

Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 9/30/2020

Date	Payee Name	Transaction Amount
12/03/2019	Czako, Carolyn J	\$540.00
12/03/2019	Paul Conway Shields, Inc	\$1,051.52
12/03/2019	TransUnion Risk and	\$199.06
12/03/2019	A T & T	\$846.48
12/03/2019	Solution Specialties, Inc.	\$309.70
12/03/2019	M J Kellner Company, Inc	\$2,749.76
12/03/2019	Sysco Central Illinois	\$231.75
12/06/2019	Baka, Bobert & Jennifer	\$2,312.10
12/06/2019	Bushong, Teresa R	\$44,607.73
12/06/2019	Hartwell, Jeremiah M	\$131.98
12/06/2019	Hoyt, Cindy	\$233.38
12/06/2019	JAB Securities, Inc	\$18,176.80
12/06/2019	Maurer, Susie	\$54.59
12/06/2019	Nesix, Inc	\$65.00
12/06/2019	Office Essentials Inc.	\$165.62
12/06/2019	Stalter, Clay	\$506.96
12/06/2019	Whitmore, Daniel J	\$126.04
12/06/2019	Birky, Karen L	\$285.66
12/06/2019	Goods Print Resources	\$600.00
12/06/2019	P&N Properties, Inc.	\$26,172.65
12/06/2019	Peace of Mind Alert, Inc.	\$20,960.36
12/06/2019	Verizon Wireless	\$42.81
12/06/2019	Illinois Public Defenders Assc	\$725.00
12/06/2019	Office Essentials Inc.	\$276.05
12/06/2019	Verizon Wireless	\$488.82
12/13/2019	Advanced Correctional &	\$13,597.02
12/13/2019	Ameren Illinois	\$622.90
12/13/2019	Anderson, Charnell	\$135.00
12/13/2019	AT & T Global Services, Inc	\$713.45
12/13/2019	AT & T Mobility	\$323.28

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12/13/2019	Aubry, Katherine S	\$346.40
12/13/2019	Barks, Nicole	\$1,562.50
12/13/2019	Bennett, Nicole	\$165.00
12/13/2019	Boggs, Corrina	\$447.20
12/13/2019	Brackett, Lisa M.	\$500.00
12/13/2019	Cannon, Tina	\$399.76
12/13/2019	Capital Area School of	\$8,814.68
12/13/2019	Cassady, Kierstyn	\$150.00
12/13/2019	Christian Child Care, Inc	\$837.44
12/13/2019	Chrostowski, Sally M.	\$87.80
12/13/2019	Collamat, Mary	\$60.00
12/13/2019	Comcast Cable	\$213.90
12/13/2019	Coppinger, Amanda	\$135.00
12/13/2019	Dowd, Jennifer R.	\$236.00
12/13/2019	Dufner, Martha	\$1,380.00
12/13/2019	Edwards, Alecia	\$165.00
12/13/2019	Fine Finishes Inc	\$1,499.63
12/13/2019	Fisher, Isabella	\$75.00
12/13/2019	Fishes & Loaves Outreach	\$1,200.00
12/13/2019	Fleming, Sandra	\$161.80
12/13/2019	Follis, Kayla	\$150.00
12/13/2019	Ford, Marvin	\$218.40
12/13/2019	Goodson, Ladonna	\$165.00
12/13/2019	Haas, Tabitha	\$108.00
12/13/2019	Hackworth, Carly	\$75.00
12/13/2019	Harmston, Leandra	\$105.00
12/13/2019	Harwood, Jennifer	\$120.64
12/13/2019	Henefeld, Valerie	\$245.21
12/13/2019	Hinshaw & Culbertson LLP	\$15,000.00
12/13/2019	Holmes, Tori	\$72.00
12/13/2019	IL Assn County Veterans Assist	\$225.00
12/13/2019	Jason Young Law Office	\$2,028.00
12/13/2019	Kelly Services, Inc.	\$244.80

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12/13/2019	Killian & Associates, S.C.	\$875.00
12/13/2019	King Technology, Inc.	\$802.00
12/13/2019	Kinsel, Missy	\$460.00
12/13/2019	Kulek, Brandi	\$108.00
12/13/2019	Kulinski, Cerra	\$390.00
12/13/2019	Lake Area Disposal Service Inc	\$170.00
12/13/2019	Lambert, Janet S	\$300.00
12/13/2019	Language Line Services, Inc	\$14.30
12/13/2019	Lanzara, Ashley	\$60.00
12/13/2019	LeSeure, Nana	\$85.95
12/13/2019	Liles, Sean M. Attorney at Law	\$270.00
12/13/2019	Lincoln Land Comm College	\$345.74
12/13/2019	Long, Shaniqua	\$45.00
12/13/2019	Lund, Lyndi	\$120.00
12/13/2019	Marks, Sheila	\$189.53
12/13/2019	Marston, Holly L	\$75.00
12/13/2019	Massey, Terenecia	\$305.00
12/13/2019	Massie, Maria D	\$65.08
12/13/2019	McMann, Brandon	\$135.00
12/13/2019	Miller, Sydney	\$90.00
12/13/2019	Minert, Kyle	\$60.00
12/13/2019	Mize, Jennifer	\$72.00
12/13/2019	Morris, Janice M.	\$87.80
12/13/2019	Neopost USA, Inc.	\$51.13
12/13/2019	Nestler, Beth Ann	\$800.00
12/13/2019	Newton, Kimberly	\$135.00
12/13/2019	Niemann Foods, Inc	\$299.49
12/13/2019	Northfield Center	\$1,433.10
12/13/2019	Office Depot	\$805.15
12/13/2019	Office Essentials Inc.	\$453.29
12/13/2019	PAETEC	\$2,746.88
12/13/2019	Patton, N'Shell	\$510.00
12/13/2019	Petty, Levi Nicholas	\$48.00

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12/13/2019	PNC Bank	\$596.07
12/13/2019	Potratz, Erika	\$120.00
12/13/2019	Ratcliff, Tisha	\$108.00
12/13/2019	Robb, Janet Lynn	\$465.00
12/13/2019	Rock Gate Capital	\$4,295.00
12/13/2019	Sang. Co. Inmate Trust Acct.	\$16,819.00
12/13/2019	Saputos Italian Foods Inc	\$83.00
12/13/2019	Seaton, Ashton	\$135.00
12/13/2019	Sexton's Landscape Concepts	\$75.00
12/13/2019	Sharp, Markus	\$50.00
12/13/2019	Shred-It US JV, LLC	\$117.02
12/13/2019	Skelton, Thomas	\$150.00
12/13/2019	Sloan, Monica C.	\$105.00
12/13/2019	Springfield Urban League Inc	\$9.28
12/13/2019	Steinkuehler, Michael	\$264.00
12/13/2019	Swiney, Whitney	\$75.00
12/13/2019	The Hartford	\$92.45
12/13/2019	University of IL @ Springfield	\$35.00
12/13/2019	Veterans Assistance Commission	\$1,362.00
12/13/2019	Village of Auburn & Maxine	\$288.00
12/13/2019	Vinyard, Jeffrey	\$30.00
12/13/2019	Visa / Illinois National Bank	\$135.46
12/13/2019	Wex Bank	\$457.68
12/13/2019	Wittenmyer, Jimmy	\$263.06
12/13/2019	Woods, Scott	\$72.00
12/13/2019	Y.N.O.T Outdoors, Inc	\$130.00
12/13/2019	Verizon Wireless	\$570.15
12/13/2019	DG Enterprises, LLC-X,LLC	\$7,762.32
12/13/2019	Federal Express	\$190.08
12/13/2019	IL Department of Public Health	\$672.00
12/13/2019	Illinois Assoc Clerk/Recorders	\$690.00
12/13/2019	Illinois National Bank	\$273.00
12/13/2019	Prairie Lock, LLC	\$25,382.15

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12/13/2019	Safire Holdings, LLC	\$6,312.17
12/13/2019	Sangamon County Clerk	\$656.00
12/13/2019	Sangamon County Treasurer	\$9,229.56
12/13/2019	Staples Credit Plan	\$45.16
12/13/2019	State Journal Register	\$16.00
12/13/2019	Treasurer of the State of IL.	\$230.00
12/13/2019	Goodyear Commercial Tire &	\$465.44
12/13/2019	Ill-Mo Products Company	\$231.30
12/13/2019	Landmark Ford Trucks, Inc.	\$213.93
12/13/2019	Mr. Auto Electric	\$165.00
12/13/2019	O'Reilly Automotive, Inc	\$262.64
12/13/2019	Springfield Tire & Alignment	\$75.00
12/13/2019	Memorial Medical Center	\$15,120.29
12/13/2019	Visa / Illinois National Bank	\$417.00
12/13/2019	Ameren Illinois Utilities	\$400.00
12/13/2019	CDW Government Inc	\$224.25
12/13/2019	Central Illinois	\$10,467.03
12/13/2019	Chatham, Village Of	\$3,662.00
12/13/2019	Crabb, Janis	\$100.00
12/13/2019	Darrin Wood Heating & Air	\$13,737.80
12/13/2019	Divernon Water & Gas	\$1,128.00
12/13/2019	Hicksgas Springfield	\$2,618.00
12/13/2019	Howlett, April	\$30.00
12/13/2019	Humphreys Market	\$4,200.00
12/13/2019	Johnson, Shontaija	\$22.50
12/13/2019	Land of Lincoln Workforce	\$2,551.95
12/13/2019	Langheim, Reese	\$750.00
12/13/2019	Liberty Utilities	\$877.00
12/13/2019	Lucht, Rosa	\$100.00
12/13/2019	Menard Electric Corp	\$472.00
12/13/2019	Modglin, Mary	\$100.00
12/13/2019	Nation, Bethann	\$67.50
12/13/2019	PAETEC	\$525.39

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12/13/2019	Pawnee, Village Of	\$1,054.00
12/13/2019	Porter, Vincent L	\$9,794.60
12/13/2019	Prairieland FS, Inc.	\$2,056.00
12/13/2019	Rural Electric Convenience	\$1,206.00
12/13/2019	Verizon Wireless	\$146.29
12/13/2019	Village Auburn & Barbara	\$383.00
12/13/2019	Village Auburn & Garnett	\$288.00
12/13/2019	Village Auburn & Joy Jewell	\$288.00
12/13/2019	Village Auburn & Susan Bell	\$383.00
12/13/2019	Village Auburn & Todd Kruger	\$288.00
12/13/2019	Village Auburn/Phyllis White	\$288.00
12/13/2019	Village of Auburn & John	\$288.00
12/13/2019	Village of Auburn & Kendall,B	\$288.00
12/13/2019	Village of Auburn & Unthank,C	\$288.00
12/13/2019	Village of Auburn/Peggy Taylor	\$288.00
12/13/2019	Village of Riverton D. Leach	\$515.00
12/13/2019	Village of Riverton D. Scott	\$558.00
12/13/2019	Village of Riverton L. Powell	\$558.00
12/13/2019	Village of Riverton & Dorothy	\$419.00
12/13/2019	Village of Riverton & Luttrell	\$451.00
12/13/2019	Village of Riverton & Pettitt,D	\$419.00
12/13/2019	Village of Riverton and Diana	\$451.00
12/13/2019	Village of Riverton and Marie	\$558.00
12/13/2019	Village of Riverton and Paul	\$558.00
12/13/2019	Village of Riverton M. Carter	\$451.00
12/13/2019	Village of Riverton& Jeannette	\$419.00
12/13/2019	Village Riverton & J. Gentry	\$471.00
12/13/2019	Village Riverton & K. George	\$419.00
12/13/2019	Big Room Testing LLC	\$4,992.50
12/13/2019	Charm-Tex, Inc	\$2,446.56
12/13/2019	Fleet Service	\$616.84
12/13/2019	Gateway Foundation	\$13,618.52
12/13/2019	Midwest Clinical Counseling	\$650.00

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12/13/2019	Motorola-Starcom21 Network	\$340.00
12/13/2019	Redwood Toxicology Laboratory	\$161.23
12/13/2019	Springfield Mass Transit Dist	\$3,000.00
12/13/2019	Technical Resource Management	\$3,160.75
12/13/2019	Trello, Amelia	\$50.00
12/13/2019	Visa / Illinois National Bank	\$78.99
12/13/2019	Animal Protective League	\$365.00
12/13/2019	AT & T	\$100.55
12/13/2019	Baker-Hergenrother, Liane K	\$357.00
12/13/2019	Buckley's Prairie Landscaping	\$770.00
12/13/2019	Chemco Industries, Inc.	\$272.95
12/13/2019	Comcast Cable	\$346.12
12/13/2019	F & W Resources, Inc	\$114.00
12/13/2019	Farm & Home Supply, Inc	\$203.66
12/13/2019	FFF Enterprises, Inc	\$191.10
12/13/2019	Futures in Rehabilitation	\$30.00
12/13/2019	Healthcare Waste Management	\$286.00
12/13/2019	Healthcare Waste Management	\$162.75
12/13/2019	Hill's Pet Nutrition Sales,Inc	\$253.86
12/13/2019	Hill's Pet Nutrition Sales,Inc	\$126.37
12/13/2019	Illini Septic & Sewer	\$525.00
12/13/2019	Illinois Public Health Assoc	\$2,197.76
12/13/2019	Ingold, Amy	\$33.00
12/13/2019	Kelly Services, Inc.	\$1,170.45
12/13/2019	Lawley, Kristina M	\$32.00
12/13/2019	McKesson Medical-Surgical Inc.	\$5,327.08
12/13/2019	Memorial Health Systems	\$571.05
12/13/2019	Miles Tshirts LLC	\$258.75
12/13/2019	On Time Telecom, Inc.	\$4.99
12/13/2019	Pruitt, E L Company Inc	\$1,704.60
12/13/2019	Quill Corporation	\$141.65
12/13/2019	Spearmint Airmasters Inc	\$450.00
12/13/2019	Stephenson, Angela	\$32.00

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12/13/2019	Stillwagon, Linda	\$50.00
12/13/2019	The Board of Trust. of U of I	\$198.00
12/13/2019	Thornburg, Thomas	\$120.00
12/13/2019	United States Electric Co	\$239.40
12/13/2019	Vaughn, Hilary	\$96.00
12/13/2019	Verizon Wireless	\$1,885.23
12/13/2019	Virgin, Brigett	\$186.00
12/13/2019	Volker, Joanne G.	\$499.00
12/13/2019	Wal-Mart	\$59.34
12/13/2019	Wal-Mart	\$24.74
12/13/2019	Walbert, Robert L	\$292.00
12/13/2019	AT & T	\$2,136.10
12/13/2019	Bacon & Van Buskirk Glass Co.	\$553.16
12/13/2019	Big R of Springfield	\$113.00
12/13/2019	Kopec, White & Spooner	\$500.00
12/13/2019	PAETEC	\$23.65
12/13/2019	Sentinel Pest Control	\$318.00
12/13/2019	Servpro of Springfield IL	\$95.00
12/13/2019	Spearmint Airmasters Inc	\$2,231.25
12/13/2019	The Alaris Group Inc	\$4,950.00
12/13/2019	The Hartford	\$25.80
12/13/2019	Verizon Wireless	\$10,451.92
12/13/2019	Comcast Cable	\$126.90
12/13/2019	LaBarre, Young & Behnke	\$10.00
12/13/2019	Midland Credit Management Inc	\$16.00
12/13/2019	Sorling, Northrup, Hanna,	\$10.00
12/13/2019	Waddell, Inc	\$39.69
12/13/2019	Caliper Corporation	\$3,000.00
12/13/2019	Cannon IV, Inc	\$483.04
12/13/2019	A T & T	\$210.00
12/13/2019	Alpha Baking Company, Inc.	\$1,791.85
12/13/2019	AT & T Mobility	\$649.85
12/13/2019	Bankers' Bancorporation, Inc.	\$1,673.34

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12/13/2019	Bob Barker Company, Inc.	\$2,144.75
12/13/2019	Childress, Melissa A	\$75.00
12/13/2019	Christian County	\$250.00
12/13/2019	Cummins, Keith C DMD	\$700.00
12/13/2019	Douglas County Circuit Clerk	\$450.00
12/13/2019	Illinois Secretary Of State	\$202.00
12/13/2019	Illinois State Police	\$2,639.00
12/13/2019	Jersey County Circuit Clerk	\$500.00
12/13/2019	Kuna Meat Company Inc	\$8,281.49
12/13/2019	Leon Uniform Company	\$711.85
12/13/2019	Livingston Co. Circuit Clerk	\$575.00
12/13/2019	Long, Rebecca J.	\$175.00
12/13/2019	Macon County Circuit Clerk	\$500.00
12/13/2019	Macoupin County Circuit Clerk	\$150.00
12/13/2019	Marine Bank Springfield	\$41,500.00
12/13/2019	Mason County	\$300.00
12/13/2019	Menard County Circuit Clerk	\$1,175.00
12/13/2019	Meyer, Bradley W.	\$125.00
12/13/2019	Montgomery Co. Circuit Clerk	\$600.00
12/13/2019	Pana Police Department	\$10,802.75
12/13/2019	Pike County Circuit Clerk	\$200.00
12/13/2019	PNC Bank	\$9,901.00
12/13/2019	Sang. Co. Inmate Trust Acct.	\$16,876.00
12/13/2019	Secretary of State	\$151.00
12/13/2019	Springfield Police Department	\$5,356.50
12/13/2019	US Bank National Association	\$27,481.00
12/13/2019	US Bank National Association	\$22,888.81
12/13/2019	Wells Fargo Bank NA	\$29,041.00
12/13/2019	CDS Office Technologies	\$707.92
12/13/2019	CDW Government Inc	\$120.00
12/13/2019	Manning, Cullen	\$385.00
12/13/2019	Medica, Marilyn	\$385.00
12/13/2019	Mosher, Daniel	\$385.00

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12/13/2019	Office Essentials Inc.	\$50.65
12/13/2019	Perbix, Steven W.	\$385.00
12/13/2019	Reeves, Wendy	\$35.00
12/13/2019	Watts Copy Systems	\$156.00
12/13/2019	Beaty, Larry J	\$53.50
12/13/2019	Chimento, Charles W	\$37.50
12/13/2019	Mares, Anthony	\$52.00
12/13/2019	State Journal Register	\$67.70
12/13/2019	Sudeth, J.D.	\$47.70
12/13/2019	Wex Bank	\$105.25
12/13/2019	Wiley Office Equipment	\$2,164.10
12/13/2019	Wulf, Don	\$47.70
12/13/2019	Clark, Nicholas S	\$123.04
12/13/2019	Davis, Charles & Susan Tr	\$1,363.20
12/13/2019	Devlin, Justin C	\$780.55
12/13/2019	Mense, John	\$10.00
12/13/2019	Payton, Douglas B	\$596.02
12/13/2019	Payton, Douglas B	\$312.41
12/13/2019	Taylor, John D	\$929.42
12/20/2019	Alpha Baking Company, Inc.	\$594.30
12/20/2019	AT&T (COMMUNICATIONS) CORP	\$305.40
12/20/2019	CDW Government Inc	\$1,203.50
12/20/2019	Farley, Frank X	\$578.83
12/20/2019	Farmer Bros Coffee	\$754.76
12/20/2019	Kuna Meat Company Inc	\$2,755.60
12/20/2019	Memorial Health Partners LLC	\$121,524.00
12/20/2019	Pottier, Richard L	\$60.00
12/20/2019	Tyler Technologies Inc.	\$6,469.52
12/20/2019	Welsh, Trisha L.	\$117.40
12/20/2019	Access2Go, Inc.	\$391.86
12/20/2019	Bradfields Computer Supply	\$374.20
12/20/2019	Brinks Incorporated	\$271.94
12/20/2019	Capitol Filekeepers LLC	\$668.00

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12/20/2019	CDW Government Inc	\$26.15
12/20/2019	Comcast Cable	\$303.70
12/20/2019	Federal Express	\$35.84
12/20/2019	Hanson Information Systems Inc	\$2,596.60
12/20/2019	JANO Technologies Inc	\$80,305.86
12/20/2019	Notary Public Assc. Of Il.	\$79.00
12/20/2019	Statewide Publishing, LLC	\$138.00
12/20/2019	United States Postal Service	\$410.00
12/20/2019	Old School Investments LLC	\$5,002.43
12/20/2019	Ameren Illinois	\$1,089.89
12/20/2019	Area Diesel Service, Inc.	\$450.00
12/20/2019	AT & T	\$92.17
12/20/2019	Big R of Springfield	\$1,428.38
12/20/2019	Broughton, P.H. & Sons Inc	\$270.32
12/20/2019	City Water Light & Power	\$4,254.62
12/20/2019	Divernon Town	\$10,974.46
12/20/2019	Farm & Home Supply	\$2,913.58
12/20/2019	George Alarm Company, Inc	\$587.76
12/20/2019	Goodman Fence Inc	\$1,231.00
12/20/2019	Goodyear Commercial Tire &	\$522.04
12/20/2019	Green Dodge Kia Subaru	\$60.56
12/20/2019	Henry's Service Center, Inc	\$8,500.00
12/20/2019	IMCO Utility Supply Company	\$70.57
12/20/2019	Landmark Ford Trucks, Inc.	\$201.79
12/20/2019	Menard Electric Corp	\$11.28
12/20/2019	Mickle, Dan	\$74.25
12/20/2019	Monroe Truck Equipment	\$201.76
12/20/2019	Red Wing Shoe Store	\$224.99
12/20/2019	Rush Truck Centers of Illinois	\$591.88
12/20/2019	Safety Kleen Systems Inc	\$302.03
12/20/2019	Sangamon County Recorder	\$90.00
12/20/2019	Sievers Equipment Co	\$6,925.00
12/20/2019	Springfield Tire & Alignment	\$75.00

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12/20/2019	Visa / Illinois National Bank	\$108.22
12/20/2019	A Cheap Tire	\$506.26
12/20/2019	ABT Water Treatment, Inc	\$90.00
12/20/2019	Chatham, Village Of	\$360.00
12/20/2019	City Water Light & Power	\$19,260.00
12/20/2019	Fishes & Loaves Outreach	\$400.00
12/20/2019	Goodloe, Alexis	\$172.50
12/20/2019	Howlett, April	\$105.00
12/20/2019	Lowe's Companies Inc	\$1,715.88
12/20/2019	Nation, Bethann	\$22.50
12/20/2019	Nelson's Catering, Inc	\$472.75
12/20/2019	Powell, Shanoki	\$45.00
12/20/2019	Prather, Jade	\$57.50
12/20/2019	Taylor, Markionna	\$45.00
12/20/2019	Village Of Grandview	\$180.00
12/20/2019	Village of Jerome	\$90.00
12/20/2019	Village Of Rochester	\$180.00
12/20/2019	Visa / Illinois National Bank	\$3,236.79
12/20/2019	Wex Bank	\$73.43
12/20/2019	B I Incorporated	\$1,488.95
12/20/2019	Jolly, Andrew E	\$1,800.00
12/20/2019	Sang Co Dept of Public Health	\$38.00
12/20/2019	SIU School of Medicine	\$37,256.69
12/20/2019	Springfield Clinic	\$90.00
12/20/2019	Staples Business Advantage	\$410.29
12/20/2019	Verizon Wireless	\$73.53
12/20/2019	AT & T	\$385.70
12/20/2019	City Water Light & Power	\$4,853.82
12/20/2019	Abraham Lincoln Memorial	\$258.52
12/20/2019	Alger, Quirra	\$75.00
12/20/2019	Ameren Illinois	\$535.09
12/20/2019	Animal Protective League	\$615.00
12/20/2019	AT & T	\$102.82

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12/20/2019	Birky, Karen L	\$70.00
12/20/2019	Central Illinois Radiological	\$226.66
12/20/2019	City Water Light & Power	\$442.53
12/20/2019	Clinical Radiologists	\$72.90
12/20/2019	Community Health Improvement	\$49.23
12/20/2019	Decatur Memorial Hospital	\$103.17
12/20/2019	Decatur Radiology	\$317.73
12/20/2019	Farm & Home Supply, Inc	\$11.99
12/20/2019	George Alarm Company, Inc	\$683.01
12/20/2019	Gilson Enterprises, Inc	\$417.21
12/20/2019	Haehn, Julia E	\$11.00
12/20/2019	Hill's Pet Nutrition Sales,Inc	\$189.75
12/20/2019	Kelly Services, Inc.	\$795.60
12/20/2019	Kirby Medical Center	\$48.16
12/20/2019	McGann, Kathleen M.	\$75.00
12/20/2019	Memorial Health Systems	\$440.28
12/20/2019	Memorial Medical Center	\$2,871.61
12/20/2019	Memorial Physician Services	\$116.82
12/20/2019	Midwest Veterinary Supply, Inc	\$162.00
12/20/2019	Motorola-Starcom21 Network	\$390.00
12/20/2019	O'Neill, Gail M	\$29.50
12/20/2019	PAETEC	\$66.32
12/20/2019	Passavant Area Hospital	\$728.92
12/20/2019	Quill Corporation	\$974.70
12/20/2019	Sarah Bush Lincoln Health Ctr	\$72.90
12/20/2019	SIU Physicians & Surgeons Inc	\$537.08
12/20/2019	St Johns Hospital	\$339.28
12/20/2019	St Mary's Hospital	\$129.26
12/20/2019	St. Anthony's Memorial	\$129.26
12/20/2019	Terminix International	\$92.00
12/20/2019	Visa / Illinois National Bank	\$709.93
12/20/2019	Wiley Office Equipment	\$3,413.20
12/20/2019	All Holding, Inc	\$33.60

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12/20/2019	Ameren Illinois	\$3,992.72
12/20/2019	American Builders & Contractors Supply	\$117.19
12/20/2019	AT & T	\$2,605.44
12/20/2019	AT & T	\$1,810.95
12/20/2019	Big R of Springfield	\$835.36
12/20/2019	Cassiday Schade LLP	\$685.50
12/20/2019	City Water Light & Power	\$18,302.93
12/20/2019	Comcast Cable	\$584.55
12/20/2019	FWAI Architects, Inc.	\$1,720.00
12/20/2019	George Alarm Company, Inc	\$165.93
12/20/2019	Lowes Business Account	\$153.54
12/20/2019	Visa / Illinois National Bank	\$507.00
12/20/2019	Visa / Illinois National Bank	\$507.00
12/20/2019	Ameren Illinois Utilities	\$59.41
12/20/2019	City Water Light & Power	\$143.80
12/20/2019	Visa / Illinois National Bank	\$140.88
12/20/2019	Illinois Assoc County Clerks	\$690.00
12/20/2019	University of Illinois	\$4,741.35
12/20/2019	Verizon Wireless	\$38.01
12/20/2019	Adams County Circuit Clerk	\$300.00
12/20/2019	Alpha Baking Company, Inc.	\$253.00
12/20/2019	AT & T Mobility	\$1,335.71
12/20/2019	Capitol Illini Veterinary Serv	\$126.00
12/20/2019	Cummins, Keith C DMD	\$160.00
12/20/2019	Farmer Bros Coffee	\$1,163.73
12/20/2019	Illinois National Bank	\$5,359.79
12/20/2019	Jersey County Circuit Clerk	\$500.00
12/20/2019	Macoupin County Circuit Clerk	\$400.00
12/20/2019	Morgan County Circuit Clerk	\$425.00
12/20/2019	PAETEC	\$239.99
12/20/2019	Piatt County Circuit Clerk	\$300.00
12/20/2019	Scott County Circuit Clerk	\$575.00
12/20/2019	Waddell, Inc	\$46.97

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12/20/2019	Benoit, Joel A	\$385.00
12/20/2019	Dodd, Donna M. CSR	\$351.00
12/20/2019	Illinois National Bank	\$339.03
12/20/2019	Laser Innovations	\$304.49
12/20/2019	O'Neal, Rhonda K.	\$124.00
12/20/2019	West Publishing Company	\$56.80
12/20/2019	Wex Bank	\$343.90
12/20/2019	Illinois National Bank	\$956.60
12/20/2019	Verizon Wireless	\$72.02
12/20/2019	Hamilton, Mary	\$168.98
12/27/2019	Alpha Baking Company, Inc.	\$44.75
12/27/2019	AT&T (COMMUNICATIONS) CORP	\$31.03
12/27/2019	Bakhtavar Press	\$1,054.00
12/27/2019	Barks, Nicole	\$1,243.75
12/27/2019	Bennett, Nicole	\$75.00
12/27/2019	Bloome, Julie L	\$880.00
12/27/2019	Brown Hay & Stephens	\$2,241.00
12/27/2019	Capital Area Career Center	\$3,457.12
12/27/2019	CDW Government Inc	\$125.00
12/27/2019	Chrostowski, Sally M.	\$87.80
12/27/2019	City Water Light & Power	\$1,143.33
12/27/2019	CliftonLarsonAllen, LLP	\$10,000.00
12/27/2019	Comcast Cable	\$291.85
12/27/2019	Edwards, Alecia	\$75.00
12/27/2019	Fishes & Loaves Outreach	\$10,412.60
12/27/2019	Ford, Marvin	\$218.40
12/27/2019	Goodson, Ladonna	\$90.00
12/27/2019	Haas, Tabitha	\$84.00
12/27/2019	Hoecker, Christina J	\$709.50
12/27/2019	Holmes, Tori	\$72.00
12/27/2019	Illinois Department of	\$25,914.11
12/27/2019	Illinois Public Risk Fund	\$74,966.00
12/27/2019	Kulek, Brandi	\$84.00

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12/27/2019	Lawrence Education Center	\$7,569.15
12/27/2019	Long, Shaniqua	\$45.00
12/27/2019	Marks, Sheila	\$128.38
12/27/2019	Massie, Maria D	\$65.08
12/27/2019	McKenzie, Rodney	\$98.57
12/27/2019	Midwest Technical Institute	\$14,645.00
12/27/2019	Miller, Sydney	\$90.00
12/27/2019	Nestler, Beth Ann	\$1,500.00
12/27/2019	Newton, Kimberly	\$90.00
12/27/2019	Noll Law Office LLC	\$500.00
12/27/2019	Office Depot	\$480.46
12/27/2019	Olson, Colleen L	\$140.00
12/27/2019	Petty, Levi Nicholas	\$24.00
12/27/2019	Project Scope Daycare	\$374.22
12/27/2019	Quill Corporation	\$351.49
12/27/2019	Riley, Vanessa	\$30.00
12/27/2019	Sangamon County Treasurer	\$12,087.02
12/27/2019	Seaton, Ashton	\$90.00
12/27/2019	Skelton, Thomas	\$105.00
12/27/2019	Sorling, Northrup, Hanna,	\$1,161.19
12/27/2019	Swiney, Whitney	\$90.00
12/27/2019	Thomson*West	\$497.20
12/27/2019	United States Postal Service	\$110.00
12/27/2019	University of IL @ Springfield	\$7,648.10
12/27/2019	Verizon Wireless	\$114.03
12/27/2019	Visa / Illinois National Bank	\$2,964.09
12/27/2019	Waddell, Inc	\$29.08
12/27/2019	Walton, Mary	\$200.00
12/27/2019	Woods, Scott	\$48.00
12/27/2019	Y.N.O.T Outdoors, Inc	\$130.00
12/27/2019	Verizon Wireless	\$570.15
12/27/2019	Bellemey, Charles	\$314,085.21
12/27/2019	Bellemey, Kathleen	\$24,169.68

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12/27/2019	GSRAN-Z, LLC	\$6,115.57
12/27/2019	Ribaudo,Anna & Ribaudo, Ashley	\$4,147.38
12/27/2019	Ameren Illinois	\$62.25
12/27/2019	Big R of Springfield	\$461.89
12/27/2019	Capitol Ready-Mix, Inc.	\$295.00
12/27/2019	Compass Minerals America Inc.	\$59,766.48
12/27/2019	Farm & Home Supply	\$297.69
12/27/2019	Freitag, Bev - Petty Cash	\$20.00
12/27/2019	Louis Marsch, Inc.	\$1,775.03
12/27/2019	Lowe's Companies Inc	\$82.24
12/27/2019	Rush Truck Centers of Illinois	\$12,112.17
12/27/2019	Sangamon County Treasurer	\$3,207.04
12/27/2019	Sangamon County Treasurer	\$1,090.87
12/27/2019	Springfield Analytical, Inc.	\$335.00
12/27/2019	True North Lubricants and	\$3,954.17
12/27/2019	Verizon Wireless	\$774.46
12/27/2019	Visa / Illinois National Bank	\$50.00
12/27/2019	AT & T Mobility	\$854.00
12/27/2019	Boente & Son	\$312.00
12/27/2019	Chatham, Village Of	\$7,631.00
12/27/2019	Divernon Water & Gas	\$442.00
12/27/2019	Hicksgas Decatur	\$1,289.00
12/27/2019	Hicksgas Springfield	\$3,066.00
12/27/2019	Hsueh, Lee S	\$750.00
12/27/2019	IL Community Action Assoc	\$600.00
12/27/2019	Illini Propane, LLC	\$312.00
12/27/2019	Menard Electric Corp	\$1,777.00
12/27/2019	Ms D's Kitchen Bar & Grill	\$500.00
12/27/2019	Nehemiah Management Company	\$750.00
12/27/2019	Patterson Bros. Oil & Gas	\$728.00
12/27/2019	Pawnee, Village Of	\$2,499.00
12/27/2019	Prairieland FS, Inc.	\$624.00
12/27/2019	Rural Electric Convenience	\$1,181.00

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12/27/2019	Strode Farm Services	\$2,203.00
12/27/2019	Waddell, Inc	\$106.12
12/27/2019	Pak-Rite Rentals, Inc	\$225.00
12/27/2019	Roofing Associates LLC	\$640.00
12/27/2019	Tyco Fire & Security US Mgmt	\$3,216.17
12/27/2019	Verizon Wireless	\$420.94
12/27/2019	Wojcik, Michael A	\$2,195.13
12/27/2019	AT & T	\$49.04
12/27/2019	Hammer, Stephanie Radliff	\$385.00
12/27/2019	Office Essentials Inc.	\$34.94
12/27/2019	Pan, Philip M.D.	\$1,050.00
12/27/2019	Alpha Baking Company, Inc.	\$990.50
12/27/2019	Ameren Illinois	\$34.95
12/27/2019	AT & T	\$1,091.21
12/27/2019	Cass County Circuit Clerk	\$200.00
12/27/2019	Christian County	\$850.00
12/27/2019	City Water Light & Power	\$34.25
12/27/2019	Cook's Direct, Inc.	\$105.00
12/27/2019	DeWitt County Circuit Clerk	\$300.00
12/27/2019	Doetsch, Chris	\$125.00
12/27/2019	Kuna Meat Company Inc	\$1,461.64
12/27/2019	Leon Uniform Company	\$723.88
12/27/2019	Logan County Circuit Clerk	\$150.00
12/27/2019	Macoupin County Circuit Clerk	\$450.00
12/27/2019	Mercedes Medical, LLC	\$294.16
12/27/2019	PSP MIDCO, LLC	\$254.56
12/27/2019	Springfield Police Department	\$250.00
12/27/2019	Tower Capital Group, LP	\$693.41
12/27/2019	CDS Office Technologies	\$76.89
12/27/2019	McCarthy, Meghan	\$121.00
12/27/2019	Office Essentials Inc.	\$111.41
12/27/2019	VonDeBur, Katherine Ann	\$121.00
12/27/2019	Watts Copy Systems	\$217.82

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12/27/2019	Verizon Wireless	\$87.37
12/27/2019	Federal National Mortgage Association	\$36,488.66
01/03/2020	Alpha Baking Company, Inc.	\$377.10
01/03/2020	AT & T	\$444.03
01/03/2020	Leon Uniform Company	\$141.82
01/03/2020	Ameren Illinois	\$45.63
01/03/2020	AT & T	\$790.98
01/03/2020	Ben Tire Distributors, Ltd	\$492.48
01/03/2020	Big R of Springfield	\$115.99
01/03/2020	Farm & Home Supply	\$433.13
01/03/2020	Landmark Ford Trucks, Inc.	\$38.50
01/03/2020	Lowe's Companies Inc	\$246.05
01/03/2020	O'Reilly Automotive, Inc	\$112.35
01/03/2020	Pitney Bowes, Inc	\$122.85
01/03/2020	Reichert, Dan	\$770.00
01/03/2020	Rush Truck Centers of Illinois	\$1,388.38
01/03/2020	Bluetick Properties LLC	\$750.00
01/03/2020	Foster Property Management	\$750.00
01/03/2020	JJ 4 Properties	\$750.00
01/03/2020	LAURENT THOMAS	\$699.00
01/03/2020	Lincoln Christian University	\$1,500.00
01/03/2020	Lincoln Land Comm College	\$1,500.00
01/03/2020	MacMurray College	\$3,000.00
01/03/2020	Northern Illinois University	\$1,500.00
01/03/2020	Prather, Jade	\$55.00
01/03/2020	SIU - Edwardsville	\$1,500.00
01/03/2020	T & PD Inc.	\$598.02
01/03/2020	The Board of Trust. of U of I	\$3,000.00
01/03/2020	Western Illinois University	\$1,500.00
01/03/2020	Hoecker, Christina J	\$356.00
01/03/2020	O'Neal, Rhonda K.	\$1,512.00
01/03/2020	Aramark	\$117.44
01/03/2020	Redwood Toxicology Laboratory	\$1,248.05

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01/03/2020	SIU School of Medicine	\$1,755.00
01/03/2020	Sangamon County	\$41,592.83
01/03/2020	All Holding, Inc	\$98.43
01/03/2020	Ameren Illinois	\$252.40
01/03/2020	AT & T	\$2,605.44
01/03/2020	AT & T	\$2,498.87
01/03/2020	Bacon & Van Buskirk Glass Co.	\$1,140.00
01/03/2020	Big R of Springfield	\$60.48
01/03/2020	City Water Light & Power	\$48,624.01
01/03/2020	Demarco, Steven J	\$2,100.00
01/03/2020	E J Welch Company, Inc	\$457.92
01/03/2020	Neopost USA, Inc.	\$144.00
01/03/2020	Red Wing Shoe Store	\$165.74
01/03/2020	Sun Life Assurance Company of Canada	\$22,013.82
01/03/2020	The Alaris Group Inc	\$4,950.00
01/03/2020	The Hartford	\$1,485.65
01/03/2020	Tom Day Business Machines	\$261.44
01/03/2020	Tyco Fire & Security US Mgmt	\$2,933.49
01/03/2020	US Insurance Company	\$171.00
01/03/2020	WageWorks, Inc.	\$453.75
01/03/2020	Amazon Capital Services, Inc	\$59.99
01/03/2020	Evans, Lindsay R.	\$385.00
01/03/2020	Frioli, Tawnya Lynn	\$385.00
01/03/2020	Pan, Philip M.D.	\$1,050.00
01/03/2020	American Planning Assoc	\$695.00
01/03/2020	Illinois GIS Assn	\$195.00
01/03/2020	Staples Credit Plan	\$365.68
01/03/2020	Alpha Baking Company, Inc.	\$522.70
01/03/2020	Christian County	\$625.00
01/03/2020	Coles County Circuit Clerk	\$225.00
01/03/2020	Evans, Lynn M	\$5,461.35
01/03/2020	Il Correctional Ind.	\$468.00
01/03/2020	Illinois Public Safety Agency	\$660.00

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01/03/2020	Illinois Secretary Of State	\$302.00
01/03/2020	Illinois State Police	\$496.50
01/03/2020	Koth, Gregory & Nieminski, PC	\$50.00
01/03/2020	Kuna Meat Company Inc	\$2,483.69
01/03/2020	Leon Uniform Company	\$1,441.87
01/03/2020	Office of the Attorney General	\$496.50
01/03/2020	Pike County Circuit Clerk	\$1,200.00
01/03/2020	Springfield Collision Center	\$100.00
01/03/2020	Sprint	\$100.00
01/03/2020	Treasurer of the State of IL.	\$82.75
01/10/2020	Abila, Inc	\$2,645.00
01/10/2020	Chrostowski, Sally M.	\$87.80
01/10/2020	CIC-SHRM	\$175.00
01/10/2020	Edwards, Alecia	\$298.00
01/10/2020	FHEG Bookstore	\$211.20
01/10/2020	Fine Finishes Inc	\$1,424.53
01/10/2020	Follis, Kayla	\$210.00
01/10/2020	Ford, Marvin	\$218.40
01/10/2020	Haas, Tabitha	\$108.00
01/10/2020	Holmes, Tori	\$72.00
01/10/2020	Illinois National Bank	\$232.13
01/10/2020	Leon Uniform Company	\$40.49
01/10/2020	Long, Shaniqua	\$84.00
01/10/2020	Midwest Technical Institute	\$8,936.00
01/10/2020	Nesix, Inc	\$65.00
01/10/2020	Newton, Kimberly	\$105.00
01/10/2020	Office Depot	\$413.05
01/10/2020	Paul Conway Shields, Inc	\$9,256.84
01/10/2020	Riley, Vanessa	\$60.00
01/10/2020	Sangamon County	\$55,106.76
01/10/2020	Seaton, Ashton	\$105.00
01/10/2020	UPS	\$7.97
01/10/2020	Walton, Mary	\$44.25

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01/10/2020	Woods, Scott	\$12.00
01/10/2020	Y.N.O.T Outdoors, Inc	\$130.00
01/10/2020	AT&T (COMMUNICATIONS) CORP	\$386.90
01/10/2020	City Water Light & Power	\$568.00
01/10/2020	Comcast Cable	\$139.64
01/10/2020	Dell Marketing L.P	\$812.67
01/10/2020	National Childrens Alliance	\$167.00
01/10/2020	Nestler, Beth Ann	\$1,500.00
01/10/2020	Waddell, Inc	\$59.66
01/10/2020	Carter, Mary	\$56.44
01/10/2020	Bellemey, Charles	\$5,941.26
01/10/2020	Bellemey, Kathleen	\$14,053.47
01/10/2020	City Of Springfield	\$1,458.00
01/10/2020	Federal Express	\$182.69
01/10/2020	IL Department of Public Health	\$284.00
01/10/2020	The Chamber	\$275.00
01/10/2020	Treasurer of the State of IL.	\$325.00
01/10/2020	Verizon Wireless	\$42.81
01/10/2020	A-1 Lock, Inc.	\$60.00
01/10/2020	Ameren Illinois	\$933.98
01/10/2020	AT & T	\$46.96
01/10/2020	Beelman Logistics, LLC	\$5,689.91
01/10/2020	Big R of Springfield	\$287.95
01/10/2020	Broughton, P.H. & Sons Inc	\$289.12
01/10/2020	City Water Light & Power	\$51.68
01/10/2020	Clevenger Contractors Inc	\$75.00
01/10/2020	Compass Minerals America Inc.	\$28,989.48
01/10/2020	Farm & Home Supply	\$448.88
01/10/2020	Goodyear Commercial Tire &	\$1,954.24
01/10/2020	Landmark Ford Trucks, Inc.	\$239.09
01/10/2020	Lindsey Electric, Inc.	\$203.96
01/10/2020	Miles Chevrolet	\$74.33
01/10/2020	Morrow Bros. Ford, Inc.	\$31,845.00

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01/10/2020	Roland Machinery Exchange	\$186,450.00
01/10/2020	Rural Electric Convenience	\$26,115.03
01/10/2020	Rush Truck Centers of Illinois	\$480.88
01/10/2020	Sangamon County Treasurer	\$57.62
01/10/2020	Scott, W J Company	\$86.00
01/10/2020	Veenstra & Kimm, Inc.	\$1,236.15
01/10/2020	Vogel Traffic Services, Inc.	\$4,042.00
01/10/2020	Czako, Carolyn J	\$630.00
01/10/2020	McLean County Coroner	\$545.00
01/10/2020	Paul Conway Shields, Inc	\$672.87
01/10/2020	Primo Designs, Inc	\$272.50
01/10/2020	Skinner, Steven W.	\$320.00
01/10/2020	Visa / Illinois National Bank	\$280.15
01/10/2020	Humphreys Market	\$4,020.00
01/10/2020	Lincoln Land Comm College	\$23,558.59
01/10/2020	Village Auburn & Ashley Curtis	\$324.00
01/10/2020	Village Auburn & Judith T.	\$383.00
01/10/2020	Village Auburn & Rebecca Roher	\$288.00
01/10/2020	Village of Auburn & D Deheve	\$400.00
01/10/2020	Village of Auburn & L, Curtis	\$400.00
01/10/2020	Village of Auburn & Langiano	\$288.00
01/10/2020	Village of Auburn & P Sergeant	\$301.00
01/10/2020	Village of Auburn & S. Deheve	\$383.00
01/10/2020	Village of Auburn & S. Kahl	\$324.00
01/10/2020	Kane, Lesley, PsyD	\$4,100.00
01/10/2020	Quill Corporation	\$29.76
01/10/2020	Sheehan & Sheehan	\$855.00
01/10/2020	Visa / Illinois National Bank	\$45.29
01/10/2020	Woolley, Pamela	\$60.00
01/10/2020	AT & T	\$846.27
01/10/2020	City Water Light & Power	\$197.20
01/10/2020	Mental Health Centers of	\$320.00
01/10/2020	Verizon Wireless	\$3.40

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01/10/2020	AT & T Global Services, Inc	\$723.45
01/10/2020	City Water Light & Power	\$795.20
01/10/2020	Comcast Cable	\$312.20
01/10/2020	Lake Area Disposal Service Inc	\$340.00
01/10/2020	Neopost USA, Inc.	\$51.13
01/10/2020	PNC Bank	\$2,962.24
01/10/2020	AT & T	\$603.98
01/10/2020	Baker-Hergenrother, Liane K	\$148.88
01/10/2020	Big R of Springfield	\$194.70
01/10/2020	Briscoe, Anjanette M	\$32.00
01/10/2020	Bryant, Jenna K.	\$111.00
01/10/2020	City Water Light & Power	\$135.33
01/10/2020	Comcast Cable	\$356.12
01/10/2020	Glaxosmithkline Financial Inc	\$5,086.20
01/10/2020	Hall, Steven N	\$10.00
01/10/2020	Healthcare Waste Management	\$448.75
01/10/2020	Howard, Rebecca	\$100.00
01/10/2020	IALEHA	\$835.00
01/10/2020	JEWETT, SARA J	\$188.00
01/10/2020	John Graf Repairs LLC	\$778.71
01/10/2020	Kelly Services, Inc.	\$983.03
01/10/2020	McKesson Medical-Surgical Inc.	\$2,284.01
01/10/2020	McKesson Medical-Surgical Inc.	\$79.34
01/10/2020	Memorial Medical Center	\$129.26
01/10/2020	Memorial Medical Center	\$325.97
01/10/2020	OWPI	\$435.00
01/10/2020	PAETEC	\$2,706.94
01/10/2020	Quill Corporation	\$1,420.65
01/10/2020	Sanofi Pasteur, Inc	\$2,537.65
01/10/2020	The Board of Trust. of U of I	\$280.00
01/10/2020	United Parcel Service	\$5.39
01/10/2020	Verizon Wireless	\$1,831.71
01/10/2020	Bacon & Van Buskirk Glass Co.	\$2,112.22

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01/10/2020	Il Assn Of County Auditors	\$575.00
01/10/2020	PAETEC	\$49.71
01/10/2020	Pak-Rite Rentals, Inc	\$225.00
01/10/2020	Verizon Wireless	\$10,446.87
01/10/2020	Comcast Cable	\$128.40
01/10/2020	DLT Solutions, LLC	\$1,499.40
01/10/2020	Verizon Wireless	\$189.99
01/10/2020	A T & T	\$401.36
01/10/2020	Ameren Illinois	\$835.11
01/10/2020	City Water Light & Power	\$56.36
01/10/2020	Griffin Tower Connection, Inc	\$1,130.00
01/10/2020	Motorola-Starcom21 Network	\$78.00
01/10/2020	PAETEC	\$402.45
01/10/2020	Terminix International	\$94.00
01/10/2020	Capitol Filekeepers LLC	\$187.20
01/10/2020	Cornerstone Title Group LLC	\$243.00
01/10/2020	First American Title Insurance	\$20.00
01/10/2020	Heavner Scott & Beyers	\$60.00
01/10/2020	MyBinding.com / Information	\$86.90
01/10/2020	United Community Bank	\$770.00
01/10/2020	Waddell, Inc	\$55.05
01/10/2020	Ace Sign Company	\$81.00
01/10/2020	Alpha Baking Company, Inc.	\$720.80
01/10/2020	Applied Concepts, Inc.	\$5,028.00
01/10/2020	AT & T	\$1,425.00
01/10/2020	Brown County Circuit Clerk	\$250.00
01/10/2020	Capitol Illini Veterinary Serv	\$298.35
01/10/2020	Cass County Circuit Clerk	\$300.00
01/10/2020	Central Illinois Association	\$30.00
01/10/2020	Comcast Cable	\$295.70
01/10/2020	Cook County Circuit Clerk	\$2,000.00
01/10/2020	Effingham County Circuit Clerk	\$575.00
01/10/2020	Enforcement Technology Group Inc	\$59.11

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01/10/2020	FBI National Academy Assoc	\$180.00
01/10/2020	FBI National Academy Assoc	\$120.00
01/10/2020	Greene County Circuit Clerk	\$600.00
01/10/2020	GUERNSEY, DEREK L	\$147.00
01/10/2020	Illinois State Police	\$280.00
01/10/2020	JPMorgan Chase Bank, NA	\$5.00
01/10/2020	Kuna Meat Company Inc	\$1,960.68
01/10/2020	Leon Uniform Company	\$365.87
01/10/2020	Livingston Co. Circuit Clerk	\$375.00
01/10/2020	Logan County Circuit Clerk	\$150.00
01/10/2020	Macoupin County Circuit Clerk	\$1,000.00
01/10/2020	Mason County	\$200.00
01/10/2020	McLean County Circuit Clerk	\$700.00
01/10/2020	Mid-States Organized Crime	\$250.00
01/10/2020	Pike County Circuit Clerk	\$2,000.00
01/10/2020	Shelby County Circuit Clerk	\$325.00
01/10/2020	Springfield Collision Center	\$100.00
01/10/2020	Systemax Corporation	\$401.50
01/10/2020	Verizon Wireless	\$488.82
01/10/2020	Verizon Wireless	\$50.00
01/10/2020	WAGNER, NANCY L	\$75.00
01/10/2020	Wells Fargo Bank NA	\$93,061.00
01/10/2020	Woodford County Circuit Clerk	\$375.00
01/10/2020	Affrunti, Andrew P	\$385.00
01/10/2020	Drda, Cheryl	\$385.00
01/10/2020	Shaw, Brian	\$385.00
01/10/2020	States Atty Appellate Prosecut	\$37,000.00
01/10/2020	Tsilimigras, Panorea P.	\$385.00
01/10/2020	Wright, Daniel K	\$385.00
01/10/2020	Beaty, Larry J	\$43.50
01/10/2020	Chimento, Charles W	\$51.62
01/10/2020	Illinois National Bank	\$61.50
01/10/2020	Mares, Anthony	\$46.98

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01/10/2020	Spiro, Andrew J.	\$46.40
01/10/2020	Sudeth, J.D.	\$47.27
01/10/2020	Verizon Wireless	\$72.02
01/10/2020	Wulf, Don	\$41.18
01/10/2020	Reed, R, Phillip	\$10.00
01/17/2020	Alpha Baking Company, Inc.	\$126.50
01/17/2020	AT&T (COMMUNICATIONS) CORP	\$5.37
01/17/2020	CDW Government Inc	\$7.97
01/17/2020	Dell Marketing L.P	\$11,735.66
01/17/2020	Federal Express	\$39.96
01/17/2020	Feldman, Wasser, Draper & Cox	\$1,371.00
01/17/2020	Il State Assoc of Counties	\$8,396.00
01/17/2020	Sorling, Northrup, Hanna,	\$1,061.25
01/17/2020	Tusa Consulting Services II, LLC	\$6,000.00
01/17/2020	UniFirst Corporation	\$455.01
01/17/2020	Visa / Illinois National Bank	\$879.98
01/17/2020	Wex Bank	\$75.43
01/17/2020	AT&T (COMMUNICATIONS) CORP	\$310.36
01/17/2020	Birky, Karen L	\$13.33
01/17/2020	GSRAN-Z, LLC	\$14,723.05
01/17/2020	Illinois National Bank	\$273.00
01/17/2020	Old School Investments LLC	\$3,029.93
01/17/2020	Prairie Lock, LLC	\$9,461.26
01/17/2020	Rockcreek, LLC	\$11,978.29
01/17/2020	Safire Holdings, LLC	\$5,459.15
01/17/2020	ZHY Investments, LLC	\$24,793.80
01/17/2020	AT & T Mobility	\$814.39
01/17/2020	Memorial Medical Center	\$18,003.69
01/17/2020	National Medical Services Inc	\$4,449.00
01/17/2020	Paul Conway Shields, Inc	\$400.62
01/17/2020	Skinner, Steven W.	\$350.00
01/17/2020	Aubry, Katherine S	\$206.00
01/17/2020	Bakhtavar Press	\$1,034.00

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01/17/2020	Quill Corporation	\$101.95
01/17/2020	Thomson*West	\$406.94
01/17/2020	AT & T	\$246,341.09
01/17/2020	AT & T	\$382.30
01/17/2020	AT & T Mobility	\$193.86
01/17/2020	City Directories	\$1,260.00
01/17/2020	Comcast Cable	\$1.06
01/17/2020	Wex Bank	\$100.82
01/17/2020	Abraham Lincoln Memorial	\$335.82
01/17/2020	Accessories Unlimited of	\$45.00
01/17/2020	Animal Protective League	\$1,765.00
01/17/2020	Big R of Springfield	\$586.55
01/17/2020	Buckley's Prairie Landscaping	\$1,057.00
01/17/2020	Calhoun, Melissa	\$84.98
01/17/2020	Cass County Public Health Dept	\$461.36
01/17/2020	Central Illinois Radiological	\$123.15
01/17/2020	Central Illinois Security Inc	\$66.00
01/17/2020	Community Health Improvement	\$180.92
01/17/2020	County Animal Controls of Ill	\$50.00
01/17/2020	Decatur Memorial Hospital	\$1,345.07
01/17/2020	Decatur Radiology	\$154.54
01/17/2020	Glaxosmithkline Financial Inc	\$1,072.50
01/17/2020	Gonet, Debra	\$75.00
01/17/2020	Grundy, Linda	\$75.00
01/17/2020	Hill's Pet Nutrition Sales,Inc	\$467.15
01/17/2020	HSHS Medical Group, Inc	\$79.22
01/17/2020	Inhealth Record Systems	\$293.02
01/17/2020	Kelly Services, Inc.	\$918.01
01/17/2020	Mason County Health Department	\$495.00
01/17/2020	Mason Hospital District	\$207.09
01/17/2020	Memorial Health Systems	\$601.37
01/17/2020	Memorial Health Systems	\$2,723.44
01/17/2020	Memorial Medical Center	\$3,258.72

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01/17/2020	Merck & Company, Inc.	\$4,334.17
01/17/2020	Morgan County Health Dept	\$380.00
01/17/2020	Motorola-Starcom21 Network	\$390.00
01/17/2020	National Restaurant Assoc	\$2,188.12
01/17/2020	Passavant Area Hospital	\$1,533.97
01/17/2020	Pathology Associaties	\$40.93
01/17/2020	Pike County Health Department	\$70.00
01/17/2020	Quill Corporation	\$129.67
01/17/2020	Sang Co Dept of Public Health	\$545.00
01/17/2020	Sangamon County	\$35,620.22
01/17/2020	SIU Physicians & Surgeons Inc	\$705.21
01/17/2020	SIU School of Medicine	\$1,312.50
01/17/2020	Walden, Sue E.	\$451.80
01/17/2020	WorldPoint ECC, Inc.	\$112.66
01/17/2020	Ace Sign Company	\$81.00
01/17/2020	Ameren Illinois	\$4,635.50
01/17/2020	Associated Court Reporters	\$1,233.35
01/17/2020	Auto Glass Systems Of Spfld	\$563.36
01/17/2020	City Water Light & Power	\$1,909.36
01/17/2020	First Electric Motor Shop	\$598.19
01/17/2020	FWAI Architects, Inc.	\$1,330.98
01/17/2020	Kopec, White & Spooner	\$500.00
01/17/2020	Lowes Business Account	\$19.88
01/17/2020	Pruitt, E L Company Inc	\$71.00
01/17/2020	Reynolds, Brian E	\$1,800.00
01/17/2020	Sentinel Pest Control	\$318.00
01/17/2020	States Atty Appellate Prosecut	\$13,000.00
01/17/2020	Tyco Fire & Security US Mgmt	\$5,010.37
01/17/2020	AT & T Mobility	\$129.42
01/17/2020	Motorola-Starcom21 Network	\$78.00
01/17/2020	OnSolve Intermediate Holding Company	\$25,000.00
01/17/2020	Poe's Catering	\$400.00
01/17/2020	Sub-Aquatics, Inc	\$1,127.11

