

SANGAMON COUNTY WATER RECLAMATION DISTRICT
 2016-2017 CHECK REGISTER

01 ILL. NATIONAL BANK

Check	Date	Name	Net amount
47898- 2547	5/5/16	STATE DISBURSEMENT UNIT	\$ 1,175.13
47899- 2548	5/19/16	STATE DISBURSEMENT UNIT	\$ 1,175.13
47900- 2555	5/25/16	AMEREN ILLINOIS	\$ 13,376.17
47901- 2555	5/25/16	AMERICAN TRUCK INSPECTION	\$ 20.50
47902- 2555	5/25/16	ARAMARK	\$ 2,450.73
47903- 2555	5/25/16	AT&T	\$ 91.24
47904- 2555	5/25/16	AT&T	\$ 991.31
47905- 2555	5/25/16	AT&T Mobility	\$ 2,987.01
47906- 2555	5/25/16	A-1 LOCK INC.	\$ 251.78
47907- 2555	5/25/16	BATTERY CONTACT, INC.	\$ 57.00
47908- 2555	5/25/16	BRAHLER TIRE MART, INC.	\$ 153.98
47909- 2555	5/25/16	CARDINAL TECHNOLOGY SOLUTIONS	\$ 1,198.26
47910- 2555	5/25/16	CEDAR CHEM, LLC	\$ 6,727.50
47911- 2555	5/25/16	CDS OFFICE TECHNOLOGIES	\$ 72.66
47912- 2555	5/25/16	THE CHAMBER	\$ 330.00
47913- 2555	5/25/16	THE CHAMBER	\$ 45,000.00
47914- 2555	5/25/16	CITY WATER LIGHT & POWER	\$ 171,801.49
47915- 2555	5/25/16	CINCINNATI LIFE INSURANCE CO.	\$ 20.48
47916- 2555	5/25/16	COE EQUIPMENT INC	\$ 2,950.00
47917- 2555	5/25/16	CONSTELLATION ENERGY SERVICES	\$ 9,365.57
47918- 2555	5/25/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$ 2,000.00
47919- 2555	5/25/16	DUALL TECHNOLOGY	\$ 711.80
47920- 2555	5/25/16	JOHN EVANS	\$ 141.04
47921- 2555	5/25/16	ENVIRONMENTAL EXPRESS	\$ 1,310.58
47922- 2555	5/25/16	EVANS RECYCLING, INC.	\$ 70.00
47923- 2555	5/25/16	EVOQUA WATER TECHNOLOGIES LLC	\$ 16,792.20
47924- 2555	5/25/16	FARM & HOME SUPPLY	\$ 182.94
47925- 2555	5/25/16	FASTENAL CO.	\$ 257.01
47926- 2555	5/25/16	FISHER SCIENTIFIC	\$ 1,266.93
47927- 2555	5/25/16	DEARBORN NATIONAL	\$ 424.80
47928- 2555	5/25/16	GREG FRAASE	\$ 27.00
47929- 2555	5/25/16	DALE GERRIETTS	\$ 1,170.79
47930- 2555	5/25/16	GIS SOLUTIONS, INC.	\$ 2,990.00
47931- 2555	5/25/16	GRAINGER	\$ 1,142.88
47932- 2555	5/25/16	HANSON INFORMATION SYSTEMS	\$ 23.75
47933- 2555	5/25/16	HEART TECHNOLOGIES, INC.	\$ 9,552.50
47934- 2555	5/25/16	HOMEFIELD ENERGY	\$ 20,069.02
47935- 2555	5/25/16	IDEXX LABORATORIES	\$ 146.56
47936- 2555	5/25/16	CMS/LGHP	\$ 131,267.00
47937- 2555	5/25/16	ILMO PRODUCTS INC.	\$ 833.56

47938- 2555	5/25/16	INTERNATIONAL UNION OF OP. ENG	\$	3,161.50
47939- 2555	5/25/16	INTERSTATE BILLING SERVICE,INC	\$	12,248.46
47940- 2555	5/25/16	KONE INC.	\$	631.11
47941- 2555	5/25/16	MARTIN EQUIPMENT OF ILLINOIS	\$	7,029.25
47942- 2555	5/25/16	MASCO PACKAGING & INDUSTRIAL S	\$	4.00
47943- 2555	5/25/16	MARSHALL-BOND PUMPS, INC.	\$	192.36
47945- 2555	5/25/16	STEVEN MCLEAN	\$	61.00
47946- 2555	5/25/16	MENARD ELECTRIC COOP	\$	1,365.82
47947- 2555	5/25/16	MISSISSIPPI LIME COMPANY	\$	3,684.35
47948- 2555	5/25/16	MLDS	\$	814.16
47949- 2555	5/25/16	MOHA	\$	1,060.00
47950- 2555	5/25/16	MOTION INDUSTRIES, INC.	\$	500.84
47951- 2555	5/25/16	MORGAN DISTRIBUTING INC.	\$	227.37
47952- 2555	5/25/16	MUNICIPAL H2O	\$	500.00
47953- 2555	5/25/16	NCPERS-IL IMRF	\$	560.00
47954- 2555	5/25/16	NELSON LAND MANAGEMENT LLC	\$	2,205.00
47955- 2555	5/25/16	NELSON OIL CO., INC.	\$	3,692.79
47956- 2555	5/25/16	NFPA	\$	326.30
47957- 2555	5/25/16	AUSTIN ODELL	\$	99.00
47958- 2555	5/25/16	O'REILLY AUTOMOTIVE STORES, IN	\$	25.74
47959- 2555	5/25/16	AARON PASBRIG	\$	81.00
47960- 2555	5/25/16	PEC MOBILE COMMUNICATIONS	\$	637.14
47961- 2555	5/25/16	PETERSBURG PLBG & EXCAVATING L	\$	24,104.56
47962- 2555	5/25/16	PITNEY BOWES	\$	342.00
47963- 2555	5/25/16	PRAIRIE STATE PLUMBING & HEATI	\$	4,411.00
47964- 2555	5/25/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	356.80
47965- 2555	5/25/16	PURCHASE POWER	\$	503.50
47966- 2555	5/25/16	QUILL CORPORATION	\$	913.59
47967- 2555	5/25/16	RED WING SHOE STORE	\$	300.00
47968- 2555	5/25/16	REPUBLIC SERVICES	\$	6,378.47
47969- 2555	5/25/16	RURAL ELECTRIC COOP	\$	1,518.19
47970- 2555	5/25/16	SAFETY-KLEEN OIL SERVICES INC.	\$	351.75
47971- 2555	5/25/16	SAM'S CLUB	\$	79.98
47972- 2555	5/25/16	SANGAMON COUNTY RECORDER	\$	708.00
47973- 2555	5/25/16	SENTINEL INSECT CONTROL LABORA	\$	3,704.00
47974- 2555	5/25/16	SOLENIIS LLC	\$	4,488.40
47975- 2555	5/25/16	SPRINGFIELD BIG R	\$	926.63
47976- 2555	5/25/16	SPRINT	\$	854.40
47977- 2555	5/25/16	STRATTON & REICHERT LAW PARTNE	\$	647.50
47978- 2555	5/25/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
47979- 2555	5/25/16	TAILORED PRINTING	\$	659.10
47980- 2555	5/25/16	TRI-COUNTY IRRIGATION & PLUMBI	\$	1,012.12
47981- 2555	5/25/16	R W TROXELL & CO	\$	740.00
47982- 2555	5/25/16	USALCO	\$	9,375.37
47983- 2555	5/25/16	USA BLUEBOOK	\$	217.62

47984- 2555	5/25/16	VIKING CHEMICAL COMPANY	\$	5,210.03
47985- 2555	5/25/16	VILLAGE OF CHATHAM	\$	26.94
47986- 2555	5/25/16	WEST SAFETY SERVICES,INC.	\$	250.00
47987- 2555	5/25/16	NANCY S. WIMMER	\$	58.32
47988- 2556	6/2/16	STATE DISBURSEMENT UNIT	\$	1,175.13
47989- 2557	6/16/16	STATE DISBURSEMENT UNIT	\$	1,175.13
47990- 2558	6/30/16	STATE DISBURSEMENT UNIT	\$	1,175.13
47991- 2562	5/31/16	ALPHA CONTROLS & SERVICES LLC	\$	364.13
47992- 2562	5/31/16	A TO Z RADIATOR & AIR CONDITIO	\$	258.24
47993- 2562	5/31/16	AT&T	\$	3,969.34
47994- 2562	5/31/16	AT&T	\$	1,360.16
47995- 2562	5/31/16	JAY BEE	\$	135.00
47996- 2562	5/31/16	BOBCAT OF SPRINGFIELD	\$	100.00
47997- 2562	5/31/16	CENTRAL PENSION FUND	\$	6,157.16
47998- 2562	5/31/16	CDS OFFICE TECHNOLOGIES	\$	150.42
47999- 2562	5/31/16	CONTINENTAL BATTERIES	\$	68.95
48000- 2562	5/31/16	CULLIGAN/SCHAEFER WATER CENTER	\$	555.90
48001- 2562	5/31/16	DIMOND BROS. AGENCY, INC.	\$	16,855.50
48002- 2562	5/31/16	EVOQUA WATER TECHNOLOGIES LLC	\$	5,061.60
48003- 2562	5/31/16	FASTENAL CO.	\$	835.93
48004- 2562	5/31/16	GREGG S. HUMPHREY PETTY CASH	\$	992.79
48005- 2562	5/31/16	HYDRO-KINETICS CORP.	\$	15.00
48006- 2562	5/31/16	IMCO UTILITY SUPPLY CO.	\$	160.00
48007- 2562	5/31/16	IL OFFICE OF THE STATE FIRE MA	\$	280.00
48008- 2562	5/31/16	ILMO PRODUCTS INC.	\$	258.06
48009- 2562	5/31/16	MASCO PACKAGING & INDUSTRIAL S	\$	334.72
48010- 2562	5/31/16	MASTERMAN'S, LLP	\$	302.96
48011- 2562	5/31/16	MAEDA USA, LLC	\$	1,540.00
48012- 2562	5/31/16	GUY MCCOY	\$	61.00
48013- 2562	5/31/16	MIDWEST CONSTRUCTION PRODUCTS	\$	371.00
48014- 2562	5/31/16	MORGAN DISTRIBUTING INC.	\$	438.81
48015- 2562	5/31/16	O'DELL'S AUTO SERVICE	\$	321.73
48016- 2562	5/31/16	PETERSBURG PLBG & EXCAVATING L	\$	14,907.09
48017- 2562	5/31/16	THE PIPCO COMPANIES, LTD	\$	435.00
48018- 2562	5/31/16	QUILL CORPORATION	\$	2,332.20
48019- 2562	5/31/16	REPUBLIC SERVICES	\$	4,613.03
48020- 2562	5/31/16	SANGAMON COUNTY RECORDER	\$	400.00
48021- 2562	5/31/16	SAVAGE DOORWAYS INC.	\$	2,583.22
48022- 2562	5/31/16	SERVICEMASTER RESTORATION BY D	\$	123.26
48023- 2562	5/31/16	SHRINK IT	\$	655.29
48024- 2562	5/31/16	SKELETON KEY	\$	3,325.00
48025- 2562	5/31/16	SPRINGFIELD ELECTRIC	\$	1,159.72
48026- 2562	5/31/16	SPRINT	\$	854.40
48027- 2562	5/31/16	STATE JOURNAL-REGISTER	\$	349.32
48028- 2562	5/31/16	SUNBELT RENTALS	\$	149.75

48029- 2562	5/31/16 TASC	\$	679.60
48030- 2562	5/31/16 TPC TRAINCO	\$	13,350.00
48031- 2562	5/31/16 UPS	\$	9.24
48032- 2562	5/31/16 VAN DEVANTER ENGINEERING CO.,	\$	3,397.23
48033- 2562	5/31/16 VEOLIA WATER TECHNOLOGIES CANA	\$	1,265.04
48034- 2562	5/31/16 WIN-911 SOFTWARE	\$	595.00
48035- 2563	6/22/16 AFLAC	\$	704.26
48036- 2563	6/22/16 AMEREN ILLINOIS	\$	24,367.99
48037- 2563	6/22/16 ARAMARK	\$	2,898.42
48038- 2563	6/22/16 AT&T	\$	91.93
48039- 2563	6/22/16 AT&T Mobility	\$	3,528.67
48040- 2563	6/22/16 BATTERY CONTACT, INC.	\$	3.90
48041- 2563	6/22/16 BOBCAT OF SPRINGFIELD	\$	709.36
48042- 2563	6/22/16 CDS OFFICE TECHNOLOGIES	\$	71.13
48043- 2563	6/22/16 CITY WATER LIGHT & POWER	\$	77,080.77
48044- 2563	6/22/16 CINCINNATI LIFE INSURANCE CO.	\$	20.48
48045- 2563	6/22/16 COE EQUIPMENT INC	\$	1,214.44
48046- 2563	6/22/16 CONNOR CO. CORPORATE OFFICE	\$	891.01
48047- 2563	6/22/16 CONTINENTAL BATTERIES	\$	99.95
48048- 2563	6/22/16 D2L PRODUCTS	\$	87.30
48049- 2563	6/22/16 DIMOND BROS. AGENCY, INC.	\$	84,350.00
48050- 2563	6/22/16 ENVIRONMENTAL EXPRESS	\$	228.57
48051- 2563	6/22/16 FARM & HOME SUPPLY	\$	265.05
48052- 2563	6/22/16 FISHER SCIENTIFIC	\$	1,561.92
48053- 2563	6/22/16 FLOWPOINT ENVIRONMENTAL SYSTEM	\$	1,995.00
48054- 2563	6/22/16 DEARBORN NATIONAL	\$	424.80
48055- 2563	6/22/16 GIS SOLUTIONS, INC.	\$	4,550.00
48056- 2563	6/22/16 HACH COMPANY	\$	2,449.89
48057- 2563	6/22/16 HANSON INFORMATION SYSTEMS	\$	47.50
48058- 2563	6/22/16 HARBOR FREIGHT TOOLS	\$	48.98
48059- 2563	6/22/16 HEART TECHNOLOGIES, INC.	\$	4,986.40
48060- 2563	6/22/16 HOMEFIELD ENERGY	\$	17,069.09
48061- 2563	6/22/16 TILMA HUBBARD	\$	79.04
48062- 2563	6/22/16 HYDRO-KINETICS CORP.	\$	1,620.00
48063- 2563	6/22/16 IDENTI-CHECK	\$	498.00
48064- 2563	6/22/16 CMS/LGHP	\$	129,599.00
48065- 2563	6/22/16 IMCO UTILITY SUPPLY CO.	\$	48.95
48066- 2563	6/22/16 ILMO PRODUCTS INC.	\$	510.53
48067- 2563	6/22/16 INTERNATIONAL UNION OF OP. ENG	\$	3,338.75
48068- 2563	6/22/16 LANDMARK FORD, INC.	\$	22.67
48069- 2563	6/22/16 MARTIN EQUIPMENT OF ILLINOIS	\$	764.46
48070- 2563	6/22/16 MASTERMAN'S, LLP	\$	56.39
48071- 2563	6/22/16 MENARD ELECTRIC COOP	\$	1,483.29
48072- 2563	6/22/16 MEMORIAL INDUSTRIAL REHAB	\$	425.00
48073- 2563	6/22/16 MOHA	\$	665.00

48074- 2563	6/22/16	MOTION INDUSTRIES, INC.	\$	1,713.28
48075- 2563	6/22/16	MORGAN DISTRIBUTING INC.	\$	219.40
48076- 2563	6/22/16	MUNICIPAL H2O	\$	500.00
48077- 2563	6/22/16	NCPERS-IL IMRF	\$	560.00
48078- 2563	6/22/16	NELSON OIL CO., INC.	\$	6,760.30
48079- 2563	6/22/16	O'REILLY AUTOMOTIVE STORES, IN	\$	747.65
48080- 2563	6/22/16	POMP'S TIRE SERVICE	\$	729.77
48081- 2563	6/22/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	506.80
48082- 2563	6/22/16	PRAIRIELAND FS, INC.	\$	625.80
48083- 2563	6/22/16	QUILL CORPORATION	\$	982.88
48084- 2563	6/22/16	QUALITY ENVIRONMENTAL CONTAINE	\$	318.05
48085- 2563	6/22/16	RED WING SHOE STORE	\$	150.00
48086- 2563	6/22/16	REPUBLIC SERVICES	\$	5,733.38
48087- 2563	6/22/16	RURAL ELECTRIC COOP	\$	1,361.65
48088- 2563	6/22/16	SAM'S CLUB	\$	67.54
48089- 2563	6/22/16	SEAL ANALYTICAL, INC.	\$	3,880.00
48090- 2563	6/22/16	BRIAN SOMMER	\$	150.00
48091- 2563	6/22/16	SPRINGFIELD ELECTRIC	\$	61.15
48092- 2563	6/22/16	SPRINGFIELD BIG R	\$	122.62
48093- 2563	6/22/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
48094- 2563	6/22/16	R W TROXELL & CO	\$	203.00
48095- 2563	6/22/16	VAN DEVANTER ENGINEERING CO.,	\$	9,228.29
48096- 2563	6/22/16	VILLAGE OF CHATHAM	\$	26.70
48097- 2563	6/22/16	NANCY S. WIMMER	\$	54.00
48098- 2570	6/28/16	AEC FIRE EQUIPMENT	\$	289.00
48099- 2570	6/28/16	AMEREN ILLINOIS	\$	147.48
48100- 2570	6/28/16	ATLAS COPCO	\$	1,090.56
48101- 2570	6/28/16	AT&T	\$	3,968.76
48102- 2570	6/28/16	AT&T	\$	769.73
48103- 2570	6/28/16	BATTERY CONTACT, INC.	\$	48.90
48104- 2570	6/28/16	BOBCAT OF SPRINGFIELD	\$	18.82
48105- 2570	6/28/16	CENTRAL PENSION FUND	\$	6,187.67
48106- 2570	6/28/16	CITY WATER LIGHT & POWER	\$	105,103.11
48107- 2570	6/28/16	CONSTELLATION ENERGY SERVICES	\$	1,780.28
48108- 2570	6/28/16	JOHN CRANE, INC.	\$	1,051.16
48109- 2570	6/28/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
48110- 2570	6/28/16	EVANS RECYCLING, INC.	\$	105.00
48111- 2570	6/28/16	EVOQUA WATER TECHNOLOGIES LLC	\$	28,120.95
48112- 2570	6/28/16	FASTENAL CO.	\$	144.50
48113- 2570	6/28/16	FASTENAL CO.	\$	54.06
48114- 2570	6/28/16	FISHER SCIENTIFIC	\$	847.38
48115- 2570	6/28/16	SCOTT FRAPPIER	\$	216.86
48116- 2570	6/28/16	GRAINGER	\$	126.48
48117- 2570	6/28/16	HACH COMPANY	\$	52.64
48118- 2570	6/28/16	HAGERTY INDUSTRIAL SUPPLY INC.	\$	221.60

48119- 2570	6/28/16	HENSON ROBINSON CO.	\$	274.81
48120- 2570	6/28/16	GREGG S. HUMPHREY PETTY CASH	\$	670.38
48121- 2570	6/28/16	ILL. ASSOC. OF WASTEWATER AGEN	\$	100.00
48122- 2570	6/28/16	ILMO PRODUCTS INC.	\$	262.19
48123- 2570	6/28/16	JMI INSTRUMENT CO.	\$	4,204.78
48124- 2570	6/28/16	J.J. KELLER & ASSOCIATES, INC.	\$	1,025.33
48125- 2570	6/28/16	KEMIRA WATER SOLUTIONS, INC.	\$	4,119.21
48126- 2570	6/28/16	LANDMARK FORD, INC.	\$	272.72
48127- 2570	6/28/16	MASCO PACKAGING & INDUSTRIAL S	\$	80.01
48128- 2570	6/28/16	MATHIS-KELLEY CONSTRUCTION	\$	11.25
48129- 2570	6/28/16	MISSISSIPPI LIME COMPANY	\$	3,783.55
48130- 2570	6/28/16	MOHA	\$	401.00
48131- 2570	6/28/16	MOTION INDUSTRIES, INC.	\$	85.44
48132- 2570	6/28/16	MOTION INDUSTRIES, INC.	\$	3.69
48133- 2570	6/28/16	MORGAN DISTRIBUTING INC.	\$	4,130.62
48134- 2570	6/28/16	MR. AUTO ELECTRIC	\$	35.00
48135- 2570	6/28/16	ROBERT L. MOORE, SR.	\$	288.30
48136- 2570	6/28/16	PEC MOBILE COMMUNICATIONS	\$	637.14
48137- 2570	6/28/16	PETERSBURG PLBG & EXCAVATING L	\$	4,647.42
48138- 2570	6/28/16	PRAIRIE STATE PLUMBING & HEATI	\$	1,633.00
48139- 2570	6/28/16	QUILL CORPORATION	\$	549.50
48140- 2570	6/28/16	GEORGIA SCOBELL	\$	159.90
48141- 2570	6/28/16	SPRINT	\$	771.24
48142- 2570	6/28/16	R W TROXELL & CO	\$	203.00
48143- 2570	6/28/16	U S ELECTRIC	\$	65.04
48144- 2570	6/28/16	VEOLIA WATER TECHNOLOGIES CANA	\$	1,783.58
48145- 2570	6/28/16	WEST SAFETY SERVICES,INC.	\$	250.00
48146- 2570	6/28/16	YOUNG'S SECURITY SYSTEMS, INC.	\$	336.00
48147- 2574	7/14/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48148- 2575	7/28/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48149- 2577	7/20/16	AEC FIRE EQUIPMENT	\$	1,124.70
48150- 2577	7/20/16	AFLAC	\$	1,056.39
48151- 2577	7/20/16	ALTORFER INC.	\$	7,236.00
48152- 2577	7/20/16	ALPHA CONTROLS & SERVICES LLC	\$	2,372.00
48153- 2577	7/20/16	AMEREN ILLINOIS	\$	2,067.75
48154- 2577	7/20/16	ARAMARK	\$	3,176.96
48155- 2577	7/20/16	A TO Z RADIATOR & AIR CONDITIO	\$	193.28
48156- 2577	7/20/16	ATLAS COPCO	\$	2,540.44
48157- 2577	7/20/16	AT&T	\$	91.93
48158- 2577	7/20/16	AT&T	\$	526.38
48159- 2577	7/20/16	AT&T Mobility	\$	3,144.97
48160- 2577	7/20/16	BATTERY CONTACT, INC.	\$	70.50
48161- 2577	7/20/16	BOBCAT OF SPRINGFIELD	\$	20.65
48162- 2577	7/20/16	BODINE ELECTRIC	\$	437.80
48163- 2577	7/20/16	BRENNTAG MID-SOUTH, INC.	\$	4,347.50

