
52863	6/19/2019 MATHIS-KELLEY CONSTRUCTIO	\$73.00
52864	6/19/2019 MENARD ELECTRIC COOP	\$2224.94
52865	6/19/2019 MIDWEST SERVICE CORPORATIO	\$64.95
52866	6/19/2019 MLDS	\$5331.26
52867	6/19/2019 MOHA	\$260.00
52868	6/19/2019 MOTION INDUSTRIES, INC.	\$174.62
52869	6/19/2019 NATHAN WALTERS	\$192.50
52870	6/19/2019 NCPERS-IL IMRF	\$560.00
52871	6/19/2019 NELSON OIL CO., INC.	\$11105.84
52872	6/19/2019 O'REILLY AUTOMOTIVE STORES,	\$400.84
52873	6/19/2019 OVERNIGHT SIGN CO.	\$30.00
52874	6/19/2019 P H BROUGHTON & SONS, INC.	\$737.27
52875	6/19/2019 PDC LABORATORIES, INC.	\$27.00
52876	6/19/2019 PEC MOBILE COMMUNICATIONS	\$637.14
52877	6/19/2019 PETERSBURG PLBG & EXCAVATI	\$8338.16
52878	6/19/2019 PRAIRIELAND FS, INC.	\$2038.20
52879	6/19/2019 QUALITY ENVIRONMENTAL CON	\$332.41
52880	6/19/2019 QUILL CORPORATION	\$570.62
52881	6/19/2019 QUINCY COMPRESSOR	\$321.00
52882	6/19/2019 REAGAN TRAFFIC CONTROL	\$1162.75
52883	6/19/2019 RED WING SHOE STORE	\$300.00
52884	6/19/2019 REPUBLIC SERVICES	\$20311.42
52885	6/19/2019 RURAL ELECTRIC COOP	\$4636.74
52886	6/19/2019 SANGAMON COUNTY DEPARTM	\$847.62
52887	6/19/2019 SANGAMON COUNTY RECORDER	\$360.00
52888	6/19/2019 SANGAMON VALLEY LANDFILL	\$69.10
52889	6/19/2019 SIDENER ENVIRONMENTAL SERV	\$1172.24
52890	6/19/2019 SJR-MEDIA GROUP	\$675.00
52891	6/19/2019 SPRINGFIELD BIG R	\$637.77
52892	6/19/2019 SPRINGFIELD ELECTRIC	\$355.14
52893	6/19/2019 STEVE RAY PLUMBING SERVICE I	\$1236.22
52894	6/19/2019 STRATTON & REICHERT LAW PA	\$1800.00
52895	6/19/2019 SUNBELT RENTALS	\$1107.44
52896	6/19/2019 THE CINCINNATI INSURANCE CO	\$4739.00

52897	6/19/2019	THIRD WAVE DATA/COMM INC.	\$636.19
52898	6/19/2019	TROXELL INSURANCE	\$406.00
52899	6/19/2019	UPS	\$19.37
52900	6/19/2019	VERIZON CONNECT NWF,INC.	\$739.05
52901	6/19/2019	VILLAGE OF CHATHAM	\$27.82
52902	6/19/2019	YOUNG'S SECURITY SYSTEMS, I	\$336.00
52903	6/25/2019	ALICE CAMPBELL STAFFING	\$330.00
52904	6/25/2019	AMAZON CAPITAL SERVICES	\$54.56
52905	6/25/2019	AMEREN ILLINOIS	\$123.36
52906	6/25/2019	ANDREW PROCTOR	\$138.69
52907	6/25/2019	ARAMARK	\$4775.49
52908	6/25/2019	ATLAS COPCO	\$3146.96
52909	6/25/2019	BOBCAT OF SPRINGFIELD	\$1320.00
52910	6/25/2019	BODINE ELECTRIC	\$500.00
52911	6/25/2019	CAPITAL ONE COMMERCIAL	\$29.07
52912	6/25/2019	CDS OFFICE TECHNOLOGIES	\$52.00
52913	6/25/2019	CENTRAL PENSION FUND	\$47090.85
52914	6/25/2019	CINCINNATI LIFE INSURANCE CO	\$20.48
52915	6/25/2019	CITY WATER LIGHT & POWER	\$156804.30
52916	6/25/2019	CMS/LGHP	\$161143.00
52917	6/25/2019	CONNOR CO. CORPORATE OFFI	\$13.74
52918	6/25/2019	DON SMITH PAINT & WALLPAPER	\$191.37
52919	6/25/2019	DONELSON CORPORATION	\$4093.11
52920	6/25/2019	E J EQUIPMENT	\$2657.29
52921	6/25/2019	EVOQUA WATER TECHNOLOGIES	\$7689.78
52922	6/25/2019	FASTENAL CO.	\$597.24
52923	6/25/2019	FISHER SCIENTIFIC	\$93.82
52924	6/25/2019	GREGG S. HUMPHREY PETTY CA	\$723.34
52925	6/25/2019	IL ENVIRONMENTAL PROTECTIO	\$3400.00
52926	6/25/2019	ILL. ASSOC. OF WASTEWATER AG	\$100.00
52927	6/25/2019	ILMO PRODUCTS INC.	\$699.77
52928	6/25/2019	IVAN ROMINE	\$122.00
52929	6/25/2019	JERRY STONE	\$159.00
52930	6/25/2019	LISA PRICE	\$34.80
52931	6/25/2019	MARR TRUCKING	\$2391.11
52932	6/25/2019	MEMORIAL INDUSTRIAL REHAB	\$425.00
52933	6/25/2019	MOTION INDUSTRIES, INC.	\$312.87
52934	6/25/2019	O'DELL'S AUTO SERVICE	\$231.00
52935	6/25/2019	PERRY BROUGHTON TRUCKING &	\$1897.88
52936	6/25/2019	QUILL CORPORATION	\$1184.72
52937	6/25/2019	QUINCY COMPRESSOR	\$1176.34
52938	6/25/2019	SAFETY-KLEEN OIL SERVICES IN	\$786.70
52939	6/25/2019	SANGAMON DIESEL SERVICE, IN	\$42.00
52940	6/25/2019	SELVAGGIO STEEL INC.	\$1259.68
52941	6/25/2019	SHANNON SHYMANSKY	\$131.80
52942	6/25/2019	SPRINGFIELD OVERHEAD DOOR	\$110.00
52943	6/25/2019	TELEDYNE ISCO, INC.	\$763.00
52944	6/25/2019	VERIZON WIRELESS	\$5030.80
52945	6/25/2019	WEST SAFETY SERVICES,INC.	\$250.00
52946	6/25/2019	YOUNG'S SECURITY SYSTEMS, I	\$13.50
52947	7/11/2019	STATE DISBURSEMENT UNIT	\$568.46
52948	7/25/2019	STATE DISBURSEMENT UNIT	\$568.46
52949	7/24/2019	A-1 LOCK INC.	\$26.00

52950	7/24/2019 AEC FIRE EQUIPMENT	\$940.00
52951	7/24/2019 AFLAC	\$603.10
52952	7/24/2019 AGS SCIENTIFIC,INC.	\$166.44
52953	7/24/2019 ALICE CAMPBELL STAFFING	\$1320.00
52954	7/24/2019 AMAZON CAPITAL SERVICES	\$2939.94
52955	7/24/2019 AMEREN ILLINOIS	\$5142.38
52956	7/24/2019 ARAMARK	\$3952.53
52957	7/24/2019 AT&T	\$78.47
52958	7/24/2019 AT&T	\$1521.79
52959	7/24/2019 BATTERY CONTACT, INC.	\$564.90
52960	7/24/2019 BLACK & CO.	\$139.00
52961	7/24/2019 BOBCAT OF SPRINGFIELD	\$1768.69
52962	7/24/2019 BODINE ELECTRIC	\$250.00
52963	7/24/2019 BRENNTAG MID-SOUTH, INC.	\$1065.00
52964	7/24/2019 CINCINNATI LIFE INSURANCE CO	\$20.48
52965	7/24/2019 CITY WATER LIGHT & POWER	\$80488.84
52966	7/24/2019 CMS/LGHP	\$170627.00
52967	7/24/2019 COE EQUIPMENT INC	\$898.68
52968	7/24/2019 COMCAST BUSINESS	\$3618.01
52969	7/24/2019 CONNOR CO. CORPORATE OFFI	\$195.84
52970	7/24/2019 CONSTELLATION ENERGY SERV	\$23416.16
52971	7/24/2019 DAVE MIKUS	\$138.39
52972	7/24/2019 DEARBORN NATIONAL	\$487.81
52973	7/24/2019 DIMOND BROS. AGENCY, INC.	\$15354.00
52974	7/24/2019 DON SMITH PAINT & WALLPAPER	\$1497.50
52975	7/24/2019 DONELSON CORPORATION	\$196.36
52976	7/24/2019 DORGAN, BUTCHER & PHELPS,L	\$2000.00
52977	7/24/2019 EVANS RECYCLING, INC.	\$135.00
52978	7/24/2019 EVOQUA WATER TECHNOLOGIES	\$10976.22
52979	7/24/2019 FASTENAL CO.	\$173.36
52980	7/24/2019 FISHER SCIENTIFIC	\$917.46
52981	7/24/2019 GFI DIGITAL	\$1116.25
52982	7/24/2019 HACH COMPANY	\$1475.03
52983	7/24/2019 HAGERTY INDUSTRIAL SUPPLY I	\$606.78
52984	7/24/2019 HALFMOON EDUCATION INC.	\$289.00
52985	7/24/2019 HANSON INFORMATION SYSTEM	\$47.50
52986	7/24/2019 HEART TECHNOLOGIES, INC.	\$46689.35
52987	7/24/2019 HYDRO-KINETICS CORP.	\$2511.50
52988	7/24/2019 ILL. ASSOC. OF WASTEWATER AG	\$948.00
52989	7/24/2019 ILLINOIS EPA	\$73500.00
52990	7/24/2019 ILLINOIS NOTARY "DISCOUNT" B	\$53.95
52991	7/24/2019 ILLINOIS POWER EQUIPMENT	\$262.00
52992	7/24/2019 ILMO PRODUCTS INC.	\$608.01
52993	7/24/2019 IMCO UTILITY SUPPLY CO.	\$2496.81
52994	7/24/2019 INTERNATIONAL UNION OF OP. E	\$4017.75
52995	7/24/2019 JAN SCHACHT	\$70.95
52996	7/24/2019 JIM WENDLING	\$22.11
52997	7/24/2019 JOSEPH PELC	\$32.01
52998	7/24/2019 KYLE PEEBLES	\$39.52
52999	7/24/2019 LANDMARK FORD, INC.	\$1363.00
53000	7/24/2019 LINCOLN LAND CONCRETE,INC.	\$339.50
53001	7/24/2019 LYNDA JONES	\$99.66
53002	7/24/2019 MARSHALL-BOND PUMPS, INC.	\$3898.31

53003	7/24/2019	MARTIN EQUIPMENT OF ILLINOIS	\$913.47
53004	7/24/2019	MATHIS-KELLEY CONSTRUCTIO	\$410.17
53005	7/24/2019	MEMORIAL INDUSTRIAL REHAB	\$340.00
53006	7/24/2019	MENARD ELECTRIC COOP	\$1593.04
53007	7/24/2019	MIDWEST TRUCKERS ASSOCIATI	\$62.26
53008	7/24/2019	MISSION COMMUNICATIONS, LL	\$623.40
53009	7/24/2019	MISSISSIPPI LIME COMPANY	\$4336.50
53010	7/24/2019	MOTION INDUSTRIES, INC.	\$948.16
53011	7/24/2019	NCPERS-IL IMRF	\$736.00
53012	7/24/2019	NEAL HOVASSE	\$105.44
53013	7/24/2019	NELSON LAND MANAGEMENT L	\$2160.00
53014	7/24/2019	O'REILLY AUTOMOTIVE STORES,	\$59.80
53015	7/24/2019	PDC LABORATORIES, INC.	\$630.60
53016	7/24/2019	PEC MOBILE COMMUNICATIONS	\$637.14
53017	7/24/2019	PERRY BROUGHTON TRUCKING &	\$2519.02
53018	7/24/2019	PITNEY BOWES	\$342.00
53019	7/24/2019	PRAIRIE STATE PLUMBING & HEA	\$1874.00
53020	7/24/2019	PURCHASE POWER	\$503.50
53021	7/24/2019	QUILL CORPORATION	\$325.37
53022	7/24/2019	RED WING SHOE STORE	\$600.00
53023	7/24/2019	REPUBLIC SERVICES	\$17915.04
53024	7/24/2019	REXX BATTERY CO.	\$37.95
53025	7/24/2019	RURAL ELECTRIC COOP	\$1672.72
53026	7/24/2019	SANGAMON COUNTY DEPARTM	\$94.18
53027	7/24/2019	SANGAMON COUNTY RECORDER	\$135.00
53028	7/24/2019	SANGAMON VALLEY LANDFILL	\$10919.81
53029	7/24/2019	SCADAWARE	\$15600.00
53030	7/24/2019	SEAL ANALYTICAL, INC.	\$587.60
53031	7/24/2019	SPRINGFIELD BIG R	\$819.60
53032	7/24/2019	STRATTON & REICHERT LAW PA	\$1800.00
53033	7/24/2019	TEACHER'S RETIREMENT SYSTE	\$167.96
53034	7/24/2019	THE CINCINNATI INSURANCE CO	\$134933.00
53035	7/24/2019	THOMSON REUTERS-WEST	\$257.00
53036	7/24/2019	TYLER THEAN	\$801.52
53037	7/24/2019	VAN DEVANTER ENGINEERING C	\$1758.94
53038	7/24/2019	VERIZON CONNECT NWF,INC.	\$739.05
53039	7/24/2019	VILLAGE OF CHATHAM	\$27.62
53040	7/24/2019	W. J. SCOTT COMPANY	\$85.00
53041	7/24/2019	WEST SAFETY SERVICES,INC.	\$250.00
53042	7/24/2019	ZACHARY WAIBEL	\$50.00
53043	7/24/2019	THIRD WAVE DATA/COMM INC.	\$1418.00
53044	7/30/2019	A-1 LOCK INC.	\$678.00
53045	7/30/2019	AGS SCIENTIFIC,INC.	\$3500.00
53046	7/30/2019	ALICE CAMPBELL STAFFING	\$412.50
53047	7/30/2019	AMAZON CAPITAL SERVICES	\$1656.99
53048	7/30/2019	AMEREN ILLINOIS	\$40.55
53049	7/30/2019	AT&T	\$1529.09
53050	7/30/2019	ATLAS COPCO	\$2752.50
53051	7/30/2019	BEDROCK MATERIALS, INC.	\$89.10
53052	7/30/2019	BEN TIRE DISTRIBUTORS	\$268.89
53053	7/30/2019	BODINE ELECTRIC	\$2719.79
53054	7/30/2019	CARTER BROS. LUMBER CO INC	\$103.39
53055	7/30/2019	CENTRAL PENSION FUND	\$31325.16