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01/17/2020	WirelessUSA	\$3,324.00
01/17/2020	AT&T (COMMUNICATIONS) CORP	\$99.11
01/17/2020	Jeckel, Lawrence L., MD, PC	\$2,080.00
01/17/2020	Office Essentials Inc.	\$512.59
01/17/2020	Reeves, Wendy	\$88.00
01/17/2020	CliftonLarsonAllen, LLP	\$1,000.00
01/17/2020	Verizon Wireless	\$38.01
01/17/2020	Alpha Baking Company, Inc.	\$631.76
01/17/2020	AT & T Mobility	\$397.92
01/17/2020	Bankers' Bancorporation, Inc.	\$305.81
01/17/2020	Christian County	\$500.00
01/17/2020	Christian County	\$75.00
01/17/2020	Coles County Circuit Clerk	\$375.00
01/17/2020	Cummins, Keith C DMD	\$920.00
01/17/2020	Federal Home Loan Mortgage	\$22,836.52
01/17/2020	Henderson County Circuit Clerk	\$250.00
01/17/2020	Illinois National Bank	\$208.94
01/17/2020	Illinois National Bank	\$1,018.39
01/17/2020	Illinois Secretary Of State	\$453.00
01/17/2020	KOESTER TRAVIS	\$50.00
01/17/2020	Kuna Meat Company Inc	\$1,363.09
01/17/2020	Leon Uniform Company	\$311.94
01/17/2020	Menard County Circuit Clerk	\$800.00
01/17/2020	Pike County Circuit Clerk	\$200.00
01/17/2020	PNC Bank	\$8,011.14
01/17/2020	Precision Dynamics Corporation	\$857.70
01/17/2020	PSP MIDCO, LLC	\$254.56
01/17/2020	Secretary of State	\$302.00
01/17/2020	SGI	\$1,989.13
01/17/2020	Tower Capital Group, LP	\$1,386.82
01/17/2020	Washington County	\$275.00
01/17/2020	Alpha Baking Company, Inc.	\$233.90
01/17/2020	Capitol Filekeepers LLC	\$878.40

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01/17/2020	Dion, Derek A	\$385.00
01/17/2020	Dowis, Katherine E.	\$121.00
01/17/2020	Federal Express	\$34.02
01/17/2020	Haaker, Alyssa	\$121.00
01/17/2020	Hansel, Kendra M.	\$385.00
01/17/2020	Rodgers, Mary E.	\$385.00
01/17/2020	Wagahoff, Tammy S	\$106.00
01/17/2020	West Publishing Company	\$56.80
01/17/2020	Kennedy Schempp Properties, Inc	\$450.00
01/17/2020	Corelogic Tax Service	\$1,356.56
01/17/2020	Deaner, Byron	\$76.81
01/17/2020	Howell County Circuit Clerk	\$500.00
01/17/2020	Corelogic Tax Service	\$422.46
01/17/2020	United Community Bank	\$1,637.96
01/24/2020	Big R of Springfield	\$98.73
01/24/2020	Bright Star Scrubs and Uniforms, Inc.	\$1,999.51
01/24/2020	Capital Area Career Center	\$2,827.40
01/24/2020	Capital Area School of	\$1,415.00
01/24/2020	Comcast Cable	\$293.35
01/24/2020	Embrey, George	\$200.00
01/24/2020	Fuiten, Kimberly	\$124.35
01/24/2020	Keldermans, Matt	\$144.00
01/24/2020	Kulek, Brandi	\$72.00
01/24/2020	Lawrence Education Center	\$9,853.82
01/24/2020	M N Hardware, Inc	\$21.27
01/24/2020	Midwest Technical Institute	\$8,412.00
01/24/2020	Montgomery Co. Circuit Clerk	\$375.00
01/24/2020	Morgan County Circuit Clerk	\$5,075.00
01/24/2020	Niemann Foods, Inc	\$100.00
01/24/2020	Niemann Foods, Inc	\$640.89
01/24/2020	Primo Designs, Inc	\$322.50
01/24/2020	Rutledge-Regency Operations	\$2,698.50
01/24/2020	Union County Circuit Clerk	\$2,500.00

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01/24/2020	US Bank National Association	\$22,836.52
01/24/2020	Verizon Wireless	\$114.03
01/24/2020	Verizon Wireless	\$86.93
01/24/2020	Visa / Illinois National Bank	\$156.64
01/24/2020	WHKS & Co.	\$14,975.19
01/24/2020	Barks, Nicole	\$1,037.50
01/24/2020	Evinto Solutions LLC	\$480.00
01/24/2020	Nestler, Beth Ann	\$400.00
01/24/2020	Robb, Janet Lynn	\$405.00
01/24/2020	Visa / Illinois National Bank	\$971.02
01/24/2020	Brinks Incorporated	\$304.14
01/24/2020	Capitol Filekeepers LLC	\$668.00
01/24/2020	Sangamon County Clerk	\$550.00
01/24/2020	Sangamon County Treasurer	\$10,337.34
01/24/2020	AAA Springfield Termite-Pest	\$504.00
01/24/2020	Ameren Illinois	\$296.66
01/24/2020	AT & T	\$696.49
01/24/2020	Big R of Springfield	\$225.59
01/24/2020	City Water Light & Power	\$2,980.10
01/24/2020	City Water Light & Power	\$51.68
01/24/2020	Farm & Home Supply	\$408.30
01/24/2020	George Alarm Company, Inc	\$93.00
01/24/2020	Ill-Mo Products Company	\$231.30
01/24/2020	Illinois Assn. Of Co. Engineer	\$1,348.15
01/24/2020	Illinois State Treasurer	\$4,579.02
01/24/2020	Kmett, Christopher	\$60.00
01/24/2020	Landmark Ford Trucks, Inc.	\$125.62
01/24/2020	Menard Electric Corp	\$11.20
01/24/2020	Monroe Truck Equipment	\$452.70
01/24/2020	Mr. Auto Electric	\$425.00
01/24/2020	Prairieland FS, Inc.	\$15,884.69
01/24/2020	Riddell, Gary R	\$35.00
01/24/2020	Rush Truck Centers of Illinois	\$563.44

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01/24/2020	University of Illinois	\$405.00
01/24/2020	Visa / Illinois National Bank	\$1,053.38
01/24/2020	WHKS & Co.	\$7,912.50
01/24/2020	ABT Water Treatment, Inc	\$90.00
01/24/2020	Chatham, Village Of	\$540.00
01/24/2020	City Water Light & Power	\$19,800.00
01/24/2020	CM Keystone, LLC	\$90.00
01/24/2020	Sangamon County	\$7,050.63
01/24/2020	Village Of Grandview	\$90.00
01/24/2020	Village of Jerome	\$90.00
01/24/2020	Capital Township General Assst	\$3,875.50
01/24/2020	Visa / Illinois National Bank	\$207.21
01/24/2020	City Water Light & Power	\$5,735.45
01/24/2020	Sexton's Landscape Concepts	\$300.00
01/24/2020	Allied Plumbing & Heating, Inc	\$127.84
01/24/2020	AT & T	\$433.03
01/24/2020	AT & T	\$102.66
01/24/2020	Briscoe, Anjanette M	\$37.12
01/24/2020	Certified Languages Intl., LLC	\$120.45
01/24/2020	Crowell, Sheila R	\$110.58
01/24/2020	Gass, Melissa	\$75.00
01/24/2020	Hillier Storage & Moving Co	\$812.50
01/24/2020	Illinois Federation of Humane	\$125.00
01/24/2020	International Code Council	\$240.00
01/24/2020	IPHNA	\$25.00
01/24/2020	Kelly Services, Inc.	\$237.15
01/24/2020	Maximus, Inc.	\$625.00
01/24/2020	McKesson Medical-Surgical Inc.	\$2,739.68
01/24/2020	Miles of Smiles Ltd	\$308.40
01/24/2020	PAETEC	\$65.33
01/24/2020	Pruitt, E L Company Inc	\$782.91
01/24/2020	Quill Corporation	\$1,209.04
01/24/2020	Sangamon County Recorder	\$45.00

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01/24/2020	Truax, Brian W.	\$37,500.00
01/24/2020	City Water Light & Power	\$18,527.90
01/24/2020	Emerson Press	\$31.45
01/24/2020	Flag World	\$170.00
01/24/2020	Noll Law Office	\$500.00
01/24/2020	WageWorks, Inc.	\$453.75
01/24/2020	Ameren Illinois	\$58.84
01/24/2020	AT & T	\$41.89
01/24/2020	City Water Light & Power	\$221.39
01/24/2020	Cummins Crosspoint LLC	\$323.50
01/24/2020	PAETEC	\$402.05
01/24/2020	Tusa Consulting Services II, LLC	\$1,232.88
01/24/2020	Alpha Baking Company, Inc.	\$936.80
01/24/2020	Ameren Illinois	\$35.02
01/24/2020	AT & T Mobility	\$1,541.37
01/24/2020	Bob Barker Company, Inc.	\$2,233.50
01/24/2020	Cellebrite, Inc.	\$3,700.00
01/24/2020	City Water Light & Power	\$34.25
01/24/2020	Clay County Circuit Clerk	\$275.00
01/24/2020	Evans, Lynn M	\$26.23
01/24/2020	Farmer Bros Coffee	\$741.25
01/24/2020	Finley, Nancy	\$125.00
01/24/2020	IL Emergency Management Agency	\$200.00
01/24/2020	Krueger, Barbara L	\$125.00
01/24/2020	Kuna Meat Company Inc	\$1,623.95
01/24/2020	Leon Uniform Company	\$546.72
01/24/2020	Macoupin County Circuit Clerk	\$300.00
01/24/2020	Madison County Circuit Clerk	\$1,000.00
01/24/2020	Montgomery Co. Circuit Clerk	\$325.00
01/24/2020	Office Essentials Inc.	\$91.88
01/24/2020	PAETEC	\$235.85
01/24/2020	SWN Communications Inc	\$964.10
01/24/2020	United Community Bank	\$74,101.00

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01/24/2020	Valco Awards And More, Inc.	\$115.50
01/24/2020	Verizon Wireless	\$50.00
01/24/2020	Wagoner, Tammara R	\$551.98
01/24/2020	Wanger, Nancy Joann	\$75.00
01/24/2020	1800 East LLC	\$4,300.00
01/24/2020	Americall Communications	\$195.00
01/24/2020	CliftonLarsonAllen, LLP	\$1,750.00
01/24/2020	Comcast Cable	\$723.13
01/24/2020	Mid-West Truckers Inc	\$534.00
01/24/2020	P E C Mobile Communications	\$106.25
01/24/2020	Sangamon Diesel Service	\$93.00
01/24/2020	Springfield Mass Transit Dist	\$1,154.85
01/24/2020	Verizon Wireless	\$731.57
01/24/2020	Wex Bank	\$4,346.43
01/24/2020	Illinois National Bank	\$456.72
01/24/2020	Wright, Daniel K	\$269.00
01/24/2020	Chimento, Charles W	\$23.00
01/24/2020	Mares, Anthony	\$36.80
01/24/2020	Spiro, Andrew J.	\$30.25
01/24/2020	Wulf, Don	\$32.20
01/31/2020	3M - TCZ27858	\$541.29
01/31/2020	AT & T	\$1,091.21
01/31/2020	Christian County	\$75.00
01/31/2020	Republic Services, Inc	\$92.80
01/31/2020	States Atty Appellate Prosecut	\$4,666.67
01/31/2020	AT&T (COMMUNICATIONS) CORP	\$115.30
01/31/2020	City Water Light & Power	\$568.00
01/31/2020	Comcast Cable	\$157.92
01/31/2020	Dell Marketing L.P	\$815.84
01/31/2020	Kinsel, Missy	\$110.00
01/31/2020	Nesix, Inc	\$65.00
01/31/2020	Keeler, Linda	\$405.00
01/31/2020	Verizon Wireless	\$570.15

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01/31/2020	Pittman, Julie	\$163.30
01/31/2020	3M - TCZ27858	\$1,865.34
01/31/2020	Ameren Illinois	\$47.50
01/31/2020	AT & T	\$46.33
01/31/2020	Big R of Springfield	\$180.39
01/31/2020	City Water Light & Power	\$235.54
01/31/2020	Compass Minerals America Inc.	\$51,673.39
01/31/2020	Earl Mich Co	\$350.93
01/31/2020	Getz Fire Equipment	\$1,061.70
01/31/2020	Goodyear Commercial Tire & Service	\$2,274.78
01/31/2020	Illinois Public Works Mutual	\$500.00
01/31/2020	Landmark Ford Trucks, Inc.	\$159.09
01/31/2020	Rush Truck Centers of Illinois	\$1,083.43
01/31/2020	Shaffer, W H Inc	\$240.00
01/31/2020	Springfield Tire & Alignment	\$95.00
01/31/2020	Throop & Son Tree Service Inc.	\$2,800.00
01/31/2020	Verizon Wireless	\$770.53
01/31/2020	Comcast Cable	\$722.28
01/31/2020	IL Department of Commerce &	\$371.72
01/31/2020	PAETEC	\$521.60
01/31/2020	The Board of Trust. of U of I	\$1,500.00
01/31/2020	The Board of Trust. of U of I	\$1,500.00
01/31/2020	Verizon Wireless	\$146.29
01/31/2020	Visa / Illinois National Bank	\$813.80
01/31/2020	Yoga for a Mindful Midwest	\$180.00
01/31/2020	Emerson Press	\$112.46
01/31/2020	Quill Corporation	\$32.97
01/31/2020	AT & T	\$1,028.86
01/31/2020	Capital Township General Assst	\$3,008.62
01/31/2020	City Water Light & Power	\$197.20
01/31/2020	Mikels, Anthony R.	\$45.98
01/31/2020	Motorola-Starcom21 Network	\$340.00
01/31/2020	Redwood Toxicology Laboratory	\$162.14

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01/31/2020	Risk & Needs Assessment Inc	\$200.00
01/31/2020	Solution Specialties, Inc.	\$5,515.00
01/31/2020	Springfield Clinic	\$45.00
01/31/2020	Verizon Wireless	\$67.77
01/31/2020	Visa / Illinois National Bank	\$1,005.29
01/31/2020	Best Little Storehouse	\$540.00
01/31/2020	Comcast Cable	\$360.81
01/31/2020	DEX	\$10.18
01/31/2020	Memorial Medical Center	\$325.97
01/31/2020	Zander, Kahla M	\$6.00
01/31/2020	Ace Sign Company	\$520.68
01/31/2020	Ameren Illinois	\$314.46
01/31/2020	AT & T	\$2,120.80
01/31/2020	AT & T	\$2,605.44
01/31/2020	City Water Light & Power	\$50,524.30
01/31/2020	Comcast Cable	\$592.04
01/31/2020	First Electric Motor Shop	\$294.89
01/31/2020	States Atty Appellate Prosecut	\$8,333.33
01/31/2020	Sun Life Assurance Company of Canada	\$40,741.45
01/31/2020	The Hartford	\$3,166.95
01/31/2020	Tyler Technologies Inc.	\$975.00
01/31/2020	Verizon Wireless	\$419.37
01/31/2020	AT & T Global Services, Inc	\$840.00
01/31/2020	City Water Light & Power	\$1,590.40
01/31/2020	Verizon Wireless	\$71.77
01/31/2020	Verizon Wireless	\$187.01
01/31/2020	Visa / Illinois National Bank	\$600.00
01/31/2020	Visa / Illinois National Bank	\$563.76
01/31/2020	White Rock Security Group, LLC	\$4,438.50
01/31/2020	Fishes & Loaves Outreach	\$14,904.51
01/31/2020	AT & T	\$35.26
01/31/2020	O'Neal, Rhonda K.	\$308.00
01/31/2020	Pan, Philip M.D.	\$2,775.00

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01/31/2020	A-1 Cool Tint by Sun Cool, Inc	\$160.00
01/31/2020	Alpha Baking Company, Inc.	\$1,103.71
01/31/2020	Chicago Police Department	\$575.00
01/31/2020	Christian County	\$1,500.00
01/31/2020	Corporate Training Center LTD	\$127.00
01/31/2020	Cummins, Keith C DMD	\$1,365.00
01/31/2020	DeWitt County Circuit Clerk	\$200.00
01/31/2020	Griffith, Kelly M.	\$600.00
01/31/2020	Knox County Circuit Clerk	\$300.00
01/31/2020	Kuna Meat Company Inc	\$4,313.84
01/31/2020	Leon Uniform Company	\$2,600.00
01/31/2020	LSQ Group Holdings LLC	\$3,390.76
01/31/2020	Macon County Circuit Clerk	\$2,075.00
01/31/2020	Macoupin County Circuit Clerk	\$200.00
01/31/2020	Menard County Circuit Clerk	\$800.00
01/31/2020	Montgomery Co. Circuit Clerk	\$1,200.00
01/31/2020	Pike County Circuit Clerk	\$250.00
01/31/2020	Public Agency Training Council	\$325.00
01/31/2020	Rasmus, Ronald	\$2,019.11
01/31/2020	Sysco Central Illinois	\$1,935.67
01/31/2020	Tazewell County Circuit Clerk	\$500.00
01/31/2020	Tudoreanu, Mihai R.	\$125.00
01/31/2020	Vose, Rodney	\$5,000.00
01/31/2020	Illinois State Treasurer	\$4,910.32
01/31/2020	State Journal Register	\$439.20
01/31/2020	Sangamon Towers	\$256.00
01/31/2020	Black, Eric	\$283.96
01/31/2020	Pfeiffer, Alexander	\$290.06
01/31/2020	ANDERSON, RODGER	\$146.82
01/31/2020	ANDERSON, RODGER	\$4,602.81
01/31/2020	CAPECCI PIERO TRUST	\$4,076.09
01/31/2020	CAPECCI PIERO TRUST	\$130.49
01/31/2020	CHC MOTEL PARTNERS INC	\$268.60

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01/31/2020	CHC MOTEL PARTNERS INC	\$8,389.74
01/31/2020	CHC MOTEL PARTNERS INC	\$49.49
01/31/2020	CHC MOTEL PARTNERS INC	\$2,793.36
01/31/2020	CHRONISTER FAMILY PROPERTIES	\$5,745.37
01/31/2020	CHRONISTER FAMILY PROPERTIES	\$183.27
01/31/2020	CHRONISTER GRADY M & LINDA K	\$92.92
01/31/2020	CHRONISTER GRADY M & LINDA K	\$54.06
01/31/2020	CHRONISTER GRADY M & LINDA K	\$2,902.57
01/31/2020	CHRONISTER GRADY M & LINDA K	\$3,051.14
01/31/2020	CSROH LLC	\$455.61
01/31/2020	CSROH LLC	\$34.72
01/31/2020	CSROH LLC	\$14.57
01/31/2020	CSROH LLC	\$1.11
01/31/2020	HOOGLAND 2015 GRANDCHILDREN	\$148.19
01/31/2020	HOOGLAND 2015 GRANDCHILDREN	\$291.95
01/31/2020	HOOGLAND 2015 GRANDCHILDREN	\$8,362.28
01/31/2020	HOOGLAND 2015 GRANDCHILDREN	\$9,119.30
01/31/2020	HOOGLAND CHARLES R TRUSTEES	\$5,272.72
01/31/2020	HOOGLAND CHARLES R TRUSTEES	\$93.43
01/31/2020	JODI SPRINGFIELD LLC	\$2.31
01/31/2020	JODI SPRINGFIELD LLC	\$131.69
01/31/2020	JSB HOLDINGS INC	\$3,734.30
01/31/2020	JSB HOLDINGS INC	\$119.55
01/31/2020	LEIKEN LARRY M & GAIL L TRUSTEES	\$441.26
01/31/2020	LEIKEN LARRY M & GAIL L TRUSTEES	\$13,783.19
01/31/2020	RUTLEDGE JOINT VENTURES LLC	\$9,680.15
01/31/2020	RUTLEDGE JOINT VENTURES LLC	\$307.68
01/31/2020	TRI-JEN OF SPRINGFIELD LLC	\$80.66
01/31/2020	TRI-JEN OF SPRINGFIELD LLC	\$4,576.70
02/07/2020	MN Hardware, Inc.	\$167.26
02/07/2020	The Alaris Group Inc	\$4,950.00
02/07/2020	Barks, Nicole	\$1,012.50
02/07/2020	Dowd, Jennifer R.	\$76.00

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02/07/2020	Draper, Nancy E.	\$750.00
02/07/2020	Robb, Janet Lynn	\$435.00
02/07/2020	Il Assn of Court Clerks	\$550.00
02/07/2020	Palazzolo, Paul	\$26.60
02/07/2020	Valco Awards And More, Inc.	\$1,427.91
02/07/2020	Bellemey, Charles	\$30,363.95
02/07/2020	IL Department of Public Health	\$376.00
02/07/2020	Illinois Office Supply	\$280.00
02/07/2020	Treasurer of the State of IL.	\$285.00
02/07/2020	Verizon Wireless	\$42.81
02/07/2020	ZHY Investments, LLC	\$28,233.50
02/07/2020	Ameren Illinois	\$35.72
02/07/2020	Big R of Springfield	\$32.48
02/07/2020	Broughton, P.H. & Sons Inc	\$221.98
02/07/2020	Compass Minerals America Inc.	\$10,334.88
02/07/2020	Ill-Mo Products Company	\$283.93
02/07/2020	Landmark Ford Trucks, Inc.	\$309.03
02/07/2020	Luby Equipment Services	\$22.40
02/07/2020	Luby Equipment Services	\$1,000.00
02/07/2020	Metal Culverts, Inc.	\$2,327.76
02/07/2020	Miles Chevrolet	\$176.55
02/07/2020	Pittsburgh Pipe & Supply Corp	\$1,575.00
02/07/2020	Prairieland FS, Inc.	\$14,916.32
02/07/2020	Rush Truck Centers of Illinois	\$2,044.63
02/07/2020	Sunbelt Rentals, Inc	\$8.40
02/07/2020	True North Lubricants and	\$472.74
02/07/2020	University of Illinois -	\$150.00
02/07/2020	Veenstra & Kimm, Inc.	\$2,398.13
02/07/2020	WHKS & Co.	\$7,465.73
02/07/2020	Ameren Illinois Utilities	\$161,339.00
02/07/2020	Central Illinois	\$4,143.94
02/07/2020	City Water Light & Power	\$142,017.00
02/07/2020	Darrin Wood Heating & Air	\$65,762.67

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02/07/2020	Porter, Vincent L	\$7,937.08
02/07/2020	Aubry, Katherine S	\$206.00
02/07/2020	Feldman, Wasser, Draper & Cox	\$1,371.00
02/07/2020	Illinois State Treasurer	\$6,685.26
02/07/2020	Saputos Italian Foods Inc	\$87.20
02/07/2020	Scott & Scott	\$1,011.81
02/07/2020	Visa / Illinois National Bank	\$16.96
02/07/2020	Fleet Service	\$1,127.57
02/07/2020	Quill Corporation	\$599.94
02/07/2020	SIU School of Medicine	\$18,305.02
02/07/2020	Solution Specialties, Inc.	\$372.40
02/07/2020	Staples Business Advantage	\$426.07
02/07/2020	Allied 100, LLC	\$2,845.65
02/07/2020	Ameren Illinois	\$854.78
02/07/2020	Animal Protective League	\$1,696.00
02/07/2020	AT & T	\$174.17
02/07/2020	Bayer Corporation	\$369.00
02/07/2020	Big R of Springfield	\$175.23
02/07/2020	Buckley's Prairie Landscaping	\$1,070.00
02/07/2020	CDC Health & Travel, LLC	\$750.00
02/07/2020	Central Illinois Security Inc	\$33.00
02/07/2020	Certified Languages Intl., LLC	\$44.55
02/07/2020	City Water Light & Power	\$656.97
02/07/2020	Glaxosmithkline Financial Inc	\$2,952.10
02/07/2020	Hill's Pet Nutrition Sales, Inc	\$81.54
02/07/2020	Maximus, Inc.	\$312.50
02/07/2020	Miles Tshirts LLC	\$247.00
02/07/2020	On Time Telecom, Inc.	\$9.98
02/07/2020	PAETEC	\$2,673.19
02/07/2020	Quill Corporation	\$25.65
02/07/2020	Rockford, Tammie	\$25.50
02/07/2020	Sangamon County	\$6,265.21
02/07/2020	SIU School of Medicine	\$1,312.50

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02/07/2020	Verizon Wireless	\$1,857.61
02/07/2020	Visa / Illinois National Bank	\$1,692.03
02/07/2020	Wal-Mart	\$78.58
02/07/2020	PAETEC	\$57.66
02/07/2020	Pak-Rite Rentals, Inc	\$225.00
02/07/2020	Spearmint Airmasters Inc	\$925.00
02/07/2020	Tyco Fire & Security US Mgmt	\$824.00
02/07/2020	Tyler Technologies Inc.	\$975.00
02/07/2020	Verizon Wireless	\$12,881.77
02/07/2020	Bennett, Nicole	\$45.00
02/07/2020	Casey, John	\$120.00
02/07/2020	Chrostowski, Sally M.	\$43.90
02/07/2020	Drake, Tequila	\$45.00
02/07/2020	Ford, Marvin	\$247.52
02/07/2020	Goodson, Ladonna	\$45.00
02/07/2020	Haas, Tabitha	\$108.00
02/07/2020	Holmes, Tori	\$84.00
02/07/2020	Keldermans, Matt	\$48.00
02/07/2020	Lincoln Land DayCare	\$29.86
02/07/2020	Marcella, Jeffrey C.	\$2,000.00
02/07/2020	Miller, Sydney	\$60.00
02/07/2020	Newton, Kimberly	\$120.00
02/07/2020	Redd, Selena	\$53.64
02/07/2020	Riley, Vanessa	\$60.00
02/07/2020	Seaton, Ashton	\$120.00
02/07/2020	Skelton, Thomas	\$305.37
02/07/2020	St John's College of Nursing	\$22,350.00
02/07/2020	Steskal, Charity	\$69.99
02/07/2020	Swiney, Whitney	\$298.00
02/07/2020	Woods, Scott	\$48.00
02/07/2020	Y.N.O.T Outdoors, Inc	\$130.00
02/07/2020	Cornerstone Title Group LLC	\$253.50
02/07/2020	Gates, Wise, & Schlosser	\$10.00

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02/07/2020	Waddell, Inc	\$39.69
02/07/2020	Alpha Baking Company, Inc.	\$1,085.37
02/07/2020	AT & T	\$600.00
02/07/2020	AT & T	\$476.19
02/07/2020	Capitol Illini Veterinary Serv	\$519.78
02/07/2020	Edge-Works Manufacturing	\$2,902.00
02/07/2020	Henderson County Circuit Clerk	\$500.00
02/07/2020	IDIAI	\$25.00
02/07/2020	Illinois State Police	\$1,270.00
02/07/2020	Kuna Meat Company Inc	\$1,787.62
02/07/2020	Leon Uniform Company	\$705.79
02/07/2020	Livingston Co. Circuit Clerk	\$275.00
02/07/2020	M J Kellner Company, Inc	\$376.51
02/07/2020	Mason County	\$250.00
02/07/2020	Pike County Circuit Clerk	\$1,050.00
02/07/2020	Planet Home Lending, LLC	\$59,676.00
02/07/2020	Secretary of State	\$453.00
02/07/2020	US Bank National Association	\$85,411.00
02/07/2020	Verizon Wireless	\$486.25
02/07/2020	Wells Fargo Bank NA	\$28,000.00
02/07/2020	1800 East LLC	\$4,300.00
02/07/2020	Wex Bank	\$2,284.52
02/07/2020	Illinois National Bank	\$72.27
02/07/2020	Verizon Wireless	\$72.02
02/07/2020	ALADESUYI, ADETORO O	\$15.20
02/07/2020	ANDERS, TIMOTHY E	\$66.40
02/07/2020	ANDERSON, CINDY S	\$16.60
02/07/2020	ANDERSON, DONG R	\$16.20
02/07/2020	ANDERSON, LEIGH A	\$32.80
02/07/2020	ANDRESEN, JOYCE E	\$16.20
02/07/2020	Andrews, Jennifer	\$16.40
02/07/2020	ARMOUR, MICHAEL S	\$16.80
02/07/2020	ATER, KURTIS L	\$18.40

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02/07/2020	BAHN, SARA J	\$16.00
02/07/2020	BAKER, PAMELA J	\$15.20
02/07/2020	BANDY, RACHEL E	\$18.80
02/07/2020	BARHAM, MICHAEL L	\$19.60
02/07/2020	BARR, DAVID A	\$64.00
02/07/2020	BARTELS, SARA L	\$17.80
02/07/2020	BEAN, WILLIAM E	\$15.60
02/07/2020	BERENDT, MOLLY E	\$15.60
02/07/2020	BERTRAND, THOMAS E	\$16.40
02/07/2020	BEVERLIN, KELLEY D	\$74.40
02/07/2020	BLINN, PATRICIA E	\$16.00
02/07/2020	BLISSET, DAVID A	\$17.40
02/07/2020	BOARMAN, ROBERT L	\$75.20
02/07/2020	BOTTRELL, AUSTIN D	\$16.00
02/07/2020	BROWN, JEFF S	\$34.40
02/07/2020	BUHNERKEMPE, BILLIE L	\$17.00
02/07/2020	BURWELL, CATERRA E	\$15.40
02/07/2020	BUTTITTA, DONALD A	\$63.20
02/07/2020	CAIN, NATALIE J	\$16.60
02/07/2020	CASS, RHONDALEA S	\$15.60
02/07/2020	CASTLEMAN, AUSTIN D	\$38.80
02/07/2020	CECIL, EDWARD L	\$15.40
02/07/2020	CHAFFIN, JAMES M	\$17.40
02/07/2020	CISCO, DAVID G	\$16.00
02/07/2020	CLEAVER, GEORGE R	\$15.60
02/07/2020	CLOUSE, SCOTT A	\$17.40
02/07/2020	COWAN, PEYTON R	\$34.40
02/07/2020	CROUCH, PATRICIA K	\$15.80
02/07/2020	DAVID, TONI A	\$15.80
02/07/2020	DAVIS, KYLE N	\$15.40
02/07/2020	DAVIS, MATTHEW W	\$18.40
02/07/2020	DEITSCH, KENNETH L	\$17.20
02/07/2020	DEROSEAR, DEVAN A	\$32.40

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02/07/2020	DICKERSON, HEATHER M	\$63.20
02/07/2020	DOLLISON, NANCY C	\$32.40
02/07/2020	DORMAN, LAURA G	\$16.20
02/07/2020	DOUR, JESSICA J	\$16.60
02/07/2020	DRACOS, COLLEEN B	\$16.00
02/07/2020	DUNBAR, LINDSEY M	\$16.40
02/07/2020	EBY, JOSEPH H	\$16.20
02/07/2020	ELLIS, MELONY D	\$17.20
02/07/2020	ENGELBRECHT, TINA M	\$17.20
02/07/2020	ENGLE, WILLIAM W	\$30.80
02/07/2020	ETTINGER, KAREN W	\$16.00
02/07/2020	FABISH, KENDRA L	\$16.40
02/07/2020	FAY, DONALD R	\$18.80
02/07/2020	FENELON, JOSHUA D	\$16.60
02/07/2020	FILLER, KAREN L	\$16.00
02/07/2020	FINIGAN, MICHAEL J	\$32.40
02/07/2020	FLORENCE, NICOLE A	\$16.40
02/07/2020	FONZA, TREVON M	\$61.60
02/07/2020	FORNOFF, CHARLES E	\$16.20
02/07/2020	FORSHEE, LORAINE J	\$61.60
02/07/2020	FRANKLIN, JESSICA M	\$16.20
02/07/2020	FRYE, JENNIFER L	\$15.80
02/07/2020	FUITEN, DAVID M	\$18.60
02/07/2020	GETZ, KELLY L	\$18.20
02/07/2020	GIANNONE, LEONARD	\$16.80
02/07/2020	GOCHENOUR, GEORGE W	\$15.80
02/07/2020	GOECKNER, KEITH P	\$32.40
02/07/2020	GOLBACH, CHRISTINE A	\$31.60
02/07/2020	GRIFFIN, GARY G	\$15.40
02/07/2020	HAAG, BRIANNA L	\$17.00
02/07/2020	HAINES, WILLIAM S	\$15.80
02/07/2020	HAMMOND, JANET L	\$16.00
02/07/2020	HAPKE, GREGORY M	\$16.00

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02/07/2020	HARJER, JONAH	\$32.00
02/07/2020	HILL, JANET L	\$16.60
02/07/2020	HLAVACH, LAURA E	\$16.00
02/07/2020	HUCKABEE, NAKIA M	\$15.40
02/07/2020	HUDSON, BETH A	\$46.80
02/07/2020	HUDSON, DUCCION	\$62.40
02/07/2020	HUNTER, ALEXIS NICOLE	\$15.20
02/07/2020	ISAACS, DAVID D	\$31.60
02/07/2020	JOHNSON, ALLAN R	\$15.60
02/07/2020	JONES, JUDITH L	\$15.40
02/07/2020	JONES, TEQUILA N	\$30.80
02/07/2020	KAGAN, ALEKSANDR	\$16.40
02/07/2020	KEYS, CHERIE L	\$31.20
02/07/2020	KIDD, JOSHUA L	\$16.40
02/07/2020	KIEL, PAULA N	\$19.40
02/07/2020	KIMBRO, ALIAH R	\$64.00
02/07/2020	KING, TEAGAN E	\$16.20
02/07/2020	KLING, WILLIAM H	\$15.40
02/07/2020	KNOBLOCH, REBECCA K	\$16.40
02/07/2020	KNOWLES, CYNTHIA R	\$61.60
02/07/2020	KOHLBECKER, CHARLES A	\$16.60
02/07/2020	KROENLEIN, BRIAN K	\$15.20
02/07/2020	KRUG, HENRY W	\$15.20
02/07/2020	KUSCHEL, MARGARET A	\$16.60
02/07/2020	LANGIANO, ANGELA J	\$16.00
02/07/2020	LARSON, ERIC J	\$17.20
02/07/2020	LASH, BROOKLYN M	\$15.60
02/07/2020	LEGRANT, CATHERINE M	\$15.60
02/07/2020	LENHART, LAURA J	\$32.00
02/07/2020	LEONARD, LINDSEY R	\$32.40
02/07/2020	LEWIS, CYNTHIA M	\$15.80
02/07/2020	LOGUE, KYLE A	\$17.80
02/07/2020	LORSCHIEDER, JACLYN R	\$17.20

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02/07/2020	LOWREY, KATHRYN M	\$34.00
02/07/2020	LUFF, ANN E	\$15.80
02/07/2020	LUTKEHUS, KATHY J	\$15.80
02/07/2020	MALHAM, BRENNAN R	\$19.20
02/07/2020	MALHAM, DARREN R	\$19.20
02/07/2020	MANNING, NANCY D	\$16.60
02/07/2020	MARQUETTE, MARYANN E	\$18.80
02/07/2020	MARX, TIMOTHY P	\$33.60
02/07/2020	MAVIS, TERESA A	\$65.60
02/07/2020	MAYES, GEORGE A	\$18.40
02/07/2020	MCCANN, KEVIN A	\$16.20
02/07/2020	METZGER, MICHAEL J	\$16.60
02/07/2020	MEYERHOFF, JEFFERY R	\$16.20
02/07/2020	MILLER, KASSEY L	\$31.60
02/07/2020	MINER, MICHELLE M	\$16.60
02/07/2020	MOSS, JOSEPH B	\$68.00
02/07/2020	MUCHOW, DUANE L	\$16.60
02/07/2020	MYERS, NATALIE K	\$15.60
02/07/2020	MYREN, ANJANETTE E	\$16.20
02/07/2020	NAGEL, BARBARA E	\$61.60
02/07/2020	NELSON, JENNIFER L	\$61.60
02/07/2020	NOLAN, JOHN E	\$17.40
02/07/2020	NOWAK, BRIAN E	\$34.40
02/07/2020	OBRIEN, CARRIE R	\$64.00
02/07/2020	OLTMAN, LISA L	\$19.00
02/07/2020	PAONI, BRANDON M	\$15.60
02/07/2020	PHELPS, BETH A	\$16.20
02/07/2020	PICKFORD, THOMAS G	\$15.80
02/07/2020	PRIGGE, SUSAN E	\$16.80
02/07/2020	PYLE, KATHERINE ERRIN	\$34.80
02/07/2020	RACE, REBECCA C	\$18.20
02/07/2020	REDMON, KATHLEEN A	\$32.40
02/07/2020	REESE, DOLORES K	\$18.80

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02/07/2020	REICHERT, STEPHEN L	\$15.40
02/07/2020	Richno, Malissa	\$31.20
02/07/2020	RINGOLD, JOSEPH	\$15.60
02/07/2020	ROLENS, CHRISTOPHER M	\$62.40
02/07/2020	ROOKE, T NEIL	\$15.80
02/07/2020	SANDVOS, LISA F	\$16.60
02/07/2020	SCHROEDER, MARK V	\$17.60
02/07/2020	SCHROYER, JAMES H	\$61.60
02/07/2020	SCHUH, KEVIN R	\$64.00
02/07/2020	SCHULLER, KIRSTEN R	\$17.20
02/07/2020	SENGER, DAVID M	\$62.40
02/07/2020	SHIMKUS, CASSANDRA L	\$68.80
02/07/2020	SIMONSON, KENT R	\$15.80
02/07/2020	SINKS, GARY V	\$63.20
02/07/2020	SLOMAN, SARINA M	\$18.60
02/07/2020	SMILEY, JARETT N	\$17.00
02/07/2020	SMITH, COLLIN S	\$15.40
02/07/2020	SMITH, NATHAN E	\$64.00
02/07/2020	SOLOMON, BRANDY L	\$17.20
02/07/2020	SOLOMON, BEVERLY M	\$16.40
02/07/2020	STOKES, LAUREN P	\$65.60
02/07/2020	SUDHOLT, JENNIFER L	\$16.80
02/07/2020	SUNDERLIK, JACK D	\$15.60
02/07/2020	SWEENEY, JAY S	\$17.80
02/07/2020	TAPSCOTT, NICHOLAS J	\$16.40
02/07/2020	TELLEZ, ANDRES A	\$15.80
02/07/2020	THOMAS, DAWN E	\$15.20
02/07/2020	TOMTEN, LAUREN E	\$65.60
02/07/2020	United Community Bank	\$2,727.76
02/07/2020	VANBEBBER, MICHELE L	\$15.60
02/07/2020	VANSACIK, ROBIN R	\$68.80
02/07/2020	VESPA, JANET L	\$16.60
02/07/2020	WALLACE, WALES C	\$30.40

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02/07/2020	WASELL, JO A	\$30.80
02/07/2020	WEISS, DANIEL J	\$17.20
02/07/2020	WILLIAMS, BRENDA L	\$15.40
02/07/2020	WILLIAMS, HALLA A	\$68.80
02/07/2020	WILLIAMS, JOHN R	\$16.20
02/07/2020	WILLIAMS, JUDY A	\$16.80
02/07/2020	WILLIAMS, KAYTLYNN D	\$32.40
02/07/2020	WILSON, KATIE C	\$16.20
02/07/2020	WOOD, RICHARD O	\$16.20
02/07/2020	WOODWARD, DEBRA L	\$34.00
02/07/2020	YOUNG, BRADLEY M	\$15.60
02/07/2020	YOUNG, DENISE C	\$16.20
02/07/2020	ZERBST, JOHN D	\$15.60
02/07/2020	Beatty, Kevin	\$20.00
02/07/2020	Compass Title Company	\$33.30
02/07/2020	Spaugh, Pat	\$84.42
02/14/2020	National Medical Services Inc	\$4,215.00
02/14/2020	Peterson, Brian R.	\$175.00
02/14/2020	Sexton's Landscape Concepts	\$175.00
02/14/2020	The Chamber	\$225.00
02/14/2020	Visa / Illinois National Bank	\$487.16
02/14/2020	Wex Bank	\$119.13
02/14/2020	Comcast Cable	\$149.85
02/14/2020	Ed Clark Photography Inc.	\$475.00
02/14/2020	Montgomery, Dawn	\$165.19
02/14/2020	Federal Express	\$48.97
02/14/2020	Ameren Illinois	\$1,112.87
02/14/2020	Big R of Springfield	\$50.71
02/14/2020	Compass Minerals America Inc.	\$25,807.63
02/14/2020	Decker Supply Company	\$3,026.81
02/14/2020	Farm & Home Supply	\$54.96
02/14/2020	Goodyear Commercial Tire & Service Center	\$1,123.92
02/14/2020	Landmark Ford Trucks, Inc.	\$377.14

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02/14/2020	Menard Electric Corp	\$11.14
02/14/2020	Mickle, Dan	\$102.35
02/14/2020	Pomp's Tire Service, Inc.	\$155.73
02/14/2020	Pruitt, E L Company Inc	\$692.06
02/14/2020	Red Wing Shoe Store	\$552.97
02/14/2020	Sievers Equipment Co	\$4,960.59
02/14/2020	Wal-Mart	\$43.72
02/14/2020	Woody's Municipal Supply Co.	\$1,900.00
02/14/2020	Skinner, Steven W.	\$525.00
02/14/2020	Ameren Illinois Utilities	\$273,578.00
02/14/2020	Chatham, Village Of	\$778.00
02/14/2020	City Water Light & Power	\$277,345.00
02/14/2020	Hicksgas Springfield	\$728.00
02/14/2020	Humphreys Market	\$3,780.00
02/14/2020	Menard Electric Corp	\$834.00
02/14/2020	Morgan Distributing	\$325.00
02/14/2020	Pawnee, Village Of	\$324.00
02/14/2020	Prairieland FS, Inc.	\$1,331.00
02/14/2020	Rural Electric Convenience	\$588.00
02/14/2020	Strode Farm Services	\$609.00
02/14/2020	Language Line Services, Inc	\$30.62
02/14/2020	Reiser, Craig J - Attny at Law	\$13,421.15
02/14/2020	Thomson*West	\$427.30
02/14/2020	Capital Township General Assst	\$3,715.12
02/14/2020	Mental Health Centers of Central Illinois	\$680.00
02/14/2020	Motorola-Starcom21 Network	\$340.00
02/14/2020	SIU School of Medicine	\$5,636.69
02/14/2020	Staples Business Advantage	\$308.97
02/14/2020	Verizon Wireless	\$4.09
02/14/2020	AT & T	\$382.61
02/14/2020	AT & T Global Services, Inc	\$723.45
02/14/2020	AT & T Mobility	\$193.31
02/14/2020	Lake Area Disposal Service Inc	\$170.00

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02/14/2020	Morrow Bros. Ford, Inc.	\$190.00
02/14/2020	Motorola Solutions, Inc	\$46,482.30
02/14/2020	Mueller, Christopher S.	\$43.27
02/14/2020	Neopost USA, Inc.	\$51.13
02/14/2020	PNC Bank	\$397.71
02/14/2020	Sexton's Landscape Concepts	\$400.00
02/14/2020	Shred-It US JV, LLC	\$175.53
02/14/2020	Abraham Lincoln Memorial	\$236.11
02/14/2020	Associated Pathologists	\$81.86
02/14/2020	Baker-Hergenrother, Liane K	\$309.35
02/14/2020	Big R of Springfield	\$31.99
02/14/2020	Briscoe, Anjanette M	\$36.80
02/14/2020	Cass County Public Health Dept	\$96.32
02/14/2020	Central Illinois Radiological	\$1,303.28
02/14/2020	Clinical Radiologists	\$3,637.51
02/14/2020	Community Health Improvement	\$1,029.02
02/14/2020	Decatur Memorial Hospital	\$1,324.06
02/14/2020	Decatur Radiology	\$113.72
02/14/2020	Memorial Health Systems	\$1,361.72
02/14/2020	Memorial Medical Center	\$1,061.45
02/14/2020	Passavant Area Hospital	\$263.31
02/14/2020	Pathology Associaties	\$33.79
02/14/2020	Rockford, Tammie	\$36.80
02/14/2020	SIU Physicians & Surgeons Inc	\$164.98
02/14/2020	SIU Physicians & Surgeons Inc	\$462.79
02/14/2020	Spearmint Airmasters Inc	\$687.90
02/14/2020	St Johns Hospital	\$2,030.30
02/14/2020	Wilson, Tricia	\$100.00
02/14/2020	Ameren Illinois	\$1,083.23
02/14/2020	Bacon & Van Buskirk Glass Co.	\$341.70
02/14/2020	City Water Light & Power	\$885.60
02/14/2020	Eck, Schafer & Punke LLP	\$2,022.50
02/14/2020	Flag World	\$114.00

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02/14/2020	Getz Industrial Cleaning Inc.	\$2,567.20
02/14/2020	Goodway Technologies Corp.	\$291.76
02/14/2020	Kopec, White & Spooner	\$500.00
02/14/2020	Land of Lincoln Economic Devel	\$125,000.00
02/14/2020	Landmark Ford Inc	\$24,661.00
02/14/2020	Sentinel Pest Control	\$318.00
02/14/2020	Spearmint Airmasters Inc	\$2,322.83
02/14/2020	TALX UCM Services, Inc	\$641.11
02/14/2020	City Water Light & Power	\$1,590.40
02/14/2020	Comcast Cable	\$128.40
02/14/2020	IL Dept of Innovation & Tech	\$848.00
02/14/2020	Verizon Wireless	\$143.54
02/14/2020	Ameren Illinois	\$882.80
02/14/2020	AT & T Mobility	\$129.36
02/14/2020	Motorola-Starcom21 Network	\$78.00
02/14/2020	Tusa Consulting Services II, LLC	\$5,379.89
02/14/2020	AT & T	\$0.07
02/14/2020	CIOX Health, LLC	\$6.50
02/14/2020	Office Essentials Inc.	\$217.94
02/14/2020	Pan, Philip M.D.	\$3,525.00
02/14/2020	Staples Credit Plan	\$54.47
02/14/2020	Western Illinois University	\$875.00
02/14/2020	A-1 Lock, Inc.	\$8.00
02/14/2020	Alpha Baking Company, Inc.	\$986.92
02/14/2020	AT & T Mobility	\$397.68
02/14/2020	Bankers' Bancorporation, Inc.	\$1,071.40
02/14/2020	Bob Barker Company, Inc.	\$10,137.29
02/14/2020	Cass County Circuit Clerk	\$200.00
02/14/2020	Clousers Springfield Auto Center	\$75.00
02/14/2020	Cummins, Keith C DMD	\$640.00
02/14/2020	Douglas County Circuit Clerk	\$150.00
02/14/2020	Hedrick, Nathaniel Lynn	\$125.00

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02/14/2020	Illinois Secretary Of State	\$604.00
02/14/2020	Kuna Meat Company Inc	\$1,650.29
02/14/2020	Leon Uniform Company	\$1,000.69
02/14/2020	LWU-AAAG-Illinois LLC	\$155.00
02/14/2020	Macon County Circuit Clerk	\$575.00
02/14/2020	Menard County Circuit Clerk	\$200.00
02/14/2020	Primo Designs, Inc	\$175.00
02/14/2020	Waddell, Inc	\$134.04
02/14/2020	Zero9 Solutions LTD	\$8,407.00
02/14/2020	Illinois National Bank	\$430.10
02/14/2020	MIXER, DORIS	\$100.00
02/14/2020	Village of Auburn &, Dominic Langiano	\$288.00
02/14/2020	Village of Auburn &, PATRICIA	\$301.00
02/14/2020	VILLAGE OF RIVERTON &, BRITTANY	\$459.00
02/14/2020	VILLAGE OF RIVERTON &, CONNIE	\$354.00
02/14/2020	VILLAGE OF RIVERTON &, KIM	\$558.00
02/14/2020	VILLAGE OF RIVERTON &, ROBERT	\$354.00
02/14/2020	VILLAGE OF RIVERTON &, SHAWN	\$492.00
02/14/2020	VILLAGE OF RIVERTON &, TRACEY	\$558.00
02/14/2020	Carter, Bob	\$252.99
02/21/2020	A T & T	\$303.36
02/21/2020	Houck Transit Advertising	\$1,850.00
02/21/2020	I.D.E.S.	\$6,434.00
02/21/2020	Menard County Circuit Clerk	\$75.00
02/21/2020	Office Essentials Inc.	\$531.70
02/21/2020	Verizon Wireless	\$86.93
02/21/2020	Barks, Nicole	\$1,050.00
02/21/2020	Draper, Nancy E.	\$1,500.00
02/21/2020	Robb, Janet Lynn	\$375.00
02/21/2020	Visa / Illinois National Bank	\$3,288.83
02/21/2020	WC Media, Inc.	\$1,200.00
02/21/2020	Capitol Filekeepers LLC	\$1,033.00
02/21/2020	IBM Corporation	\$2,293.00

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02/21/2020	Bellemeey, Kathleen	\$4,428.37
02/21/2020	Chatham Area Chamber of	\$100.00
02/21/2020	DG Enterprises, LLC-X,LLC	\$2,535.37
02/21/2020	Federal Express	\$134.79
02/21/2020	GSRAN-Z, LLC	\$13,613.73
02/21/2020	Illinois National Bank	\$273.00
02/21/2020	Illinois Office Supply	\$3,068.75
02/21/2020	Old School Investments LLC	\$2,071.60
02/21/2020	P-Tax Securities, LLC	\$37,463.62
02/21/2020	Prairie Lock, LLC	\$18,545.29
02/21/2020	Rockcreek, LLC	\$15,275.85
02/21/2020	Safire Holdings, LLC	\$24,770.24
02/21/2020	Sangamon County Clerk	\$418.00
02/21/2020	Sangamon County Treasurer	\$6,418.83
02/21/2020	Staples Credit Plan	\$771.52
02/21/2020	Taft, William W	\$98.74
02/21/2020	Verizon Wireless	\$120.32
02/21/2020	Waverly Journal	\$180.00
02/21/2020	ZHY Investments, LLC	\$9,577.48
02/21/2020	Comcast Cable	\$352.41
02/21/2020	AT&T (COMMUNICATIONS) CORP	\$12.86
02/21/2020	O'Neal, Rhonda K.	\$184.50
02/21/2020	Pryor, William A	\$1,815.00
02/21/2020	Reiser, Craig J - Attny at Law	\$4,850.90
02/21/2020	Sheehan & Sheehan	\$1,312.50
02/21/2020	Thomson*West	\$8,023.32
02/21/2020	Woolley, Pamela	\$424.00
02/21/2020	Pottier, Richard L	\$24.00
02/21/2020	Springfield Clinic	\$45.00
02/21/2020	Verizon Wireless	\$72.78
02/21/2020	City Water Light & Power	\$5,097.21
02/21/2020	Buckley's Prairie Landscaping	\$1,250.00
02/21/2020	Lucas, Lonnie	\$150.00

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02/21/2020	Memorial Health Systems	\$177.76
02/21/2020	Miles Tshirts LLC	\$156.04
02/21/2020	Ameren Illinois	\$4,068.17
02/21/2020	Associated Court Reporters	\$1,052.55
02/21/2020	Auto Glass Systems Of Spfld	\$39.95
02/21/2020	Bacon & Van Buskirk Glass Co.	\$8.53
02/21/2020	Cahnman, Samuel	\$40,000.00
02/21/2020	Cassiday Schade LLP	\$3,279.80
02/21/2020	City Water Light & Power	\$19,186.57
02/21/2020	Demarco, Steven J	\$750.00
02/21/2020	Don Smith Paint & Wallpaper	\$170.12
02/21/2020	Esquire Deposition Solutions LLC	\$1,386.80
02/21/2020	Health Care Serv Corp - BCBS	\$195.00
02/21/2020	Lowes Business Account	\$166.87
02/21/2020	Noll Law Office LLC	\$500.00
02/21/2020	Sun Life Assurance Company of Canada	\$41,336.83
02/21/2020	Tyco Fire & Security US Mgmt	\$5,448.64
02/21/2020	WageWorks, Inc.	\$401.50
02/21/2020	Baptiste, Jason	\$50.00
02/21/2020	Bennett, Nicole	\$75.00
02/21/2020	Casey, John	\$108.00
02/21/2020	Chrostowski, Sally M.	\$87.80
02/21/2020	Drake, Tequila	\$60.00
02/21/2020	FHEG Bookstore	\$894.45
02/21/2020	Fine Finishes Inc	\$1,645.03
02/21/2020	Ford, Marvin	\$252.01
02/21/2020	Haas, Tabitha	\$96.00
02/21/2020	Heartland Community College	\$10,221.00
02/21/2020	Holmes, Tori	\$72.00
02/21/2020	Keldermans, Matt	\$84.00
02/21/2020	Lake Land College	\$36.25
02/21/2020	Lewis Memorial Christian Vill	\$1,226.25
02/21/2020	Midwest Technical Institute	\$2,289.75

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02/21/2020	Miller, Sydney	\$75.00
02/21/2020	Murphy, Diane	\$40.83
02/21/2020	Newton, Kimberly	\$273.72
02/21/2020	Redd, Selena	\$107.28
02/21/2020	Seaton, Ashton	\$105.00
02/21/2020	Skelton, Thomas	\$305.37
02/21/2020	St Francis Medical Center	\$2,620.00
02/21/2020	The Methodist Medical, CTR IL.	\$10,770.66
02/21/2020	Woods, Scott	\$84.00
02/21/2020	Workforce Enterprise Services,	\$6,000.00
02/21/2020	Y.N.O.T Outdoors, Inc	\$130.00
02/21/2020	Verizon Wireless	\$38.01
02/21/2020	Alpha Baking Company, Inc.	\$333.94
02/21/2020	AT & T Mobility	\$1,538.65
02/21/2020	Capitol Illini Veterinary Serv	\$114.07
02/21/2020	Cass County Circuit Clerk	\$150.00
02/21/2020	Dash Medical Gloves, Inc	\$359.50
02/21/2020	Douglas County Circuit Clerk	\$500.00
02/21/2020	Farmer Bros Coffee	\$1,628.33
02/21/2020	Fitzsimmons, Tami S.	\$75.00
02/21/2020	Fulton County Circuit Clerk	\$150.00
02/21/2020	Griffith, Kelly M.	\$600.00
02/21/2020	IL Drug Enforcement Officers	\$3,025.00
02/21/2020	Illinois Secretary Of State	\$302.00
02/21/2020	Livingston Co. Circuit Clerk	\$575.00
02/21/2020	Logan County Circuit Clerk	\$150.00
02/21/2020	LSQ Group Holdings LLC	\$2,755.01
02/21/2020	Macon County Circuit Clerk	\$900.00
02/21/2020	Menard County Circuit Clerk	\$1,000.00
02/21/2020	Miller, David	\$125.00
02/21/2020	Morgan County Circuit Clerk	\$800.00
02/21/2020	Motorola Solutions, Inc	\$4,393.00
02/21/2020	Ogle County Circuit Clerk	\$150.00

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02/21/2020	PSP MIDCO, LLC	\$244.60
02/21/2020	Shri Ghanshyam LLC	\$18,550.00
02/21/2020	Springfield Mass Transit Dist	\$397.00
02/21/2020	Sprint	\$100.00
02/21/2020	Strayer, William	\$50.10
02/21/2020	UPS	\$7.60
02/21/2020	Visa / Illinois National Bank	\$25.93
02/21/2020	Visa / Illinois National Bank	\$3,881.94
02/21/2020	Wells Fargo Bank NA	\$52,112.00
02/21/2020	Blackwell - Lewis, Eve	\$1,200.00
02/21/2020	Federal Express	\$34.82
02/21/2020	Illinois National Bank	\$596.73
02/21/2020	Staples Business Advantage	\$288.39
02/21/2020	West Publishing Company	\$56.80
02/21/2020	Veterans Assistance Commission	\$200.00
02/21/2020	Poggi, Tracy	\$20.00
02/28/2020	AT & T Mobility	\$1,627.05
02/28/2020	Comcast Cable	\$360.12
02/28/2020	Memorial Medical Center	\$7,859.77
02/28/2020	Skinner, Steven W.	\$1,750.00
02/28/2020	Brinks Incorporated	\$324.85
02/28/2020	Verizon Wireless	\$570.15
02/28/2020	Springfield Business Journal	\$25.00
02/28/2020	Ameren Illinois	\$154.88
02/28/2020	AT & T	\$739.72
02/28/2020	Auto Glass Systems Of Spfld	\$49.95
02/28/2020	Big R of Springfield	\$22.85
02/28/2020	Central Illinois Trucks Inc	\$326.40
02/28/2020	City Water Light & Power	\$3,124.67
02/28/2020	City Water Light & Power	\$51.68
02/28/2020	Clevenger Contractors Inc	\$11,726.30
02/28/2020	East Central IL Highway Comm	\$60.00
02/28/2020	Farm & Home Supply	\$178.95

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02/28/2020	Goodman Fence Inc	\$1,596.64
02/28/2020	Goodyear Commercial Tire & Service Center	\$2,005.08
02/28/2020	McMaster-Carr	\$252.95
02/28/2020	Rush Truck Centers of Illinois	\$230.65
02/28/2020	Springfield Electric Supply	\$100.80
02/28/2020	Springfield Tractor & Trailer	\$169.63
02/28/2020	Tuxhorn Garage	\$400.00
02/28/2020	Verizon Wireless	\$783.16
02/28/2020	Village Of Rochester	\$525.91
02/28/2020	Vogel Traffic Services, Inc.	\$1,687.12
02/28/2020	Ameren Illinois Utilities	\$130,025.00
02/28/2020	Chatham, Village Of	\$1,773.00
02/28/2020	City Water Light & Power	\$141,072.00
02/28/2020	CORE 3 PROPERTY MANAGEMENT	\$450.00
02/28/2020	Harris, Brendan P. Atty at Law	\$216.00
02/28/2020	Hicksgas Springfield	\$1,589.00
02/28/2020	Illini Propane, LLC	\$520.00
02/28/2020	Liberty Utilities	\$383.00
02/28/2020	Pawnee, Village Of	\$383.00
02/28/2020	Rural Electric Convenience	\$822.00
02/28/2020	Wilson, Kevin	\$750.00
02/28/2020	Harris, Brendan P. Atty at Law	\$10,957.50
02/28/2020	O'Neal, Rhonda K.	\$24.00
02/28/2020	Quill Corporation	\$69.99
02/28/2020	Scott & Scott	\$693.75
02/28/2020	Animal Protective League	\$263.00
02/28/2020	AT & T	\$638.08
02/28/2020	Blakeman, Jamie	\$100.00
02/28/2020	Briscoe, Anjanette M	\$73.60
02/28/2020	Certified Languages Intl., LLC	\$227.70
02/28/2020	City Water Light & Power	\$135.33
02/28/2020	Comcast Cable	\$350.81
02/28/2020	D & L Harbin, Inc.	\$543.60