48164- 2577	7/20/16	PERRY BROUGHTON TRUCKING & EXC	\$	10,662.73
48165- 2577	7/20/16	SALVATORE CARO	\$	144.98
48166- 2577	7/20/16	CENTRAL PENSION FUND	\$	6,955.19
48167- 2577	7/20/16	CDS OFFICE TECHNOLOGIES	\$	189.29
48168- 2577	7/20/16	CITY WATER LIGHT & POWER	\$	15,183.42
48169- 2577	7/20/16	CINCINNATI LIFE INSURANCE CO.	\$	30.72
48170- 2577	7/20/16	COE EQUIPMENT INC	\$	656.90
48171- 2577	7/20/16	CONNOR CO. CORPORATE OFFICE	\$	202.93
48172- 2577	7/20/16	CONSTELLATION ENERGY SERVICES	\$	410.50
48173- 2577	7/20/16	DECATUR INDUSTRIAL ELECTRIC	\$	234.00
48174- 2577	7/20/16	EGIZII ELECTRIC INC.	\$	1,021.00
48175- 2577	7/20/16	ENGRAVING MACHINES DIRECT	\$	112.23
48176- 2577	7/20/16	ENVIRONMENTAL EXPRESS	\$	614.06
48177- 2577	7/20/16	EVANS RECYCLING, INC.	\$	70.00
48178- 2577	7/20/16	EVOQUA WATER TECHNOLOGIES LLC	\$	10,795.80
48179- 2577	7/20/16	FARM & HOME SUPPLY	\$	809.35
48180- 2577	7/20/16	FASTENAL CO.	\$	929.96
48181- 2577	7/20/16	FIFTH STREET FLOWER SHOP	\$	63.00
48182- 2577	7/20/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	215.66
48183- 2577	7/20/16	FISHER SCIENTIFIC	\$	331.33
48184- 2577	7/20/16	DEARBORN NATIONAL	\$	403.20
48185- 2577	7/20/16	FRYE-WILLIAMSON PRESS, INC.	\$	142.65
48186- 2577	7/20/16	GIS SOLUTIONS, INC.	\$	2,600.00
48187- 2577	7/20/16	GLASS EXPANSION INC.	\$	977.00
48188- 2577	7/20/16	GRAINGER	\$	829.50
48189- 2577	7/20/16	HAGERTY INDUSTRIAL SUPPLY INC.	\$	54.00
48190- 2577	7/20/16	DAVID HANSON	\$	150.00
48191- 2577	7/20/16	HANSON INFORMATION SYSTEMS	\$	23.75
48192- 2577	7/20/16	HOMEFIELD ENERGY	\$	13,915.67
48193- 2577	7/20/16	GREGG HUMPHREY	\$	154.00
48194- 2577	7/20/16	IDENTI-CHECK	\$	83.00
48195- 2577	7/20/16	IDEXX LABORATORIES	\$	1,310.16
48196- 2577	7/20/16	CMS/LGHP	\$	140,580.00
48197- 2577	7/20/16	ILLINOIS EPA	\$	73,500.00
48198- 2577	7/20/16	ILMO PRODUCTS INC.	\$	591.02
48199- 2577	7/20/16	INTERNATIONAL UNION OF OP. ENG	\$	3,227.75
48200- 2577	7/20/16	INTERSTATE BILLING SERVICE,INC	\$	1,148.54
48201- 2577	7/20/16	JMI INSTRUMENT CO.	\$	1,032.15
48202- 2577	7/20/16	MARTIN EQUIPMENT OF ILLINOIS	\$	1,550.99
48203- 2577	7/20/16	MATHIS-KELLEY CONSTRUCTION	\$	135.00
48204- 2577	7/20/16	MENARD ELECTRIC COOP	\$	1,031.59
48205- 2577	7/20/16	MITCHELL PHARMACY SOLUTIONS	\$	16.08
48206- 2577	7/20/16	MLDS	\$	850.06
48207- 2577	7/20/16	MOHA	\$	1,025.00
48208- 2577	7/20/16	MOTION INDUSTRIES, INC.	\$	1,108.41

48209- 2577	7/20/16	MR. AUTO ELECTRIC	\$	75.00
48210- 2577	7/20/16	MUNICIPAL H2O	\$	500.00
48211- 2577	7/20/16	NAPA AUTO PARTS	\$	9.67
48212- 2577	7/20/16	NCPERS-IL IMRF	\$	544.00
48213- 2577	7/20/16	NELSON LAND MANAGEMENT LLC	\$	2,408.80
48214- 2577	7/20/16	NELSON OIL CO., INC.	\$	6,901.54
48215- 2577	7/20/16	O'REILLY AUTOMOTIVE STORES, IN	\$	1,004.03
48216- 2577	7/20/16	PETERSBURG PLBG & EXCAVATING L	\$	1,499.45
48217- 2577	7/20/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	150.00
48218- 2577	7/20/16	QUILL CORPORATION	\$	1,503.78
48219- 2577	7/20/16	QUINCY COMPRESSOR	\$	1,332.10
48220- 2577	7/20/16	REPUBLIC SERVICES	\$	8,242.92
48221- 2577	7/20/16	RURAL ELECTRIC COOP	\$	1,068.34
48222- 2577	7/20/16	SANGAMON COUNTY RECORDER	\$	752.75
48223- 2577	7/20/16	SANGAMON DIESEL SERVICE, INC.	\$	21.00
48224- 2577	7/20/16	SCADAWARE	\$	1,200.00
48225- 2577	7/20/16	SCHAEFFER'S SPECIALIZED LUBRIC	\$	982.30
48226- 2577	7/20/16	SEAL ANALYTICAL, INC.	\$	1,094.15
48227- 2577	7/20/16	SENTINEL INSECT CONTROL LABORA	\$	275.00
48228- 2577	7/20/16	ADAM SHYROCK	\$	52.72
48229- 2577	7/20/16	SHRINK IT	\$	218.43
48230- 2577	7/20/16	SOLENIIS LLC	\$	4,488.40
48231- 2577	7/20/16	SPRINGFIELD ELECTRIC	\$	712.50
48232- 2577	7/20/16	SPRINGFIELD BIG R	\$	1,267.51
48233- 2577	7/20/16	THE STATE JOURNAL REGISTER	\$	115.72
48234- 2577	7/20/16	LESLIE STEPHENS	\$	26.36
48235- 2577	7/20/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
48236- 2577	7/20/16	TAILORED PRINTING	\$	336.40
48237- 2577	7/20/16	JANE TURNER	\$	46.13
48238- 2577	7/20/16	UPS	\$	11.92
48239- 2577	7/20/16	U S ELECTRIC	\$	79.88
48240- 2577	7/20/16	U S ELECTRIC	\$	113.58
48241- 2577	7/20/16	VILLAGE OF CHATHAM	\$	26.80
48242- 2577	7/20/16	WEST SAFETY SERVICES,INC.	\$	250.00
48243- 2577	7/20/16	NANCY S. WIMMER	\$	48.60
48244- 2586	7/26/16	ALTORFER INC.	\$	2,412.00
48245- 2586	7/26/16	ALTORFER INC.	\$	1,206.00
48246- 2586	7/26/16	AMEREN ILLINOIS	\$	100.30
48247- 2586	7/26/16	AT&T	\$	3,968.53
48248- 2586	7/26/16	MARY BURNS	\$	27.17
48249- 2586	7/26/16	CDS OFFICE TECHNOLOGIES	\$	82.58
48250- 2586	7/26/16	CITY WATER LIGHT & POWER	\$	161,189.32
48251- 2586	7/26/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
48252- 2586	7/26/16	JEANETTA FAHRNER	\$	94.30
48253- 2586	7/26/16	IMCO UTILITY SUPPLY CO.	\$	44.10

48254- 2586	7/26/16	ILMO PRODUCTS INC.	\$	242.52
48255- 2586	7/26/16	KEMIRA WATER SOLUTIONS, INC.	\$	4,181.35
48256- 2586	7/26/16	MASTERMAN'S, LLP	\$	56.47
48257- 2586	7/26/16	MEMORIAL INDUSTRIAL REHAB	\$	170.00
48258- 2586	7/26/16	MIDWEST SERVICE CORPORATION	\$	73.50
48259- 2586	7/26/16	MISSION COMMUNICATIONS, LLC	\$	1,186.80
48260- 2586	7/26/16	MOHA	\$	238.00
48261- 2586	7/26/16	MOTION INDUSTRIES, INC.	\$	57.00
48262- 2586	7/26/16	PENNELL FORKLIFT SERVICE, INC.	\$	200.99
48263- 2586	7/26/16	PETERSBURG PLBG & EXCAVATING L	\$	5,056.86
48264- 2586	7/26/16	PETERSBURG PLBG & EXCAVATING L	\$	8,858.31
48265- 2586	7/26/16	PRAIRIE STATE PLUMBING & HEATI	\$	505.00
48266- 2586	7/26/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	286.80
48267- 2586	7/26/16	REXX BATTERY CO.	\$	654.85
48268- 2586	7/26/16	SANGAMON DIESEL SERVICE, INC.	\$	21.00
48269- 2586	7/26/16	SCADAWARE	\$	15,000.00
48270- 2586	7/26/16	THOMSON REUTERS-WEST	\$	81.00
48271- 2587	8/11/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48272- 2588	8/25/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48273- 2594	8/24/16	ABSOLUTE PROCESS INSTRUMENTS	\$	139.05
48274- 2594	8/24/16	AFLAC	\$	704.26
48275- 2594	8/24/16	AGILENT TECHNOLOGIES	\$	9,888.00
48276- 2594	8/24/16	ALTORFER INC.	\$	2,577.00
48277- 2594	8/24/16	ALL STAR TOWING OF IL., INC.	\$	35.00
48278- 2594	8/24/16	AMEREN ILLINOIS	\$	8,958.18
48279- 2594	8/24/16	ARAMARK	\$	2,299.77
48280- 2594	8/24/16	ATLAS COPCO	\$	5,735.00
48281- 2594	8/24/16	AT&T	\$	91.93
48282- 2594	8/24/16	AT&T	\$	1,309.90
48283- 2594	8/24/16	AT&T Mobility	\$	3,124.68
48284- 2594	8/24/16	AUTOMOTIVE EQUIPMENT SALES & S	\$	200.00
48285- 2594	8/24/16	BATTERY CONTACT, INC.	\$	18.72
48286- 2594	8/24/16	GERARD BITAR	\$	270.19
48287- 2594	8/24/16	PERRY BROUGHTON TRUCKING & EXC	\$	1,651.52
48288- 2594	8/24/16	STEVE CALLARMAN	\$	79.08
48289- 2594	8/24/16	CDS OFFICE TECHNOLOGIES	\$	174.52
48290- 2594	8/24/16	CITY WATER LIGHT & POWER	\$	72,849.61
48291- 2594	8/24/16	CINCINNATI LIFE INSURANCE CO.	\$	20.48
48292- 2594	8/24/16	JAMES CHESTNUT	\$	60.00
48293- 2594	8/24/16	COE EQUIPMENT INC	\$	111.84
48294- 2594	8/24/16	CONNOR CO. CORPORATE OFFICE	\$	179.70
48295- 2594	8/24/16	CONSTELLATION ENERGY SERVICES	\$	441.01
48296- 2594	8/24/16	CONTINENTAL BATTERIES	\$	95.95
48297- 2594	8/24/16	DIMOND BROS. AGENCY, INC.	\$	105,138.50
48298- 2594	8/24/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00

48299- 2594	8/24/16	DRAKE-SKRUGGS	\$	608.12
48300- 2594	8/24/16	EA ENGINEERING,SCIENCE,& TECHN	\$	395.00
48301- 2594	8/24/16	ENVIRONMENTAL EXPRESS	\$	482.69
48302- 2594	8/24/16	EVANS RECYCLING, INC.	\$	140.00
48303- 2594	8/24/16	EVOQUA WATER TECHNOLOGIES LLC	\$	27,445.50
48304- 2594	8/24/16	FARM & HOME SUPPLY	\$	1,243.53
48305- 2594	8/24/16	FASTENAL CO.	\$	766.34
48306- 2594	8/24/16	FISHER SCIENTIFIC	\$	1,019.97
48307- 2594	8/24/16	DEARBORN NATIONAL	\$	403.20
48308- 2594	8/24/16	FRYE-WILLIAMSON PRESS, INC.	\$	392.65
48309- 2594	8/24/16	GERMAN BLISS EQUIPMENT	\$	791.09
48310- 2594	8/24/16	GIS SOLUTIONS, INC.	\$	520.00
48311- 2594	8/24/16	GLASS EXPANSION INC.	\$	797.00
48312- 2594	8/24/16	GRAINGER	\$	1,024.22
48313- 2594	8/24/16	GREENE & BRADFORD, INC.	\$	978.75
48314- 2594	8/24/16	HACH COMPANY	\$	977.27
48315- 2594	8/24/16	HANSON INFORMATION SYSTEMS	\$	373.75
48316- 2594	8/24/16	HARBOR FREIGHT TOOLS	\$	59.97
48317- 2594	8/24/16	HENSON ROBINSON CO.	\$	349.60
48318- 2594	8/24/16	HOMEFIELD ENERGY	\$	17,329.64
48319- 2594	8/24/16	ILL. ASSOC. OF WASTEWATER AGEN	\$	560.00
48320- 2594	8/24/16	CMS/LGHP	\$	138,776.00
48321- 2594	8/24/16	IMCO UTILITY SUPPLY CO.	\$	1,665.90
48322- 2594	8/24/16	INTERNATIONAL CODE COUNCIL,INC	\$	105.00
48323- 2594	8/24/16	ILMO PRODUCTS INC.	\$	988.90
48324- 2594	8/24/16	INORGANIC VENTURES INC.	\$	55.62
48325- 2594	8/24/16	INTERNATIONAL UNION OF OP. ENG	\$	3,227.75
48326- 2594	8/24/16	JMI INSTRUMENT CO.	\$	11,459.76
48327- 2594	8/24/16	KHEMIA SOFTWARE	\$	8,800.00
48328- 2594	8/24/16	KONE INC.	\$	650.04
48329- 2594	8/24/16	LANDMARK FORD, INC.	\$	94.71
48330- 2594	8/24/16	DONNA LONG	\$	105.44
48331- 2594	8/24/16	MARTIN EQUIPMENT OF ILLINOIS	\$	512.80
48332- 2594	8/24/16	MATHIS-KELLEY CONSTRUCTION	\$	76.68
48333- 2594	8/24/16	MENARD ELECTRIC COOP	\$	1,440.31
48334- 2594	8/24/16	MIDWEST SERVICE CORPORATION	\$	93.00
48335- 2594	8/24/16	MISSION COMMUNICATIONS, LLC	\$	1,260.00
48336- 2594	8/24/16	MISSISSIPPI LIME COMPANY	\$	3,857.95
48337- 2594	8/24/16	MITCHELL PHARMACY SOLUTIONS	\$	16.08
48338- 2594	8/24/16	MLDS	\$	874.24
48339- 2594	8/24/16	MOHA	\$	615.00
48340- 2594	8/24/16	MOTION INDUSTRIES, INC.	\$	279.62
48341- 2594	8/24/16	MUNICIPAL H2O	\$	500.00
48342- 2594	8/24/16	NCPERS-IL IMRF	\$	544.00
48343- 2594	8/24/16	NELSON OIL CO., INC.	\$	6,167.53

48344- 2594	8/24/16	O'DELL'S AUTO SERVICE	\$	560.33
48345- 2594	8/24/16	O'REILLY AUTOMOTIVE STORES, IN	\$	669.48
48346- 2594	8/24/16	PEC MOBILE COMMUNICATIONS	\$	912.34
48347- 2594	8/24/16	PETERSBURG PLBG & EXCAVATING L	\$	37,255.04
48348- 2594	8/24/16	PETERSBURG PLBG & EXCAVATING L	\$	3,430.72
48349- 2594	8/24/16	PITNEY BOWES	\$	342.00
48350- 2594	8/24/16	PRAIRIE STATE PLUMBING & HEATI	\$	19,234.00
48351- 2594	8/24/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	9,230.00
48352- 2594	8/24/16	PURCHASE POWER	\$	503.50
48353- 2594	8/24/16	QUILL CORPORATION	\$	1,786.55
48354- 2594	8/24/16	QUINCY COMPRESSOR	\$	484.32
48355- 2594	8/24/16	QUALITY ENVIRONMENTAL CONTAINE	\$	234.40
48356- 2594	8/24/16	RESSLER & ASSOCIATES, INC.	\$	1,743.50
48357- 2594	8/24/16	REXX BATTERY CO.	\$	129.90
48358- 2594	8/24/16	REPUBLIC SERVICES	\$	10,704.15
48359- 2594	8/24/16	JIM ROESCH	\$	29.58
48360- 2594	8/24/16	RURAL ELECTRIC COOP	\$	1,639.71
48361- 2594	8/24/16	SANG CO DEPT OF COMMUNITY RESO	\$	220,000.00
48362- 2594	8/24/16	SANGAMON COUNTY RECORDER	\$	265.00
48363- 2594	8/24/16	SANGAMON DIESEL SERVICE, INC.	\$	42.00
48364- 2594	8/24/16	SCADAWARE	\$	1,200.00
48365- 2594	8/24/16	SELVAGGIO STEEL INC.	\$	217.60
48366- 2594	8/24/16	MITCHELL I SEROTA & ASSOCIATES	\$	4,250.00
48367- 2594	8/24/16	DONALD SERVIS	\$	59.31
48368- 2594	8/24/16	SHRINK IT	\$	218.43
48369- 2594	8/24/16	SLOAN IMPLEMENT COMPANY	\$	665.48
48370- 2594	8/24/16	SPRINGFIELD ELECTRIC	\$	925.71
48371- 2594	8/24/16	SPRINGFIELD BIG R	\$	636.11
48372- 2594	8/24/16	SPRINGFIELD OVERHEAD DOOR	\$	126.00
48373- 2594	8/24/16	SPRINT	\$	771.50
48374- 2594	8/24/16	THE STATE JOURNAL REGISTER	\$	1,467.64
48375- 2594	8/24/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
48376- 2594	8/24/16	TRI-COUNTY IRRIGATION & PLUMBI	\$	291.44
48377- 2594	8/24/16	UNITED RENTALS	\$	1,427.95
48378- 2594	8/24/16	USALCO	\$	9,232.42
48379- 2594	8/24/16	UPS	\$	76.23
48380- 2594	8/24/16	U S ELECTRIC	\$	311.72
48381- 2594	8/24/16	VILLAGE OF CHATHAM	\$	26.81
48382- 2594	8/24/16	WEST SAFETY SERVICES,INC.	\$	250.00
48383- 2594	8/24/16	WINGFOOT COMMERCIAL TIRE	\$	1,773.32
48384- 2594	8/24/16	NANCY S. WIMMER	\$	54.00
48385- 2594	8/24/16	YSI INCORPORATED	\$	128.56
48386- 2594	8/24/16	SARAH YODER	\$	59.31
48387- 2598	9/8/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48388- 2599	9/22/16	STATE DISBURSEMENT UNIT	\$	1,175.13