53056	7/30/2019 CITY WATER LIGHT & POWER	\$103130.60
53057	7/30/2019 COADY CO	\$210.00
53058	7/30/2019 COMCAST BUSINESS	\$3666.71
53059	7/30/2019 CONNOR CO. CORPORATE OFFI	\$66.73
53060	7/30/2019 CULLIGAN/SCHAEFER WATER CE	\$538.25
53061	7/30/2019 ENGRAVING MACHINES DIRECT	\$205.86
53062	7/30/2019 ENVIRONMENTAL EXPRESS	\$916.85
53063	7/30/2019 EVOQUA WATER TECHNOLOGIES	\$7218.54
53064	7/30/2019 FARM & HOME SUPPLY	\$28.85
53065	7/30/2019 FASTENAL CO.	\$954.48
53066	7/30/2019 FIRST ELECTRIC MOTOR SHOP, IN	\$332.00
53067	7/30/2019 FISHER SCIENTIFIC	\$35.64
53068	7/30/2019 FRYE-WILLIAMSON PRESS, INC.	\$106.30
53069	7/30/2019 GFI DIGITAL	\$620.80
53070	7/30/2019 GREGG S. HUMPHREY PETTY CA	\$950.45
53071	7/30/2019 HACH COMPANY	\$1221.33
53072	7/30/2019 ILLINOIS POWER EQUIPMENT	\$332.52
53073	7/30/2019 ILMO PRODUCTS INC.	\$671.47
53074	7/30/2019 IMCO UTILITY SUPPLY CO.	\$434.33
53075	7/30/2019 INKORPORATED DESIGNS	\$2442.00
53076	7/30/2019 INORGANIC VENTURES INC.	\$117.30
53077	7/30/2019 LANDMARK FORD, INC.	\$219.06
53078	7/30/2019 LISA PRICE	\$46.40
53079	7/30/2019 MISSISSIPPI LIME COMPANY	\$4152.75
53080	7/30/2019 MLDS	\$999.06
53081	7/30/2019 MOTION INDUSTRIES, INC.	\$439.41
53082	7/30/2019 NELSON OIL CO., INC.	\$10061.98
53083	7/30/2019 PDC LABORATORIES, INC.	\$27.00
53084	7/30/2019 PEC MOBILE COMMUNICATIONS	\$637.14
53085	7/30/2019 PERRY BROUGHTON TRUCKING &	\$669.84
53086	7/30/2019 PETERSBURG PLBG & EXCAVATI	\$40216.94
53087	7/30/2019 PRAIRIELAND FS, INC.	\$1520.40
53088	7/30/2019 QUILL CORPORATION	\$2950.33
53089	7/30/2019 QUINCY COMPRESSOR	\$2757.68
53090	7/30/2019 R. E. PEDROTTI CO., INC.	\$1985.23
53091	7/30/2019 REPUBLIC SERVICES	\$8833.22
53092	7/30/2019 SAYERS	\$4600.00
53093	7/30/2019 SELVAGGIO STEEL INC.	\$773.57
53094	7/30/2019 SJR-MEDIA GROUP	\$409.68
53095	7/30/2019 SLOAN IMPLEMENT COMPANY	\$3613.70
53096	7/30/2019 SPRINGFIELD ELECTRIC	\$681.99
53097	7/30/2019 THOMAS LAMSARGIS	\$24.65
53098	7/30/2019 VERIZON WIRELESS	\$4515.86
53099	8/8/2019 STATE DISBURSEMENT UNIT	\$568.46
53100	8/22/2019 STATE DISBURSEMENT UNIT	\$568.46
53101	8/21/2019 AEC FIRE EQUIPMENT	\$79.00
53102	8/21/2019 AFLAC	\$603.10
53103	8/21/2019 ALICE CAMPBELL STAFFING	\$383.63
53104	8/21/2019 AMAZON CAPITAL SERVICES	\$620.88
53105	8/21/2019 AMEREN ILLINOIS	\$3133.15
53106	8/21/2019 ARAMARK	\$3850.98
53107	8/21/2019 AT&T	\$81.85
53108	8/21/2019 BATTERY CONTACT, INC.	\$107.50

53109	8/21/2019 BOBCAT OF SPRINGFIELD	\$1155.00
53110	8/21/2019 CAPITAL ONE COMMERCIAL	\$632.19
53111	8/21/2019 CAPITOL GROUP INC.	\$4171.41
53112	8/21/2019 CAROL KEATING	\$128.37
53113	8/21/2019 CITY WATER LIGHT & POWER	\$20996.10
53114	8/21/2019 CMS/LGHP	\$168879.00
53115	8/21/2019 CONSTELLATION ENERGY SERV	\$20375.84
53116	8/21/2019 CUES INC.	\$3200.00
53117	8/21/2019 DEARBORN LIFE INSURANCE CO	\$495.01
53118	8/21/2019 DECATUR SPRING SERVICE	\$2888.08
53119	8/21/2019 DORGAN, BUTCHER & PHELPS,L	\$2000.00
53120	8/21/2019 DOUG ZELLERS	\$112.03
53121	8/21/2019 EA ENGINEERING,SCIENCE,& TEC	\$1100.00
53122	8/21/2019 ELEANOR MCCREE	\$207.06
53123	8/21/2019 ENGRAVING MACHINES DIRECT	\$27.00
53124	8/21/2019 ENVIRONMENTAL EXPRESS	\$54.51
53125	8/21/2019 EVANS RECYCLING, INC.	\$135.00
53126	8/21/2019 EVOQUA WATER TECHNOLOGIES	\$11722.86
53127	8/21/2019 FIFTH STREET FLOWER SHOP	\$125.00
53128	8/21/2019 FIRST ELECTRIC MOTOR SHOP, IN	\$331.69
53129	8/21/2019 FISHER SCIENTIFIC	\$793.47
53130	8/21/2019 FRYE-WILLIAMSON PRESS, INC.	\$1174.00
53131	8/21/2019 GFI DIGITAL	\$297.09
53132	8/21/2019 HACH COMPANY	\$297.89
53133	8/21/2019 HANSON INFORMATION SYSTEM	\$397.50
53134	8/21/2019 HYDRO-KINETICS CORP.	\$2331.00
53135	8/21/2019 ILLINOIS POWER EQUIPMENT	\$88.80
53136	8/21/2019 ILMO PRODUCTS INC.	\$647.64
53137	8/21/2019 INTERNATIONAL CODE COUNCIL	\$105.00
53138	8/21/2019 INTERNATIONAL UNION OF OP. E	\$4104.00
53139	8/21/2019 INTERSTATE BILLING SERVICE,	\$610.00
53140	8/21/2019 JAMES MACHINERY CO. INC.	\$176.97
53141	8/21/2019 JOHN STEPHENS	\$114.11
53142	8/21/2019 JOHNSON CONTROLS FIRE PROTE	\$1043.00
53143	8/21/2019 JOSHUA BERGFELD	\$50.49
53144	8/21/2019 KONE INC.	\$723.69
53145	8/21/2019 LAND OF LINCOLN ECONOMIC D	\$11250.00
53146	8/21/2019 LANDMARK FORD, INC.	\$42.32
53147	8/21/2019 MASCO PACKAGING & INDUSTRI	\$1055.40
53148	8/21/2019 MATHIS-KELLEY CONSTRUCTIO	\$244.44
53149	8/21/2019 MAYER BROWN LLP	\$2220.00
53150	8/21/2019 MENARD ELECTRIC COOP	\$918.89
53151	8/21/2019 MIDWEST SERVICE CORPORATIO	\$73.50
53152	8/21/2019 MIDWEST TRUCKERS ASSOCIATI	\$214.50
53153	8/21/2019 MIELE, INC.	\$630.00
53154	8/21/2019 MIKE BUNCH	\$60.73
53155	8/21/2019 MISSISSIPPI LIME COMPANY	\$3244.95
53156	8/21/2019 MITCHELL I SEROTA & ASSOCIA	\$4750.00
53157	8/21/2019 MLDS	\$991.26
53158	8/21/2019 MOTION INDUSTRIES, INC.	\$6724.04
53159	8/21/2019 NCPERS-IL IMRF	\$592.00
53160	8/21/2019 NELSON LAND MANAGEMENT L	\$3982.50
53161	8/21/2019 NELSON OIL CO., INC.	\$11084.24

53162	8/21/2019 O'REILLY AUTOMOTIVE STORES,	\$43.98
53163	8/21/2019 PDC LABORATORIES, INC.	\$3020.00
53164	8/21/2019 PETERSBURG PLBG & EXCAVATI	\$32014.65
53165	8/21/2019 QUALITY ENVIRONMENTAL CON	\$244.29
53166	8/21/2019 QUILL CORPORATION	\$332.75
53167	8/21/2019 R. E. PEDROTTI CO., INC.	\$340.17
53168	8/21/2019 REPUBLIC SERVICES	\$3686.45
53169	8/21/2019 REXX BATTERY CO.	\$84.95
53170	8/21/2019 ROGERS SUPPLY COMPANY, INC.	\$31.92
53171	8/21/2019 RURAL ELECTRIC COOP	\$1023.20
53172	8/21/2019 SANGAMON COUNTY RECORDER	\$90.00
53173	8/21/2019 SANGAMON VALLEY LANDFILL	\$13715.38
53174	8/21/2019 SCADAWARE	\$15600.00
53175	8/21/2019 SIGMA-ALDRICH INC.	\$622.10
53176	8/21/2019 SJR-MEDIA GROUP	\$4475.00
53177	8/21/2019 SPRINGFIELD BIG R	\$772.85
53178	8/21/2019 SPRINGFIELD ELECTRIC	\$146.96
53179	8/21/2019 SPRINGFIELD OVERHEAD DOOR	\$470.00
53180	8/21/2019 TCI COMPANIES, INC.	\$807.50
53181	8/21/2019 THE CINCINNATI INSURANCE CO	\$1576.00
53182	8/21/2019 VERIZON CONNECT NWF,INC.	\$739.05
53183	8/21/2019 VILLAGE OF CHATHAM	\$27.71
53184	8/21/2019 YOUNG'S SECURITY SYSTEMS, I	\$37.50
53185	8/27/2019 AC CROWDER CORPORATION	\$575.05
53186	8/27/2019 AGILENT TECHNOLOGIES,INC.	\$11826.00
53187	8/27/2019 ALICE CAMPBELL STAFFING	\$247.50
53188	8/27/2019 ALPHA CONTROLS & SERVICES L	\$2019.50
53189	8/27/2019 AMAZON CAPITAL SERVICES	\$150.60
53190	8/27/2019 AMEREN ILLINOIS	\$177.94
53191	8/27/2019 AT&T	\$699.99
53192	8/27/2019 BROOKS AND ASSOCIATES,INC.	\$492.03
53193	8/27/2019 CENTRAL PENSION FUND	\$31486.35
53194	8/27/2019 CINCINNATI LIFE INSURANCE CO	\$20.48
53195	8/27/2019 CITY WATER LIGHT & POWER	\$130338.37
53196	8/27/2019 COE EQUIPMENT INC	\$73.93
53197	8/27/2019 DON SMITH PAINT & WALLPAPER	\$11220.00
53198	8/27/2019 EVOQUA WATER TECHNOLOGIES	\$19128.06
53199	8/27/2019 FASTENAL CO.	\$582.71
53200	8/27/2019 FISHER SCIENTIFIC	\$81.97
53201	8/27/2019 GEORGE MURPHY	\$50.00
53202	8/27/2019 GFI DIGITAL	\$620.80
53203	8/27/2019 GREG RICHARDSON	\$48.18
53204	8/27/2019 GREGG HUMPHREY	\$29.00
53205	8/27/2019 GREGG S. HUMPHREY PETTY CA	\$742.43
53206	8/27/2019 HYDRO-KINETICS CORP.	\$13454.16
53207	8/27/2019 ILMO PRODUCTS INC.	\$347.61
53208	8/27/2019 IMCO UTILITY SUPPLY CO.	\$3609.68
53209	8/27/2019 JAMES CHESTNUT	\$60.00
53210	8/27/2019 JERRY STONE	\$118.00
53211	8/27/2019 JIM MATRISCH	\$25.41
53212	8/27/2019 JOHN STEPHENS	\$300.00
53213	8/27/2019 KHEMIA SOFTWARE	\$8800.00
53214	8/27/2019 LISA PRICE	\$40.60

53215	8/27/2019	MARTIN EQUIPMENT OF ILLINOIS	\$696.80
53216	8/27/2019	MARY LOU SPRINGER	\$135.30
53217	8/27/2019	MISSISSIPPI LIME COMPANY	\$4341.75
53218	8/27/2019	MOHA	\$120.00
53219	8/27/2019	MOTION INDUSTRIES, INC.	\$2824.24
53220	8/27/2019	NCPERS-IL IMRF	\$592.00
53221	8/27/2019	PDC LABORATORIES, INC.	\$301.80
53222	8/27/2019	PIONEER INDUSTRIAL CORP.	\$881.00
53223	8/27/2019	QUILL CORPORATION	\$307.76
53224	8/27/2019	R. E. PEDROTTI CO., INC.	\$5259.25
53225	8/27/2019	RUTHANN BURNETT	\$187.72
53226	8/27/2019	SANGAMON COUNTY RECORDER	\$400.00
53227	8/27/2019	SCADAWARE	\$600.00
53228	8/27/2019	SELVAGGIO STEEL INC.	\$23.94
53229	8/27/2019	SOLENIS LLC	\$5312.80
53230	8/27/2019	STRATTON & REICHERT LAW PA	\$1800.00
53231	8/27/2019	TASC	\$637.50
53232	8/27/2019	THE CINCINNATI INSURANCE CO	\$33400.00
53233	8/27/2019	THIRD WAVE DATA/COMM INC.	\$3995.00
53234	8/27/2019	TROXELL INSURANCE	\$1144.00
53235	8/27/2019	ULINE	\$122.97
53236	8/27/2019	UPS	\$59.82
53237	8/27/2019	VAN DEVANTER ENGINEERING C	\$275.15
53238	8/27/2019	VEOLIA WATER TECHNOLOGIES	\$780.00
53239	8/27/2019	VERIZON WIRELESS	\$4768.07
53240	8/27/2019	WEST SAFETY SERVICES,INC.	\$250.00
53241	9/5/2019	STATE DISBURSEMENT UNIT	\$568.46
53242	9/19/2019	STATE DISBURSEMENT UNIT	\$568.46
53243	9/19/2019	ACE SIGN CO.	\$84.00
53244	9/19/2019	ALICE CAMPBELL STAFFING	\$973.50
53245	9/19/2019	AMAZON CAPITAL SERVICES	\$1927.08
53246	9/19/2019	AMEREN ILLINOIS	\$3653.34
53247	9/19/2019	ANDREWS ENGINEERING, INC.	\$5670.00
53248	9/19/2019	AT&T	\$81.85
53249	9/19/2019	AT&T	\$823.43
53250	9/19/2019	BATTERY CONTACT, INC.	\$201.45
53251	9/19/2019	BEN GRIFFETH	\$122.00
53252	9/19/2019	BOBCAT OF SPRINGFIELD	\$6360.00
53253	9/19/2019	CINCINNATI LIFE INSURANCE CO	\$20.48
53254	9/19/2019	CITY WATER LIGHT & POWER	\$17147.23
53255	9/19/2019	CMS/LGHP	\$170675.00
53256	9/19/2019	COMCAST BUSINESS	\$3666.71
53257	9/19/2019	CONNOR CO. CORPORATE OFFI	\$225.15
53258	9/19/2019	CONSTELLATION ENERGY SERV	\$23147.55
53259	9/19/2019	CRAWFORD MURPHY & TILLY IN	\$8897.66
53260	9/19/2019	DON SMITH PAINT & WALLPAPER	\$704.76
53261	9/19/2019	DORGAN, BUTCHER & PHELPS,L	\$2000.00
53262	9/19/2019	EMERSON BOILER, INC.	\$1790.00
53263	9/19/2019	ENVIRONMENTAL EXPRESS	\$912.43
53264	9/19/2019	EVOQUA WATER TECHNOLOGIES	\$19195.38
53265	9/19/2019	FARM & HOME SUPPLY	\$258.64
53266	9/19/2019	FASTENAL CO.	\$910.41
53267	9/19/2019	FIFTH STREET FLOWER SHOP	\$116.00