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02/28/2020	Deshasier, Erika	\$75.00
02/28/2020	DEX	\$180.00
02/28/2020	Dickson Company	\$2,160.41
02/28/2020	F & W Resources, Inc	\$204.00
02/28/2020	FFF Enterprises, Inc	\$1,514.10
02/28/2020	Glaxosmithkline Financial Inc	\$3,798.75
02/28/2020	Healthcare Waste Management	\$448.75
02/28/2020	Hill's Pet Nutrition Sales,Inc	\$112.78
02/28/2020	ILCSWMA	\$100.00
02/28/2020	Ill Critical Access Hosp Netw	\$110.00
02/28/2020	LeVeque, Leonard S	\$30.00
02/28/2020	Lowe's Companies Inc	\$18.72
02/28/2020	McKesson Medical-Surgical Inc.	\$8,596.54
02/28/2020	Memorial Health Systems	\$1,710.26
02/28/2020	Merck & Company, Inc.	\$4,996.30
02/28/2020	Miles of Smiles Ltd	\$286.80
02/28/2020	National Restaurant Assoc Solutions, INC	\$2,162.25
02/28/2020	O'Neill, Gail M	\$64.41
02/28/2020	PAETEC	\$66.35
02/28/2020	Quill Corporation	\$1,063.00
02/28/2020	Roadrunner Pharmacy	\$48.00
02/28/2020	Rockford, Tammie	\$29.35
02/28/2020	Sangamon County	\$41,929.05
02/28/2020	Sanofi Pasteur, Inc	\$3,074.80
02/28/2020	SIU School of Medicine	\$1,312.50
02/28/2020	Steffen, Mandy F.	\$42.33
02/28/2020	The Board of Trust. of U of I	\$707.00
02/28/2020	Village of Riverton	\$100.00
02/28/2020	Visa / Illinois National Bank	\$4,451.08
02/28/2020	WICS / WICD-TV	\$5,000.00
02/28/2020	AT & T	\$2,605.44
02/28/2020	AT & T	\$2,053.11
02/28/2020	City Water Light & Power	\$49,718.98

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02/28/2020	Comcast Cable	\$592.04
02/28/2020	Morrow Bros. Ford, Inc.	\$30,395.00
02/28/2020	Negwer Materials, Inc	\$351.00
02/28/2020	The Hartford	\$3,147.60
02/28/2020	Verizon Wireless	\$419.37
02/28/2020	AT & T Global Services, Inc	\$603.75
02/28/2020	City Water Light & Power	\$1,590.40
02/28/2020	Comcast Cable	\$128.40
02/28/2020	Verizon Wireless	\$232.94
02/28/2020	Visa / Illinois National Bank	\$2,189.00
02/28/2020	A T & T	\$51.13
02/28/2020	Ameren Illinois	\$59.13
02/28/2020	Big R of Springfield	\$27.98
02/28/2020	City Water Light & Power	\$227.16
02/28/2020	PAETEC	\$402.04
02/28/2020	Visa / Illinois National Bank	\$266.88
02/28/2020	Pan, Philip M.D.	\$375.00
02/28/2020	University of Illinois	\$3,012.76
02/28/2020	ADANI Systems, Inc.	\$148,950.00
02/28/2020	Alpha Baking Company, Inc.	\$1,556.15
02/28/2020	Ameren Illinois	\$35.02
02/28/2020	AT & T	\$682.04
02/28/2020	Bob Barker Company, Inc.	\$5,801.17
02/28/2020	Bob Evans Restaurants Topco, LP	\$628.96
02/28/2020	Boesdorfer, Jason	\$44.00
02/28/2020	Cass County Circuit Clerk	\$500.00
02/28/2020	City Water Light & Power	\$34.25
02/28/2020	Cline, Andrea	\$125.00
02/28/2020	Comcast Cable	\$152.85
02/28/2020	Cook's Direct, Inc.	\$150.00
02/28/2020	Cummins, Keith C DMD	\$640.00
02/28/2020	Gilson Enterprises, Inc.	\$2,954.00
02/28/2020	Henton, Andrew J	\$125.00

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02/28/2020	IHOP Restaurant	\$30.00
02/28/2020	Kuna Meat Company Inc	\$3,826.01
02/28/2020	Leon Uniform Company	\$111.98
02/28/2020	Macoupin County Circuit Clerk	\$300.00
02/28/2020	Menard County Circuit Clerk	\$325.00
02/28/2020	Montgomery Co. Circuit Clerk	\$775.00
02/28/2020	Patton, James R	\$125.00
02/28/2020	Pike County Circuit Clerk	\$300.00
02/28/2020	Rexx Battery Company	\$181.00
02/28/2020	1800 East LLC	\$4,300.00
02/28/2020	AEC Fire-Safety & Security Inc	\$253.56
02/28/2020	Verizon Wireless	\$365.70
02/28/2020	Chimento, Charles W	\$8.63
02/28/2020	Mares, Anthony	\$10.93
02/28/2020	Spiro, Andrew J.	\$6.56
02/28/2020	ULINE, Inc	\$588.19
02/28/2020	& BRYANA DENT, VILLAGE OF	\$383.00
02/28/2020	& JEREMY SNYDER, VILLAGE OF	\$906.00
02/28/2020	& MICHELLE LOCKER, VILLAGE OF	\$601.00
02/28/2020	Lakeview Loan Servicing LLC , c/o	\$80,301.00
03/06/2020	AFLAC	\$5,702.84
03/06/2020	AFSCME	\$1,353.60
03/06/2020	Cincinnati Life Insurance	\$1,448.23
03/06/2020	Equitable	\$11,751.40
03/06/2020	IL FOP Union Dues	\$857.70
03/06/2020	Illinois Coroner's and Medical	\$400.00
03/06/2020	Kepner and Reiser & Mitchell Clagett	\$12,000.00
03/06/2020	Laborer's Local #477	\$182.76
03/06/2020	Laborers Local #477	\$425.04
03/06/2020	Law Enforcement Training Advisory	\$530.00
03/06/2020	Liberty National Life Insurance Company	\$106.88
03/06/2020	Michigan State Disb Unit	\$313.33
03/06/2020	Midland Credit Management Inc	\$171.92

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03/06/2020	NCPERS Group Life Insurance	\$7.38
03/06/2020	Pacific LifeP	\$50.00
03/06/2020	Peterson, Brian R.	\$350.00
03/06/2020	Pre-Paid Legal Services Inc	\$121.80
03/06/2020	Professional Adjustment Bureau	\$388.11
03/06/2020	United Assoc of Journeyman and Apprentices	\$131.10
03/06/2020	Visa / Illinois National Bank	\$1,247.37
03/06/2020	Barks, Nicole	\$2,437.50
03/06/2020	Draper, Nancy E.	\$1,500.00
03/06/2020	Robb, Janet Lynn	\$360.00
03/06/2020	Waddell, Inc	\$29.08
03/06/2020	IL Department of Public Health	\$196.00
03/06/2020	Treasurer of the State of IL.	\$290.00
03/06/2020	AT & T	\$46.57
03/06/2020	AUBURN TOWNSHIP ROAD DIST	\$2,897.25
03/06/2020	Broughton, P.H. & Sons Inc	\$521.84
03/06/2020	George Alarm Company, Inc	\$587.76
03/06/2020	Goodyear Commercial Tire & Service Center	\$683.18
03/06/2020	Humboldt Mfg. Co.	\$838.37
03/06/2020	Landmark Ford Trucks, Inc.	\$112.63
03/06/2020	Miles Chevrolet	\$955.63
03/06/2020	Prairieland FS, Inc.	\$15,307.67
03/06/2020	Quill Corporation	\$264.73
03/06/2020	Rush Truck Centers of Illinois	\$3,226.28
03/06/2020	Safety Kleen Systems Inc	\$302.03
03/06/2020	WHKS & Co.	\$29,339.90
03/06/2020	Ameren Illinois Utilities	\$16,731.00
03/06/2020	Central Illinois	\$4,773.78
03/06/2020	City Water Light & Power	\$10,170.00
03/06/2020	Darrin Wood Heating & Air	\$27,927.35
03/06/2020	Humphreys Market	\$3,900.00
03/06/2020	Porter, Vincent L	\$3,583.55
03/06/2020	Sang Co Dept of Public Health	\$10,915.48

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03/06/2020	Universal Utilities Inc.	\$360.00
03/06/2020	Village Of Grandview	\$90.00
03/06/2020	Lambert, Janet S	\$300.00
03/06/2020	Thomson*West	\$58,348.08
03/06/2020	Visa / Illinois National Bank	\$64.29
03/06/2020	Amazon Capital Services, Inc	\$35.99
03/06/2020	AT & T	\$153.72
03/06/2020	City Water Light & Power	\$197.20
03/06/2020	MorphoTrust USA, Inc.	\$10,262.00
03/06/2020	SIU School of Medicine	\$1,882.50
03/06/2020	Solution Specialties, Inc.	\$66.64
03/06/2020	Springfield Clinic	\$45.00
03/06/2020	Visa / Illinois National Bank	\$1,579.27
03/06/2020	Wal-Mart	\$9.30
03/06/2020	AT & T Global Services, Inc	\$723.45
03/06/2020	City Water Light & Power	\$795.20
03/06/2020	Comcast Cable	\$235.68
03/06/2020	Medical Priority Consultants Inc	\$145,432.00
03/06/2020	Neopost USA, Inc.	\$51.13
03/06/2020	Personnel Concepts Limited	\$423.94
03/06/2020	PNC Bank	\$549.85
03/06/2020	Sexton's Landscape Concepts	\$575.00
03/06/2020	Siemens Building	\$4,950.00
03/06/2020	Ameren Illinois	\$1,720.97
03/06/2020	Baker-Hergenrother, Liane K	\$208.15
03/06/2020	City Water Light & Power	\$1,036.12
03/06/2020	Farm & Home Supply	\$114.88
03/06/2020	George Alarm Company, Inc	\$683.01
03/06/2020	GovConnection, Inc.	\$3,763.90
03/06/2020	Graham, Carol	\$15.61
03/06/2020	Inhealth Record Systems	\$250.60
03/06/2020	Kelley, Colleen	\$3,096.62
03/06/2020	Legacy Cleaners Inc.	\$240.00

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03/06/2020	Maiers, Schentel	\$100.00
03/06/2020	Mitchell & McCormick. Inc	\$1,594.90
03/06/2020	Motorola-Starcom21 Network	\$390.00
03/06/2020	Quill Corporation	\$157.26
03/06/2020	Truax, Brian W.	\$49,500.00
03/06/2020	Universal Chemical LLC	\$303.65
03/06/2020	Walden, Sue E.	\$451.80
03/06/2020	Ameren Illinois	\$318.17
03/06/2020	AT & T	\$1,828.37
03/06/2020	Big R of Springfield	\$111.97
03/06/2020	Federal Express	\$17.31
03/06/2020	George Alarm Company, Inc	\$165.93
03/06/2020	Pak-Rite Rentals, Inc	\$225.00
03/06/2020	Sentinel Pest Control	\$82.31
03/06/2020	Spearmint Airmasters Inc	\$1,513.46
03/06/2020	Sunbelt Rentals, Inc	\$436.88
03/06/2020	The Alaris Group Inc	\$4,950.00
03/06/2020	Verizon Wireless	\$10,079.84
03/06/2020	Baird, Janis K.	\$240.00
03/06/2020	Beardstown Chamber of Commerce	\$105.00
03/06/2020	Bennett, Nicole	\$90.00
03/06/2020	Capital Area Career Center	\$1,569.79
03/06/2020	Casey, John	\$120.00
03/06/2020	Chrostowski, Sally M.	\$87.80
03/06/2020	Comcast Cable	\$293.35
03/06/2020	Goodson, Ladonna	\$135.00
03/06/2020	Haas, Tabitha	\$72.00
03/06/2020	Lawrence Education Center	\$9,196.80
03/06/2020	Marks, Sheila	\$182.40
03/06/2020	Midwest Technical Institute	\$17,649.00
03/06/2020	Miller, Sydney	\$90.00
03/06/2020	Millikin University	\$4,877.09
03/06/2020	Palmer, Carlisa	\$30.00

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03/06/2020	Project Scope Daycare	\$18.60
03/06/2020	Redd, Selena	\$107.28
03/06/2020	Seaton, Ashton	\$150.00
03/06/2020	Skelton, Thomas	\$339.30
03/06/2020	University of IL @ Springfield	\$1,846.73
03/06/2020	University of IL @ Springfield	\$3,571.35
03/06/2020	Verizon Wireless	\$114.03
03/06/2020	Woods, Scott	\$84.00
03/06/2020	Y.N.O.T Outdoors, Inc	\$130.00
03/06/2020	A T & T	\$35.26
03/06/2020	Ameren Illinois	\$116.30
03/06/2020	Big R of Springfield	\$65.59
03/06/2020	Cornerstone Title Group LLC	\$195.00
03/06/2020	Sorling, Northrup, Hanna,	\$10.00
03/06/2020	Waddell, Inc	\$39.69
03/06/2020	Alpha Baking Company, Inc.	\$1,061.12
03/06/2020	AT & T	\$465.67
03/06/2020	Axon Enterprise, Inc.	\$18,216.00
03/06/2020	Baughman, Brad	\$110.00
03/06/2020	Bob Barker Company, Inc.	\$1,927.50
03/06/2020	Cass County Circuit Clerk	\$700.00
03/06/2020	Christian County	\$200.00
03/06/2020	Coles County Circuit Clerk	\$325.00
03/06/2020	Goacher, Tom	\$125.00
03/06/2020	IHOP Restaurant	\$38.97
03/06/2020	IL Drug Enforcement Officers	\$275.00
03/06/2020	Illinois Association of	\$90.00
03/06/2020	Illinois State Police	\$297.00
03/06/2020	Justice Benefits, Inc	\$1,294.04
03/06/2020	Kuna Meat Company Inc	\$1,877.85
03/06/2020	Law Enforcement Training Advisory Commission	\$6,730.00
03/06/2020	Leon Uniform Company	\$218.56
03/06/2020	Logan County Circuit Clerk	\$150.00

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03/06/2020	McLean County Circuit Clerk	\$150.00
03/06/2020	Montgomery Co. Circuit Clerk	\$650.00
03/06/2020	Office of the Attorney General	\$297.00
03/06/2020	Smiths Detection Inc.	\$5,980.08
03/06/2020	SOMMER, TIMOTHY M	\$125.00
03/06/2020	Thomson*West	\$3,180.00
03/06/2020	Treasurer of the State of IL.	\$49.50
03/06/2020	Tri-River Police Training Region Inc.	\$350.00
03/06/2020	Verizon Wireless	\$276.29
03/06/2020	Law Enforcement Training	\$90.00
03/06/2020	Sangamon County Recorder	\$315.00
03/06/2020	MacArthur Park Apartments, LLC	\$335.00
03/06/2020	Niemann Foods, Inc	\$1,023.39
03/06/2020	Verizon Wireless	\$72.02
03/06/2020	Verizon Wireless	\$69.56
03/06/2020	ANDERSON, ANGELIKA C	\$15.40
03/06/2020	ANTONACCI, DOUGLAS A	\$16.00
03/06/2020	ARMSTRONG, MICHAEL J	\$50.40
03/06/2020	ARNOLD, JOHN T	\$52.20
03/06/2020	BALES, DAVID W	\$17.40
03/06/2020	BAPAT, BARBARA J	\$16.20
03/06/2020	BARTOLAZZI, DANNY J	\$18.80
03/06/2020	BENAD, PAMELA L	\$48.60
03/06/2020	BLAIR, MICHAEL J	\$16.40
03/06/2020	BLOOD, GEOFFREY J	\$48.00
03/06/2020	BOLL, KENDRA A	\$16.20
03/06/2020	BONANSINGA, CARRIE E	\$15.60
03/06/2020	BROWN, JAN E	\$15.80
03/06/2020	CERUTTI, RENEE M	\$49.20
03/06/2020	COLLINS, CHRISTOPHER D	\$15.80
03/06/2020	COPLEA, WYNNE E	\$15.60
03/06/2020	CRAIG, CODY L	\$17.20
03/06/2020	DOLD, ELIZABETH L	\$16.20

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03/06/2020	DRAUGHAN, RICHARD D	\$17.20
03/06/2020	EIRHART, RICHARD W	\$17.00
03/06/2020	ELDRIDGE, DANIEL J	\$18.20
03/06/2020	EVANS, TAMMY L	\$15.40
03/06/2020	FLOTT, DAVID W	\$17.20
03/06/2020	GARRETT, CATHERINE A	\$16.60
03/06/2020	GONKO, ANGELA K	\$46.20
03/06/2020	HARPER, GARY W	\$18.20
03/06/2020	HASKINS, MICHAEL W	\$17.20
03/06/2020	HERMES, RACHEL A	\$16.40
03/06/2020	HILL, KENNETH R	\$15.60
03/06/2020	HINDMAN, MARGIE R	\$16.80
03/06/2020	ISRAEL, DOUGLAS E	\$48.60
03/06/2020	JENKINS, ARIEL C	\$15.20
03/06/2020	JOHNSON, BRENDA L	\$16.20
03/06/2020	KAMMERLOHR, NORMA J	\$16.00
03/06/2020	KING, MICHAEL C	\$15.60
03/06/2020	KUHN, ALISON L	\$16.00
03/06/2020	MANNING, CHRISTINE A	\$18.60
03/06/2020	MARTIN, CHRISTOPHER T	\$15.60
03/06/2020	MCKINNEY, DEANNA D	\$18.60
03/06/2020	MENDOZA, AZUSENA	\$16.20
03/06/2020	MILLER, SARAH J	\$18.40
03/06/2020	MURPHY, MEGHAN C	\$16.00
03/06/2020	NEAL, JOSHUA R	\$15.60
03/06/2020	NISSIN, ANGELA R	\$16.60
03/06/2020	OWENS, RICHARD W	\$48.00
03/06/2020	PATTERSON, HAYLIE A	\$17.80
03/06/2020	PERRY, DEBBIE L	\$15.60
03/06/2020	POST, DARREN L	\$51.00
03/06/2020	PRIESTLEY, LUCAS M	\$16.80
03/06/2020	SCAGGS, JOHN E	\$16.00
03/06/2020	SCHWARTZ, SUE A	\$57.00

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03/06/2020	SMITH, GREGORY L	\$49.80
03/06/2020	SPINDEL, RANDY A	\$16.80
03/06/2020	STANTON, ROBBIN D	\$15.60
03/06/2020	THAXTON, KATHY D	\$15.60
03/06/2020	TROXELL, BEATRICE A	\$16.40
03/06/2020	TUCKER, PHILIP A	\$16.60
03/06/2020	TWAIT, SCOTT A	\$50.40
03/06/2020	WALKER, CAITLYN T	\$16.00
03/06/2020	WATKINS, FAITH C	\$16.60
03/06/2020	WELCH, BRENDA E	\$16.00
03/06/2020	WHITCOM, PAMELA K	\$52.20
03/06/2020	WISNIEWSKI, DONALD J	\$15.80
03/06/2020	Boarman, Robert, L	\$75.20
03/06/2020	Wilkin, Matthew	\$325.19
03/06/2020	Wilkin, Matthew	\$69.68
03/06/2020	Weldin, Rae, Ann	\$10.00
03/06/2020	Weltman, Weinberg & Reis Co LPA	\$30.00
03/06/2020	KERBER, ECK, & BRAECKEL LLP, CRAS & MANAGEMENT	\$482.39
03/06/2020	KERBER, ECK, & BRAECKEL LLP, CRAS & MANAGEMENT	\$14,176.24
03/06/2020	LARISON RICHARD W JR & GAYE	\$382.58
03/06/2020	LARISON RICHARD W JR & GAYE	\$12.95
03/06/2020	PRESENTATIONS DIRECT LLC	\$101.32
03/06/2020	PRESENTATIONS DIRECT LLC	\$1.84
03/13/2020	Office Essentials Inc.	\$575.80
03/13/2020	CASA Kendall County	\$752.00
03/13/2020	Houck Transit Advertising	\$350.00
03/13/2020	WC Media, Inc.	\$700.00
03/13/2020	Comcast Cable	\$148.35
03/13/2020	Carter, Mary	\$55.96
03/13/2020	DG Enterprises, LLC-X,LLC	\$1,456.05
03/13/2020	Federal Express	\$169.49
03/13/2020	Illinois National Bank	\$273.00
03/13/2020	Old School Investments LLC	\$8,007.35

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03/13/2020	Prairie Lock, LLC	\$22,605.06
03/13/2020	Rockcreek, LLC	\$2,815.85
03/13/2020	Safire Holdings, LLC	\$22,479.99
03/13/2020	ZHY Investments, LLC	\$3,654.36
03/13/2020	Denton, John Scott	\$16,100.00
03/13/2020	McLean County Coroner	\$6,035.00
03/13/2020	Skinner, Steven W.	\$175.00
03/13/2020	Brookside Village Association	\$750.00
03/13/2020	Darrin Wood Heating & Air	\$24,145.50
03/13/2020	Menard Electric Corp	\$428.00
03/13/2020	Bakhtavar Press	\$1,034.00
03/13/2020	Sgro, Hanrahan, Durr & Rabin	\$660.00
03/13/2020	Stratton, Moran, Sronce,	\$1,220.00
03/13/2020	Thomson*West	\$427.30
03/13/2020	Fleet Service	\$568.96
03/13/2020	Mental Health Centers of Central Illinois	\$200.00
03/13/2020	Motorola-Starcom21 Network	\$340.00
03/13/2020	SIU School of Medicine	\$6,055.10
03/13/2020	Staples Business Advantage	\$862.86
03/13/2020	Verizon Wireless	\$3.91
03/13/2020	Abraham Lincoln Memorial	\$263.31
03/13/2020	Allied 100, LLC	\$1,140.15
03/13/2020	Animal Protective League	\$1,456.00
03/13/2020	Associated Anesthesiologist of	\$100.00
03/13/2020	Big R of Springfield	\$5.99
03/13/2020	Buckley's Prairie Landscaping	\$655.00
03/13/2020	Cass County Public Health Dept	\$241.38
03/13/2020	Central Illinois Radiological Associates,	\$237.72
03/13/2020	Central Illinois Security Inc	\$33.00
03/13/2020	Clinical Radiologists	\$1,227.40
03/13/2020	Community Health Improvement Center	\$188.88
03/13/2020	Consolidated Community	\$48.16
03/13/2020	Decatur Memorial Hospital	\$1,004.38

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03/13/2020	Decatur Radiology	\$1,172.24
03/13/2020	Drury Hotels Company, LLC	\$1,044.00
03/13/2020	Farley, Frank X	\$1,054.86
03/13/2020	Farm & Home Supply, Inc	\$49.93
03/13/2020	Geothermal Alliance of	\$400.00
03/13/2020	Glaxosmithkline Financial Inc	\$1,822.27
03/13/2020	Graham, Carol	\$49.28
03/13/2020	Hill's Pet Nutrition Sales,Inc	\$68.78
03/13/2020	HSHS Good Shepherd Hospital	\$103.17
03/13/2020	HSHS Medical Group, Inc	\$80.55
03/13/2020	Inhealth Record Systems	\$3,075.00
03/13/2020	Kirbach, Kaila J.	\$127.00
03/13/2020	McKesson Medical-Surgical Inc.	\$8,243.00
03/13/2020	Memorial Medical Center	\$3,474.19
03/13/2020	Memorial Physician Services	\$48.16
03/13/2020	Mid-Illinois Medical Care	\$274.64
03/13/2020	Miles Tshirts LLC	\$267.00
03/13/2020	National Restaurant Assoc Solutions, LLC	\$288.98
03/13/2020	On Time Telecom, Inc.	\$4.99
03/13/2020	PAETEC	\$2,734.11
03/13/2020	Passavant Area Hospital	\$388.95
03/13/2020	Pathology Associaties	\$261.06
03/13/2020	Sang Co Dept of Public Health	\$136.46
03/13/2020	Sanofi Pasteur, Inc	\$2,691.60
03/13/2020	Sarah Bush Lincoln Health Ctr	\$48.16
03/13/2020	SIU Physicians & Surgeons Inc	\$1,358.41
03/13/2020	Smith Septic, Inc.	\$525.00
03/13/2020	St Johns Hospital	\$673.18
03/13/2020	St Mary's Hospital	\$129.26
03/13/2020	St. Anthony's Memorial	\$207.09
03/13/2020	The Board of Trust. of U of I	\$1,138.20
03/13/2020	Universal Chemical LLC	\$338.64
03/13/2020	Verizon Wireless	\$1,858.68

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03/13/2020	Ameren Illinois	\$4,180.62
03/13/2020	Ameren Illinois	\$595.54
03/13/2020	Bacon & Van Buskirk Glass Co.	\$1,392.89
03/13/2020	City Water Light & Power	\$1,565.76
03/13/2020	Grainger, W W Inc	\$157.76
03/13/2020	Kopec, White & Spooner	\$500.00
03/13/2020	Lowes Business Account	\$263.18
03/13/2020	Sentinel Pest Control	\$318.00
03/13/2020	States Atty Appellate Prosecut	\$13,000.00
03/13/2020	Visa / Illinois National Bank	\$338.66
03/13/2020	Ameren Illinois	\$59.04
03/13/2020	Illinois National Bank	\$584.42
03/13/2020	Motorola-Starcom21 Network	\$78.00
03/13/2020	Tusa Consulting Services II, LLC	\$8,850.00
03/13/2020	AT & T	\$48.68
03/13/2020	Pan, Philip M.D.	\$1,725.00
03/13/2020	Alpha Baking Company, Inc.	\$1,098.44
03/13/2020	AT & T Mobility	\$399.66
03/13/2020	Bankers' Bancorporation, Inc.	\$393.59
03/13/2020	Bob Barker Company, Inc.	\$1,491.36
03/13/2020	Cass County Circuit Clerk	\$400.00
03/13/2020	Christian County	\$275.00
03/13/2020	Coast to Coast Computer	\$767.10
03/13/2020	County of Peoria	\$75.00
03/13/2020	CovertTrack Group, Inc.	\$187.00
03/13/2020	Douglas County Circuit Clerk	\$150.00
03/13/2020	Fitness For All, Inc	\$6,340.00
03/13/2020	Greater Chamber Of Commerce	\$225.00
03/13/2020	Illinois Secretary Of State	\$302.00
03/13/2020	Illinois Secretary Of State	\$453.00
03/13/2020	IPC Police Supply Depot	\$1,407.50
03/13/2020	Jersey County Circuit Clerk	\$750.00
03/13/2020	Kuna Meat Company Inc	\$2,215.07

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03/13/2020	Law Enforcement Risk Managemen	\$2,899.00
03/13/2020	Leon Uniform Company	\$24.99
03/13/2020	Macoupin County Circuit Clerk	\$400.00
03/13/2020	McLean County Circuit Clerk	\$2,000.00
03/13/2020	Meyer, Kyle	\$125.00
03/13/2020	Morgan County Circuit Clerk	\$575.00
03/13/2020	Primo Designs, Inc	\$354.00
03/13/2020	Thomson*West	\$54.83
03/13/2020	Tower Capital Group, LP	\$693.41
03/13/2020	Waddell, Inc	\$29.67
03/13/2020	Wooden, Wesley	\$125.00
03/13/2020	Wangen, Theresa	\$450.00
03/13/2020	Fred Pryor Seminars	\$256.00
03/13/2020	Illinois National Bank	\$64.11
03/13/2020	Springfield Gas And Wash I, LLC	\$4.00
03/13/2020	& KATHRYN ELSHOFF, VILLAGE OF DIVERTON	\$451.00
03/13/2020	& MISTI JAMES, VILLAGE OF DIVERTON	\$657.00
03/13/2020	& MONICA DANIELS, VILLAGE OF DIVERTON	\$419.00
03/13/2020	& THOMAS ANGEL, VILLAGE OF DIVERTON	\$826.00
03/13/2020	& EDWARD BLISSETT, VILLAGE OF DIVERTON	\$419.00
03/13/2020	Lakeview Loan Servicing LLC	\$47,451.00
03/13/2020	Lee County Circuit Clerk	\$1,000.00
03/20/2020	Illinois National Bank	\$725.48
03/20/2020	Illinois Plumbing & Heating	\$65.16
03/20/2020	Illinois Secretary Of State	\$10.00
03/20/2020	Leon Uniform Company	\$173.97
03/20/2020	Troxell, R W & Co.	\$50.00
03/20/2020	Americall Communications	\$290.00
03/20/2020	AT&T (COMMUNICATIONS) CORP	\$313.78
03/20/2020	Barks, Nicole	\$2,662.50
03/20/2020	Brinks Incorporated	\$294.05
03/20/2020	Capitol Filekeepers LLC	\$668.00
03/20/2020	GSRAN-Z, LLC	\$13,463.05

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03/20/2020	Sangamon County Clerk	\$650.00
03/20/2020	Sangamon County Treasurer	\$9,218.49
03/20/2020	Ameren Illinois	\$1,161.05
03/20/2020	AUBURN TOWNSHIP ROAD DIST	\$2,121.00
03/20/2020	Big R of Springfield	\$68.17
03/20/2020	Broughton, P.H. & Sons Inc	\$2,220.75
03/20/2020	Brown Hay & Stephens	\$7,534.41
03/20/2020	Brown's Truck Accessories	\$6,865.00
03/20/2020	City Water Light & Power	\$243.09
03/20/2020	Clevenger Contractors Inc	\$7,870.35
03/20/2020	Contech Engineered Solutions	\$2,404.00
03/20/2020	Farm & Home Supply	\$241.92
03/20/2020	Friendly Chevrolet, Inc.	\$23.55
03/20/2020	Goodyear Commercial Tire & Service	\$548.83
03/20/2020	Ill-Mo Products Company	\$231.30
03/20/2020	Landmark Ford Trucks, Inc.	\$958.04
03/20/2020	Louis Marsch, Inc.	\$693.66
03/20/2020	Menard Electric Corp	\$11.14
03/20/2020	Miles Chevrolet	\$250.33
03/20/2020	O'Reilly Automotive, Inc	\$47.76
03/20/2020	Rush Truck Centers of Illinois	\$1,123.73
03/20/2020	Safety Kleen Systems Inc	\$80.00
03/20/2020	Sangamon County Treasurer	\$1,907.64
03/20/2020	Schmidy's Machinery Co.	\$46,000.00
03/20/2020	Sloan Implement Company, Inc	\$245.44
03/20/2020	Visa / Illinois National Bank	\$140.94
03/20/2020	Warning Lites of Southern IL	\$420.00
03/20/2020	Warrington, Michael J	\$60.00
03/20/2020	Sangamon County	\$21,191.78
03/20/2020	Visa / Illinois National Bank	\$915.75
03/20/2020	AT&T (COMMUNICATIONS) CORP	\$25.53
03/20/2020	Costello Law Office	\$2,652.00
03/20/2020	Saputos Italian Foods Inc	\$87.00

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03/20/2020	Simeone, Andrea	\$118.40
03/20/2020	Ascher, Jennifer M	\$326.97
03/20/2020	City Water Light & Power	\$197.20
03/20/2020	FWAI Architects, Inc.	\$9,500.00
03/20/2020	SIU School of Medicine	\$1,920.00
03/20/2020	Technical Resource Management	\$30.00
03/20/2020	Verizon Wireless	\$73.01
03/20/2020	AT & T	\$269,796.00
03/20/2020	AT & T	\$382.61
03/20/2020	AT & T Mobility	\$193.31
03/20/2020	City Water Light & Power	\$5,456.49
03/20/2020	Comcast Cable	\$1.06
03/20/2020	Lake Area Disposal Service Inc	\$170.00
03/20/2020	Pace Systems Inc	\$2,700.00
03/20/2020	Sam's Wholesale Club	\$71.24
03/20/2020	Ameren Illinois	\$2,549.31
03/20/2020	AT & T	\$102.36
03/20/2020	Buckley's Prairie Landscaping	\$660.00
03/20/2020	City Water Light & Power	\$1,168.85
03/20/2020	Dell Marketing L.P	\$140.00
03/20/2020	F & W Resources, Inc	\$87.00
03/20/2020	Futures in Rehabilitation	\$120.00
03/20/2020	Inhealth Record Systems	\$94.00
03/20/2020	McKesson Medical-Surgical Inc.	\$1,975.26
03/20/2020	Memorial Health Systems	\$2,962.39
03/20/2020	Memorial Medical Center	\$513.79
03/20/2020	Memorial Medical Center	\$48.00
03/20/2020	Mitchell & McCormick. Inc	\$626.60
03/20/2020	PAETEC	\$132.02
03/20/2020	Premiere Global Services	\$81.51
03/20/2020	Quill Corporation	\$811.01
03/20/2020	Sang Co Dept of Public Health	\$51.76
03/20/2020	Sangamon County	\$41,286.81

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03/20/2020	Scientific Device Laboratory	\$367.39
03/20/2020	SIU Physicians & Surgeons Inc	\$411.03
03/20/2020	SIU School of Medicine	\$1,312.50
03/20/2020	Visa / Illinois National Bank	\$3,317.80
03/20/2020	Visa / Illinois National Bank	\$1,951.31
03/20/2020	Cincinnati Life Insurance	\$24.00
03/20/2020	City Water Light & Power	\$423.02
03/20/2020	Noll Law Office	\$500.00
03/20/2020	Pruitt, E L Company Inc	\$1,750.00
03/20/2020	Trane US Inc	\$26.85
03/20/2020	Tyco Fire & Security US Mgmt	\$3,216.17
03/20/2020	CXtec	\$43.67
03/20/2020	Resource One of Illinois	\$4,886.48
03/20/2020	Verizon Wireless	\$71.50
03/20/2020	Verizon Wireless	\$194.18
03/20/2020	Visa / Illinois National Bank	\$194.99
03/20/2020	Bennett, Nicole	\$90.00
03/20/2020	Capital Area Career Center	\$925.00
03/20/2020	Casey, John	\$108.00
03/20/2020	Chrostowski, Sally M.	\$131.70
03/20/2020	Drake, Tequila	\$120.00
03/20/2020	Fine Finishes Inc	\$1,439.44
03/20/2020	Fishes & Loaves Outreach	\$1,200.00
03/20/2020	Goodson, Ladonna	\$60.00
03/20/2020	Haas, Tabitha	\$84.00
03/20/2020	Holmes, Tori	\$180.00
03/20/2020	Keldermans, Matt	\$168.00
03/20/2020	Marks, Sheila	\$72.96
03/20/2020	Midwest Technical Institute	\$18,685.00
03/20/2020	Miller, Sydney	\$75.00
03/20/2020	Murphy, Diane	\$14.84
03/20/2020	Newton, Kimberly	\$745.70
03/20/2020	Project Scope Daycare	\$224.40

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03/20/2020	Redd, Selena	\$107.28
03/20/2020	Rutledge-Regency Operations	\$1,918.88
03/20/2020	Seaton, Ashton	\$120.00
03/20/2020	Skelton, Thomas	\$475.02
03/20/2020	Spoon River College	\$7,704.59
03/20/2020	St Francis Medical Center	\$8,098.75
03/20/2020	University of IL @ Springfield	\$912.65
03/20/2020	Woods, Scott	\$132.00
03/20/2020	Y.N.O.T Outdoors, Inc	\$130.00
03/20/2020	AT & T Mobility	\$129.36
03/20/2020	City Water Light & Power	\$157.64
03/20/2020	PAETEC	\$402.04
03/20/2020	Wex Bank	\$237.87
03/20/2020	Alpha Baking Company, Inc.	\$642.40
03/20/2020	Bartnick, Jacob A	\$125.00
03/20/2020	Bob Barker Company, Inc.	\$10,990.00
03/20/2020	Bright Star Scrubs and Uniforms, Inc.	\$138.53
03/20/2020	Cass County Circuit Clerk	\$600.00
03/20/2020	Christian County	\$1,500.00
03/20/2020	Cook's Direct, Inc.	\$429.94
03/20/2020	Cummins, Keith C DMD	\$905.00
03/20/2020	Elite K-9, Inc.	\$275.98
03/20/2020	Fayette County Circuit Clerk	\$900.00
03/20/2020	Kane County Circuit Clerk	\$2,075.00
03/20/2020	Kuna Meat Company Inc	\$3,745.39
03/20/2020	Macoupin County Circuit Clerk	\$150.00
03/20/2020	Morgan County Circuit Clerk	\$425.00
03/20/2020	Motorola Solutions, Inc	\$4,393.00
03/20/2020	Perrine, Pamela A	\$75.00
03/20/2020	SkimOil Inc.	\$4,590.00
03/20/2020	Steil, Robert	\$125.00
03/20/2020	Stoutamyer, Anthony C.	\$125.00
03/20/2020	Sur-Tec, Inc.	\$2,963.00

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03/20/2020	Visa / Illinois National Bank	\$353.92
03/20/2020	Visa / Illinois National Bank	\$1,388.27
03/20/2020	Wells Fargo Bank NA	\$72,600.00
03/20/2020	Wieland, Stephen James	\$125.00
03/20/2020	Woodford County Circuit Clerk	\$3,500.00
03/20/2020	1800 East LLC	\$4,300.00
03/20/2020	Comcast Cable	\$370.12
03/20/2020	Verizon Wireless	\$365.70
03/20/2020	Federal Express	\$36.56
03/20/2020	Illinois National Bank	\$803.66
03/20/2020	Verizon Wireless	\$86.93
03/20/2020	BAINES, ALYSSA R	\$20.00
03/20/2020	BEEMAN, BRENT A	\$15.80
03/20/2020	BLOMBERG, KIMBERLY A	\$17.40
03/20/2020	BLOOMBERG, DAVID E	\$16.20
03/20/2020	BOUTHOT, JENNIFER N	\$16.60
03/20/2020	Brown, Teaira	\$52.50
03/20/2020	BURRIS, JAMES B	\$16.00
03/20/2020	CHASE, MICHAEL T	\$15.40
03/20/2020	CHRISTEN, CONNIE S	\$17.40
03/20/2020	CURTIS, RHONDA K	\$16.40
03/20/2020	DECKER, GARY D	\$15.40
03/20/2020	DEPPE, ALLEN D	\$17.20
03/20/2020	DIEFENBACK, JOHN W	\$15.80
03/20/2020	DUVAL, KYLE P	\$17.00
03/20/2020	EALEY, GRANT O	\$16.80
03/20/2020	FONVILLE-SIMMONS, MALIK A	\$15.80
03/20/2020	FOX, MARK J	\$16.60
03/20/2020	FRANK, JASON T	\$17.00
03/20/2020	GEBHARDT, BLAKE E	\$16.00
03/20/2020	GLENN, MYRA C	\$17.40
03/20/2020	GVAZDINSKAS, JANICE T	\$16.60
03/20/2020	HAMILTON, KAYLEIGH N	\$16.20

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03/20/2020	Harris, Katorie	\$52.50
03/20/2020	HAZEN, DAVID K	\$17.00
03/20/2020	HERRON, NICHOLAS E	\$16.40
03/20/2020	HOBACK, TODD M	\$18.60
03/20/2020	JOHNSON, RICHARD T	\$16.00
03/20/2020	KINNEY, FAMOUS FREDUANN C	\$15.20
03/20/2020	LEWIS, TAMMY S	\$16.00
03/20/2020	LIBERMAN, LISA M	\$16.20
03/20/2020	LOMAN, TAJON	\$15.40
03/20/2020	LOTHMAN, BRENDA K	\$16.40
03/20/2020	MAISENBACHER, ERIN M	\$15.60
03/20/2020	MASON, BEVERLY S	\$15.60
03/20/2020	MENEGHETTI, RUTHANN R	\$16.00
03/20/2020	MILNER, JAMES W	\$16.20
03/20/2020	OLSEN, THERESA G	\$16.00
03/20/2020	PATTERSON, DEBORAH E	\$16.40
03/20/2020	PERKINS, LEVI	\$15.40
03/20/2020	PHILLIPS, LINDA S	\$16.80
03/20/2020	RAMKUMAR, VICKRAM	\$16.20
03/20/2020	REAVIS, JEAN L	\$18.40
03/20/2020	RIGHTNOWAR, REBECCA R	\$16.80
03/20/2020	SALIH, HAMEED	\$15.80
03/20/2020	SCATTOLONI, JOANNE M	\$16.40
03/20/2020	SCHERFF, STEPHEN P	\$18.00
03/20/2020	SCHRAEDER, SHARON M	\$15.80
03/20/2020	SCOTT, MATTHEW W	\$15.80
03/20/2020	SMITH, JOSHUA D	\$15.60
03/20/2020	SMITH, KAREN	\$16.00
03/20/2020	SMITH, WILLIAM C	\$15.20
03/20/2020	Stevenson, Nakita	\$45.00
03/20/2020	TEIMEYER, TRAVIS E	\$15.80
03/20/2020	USHMAN, CINDY S	\$16.80
03/20/2020	VANMETER, CHRISTAL K	\$18.40

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03/20/2020	WEBERG, WILLIAM P	\$16.00
03/20/2020	WILLIAMS, JEREMY A	\$18.20
03/20/2020	WILSON, KATHLEEN K	\$17.80
03/20/2020	WOOD, GRANT A	\$16.20
03/20/2020	WOOD, KIMBERLY A	\$16.20
03/20/2020	YUSKANICH, ANDREW J	\$16.80
03/20/2020	Grimsley, Charlie	\$481.46
03/27/2020	Acree, Paxton E	\$200.00
03/27/2020	Adams, William R	\$200.00
03/27/2020	Adams, Deloris P	\$200.00
03/27/2020	Akers, Delaney	\$200.00
03/27/2020	Albert, Demara	\$200.00
03/27/2020	Aldrich, Mary	\$200.00
03/27/2020	Allen, Marcia	\$215.00
03/27/2020	Allen, Samantha K	\$200.00
03/27/2020	Allen, Susan L.	\$200.00
03/27/2020	Altman, C. Lucas	\$200.00
03/27/2020	Alverson, Kris L	\$210.00
03/27/2020	American Legion Hall	\$100.00
03/27/2020	Anders, Linda Sue	\$200.00
03/27/2020	Anderson, Isabel	\$200.00
03/27/2020	Anderson, Jade	\$200.00
03/27/2020	Anderson, Joseph	\$185.00
03/27/2020	Anderson, Judith L	\$200.00
03/27/2020	Antonacci, Julie	\$200.00
03/27/2020	Antonacci, Timothy	\$200.00
03/27/2020	Arisman, Tom	\$200.00
03/27/2020	Armstrong, Sarah	\$200.00
03/27/2020	Attig, Bradley	\$200.00
03/27/2020	Austin, Erica	\$200.00
03/27/2020	Badger, Taylor	\$328.75
03/27/2020	Baka, Nancy A	\$210.00
03/27/2020	Ballweg, Gary	\$52.90

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03/27/2020	Banaitis, Daniel J	\$210.00
03/27/2020	Barger, Kelly R.	\$200.00
03/27/2020	Barringer, Pamela L	\$200.00
03/27/2020	Bates, Freddie Lee Jr.	\$200.00
03/27/2020	Bax, Christopher J	\$200.00
03/27/2020	Bazan, Elizabeth	\$200.00
03/27/2020	Bazan, Thomas	\$200.00
03/27/2020	Bazemore, Beverly	\$200.00
03/27/2020	Beagles, Connie J	\$200.00
03/27/2020	Beagles, Frank	\$200.00
03/27/2020	Beaty, Bill	\$215.00
03/27/2020	Beaty, Nancy J	\$200.00
03/27/2020	Beck, Dana	\$210.00
03/27/2020	Beckey, Kimberly S	\$200.00
03/27/2020	Beenenga, Kenneth	\$215.00
03/27/2020	Belair, Charles J.	\$200.00
03/27/2020	Bergschneider, Bruce	\$210.00
03/27/2020	Bernardy, Paul R.	\$200.00
03/27/2020	Bethard, Patsy	\$200.00
03/27/2020	Bice, Barbara A	\$200.00
03/27/2020	Bice, James	\$200.00
03/27/2020	Black, Angela R.	\$200.00
03/27/2020	Bland, Jasmine	\$200.00
03/27/2020	Blankenship, Janet	\$210.00
03/27/2020	Blaskovich, Ruth	\$210.00
03/27/2020	Bloom, Jim	\$200.00
03/27/2020	Bloom, Sandy	\$200.00
03/27/2020	Bloome, Judith K	\$200.00
03/27/2020	Boatz, Joan	\$200.00
03/27/2020	Boggs, Keith	\$200.00
03/27/2020	Bolden, Serena	\$200.00
03/27/2020	Bowen, Yvonne J	\$200.00
03/27/2020	Boyd, Unita	\$200.00

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03/27/2020	Brenning, Dianne	\$200.00
03/27/2020	Brenning, Eugene	\$210.00
03/27/2020	Bridgeford, Shakera	\$200.00
03/27/2020	Briggity, Larry	\$200.00
03/27/2020	Brim, John R.	\$200.00
03/27/2020	Brinton, Vickie	\$200.00
03/27/2020	Brittin, Kaye	\$200.00
03/27/2020	Brooks, Florine	\$200.00
03/27/2020	Broughton, Eric	\$200.00
03/27/2020	Brown, Carolyn	\$200.00
03/27/2020	Brown, Judith A	\$215.00
03/27/2020	Brown-Macklin, Sherry	\$200.00
03/27/2020	Browning, Brian E	\$200.00
03/27/2020	Broyles, Patricia	\$210.00
03/27/2020	Bryant, Katie	\$200.00
03/27/2020	Bucci, Kelly A	\$210.00
03/27/2020	Buckner, Steve	\$200.00
03/27/2020	Budd, Jenny	\$200.00
03/27/2020	Budd, Keith	\$215.00
03/27/2020	Buffalo Hart Presbyterian Ch	\$50.00
03/27/2020	Burg, Gayle A	\$200.00
03/27/2020	Burpee, William B	\$200.00
03/27/2020	Butchek, Gary	\$200.00
03/27/2020	Butler, Alicia A.	\$215.00
03/27/2020	Bybee, Anita M.	\$200.00
03/27/2020	Cadigan, James	\$200.00
03/27/2020	Camac, Mary	\$215.00
03/27/2020	Camareno, Ralph	\$200.00
03/27/2020	Camp, Alexis	\$210.00
03/27/2020	Campbell, Melissa	\$200.00
03/27/2020	Campbell, Sabrena	\$200.00
03/27/2020	Canady, Francis	\$200.00
03/27/2020	Carey, Mary Ann	\$200.00

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03/27/2020	Carlile, William H.	\$200.00
03/27/2020	Carver, Brittany	\$200.00
03/27/2020	Carver, Keith	\$200.00
03/27/2020	Castles, Marilyn K.	\$200.00
03/27/2020	Cawley, Lynn	\$200.00
03/27/2020	Chapin, Katherine	\$200.00
03/27/2020	Chase, Carol A	\$200.00
03/27/2020	Chase, Zoe	\$200.00
03/27/2020	Cherry Hills Baptist Church	\$100.00
03/27/2020	Cherry, Ronald	\$200.00
03/27/2020	Choate, Kelly	\$200.00
03/27/2020	Churchill, Robert A	\$200.00
03/27/2020	Churchill, Ruth E	\$200.00
03/27/2020	Clarke, Charles	\$210.00
03/27/2020	Clarke, Rachel M	\$200.00
03/27/2020	Clay, Theresa A.	\$200.00
03/27/2020	Clayton, Elizabeth C.	\$210.00
03/27/2020	Clayton, Kimberly	\$210.00
03/27/2020	Coe, Bill	\$200.00
03/27/2020	Collins, John R	\$200.00
03/27/2020	Conner, Brendan	\$200.00
03/27/2020	Cook, Susan	\$200.00
03/27/2020	Covi, Kyleigh T	\$200.00
03/27/2020	Crause, Thomas O.	\$200.00
03/27/2020	Crawford, Sadie	\$200.00
03/27/2020	Crews, Dottie L.	\$200.00
03/27/2020	Crockett, Carlita D.	\$200.00
03/27/2020	Crockett, Carmen	\$200.00
03/27/2020	Cropp, Patricia	\$200.00
03/27/2020	Cruz, Floyd	\$200.00
03/27/2020	Cummings, Toby	\$200.00
03/27/2020	Cunningham, Sandra	\$200.00
03/27/2020	Curran Township Treasurer	\$100.00

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03/27/2020	Damery, Charles	\$200.00
03/27/2020	Daniels, Charles	\$200.00
03/27/2020	Davidson, Jerold K.	\$200.00
03/27/2020	Davis, Brian R	\$200.00
03/27/2020	Davis, Cynthia	\$200.00
03/27/2020	Davis, Geoffrey N.	\$200.00
03/27/2020	Davis, Kathy L	\$200.00
03/27/2020	Davis, Mike H.	\$200.00
03/27/2020	Davison, James	\$200.00
03/27/2020	Deatherage, Debra	\$200.00
03/27/2020	Defend, Lois M	\$200.00
03/27/2020	DeHeve, Patricia A	\$200.00
03/27/2020	Dejaynes, Christian	\$200.00
03/27/2020	Demus, Laverne	\$200.00
03/27/2020	Denney, Mary Ann	\$210.00
03/27/2020	Dent, Zyaun	\$200.00
03/27/2020	Deppe, Allen	\$200.00
03/27/2020	Deutchman, Yolanda K.	\$200.00
03/27/2020	Dhamrait, Jatin S	\$200.00
03/27/2020	Dickerson, Flora J	\$200.00
03/27/2020	Dillon, Lisa M	\$200.00
03/27/2020	Dinora, Leslie Ann	\$200.00
03/27/2020	Distler, Rachel	\$200.00
03/27/2020	Dotts, Joyce	\$200.00
03/27/2020	Dowding, Peter M	\$200.00
03/27/2020	Dowllar, Margaret A	\$200.00
03/27/2020	Dozier, Karen K.	\$215.00
03/27/2020	Drake, Patricia M	\$200.00
03/27/2020	Duvall, Judith A.	\$200.00
03/27/2020	Ealey, Janet L.	\$200.00
03/27/2020	Echols, Sonia	\$200.00
03/27/2020	Eckenfels, Terry W	\$200.00
03/27/2020	Edgecomb, Claire	\$200.00

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03/27/2020	Edwards, Brian J.	\$200.00
03/27/2020	Eggleston, Debra	\$200.00
03/27/2020	Egzii, Eleanor	\$200.00
03/27/2020	Eifert, Luann	\$200.00
03/27/2020	Eiter, Joshua	\$200.00
03/27/2020	English, Angela M	\$200.00
03/27/2020	Evans, Carter	\$210.00
03/27/2020	F T O A	\$50.00
03/27/2020	Fahey, Jake	\$200.00
03/27/2020	Fair, Kylie	\$200.00
03/27/2020	Fairview Baptist Church	\$100.00
03/27/2020	Fay, Peyton	\$200.00
03/27/2020	Fehr, Patricia	\$200.00
03/27/2020	Felts, Shirley	\$200.00
03/27/2020	Finigan, Gayle	\$200.00
03/27/2020	First Church of God	\$100.00
03/27/2020	Fishburn, Aaron	\$200.00
03/27/2020	Fortune, Judy	\$200.00
03/27/2020	Fortune, Tehya	\$200.00
03/27/2020	Foss, Fay	\$50.00
03/27/2020	Foster, James	\$200.00
03/27/2020	Fowler, Jeris	\$200.00
03/27/2020	Fred, Joyce	\$200.00
03/27/2020	Fredman, Jay L.	\$200.00
03/27/2020	Freehill, Cassidy	\$200.00
03/27/2020	Freeman, Charnell	\$200.00
03/27/2020	Freeman, Racine	\$200.00
03/27/2020	Frohn, Franklin	\$200.00
03/27/2020	Fulscher, Deborah E	\$200.00
03/27/2020	Garbin, Janice	\$200.00
03/27/2020	Garner, Clifford A	\$200.00
03/27/2020	Gathard, Teresa M.	\$200.00
03/27/2020	Gebhardt, Thomas A.	\$200.00

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03/27/2020	Gehrs, Marsha A	\$215.00
03/27/2020	Gentry, Danielle M.	\$200.00
03/27/2020	Gillock, Jacquelyn M	\$215.00
03/27/2020	Ginder, Cheryl E	\$215.00
03/27/2020	Glenn, Melissa M	\$200.00
03/27/2020	Gomez, Richard M	\$200.00
03/27/2020	Gondek, Lisa	\$215.00
03/27/2020	Gontarek, Karen S	\$215.00
03/27/2020	Goodin, Emma	\$210.00
03/27/2020	Goodwin, Martha	\$200.00
03/27/2020	Gorden, William	\$200.00
03/27/2020	Gordon, Bernadette	\$200.00
03/27/2020	Gordon, Latishie T.	\$200.00
03/27/2020	Grace Bible Chapel	\$150.00
03/27/2020	Gragg, Iris	\$200.00
03/27/2020	Gray, Don	\$129.61
03/27/2020	Green, Bradley A.	\$200.00
03/27/2020	Greenfield, Deejah	\$200.00
03/27/2020	Gregory, James	\$200.00
03/27/2020	Gribbins, Christopher A	\$200.00
03/27/2020	Grider, Melissa M.	\$200.00
03/27/2020	Griffin, Eva	\$200.00
03/27/2020	Groesch, Kathleen A.	\$200.00
03/27/2020	Grossen, Paige	\$200.00
03/27/2020	Guntupalli, Ankeith	\$200.00
03/27/2020	Habibi, Johnny C	\$200.00
03/27/2020	Hackman, Gabriel	\$210.00
03/27/2020	Hafer, Elizabeth A.	\$200.00
03/27/2020	Hagmann, Georgia	\$200.00
03/27/2020	Hale, Bobbie	\$200.00
03/27/2020	Hamdani, Faheem	\$200.00
03/27/2020	Hamilton, Charlotte	\$200.00
03/27/2020	Hamilton, John C	\$200.00

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03/27/2020	Hanauer, Elizabeth	\$105.00
03/27/2020	Hanauer, Scott	\$200.00
03/27/2020	Hanken, Walter W	\$185.00
03/27/2020	Hansen, Jonell K.	\$200.00
03/27/2020	Hardy Hall, Mary H.	\$200.00
03/27/2020	Harms, Henry	\$200.00
03/27/2020	Harms, Molly	\$200.00
03/27/2020	Harper, Whitney M.	\$200.00
03/27/2020	Harris, Sherry	\$210.00
03/27/2020	Harris, Triana	\$200.00
03/27/2020	Harrison, Gwendolyn	\$200.00
03/27/2020	Harrison, Theodore A	\$200.00
03/27/2020	Hart, Pamela Sue	\$200.00
03/27/2020	Hart, Zakia	\$215.00
03/27/2020	Harvard Park Baptist Church	\$100.00
03/27/2020	Hawkins, Donna	\$200.00
03/27/2020	Hay, Monica	\$215.00
03/27/2020	Hayden, J. Steven	\$200.00
03/27/2020	Hayes, Linda	\$200.00
03/27/2020	Hayes, Vernon E.	\$200.00
03/27/2020	Haynes, Aslee	\$200.00
03/27/2020	Hayward, Nadine	\$200.00
03/27/2020	Hazelwood, Kathleen M	\$250.00
03/27/2020	Hendrickson, Harold	\$200.00
03/27/2020	Hennessey, Deborah	\$200.00
03/27/2020	Hereford, Debra	\$200.00
03/27/2020	Herr, Karen	\$200.00
03/27/2020	Higgins, Kenneth W	\$200.00
03/27/2020	Hill, Ann	\$200.00
03/27/2020	Hill, Royce T.	\$215.00
03/27/2020	Hilton, Jackie	\$104.08
03/27/2020	Hinds, Patricia	\$90.00
03/27/2020	Hodde, Frances A.	\$215.00

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03/27/2020	Holman, Julie	\$200.00
03/27/2020	Holmes, Dorothy M.	\$200.00
03/27/2020	Holmes, Florence	\$200.00
03/27/2020	Holt, Douglas Yul	\$200.00
03/27/2020	Holy City Missionar Baptist Church	\$50.00
03/27/2020	Holy Cross Parish	\$100.00
03/27/2020	Hope Presbyterian Church	\$50.00
03/27/2020	Hopson, Sharon K.	\$200.00
03/27/2020	House, Emma Jean	\$200.00
03/27/2020	Houston, Barbara	\$200.00
03/27/2020	Howard, Kathryn A	\$250.00
03/27/2020	Howard, Patricia A	\$200.00
03/27/2020	Howard, Vicki S	\$200.00
03/27/2020	Huddleston, Elaine M.	\$200.00
03/27/2020	Huffman, Susan B.	\$200.00
03/27/2020	Hughes, Finas	\$200.00
03/27/2020	Hughes, James	\$44.85
03/27/2020	Hughes, Roderick	\$200.00
03/27/2020	Hulett, Melody	\$200.00
03/27/2020	Humphrey, Melanie Y	\$200.00
03/27/2020	Hunter, Lisa	\$200.00
03/27/2020	Huston, Jim	\$200.00
03/27/2020	Iams, Daniel J.	\$200.00
03/27/2020	Illinois Office Supply	\$96,004.46
03/27/2020	Immanuel Lutheran Church &	\$150.00
03/27/2020	Ingham, Judy	\$200.00
03/27/2020	Iron Worker Union Local #46	\$100.00
03/27/2020	Jack, Rhetta L.	\$200.00
03/27/2020	Jacobs, Stacy	\$200.00
03/27/2020	James, Debbie	\$200.00
03/27/2020	Jefferson, Brenda A.	\$200.00
03/27/2020	Jennings, Trent	\$200.00
03/27/2020	Johnson, Armenta L.	\$200.00