48389- 2600	8/30/16	ACE SIGN CO.	\$	240.00
48390- 2600	8/30/16	AEC FIRE EQUIPMENT	\$	61.75
48391- 2600	8/30/16	AMEREN ILLINOIS	\$	41.06
48392- 2600	8/30/16	AT&T	\$	3,968.53
48393- 2600	8/30/16	AT&T	\$	520.76
48394- 2600	8/30/16	AT&T	\$	777.36
48395- 2600	8/30/16	BLACK & CO.	\$	64.50
48396- 2600	8/30/16	BOBCAT OF SPRINGFIELD	\$	253.67
48397- 2600	8/30/16	BOBCAT OF SPRINGFIELD	\$	75.87
48398- 2600	8/30/16	PERRY BROUGHTON TRUCKING & EXC	\$	4,258.30
48399- 2600	8/30/16	RACHELLE CALDWELL	\$	9.88
48400- 2600	8/30/16	CENTRAL PENSION FUND	\$	13,713.47
48401- 2600	8/30/16	CITY WATER LIGHT & POWER	\$	105,510.37
48402- 2600	8/30/16	COADY CO	\$	350.00
48403- 2600	8/30/16	CONNOR CO. CORPORATE OFFICE	\$	1,418.21
48404- 2600	8/30/16	CONNOR CO. CORPORATE OFFICE	\$	6.94
48405- 2600	8/30/16	CUES INC.	\$	3,600.00
48406- 2600	8/30/16	ASHLEY DABERKOW	\$	113.39
48407- 2600	8/30/16	E J EQUIPMENT	\$	966.47
48408- 2600	8/30/16	EVOQUA WATER TECHNOLOGIES LLC	\$	10,425.30
48409- 2600	8/30/16	FASTENAL CO.	\$	278.69
48410- 2600	8/30/16	FASTENAL CO.	\$	59.09
48411- 2600	8/30/16	GERMAN BLISS EQUIPMENT	\$	569.17
48412- 2600	8/30/16	HACH COMPANY	\$	149.59
48413- 2600	8/30/16	GREGG S. HUMPHREY PETTY CASH	\$	705.22
48414- 2600	8/30/16	HYDRO-KINETICS CORP.	\$	134.00
48415- 2600	8/30/16	ILMO PRODUCTS INC.	\$	455.48
48416- 2600	8/30/16	KEMIRA WATER SOLUTIONS, INC.	\$	4,234.62
48417- 2600	8/30/16	THOMAS LAMSARGIS	\$	29.58
48418- 2600	8/30/16	MARTIN EQUIPMENT OF ILLINOIS	\$	312.33
48419- 2600	8/30/16	MOHA	\$	230.50
48420- 2600	8/30/16	MOTION INDUSTRIES, INC.	\$	128.24
48421- 2600	8/30/16	MOTION INDUSTRIES, INC.	\$	305.82
48422- 2600	8/30/16	PEC MOBILE COMMUNICATIONS	\$	637.14
48423- 2600	8/30/16	PETERSBURG PLBG & EXCAVATING L	\$	46,786.18
48424- 2600	8/30/16	QUILL CORPORATION	\$	558.47
48425- 2600	8/30/16	JOHN RENKEN	\$	72.49
48426- 2600	8/30/16	REPUBLIC SERVICES	\$	5,932.73
48427- 2600	8/30/16	SANGAMON COUNTY RECORDER	\$	400.00
48428- 2600	8/30/16	SAYERS	\$	8,600.00
48429- 2600	8/30/16	SIUE	\$	2,625.00
48430- 2600	8/30/16	SLOAN IMPLEMENT COMPANY	\$	410.57
48431- 2600	8/30/16	SPRINGFIELD OVERHEAD DOOR	\$	710.50
48432- 2600	8/30/16	SPRINT	\$	782.08
48433- 2600	8/30/16	TASC	\$	543.12

48434- 2600	8/30/16	TRI-COUNTY IRRIGATION & PLUMBI	\$	57.00
48435- 2600	8/30/16	R W TROXELL & CO	\$	1,144.00
48436- 2600	8/30/16	USA BLUEBOOK	\$	88.99
48600- 2604	9/21/16	AFLAC	\$	704.26
48601- 2604	9/21/16	AMEREN ILLINOIS	\$	17,306.12
48602- 2604	9/21/16	ASCE MEMBERSHIP	\$	254.00
48603- 2604	9/21/16	ANDREWS ENGINEERING, INC.	\$	4,175.00
48604- 2604	9/21/16	AT&T	\$	93.86
48605- 2604	9/21/16	AT&T Mobility	\$	3,063.40
48606- 2604	9/21/16	A-1 LOCK INC.	\$	611.45
48607- 2604	9/21/16	BLACK & CO.	\$	913.96
48608- 2604	9/21/16	BOBCAT OF SPRINGFIELD	\$	275.12
48609- 2604	9/21/16	CEDAR CHEM, LLC	\$	8,510.00
48610- 2604	9/21/16	CDS OFFICE TECHNOLOGIES	\$	121.17
48611- 2604	9/21/16	CITY WATER LIGHT & POWER	\$	25,176.13
48612- 2604	9/21/16	CINCINNATI LIFE INSURANCE CO.	\$	20.48
48613- 2604	9/21/16	MARY CHAPMAN	\$	81.51
48614- 2604	9/21/16	COE EQUIPMENT INC	\$	1,299.01
48615- 2604	9/21/16	CONSTELLATION ENERGY SERVICES	\$	420.47
48616- 2604	9/21/16	CONTINENTAL BATTERIES	\$	95.95
48617- 2604	9/21/16	DRAKE-SKRUGGS	\$	600.00
48618- 2604	9/21/16	ENGRAVING MACHINES DIRECT	\$	440.27
48619- 2604	9/21/16	ENVIRONMENTAL EXPRESS	\$	729.81
48620- 2604	9/21/16	EVANS RECYCLING, INC.	\$	70.00
48621- 2604	9/21/16	EVOQUA WATER TECHNOLOGIES LLC	\$	17,330.85
48622- 2604	9/21/16	FARM & HOME SUPPLY	\$	478.48
48623- 2604	9/21/16	FASTENAL CO.	\$	134.73
48624- 2604	9/21/16	JOE FERGUSON	\$	117.71
48625- 2604	9/21/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	492.33
48626- 2604	9/21/16	FISHER SCIENTIFIC	\$	540.17
48627- 2604	9/21/16	FLO-SYSTEMS, INC.	\$	655.87
48628- 2604	9/21/16	DEARBORN NATIONAL	\$	360.00
48629- 2604	9/21/16	GRAINGER	\$	4,074.36
48630- 2604	9/21/16	DAVID HANSON	\$	50.00
48631- 2604	9/21/16	HANSON INFORMATION SYSTEMS	\$	23.75
48632- 2604	9/21/16	HENSON ROBINSON CO.	\$	2,276.34
48633- 2604	9/21/16	HOMEFIELD ENERGY	\$	4,985.09
48634- 2604	9/21/16	HYDRO-KINETICS CORP.	\$	3,119.00
48635- 2604	9/21/16	ILMO PRODUCTS INC.	\$	694.38
48636- 2604	9/21/16	INTERNATIONAL UNION OF OP. ENG	\$	3,147.50
48637- 2604	9/21/16	JMI INSTRUMENT CO.	\$	2,045.43
48638- 2604	9/21/16	JAMES MACHINERY CO. INC.	\$	198.00
48639- 2604	9/21/16	DAVID KEIL	\$	79.08
48640- 2604	9/21/16	LANDMARK FORD, INC.	\$	98.00
48641- 2604	9/21/16	MENARD ELECTRIC COOP	\$	1,880.10

48642- 2604	9/21/16	MITCHELL1	\$	2,220.00
48643- 2604	9/21/16	MOTION INDUSTRIES, INC.	\$	192.04
48644- 2604	9/21/16	NCPERS-IL IMRF	\$	544.00
48645- 2604	9/21/16	NELSON OIL CO., INC.	\$	5,846.69
48646- 2604	9/21/16	O'DELL'S AUTO SERVICE	\$	537.24
48647- 2604	9/21/16	O'REILLY AUTOMOTIVE STORES, IN	\$	66.99
48648- 2604	9/21/16	PETERSBURG PLBG & EXCAVATING L	\$	36,176.04
48649- 2604	9/21/16	PETERSBURG PLBG & EXCAVATING L	\$	4,211.81
48650- 2604	9/21/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	4,053.80
48651- 2604	9/21/16	QUILL CORPORATION	\$	1,968.10
48652- 2604	9/21/16	RED WING SHOE STORE	\$	150.00
48653- 2604	9/21/16	REPUBLIC SERVICES	\$	3,040.37
48654- 2604	9/21/16	RICHARDS & STEHMAN RUBBER STAM	\$	239.00
48655- 2604	9/21/16	RURAL ELECTRIC COOP	\$	1,837.63
48656- 2604	9/21/16	SAF-T-GARD INTERNATIONAL,INC.	\$	66.51
48657- 2604	9/21/16	SANGAMON COUNTY RECORDER	\$	355.00
48658- 2604	9/21/16	SANGAMON DIESEL SERVICE, INC.	\$	21.00
48659- 2604	9/21/16	SIMPLEX GRINNELL LP	\$	9,270.79
48660- 2604	9/21/16	SIEVER'S EQUIPMENT CO.	\$	1,048.25
48661- 2604	9/21/16	STEPHEN SMITH	\$	79.08
48662- 2604	9/21/16	SLOAN IMPLEMENT COMPANY	\$	4,765.45
48663- 2604	9/21/16	SPRINGFIELD ELECTRIC	\$	2,165.58
48664- 2604	9/21/16	SPRINGFIELD BIG R	\$	882.42
48665- 2604	9/21/16	SPRINGFIELD OVERHEAD DOOR	\$	590.00
48666- 2604	9/21/16	THE STATE JOURNAL REGISTER	\$	24.11
48667- 2604	9/21/16	SUNBELT RENTALS	\$	280.35
48668- 2604	9/21/16	SUEZ TREATMENT SOLUTIONS	\$	93.80
48669- 2604	9/21/16	TPC TRAINCO LLC	\$	1,050.00
48670- 2604	9/21/16	TUXHORN GARAGE	\$	50.00
48671- 2604	9/21/16	UPS	\$	32.21
48672- 2604	9/21/16	U S ELECTRIC	\$	49.32
48673- 2604	9/21/16	VILLAGE OF CHATHAM	\$	26.91
48674- 2604	9/21/16	WINGFOOT COMMERCIAL TIRE	\$	865.98
48675- 2604	9/21/16	NANCY S. WIMMER	\$	60.48
48676- 2604	9/21/16	YOUNG'S SECURITY SYSTEMS, INC.	\$	336.00
48677- 2610	10/6/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48678- 2611	10/20/16	STATE DISBURSEMENT UNIT	\$	1,175.13
48679- 2612	9/27/16	AEC FIRE EQUIPMENT	\$	910.00
48680- 2612	9/27/16	ALTORFER INC.	\$	11,308.30
48681- 2612	9/27/16	AMEREN ILLINOIS	\$	101.34
48682- 2612	9/27/16	ARAMARK	\$	2,771.42
48683- 2612	9/27/16	ATLAS COPCO	\$	2,632.50
48684- 2612	9/27/16	AT&T	\$	3,970.00
48685- 2612	9/27/16	AT&T	\$	1,560.53
48686- 2612	9/27/16	BOBCAT OF SPRINGFIELD	\$	166.44

48687- 2612	9/27/16	BODINE ELECTRIC	\$	538.20
48688- 2612	9/27/16	CAPITAL ONE COMMERCIAL	\$	41.93
48689- 2612	9/27/16	CAPITOL BLUEPRINT CO	\$	693.35
48690- 2612	9/27/16	CAPITOL GROUP INC.	\$	35.00
48691- 2612	9/27/16	CENTRAL PENSION FUND	\$	6,876.28
48692- 2612	9/27/16	CDS OFFICE TECHNOLOGIES	\$	497.18
48693- 2612	9/27/16	CITY WATER LIGHT & POWER	\$	158,952.52
48694- 2612	9/27/16	COE EQUIPMENT INC	\$	10,341.65
48695- 2612	9/27/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
48696- 2612	9/27/16	EVOQUA WATER TECHNOLOGIES LLC	\$	16,872.00
48697- 2612	9/27/16	KYLE P. FAWNS	\$	180.00
48698- 2612	9/27/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	2,496.47
48699- 2612	9/27/16	FISHER SCIENTIFIC	\$	311.26
48700- 2612	9/27/16	FLO-SYSTEMS, INC.	\$	73.30
48701- 2612	9/27/16	GENERAL PUMP & MACHINERY, INC.	\$	879.86
48702- 2612	9/27/16	GRAINGER	\$	503.94
48703- 2612	9/27/16	HOMEFIELD ENERGY	\$	13,929.42
48704- 2612	9/27/16	GREGG S. HUMPHREY PETTY CASH	\$	587.05
48705- 2612	9/27/16	HYDRO-KINETICS CORP.	\$	1,052.00
48706- 2612	9/27/16	ICL CALIBRATION LABORATORIES,	\$	899.22
48707- 2612	9/27/16	IMCO UTILITY SUPPLY CO.	\$	78.00
48708- 2612	9/27/16	ILMO PRODUCTS INC.	\$	1,373.44
48709- 2612	9/27/16	KIRBY RISK CORP.	\$	810.00
48710- 2612	9/27/16	LANDMARK FORD, INC.	\$	8.08
48711- 2612	9/27/16	MARR TRUCKING	\$	3,947.66
48712- 2612	9/27/16	MASCO PACKAGING & INDUSTRIAL S	\$	2,473.38
48713- 2612	9/27/16	ANTHONY MENENDEZ	\$	189.00
48714- 2612	9/27/16	MIDWEST CONSTRUCTION PRODUCTS	\$	180.00
48715- 2612	9/27/16	MIDWEST TRUCKERS ASSOCIATION,	\$	214.50
48716- 2612	9/27/16	MISSISSIPPI LIME COMPANY	\$	3,896.70
48717- 2612	9/27/16	MILES TSHIRTS LLC.	\$	592.50
48718- 2612	9/27/16	MOHA	\$	55.00
48719- 2612	9/27/16	MOTION INDUSTRIES, INC.	\$	1,017.78
48720- 2612	9/27/16	NFPA	\$	175.00
48721- 2612	9/27/16	THOMAS E PAONI	\$	180.00
48722- 2612	9/27/16	PEC MOBILE COMMUNICATIONS	\$	637.14
48723- 2612	9/27/16	R. E. PEDROTTI CO., INC.	\$	7,798.57
48724- 2612	9/27/16	QUILL CORPORATION	\$	258.17
48725- 2612	9/27/16	REXX BATTERY CO.	\$	152.90
48726- 2612	9/27/16	REPUBLIC SERVICES	\$	5,852.50
48727- 2612	9/27/16	SELVAGGIO STEEL INC.	\$	97.50
48728- 2612	9/27/16	SIEVER'S EQUIPMENT CO.	\$	58.08
48729- 2612	9/27/16	SPRINGFIELD OVERHEAD DOOR	\$	8.00
48730- 2612	9/27/16	SPRINT	\$	771.24
48731- 2612	9/27/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00

48732- 2612	9/27/16	R W TROXELL & CO	\$	690.00
48733- 2612	9/27/16	U S ELECTRIC	\$	640.00
48734- 2618	10/4/16	AFLAC	\$	664.30
48735- 2618	10/4/16	CMS/LGHP	\$	274,882.00
48736- 2624	10/19/16	ACE SIGN CO.	\$	857.60
48737- 2624	10/19/16	AFLAC	\$	664.30
48738- 2624	10/19/16	ALPHA CONTROLS & SERVICES LLC	\$	2,092.00
48739- 2624	10/19/16	AMEREN ILLINOIS	\$	11,873.06
48740- 2624	10/19/16	ATLAS COPCO	\$	5,855.53
48741- 2624	10/19/16	AT&T	\$	92.33
48742- 2624	10/19/16	AT&T Mobility	\$	3,057.00
48743- 2624	10/19/16	A-1 LOCK INC.	\$	11.00
48744- 2624	10/19/16	BOBCAT OF SPRINGFIELD	\$	208.45
48745- 2624	10/19/16	BODINE ELECTRIC	\$	437.80
48746- 2624	10/19/16	PERRY BROUGHTON TRUCKING & EXC	\$	4,966.24
48747- 2624	10/19/16	CAPITOL BLUEPRINT CO	\$	35.00
48748- 2624	10/19/16	CERILLIANT	\$	714.28
48749- 2624	10/19/16	CDS OFFICE TECHNOLOGIES	\$	67.39
48750- 2624	10/19/16	CITY WATER LIGHT & POWER	\$	12,928.28
48751- 2624	10/19/16	CINCINNATI LIFE INSURANCE CO.	\$	20.48
48752- 2624	10/19/16	COE EQUIPMENT INC	\$	1,417.51
48753- 2624	10/19/16	CONNOR CO. CORPORATE OFFICE	\$	187.16
48754- 2624	10/19/16	DIMOND BROS. AGENCY, INC.	\$	99,279.50
48755- 2624	10/19/16	EGIZII ELECTRIC INC.	\$	1,463.50
48756- 2624	10/19/16	ENVIRONMENTAL SYSTEMS RESEARCH	\$	10,850.00
48757- 2624	10/19/16	EVANS RECYCLING, INC.	\$	35.00
48758- 2624	10/19/16	EVOQUA WATER TECHNOLOGIES LLC	\$	16,763.70
48759- 2624	10/19/16	FARM & HOME SUPPLY	\$	624.57
48760- 2624	10/19/16	FASTENAL CO.	\$	415.47
48761- 2624	10/19/16	MARY FEAGANS	\$	39.54
48762- 2624	10/19/16	FISHER SCIENTIFIC	\$	416.40
48763- 2624	10/19/16	DEARBORN NATIONAL	\$	417.60
48764- 2624	10/19/16	GOODMAN FENCE, INC.	\$	363.70
48765- 2624	10/19/16	GRAINGER	\$	1,118.76
48766- 2624	10/19/16	HACH COMPANY	\$	543.87
48767- 2624	10/19/16	HENSON ROBINSON CO.	\$	236.19
48768- 2624	10/19/16	HOMEFIELD ENERGY	\$	14,477.26
48769- 2624	10/19/16	GREGG HUMPHREY	\$	54.00
48770- 2624	10/19/16	IDENTI-CHECK	\$	166.00
48771- 2624	10/19/16	ILL. ASSOC. OF WASTEWATER AGEN	\$	6,416.00
48772- 2624	10/19/16	IDEXX LABORATORIES	\$	1,310.16
48773- 2624	10/19/16	IMCO UTILITY SUPPLY CO.	\$	92.13
48774- 2624	10/19/16	ILMO PRODUCTS INC.	\$	1,901.09
48775- 2624	10/19/16	INTERNATIONAL UNION OF OP. ENG	\$	3,147.50
48776- 2624	10/19/16	JAMES MACHINERY CO. INC.	\$	143.00

48777- 2624	10/19/16	KEMIRA WATER SOLUTIONS, INC.	\$	3,626.50
48778- 2624	10/19/16	LANDMARK FORD, INC.	\$	40.74
48779- 2624	10/19/16	LOWE'S BUSINESS ACCOUNT	\$	58.86
48780- 2624	10/19/16	MASCO PACKAGING & INDUSTRIAL S	\$	462.23
48781- 2624	10/19/16	MASCO PACKAGING & INDUSTRIAL S	\$	4,415.65
48782- 2624	10/19/16	MATHIS-KELLEY CONSTRUCTION	\$	100.24
48783- 2624	10/19/16	MASTERMAN'S, LLP	\$	53.05
48784- 2624	10/19/16	MAYFIELD MEDICAL SERVICES	\$	261.00
48785- 2624	10/19/16	MEMORIAL EMPLOYEE ASSISTANCE	\$	3,250.00
48786- 2624	10/19/16	MENARD ELECTRIC COOP	\$	997.31
48787- 2624	10/19/16	MEMORIAL EXPRESS CARE	\$	288.00
48788- 2624	10/19/16	MID-AMERICA ADVERTISING	\$	216.00
48789- 2624	10/19/16	MLDS	\$	883.03
48790- 2624	10/19/16	MOHA	\$	305.00
48791- 2624	10/19/16	MOTION INDUSTRIES, INC.	\$	2,605.33
48792- 2624	10/19/16	NCPERS-IL IMRF	\$	528.00
48793- 2624	10/19/16	NELSON OIL CO., INC.	\$	10,909.75
48794- 2624	10/19/16	JOSEPH O'BRIEN	\$	155.61
48795- 2624	10/19/16	O'DELL'S AUTO SERVICE	\$	3,620.45
48796- 2624	10/19/16	O'REILLY AUTOMOTIVE STORES, IN	\$	51.44
48797- 2624	10/19/16	AARON PASBRIG	\$	189.00
48798- 2624	10/19/16	PETERSBURG PLBG & EXCAVATING L	\$	642.46
48799- 2624	10/19/16	THE PIPCO COMPANIES, LTD	\$	1,500.00
48800- 2624	10/19/16	PITNEY BOWES INC.	\$	342.00
48801- 2624	10/19/16	PRAIRIE STATE PLUMBING & HEATI	\$	2,863.00
48802- 2624	10/19/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	451.80
48803- 2624	10/19/16	QUILL CORPORATION	\$	1,485.11
48804- 2624	10/19/16	RED WING SHOE STORE	\$	150.00
48805- 2624	10/19/16	REXX BATTERY CO.	\$	153.90
48806- 2624	10/19/16	REPUBLIC SERVICES	\$	2,252.57
48807- 2624	10/19/16	RURAL ELECTRIC COOP	\$	991.44
48808- 2624	10/19/16	RUYLE MECHANICAL SERVICES INC.	\$	1,050.00
48809- 2624	10/19/16	SANGAMON COUNTY RECORDER	\$	118.00
48810- 2624	10/19/16	SCADAWARE	\$	600.00
48811- 2624	10/19/16	SERVICEMASTER RESTORATION BY D	\$	5,162.77
48813- 2624	10/19/16	SLOAN IMPLEMENT COMPANY	\$	15,252.34
48814- 2624	10/19/16	DON SMITH PAINT & WALLPAPER	\$	127.22
48815- 2624	10/19/16	SPRINGFIELD ELECTRIC	\$	502.40
48816- 2624	10/19/16	SPRINGFIELD BIG R	\$	894.80
48817- 2624	10/19/16	SUNBELT RENTALS	\$	138.00
48818- 2624	10/19/16	TAILORED PRINTING	\$	488.00
48819- 2624	10/19/16	VILLAGE OF CHATHAM	\$	26.70
48820- 2624	10/19/16	JEFF VIELE	\$	189.00
48821- 2624	10/19/16	WINGFOOT COMMERCIAL TIRE	\$	1,463.99
48822- 2625	11/3/16	STATE DISBURSEMENT UNIT	\$	1,175.13