53268	9/19/2019	FIRST ELECTRIC MOTOR SHOP, IN	\$179.43
53269	9/19/2019	FISHER SCIENTIFIC	\$1109.57
53270	9/19/2019	GFI DIGITAL	\$279.49
53271	9/19/2019	GLOBAL EQUIPMENT COMPANY I	\$36.16
53272	9/19/2019	GREGG HUMPHREY	\$298.00
53273	9/19/2019	HANSON INFORMATION SYSTEM	\$23.75
53274	9/19/2019	HYDRO-KINETICS CORP.	\$87.45
53275	9/19/2019	IL SOCIETY OF PROFESSIONAL EN	\$54.39
53276	9/19/2019	ILMO PRODUCTS INC.	\$5510.48
53277	9/19/2019	IMCO UTILITY SUPPLY CO.	\$304.15
53278	9/19/2019	INTERNATIONAL UNION OF OP. E	\$4104.00
53279	9/19/2019	JAMES BRITZ	\$60.00
53280	9/19/2019	JASON JACOBS	\$114.00
53281	9/19/2019	JESSY MCCABE	\$52.88
53282	9/19/2019	JOHN HIGGINBOTHAM	\$421.60
53283	9/19/2019	JOHN WHITWORTH	\$17.40
53284	9/19/2019	MARTIN EQUIPMENT OF ILLINOIS	\$465.20
53285	9/19/2019	MARY LOU SPRINGER	\$144.49
53286	9/19/2019	MENARD ELECTRIC COOP	\$929.81
53287	9/19/2019	MIDWEST SERVICE CORPORATIO	\$147.00
53288	9/19/2019	MLDS	\$983.45
53289	9/19/2019	MOHA	\$85.00
53290	9/19/2019	MOTION INDUSTRIES, INC.	\$543.66
53291	9/19/2019	NELSON OIL CO., INC.	\$9378.36
53292	9/19/2019	NFPA	\$155.70
53293	9/19/2019	NOONAN TRUE VALUE	\$84.36
53294	9/19/2019	PDC LABORATORIES, INC.	\$27.00
53295	9/19/2019	PEC MOBILE COMMUNICATIONS	\$637.14
53296	9/19/2019	PERRY BROUGHTON TRUCKING &	\$2330.96
53297	9/19/2019	PRAIRIELAND FS, INC.	\$358.01
53298	9/19/2019	PURCHASE POWER	\$501.76
53299	9/19/2019	QUILL CORPORATION	\$2186.03
53300	9/19/2019	QUINCY COMPRESSOR	\$440.79
53301	9/19/2019	REPUBLIC SERVICES	\$11260.47
53302	9/19/2019	REXX BATTERY CO.	\$320.70
53303	9/19/2019	RURAL ELECTRIC COOP	\$1427.47
53304	9/19/2019	SAFETY-KLEEN OIL SERVICES IN	\$739.30
53305	9/19/2019	SANGAMON COUNTY RECORDER	\$315.00
53306	9/19/2019	SANGAMON VALLEY LANDFILL	\$16261.80
53307	9/19/2019	SHERWIN WILLIAMS CO.	\$794.88
53308	9/19/2019	SLOAN IMPLEMENT COMPANY	\$226.42
53309	9/19/2019	SPRINGFIELD BIG R	\$2072.47
53310	9/19/2019	SPRINGFIELD ELECTRIC	\$771.24
53311	9/19/2019	STRATTON & REICHERT LAW PA	\$3600.00
53312	9/19/2019	TAMMERA WILDER	\$85.14
53313	9/19/2019	THE CINCINNATI INSURANCE CO	\$168333.00
53314	9/19/2019	TIM ANDERS	\$123.42
53315	9/19/2019	VAN DEVANTER ENGINEERING C	\$3638.72
53316	9/19/2019	VEOLIA WATER TECHNOLOGIES	\$9201.41
53317	9/19/2019	VERIZON CONNECT NWF,INC.	\$739.05
53318	9/19/2019	VILLAGE OF CHATHAM	\$46.43
53319	9/19/2019	YOUNG'S SECURITY SYSTEMS, I	\$336.00
53320	9/24/2019	AEC FIRE EQUIPMENT	\$1900.97

53321	9/24/2019	ALICE CAMPBELL STAFFING	\$82.50
53322	9/24/2019	AMAZON CAPITAL SERVICES	\$969.18
53323	9/24/2019	AMEREN ILLINOIS	\$126.93
53324	9/24/2019	ARAMARK	\$4697.10
53325	9/24/2019	BEDROCK MATERIALS, INC.	\$1015.50
53326	9/24/2019	BOBCAT OF SPRINGFIELD	\$433.51
53327	9/24/2019	BODINE ELECTRIC	\$690.00
53328	9/24/2019	CAPITAL ONE COMMERCIAL	\$467.96
53329	9/24/2019	CENTRAL PENSION FUND	\$32720.46
53330	9/24/2019	CHEMTRADE CHEMICALS US LLC	\$7695.45
53331	9/24/2019	CITY WATER LIGHT & POWER	\$137621.68
53332	9/24/2019	CONNOR CO. CORPORATE OFFI	\$64.64
53333	9/24/2019	CONSTELLATION ENERGY SERV	\$467.77
53334	9/24/2019	CRAWFORD MURPHY & TILLY IN	\$2272.60
53335	9/24/2019	DON SMITH PAINT & WALLPAPER	\$306.18
53336	9/24/2019	FASTENAL CO.	\$356.12
53337	9/24/2019	FIRST ELECTRIC MOTOR SHOP, IN	\$185.08
53338	9/24/2019	GLASSWORKS	\$356.97
53339	9/24/2019	GREGG S. HUMPHREY PETTY CA	\$522.65
53340	9/24/2019	ILL. ASSOC. OF WASTEWATER AG	\$6416.00
53341	9/24/2019	ILMO PRODUCTS INC.	\$622.69
53342	9/24/2019	KYLE FAWNS	\$60.00
53343	9/24/2019	LISA PRICE	\$34.80
53344	9/24/2019	MIDWEST SERVICE CORPORATIO	\$186.00
53345	9/24/2019	MISSISSIPPI LIME COMPANY	\$4228.00
53346	9/24/2019	MOHA	\$755.00
53347	9/24/2019	MOTION INDUSTRIES, INC.	\$1507.03
53348	9/24/2019	NCPERS-IL IMRF	\$592.00
53349	9/24/2019	NOONAN TRUE VALUE	\$172.14
53350	9/24/2019	NORMA ALVEY	\$711.00
53351	9/24/2019	O'REILLY AUTOMOTIVE STORES,	\$608.19
53352	9/24/2019	P H BROUGHTON & SONS, INC.	\$305.23
53353	9/24/2019	PEC MOBILE COMMUNICATIONS	\$637.14
53354	9/24/2019	PHERABA KLEIN	\$76.57
53355	9/24/2019	PIONEER INDUSTRIAL CORP.	\$822.16
53356	9/24/2019	REXX BATTERY CO.	\$719.70
53357	9/24/2019	SOLENIIS LLC	\$8244.00
53358	9/24/2019	UPS	\$18.50
53359	9/24/2019	WEST SAFETY SERVICES,INC.	\$250.00
53360	10/3/2019	STATE DISBURSEMENT UNIT	\$568.46
53361	10/17/2019	STATE DISBURSEMENT UNIT	\$568.46
53362	10/31/2019	STATE DISBURSEMENT UNIT	\$568.46
53363	10/2/2019	DEARBORN LIFE INSURANCE CO	\$990.02
53364	10/23/2019	A-1 LOCK INC.	\$211.20
53365	10/23/2019	AEC FIRE EQUIPMENT	\$2297.00
53366	10/23/2019	AFLAC	\$603.10
53367	10/23/2019	ALICE CAMPBELL STAFFING	\$1402.50
53368	10/23/2019	AMAZON CAPITAL SERVICES	\$1306.60
53369	10/23/2019	AMEREN ILLINOIS	\$4181.93
53370	10/23/2019	ARAMARK	\$3985.08
53371	10/23/2019	AT&T	\$81.80
53372	10/23/2019	AT&T	\$1665.76
53373	10/23/2019	BATTERY CONTACT, INC.	\$165.00

53374	10/23/2019 BEN TIRE DISTRIBUTORS	\$402.44
53375	10/23/2019 BOBCAT OF SPRINGFIELD	\$275.40
53376	10/23/2019 BRIAN PIERSMA	\$54.10
53377	10/23/2019 BRIAN TUCKER	\$638.71
53378	10/23/2019 CAPITAL ONE COMMERCIAL	\$121.32
53379	10/23/2019 CHEMTRADE CHEMICALS US LLC	\$7698.94
53380	10/23/2019 CITY WATER LIGHT & POWER	\$55944.50
53381	10/23/2019 CMS/LGHP	\$173297.00
53382	10/23/2019 COE EQUIPMENT INC	\$340.00
53383	10/23/2019 COMCAST BUSINESS	\$3676.71
53384	10/23/2019 CONNOR CO. CORPORATE OFFI	\$847.49
53385	10/23/2019 CONSTELLATION ENERGY SERV	\$20388.74
53386	10/23/2019 CUES INC.	\$5959.38
53387	10/23/2019 CULLIGAN/SCHAEFER WATER CE	\$381.43
53388	10/23/2019 DAVID HANSON	\$150.00
53389	10/23/2019 DORGAN, BUTCHER & PHELPS,L	\$2000.00
53390	10/23/2019 E J EQUIPMENT	\$2887.96
53391	10/23/2019 EA ENGINEERING,SCIENCE,& TEC	\$1100.00
53392	10/23/2019 ENVIRONMENTAL EXPRESS	\$302.01
53393	10/23/2019 EVOQUA WATER TECHNOLOGIES	\$18522.18
53394	10/23/2019 FARM & HOME SUPPLY	\$182.95
53395	10/23/2019 FASTENAL CO.	\$325.77
53396	10/23/2019 FISHER SCIENTIFIC	\$746.69
53397	10/23/2019 GFI DIGITAL	\$950.78
53398	10/23/2019 GLASSWORKS	\$356.97
53399	10/23/2019 GRAINGER	\$1863.96
53400	10/23/2019 HACH COMPANY	\$1032.91
53401	10/23/2019 HEART TECHNOLOGIES, INC.	\$11574.65
53402	10/23/2019 HENSON ROBINSON CO.	\$559.94
53403	10/23/2019 ICL CALIBRATION LABORATORIE	\$1037.00
53404	10/23/2019 IDENTI-CHECK	\$332.00
53405	10/23/2019 IDEXX LABORATORIES	\$160.83
53406	10/23/2019 ILL. ASSOC. OF WASTEWATER AG	\$60.00
53407	10/23/2019 ILLINOIS POWER EQUIPMENT	\$416.26
53408	10/23/2019 ILMO PRODUCTS INC.	\$820.05
53409	10/23/2019 IMCO UTILITY SUPPLY CO.	\$5643.98
53410	10/23/2019 INKORPORATED DESIGNS	\$2928.00
53411	10/23/2019 INORGANIC VENTURES INC.	\$1005.20
53412	10/23/2019 INTERNATIONAL UNION OF OP. E	\$8309.50
53413	10/23/2019 JAMES C. RAY	\$150.00
53414	10/23/2019 JOHN EVANS	\$272.20
53415	10/23/2019 LANDMARK FORD, INC.	\$84.03
53416	10/23/2019 MARK CIMAROSSA	\$60.00
53417	10/23/2019 MARTIN EQUIPMENT OF ILLINOIS	\$1707.57
53418	10/23/2019 MIDWEST CONSTRUCTION PROD	\$113.00
53419	10/23/2019 3M COMPANY	\$1856.00
53420	10/23/2019 MATHIS-KELLEY CONSTRUCTIO	\$489.11
53421	10/23/2019 MD DESIGNS, INC.	\$240.69
53422	10/23/2019 MEMORIAL INDUSTRIAL REHAB	\$340.00
53423	10/23/2019 MENARD ELECTRIC COOP	\$1189.24
53424	10/23/2019 MICAH WALK	\$665.60
53425	10/23/2019 MICHAEL JOHNSON	\$77.56
53426	10/23/2019 MIKE ASHENFELTER	\$233.52

53427	10/23/2019 MISSISSIPPI LIME COMPANY	\$37784.43
53428	10/23/2019 MLDS	\$983.45
53429	10/23/2019 MOHA	\$800.00
53430	10/23/2019 MOTION INDUSTRIES, INC.	\$1306.64
53431	10/23/2019 NOONAN TRUE VALUE	\$84.36
53432	10/23/2019 PARKSON CORPORATION	\$762.58
53433	10/23/2019 PDC LABORATORIES, INC.	\$2585.60
53434	10/23/2019 PETERSBURG PLBG & EXCAVATI	\$22964.93
53435	10/23/2019 PITNEY BOWES	\$342.00
53436	10/23/2019 QUALITY ENVIRONMENTAL CON	\$332.33
53437	10/23/2019 QUILL CORPORATION	\$1279.90
53438	10/23/2019 QUINCY COMPRESSOR	\$7485.63
53439	10/23/2019 RED WING SHOE STORE	\$294.49
53440	10/23/2019 RENEE TERRY	\$58.17
53441	10/23/2019 REPUBLIC SERVICES	\$11182.81
53442	10/23/2019 RURAL ELECTRIC COOP	\$1647.71
53443	10/23/2019 SANG CO DEPT OF COMMUNITY R	\$250000.00
53444	10/23/2019 SANGAMON COUNTY RECORDER	\$45.00
53445	10/23/2019 SCADAWARE	\$600.00
53446	10/23/2019 SEAL ANALYTICAL, INC.	\$371.60
53447	10/23/2019 SHERWIN WILLIAMS CO.	\$3120.25
53448	10/23/2019 SIGMA-ALDRICH INC.	\$862.48
53449	10/23/2019 SJR-MEDIA GROUP	\$295.12
53450	10/23/2019 SPRINGFIELD BIG R	\$1944.35
53451	10/23/2019 SPRINGFIELD ELECTRIC	\$283.68
53452	10/23/2019 STRATTON & REICHERT LAW PA	\$1800.00
53453	10/23/2019 SUNBELT RENTALS	\$2024.86
53454	10/23/2019 THE CINCINNATI INSURANCE CO	\$1576.00
53455	10/23/2019 VERIZON CONNECT NWF,INC.	\$572.76
53456	10/23/2019 VERIZON WIRELESS	\$4421.89
53457	10/23/2019 VILLAGE OF CHATHAM	\$25.20
53458	10/23/2019 WILLIAM RIGGS	\$75.93
53459	10/23/2019 WIN-911 SOFTWARE	\$680.00
53460	10/29/2019 AARON PASBRIG	\$250.00
53461	10/29/2019 AFLAC	\$603.10
53462	10/29/2019 ALICE CAMPBELL STAFFING	\$305.25
53463	10/29/2019 AMAZON CAPITAL SERVICES	\$500.49
53464	10/29/2019 AMEREN ILLINOIS	\$15.01
53465	10/29/2019 AT&T	\$847.82
53466	10/29/2019 CENTRAL PENSION FUND	\$32147.55
53467	10/29/2019 CITY WATER LIGHT & POWER	\$82902.27
53468	10/29/2019 COMCAST BUSINESS	\$3685.04
53469	10/29/2019 CRAWFORD MURPHY & TILLY IN	\$3086.54
53470	10/29/2019 DAN MICKLE SUPPLY CO.	\$787.00
53471	10/29/2019 ERNIE BALL AUTO BODY	\$1800.00
53472	10/29/2019 FASTENAL CO.	\$1100.44
53473	10/29/2019 FISHER SCIENTIFIC	\$829.68
53474	10/29/2019 GFI DIGITAL	\$8779.48
53475	10/29/2019 GRAINGER	\$8119.55
53476	10/29/2019 GREGG S. HUMPHREY PETTY CA	\$820.80
53477	10/29/2019 HART, SOUTHWORTH & WITSMA	\$1500.00
53478	10/29/2019 ILLINOIS PROF LAND SURVEYOR	\$295.00
53479	10/29/2019 ILMO PRODUCTS INC.	\$502.73