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03/27/2020	Johnson, Deidra	\$200.00
03/27/2020	Johnson, Marsha L.	\$210.00
03/27/2020	Joiner, Jennifer	\$200.00
03/27/2020	Jones, Dianna	\$200.00
03/27/2020	Jones, Donald E.	\$200.00
03/27/2020	Jones, Jennifer A	\$210.00
03/27/2020	Jones, L. Rennie	\$200.00
03/27/2020	Jones, Selvarine	\$200.00
03/27/2020	Jones, Suzanne	\$200.00
03/27/2020	Jones, Vicki L.	\$200.00
03/27/2020	Jorgensen, Ruth M	\$200.00
03/27/2020	Jorn, Caroline E	\$215.00
03/27/2020	Joseph, Molly	\$210.00
03/27/2020	Judd, Jeremy	\$150.00
03/27/2020	Judd, Samantha	\$100.00
03/27/2020	K of C Council 3914	\$250.00
03/27/2020	Kahne, Richard L	\$200.00
03/27/2020	Kahne, Sandra K.	\$200.00
03/27/2020	Kane, Beverly	\$200.00
03/27/2020	Kapp, Clara M.	\$200.00
03/27/2020	Katcher, Kristi	\$200.00
03/27/2020	Keen, Kaitlyn	\$200.00
03/27/2020	Kent, Gael K	\$200.00
03/27/2020	Kern-Morrison, Julie	\$200.00
03/27/2020	Kilhoffer, Winifred Kathy	\$215.00
03/27/2020	Killen, Dennis	\$200.00
03/27/2020	King, Margaret L	\$200.00
03/27/2020	Kirchgesner, Andrew	\$200.00
03/27/2020	Kirchgesner, Christina	\$200.00
03/27/2020	Kirchgesner, Denny	\$200.00
03/27/2020	Kirchgesner, Lisa R.	\$200.00
03/27/2020	Kirk, Kevin F.	\$210.00
03/27/2020	Kitterman, Carol R	\$200.00

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03/27/2020	Knepler, Ben	\$200.00
03/27/2020	Knights of Columbus #364	\$300.00
03/27/2020	Knights of Columbus #4175	\$150.00
03/27/2020	Koehler, Nancy K	\$210.00
03/27/2020	Kolanowski, Lori J	\$200.00
03/27/2020	Korinek, Michael	\$200.00
03/27/2020	Koyne, Carol	\$200.00
03/27/2020	Krampitz, Steven	\$200.00
03/27/2020	Krueger, Mary Louise	\$215.00
03/27/2020	Kruger, Delores J	\$200.00
03/27/2020	Kuhl, Janice	\$215.00
03/27/2020	Kuhl, Thomas	\$200.00
03/27/2020	Kuhn, Logan	\$200.00
03/27/2020	Kunkel, Debra	\$200.00
03/27/2020	Lance, Cammi R	\$200.00
03/27/2020	Lane, Jacqueline	\$200.00
03/27/2020	Langdon, Toni	\$210.00
03/27/2020	Lathan, Lorraine I.	\$200.00
03/27/2020	Lathan-Thomas, Janet	\$200.00
03/27/2020	Lee, Brandy N	\$200.00
03/27/2020	Leka, Arika	\$210.00
03/27/2020	LeMay, Martha	\$200.00
03/27/2020	Leming, Margaret	\$200.00
03/27/2020	Leonard, Doris J	\$200.00
03/27/2020	Lewis, Jane A	\$200.00
03/27/2020	Lewis, Ralph	\$200.00
03/27/2020	Libby, Kirk E	\$200.00
03/27/2020	Licht, Christopher	\$200.00
03/27/2020	Local 37 Inc.	\$200.00
03/27/2020	Lowe, Betty J	\$200.00
03/27/2020	Lyle, Alyce	\$200.00
03/27/2020	Lynch, Jerry	\$215.00
03/27/2020	Macius, Grazina A	\$200.00

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03/27/2020	Madura, Megan	\$210.00
03/27/2020	Malit, Tmothy	\$215.00
03/27/2020	Malliet, Danielle	\$200.00
03/27/2020	Mangalavite, Janet	\$200.00
03/27/2020	Manion, Rachel	\$200.00
03/27/2020	Mares, Victoria	\$200.00
03/27/2020	Marr, Judith M	\$210.00
03/27/2020	Marshall, Marilyn J	\$200.00
03/27/2020	Martin, Ester M	\$200.00
03/27/2020	Martin, M Lynn	\$200.00
03/27/2020	Mathis, Tiffany	\$200.00
03/27/2020	Matthews, Dale	\$50.00
03/27/2020	Matthews, Patty	\$200.00
03/27/2020	Mattoon, Linda	\$200.00
03/27/2020	McCafferty, Jane	\$200.00
03/27/2020	McCamant, Scott	\$200.00
03/27/2020	McClain, John	\$200.00
03/27/2020	McClanahan, Lisa	\$200.00
03/27/2020	McClure, Ronald	\$200.00
03/27/2020	McCombs, Carmen D.	\$200.00
03/27/2020	McGeath,, Harold	\$200.00
03/27/2020	McGonigle, Sean	\$200.00
03/27/2020	Mechanicsburg Fire Protection	\$50.00
03/27/2020	Mefford, Keith	\$200.00
03/27/2020	Meiers, Sheila	\$215.00
03/27/2020	Meigooni, Abbas	\$200.00
03/27/2020	Milby, Rebecca J.	\$200.00
03/27/2020	Milhiser, Katherine	\$200.00
03/27/2020	Miller Richard J.	\$200.00
03/27/2020	Miller, Deanna	\$210.00
03/27/2020	Miller, Janet L.	\$200.00
03/27/2020	Miller, Sue	\$200.00
03/27/2020	Milnes, Robert W	\$200.00

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03/27/2020	Mitts, Tami M.	\$200.00
03/27/2020	Mitts, Tanner	\$200.00
03/27/2020	Moats, Kellie	\$200.00
03/27/2020	Mogle, Alexis	\$200.00
03/27/2020	Monari, Joseph	\$200.00
03/27/2020	Monteyne, Susan L	\$210.00
03/27/2020	Mooney, Derrick	\$215.00
03/27/2020	Moore, Bricen	\$200.00
03/27/2020	Moore, Eric D	\$200.00
03/27/2020	Moore, Mary Nell	\$200.00
03/27/2020	Moore, Traci	\$200.00
03/27/2020	Morgan, Doris J.	\$200.00
03/27/2020	Morgan, Leslie I	\$210.00
03/27/2020	Moss, Rebecca	\$200.00
03/27/2020	Mullins, Phillip C.	\$200.00
03/27/2020	Murdock, Mitchell	\$200.00
03/27/2020	Murphy, Brianna	\$200.00
03/27/2020	Neal, Dianna	\$200.00
03/27/2020	Near North Village	\$50.00
03/27/2020	Newton, Lula	\$200.00
03/27/2020	Nobles, Doris	\$200.00
03/27/2020	Nolden, Henrietta	\$200.00
03/27/2020	Northenders VFW Post 10302	\$100.00
03/27/2020	Nygaard, Nancy	\$210.00
03/27/2020	O'Connell, Daniel	\$200.00
03/27/2020	O'Connor, Ashley M.	\$250.00
03/27/2020	O'Connor, Catherine	\$200.00
03/27/2020	O'Connor, Joanne M.	\$250.00
03/27/2020	Obieroma, Ovie	\$215.00
03/27/2020	Oliver, Isabella	\$200.00
03/27/2020	Olson, Kayla	\$200.00
03/27/2020	Olson, Robert	\$200.00
03/27/2020	Olson. Marlene A	\$210.00

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03/27/2020	Olszewski, Raymond	\$200.00
03/27/2020	ONEILL, CAROL J	\$215.00
03/27/2020	Operating Engineers Training	\$50.00
03/27/2020	Orr, Elaine	\$200.00
03/27/2020	Osborn, John	\$185.00
03/27/2020	Owens, David E.	\$200.00
03/27/2020	Owens, Richard W.	\$200.00
03/27/2020	PADGET, CATHY J.	\$200.00
03/27/2020	Pallai, Adam	\$200.00
03/27/2020	Pankey, Donald L	\$200.00
03/27/2020	Pasfield Southern Baptist	\$150.00
03/27/2020	Patel, Niti	\$200.00
03/27/2020	Pates, Ethel E.	\$200.00
03/27/2020	Patterson, Carolyn	\$200.00
03/27/2020	Patterson, Casaundra L.	\$200.00
03/27/2020	Patterson, Pieretta	\$200.00
03/27/2020	Paul, Betty	\$200.00
03/27/2020	Pawnee Fire House	\$50.00
03/27/2020	Pawnee United Methodist Church	\$100.00
03/27/2020	Peace Lutheran Church	\$150.00
03/27/2020	Pearl-Cropp, Telly S	\$200.00
03/27/2020	Pendergrass, Karen	\$200.00
03/27/2020	Pentecost, Danielle Q.	\$210.00
03/27/2020	Perkins, Krista M	\$200.00
03/27/2020	Peters, James F.	\$215.00
03/27/2020	Pettis, Alberta M	\$200.00
03/27/2020	Pettis, Edith M.	\$200.00
03/27/2020	Pettis, Marilyn	\$200.00
03/27/2020	Pezall, Emili	\$200.00
03/27/2020	Phillips, Mark E.	\$210.00
03/27/2020	Pickett, Matthew M	\$200.00
03/27/2020	Pierson, Jarrett	\$200.00
03/27/2020	Pillsbury Scott L.	\$200.00

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03/27/2020	Pinkston Jr., Robert T.	\$200.00
03/27/2020	Pinkston, Sarah	\$200.00
03/27/2020	Pittman, Julie	\$40.25
03/27/2020	Pleasant Plains Community	\$50.00
03/27/2020	Plunk, Robert	\$200.00
03/27/2020	Ponder, Carol L.	\$200.00
03/27/2020	Pounder, William	\$200.00
03/27/2020	Powell, Jessica A	\$200.00
03/27/2020	Powers, Shynele R	\$85.00
03/27/2020	Pros, Randall	\$200.00
03/27/2020	Pryor, Cassandra	\$200.00
03/27/2020	Pryor, Dennis	\$200.00
03/27/2020	Quance, Robert	\$210.00
03/27/2020	Rahling, Sandra L.	\$200.00
03/27/2020	Rapp, Hayley	\$200.00
03/27/2020	Ratz, David	\$200.00
03/27/2020	Ray, James C.	\$200.00
03/27/2020	Ray, Kylie	\$200.00
03/27/2020	Reagan Holdings, Inc	\$850.00
03/27/2020	Reed, Fiona	\$215.00
03/27/2020	Reed, Nathan	\$200.00
03/27/2020	Reeves, Ollivette M.	\$200.00
03/27/2020	Reichert, Peggy	\$200.00
03/27/2020	Renager Favors, Stephanie	\$200.00
03/27/2020	Reynolds, Patricia A.	\$200.00
03/27/2020	Rice, Cheryl L	\$200.00
03/27/2020	Rickman, Shirley	\$210.00
03/27/2020	Riddle, Lynette	\$200.00
03/27/2020	Riggle, Susan	\$200.00
03/27/2020	Riley, Skylar D	\$200.00
03/27/2020	Rimmer-Times, Freda C	\$200.00
03/27/2020	Roberts, Aarron	\$200.00
03/27/2020	Roberts, Ryne	\$200.00

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03/27/2020	Robertson, Betty	\$200.00
03/27/2020	Robertson, Elizabeth	\$200.00
03/27/2020	Robertson, Gerald Y.	\$200.00
03/27/2020	Robinson, Alicia K	\$200.00
03/27/2020	Robinson, Angelica	\$200.00
03/27/2020	Robinson, Janice	\$200.00
03/27/2020	Robinson, Lutitia	\$200.00
03/27/2020	Robles, Ed	\$200.00
03/27/2020	Rochester Christian Church	\$250.00
03/27/2020	Rogers, Joshua	\$200.00
03/27/2020	Ronda, William	\$200.00
03/27/2020	Rose, Carolyn J	\$200.00
03/27/2020	Ross, Elizabeth	\$200.00
03/27/2020	Roth, Mykel	\$200.00
03/27/2020	Rother, Christa	\$200.00
03/27/2020	Rothwell, Molly J	\$200.00
03/27/2020	Rudolph, Patricia K	\$200.00
03/27/2020	Russell, Keri L	\$200.00
03/27/2020	Rutter, Kaleb	\$200.00
03/27/2020	Rye, Andre	\$200.00
03/27/2020	Sabo, Trena	\$215.00
03/27/2020	Salim, Barbara	\$200.00
03/27/2020	Sang Co Dept of Public Health	\$590.55
03/27/2020	Saucier, Roland	\$215.00
03/27/2020	Sauer, Edward	\$200.00
03/27/2020	Sauer, Stephen	\$200.00
03/27/2020	Schafer, Catherine	\$200.00
03/27/2020	Schafer, Jack	\$200.00
03/27/2020	Schmidt, John	\$200.00
03/27/2020	Schmit, Christopher	\$200.00
03/27/2020	Schnapp, Ashley Jo	\$200.00
03/27/2020	Schoenbaum, Edward	\$200.00
03/27/2020	Schroyer, Cheryl	\$200.00

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03/27/2020	Schwanke, Donald	\$200.00
03/27/2020	Scott Morris, Imelda K	\$200.00
03/27/2020	Scurlock, Judith	\$200.00
03/27/2020	Scurlock, Tiffany	\$200.00
03/27/2020	Seals, Avonne	\$200.00
03/27/2020	Seitz, Janet	\$200.00
03/27/2020	Senor, Mark	\$200.00
03/27/2020	Sexton, Michelle L.	\$200.00
03/27/2020	Shafer, Kay Ann	\$200.00
03/27/2020	Shafer, Nathan	\$200.00
03/27/2020	Shank, Keith M.	\$215.00
03/27/2020	Shapinsky, Alicia	\$200.00
03/27/2020	Sheffler, Savannah	\$200.00
03/27/2020	Shelly, Todd	\$200.00
03/27/2020	Shelton, Pamela	\$200.00
03/27/2020	Shelton, Steven	\$200.00
03/27/2020	Sherman Athletic Club	\$100.00
03/27/2020	Shields-Dixson, Vicki L	\$200.00
03/27/2020	Shriver, Bonnie R.	\$200.00
03/27/2020	Shryock, Terry	\$200.00
03/27/2020	Sicilia, Armanda J Jr	\$200.00
03/27/2020	Sicilia, Susan L	\$200.00
03/27/2020	Simmons, Katara	\$200.00
03/27/2020	Slater, Charles E.	\$200.00
03/27/2020	Smeltzer, Dennis	\$200.00
03/27/2020	Smith, Brian G	\$215.00
03/27/2020	Smith, Brigitte	\$200.00
03/27/2020	Smith, Cheryl	\$200.00
03/27/2020	Smith, Chip	\$200.00
03/27/2020	Smith, David A	\$200.00
03/27/2020	Smith, Linda	\$200.00
03/27/2020	Smith, Mark D	\$200.00
03/27/2020	Smith, Rodney	\$71.13

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03/27/2020	Smylie, Donna S.	\$200.00
03/27/2020	Sorter, Jayden	\$200.00
03/27/2020	Spencer, Donna	\$200.00
03/27/2020	Spradlin, Julie A.	\$200.00
03/27/2020	Springfield Bible Church	\$150.00
03/27/2020	Springfield Housing Authority	\$50.00
03/27/2020	Sproat, Jill	\$200.00
03/27/2020	St Agnes Church	\$300.00
03/27/2020	St Johns Lutheran Church	\$200.00
03/27/2020	St. Joseph's Catholic Church	\$100.00
03/27/2020	Stacy, Amanda	\$200.00
03/27/2020	Staples Credit Plan	\$1,151.31
03/27/2020	Stelzriede, Mary Sue	\$200.00
03/27/2020	Stewart, Amber D.	\$210.00
03/27/2020	Stockard, Linda S.	\$200.00
03/27/2020	Stone, Donna L.	\$200.00
03/27/2020	Stone, Lawrence	\$200.00
03/27/2020	Stone, Thomas R.	\$200.00
03/27/2020	Stout, Marjorie A.	\$210.00
03/27/2020	Stromberg, David E.	\$200.00
03/27/2020	Strum, Emily	\$200.00
03/27/2020	Sugar Creek United Methodist	\$50.00
03/27/2020	Sullivan, Elizabeth	\$200.00
03/27/2020	Sullivan, Janett A.	\$200.00
03/27/2020	Swartz, Shirley	\$200.00
03/27/2020	Swift, David	\$200.00
03/27/2020	Taft, Lydia J	\$215.00
03/27/2020	Taft, William W	\$121.90
03/27/2020	Tavine, Jamie	\$200.00
03/27/2020	Taylor, Rose	\$200.00
03/27/2020	Teel, George Robert	\$200.00
03/27/2020	Tennant, Effie	\$200.00
03/27/2020	Third Presbyterian Church	\$200.00

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03/27/2020	Thomas, Carlis L.	\$200.00
03/27/2020	Thompson, Mike	\$215.00
03/27/2020	Thorpe, Robbie	\$200.00
03/27/2020	Travis, Stephanie	\$200.00
03/27/2020	Trinity Lutheran Church	\$100.00
03/27/2020	Turnbull, Skipton	\$215.00
03/27/2020	Tyler, Annette	\$200.00
03/27/2020	Unger, Connie	\$200.00
03/27/2020	Union Baptist Church	\$250.00
03/27/2020	Unsworth, Elizabeth	\$200.00
03/27/2020	Urbas, Sandra L	\$200.00
03/27/2020	Urekar, Elaine	\$200.00
03/27/2020	Valadez, Shannon	\$200.00
03/27/2020	Van Alstine, Larry L	\$200.00
03/27/2020	Van Alstine, Pamela A.	\$200.00
03/27/2020	Van Etten, Linda S.	\$200.00
03/27/2020	VanMeter, Robert D	\$200.00
03/27/2020	VanMetre, Cameron	\$200.00
03/27/2020	Verizon Wireless	\$42.81
03/27/2020	Vespa, Dominic M	\$200.00
03/27/2020	Village Of Grandview	\$100.00
03/27/2020	Village of Jerome	\$150.00
03/27/2020	Village Of Loami	\$50.00
03/27/2020	Vinson, Trina L	\$200.00
03/27/2020	Viola, Martin R	\$200.00
03/27/2020	Von Qualen, Janis E.	\$200.00
03/27/2020	Wakefield, Richard	\$200.00
03/27/2020	Wallace Jr., Charles	\$200.00
03/27/2020	Walton, Genevieve	\$200.00
03/27/2020	Walton, Glenn	\$200.00
03/27/2020	Warren, Vikki	\$200.00
03/27/2020	Warren, William	\$200.00
03/27/2020	Washington Plaza Apts	\$50.00

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03/27/2020	Waters, Betty	\$200.00
03/27/2020	Waverly Journal	\$550.00
03/27/2020	Webb, Stacy N.	\$200.00
03/27/2020	Weberg, Aruna	\$200.00
03/27/2020	Welch, Erik	\$175.00
03/27/2020	Wendling, Tanya	\$200.00
03/27/2020	West, James C	\$200.00
03/27/2020	Westminster Presbyterian Churc	\$200.00
03/27/2020	Wherry, Marcia J	\$200.00
03/27/2020	White II, Venris P.	\$200.00
03/27/2020	White, Carmen	\$200.00
03/27/2020	White, Edna C	\$210.00
03/27/2020	White, Stephen	\$215.00
03/27/2020	Whiteside, Yolanda	\$200.00
03/27/2020	Whyte, Belinda	\$200.00
03/27/2020	Wilkerson, Stacey	\$200.00
03/27/2020	Wilkey, Brinton Jr.	\$328.18
03/27/2020	Williams, Amelia	\$200.00
03/27/2020	Williams, Anthony	\$210.00
03/27/2020	Williams, Dorothy J.	\$200.00
03/27/2020	Williams, Jessie	\$200.00
03/27/2020	Williams, Lori J.	\$200.00
03/27/2020	Williams, Melinda	\$200.00
03/27/2020	Williams, Nancy	\$200.00
03/27/2020	Williams, Natalie	\$200.00
03/27/2020	Williams, Sterling H	\$200.00
03/27/2020	Williams, Summer	\$30.00
03/27/2020	Williams, Vira Lee	\$200.00
03/27/2020	Williamson, Jade	\$200.00
03/27/2020	Willis, Terry	\$200.00
03/27/2020	Wilson, Angelia	\$200.00
03/27/2020	Wilson, Cynthia A	\$215.00
03/27/2020	Wilson, David A.	\$200.00

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03/27/2020	Wilson, Gary	\$85.00
03/27/2020	Wilson, Tanya J.	\$200.00
03/27/2020	Winhold, Kathleen	\$200.00
03/27/2020	Winkler, Alexandria G	\$200.00
03/27/2020	Winkler, Brandon	\$200.00
03/27/2020	Withers, Glenda	\$200.00
03/27/2020	Wofford, Dorothy	\$200.00
03/27/2020	Wohlers, Cheryl	\$200.00
03/27/2020	Womack, Crystal L	\$200.00
03/27/2020	Woodward, Ryan C	\$215.00
03/27/2020	Woolary, Linda K	\$200.00
03/27/2020	Yoswig, Pia A	\$250.00
03/27/2020	Young, Foster	\$200.00
03/27/2020	Zion Baptist Church	\$100.00
03/27/2020	Zumwalt, Donald W.	\$200.00
03/27/2020	AT & T Mobility	\$1,627.05
03/27/2020	Czako, Carolyn J	\$360.00
03/27/2020	Skinner, Steven W.	\$1,225.00
03/27/2020	Wilson Publications	\$22.50
03/27/2020	City Water Light & Power	\$568.00
03/27/2020	Draper, Nancy E.	\$950.00
03/27/2020	Visa / Illinois National Bank	\$1,951.10
03/27/2020	Ameren Illinois	\$119.47
03/27/2020	AT & T	\$739.96
03/27/2020	Big R of Springfield	\$50.97
03/27/2020	City Water Light & Power	\$492.23
03/27/2020	Henry's Service Center, Inc	\$17,848.00
03/27/2020	McIlhany, Anita	\$111,700.00
03/27/2020	Mendenhall Farms LLC	\$3,990.00
03/27/2020	Mendenhall Farms LLC	\$15,750.00
03/27/2020	Mendenhall, Kyle	\$7,850.00
03/27/2020	Mendenhall, Wayne W.	\$13,000.00
03/27/2020	Meng, Phillip Bauer	\$40,000.00

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03/27/2020	Miller, Kay E	\$9,660.00
03/27/2020	Pitney Bowes, Inc	\$122.85
03/27/2020	Township Officials of Illinois	\$100.00
03/27/2020	Trask, Justin M	\$17,460.00
03/27/2020	True North Lubricants and	\$3,987.03
03/27/2020	Verizon Wireless	\$792.83
03/27/2020	WHKS & Co.	\$14,315.04
03/27/2020	Visa / Illinois National Bank	\$1,153.85
03/27/2020	Comcast Cable	\$352.41
03/27/2020	Quadient, Inc.	\$339.38
03/27/2020	Watts Copy Systems	\$367.58
03/27/2020	Big Room Testing LLC	\$1,156.50
03/27/2020	Staples Business Advantage	\$43.96
03/27/2020	AT & T Global Services, Inc	\$723.45
03/27/2020	Comcast Cable	\$135.73
03/27/2020	Quadient, Inc.	\$51.13
03/27/2020	State Journal Register	\$78.12
03/27/2020	Animal Protective League	\$1,275.00
03/27/2020	AT & T	\$530.88
03/27/2020	Big R of Springfield	\$25.87
03/27/2020	Buckley's Prairie Landscaping	\$245.00
03/27/2020	Buffalo Hart Township	\$150.00
03/27/2020	CLIA Laboratory Program	\$1,548.00
03/27/2020	Glaxosmithkline Financial Inc	\$246.90
03/27/2020	Hill's Pet Nutrition Sales,Inc	\$95.96
03/27/2020	Lucas, Lonnie	\$75.00
03/27/2020	Memorial Medical Center	\$12.00
03/27/2020	Miller, Tripper	\$132.00
03/27/2020	Motorola-Starcom21 Network	\$390.00
03/27/2020	Quill Corporation	\$1,276.89
03/27/2020	State Journal Register	\$771.79
03/27/2020	Terminix International	\$92.00
03/27/2020	Wal-Mart	\$187.77

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03/27/2020	Wal-Mart	\$63.90
03/27/2020	AT & T	\$2,885.64
03/27/2020	Bacon & Van Buskirk Glass Co.	\$312.60
03/27/2020	City Water Light & Power	\$60,526.84
03/27/2020	Comcast Cable	\$592.04
03/27/2020	O'Halloran Kosoff Geitner & Cook, LLC	\$148.00
03/27/2020	Quadient, Inc.	\$144.00
03/27/2020	Sun Life Assurance Company of Canada	\$41,271.89
03/27/2020	Sunbelt Rentals, Inc	\$233.68
03/27/2020	The Hartford	\$3,151.90
03/27/2020	Verizon Wireless	\$419.37
03/27/2020	WageWorks, Inc.	\$401.50
03/27/2020	City Water Light & Power	\$1,590.40
03/27/2020	Levi, Ray & Shoup	\$50.00
03/27/2020	AT & T	\$151.71
03/27/2020	City Water Light & Power	\$47.69
03/27/2020	GovConnection, Inc.	\$904.54
03/27/2020	Alpha Baking Company, Inc.	\$1,449.50
03/27/2020	Ameren Illinois	\$35.02
03/27/2020	AT & T	\$818.45
03/27/2020	AT & T Mobility	\$1,550.47
03/27/2020	City Water Light & Power	\$34.25
03/27/2020	Comcast Cable	\$142.85
03/27/2020	CovertTrack Group, Inc.	\$1,800.00
03/27/2020	Cummins, Keith C DMD	\$725.00
03/27/2020	Farmer Bros Coffee	\$458.74
03/27/2020	IPC Police Supply Depot	\$1,394.50
03/27/2020	Kiesler's Police Supply, Inc.	\$2,284.80
03/27/2020	Kuna Meat Company Inc	\$2,169.35
03/27/2020	Leon Uniform Company	\$233.85
03/27/2020	Mayfield, Anthony	\$125.00
03/27/2020	Menard County Circuit Clerk	\$300.00
03/27/2020	Planet Home Lending, LLC	\$18,981.00

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03/27/2020	Primo Designs, Inc	\$340.50
03/27/2020	Redpath, Zachary R.	\$125.00
03/27/2020	UPS	\$5.27
03/27/2020	CDS Office Technologies	\$156.53
03/27/2020	West Publishing Company	\$59.64
03/27/2020	Woolley, Pamela	\$19.00
03/27/2020	Niemann Foods, Inc	\$475.00
03/27/2020	Brandon, Emily	\$77.63
03/27/2020	Carver, Thomas Jr.	\$46.00
03/27/2020	Darnell, Brandon, D	\$35.64
03/27/2020	Sangamon County Court Services	\$5,267.00
04/03/2020	Bryan, Matthew G.	\$1,551.00
04/03/2020	Farnsworth Group, Inc.	\$3,093.75
04/03/2020	MAC Tools	\$1,150.00
04/03/2020	O'Herron, Ray Co., Inc.	\$152.67
04/03/2020	United States Electric Co	\$357.00
04/03/2020	AT & T	\$341.58
04/03/2020	Comcast Cable	\$305.84
04/03/2020	Evinto Solutions LLC	\$480.00
04/03/2020	Nesix, Inc	\$148.00
04/03/2020	WC Media, Inc.	\$277.00
04/03/2020	Bellemey, Charles	\$44,653.55
04/03/2020	Bellemey, Kathleen	\$10,464.86
04/03/2020	NR Deed, LLC	\$3,089.25
04/03/2020	Ameren Illinois	\$31.07
04/03/2020	AT & T	\$46.60
04/03/2020	Capitol Ready-Mix, Inc.	\$420.00
04/03/2020	City Water Light & Power	\$2,344.72
04/03/2020	Farm & Home Supply	\$57.92
04/03/2020	Freitag, Bev - Petty Cash	\$50.00
04/03/2020	Goodyear Commercial Tire & Service	\$259.38
04/03/2020	Meng, Phillip Bauer & Marine Bank	\$35,000.00
04/03/2020	Pruitt, E L Company Inc	\$160.00

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04/03/2020	Rush Truck Centers of Illinois	\$732.66
04/03/2020	Sangamon County Treasurer	\$4,047.32
04/03/2020	Sunbelt Rentals, Inc	\$290.00
04/03/2020	Central Illinois	\$1,526.05
04/03/2020	Darrin Wood Heating & Air	\$35,782.76
04/03/2020	Porter, Vincent L	\$4,640.20
04/03/2020	Sang Co Dept of Public Health	\$2,728.87
04/03/2020	AT & T	\$968.09
04/03/2020	Solution Specialties, Inc.	\$246.96
04/03/2020	Visa / Illinois National Bank	\$447.39
04/03/2020	Wal-Mart	\$26.42
04/03/2020	PNC Bank	\$1,130.26
04/03/2020	Spectacular Floor Care Inc.	\$266.72
04/03/2020	Central Illinois Security Inc	\$33.00
04/03/2020	Comcast Cable	\$350.81
04/03/2020	DEX	\$180.00
04/03/2020	PAETEC	\$2,853.90
04/03/2020	Quill Corporation	\$1,757.20
04/03/2020	Verizon Wireless	\$2,097.28
04/03/2020	Ameren Illinois	\$220.13
04/03/2020	AT & T	\$2,605.44
04/03/2020	AT & T	\$3,869.03
04/03/2020	The Alaris Group Inc	\$4,950.00
04/03/2020	Amazon Capital Services, Inc	\$15.62
04/03/2020	Comcast Cable	\$128.40
04/03/2020	Capital Area Career Center	\$2,763.37
04/03/2020	Comcast Cable	\$293.35
04/03/2020	Greater Chamber Of Commerce	\$375.00
04/03/2020	Haas, Tabitha	\$96.00
04/03/2020	Hall, Misty	\$123.00
04/03/2020	Illinois Central College	\$4,401.58
04/03/2020	Lake Land College	\$6,256.45
04/03/2020	Lawrence Education Center	\$8,817.89

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04/03/2020	Lewis, Kaneesha	\$51.89
04/03/2020	Miller, Sydney	\$60.00
04/03/2020	Newton, Kimberly	\$328.46
04/03/2020	Project Scope Daycare	\$35.34
04/03/2020	Redd, Selena	\$107.28
04/03/2020	Seaton, Ashton	\$135.00
04/03/2020	Verizon Wireless	\$114.03
04/03/2020	Y.N.O.T Outdoors, Inc	\$130.00
04/03/2020	Chicago Title Insurance Co	\$213.75
04/03/2020	Cornerstone Title Group LLC	\$720.00
04/03/2020	Midland Community Bank	\$55.00
04/03/2020	Regions Bank	\$20.00
04/03/2020	Waddell, Inc	\$48.05
04/03/2020	Alpha Baking Company, Inc.	\$424.40
04/03/2020	AT & T	\$465.67
04/03/2020	Bob Barker Company, Inc.	\$3,483.43
04/03/2020	Kuna Meat Company Inc	\$756.36
04/03/2020	Leon Uniform Company	\$79.50
04/03/2020	O'Herron, Ray Co., Inc.	\$110.50
04/03/2020	Osmer, John D II	\$125.00
04/03/2020	Powell, Tammy S.	\$125.00
04/03/2020	Roderick, Terry	\$125.00
04/03/2020	Verizon Wireless	\$333.01
04/03/2020	Office Essentials Inc.	\$106.80
04/03/2020	Whitlock, Bryan	\$143.96
04/03/2020	Moore, Della	\$10.00
04/03/2020	National Bank of Hillsboro	\$55.00
04/03/2020	Schaller, Mary Frances	\$10.00
04/03/2020	Planet Home Lending, LLC	\$62,500.00
04/10/2020	M J Kellner Company, Inc	\$1,098.38
04/10/2020	Visa / Illinois National Bank	\$2,194.75
04/10/2020	A T & T	\$108.54
04/10/2020	Waddell, Inc	\$35.34

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04/10/2020	Creative Business Forms	\$602.76
04/10/2020	Keeler, Linda	\$405.00
04/10/2020	Verizon Wireless	\$570.15
04/10/2020	DG Enterprises, LLC-X,LLC	\$6,029.71
04/10/2020	Federal Express	\$319.37
04/10/2020	GDAX LLC	\$2,167.15
04/10/2020	IL Department of Public Health	\$128.00
04/10/2020	Illinois National Bank	\$273.00
04/10/2020	Old School Investments LLC	\$1,701.17
04/10/2020	Prairie Lock, LLC	\$3,449.63
04/10/2020	Rockcreek, LLC	\$3,595.13
04/10/2020	Safire Holdings, LLC	\$14,861.32
04/10/2020	Treasurer of the State of IL.	\$360.00
04/10/2020	Ameren Illinois	\$588.64
04/10/2020	Broughton, P.H. & Sons Inc	\$476.19
04/10/2020	Crown Trucking Inc	\$32,774.94
04/10/2020	Veenstra & Kimm, Inc.	\$13,251.91
04/10/2020	Ameren Illinois Utilities	\$115,865.00
04/10/2020	Ameren Illinois Utilities	\$2,500.00
04/10/2020	City Water Light & Power	\$100,630.00
04/10/2020	Cook, Robert K.	\$450.00
04/10/2020	Humphreys Market	\$3,900.00
04/10/2020	Lawson, Terrance	\$650.00
04/10/2020	PAETEC	\$518.26
04/10/2020	Smart Choice Properties	\$750.00
04/10/2020	Springfield Leased Housing Associates	\$750.00
04/10/2020	TJJR Properties	\$750.00
04/10/2020	Verizon Wireless	\$292.07
04/10/2020	Feldman, Wasser, Draper & Cox	\$459.00
04/10/2020	Sorling, Northrup, Hanna,	\$405.00
04/10/2020	Thomson*West	\$427.30
04/10/2020	Visa / Illinois National Bank	\$155.37
04/10/2020	Wagahoff, Tammy S	\$192.00

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04/10/2020	Lake Area Disposal Service Inc	\$170.00
04/10/2020	Motorola Solutions, Inc	\$15,962.00
04/10/2020	Sam's Wholesale Club	\$89.06
04/10/2020	All Cat Clinic, PC	\$56.80
04/10/2020	Allied 100, LLC	\$1,420.80
04/10/2020	Animal Protective League	\$947.00
04/10/2020	Baker-Hergenrother, Liane K	\$186.30
04/10/2020	Big R of Springfield	\$189.50
04/10/2020	Briscoe, Anjanette M	\$36.80
04/10/2020	Buckley's Prairie Landscaping	\$175.00
04/10/2020	Certified Languages Intl., LLC	\$158.40
04/10/2020	Chemco Industries, Inc.	\$552.95
04/10/2020	DS Waters of America, Inc	\$31.84
04/10/2020	Futures in Rehabilitation	\$60.00
04/10/2020	Hill's Pet Nutrition Sales,Inc	\$67.95
04/10/2020	Howard, Rebecca	\$75.00
04/10/2020	Hydro Magic LLC	\$910.92
04/10/2020	McKesson Medical-Surgical Inc.	\$18.82
04/10/2020	Merck & Company, Inc.	\$3,167.06
04/10/2020	On Time Telecom, Inc.	\$4.99
04/10/2020	Quill Corporation	\$613.92
04/10/2020	The Board of Trust. of U of I	\$657.00
04/10/2020	University of Illinois	\$63.00
04/10/2020	Bacon & Van Buskirk Glass Co.	\$120.00
04/10/2020	Farm & Home Supply	\$79.98
04/10/2020	PAETEC	\$11.29
04/10/2020	Pak-Rite Rentals, Inc	\$225.00
04/10/2020	Sentinel Pest Control	\$318.00
04/10/2020	Spearmint Airmasters Inc	\$4,301.55
04/10/2020	States Atty Appellate Prosecut	\$13,000.00
04/10/2020	Verizon Wireless	\$9,509.90
04/10/2020	Ameren Illinois	\$668.92
04/10/2020	Motorola-Starcom21 Network	\$78.00

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04/10/2020	Thomson*West	\$1,170.88
04/10/2020	Cannon IV, Inc	\$105.03
04/10/2020	Staples Credit Plan	\$39.30
04/10/2020	Verizon Wireless	\$38.01
04/10/2020	Alpha Baking Company, Inc.	\$807.24
04/10/2020	AT & T Mobility	\$397.68
04/10/2020	Bankers' Bancorporation, Inc.	\$26.95
04/10/2020	Bob Barker Company, Inc.	\$264.47
04/10/2020	Bomke, Lawrence W.	\$125.00
04/10/2020	Champaign County Circuit Clerk	\$250.00
04/10/2020	County of Peoria	\$575.00
04/10/2020	Farmer Bros Coffee	\$1,067.16
04/10/2020	Il Assoc Of Chiefs Of Police	\$2,875.00
04/10/2020	Kuna Meat Company Inc	\$3,928.42
04/10/2020	Leon Uniform Company	\$370.67
04/10/2020	Livingston Co. Circuit Clerk	\$475.00
04/10/2020	Macon County Circuit Clerk	\$425.00
04/10/2020	Motorola-Starcom21 Network	\$2,160.00
04/10/2020	Pana Police Department	\$10,802.75
04/10/2020	Springfield Police Department	\$5,356.50
04/10/2020	Waddell, Inc	\$31.77
04/10/2020	IL Assoc of County Zoning Off	\$25.00
04/10/2020	Verizon Wireless	\$72.02
04/10/2020	A T & T	\$2,034.38
04/10/2020	Broughton, Donald D III	\$67.28
04/10/2020	Pettis, Edith M.	\$200.00
04/10/2020	Verizon Wireless	\$6,815.08
04/10/2020	Waverly Journal	\$1,560.00
04/10/2020	Municipal Electronics Division	\$120.00
04/10/2020	Davis, Colton	\$132.00
04/10/2020	Grice, Erica	\$100.00
04/17/2020	AT & T Mobility	\$80.85
04/17/2020	McLean County Coroner	\$2,881.62

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04/17/2020	Memorial Medical Center	\$102.62
04/17/2020	Skinner, Steven W.	\$525.00
04/17/2020	Staples Business Advantage	\$64.58
04/17/2020	Verizon Wireless	\$3.61
04/17/2020	A T & T	\$313.30
04/17/2020	Creative Business Forms	\$733.45
04/17/2020	Bellemey, Kathleen	\$2,763.21
04/17/2020	Sangamon County Clerk	\$1,116.00
04/17/2020	Sangamon County Treasurer	\$19,185.92
04/17/2020	ZHY Investments, LLC	\$69,430.90
04/17/2020	Primo Designs, Inc	\$279.50
04/17/2020	F & W Resources, Inc	\$15.00
04/17/2020	IL Community Action Assoc	\$2,197.37
04/17/2020	Lowe's Companies Inc	\$6,355.25
04/17/2020	Quadient, Inc.	\$131.52
04/17/2020	Waddell, Inc	\$168.04
04/17/2020	Mental Health Centers of Central Illinois	\$160.00
04/17/2020	Motorola-Starcom21 Network	\$340.00
04/17/2020	Aramark Uniform Services	\$283.50
04/17/2020	AT & T	\$381.12
04/17/2020	AT & T Global Services, Inc	\$210.00
04/17/2020	AT & T Mobility	\$193.31
04/17/2020	Allied 100, LLC	\$1,651.20
04/17/2020	Ameren Illinois	\$1,206.26
04/17/2020	Central Illinois Radiological Associates, ITC	\$36.19
04/17/2020	Clinical Radiologists	\$588.38
04/17/2020	Community Health Improvement Center	\$309.09
04/17/2020	Decatur Memorial Hospital	\$940.27
04/17/2020	Decatur Radiology	\$352.02
04/17/2020	Healthcare Waste Management	\$448.75
04/17/2020	HSHS Medical Group, Inc	\$116.11
04/17/2020	Maximus, Inc.	\$2,375.00
04/17/2020	Memorial Medical Center	\$817.63

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04/17/2020	National Restaurant Assoc Solutions, LLC	\$1,225.54
04/17/2020	Pathology Associaties	\$82.52
04/17/2020	Robertson, Lauren M.	\$89.90
04/17/2020	Schuyler County Hospital	\$130.43
04/17/2020	SIU Physicians & Surgeons Inc	\$185.56
04/17/2020	SIU Physicians & Surgeons Inc	\$262.70
04/17/2020	St Johns Hospital	\$181.73
04/17/2020	St Mary's Hospital	\$55.35
04/17/2020	Truax, Brian W.	\$86,550.00
04/17/2020	Visa / Illinois National Bank	\$1,772.77
04/17/2020	Visa / Illinois National Bank	\$678.25
04/17/2020	Wal-Mart	\$200.54
04/17/2020	Ameren Illinois	\$3,397.42
04/17/2020	AT & T	\$2,171.01
04/17/2020	Auto Glass Systems Of Spfld	\$39.95
04/17/2020	Bacon & Van Buskirk Glass Co.	\$40.00
04/17/2020	Barker Implement, Inc.	\$376.84
04/17/2020	Central Illinois Radiological Associates, LLC	\$112.51
04/17/2020	City Water Light & Power	\$1,862.95
04/17/2020	E J Welch Company, Inc	\$225.09
04/17/2020	Health Care Serv Corp - BCBS	\$1,240.99
04/17/2020	Kopec, White & Spooner	\$500.00
04/17/2020	Lowes Business Account	\$255.36
04/17/2020	Mid-Illinois Companies, Corp	\$8,350.00
04/17/2020	Noll Law Office LLC	\$500.00
04/17/2020	Scott, W J Company	\$302.50
04/17/2020	States Atty Appellate Prosecut	\$13,000.00
04/17/2020	Sunbelt Rentals, Inc	\$532.68
04/17/2020	TALX UCM Services, Inc	\$641.11
04/17/2020	Tyco Fire & Security US Mgmt	\$3,216.17
04/17/2020	United States Postal Service	\$50,000.00
04/17/2020	Visa / Illinois National Bank	\$123.68
04/17/2020	AT & T Global Services, Inc	\$420.00

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04/17/2020	Verizon Wireless	\$259.45
04/17/2020	Visa / Illinois National Bank	\$3,056.06
04/17/2020	WorksRight Software, Inc	\$3,000.00
04/17/2020	Eric Thomas Creations, Inc.	\$1,050.00
04/17/2020	Fine Finishes Inc	\$1,220.44
04/17/2020	Haas, Tabitha	\$12.00
04/17/2020	Lewis, Kaneesha	\$250.00
04/17/2020	Thomas P. Miller & Assoc. LLC	\$1,500.00
04/17/2020	Workforce Enterprise Services,	\$6,000.00
04/17/2020	AT & T Mobility	\$129.36
04/17/2020	WirelessUSA	\$1,167.52
04/17/2020	Albrecht, Robert K.	\$50.00
04/17/2020	Alex Mendoza Law, PC	\$100.00
04/17/2020	Alpha Baking Company, Inc.	\$968.82
04/17/2020	AT & T Mobility	\$1,580.67
04/17/2020	Bob Barker Company, Inc.	\$1,408.26
04/17/2020	Grundy County Circuit Clerk	\$1,075.00
04/17/2020	Illinois Secretary Of State	\$302.00
04/17/2020	Illinois State Police	\$5,207.00
04/17/2020	Kuna Meat Company Inc	\$772.48
04/17/2020	Leon Uniform Company	\$7.95
04/17/2020	M J Kellner Company, Inc	\$299.09
04/17/2020	Macoupin County Circuit Clerk	\$500.00
04/17/2020	Mayfield, Anthony	\$368.80
04/17/2020	Morgan, Blake	\$125.00
04/17/2020	PEAK, RUSSELL L	\$240.00
04/17/2020	Tower Capital Group, LP	\$693.41
04/17/2020	UPS	\$13.37
04/17/2020	Visa / Illinois National Bank	\$2,445.32
04/17/2020	Woodford County Circuit Clerk	\$1,075.00
04/17/2020	Illinois National Bank	\$637.77
04/17/2020	Niemann Foods, Inc	\$299.04
04/17/2020	Verizon Wireless	\$328.12

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04/17/2020	Secretary of State	\$453.00
04/17/2020	Clements, Zachary & Clements, Dale	\$470.76
04/17/2020	Partlow, Mark	\$100.00
04/17/2020	Vetter, Mary , Cheryl	\$78.00
04/24/2020	WageWorks, Inc.	\$401.50
04/24/2020	WC Media, Inc.	\$700.00
04/24/2020	Brinks Incorporated	\$312.46
04/24/2020	Capitol Filekeepers LLC	\$668.00
04/24/2020	Comcast Cable	\$148.35
04/24/2020	Prestige Business Equipment	\$595.00
04/24/2020	Seico, Inc.	\$1,800.00
04/24/2020	Federal Express	\$31.55
04/24/2020	Ameren Illinois	\$373.30
04/24/2020	AT & T	\$737.00
04/24/2020	Big R of Springfield	\$21.99
04/24/2020	Broughton, P.H. & Sons Inc	\$341.04
04/24/2020	Broughton, P.H. & Sons Inc	\$1,561.95
04/24/2020	Brown Hay & Stephens	\$9,776.87
04/24/2020	City Water Light & Power	\$2,768.03
04/24/2020	Federal Highway Administration	\$960.00
04/24/2020	Friendly Chevrolet, Inc.	\$240.03
04/24/2020	Goodyear Commercial Tire & Service	\$1,688.88
04/24/2020	Grimco, Inc.	\$6,606.50
04/24/2020	Ill-Mo Products Company	\$239.10
04/24/2020	Landmark Ford Trucks, Inc.	\$282.66
04/24/2020	Louis Marsch, Inc.	\$760.50
04/24/2020	Louis Marsch, Inc.	\$5,413.26
04/24/2020	NAPA Auto Parts	\$16.65
04/24/2020	O'Reilly Automotive, Inc	\$178.11
04/24/2020	Pitney Bowes, Inc	\$80.74
04/24/2020	Rush Truck Centers of Illinois	\$2,076.10
04/24/2020	Sangamon County Treasurer	\$1,007.40
04/24/2020	Ameren Illinois Utilities	\$86,730.00

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04/24/2020	Ameren Illinois Utilities	\$159,948.00
04/24/2020	Chatham, Village Of	\$4,895.00
04/24/2020	City Water Light & Power	\$19,260.00
04/24/2020	City Water Light & Power	\$161,094.00
04/24/2020	Comcast Cable	\$351.83
04/24/2020	Illini Propane, LLC	\$480.00
04/24/2020	Liberty Utilities	\$324.00
04/24/2020	Menard Electric Corp	\$428.00
04/24/2020	Menard Electric Corp	\$974.00
04/24/2020	Pawnee, Village Of	\$301.00
04/24/2020	Prairieland FS, Inc.	\$2,394.00
04/24/2020	Quadient, Inc.	\$243.33
04/24/2020	Strode Farm Services	\$1,089.00
04/24/2020	Universal Utilities Inc.	\$180.00
04/24/2020	Village Of Grandview	\$90.00
04/24/2020	Redwood Toxicology Laboratory	\$161.23
04/24/2020	Verizon Wireless	\$67.47
04/24/2020	City Water Light & Power	\$4,106.66
04/24/2020	Comcast Cable	\$135.60
04/24/2020	AT & T	\$101.91
04/24/2020	DEX	\$180.00
04/24/2020	Hillier Storage & Moving Co	\$2,751.25
04/24/2020	McKesson Medical-Surgical Inc.	\$1,369.30
04/24/2020	Memorial Health Systems	\$1,763.30
04/24/2020	Quill Corporation	\$30.99
04/24/2020	Sangamon County	\$35,620.22
04/24/2020	SIU School of Medicine	\$1,312.50
04/24/2020	Springfield Town	\$500.00
04/24/2020	Ameren Illinois	\$249.06
04/24/2020	Big R of Springfield	\$97.78
04/24/2020	City Water Light & Power	\$11,013.34
04/24/2020	Comcast Cable	\$592.04
04/24/2020	Grainger, W W Inc	\$284.04

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04/24/2020	Sun Life Assurance Company of Canada	\$40,977.93
04/24/2020	The Hartford	\$3,143.30
04/24/2020	Verizon Wireless	\$418.58
04/24/2020	AT & T	\$41.88
04/24/2020	City Water Light & Power	\$174.09
04/24/2020	PAETEC	\$401.87
04/24/2020	AT & T	\$48.47
04/24/2020	Verizon Wireless	\$38.01
04/24/2020	Alpha Baking Company, Inc.	\$1,070.24
04/24/2020	Ameren Illinois	\$34.86
04/24/2020	Coast to Coast Computer	\$2,722.97
04/24/2020	Comcast Cable	\$142.85
04/24/2020	Cummins, Keith C DMD	\$2,190.00
04/24/2020	Farmer Bros Coffee	\$4.64
04/24/2020	Kuna Meat Company Inc	\$255.00
04/24/2020	Menard County Circuit Clerk	\$1,000.00
04/24/2020	PAETEC	\$65.77
04/24/2020	PSP MIDCO, LLC	\$519.22
04/24/2020	University of Illinois	\$7,768.00
04/24/2020	Illinois Municipal League	\$35.00
04/24/2020	O'Herron, Ray Co., Inc.	\$2,102.98
04/24/2020	& DONALD MITTS, VILLAGE OF	\$383.00
04/24/2020	Henson, Spring	\$100.00
04/24/2020	Law Offices of Jennifer Sellers Wong, LLC	\$50.00
05/01/2020	AT & T	\$966.19
05/01/2020	City Water Light & Power	\$197.20
05/01/2020	GSRAN-Z, LLC	\$4,726.81
05/01/2020	Verizon Wireless	\$365.62
05/01/2020	City Water Light & Power	\$568.00
05/01/2020	Waddell, Inc	\$6.99
05/01/2020	Crown Trucking Inc	\$45,128.31
05/01/2020	Menard Electric Corp	\$11.14
05/01/2020	AT&T (COMMUNICATIONS) CORP	\$25.53

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05/01/2020	Pryor, William A	\$1,014.00
05/01/2020	Reiser, Craig J - Attny at Law	\$2,275.40
05/01/2020	Wagahoff, Tammy S	\$52.00
05/01/2020	Animal Protective League	\$719.00
05/01/2020	AT & T	\$529.75
05/01/2020	Boehringer Ingelheim Animal	\$452.88
05/01/2020	Central Illinois Security Inc	\$33.00
05/01/2020	City Water Light & Power	\$135.33
05/01/2020	Comcast Cable	\$350.81
05/01/2020	Hill's Pet Nutrition Sales,Inc	\$137.91
05/01/2020	Memorial Medical Center	\$1.65
05/01/2020	Motorola-Starcom21 Network	\$390.00
05/01/2020	PAETEC	\$3,291.17
05/01/2020	Pruitt, E L Company Inc	\$2,198.00
05/01/2020	Quill Corporation	\$148.98
05/01/2020	Sangamon County	\$6,481.18
05/01/2020	Verizon Wireless	\$1,801.63
05/01/2020	The Alaris Group Inc	\$4,950.00
05/01/2020	Comcast Cable	\$128.40
05/01/2020	The Sidwell Company	\$11,634.00
05/01/2020	Visa / Illinois National Bank	\$915.58
05/01/2020	Baird, Janis K.	\$90.00
05/01/2020	Bennett, Nicole	\$298.00
05/01/2020	Capital Area Career Center	\$9,976.41
05/01/2020	Casey, John	\$60.00
05/01/2020	Comcast Cable	\$293.35
05/01/2020	Drake, Tequila	\$45.00
05/01/2020	Harris, Taylor	\$298.00
05/01/2020	Jackson, Charmelle	\$54.99
05/01/2020	Lathan, Diana	\$50.37
05/01/2020	Lawrence Education Center	\$9,756.86
05/01/2020	Midwest Technical Institute	\$6,379.00
05/01/2020	Rutledge-Regency Operations	\$2,866.50

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05/01/2020	University of IL @ Springfield	\$5,459.80
05/01/2020	Verizon Wireless	\$114.03
05/01/2020	AT & T	\$156.84
05/01/2020	Alpha Baking Company, Inc.	\$1,268.54
05/01/2020	AT & T	\$1,282.21
05/01/2020	Brooks, Will	\$125.00
05/01/2020	City Of Springfield	\$2,350.76
05/01/2020	City Water Light & Power	\$34.25
05/01/2020	Farmer Bros Coffee	\$438.16
05/01/2020	Intoximeters, Inc.	\$40.00
05/01/2020	Kuna Meat Company Inc	\$2,329.80
05/01/2020	Leon Uniform Company	\$142.79
05/01/2020	Mayfield, Anthony	\$411.42
05/01/2020	Morgan County Circuit Clerk	\$925.00
05/01/2020	National Tactical Officers	\$150.00
05/01/2020	Tyler Technologies Inc.	\$545,843.62
05/01/2020	1800 East LLC	\$4,300.00
05/01/2020	Comcast Cable	\$395.60
05/01/2020	Butler Funeral Homes	\$900.00
05/01/2020	Illinois Association of Co	\$550.00
05/01/2020	Langheim, Reese	\$450.00
05/01/2020	Verizon Wireless	\$140.92
05/01/2020	Secretary of State	\$453.00
05/01/2020	Galloway, Belinda	\$78.00
05/01/2020	Lyman, Kimberly , Dawn	\$50.00
05/08/2020	A T & T	\$523.43
05/08/2020	Nestler, Beth Ann	\$156.37
05/08/2020	Verizon Wireless	\$570.15
05/08/2020	IL Department of Public Health	\$192.00
05/08/2020	Illinois National Bank	\$273.00
05/08/2020	Treasurer of the State of IL.	\$250.00
05/08/2020	Reiser, Craig J - Attny at Law	\$22,338.10
05/08/2020	Visa / Illinois National Bank	\$342.76

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05/08/2020	Hamann, Jason	\$50.00
05/08/2020	SIU School of Medicine	\$6,065.50
05/08/2020	Solution Specialties, Inc.	\$248.92
05/08/2020	Verizon Wireless	\$8.70
05/08/2020	Visa / Illinois National Bank	\$1,053.99
05/08/2020	AT & T	\$6,870.00
05/08/2020	AT & T Global Services, Inc	\$723.45
05/08/2020	City Water Light & Power	\$795.20
05/08/2020	Comcast Cable	\$20.51
05/08/2020	Quadient, Inc.	\$51.13
05/08/2020	Ameren Illinois	\$204.08
05/08/2020	Armbruster Manufacturing Co	\$2,200.00
05/08/2020	AT & T	\$4,255.62
05/08/2020	AT & T	\$498.91
05/08/2020	AT & T	\$2,605.44
05/08/2020	Big R of Springfield	\$1,099.99
05/08/2020	Birky, Karen L	\$199.00
05/08/2020	City Water Light & Power	\$58,152.64
05/08/2020	Facilities Management Express	\$3,150.00
05/08/2020	Farm & Home Supply	\$106.95
05/08/2020	Farnsworth Group, Inc.	\$6,281.25
05/08/2020	Illini Septic & Sewer	\$300.00
05/08/2020	Jamison, Claude	\$198.82
05/08/2020	PAETEC	\$24.41
05/08/2020	Pak-Rite Rentals, Inc	\$225.00
05/08/2020	Pruitt, E L Company Inc	\$3,034.00
05/08/2020	Verizon Wireless	\$19,772.71
05/08/2020	Waddell, Inc	\$7.00
05/08/2020	Alpha Baking Company, Inc.	\$294.70
05/08/2020	American Jail Association	\$60.00
05/08/2020	Bob Barker Company, Inc.	\$6,691.70
05/08/2020	Capitol Illini Veterinary Serv	\$394.74
05/08/2020	Elastec Inc.	\$4,590.00

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05/08/2020	Gilson Enterprises, Inc.	\$3,139.79
05/08/2020	Kuna Meat Company Inc	\$6,509.04
05/08/2020	West, Lawrence R II	\$125.00
05/08/2020	Illinois National Bank	\$244.62
05/08/2020	State Journal Register	\$383.31
05/08/2020	Verizon Wireless	\$72.02
05/08/2020	AT & T Mobility	\$397.55
05/08/2020	Law Enforcement and Narcotics	\$399.00
05/08/2020	Verizon Wireless	\$332.23
05/08/2020	Waddell, Inc	\$7.00
05/08/2020	Great Rivers Bank	\$11.00
05/08/2020	Shelton, Libby	\$10.00
05/08/2020	TitleStar LLC c/o Dawn Podworny	\$10.00
05/08/2020	Illinois Environmental Protection Agency	\$235.00
05/08/2020	Karlin, Fleisher, Flakenberg, LLC	\$60.00
05/15/2020	Marcella, Jeffrey C.	\$649.00
05/15/2020	Office Essentials Inc.	\$1,521.28
05/15/2020	Springfield Clinic	\$330.00
05/15/2020	Visa / Illinois National Bank	\$447.45
05/15/2020	City Water Light & Power	\$568.00
05/15/2020	Bellemey, Charles	\$1,289.78
05/15/2020	Bellemey, Kathleen	\$9,997.03
05/15/2020	DG Enterprises, LLC-X,LLC	\$2,656.61
05/15/2020	Federal Express	\$124.60
05/15/2020	Illinois National Bank	\$273.00
05/15/2020	Prairie Lock, LLC	\$11,961.12
05/15/2020	Rockcreek, LLC	\$11,598.00
05/15/2020	Safire Holdings, LLC	\$7,689.77
05/15/2020	ZHY Investments, LLC	\$2,060.16
05/15/2020	McLean County Coroner	\$4,407.00
05/15/2020	Paul Conway Shields, Inc	\$350.00
05/15/2020	Skinner, Steven W.	\$1,575.00
05/15/2020	Ameren Illinois Utilities	\$82,494.00