48825- 2628	10/25/16	AMEREN ILLINOIS	\$	126.67
48826- 2628	10/25/16	ARAMARK	\$	3,790.83
48827- 2628	10/25/16	BODINE ELECTRIC	\$	1,383.36
48828- 2628	10/25/16	CAPITAL ONE COMMERCIAL	\$	882.69
48829- 2628	10/25/16	CAPITOL BLUEPRINT CO	\$	91.30
48830- 2628	10/25/16	CENTRAL PENSION FUND	\$	6,782.39
48831- 2628	10/25/16	CDS OFFICE TECHNOLOGIES	\$	162.03
48832- 2628	10/25/16	CITY WATER LIGHT & POWER	\$	133,405.48
48833- 2628	10/25/16	CONNOR CO. CORPORATE OFFICE	\$	1,144.03
48834- 2628	10/25/16	CONSTELLATION ENERGY SERVICES	\$	616.74
48835- 2628	10/25/16	CRAWFORD MURPHY & TILLY INC.	\$	2,170.60
48836- 2628	10/25/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
48837- 2628	10/25/16	EVOQUA WATER TECHNOLOGIES LLC	\$	9,405.00
48838- 2628	10/25/16	FASTENAL CO.	\$	211.93
48839- 2628	10/25/16	HEART TECHNOLOGIES, INC.	\$	2,684.25
48840- 2628	10/25/16	DENNIS HICKS	\$	65.00
48841- 2628	10/25/16	HONEYWELL PROCESS SOLUTIONS	\$	2,023.00
48842- 2628	10/25/16	GREGG S. HUMPHREY PETTY CASH	\$	253.05
48843- 2628	10/25/16	ILL. ASSOC. OF WASTEWATER AGEN	\$	50.00
48844- 2628	10/25/16	ILMO PRODUCTS INC.	\$	570.27
48845- 2628	10/25/16	INORGANIC VENTURES INC.	\$	896.15
48846- 2628	10/25/16	LUBY EQUIPMENT SERVICES	\$	7,482.50
48847- 2628	10/25/16	MARTIN EQUIPMENT OF ILLINOIS	\$	289.85
48848- 2628	10/25/16	MASCO PACKAGING & INDUSTRIAL S	\$	174.00
48849- 2628	10/25/16	MEMORIAL INDUSTRIAL REHAB	\$	170.00
48850- 2628	10/25/16	PETE MENDENHALL & SONS	\$	11,776.92
48851- 2628	10/25/16	PEC MOBILE COMMUNICATIONS	\$	118.00
48852- 2628	10/25/16	PETERSBURG PLBG & EXCAVATING L	\$	55,136.07
48853- 2628	10/25/16	PLANET UNDERGROUND	\$	1,290.00
48854- 2628	10/25/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	570.00
48855- 2628	10/25/16	PRAIRIELAND FS, INC.	\$	1,969.00
48856- 2628	10/25/16	PRAIRIELAND FS, INC.	\$	2,093.50
48857- 2628	10/25/16	PURCHASE POWER	\$	503.50
48858- 2628	10/25/16	QUILL CORPORATION	\$	624.68
48859- 2628	10/25/16	RED WING SHOE STORE	\$	300.00
48860- 2628	10/25/16	SCHAEFFER'S SPECIALIZED LUBRIC	\$	774.00
48861- 2628	10/25/16	SHRINK IT	\$	218.43
48862- 2628	10/25/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
48863- 2628	10/25/16	TRIAD INDUSTRIAL SUPPLY CORPOR	\$	165.75
48864- 2628	10/25/16	LINDA VERHULST	\$	63.00
48865- 2628	10/25/16	NANCY S. WIMMER	\$	51.30
48866- 2632	11/17/16	STATE DISBURSEMENT UNIT	\$	1,229.31
48867- 2634	11/23/16	AEC FIRE EQUIPMENT	\$	337.60
48868- 2634	11/23/16	AFLAC	\$	664.30
48869- 2634	11/23/16	AARON ALEXANDER	\$	50.00

48870- 2634	11/23/16	ALTORFER INC.	\$	857.00
48871- 2634	11/23/16	AMEREN ILLINOIS	\$	13,946.45
48872- 2634	11/23/16	ARAMARK	\$	3,228.12
48873- 2634	11/23/16	AT&T	\$	3,973.48
48874- 2634	11/23/16	AT&T	\$	91.94
48875- 2634	11/23/16	AT&T	\$	1,005.86
48876- 2634	11/23/16	AT&T Mobility	\$	3,273.20
48877- 2634	11/23/16	BOBCAT OF SPRINGFIELD	\$	415.22
48878- 2634	11/23/16	BOBCAT OF SPRINGFIELD	\$	188.61
48879- 2634	11/23/16	BRENNTAG MID-SOUTH, INC.	\$	4,347.50
48880- 2634	11/23/16	PERRY BROUGHTON TRUCKING & EXC	\$	1,426.00
48881- 2634	11/23/16	CEDAR CHEM, LLC	\$	4,255.00
48882- 2634	11/23/16	CDS OFFICE TECHNOLOGIES	\$	79.48
48883- 2634	11/23/16	CITY WATER LIGHT & POWER	\$	147,739.57
48884- 2634	11/23/16	CINCINNATI LIFE INSURANCE CO.	\$	20.48
48885- 2634	11/23/16	COE EQUIPMENT INC	\$	1,885.44
48886- 2634	11/23/16	CONNOR CO. CORPORATE OFFICE	\$	1,207.80
48887- 2634	11/23/16	CONSTELLATION ENERGY SERVICES	\$	3,911.59
48888- 2634	11/23/16	CRAWFORD MURPHY & TILLY INC.	\$	2,506.56
48889- 2634	11/23/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
48890- 2634	11/23/16	ENVIRONMENTAL EXPRESS	\$	422.96
48891- 2634	11/23/16	EVOQUA WATER TECHNOLOGIES LLC	\$	16,339.05
48892- 2634	11/23/16	PEGGY EVANS	\$	237.24
48893- 2634	11/23/16	FARM & HOME SUPPLY	\$	1,696.17
48894- 2634	11/23/16	FASTENAL CO.	\$	6.65
48895- 2634	11/23/16	FIFTH STREET FLOWER SHOP	\$	58.00
48896- 2634	11/23/16	FISHER SCIENTIFIC	\$	757.38
48897- 2634	11/23/16	FLO-SYSTEMS, INC.	\$	4,408.45
48898- 2634	11/23/16	DEARBORN NATIONAL	\$	396.00
48899- 2634	11/23/16	GERMAN BLISS EQUIPMENT	\$	664.53
48900- 2634	11/23/16	GIS SOLUTIONS, INC.	\$	260.00
48901- 2634	11/23/16	GOODMAN FENCE, INC.	\$	418.00
48902- 2634	11/23/16	GRAINGER	\$	385.32
48903- 2634	11/23/16	HANSON INFORMATION SYSTEMS	\$	168.39
48904- 2634	11/23/16	HARBOR FREIGHT TOOLS	\$	87.94
48905- 2634	11/23/16	HEART TECHNOLOGIES, INC.	\$	8,604.27
48906- 2634	11/23/16	HENSON ROBINSON CO.	\$	1,480.93
48907- 2634	11/23/16	HOMEFIELD ENERGY	\$	13,526.80
48908- 2634	11/23/16	GREGG HUMPHREY	\$	286.51
48909- 2634	11/23/16	HYDRO-KINETICS CORP.	\$	16,360.00
48910- 2634	11/23/16	IDEXX LABORATORIES	\$	26.22
48911- 2634	11/23/16	CMS/LGHP	\$	134,537.00
48912- 2634	11/23/16	ILLINOIS PROF LAND SURVEYORS A	\$	295.00
48913- 2634	11/23/16	INKORPORATED DESIGNS	\$	2,213.50
48914- 2634	11/23/16	INTERNATIONAL UNION OF OP. ENG	\$	3,143.50

48915- 2634	11/23/16	INTERSTATE BILLING SERVICE,INC	\$	8.62
48916- 2634	11/23/16	KEMIRA WATER SOLUTIONS, INC.	\$	4,008.24
48917- 2634	11/23/16	KONE INC.	\$	650.04
48918- 2634	11/23/16	LANDMARK FORD, INC.	\$	18.17
48919- 2634	11/23/16	LUBY EQUIPMENT SERVICES	\$	1,350.00
48920- 2634	11/23/16	MARTIN EQUIPMENT OF ILLINOIS	\$	994.09
48921- 2634	11/23/16	MATHIS-KELLEY CONSTRUCTION	\$	125.10
48922- 2634	11/23/16	MAYFIELD MEDICAL SERVICES	\$	824.21
48923- 2634	11/23/16	MR TOM MCDONALD	\$	246.50
48924- 2634	11/23/16	MENARD ELECTRIC COOP	\$	887.04
48925- 2634	11/23/16	MIDWEST SERVICE CORPORATION	\$	2,643.90
48926- 2634	11/23/16	MIDWEST TRUCKERS ASSOCIATION,	\$	1,030.70
48927- 2634	11/23/16	MIELE, INC.	\$	765.00
48928- 2634	11/23/16	MOHA	\$	120.00
48929- 2634	11/23/16	MOTION INDUSTRIES, INC.	\$	1,613.00
48930- 2634	11/23/16	NAPA AUTO PARTS	\$	124.72
48931- 2634	11/23/16	NCPERS-IL IMRF	\$	528.00
48932- 2634	11/23/16	NELSON OIL CO., INC.	\$	5,214.94
48933- 2634	11/23/16	NELSON'S CATERING	\$	1,309.87
48934- 2634	11/23/16	O'DELL'S AUTO SERVICE	\$	499.67
48935- 2634	11/23/16	O'REILLY AUTOMOTIVE STORES, IN	\$	241.44
48936- 2634	11/23/16	PEC MOBILE COMMUNICATIONS	\$	1,896.54
48937- 2634	11/23/16	R. E. PEDROTTI CO., INC.	\$	2,284.31
48938- 2634	11/23/16	PEHLMAN & DOLD, P.C.	\$	22,325.00
48939- 2634	11/23/16	PRAIRIE STATE PLUMBING & HEATI	\$	4,664.00
48940- 2634	11/23/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	1,336.80
48941- 2634	11/23/16	PRAIRIELAND FS, INC.	\$	770.10
48942- 2634	11/23/16	PROGRESS ENVIROMENTAL CORP	\$	2,292.64
48943- 2634	11/23/16	E. L. PRUITT CO.	\$	152.00
48944- 2634	11/23/16	QUILL CORPORATION	\$	3,455.88
48945- 2634	11/23/16	QUINCY COMPRESSOR	\$	554.76
48946- 2634	11/23/16	RED WING SHOE STORE	\$	583.48
48947- 2634	11/23/16	REXX BATTERY CO.	\$	2,269.10
48948- 2634	11/23/16	REPUBLIC SERVICES	\$	8,694.25
48949- 2634	11/23/16	RURAL ELECTRIC COOP	\$	916.81
48950- 2634	11/23/16	STEVE SANDERFIELD	\$	60.00
48951- 2634	11/23/16	SANGAMON COUNTY RECORDER	\$	295.00
48952- 2634	11/23/16	SANGAMON VALLEY LANDFILL	\$	237.69
48953- 2634	11/23/16	SCADAWARE	\$	1,200.00
48954- 2634	11/23/16	SELVAGGIO STEEL INC.	\$	8,962.50
48955- 2634	11/23/16	RON SMITH	\$	322.00
48956- 2634	11/23/16	SPRINGFIELD ELECTRIC	\$	996.72
48957- 2634	11/23/16	SPRINGFIELD BIG R	\$	1,749.59
48958- 2634	11/23/16	SPRINT	\$	779.04
48959- 2634	11/23/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00

48960- 2634	11/23/16	SUNBELT RENTALS	\$	138.00
48961- 2634	11/23/16	SUNRISE AG VALLEY IRRIGATION	\$	13,525.00
48962- 2634	11/23/16	TAILORED PRINTING	\$	145.00
48963- 2634	11/23/16	THOMAS FITZGERALD PLUMBING	\$	6,575.25
48964- 2634	11/23/16	MR VINCE TOOLEN	\$	1,773.46
48965- 2634	11/23/16	UPS	\$	72.09
48966- 2634	11/23/16	VEOLIA WATER TECHNOLOGIES CANA	\$	1,982.04
48967- 2634	11/23/16	VILLAGE OF CHATHAM	\$	24.37
48968- 2634	11/23/16	SANDRA VON BEHREN	\$	39.54
48969- 2634	11/23/16	WEST SAFETY SERVICES,INC.	\$	250.00
48971- 2634	11/23/16	WINGFOOT COMMERCIAL TIRE	\$	548.46
48972- 2634	11/23/16	NANCY S. WIMMER	\$	43.20
48973- 2640	12/1/16	STATE DISBURSEMENT UNIT	\$	1,229.31
48974- 2641	12/15/16	STATE DISBURSEMENT UNIT	\$	1,229.31
48975- 2642	12/29/16	STATE DISBURSEMENT UNIT	\$	1,229.31
48976- 2643	11/29/16	AEC FIRE EQUIPMENT	\$	837.50
48977- 2643	11/29/16	AMEREN ILLINOIS	\$	6.31
48978- 2643	11/29/16	AT&T	\$	3,968.58
48979- 2643	11/29/16	RAY BISHOP	\$	298.68
48980- 2643	11/29/16	BLACK & CO.	\$	695.40
48981- 2643	11/29/16	P H BROUGHTON & SONS, INC.	\$	232.90
48982- 2643	11/29/16	CENTRAL PENSION FUND	\$	10,120.74
48983- 2643	11/29/16	ENERGY EDUCATION COUNCIL	\$	300.00
48984- 2643	11/29/16	FISHER SCIENTIFIC	\$	811.76
48985- 2643	11/29/16	GRAINGER	\$	155.23
48986- 2643	11/29/16	HACH COMPANY	\$	1,167.38
48987- 2643	11/29/16	IL SOCIETY OF PROFESSIONAL ENG	\$	304.00
48988- 2643	11/29/16	ILMO PRODUCTS INC.	\$	1,041.86
48989- 2643	11/29/16	LANDMARK FORD, INC.	\$	122.30
48990- 2643	11/29/16	LUBY EQUIPMENT SERVICES	\$	6,750.00
48991- 2643	11/29/16	MARR TRUCKING	\$	2,289.40
48992- 2643	11/29/16	MATHIS-KELLEY CONSTRUCTION	\$	28.35
48993- 2643	11/29/16	MENDENHALL AG SERVICES, INC.	\$	4,633.58
48994- 2643	11/29/16	MISSISSIPPI LIME COMPANY	\$	3,684.35
48995- 2643	11/29/16	MLDS	\$	850.19
48996- 2643	11/29/16	PEC MOBILE COMMUNICATIONS	\$	637.14
48997- 2643	11/29/16	LISA PRICE	\$	29.70
48998- 2643	11/29/16	PROGRESS ENVIROMENTAL CORP	\$	5,201.58
48999- 2643	11/29/16	QUILL CORPORATION	\$	112.37
49000- 2643	11/29/16	QUINCY COMPRESSOR	\$	1,110.09
49001- 2643	11/29/16	QUALITY ENVIRONMENTAL CONTAINE	\$	317.32
49002- 2643	11/29/16	RED WING SHOE STORE	\$	439.49
49003- 2643	11/29/16	REPUBLIC SERVICES	\$	3,445.18
49004- 2643	11/29/16	SANGAMON COUNTY RECORDER	\$	400.00
49005- 2643	11/29/16	SANGAMON DIESEL SERVICE, INC.	\$	21.00

49006- 2643	11/29/16	SANGAMON VALLEY LANDFILL	\$	499.02
49007- 2643	11/29/16	SELVAGGIO STEEL INC.	\$	239.70
49008- 2643	11/29/16	SPFLD AUTOBODY & AUTO SERVICE	\$	3,957.13
49009- 2643	11/29/16	TASC	\$	508.08
49010- 2643	11/29/16	TRI-COUNTY IRRIGATION & PLUMBI	\$	712.50
49011- 2643	11/29/16	U S ELECTRIC	\$	308.56
49012- 2644	11/29/16	TROY ADAMS	\$	127.50
49013- 2644	11/29/16	AT&T	\$	1,309.54
49014- 2644	11/29/16	EVOQUA WATER TECHNOLOGIES LLC	\$	10,875.60
49015- 2644	11/29/16	ILMO PRODUCTS INC.	\$	43.87
49016- 2644	11/29/16	JAMES MACHINERY CO. INC.	\$	24.00
49017- 2644	11/29/16	LANDMARK FORD, INC.	\$	176.00
49018- 2644	11/29/16	O'DELL'S AUTO SERVICE	\$	285.00
49019- 2644	11/29/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	150.00
49020- 2644	11/29/16	QUILL CORPORATION	\$	1,085.27
49021- 2644	11/29/16	SELVAGGIO STEEL INC.	\$	2,276.40
49022- 2644	11/29/16	SLOAN IMPLEMENT COMPANY	\$	111.18
49023- 2644	11/29/16	SPRINT	\$	813.43
49024- 2644	11/29/16	UPS	\$	4.33
49025- 2651	12/14/16	MICHAEL ABRAMS	\$	118.62
49026- 2651	12/14/16	AFLAC	\$	996.45
49027- 2651	12/14/16	AMEREN ILLINOIS	\$	12,143.29
49028- 2651	12/14/16	AT&T Mobility	\$	3,422.45
49029- 2651	12/14/16	A-1 LOCK INC.	\$	27.00
49030- 2651	12/14/16	BATTERY CONTACT, INC.	\$	48.20
49031- 2651	12/14/16	TIMOTHY BECK	\$	150.00
49032- 2651	12/14/16	PERRY BROUGHTON TRUCKING & EXC	\$	825.64
49033- 2651	12/14/16	CDS OFFICE TECHNOLOGIES	\$	5,730.60
49034- 2651	12/14/16	CDS OFFICE TECHNOLOGIES	\$	184.12
49035- 2651	12/14/16	CITY WATER LIGHT & POWER	\$	4,934.90
49036- 2651	12/14/16	CINCINNATI LIFE INSURANCE CO.	\$	20.48
49037- 2651	12/14/16	COADY CO	\$	228.00
49038- 2651	12/14/16	COE EQUIPMENT INC	\$	1,597.66
49039- 2651	12/14/16	CONNOR CO. CORPORATE OFFICE	\$	75.81
49040- 2651	12/14/16	CRAWFORD MURPHY & TILLY INC.	\$	1,565.20
49041- 2651	12/14/16	EVOQUA WATER TECHNOLOGIES LLC	\$	6,258.60
49042- 2651	12/14/16	FARM & HOME SUPPLY	\$	49.99
49043- 2651	12/14/16	FASTENAL CO.	\$	823.31
49044- 2651	12/14/16	FIFTH STREET FLOWER SHOP	\$	58.00
49045- 2651	12/14/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	1,143.10
49046- 2651	12/14/16	FISHER SCIENTIFIC	\$	257.09
49047- 2651	12/14/16	FLOWPOINT ENVIRONMENTAL SYSTEM	\$	795.00
49048- 2651	12/14/16	DEARBORN NATIONAL	\$	432.00
49049- 2651	12/14/16	GRAINGER	\$	275.80
49050- 2651	12/14/16	HANSON INFORMATION SYSTEMS	\$	23.75