53480	10/29/2019 IMCO UTILITY SUPPLY CO.	\$171.57
53481	10/29/2019 LISA PRICE	\$40.60
53482	10/29/2019 MIDWEST SERVICE CORPORATIO	\$3325.00
53483	10/29/2019 MIDWEST TRUCKERS ASSOCIATI	\$1211.25
53484	10/29/2019 MISSISSIPPI LIME COMPANY	\$4109.00
53485	10/29/2019 MOHA	\$565.00
53486	10/29/2019 MOTION INDUSTRIES, INC.	\$825.42
53487	10/29/2019 NATIONAL SAFETY COUNCIL	\$495.00
53488	10/29/2019 NELSON OIL CO., INC.	\$9257.48
53489	10/29/2019 NFPA	\$175.00
53490	10/29/2019 O'DELL'S AUTO SERVICE	\$482.02
53491	10/29/2019 O'REILLY AUTOMOTIVE STORES,	\$486.27
53492	10/29/2019 PDC LABORATORIES, INC.	\$289.80
53493	10/29/2019 PEC MOBILE COMMUNICATIONS	\$637.14
53494	10/29/2019 PERRY BROUGHTON TRUCKING &	\$2999.89
53495	10/29/2019 PRAIRIELAND FS, INC.	\$689.90
53496	10/29/2019 QUINCY COMPRESSOR	\$564.46
53497	10/29/2019 RED WING SHOE STORE	\$300.00
53498	10/29/2019 REPUBLIC SERVICES	\$6379.63
53499	10/29/2019 SANGAMON DIESEL SERVICE, IN	\$31.00
53500	10/29/2019 SCADAWARE	\$600.00
53501	10/29/2019 SHERWIN WILLIAMS CO.	\$97.32
53502	10/29/2019 SLOAN IMPLEMENT COMPANY	\$1198.48
53503	10/29/2019 SOLENIS LLC	\$5312.80
53504	10/29/2019 THIRD WAVE DATA/COMM INC.	\$3995.00
53505	10/29/2019 VERIZON WIRELESS	\$5617.13
53506	10/29/2019 WEST SAFETY SERVICES,INC.	\$250.00
53507	10/29/2019 YSI INC.	\$1518.23
53508	11/14/2019 STATE DISBURSEMENT UNIT	\$568.46
53509	11/28/2019 STATE DISBURSEMENT UNIT	\$568.46
53510	11/20/2019 A-1 LOCK INC.	\$211.20
53511	11/20/2019 AEC FIRE EQUIPMENT	\$249.50
53512	11/20/2019 AFLAC	\$904.65
53513	11/20/2019 ALICE CAMPBELL STAFFING	\$1155.00
53514	11/20/2019 ALL-PRO FLOOR CARE, INC.	\$1943.22
53515	11/20/2019 ALPHA CONTROLS & SERVICES L	\$2019.50
53516	11/20/2019 ALTORFER INC.	\$511.69
53517	11/20/2019 AMAZON CAPITAL SERVICES	\$765.98
53518	11/20/2019 AMEREN ILLINOIS	\$4703.67
53519	11/20/2019 ARROW TRAILER & EQUIPMENT C	\$148.97
53520	11/20/2019 AT&T	\$82.20
53521	11/20/2019 AT&T	\$923.31
53522	11/20/2019 BATTERY CONTACT, INC.	\$78.00
53523	11/20/2019 BILL MATHEWS AUTO BODY	\$12990.94
53524	11/20/2019 CHEMTRADE CHEMICALS US LLC	\$7747.80
53525	11/20/2019 CINCINNATI LIFE INSURANCE CO	\$30.72
53526	11/20/2019 CITY WATER LIGHT & POWER	\$18562.61
53527	11/20/2019 CMS/LGHP	\$161925.00
53528	11/20/2019 COE EQUIPMENT INC	\$313.09
53529	11/20/2019 CONNOR CO. CORPORATE OFFI	\$540.55
53530	11/20/2019 CONSTELLATION ENERGY SERV	\$21470.90
53531	11/20/2019 CRAWFORD MURPHY & TILLY IN	\$1395.00
53532	11/20/2019 DEARBORN LIFE INSURANCE CO	\$545.41

53533	11/20/2019 DORGAN, BUTCHER & PHELPS,L	\$2000.00
53534	11/20/2019 E J EQUIPMENT	\$103.78
53535	11/20/2019 EVOQUA WATER TECHNOLOGIES	\$7579.62
53536	11/20/2019 FARM & HOME SUPPLY	\$1454.79
53537	11/20/2019 FASTENAL CO.	\$210.44
53538	11/20/2019 FIFTH STREET FLOWER SHOP	\$126.00
53539	11/20/2019 FISHER SCIENTIFIC	\$1112.12
53540	11/20/2019 FRYE-WILLIAMSON PRESS, INC.	\$178.00
53541	11/20/2019 GEORGE LAMBERT	\$576.29
53542	11/20/2019 GFI DIGITAL	\$1924.73
53543	11/20/2019 GRAINGER	\$11209.31
53544	11/20/2019 GREG PIERCEALL	\$105.26
53545	11/20/2019 HANSON INFORMATION SYSTEM	\$23.75
53546	11/20/2019 HARBOR FREIGHT TOOLS	\$38.98
53547	11/20/2019 HYDRO-KINETICS CORP.	\$510.00
53548	11/20/2019 IDENTI-CHECK	\$83.00
53549	11/20/2019 ILMO PRODUCTS INC.	\$647.50
53550	11/20/2019 IMCO UTILITY SUPPLY CO.	\$476.79
53551	11/20/2019 KONE INC.	\$723.69
53552	11/20/2019 LANDMARK FORD, INC.	\$348.95
53553	11/20/2019 MARR TRUCKING	\$8049.58
53554	11/20/2019 MASCO PACKAGING & INDUSTRI	\$2637.70
53555	11/20/2019 MENARD ELECTRIC COOP	\$1269.98
53556	11/20/2019 MOHA	\$300.00
53557	11/20/2019 MOTION INDUSTRIES, INC.	\$76.20
53558	11/20/2019 NCPERS-IL IMRF	\$608.00
53559	11/20/2019 O'DELL'S AUTO SERVICE	\$153.00
53560	11/20/2019 O'REILLY AUTOMOTIVE STORES,	\$212.12
53561	11/20/2019 PDC LABORATORIES, INC.	\$684.80
53562	11/20/2019 PEHLMAN & DOLD, P.C.	\$27700.00
53563	11/20/2019 PETERSBURG PLBG & EXCAVATI	\$94372.05
53564	11/20/2019 PRAIRIE STATE PLUMBING & HEA	\$27978.03
53565	11/20/2019 QUILL CORPORATION	\$1564.80
53566	11/20/2019 RED WING SHOE STORE	\$589.49
53567	11/20/2019 REPUBLIC SERVICES	\$11495.55
53568	11/20/2019 RURAL ELECTRIC COOP	\$1315.20
53569	11/20/2019 SANGAMON COUNTY RECORDER	\$200.00
53570	11/20/2019 SCOTT MCCAMANT	\$60.00
53571	11/20/2019 SELVAGGIO STEEL INC.	\$653.70
53572	11/20/2019 SJR-MEDIA GROUP	\$5930.00
53573	11/20/2019 SOLENIS LLC	\$5587.60
53574	11/20/2019 SPRINGFIELD BIG R	\$3624.24
53575	11/20/2019 SPRINGFIELD ELECTRIC	\$1153.64
53576	11/20/2019 STRATTON & REICHERT LAW PA	\$1800.00
53577	11/20/2019 TCI COMPANIES, INC.	\$1315.75
53578	11/20/2019 THE CINCINNATI INSURANCE CO	\$1576.00
53579	11/20/2019 U S ELECTRIC	\$9.95
53580	11/20/2019 VERIZON CONNECT NWF,INC.	\$739.05
53581	11/20/2019 VILLAGE OF CHATHAM	\$25.20
53582	12/12/2019 STATE DISBURSEMENT UNIT	\$568.46
53583	12/26/2019 STATE DISBURSEMENT UNIT	\$568.46
53584	11/26/2019 AEC FIRE EQUIPMENT	\$2975.00
53585	11/26/2019 ALICE CAMPBELL STAFFING	\$165.00

53586	11/26/2019	AMAZON CAPITAL SERVICES	\$708.21
53587	11/26/2019	AMEREN ILLINOIS	\$75.45
53588	11/26/2019	ARAMARK	\$3908.03
53589	11/26/2019	BRITTANY STULL	\$52.35
53590	11/26/2019	CAPITAL ONE COMMERCIAL	\$379.98
53591	11/26/2019	CENTRAL PENSION FUND	\$47985.12
53592	11/26/2019	CINCINNATI LIFE INSURANCE CO	\$20.48
53593	11/26/2019	CITY WATER LIGHT & POWER	\$125479.45
53594	11/26/2019	CONNOR CO. CORPORATE OFFI	\$122.31
53595	11/26/2019	CONSTELLATION ENERGY SERV	\$3955.51
53596	11/26/2019	CRAWFORD MURPHY & TILLY IN	\$6109.25
53597	11/26/2019	ENVIRONMENTAL EXPRESS	\$600.88
53598	11/26/2019	EVOQUA WATER TECHNOLOGIES	\$18852.66
53599	11/26/2019	FASTENAL CO.	\$63.23
53600	11/26/2019	FIRST ELECTRIC MOTOR SHOP, IN	\$220.56
53601	11/26/2019	GFI DIGITAL	\$258.21
53602	11/26/2019	GRAINGER	\$1242.62
53603	11/26/2019	GREGG S. HUMPHREY PETTY CA	\$1216.48
53604	11/26/2019	INTRADO	\$250.00
53605	11/26/2019	LAND OF LINCOLN ECONOMIC D	\$11250.00
53606	11/26/2019	LISA PRICE	\$40.60
53607	11/26/2019	LLUMIN	\$16224.00
53608	11/26/2019	MASCO PACKAGING & INDUSTRI	\$8633.20
53609	11/26/2019	MATHIS-KELLEY CONSTRUCTIO	\$1020.33
53610	11/26/2019	MOHA	\$65.00
53611	11/26/2019	NCPERS-IL IMRF	\$608.00
53612	11/26/2019	PDC LABORATORIES, INC.	\$160.00
53613	11/26/2019	POE'S CATERING	\$1121.25
53614	11/26/2019	R. E. PEDROTTI CO., INC.	\$3294.69
53615	11/26/2019	ROGERS SUPPLY COMPANY, INC.	\$2.41
53616	11/26/2019	SANGAMON COUNTY RECORDER	\$400.00
53617	11/26/2019	SPRINGFIELD OVERHEAD DOOR	\$450.00
53618	11/26/2019	VERIZON WIRELESS	\$9043.20
53619	11/26/2019	VINCE TOOLEN	\$2686.90
53620	11/29/2019	SANGAMON COUNTY CIRCUIT CL	\$217.50
53621	12/13/2019	SANGAMON COUNTY CIRCUIT CL	\$217.50
53622	12/27/2019	SANGAMON COUNTY CIRCUIT CL	\$217.50
53623	12/17/2019	A-1 LOCK INC.	\$241.98
53624	12/17/2019	AEC FIRE EQUIPMENT	\$113.89
53625	12/17/2019	AFLAC	\$603.10
53626	12/17/2019	ALICE CAMPBELL STAFFING	\$907.50
53627	12/17/2019	AMAZON CAPITAL SERVICES	\$946.96
53628	12/17/2019	AMEREN ILLINOIS	\$6449.79
53629	12/17/2019	AT&T	\$82.20
53630	12/17/2019	AT&T	\$3701.75
53631	12/17/2019	BLACK & CO.	\$233.62
53632	12/17/2019	CHEMTRADE CHEMICALS US LLC	\$332.53
53633	12/17/2019	CITY WATER LIGHT & POWER	\$20550.15
53634	12/17/2019	CMS/LGHP	\$173208.00
53635	12/17/2019	COE EQUIPMENT INC	\$905.93
53636	12/17/2019	COMCAST BUSINESS	\$3690.04
53637	12/17/2019	CONNOR CO. CORPORATE OFFI	\$239.58
53638	12/17/2019	CONSTELLATION ENERGY SERV	\$25216.51

53639	12/17/2019 CRAWFORD MURPHY & TILLY IN	\$1519.18
53640	12/17/2019 DORGAN, BUTCHER & PHELPS,L	\$2000.00
53641	12/17/2019 ENVIRONMENTAL EXPRESS	\$325.11
53642	12/17/2019 EVOQUA WATER TECHNOLOGIES	\$23751.72
53643	12/17/2019 F J MURPHY & SON	\$196.00
53644	12/17/2019 FARM & HOME SUPPLY	\$2534.99
53645	12/17/2019 FASTENAL CO.	\$535.80
53646	12/17/2019 FIFTH STREET FLOWER SHOP	\$58.00
53647	12/17/2019 FISHER SCIENTIFIC	\$135.65
53648	12/17/2019 GFI DIGITAL	\$1083.46
53649	12/17/2019 HACH COMPANY	\$922.72
53650	12/17/2019 HYDRO-KINETICS CORP.	\$2162.30
53651	12/17/2019 IDENTI-CHECK	\$166.00
53652	12/17/2019 ILL. ASSOC. OF WASTEWATER AG	\$180.00
53653	12/17/2019 ILLINOIS NOTARY DISCOUNT BO	\$137.90
53654	12/17/2019 ILMO PRODUCTS INC.	\$328.83
53655	12/17/2019 IMCO UTILITY SUPPLY CO.	\$260.74
53656	12/17/2019 INORGANIC VENTURES INC.	\$138.76
53657	12/17/2019 INTERSTATE BILLING SERVICE,	\$102.90
53658	12/17/2019 JACK STOLDT AUTO SERVICE CE	\$92.19
53659	12/17/2019 JOANNE KOHLBECKER	\$187.42
53660	12/17/2019 LANDMARK FORD, INC.	\$106.37
53661	12/17/2019 MASCO PACKAGING & INDUSTRI	\$530.70
53662	12/17/2019 MENARD ELECTRIC COOP	\$1108.98
53663	12/17/2019 MIDWEST SERVICE CORPORATIO	\$64.95
53664	12/17/2019 MIDWEST TRUCKERS ASSOCIATI	\$245.00
53665	12/17/2019 MOTION INDUSTRIES, INC.	\$257.40
53666	12/17/2019 NELSON OIL CO., INC.	\$19380.26
53667	12/17/2019 NSPE	\$299.00
53668	12/17/2019 O'DELL'S AUTO SERVICE	\$1187.30
53669	12/17/2019 O'REILLY AUTOMOTIVE STORES,	\$529.89
53670	12/17/2019 PETERSBURG PLBG & EXCAVATI	\$8940.05
53671	12/17/2019 POE'S CATERING	\$1421.25
53672	12/17/2019 PRAIRIE STATE PLUMBING & HEA	\$71561.78
53673	12/17/2019 QUILL CORPORATION	\$1671.11
53674	12/17/2019 RED WING SHOE STORE	\$150.00
53675	12/17/2019 REPUBLIC SERVICES	\$11439.35
53676	12/17/2019 REXX BATTERY CO.	\$209.90
53677	12/17/2019 ROGERS SUPPLY COMPANY, INC.	\$210.95
53678	12/17/2019 RURAL ELECTRIC COOP	\$1537.23
53679	12/17/2019 SANGAMON COUNTY RECORDER	\$450.00
53680	12/17/2019 SCADAWARE	\$1200.00
53681	12/17/2019 SELVAGGIO STEEL INC.	\$1296.20
53682	12/17/2019 SOLENIS LLC	\$5587.60
53683	12/17/2019 SPRINGFIELD BIG R	\$747.66
53684	12/17/2019 STAFF CARPET	\$975.70
53685	12/17/2019 STRATTON & REICHERT LAW PA	\$1800.00
53686	12/17/2019 TASC	\$661.50
53687	12/17/2019 VAN DEVANTER ENGINEERING C	\$1076.62
53688	12/17/2019 VILLAGE OF CHATHAM	\$30.24
53689	12/17/2019 WHITE DISTRIBUTION & SUPPLY	\$173.19
53690	12/17/2019 YOUNG'S SECURITY SYSTEMS, I	\$502.96
53691	12/27/2019 ALICE CAMPBELL STAFFING	\$247.50