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05/15/2020	Banday, Aamir	\$1,295.00
05/15/2020	Chatham, Village Of	\$639.00
05/15/2020	City Water Light & Power	\$116,107.00
05/15/2020	Dunbar, Trina	\$1,000.00
05/15/2020	Menard Electric Corp	\$273.00
05/15/2020	Moushon, John A	\$1,500.00
05/15/2020	Nelson's Catering, Inc	\$93.45
05/15/2020	PAETEC	\$1,594.78
05/15/2020	Pawnee, Village Of	\$383.00
05/15/2020	Quadient, Inc.	\$620.67
05/15/2020	Sang Co Dept of Public Health	\$2,728.87
05/15/2020	Sangamon County	\$7,113.49
05/15/2020	Smart Choice Properties	\$1,050.00
05/15/2020	Waddell, Inc	\$64.28
05/15/2020	Motorola-Starcom21 Network	\$340.00
05/15/2020	SIU School of Medicine	\$5,634.06
05/15/2020	AT & T	\$381.25
05/15/2020	AT & T Global Services, Inc	\$630.00
05/15/2020	AT & T Mobility	\$193.07
05/15/2020	Sam's Wholesale Club	\$125.00
05/15/2020	Wex Bank	\$23.83
05/15/2020	Abraham Lincoln Memorial	\$150.87
05/15/2020	Birky, Karen L	\$20.00
05/15/2020	Cass County Public Health Dept	\$167.58
05/15/2020	Central Illinois Radiological Associates, ITR	\$656.56
05/15/2020	Certified Languages Intl., LLC	\$397.65
05/15/2020	Clinical Radiologists	\$1,830.80
05/15/2020	Community Health Improvement Center	\$80.55
05/15/2020	Decatur Memorial Hospital	\$1,202.09
05/15/2020	Farm & Home Supply	\$21.98
05/15/2020	Glaxosmithkline Financial Inc	\$367.55
05/15/2020	Healthcare Waste Management	\$448.75
05/15/2020	King, Rachel Mae	\$87.50

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05/15/2020	Kirby Medical Center	\$49.40
05/15/2020	McKesson Medical-Surgical Inc.	\$1,384.10
05/15/2020	Memorial Health Systems	\$560.42
05/15/2020	Memorial Medical Center	\$310.99
05/15/2020	Memorial Medical Center	\$254.52
05/15/2020	On Time Telecom, Inc.	\$4.99
05/15/2020	Passavant Area Hospital	\$208.73
05/15/2020	Portable Sanitation Systems	\$234.05
05/15/2020	Quill Corporation	\$1,358.60
05/15/2020	Sang Co Dept of Public Health	\$45.76
05/15/2020	Sangamon County Recorder	\$225.00
05/15/2020	SIU Physicians & Surgeons Inc	\$283.12
05/15/2020	The Petersburg Observer Co	\$300.00
05/15/2020	Truax, Brian W.	\$75,000.00
05/15/2020	UPS	\$4.39
05/15/2020	Ameren Illinois	\$3,163.23
05/15/2020	Bacon & Van Buskirk Glass Co.	\$3,275.00
05/15/2020	City Water Light & Power	\$549.38
05/15/2020	Grainger, W W Inc	\$174.75
05/15/2020	Kopec, White & Spooner	\$500.00
05/15/2020	Pleasant Nursery, Inc	\$745.00
05/15/2020	Sentinel Pest Control	\$318.00
05/15/2020	City Water Light & Power	\$1,590.40
05/15/2020	IL Dept of Innovation & Technology	\$848.00
05/15/2020	Visa / Illinois National Bank	\$486.00
05/15/2020	Bennett, Nicole	\$62.00
05/15/2020	Butler, Cerron	\$50.00
05/15/2020	Fine Finishes Inc	\$869.70
05/15/2020	Fisher, Edra	\$100.00
05/15/2020	Franklin, Jovonsierre	\$298.00
05/15/2020	Marcella, Jeffrey C.	\$2,351.00
05/15/2020	The Greater Taylorville	\$99.00
05/15/2020	Thomas P. Miller & Assoc. LLC	\$1,500.00

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05/15/2020	University of IL @ Springfield	\$1,456.09
05/15/2020	Wilson, Amanda	\$356.00
05/15/2020	Ameren Illinois	\$447.91
05/15/2020	AT & T Mobility	\$129.34
05/15/2020	Big R of Springfield	\$34.71
05/15/2020	Motorola-Starcom21 Network	\$78.00
05/15/2020	Visa / Illinois National Bank	\$179.00
05/15/2020	Wex Bank	\$156.67
05/15/2020	AT & T	\$48.17
05/15/2020	Pan, Philip M.D.	\$2,625.00
05/15/2020	A-1 Lock, Inc.	\$17.61
05/15/2020	Alpha Baking Company, Inc.	\$1,543.24
05/15/2020	AT & T Mobility	\$1,579.97
05/15/2020	Bob Barker Company, Inc.	\$2,945.70
05/15/2020	Fayette County Circuit Clerk	\$1,500.00
05/15/2020	Gilson Enterprises, Inc.	\$69.66
05/15/2020	Kelly, Ryan	\$125.00
05/15/2020	Kuna Meat Company Inc	\$2,532.40
05/15/2020	Law, Craig	\$125.00
05/15/2020	McLean County Circuit Clerk	\$1,000.00
05/15/2020	Motorola Solutions, Inc	\$8,683.00
05/15/2020	Sentry Security Fasteners, Inc	\$90.00
05/15/2020	SIRCHIE Finger Print Labs, Inc	\$782.33
05/15/2020	St. Johns Hospital	\$666.00
05/15/2020	Visa / Illinois National Bank	\$2,708.59
05/15/2020	Blackwell - Lewis, Eve	\$2,825.00
05/15/2020	West Publishing Company	\$59.64
05/15/2020	Creative Business Forms	\$3,056.35
05/15/2020	QuickSeries Publishing Inc.	\$9,744.08
05/15/2020	Niemann Foods, Inc	\$150.00
05/15/2020	Verizon Wireless	\$79.71
05/15/2020	Verizon Wireless	\$42.81
05/15/2020	Bankers' Bancorporation, Inc.	\$242.52

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05/15/2020	BOTTRELL, AUSTIN D	\$32.00
05/15/2020	BUHNERKEMPE, BILLIE L	\$51.00
05/15/2020	DAVIS, KYLE N	\$46.20
05/15/2020	DAVIS, MATTHEW W	\$55.20
05/15/2020	FAY, DONALD R	\$56.40
05/15/2020	GRIFFIN, GARY G	\$46.20
05/15/2020	HILL, JANET L	\$49.80
05/15/2020	KNOBLOCH, REBECCA K	\$32.80
05/15/2020	LUTKEHUS, KATHY J	\$47.40
05/15/2020	MANNING, NANCY D	\$49.80
05/15/2020	METZGER, MICHAEL J	\$16.60
05/15/2020	PRIGGE, SUSAN E	\$50.40
05/15/2020	REESE, DOLORES K	\$56.40
05/15/2020	SANDVOS, LISA F	\$49.80
05/15/2020	SCHROEDER, MARK V	\$52.80
05/15/2020	SMILEY, JARETT N	\$51.00
05/15/2020	VILLAGE OF AUBURN &, SHAMKEA	\$593.00
05/15/2020	VILLAGE OF AUBURN &, SHARON	\$288.00
05/15/2020	Soper, Joe	\$374.89
05/22/2020	Advanced Correctional & Healthcare	\$23.23
05/22/2020	AT & T Mobility	\$853.06
05/22/2020	City Water Light & Power	\$440.09
05/22/2020	Denton, John Scott	\$16,150.00
05/22/2020	Louis Marsch, Inc.	\$1,781.06
05/22/2020	Memorial Medical Center	\$359.17
05/22/2020	National Medical Services Inc	\$3,819.00
05/22/2020	Skinner, Steven W.	\$2,275.00
05/22/2020	Springfield Clinic	\$110.00
05/22/2020	Visa / Illinois National Bank	\$50.99
05/22/2020	Dowd, Jennifer R.	\$138.00
05/22/2020	Houck Transit Advertising	\$350.00
05/22/2020	Lovekamp, Susan J.	\$570.00
05/22/2020	Robb, Janet Lynn	\$38.10

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05/22/2020	WC Media, Inc.	\$700.00
05/22/2020	Brinks Incorporated	\$266.11
05/22/2020	Capitol Filekeepers LLC	\$668.00
05/22/2020	Comcast Cable	\$158.35
05/22/2020	GSRAN-Z, LLC	\$920.21
05/22/2020	A-1 Lock, Inc.	\$346.45
05/22/2020	Ameren Illinois	\$608.62
05/22/2020	AT & T	\$46.29
05/22/2020	Big R of Springfield	\$801.64
05/22/2020	Broughton, P.H. & Sons Inc	\$936.27
05/22/2020	Broughton, P.H. & Sons Inc	\$456.50
05/22/2020	Brown Hay & Stephens	\$3.08
05/22/2020	Capitol Ready-Mix, Inc.	\$960.00
05/22/2020	Cartwright Road District	\$11,567.29
05/22/2020	City Water Light & Power	\$1,681.34
05/22/2020	City Water Light & Power	\$51.68
05/22/2020	Clevenger Contractors Inc	\$4,948.96
05/22/2020	Contech Engineered Solutions	\$45,370.05
05/22/2020	Cooper Road District	\$2,601.50
05/22/2020	Crown Trucking Inc	\$19,996.16
05/22/2020	Crown Trucking Inc	\$16,264.55
05/22/2020	Friendly Chevrolet, Inc.	\$87.64
05/22/2020	Goodman Fence Inc	\$7,502.00
05/22/2020	Goodyear Commercial Tire & Service	\$1,830.97
05/22/2020	IL E.P.A.	\$235.00
05/22/2020	Landmark Ford Trucks, Inc.	\$128.53
05/22/2020	Luby Equipment Services	\$331.25
05/22/2020	Menard Electric Corp	\$11.14
05/22/2020	Regional Planning Commission	\$9,551.22
05/22/2020	Rush Truck Centers of Illinois	\$1,058.65
05/22/2020	Secretary Of State	\$175.00
05/22/2020	Sievers Equipment Co	\$600.02
05/22/2020	Veenstra & Kimm, Inc.	\$26,581.18

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05/22/2020	Verizon Wireless	\$768.82
05/22/2020	Warning Lites of Southern IL	\$950.00
05/22/2020	Westview park Homeowner Assn	\$150.00
05/22/2020	WHKS & Co.	\$8,302.12
05/22/2020	Carey, Paul E	\$975.00
05/22/2020	Castleman, Terry	\$1,500.00
05/22/2020	Cedar Point Owner LLC	\$1,837.00
05/22/2020	Chatham, Village Of	\$630.00
05/22/2020	City Water Light & Power	\$16,740.00
05/22/2020	City Water Light & Power	\$627.73
05/22/2020	Gillespie, Michael O	\$1,250.00
05/22/2020	Grand Valley MHP LLC	\$810.00
05/22/2020	Groth, Rodney	\$1,500.00
05/22/2020	Hollinshead, Richard	\$1,300.00
05/22/2020	Humphreys Market	\$4,200.00
05/22/2020	Kitchen, Alfred	\$1,500.00
05/22/2020	Maestas, Anthony	\$1,600.00
05/22/2020	McAfee-Sebring, Joyce	\$1,012.00
05/22/2020	Oxtoby Family L.P.	\$950.00
05/22/2020	Reith, Charles	\$1,500.00
05/22/2020	Sangamon County	\$7,093.94
05/22/2020	Verizon Wireless	\$292.34
05/22/2020	Village Of Grandview	\$270.00
05/22/2020	Village of Jerome	\$90.00
05/22/2020	Village Of Rochester	\$90.00
05/22/2020	Village Of Williamsville	\$90.00
05/22/2020	Visa / Illinois National Bank	\$46.38
05/22/2020	Williams, Arriel	\$1,500.00
05/22/2020	Yang, CT	\$1,100.00
05/22/2020	Zhang, XiaoGuang (David)	\$1,345.00
05/22/2020	AT&T (COMMUNICATIONS) CORP	\$47.26
05/22/2020	Costello Law Office	\$4,218.00
05/22/2020	Emerson Press	\$112.46

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05/22/2020	Sgro, Hanrahan, Durr & Rabin	\$450.00
05/22/2020	Sheehan & Sheehan	\$765.00
05/22/2020	Thomson*West	\$427.30
05/22/2020	AT & T	\$966.19
05/22/2020	Mikels, Anthony R.	\$48.33
05/22/2020	SIU School of Medicine	\$2,129.88
05/22/2020	Springfield Clinic	\$45.00
05/22/2020	Verizon Wireless	\$64.65
05/22/2020	City Water Light & Power	\$3,677.14
05/22/2020	Comcast Cable	\$136.70
05/22/2020	Animal Protective League	\$767.00
05/22/2020	AT & T	\$101.49
05/22/2020	Boehringer Ingelheim Animal	\$3,099.60
05/22/2020	City Water Light & Power	\$200.23
05/22/2020	DEX	\$180.00
05/22/2020	Hill's Pet Nutrition Sales,Inc	\$93.18
05/22/2020	Memorial Health Systems	\$1,361.72
05/22/2020	Motorola-Starcom21 Network	\$390.00
05/22/2020	PAETEC	\$49.27
05/22/2020	Sangamon County	\$41,943.26
05/22/2020	SIU School of Medicine	\$1,312.50
05/22/2020	TSI, Inc	\$1,333.14
05/22/2020	Visa / Illinois National Bank	\$1,264.76
05/22/2020	Visa / Illinois National Bank	\$63.40
05/22/2020	Wal-Mart	\$172.74
05/22/2020	Armbruster Manufacturing Co	\$350.00
05/22/2020	Auto Glass Systems Of Spfld	\$272.52
05/22/2020	Bob Barker Company, Inc.	\$327.10
05/22/2020	Brownlee, Shannen	\$3,450.00
05/22/2020	City Water Light & Power	\$16,724.99
05/22/2020	Comcast Cable	\$592.04
05/22/2020	Cooperative Extension Service	\$181,589.00
05/22/2020	Lowes Business Account	\$245.97

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05/22/2020	Noll Law Office LLC	\$500.00
05/22/2020	O'Halloran Kosoff Geitner & Cook, LLC	\$4,879.32
05/22/2020	Tower Capital Group, LP	\$79.10
05/22/2020	Tyco Fire & Security US Mgmt	\$3,216.17
05/22/2020	WageWorks, Inc.	\$401.50
05/22/2020	Sangamon County	\$177.75
05/22/2020	Alpha Baking Company, Inc.	\$818.15
05/22/2020	Bob Barker Company, Inc.	\$215.00
05/22/2020	Christian County	\$3,000.00
05/22/2020	Clark, Brad M	\$125.00
05/22/2020	Conard, Aaron	\$125.00
05/22/2020	Farmer Bros Coffee	\$670.07
05/22/2020	Fulton County Circuit Clerk	\$2,500.00
05/22/2020	HBD, Inc	\$3,750.00
05/22/2020	Kuna Meat Company Inc	\$5,753.00
05/22/2020	Office Essentials Inc.	\$96.47
05/22/2020	PAETEC	\$115.34
05/22/2020	SIRCHIE Finger Print Labs, Inc	\$138.50
05/22/2020	TimeKeeping Systems, Inc	\$125.00
05/22/2020	Victory Supply LLC	\$437.50
05/22/2020	O'Herron, Ray Co., Inc.	\$995.00
05/22/2020	Secretary of State	\$50.00
05/22/2020	Gainsberg Law, P.C.	\$50.00
05/22/2020	TJJR Properties Inc	\$0.73
05/22/2020	Zaid, Alnsour Yazan	\$66.27
05/22/2020	Zaid, Alnsour Yazan	\$1.15
05/22/2020	Bulbman	\$21.63
05/22/2020	`TJJR Properties Inc	\$41.75
05/22/2020	Baptist, Nikki A ETAL	\$74.64
05/22/2020	Baptist, Nikki A ETAL	\$1.29
05/22/2020	Mayes, David Lee	\$162.99
05/22/2020	Mayes, David Lee	\$2.85
05/22/2020	Rottinghaus, Timothy R	\$132.74

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05/22/2020	Rottinghaus, Timothy R	\$2.29
05/22/2020	Treadwell, Jimmie	\$17.84
05/22/2020	Treadwell, Jimmie	\$0.27
05/29/2020	M J Kellner Company, Inc	\$460.13
05/29/2020	A T & T	\$826.40
05/29/2020	City Water Light & Power	\$568.00
05/29/2020	Waddell, Inc	\$5.00
05/29/2020	NR Deed, LLC	\$3,406.74
05/29/2020	Sangamon County Clerk	\$468.00
05/29/2020	Sangamon County Treasurer	\$7,105.78
05/29/2020	Quadient, Inc.	\$51.13
05/29/2020	Animal Protective League	\$231.00
05/29/2020	Briscoe, Anjanette M	\$73.60
05/29/2020	Chemco Industries, Inc.	\$732.65
05/29/2020	Comcast Cable	\$350.81
05/29/2020	Hill's Pet Nutrition Sales,Inc	\$54.36
05/29/2020	ULINE, Inc	\$284.38
05/29/2020	Health Care Serv Corp - BCBS	\$125.00
05/29/2020	Sun Life Assurance Company of Canada	\$40,786.53
05/29/2020	The Hartford	\$3,128.25
05/29/2020	Capital Area Career Center	\$1,571.77
05/29/2020	Comcast Cable	\$293.35
05/29/2020	Computer Banc	\$675.00
05/29/2020	Lawrence Education Center	\$15,740.03
05/29/2020	Rutledge-Regency Operations	\$1,766.63
05/29/2020	Verizon Wireless	\$114.03
05/29/2020	AT & T	\$41.88
05/29/2020	City Water Light & Power	\$165.28
05/29/2020	PAETEC	\$401.87
05/29/2020	Waddell, Inc	\$7.00
05/29/2020	American Planning Assoc	\$379.00
05/29/2020	Illinois Times	\$410.00
05/29/2020	State Journal Register	\$287.11

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05/29/2020	State Journal Register	\$190.96
05/29/2020	Verizon Wireless	\$38.01
05/29/2020	Alpha Baking Company, Inc.	\$884.26
05/29/2020	Ameren Illinois	\$34.86
05/29/2020	Atlantic Signal, LLC	\$21,405.00
05/29/2020	Axon Enterprise, Inc.	\$9,153.50
05/29/2020	Bob Barker Company, Inc.	\$130.00
05/29/2020	Champaign County Circuit Clerk	\$2,000.00
05/29/2020	City Water Light & Power	\$34.25
05/29/2020	Comcast Cable	\$142.85
05/29/2020	Corporate Training Center LTD	\$127.00
05/29/2020	Damico, Patrick Jay	\$125.00
05/29/2020	Kuna Meat Company Inc	\$1,706.71
05/29/2020	Leon Uniform Company	\$437.25
05/29/2020	LSQ Group Holdings LLC	\$1,782.13
05/29/2020	MLIPO2 LLC	\$1,241.51
05/29/2020	Beaty, Larry J	\$57.50
05/29/2020	Chimento, Charles W	\$47.63
05/29/2020	Mares, Anthony	\$82.80
05/29/2020	Spiro, Andrew J.	\$103.50
05/29/2020	Wulf, Don	\$60.43
05/29/2020	O'Herron, Ray Co., Inc.	\$1,655.43
05/29/2020	Remmers, William & Mary E	\$74.13
05/29/2020	TJJR Properties Inc	\$23.22
05/29/2020	Dennis J Kellogg P.C.	\$50.00
05/29/2020	Elias, Meginnes & Seghetti, P.C.	\$50.00
05/29/2020	Levin & Perconti LLP	\$100.00
05/29/2020	BRIGITTE FRANZEN	\$157.18
05/29/2020	CITY OF SPRINGFIELD	\$567.12
05/29/2020	COOPER GRACIE	\$65.10
05/29/2020	CRAVENS KEITH W TR	\$592.32
05/29/2020	DANNY WEBER	\$580.56
05/29/2020	DONNA MARIE GLADNEY	\$306.96

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05/29/2020	FRANCISCO MURO &	\$1,168.27
05/29/2020	GLORIA C. LAMB	\$784.88
05/29/2020	LYNDA SKINNER &	\$62.68
05/29/2020	MICHAEL & GLENDA LONG	\$177.80
05/29/2020	MICHELLE LEWIS	\$77.46
05/29/2020	PEACOCK JODI L	\$70.00
06/05/2020	1800 East LLC	\$2,150.00
06/05/2020	McLean County Coroner	\$6,035.00
06/05/2020	Paul Conway Shields, Inc	\$60.00
06/05/2020	Springfield Clinic	\$220.00
06/05/2020	State Journal Register	\$1,338.40
06/05/2020	Verizon Wireless	\$365.62
06/05/2020	Visa / Illinois National Bank	\$605.73
06/05/2020	Verizon Wireless	\$570.15
06/05/2020	Bellemey, Charles	\$28,056.19
06/05/2020	CDW Government Inc	\$195.99
06/05/2020	Costello Law Office	\$2,844.00
06/05/2020	Visa / Illinois National Bank	\$870.50
06/05/2020	Wykoff, Mark K	\$4,094.46
06/05/2020	AT & T	\$966.87
06/05/2020	City Water Light & Power	\$197.20
06/05/2020	Solution Specialties, Inc.	\$2,638.16
06/05/2020	Visa / Illinois National Bank	\$217.63
06/05/2020	AT & T	\$522.36
06/05/2020	City Water Light & Power	\$135.33
06/05/2020	George Alarm Company, Inc	\$683.01
06/05/2020	Memorial Medical Center	\$79.92
06/05/2020	Mercier & Son Paving Inc	\$70.00
06/05/2020	PAETEC	\$3,343.51
06/05/2020	Portable Sanitation Systems	\$200.00
06/05/2020	Verizon Wireless	\$191.34
06/05/2020	Armbruster Manufacturing Co	\$5,800.00
06/05/2020	AT & T	\$989.74

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06/05/2020	AT & T	\$5,278.31
06/05/2020	Bacon & Van Buskirk Glass Co.	\$3,325.00
06/05/2020	Bob Barker Company, Inc.	\$1,800.00
06/05/2020	City Water Light & Power	\$46,516.19
06/05/2020	Farm & Home Supply	\$319.94
06/05/2020	Morrow Bros. Ford, Inc.	\$19,195.00
06/05/2020	Pruitt, E L Company Inc	\$2,500.00
06/05/2020	Sunbelt Rentals, Inc	\$2,941.32
06/05/2020	The Alaris Group Inc	\$4,950.00
06/05/2020	Verizon Wireless	\$418.58
06/05/2020	AT & T Global Services, Inc	\$288.75
06/05/2020	Comcast Cable	\$128.40
06/05/2020	Verizon Wireless	\$1,983.90
06/05/2020	Verizon Wireless	\$487.94
06/05/2020	Barber, Segatto, Hoffee,Wilke	\$20.00
06/05/2020	Chicago Title Insurance Co	\$202.50
06/05/2020	Feldman, Wasser, Draper & Cox	\$10.00
06/05/2020	A T & T	\$1,174.37
06/05/2020	Ace Sign Company	\$81.00
06/05/2020	Alpha Baking Company, Inc.	\$1,040.10
06/05/2020	Cass County Circuit Clerk	\$200.00
06/05/2020	Douglas County Circuit Clerk	\$1,050.00
06/05/2020	Fulton County Circuit Clerk	\$2,500.00
06/05/2020	Illinois Secretary Of State	\$453.00
06/05/2020	Kuna Meat Company Inc	\$2,329.74
06/05/2020	Macoupin County Circuit Clerk	\$500.00
06/05/2020	Montgomery Co. Circuit Clerk	\$375.00
06/05/2020	Moore Wallace	\$394.32
06/05/2020	Valco Awards And More, Inc.	\$223.12
06/05/2020	1800 East LLC	\$2,150.00
06/05/2020	Comcast Cable	\$405.83
06/05/2020	Modern Mailing & Printing Serv	\$2,466.14
06/05/2020	Office Essentials Inc.	\$89.77

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06/05/2020	South County Publications	\$297.12
06/05/2020	Wilson Publications	\$17.60
06/05/2020	Federal Express	\$21.58
06/05/2020	West Publishing Company	\$2,257.44
06/05/2020	Illinois National Bank	\$75.54
06/05/2020	Verizon Wireless	\$72.02
06/05/2020	Inclusion Solutions, LLC	\$650.75
06/05/2020	Verizon Wireless	\$105.20
06/05/2020	Bob Ridings Ford/Jeep/Eagle	\$391.25
06/05/2020	Verizon Wireless	\$332.23
06/05/2020	Waddell, Inc	\$7.00
06/05/2020	Clinical Pathologists of Central Illinois	\$89.10
06/05/2020	HUDDLESTON GEORGE A & MARY E	\$369.52
06/05/2020	MURPHY ROBERT M	\$1,368.08
06/05/2020	NOREEN MILL & CHARLES ANDERSON	\$433.78
06/05/2020	PURCELL GARY L	\$17.96
06/05/2020	ROSE MATHEIS	\$783.72
06/05/2020	SINGLETON DENISE L &	\$195.38
06/05/2020	A T & T	\$179.37
06/05/2020	Comcast Cable	\$305.84
06/05/2020	Houck Transit Advertising	\$350.00
06/05/2020	Office Essentials Inc.	\$58.16
06/12/2020	Grimco, Inc.	\$585.00
06/12/2020	Louis Marsch, Inc.	\$733.70
06/12/2020	City Water Light & Power	\$568.00
06/12/2020	WC Media, Inc.	\$700.00
06/12/2020	Federal Express	\$216.56
06/12/2020	GSRAN-Z, LLC	\$3,727.56
06/12/2020	IL Department of Public Health	\$264.00
06/12/2020	Treasurer of the State of IL.	\$390.00
06/12/2020	Ameren Illinois	\$38.68
06/12/2020	AT & T	\$778.64
06/12/2020	Big R of Springfield	\$80.38

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06/12/2020	Brandt Consolidated	\$710.30
06/12/2020	Broughton, P.H. & Sons Inc	\$1,300.59
06/12/2020	Broughton, P.H. & Sons Inc	\$273.90
06/12/2020	City Water Light & Power	\$373.01
06/12/2020	City Water Light & Power	\$51.68
06/12/2020	Clevenger Contractors Inc	\$11,723.75
06/12/2020	Costello, John T	\$60.00
06/12/2020	Crown Trucking Inc	\$14,525.93
06/12/2020	Farm & Home Supply	\$39.71
06/12/2020	Goodyear Commercial Tire & Service	\$137.93
06/12/2020	Henry's Service Center, Inc	\$10.00
06/12/2020	Ill-Mo Products Company	\$239.10
06/12/2020	Landmark Ford Trucks, Inc.	\$1,177.46
06/12/2020	Lindsey Electric, Inc.	\$242.50
06/12/2020	Louis Marsch, Inc.	\$10,879.59
06/12/2020	Miles Chevrolet	\$303.06
06/12/2020	Prairieland FS, Inc.	\$9,890.58
06/12/2020	Precision Tank & Equipment Co	\$11.50
06/12/2020	RCRA Inc	\$518.00
06/12/2020	Rush Truck Centers of Illinois	\$485.68
06/12/2020	Safety Kleen Systems Inc	\$302.03
06/12/2020	Springfield Tire & Alignment	\$95.00
06/12/2020	Sunbelt Rentals, Inc	\$16.50
06/12/2020	True North Lubricants and	\$703.67
06/12/2020	Verizon Wireless	\$769.35
06/12/2020	Wilkin, Gerald E.	\$20,000.00
06/12/2020	Beduhn, Yoonjoung	\$1,730.00
06/12/2020	Cain, Dennis J.	\$660.00
06/12/2020	Carey, Paul E	\$1,070.00
06/12/2020	Cedar Point Owner LLC	\$2,050.00
06/12/2020	Comcast Cable	\$352.03
06/12/2020	Connor Properties LLC	\$1,700.00
06/12/2020	Deutchman, Yolanda K.	\$1,000.00

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06/12/2020	F & W Resources, Inc	\$15.00
06/12/2020	Hix Properties, LLC	\$1,400.00
06/12/2020	Humphreys Market	\$4,320.00
06/12/2020	Land of Lincoln Workforce	\$1,566.87
06/12/2020	Langheim, Reese	\$1,900.00
06/12/2020	MARINE BANK SPRINGFIELD	\$1,794.96
06/12/2020	Moushon, John A	\$1,400.00
06/12/2020	Ochs, Joseph Whitfield	\$1,300.00
06/12/2020	PAETEC	\$559.48
06/12/2020	Rooney, James Jr	\$1,750.00
06/12/2020	Smart Choice Properties	\$1,230.00
06/12/2020	Springfield 264, LLC	\$1,800.00
06/12/2020	Springfield Housing Authority	\$1,082.00
06/12/2020	TDL Properties One LLC	\$1,200.00
06/12/2020	Vanco Properties Inc.	\$1,300.00
06/12/2020	Vells Property Inc.	\$1,100.00
06/12/2020	Verizon Wireless	\$183.54
06/12/2020	Waddell, Inc	\$104.55
06/12/2020	Language Line Services, Inc	\$73.19
06/12/2020	Thomson*West	\$427.30
06/12/2020	Visa / Illinois National Bank	\$61.67
06/12/2020	Motorola-Starcom21 Network	\$340.00
06/12/2020	City Water Light & Power	\$795.20
06/12/2020	Abraham Lincoln Memorial	\$130.43
06/12/2020	Associated Pathologists	\$40.37
06/12/2020	Central Illinois Radiological Associates, LTD	\$117.92
06/12/2020	Central Illinois Security Inc	\$33.00
06/12/2020	Certified Languages Intl., LLC	\$894.30
06/12/2020	Chemco Industries, Inc.	\$134.95
06/12/2020	Clinical Radiologists	\$1,839.77
06/12/2020	Decatur Memorial Hospital	\$208.73
06/12/2020	Decatur Radiology	\$451.54
06/12/2020	Healthcare Waste Management	\$457.00

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06/12/2020	Kirby Medical Center	\$204.18
06/12/2020	McKesson Medical-Surgical Inc.	\$186.63
06/12/2020	Memorial Medical Center	\$838.81
06/12/2020	On Time Telecom, Inc.	\$4.99
06/12/2020	Passavant Area Hospital	\$1,557.84
06/12/2020	Schuyler County Hospital	\$130.43
06/12/2020	SIU Physicians & Surgeons Inc	\$98.43
06/12/2020	SIU Physicians & Surgeons Inc	\$177.80
06/12/2020	Spearmint Airmasters Inc	\$255.00
06/12/2020	Springfield Clinic	\$136.37
06/12/2020	St Johns Hospital	\$1,247.17
06/12/2020	Health Care Serv Corp - BCBS	\$280.00
06/12/2020	Healthcare Waste Management	\$162.75
06/12/2020	Kopec, White & Spooner	\$500.00
06/12/2020	Tom Day Business Machines	\$1,671.53
06/12/2020	AT & T Global Services, Inc	\$420.00
06/12/2020	City Water Light & Power	\$1,590.40
06/12/2020	IL Dept of Innovation & Technology	\$848.00
06/12/2020	Verizon Wireless	\$142.43
06/12/2020	Visa / Illinois National Bank	\$299.00
06/12/2020	Visa / Illinois National Bank	\$6,997.98
06/12/2020	Illinois Department of	\$30,906.36
06/12/2020	Joseph, Makeda	\$138.75
06/12/2020	Skelton, Thomas	\$150.00
06/12/2020	Thomas P. Miller & Assoc. LLC	\$1,500.00
06/12/2020	Visa / Illinois National Bank	\$856.00
06/12/2020	Ameren Illinois	\$352.61
06/12/2020	AT & T	\$156.84
06/12/2020	Motorola-Starcom21 Network	\$78.00
06/12/2020	AT & T	\$48.66
06/12/2020	Office Essentials Inc.	\$120.03
06/12/2020	Pan, Philip M.D.	\$1,275.00
06/12/2020	Imaging Office Systems, Inc.	\$265.00

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06/12/2020	Alpha Baking Company, Inc.	\$1,351.42
06/12/2020	Capitol Illini Veterinary Serv	\$259.67
06/12/2020	Christian County	\$375.00
06/12/2020	Cook County Circuit Clerk	\$10,000.00
06/12/2020	Cook's Direct, Inc.	\$150.00
06/12/2020	Gilson Enterprises, Inc.	\$34.42
06/12/2020	Kuna Meat Company Inc	\$1,066.64
06/12/2020	Leon Uniform Company	\$105.60
06/12/2020	Menard County Circuit Clerk	\$700.00
06/12/2020	Motorola Solutions, Inc	\$4,461.00
06/12/2020	Tower Capital Group, LP	\$693.41
06/12/2020	Verizon Wireless	\$42.81
06/12/2020	AT & T Mobility	\$397.55
06/12/2020	Bankers' Bancorporation, Inc.	\$528.88
06/12/2020	Secretary of State	\$151.00
06/12/2020	Keppner-Bauman, Yasmine	\$100.00
06/12/2020	CITY OF SPRINGFIELD	\$52.06
06/12/2020	CROWDER ORVAL GARY & LINDA J	\$1,025.54
06/12/2020	DOUGLAS LOUIS M &	\$756.24
06/12/2020	LASLEY MARY M	\$219.62
06/12/2020	TARR DANIEL J & MELANNE L	\$803.22
06/19/2020	Land of Lincoln Economic Devel	\$125,000.00
06/19/2020	State Journal Register	\$1,286.51
06/19/2020	A T & T	\$910.51
06/19/2020	Visa / Illinois National Bank	\$338.99
06/19/2020	Bacon & Van Buskirk Glass Co.	\$1,236.40
06/19/2020	Brinks Incorporated	\$260.82
06/19/2020	Capitol Filekeepers LLC	\$683.00
06/19/2020	Comcast Cable	\$158.35
06/19/2020	Office Essentials Inc.	\$3.64
06/19/2020	DG Enterprises, LLC-X,LLC	\$20,565.35
06/19/2020	Prairie Lock, LLC	\$22,248.09
06/19/2020	Rockcreek, LLC	\$8,791.06

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06/19/2020	Safire Holdings, LLC	\$15,781.19
06/19/2020	ZHY Investments, LLC	\$2,455.99
06/19/2020	A T & T	\$10.96
06/19/2020	Giffin, Winning, Cohen &	\$1,147.50
06/19/2020	Bob Barker Company, Inc.	\$244.30
06/19/2020	Verizon Wireless	\$15.86
06/19/2020	AT & T	\$381.25
06/19/2020	AT & T Global Services, Inc	\$723.45
06/19/2020	AT & T Mobility	\$193.07
06/19/2020	City Water Light & Power	\$3,737.28
06/19/2020	Comcast Cable	\$135.64
06/19/2020	CPL Systems, Ltd	\$795.00
06/19/2020	Animal Protective League	\$1,025.00
06/19/2020	Big R of Springfield	\$279.07
06/19/2020	City Water Light & Power	\$917.59
06/19/2020	Glaxosmithkline Financial Inc	\$4,270.31
06/19/2020	Hill's Pet Nutrition Sales,Inc	\$439.07
06/19/2020	Memorial Health Systems	\$549.28
06/19/2020	Merck & Company, Inc.	\$3,431.20
06/19/2020	Motorola-Starcom21 Network	\$390.00
06/19/2020	Sangamon County	\$7,475.71
06/19/2020	Verizon Wireless	\$1,647.87
06/19/2020	Ameren Illinois	\$2,222.94
06/19/2020	Armbruster Manufacturing Co	\$3,650.00
06/19/2020	AT & T	\$2,605.44
06/19/2020	Bacon & Van Buskirk Glass Co.	\$6,392.50
06/19/2020	Belville, Randy	\$2,921.52
06/19/2020	City Water Light & Power	\$20,324.26
06/19/2020	Comcast Cable	\$592.04
06/19/2020	George Alarm Company, Inc	\$165.93
06/19/2020	I.D.E.S.	\$3,674.00
06/19/2020	Interactive Media Inc	\$2,250.00
06/19/2020	Land of Lincoln Economic Devel	\$125,000.00

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06/19/2020	Lowes Business Account	\$748.60
06/19/2020	Noll Law Office LLC	\$500.00
06/19/2020	PAETEC	\$7.12
06/19/2020	Pak-Rite Rentals, Inc	\$225.00
06/19/2020	Pruitt, E L Company Inc	\$448.00
06/19/2020	Sentinel Pest Control	\$222.00
06/19/2020	Spearmint Airmasters Inc	\$1,345.00
06/19/2020	Sunbelt Rentals, Inc	\$2,004.16
06/19/2020	Tyco Fire & Security US Mgmt	\$3,216.17
06/19/2020	US Bank	\$800.00
06/19/2020	Verizon Wireless	\$138.96
06/19/2020	Visa / Illinois National Bank	\$415.77
06/19/2020	WageWorks, Inc.	\$401.50
06/19/2020	Capital Area Career Center	\$1,571.76
06/19/2020	Emerson Press	\$145.00
06/19/2020	Pan, Philip M.D.	\$600.00
06/19/2020	Alpha Baking Company, Inc.	\$870.64
06/19/2020	AT & T Mobility	\$1,607.27
06/19/2020	Cummins, Keith C DMD	\$1,360.00
06/19/2020	Farmer Bros Coffee	\$899.10
06/19/2020	Flag World	\$79.00
06/19/2020	Kuna Meat Company Inc	\$1,677.19
06/19/2020	Menard County Circuit Clerk	\$600.00
06/19/2020	PAETEC	\$115.95
06/19/2020	Professional Adjustment Bureau	\$250.00
06/19/2020	Tactical Energetic Entry	\$3,800.00
06/19/2020	Tower Capital Group, LP	\$693.41
06/19/2020	Visa / Illinois National Bank	\$1,414.45
06/19/2020	Office Essentials Inc.	\$206.32
06/19/2020	Thomson*West	\$100.00
06/19/2020	Wilson Publications	\$66.35
06/19/2020	Illinois National Bank	\$327.63
06/19/2020	Killian & Associates, S.C.	\$1,924.99

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06/19/2020	Pana Police Department	\$10,802.75
06/19/2020	Springfield Police Department	\$5,356.50
06/19/2020	Barone Law Group, P.C.	\$50.00
06/19/2020	Dean Caras, P.C.	\$50.00
06/19/2020	ALICE D. SPAULDING JR.	\$1,009.05
06/19/2020	ALICE D. SPAULDING, JR	\$130.36
06/19/2020	ATLAS A. FORD	\$611.89
06/19/2020	BRANDON CATHEY	\$987.67
06/19/2020	CLARK HELEN Z ETAL	\$907.44
06/19/2020	ERICA SMITH	\$861.19
06/19/2020	EVAN WILSON	\$2,044.17
06/19/2020	FIRST NATIONAL BANK OF	\$348.04
06/19/2020	GREGORY BROWN	\$433.78
06/19/2020	JAMES AND LAURA RIEMER	\$190.39
06/19/2020	KATHLEEN BUTLER	\$2,999.02
06/19/2020	MARINE BANK	\$509.33
06/19/2020	MICHAEL FAY	\$1,242.98
06/19/2020	NANCY L. MCCARREL	\$364.34
06/19/2020	PATRICIA GORMAN	\$40.00
06/19/2020	STEVE HANLEY	\$4,309.58
06/19/2020	STEVEN BAKER	\$909.65
06/19/2020	SUE GRIFFEN	\$355.62
06/26/2020	AT & T Mobility	\$853.06
06/26/2020	Il Assn Of Regional Councils	\$2,000.00
06/26/2020	Memorial Medical Center	\$656.55
06/26/2020	Menard's	\$19.96
06/26/2020	Motorola Solutions, Inc	\$86,171.33
06/26/2020	Verizon Wireless	\$38.01
06/26/2020	Nesix, Inc	\$148.00
06/26/2020	Waddell, Inc	\$6.99
06/26/2020	Verizon Wireless	\$570.15
06/26/2020	Federal Express	\$39.78
06/26/2020	A-1 Lock, Inc.	\$135.00

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06/26/2020	Ameren Illinois	\$593.27
06/26/2020	City Water Light & Power	\$171.32
06/26/2020	George Alarm Company, Inc	\$587.76
06/26/2020	Goodyear Commercial Tire & Service	\$2,158.10
06/26/2020	Center Pitney Bowes, Inc	\$122.85
06/26/2020	Woody's Municipal Supply Co.	\$2,036.71
06/26/2020	Adetunji Rentals	\$1,000.00
06/26/2020	ADTMB2, LLC	\$690.00
06/26/2020	Babington, Tony	\$888.00
06/26/2020	Baretta Properties LLC	\$1,700.00
06/26/2020	Beduhn, Yoonjoung	\$535.00
06/26/2020	BOEHLER, FRANK S	\$1,600.00
06/26/2020	Cain, Dennis J.	\$660.00
06/26/2020	Castleman, Floyd Michael	\$1,600.00
06/26/2020	CORE 3 PROPERTY MANAGEMENT	\$6,766.00
06/26/2020	Cowle-Healy, Jonathan B.	\$1,400.00
06/26/2020	Fishes & Loaves Outreach	\$4,800.00
06/26/2020	Springfield 264, LLC	\$1,150.00
06/26/2020	TDL Properties One LLC	\$2,750.00
06/26/2020	Reiser, Craig J - Attny at Law	\$475.20
06/26/2020	Sorling, Northrup, Hanna,	\$990.00
06/26/2020	Big Room Testing LLC	\$3,800.00
06/26/2020	City Water Light & Power	\$197.20
06/26/2020	SIU School of Medicine	\$5,634.06
06/26/2020	SIU School of Medicine	\$568.80
06/26/2020	AT & T	\$631.72
06/26/2020	Bailey's Test Strips & Thermometers	\$42.00
06/26/2020	Big R of Springfield	\$19.28
06/26/2020	CDW Government Inc	\$247.46
06/26/2020	Chistopian Services, Inc	\$335.00
06/26/2020	City Water Light & Power	\$135.33
06/26/2020	Comcast Cable	\$350.81
06/26/2020	Farm & Home Supply	\$38.97

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06/26/2020	Il Department Of Agriculture	\$100.00
06/26/2020	Illinois Federation of Humane	\$125.00
06/26/2020	Memorial Medical Center	\$417.54
06/26/2020	Portable Sanitation Systems	\$200.00
06/26/2020	Premiere Global Services	\$5,041.83
06/26/2020	Quill Corporation	\$279.98
06/26/2020	Terminix International	\$98.00
06/26/2020	Truax, Brian W.	\$20,250.00
06/26/2020	Visa / Illinois National Bank	\$967.64
06/26/2020	AT & T	\$2,050.10
06/26/2020	AT & T	\$625.30
06/26/2020	Bacon & Van Buskirk Glass Co.	\$196.25
06/26/2020	Don Smith Paint & Wallpaper	\$56.75
06/26/2020	Farnsworth Group, Inc.	\$14,155.20
06/26/2020	PAETEC	\$62.13
06/26/2020	Quadient, Inc.	\$144.00
06/26/2020	Rogers Supply Company, Inc	\$94.74
06/26/2020	SiteOne Landscape Supply Hldg	\$105.91
06/26/2020	Sun Life Assurance Company of Canada	\$20,349.73
06/26/2020	The Hartford	\$3,108.90
06/26/2020	United States Treasury	\$2,603.50
06/26/2020	Verizon Wireless	\$418.58
06/26/2020	AT & T Global Services, Inc	\$222.44
06/26/2020	City Water Light & Power	\$1,590.40
06/26/2020	Verizon Wireless	\$192.95
06/26/2020	Comcast Cable	\$293.35
06/26/2020	Heartland Community College	\$2,848.00
06/26/2020	Lake Land College	\$1,481.36
06/26/2020	Lawrence Education Center	\$8,429.67
06/26/2020	Midwest Technical Institute	\$12,943.00
06/26/2020	Newton, Kimberly	\$49.68
06/26/2020	Office Essentials Inc.	\$27.45
06/26/2020	Rutledge-Regency Operations	\$2,790.38

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06/26/2020	St John's College of Nursing	\$300.00
06/26/2020	Thomas P. Miller & Assoc. LLC	\$1,500.00
06/26/2020	University of IL @ Springfield	\$5,987.45
06/26/2020	Verizon Wireless	\$114.07
06/26/2020	AT & T Mobility	\$129.34
06/26/2020	City Water Light & Power	\$134.66
06/26/2020	Pan, Philip M.D.	\$375.00
06/26/2020	Waddell, Inc	\$39.69
06/26/2020	Alpha Baking Company, Inc.	\$829.20
06/26/2020	Ameren Illinois	\$35.08
06/26/2020	Beal, Angela	\$125.00
06/26/2020	Christian County	\$575.00
06/26/2020	City Water Light & Power	\$34.25
06/26/2020	Comcast Cable	\$142.85
06/26/2020	Cummins, Keith C DMD	\$960.00
06/26/2020	Ecolab, Inc.	\$688.50
06/26/2020	Farmer Bros Coffee	\$178.57
06/26/2020	Illinois Public Safety Agency	\$960.00
06/26/2020	Kuna Meat Company Inc	\$5,407.29
06/26/2020	Leon Uniform Company	\$14.95
06/26/2020	Macon County Circuit Clerk	\$575.00
06/26/2020	Pike County Circuit Clerk	\$100.00
06/26/2020	UPS	\$9.33
06/26/2020	Vose, Rodney	\$5,000.00
06/26/2020	Office Essentials Inc.	\$219.42
06/26/2020	GSRAN-Z, LLC	\$4,197.33
06/26/2020	Beaty, Larry J	\$44.28
06/26/2020	Chimento, Charles W	\$23.00
06/26/2020	Mares, Anthony	\$38.53
06/26/2020	Spiro, Andrew J.	\$45.83
06/26/2020	Wulf, Don	\$34.79
06/26/2020	Landmark Ford Inc	\$672.47
06/26/2020	Garcia, Momilani	\$75.00

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06/26/2020	Garcia, Momilani	\$75.00
06/26/2020	Lane, Heather	\$20.00
06/26/2020	Treasure State of Illinois	\$642.69
06/26/2020	Cerskyte, Egle	\$68.00
06/26/2020	Penrod, John, A	\$58.00
06/26/2020	ALOHA M. GRAVES	\$115.38
06/26/2020	CLEMENT THOMAS L SR	\$608.02
06/26/2020	ERICKSON DAVID L & SANDRA L &	\$433.78
06/26/2020	FRIDAY ADAM C	\$768.52
06/26/2020	GEORGE FLACK	\$125.67
06/26/2020	IVAN MARAS	\$383.74
06/26/2020	JO ANN LECKRONE	\$408.46
06/26/2020	KAMARA ABU-BAKARR S &	\$1,310.91
06/26/2020	LAURIE M. GLYNN	\$423.76
06/26/2020	MICHAEL R MURPHY	\$456.84
06/26/2020	NOWACK FREDERICK A & LINDA L	\$1,316.68
06/26/2020	ZETTLER JEFFERY & ELIZABETH &	\$1,582.64
07/02/2020	Alice Campbell Staffing	\$4,788.54
07/02/2020	Visa / Illinois National Bank	\$3.99
07/02/2020	A T & T	\$445.39
07/02/2020	Comcast Cable	\$157.92
07/02/2020	Nesix, Inc	\$47.00
07/02/2020	Visa / Illinois National Bank	\$2,353.11
07/02/2020	Bellemey, Kathleen	\$23,888.55
07/02/2020	Sangamon County Clerk	\$1,764.00
07/02/2020	Sangamon County Treasurer	\$17,718.93
07/02/2020	Ameren Illinois	\$238.88
07/02/2020	AT & T	\$740.29
07/02/2020	Big R of Springfield	\$227.99
07/02/2020	Broughton, P.H. & Sons Inc	\$1,809.91
07/02/2020	Broughton, P.H. & Sons Inc	\$259.29
07/02/2020	Capitol Ready-Mix, Inc.	\$1,080.00
07/02/2020	Central Illinois Trucks Inc	\$36.60

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07/02/2020	City Water Light & Power	\$2,420.02
07/02/2020	City Water Light & Power	\$51.68
07/02/2020	Coady Supply Co Inc	\$3,150.00
07/02/2020	Crowder Corporation	\$367.85
07/02/2020	Crown Trucking Inc	\$8,426.62
07/02/2020	Farm & Home Supply	\$1,326.46
07/02/2020	Freitag, Bev - Petty Cash	\$28.15
07/02/2020	Getz Fire Equipment	\$81.65
07/02/2020	Goodyear Commercial Tire & Service	\$1,122.08
07/02/2020	Ill-Mo Products Company	\$239.10
07/02/2020	Lacal Equipment Inc	\$1,220.06
07/02/2020	Landmark Ford Trucks, Inc.	\$114.43
07/02/2020	Louis Marsch, Inc.	\$20,829.58
07/02/2020	Martin Engineering Co	\$1,000.00
07/02/2020	Menard Electric Corp	\$9.45
07/02/2020	Midwest Construction Products	\$70.00
07/02/2020	Miles Chevrolet	\$99.32
07/02/2020	Regional Planning Commission	\$7,926.11
07/02/2020	Rush Truck Centers of Illinois	\$432.60
07/02/2020	Safety Kleen Systems Inc	\$217.00
07/02/2020	Sievers Equipment Co	\$1.90
07/02/2020	Sunbelt Rentals, Inc	\$21.38
07/02/2020	Throop & Son Tree Service Inc.	\$750.00
07/02/2020	True North Lubricants and	\$237.58
07/02/2020	Verizon Wireless	\$769.35
07/02/2020	Visa / Illinois National Bank	\$314.94
07/02/2020	Vulcan, Inc	\$4,176.10
07/02/2020	Paul Conway Shields, Inc	\$168.39
07/02/2020	Skinner, Steven W.	\$875.00
07/02/2020	Comcast Cable	\$362.03
07/02/2020	PAETEC	\$540.26
07/02/2020	Quadient, Inc.	\$25.15
07/02/2020	Quadient, Inc.	\$169.69

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07/02/2020	Sangamon County	\$7,236.40
07/02/2020	Visa / Illinois National Bank	\$82.38
07/02/2020	Bloome, Julie L	\$44.00
07/02/2020	Jungjohann, Valerie	\$168.53
07/02/2020	Verizon Wireless	\$192.80
07/02/2020	Visa / Illinois National Bank	\$299.00
07/02/2020	Animal Protective League	\$1,367.00
07/02/2020	Central Illinois Security Inc	\$33.00
07/02/2020	DEX	\$180.00
07/02/2020	Farm & Home Supply, Inc	\$38.97
07/02/2020	Healthcare Waste Management	\$328.75
07/02/2020	Hill's Pet Nutrition Sales,Inc	\$67.80
07/02/2020	Memorial Health Systems	\$1,361.72
07/02/2020	Midwest Veterinary Supply, Inc	\$85.13
07/02/2020	New England Oyster Bar, Inc	\$896.80
07/02/2020	Nimmons, Petra	\$120.00
07/02/2020	PAETEC	\$3,178.94
07/02/2020	Pruitt, E L Company Inc	\$909.00
07/02/2020	Quill Corporation	\$75.45
07/02/2020	Sangamon County	\$35,620.22
07/02/2020	SIU School of Medicine	\$1,312.50
07/02/2020	ULINE, Inc	\$322.60
07/02/2020	Verizon Wireless	\$191.52
07/02/2020	Wal-Mart	\$334.99
07/02/2020	WICS / WICD-TV	\$6,000.00
07/02/2020	AT & T	\$2,605.44
07/02/2020	AT & T	\$2,833.27
07/02/2020	City Water Light & Power	\$64,804.28
07/02/2020	Mayer Brown LLP	\$6,000.00
07/02/2020	The Alaris Group Inc	\$4,950.00
07/02/2020	Aby Manufacturing Group Inc	\$1,892.80
07/02/2020	Alpha Baking Company, Inc.	\$830.40
07/02/2020	Bob Barker Company, Inc.	\$5,013.91

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07/02/2020	Cass County Circuit Clerk	\$200.00
07/02/2020	Coast to Coast Computer	\$1,947.44
07/02/2020	HBD, Inc	\$2,773.50
07/02/2020	Illinois State Police	\$105.00
07/02/2020	Kane County Circuit Clerk	\$500.00
07/02/2020	Kuna Meat Company Inc	\$1,666.98
07/02/2020	Logan County Circuit Clerk	\$500.00
07/02/2020	Macoupin County Circuit Clerk	\$1,000.00
07/02/2020	Menard County Circuit Clerk	\$300.00
07/02/2020	Montgomery Co. Circuit Clerk	\$575.00
07/02/2020	Morgan County Circuit Clerk	\$425.00
07/02/2020	Office of the Attorney General	\$105.00
07/02/2020	Piatt County Circuit Clerk	\$1,000.00
07/02/2020	Treasurer of the State of IL.	\$17.50
07/02/2020	1800 East LLC	\$4,429.00
07/02/2020	Comcast Cable	\$405.83
07/02/2020	Verizon Wireless	\$365.62
07/02/2020	Secretary Of State	\$10.00
07/02/2020	Troxell, R W & Co.	\$50.00
07/02/2020	Ashford, Rodney	\$450.00
07/02/2020	Wex Bank	\$36.83
07/02/2020	Verizon Wireless	\$105.20
07/02/2020	Clouser's Springfield Auto Ctr	\$208.90
07/02/2020	Waddell, Inc	\$46.97
07/10/2020	City Water Light & Power	\$568.00
07/10/2020	Creative Business Forms	\$486.35
07/10/2020	Federal Express	\$22.92
07/10/2020	Federal Express	\$320.24
07/10/2020	IL Department of Public Health	\$348.00
07/10/2020	Illinois National Bank	\$273.00
07/10/2020	Notary Public Assc. Of Il.	\$54.00
07/10/2020	Treasurer of the State of IL.	\$440.00
07/10/2020	Ameren Illinois Utilities	\$2,500.00

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07/10/2020	Ameren Illinois Utilities	\$72,259.00
07/10/2020	Cain, Dennis J.	\$660.00
07/10/2020	Chatham, Village Of	\$5,569.00
07/10/2020	City Water Light & Power	\$9,000.00
07/10/2020	Darrin Wood Heating & Air	\$1,500.00
07/10/2020	Hicksgas Springfield	\$1,520.00
07/10/2020	Illini Propane, LLC	\$360.00
07/10/2020	Liberty Utilities	\$593.00
07/10/2020	Menard Electric Corp	\$193.00
07/10/2020	Porter, Vincent L	\$6,106.14
07/10/2020	Rural Electric Convenience	\$295.00
07/10/2020	Aramark	\$20.24
07/10/2020	AT & T	\$0.70
07/10/2020	Mental Health Centers of Central Illinois	\$33,355.40
07/10/2020	Motorola-Starcom21 Network	\$340.00
07/10/2020	SIU School of Medicine	\$742.50
07/10/2020	Springfield Clinic	\$45.00
07/10/2020	Verizon Wireless	\$4.04
07/10/2020	AT & T Global Services, Inc	\$11,739.29
07/10/2020	City Water Light & Power	\$795.20
07/10/2020	Comcast Cable	\$236.70
07/10/2020	Quadient, Inc.	\$51.13
07/10/2020	Big R of Springfield	\$28.49
07/10/2020	Maximus, Inc.	\$1,437.50
07/10/2020	McKesson Medical-Surgical Inc.	\$5,801.09
07/10/2020	First Electric Motor Shop	\$409.19
07/10/2020	PAETEC	\$19.08
07/10/2020	Pak-Rite Rentals, Inc	\$225.00
07/10/2020	Pruitt, E L Company Inc	\$15,122.78
07/10/2020	Rogers Supply Company, Inc	\$50.50
07/10/2020	Sentinel Pest Control	\$96.00
07/10/2020	States Atty Appellate Prosecut	\$26,000.00
07/10/2020	Verizon Wireless	\$12,057.38

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07/10/2020	Comcast Cable	\$128.40
07/10/2020	IL Dept of Innovation & Technology	\$848.00
07/10/2020	Verizon Wireless	\$71.35
07/10/2020	Calcara, Tony	\$75.00
07/10/2020	FHEG Bookstore	\$455.50
07/10/2020	Haas, Tabitha	\$72.00
07/10/2020	Illinois Central College	\$6,615.43
07/10/2020	Midwest Technical Institute	\$14,475.00
07/10/2020	Ramey, Kevin	\$75.00
07/10/2020	Spoon River College	\$1,423.50
07/10/2020	The Methodist Medical, CTR IL.	\$5,560.00
07/10/2020	AmerenIP	\$403.44
07/10/2020	AT & T	\$156.84
07/10/2020	AT & T	\$41.88
07/10/2020	City Water Light & Power	\$57.09
07/10/2020	Motorola-Starcom21 Network	\$78.00
07/10/2020	PAETEC	\$803.74
07/10/2020	Tusa Consulting Services II, LLC	\$1,125.00
07/10/2020	Evans, Marybeth	\$188.00
07/10/2020	Killian & Associates, S.C.	\$700.00
07/10/2020	Feldman, Wasser, Draper & Cox	\$10.00
07/10/2020	A-1 Lock, Inc.	\$4.00
07/10/2020	Alpha Baking Company, Inc.	\$1,161.60
07/10/2020	AT & T	\$818.45
07/10/2020	AT & T	\$464.46
07/10/2020	Bob Barker Company, Inc.	\$904.80
07/10/2020	Business Radio Licensing	\$190.00
07/10/2020	Christian County	\$1,075.00
07/10/2020	Cummins, Keith C DMD	\$310.00
07/10/2020	Douglas County Circuit Clerk	\$1,000.00
07/10/2020	Effingham County Circuit Clerk	\$425.00
07/10/2020	Fulton County Circuit Clerk	\$1,000.00
07/10/2020	Gilson Enterprises, Inc.	\$60.00