49051- 2651	12/14/16	HOMEFIELD ENERGY	\$	895.41
49052- 2651	12/14/16	GREGG S. HUMPHREY PETTY CASH	\$	1,087.39
49053- 2651	12/14/16	CMS/LGHP	\$	146,444.00
49054- 2651	12/14/16	ILMO PRODUCTS INC.	\$	602.96
49055- 2651	12/14/16	INTERNATIONAL UNION OF OP. ENG	\$	3,170.50
49056- 2651	12/14/16	LANDMARK FORD, INC.	\$	106.92
49057- 2651	12/14/16	LUBY EQUIPMENT SERVICES	\$	7,250.00
49058- 2651	12/14/16	LOWE'S BUSINESS ACCOUNT	\$	441.60
49059- 2651	12/14/16	BILL MATTHEWS AUTO BODY	\$	1,598.15
49060- 2651	12/14/16	MOHA	\$	120.00
49061- 2651	12/14/16	NCPERS-IL IMRF	\$	528.00
49062- 2651	12/14/16	NELSON OIL CO., INC.	\$	6,358.85
49063- 2651	12/14/16	O'REILLY AUTOMOTIVE STORES, IN	\$	69.75
49064- 2651	12/14/16	PETERSBURG PLBG & EXCAVATING L	\$	12,024.84
49065- 2651	12/14/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	27.00
49066- 2651	12/14/16	QUILL CORPORATION	\$	582.16
49067- 2651	12/14/16	REPUBLIC SERVICES	\$	578.40
49068- 2651	12/14/16	SANGAMON COUNTY RECORDER	\$	207.00
49069- 2651	12/14/16	SELVAGGIO STEEL INC.	\$	151.00
49070- 2651	12/14/16	SIGMA-ALDRICH INC.	\$	471.94
49071- 2651	12/14/16	SKELETON KEY	\$	23,450.00
49072- 2651	12/14/16	RON SMITH	\$	258.00
49073- 2651	12/14/16	SPRINGFIELD ELECTRIC	\$	1,936.29
49074- 2651	12/14/16	SPRINGFIELD BIG R	\$	1,100.31
49075- 2651	12/14/16	SUNBELT RENTALS	\$	138.00
49076- 2651	12/14/16	VILLAGE OF CHATHAM	\$	26.81
49077- 2651	12/14/16	JEFF VIELE	\$	150.00
49078- 2651	12/14/16	WESTECH	\$	3,379.00
49079- 2651	12/14/16	WINGFOOT COMMERCIAL TIRE	\$	21.45
49080- 2651	12/14/16	WINGFOOT COMMERCIAL TIRE	\$	3,141.25
49081- 2651	12/14/16	YOUNG'S SECURITY SYSTEMS, INC.	\$	336.00
49082- 2659	12/20/16	AEC FIRE EQUIPMENT	\$	125.00
49083- 2659	12/20/16	AMEREN ILLINOIS	\$	140.54
49084- 2659	12/20/16	AMEREN ILLINOIS	\$	1,103.36
49085- 2659	12/20/16	ARAMARK	\$	2,435.33
49086- 2659	12/20/16	AT&T	\$	91.94
49087- 2659	12/20/16	BOBCAT OF SPRINGFIELD	\$	404.96
49088- 2659	12/20/16	P H BROUGHTON & SONS, INC.	\$	259.64
49089- 2659	12/20/16	CAPITAL CITY POWDER COATING	\$	7,370.00
49090- 2659	12/20/16	CENTRAL PENSION FUND	\$	7,141.59
49091- 2659	12/20/16	CDS OFFICE TECHNOLOGIES	\$	86.49
49092- 2659	12/20/16	CITY WATER LIGHT & POWER	\$	146,307.73
49093- 2659	12/20/16	CONSTELLATION ENERGY SERVICES	\$	11,597.14
49094- 2659	12/20/16	DRAKE-SCRUGGS	\$	506.92
49095- 2659	12/20/16	EVOQUA WATER TECHNOLOGIES LLC	\$	10,847.10

49096- 2659	12/20/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	117.93
49097- 2659	12/20/16	GIS SOLUTIONS, INC.	\$	1,040.00
49098- 2659	12/20/16	HENSON ROBINSON CO.	\$	862.80
49099- 2659	12/20/16	HOMEFIELD ENERGY	\$	15,563.85
49100- 2659	12/20/16	IMCO UTILITY SUPPLY CO.	\$	63.70
49101- 2659	12/20/16	ILMO PRODUCTS INC.	\$	246.24
49102- 2659	12/20/16	ILMO PRODUCTS INC.	\$	598.32
49103- 2659	12/20/16	KEMIRA WATER SOLUTIONS, INC.	\$	3,866.19
49104- 2659	12/20/16	LANDMARK FORD, INC.	\$	342.50
49105- 2659	12/20/16	MENARD ELECTRIC COOP	\$	841.32
49106- 2659	12/20/16	MIDWEST TRUCKERS ASSOCIATION,	\$	240.00
49107- 2659	12/20/16	MIDWEST OFFICE SUPPLY	\$	93.24
49108- 2659	12/20/16	MOHA	\$	250.00
49109- 2659	12/20/16	MOTION INDUSTRIES, INC.	\$	28.41
49110- 2659	12/20/16	PETERSBURG PLBG & EXCAVATING L	\$	9,812.86
49111- 2659	12/20/16	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	301.80
49112- 2659	12/20/16	E. L. PRUITT CO.	\$	1,368.50
49113- 2659	12/20/16	PURCHASE POWER	\$	503.50
49114- 2659	12/20/16	QUILL CORPORATION	\$	272.02
49115- 2659	12/20/16	REPUBLIC SERVICES	\$	4,222.56
49116- 2659	12/20/16	RURAL ELECTRIC COOP	\$	1,021.22
49117- 2659	12/20/16	SAYERS	\$	4,000.00
49118- 2659	12/20/16	SCADAWARE	\$	600.00
49119- 2659	12/20/16	SEAL ANALYTICAL, INC.	\$	554.91
49120- 2659	12/20/16	SIMPLEX GRINNELL LP	\$	1,304.77
49121- 2659	12/20/16	SPFLD AUTO BODY & TOWING	\$	4,416.80
49122- 2659	12/20/16	TED STARRICK	\$	150.00
49123- 2659	12/20/16	U S ELECTRIC	\$	1,207.42
49124- 2659	12/20/16	VAN DEVANTER ENGINEERING CO.,	\$	616.26
49125- 2659	12/20/16	VEOLIA WATER TECHNOLOGIES CANA	\$	393.53
49126- 2659	12/20/16	NANCY S. WIMMER	\$	40.50
49127- 2660	1/12/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49128- 2661	1/26/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49129- 2662	12/29/16	AT&T	\$	4,000.37
49130- 2662	12/29/16	AT&T	\$	1,289.18
49131- 2662	12/29/16	CULLIGAN/SCHAEFER WATER CENTER	\$	306.60
49132- 2662	12/29/16	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
49133- 2662	12/29/16	ENVIRONMENTAL EXPRESS	\$	267.60
49134- 2662	12/29/16	FISHER SCIENTIFIC	\$	668.58
49135- 2662	12/29/16	FLO-SYSTEMS, INC.	\$	121.80
49136- 2662	12/29/16	INKORPORATED DESIGNS	\$	1,440.00
49137- 2662	12/29/16	LANDMARK FORD, INC.	\$	54.09
49138- 2662	12/29/16	MASCO PACKAGING & INDUSTRIAL S	\$	2,435.56
49139- 2662	12/29/16	MASTERMAN'S, LLP	\$	119.09
49140- 2662	12/29/16	MOTION INDUSTRIES, INC.	\$	1,061.16

49141- 2662	12/29/16	PEC MOBILE COMMUNICATIONS	\$	637.14
49142- 2662	12/29/16	QUILL CORPORATION	\$	1,174.61
49143- 2662	12/29/16	RED WING SHOE STORE	\$	645.49
49144- 2662	12/29/16	REPUBLIC SERVICES	\$	2,711.23
49145- 2662	12/29/16	RUYLE MECHANICAL SERVICES INC.	\$	3,130.00
49146- 2662	12/29/16	SPRINT	\$	805.07
49147- 2662	12/29/16	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
49148- 2662	12/29/16	SUNBELT RENTALS	\$	3,707.28
49149- 2671	1/25/17	AFLAC	\$	664.30
49150- 2671	1/25/17	ALPHA CONTROLS & SERVICES LLC	\$	2,092.00
49151- 2671	1/25/17	AMEREN ILLINOIS	\$	8,405.64
49152- 2671	1/25/17	ARAMARK	\$	2,813.85
49153- 2671	1/25/17	AT&T	\$	91.94
49154- 2671	1/25/17	AT&T Mobility	\$	3,459.76
49155- 2671	1/25/17	A-1 LOCK INC.	\$	419.72
49156- 2671	1/25/17	NICK BAUMAN	\$	250.00
49157- 2671	1/25/17	BATTERY CONTACT, INC.	\$	15.00
49158- 2671	1/25/17	BOBCAT OF SPRINGFIELD	\$	34.50
49159- 2671	1/25/17	BODINE ELECTRIC	\$	437.80
49160- 2671	1/25/17	CEDAR CHEM, LLC	\$	4,255.00
49161- 2671	1/25/17	CDS OFFICE TECHNOLOGIES	\$	144.91
49162- 2671	1/25/17	CITY WATER LIGHT & POWER	\$	84,571.15
49163- 2671	1/25/17	CINCINNATI LIFE INSURANCE CO.	\$	30.72
49164- 2671	1/25/17	CONSTELLATION ENERGY SERVICES	\$	20,095.62
49165- 2671	1/25/17	DIMOND BROS. AGENCY, INC.	\$	99,456.50
49166- 2671	1/25/17	DRAKE-SCRUGGS	\$	6,119.00
49167- 2671	1/25/17	EVOQUA WATER TECHNOLOGIES LLC	\$	16,857.75
49168- 2671	1/25/17	FARM & HOME SUPPLY	\$	569.88
49169- 2671	1/25/17	FIFTH STREET FLOWER SHOP	\$	106.00
49170- 2671	1/25/17	FISHER SCIENTIFIC	\$	520.36
49171- 2671	1/25/17	DEARBORN NATIONAL	\$	410.40
49172- 2671	1/25/17	GFI DIGITAL	\$	1,026.10
49173- 2671	1/25/17	GIS SOLUTIONS, INC.	\$	1,105.00
49174- 2671	1/25/17	GRAINGER	\$	2,599.24
49175- 2671	1/25/17	HARBOR FREIGHT TOOLS	\$	100.88
49176- 2671	1/25/17	HOMEFIELD ENERGY	\$	17,381.16
49177- 2671	1/25/17	IDENTI-CHECK	\$	83.00
49178- 2671	1/25/17	CMS/LGHP	\$	137,893.00
49179- 2671	1/25/17	ILMO PRODUCTS INC.	\$	870.01
49180- 2671	1/25/17	INKORPORATED DESIGNS	\$	2,158.00
49181- 2671	1/25/17	INTERNATIONAL UNION OF OP. ENG	\$	3,110.25
49182- 2671	1/25/17	JAMES MACHINERY CO. INC.	\$	175.90
49183- 2671	1/25/17	JULIE, INC.	\$	7,675.61
49184- 2671	1/25/17	LANDMARK FORD, INC.	\$	78.65
49185- 2671	1/25/17	MARR TRUCKING	\$	394.32

49186- 2671	1/25/17	MARTIN EQUIPMENT OF ILLINOIS	\$	1,404.94
49187- 2671	1/25/17	MENARD ELECTRIC COOP	\$	1,046.38
49189- 2671	1/25/17	MEMORIAL INDUSTRIAL REHAB	\$	85.00
49190- 2671	1/25/17	MIDWEST SERVICE CORPORATION	\$	73.50
49191- 2671	1/25/17	MOHA	\$	55.00
49192- 2671	1/25/17	MOTION INDUSTRIES, INC.	\$	17.99
49193- 2671	1/25/17	NATIONAL SAFETY COUNCIL	\$	450.00
49194- 2671	1/25/17	NCPERS-IL IMRF	\$	528.00
49195- 2671	1/25/17	NELSON OIL CO., INC.	\$	14,396.11
49196- 2671	1/25/17	O'REILLY AUTOMOTIVE STORES, IN	\$	225.49
49197- 2671	1/25/17	PETERSBURG PLBG & EXCAVATING L	\$	15,707.05
49198- 2671	1/25/17	PITNEY BOWES	\$	342.00
49199- 2671	1/25/17	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	1,410.40
49200- 2671	1/25/17	QUILL CORPORATION	\$	729.32
49201- 2671	1/25/17	RED WING SHOE STORE	\$	150.00
49202- 2671	1/25/17	REPUBLIC SERVICES	\$	3,240.15
49203- 2671	1/25/17	RICHARDS & STEHMAN RUBBER STAM	\$	43.50
49204- 2671	1/25/17	RURAL ELECTRIC COOP	\$	1,165.34
49205- 2671	1/25/17	SANGAMON COUNTY RECORDER	\$	59.00
49206- 2671	1/25/17	SANGAMON DIESEL SERVICE, INC.	\$	21.00
49207- 2671	1/25/17	SECRETARY OF STATE	\$	29,355.74
49208- 2671	1/25/17	SHERWIN WILLIAMS CO.	\$	58.57
49209- 2671	1/25/17	RON SMITH	\$	65.00
49210- 2671	1/25/17	SPRINGFIELD ELECTRIC	\$	913.80
49211- 2671	1/25/17	SPRINGFIELD BIG R	\$	1,795.34
49212- 2671	1/25/17	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
49213- 2671	1/25/17	UNIVERSITY OF ILLINOIS SPRINGF	\$	18,743.40
49214- 2671	1/25/17	U S ELECTRIC	\$	583.78
49215- 2671	1/25/17	U S ELECTRIC	\$	103.74
49216- 2671	1/25/17	VAN DEVANTER ENGINEERING CO.,	\$	3,477.49
49217- 2671	1/25/17	VILLAGE OF CHATHAM	\$	24.57
49218- 2671	1/25/17	WINGFOOT COMMERCIAL TIRE	\$	2,158.58
49219- 2671	1/25/17	NANCY S. WIMMER	\$	40.13
49220- 2671	1/25/17	YARGER MACHINERY SALES,INC.	\$	1,297.22
49221- 2671	1/25/17	YOUNG'S SECURITY SYSTEMS, INC.	\$	12.50
49222- 2671	1/25/17	BART ZABORAC	\$	105.44
49223- 2674	2/9/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49224- 2675	2/23/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49225- 2679	1/31/17	AMEREN ILLINOIS	\$	105.04
49226- 2679	1/31/17	AT&T	\$	3,967.82
49227- 2679	1/31/17	AT&T	\$	1,275.42
49228- 2679	1/31/17	CAPITAL ONE COMMERCIAL	\$	287.28
49229- 2679	1/31/17	CAPITOL BLUEPRINT CO	\$	623.01
49230- 2679	1/31/17	CENTRAL PENSION FUND	\$	6,966.88
49231- 2679	1/31/17	CDS OFFICE TECHNOLOGIES	\$	272.98

49232- 2679	1/31/17	CITY WATER LIGHT & POWER	\$	83,455.89
49233- 2679	1/31/17	CITY WATER LIGHT & POWER	\$	3,813.11
49234- 2679	1/31/17	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
49235- 2679	1/31/17	ENVIRONMENTAL EXPRESS	\$	147.36
49236- 2679	1/31/17	EVOQUA WATER TECHNOLOGIES LLC	\$	10,855.65
49237- 2679	1/31/17	FASTENAL CO.	\$	78.36
49238- 2679	1/31/17	FIRST ELECTRIC MOTOR SHOP, INC	\$	714.69
49239- 2679	1/31/17	FISHER SCIENTIFIC	\$	363.81
49240- 2679	1/31/17	FLAG WORLD	\$	156.00
49241- 2679	1/31/17	GFI DIGITAL	\$	513.05
49242- 2679	1/31/17	GLASS EXPANSION INC.	\$	175.00
49243- 2679	1/31/17	GRAINGER	\$	114.48
49244- 2679	1/31/17	HACH COMPANY	\$	632.41
49245- 2679	1/31/17	HEART TECHNOLOGIES, INC.	\$	1,098.64
49246- 2679	1/31/17	GREGG S. HUMPHREY PETTY CASH	\$	1,266.27
49247- 2679	1/31/17	HYDRO-KINETICS CORP.	\$	2,699.00
49248- 2679	1/31/17	ILL. ASSOC. OF WASTEWATER AGEN	\$	218.00
49249- 2679	1/31/17	IMCO UTILITY SUPPLY CO.	\$	229.00
49250- 2679	1/31/17	ILMO PRODUCTS INC.	\$	342.13
49251- 2679	1/31/17	J.J. KELLER & ASSOCIATES, INC.	\$	529.20
49252- 2679	1/31/17	KEMIRA WATER SOLUTIONS, INC.	\$	3,919.46
49253- 2679	1/31/17	MARTIN EQUIPMENT OF ILLINOIS	\$	224.62
49254- 2679	1/31/17	MIDWEST OFFICE SUPPLY	\$	62.16
49255- 2679	1/31/17	MOHA	\$	1,480.00
49256- 2679	1/31/17	PEC MOBILE COMMUNICATIONS	\$	1,139.64
49257- 2679	1/31/17	PENNELL FORKLIFT SERVICE, INC.	\$	282.17
49258- 2679	1/31/17	QUILL CORPORATION	\$	189.10
49259- 2679	1/31/17	RED WING SHOE STORE	\$	150.00
49260- 2679	1/31/17	REPUBLIC SERVICES	\$	5,479.06
49261- 2679	1/31/17	RIDINGS PLUMBING	\$	1,523.00
49262- 2679	1/31/17	RUYLE MECHANICAL SERVICES INC.	\$	1,237.00
49263- 2679	1/31/17	SANGAMON DIESEL SERVICE, INC.	\$	21.00
49264- 2679	1/31/17	SANGAMON VALLEY LANDFILL	\$	310.51
49265- 2679	1/31/17	SCADAWARE	\$	600.00
49266- 2679	1/31/17	SHRINK IT	\$	1,092.15
49267- 2679	1/31/17	SIMPLEX GRINNELL LP	\$	1,193.48
49268- 2679	1/31/17	SPRINGFIELD BIG R	\$	2,548.20
49269- 2679	1/31/17	SPRINT	\$	743.54
49270- 2679	1/31/17	SUNBELT RENTALS	\$	138.00
49271- 2679	1/31/17	TRI-COUNTY STUMP REMOVAL	\$	700.00
49272- 2679	1/31/17	UPS	\$	344.62
49273- 2680	2/22/17	AEC FIRE EQUIPMENT	\$	101.90
49274- 2680	2/22/17	AFLAC	\$	664.30
49275- 2680	2/22/17	ALTORFER INC.	\$	1,152.71
49276- 2680	2/22/17	ALPHA CARD	\$	2,475.00

49277- 2680	2/22/17	AMEREN ILLINOIS	\$	16,992.94
49278- 2680	2/22/17	THE ARIZONA TILE COMPANY	\$	1,567.03
49279- 2680	2/22/17	ARAMARK	\$	2,336.32
49280- 2680	2/22/17	AT&T	\$	93.25
49281- 2680	2/22/17	AT&T Mobility	\$	3,385.18
49282- 2680	2/22/17	BOBCAT OF SPRINGFIELD	\$	277.60
49283- 2680	2/22/17	BRENNTAG MID-SOUTH, INC.	\$	4,312.50
49284- 2680	2/22/17	MILTON HAY BROWN	\$	112.03
49285- 2680	2/22/17	CEDAR CHEM, LLC	\$	4,255.00
49286- 2680	2/22/17	CITY WATER LIGHT & POWER	\$	98,500.60
49287- 2680	2/22/17	CINCINNATI LIFE INSURANCE CO.	\$	20.48
49288- 2680	2/22/17	CONNOR CO. CORPORATE OFFICE	\$	337.50
49289- 2680	2/22/17	CONSTELLATION ENERGY SERVICES	\$	18,645.51
49290- 2680	2/22/17	E J EQUIPMENT	\$	1,322.14
49291- 2680	2/22/17	EVANS RECYCLING, INC.	\$	1,155.00
49292- 2680	2/22/17	EVOQUA WATER TECHNOLOGIES LLC	\$	16,549.95
49293- 2680	2/22/17	FARM & HOME SUPPLY	\$	101.09
49294- 2680	2/22/17	FASTENAL CO.	\$	163.40
49295- 2680	2/22/17	FIFTH STREET FLOWER SHOP	\$	108.00
49296- 2680	2/22/17	FISHER SCIENTIFIC	\$	964.08
49297- 2680	2/22/17	DEARBORN NATIONAL	\$	410.40
49298- 2680	2/22/17	GIS SOLUTIONS, INC.	\$	357.50
49299- 2680	2/22/17	GRAINGER	\$	339.62
49300- 2680	2/22/17	HACH COMPANY	\$	632.41
49301- 2680	2/22/17	DAVID HANSON	\$	218.00
49302- 2680	2/22/17	HARBOR FREIGHT TOOLS	\$	96.30
49303- 2680	2/22/17	HENSON ROBINSON CO.	\$	370.00
49304- 2680	2/22/17	HOMEFIELD ENERGY	\$	16,985.46
49305- 2680	2/22/17	HYDRO-KINETICS CORP.	\$	245.00
49306- 2680	2/22/17	CMS/LGHP	\$	150,340.00
49307- 2680	2/22/17	ILMO PRODUCTS INC.	\$	895.87
49308- 2680	2/22/17	INTERNATIONAL UNION OF OP. ENG	\$	3,129.25
49309- 2680	2/22/17	JAMES MACHINERY CO. INC.	\$	90.00
49310- 2680	2/22/17	MATTHEW JURGENS	\$	138.32
49311- 2680	2/22/17	LARRY KASPER	\$	129.99
49312- 2680	2/22/17	KONE INC.	\$	650.04
49313- 2680	2/22/17	LANDMARK FORD, INC.	\$	65.79
49314- 2680	2/22/17	LANDMARK FORD, INC.	\$	160.74
49315- 2680	2/22/17	LOWE'S BUSINESS ACCOUNT	\$	21.80
49316- 2680	2/22/17	MARR TRUCKING	\$	197.17
49317- 2680	2/22/17	MATHIS-KELLEY CONSTRUCTION	\$	43.35
49318- 2680	2/22/17	BEN MEADOWS	\$	43.98
49319- 2680	2/22/17	MENARD ELECTRIC COOP	\$	1,119.01
49320- 2680	2/22/17	MIDWEST TRUCKERS ASSOCIATION,	\$	91.00
49321- 2680	2/22/17	MLDS	\$	879.19