53692	12/27/2019 ALL-PRO FLOOR CARE, INC.	\$4654.63
53693	12/27/2019 AMAZON CAPITAL SERVICES	\$3589.00
53694	12/27/2019 AMEREN ILLINOIS	\$197.10
53695	12/27/2019 ARAMARK	\$4934.40
53696	12/27/2019 AT&T	\$742.51
53697	12/27/2019 BOBCAT OF SPRINGFIELD	\$450.94
53698	12/27/2019 CAPITAL ONE COMMERCIAL	\$275.44
53699	12/27/2019 CENTRAL PENSION FUND	\$47550.00
53700	12/27/2019 CINCINNATI LIFE INSURANCE CO	\$20.48
53701	12/27/2019 CITY WATER LIGHT & POWER	\$128960.11
53702	12/27/2019 COE EQUIPMENT INC	\$4763.04
53703	12/27/2019 COMCAST BUSINESS	\$3690.04
53704	12/27/2019 CONNOR CO. CORPORATE OFFI	\$41.11
53705	12/27/2019 CONSTELLATION ENERGY SERV	\$13159.28
53706	12/27/2019 CULLIGAN/SCHAEFER WATER CE	\$220.00
53707	12/27/2019 DEARBORN LIFE INSURANCE CO	\$523.81
53708	12/27/2019 EA ENGINEERING,SCIENCE,& TEC	\$395.00
53709	12/27/2019 ENVIRONMENTAL EXPRESS	\$268.99
53710	12/27/2019 EVOQUA WATER TECHNOLOGIES	\$27004.50
53711	12/27/2019 FARM & HOME SUPPLY	\$39.90
53712	12/27/2019 FASTENAL CO.	\$100.98
53713	12/27/2019 FISHER SCIENTIFIC	\$1238.06
53714	12/27/2019 GFI DIGITAL	\$827.21
53715	12/27/2019 GOODYEAR COMMERCIAL TIRE	\$1050.36
53716	12/27/2019 GRAINGER	\$3566.83
53717	12/27/2019 GREGG S. HUMPHREY PETTY CA	\$942.55
53718	12/27/2019 HACH COMPANY	\$538.65
53719	12/27/2019 ILMO PRODUCTS INC.	\$1852.58
53720	12/27/2019 INTRADO	\$250.00
53721	12/27/2019 MD DESIGNS, INC.	\$105.66
53722	12/27/2019 MLDS	\$991.26
53723	12/27/2019 MOHA	\$185.00
53724	12/27/2019 MOTION INDUSTRIES, INC.	\$27.96
53725	12/27/2019 NCPERS-IL IMRF	\$624.00
53726	12/27/2019 PDC LABORATORIES, INC.	\$301.80
53727	12/27/2019 PRAIRIE STATE PLUMBING & HEA	\$15938.00
53728	12/27/2019 PURCHASE POWER	\$503.50
53729	12/27/2019 QUILL CORPORATION	\$1706.16
53730	12/27/2019 RED WING SHOE STORE	\$750.00
53731	12/27/2019 REPUBLIC SERVICES	\$4188.75
53732	12/27/2019 SAFETY-KLEEN OIL SERVICES IN	\$729.30
53733	12/27/2019 SEAL ANALYTICAL, INC.	\$4510.00
53734	12/27/2019 SIU HEALTHCARE	\$40.00
53735	12/27/2019 SPRINGFIELD ELECTRIC	\$1155.39
53736	12/27/2019 STATE JOURNAL-REGISTER	\$388.51
53737	12/27/2019 THE CINCINNATI INSURANCE CO	\$1576.00
53738	12/27/2019 VERIZON CONNECT NWF,INC.	\$739.05
53739	12/27/2019 VERIZON WIRELESS	\$5861.31
53740	1/9/2020 SANGAMON COUNTY CIRCUIT CL	\$217.50
53741	1/9/2020 STATE DISBURSEMENT UNIT	\$568.46
53742	1/23/2020 SANGAMON COUNTY CIRCUIT CL	\$217.50
53743	1/23/2020 STATE DISBURSEMENT UNIT	\$568.46
53744	1/10/2020 BRANDON CONLEY	\$6300.00

53745	1/10/2020 HEART TECHNOLOGIES, INC.	\$2838.67
53746	1/10/2020 INTERNATIONAL UNION OF OP. E	\$8397.00
53747	1/22/2020 A-1 LOCK INC.	\$245.40
53748	1/22/2020 AEC FIRE EQUIPMENT	\$1171.82
53749	1/22/2020 AFLAC	\$603.10
53750	1/22/2020 ALICE CAMPBELL STAFFING	\$631.13
53751	1/22/2020 AMAZON CAPITAL SERVICES	\$1916.20
53752	1/22/2020 AMEREN ILLINOIS	\$6319.27
53753	1/22/2020 ARAMARK	\$3983.78
53754	1/22/2020 AT&T	\$82.20
53755	1/22/2020 AT&T	\$1856.97
53756	1/22/2020 BLACKBAUD FUNDWARE	\$848.98
53757	1/22/2020 CAPITAL ONE COMMERCIAL	\$29.96
53758	1/22/2020 CHEMTRADE CHEMICALS US LLC	\$7636.12
53759	1/22/2020 CITY WATER LIGHT & POWER	\$68865.90
53760	1/22/2020 CITY WATER LIGHT & POWER	\$2415.77
53761	1/22/2020 CMS/LGHP	\$177049.00
53762	1/22/2020 CONNOR CO. CORPORATE OFFI	\$27.96
53763	1/22/2020 CONSTELLATION ENERGY SERV	\$25807.68
53764	1/22/2020 EVOQUA WATER TECHNOLOGIES	\$7533.72
53765	1/22/2020 FASTENAL CO.	\$562.59
53766	1/22/2020 FISHER SCIENTIFIC	\$117.73
53767	1/22/2020 GFI DIGITAL	\$148.89
53768	1/22/2020 GLASSWORKS	\$500.00
53769	1/22/2020 GOODYEAR COMMERCIAL TIRE	\$89.00
53770	1/22/2020 GRAINGER	\$4349.22
53771	1/22/2020 ILLINOIS POWER EQUIPMENT	\$437.10
53772	1/22/2020 IMCO UTILITY SUPPLY CO.	\$404.00
53773	1/22/2020 INTERNATIONAL UNION OF OP. E	\$4293.00
53774	1/22/2020 INTERSTATE BILLING SERVICE,	\$710.36
53775	1/22/2020 INTRADO	\$250.00
53776	1/22/2020 J.J. KELLER & ASSOCIATES, INC.	\$589.20
53777	1/22/2020 JULIE, INC.	\$6191.28
53778	1/22/2020 MARR TRUCKING	\$1642.49
53779	1/22/2020 MARTIN EQUIPMENT OF ILLINOIS	\$738.35
53780	1/22/2020 MIELE, INC.	\$938.00
53781	1/22/2020 MISSION COMMUNICATIONS, LL	\$563.40
53782	1/22/2020 MISSISSIPPI LIME COMPANY	\$4406.40
53783	1/22/2020 NELSON LAND MANAGEMENT L	\$725.00
53784	1/22/2020 NELSON OIL CO., INC.	\$11777.88
53785	1/22/2020 O'REILLY AUTOMOTIVE STORES,	\$227.16
53786	1/22/2020 PDC LABORATORIES, INC.	\$304.10
53787	1/22/2020 PEC MOBILE COMMUNICATIONS	\$637.14
53788	1/22/2020 PERRY BROUGHTON TRUCKING &	\$2894.40
53789	1/22/2020 PIONEER INDUSTRIAL CORP.	\$3412.23
53790	1/22/2020 PITNEY BOWES	\$268.89
53791	1/22/2020 PRAIRIE STATE PLUMBING & HEA	\$5211.97
53792	1/22/2020 PURCHASE POWER	\$556.22
53793	1/22/2020 QUALITY ENVIRONMENTAL CON	\$244.29
53794	1/22/2020 QUILL CORPORATION	\$1079.18
53795	1/22/2020 RED WING SHOE STORE	\$300.00
53796	1/22/2020 REPUBLIC SERVICES	\$2352.23
53797	1/22/2020 RESOURCE ONE	\$789.50

53798	1/22/2020 RURAL ELECTRIC COOP	\$1634.16
53799	1/22/2020 SANGAMON COUNTY RECORDER	\$90.00
53800	1/22/2020 SCADAWARE	\$600.00
53801	1/22/2020 SEAL ANALYTICAL, INC.	\$4510.00
53802	1/22/2020 SELVAGGIO STEEL INC.	\$545.54
53803	1/22/2020 SOLENIS LLC	\$5312.80
53804	1/22/2020 SPRINGFIELD BIG R	\$749.71
53805	1/22/2020 SPRINGFIELD ELECTRIC	\$663.88
53806	1/22/2020 STRATTON & REICHERT LAW PA	\$1800.00
53807	1/22/2020 THE CINCINNATI INSURANCE CO	\$3368.00
53808	1/22/2020 TIMOTHY BECK	\$150.00
53809	1/22/2020 VERIZON CONNECT NWF,INC.	\$739.05
53810	1/22/2020 VILLAGE OF CHATHAM	\$31.69
53811	1/21/2020 DORGAN, BUTCHER & PHELPS,L	\$2000.00
53812	1/21/2020 MENARD ELECTRIC COOP	\$1265.88
53813	1/21/2020 NELSON LAND MANAGEMENT L	\$445.00
53814	1/21/2020 SCADAWARE	\$15000.00
53815	1/28/2020 AEC FIRE EQUIPMENT	\$28.50
53816	1/28/2020 ALICE CAMPBELL STAFFING	\$247.50
53817	1/28/2020 AMAZON CAPITAL SERVICES	\$196.63
53818	1/28/2020 AMEREN ILLINOIS	\$150.03
53819	1/28/2020 AT&T	\$531.71
53820	1/28/2020 BLUECROSS BLUESHIELD OF ILL	\$559.81
53821	1/28/2020 BRENNTAG MID-SOUTH, INC.	\$585.00
53822	1/28/2020 BRIAN TIMM	\$173.00
53823	1/28/2020 CENTRAL PENSION FUND	\$34716.93
53824	1/28/2020 CINCINNATI LIFE INSURANCE CO	\$20.48
53825	1/28/2020 CITY WATER LIGHT & POWER	\$81037.75
53826	1/28/2020 CITY WATER LIGHT & POWER	\$2111.80
53827	1/28/2020 COE EQUIPMENT INC	\$26.86
53828	1/28/2020 COMCAST BUSINESS	\$3668.15
53829	1/28/2020 CONNOR CO. CORPORATE OFFI	\$588.93
53830	1/28/2020 CONSTELLATION ENERGY SERV	\$13245.31
53831	1/28/2020 DORGAN, BUTCHER & PHELPS,L	\$306.75
53832	1/28/2020 E J EQUIPMENT	\$3492.39
53833	1/28/2020 ENVIRONMENTAL EXPRESS	\$868.44
53834	1/28/2020 EVOQUA WATER TECHNOLOGIES	\$11410.74
53835	1/28/2020 FIRST ELECTRIC MOTOR SHOP, IN	\$452.72
53836	1/28/2020 FISHER SCIENTIFIC	\$1170.82
53837	1/28/2020 GFI DIGITAL	\$892.70
53838	1/28/2020 GREGG S. HUMPHREY PETTY CA	\$783.54
53839	1/28/2020 HANSON INFORMATION SYSTEM	\$23.75
53840	1/28/2020 IDEXX LABORATORIES	\$1541.56
53841	1/28/2020 ILMO PRODUCTS INC.	\$1393.00
53842	1/28/2020 IMCO UTILITY SUPPLY CO.	\$140.00
53843	1/28/2020 MASCO PACKAGING & INDUSTRI	\$1055.40
53844	1/28/2020 MLDS	\$1067.64
53845	1/28/2020 MOHA	\$774.00
53846	1/28/2020 NCPERS-IL IMRF	\$624.00
53847	1/28/2020 PRAIRIE STATE PLUMBING & HEA	\$49462.24
53848	1/28/2020 PRAIRIELAND FS, INC.	\$2787.75
53849	1/28/2020 QUILL CORPORATION	\$202.56
53850	1/28/2020 QUINCY COMPRESSOR	\$1605.08

53851	1/28/2020	REPUBLIC SERVICES	\$6867.16
53852	1/28/2020	SEAL ANALYTICAL, INC.	\$538.80
53853	1/28/2020	SELVAGGIO STEEL INC.	\$517.02
53854	1/28/2020	SNAP-ON TOOLS	\$578.50
53855	1/28/2020	U S ELECTRIC	\$23.19
53856	1/28/2020	UPS	\$9.87
53857	1/28/2020	VERIZON WIRELESS	\$5116.45
53858	1/28/2020	WESTECH	\$3863.20
53859	1/28/2020	WHITE DISTRIBUTION & SUPPLY	\$79.50
53860	2/6/2020	STATE DISBURSEMENT UNIT	\$228.46
53861	2/6/2020	STEVEN MCLEAN	\$340.00
53862	2/6/2020	STATE DISBURSEMENT UNIT	\$340.00
53863	2/7/2020	SANGAMON COUNTY CIRCUIT CL	\$217.50
53864	2/20/2020	STATE DISBURSEMENT UNIT	\$568.46
53865	2/19/2020	AEC FIRE EQUIPMENT	\$107.23
53866	2/19/2020	AFLAC	\$603.10
53867	2/19/2020	ALICE CAMPBELL STAFFING	\$577.50
53868	2/19/2020	ALPHA CONTROLS & SERVICES L	\$2019.50
53869	2/19/2020	AMAZON CAPITAL SERVICES	\$2152.09
53870	2/19/2020	AMEREN ILLINOIS	\$7124.75
53871	2/19/2020	AT&T	\$79.69
53872	2/19/2020	AT&T	\$915.51
53873	2/19/2020	BEN TIRE DISTRIBUTORS	\$433.28
53874	2/19/2020	BILL MATHEWS AUTO BODY	\$4038.86
53875	2/19/2020	BLUE CROSS BLUE SHIELD OF IL	\$462.47
53876	2/19/2020	BRENNTAG MID-SOUTH, INC.	\$585.00
53877	2/19/2020	CHEMTRADE CHEMICALS US LLC	\$7657.06
53878	2/19/2020	CITY WATER LIGHT & POWER	\$30236.29
53879	2/19/2020	CMS/LGHP	\$176564.00
53880	2/19/2020	CONNOR CO. CORPORATE OFFI	\$216.36
53881	2/19/2020	CULLIGAN/SCHAEFER WATER CE	\$374.50
53882	2/19/2020	DORGAN, BUTCHER & PHELPS,L	\$2000.00
53883	2/19/2020	DRAKE-SCRUGGS	\$24.48
53884	2/19/2020	EA ENGINEERING,SCIENCE,& TEC	\$1100.00
53885	2/19/2020	ENVIRONMENTAL EXPRESS	\$110.75
53886	2/19/2020	EVOQUA WATER TECHNOLOGIES	\$7579.62
53887	2/19/2020	FALLINGBROOK HOMEOWNERS A	\$2938.00
53888	2/19/2020	FASTENAL CO.	\$257.66
53889	2/19/2020	FISHER SCIENTIFIC	\$155.84
53890	2/19/2020	FRYE-WILLIAMSON PRESS, INC.	\$67.00
53891	2/19/2020	GOODMAN FENCE, INC.	\$30.80
53892	2/19/2020	GRAINGER	\$12044.04
53893	2/19/2020	HACH COMPANY	\$841.37
53894	2/19/2020	HAROLD DOWNS	\$100.86
53895	2/19/2020	IDENTI-CHECK	\$130.00
53896	2/19/2020	ILL. ASSOC. OF WASTEWATER AG	\$180.00
53897	2/19/2020	ILMO PRODUCTS INC.	\$800.81
53898	2/19/2020	IMCO UTILITY SUPPLY CO.	\$78.10
53899	2/19/2020	INTERNATIONAL UNION OF OP. E	\$4293.00
53900	2/19/2020	JAMES BRITZ	\$300.00
53901	2/19/2020	KONE INC.	\$723.69
53902	2/19/2020	KYLE FAWNS	\$124.00
53903	2/19/2020	LANDMARK FORD, INC.	\$52.56