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07/10/2020	Intoximeters, Inc.	\$479.00
07/10/2020	Jasper County Circuit Clerk	\$175.00
07/10/2020	Kuna Meat Company Inc	\$1,055.13
07/10/2020	Leon Uniform Company	\$247.72
07/10/2020	Montgomery Co. Circuit Clerk	\$275.00
07/10/2020	WirelessUSA	\$395.00
07/10/2020	CDS Office Technologies	\$14.38
07/10/2020	Forsyth Insurance Agency, Inc.	\$51.06
07/10/2020	Illinois National Bank	\$380.45
07/10/2020	O'Neal, Rhonda K.	\$68.00
07/10/2020	West Publishing Company	\$359.64
07/10/2020	Verizon Wireless	\$72.02
07/10/2020	Birky, Karen L	\$90.00
07/10/2020	Verizon Wireless	\$42.83
07/10/2020	AT & T Mobility	\$397.55
07/10/2020	Bankers' Bancorporation, Inc.	\$907.16
07/10/2020	Verizon Wireless	\$332.23
07/10/2020	& MELISSA MOCHEL, VILLAGE OF	\$332.00
07/10/2020	& SHARON ROBINSON, VILLAGE OF	\$288.00
07/10/2020	& TAMMY PAULEY, VILLAGE OF	\$528.00
07/10/2020	Kern, Edward	\$75.00
07/10/2020	Possom Trot Farms, Inc.	\$156.50
07/10/2020	Dieterich Bank	\$20.00
07/10/2020	Kabbes, Dennis	\$50.00
07/10/2020	O'Connor Law Firm, LTD	\$50.00
07/10/2020	Oxford Bank & Trust	\$126.00
07/10/2020	AAC FAMILY FARMS LP &	\$2,436.04
07/10/2020	BETTY POWELL	\$151.48
07/10/2020	CENTRAL ILLINOIS & PROPERTY &	\$48.63
07/10/2020	CHRISTOFILAKOS HAROLD &	\$4,753.18
07/10/2020	DALE BARNSTABLE	\$344.28
07/10/2020	DORA CARNETT	\$38.46
07/10/2020	FEHRING LLC &	\$2,640.21

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07/10/2020	GREGG A. TREADWELL	\$98.42
07/10/2020	HOYLE CLARENCE A III TRUST	\$1,615.94
07/10/2020	ILLINOIS STATE TREASURER &	\$430.26
07/10/2020	ILLINOIS STATE TREASURER &	\$451.87
07/10/2020	KENNETH REID &	\$422.63
07/10/2020	LUKE BROOKS	\$392.75
07/10/2020	MARINE BANK	\$1,680.36
07/10/2020	MARY RITA MCCARTHY	\$413.72
07/10/2020	PRESENTATION & DIRECT LLC	\$4,116.78
07/10/2020	RAYMOND GR & NDFIELD	\$88.78
07/10/2020	RICHARD & KATHLEEN MILLER	\$974.96
07/10/2020	RICHARD AND MARGARET ADKINS	\$333.74
07/10/2020	ROY S. WHITNER JR &	\$230.00
07/17/2020	Duff, Doug	\$495.25
07/17/2020	Louis Marsch, Inc.	\$16,420.03
07/17/2020	Office Essentials Inc.	\$1,065.09
07/17/2020	Visa / Illinois National Bank	\$229.09
07/17/2020	Wal-Mart	\$21.48
07/17/2020	Barks, Nicole	\$1,312.50
07/17/2020	Capitol Filekeepers LLC	\$698.00
07/17/2020	Bellemey, Charles	\$13,869.60
07/17/2020	Bellemey, Kathleen	\$6,868.28
07/17/2020	DG Enterprises, LLC-X,LLC	\$17,919.88
07/17/2020	Old School Investments LLC	\$16,965.20
07/17/2020	Prairie Lock, LLC	\$8,709.63
07/17/2020	Rockcreek, LLC	\$11,809.03
07/17/2020	Safire Holdings, LLC	\$12,195.70
07/17/2020	ZHY Investments, LLC	\$3,983.68
07/17/2020	Ameren Illinois	\$590.37
07/17/2020	AT & T	\$43.59
07/17/2020	Big R of Springfield	\$72.23
07/17/2020	Broughton, P.H. & Sons Inc	\$1,587.01
07/17/2020	Broughton, P.H. & Sons Inc	\$1,653.25

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07/17/2020	City Water Light & Power	\$81.47
07/17/2020	Crown Trucking Inc	\$5,708.24
07/17/2020	Etnyre, E D & Company	\$244.81
07/17/2020	Farm & Home Supply	\$60.13
07/17/2020	Goodyear Commercial Tire & Service	\$283.20
07/17/2020	IL E.P.A.	\$1,000.00
07/17/2020	Ill-Mo Products Company	\$239.10
07/17/2020	Kohl's Department Stores, Inc	\$160.47
07/17/2020	Landmark Ford Trucks, Inc.	\$80.96
07/17/2020	Lindsey Electric, Inc.	\$1,200.60
07/17/2020	Louis Marsch, Inc.	\$53,023.92
07/17/2020	Lowe's Companies Inc	\$4.71
07/17/2020	Macoupin County Asphalt, Inc.	\$59,496.05
07/17/2020	Mathis-Kelley Construction	\$415.75
07/17/2020	Menard Electric Corp	\$11.14
07/17/2020	Miles Chevrolet	\$71.57
07/17/2020	NAPA Auto Parts	\$21.75
07/17/2020	Rush Truck Centers of Illinois	\$704.00
07/17/2020	Sangamon County Recorder	\$765.00
07/17/2020	Sangamon County Treasurer	\$1,193.92
07/17/2020	Springfield Tire & Alignment	\$95.00
07/17/2020	WHKS & Co.	\$9,913.21
07/17/2020	AT & T Mobility	\$853.06
07/17/2020	McLean County Coroner	\$6,799.00
07/17/2020	Paul Conway Shields, Inc	\$582.11
07/17/2020	Visa / Illinois National Bank	\$1,538.77
07/17/2020	Ameren Illinois Utilities	\$2,050.00
07/17/2020	Ameren Illinois Utilities	\$1,800.00
07/17/2020	Andre' Coltrin	\$5,050.00
07/17/2020	BASK Properties Inc	\$1,110.00
07/17/2020	Cain, Dennis J.	\$330.00
07/17/2020	Carey, Alan	\$1,200.00
07/17/2020	Carey, Paul E	\$1,090.00

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07/17/2020	Central Illinois	\$4,754.32
07/17/2020	City Water Light & Power	\$1,600.00
07/17/2020	CORE 3 PROPERTY MANAGEMENT	\$3,098.00
07/17/2020	Cox, David D/B/A Dave Cox Show	\$1,290.00
07/17/2020	Dunbar, Trina	\$1,100.00
07/17/2020	Edgewood Mobile Home Park	\$790.00
07/17/2020	F & W Resources, Inc	\$15.00
07/17/2020	FIRST CHOICE RENTALS LLC	\$2,000.00
07/17/2020	Foster Property Management	\$822.16
07/17/2020	GT Properties LLC	\$732.00
07/17/2020	Hileman, Adele	\$1,200.00
07/17/2020	Kincaid, Tariea	\$1,680.00
07/17/2020	Langheim, Reese	\$1,250.00
07/17/2020	Mesh Works, LLC	\$1,550.00
07/17/2020	MPR Properties, LLC	\$1,050.00
07/17/2020	Mulder, Marco	\$1,550.00
07/17/2020	Pittman, Sherry A.	\$1,840.00
07/17/2020	PNC Bank	\$1,591.92
07/17/2020	Porter, Vincent L	\$3,691.00
07/17/2020	Quadient, Inc.	\$1,431.29
07/17/2020	Reynolds, Larry	\$1,450.00
07/17/2020	Rich Gebhardt Properties LLC	\$1,200.00
07/17/2020	RJG Investments LLC	\$1,016.00
07/17/2020	Sang Co Dept of Public Health	\$5,457.74
07/17/2020	TDL Properties One LLC	\$2,850.00
07/17/2020	Verizon Wireless	\$146.05
07/17/2020	Warren Boynton State Bank	\$760.92
07/17/2020	Williams, Shaun	\$330.00
07/17/2020	Language Line Services, Inc	\$16.44
07/17/2020	Thomson*West	\$427.30
07/17/2020	Visa / Illinois National Bank	\$24.11
07/17/2020	Pottier, Richard L	\$24.00
07/17/2020	Solution Specialties, Inc.	\$746.76

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07/17/2020	Central Illinois Radiological Associates,	\$929.85
07/17/2020	ITR Certified Languages Intl., LLC	\$33.00
07/17/2020	Clinical Radiologists	\$385.77
07/17/2020	Community Health Improvement Center	\$489.29
07/17/2020	Decatur Memorial Hospital	\$357.02
07/17/2020	Decatur Radiology	\$273.23
07/17/2020	Elliott Data Systems	\$3,121.25
07/17/2020	F & W Resources, Inc	\$114.00
07/17/2020	Futures in Rehabilitation	\$300.00
07/17/2020	Glaxosmithkline Financial Inc	\$1,976.05
07/17/2020	Graham, Donald R MD, F.A.C.P.	\$57,250.00
07/17/2020	HSHS Medical Group, Inc	\$49.03
07/17/2020	Mason Hospital District	\$124.80
07/17/2020	Memorial Health Systems	\$1,361.72
07/17/2020	Memorial Medical Center	\$187.36
07/17/2020	Memorial Physician Services	\$116.11
07/17/2020	Motorola-Starcom21 Network	\$300.00
07/17/2020	On Time Telecom, Inc.	\$4.99
07/17/2020	PAETEC	\$69.13
07/17/2020	Pathology Associaties	\$40.93
07/17/2020	Pruitt, E L Company Inc	\$343.00
07/17/2020	Richards & Stehman	\$5.50
07/17/2020	Sangamon County	\$35,620.22
07/17/2020	Sanofi Pasteur, Inc	\$1,242.33
07/17/2020	SIU Physicians & Surgeons Inc	\$116.11
07/17/2020	SIU Physicians & Surgeons Inc	\$178.98
07/17/2020	SIU School of Medicine	\$1,312.50
07/17/2020	St Johns Hospital	\$130.43
07/17/2020	ULINE, Inc	\$285.00
07/17/2020	UPS	\$14.18
07/17/2020	Verizon Wireless	\$549.74
07/17/2020	Verizon Wireless	\$1,124.88
07/17/2020	Visa / Illinois National Bank	\$1,700.72

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07/17/2020	Visa / Illinois National Bank	\$1,230.00
07/17/2020	Wal-Mart	\$133.79
07/17/2020	Ameren Illinois	\$1,484.00
07/17/2020	Bacon & Van Buskirk Glass Co.	\$3,067.50
07/17/2020	Christensen, Marcus	\$1,616.88
07/17/2020	City Water Light & Power	\$808.37
07/17/2020	Daikin TMI LLC	\$10,439.78
07/17/2020	Kopec, White & Spooner	\$500.00
07/17/2020	Lowe's Companies Inc	\$73.15
07/17/2020	Pruitt, E L Company Inc	\$2,500.00
07/17/2020	Sentinel Pest Control	\$318.00
07/17/2020	States Atty Appellate Prosecut	\$13,000.00
07/17/2020	TALX UCM Services, Inc	\$641.11
07/17/2020	Tyco Fire & Security US Mgmt	\$4,218.47
07/17/2020	Visa / Illinois National Bank	\$196.07
07/17/2020	AT & T Global Services, Inc	\$210.00
07/17/2020	Verizon Wireless	\$195.06
07/17/2020	Visa / Illinois National Bank	\$1,459.38
07/17/2020	Visa / Illinois National Bank	\$2,183.22
07/17/2020	Baird, Janis K.	\$45.00
07/17/2020	Computer Banc	\$1,895.00
07/17/2020	Alpha Baking Company, Inc.	\$939.60
07/17/2020	Bartello, John	\$125.00
07/17/2020	Champaign County Circuit Clerk	\$250.00
07/17/2020	Christian County	\$675.00
07/17/2020	Cook's Direct, Inc.	\$176.00
07/17/2020	County of Peoria	\$675.00
07/17/2020	Cummins, Keith C DMD	\$1,695.00
07/17/2020	DeWitt County Circuit Clerk	\$300.00
07/17/2020	Kane County Circuit Clerk	\$500.00
07/17/2020	Kuna Meat Company Inc	\$3,767.79
07/17/2020	Leon Uniform Company	\$133.98
07/17/2020	Macoupin County Circuit Clerk	\$500.00

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07/17/2020	Mason County	\$500.00
07/17/2020	Menard County Circuit Clerk	\$500.00
07/17/2020	Montgomery Co. Circuit Clerk	\$1,075.00
07/17/2020	Morgan County Circuit Clerk	\$300.00
07/17/2020	Motorola Solutions, Inc	\$4,626.00
07/17/2020	PAETEC	\$116.26
07/17/2020	Rexx Battery Company	\$95.04
07/17/2020	Tazewell County Circuit Clerk	\$375.00
07/17/2020	Tower Capital Group, LP	\$693.41
07/17/2020	Comcast Cable	\$410.24
07/17/2020	Verizon Wireless	\$366.10
07/17/2020	Wex Bank	\$1,178.64
07/17/2020	Richards & Stehman	\$19.50
07/17/2020	Illinois National Bank	\$473.82
07/17/2020	Niemann Foods, Inc	\$396.87
07/17/2020	Wangen, Theresa	\$450.00
07/17/2020	Bob Barker Company, Inc.	\$5,400.00
07/17/2020	Springfield Clinic	\$334.00
07/17/2020	Chitown Subs LLC E. Peora	\$944.00
07/17/2020	Goodman, Scott	\$275.00
07/17/2020	McAllister, Lois	\$125.00
07/17/2020	Sutton Siding & Remodling	\$121.85
07/17/2020	Howard, Leggans, Piercy & Howard LLP	\$50.00
07/17/2020	Levin & Perconti LLP	\$100.00
07/24/2020	Bushong, Teresa R	\$2,962.39
07/24/2020	M J Kellner Company, Inc	\$1,045.95
07/24/2020	P&N Properties, Inc.	\$4,319.69
07/24/2020	A T & T	\$1,211.29
07/24/2020	Brinks Incorporated	\$280.59
07/24/2020	Comcast Cable	\$148.35
07/24/2020	SignKraft Sign Studio	\$62.00
07/24/2020	City Water Light & Power	\$51.68
07/24/2020	Louis Marsch, Inc.	\$73,698.05

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07/24/2020	Sangamon County Treasurer	\$14,315.38
07/24/2020	Union Pacific Railroad Company	\$3,055.00
07/24/2020	Warning Lites of Southern IL	\$5,708.50
07/24/2020	City Water Light & Power	\$197.20
07/24/2020	Verizon Wireless	\$75.20
07/24/2020	AT & T	\$46.61
07/24/2020	AT & T	\$343.60
07/24/2020	AT & T Mobility	\$193.07
07/24/2020	City Water Light & Power	\$4,854.71
07/24/2020	Comcast Cable	\$137.43
07/24/2020	Animal Protective League	\$899.00
07/24/2020	AT & T	\$539.14
07/24/2020	Best Little Storehouse	\$540.00
07/24/2020	Big R of Springfield	\$182.71
07/24/2020	Chemco Industries, Inc.	\$374.95
07/24/2020	City Water Light & Power	\$1,230.15
07/24/2020	DEX	\$180.00
07/24/2020	Hill's Pet Nutrition Sales,Inc	\$239.64
07/24/2020	Hillier Storage & Moving Co	\$268.00
07/24/2020	Inhealth Record Systems	\$279.99
07/24/2020	Memorial Health Systems	\$461.55
07/24/2020	Memorial Medical Center	\$102.00
07/24/2020	Mercier & Son Paving Inc	\$280.00
07/24/2020	Miles of Smiles Ltd	\$1,448.40
07/24/2020	Motorola-Starcom21 Network	\$390.00
07/24/2020	Portable Sanitation Systems	\$200.00
07/24/2020	Primo Designs, Inc	\$2,125.00
07/24/2020	Pruitt, E L Company Inc	\$462.00
07/24/2020	Sangamon County	\$7,478.20
07/24/2020	Village Of Grandview	\$125.00
07/24/2020	Village of Riverton	\$100.00
07/24/2020	City Water Light & Power	\$20,706.34
07/24/2020	Illinois State Fire Marshal	\$350.00

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07/24/2020	Land of Lincoln Economic Devel	\$125,000.00
07/24/2020	Morrow Bros. Ford, Inc.	\$61,880.00
07/24/2020	Sun Life Assurance Company of Canada	\$40,984.70
07/24/2020	The Hartford	\$3,106.75
07/24/2020	Trane US Inc	\$3,155.23
07/24/2020	Verizon Wireless	\$852.89
07/24/2020	WageWorks, Inc.	\$401.50
07/24/2020	Bayne, Markee	\$225.00
07/24/2020	Calcara, Tony	\$135.00
07/24/2020	Calvary Temple of Springfield	\$280.00
07/24/2020	Capital Area Career Center	\$4,445.95
07/24/2020	Comcast Cable	\$293.35
07/24/2020	Goodson, Ladonna	\$45.00
07/24/2020	Jenkins, Adell	\$50.00
07/24/2020	Lathan, Diana	\$68.31
07/24/2020	Lawrence Education Center	\$13,348.28
07/24/2020	Marks, Sheila	\$72.96
07/24/2020	Ramey, Kevin	\$135.00
07/24/2020	Smith, Lance	\$120.00
07/24/2020	Verizon Wireless	\$114.03
07/24/2020	Ameren Illinois	\$61.65
07/24/2020	AT & T Mobility	\$129.34
07/24/2020	City Water Light & Power	\$215.17
07/24/2020	PAETEC	\$401.87
07/24/2020	Terminix International	\$94.00
07/24/2020	Tusa Consulting Services II, LLC	\$4,062.92
07/24/2020	Carrollton Bank	\$75.00
07/24/2020	Waddell, Inc	\$32.02
07/24/2020	Verizon Wireless	\$38.01
07/24/2020	A Child is Missing, Inc.	\$200.00
07/24/2020	Alpha Baking Company, Inc.	\$755.30
07/24/2020	Ameren Illinois	\$35.08
07/24/2020	AT & T Mobility	\$1,579.97

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07/24/2020	Bob Barker Company, Inc.	\$1,800.00
07/24/2020	Cass County Circuit Clerk	\$400.00
07/24/2020	Champaign County Circuit Clerk	\$2,500.00
07/24/2020	Cummins, Keith C DMD	\$1,100.00
07/24/2020	Douglas County Circuit Clerk	\$300.00
07/24/2020	Farmer Bros Coffee	\$661.19
07/24/2020	Kuna Meat Company Inc	\$2,145.08
07/24/2020	Lake County Circuit Clerk	\$2,000.00
07/24/2020	Macoupin County Circuit Clerk	\$150.00
07/24/2020	Menard County Circuit Clerk	\$900.00
07/24/2020	Patton, Gregory L.	\$75.00
07/24/2020	Piatt County Circuit Clerk	\$450.00
07/24/2020	Pike County Circuit Clerk	\$950.00
07/24/2020	Rexx Battery Company	\$20.00
07/24/2020	Visa / Illinois National Bank	\$1,630.67
07/24/2020	Evans, Marybeth	\$23.50
07/24/2020	Federal Express	\$61.99
07/24/2020	Visa/Bank of Springfield	\$6.98
07/24/2020	West Publishing Company	\$59.64
07/24/2020	Verizon Wireless	\$80.90
07/24/2020	Wex Bank	\$50.21
07/24/2020	Lauterbach Tire & Auto Serv	\$140.82
07/24/2020	Law Enforcement and Narcotics Committee Fund	\$7,564.00
07/24/2020	Secretary of State	\$175.00
07/24/2020	Joyner Construction Services Inc.	\$8,000.00
07/24/2020	Kindwald Law Offices, P.C.	\$100.00
07/24/2020	McDonald Hopkins LLC	\$100.00
07/24/2020	Michael V. Connolly LTD	\$50.00
07/24/2020	Reed Heller & Reed Attorneys at Law	\$50.00
07/24/2020	The Money Source Inc.	\$62,000.00
07/28/2020	YES Homesales EXP, LLC	\$157.50
07/28/2020	ALLEN DANIEL	\$1,229.43
07/28/2020	BEARD VICTORIA L	\$313.83

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07/28/2020	CALHOUN JEREMY I	\$316.10
07/28/2020	COMMEAN MARK OR EMILY	\$1,898.77
07/28/2020	DOWSON JOHN C	\$17,441.60
07/28/2020	EASTERDAY JANET &	\$26.00
07/28/2020	ELAM ROBERT G	\$433.78
07/28/2020	GCM Residential, LLC-IL	\$16.80
07/28/2020	HORST SUSAN DIANE	\$2,104.97
07/28/2020	JONES DAVID A AND VIVIAN	\$433.78
07/28/2020	KANOSKI JOHN &	\$503.22
07/28/2020	KOHLRUS JOHN A	\$2,821.76
07/28/2020	MARADA STEPHEN J & CAROL ANN	\$803.58
07/28/2020	MARKUSSON PHILLIP E	\$1,216.93
07/28/2020	MILLER STEVEN K	\$338.88
07/28/2020	PHILLIPS JUDY	\$435.77
07/28/2020	WARD ANGELA H	\$63.28
07/28/2020	WARD ANGELA H	\$202.88
07/28/2020	WELTER ROBERT M	\$1,679.82
07/28/2020	YES Homesales EXP, LLC	\$157.50
07/28/2020	YES Homesales EXP, LLC	\$142.56
07/31/2020	Louis Marsch, Inc.	\$8,193.31
07/31/2020	Evinto Solutions LLC	\$480.00
07/31/2020	Houck Transit Advertising	\$350.00
07/31/2020	I.D. Signs and Service, Inc.	\$2,092.00
07/31/2020	MAS Modern Marketing, Inc	\$185.19
07/31/2020	Waddell, Inc	\$6.99
07/31/2020	Verizon Wireless	\$570.15
07/31/2020	IL Department of Public Health	\$128.00
07/31/2020	Ameren Illinois	\$174.49
07/31/2020	AT & T	\$753.38
07/31/2020	Big R of Springfield	\$67.36
07/31/2020	Broughton, P.H. & Sons Inc	\$1,609.39
07/31/2020	Central Illinois Trucks Inc	\$28.99
07/31/2020	City Water Light & Power	\$3,000.82

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07/31/2020	Etnyre, E D & Company	\$133.05
07/31/2020	Farm & Home Supply	\$129.99
07/31/2020	Getz Fire Equipment	\$231.25
07/31/2020	Goodyear Commercial Tire & Service	\$1,498.84
07/31/2020	Hampton, Lenzini & Renwick	\$9,517.50
07/31/2020	Landmark Ford Trucks, Inc.	\$27.23
07/31/2020	Lindsey Electric, Inc.	\$498.49
07/31/2020	Louis Marsch, Inc.	\$30,049.04
07/31/2020	Louis Marsch, Inc.	\$1,171.89
07/31/2020	Luby Equipment Services	\$989.96
07/31/2020	Macoupin County Asphalt, Inc.	\$20,193.38
07/31/2020	Meyer Roofing Inc	\$530.00
07/31/2020	Prairieland FS, Inc.	\$10,721.42
07/31/2020	Pruitt, E L Company Inc	\$314.50
07/31/2020	Rush Truck Centers of Illinois	\$4,021.19
07/31/2020	True North Lubricants and	\$2,654.36
07/31/2020	Verizon Wireless	\$780.50
07/31/2020	Village Of Loami	\$6,150.00
07/31/2020	CoronerME	\$500.00
07/31/2020	Memorial Medical Center	\$397.38
07/31/2020	All O'Neal Properties Inc	\$1,200.00
07/31/2020	Ameren Illinois Utilities	\$360.52
07/31/2020	Ameren Illinois Utilities	\$179,187.00
07/31/2020	Andre' Coltrin	\$1,484.00
07/31/2020	Carey, Alan	\$1,070.00
07/31/2020	Chatham, Village Of	\$3,013.00
07/31/2020	City Water Light & Power	\$1,003.71
07/31/2020	City Water Light & Power	\$226,271.00
07/31/2020	CMJ Management LLC	\$1,300.00
07/31/2020	Connor Properties LLC	\$1,100.00
07/31/2020	CORE 3 PROPERTY MANAGEMENT	\$2,050.00
07/31/2020	Dutch Innovations LLC	\$875.00
07/31/2020	Elliott Avenue Baptist Church	\$1,300.00

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07/31/2020	EMAG Holdings, LLC	\$978.00
07/31/2020	Gregory, Marc S	\$2,410.00
07/31/2020	HP Rentals LLC	\$2,000.00
07/31/2020	KC Spring Creek, LLC	\$1,486.00
07/31/2020	Kopecky, Linda	\$1,610.00
07/31/2020	Langheim, Reese	\$1,400.00
07/31/2020	MacArthur Park Apartments, LLC	\$1,440.00
07/31/2020	McAfee-Sebring, Joyce	\$234.00
07/31/2020	Monahan Jr., James	\$1,300.00
07/31/2020	Parisotto Rental Properties LLC	\$1,250.00
07/31/2020	PNC Bank	\$1,575.91
07/31/2020	Prairieland FS, Inc.	\$618.00
07/31/2020	Real Estate Service & Consultation, LLC	\$1,837.50
07/31/2020	RJG Investments LLC	\$1,427.60
07/31/2020	Rural Electric Convenience	\$356.00
07/31/2020	SCB Investments Midwest, LLC	\$1,050.00
07/31/2020	Security Bank	\$984.52
07/31/2020	Sgro, Steven	\$2,000.00
07/31/2020	Shaleh Enterprises	\$1,050.00
07/31/2020	Smart Choice Properties	\$1,250.00
07/31/2020	Springfield 264, LLC	\$1,050.00
07/31/2020	Springfield Housing Authority	\$2,083.00
07/31/2020	STEFFEN CHRISTOPHER M	\$1,200.00
07/31/2020	Studebaker, Spencer	\$1,150.00
07/31/2020	Union Square Limited	\$900.00
07/31/2020	Wang, Wei-shin	\$1,400.00
07/31/2020	Williams, Shaun	\$660.00
07/31/2020	Yang, CT	\$2,566.00
07/31/2020	A T & T	\$12.84
07/31/2020	Bakhtavar Press	\$1,032.30
07/31/2020	Costello Law Office	\$9,824.50
07/31/2020	Sheehan & Sheehan	\$1,087.50
07/31/2020	Stratton, Moran, Sronce,	\$1,575.00

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07/31/2020	Comcast Cable	\$350.81
07/31/2020	Glaxosmithkline Financial Inc	\$877.56
07/31/2020	Pruitt, E L Company Inc	\$517.50
07/31/2020	Truax, Brian W.	\$37,500.00
07/31/2020	Village of Illiopolis	\$150.00
07/31/2020	AT & T	\$215.09
07/31/2020	AT & T	\$5,155.38
07/31/2020	Big R of Springfield	\$53.99
07/31/2020	Bob Barker Company, Inc.	\$1,800.00
07/31/2020	City Water Light & Power	\$73,171.03
07/31/2020	Comcast Cable	\$286.20
07/31/2020	Farnsworth Group, Inc.	\$44,707.24
07/31/2020	Noll Law Office LLC	\$500.00
07/31/2020	Pruitt, E L Company Inc	\$1,000.00
07/31/2020	Sunbelt Rentals, Inc	\$1,198.35
07/31/2020	The Alaris Group Inc	\$4,950.00
07/31/2020	Tom Day Business Machines	\$283.88
07/31/2020	Tru-Stripe, Inc.	\$3,840.00
07/31/2020	AT & T Global Services, Inc	\$656.25
07/31/2020	City Water Light & Power	\$1,590.40
07/31/2020	Comcast Cable	\$128.40
07/31/2020	IL Dept of Innovation & Technology	\$1,696.00
07/31/2020	Langfelder, Joshua	\$43.70
07/31/2020	AT & T	\$818.45
07/31/2020	Christian County	\$175.00
07/31/2020	City Water Light & Power	\$34.25
07/31/2020	Comcast Cable	\$142.85
07/31/2020	Cummins, Keith C DMD	\$550.00
07/31/2020	Douglas County Circuit Clerk	\$150.00
07/31/2020	Glendale Parade Store, LLC	\$267.75
07/31/2020	Grundy County Circuit Clerk	\$2,075.00
07/31/2020	Illinois Secretary Of State	\$18.00
07/31/2020	Illinois Secretary Of State	\$302.00

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07/31/2020	Macoupin County Circuit Clerk	\$300.00
07/31/2020	Menard County Circuit Clerk	\$300.00
07/31/2020	UPS	\$8.85
07/31/2020	Bob Barker Company, Inc.	\$1,266.56
07/31/2020	Interactive Media Inc	\$2,500.00
07/31/2020	Owen G Dunn Co., Inc.	\$216.79
07/31/2020	Verizon Wireless	\$105.20
07/31/2020	Waddell, Inc	\$24.17
07/31/2020	ALEXANDER, MARY M	\$16.20
07/31/2020	ANDRYK, MICHELE A	\$15.60
07/31/2020	BILYEU, BUD	\$15.80
07/31/2020	BOLINGER, ANDREW J	\$16.00
07/31/2020	BRINGLE, DUSTIN A	\$16.60
07/31/2020	BURCHAM, ERIC A	\$20.20
07/31/2020	COLE, PTRIANNA SUNAI	\$16.00
07/31/2020	CROUSE, LAURINDA J	\$16.60
07/31/2020	DANIELS, KENDRA S	\$15.60
07/31/2020	FAUCON, CREG E	\$15.60
07/31/2020	FLEMING, HILLARI Y	\$15.80
07/31/2020	GANTT, AARON S	\$15.60
07/31/2020	GROTH, KELLY L	\$17.20
07/31/2020	HILER, DANIEL W	\$15.20
07/31/2020	HOHIMER, FRANCESCA M	\$15.60
07/31/2020	JACKSON, LEAH V	\$15.80
07/31/2020	JONES, SUZANNE	\$16.00
07/31/2020	KOHLRUS, JACQUELINE J	\$18.00
07/31/2020	MANANSALA, ROMMEL O	\$17.20
07/31/2020	MELE, AUSTEN M	\$15.80
07/31/2020	MENDENHALL, SUSAN D	\$18.40
07/31/2020	MYERS, KEVIN C	\$15.40
07/31/2020	NIEHAUS, AMY H	\$17.40
07/31/2020	REAVY, JAMES J	\$16.00
07/31/2020	RIMMER, DASHAUD	\$15.40

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07/31/2020	SMITH, TAMMY S	\$16.00
07/31/2020	STEPHENS, CATHERINE P	\$15.60
07/31/2020	TISCKOS, PAMELA J	\$16.60
07/31/2020	VANALLEN, MELISSA	\$15.80
07/31/2020	VOLK-DRAPER, LISA D	\$17.40
07/31/2020	WALLACE, IRMA L	\$15.40
07/31/2020	WILLIAMS, SUSIE C	\$15.60
07/31/2020	WILSON, CHARLES R	\$17.40
07/31/2020	Arjsamat Kullawat & Srisagultiew	\$148.14
07/31/2020	Gatschenberger James Robert & Blood Sudi Trustee	\$64.66
07/31/2020	Gummadi Surendranath & Connie	\$82.34
07/31/2020	Harper-Larison Gaye	\$64.37
07/31/2020	Powell Linda & Hoffman Brenda	\$357.66
07/31/2020	BELL FRED A	\$2,045.45
07/31/2020	DONALD SUTTON	\$353.22
07/31/2020	HELTON ELIZABETH LORRAINE	\$444.38
07/31/2020	LINCOLNWOOD ESTATES SF LLC	\$3,400.28
07/31/2020	PNC	\$236.63
07/31/2020	WITT RONALD	\$2,734.53
08/07/2020	Verizon Wireless	\$2,149.31
08/07/2020	City Water Light & Power	\$568.00
08/07/2020	Nesix, Inc	\$65.00
08/07/2020	Chatham Area Chamber of Commerce	\$60.00
08/07/2020	Palazzolo, Paul	\$17.59
08/07/2020	Shaners Towing	\$150.00
08/07/2020	IL Department of Public Health	\$324.00
08/07/2020	State Journal Register	\$16.00
08/07/2020	Treasurer of the State of IL.	\$570.00
08/07/2020	A TO Z REALTY INVESTMENTS LLC	\$1,300.00
08/07/2020	Ameren Illinois Utilities	\$12,000.00
08/07/2020	Ameren Illinois Utilities	\$400.00
08/07/2020	Capital City Property Mgmt LLC	\$1,500.00
08/07/2020	Capitol City Properties	\$1,390.00

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08/07/2020	Carey, Paul E	\$990.00
08/07/2020	Cedar Point Owner LLC	\$590.00
08/07/2020	City Water Light & Power	\$200.00
08/07/2020	Cole, Ryan	\$1,200.00
08/07/2020	CORE 3 PROPERTY MANAGEMENT	\$3,950.00
08/07/2020	Harper, Sylvester	\$1,200.00
08/07/2020	HP Rentals LLC	\$2,000.00
08/07/2020	Humphreys Market	\$4,320.00
08/07/2020	Mariconi Properties LLC	\$1,650.00
08/07/2020	OLIEA, YVONNE	\$1,600.00
08/07/2020	Orchard Park Apartments	\$1,330.00
08/07/2020	Rahman, M Adil	\$1,500.00
08/07/2020	Real Estate Service & Consultation, LLC	\$1,500.00
08/07/2020	Richards, Carol	\$1,450.00
08/07/2020	Ruvian, Inc.	\$1,100.00
08/07/2020	Ryan, Dennis L.	\$1,840.00
08/07/2020	Schmidt, Eric H.	\$1,000.00
08/07/2020	Shanks, Nathan P.	\$1,800.00
08/07/2020	Slater, Kevin B	\$1,200.00
08/07/2020	Springfield Housing Authority	\$523.00
08/07/2020	Top Park Services LLC	\$1,830.00
08/07/2020	Vitzthum-Tenuto, Norma	\$900.00
08/07/2020	Williams, Shaun	\$330.00
08/07/2020	Zhang, Lin	\$1,650.00
08/07/2020	Briscoe, Anjanette M	\$36.80
08/07/2020	Central Illinois Security Inc	\$33.00
08/07/2020	Faingold, Scott	\$2,000.00
08/07/2020	Big R of Springfield	\$59.99
08/07/2020	Farm & Home Supply	\$251.94
08/07/2020	First Electric Motor Shop	\$212.77
08/07/2020	Getz Industrial Cleaning Inc.	\$1,614.05
08/07/2020	Kopec, White & Spooner	\$500.00
08/07/2020	PAETEC	\$33.12

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08/07/2020	PAETEC	\$3,519.09
08/07/2020	Pak-Rite Rentals, Inc	\$225.00
08/07/2020	Rogers Supply Company, Inc	\$75.79
08/07/2020	Spearmint Airmasters Inc	\$519.27
08/07/2020	Verizon Wireless	\$11,746.14
08/07/2020	Village of Riverton	\$100.00
08/07/2020	Calcara, Tony	\$90.00
08/07/2020	Champley, Rebecca	\$120.00
08/07/2020	Drake, Tequila	\$298.00
08/07/2020	Smith, Lance	\$150.00
08/07/2020	Cornerstone Title Group LLC	\$30.00
08/07/2020	Alpha Baking Company, Inc.	\$2,472.06
08/07/2020	AT & T	\$476.74
08/07/2020	Bob Barker Company, Inc.	\$7,070.23
08/07/2020	Cass County Circuit Clerk	\$300.00
08/07/2020	Champaign County Circuit Clerk	\$500.00
08/07/2020	Cummins, Keith C DMD	\$840.00
08/07/2020	Douglas County Circuit Clerk	\$150.00
08/07/2020	Hawk Analytics Inc.	\$995.00
08/07/2020	IL Law Enforcement Alarm	\$240.00
08/07/2020	Kuna Meat Company Inc	\$3,787.39
08/07/2020	Livingston Co. Circuit Clerk	\$825.00
08/07/2020	MD Designs Inc	\$516.48
08/07/2020	Menard County Circuit Clerk	\$600.00
08/07/2020	Piatt County Circuit Clerk	\$300.00
08/07/2020	Pike County Circuit Clerk	\$375.00
08/07/2020	Tazewell County Circuit Clerk	\$375.00
08/07/2020	USPCA Region #16	\$60.00
08/07/2020	USPCA Region #16	\$60.00
08/07/2020	Vermilion County Circuit Clerk	\$1,075.00
08/07/2020	Verizon Wireless	\$144.04
08/07/2020	A-1 Cool Tint by Sun Cool, Inc	\$250.00
08/07/2020	AT & T Mobility	\$397.98

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08/07/2020	CovertTrack Group, Inc.	\$1,800.00
08/07/2020	Secretary of State	\$175.00
08/07/2020	Springfield Clinic	\$334.00
08/07/2020	Verizon Wireless	\$336.49
08/07/2020	BROWN, Teaira	\$112.50
08/07/2020	FEDERAL CREDIT UNION, ILLINOIS	\$276.86
08/07/2020	STATE POLICE FINANCIAL, HOME POINT	\$2,000.00
08/07/2020	Harris, Katorie	\$187.50
08/07/2020	SERVICES INC, HOMEBRIDGE	\$2,000.00
08/07/2020	FINANCIAL Stevenson, Nakita	\$150.00
08/07/2020	Community State Bank	\$12.00
08/07/2020	Hines, Barry	\$20.00
08/07/2020	Honigman LLP	\$10.00
08/07/2020	Illinois Real Estate Title Center	\$123.75
08/07/2020	Richardson, Jeffrey	\$10.00
08/14/2020	Coady Supply Co Inc	\$3,275.00
08/14/2020	Office Essentials Inc.	\$19.37
08/14/2020	Sangamon County Treasurer	\$6,236.50
08/14/2020	Verizon Wireless	\$146.54
08/14/2020	Verizon Wireless	\$38.01
08/14/2020	Veterans Assistance Commission	\$650.00
08/14/2020	Visa / Illinois National Bank	\$3,669.97
08/14/2020	Wex Bank	\$61.65
08/14/2020	Bellemey, Charles	\$13,744.09
08/14/2020	Bellemey, Kathleen	\$32,063.64
08/14/2020	Federal Express	\$481.67
08/14/2020	GDAX LLC	\$5,160.02
08/14/2020	Illinois Assoc Clerk/Recorders	\$690.00
08/14/2020	Illinois National Bank	\$273.00
08/14/2020	Prairie Lock, LLC	\$8,078.39
08/14/2020	Rockcreek, LLC	\$11,585.09
08/14/2020	Safire Holdings, LLC	\$5,546.46
08/14/2020	Sangamon County Clerk	\$1,116.00

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08/14/2020	Sangamon County Treasurer	\$11,032.64
08/14/2020	Ameren Illinois	\$511.53
08/14/2020	AT & T	\$48.12
08/14/2020	Big R of Springfield	\$71.47
08/14/2020	Broughton, P.H. & Sons Inc	\$1,039.22
08/14/2020	Carter-Waters LLC	\$36.43
08/14/2020	Central Illinois AG, Inc.	\$160.90
08/14/2020	Crowder Corporation	\$176.50
08/14/2020	Farm & Home Supply	\$141.92
08/14/2020	George Alarm Company, Inc	\$93.00
08/14/2020	Goodyear Commercial Tire & Service Center	\$279.06
08/14/2020	Landmark Ford Trucks, Inc.	\$5.74
08/14/2020	Louis Marsch, Inc.	\$58,583.83
08/14/2020	Louis Marsch, Inc.	\$7,245.94
08/14/2020	M-B Company Inc	\$13,024.75
08/14/2020	Macoupin County Asphalt, Inc.	\$30,775.91
08/14/2020	Mathis-Kelley Construction	\$40.72
08/14/2020	Menard Electric Corp	\$11.14
08/14/2020	Nelson's Catering, Inc	\$595.00
08/14/2020	Potters Industries, LLC	\$11,040.00
08/14/2020	Prairieland FS, Inc.	\$11,801.91
08/14/2020	Rush Truck Centers of Illinois	\$989.69
08/14/2020	Veenstra & Kimm, Inc.	\$14,829.60
08/14/2020	Village Of Rochester	\$545.49
08/14/2020	Wal-Mart	\$63.71
08/14/2020	McLean County Coroner	\$3,309.00
08/14/2020	Memorial Medical Center	\$200.00
08/14/2020	Paul Conway Shields, Inc	\$357.63
08/14/2020	Peterson, Brian R.	\$350.00
08/14/2020	Comcast Cable	\$366.01
08/14/2020	F & W Resources, Inc	\$15.00
08/14/2020	Lowe's Companies Inc	\$1,879.87
08/14/2020	PAETEC	\$544.45

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08/14/2020	Quadient, Inc.	\$622.83
08/14/2020	Sang Co Dept of Public Health	\$2,728.87
08/14/2020	Sangamon County	\$7,236.71
08/14/2020	Visa / Illinois National Bank	\$50.70
08/14/2020	Williams, Shaun	\$330.00
08/14/2020	O'Neal, Rhonda K.	\$84.00
08/14/2020	Pan, Philip M.D.	\$975.00
08/14/2020	Quill Corporation	\$140.72
08/14/2020	Sgro, Hanrahan, Durr & Rabin	\$1,102.50
08/14/2020	Thomson*West	\$427.30
08/14/2020	AT & T	\$342.86
08/14/2020	AT & T Global Services, Inc	\$723.45
08/14/2020	Comcast Cable	\$113.35
08/14/2020	Quadient, Inc.	\$51.13
08/14/2020	State Journal Register	\$78.12
08/14/2020	Abraham Lincoln Memorial	\$181.73
08/14/2020	Animal Protective League	\$1,607.00
08/14/2020	Associated Pathologists	\$40.37
08/14/2020	AT & T	\$102.65
08/14/2020	Big R of Springfield	\$462.37
08/14/2020	Boehringer Ingelheim Animal	\$215.28
08/14/2020	Central Illinois Radiological Associates, ITD	\$76.32
08/14/2020	Certified Languages Intl., LLC	\$268.95
08/14/2020	Clinical Radiologists	\$262.73
08/14/2020	Community Health Improvement Center	\$165.51
08/14/2020	Crain, Kathleen	\$100.00
08/14/2020	Crowell, Sheila R	\$8.30
08/14/2020	Decatur Memorial Hospital	\$696.56
08/14/2020	Decatur Radiology	\$201.12
08/14/2020	Farm & Home Supply	\$9.98
08/14/2020	Glaxosmithkline Financial Inc	\$2,075.06
08/14/2020	Healthcare Waste Management	\$457.00
08/14/2020	Hill's Pet Nutrition Sales,Inc	\$160.64

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08/14/2020	HSHS Medical Group, Inc	\$212.44
08/14/2020	Inhealth Record Systems	\$195.60
08/14/2020	Mason Hospital District	\$309.89
08/14/2020	Memorial Medical Center	\$110.70
08/14/2020	Memorial Medical Center	\$541.93
08/14/2020	On Time Telecom, Inc.	\$4.99
08/14/2020	Passavant Area Hospital	\$339.16
08/14/2020	Quill Corporation	\$34.68
08/14/2020	SIU Physicians & Surgeons Inc	\$147.46
08/14/2020	ULINE, Inc	\$43.97
08/14/2020	University of Illinois	\$126.00
08/14/2020	Village of Riverton	\$100.00
08/14/2020	Walter, JoEllyn	\$100.00
08/14/2020	Ameren Illinois	\$1,524.92
08/14/2020	AT & T	\$2,605.44
08/14/2020	City Water Light & Power	\$1,694.96
08/14/2020	Health Care Serv Corp - BCBS	\$225.00
08/14/2020	Negwer Materials, Inc	\$15.68
08/14/2020	Pruitt, E L Company Inc	\$1,000.00
08/14/2020	Sentinel Pest Control	\$361.90
08/14/2020	Servpro of Springfield IL	\$912.27
08/14/2020	Spearmint Airmasters Inc	\$333.75
08/14/2020	Visa / Illinois National Bank	\$791.92
08/14/2020	AT & T Global Services, Inc	\$551.25
08/14/2020	IL Dept of Innovation & Technology	\$848.00
08/14/2020	Verizon Wireless	\$195.06
08/14/2020	Visa / Illinois National Bank	\$256.96
08/14/2020	Visa / Illinois National Bank	\$4,295.03
08/14/2020	Ameren Illinois	\$611.55
08/14/2020	AT & T	\$156.84
08/14/2020	AT & T	\$41.88
08/14/2020	MABAS - Division 48	\$127.00
08/14/2020	Motorola-Starcom21 Network	\$78.00

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08/14/2020	AT & T	\$99.27
08/14/2020	Emerson Press	\$294.00
08/14/2020	Hoecker, Christina J	\$396.00
08/14/2020	Kepner & Reiser	\$151.39
08/14/2020	Office Essentials Inc.	\$68.87
08/14/2020	Pan, Philip M.D.	\$3,450.00
08/14/2020	Wagahoff, Tammy S	\$56.00
08/14/2020	Illinois Assoc County Clerks	\$690.00
08/14/2020	Alpha Baking Company, Inc.	\$1,075.12
08/14/2020	Bob Barker Company, Inc.	\$3,476.40
08/14/2020	Capitol Illini Veterinary Serv	\$490.57
08/14/2020	Cellebrite, Inc.	\$3,290.00
08/14/2020	Douglas County Circuit Clerk	\$300.00
08/14/2020	Kuna Meat Company Inc	\$3,869.93
08/14/2020	Macoupin County Circuit Clerk	\$600.00
08/14/2020	MD Designs Inc	\$284.40
08/14/2020	Montgomery Co. Circuit Clerk	\$700.00
08/14/2020	Motorola Solutions, Inc	\$4,608.00
08/14/2020	Office Essentials Inc.	\$250.73
08/14/2020	UPS	\$20.27
08/14/2020	Visa / Illinois National Bank	\$4,412.46
08/14/2020	CDS Office Technologies	\$88.78
08/14/2020	Office Essentials Inc.	\$36.96
08/14/2020	Illinois National Bank	\$352.81
08/14/2020	Niemann Foods, Inc	\$597.80
08/14/2020	Office Essentials Inc.	\$266.72
08/14/2020	Illinois Office Supply	\$195.00
08/14/2020	United States Postal Service	\$500.00
08/14/2020	Verizon Wireless	\$43.13
08/14/2020	A-1 Cool Tint by Sun Cool, Inc	\$265.00
08/14/2020	Bankers' Bancorporation, Inc.	\$1,012.93
08/14/2020	Thompson, Thomas, w	\$525.00
08/14/2020	Cox & Fulk, LLC	\$50.00

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08/14/2020	Municipal Electronics Division	\$117.38
08/14/2020	PNC National Association	\$28,756.47
08/14/2020	Rubin Machado, Ltd.	\$50.00
08/14/2020	Springfield Auto Body & Towing	\$100.00
08/18/2020	ABC BEVERAGE CORP	\$18,980.18
08/18/2020	BOSWELL DONITA M	\$637.96
08/18/2020	DEBRA YEBOAH	\$1,384.74
08/18/2020	HOHENSTEIN A EDWARD III &	\$875.58
08/18/2020	JOYCE BARTOLO	\$49.66
08/18/2020	VANHUSS CUSTOM PROPERTIES INC	\$738.46
08/21/2020	Goleman, Andy	\$124.80
08/21/2020	Illinois National Bank	\$41.04
08/21/2020	Solution Specialties, Inc.	\$92.12
08/21/2020	Verizon Wireless	\$86.65
08/21/2020	Waddell, Inc	\$70.39
08/21/2020	Capitol Filekeepers LLC	\$668.00
08/21/2020	Federal Express	\$17.80
08/21/2020	The Chamber	\$275.00
08/21/2020	Andre' Coltrin	\$146.00
08/21/2020	Beduhn, Yoonjoung	\$575.00
08/21/2020	Burnom, Lennora	\$1,550.00
08/21/2020	CM Keystone, LLC	\$600.00
08/21/2020	CORE 3 PROPERTY MANAGEMENT	\$24.00
08/21/2020	Davis, Joseph	\$950.00
08/21/2020	G&M Renting and Leasing LLC	\$748.00
08/21/2020	Gisi, Alberta	\$1,000.00
08/21/2020	Grand Valley MHP LLC	\$175.00
08/21/2020	Greystone Properties	\$1,200.00
08/21/2020	Humphreys Market	\$4,140.00
08/21/2020	KC Spring Creek, LLC	\$1,650.00
08/21/2020	King Rentals	\$1,060.00
08/21/2020	Langheim, Reese	\$1,300.00
08/21/2020	Luparell, Rose Marie	\$930.00

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08/21/2020	Purchase, Lakeisha	\$1,400.00
08/21/2020	RME Properties LLC	\$900.00
08/21/2020	Rothe, Doug	\$1,400.00
08/21/2020	Sebring, Mike	\$1,120.00
08/21/2020	Sisti, Ronald	\$1,200.00
08/21/2020	Snelling Chevalier Real Est	\$2,000.00
08/21/2020	Sprinkle, Linda	\$675.00
08/21/2020	TDL Properties One LLC	\$1,200.00
08/21/2020	Watts Frank M Jr	\$550.00
08/21/2020	Yang, CT	\$1,600.00
08/21/2020	AT & T	\$978.99
08/21/2020	Motorola-Starcom21 Network	\$340.00
08/21/2020	Springfield Clinic	\$90.00
08/21/2020	Verizon Wireless	\$3.56
08/21/2020	Visa / Illinois National Bank	\$1,836.55
08/21/2020	AT & T	\$46.55
08/21/2020	AT & T Global Services, Inc	\$551.25
08/21/2020	AT & T Mobility	\$194.05
08/21/2020	City Water Light & Power	\$4,488.91
08/21/2020	Comcast Cable	\$136.36
08/21/2020	AT & T	\$2,461.20
08/21/2020	Bob Barker Company, Inc.	\$1,831.80
08/21/2020	City Water Light & Power	\$21,869.98
08/21/2020	Comcast Cable	\$602.05
08/21/2020	Morrow Bros. Ford, Inc.	\$51,740.00
08/21/2020	Noll Law Office LLC	\$500.00
08/21/2020	O'Halloran Kosoff Geitner & Cook, LLC	\$22.50
08/21/2020	Rogers Supply Company, Inc	\$434.44
08/21/2020	Stewart, Sean T	\$17,000.00
08/21/2020	Tyco Fire & Security US Mgmt	\$4,819.13
08/21/2020	Verizon Wireless	\$4.29
08/21/2020	Bayne, Markee	\$900.00
08/21/2020	Calvary Temple of Springfield	\$280.00

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08/21/2020	Comcast Cable	\$293.35
08/21/2020	Midwest Technical Institute	\$15,137.00
08/21/2020	Natl Assoc of Workforce	\$95.00
08/21/2020	Ramey, Kevin	\$75.00
08/21/2020	Rodrick, Phillip E.	\$396.52
08/21/2020	Springfield Business Journal	\$900.00
08/21/2020	Stephens, Deborah	\$90.00
08/21/2020	AT & T Mobility	\$129.42
08/21/2020	City Water Light & Power	\$186.80
08/21/2020	Adams County Circuit Clerk	\$5,000.00
08/21/2020	Alpha Baking Company, Inc.	\$1,100.64
08/21/2020	AT & T Mobility	\$1,584.17
08/21/2020	Carpet Weaver's Of Springfield	\$11,515.00
08/21/2020	Christian County	\$1,900.00
08/21/2020	Cummins, Keith C DMD	\$510.00
08/21/2020	Farmer Bros Coffee	\$770.99
08/21/2020	Illinois Secretary Of State	\$302.00
08/21/2020	Kuna Meat Company Inc	\$4,906.91
08/21/2020	Leon Uniform Company	\$270.63
08/21/2020	Macoupin County Circuit Clerk	\$150.00
08/21/2020	Madison County Circuit Clerk	\$750.00
08/21/2020	Menard County Circuit Clerk	\$750.00
08/21/2020	Office Essentials Inc.	\$2.62
08/21/2020	PAETEC	\$103.19
08/21/2020	Robbins International, LLC	\$949.05
08/21/2020	Tower Capital Group, LP	\$693.41
08/21/2020	Valco Awards And More, Inc.	\$225.50
08/21/2020	Vermilion County Circuit Clerk	\$375.00
08/21/2020	1800 East LLC	\$2,214.50
08/21/2020	Comcast Cable	\$400.26
08/21/2020	Verizon Wireless	\$366.10
08/21/2020	Visa / Illinois National Bank	\$241.62
08/21/2020	Wex Bank	\$1,104.37

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08/21/2020	Blackwell - Lewis, Eve	\$2,050.00
08/21/2020	Illinois National Bank	\$203.04
08/21/2020	Visa/Bank of Springfield	\$60.00
08/21/2020	Verizon Wireless	\$80.90
08/21/2020	Wex Bank	\$206.05
08/21/2020	Core-Vens & Company, Inc	\$18,775.00
08/21/2020	Secretary of State	\$151.00
08/21/2020	ALEXANDER, MARY M	\$32.40
08/21/2020	BOLINGER, ANDREW J	\$16.00
08/21/2020	COLE, PTRIANNA SUNAI	\$16.00
08/21/2020	CROUSE, LAURINDA J	\$32.00
08/21/2020	DANIELS, KENDRA S	\$31.20
08/21/2020	FAUCON, CREG E	\$31.20
08/21/2020	FLEMING, HILLARI Y	\$31.60
08/21/2020	JACKSON, LEAH V	\$31.60
08/21/2020	JONES, SUZANNE	\$32.00
08/21/2020	KOHLRUS, JACQUELINE J	\$36.00
08/21/2020	MANANSALA, ROMMEL O	\$34.40
08/21/2020	MENDENHALL, SUSAN D	\$36.80
08/21/2020	MYERS, KEVIN C	\$15.40
08/21/2020	REAVY, JAMES J	\$16.00
08/28/2020	Farm & Home Supply	\$74.98
08/28/2020	Visa / Illinois National Bank	\$2,162.49
08/28/2020	Wal-Mart	\$746.49
08/28/2020	Visa / Illinois National Bank	\$2,226.67
08/28/2020	Brinks Incorporated	\$289.62
08/28/2020	Greater Chamber Of Commerce	\$225.00
08/28/2020	Verizon Wireless	\$570.15
08/28/2020	Ameren Illinois	\$145.80
08/28/2020	Beelman Logistics, LLC	\$3,215.07
08/28/2020	Big R of Springfield	\$46.82
08/28/2020	Calser Calibrations, LLC	\$535.00
08/28/2020	Central Illinois AG, Inc.	\$242,000.00

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08/28/2020	Central Illinois AG, Inc.	\$2,500.00
08/28/2020	City Water Light & Power	\$3,289.65
08/28/2020	Costello, John T	\$150.00
08/28/2020	Crown Trucking Inc	\$37,246.67
08/28/2020	DTN, LLC	\$2,040.00
08/28/2020	e-Bolt Const & Indust Supply	\$17.28
08/28/2020	Farm & Home Supply	\$11.94
08/28/2020	First Electric Motor Shop	\$333.39
08/28/2020	Goodyear Commercial Tire & Service	\$2,258.63
08/28/2020	Green Dodge Kia Subaru	\$51.48
08/28/2020	Harden, Calvin	\$150.00
08/28/2020	Ill-Mo Products Company	\$239.10
08/28/2020	Keystone Automotive Industries	\$229.50
08/28/2020	Landmark Ford Trucks, Inc.	\$743.19
08/28/2020	Louis Marsch, Inc.	\$16,716.29
08/28/2020	Miles Chevrolet	\$146.75
08/28/2020	Pawnee Lumber & Hardware Co	\$72.00
08/28/2020	Raufer, Kyle	\$150.00
08/28/2020	Rush Truck Centers of Illinois	\$173.94
08/28/2020	Safety Kleen Systems Inc	\$302.03
08/28/2020	Scott, W J Company	\$147.88
08/28/2020	Springfield Tractor & Trailer	\$158.36
08/28/2020	Sunbelt Rentals, Inc	\$26.25
08/28/2020	Universal Chemical LLC	\$1,519.16
08/28/2020	Verizon Wireless	\$736.89
08/28/2020	AT & T Mobility	\$856.62
08/28/2020	Paul Conway Shields, Inc	\$72.50
08/28/2020	Peterson, Brian R.	\$350.00
08/28/2020	Al-Basha, Houssam	\$1,700.00
08/28/2020	All Mart Inc	\$700.00
08/28/2020	Ameren Illinois Utilities	\$51.13
08/28/2020	Behl, Ryan M.	\$1,604.00
08/28/2020	Cisco, Jean	\$800.00

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08/28/2020	City Water Light & Power	\$542.65
08/28/2020	Cook, Robert K.	\$1,400.00
08/28/2020	CORE 3 PROPERTY MANAGEMENT	\$3,325.00
08/28/2020	Crawford, Frederick L. Sr	\$1,755.00
08/28/2020	E Squared Properties Inc.	\$1,800.00
08/28/2020	Estill, Richard B	\$1,100.00
08/28/2020	First Housing Development Group Inc.	\$1,100.00
08/28/2020	Foster Property Management	\$650.00
08/28/2020	FR Pheasant Run, LLC	\$3,139.34
08/28/2020	Ideal Property Management Illinois LLC	\$1,300.00
08/28/2020	Jones, Charles D	\$1,550.00
08/28/2020	Keene, Debbie	\$1,600.00
08/28/2020	Koen, Kadence	\$1,500.00
08/28/2020	Langheim, Reese	\$1,300.00
08/28/2020	Marshall Real Estate LLC	\$475.00
08/28/2020	Nehemiah PSJ Limited Partnership	\$61.00
08/28/2020	Ochs, Joseph Whitfield	\$1,350.00
08/28/2020	Pisani, Frank J.	\$1,602.00
08/28/2020	Reith, Charles	\$650.00
08/28/2020	RER Capital LLC	\$1,990.00
08/28/2020	Roasio, Nancy J	\$795.00
08/28/2020	Smart Choice Properties	\$1,130.00
08/28/2020	Springfield Housing Authority	\$504.00
08/28/2020	Springfield Leased Housing	\$246.00
08/28/2020	Thompson, Thomas	\$1,600.00
08/28/2020	Top Park Services LLC	\$950.00
08/28/2020	Van Pelt Patricia	\$1,500.00
08/28/2020	Yang, CT	\$1,400.00
08/28/2020	YES Communities OP, LP	\$787.04
08/28/2020	A T & T	\$26.49
08/28/2020	Jungjohann, Valerie	\$119.55
08/28/2020	Killian & Associates, S.C.	\$1,295.05
08/28/2020	McWard Law Office	\$405.00