49322- 2680	2/22/17	MOHA	\$	2,775.00
49323- 2680	2/22/17	MOTION INDUSTRIES, INC.	\$	60.19
49324- 2680	2/22/17	NEXTRAQ	\$	16.00
49325- 2680	2/22/17	NCPERS-IL IMRF	\$	528.00
49326- 2680	2/22/17	NELSON OIL CO., INC.	\$	7,914.44
49327- 2680	2/22/17	O'DELL'S AUTO SERVICE	\$	254.33
49328- 2680	2/22/17	O'REILLY AUTOMOTIVE STORES, IN	\$	296.26
49329- 2680	2/22/17	PRAIRIE STATE PLUMBING & HEATI	\$	8,628.00
49330- 2680	2/22/17	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	478.80
49331- 2680	2/22/17	QUILL CORPORATION	\$	1,252.11
49332- 2680	2/22/17	RAINBO OIL COMPANY	\$	3,138.70
49333- 2680	2/22/17	RED WING SHOE STORE	\$	150.00
49334- 2680	2/22/17	REXX BATTERY CO.	\$	223.65
49335- 2680	2/22/17	REPUBLIC SERVICES	\$	1,432.52
49336- 2680	2/22/17	ROCHESTER FOOD SERVICE	\$	229.71
49337- 2680	2/22/17	RURAL ELECTRIC COOP	\$	1,256.30
49338- 2680	2/22/17	SANGAMON DIESEL SERVICE, INC.	\$	42.00
49339- 2680	2/22/17	SANGAMON VALLEY LANDFILL	\$	440.69
49340- 2680	2/22/17	SCADAWARE	\$	600.00
49341- 2680	2/22/17	SHERWIN WILLIAMS CO.	\$	502.45
49342- 2680	2/22/17	SIMPLEX GRINNELL LP	\$	2,723.00
49343- 2680	2/22/17	SOLENIIS LLC	\$	4,488.40
49344- 2680	2/22/17	SPFLD AUTO BODY & TOWING	\$	2,105.00
49345- 2680	2/22/17	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
49346- 2680	2/22/17	TREASURER, STATE OF ILLINOIS	\$	6,644.68
49347- 2680	2/22/17	VEOLIA WATER TECHNOLOGIES CANA	\$	1,781.10
49348- 2680	2/22/17	VILLAGE OF CHATHAM	\$	27.03
49349- 2680	2/22/17	WINGFOOT COMMERCIAL TIRE	\$	768.45
49350- 2680	2/22/17	NANCY S. WIMMER	\$	48.15
49351- 2688	3/9/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49352- 2689	3/23/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49353- 2693	2/28/17	AEC FIRE EQUIPMENT	\$	70.50
49354- 2693	2/28/17	ALTORFER INC.	\$	523.36
49355- 2693	2/28/17	AMEREN ILLINOIS	\$	100.30
49356- 2693	2/28/17	AT&T	\$	4,214.45
49357- 2693	2/28/17	AT&T	\$	774.26
49358- 2693	2/28/17	A-1 LOCK INC.	\$	48.00
49359- 2693	2/28/17	BOBCAT OF SPRINGFIELD	\$	263.61
49360- 2693	2/28/17	BODINE ELECTRIC	\$	3,478.09
49361- 2693	2/28/17	CENTRAL PENSION FUND	\$	3,623.57
49362- 2693	2/28/17	CDS OFFICE TECHNOLOGIES	\$	68.91
49363- 2693	2/28/17	CITY WATER LIGHT & POWER	\$	77,924.30
49364- 2693	2/28/17	COE EQUIPMENT INC	\$	9.66
49365- 2693	2/28/17	CONNOR CO. CORPORATE OFFICE	\$	37.21
49366- 2693	2/28/17	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00

49367- 2693	2/28/17	ENVIRONMENTAL SYSTEMS RESEARCH	\$	709.59
49368- 2693	2/28/17	EVOQUA WATER TECHNOLOGIES LLC	\$	10,131.84
49369- 2693	2/28/17	FASTENAL CO.	\$	190.22
49370- 2693	2/28/17	FISHER SCIENTIFIC	\$	25.21
49371- 2693	2/28/17	GFI DIGITAL	\$	513.05
49372- 2693	2/28/17	GENERAL PUMP & MACHINERY, INC.	\$	4,234.86
49373- 2693	2/28/17	GOODYEAR COMMERCIAL TIRE	\$	332.79
49374- 2693	2/28/17	GRAINGER	\$	2,424.77
49376- 2693	2/28/17	HENSON ROBINSON CO.	\$	220.00
49377- 2693	2/28/17	ILMO PRODUCTS INC.	\$	20.92
49378- 2693	2/28/17	INFOGROUP	\$	562.40
49379- 2693	2/28/17	KEMIRA WATER SOLUTIONS, INC.	\$	3,839.56
49380- 2693	2/28/17	LANDMARK FORD, INC.	\$	170.33
49381- 2693	2/28/17	MIDWEST SERVICE CORPORATION	\$	73.50
49382- 2693	2/28/17	MOHA	\$	55.00
49383- 2693	2/28/17	MOTION INDUSTRIES, INC.	\$	98.89
49384- 2693	2/28/17	O'DELL'S AUTO SERVICE	\$	254.00
49385- 2693	2/28/17	PEC MOBILE COMMUNICATIONS	\$	637.14
49386- 2693	2/28/17	R. E. PEDROTTI CO., INC.	\$	3,963.79
49387- 2693	2/28/17	PETERSBURG PLBG & EXCAVATING L	\$	42,653.91
49388- 2693	2/28/17	PIONEER INDUSTRIAL CORP.	\$	2,619.96
49389- 2693	2/28/17	QUILL CORPORATION	\$	184.43
49390- 2693	2/28/17	RAY'S PLUMBING & SEWER SERVICE	\$	225.00
49391- 2693	2/28/17	RED WING SHOE STORE	\$	127.49
49392- 2693	2/28/17	REPUBLIC SERVICES	\$	3,449.84
49393- 2693	2/28/17	SANGAMON COUNTY RECORDER	\$	400.00
49394- 2693	2/28/17	SHRINK IT	\$	218.43
49395- 2693	2/28/17	SPFLD AUTOBODY & AUTO SERVICE	\$	1,112.18
49396- 2693	2/28/17	SPRINGFIELD OVERHEAD DOOR	\$	4,560.00
49397- 2693	2/28/17	SPRINT	\$	957.76
49398- 2693	2/28/17	SUNBELT RENTALS	\$	138.00
49399- 2693	2/28/17	TASC	\$	508.08
49401- 2695	3/22/17	AMEREN ILLINOIS	\$	13,208.55
49402- 2695	3/22/17	ARAMARK	\$	2,253.07
49403- 2695	3/22/17	AT&T	\$	91.75
49404- 2695	3/22/17	AT&T	\$	524.66
49405- 2695	3/22/17	AT&T Mobility	\$	3,338.89
49406- 2695	3/22/17	BLACK & CO.	\$	268.00
49407- 2695	3/22/17	BODINE ELECTRIC	\$	1,724.27
49408- 2695	3/22/17	JAMES BRITZ	\$	150.00
49409- 2695	3/22/17	CENTRAL ILLINOIS SCALE CO.	\$	1,195.00
49410- 2695	3/22/17	CDS OFFICE TECHNOLOGIES	\$	323.74
49411- 2695	3/22/17	CITY WATER LIGHT & POWER	\$	13,721.25
49412- 2695	3/22/17	CINCINNATI LIFE INSURANCE CO.	\$	20.48
49413- 2695	3/22/17	CONSTELLATION ENERGY SERVICES	\$	14,240.77

49414- 2695	3/22/17	DLT SOLUTIONS	\$	1,553.40
49415- 2695	3/22/17	DORGAN-MCPIKE & ASSOCIATES, LT	\$	307.05
49416- 2695	3/22/17	E J EQUIPMENT	\$	9,504.00
49417- 2695	3/22/17	ERPORTAL SOFTWARE INC.	\$	2,970.00
49418- 2695	3/22/17	EVANS RECYCLING, INC.	\$	175.00
49419- 2695	3/22/17	EVOQUA WATER TECHNOLOGIES LLC	\$	12,878.31
49420- 2695	3/22/17	FARM & HOME SUPPLY	\$	173.46
49421- 2695	3/22/17	FASTENAL CO.	\$	454.86
49422- 2695	3/22/17	FIFTH STREET FLOWER SHOP	\$	58.00
49423- 2695	3/22/17	FIRST ELECTRIC MOTOR SHOP, INC	\$	392.62
49424- 2695	3/22/17	FISHER SCIENTIFIC	\$	309.27
49425- 2695	3/22/17	DEARBORN NATIONAL	\$	432.00
49426- 2695	3/22/17	HACH COMPANY	\$	615.11
49427- 2695	3/22/17	HARBOR FREIGHT TOOLS	\$	64.98
49428- 2695	3/22/17	HOMEFIELD ENERGY	\$	1,240.51
49429- 2695	3/22/17	IDENTI-CHECK	\$	83.00
49430- 2695	3/22/17	IDEXX LABORATORIES	\$	1,349.39
49431- 2695	3/22/17	CMS/LGHP	\$	141,627.00
49432- 2695	3/22/17	IMCO UTILITY SUPPLY CO.	\$	324.68
49433- 2695	3/22/17	ILMO PRODUCTS INC.	\$	794.30
49434- 2695	3/22/17	INORGANIC VENTURES INC.	\$	159.17
49435- 2695	3/22/17	INTERNATIONAL UNION OF OP. ENG	\$	3,290.00
49436- 2695	3/22/17	LANDMARK FORD, INC.	\$	367.30
49437- 2695	3/22/17	MARTIN EQUIPMENT OF ILLINOIS	\$	154.20
49438- 2695	3/22/17	MATHIS-KELLEY CONSTRUCTION	\$	111.84
49439- 2695	3/22/17	CHRIS MACKLIN	\$	50.00
49440- 2695	3/22/17	MENARD ELECTRIC COOP	\$	909.39
49441- 2695	3/22/17	MEMORIAL INDUSTRIAL REHAB	\$	85.00
49442- 2695	3/22/17	MIDWEST TRUCKERS ASSOCIATION,	\$	119.90
49443- 2695	3/22/17	MISSISSIPPI LIME COMPANY	\$	3,937.60
49444- 2695	3/22/17	MOHA	\$	150.00
49445- 2695	3/22/17	MOTION INDUSTRIES, INC.	\$	2,391.13
49446- 2695	3/22/17	NCPERS-IL IMRF	\$	528.00
49447- 2695	3/22/17	NELSON OIL CO., INC.	\$	3,126.43
49448- 2695	3/22/17	AUSTIN ODELL	\$	198.00
49449- 2695	3/22/17	O'REILLY AUTOMOTIVE STORES, IN	\$	637.95
49450- 2695	3/22/17	R. E. PEDROTTI CO., INC.	\$	498.79
49451- 2695	3/22/17	PETERSBURG PLBG & EXCAVATING L	\$	1,599.39
49452- 2695	3/22/17	PRAIRIE STATE PLUMBING & HEATI	\$	690.00
49453- 2695	3/22/17	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	778.80
49454- 2695	3/22/17	PURCHASE POWER	\$	503.50
49455- 2695	3/22/17	QUILL CORPORATION	\$	1,012.27
49456- 2695	3/22/17	QUALITY ELEVATOR INSPECTIONS,	\$	550.00
49457- 2695	3/22/17	RAINBO OIL COMPANY	\$	131.68
49458- 2695	3/22/17	QUALITY ENVIRONMENTAL CONTAINE	\$	235.16

49459- 2695	3/22/17	REXX BATTERY CO.	\$	69.95
49460- 2695	3/22/17	REPUBLIC SERVICES	\$	5,702.46
49461- 2695	3/22/17	RURAL ELECTRIC COOP	\$	1,074.62
49462- 2695	3/22/17	SANGAMON COUNTY RECORDER	\$	29.00
49463- 2695	3/22/17	SCADAWARE	\$	15,000.00
49464- 2695	3/22/17	SERVICEMASTER RESTORATION BY D	\$	1,055.08
49465- 2695	3/22/17	SPRINGFIELD ELECTRIC	\$	5,327.08
49466- 2695	3/22/17	SPRINGFIELD BIG R	\$	443.70
49467- 2695	3/22/17	THE STATE JOURNAL REGISTER	\$	52.07
49468- 2695	3/22/17	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
49469- 2695	3/22/17	HARLIN SWOFFORD	\$	50.00
49470- 2695	3/22/17	VILLAGE OF CHATHAM	\$	27.15
49471- 2695	3/22/17	YOUNG'S SECURITY SYSTEMS, INC.	\$	361.00
49472- 2700	3/22/17	AFLAC	\$	664.30
49473- 2701	4/6/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49474- 2702	4/20/17	STATE DISBURSEMENT UNIT	\$	1,229.31
49475- 2703	3/28/17	AEC FIRE EQUIPMENT	\$	1,000.00
49476- 2703	3/28/17	AMEREN ILLINOIS	\$	118.44
49477- 2703	3/28/17	AT&T	\$	4,214.45
49478- 2703	3/28/17	AT&T	\$	777.50
49479- 2703	3/28/17	BOBCAT OF SPRINGFIELD	\$	88.02
49480- 2703	3/28/17	CENTRAL PENSION FUND	\$	7,070.05
49481- 2703	3/28/17	CDS OFFICE TECHNOLOGIES	\$	77.53
49482- 2703	3/28/17	CITY WATER LIGHT & POWER	\$	135,786.87
49483- 2703	3/28/17	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
49484- 2703	3/28/17	EVOQUA WATER TECHNOLOGIES LLC	\$	10,270.08
49485- 2703	3/28/17	FASTENAL CO.	\$	39.19
49486- 2703	3/28/17	FIRST ELECTRIC MOTOR SHOP, INC	\$	493.72
49487- 2703	3/28/17	GFI DIGITAL	\$	513.05
49488- 2703	3/28/17	GRAINGER	\$	1,873.06
49489- 2703	3/28/17	HARBOR FREIGHT TOOLS	\$	205.92
49490- 2703	3/28/17	HERRIN, LTD	\$	4,240.25
49491- 2703	3/28/17	HOMEFIELD ENERGY	\$	11,809.51
49492- 2703	3/28/17	GREGG S. HUMPHREY PETTY CASH	\$	405.99
49493- 2703	3/28/17	IL OFFICE OF THE STATE FIRE MA	\$	150.00
49494- 2703	3/28/17	ILMO PRODUCTS INC.	\$	282.24
49495- 2703	3/28/17	BILL MATTHEWS AUTO BODY	\$	5,336.18
49496- 2703	3/28/17	DAN MICKLE SUPPLY CO.	\$	90.50
49497- 2703	3/28/17	MISSISSIPPI LIME COMPANY	\$	3,961.60
49498- 2703	3/28/17	MLDS	\$	884.55
49499- 2703	3/28/17	MOHA	\$	60.00
49500- 2703	3/28/17	O'DELL'S AUTO SERVICE	\$	104.94
49501- 2703	3/28/17	THOMAS E PAONI	\$	60.00
49502- 2703	3/28/17	PEC MOBILE COMMUNICATIONS	\$	840.14
49503- 2703	3/28/17	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	750.00

49504- 2703	3/28/17	LISA PRICE	\$	18.73
49505- 2703	3/28/17	QUILL CORPORATION	\$	214.51
49506- 2703	3/28/17	QUINCY COMPRESSOR	\$	2,961.77
49507- 2703	3/28/17	RED WING SHOE STORE	\$	421.49
49508- 2703	3/28/17	REXX BATTERY CO.	\$	28.95
49509- 2703	3/28/17	REPUBLIC SERVICES	\$	4,206.75
49510- 2703	3/28/17	RUYLE MECHANICAL SERVICES INC.	\$	1,189.00
49511- 2703	3/28/17	SAYERS	\$	4,000.00
49512- 2703	3/28/17	SHERWIN WILLIAMS CO.	\$	718.43
49513- 2703	3/28/17	SIEVER'S EQUIPMENT CO.	\$	166.05
49514- 2703	3/28/17	SPRINGFIELD OVERHEAD DOOR	\$	266.00
49515- 2703	3/28/17	SPRINT	\$	810.61
49516- 2703	3/28/17	SUNBELT RENTALS	\$	305.00
49517- 2703	3/28/17	NANCY S. WIMMER	\$	42.80
49518- 2712	4/19/17	ACE SIGN CO.	\$	2,549.48
49519- 2712	4/19/17	AGILENT TECHNOLOGIES,INC.	\$	360.72
49520- 2712	4/19/17	ALPHA CONTROLS & SERVICES LLC	\$	2,092.00
49521- 2712	4/19/17	AMEREN ILLINOIS	\$	20,847.33
49522- 2712	4/19/17	AQUA-AEROBIC SYSTEMS, INC.	\$	777.75
49523- 2712	4/19/17	AT&T	\$	91.75
49524- 2712	4/19/17	AT&T	\$	516.19
49525- 2712	4/19/17	AT&T Mobility	\$	3,358.00
49526- 2712	4/19/17	AUTO GLASS SYSTEMS	\$	243.97
49527- 2712	4/19/17	BOBCAT OF SPRINGFIELD	\$	114.95
49528- 2712	4/19/17	CDS OFFICE TECHNOLOGIES	\$	69.79
49529- 2712	4/19/17	THE CHAMBER	\$	330.00
49530- 2712	4/19/17	CITY WATER LIGHT & POWER	\$	17,986.51
49531- 2712	4/19/17	CINCINNATI LIFE INSURANCE CO.	\$	20.48
49532- 2712	4/19/17	COADY CO	\$	308.00
49533- 2712	4/19/17	CONNOR CO. CORPORATE OFFICE	\$	557.01
49534- 2712	4/19/17	ENVIRONMENTAL EXPRESS	\$	687.80
49535- 2712	4/19/17	EVOQUA WATER TECHNOLOGIES LLC	\$	16,583.04
49536- 2712	4/19/17	FASTENAL CO.	\$	1,751.89
49537- 2712	4/19/17	FISHER SCIENTIFIC	\$	860.00
49538- 2712	4/19/17	DEARBORN NATIONAL	\$	432.00
49539- 2712	4/19/17	GFI DIGITAL	\$	2,078.28
49540- 2712	4/19/17	GOODYEAR COMMERCIAL TIRE	\$	262.89
49541- 2712	4/19/17	HACH COMPANY	\$	203.85
49542- 2712	4/19/17	HAGERTY INDUSTRIAL SUPPLY INC.	\$	1,297.39
49543- 2712	4/19/17	DAVID HANSON	\$	119.00
49544- 2712	4/19/17	HANSON INFORMATION SYSTEMS	\$	23.75
49545- 2712	4/19/17	HAZARDOUS MATERIALS TRAINING P	\$	7,847.00
49546- 2712	4/19/17	HEART TECHNOLOGIES, INC.	\$	13,141.36
49547- 2712	4/19/17	HOMEFIELD ENERGY	\$	17,595.94
49548- 2712	4/19/17	IDENTI-CHECK	\$	83.00