53904	2/19/2020 LINDA VERHULST	\$1267.00
53905	2/19/2020 MARTIN EQUIPMENT OF ILLINOIS	\$5036.92
53906	2/19/2020 MASCO PACKAGING & INDUSTRI	\$1055.40
53907	2/19/2020 MENARD ELECTRIC COOP	\$1855.64
53908	2/19/2020 MIDWEST SERVICE CORPORATIO	\$133.00
53909	2/19/2020 MIDWEST TRUCKERS ASSOCIATI	\$83.25
53910	2/19/2020 MOHA	\$65.00
53911	2/19/2020 NELSON OIL CO., INC.	\$14393.31
53912	2/19/2020 O'REILLY AUTOMOTIVE STORES,	\$992.02
53913	2/19/2020 PDC LABORATORIES, INC.	\$27.00
53914	2/19/2020 PRAIRIE STATE PLUMBING & HEA	\$54324.97
53915	2/19/2020 QUILL CORPORATION	\$1233.96
53916	2/19/2020 RED WING SHOE STORE	\$580.49
53917	2/19/2020 REPUBLIC SERVICES	\$32083.05
53918	2/19/2020 RURAL ELECTRIC COOP	\$2171.11
53919	2/19/2020 SANGAMON COUNTY RECORDER	\$45.00
53920	2/19/2020 SCADAWARE	\$600.00
53921	2/19/2020 SEILER INSTRUMENT & MFG. CO.	\$2087.82
53922	2/19/2020 SELVAGGIO STEEL INC.	\$667.65
53923	2/19/2020 SPRINGFIELD BIG R	\$425.98
53924	2/19/2020 SPRINGFIELD ELECTRIC	\$507.54
53925	2/19/2020 SPRINGFIELD OVERHEAD DOOR	\$165.00
53926	2/19/2020 SPRINGFIELD SANGAMON GROW	\$11250.00
53927	2/19/2020 STRATTON & REICHERT LAW PA	\$1800.00
53928	2/19/2020 VERIZON CONNECT NWF,INC.	\$739.05
53929	2/19/2020 VILLAGE OF CHATHAM	\$53.80
53930	2/19/2020 WATER ENVIRONMENT FEDERAT	\$590.00
53931	2/21/2020 AEC FIRE EQUIPMENT	\$107.23
53932	2/21/2020 AFLAC	\$603.10
53933	2/21/2020 ALICE CAMPBELL STAFFING	\$577.50
53934	2/21/2020 ALPHA CONTROLS & SERVICES L	\$2019.50
53935	2/21/2020 AMAZON CAPITAL SERVICES	\$2152.09
53936	2/21/2020 AMEREN CILCO	\$7124.75
53937	2/21/2020 AT&T	\$79.69
53938	2/21/2020 AT&T	\$915.51
53939	2/21/2020 BEN TIRE DISTRIBUTORS	\$433.28
53940	2/21/2020 BILL MATHEWS AUTO BODY	\$4038.86
53941	2/21/2020 BLUE CROSS BLUE SHIELD OF IL	\$462.47
53942	2/21/2020 BRENNTAG MID-SOUTH, INC.	\$585.00
53943	2/21/2020 CHEMTRADE CHEMICALS US LLC	\$7657.06
53944	2/21/2020 CMS/LGHP	\$176564.00
53945	2/21/2020 CONNOR CO. CORPORATE OFFI	\$216.36
53946	2/21/2020 CULLIGAN/SCHAEFER WATER CE	\$374.50
53947	2/21/2020 CWLP	\$30236.29
53948	2/21/2020 DORGAN, BUTCHER & PHELPS,L	\$2000.00
53949	2/21/2020 DRAKE-SCRUGGS	\$24.48
53950	2/21/2020 EA ENGINEERING,SCIENCE,& TEC	\$1100.00
53951	2/21/2020 ENVIRONMENTAL EXPRESS	\$110.75
53952	2/21/2020 EVOQUA WATER TECHNOLOGIES	\$7579.62
53953	2/21/2020 FALLINGBROOK HOMEOWNERS A	\$2938.00
53954	2/21/2020 FASTENAL CO.	\$257.66
53955	2/21/2020 FISHER SCIENTIFIC	\$155.84
53956	2/21/2020 FRYE-WILLIAMSON PRESS, INC.	\$67.00

53957	2/21/2020	GOODMAN FENCE, INC.	\$30.80
53958	2/21/2020	GRAINGER	\$12044.04
53959	2/21/2020	HACH COMPANY	\$841.37
53960	2/21/2020	HAROLD DOWNS	\$100.86
53961	2/21/2020	IDENTI-CHECK	\$130.00
53962	2/21/2020	ILL. ASSOC. OF WASTEWATER AG	\$180.00
53963	2/21/2020	ILMO PRODUCTS INC.	\$800.81
53964	2/21/2020	IMCO UTILITY SUPPLY CO.	\$78.10
53965	2/21/2020	INTERNATIONAL UNION OF OP. E	\$4293.00
53966	2/21/2020	JAMES BRITZ	\$300.00
53967	2/21/2020	KONE INC.	\$723.69
53968	2/21/2020	KYLE FAWNS	\$124.00
53969	2/21/2020	LANDMARK FORD, INC.	\$52.56
53970	2/21/2020	LINDA VERHULST	\$1267.00
53971	2/21/2020	MARTIN EQUIPMENT OF ILLINOIS	\$5036.92
53972	2/21/2020	MASCO PACKAGING & INDUSTRI	\$1055.40
53973	2/21/2020	MENARD ELECTRIC COOP	\$1855.64
53974	2/21/2020	MIDWEST SERVICE CORPORATIO	\$133.00
53975	2/21/2020	MIDWEST TRUCKERS ASSOCIATI	\$83.25
53976	2/21/2020	MOHA	\$65.00
53977	2/21/2020	NELSON OIL CO., INC.	\$14393.31
53978	2/21/2020	O'REILLY AUTOMOTIVE STORES,	\$992.02
53979	2/21/2020	PDC LABORATORIES, INC.	\$27.00
53980	2/21/2020	PRAIRIE STATE PLUMBING & HEA	\$54324.97
53981	2/21/2020	QUILL CORPORATION	\$1233.96
53982	2/21/2020	RED WING SHOE STORE	\$580.49
53983	2/21/2020	REPUBLIC SERVICES	\$32083.05
53984	2/21/2020	RURAL ELECTRIC COOP	\$2171.11
53985	2/21/2020	SANGAMON COUNTY RECORDER	\$45.00
53986	2/21/2020	SCADAWARE	\$600.00
53987	2/21/2020	SEILER INSTRUMENT & MFG. CO.	\$2087.82
53988	2/21/2020	SELVAGGIO STEEL INC.	\$667.65
53989	2/21/2020	SPRINGFIELD BIG R	\$425.98
53990	2/21/2020	SPRINGFIELD ELECTRIC	\$507.54
53991	2/21/2020	SPRINGFIELD OVERHEAD DOOR	\$165.00
53992	2/21/2020	SPRINGFIELD SANGAMON GROW	\$11250.00
53993	2/21/2020	STRATTON & REICHERT LAW PA	\$1800.00
53994	2/21/2020	VERIZON CONNECT NWF, INC.	\$739.05
53995	2/21/2020	VILLAGE OF CHATHAM	\$53.80
53996	2/21/2020	WATER ENVIRONMENT FEDERAT	\$590.00
53997	2/25/2020	ALICE CAMPBELL STAFFING	\$618.75
53998	2/25/2020	ALL-PRO FLOOR CARE, INC.	\$144.00
53999	2/25/2020	AMAZON CAPITAL SERVICES	\$366.30
54000	2/25/2020	AMEREN ILLINOIS	\$120.19
54001	2/25/2020	ARAMARK	\$4914.77
54002	2/25/2020	BOBCAT OF SPRINGFIELD	\$575.00
54003	2/25/2020	CAPITAL ONE COMMERCIAL	\$609.34
54004	2/25/2020	CINCINNATI LIFE INSURANCE CO	\$20.48
54005	2/25/2020	CITY WATER LIGHT & POWER	\$135248.08
54006	2/25/2020	CLYDE DEFREITAS	\$728.00
54007	2/25/2020	COADY CO	\$139.00
54008	2/25/2020	COE EQUIPMENT INC	\$357.23
54009	2/25/2020	CONSTELLATION ENERGY SERV	\$14006.74

54010	2/25/2020	EVOQUA WATER TECHNOLOGIES	\$7549.02
54011	2/25/2020	FASTENAL CO.	\$192.55
54012	2/25/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$335.18
54013	2/25/2020	FISHER SCIENTIFIC	\$1184.77
54014	2/25/2020	GIS SOLUTIONS, INC.	\$650.00
54015	2/25/2020	GRAINGER	\$606.87
54016	2/25/2020	GREGG S. HUMPHREY PETTY CA	\$645.39
54017	2/25/2020	ILLINOIS NATIONAL BANK	\$2500.00
54018	2/25/2020	ILMO PRODUCTS INC.	\$304.40
54019	2/25/2020	INTERNATIONAL UNION OF OP. E	\$34203.18
54020	2/25/2020	INTRADO	\$250.00
54021	2/25/2020	MIDWEST SERVICE CORPORATIO	\$269.00
54022	2/25/2020	MIDWEST TRUCKERS ASSOCIATI	\$66.75
54023	2/25/2020	MOHA	\$120.00
54024	2/25/2020	NCPERS-IL IMRF	\$608.00
54025	2/25/2020	PDC LABORATORIES, INC.	\$289.80
54026	2/25/2020	PROFESSIONAL ADJUSTMENT BU	\$411.44
54027	2/25/2020	QUALITY ELEVATOR INSPECTIO	\$600.00
54028	2/25/2020	QUILL CORPORATION	\$1035.54
54029	2/25/2020	RED WING SHOE STORE	\$300.00
54030	2/25/2020	SANGAMON COUNTY RECORDER	\$400.00
54031	2/25/2020	TASC	\$661.50
54032	2/25/2020	THE CINCINNATI INSURANCE CO	\$35308.00
54033	2/25/2020	TRAFFIC CONTROL SOLUTIONS, I	\$1393.00
54034	2/25/2020	VERIZON CONNECT NWF,INC.	\$151.15
54035	2/25/2020	VERIZON WIRELESS	\$5166.45
54036	3/5/2020	PROFESSIONAL ADJUSTMENT BU	\$62.55
54037	3/5/2020	STATE DISBURSEMENT UNIT	\$568.46
54038	3/19/2020	STATE DISBURSEMENT UNIT	\$568.46
54039	3/18/2020	STATE DISBURSEMENT UNIT	\$276.92
54040	3/25/2020	AEC FIRE EQUIPMENT	\$14.00
54041	3/25/2020	AFLAC	\$603.10
54042	3/25/2020	AGS SCIENTIFIC,INC.	\$426.00
54043	3/25/2020	ALICE CAMPBELL STAFFING	\$907.50
54044	3/25/2020	ALL-PRO FLOOR CARE, INC.	\$988.64
54045	3/25/2020	ALPHA CARD	\$155.62
54046	3/25/2020	AMAZON CAPITAL SERVICES	\$591.41
54047	3/25/2020	AMEREN ILLINOIS	\$7440.31
54048	3/25/2020	ARAMARK	\$4254.70
54049	3/25/2020	AT&T	\$79.69
54050	3/25/2020	AT&T	\$1949.87
54051	3/25/2020	BEN TIRE DISTRIBUTORS	\$457.42
54052	3/25/2020	BRIAN TIMM	\$65.00
54053	3/25/2020	CAPITAL ONE COMMERCIAL	\$437.89
54054	3/25/2020	CENTRAL PENSION FUND	\$34203.18
54055	3/25/2020	CINCINNATI LIFE INSURANCE CO	\$20.48
54056	3/25/2020	CITY WATER LIGHT & POWER	\$163206.49
54057	3/25/2020	CMS/LGHP	\$176038.00
54058	3/25/2020	COE EQUIPMENT INC	\$248.39
54059	3/25/2020	COMCAST BUSINESS	\$3668.15
54060	3/25/2020	CONSTELLATION ENERGY SERV	\$80580.89
54061	3/25/2020	DAWN DUBAN	\$30.11
54062	3/25/2020	DEARBORN LIFE INSURANCE CO	\$547.20

54063	3/25/2020 DORGAN, BUTCHER & PHELPS,L	\$2000.00
54064	3/25/2020 ENVIRONMENTAL EXPRESS	\$632.22
54065	3/25/2020 EVANS RECYCLING, INC.	\$225.00
54066	3/25/2020 EVOQUA WATER TECHNOLOGIES	\$11444.40
54067	3/25/2020 FASTENAL CO.	\$187.09
54068	3/25/2020 FIFTH STREET FLOWER SHOP	\$116.00
54069	3/25/2020 FISHER SCIENTIFIC	\$1589.34
54070	3/25/2020 FLOWPOINT ENVIRONMENTAL S	\$1995.00
54071	3/25/2020 GFI DIGITAL	\$547.38
54072	3/25/2020 GRAINGER	\$7135.71
54073	3/25/2020 GREGG HUMPHREY	\$2742.57
54074	3/25/2020 ILMO PRODUCTS INC.	\$1433.74
54075	3/25/2020 INTERNATIONAL CODE COUNCIL	\$369.00
54076	3/25/2020 INTERNATIONAL UNION OF OP. E	\$4293.00
54077	3/25/2020 INTRADO	\$250.00
54078	3/25/2020 JACQUELINE HENTON	\$1496.00
54079	3/25/2020 KEN FITZGERALD	\$60.00
54080	3/25/2020 KONE INC.	\$1587.51
54081	3/25/2020 LANDMARK FORD, INC.	\$83.05
54082	3/25/2020 MARTIN EQUIPMENT OF ILLINOIS	\$510.96
54083	3/25/2020 MEMORIAL INDUSTRIAL REHAB	\$170.00
54084	3/25/2020 MENARD ELECTRIC COOP	\$1584.93
54085	3/25/2020 MIDWEST TRUCKERS ASSOCIATI	\$73.00
54086	3/25/2020 MOHA	\$622.00
54087	3/25/2020 MOTION INDUSTRIES, INC.	\$460.93
54088	3/25/2020 NCPERS-IL IMRF	\$608.00
54089	3/25/2020 NELSON OIL CO., INC.	\$8467.87
54090	3/25/2020 NOVAMED INC.	\$356.00
54091	3/25/2020 O'REILLY AUTOMOTIVE STORES,	\$135.58
54092	3/25/2020 PEC MOBILE COMMUNICATIONS	\$637.14
54093	3/25/2020 PETERSBURG PLBG & EXCAVATI	\$25669.14
54094	3/25/2020 PITNEY BOWES	\$268.89
54095	3/25/2020 PURCHASE POWER	\$10.00
54096	3/25/2020 QUALITY ENVIRONMENTAL CON	\$458.92
54097	3/25/2020 QUILL CORPORATION	\$765.13
54098	3/25/2020 RED WING SHOE STORE	\$450.00
54099	3/25/2020 REPUBLIC SERVICES	\$9699.11
54100	3/25/2020 RURAL ELECTRIC COOP	\$1984.85
54101	3/25/2020 SAFETY-KLEEN OIL SERVICES IN	\$800.36
54102	3/25/2020 SCADAWARE	\$600.00
54103	3/25/2020 SJR-MEDIA GROUP	\$189.22
54104	3/25/2020 SPRINGFIELD BIG R	\$1305.08
54105	3/25/2020 STRATTON & REICHERT LAW PA	\$1800.00
54106	3/25/2020 TEKLAB, INC.	\$2353.95
54107	3/25/2020 THE CINCINNATI INSURANCE CO	\$35335.00
54108	3/25/2020 VERIZON CONNECT NWF,INC.	\$739.05
54109	3/25/2020 VERIZON WIRELESS	\$9289.82
54110	3/25/2020 VILLAGE OF CHATHAM	\$49.30
54111	3/31/2020 A-1 LOCK INC.	\$67.50
54112	3/31/2020 ALICE CAMPBELL STAFFING	\$330.00
54113	3/31/2020 ALPHA CARD	\$155.62
54114	3/31/2020 AMAZON CAPITAL SERVICES	\$2589.55
54115	3/31/2020 AT&T	\$1678.67