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08/28/2020	Thompson Electronics Company	\$700.00
08/28/2020	Tucker, Donald L	\$50.00
08/28/2020	PharmChem, Inc.	\$35.70
08/28/2020	Adapco, Inc.	\$1,987.11
08/28/2020	All-Pro Floor Care, Inc.	\$1,891.47
08/28/2020	AT & T	\$647.07
08/28/2020	Birky, Karen L	\$189.00
08/28/2020	City Water Light & Power	\$1,298.25
08/28/2020	Comcast Cable	\$350.82
08/28/2020	DEX	\$180.00
08/28/2020	Express Services, Inc.	\$6,652.80
08/28/2020	F & W Resources, Inc	\$138.00
08/28/2020	FFF Enterprises, Inc	\$28,501.96
08/28/2020	Glaxosmithkline Financial Inc	\$1,586.70
08/28/2020	McKesson Medical-Surgical Inc.	\$8,003.36
08/28/2020	Memorial Health Systems	\$2,210.22
08/28/2020	Memorial Medical Center	\$257.24
08/28/2020	Mercier & Son Paving Inc	\$210.00
08/28/2020	PAETEC	\$73.34
08/28/2020	Portable Sanitation Systems	\$200.00
08/28/2020	Sangamon County	\$44,277.59
08/28/2020	SIU Physicians & Surgeons Inc	\$98.43
08/28/2020	SIU Physicians & Surgeons Inc	\$49.03
08/28/2020	SIU School of Medicine	\$1,312.50
08/28/2020	Village Of Grandview	\$125.00
08/28/2020	Wassell, Jo	\$60.00
08/28/2020	AT & T	\$375.54
08/28/2020	AT & T	\$614.75
08/28/2020	Brown, Malcolm	\$3,490.00
08/28/2020	City Water Light & Power	\$79,771.53
08/28/2020	I.D.E.S.	\$14,254.00
08/28/2020	Negwer Materials, Inc	\$481.70
08/28/2020	Sun Life Assurance Company of Canada	\$42,502.38

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08/28/2020	The Hartford	\$3,141.15
08/28/2020	WageWorks, Inc.	\$401.50
08/28/2020	Verizon Wireless	\$114.03
08/28/2020	Waddell, Inc	\$39.69
08/28/2020	Alpha Baking Company, Inc.	\$755.30
08/28/2020	Ameren Illinois	\$35.08
08/28/2020	Cass County Circuit Clerk	\$75.00
08/28/2020	City Water Light & Power	\$34.25
08/28/2020	Comcast Cable	\$152.85
08/28/2020	Il Assoc Of Chiefs Of Police	\$522.50
08/28/2020	Illinois State Police	\$18,508.00
08/28/2020	Kendall County Circuit Clerk	\$300.00
08/28/2020	Macoupin County Circuit Clerk	\$250.00
08/28/2020	Montgomery Co. Circuit Clerk	\$800.00
08/28/2020	Morgan County Circuit Clerk	\$950.00
08/28/2020	Piatt County Circuit Clerk	\$500.00
08/28/2020	Precision Dynamics Corporation	\$875.70
08/28/2020	PSP MIDCO, LLC	\$509.24
08/28/2020	Tactical Energetic Entry	\$12,000.00
08/28/2020	Vose, Rodney	\$5,000.00
08/28/2020	WatchGuard, Inc.	\$9,954.00
08/28/2020	Chimento, Charles W	\$49.45
08/28/2020	Mares, Anthony	\$43.70
08/28/2020	Spiro, Andrew J.	\$39.10
08/28/2020	Sudeth, J.D.	\$40.71
08/28/2020	Byers Operating LLC	\$25,213.95
08/28/2020	Waddell, Inc	\$31.77
08/28/2020	Ferguson, Michelle	\$25.00
08/28/2020	Henderson, Dejuana	\$100.00
08/28/2020	Poole, Victoria	\$75.00
08/28/2020	AYERS SHONA L AND	\$520.54
08/28/2020	CANCO INC	\$6,045.36
08/28/2020	JACKSON ARTHUR	\$173.50

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08/28/2020	MELVILLE JAMES E	\$100.00
08/28/2020	NEUMAN DANIEL AND PAM	\$427.70
08/28/2020	PEAK PAUL AND JANETTE	\$383.74
08/28/2020	POTTS JACK	\$2,587.21
08/28/2020	ROBERT MCMAHAN	\$125.68
08/28/2020	SAUNDERS RICHARD S AND PEGGY	\$603.71
09/04/2020	Midwest Clinical Counseling	\$650.00
09/04/2020	City Water Light & Power	\$568.00
09/04/2020	Nesix, Inc	\$65.00
09/04/2020	Visa / Illinois National Bank	\$3,288.83
09/04/2020	Creative Business Forms	\$757.25
09/04/2020	Bellemey, Kathleen	\$5,225.39
09/04/2020	City Clerk	\$6,096.00
09/04/2020	IL Department of Public Health	\$340.00
09/04/2020	Notary Public Assc. Of Il.	\$54.00
09/04/2020	Rockcreek, LLC	\$11,809.03
09/04/2020	Treasurer of the State of IL.	\$610.00
09/04/2020	AT & T	\$1,215.80
09/04/2020	City Water Light & Power	\$197.20
09/04/2020	Mental Health Centers of Central Illinois	\$6,671.08
09/04/2020	SIU School of Medicine	\$3,694.42
09/04/2020	AT & T Global Services, Inc	\$723.45
09/04/2020	City Water Light & Power	\$795.20
09/04/2020	Comcast Cable	\$113.35
09/04/2020	Motorola Solutions, Inc	\$23,241.15
09/04/2020	PNC Bank	\$1,684.49
09/04/2020	Quadient, Inc.	\$51.13
09/04/2020	Animal Protective League	\$1,461.00
09/04/2020	Central Illinois Security Inc	\$33.00
09/04/2020	Chemco Industries, Inc.	\$603.95
09/04/2020	City Water Light & Power	\$135.33
09/04/2020	Express Services, Inc.	\$2,304.00
09/04/2020	F & W Resources, Inc	\$114.00

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09/04/2020	Farm & Home Supply	\$12.49
09/04/2020	George Alarm Company, Inc	\$683.01
09/04/2020	Gilson Enterprises, Inc	\$438.18
09/04/2020	Hill's Pet Nutrition Sales,Inc	\$155.01
09/04/2020	Mercier & Son Paving Inc	\$220.00
09/04/2020	Merck & Company, Inc.	\$1,264.11
09/04/2020	Motorola-Starcom21 Network	\$390.00
09/04/2020	On Time Telecom, Inc.	\$4.99
09/04/2020	PAETEC	\$3,759.67
09/04/2020	Primo Designs, Inc	\$2,473.00
09/04/2020	X1 Safety LLC	\$11,890.00
09/04/2020	Armbruster Manufacturing Co	\$5,500.00
09/04/2020	AT & T	\$2,605.44
09/04/2020	AT & T	\$2,429.88
09/04/2020	Bob Barker Company, Inc.	\$183.30
09/04/2020	Canham Graphics	\$1,450.00
09/04/2020	Cooperative Extension Service	\$180,000.00
09/04/2020	Farm & Home Supply	\$29.99
09/04/2020	Farnsworth Group, Inc.	\$29,300.00
09/04/2020	Illinois State Fire Marshal	\$210.00
09/04/2020	Negwer Materials, Inc	\$122.88
09/04/2020	PAETEC	\$14.80
09/04/2020	Pruitt, E L Company Inc	\$1,375.00
09/04/2020	States Atty Appellate Prosecut	\$13,000.00
09/04/2020	The Alaris Group Inc	\$3,640.00
09/04/2020	Capital Area Career Center	\$6,559.33
09/04/2020	Champley, Rebecca	\$135.00
09/04/2020	Christian Homes, Inc	\$1,356.47
09/04/2020	Fairconnetue, Kodi	\$45.00
09/04/2020	Lathan, Diana	\$49.80
09/04/2020	Lawrence Education Center	\$8,427.12
09/04/2020	Pleasant Park Child Dev Center	\$350.00
09/04/2020	Rosenberger, David	\$192.00

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09/04/2020	Sarah Bush Lincoln Health Ctr	\$275.20
09/04/2020	Springfield Business Journal	\$35.00
09/04/2020	St John's College of Nursing	\$1,247.45
09/04/2020	Stephens, Deborah	\$311.50
09/04/2020	Voyles, Stephanie	\$36.00
09/04/2020	Watson, Shamara	\$60.00
09/04/2020	Ameren Illinois	\$448.72
09/04/2020	AT & T	\$156.84
09/04/2020	AT & T	\$41.88
09/04/2020	Big R of Springfield	\$36.99
09/04/2020	City Water Light & Power	\$57.09
09/04/2020	Sam's Wholesale Club	\$49.10
09/04/2020	Dupaco Community Credit Union	\$17.00
09/04/2020	IARSS	\$1,500.00
09/04/2020	Alpha Baking Company, Inc.	\$1,290.70
09/04/2020	AT & T	\$1,329.51
09/04/2020	Bob Barker Company, Inc.	\$4,135.40
09/04/2020	Christian County	\$975.00
09/04/2020	Clark County Circuit Clerk	\$475.00
09/04/2020	DURR, STEVEN D	\$75.00
09/04/2020	Emblem's, Inc.	\$396.00
09/04/2020	Enlow, Mary Jo	\$75.00
09/04/2020	Hayes, James	\$125.00
09/04/2020	Kuna Meat Company Inc	\$5,518.66
09/04/2020	Leon Uniform Company	\$107.99
09/04/2020	Macoupin County Circuit Clerk	\$150.00
09/04/2020	Menard County Circuit Clerk	\$375.00
09/04/2020	Montgomery Co. Circuit Clerk	\$700.00
09/04/2020	Moultrie County Circuit Clerk	\$250.00
09/04/2020	Piatt County Circuit Clerk	\$500.00
09/04/2020	South County Publications	\$945.20
09/04/2020	Davis, Brian R	\$35.00
09/04/2020	Cooper, Daren	\$372.00

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09/04/2020	Quinn, Michael S	\$450.00
09/04/2020	VHR Properties, LLC	\$450.00
09/04/2020	Verizon Wireless	\$477.00
09/04/2020	Birky, Karen L	\$89.00
09/04/2020	Jennings, Trent	\$200.00
09/04/2020	Star Graphics & Media	\$24.00
09/04/2020	Verizon Wireless	\$105.20
09/04/2020	Illinois Oil & Gas Association	\$40.00
09/04/2020	Simpson, Vickie	\$557.06
09/04/2020	Springfield Properties LLC	\$7,042.72
09/04/2020	White Susan S Trustee	\$466.11
09/04/2020	Cooperative Choice Credit Union	\$10.00
09/04/2020	Knobbe, Nicholas	\$20.00
09/04/2020	ADAMS JOHN E JR AND SHARON K	\$739.11
09/04/2020	BANK OF SPRINGFIELD	\$2,037.36
09/04/2020	COWAN COLEY E AND REBECCA S	\$512.88
09/04/2020	DAVIS GREGORY	\$2,591.18
09/04/2020	JESSUP GLEN D	\$479.23
09/04/2020	JUDY WALSH	\$607.11
09/04/2020	KIRBY VERNA A	\$544.68
09/04/2020	NORITA J. SMITH	\$1,995.76
09/04/2020	PRAIRIE LAND TITLE CO	\$385.31
09/04/2020	ROBERT ETHERTON	\$523.08
09/04/2020	ROBERT WILLIAMS	\$173.52
09/04/2020	ROBISON VERONICA L	\$350.25
09/04/2020	TOWN AND COUNTRY BANC MTG	\$1,881.93
09/04/2020	CVRY VAN METER JOHN	\$337.32
09/04/2020	WEST CENTRAL BANK	\$13.51
09/04/2020	YOSHIMURA MARY A	\$347.24
09/04/2020	Lindsay, Jackie	\$50.00
09/04/2020	McManaway, Mindie	\$150.00
09/11/2020	Graham, Donald R MD, F.A.C.P.	\$19,625.00
09/11/2020	Hayes, John R	\$20.03

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09/11/2020	Technical Resource Management	\$55.00
09/11/2020	Verizon Wireless	\$1,970.59
09/11/2020	Visa / Illinois National Bank	\$1,588.22
09/11/2020	Peterson, Brian R.	\$1,925.00
09/11/2020	City Water Light & Power	\$19,800.00
09/11/2020	Comerford, Kelly	\$10.65
09/11/2020	PAETEC	\$534.99
09/11/2020	Quadient, Inc.	\$169.69
09/11/2020	Quadient, Inc.	\$1,205.00
09/11/2020	Verizon Wireless	\$142.00
09/11/2020	Waddell, Inc	\$45.93
09/11/2020	Emerson Press	\$113.91
09/11/2020	Pryor, William A	\$1,182.00
09/11/2020	Thomson*West	\$427.30
09/11/2020	Woolley, Pamela	\$580.50
09/11/2020	Katcher, Johnny L	\$1,150.00
09/11/2020	Mental Health Centers of Central Illinois	\$6,671.08
09/11/2020	Motorola-Starcom21 Network	\$340.00
09/11/2020	SIU School of Medicine	\$3,694.42
09/11/2020	Verizon Wireless	\$3.56
09/11/2020	Visa / Illinois National Bank	\$300.93
09/11/2020	Accessories Unlimited of	\$4,000.00
09/11/2020	Certified Languages Intl., LLC	\$179.85
09/11/2020	Express Services, Inc.	\$2,256.00
09/11/2020	Pruitt, E L Company Inc	\$3,371.00
09/11/2020	Tomahawk Live Trap	\$485.68
09/11/2020	Truax, Brian W.	\$37,500.00
09/11/2020	Ameren Illinois	\$1,722.49
09/11/2020	Armbruster Manufacturing Co	\$1,100.00
09/11/2020	Bacon & Van Buskirk Glass Co.	\$14,320.00
09/11/2020	Broughton, P.H. & Sons Inc	\$279.27
09/11/2020	E J Welch Company, Inc	\$206.68
09/11/2020	George Alarm Company, Inc	\$90.93

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09/11/2020	Health Care Serv Corp - BCBS	\$115.00
09/11/2020	Kopec, White & Spooner	\$500.00
09/11/2020	Pak-Rite Rentals, Inc	\$225.00
09/11/2020	Sentinel Pest Control	\$222.00
09/11/2020	Spearmint Airmasters Inc	\$2,902.49
09/11/2020	Stuard & Associates, Inc.	\$2,210.00
09/11/2020	Sunbelt Rentals, Inc	\$157.01
09/11/2020	Verizon Wireless	\$11,829.98
09/11/2020	Comcast Cable	\$128.40
09/11/2020	Verizon Wireless	\$139.15
09/11/2020	Visa / Illinois National Bank	\$1,453.87
09/11/2020	Alpha Baking Company, Inc.	\$976.10
09/11/2020	Bartolazzi, Michelle R	\$75.00
09/11/2020	Cass County Circuit Clerk	\$200.00
09/11/2020	CDS Office Technologies	\$87.98
09/11/2020	Cummins, Keith C DMD	\$1,670.00
09/11/2020	Hayes, John R	\$162.00
09/11/2020	Kirby, John M	\$162.00
09/11/2020	Kuna Meat Company Inc	\$2,106.48
09/11/2020	Macoupin County Circuit Clerk	\$150.00
09/11/2020	Menard County Circuit Clerk	\$300.00
09/11/2020	Rexx Battery Company	\$85.46
09/11/2020	Valco Awards And More, Inc.	\$25.50
09/11/2020	Illinois National Bank	\$681.64
09/11/2020	Springfield Gas And Wash I, LLC	\$8.00
09/11/2020	Inclusion Solutions, LLC	\$168.00
09/11/2020	Pittman, Julie	\$164.44
09/11/2020	AT & T Mobility	\$397.98
09/11/2020	Springfield Clinic	\$334.00
09/11/2020	Verizon Wireless	\$305.41
09/11/2020	BLACKMON, BUDDY J	\$19.80
09/11/2020	BOEHM, SARAH J	\$18.00
09/11/2020	BRAHLER, MICHAEL J	\$15.80

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09/11/2020	CAMPE, MATTHEW P	\$16.40
09/11/2020	CLARK, SHANE C	\$19.00
09/11/2020	DURHAM, RANDALL C	\$15.60
09/11/2020	ELZERMAN, KATHRYN A	\$15.60
09/11/2020	FLYNN, SHERIL L	\$16.60
09/11/2020	FRAZER, ANNETTE M	\$17.40
09/11/2020	GOLEASH, JUSTYCE M	\$16.00
09/11/2020	GRAEBER, DEBRA A	\$15.80
09/11/2020	GREEN, KRISTI C	\$15.60
09/11/2020	HARTER, REBECCA E	\$17.60
09/11/2020	HOLMAN, AUTUMN M	\$15.80
09/11/2020	IRWIN, CARA S	\$16.20
09/11/2020	JOHNSON, ALEXIS G	\$15.60
09/11/2020	KENDRICK, PAMELA L	\$15.40
09/11/2020	LISSER, DANE G	\$16.20
09/11/2020	LYON, DAPHNE J	\$16.00
09/11/2020	MARSAGLIA, CASARA J	\$19.80
09/11/2020	OGLESBY, JENNIFER L	\$16.00
09/11/2020	OREILLY, SHANNON MARY	\$16.40
09/11/2020	PERKINS, GARY	\$16.60
09/11/2020	RAINEY, ROGER N	\$15.40
09/11/2020	RENNER, CARLENE C	\$15.80
09/11/2020	Ruschmeyer Billy & Seth	\$69.12
09/11/2020	SHEPHERD, SCOTT A	\$15.80
09/11/2020	SMYSOR, JUDITH A	\$17.20
09/11/2020	TAYLOR, LUCAS M	\$17.20
09/11/2020	TRADER, MARIAH JEAN	\$15.80
09/11/2020	UNDERWOOD, ROBERT K	\$16.00
09/11/2020	WHITMORE, RANDY C	\$16.20
09/11/2020	WILLIAMS, MONICA C	\$15.40
09/11/2020	Herman, William	\$100.00
09/11/2020	Village Capital Investments, LLC	\$152,131.50
09/11/2020	CHRISTIAN CORY M &	\$1,237.75

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09/11/2020	CREDIT UNION 1	\$2,605.30
09/11/2020	DO & NA M WILLIAMS	\$489.86
09/11/2020	DYER BRAD A & KATHERINE A	\$3,935.46
09/11/2020	EMMA L DUBOIS &	\$404.80
09/11/2020	FESER CAROLYN J	\$127.52
09/11/2020	GARY EDDINGTON	\$89.18
09/11/2020	JAMES T HOWARD &	\$153.36
09/11/2020	JAMES T HOWARD &	\$265.20
09/11/2020	JOHN RODERICK JORDAN	\$386.54
09/11/2020	JOHNSON JAMES III & CARLENA J	\$433.78
09/11/2020	JOSH BAUGHMAN &	\$1,476.04
09/11/2020	JR REISER	\$21.48
09/11/2020	MICHAEL J BRAHLER &	\$50.41
09/11/2020	MICHAEL J BRAHLER &	\$549.59
09/11/2020	NANCY J STILLWELL	\$433.78
09/11/2020	RAKINIC JAN	\$5,466.47
09/11/2020	RAVE BUILDERS LLC &	\$2,947.90
09/11/2020	ROSEMARY ADAMS	\$335.78
09/11/2020	VANMETER SHARON LYNN	\$353.22
09/11/2020	WILLIAM CASSON	\$433.78
09/18/2020	Motorola-Starcom21 Network	\$36.00
09/18/2020	PAETEC	\$351.94
09/18/2020	Solution Printing	\$35.00
09/18/2020	Stillwagon, Linda	\$50.03
09/18/2020	West Payment Center	\$3,278.00
09/18/2020	Evinto Solutions LLC	\$480.00
09/18/2020	Waddell, Inc	\$109.58
09/18/2020	Capitol Filekeepers LLC	\$683.00
09/18/2020	Notary Public Assc. Of Il.	\$158.00
09/18/2020	Federal Express	\$220.98
09/18/2020	Illinois National Bank	\$273.00
09/18/2020	Sangamon County Clerk	\$360.00
09/18/2020	Sangamon County Treasurer	\$6,502.81

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09/18/2020	3M - TCZ27858	\$952.46
09/18/2020	Ameren Illinois	\$537.96
09/18/2020	Ameren Illinois	\$52,430.34
09/18/2020	AT & T	\$797.46
09/18/2020	AUBURN TOWNSHIP ROAD DIST	\$8,020.00
09/18/2020	Big R of Springfield	\$82.89
09/18/2020	Broughton, P.H. & Sons Inc	\$524.53
09/18/2020	Broughton, P.H. & Sons Inc	\$1,516.30
09/18/2020	Carter-Waters LLC	\$406.84
09/18/2020	City Water Light & Power	\$182.35
09/18/2020	City Water Light & Power	\$51.68
09/18/2020	Crown Trucking Inc	\$4,203.82
09/18/2020	Farm & Home Supply	\$44.16
09/18/2020	Friendly Chevrolet, Inc.	\$403.29
09/18/2020	George Alarm Company, Inc	\$587.76
09/18/2020	Goodyear Commercial Tire & Service	\$47.15
09/18/2020	Hyspeco, Inc.	\$898.80
09/18/2020	Ill-Mo Products Company	\$239.10
09/18/2020	Illinois Valley Paving Co	\$178,564.86
09/18/2020	IRC, Inc	\$290,329.24
09/18/2020	Knapp Concrete Contractors, Inc	\$173,166.69
09/18/2020	Knapp Concrete Contractors, Inc	\$5,514.56
09/18/2020	Landmark Ford Trucks, Inc.	\$316.75
09/18/2020	Louis Marsch, Inc.	\$34,939.93
09/18/2020	Lowe's Companies Inc	\$75.24
09/18/2020	Lowe's Companies Inc	\$1,855.72
09/18/2020	Macoupin County Asphalt, Inc.	\$41,410.40
09/18/2020	Mathis-Kelley Construction	\$43.74
09/18/2020	Menard Electric Corp	\$11.27
09/18/2020	Mickle, Dan	\$89.80
09/18/2020	Midwest Construction Products	\$70.00
09/18/2020	NAPA Auto Parts	\$17.01
09/18/2020	Rush Truck Centers of Illinois	\$520.95

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09/18/2020	S & K Buick-GMC Inc	\$656.07
09/18/2020	Sloan Implement Company, Inc	\$43.47
09/18/2020	Sunbelt Rentals, Inc	\$25.88
09/18/2020	Visa / Illinois National Bank	\$97.11
09/18/2020	Aubry, Katherine S	\$206.00
09/18/2020	Killian & Associates, S.C.	\$6,299.95
09/18/2020	Sorling, Northrup, Hanna,	\$315.00
09/18/2020	Visa / Illinois National Bank	\$5.49
09/18/2020	Biotech X-Ray Inc	\$100.00
09/18/2020	Solution Specialties, Inc.	\$162.68
09/18/2020	Springfield Clinic	\$45.00
09/18/2020	A T & T	\$389.41
09/18/2020	AT & T Mobility	\$194.05
09/18/2020	Comcast Cable	\$1.06
09/18/2020	Cass County Public Health Dept	\$87.03
09/18/2020	Clinical Radiologists	\$718.66
09/18/2020	Community Health Improvement Center	\$165.14
09/18/2020	Decatur Memorial Hospital	\$620.27
09/18/2020	Decatur Radiology	\$221.25
09/18/2020	Express Services, Inc.	\$2,304.00
09/18/2020	Glaxosmithkline Financial Inc	\$735.10
09/18/2020	Healthcare Waste Management	\$286.00
09/18/2020	HSHS Medical Group, Inc	\$49.03
09/18/2020	Inhealth Record Systems	\$648.07
09/18/2020	Kirby Medical Center	\$245.21
09/18/2020	Lake Shore OB/GYN of	\$116.11
09/18/2020	McKesson Medical-Surgical Inc.	\$633.39
09/18/2020	Memorial Health Systems	\$2,156.97
09/18/2020	Memorial Medical Center	\$1,526.28
09/18/2020	Merck & Company, Inc.	\$2,167.09
09/18/2020	PAETEC	\$69.75
09/18/2020	Passavant Area Hospital	\$208.73
09/18/2020	Sangamon County	\$35,620.22

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09/18/2020	SIU Physicians & Surgeons Inc	\$116.11
09/18/2020	SIU Physicians & Surgeons Inc	\$482.35
09/18/2020	SIU School of Medicine	\$1,312.50
09/18/2020	St Johns Hospital	\$124.80
09/18/2020	St Mary's Hospital	\$214.63
09/18/2020	University Of Illinois	\$126.00
09/18/2020	Visa / Illinois National Bank	\$3,676.95
09/18/2020	Visa / Illinois National Bank	\$237.15
09/18/2020	Wal-Mart	\$86.84
09/18/2020	City Water Light & Power	\$2,248.74
09/18/2020	Grainger, W W Inc	\$484.00
09/18/2020	Lowes Business Account	\$345.39
09/18/2020	Planet Depos, LLC	\$1,095.70
09/18/2020	Roofing Associates LLC	\$2,080.00
09/18/2020	Sentinel Pest Control	\$96.00
09/18/2020	Sunbelt Rentals, Inc	\$2,941.28
09/18/2020	Visa / Illinois National Bank	\$323.70
09/18/2020	Visa / Illinois National Bank	\$211.44
09/18/2020	AT & T Global Services, Inc	\$210.00
09/18/2020	City Water Light & Power	\$1,590.40
09/18/2020	Visa / Illinois National Bank	\$2,987.17
09/18/2020	Calvary Temple of Springfield	\$280.00
09/18/2020	Champley, Rebecca	\$120.00
09/18/2020	Christian Homes, Inc	\$1,768.88
09/18/2020	Chrostowski, Sally M.	\$250.00
09/18/2020	Computer Banc	\$225.00
09/18/2020	Fairconnetue, Kodi	\$45.00
09/18/2020	Ford, Marvin	\$96.00
09/18/2020	Heartland Community College	\$5,466.00
09/18/2020	Heartland Community College	\$471.49
09/18/2020	Large, Paige L	\$60.00
09/18/2020	Miller, Sydney	\$45.00
09/18/2020	Millikin University	\$4,336.00

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09/18/2020	National Employment Law Institute	\$545.00
09/18/2020	Pleasant Park Child Dev Center	\$1,400.00
09/18/2020	AmerenIP	\$62.55
09/18/2020	AT & T Mobility	\$129.42
09/18/2020	Pan, Philip M.D.	\$150.00
09/18/2020	Waddell, Inc	\$47.37
09/18/2020	Office Essentials Inc.	\$35.34
09/18/2020	South County Publications	\$165.00
09/18/2020	Verizon Wireless	\$38.01
09/18/2020	AT & T Mobility	\$1,584.17
09/18/2020	Bob Barker Company, Inc.	\$1,710.72
09/18/2020	Brents, Bobby Lawrence	\$125.00
09/18/2020	Capitol Illini Veterinary Serv	\$374.19
09/18/2020	Cass County Circuit Clerk	\$450.00
09/18/2020	Cummins, Keith C DMD	\$415.00
09/18/2020	DeWitt County Circuit Clerk	\$150.00
09/18/2020	Farmer Bros Coffee	\$1,582.21
09/18/2020	Illinois State Police	\$1,249.00
09/18/2020	Madison County Circuit Clerk	\$6,000.00
09/18/2020	Montgomery Co. Circuit Clerk	\$600.00
09/18/2020	Motorola Solutions, Inc	\$4,603.00
09/18/2020	PAETEC	\$117.38
09/18/2020	The Book Rack of Springfield, Inc.	\$693.61
09/18/2020	Vermilion County Circuit Clerk	\$375.00
09/18/2020	Visa / Illinois National Bank	\$1,466.27
09/18/2020	Fidlar Technologies	\$1,500.00
09/18/2020	South County Publications	\$1,666.40
09/18/2020	Federal Express	\$21.90
09/18/2020	Illinois National Bank	\$469.19
09/18/2020	State Journal Register	\$388.51
09/18/2020	Wagahoff, Tammy S	\$136.00
09/18/2020	West Publishing Company	\$59.64
09/18/2020	IL Dept of Revenue	\$15,189.53

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09/18/2020	Jordan, Roderick	\$258.14
09/18/2020	Illinois National Bank	\$200.00
09/18/2020	Niemann Foods, Inc	\$448.03
09/18/2020	Verizon Wireless	\$73.04
09/18/2020	Wex Bank	\$34.37
09/18/2020	Illinois Office Supply	\$4,436.20
09/18/2020	Verizon Wireless	\$43.13
09/18/2020	A-1 Cool Tint by Sun Cool, Inc	\$146.82
09/18/2020	Pana Police Department	\$10,802.75
09/18/2020	Secretary of State	\$779.00
09/18/2020	Springfield Police Department	\$5,356.50
09/18/2020	Brian & Katie Mailey	\$283.92
09/18/2020	Gregory & Linda Barrett	\$220.08
09/18/2020	Kelly & Jerome Meneghetti	\$45.18
09/18/2020	AUTUMN ALTHEIDE	\$3,910.53
09/18/2020	BANK AND TRUST COMPANY	\$433.78
09/18/2020	BANK OF SPRINGFIELD	\$4,070.00
09/18/2020	BANK OF SPRINGFIELD &	\$2,468.31
09/18/2020	BRIAN MCFADDEN	\$1,413.84
09/18/2020	COOLEY JEFFERY AND JACKIE	\$4,472.98
09/18/2020	CRAIN UNA M	\$1,658.32
09/18/2020	DARROW SCOTT	\$1,663.42
09/18/2020	DENNIS BEETZEL	\$3,381.77
09/18/2020	DOWNEY SARAH B	\$1,968.78
09/18/2020	DUDDA ALAN WAYNE	\$990.36
09/18/2020	FOWLER GALE L AND	\$2,840.27
09/18/2020	HALFORD JANET	\$45.37
09/18/2020	HAROLD HALE	\$3,029.34
09/18/2020	HAYES RICHARD N &	\$138.33
09/18/2020	HOLT HANNAH M	\$1,791.49
09/18/2020	JAMES KULAVIK	\$1,335.18
09/18/2020	JOHN W DIETRICH	\$2,074.07
09/18/2020	JORDAN HEATHER R	\$943.98

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09/18/2020	KIM SCHLICHT	\$1,799.28
09/18/2020	LAUREN VEICHT	\$911.80
09/18/2020	LEXICOR INVESTMENTS & LC	\$1,312.95
09/18/2020	MARCIA KNIGHT	\$528.18
09/18/2020	MARK HARWOOD	\$517.00
09/18/2020	MIBB MICHELLE	\$141.68
09/18/2020	ORNDORFF NICHOLAS G AND	\$2,264.92
09/18/2020	OVERTURF DENNIS W & KAREN J	\$63.70
09/18/2020	RADWINE NATHANIEL J	\$924.81
09/18/2020	REBECK ALICE	\$417.08
09/18/2020	RIGHTNOWAR MARVIN	\$2,612.82
09/18/2020	ROBERT L BROWN ESTATE	\$1,901.96
09/18/2020	ROLLIN H ROBISON	\$170.82
09/18/2020	STAHR HELEN J	\$954.32
09/18/2020	SZABO BEULAH G	\$231.99
09/18/2020	SZABO BEULAH G	\$0.30
09/18/2020	TARR BENJAMIN & ELLIE	\$421.88
09/18/2020	TICE LINDA &	\$433.78
09/18/2020	TIMOTHY T ROBERTSON	\$1,206.89
09/18/2020	UNITED COMMUNITY BANK	\$387.06
09/18/2020	UNITED STATES CELLULAR	\$2,431.74
09/18/2020	ZACHARY R CORDIER	\$3,278.59
09/25/2020	CliftonLarsonAllen, LLP	\$5,600.00
09/25/2020	City Water Light & Power	\$568.00
09/25/2020	I.D. Signs and Service, Inc.	\$2,234.58
09/25/2020	Brinks Incorporated	\$309.20
09/25/2020	Verizon Wireless	\$570.15
09/25/2020	IL City/County Management Assc	\$420.00
09/25/2020	McLean County Coroner	\$5,817.00
09/25/2020	Paul Conway Shields, Inc	\$540.50
09/25/2020	ADTMB2, LLC	\$1,895.00
09/25/2020	Ameren Illinois Utilities	\$175.00
09/25/2020	Campbell, Steven C.	\$1,600.00

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09/25/2020	Carey, Paul E	\$1,090.00
09/25/2020	Castleman, Floyd Michael	\$2,000.00
09/25/2020	Central Illinois	\$12,259.41
09/25/2020	Chrans, Sharon L.	\$700.00
09/25/2020	City Water Light & Power	\$175.00
09/25/2020	Cottonwood Cove LLC	\$1,700.00
09/25/2020	Davis, Joseph	\$1,500.00
09/25/2020	Edgewood Mobile Home Park	\$790.00
09/25/2020	EMAG Holdings, LLC	\$1,400.00
09/25/2020	Engert, Brad	\$1,400.00
09/25/2020	Fishes & Loaves Outreach	\$9,600.00
09/25/2020	FR Oakwood, LLC	\$3,242.34
09/25/2020	FR Pheasant Run, LLC	\$1,933.17
09/25/2020	Gregory, Marc S	\$500.00
09/25/2020	Hsueh, Lee S	\$970.00
09/25/2020	Humphreys Market	\$4,260.00
09/25/2020	Jarvis, Andrea K	\$1,500.00
09/25/2020	Jet Asset Management LLC	\$1,500.00
09/25/2020	MacArthur Park Apartments, LLC	\$6,360.00
09/25/2020	McAfee-Sebring, Joyce	\$1,080.00
09/25/2020	Mid-town Auto Mart	\$1,600.00
09/25/2020	Miller, Laura	\$1,000.00
09/25/2020	MRNW LLC	\$550.00
09/25/2020	Peters, Shirley	\$1,600.00
09/25/2020	Porter, Vincent L	\$16,159.94
09/25/2020	Property Dog LLC	\$1,300.00
09/25/2020	RJG Investments LLC	\$1,170.00
09/25/2020	Ruvian, Inc.	\$950.00
09/25/2020	SCB Investments Midwest, LLC	\$1,150.00
09/25/2020	Schmidt, Eric H.	\$1,000.00
09/25/2020	SCHMITT, MATTHEW T	\$775.00
09/25/2020	Sgro, Steven	\$2,000.00
09/25/2020	Shaleh Enterprises	\$304.00

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09/25/2020	Smart Choice Properties	\$1,150.00
09/25/2020	Snelling Chevalier Real Est	\$754.00
09/25/2020	Springfield Housing Authority	\$659.89
09/25/2020	TDL Properties One LLC	\$3,800.00
09/25/2020	Tigris Property Management Inc.	\$2,000.00
09/25/2020	Top Park Services LLC	\$2,376.00
09/25/2020	Visa / Illinois National Bank	\$457.33
09/25/2020	Yang, CT	\$1,100.00
09/25/2020	Bartolazzi, Lisa A	\$24.06
09/25/2020	City Water Light & Power	\$197.20
09/25/2020	Verizon Wireless	\$73.61
09/25/2020	Ace Sign Company	\$1,100.72
09/25/2020	Animal Protective League	\$1,341.00
09/25/2020	AT & T	\$545.18
09/25/2020	Big R of Springfield	\$259.60
09/25/2020	Boehringer Ingelheim	\$146.39
09/25/2020	City Water Light & Power	\$1,353.66
09/25/2020	ConvergeOne, Inc.	\$2,400.86
09/25/2020	Farm & Home Supply	\$19.98
09/25/2020	Gilson Enterprises, Inc	\$328.64
09/25/2020	Glaxosmithkline Financial Inc	\$32,969.76
09/25/2020	Hill's Pet Nutrition Sales,Inc	\$335.66
09/25/2020	Mayfield Medical Services, Inc	\$156.00
09/25/2020	McKesson Medical-Surgical Inc.	\$390.08
09/25/2020	McKesson Medical-Surgical Inc.	\$1,601.83
09/25/2020	Motorola-Starcom21 Network	\$390.00
09/25/2020	Office Essentials Inc.	\$436.35
09/25/2020	Portable Sanitation Systems	\$200.00
09/25/2020	Pruitt, E L Company Inc	\$490.00
09/25/2020	Quill Corporation	\$112.90
09/25/2020	Terminix International	\$98.00
09/25/2020	Tomahawk Live Trap	\$33.74
09/25/2020	Maximus, Inc.	\$11,500.00

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09/25/2020	Noll Law Office LLC	\$500.00
09/25/2020	Quadient, Inc.	\$144.00
09/25/2020	Sun Life Assurance Company of Canada	\$41,724.91
09/25/2020	The Hartford	\$3,171.25
09/25/2020	WageWorks, Inc.	\$401.50
09/25/2020	Wentworth Printing Corporation	\$818.02
09/25/2020	Comcast Cable	\$293.35
09/25/2020	Heartland Community College	\$1,026.25
09/25/2020	Verizon Wireless	\$114.03
09/25/2020	Alpha Baking Company, Inc.	\$2,186.56
09/25/2020	Ameren Illinois	\$35.08
09/25/2020	Bob Barker Company, Inc.	\$3,001.26
09/25/2020	Cass County Circuit Clerk	\$200.00
09/25/2020	Christian County	\$175.00
09/25/2020	Comcast Cable	\$152.85
09/25/2020	Helton, Ben	\$68.66
09/25/2020	Illinois State Police	\$901.50
09/25/2020	Kuna Meat Company Inc	\$7,113.79
09/25/2020	Leon Uniform Company	\$83.00
09/25/2020	Menard County Circuit Clerk	\$300.00
09/25/2020	Montgomery Co. Circuit Clerk	\$650.00
09/25/2020	Morgan County Circuit Clerk	\$2,500.00
09/25/2020	Office of the Attorney General	\$901.50
09/25/2020	PNC Bank	\$50,500.00
09/25/2020	Tower Capital Group, LP	\$693.41
09/25/2020	Treasurer of the State of IL.	\$150.25
09/25/2020	Comcast Cable	\$400.26
09/25/2020	Verizon Wireless	\$362.22
09/25/2020	Lima Hudson	\$75.00
09/25/2020	NR Deed, LLC	\$17,644.67
09/25/2020	Chimento, Charles W	\$35.08
09/25/2020	Mares, Anthony	\$58.65
09/25/2020	Spiro, Andrew J.	\$46.00

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09/25/2020	Sudeth, J.D.	\$44.85
09/25/2020	Wulf, Don	\$43.70
09/25/2020	Bankers' Bancorporation, Inc.	\$904.75
09/25/2020	ALDRIDGE, DYLAN F	\$34.40
09/25/2020	BACHMAN, KATHLEEN R	\$31.60
09/25/2020	BALLWEG, THERESA K	\$16.00
09/25/2020	BLANKENSHIP, JANET M	\$34.80
09/25/2020	BRAHMAMDAM, AMARNADH	\$16.40
09/25/2020	BUCHANAN, KELSEY C	\$32.00
09/25/2020	BUTTERFIELD, SCOTT A	\$18.00
09/25/2020	CAMPBELL, LISA M	\$36.00
09/25/2020	CLARK, JAMES A	\$15.40
09/25/2020	CLEMENCE, DEBRA M	\$16.80
09/25/2020	COLE, JUDITH A	\$16.00
09/25/2020	CRAVENS, PHILIP B	\$17.20
09/25/2020	CRAWFORD, PATRICIA M	\$16.80
09/25/2020	CRUM, JOBY A	\$16.40
09/25/2020	CUNDIFF, JOSHUA W	\$18.60
09/25/2020	CURRY, RITA J	\$16.60
09/25/2020	DALEY, ANGELA L	\$16.20
09/25/2020	DEMICHAEL, MARTHA J	\$15.40
09/25/2020	DEPOY, VALERIE L	\$16.60
09/25/2020	DIACONU, VIORICA	\$32.40
09/25/2020	DUNHAM, TIMOTHY C	\$15.80
09/25/2020	EDWARDS, WILLIAM W	\$15.60
09/25/2020	ESKEW, GARY G	\$19.80
09/25/2020	FLOWERS, BEVERLY A	\$15.60
09/25/2020	FR Homes, LLC	\$142.80
09/25/2020	GIFFORD, LAURETTA M	\$15.40
09/25/2020	GODEFROID, STELLA K	\$16.20
09/25/2020	GORDON, JONATHAN W	\$17.80
09/25/2020	HAGEMAN, RONALD D	\$16.20
09/25/2020	HARDEN, JACK	\$18.60

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09/25/2020	HINES, LADONNA A	\$15.40
09/25/2020	JESSUP, CAROL M	\$16.60
09/25/2020	KAISER, JULIE A	\$17.20
09/25/2020	KERTIS, ANTHONY M	\$31.60
09/25/2020	KESTNER, RANDALL J	\$19.00
09/25/2020	KINCAID, LISA L	\$31.20
09/25/2020	KOESTER, KATHLEEN R	\$16.00
09/25/2020	LOVELACE, TANNI	\$17.60
09/25/2020	LOWERY, DAVID H	\$15.60
09/25/2020	LUCASEY, KRISTEN M	\$16.80
09/25/2020	LUHN, DIANE M	\$15.80
09/25/2020	MATHEWS, WILLIAM B	\$36.80
09/25/2020	MCCORMICK, GRANT A	\$16.00
09/25/2020	MCEVOY, TIM P	\$15.80
09/25/2020	MILLER, NICOLE P	\$16.00
09/25/2020	MOLLERUD, GREGORY R	\$34.40
09/25/2020	MYERS, STEPHANIE N	\$16.20
09/25/2020	NUNN, MEGAN L	\$39.20
09/25/2020	NURTON, RICHARD L	\$15.80
09/25/2020	PATEL, VINODCHANDRA V	\$16.20
09/25/2020	RASTELLO, ALITA M	\$16.60
09/25/2020	RICHARDS, EBONY C	\$15.20
09/25/2020	RICHARDS, VIRGINIA G	\$32.80
09/25/2020	Rozetta Riles	\$14.28
09/25/2020	SIMS, LARRY T	\$16.60
09/25/2020	SLOAN, NATHAN C	\$17.40
09/25/2020	SMITH, KAYLA MARIE	\$15.20
09/25/2020	STRUBINGER, DEBORAH A	\$18.60
09/25/2020	SUESS, MICHELLE P	\$16.60
09/25/2020	SUNDEEN, TIZIANA	\$17.40
09/25/2020	WAGONER, TIMOTHY J	\$15.40
09/25/2020	WEBSTER, GAYLA L	\$16.80
09/25/2020	WOODS, ALEXUS D	\$15.20

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09/25/2020	WOODS, CHARLES R	\$33.60
09/25/2020	WU, XIAOMIN	\$16.80
09/25/2020	YEAMAN, JENNIFER A	\$16.60
09/25/2020	Comfort Suites (MS172)	\$673.68
09/25/2020	A TO Z REALTY INVESTMENTS	\$400.00
09/25/2020	CENTRAL ILLINOIS PROPERTY &	\$48.63
09/25/2020	CHESTER SABO	\$28.18
09/25/2020	CHRISTOPHER M PETERSON	\$3,962.04
09/25/2020	CLARK BRUCE M	\$411.96
09/25/2020	DAVIS SANDY &	\$439.45
09/25/2020	DORIS J SMITH	\$72.01
09/25/2020	DOWSON BROTHERS INC	\$1,209.02
09/25/2020	GUINAN KEVIN &	\$954.74
09/25/2020	HEMBERGER SARAH E &	\$2,447.44
09/25/2020	HUCK U WILLIAM	\$448.64
09/25/2020	HULSLANDER THERESA L	\$1,349.77
09/25/2020	HULSLANDER THERESA L	\$57.70
09/25/2020	ILLINOIS STATE TREA & URER	\$3,675.80
09/25/2020	JAMES HUNT	\$1,582.12
09/25/2020	JP MORGAN CHASE AND CO &	\$451.87
09/25/2020	JP MORGAN CHASE AND CO &	\$430.26
09/25/2020	KALEE JOHNSTONE &	\$520.52
09/25/2020	KAY AUSTIFF	\$1,371.19
09/25/2020	KNAP GILBERT M & ROSEMAR & A	\$32.10
09/25/2020	LAMOUR GROUP LLC	\$218.10
09/25/2020	LEWIS DARRELL W & DIANE K	\$433.78
09/25/2020	LORENC DANIEL R & DEBORAH K	\$433.78
09/25/2020	MILLER MARTHA J &	\$433.76
09/25/2020	MOUSHON JOHN	\$270.07
09/25/2020	MOUSHON JOHN	\$40.73
09/25/2020	MOUSHON JOHN A	\$342.73
09/25/2020	MOUSHON JOHN A &	\$365.28
09/25/2020	NEIL A WELTERS	\$433.78

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09/25/2020	OAK P & RK ESTATES LLC	\$1,247.40
09/25/2020	PATTISON JAMES M & JANE S	\$954.30
09/25/2020	PHILLIPS WILLIAM	\$280.96
09/25/2020	PHILO GARY R &	\$433.78
09/25/2020	PLAZA PARTNERS LLC SERIES 1	\$1,116.76
09/25/2020	PLAZA PARTNERS LLC SERIES 1	\$363.32
09/25/2020	PRUETT THOMAS V SR	\$50.00
09/25/2020	PUTTING THOMAS W &	\$2,313.11
09/25/2020	RAMSEY JON & JANET &	\$332.44
09/25/2020	ROBERT FLYNN	\$520.54
09/25/2020	RONALD WENNEBORG &	\$997.51
09/25/2020	ROTH FARMS INC	\$424.58
09/25/2020	ROTH TED & CAROLYN	\$1,227.71
09/25/2020	SALVO ANTHONY P &	\$3,251.67
09/25/2020	SLATER KEVIN &	\$549.42
09/25/2020	TAYLOR RICHARD W	\$433.78
09/25/2020	TIM NIEMEYER &	\$1,624.19
09/25/2020	TOMLIN MICHAEL &	\$1,197.40
09/25/2020	WEIHMEIR BRIAN	\$2,306.70
09/25/2020	WHEAT PHILLIP N & PATRICIA A	\$528.01
09/25/2020	WHEELER ALISSA S	\$488.14
09/25/2020	WILLIAM S ROBERTON	\$291.38
		<hr/>
		\$19,467,793.83

12/03/2019	West, Jamie	\$50.00
12/13/2019	A-1 Lock, Inc.	\$1,220.00
12/13/2019	Americall Communications	\$1,270.00
12/13/2019	Aramark Uniform Services	\$67.76
12/13/2019	Battery Contact, Inc	\$178.50
12/13/2019	Environmental Control Solution	\$276.00
12/13/2019	Garratt-Callahan Company	\$821.54
12/13/2019	Hinshaw & Culbertson LLP	\$6,142.90
12/13/2019	Illinois Plumbing & Heating	\$164.64

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12/13/2019	Jolly, Andrew E	\$480.00
12/13/2019	Lake Area Disposal Service Inc	\$115.00
12/13/2019	M J Kellner Company, Inc	\$409.36
12/13/2019	Menard's	\$103.98
12/13/2019	Rick Ray Plumbing	\$300.00
12/13/2019	Seico, Inc.	\$5,030.00
12/13/2019	Shred-It US JV, LLC	\$794.58
12/13/2019	Springfield Downtown Parking	\$4,045.00
12/13/2019	Wex Bank	\$181.34
12/13/2019	Cummins-Allison Corporation	\$574.00
12/13/2019	Hendrian, Andrew R.	\$5,400.64
12/13/2019	Illini Real Estate Holdings LL	\$891.72
12/13/2019	JICTB, INC.	\$3,236.24
12/13/2019	Meyer, Joseph E & Associates,	\$3,849.48
12/13/2019	Office Essentials Inc.	\$387.86
12/13/2019	P-Tax Securities, LLC	\$7,447.41
12/13/2019	State Journal Register	\$128.00
12/13/2019	O'Reilly Automotive, Inc	\$203.10
12/13/2019	Tylox, Inc	\$503.83
12/13/2019	National Medical Services Inc	\$2,970.00
12/13/2019	Wex Bank	\$713.23
12/13/2019	Alice Campbell Staffing	\$9,926.76
12/13/2019	Ferrell Gas	\$312.00
12/13/2019	Aiello, John W	\$248.00
12/13/2019	Alewelt, George C.	\$247.50
12/13/2019	Anderson, Samantha	\$120.00
12/13/2019	Bangert, Rex	\$167.50
12/13/2019	Cheffy, Cary	\$15.00
12/13/2019	Custom Data Processing, Inc.	\$1,751.40
12/13/2019	DS Waters of America, Inc	\$50.92
12/13/2019	Eigsti, Staci	\$102.50
12/13/2019	Farley, Frank X	\$1,298.41
12/13/2019	Gaines, Roberta L	\$150.00

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12/13/2019	Gardner, Jennifer I	\$177.50
12/13/2019	Gilson Enterprises, Inc	\$807.53
12/13/2019	Hampton, John A Jr	\$26.00
12/13/2019	Howe, Angela D	\$195.00
12/13/2019	Jones, Lisa	\$142.50
12/13/2019	Keenan, Jeanne M.	\$24.00
12/13/2019	Linkey, Angie	\$115.50
12/13/2019	Luthin, Kate A. D.V.M	\$480.00
12/13/2019	Masco Packaging	\$466.56
12/13/2019	McGlothlin, Lisa M	\$17.50
12/13/2019	O'Neill, Gail M	\$31.00
12/13/2019	Porter, Kayla J	\$14.00
12/13/2019	Rediger, Andrea L	\$1,200.00
12/13/2019	Republic Services, Inc	\$543.96
12/13/2019	Rudin Printing Company	\$39.70
12/13/2019	Simmons, Mary	\$64.00
12/13/2019	Sleade, Lindsay	\$70.50
12/13/2019	Smith, Jessica	\$10.00
12/13/2019	Avotus Corporation	\$3,056.00
12/13/2019	CDW Government Inc	\$3,616.80
12/13/2019	CXtec	\$534.07
12/13/2019	DocPath Corp.	\$3,387.00
12/13/2019	Help/Systems LLC	\$1,956.56
12/13/2019	IL Dept of Innovation & Tech	\$930.70
12/13/2019	Levi, Ray & Shoup	\$2,091.00
12/13/2019	Office Essentials Inc.	\$33.62
12/13/2019	Solarwinds, Inc	\$2,501.91
12/13/2019	State Journal Register	\$2,280.00
12/13/2019	Trio Systems LLC	\$473.00
12/13/2019	Bradfields Computer Supply	\$236.10
12/13/2019	Brown Hay & Stephens	\$10.00
12/13/2019	Centurion, Inc	\$75.25
12/13/2019	A-1 Lock, Inc.	\$36.12

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12/13/2019	Advanced Correctional &	\$86,655.08
12/13/2019	County of Peoria	\$375.00
12/13/2019	Levi, Ray & Shoup	\$200.00
12/13/2019	M J Kellner Company, Inc	\$19,655.10
12/13/2019	Sysco Central Illinois	\$9,418.71
12/13/2019	WirelessUSA	\$157.50
12/20/2019	A-1 Lock, Inc.	\$30.30
12/20/2019	Alice Campbell Staffing	\$5,137.15
12/20/2019	Anderson Electric Inc	\$12,613.00
12/20/2019	Aramark Uniform Services	\$135.52
12/20/2019	Arrow Trailer & Equipment Co.	\$460.00
12/20/2019	Bishop Hardware & Supply	\$12.97
12/20/2019	Capitol Blueprint Company	\$318.50
12/20/2019	Connor Company	\$1,155.22
12/20/2019	Ecolab, Inc.	\$146.63
12/20/2019	Farley, Frank X	\$67.00
12/20/2019	Gilson Enterprises, Inc	\$1,090.80
12/20/2019	Health Care Serv Corp - BCBS	\$509,174.77
12/20/2019	Heyl, Royster, Voelker & Allen	\$8,130.64
12/20/2019	Hinshaw & Culbertson LLP	\$913.59
12/20/2019	Illinois Plumbing & Heating	\$3,568.38
12/20/2019	ILMO	\$53.10
12/20/2019	Kim's Auto Body, Inc.	\$17,180.09
12/20/2019	Kone, Inc.	\$5,627.95
12/20/2019	M J Kellner Company, Inc	\$6,028.53
12/20/2019	M N Hardware, Inc	\$47.71
12/20/2019	Masco Packaging	\$6,897.94
12/20/2019	Menard's	\$101.38
12/20/2019	Office Essentials Inc.	\$2,170.65
12/20/2019	Prairie State Plumbing and	\$395.00
12/20/2019	Selvaggio Steel	\$100.00
12/20/2019	South County Publications	\$105.00
12/20/2019	Sysco Central Illinois	\$2,919.55

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12/20/2019	T F Walz, Inc	\$788.00
12/20/2019	Tylex, Inc	\$6,999.32
12/20/2019	UniFirst Corporation	\$2,108.34
12/20/2019	Watts Copy Systems	\$62.00
12/20/2019	Wex Bank	\$14,996.67
12/20/2019	Bradfields Computer Supply	\$653.95
12/20/2019	Casey Development Group, Inc	\$1,080.00
12/20/2019	CDW Government Inc	\$167.51
12/20/2019	Cummins-Allison Corporation	\$287.00
12/20/2019	Durall, David	\$70.00
12/20/2019	Fujitsu Computer Products of	\$14,820.00
12/20/2019	Hanson Information Systems Inc	\$237.50
12/20/2019	Illinois Times	\$745.00
12/20/2019	LaMantia Creative, LTD	\$280.00
12/20/2019	Modern Mailing & Printing Serv	\$124.73
12/20/2019	Office Essentials Inc.	\$1,995.46
12/20/2019	Real Vision Software, Inc	\$5,500.00
12/20/2019	South County Publications	\$270.00
12/20/2019	Statewide Publishing, LLC	\$207.00
12/20/2019	TeamViewer GmbH	\$1,966.80
12/20/2019	CKZ Investments, LLC	\$11,477.75
12/20/2019	Election Systems & Software	\$79,687.88
12/20/2019	Equity One Investment Fund,LLC	\$4,632.12
12/20/2019	Guardian Tax IL, LLC	\$11,117.70
12/20/2019	KZ&R Investments, LLC	\$16,382.52
12/20/2019	Levi, Ray & Shoup	\$275.00
12/20/2019	Midtax, Inc	\$2,861.39
12/20/2019	MS Investments Group, Inc.	\$8,003.84
12/20/2019	Realtax Developers	\$61,729.49
12/20/2019	Richards & Stehman	\$170.50
12/20/2019	State Journal Register	\$128.00
12/20/2019	Aramark Uniform Services	\$455.14
12/20/2019	Arrow Trailer & Equipment Co.	\$70.95

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12/20/2019	Ben Tire Distributors, Ltd	\$122.90
12/20/2019	Dell Marketing L.P	\$89.97
12/20/2019	Fastenal Company	\$104.93
12/20/2019	Lake Area Disposal Service Inc	\$180.00
12/20/2019	Menard's	\$294.63
12/20/2019	O'Reilly Automotive, Inc	\$2,113.51
12/20/2019	Springfield Overhead Doors,Inc	\$335.00
12/20/2019	Tylex, Inc	\$630.20
12/20/2019	MorphoTrust USA, Inc.	\$619.55
12/20/2019	Aramark Uniform Services	\$471.72
12/20/2019	AKC Companion Animal Recovery	\$1,792.00
12/20/2019	Amazon Capital Services, Inc	\$97.05
12/20/2019	Custom Data Processing, Inc.	\$3,720.00
12/20/2019	DS Waters of America, Inc	\$46.87
12/20/2019	Gaines, Roberta L	\$150.00
12/20/2019	Gilson Enterprises, Inc	\$1,294.20
12/20/2019	Haehn, Julia E	\$11.00
12/20/2019	IDEXX Laboratories Inc	\$42.46
12/20/2019	Kueper, Andrea N.	\$140.00
12/20/2019	Midwest Veterinary Supply, Inc	\$271.20
12/20/2019	Mitchell & McCormick. Inc	\$2,313.40
12/20/2019	Owens, James M.	\$36.00
12/20/2019	State Journal Register	\$296.85
12/20/2019	Stillwagon, Linda	\$19.60
12/20/2019	Thome, Joan Stevens	\$90.95
12/20/2019	Tulipana, Shelley	\$15.50
12/20/2019	Amazon Capital Services, Inc	\$1,169.56
12/20/2019	Griffin Tower Connection, Inc	\$2,031.50
12/20/2019	Byers Operating LLC	\$5,450.00
12/20/2019	Fidlar Technologies	\$5,000.00
12/20/2019	Langfelder, Joshua	\$73.00
12/20/2019	CDW Government Inc	\$188.00
12/20/2019	Crawford, Mark E	\$782.48

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12/20/2019	Meyer, Joseph E & Associates,	\$8,104.00
12/20/2019	Office Essentials Inc.	\$398.37
12/27/2019	Advanced Correctional &	\$35.37
12/27/2019	Anderson, Charnell	\$135.00
12/27/2019	Boggs, Corrina	\$344.44
12/27/2019	Brackett, Lisa M.	\$180.00
12/27/2019	Capital Area School of	\$1,765.00
12/27/2019	Cassady, Kierstyn	\$90.00
12/27/2019	CDW Government Inc	\$247.46
12/27/2019	Christian Child Care, Inc	\$1,153.46
12/27/2019	Coppinger, Amanda	\$90.00
12/27/2019	Dell Marketing L.P	\$761.81
12/27/2019	Draper, Jennifer	\$523.00
12/27/2019	Estes, Cassie	\$240.00
12/27/2019	Ferrell Gas	\$3,091.00
12/27/2019	Fleming, Sandra	\$161.80
12/27/2019	Gilson Enterprises, Inc	\$1,002.43
12/27/2019	Hackworth, Carly	\$90.00
12/27/2019	Harmston, Leandra	\$105.00
12/27/2019	Harwood, Jennifer	\$120.64
12/27/2019	Henefeld, Valerie	\$245.21
12/27/2019	Illinois Public Risk Fund	\$57,072.00
12/27/2019	Lincoln Land Comm College	\$305.64
12/27/2019	Lund, Lyndi	\$120.00
12/27/2019	M J Kellner Company, Inc	\$3,548.99
12/27/2019	Marston, Holly L	\$60.00
12/27/2019	Massey, Terenecia	\$75.00
12/27/2019	Moochelle's Kid Kare	\$115.90
12/27/2019	Morneau Shepell Limited	\$19,681.20
12/27/2019	Morris, Janice M.	\$363.80
12/27/2019	Murphy, F J & Son, Inc.	\$946.00
12/27/2019	Nelch Doors Inc.	\$1,427.12
12/27/2019	O'Herron, Ray Co., Inc.	\$1,269.57