49549- 2712	4/19/17	CMS/LGHP	\$	143,864.00
49550- 2712	4/19/17	ILMO PRODUCTS INC.	\$	520.50
49551- 2712	4/19/17	INORGANIC VENTURES INC.	\$	456.54
49552- 2712	4/19/17	INTERNATIONAL UNION OF OP. ENG	\$	3,302.00
49553- 2712	4/19/17	LANDMARK FORD, INC.	\$	31.04
49554- 2712	4/19/17	MARTIN EQUIPMENT OF ILLINOIS	\$	116.00
49555- 2712	4/19/17	MASCO PACKAGING & INDUSTRIAL S	\$	234.53
49556- 2712	4/19/17	MATHIS-KELLEY CONSTRUCTION	\$	70.07
49557- 2712	4/19/17	MD DESIGNS, INC.	\$	680.97
49558- 2712	4/19/17	MENARD ELECTRIC COOP	\$	1,181.07
49559- 2712	4/19/17	MIDWEST TRUCKERS ASSOCIATION,	\$	143.00
49560- 2712	4/19/17	MOTION INDUSTRIES, INC.	\$	577.34
49561- 2712	4/19/17	NCPERS-IL IMRF	\$	528.00
49562- 2712	4/19/17	NELSON OIL CO., INC.	\$	7,127.28
49563- 2712	4/19/17	ORIVAL, INC.	\$	253.72
49564- 2712	4/19/17	O'REILLY AUTOMOTIVE STORES, IN	\$	1,191.02
49565- 2712	4/19/17	PEC MOBILE COMMUNICATIONS	\$	198.00
49566- 2712	4/19/17	PITNEY BOWES	\$	342.00
49567- 2712	4/19/17	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	328.80
49568- 2712	4/19/17	QUILL CORPORATION	\$	1,080.86
49569- 2712	4/19/17	QUINCY COMPRESSOR	\$	392.50
49570- 2712	4/19/17	RED WING SHOE STORE	\$	581.74
49571- 2712	4/19/17	REXX BATTERY CO.	\$	65.95
49572- 2712	4/19/17	REPUBLIC SERVICES	\$	10,056.75
49573- 2712	4/19/17	SANGAMON COUNTY RECORDER	\$	377.00
49574- 2712	4/19/17	SCADAWARE	\$	14,305.00
49575- 2712	4/19/17	SEAL ANALYTICAL, INC.	\$	419.30
49576- 2712	4/19/17	SIEVER'S EQUIPMENT CO.	\$	803.34
49577- 2712	4/19/17	SPRINGFIELD ELECTRIC	\$	361.49
49578- 2712	4/19/17	SPRINGFIELD BIG R	\$	722.78
49579- 2712	4/19/17	THE STATE JOURNAL REGISTER	\$	1,026.00
49580- 2712	4/19/17	SUNRISE AG VALLEY IRRIGATION	\$	2,390.00
49581- 2712	4/19/17	USALCO	\$	8,996.99
49582- 2712	4/19/17	VAN DEVANTER ENGINEERING CO.,	\$	887.24
49583- 2712	4/19/17	VILLAGE OF CHATHAM	\$	26.94
49584- 2712	4/19/17	W. J. SCOTT COMPANY	\$	135.00
49585- 2712	4/19/17	YOUNG'S SECURITY SYSTEMS, INC.	\$	12.50
49586- 2713	4/25/17	AFLAC	\$	664.30
49587- 2713	4/25/17	AMEREN ILLINOIS	\$	140.72
49588- 2713	4/25/17	ARAMARK	\$	2,874.40
49589- 2713	4/25/17	AT&T	\$	4,216.09
49590- 2713	4/25/17	A-1 LOCK INC.	\$	559.80
49591- 2713	4/25/17	BOBCAT OF SPRINGFIELD	\$	64.95
49592- 2713	4/25/17	CAPITAL ONE COMMERCIAL	\$	51.89
49593- 2713	4/25/17	CEDAR CHEM, LLC	\$	4,255.00

49594- 2713	4/25/17	CERILLIANT	\$	756.52
49595- 2713	4/25/17	CENTRAL PENSION FUND	\$	7,078.03
49596- 2713	4/25/17	CITY WATER LIGHT & POWER	\$	163,463.74
49597- 2713	4/25/17	CINCINNATI LIFE INSURANCE CO.	\$	20.48
49598- 2713	4/25/17	COE EQUIPMENT INC	\$	386.45
49599- 2713	4/25/17	COMCAST	\$	3,828.36
49600- 2713	4/25/17	CONSTELLATION ENERGY SERVICES	\$	13,127.75
49601- 2713	4/25/17	DORGAN-MCPIKE & ASSOCIATES, LT	\$	2,000.00
49602- 2713	4/25/17	FASTENAL CO.	\$	328.02
49603- 2713	4/25/17	FISHER SCIENTIFIC	\$	1,099.82
49604- 2713	4/25/17	FISHER SCIENTIFIC	\$	137.45
49605- 2713	4/25/17	GRAINGER	\$	1,029.84
49606- 2713	4/25/17	HACH COMPANY	\$	369.29
49607- 2713	4/25/17	HAWKINS, INC.	\$	2,100.00
49608- 2713	4/25/17	GREGG S. HUMPHREY PETTY CASH	\$	847.15
49609- 2713	4/25/17	GREGG HUMPHREY	\$	197.12
49610- 2713	4/25/17	ILL. ASSOC. OF WASTEWATER AGEN	\$	50.00
49611- 2713	4/25/17	ILLINOIS PLUMBING & HEATING SU	\$	563.41
49612- 2713	4/25/17	ILMO PRODUCTS INC.	\$	277.06
49613- 2713	4/25/17	MISSION COMMUNICATIONS, LLC	\$	18,028.80
49614- 2713	4/25/17	MISSISSIPPI LIME COMPANY	\$	4,019.20
49615- 2713	4/25/17	MOTION INDUSTRIES, INC.	\$	220.17
49616- 2713	4/25/17	AUSTIN ODELL	\$	128.00
49617- 2713	4/25/17	O'DELL'S AUTO SERVICE	\$	72.93
49618- 2713	4/25/17	PEC MOBILE COMMUNICATIONS	\$	937.14
49619- 2713	4/25/17	PRAIRIE STATE PLUMBING & HEATI	\$	6,320.00
49620- 2713	4/25/17	PRAIRIE ANALYTICAL SYSTEMS, IN	\$	900.00
49621- 2713	4/25/17	QUILL CORPORATION	\$	836.67
49622- 2713	4/25/17	RAINBO OIL COMPANY	\$	2,334.25
49623- 2713	4/25/17	REPUBLIC SERVICES	\$	5,160.76
49624- 2713	4/25/17	RURAL ELECTRIC COOP	\$	1,685.10
49625- 2713	4/25/17	RUYLE MECHANICAL SERVICES INC.	\$	4,455.00
49626- 2713	4/25/17	SHERWIN WILLIAMS CO.	\$	356.23
49627- 2713	4/25/17	SHRINK IT	\$	90.49
49628- 2713	4/25/17	SIDENER ENVIRONMENTAL SERVICES	\$	7,055.14
49629- 2713	4/25/17	STRATTON & REICHERT LAW PARTNE	\$	1,800.00
49630- 2713	4/25/17	SUNBELT RENTALS	\$	138.00
49631- 2713	4/25/17	MR VINCE TOOLEN	\$	5,616.78
49632- 2713	4/25/17	NANCY S. WIMMER	\$	32.10
49633- 2717	4/28/17	AT&T	\$	524.62
49634- 2717	4/28/17	AT&T	\$	777.59
49635- 2717	4/28/17	SALVATORE CARO	\$	144.98
49636- 2717	4/28/17	EVOQUA WATER TECHNOLOGIES LLC	\$	10,229.76
49637- 2717	4/28/17	GFI DIGITAL	\$	513.05
49638- 2717	4/28/17	LANDMARK FORD, INC.	\$	108.93

49639- 2717	4/28/17	MIDWEST SERVICE CORPORATION	\$	93.00
49640- 2717	4/28/17	O'DELL'S AUTO SERVICE	\$	388.10
49641- 2717	4/28/17	QUILL CORPORATION	\$	160.87
49642- 2717	4/28/17	SPRINT	\$	810.61

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Check	Date	Name		Net amount
27978- 2546	5/2/16	WILLIAMS BROTHERS CONSTRUCTION		\$1,772,031.76
27979- 2549	5/25/16	SIDENER ENVIRONMENTAL SERVICES	\$	1,604.77
27980- 2559	5/31/16	FISHER SCIENTIFIC	\$	1,049.90
27981- 2576	6/28/16	WILLIAMS BROTHERS CONSTRUCTION		\$1,877,440.40
27982- 2578	7/20/16	PRAIRIE STATE PLUMBING & HEATI	\$	4,638.99
27983- 2578	7/20/16	PRAIRIE STATE PLUMBING & HEATI	\$	12,639.93
27984- 2578	7/20/16	SCADAWARE	\$	11,430.00
27985- 2578	7/20/16	SCADAWARE	\$	1,103.00
27986- 2585	7/26/16	PRAIRIE STATE PLUMBING & HEATI	\$	19,423.50
27987- 2585	7/26/16	PRAIRIE STATE PLUMBING & HEATI	\$	18,051.40
27988- 2585	7/26/16	US GEOLOGICAL SURVEY	\$	4,762.50
27989- 2593	8/24/16	SIDENER ENVIRONMENTAL SERVICES	\$	266.50
27990- 2593	8/24/16	US GEOLOGICAL SURVEY	\$	150.00
27991- 2597	8/24/16	WILLIAMS BROTHERS CONSTRUCTION		\$3,753,506.13
27992- 2601	8/30/16	SCADAWARE	\$	7,780.00
28000- 2613	9/27/16	US GEOLOGICAL SURVEY	\$	4,912.50
28001- 2613	9/27/16	WILLIAMS BROTHERS CONSTRUCTION		\$6,681,997.81
28002- 2619	10/19/16	PRAIRIE STATE PLUMBING & HEATI	\$	20,567.36
28003- 2633	11/17/16	WILLIAMS BROTHERS CONSTRUCTION		\$2,333,601.62
28004- 2645	11/29/16	SANGAMON VALLEY LANDFILL	\$	25,278.66
28005- 2649	12/1/16	MORROW BROTHERS FORD, INC.	\$	35,239.00
28006- 2650	12/5/16	WILLIAMS BROTHERS CONSTRUCTION		\$1,834,690.67
28007- 2650	12/5/16	WILLIAMS BROTHERS CONSTRUCTION		\$1,715,407.81
28008- 2652	12/14/16	CRAWFORD MURPHY & TILLY INC.	\$	4,090.00
28009- 2652	12/14/16	PRAIRIE STATE PLUMBING & HEATI	\$	86,848.00
28010- 2652	12/14/16	WILLIAMS BROTHERS CONSTRUCTION		\$1,248,304.18
28017- 2673	1/25/17	GOUND TREE SERVICE INC.	\$	5,300.00
28018- 2673	1/25/17	HYDRO-KINETICS CORP.	\$	3,810.20
28019- 2673	1/25/17	MCCLOUGHAN CONTRACTORS	\$	13,800.00
28020- 2673	1/25/17	PETERSBURG PLBG & EXCAVATING L	\$	151,192.30
28021- 2673	1/25/17	US GEOLOGICAL SURVEY	\$	4,912.50
28022- 2673	1/25/17	WILLIAMS BROTHERS CONSTRUCTION		\$1,226,999.94
28023- 2676	1/31/17	ALTORFER INC.	\$	7,389.00
28024- 2676	1/31/17	GRAINGER	\$	307.44
28025- 2676	1/31/17	HYPERION INC.	\$	3,997.98
28026- 2676	1/31/17	HYPERION INC.	\$	3,997.98
28027- 2676	1/31/17	ILMO PRODUCTS INC.	\$	348.57
28028- 2676	1/31/17	PRAIRIE STATE PLUMBING & HEATI	\$	3,565.00

28029- 2676	1/31/17	PRAIRIE STATE PLUMBING & HEATI	\$	9,920.00
28030- 2676	1/31/17	SELVAGGIO STEEL INC.	\$	2,604.80
28031- 2681	2/22/17	COADY CO	\$	4,789.50
28032- 2681	2/22/17	CRAWFORD MURPHY & TILLY INC.	\$	20,679.19
28033- 2681	2/22/17	FASTENAL CO.	\$	61.60
28034- 2681	2/22/17	HACH COMPANY	\$	1,547.44
28035- 2681	2/22/17	MARR TRUCKING	\$	5,102.84
28036- 2681	2/22/17	MCCLOUGHAN CONTRACTORS	\$	13,400.00
28037- 2681	2/22/17	PETERSBURG PLBG & EXCAVATING L	\$	52,512.77
28038- 2681	2/22/17	PROFESSIONAL SERVICE INDUSTRIE	\$	2,600.00
28039- 2681	2/22/17	SPRINGFIELD ELECTRIC	\$	4,246.18
28040- 2681	2/22/17	SUNBELT RENTALS	\$	2,028.00
28041- 2681	2/22/17	WILLIAMS BROTHERS CONSTRUCTION	\$	1,592,320.32
28042- 2687	2/22/17	WRIGHT AUTOMOTIVE,INC.	\$	54,774.00
28043- 2692	2/28/17	ALPHA CONTROLS & SERVICES LLC	\$	8,507.00
28044- 2692	2/28/17	AMEREN ILLINOIS	\$	18,940.16
28045- 2692	2/28/17	BODINE ELECTRIC	\$	13,327.00
28046- 2692	2/28/17	COLUMBIANA BOILER COMPANY,LLC	\$	2,820.00
28047- 2692	2/28/17	FLO-SYSTEMS, INC.	\$	628.80
28048- 2692	2/28/17	HYDRO-KINETICS CORP.	\$	1,487.00
28049- 2692	2/28/17	MATHIS-KELLEY CONSTRUCTION	\$	960.40
28050- 2692	2/28/17	PETERSBURG PLBG & EXCAVATING L	\$	36,764.14
28051- 2692	2/28/17	PRAIRIE STATE PLUMBING & HEATI	\$	26,980.00
28052- 2692	2/28/17	PRAIRIE STATE PLUMBING & HEATI	\$	8,540.00
28053- 2692	2/28/17	SELVAGGIO STEEL INC.	\$	815.98
28054- 2692	2/28/17	SELVAGGIO STEEL INC.	\$	1,537.66
28055- 2696	3/22/17	ALTORFER INC.	\$	7,119.00
28056- 2696	3/22/17	GENERAL PUMP & MACHINERY, INC.	\$	12,150.14
28057- 2696	3/22/17	GREAT WESTERN ABATEMENT, INC.	\$	6,790.00
28058- 2696	3/22/17	LINCOLNLAND CONCRETE,INC.	\$	170.00
28059- 2696	3/22/17	MCCLOUGHAN CONTRACTORS	\$	10,960.00
28060- 2696	3/22/17	PETERSBURG PLBG & EXCAVATING L	\$	25,288.89
28061- 2696	3/22/17	SHERWIN WILLIAMS CO.	\$	541.01
28062- 2696	3/22/17	SPRINGFIELD ELECTRIC	\$	3,404.80
28063- 2696	3/22/17	SUNBELT RENTALS	\$	1,014.00
28064- 2696	3/22/17	WILLIAMS BROTHERS CONSTRUCTION	\$	916,531.05
28065- 2704	3/28/17	ALTORFER INC.	\$	1,244.00
28066- 2704	3/28/17	CARTER BROS. LUMBER CO INC	\$	279.39
28067- 2704	3/28/17	CRAWFORD MURPHY & TILLY INC.	\$	78,280.85
28068- 2704	3/28/17	KIRBY RISK CORPORATION	\$	793.37
28069- 2704	3/28/17	MATHIS-KELLEY CONSTRUCTION	\$	89.10
28070- 2704	3/28/17	PETERSBURG PLBG & EXCAVATING L	\$	27,120.05
28071- 2704	3/28/17	SANGAMON VALLEY LANDFILL	\$	772.20
28072- 2709	4/19/17	BOBCAT OF SPRINGFIELD	\$	44,066.00
28073- 2709	4/19/17	EVANS RECYCLING, INC.	\$	420.00

28074- 2709	4/19/17	FARM & HOME SUPPLY	\$	772.70
28075- 2709	4/19/17	KIRBY RISK CORP.	\$	9,597.58
28076- 2709	4/19/17	MARR TRUCKING	\$	5,275.02
28077- 2709	4/19/17	MCCLOUGHAN CONTRACTORS	\$	21,360.00
28078- 2709	4/19/17	NOONAN TRUE VALUE	\$	347.42
28079- 2709	4/19/17	R. E. PEDROTTI CO., INC.	\$	14,666.82
28080- 2709	4/19/17	PETERSBURG PLBG & EXCAVATING L	\$	12,593.40
28081- 2709	4/19/17	PETERSBURG PLBG & EXCAVATING L	\$	42,627.60
28082- 2709	4/19/17	PITTSBURGH PIPE	\$	5,117.00
28083- 2709	4/19/17	PRAIRIE STATE PLUMBING & HEATI	\$	1,612.00
28084- 2709	4/19/17	PRAIRIE STATE PLUMBING & HEATI	\$	50,499.00
28085- 2709	4/19/17	PROFESSIONAL SERVICE INDUSTRIE	\$	900.00
28086- 2709	4/19/17	SANGAMON VALLEY LANDFILL	\$	67.58
28087- 2709	4/19/17	SUNBELT RENTALS	\$	1,003.86
28088- 2709	4/19/17	VISU-SEWER OF MISSOURI,LLC	\$	6,421.50
28089- 2709	4/19/17	WILLIAMS BROTHERS CONSTRUCTION	\$	1,664,677.78
28090- 2714	4/25/17	CRAWFORD MURPHY & TILLY INC.	\$	79,552.79
28091- 2714	4/25/17	KIRBY RISK CORPORATION	\$	697.75
28092- 2714	4/25/17	LINCOLNLAND CONCRETE,INC.	\$	3,292.50
28093- 2714	4/25/17	MATHIS-KELLEY CONSTRUCTION	\$	21.15
28094- 2714	4/25/17	RIDINGS PLUMBING	\$	135.00
28095- 2714	4/25/17	SCADAWARE	\$	3,650.00
28096- 2714	4/25/17	SELVAGGIO STEEL INC.	\$	2,880.00
28097- 2714	4/25/17	US GEOLOGICAL SURVEY	\$	4,912.50
28098- 2714	4/25/17	U S ELECTRIC	\$	8,526.60

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Check	Date	Name		Net amount
796- 2550	5/25/16	PERRY BROUGHTON TRUCKING & EXC	\$	1,469.74
797- 2550	5/25/16	FLO-SYSTEMS, INC.	\$	64,915.05
798- 2550	5/25/16	PRAIRIE STATE PLUMBING & HEATI	\$	15,059.00
799- 2550	5/25/16	PRAIRIE STATE PLUMBING & HEATI	\$	9,249.00
800- 2561	5/31/16	PRAIRIE STATE PLUMBING & HEATI	\$	54,689.60
801- 2564	6/22/16	FLO-SYSTEMS, INC.	\$	3,686.00
802- 2571	6/28/16	PRAIRIE STATE PLUMBING & HEATI	\$	28,560.00
803- 2571	6/28/16	VETERAN'S PARKWAY LTD.	\$	5,518.62
804- 2579	7/20/16	PRAIRIE STATE PLUMBING & HEATI	\$	25,868.00
805- 2590	8/24/16	FLO-SYSTEMS, INC.	\$	49,590.00
820- 2605	9/21/16	FLO-SYSTEMS, INC.	\$	6,960.00
821- 2605	9/21/16	PRAIRIE STATE PLUMBING & HEATI	\$	37,688.00
822- 2614	9/27/16	MARTIN ENGINEERING CO.	\$	3,099.25
823- 2620	10/19/16	PRAIRIE STATE PLUMBING & HEATI	\$	36,148.00
824- 2629	10/25/16	P H BROUGHTON & SONS, INC.	\$	9,625.45
825- 2629	10/25/16	PETERSBURG PLBG & EXCAVATING L	\$	92,087.00
826- 2629	10/25/16	PRAIRIE STATE PLUMBING & HEATI	\$	32,095.90

827- 2635	11/23/16	MARTIN ENGINEERING CO.	\$ 1,600.50
828- 2635	11/23/16	PRAIRIE STATE PLUMBING & HEATI	\$ 19,190.00
829- 2635	11/23/16	PRAIRIE STATE PLUMBING & HEATI	\$ 38,606.85
830- 2646	11/29/16	MARTIN ENGINEERING CO.	\$ 800.25
831- 2653	12/14/16	MARTIN ENGINEERING CO.	\$ 9,250.00
832- 2663	12/29/16	MARTIN ENGINEERING CO.	\$ 9,250.00
833- 2667	1/25/17	LINCOLN LAND DEVELOPMENT CO.	\$ 29,419.81
834- 2667	1/25/17	PRAIRIE STATE PLUMBING & HEATI	\$ 36,700.20
835- 2677	1/31/17	PRAIRIE STATE PLUMBING & HEATI	\$ 7,000.00
836- 2682	2/22/17	MARTIN ENGINEERING CO.	\$ 12,950.00
837- 2682	2/22/17	PRAIRIE STATE PLUMBING & HEATI	\$ 44,664.09
838- 2690	2/28/17	PRAIRIE STATE PLUMBING & HEATI	\$ 7,700.00
839- 2694	2/28/17	DAVID KIESOW	\$ 15,854.50
840- 2697	3/22/17	FLO-SYSTEMS, INC.	\$ 68,230.89
841- 2697	3/22/17	MARTIN ENGINEERING CO.	\$ 6,470.00
842- 2697	3/22/17	PRAIRIE STATE PLUMBING & HEATI	\$ 60,291.16
843- 2697	3/22/17	PRAIRIE STATE PLUMBING & HEATI	\$ 16,668.00
844- 2705	3/28/17	PRAIRIE STATE PLUMBING & HEATI	\$ 16,786.00
845- 2710	4/19/17	MARTIN ENGINEERING CO.	\$ 463.45
846- 2710	4/19/17	PRAIRIE STATE PLUMBING & HEATI	\$ 30,131.00
847- 2710	4/19/17	PRAIRIE STATE PLUMBING & HEATI	\$ 20,281.00