54116	3/31/2020 BEN TIRE DISTRIBUTORS	\$631.88
54117	3/31/2020 COMCAST BUSINESS	\$3668.15
54118	3/31/2020 CUES INC.	\$7915.63
54119	3/31/2020 DEARBORN LIFE INSURANCE CO	\$525.60
54120	3/31/2020 ENVIRONMENTAL EXPRESS	\$861.75
54121	3/31/2020 F J MURPHY & SON	\$294.00
54122	3/31/2020 FARM & HOME SUPPLY	\$203.95
54123	3/31/2020 GFI DIGITAL	\$799.65
54124	3/31/2020 GRAINGER	\$1863.96
54125	3/31/2020 HEART TECHNOLOGIES, INC.	\$69.20
54126	3/31/2020 IL OFFICE OF THE STATE FIRE MA	\$125.00
54127	3/31/2020 ILMO PRODUCTS INC.	\$367.97
54128	3/31/2020 INORGANIC VENTURES INC.	\$552.24
54129	3/31/2020 MISSISSIPPI LIME COMPANY	\$4462.20
54130	3/31/2020 PENNELL FORKLIFT SERVICE, IN	\$119.77
54131	3/31/2020 POE'S CATERING	\$1158.75
54132	3/31/2020 PRAIRIELAND FS, INC.	\$1806.89
54133	3/31/2020 QUILL CORPORATION	\$1296.72
54134	3/31/2020 REPUBLIC SERVICES	\$1944.50
54135	3/31/2020 SCADAWARE	\$22250.00
54136	3/31/2020 SIGMA-ALDRICH INC.	\$881.79
54137	3/31/2020 TEKLAB, INC.	\$3380.00
54138	3/31/2020 THE CHAMBER	\$350.00
54139	3/31/2020 YOUNG'S SECURITY SYSTEMS, I	\$336.00
54140	3/31/2020 ZOBRIO	\$472.50
54141	3/31/2020 ZOBRIO	\$2993.50
54142	4/2/2020 STATE DISBURSEMENT UNIT	\$505.38
54143	4/16/2020 STATE DISBURSEMENT UNIT	\$505.38
54144	4/30/2020 STATE DISBURSEMENT UNIT	\$505.38
54145	4/22/2020 AGS SCIENTIFIC,INC.	\$3200.00
54146	4/22/2020 ALICE CAMPBELL STAFFING	\$330.00
54147	4/22/2020 AMEREN ILLINOIS	\$6773.24
54148	4/22/2020 ANNA SELVAGGIO	\$598.32
54149	4/22/2020 ARAMARK	\$4640.88
54150	4/22/2020 AT&T	\$79.69
54151	4/22/2020 BEDROCK MATERIALS, INC.	\$210.00
54152	4/22/2020 BRENNTAG MID-SOUTH, INC.	\$1980.50
54153	4/22/2020 CAMPION, BARROW & ASSOCIAT	\$2500.00
54154	4/22/2020 CITY WATER LIGHT & POWER	\$23196.74
54155	4/22/2020 CMS/LGHP	\$176038.00
54156	4/22/2020 COE EQUIPMENT INC	\$19.81
54157	4/22/2020 CONSTELLATION ENERGY SERV	\$31262.42
54158	4/22/2020 CULLIGAN/SCHAEFER WATER CE	\$262.28
54159	4/22/2020 DAN MICKLE SUPPLY CO.	\$329.25
54160	4/22/2020 DORGAN, BUTCHER & PHELPS,L	\$2000.00
54161	4/22/2020 EVOQUA WATER TECHNOLOGIES	\$32867.46
54162	4/22/2020 FASTENAL CO.	\$99.98
54163	4/22/2020 GFI DIGITAL	\$227.82
54164	4/22/2020 HANSON INFORMATION SYSTEM	\$71.25
54165	4/22/2020 IDENTI-CHECK	\$83.00
54166	4/22/2020 ILMO PRODUCTS INC.	\$613.62
54167	4/22/2020 INTERNATIONAL UNION OF OP. E	\$4204.75
54168	4/22/2020 INTERSTATE BILLING SERVICE,	\$11094.91

54169	4/22/2020 INTRADO	\$250.00
54170	4/22/2020 JIM RYCHEL	\$62.55
54171	4/22/2020 LLUMIN	\$2250.00
54172	4/22/2020 MENARD ELECTRIC COOP	\$1657.05
54173	4/22/2020 MIDWEST SERVICE CORPORATIO	\$150.00
54174	4/22/2020 MISSION COMMUNICATIONS, LL	\$17465.40
54175	4/22/2020 MLDS	\$5373.14
54176	4/22/2020 MOHA	\$65.00
54177	4/22/2020 NCPERS-IL IMRF	\$608.00
54178	4/22/2020 NELSON OIL CO., INC.	\$6090.81
54179	4/22/2020 O'DELL'S AUTO SERVICE	\$12.00
54180	4/22/2020 OVERNIGHT SIGN CO.	\$580.00
54181	4/22/2020 PETERSBURG PLBG & EXCAVATI	\$4710.98
54182	4/22/2020 PRAIRIE STATE PLUMBING & HEA	\$52467.09
54183	4/22/2020 QUILL CORPORATION	\$1637.91
54184	4/22/2020 RED WING SHOE STORE	\$750.00
54185	4/22/2020 REPUBLIC SERVICES	\$9679.66
54186	4/22/2020 RURAL ELECTRIC COOP	\$2256.44
54187	4/22/2020 SANGAMON COUNTY RECORDER	\$45.00
54188	4/22/2020 SANGAMON VALLEY LANDFILL	\$136.19
54189	4/22/2020 SOLENIS LLC	\$13831.60
54190	4/22/2020 SPRINGFIELD BIG R	\$2283.12
54191	4/22/2020 STRATTON & REICHERT LAW PA	\$1800.00
54192	4/22/2020 THE CINCINNATI INSURANCE CO	\$36576.00
54193	4/22/2020 TOM THOMPSON	\$121.80
54194	4/22/2020 UNITED STATES GEOLOGICAL S	\$4975.00
54195	4/22/2020 UPS	\$34.28
54196	4/22/2020 VERIZON CONNECT NWF,INC.	\$739.05
54197	4/22/2020 VILLAGE OF CHATHAM	\$44.24
54198	4/22/2020 VINCE TOOLEN	\$5905.64
54199	4/22/2020 WEEKS UPHOLSTERING	\$759.50
54200	4/22/2020 WHITE DISTRIBUTION & SUPPLY	\$440.30
54201	4/22/2020 YOUNG'S SECURITY SYSTEMS, I	\$336.00
54202	4/22/2020 ZOBRIO	\$2993.50
54205	4/28/2020 AMAZON CAPITAL SERVICES	\$231.03
54206	4/28/2020 ARROW TRAILER & EQUIPMENT C	\$88.50
54207	4/28/2020 AT&T	\$758.73
54208	4/28/2020 BEN TIRE DISTRIBUTORS	\$583.60
54209	4/28/2020 CAPITAL ONE COMMERCIAL	\$411.13
54210	4/28/2020 CENTRAL PENSION FUND	\$51368.01
54211	4/28/2020 CINCINNATI LIFE INSURANCE CO	\$30.72
54212	4/28/2020 CITY WATER LIGHT & POWER	\$139455.70
54213	4/28/2020 COADY CO	\$30.00
54214	4/28/2020 COMCAST BUSINESS	\$3652.70
54215	4/28/2020 CONSTELLATION ENERGY SERV	\$9801.65
54216	4/28/2020 CRAWFORD MURPHY & TILLY IN	\$308.43
54217	4/28/2020 E J EQUIPMENT	\$2009.64
54218	4/28/2020 GFI DIGITAL	\$682.88
54219	4/28/2020 GREGG HUMPHREY	\$898.64
54220	4/28/2020 HACH COMPANY	\$1204.89
54221	4/28/2020 ILLINOIS POWER EQUIPMENT	\$112.99
54222	4/28/2020 ILMO PRODUCTS INC.	\$304.03
54223	4/28/2020 J.J. KELLER & ASSOCIATES, INC.	\$5119.00

54224	4/28/2020	LANDMARK FORD, INC.	\$89.79
54225	4/28/2020	LINCOLN LAND EXCAVATION & D	\$16275.00
54226	4/28/2020	MISSISSIPPI LIME COMPANY	\$4354.20
54227	4/28/2020	MLDS	\$2060.77
54228	4/28/2020	O'REILLY AUTOMOTIVE STORES,	\$358.43
54229	4/28/2020	QUILL CORPORATION	\$619.51
54230	4/28/2020	RED WING SHOE STORE	\$150.00
54231	4/28/2020	REPUBLIC SERVICES	\$5047.68
54232	4/28/2020	TRIAD INDUSTRIAL SUPPLY CORP	\$2903.24
54233	4/28/2020	VERIZON WIRELESS	\$6002.08

SANGAMON COUNTY WATER RECLAMATION DISTRICT Bank Register Report - Capital Improvement Fund

Transaction Number	Transaction Date	Reference	Payments
28429	5/22/2019	HANSON ENGINEERS	\$1,040.50
28430	5/28/2019	KUHN & TRELLO CONSULTING E	\$487.50
28431	6/3/2019	HYPERION INC.	\$5,047.96
28432	6/19/2019	HANSON INFORMATION SYSTEM	\$1,128.60
28433	7/24/2019	HANSON ENGINEERS	\$1,128.60
28434	7/24/2019	LANDMARK FORD, INC.	\$105,549.00
28435	7/24/2019	PRAIRIE STATE PLUMBING & HEA	\$13,351.50
28436	7/30/2019	HANSON ENGINEERS	\$1,730.70
28437	7/30/2019	SPRINGFIELD ELECTRIC	\$1,475.93
28438	8/21/2019	LANDMARK FORD, INC.	\$1,000.00
28439	8/21/2019	SPRINGFIELD ELECTRIC	\$522.90
28440	8/21/2019	THIRD WAVE DATA/COMM INC.	\$15,577.34
28441	8/27/2019	PRAIRIE STATE PLUMBING & HEA	\$15,090.00
28442	9/10/2019	AMEREN ILLINOIS	\$5,329.99
28443	9/19/2019	DON SMITH PAINT & WALLPAPER	\$1,489.50
28444	9/19/2019	PETERSBURG PLBG & EXCAVATI	\$14,094.72
28445	9/24/2019	PRAIRIE STATE PLUMBING & HEA	\$7,010.80
28446	10/2/2019	MORROW BROTHERS FORD, INC.	\$103,695.00
28447	10/23/2019	GRAINGER	\$272.23
28448	10/23/2019	HANSON ENGINEERS	\$336.43
28449	10/23/2019	LLUMIN	\$56,884.00
28450	10/23/2019	PETERSBURG PLBG & EXCAVATI	\$16,984.15
28451	10/23/2019	PRAIRIE STATE PLUMBING & HEA	\$104,597.08
28452	10/23/2019	SPRINGFIELD ELECTRIC	\$434.56
28453	10/23/2019	TSI INCORPORATED	\$17,644.59
28454	10/29/2019	CRAWFORD MURPHY & TILLY IN	\$38,037.80
28455	10/29/2019	ENVIRONMENTAL EXPRESS	\$4,424.89
28456	11/20/2019	CRAWFORD MURPHY & TILLY IN	\$7,943.94
28457	11/20/2019	DRAKE-SCRUGGS	\$17,036.00
28458	11/20/2019	FASTENAL CO.	\$1,029.75
28459	11/20/2019	LANDMARK FORD, INC.	\$43,350.00
28460	11/20/2019	MARR TRUCKING	\$3,926.00
28461	11/20/2019	PETERSBURG PLBG & EXCAVATI	\$12,950.31
28462	11/20/2019	PRAIRIE STATE PLUMBING & HEA	\$27,709.00
28463	11/26/2019	AQUA-AEROBIC SYSTEMS, INC	\$12,500.00
28464	11/26/2019	CRAWFORD MURPHY & TILLY IN	\$16,886.40
28465	11/26/2019	HANSON INFORMATION SYSTEM	\$2,195.30
28466	11/26/2019	MORROW BROTHERS FORD, INC.	\$60,090.00

28467	12/17/2019	AMAZON CAPITAL SERVICES	\$2,016.00
28468	12/17/2019	CRAWFORD MURPHY & TILLY IN	\$16,478.45
28469	12/17/2019	F J MURPHY & SON	\$407.75
28470	12/17/2019	KUHN & TRELLO CONSULTING E	\$8,637.00
28471	12/17/2019	LANDMARK FORD, INC.	\$36,266.00
28472	12/17/2019	MOTION INDUSTRIES, INC.	\$2,387.44
28473	12/17/2019	PATRICK ENGINEERING INC.	\$9,625.00
28474	12/17/2019	PETERSBURG PLBG & EXCAVATI	\$8,867.17
28475	12/17/2019	R.L. VOLLINTINE CONSTRUCTIO	\$21,455.00
28476	12/17/2019	YOUNG'S SECURITY SYSTEMS, I	\$36,302.00
28477	12/18/2019	HANSON ENGINEERS	\$2,195.30
28478	12/18/2019	HYDRO-KINETICS CORP.	\$2,933.40
28479	12/18/2019	JWC ENVIRONMENTAL INC.	\$17,805.95
28480	12/27/2019	BATTERY CONTACT, INC.	\$87.00
28481	12/27/2019	CONNOR CO. CORPORATE OFFI	\$52.22
28482	12/27/2019	HEART TECHNOLOGIES, INC.	\$50,452.84
28483	12/27/2019	PATRICK ENGINEERING INC.	\$9,100.00
28484	12/27/2019	PETERSBURG PLBG & EXCAVATI	\$35,686.60
28485	12/27/2019	PRAIRIE STATE PLUMBING & HEA	\$2,947.40
28486	12/27/2019	SLOAN IMPLEMENT COMPANY	\$8,543.55
28487	1/22/2020	DEERE & COMPANY	\$26,161.83
28488	1/22/2020	DRAKE-SCRUGGS	\$9,044.00
28489	1/22/2020	MARR TRUCKING	\$11,139.31
28490	1/22/2020	PETERSBURG PLBG & EXCAVATI	\$23,980.83
28491	1/22/2020	PRAIRIE STATE PLUMBING & HEA	\$8,309.00
28492	1/22/2020	UNITED STATES GEOLOGICAL S	\$4,975.00
28493	1/22/2020	ZOBRIO	\$2,388.00
28494	1/28/2020	AMAZON CAPITAL SERVICES	\$314.30
28495	1/28/2020	AMCO FENCE CO.	\$26,990.00
28496	1/28/2020	CLARK EQUIPMENT CO. D/B/A BO	\$71,970.91
28497	1/28/2020	COE EQUIPMENT INC	\$17,200.00
28498	1/28/2020	CRAWFORD MURPHY & TILLY IN	\$28,131.23
28499	1/28/2020	DEERE & COMPANY	\$210,562.16
28500	1/28/2020	PETERSBURG PLBG & EXCAVATI	\$15,008.49
28501	1/28/2020	TRAILERS DIRECT OF SPRINGFIE	\$3,299.00
28502	2/12/2020	AMAZON CAPITAL SERVICES	\$728.96
28503	2/12/2020	GRAINGER	\$394.54
28504	2/12/2020	HEART TECHNOLOGIES, INC.	\$10,637.51
28505	2/12/2020	HOTSY EQUIPMENT CO.	\$10,950.00
28506	2/12/2020	PATRICK ENGINEERING INC.	\$20,637.50
28507	2/12/2020	PETERSBURG PLBG & EXCAVATI	\$191,178.11
28508	2/25/2020	HYDRO-KINETICS CORP.	\$26,962.84
28509	2/25/2020	MORROW BROTHERS FORD, INC.	\$31,775.00
28510	2/25/2020	SUEZ TREATMENT SOLUTIONS	\$7,077.20
28511	3/25/2020	ALPHA CONTROLS & SERVICES L	\$6,837.00
28512	3/25/2020	AMAZON CAPITAL SERVICES	\$605.03
28513	3/25/2020	CRAWFORD MURPHY & TILLY IN	\$33,961.45
28514	3/25/2020	MARR TRUCKING	\$2,507.41
28515	3/25/2020	MORROW BROTHERS FORD, INC.	\$81,735.00
28516	3/25/2020	PATRICK ENGINEERING INC.	\$19,850.00
28517	3/25/2020	PETERSBURG PLBG & EXCAVATI	\$17,573.73
28518	3/25/2020	PIONEER INDUSTRIAL CORP.	\$796.61
28519	3/25/2020	SELVAGGIO STEEL INC.	\$11,018.29
28520	3/25/2020	SUNBELT RENTALS	\$2,458.80
28521	3/31/2020	ALPHA CONTROLS & SERVICES L	\$6,837.00
28522	3/31/2020	CRAWFORD MURPHY & TILLY IN	\$20,579.59
28523	3/31/2020	DRAKE-SCRUGGS	\$37,254.00

28524	3/31/2020	JOHNSON ENGINEERING, P.C.	\$6,960.00
28525	3/31/2020	KUHN & TRELLO CONSULTING E	\$4,065.00
28526	3/31/2020	PRAIRIE STATE PLUMBING & HEA	\$12,536.88
28527	3/31/2020	RESOURCE ONE	\$11,953.63
28528	3/31/2020	SELVAGGIO STEEL INC.	\$593.60
28529	4/22/2020	LANDMARK FORD, INC.	\$44,088.00
28530	4/22/2020	PETERSBURG PLBG & EXCAVATI	\$9,554.15
28531	4/22/2020	SELVAGGIO STEEL INC.	\$220.05
28532	4/22/2020	SJR-MEDIA GROUP	\$317.69
28533	4/28/2020	CRAWFORD MURPHY & TILLY IN	\$13,997.49
28534	4/28/2020	HEART TECHNOLOGIES, INC.	\$2,512.00
28535	4/28/2020	PRAIRIE STATE PLUMBING & HEA	\$20,644.00
28536	4/28/2020	THIRD WAVE DATA/COMM INC.	\$9,308.38
28537	4/28/2020	VASCONCELLES ENGINEERING C	\$5,480.00
28538	4/28/2020	VEOLIA WATER TECHNOLOGIES	\$5,087.36

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Replacement Fund

Transaction Number	Transaction Date	Reference	Payments
13541	5/22/2019	BLACK & CO.	\$1,677.93
13542	5/22/2019	BODINE ELECTRIC	\$14,180.60
13543	5/22/2019	HEARTSMART.COM	\$507.00
13544	5/22/2019	PRAIRIE STATE PLUMBING & HEA	\$580.50
13545	5/22/2019	SIDENER ENVIRONMENTAL SERV	\$11,739.49
13546	5/28/2019	AEC FIRE EQUIPMENT	\$240.00
13547	5/28/2019	JOHNSON CONTROLS FIRE PROTE	\$1,699.88
13548	6/18/2019	AEC FIRE EQUIPMENT	\$240.00
13549	6/18/2019	JWC ENVIRONMENTAL INC.	\$7,439.22
13550	6/25/2019	E J EQUIPMENT	\$733.40
13551	6/25/2019	HYDRO-KINETICS CORP.	\$655.35
13552	6/25/2019	MARQUIS BEVERAGE	\$819.38
13553	6/25/2019	PRAIRIE STATE PLUMBING & HEA	\$395.00
13554	7/24/2019	ATLAS COPCO	\$2,220.00
13555	7/24/2019	IMCO UTILITY SUPPLY CO.	\$340.45
13556	7/24/2019	MARQUIS BEVERAGE	\$205.00
13557	7/24/2019	VEOLIA WATER TECHNOLOGIES	\$6,801.35
13558	7/30/2019	E J EQUIPMENT	\$250.34
13559	8/21/2019	BLACK & CO.	\$10,149.80
13560	8/21/2019	E J EQUIPMENT	\$289.03
13561	8/21/2019	PETERSBURG PLBG & EXCAVATI	\$3,991.29
13562	8/21/2019	VAN DEVANTER ENGINEERING C	\$325.00
13563	8/27/2019	HACH COMPANY	\$1,063.00
13564	9/19/2019	BEN TIRE DISTRIBUTORS	\$2,990.62
13565	9/19/2019	HEART TECHNOLOGIES, INC.	\$964.00
13566	9/19/2019	IMCO UTILITY SUPPLY CO.	\$995.00
13567	9/19/2019	MOTION INDUSTRIES, INC.	\$396.16
13568	9/19/2019	SPRINGFIELD ELECTRIC	\$275.68
13569	9/24/2019	AMAZON CAPITAL SERVICES	\$479.92
13570	9/24/2019	FASTENAL CO.	\$505.03
13571	9/24/2019	GENERAL PUMP & MACHINERY,	\$13,476.36

13572	9/24/2019 PETERSBURG PLBG & EXCAVATI	\$27,027.92
13573	10/23/2019 CONNOR CO. CORPORATE OFFI	\$351.00
13574	10/23/2019 GENERAL PUMP & MACHINERY,	\$8,849.74
13575	10/23/2019 HYDRO-KINETICS CORP.	\$37,256.17
13576	10/23/2019 JOHN CRANE INC.	\$1,960.62
13577	10/23/2019 JWC ENVIRONMENTAL INC.	\$17,443.30
13578	10/23/2019 MOTION INDUSTRIES, INC.	\$4,540.60
13579	10/23/2019 PARKSON CORPORATION	\$782.30
13580	10/23/2019 PETERSBURG PLBG & EXCAVATI	\$1,967.85
13581	10/23/2019 PRAIRIE STATE PLUMBING & HEA	\$7,014.50
13582	10/23/2019 SPRINGFIELD ELECTRIC	\$3,381.04
13583	10/29/2019 CONNOR CO. CORPORATE OFFI	\$182.56
13584	10/29/2019 GENERAL PUMP & MACHINERY, I	\$4,377.80
13585	10/29/2019 HEARTSMART.COM	\$638.10
13586	10/29/2019 HYDRO-KINETICS CORP.	\$760.00
13587	10/29/2019 PRAIRIE STATE PLUMBING & HEA	\$2,235.00
13588	10/29/2019 THIRD WAVE DATA/COMM INC.	\$12,277.72
13589	11/20/2019 CONNOR CO. CORPORATE OFFI	\$236.39
13590	11/20/2019 E J EQUIPMENT	\$317.48
13591	11/20/2019 E-BOLT	\$115.50
13592	11/20/2019 FASTENAL CO.	\$132.44
13593	11/20/2019 FIRST ELECTRIC MOTOR SHOP, IN	\$429.37
13594	11/20/2019 FLO-SYSTEMS, INC.	\$1,150.05
13595	11/20/2019 GENERAL PUMP & MACHINERY, I	\$579.79
13596	11/20/2019 HARBOR FREIGHT TOOLS	\$59.98
13597	11/20/2019 IDEXX LABORATORIES	\$4,451.67
13598	11/20/2019 ILMO PRODUCTS INC.	\$29.57
13599	11/20/2019 SELVAGGIO STEEL INC.	\$404.00
13600	11/20/2019 SPRINGFIELD ELECTRIC	\$2,318.51
13601	11/20/2019 WHITE DISTRIBUTION & SUPPLY	\$66.75
13602	11/26/2019 CAPITAL ONE COMMERCIAL	\$160.47
13603	12/17/2019 PIONEER INDUSTRIAL CORP.	\$9,650.56
13604	12/27/2019 AEC FIRE EQUIPMENT	\$360.00
13605	12/27/2019 AMAZON CAPITAL SERVICES	\$1,039.90
13606	12/27/2019 E J EQUIPMENT	\$3,244.08
13607	12/27/2019 ILMO PRODUCTS INC.	\$81.81
13608	12/27/2019 PRAIRIE STATE PLUMBING & HEA	\$542.00
13609	12/27/2019 PRAIRIELAND FS, INC.	\$2,282.50
13610	12/27/2019 QUINCY COMPRESSOR	\$5,059.32
13611	12/27/2019 SIDENER ENVIRONMENTAL SERV	\$4,579.80
13612	1/22/2020 AMAZON CAPITAL SERVICES	\$1,951.39
13613	1/22/2020 FIRST ELECTRIC MOTOR SHOP, IN	\$595.37
13614	1/22/2020 HYDRO-KINETICS CORP.	\$3,296.00
13615	1/22/2020 PRAIRIE STATE PLUMBING & HEA	\$322.50
13616	1/22/2020 SCADAWARE	\$1,360.23
13617	1/28/2020 AEC FIRE EQUIPMENT	\$777.31
13618	1/28/2020 FIRST ELECTRIC MOTOR SHOP, IN	\$595.37
13619	1/28/2020 GRAINGER	\$95.60
13620	1/28/2020 HYDRO-KINETICS CORP.	\$1,822.00
13621	1/28/2020 QUINCY COMPRESSOR	\$6,252.55
13622	2/21/2020 AMAZON CAPITAL SERVICES	\$438.97
13623	2/21/2020 CONNOR CO. CORPORATE OFFI	\$417.44
13624	2/21/2020 E J EQUIPMENT	\$330.98

13625	2/21/2020 FARM & HOME SUPPLY	\$170.05
13626	2/21/2020 FLAG WORLD	\$171.00
13627	2/21/2020 GRAINGER	\$11,801.80
13628	2/21/2020 HYDRO-KINETICS CORP.	\$2,686.50
13629	2/21/2020 IMCO UTILITY SUPPLY CO.	\$1,110.00
13630	2/21/2020 KIRBY RISK CORPORATION	\$3,523.52
13631	2/21/2020 MOTION INDUSTRIES, INC.	\$669.29
13632	2/21/2020 SIDENER ENVIRONMENTAL SERV	\$27,363.05
13633	2/25/2020 CONNOR CO. CORPORATE OFFI	\$285.48
13634	2/25/2020 GRAINGER	\$11,801.80
13635	2/25/2020 ILMO PRODUCTS INC.	\$120.52
13636	2/25/2020 MATHIS-KELLEY CONSTRUCTIO	\$154.40
13637	2/25/2020 PIONEER INDUSTRIAL CORP.	\$2,976.00
13638	2/25/2020 U S ELECTRIC	\$650.00
13639	2/25/2020 VAN DEVANTER ENGINEERING C	\$4,536.41
13640	2/25/2020 VEOLIA WATER TECHNOLOGIES	\$32,727.02
13641	3/25/2020 AMAZON CAPITAL SERVICES	\$682.98
13642	3/25/2020 BODINE ELECTRIC	\$230.00
13643	3/25/2020 COADY CO	\$1,296.00
13644	3/25/2020 CONNOR CO. CORPORATE OFFI	\$121.12
13645	3/25/2020 FASTENAL CO.	\$936.19
13646	3/25/2020 ILMO PRODUCTS INC.	\$381.65
13647	3/25/2020 JAMES MACHINERY CO. INC.	\$162.00
13648	3/25/2020 MARSHALL-BOND PUMPS, INC.	\$4,757.49
13649	3/25/2020 MOTION INDUSTRIES, INC.	\$982.97
13650	3/25/2020 PIONEER INDUSTRIAL CORP.	\$6,773.00
13651	3/25/2020 PRAIRIE STATE PLUMBING & HEA	\$29,614.35
13652	3/25/2020 RICHARDSON ELECTRIC, INC.	\$5,648.34
13653	3/25/2020 ROGERS SUPPLY COMPANY, INC.	\$23.99
13654	3/25/2020 SELVAGGIO STEEL INC.	\$364.80
13655	3/25/2020 SPRINGFIELD ELECTRIC	\$1,833.08
13656	3/25/2020 VAN DEVANTER ENGINEERING C	\$13,667.22
13657	3/31/2020 AMAZON CAPITAL SERVICES	\$753.58
13658	3/31/2020 BODINE ELECTRIC	\$1,185.00
13659	3/31/2020 CONNOR CO. CORPORATE OFFI	\$372.96
13660	3/31/2020 ENVIRONMENTAL EXPRESS	\$2,421.04
13661	3/31/2020 FASTENAL CO.	\$1,164.35
13662	3/31/2020 FIRST ELECTRIC MOTOR SHOP, IN	\$543.42
13663	3/31/2020 MOTION INDUSTRIES, INC.	\$5,893.61
13664	3/31/2020 QUINCY COMPRESSOR	\$1,979.90
13665	3/31/2020 R. E. PEDROTTI CO., INC.	\$336.37
13666	3/31/2020 THIRD WAVE DATA/COMM INC.	\$122.26
13667	3/31/2020 VAN DEVANTER ENGINEERING C	\$4990.00
13668	3/31/2020 WHITE DISTRIBUTION & SUPPLY	\$638.00
13669	4/22/2020 AMAZON CAPITAL SERVICES	\$842.00
13670	4/22/2020 DECATUR INDUSTRIAL ELECTRI	\$1,436.76
13671	4/22/2020 IMCO UTILITY SUPPLY CO.	\$8,737.75
13672	4/22/2020 LOWE'S BUSINESS ACCOUNT	\$1,152.51
13673	4/22/2020 PRAIRIE STATE PLUMBING & HEA	\$5,878.39
13674	4/22/2020 RICHARDS ELECTRIC MOTOR CO.	\$5,648.34
13675	4/22/2020 SELVAGGIO STEEL INC.	\$357.00
13676	4/22/2020 SPRINGFIELD ELECTRIC	\$15,375.78
13677	4/28/2020 AMAZON CAPITAL SERVICES	\$90.50
13678	4/28/2020 FIRST ELECTRIC MOTOR SHOP, IN	\$543.42
13679	4/28/2020 ILMO PRODUCTS INC.	\$83.03
13680	4/28/2020 IMCO UTILITY SUPPLY CO.	\$16,761.86
13681	4/28/2020 MOTION INDUSTRIES, INC.	\$5,217.58

13682	4/28/2020	PRAIRIELAND FS, INC.	\$194.40
13683	4/28/2020	R. E. PEDROTTI CO., INC.	\$6,793.28
13684	4/28/2020	SCHWING BIOSET	\$196.80
13685	4/28/2020	SUEZ TREATMENT SOLUTIONS	\$10,578.60

SANGAMON COUNTY WATER RECLAMATION DISTRICT Bank Register Report - Sewer Rehabilitation Fund

Transaction Number	Transaction Date	Reference	Payments
11283	6/25/2019	INSITUFORM TECHNOLOGIES USA	\$89741.11
11284	10/29/2019	PETERSBURG PLBG & EXCAVATI	\$62675.00
11285	2/21/2020	PRAIRIE STATE PLUMBING & HEA	\$11484.76
11286	4/22/2020	DUKE'S ROOT CONTROL, INC	\$39716.15

SANGAMON COUNTY WATER RECLAMATION DISTRICT Bank Register Report - Public Benefit Fund

Transaction Number	Transaction Date	Reference	Payments
877	6/18/2019	PRAIRIE STATE PLUMBING & HEA	\$3,162.28
878	6/18/2019	VILLAGE OF CURRAN	\$50,000.00
879	7/30/2019	MARY ANN CUNNINGHAM	\$60.00
880	8/21/2019	PRAIRIE STATE PLUMBING & HEA	\$18,418.34
881	8/27/2019	PRAIRIE STATE PLUMBING & HEA	\$698.05
882	10/23/2019	PRAIRIE STATE PLUMBING & HEA	\$22,119.00
883	10/29/2019	PRAIRIE STATE PLUMBING & HEA	\$7,000.00
884	11/20/2019	FLO-SYSTEMS, INC.	\$36,401.02
885	11/26/2019	PRAIRIE STATE PLUMBING & HEA	\$7,700.00
886	12/17/2019	PRAIRIE STATE PLUMBING & HEA	\$15,400.00
887	12/27/2019	PRAIRIE STATE PLUMBING & HEA	\$33,186.16
888	1/22/2020	PRAIRIE STATE PLUMBING & HEA	\$14,000.00
889	1/22/2020	STEVE WALKER	\$20,760.62
890	1/28/2020	PRAIRIE STATE PLUMBING & HEA	\$9,100.00
891	4/22/2020	PRAIRIE STATE PLUMBING & HEA	\$30,389.54

SANGAMON COUNTY WATER RECLAMATION DISTRICT Bank Register Report - Bond & Interest Fund

Transaction Number	Transaction Date	Reference	Payments
1331	5/22/2019	U S BANK	\$800.00
1332	5/22/2019	US BANK	\$3,569,633.76
1333	6/18/2019	IL ENVIRONMENTAL PROTECTIO	\$1,529,552.76
1334	8/21/2019	US BANK	\$400.00
1335	9/19/2019	IL ENVIRONMENTAL PROTECTIO	\$375,000.00
1336	9/19/2019	U S BANK	\$2,200.00
1337	10/23/2019	IL ENVIRONMENTAL PROTECTIO	\$499,375.42
1338	11/20/2019	U S BANK	\$550.00
1339	12/17/2019	US BANK	\$642,452.50

1340	12/17/2019	IL ENVIRONMENTAL PROTECTIO	\$503,559.19
1341	12/27/2019	US BANK	\$3,528,631.26
1342	12/27/2019	DIGITAL ASSURANCE CERTIFICA	\$2,500.00
1343	3/25/2020	IL ENVIRONMENTAL PROTECTIO	\$375,000.00
1344	4/22/2020	IL ENVIRONMENTAL PROTECTIO	\$499,375.42

SANGAMON COUNTY WATER RECLAMATION DISTRICT Bank Register Report - CIF-2019A & B Fund

Transaction Number	Transaction Date	Reference	Payments
1729	9/24/2019	CRAWFORD MURPHY & TILLY IN	\$132,658.92
1730	9/24/2019	PRAIRIE STATE PLUMBING & HEA	\$12,293.13