05 US BANK

Check	Date	Name	Net amount
11242- 2551	5/25/16	HANSON ENGINEERS	\$ 13,101.00
11243- 2551	5/25/16	VASCONCELLES ENGINEERING CORP.	\$ 9,652.50
11244- 2565	6/22/16	HANSON ENGINEERS	\$ 29,479.50
11245- 2565	6/22/16	VASCONCELLES ENGINEERING CORP.	\$ 2,077.50
11246- 2580	7/20/16	HANSON ENGINEERS	\$ 8,968.50
11247- 2581	7/20/16	VASCONCELLES ENGINEERING CORP.	\$ 1,102.50
11248- 2592	8/24/16	HANSON ENGINEERS	\$ 11,512.00
11249- 2592	8/24/16	VASCONCELLES ENGINEERING CORP.	\$ 652.50
11250- 2602	8/30/16	HANSON ENGINEERS	\$ 10,032.25
11260- 2621	10/19/16	HANSON ENGINEERS	\$ 5,068.75
11261- 2636	11/23/16	HANSON ENGINEERS	\$ 5,835.50
11262- 2647	11/29/16	HANSON ENGINEERS	\$ 7,925.28
11263- 2668	1/25/17	HANSON ENGINEERS	\$ 518.00
11264- 2683	2/22/17	VASCONCELLES ENGINEERING CORP.	\$ 765.00

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Check	Date	Name	Net amount
12974- 2552	5/25/16	BEHRMANN COMPANY	\$ 1,952.02
12975- 2552	5/25/16	CONNOR CO. CORPORATE OFFICE	\$ 64.24
12976- 2552	5/25/16	FIRST ELECTRIC MOTOR SHOP, INC	\$ 457.81
12977- 2552	5/25/16	FLSMIDTH USA INC.	\$ 433.51

12978- 2552	5/25/16	HACH COMPANY	\$	4,275.47
12979- 2552	5/25/16	HYDRO-KINETICS CORP.	\$	1,379.40
12980- 2552	5/25/16	MARSHALL-BOND PUMPS, INC.	\$	3,998.53
12981- 2552	5/25/16	MISSION COMMUNICATIONS, LLC	\$	260.00
12982- 2552	5/25/16	MOTION INDUSTRIES, INC.	\$	748.31
12983- 2552	5/25/16	MOTION INDUSTRIES, INC.	\$	893.25
12984- 2552	5/25/16	PRAIRIE STATE PLUMBING & HEATI	\$	4,558.00
12985- 2560	5/31/16	BODINE ELECTRIC	\$	1,249.00
12986- 2560	5/31/16	SPRINGFIELD ELECTRIC	\$	1,498.62
12987- 2566	6/22/16	ALPHA CARD	\$	2,332.53
12988- 2566	6/22/16	E J EQUIPMENT	\$	282.99
12989- 2566	6/22/16	FLSMIDTH USA INC.	\$	4,736.02
12990- 2566	6/22/16	GENERAL PUMP & MACHINERY, INC.	\$	3,979.58
12991- 2566	6/22/16	JMI INSTRUMENT CO.	\$	1,500.00
12992- 2566	6/22/16	MOTION INDUSTRIES, INC.	\$	69.66
12993- 2566	6/22/16	SPRINGFIELD ELECTRIC	\$	216.66
12994- 2566	6/22/16	VAN DEVANTER ENGINEERING CO.,	\$	14,662.48
12995- 2572	6/28/16	CAPITOL CITY TOOL & DESIGN, IN	\$	4,459.00
12996- 2572	6/28/16	COE EQUIPMENT INC	\$	354.19
12997- 2572	6/28/16	HYDRO-KINETICS CORP.	\$	822.00
12998- 2572	6/28/16	MOTION INDUSTRIES, INC.	\$	295.50
12999- 2572	6/28/16	PETERSBURG PLBG & EXCAVATING L	\$	8,214.89
13000- 2572	6/28/16	WESTECH	\$	723.24
13007- 2582	7/20/16	CERLIC ENVIRONMENTAL CONTROLS,	\$	6,745.00
13008- 2582	7/20/16	GENERAL PUMP & MACHINERY, INC.	\$	880.76
13009- 2582	7/20/16	HYDRO-KINETICS CORP.	\$	1,344.57
13010- 2582	7/20/16	MOTION INDUSTRIES, INC.	\$	1,111.10
13011- 2582	7/20/16	PETERSBURG PLBG & EXCAVATING L	\$	17,694.32
13012- 2582	7/20/16	PETERSBURG PLBG & EXCAVATING L	\$	49,710.28
13013- 2582	7/20/16	PRAIRIE STATE PLUMBING & HEATI	\$	7,035.50
13014- 2582	7/20/16	SPRINGFIELD ELECTRIC	\$	2,492.88
13015- 2582	7/20/16	SUEZ TREATMENT SOLUTIONS	\$	12,372.60
13016- 2582	7/20/16	VAN DEVANTER ENGINEERING CO.,	\$	2,352.19
13019- 2596	8/24/16	BODINE ELECTRIC	\$	762.00
13020- 2596	8/24/16	JOHN CRANE, INC.	\$	8,620.80
13021- 2596	8/24/16	DECATUR INDUSTRIAL ELECTRIC	\$	3,130.56
13022- 2596	8/24/16	HAGERTY INDUSTRIAL SUPPLY INC.	\$	311.64
13023- 2596	8/24/16	HEART TECHNOLOGIES, INC.	\$	7,305.44
13024- 2596	8/24/16	HYDRO-KINETICS CORP.	\$	2,654.00
13025- 2596	8/24/16	HYDRO-KINETICS CORP.	\$	426.06
13026- 2596	8/24/16	JWC ENVIRONMENTAL	\$	839.69
13027- 2596	8/24/16	PARKSON CORPORATION	\$	657.89
13028- 2596	8/24/16	RESSLER & ASSOCIATES, INC.	\$	1,780.20
13029- 2596	8/24/16	SUEZ TREATMENT SOLUTIONS	\$	4,579.50
13030- 2596	8/24/16	VAN DEVANTER ENGINEERING CO.,	\$	13,980.18

13031- 2603	8/30/16	ABBA PARTS	\$	8,239.00
13032- 2603	8/30/16	ENDRESS + HOUSER,INC.	\$	4,584.68
13033- 2603	8/30/16	JWC ENVIRONMENTAL	\$	20,063.00
13034- 2603	8/30/16	RED VALVE COMPANY, INC.	\$	2,207.93
13057- 2607	9/21/16	FASTENAL CO.	\$	8.90
13058- 2607	9/21/16	HYDRO-KINETICS CORP.	\$	4,493.90
13059- 2607	9/21/16	JWC ENVIRONMENTAL	\$	40,126.00
13060- 2607	9/21/16	MOTION INDUSTRIES, INC.	\$	1,313.28
13061- 2607	9/21/16	SPRINGFIELD ELECTRIC	\$	2,768.16
13062- 2607	9/21/16	SUEZ TREATMENT SOLUTIONS	\$	17,568.00
13063- 2607	9/21/16	U S ELECTRIC	\$	1,260.00
13064- 2615	9/27/16	ENVIRONMENTAL EXPRESS	\$	1,179.09
13065- 2615	9/27/16	SUEZ TREATMENT SOLUTIONS	\$	17,568.00
13066- 2615	9/27/16	U S ELECTRIC	\$	2,361.05
13067- 2622	10/19/16	HYDRO-KINETICS CORP.	\$	23,295.00
13068- 2622	10/19/16	REXX BATTERY CO.	\$	101.95
13069- 2622	10/19/16	SIDENER ENVIRONMENTAL SERVICES	\$	199.25
13070- 2622	10/19/16	SIDENER ENVIRONMENTAL SERVICES	\$	882.37
13071- 2622	10/19/16	SLOAN IMPLEMENT COMPANY	\$	83.82
13072- 2630	10/25/16	R. E. PEDROTTI CO., INC.	\$	7,173.26
13073- 2637	11/23/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	186.16
13074- 2637	11/23/16	FLO-SYSTEMS, INC.	\$	3,618.13
13075- 2637	11/23/16	HYDRO-KINETICS CORP.	\$	3,293.00
13076- 2637	11/23/16	MARSHALL-BOND PUMPS, INC.	\$	3,078.17
13077- 2637	11/23/16	McALLISTER EQUIPMENT CO.	\$	4,170.00
13078- 2637	11/23/16	MOTION INDUSTRIES, INC.	\$	719.15
13079- 2637	11/23/16	PETERSBURG PLBG & EXCAVATING L	\$	9,940.82
13080- 2637	11/23/16	SPRINGFIELD ELECTRIC	\$	778.74
13081- 2637	11/23/16	SUEZ TREATMENT SOLUTIONS	\$	4,504.50
13082- 2637	11/23/16	U S ELECTRIC	\$	630.00
13083- 2648	11/29/16	HYDRO-KINETICS CORP.	\$	4,150.00
13084- 2648	11/29/16	SIDENER ENVIRONMENTAL SERVICES	\$	1,261.84
13085- 2648	11/29/16	U S ELECTRIC	\$	1,833.50
13086- 2654	12/14/16	CARDINAL PUMP	\$	9,546.41
13087- 2654	12/14/16	FIRST ELECTRIC MOTOR SHOP, INC	\$	234.16
13088- 2654	12/14/16	MARSHALL-BOND PUMPS, INC.	\$	1,025.00
13089- 2654	12/14/16	PRAIRIE STATE PLUMBING & HEATI	\$	21,795.00
13090- 2654	12/14/16	RESSLER & ASSOCIATES, INC.	\$	482.85
13091- 2654	12/14/16	SPRINGFIELD ELECTRIC	\$	2,097.00
13092- 2654	12/14/16	SUNRISE AG VALLEY IRRIGATION	\$	7,375.00
13093- 2657	12/20/16	BLUE RIBBON CORPORATION	\$	2,650.87
13094- 2657	12/20/16	HYDRO-KINETICS CORP.	\$	13,685.00
13095- 2669	1/25/17	ALPHA CONTROLS & SERVICES LLC	\$	115.49
13096- 2669	1/25/17	BATTERY CONTACT, INC.	\$	402.50
13097- 2669	1/25/17	BODINE ELECTRIC	\$	18,299.44

13098- 2669	1/25/17	DRAKE-SCRUGGS	\$	1,068.26
13099- 2669	1/25/17	HYDRO-KINETICS CORP.	\$	1,124.41
13100- 2669	1/25/17	MARSHALL-BOND PUMPS, INC.	\$	2,164.80
13101- 2669	1/25/17	MARSHALL-BOND PUMPS, INC.	\$	1,026.30
13102- 2669	1/25/17	MOTION INDUSTRIES, INC.	\$	295.98
13103- 2669	1/25/17	MUNICIPAL EQUIPMENT CO.	\$	2,000.00
13104- 2669	1/25/17	R. E. PEDROTTI CO., INC.	\$	3,747.85
13105- 2669	1/25/17	ROGERS SUPPLY COMPANY, INC.	\$	102.04
13106- 2669	1/25/17	SMITH & LOVELESS, INC.	\$	4,329.61
13107- 2669	1/25/17	SPRINGFIELD ELECTRIC	\$	4,264.14
13108- 2678	1/31/17	MOTION INDUSTRIES, INC.	\$	1,166.34
13109- 2678	1/31/17	PRAIRIE STATE PLUMBING & HEATI	\$	10,303.00
13110- 2684	2/22/17	AEC FIRE EQUIPMENT	\$	236.00
13111- 2684	2/22/17	BATTERY CONTACT, INC.	\$	106.50
13112- 2684	2/22/17	BOBCAT OF SPRINGFIELD	\$	235.00
13113- 2684	2/22/17	COADY CO	\$	195.00
13114- 2684	2/22/17	HYDRO-KINETICS CORP.	\$	7,775.00
13115- 2684	2/22/17	IMCO UTILITY SUPPLY CO.	\$	3,469.94
13116- 2684	2/22/17	MARSHALL-BOND PUMPS, INC.	\$	937.65
13117- 2684	2/22/17	MOTION INDUSTRIES, INC.	\$	3,010.06
13118- 2684	2/22/17	MUNICIPAL EQUIPMENT CO.	\$	125.00
13119- 2684	2/22/17	REXX BATTERY CO.	\$	134.95
13120- 2684	2/22/17	SPRINGFIELD ELECTRIC	\$	2,153.53
13121- 2684	2/22/17	VAN DEVANTER ENGINEERING CO.,	\$	7,035.77
13122- 2691	2/28/17	CONNOR CO. CORPORATE OFFICE	\$	763.09
13123- 2698	3/22/17	BODINE ELECTRIC	\$	6,070.12
13124- 2698	3/22/17	COADY CO	\$	144.00
13125- 2698	3/22/17	HARBOR FREIGHT TOOLS	\$	139.98
13126- 2698	3/22/17	ILMO PRODUCTS INC.	\$	270.85
13127- 2698	3/22/17	MOTION INDUSTRIES, INC.	\$	291.14
13128- 2698	3/22/17	PRAIRIE STATE PLUMBING & HEATI	\$	8,987.00
13129- 2706	3/28/17	AEC FIRE EQUIPMENT	\$	101.90
13130- 2706	3/28/17	HYDRO-KINETICS CORP.	\$	721.00
13131- 2706	3/28/17	HYDRO-KINETICS CORP.	\$	6,812.30
13132- 2706	3/28/17	MOTION INDUSTRIES, INC.	\$	513.18
13133- 2706	3/28/17	PRAIRIE STATE PLUMBING & HEATI	\$	307.00
13134- 2706	3/28/17	SUEZ TREATMENT SOLUTIONS	\$	8,136.20
13135- 2706	3/28/17	VAN DEVANTER ENGINEERING CO.,	\$	7,079.54
13136- 2706	3/28/17	VEOLIA WATER TECHNOLOGIES CANA	\$	14,371.29
13137- 2711	4/19/17	COADY CO	\$	34.00
13138- 2711	4/19/17	GPE CONTROLS, INC.	\$	3,132.81
13139- 2711	4/19/17	HYDRO-KINETICS CORP.	\$	5,010.73
13140- 2711	4/19/17	INDUSTRIAL PROCESS EQUIPMENT G	\$	2,240.00
13141- 2711	4/19/17	MOTION INDUSTRIES, INC.	\$	202.80
13142- 2711	4/19/17	PRAIRIE STATE PLUMBING & HEATI	\$	1,773.00

13143- 2711	4/19/17	PRAIRIE STATE PLUMBING & HEATI	\$	7,289.00
13144- 2711	4/19/17	SPRINGFIELD ELECTRIC	\$	598.68
13145- 2711	4/19/17	VEOLIA WATER TECHNOLOGIES CANA	\$	3,469.90
13146- 2715	4/25/17	BLACK & CO.	\$	1,227.09
13147- 2715	4/25/17	P H BROUGHTON & SONS, INC.	\$	94.89
13148- 2715	4/25/17	GENERAL PUMP & MACHINERY, INC.	\$	2,745.06
13149- 2715	4/25/17	JWC ENVIRONMENTAL	\$	6,226.31
13150- 2715	4/25/17	PIONEER INDUSTRIAL CORP.	\$	2,450.00
13151- 2715	4/25/17	SUEZ TREATMENT SOLUTIONS	\$	10,640.80

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Check	Date	Name		Net amount
1921- 2591	8/24/16	PRAIRIE STATE PLUMBING & HEATI	\$	14,602.28

08 US BANK

Check	Date	Name		Net amount
1239- 2553	5/25/16	U S BANK	\$	700.00
1240- 2567	6/22/16	IL ENVIRONMENTAL PROTECTION AG	\$	503,559.19
1241- 2567	6/22/16	US BANK	\$	365,850.00
1242- 2567	6/22/16	US BANK	\$	1,208,546.00
1243- 2567	6/22/16	US BANK	\$	1,090,324.56
1244- 2567	6/22/16	US BANK	\$	566,662.50
1245- 2567	6/22/16	US BANK	\$	428,900.00
1246- 2589	8/24/16	U S BANK	\$	350.00
1260- 2608	9/21/16	IL ENVIRONMENTAL PROTECTION AG	\$	375,000.00
1261- 2608	9/21/16	U S BANK	\$	1,350.00
1262- 2616	9/27/16	HART, SOUTHWORTH & WITSMAN	\$	1,306.25
1263- 2616	9/27/16	STRATTON & REICHERT LAW PARTNE	\$	203.50
1264- 2623	10/19/16	IL ENVIRONMENTAL PROTECTION AG	\$	499,375.42
1265- 2638	11/23/16	U S BANK	\$	450.00
1266- 2655	12/14/16	IL ENVIRONMENTAL PROTECTION AG	\$	503,559.19
1267- 2655	12/14/16	U S BANK	\$	450.00
1268- 2658	12/20/16	US BANK	\$	1,208,546.00
1269- 2658	12/20/16	US BANK	\$	1,023,900.00
1270- 2658	12/20/16	US BANK	\$	141,952.50
1271- 2658	12/20/16	US BANK	\$	2,295,324.56
1272- 2658	12/20/16	US BANK	\$	1,000,850.00
1273- 2664	12/29/16	DIGITAL ASSURANCE CERTIFICATIO	\$	2,500.00
1275- 2666	1/3/17	US BANK	\$	642,452.50
1276- 2685	2/22/17	IL ENVIRONMENTAL PROTECTION AG	\$	634,017.73
1277- 2699	3/22/17	IL ENVIRONMENTAL PROTECTION AG	\$	375,000.00
1278- 2707	3/28/17	IL ENVIRONMENTAL PROTECTION AG	\$	499,375.42

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Check	Date	Name		Net amount
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1665- 2554	5/25/16	CRAWFORD MURPHY & TILLY INC.	\$ 207,011.83
1666- 2554	5/25/16	PETERSBURG PLBG & EXCAVATING L	\$ 52,495.00
1667- 2554	5/25/16	PETERSBURG PLBG & EXCAVATING L	\$ 9,807.41
1668- 2554	5/25/16	PRAIRIE STATE PLUMBING & HEATI	\$ 27,276.88
1669- 2554	5/25/16	SUEZ TREATMENT SOLUTIONS	\$ 19,372.19
1672- 2569	6/22/16	CRAWFORD MURPHY & TILLY INC.	\$ 269,813.65
1673- 2569	6/22/16	SIMPLEX GRINNELL LP	\$ 482.00
1674- 2573	6/28/16	WILLIAMS BROTHERS CONSTRUCTION	\$2,533,710.38
1675- 2583	7/20/16	MARTIN EQUIPMENT OF ILLINOIS	\$ 8,992.00
1676- 2583	7/20/16	PRAIRIE STATE PLUMBING & HEATI	\$ 875.93
1677- 2583	7/20/16	SUEZ TREATMENT SOLUTIONS	\$ 3,945.14
1678- 2584	7/26/16	CRAWFORD MURPHY & TILLY INC.	\$ 329,332.09
1679- 2595	8/24/16	BROWN BEAR CORPORATION	\$ 28,075.00
1680- 2595	8/24/16	CRAWFORD MURPHY & TILLY INC.	\$ 228,632.81
1681- 2595	8/24/16	MORROW BROTHERS FORD, INC.	\$ 21,059.00
1682- 2595	8/24/16	PETERSBURG PLBG & EXCAVATING L	\$ 74,667.57
1700- 2609	9/21/16	CRAWFORD MURPHY & TILLY INC.	\$ 257,022.26
1701- 2609	9/21/16	SUEZ TREATMENT SOLUTIONS	\$ 10,390.80
1702- 2617	9/27/16	HART, SOUTHWORTH & WITSMAN	\$ 21,000.00
1703- 2617	9/27/16	STRATTON & REICHERT LAW PARTNE	\$ 2,100.00
1704- 2631	10/25/16	CRAWFORD MURPHY & TILLY INC.	\$ 248,849.43
1705- 2631	10/25/16	EVANS-MASON, INC.	\$ 22,812.00
1706- 2639	11/23/16	CRAWFORD MURPHY & TILLY INC.	\$ 191,276.88
1707- 2639	11/23/16	DRAKE-SCRUGGS	\$ 6,116.00
1708- 2639	11/23/16	MCCLOUGHAN CONTRACTORS	\$ 12,040.00
1709- 2656	12/14/16	CRAWFORD MURPHY & TILLY INC.	\$ 148,415.75
1710- 2670	1/25/17	CRAWFORD MURPHY & TILLY INC.	\$ 214,907.29
1711- 2686	2/22/17	CRAWFORD MURPHY & TILLY INC.	\$ 202,960.24
1712- 2708	3/28/17	CRAWFORD MURPHY & TILLY INC.	\$ 265,785.09
1713- 2716	4/25/17	CRAWFORD MURPHY & TILLY INC.	\$ 234,917.08