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12/27/2019	Office Essentials Inc.	\$200.22
12/27/2019	Potratz, Erika	\$60.00
12/27/2019	Prairie State Plumbing and	\$3,821.50
12/27/2019	Ratcliff, Tisha	\$75.00
12/27/2019	Republic Services, Inc	\$1,774.38
12/27/2019	Rick Ray Plumbing	\$1,350.00
12/27/2019	Rimmer-Times, Freda C	\$63.00
12/27/2019	Seico, Inc.	\$2,977.00
12/27/2019	Sherwin-Williams Company	\$260.02
12/27/2019	Shred-It US JV, LLC	\$145.28
12/27/2019	Skaggs, Carissa	\$195.00
12/27/2019	Sloan, Monica C.	\$75.00
12/27/2019	South County Publications	\$8,920.40
12/27/2019	Springfield Electric Supply	\$102.07
12/27/2019	Springfield Urban League Inc	\$2.32
12/27/2019	State Journal Register	\$244.77
12/27/2019	Stratton & Reichert Law Office	\$4,000.00
12/27/2019	Sysco Central Illinois	\$478.79
12/27/2019	TLC Child Care Plus	\$136.92
12/27/2019	Trinity Lutheran School	\$539.40
12/27/2019	Troxell, R W & Co.	\$80,000.00
12/27/2019	United States Electric Co	\$1,387.00
12/27/2019	Veterans Assistance Commission	\$954.28
12/27/2019	Watts Copy Systems	\$27,137.18
12/27/2019	Wilson Publications	\$1,427.80
12/27/2019	Wittenmyer, Jimmy	\$263.06
12/27/2019	Young's Security Systems, Inc	\$318.00
12/27/2019	American Legion Post 32	\$432.00
12/27/2019	HOV Services Inc	\$3,030.00
12/27/2019	AB Investments	\$1,439.73
12/27/2019	Beelman Logistics, LLC	\$60,244.41
12/27/2019	Menard's	\$32.43
12/27/2019	Thomas, Zachary	\$4,900.00

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12/27/2019	Anderson Electric Inc	\$531.00
12/27/2019	Gilson Enterprises, Inc	\$2,954.00
12/27/2019	M J Kellner Company, Inc	\$1,216.72
12/27/2019	Modern Mailing & Printing Serv	\$177.40
12/27/2019	Sysco Central Illinois	\$855.53
12/27/2019	Wex Bank	\$122.72
01/03/2020	A-1 Lock, Inc.	\$24.18
01/03/2020	Advanced Correctional &	\$97,523.23
01/03/2020	Amazon Capital Services, Inc	\$519.98
01/03/2020	Anderson Electric Inc	\$1,395.94
01/03/2020	Aramark Uniform Services	\$135.52
01/03/2020	Building Maintenance Services	\$18,791.67
01/03/2020	CDW Government Inc	\$297.98
01/03/2020	Charm-Tex, Inc	\$35.90
01/03/2020	Connor Company	\$111.38
01/03/2020	Environmental Control Solution	\$410.00
01/03/2020	Hanson Professional Services	\$82,672.35
01/03/2020	Illinois Plumbing & Heating	\$2,422.08
01/03/2020	M J Kellner Company, Inc	\$2,421.71
01/03/2020	Masco Packaging	\$90.23
01/03/2020	Menard's	\$903.46
01/03/2020	O'Herron, Ray Co., Inc.	\$17.66
01/03/2020	Office Essentials Inc.	\$250.81
01/03/2020	Republic Services, Inc	\$1,772.30
01/03/2020	Rick Ray Plumbing	\$1,500.00
01/03/2020	South County Publications	\$3,002.90
01/03/2020	Springfield Electric Supply	\$86.16
01/03/2020	Sysco Central Illinois	\$1,297.92
01/03/2020	T F Walz, Inc	\$9.65
01/03/2020	United States Electric Co	\$2,641.70
01/03/2020	Welsh, Trisha L.	\$42.92
01/03/2020	WirelessUSA	\$577.50
01/03/2020	Fidlar Technologies	\$3,250.00

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01/03/2020	Capitol Blueprint Company	\$2,046.56
01/03/2020	Illini Real Estate Holdings LL	\$370.70
01/03/2020	Office Essentials Inc.	\$515.78
01/03/2020	Aramark Uniform Services	\$227.32
01/03/2020	Landmark Ford Inc	\$107.00
01/03/2020	Lawson Products, Inc	\$299.35
01/03/2020	Martin Equipment Of Il, Inc.	\$1,206.54
01/03/2020	Menard's	\$245.05
01/03/2020	O'Reilly Automotive, Inc	\$39.81
01/03/2020	Roland Machinery Exchange	\$165.73
01/03/2020	Springfield Plastics, Inc.	\$56.95
01/03/2020	Braucht, Laura	\$343.50
01/03/2020	Brown Hay & Stephens	\$60.00
01/03/2020	Cannon, Tina	\$399.76
01/03/2020	Horath, Nancy E	\$341.00
01/03/2020	Kinsel, Missy	\$300.00
01/03/2020	Osborne, Kailey M.	\$1,463.00
01/03/2020	Schantz, Marcus L.	\$1,785.00
01/03/2020	Byers Operating LLC	\$5,500.00
01/03/2020	Fidlar Technologies	\$7,950.00
01/03/2020	The Stevens Group LLC	\$75.25
01/10/2020	Inventive Designers NV	\$2,908.31
01/10/2020	Advanced Correctional &	\$48,589.60
01/10/2020	Aramark Uniform Services	\$67.76
01/10/2020	Boggs, Corrina	\$465.28
01/10/2020	Cassady, Kierstyn	\$45.00
01/10/2020	CDS Office Technologies	\$539.88
01/10/2020	Charron, Adam	\$300.00
01/10/2020	Christian Child Care, Inc	\$82.64
01/10/2020	Coppinger, Amanda	\$135.00
01/10/2020	Ecolab, Inc.	\$745.10
01/10/2020	Environmental Control Solution	\$670.00
01/10/2020	Fastenal Company	\$166.11

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01/10/2020	Fidlar Technologies	\$15,819.91
01/10/2020	Fleming, Sandra	\$161.80
01/10/2020	Geographic Information	\$2,232.34
01/10/2020	Griebler, Michelle	\$69.89
01/10/2020	Harwood, Jennifer	\$120.64
01/10/2020	Henefeld, Valerie	\$245.21
01/10/2020	Jason Young Law Office	\$1,644.00
01/10/2020	King Technology, Inc.	\$1,380.00
01/10/2020	Kone, Inc.	\$5,841.81
01/10/2020	Lanzara, Ashley	\$105.00
01/10/2020	Laser Innovations	\$150.00
01/10/2020	LeSeure, Nana	\$156.75
01/10/2020	Lincoln Land Comm College	\$59.72
01/10/2020	Lincoln Land Comm College	\$849.37
01/10/2020	M J Kellner Company, Inc	\$4,334.58
01/10/2020	Marston, Holly L	\$328.00
01/10/2020	Minert, Kyle	\$90.00
01/10/2020	Nelch Doors Inc.	\$316.25
01/10/2020	Office Essentials Inc.	\$30.97
01/10/2020	Open Text	\$31,055.31
01/10/2020	Pryor, Andrea S.	\$2,134.00
01/10/2020	Richards & Stehman	\$52.75
01/10/2020	Rick Ray Plumbing	\$1,200.00
01/10/2020	Rock Gate Capital	\$4,295.00
01/10/2020	Shred-It US JV, LLC	\$117.02
01/10/2020	Spectacular Floor Care Inc.	\$691.29
01/10/2020	Springfield Downtown Parking	\$7,340.00
01/10/2020	Springfield Electric Supply	\$94.49
01/10/2020	Springfield Urban League Inc	\$5.80
01/10/2020	Stimage, Christi	\$56.00
01/10/2020	Sysco Central Illinois	\$2,522.74
01/10/2020	TLC Child Care Plus	\$205.38
01/10/2020	Veterans Assistance Commission	\$223.00

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01/10/2020	WirelessUSA	\$4,933.65
01/10/2020	Wittenmyer, Jimmy	\$338.22
01/10/2020	YMCA of Springfield	\$113.40
01/10/2020	Barks, Nicole	\$1,137.50
01/10/2020	Office Essentials Inc.	\$273.51
01/10/2020	Access2Go, Inc.	\$397.74
01/10/2020	Byers Operating LLC	\$1,580.25
01/10/2020	Hanson Information Systems Inc	\$2,596.60
01/10/2020	Illinois Times	\$381.25
01/10/2020	LaMantia Creative, LTD	\$215.00
01/10/2020	Modern Mailing & Printing Serv	\$717.40
01/10/2020	Richards & Stehman	\$99.00
01/10/2020	Bushong, Teresa R	\$7,327.87
01/10/2020	JAB Securities, Inc	\$74,060.32
01/10/2020	JICTB, INC.	\$3,731.85
01/10/2020	Office Essentials Inc.	\$11.04
01/10/2020	P&N Properties, Inc.	\$36,986.31
01/10/2020	Peace of Mind Alert, Inc.	\$4,080.31
01/10/2020	State Journal Register	\$176.00
01/10/2020	Arrow Trailer & Equipment Co.	\$35.48
01/10/2020	Ben Tire Distributors, Ltd	\$193.06
01/10/2020	Hanson Professional Services	\$2,722.21
01/10/2020	Lake Area Disposal Service Inc	\$180.00
01/10/2020	Menard's	\$165.48
01/10/2020	O'Reilly Automotive, Inc	\$430.74
01/10/2020	O'Reilly Automotive, Inc	\$138.86
01/10/2020	Wex Bank	\$369.37
01/10/2020	Aramark Uniform Services	\$378.00
01/10/2020	State Journal Register	\$307.26
01/10/2020	Aiello, John W	\$172.58
01/10/2020	Alewelt, George C.	\$214.52
01/10/2020	Americall Communications	\$95.00
01/10/2020	Anderson, Samantha	\$187.70

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01/10/2020	Battery Contact, Inc	\$21.35
01/10/2020	Boner, Courtney	\$32.00
01/10/2020	CDC Health & Travel, LLC	\$750.00
01/10/2020	Custom Data Processing, Inc.	\$1,751.40
01/10/2020	Gaines, Roberta L	\$220.28
01/10/2020	Gardner, Jennifer I	\$182.50
01/10/2020	Hampton, John A Jr	\$224.48
01/10/2020	Howe, Angela D	\$236.80
01/10/2020	Huber, Mary J	\$10.50
01/10/2020	Jones, Lisa	\$172.80
01/10/2020	Linkey, Angie	\$80.48
01/10/2020	Menard's	\$19.95
01/10/2020	O'Neill, Gail M	\$30.50
01/10/2020	Owens, James M.	\$24.64
01/10/2020	Republic Services, Inc	\$543.96
01/10/2020	Richards & Stehman	\$19.00
01/10/2020	Sabo, Summer L	\$101.50
01/10/2020	Sandstrom, Tonya	\$121.34
01/10/2020	Simmons, Mary	\$37.12
01/10/2020	Sleade, Lindsay	\$101.16
01/10/2020	State Journal Register	\$3,296.58
01/10/2020	Vaughn, Hilary	\$111.36
01/10/2020	Viola, Amy	\$106.24
01/10/2020	Virgin, Brigett	\$110.88
01/10/2020	Volker, Joanne G.	\$312.68
01/10/2020	Walbert, Robert L	\$316.96
01/10/2020	Withers, Jennifer L.	\$69.12
01/10/2020	Amazon Capital Services, Inc	\$5.98
01/10/2020	CDW Government Inc	\$1,010.00
01/10/2020	Dell Marketing L.P	\$5,852.00
01/10/2020	DRV Technologies, Inc	\$1,002.00
01/10/2020	Levi, Ray & Shoup	\$1,100.00
01/10/2020	PDQ.Com Corporation	\$4,500.00

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01/10/2020	Tyler Technologies Inc.	\$63,540.70
01/10/2020	Wiley Office Equipment	\$2,755.56
01/10/2020	Republic Services, Inc	\$185.52
01/10/2020	Richards & Stehman	\$32.50
01/10/2020	CDS Office Technologies	\$302.60
01/10/2020	Wex Bank	\$368.46
01/10/2020	Wex Bank	\$118.97
01/17/2020	Altorfer, Inc	\$2,518.70
01/17/2020	Arrow Trailer & Equipment Co.	\$200.00
01/17/2020	CDW Government Inc	\$9,580.53
01/17/2020	Dell Marketing L.P	\$15,510.05
01/17/2020	Ecolab, Inc.	\$3,224.94
01/17/2020	Farley, Frank X	\$398.82
01/17/2020	Garratt-Callahan Company	\$821.54
01/17/2020	Gilson Enterprises, Inc	\$617.11
01/17/2020	Health Care Serv Corp - BCBS	\$800,536.27
01/17/2020	Heyl, Royster, Voelker & Allen	\$37,924.96
01/17/2020	Hinshaw & Culbertson LLP	\$2,257.00
01/17/2020	Illinois Plumbing & Heating	\$588.10
01/17/2020	Illinois Public Risk Fund	\$74,969.00
01/17/2020	ILMO	\$53.10
01/17/2020	LeSeure, Nana	\$25.08
01/17/2020	M J Kellner Company, Inc	\$3,500.28
01/17/2020	M N Hardware, Inc	\$52.78
01/17/2020	Menard's	\$465.83
01/17/2020	Minert, Kyle	\$14.40
01/17/2020	Nelch Doors Inc.	\$2,750.79
01/17/2020	Office Essentials Inc.	\$82.41
01/17/2020	Rick Ray Plumbing	\$600.00
01/17/2020	Shred-It US JV, LLC	\$716.82
01/17/2020	State Journal Register	\$646.51
01/17/2020	Stratton & Reichert Law Office	\$4,000.00
01/17/2020	Sysco Central Illinois	\$1,957.27

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01/17/2020	Tyler Technologies Inc.	\$68,707.35
01/17/2020	Tylex, Inc	\$8,590.75
01/17/2020	UniFirst Corporation	\$1,517.70
01/17/2020	United States Electric Co	\$497.55
01/17/2020	Wex Bank	\$189.87
01/17/2020	WirelessUSA	\$427.50
01/17/2020	Office Essentials Inc.	\$310.98
01/17/2020	Byers Operating LLC	\$1,210.00
01/17/2020	CKZ Investments, LLC	\$14,503.68
01/17/2020	Hendrian, Andrew R.	\$16,845.52
01/17/2020	Intrado Interactive Services Corporation	\$1,701.00
01/17/2020	KZ&R Investments, LLC	\$17,992.02
01/17/2020	Levi, Ray & Shoup	\$511.50
01/17/2020	Office Essentials Inc.	\$241.20
01/17/2020	Realtax Developers	\$13,574.33
01/17/2020	South County Publications	\$150.00
01/17/2020	State Journal Register	\$208.00
01/17/2020	Sexton's Landscape Concepts	\$400.00
01/17/2020	Boner, Courtney	\$37.12
01/17/2020	Bruce, Abby	\$230.20
01/17/2020	Butler, Michael A.	\$106.00
01/17/2020	CDW Government Inc	\$625.00
01/17/2020	Continental Research Corp	\$402.49
01/17/2020	Dell Marketing L.P	\$749.96
01/17/2020	DS Waters of America, Inc	\$51.20
01/17/2020	Eigsti, Staci	\$183.44
01/17/2020	Farley, Frank X	\$1,564.23
01/17/2020	Gilson Enterprises, Inc	\$1,254.11
01/17/2020	HemoCue, America	\$539.00
01/17/2020	HLP, Inc.	\$11,040.00
01/17/2020	Huber, Mary J	\$3.48
01/17/2020	Kueper, Andrea N.	\$135.20
01/17/2020	Lawley, Kristina M	\$37.12

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01/17/2020	Luthin, Kate A. D.V.M	\$480.00
01/17/2020	Menard's	\$152.24
01/17/2020	Midwest Veterinary Supply, Inc	\$1,703.66
01/17/2020	Mitchell & McCormick. Inc	\$500.00
01/17/2020	NCH Corporation	\$476.75
01/17/2020	Porter, Kayla J	\$64.46
01/17/2020	Rediger, Andrea L	\$1,200.00
01/17/2020	Richards & Stehman	\$160.50
01/17/2020	Stephenson, Angela	\$32.00
01/17/2020	Thornburg, Thomas	\$620.00
01/17/2020	Wex Bank	\$2,102.01
01/17/2020	M J Kellner Company, Inc	\$1,737.12
01/17/2020	Office Essentials Inc.	\$84.49
01/17/2020	Capitol Blueprint Company	\$108.28
01/17/2020	CDS Office Technologies	\$581.74
01/17/2020	Richards & Stehman	\$34.50
01/24/2020	A-1 Lock, Inc.	\$47.10
01/24/2020	AAA Springfield Termite-Pest	\$210.00
01/24/2020	Advanced Correctional &	\$15.68
01/24/2020	Anderson Electric Inc	\$888.00
01/24/2020	Aramark Uniform Services	\$135.52
01/24/2020	Capital City Fire Extinguisher	\$919.50
01/24/2020	Christian Child Care, Inc	\$330.00
01/24/2020	Connor Company	\$9.30
01/24/2020	Ecolab, Inc.	\$2,133.26
01/24/2020	Farley, Frank X	\$256.34
01/24/2020	Fastenal Company	\$166.78
01/24/2020	Graham, Sarah	\$89.74
01/24/2020	Henefeld, Valerie	\$60.00
01/24/2020	Henefeld, Valerie	\$60.00
01/24/2020	Illinois Plumbing & Heating	\$4,135.91
01/24/2020	Lake Area Disposal Service Inc	\$115.00
01/24/2020	M J Kellner Company, Inc	\$4,197.64

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01/24/2020	M N Hardware, Inc	\$12.13
01/24/2020	Masco Packaging	\$4,748.36
01/24/2020	Menard's	\$21.98
01/24/2020	Moochelle's Kid Kare	\$115.90
01/24/2020	Morris, Janice M.	\$87.80
01/24/2020	Murphy, F J & Son, Inc.	\$490.00
01/24/2020	NCH Corporation	\$512.55
01/24/2020	O'Herron, Ray Co., Inc.	\$465.04
01/24/2020	Office Depot	\$129.99
01/24/2020	Richards & Stehman	\$34.50
01/24/2020	Rick Ray Plumbing	\$1,600.00
01/24/2020	State Journal Register	\$305.52
01/24/2020	Statewide Publishing, LLC	\$69.00
01/24/2020	Sysco Central Illinois	\$772.85
01/24/2020	Trinity Lutheran School	\$69.80
01/24/2020	United States Electric Co	\$130.00
01/24/2020	Veterans Assistance Commission	\$458.66
01/24/2020	Watts Copy Systems	\$425.75
01/24/2020	Wex Bank	\$15,811.31
01/24/2020	Worth, Shaun	\$106.50
01/24/2020	Aarup, Brian	\$55.07
01/24/2020	Hanson Information Systems Inc	\$23.75
01/24/2020	JANO Technologies Inc	\$2,007.50
01/24/2020	Office Essentials Inc.	\$82.16
01/24/2020	Statewide Publishing, LLC	\$276.00
01/24/2020	AB Investments	\$4,892.49
01/24/2020	Meyer, Joseph E & Associates, Inc	\$3,422.85
01/24/2020	MS Investments Group, Inc.	\$29,772.96
01/24/2020	State Journal Register	\$128.00
01/24/2020	A-1 Lock, Inc.	\$65.00
01/24/2020	Aramark Uniform Services	\$227.32
01/24/2020	Arrow Trailer & Equipment Co.	\$55.40
01/24/2020	Landmark Ford Inc	\$1,393.59

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01/24/2020	Martin Equipment Of Il, Inc.	\$265.56
01/24/2020	Menard's	\$222.00
01/24/2020	O'Reilly Automotive, Inc	\$970.53
01/24/2020	Springfield Plastics, Inc.	\$616.28
01/24/2020	Tylex, Inc	\$1,319.99
01/24/2020	Alice Campbell Staffing	\$4,258.26
01/24/2020	Office Essentials Inc.	\$1,595.54
01/24/2020	Sexton's Landscape Concepts	\$950.00
01/24/2020	Boner, Courtney	\$37.12
01/24/2020	Bruce, Abby	\$170.00
01/24/2020	Dart, William E.	\$32.48
01/24/2020	Haehn, Julia E	\$8.32
01/24/2020	Mitchell & McCormick. Inc	\$1,048.00
01/24/2020	Office Essentials Inc.	\$255.08
01/24/2020	Richards & Stehman	\$88.50
01/24/2020	Rudin Printing Company	\$431.83
01/24/2020	Springfield Electric Supply	\$14.48
01/24/2020	M J Kellner Company, Inc	\$393.07
01/24/2020	Sysco Central Illinois	\$135.03
01/24/2020	Western Detention Products	\$513.62
01/24/2020	CDS Office Technologies	\$122.99
01/24/2020	Dodd, Donna M. CSR	\$501.05
01/24/2020	Office Essentials Inc.	\$60.09
01/31/2020	Advanced Correctional & Healthcare	\$4,342.20
01/31/2020	Aramark Uniform Services	\$67.76
01/31/2020	Braucht, Laura	\$960.00
01/31/2020	CDS Office Technologies	\$527.08
01/31/2020	CDW Government Inc	\$10,504.15
01/31/2020	Connor Company	\$172.08
01/31/2020	Dell Marketing L.P	\$1,372.01
01/31/2020	Fastenal Company	\$183.20
01/31/2020	Fidlar Technologies	\$71,040.00
01/31/2020	Gateway Foundation	\$11,548.88

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01/31/2020	Gilson Enterprises, Inc	\$1,183.20
01/31/2020	Il Probation & Court Services	\$750.00
01/31/2020	IL Sheriff's Association	\$975.00
01/31/2020	Illinois Plumbing & Heating	\$231.15
01/31/2020	Johnson, Karen	\$37.50
01/31/2020	Kinsel, Missy	\$960.00
01/31/2020	Levi, Ray & Shoup	\$12,600.00
01/31/2020	M J Kellner Company, Inc	\$2,820.08
01/31/2020	Masco Packaging	\$1,432.75
01/31/2020	Menard's	\$8.49
01/31/2020	Prairie State Plumbing and	\$3,104.00
01/31/2020	Republic Services, Inc	\$81.08
01/31/2020	Rick Ray Plumbing	\$750.00
01/31/2020	Selvaggio Steel	\$140.00
01/31/2020	Shred-It US JV, LLC	\$319.18
01/31/2020	Springfield Downtown Parking	\$4,030.00
01/31/2020	Springfield Electric Supply	\$58.30
01/31/2020	Sysco Central Illinois	\$1,759.96
01/31/2020	United States Electric Co	\$185.52
01/31/2020	Modern Mailing & Printing Serv	\$1,957.02
01/31/2020	Office Essentials Inc.	\$130.06
01/31/2020	Office Essentials Inc.	\$960.28
01/31/2020	South County Publications	\$405.00
01/31/2020	State Journal Register	\$64.00
01/31/2020	Aramark Uniform Services	\$227.32
01/31/2020	Hampton, Lenzi & Renwick	\$4,720.25
01/31/2020	Landmark Ford Inc	\$165.80
01/31/2020	Lawson Products, Inc	\$224.48
01/31/2020	Menard's	\$230.30
01/31/2020	O'Reilly Automotive, Inc	\$336.43
01/31/2020	Selvaggio Steel	\$138.46
01/31/2020	State Journal Register	\$43.40
01/31/2020	Butler, Michael A.	\$27.12

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01/31/2020	Chen, Cheng-Chia	\$2,065.00
01/31/2020	City Of Springfield	\$17,810.05
01/31/2020	Downey, Kirsta	\$37.12
01/31/2020	Ingold, Amy	\$29.40
01/31/2020	Lawley, Kristina M	\$74.24
01/31/2020	Rudin Printing Company	\$553.86
01/31/2020	Stillwagon, Linda	\$53.12
01/31/2020	Vaughn, Hilary	\$74.24
01/31/2020	Viola, Amy	\$74.24
01/31/2020	CDW Government Inc	\$407.00
01/31/2020	ConvergeOne, Inc.	\$10,425.00
01/31/2020	CXtec	\$1,629.23
01/31/2020	Garrison, Tracy L	\$99.00
01/31/2020	Levi, Ray & Shoup	\$1,313.21
01/31/2020	LeSeure, Nana	\$85.95
01/31/2020	Record Systems, Inc.	\$300.00
01/31/2020	Dick Taylor Collision Services	\$85.00
01/31/2020	M J Kellner Company, Inc	\$1,726.76
01/31/2020	Wex Bank	\$241.84
01/31/2020	Veterans Assistance Commission	\$322.00
02/07/2020	A-1 Lock, Inc.	\$785.00
02/07/2020	Advanced Correctional & Healthcare	\$94,205.22
02/07/2020	Alice Campbell Staffing	\$4,476.10
02/07/2020	Anderson Electric Inc	\$23,875.00
02/07/2020	Aramark Uniform Services	\$67.76
02/07/2020	Arrow Trailer & Equipment Co.	\$200.00
02/07/2020	ARYA Hospitality LLC	\$11,348.78
02/07/2020	B I Incorporated	\$1,490.00
02/07/2020	Battery Contact, Inc	\$37.00
02/07/2020	CDS Office Technologies	\$160.34
02/07/2020	County of Peoria	\$575.00
02/07/2020	Cowles, Michael	\$777.00
02/07/2020	Dell Marketing L.P	\$812.67

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02/07/2020	Ecolab, Inc.	\$2,024.22
02/07/2020	Flynn Sales & Service, Inc	\$124.76
02/07/2020	Garratt-Callahan Company	\$821.54
02/07/2020	Gilson Enterprises, Inc	\$455.04
02/07/2020	Illinois Plumbing & Heating	\$2,177.73
02/07/2020	Illinois Public Risk Fund	\$74,969.00
02/07/2020	Indiana Forms & Labels	\$3,289.60
02/07/2020	M J Kellner Company, Inc	\$3,317.88
02/07/2020	M N Hardware, Inc	\$72.44
02/07/2020	Masco Packaging	\$180.46
02/07/2020	Menard's	\$55.97
02/07/2020	Newell, John	\$16.60
02/07/2020	O'Herron, Ray Co., Inc.	\$13,057.59
02/07/2020	Office Essentials Inc.	\$1,100.53
02/07/2020	Republic Services, Inc	\$1,680.14
02/07/2020	State Journal Register	\$505.17
02/07/2020	Sysco Central Illinois	\$2,044.57
02/07/2020	Technical Resource Management	\$14.85
02/07/2020	UniFirst Corporation	\$1,810.71
02/07/2020	WirelessUSA	\$1,188.75
02/07/2020	CDW Government Inc	\$247.46
02/07/2020	Office Essentials Inc.	\$121.03
02/07/2020	AGT Holdings, Inc	\$330.00
02/07/2020	Hanson Information Systems Inc	\$2,881.60
02/07/2020	Illinois Times	\$912.50
02/07/2020	Office Essentials Inc.	\$442.50
02/07/2020	South County Publications	\$700.00
02/07/2020	Statewide Publishing, LLC	\$483.00
02/07/2020	Battery Contact, Inc	\$225.00
02/07/2020	Bushong, Teresa R	\$36,000.29
02/07/2020	JAB Securities, Inc	\$18,715.67
02/07/2020	P&N Properties, Inc.	\$10,128.13
02/07/2020	Peace of Mind Alert, Inc.	\$3,897.39

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02/07/2020	Raven Securities, Inc.	\$1,222.69
02/07/2020	South County Publications	\$360.00
02/07/2020	State Journal Register	\$176.00
02/07/2020	Wilson Publications	\$104.63
02/07/2020	Hanson Professional Services	\$75,926.82
02/07/2020	Lake Area Disposal Service Inc	\$180.00
02/07/2020	Martin Equipment Of Il, Inc.	\$312.10
02/07/2020	Menard's	\$16.98
02/07/2020	O'Reilly Automotive, Inc	\$916.53
02/07/2020	Rexx Battery Company	\$93.60
02/07/2020	A-1 Lock, Inc.	\$23.00
02/07/2020	AVID Identification Systems	\$698.00
02/07/2020	Continental Research Corp	\$429.46
02/07/2020	Gilson Enterprises, Inc	\$1,563.42
02/07/2020	HLP, Inc.	\$960.00
02/07/2020	Jones, Lisa	\$106.00
02/07/2020	M N Hardware, Inc	\$18.56
02/07/2020	Midwest Veterinary Supply, Inc	\$2,865.73
02/07/2020	Office Essentials Inc.	\$17.78
02/07/2020	Renner, Rikkelle	\$102.00
02/07/2020	Republic Services, Inc	\$544.28
02/07/2020	Rudin Printing Company	\$2,050.44
02/07/2020	Thornburg, Thomas	\$620.00
02/07/2020	A-1 Lock, Inc.	\$12.00
02/07/2020	Anderson, Charnell	\$75.00
02/07/2020	Baird, Janis K.	\$60.00
02/07/2020	Boggs, Corrina	\$448.48
02/07/2020	Capital Area School of	\$217.91
02/07/2020	Cassady, Kierstyn	\$75.00
02/07/2020	Christian Child Care, Inc	\$200.00
02/07/2020	Coppinger, Amanda	\$150.00
02/07/2020	Fleming, Sandra	\$161.80
02/07/2020	Hackworth, Carly	\$60.00

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02/07/2020	Harmston, Leandra	\$75.00
02/07/2020	Henefeld, Valerie	\$243.11
02/07/2020	Houghton, Gregory S.	\$87.86
02/07/2020	LeSeure, Nana	\$246.22
02/07/2020	Lincoln Land Comm College	\$9,339.00
02/07/2020	Merritt, Melonie	\$108.33
02/07/2020	Moochelle's Kid Kare	\$115.90
02/07/2020	Office Depot	\$422.28
02/07/2020	Palladini, Brittany	\$134.91
02/07/2020	Reid, Kenneth Brock	\$60.00
02/07/2020	Rock Gate Capital	\$4,245.00
02/07/2020	Sloan, Monica C.	\$30.00
02/07/2020	State Journal Register	\$244.77
02/07/2020	Steele, Zariah	\$75.00
02/07/2020	Wittenmyer, Jimmy	\$372.60
02/07/2020	Worth, Shaun	\$281.52
02/07/2020	M J Kellner Company, Inc	\$256.39
02/07/2020	M J Kellner Company, Inc	\$4,134.19
02/14/2020	A-1 Lock, Inc.	\$7.00
02/14/2020	Alice Campbell Staffing	\$19,123.86
02/14/2020	Aramark Uniform Services	\$67.76
02/14/2020	B I Incorporated	\$1,633.45
02/14/2020	Battery Contact, Inc	\$38.00
02/14/2020	Byers Operating LLC	\$6,500.00
02/14/2020	Connor Company	\$29.94
02/14/2020	ConvergeOne, Inc.	\$245.00
02/14/2020	Divernon Water & Gas	\$528.00
02/14/2020	Edwards, Charlene K	\$273.24
02/14/2020	Farley, Frank X	\$656.46
02/14/2020	Ferrell Gas	\$898.00
02/14/2020	Health Care Serv Corp - BCBS	\$835,232.51
02/14/2020	Illinois Plumbing & Heating	\$121.43
02/14/2020	ILMO	\$53.10

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02/14/2020	Kone, Inc.	\$5,841.81
02/14/2020	Lake Area Disposal Service Inc	\$115.00
02/14/2020	M J Kellner Company, Inc	\$7,777.33
02/14/2020	M N Hardware, Inc	\$72.41
02/14/2020	Masco Packaging	\$1,889.55
02/14/2020	Menard's	\$547.35
02/14/2020	Office Essentials Inc.	\$123.47
02/14/2020	Prairie State Plumbing and	\$2,410.50
02/14/2020	Sexton's Landscape Concepts	\$1,100.00
02/14/2020	Shred-It US JV, LLC	\$632.89
02/14/2020	Spectacular Floor Care Inc.	\$475.09
02/14/2020	Springfield Downtown Parking	\$7,690.00
02/14/2020	State Journal Register	\$925.00
02/14/2020	Stratton & Reichert Law Office	\$4,000.00
02/14/2020	Sysco Central Illinois	\$2,305.88
02/14/2020	Troxell, R W & Co.	\$75.00
02/14/2020	Tylex, Inc	\$9,710.18
02/14/2020	United States Electric Co	\$219.04
02/14/2020	WirelessUSA	\$3,000.00
02/14/2020	Access2Go, Inc.	\$391.86
02/14/2020	Illinois Times	\$307.50
02/14/2020	Maybury, Donna	\$384.84
02/14/2020	Modern Mailing & Printing Serv	\$124.73
02/14/2020	Statewide Publishing, LLC	\$207.00
02/14/2020	Aramark Uniform Services	\$227.32
02/14/2020	Ben Tire Distributors, Ltd	\$245.80
02/14/2020	Landmark Ford Inc	\$541.78
02/14/2020	Menard's	\$67.96
02/14/2020	Motion Industries Inc	\$54.09
02/14/2020	O'Reilly Automotive, Inc	\$493.46
02/14/2020	Tylex, Inc	\$1,399.63
02/14/2020	Thomas, Zachary	\$3,325.00
02/14/2020	Wex Bank	\$101.57

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02/14/2020	Sexton's Landscape Concepts	\$200.00
02/14/2020	Aiello, John W	\$242.08
02/14/2020	Americall Communications	\$126.25
02/14/2020	Anderson, Samantha	\$150.65
02/14/2020	Bangert, Rex	\$250.13
02/14/2020	Bryant, Jenna K.	\$132.48
02/14/2020	Custom Data Processing, Inc.	\$1,751.40
02/14/2020	Eigsti, Staci	\$125.93
02/14/2020	Farley, Frank X	\$2,251.08
02/14/2020	Gaines, Roberta L	\$350.75
02/14/2020	Gardner, Jennifer I	\$113.28
02/14/2020	Gilson Enterprises, Inc	\$92.27
02/14/2020	Howe, Angela D	\$148.93
02/14/2020	Jones, Lisa	\$171.93
02/14/2020	Kueper, Andrea N.	\$152.38
02/14/2020	Linkey, Angie	\$123.63
02/14/2020	McGlothlin, Lisa M	\$69.00
02/14/2020	Office Essentials Inc.	\$76.96
02/14/2020	Owens, James M.	\$55.78
02/14/2020	Porter, Kayla J	\$158.70
02/14/2020	Renner, Rikkelle	\$95.45
02/14/2020	Rudin Printing Company	\$194.80
02/14/2020	Simmons, Mary	\$147.20
02/14/2020	Thornburg, Thomas	\$500.00
02/14/2020	Virgin, Brigett	\$62.10
02/14/2020	Volker, Joanne G.	\$301.30
02/14/2020	Wise, Amber	\$291.53
02/14/2020	Withers, Jennifer L.	\$27.60
02/14/2020	Zake, Briana	\$73.60
02/14/2020	Gaggle.Net, Inc.	\$20,240.00
02/14/2020	IL Dept of Innovation & Tech	\$848.00
02/14/2020	Office Essentials Inc.	\$119.37
02/14/2020	Rexx Battery Company	\$234.95

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02/14/2020	State Journal Register	\$382.79
02/14/2020	M J Kellner Company, Inc	\$1,282.46
02/14/2020	Wex Bank	\$160.26
02/21/2020	Advanced Correctional & Healthcare	\$27.60
02/21/2020	Aramark Uniform Services	\$67.76
02/21/2020	CDS Office Technologies	\$53.20
02/21/2020	Cellini Hollo, Stacey	\$3,012.85
02/21/2020	Charm-Tex, Inc	\$358.80
02/21/2020	CliftonLarsonAllen, LLP	\$6,400.00
02/21/2020	County of Peoria	\$175.00
02/21/2020	Ecolab, Inc.	\$146.63
02/21/2020	Edwards, Charlene K	\$443.24
02/21/2020	Gateway Foundation	\$12,602.98
02/21/2020	Gilson Enterprises, Inc	\$1,276.33
02/21/2020	Heyl, Royster, Voelker & Allen	\$2,434.21
02/21/2020	Illinois Plumbing & Heating	\$1,313.52
02/21/2020	Indiana Forms & Labels	\$3,289.60
02/21/2020	James Machinery Co, Inc.	\$259.00
02/21/2020	Lawson Products, Inc	\$1,102.80
02/21/2020	M J Kellner Company, Inc	\$1,784.58
02/21/2020	Masco Packaging	\$7,597.91
02/21/2020	Massie, Maria D	\$169.90
02/21/2020	O'Herron, Ray Co., Inc.	\$13,461.00
02/21/2020	O'Neal, James E	\$2,664.98
02/21/2020	Office Essentials Inc.	\$951.00
02/21/2020	Olson, Colleen L	\$140.00
02/21/2020	Regional Office of Education	\$8,739.00
02/21/2020	Security Automation Systems	\$921.12
02/21/2020	Sexton's Landscape Concepts	\$750.00
02/21/2020	Springfield Downtown Parking	\$925.00
02/21/2020	Springfield Electric Supply	\$18.42
02/21/2020	Springfield Metropolitan	\$250.00
02/21/2020	Sysco Central Illinois	\$377.44

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02/21/2020	Troxell, R W & Co.	\$339.00
02/21/2020	United States Electric Co	\$12.18
02/21/2020	Wex Bank	\$160.28
02/21/2020	Americall Communications	\$70.00
02/21/2020	CDW Government Inc	\$133.16
02/21/2020	Illinois Times	\$520.00
02/21/2020	Modern Mailing & Printing Serv	\$153.24
02/21/2020	Pakor, Inc	\$1,640.87
02/21/2020	Byers Operating LLC	\$1,439.00
02/21/2020	CKZ Investments, LLC	\$3,851.41
02/21/2020	Guardian Tax IL, LLC	\$68,987.84
02/21/2020	Hendrian, Andrew R.	\$9,285.19
02/21/2020	Illini Real Estate Holdings LL	\$10,795.25
02/21/2020	JICTB, INC.	\$8,692.50
02/21/2020	KZ&R Investments, LLC	\$18,225.23
02/21/2020	Levi, Ray & Shoup	\$250.00
02/21/2020	Meyer, Joseph E & Associates, Inc	\$3,125.81
02/21/2020	Midtax, Inc	\$205.45
02/21/2020	MS Investments Group, Inc.	\$13,657.06
02/21/2020	Office Essentials Inc.	\$250.93
02/21/2020	P-Tax Securities, LLC	\$7,201.65
02/21/2020	Realtax Developers	\$33,388.23
02/21/2020	Ripple Creek Investors of	\$14,251.03
02/21/2020	South County Publications	\$290.00
02/21/2020	State Journal Register	\$1,170.00
02/21/2020	DS Waters of America, Inc	\$36.27
02/21/2020	Gilson Enterprises, Inc	\$629.27
02/21/2020	Midwest Veterinary Supply, Inc	\$3,278.92
02/21/2020	O'Herron, Ray Co., Inc.	\$522.61
02/21/2020	Office Essentials Inc.	\$203.79
02/21/2020	Anderson, Charnell	\$135.00
02/21/2020	Anderson, Dominique	\$90.00
02/21/2020	Baird, Janis K.	\$90.00

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02/21/2020	Battery Contact, Inc	\$55.50
02/21/2020	Boggs, Corrina	\$465.28
02/21/2020	Bright Beginnings Child Care &	\$160.88
02/21/2020	Cassady, Kierstyn	\$135.00
02/21/2020	CDS Office Technologies	\$50.00
02/21/2020	Christian Child Care, Inc	\$336.00
02/21/2020	Coppinger, Amanda	\$135.00
02/21/2020	Fleming, Sandra	\$161.80
02/21/2020	Hackworth, Carly	\$60.00
02/21/2020	Harmston, Leandra	\$135.00
02/21/2020	Harwood, Jennifer	\$35.92
02/21/2020	Henefeld, Valerie	\$243.11
02/21/2020	Houghton, Gregory S.	\$87.86
02/21/2020	Lanzara, Ashley	\$105.00
02/21/2020	Lincoln Land DayCare	\$88.40
02/21/2020	Merritt, Melonie	\$252.77
02/21/2020	Moochelle's Kid Kare	\$90.70
02/21/2020	Office Depot	\$281.67
02/21/2020	Palladini, Brittany	\$224.85
02/21/2020	Potratz, Erika	\$135.00
02/21/2020	Reid, Kenneth Brock	\$105.00
02/21/2020	Sloan, Monica C.	\$105.00
02/21/2020	Spaugh, Pat	\$126.63
02/21/2020	State Journal Register	\$223.95
02/21/2020	Steele, Zariah	\$90.00
02/21/2020	TLC Child Care Plus	\$112.29
02/21/2020	Wittenmyer, Jimmy	\$335.34
02/21/2020	Worth, Shaun	\$246.33
02/21/2020	Office Essentials Inc.	\$164.49
02/21/2020	Capitol Blueprint Company	\$48.88
02/21/2020	CDS Office Technologies	\$194.86
02/21/2020	Dodd, Donna M. CSR	\$903.00
02/28/2020	A-1 Lock, Inc.	\$68.48

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02/28/2020	Alice Campbell Staffing	\$3,516.35
02/28/2020	Aramark Uniform Services	\$67.76
02/28/2020	Building Maintenance Services	\$37,583.34
02/28/2020	Connor Company	\$2,309.40
02/28/2020	Gilson Enterprises, Inc	\$587.15
02/28/2020	Illinois Plumbing & Heating	\$177.95
02/28/2020	Jason Young Law Office	\$1,944.00
02/28/2020	Kerley & Talken, P.C.	\$5,282.76
02/28/2020	Kinsel, Missy	\$160.00
02/28/2020	Levi, Ray & Shoup	\$8,500.00
02/28/2020	M J Kellner Company, Inc	\$4,036.56
02/28/2020	M N Hardware, Inc	\$8.99
02/28/2020	Olson, Colleen L	\$150.00
02/28/2020	Plainfield Forensic Psychological Services, Inc	\$4,275.00
02/28/2020	Reeves, Wendy	\$172.00
02/28/2020	Saltus Technologies, LLC	\$1,798.75
02/28/2020	Seico, Inc.	\$3,255.00
02/28/2020	Sysco Central Illinois	\$3,447.70
02/28/2020	United States Electric Co	\$3,141.18
02/28/2020	Wex Bank	\$18,130.81
02/28/2020	Office Essentials Inc.	\$1,833.20
02/28/2020	Bradfields Computer Supply	\$5,405.20
02/28/2020	Byers Operating LLC	\$1,967.25
02/28/2020	Durall, David	\$81.08
02/28/2020	Illinois Times	\$426.00
02/28/2020	JANO Technologies Inc	\$49,204.64
02/28/2020	Statewide Publishing, LLC	\$207.00
02/28/2020	AB Investments	\$3,614.06
02/28/2020	State Journal Register	\$64.00
02/28/2020	Aramark Uniform Services	\$178.37
02/28/2020	Arrow Trailer & Equipment Co.	\$156.86
02/28/2020	Drake Scruggs Equipment, Co.	\$1,373.33
02/28/2020	Egizii Electric, Inc.	\$405.60

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02/28/2020	Hanson Professional Services	\$6,069.35
02/28/2020	Martin Equipment Of Il, Inc.	\$322.30
02/28/2020	Menard's	\$313.84
02/28/2020	O'Reilly Automotive, Inc	\$595.77
02/28/2020	Rexx Battery Company	\$159.90
02/28/2020	Richards & Stehman	\$26.00
02/28/2020	A-1 Lock, Inc.	\$3.00
02/28/2020	Americall Communications	\$126.25
02/28/2020	Bailey's Test Strips &	\$78.00
02/28/2020	Battery Contact, Inc	\$13.95
02/28/2020	Boner, Courtney	\$36.80
02/28/2020	Continental Research Corp	\$429.46
02/28/2020	Dell Marketing L.P	\$562.47
02/28/2020	Eichenauer Services, Inc	\$449.00
02/28/2020	Havener, Gayla M	\$53.85
02/28/2020	Luthin, Kate A. D.V.M	\$480.00
02/28/2020	Mitchell & McCormick. Inc	\$1,447.15
02/28/2020	O'Herron, Ray Co., Inc.	\$255.74
02/28/2020	Rediger, Andrea L	\$1,320.00
02/28/2020	Rudin Printing Company	\$271.01
02/28/2020	Sandstrom, Tonya	\$56.93
02/28/2020	Sleade, Lindsay	\$131.10
02/28/2020	Thornburg, Thomas	\$180.00
02/28/2020	Wade, Diana	\$31.96
02/28/2020	Walbert, Robert L	\$178.83
02/28/2020	Wex Bank	\$2,357.17
02/28/2020	Withers, Jennifer L.	\$133.60
02/28/2020	IL Dept of Innovation & Tech	\$848.00
02/28/2020	Laser Innovations	\$75.00
02/28/2020	Levi, Ray & Shoup	\$1,025.00
02/28/2020	Amazon Capital Services, Inc	\$462.59
02/28/2020	M J Kellner Company, Inc	\$194.34
02/28/2020	JICTB, INC.	\$35,905.36

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02/28/2020	MS Investments Group, Inc.	\$32,451.32
02/28/2020	Amazon Capital Services, Inc	\$379.80
02/28/2020	Office Essentials Inc.	\$18.14
02/28/2020	South County Publications	\$805.00
03/06/2020	A-1 Lock, Inc.	\$69.00
03/06/2020	Advanced Correctional & Healthcare	\$74,835.82
03/06/2020	Anderson Electric Inc	\$4,235.00
03/06/2020	Aramark Uniform Services	\$540.26
03/06/2020	Arrow Trailer & Equipment Co.	\$430.00
03/06/2020	Battery Contact, Inc	\$15.40
03/06/2020	Bishop Hardware & Supply	\$3.98
03/06/2020	CDS Office Technologies	\$176.52
03/06/2020	Community Shares of Illinois	\$11.07
03/06/2020	Ecolab, Inc.	\$4,743.42
03/06/2020	Garratt-Callahan Company	\$821.54
03/06/2020	Gilson Enterprises, Inc	\$1,505.33
03/06/2020	Illinois Plumbing & Heating	\$881.15
03/06/2020	Illinois Public Risk Fund	\$74,969.00
03/06/2020	Kone, Inc.	\$5,841.81
03/06/2020	Labor Council	\$5,072.35
03/06/2020	M J Kellner Company, Inc	\$2,857.13
03/06/2020	Masco Packaging	\$1,144.50
03/06/2020	Massie, Maria D	\$169.90
03/06/2020	Matrix Systems Group Inc	\$6,077.80
03/06/2020	Modern Mailing & Printing Serv	\$176.98
03/06/2020	O'Herron, Ray Co., Inc.	\$25.73
03/06/2020	Office Essentials Inc.	\$95.98
03/06/2020	Prairie State Plumbing and	\$495.00
03/06/2020	Republic Services, Inc	\$1,827.22
03/06/2020	Sanchez, Esteban F.	\$60.00
03/06/2020	Seico, Inc.	\$3,635.00
03/06/2020	Sexton's Landscape Concepts	\$175.00
03/06/2020	Shred-It US JV, LLC	\$189.82

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03/06/2020	Spectacular Floor Care Inc.	\$381.28
03/06/2020	Springfield Downtown Parking	\$11,457.10
03/06/2020	State Journal Register	\$39.93
03/06/2020	Sysco Central Illinois	\$2,907.15
03/06/2020	T F Walz, Inc	\$139.31
03/06/2020	The Hartford-Voluntary Group	\$469.51
03/06/2020	Troxell, R W & Co.	\$138,281.00
03/06/2020	Tyler Technologies Inc.	\$32,115.56
03/06/2020	United States Electric Co	\$15.50
03/06/2020	Veterans Assistance Commission	\$376.56
03/06/2020	WirelessUSA	\$3,324.00
03/06/2020	Office Essentials Inc.	\$123.77
03/06/2020	Bushong, Teresa R	\$11,815.77
03/06/2020	Equity One Investment Fund,LLC	\$12,410.05
03/06/2020	JAB Securities, Inc	\$17,639.68
03/06/2020	Office Essentials Inc.	\$37.06
03/06/2020	P&N Properties, Inc.	\$36,048.40
03/06/2020	Peace of Mind Alert, Inc.	\$620.12
03/06/2020	State Journal Register	\$112.00
03/06/2020	Watts Copy Systems	\$62.00
03/06/2020	Arrow Trailer & Equipment Co.	\$51.96
03/06/2020	Fastenal Company	\$12.40
03/06/2020	Lawson Products, Inc	\$293.08
03/06/2020	O'Reilly Automotive, Inc	\$1,041.23
03/06/2020	WirelessUSA	\$163.39
03/06/2020	Woody's Municipal Supply Co.	\$1,900.00
03/06/2020	Matrix Systems Group Inc	\$1,430.00
03/06/2020	Aiello, John W	\$148.35
03/06/2020	Alewelt, George C.	\$179.40
03/06/2020	Americall Communications	\$220.00
03/06/2020	Anderson, Samantha	\$112.70
03/06/2020	Bangert, Rex	\$159.85
03/06/2020	Bruce, Abby	\$383.53

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03/06/2020	Bryant, Jenna K.	\$126.50
03/06/2020	Custom Data Processing, Inc.	\$1,751.40
03/06/2020	Eigsti, Staci	\$228.48
03/06/2020	Fedor, Stacie	\$4.60
03/06/2020	Gaines, Roberta L	\$292.68
03/06/2020	Gardner, Jennifer I	\$229.43
03/06/2020	Havener, Gayla M	\$33.35
03/06/2020	Howe, Angela D	\$219.65
03/06/2020	Ingold, Amy	\$44.85
03/06/2020	Kueper, Andrea N.	\$180.55
03/06/2020	Linkey, Angie	\$133.98
03/06/2020	McGlothlin, Lisa M	\$38.94
03/06/2020	Office Essentials Inc.	\$73.45
03/06/2020	Owens, James M.	\$32.20
03/06/2020	Porter, Kayla J	\$74.18
03/06/2020	Republic Services, Inc	\$543.01
03/06/2020	Sabo, Summer L	\$257.03
03/06/2020	Sandstrom, Tonya	\$50.03
03/06/2020	Simmons, Mary	\$36.80
03/06/2020	Stephenson, Angela	\$36.80
03/06/2020	Stillwagon, Linda	\$122.48
03/06/2020	Vaughn, Hilary	\$147.20
03/06/2020	Virgin, Brigett	\$54.63
03/06/2020	Volker, Joanne G.	\$271.98
03/06/2020	Walbert, Robert L	\$258.75
03/06/2020	Wex Bank	\$2,070.34
03/06/2020	Wilkinsen, Elise	\$106.00
03/06/2020	Environmental Control Solution	\$2,936.00
03/06/2020	Anderson, Charnell	\$605.00
03/06/2020	Baptiste, Jason	\$86.50
03/06/2020	Boggs, Corrina	\$465.28
03/06/2020	Building Blocks Daycare, Inc	\$29.32
03/06/2020	Capital Area School of	\$77,600.40

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03/06/2020	Cassady, Kierstyn	\$150.00
03/06/2020	Coppinger, Amanda	\$150.00
03/06/2020	Fleming, Sandra	\$161.80
03/06/2020	Hackworth, Carly	\$90.00
03/06/2020	Harmston, Leandra	\$120.00
03/06/2020	Harwood, Jennifer	\$17.96
03/06/2020	Henefeld, Valerie	\$277.84
03/06/2020	Houghton, Gregory S.	\$219.65
03/06/2020	Hunt, Kayla	\$105.00
03/06/2020	Lincoln Land Comm College	\$78,813.83
03/06/2020	Lund, Lyndi	\$135.00
03/06/2020	McGinley, Jaclyn	\$180.00
03/06/2020	Merritt, Melonie	\$216.66
03/06/2020	Office Depot	\$249.88
03/06/2020	Palladini, Brittany	\$269.82
03/06/2020	Potratz, Erika	\$105.00
03/06/2020	Reid, Kenneth Brock	\$120.00
03/06/2020	Richland Community College	\$805.00
03/06/2020	Sloan, Monica C.	\$90.00
03/06/2020	Southern Illinois University	\$4,295.00
03/06/2020	Spaugh, Pat	\$168.84
03/06/2020	State Journal Register	\$411.39
03/06/2020	TLC Child Care Plus	\$104.24
03/06/2020	Wittenmyer, Jimmy	\$372.60
03/06/2020	Worth, Shaun	\$281.52
03/06/2020	O'Reilly Automotive, Inc	\$29.74
03/06/2020	Capitol Blueprint Company	\$47.04
03/06/2020	CDS Office Technologies	\$347.43
03/06/2020	Horath, Nancy E	\$412.00
03/06/2020	Office Essentials Inc.	\$493.84
03/06/2020	Staples Business Advantage	\$814.38
03/06/2020	Wex Bank	\$237.58
03/06/2020	Crawford, Mark E	\$119.98

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03/06/2020	Office Essentials Inc.	\$126.80
03/06/2020	Capitol Blueprint Company	\$98.66
03/06/2020	South County Publications	\$335.00
03/13/2020	Advanced Correctional & Healthcare	\$13,960.57
03/13/2020	Alice Campbell Staffing	\$7,000.45
03/13/2020	Aramark Uniform Services	\$67.76
03/13/2020	B I Incorporated	\$1,293.75
03/13/2020	Connor Company	\$940.66
03/13/2020	County of Peoria	\$1,000.00
03/13/2020	Farley, Frank X	\$1,011.10
03/13/2020	Fastenal Company	\$320.47
03/13/2020	Gilson Enterprises, Inc	\$2,888.05
03/13/2020	Health Care Serv Corp - BCBS	\$584,659.93
03/13/2020	Illinois Plumbing & Heating	\$308.35
03/13/2020	Johnson, Karen	\$50.00
03/13/2020	Kinsel, Missy	\$110.00
03/13/2020	Lake Area Disposal Service Inc	\$115.00
03/13/2020	M J Kellner Company, Inc	\$1,386.88
03/13/2020	M N Hardware, Inc	\$127.01
03/13/2020	Masco Packaging	\$2,833.00
03/13/2020	MorphoTrust USA, Inc.	\$628.00
03/13/2020	MWM Consulting Group, Inc.	\$1,700.00
03/13/2020	NCH Corporation	\$919.91
03/13/2020	Office Essentials Inc.	\$1,128.16
03/13/2020	Prairie State Plumbing and	\$1,127.00
03/13/2020	Schroer Manufacturing Company	\$48,139.20
03/13/2020	Shred-It US JV, LLC	\$47.17
03/13/2020	Springfield Downtown Parking	\$4,060.00
03/13/2020	Springfield Mass Transit Dist	\$220.00
03/13/2020	Stratton & Reichert Law Office	\$4,000.00
03/13/2020	Sysco Central Illinois	\$1,981.20
03/13/2020	Tylex, Inc	\$8,135.38
03/13/2020	UniFirst Corporation	\$2,398.47

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03/13/2020	United States Electric Co	\$258.86
03/13/2020	Veterans Assistance Commission	\$595.00
03/13/2020	Wex Bank	\$429.87
03/13/2020	WirelessUSA	\$4,933.65
03/13/2020	Young's Security Systems, Inc	\$318.00
03/13/2020	Access2Go, Inc.	\$391.86
03/13/2020	Hanson Information Systems Inc	\$2,596.60
03/13/2020	Illinois Times	\$380.00
03/13/2020	Office Essentials Inc.	\$283.84
03/13/2020	South County Publications	\$90.00
03/13/2020	Statewide Publishing, LLC	\$828.00
03/13/2020	Capitol Blueprint Company	\$12.50
03/13/2020	Cazenovia Creek Funding II LLC	\$214,377.47
03/13/2020	CKZ Investments, LLC	\$2,998.91
03/13/2020	Hendrian, Andrew R.	\$3,294.58
03/13/2020	Illini Real Estate Holdings LL	\$391.07
03/13/2020	JICTB, INC.	\$7,092.41
03/13/2020	KZ&R Investments, LLC	\$38,879.09
03/13/2020	Levi, Ray & Shoup	\$400.00
03/13/2020	Office Essentials Inc.	\$125.75
03/13/2020	P-Tax Securities, LLC	\$23,830.77
03/13/2020	State Journal Register	\$64.00
03/13/2020	Wex Bank	\$687.90
03/13/2020	Alewelt, George C.	\$271.40
03/13/2020	Americall Communications	\$40.00
03/13/2020	Animal Care Equip & Services	\$174.75
03/13/2020	Continental Research Corp	\$285.69
03/13/2020	Dell Marketing L.P	\$1,400.00
03/13/2020	DS Waters of America, Inc	\$42.51
03/13/2020	Gilson Enterprises, Inc	\$403.34
03/13/2020	McGlothlin, Lisa M	\$6.90
03/13/2020	Menard's	\$94.13
03/13/2020	Midwest Veterinary Supply, Inc	\$963.37

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03/13/2020	NCH Corporation	\$476.75
03/13/2020	O'Herron, Ray Co., Inc.	\$478.67
03/13/2020	Office Essentials Inc.	\$22.52
03/13/2020	Renner, Rikkelle	\$46.58
03/13/2020	Rudin Printing Company	\$363.94
03/13/2020	Sabo, Summer L	\$140.30
03/13/2020	Sleade, Lindsay	\$41.97
03/13/2020	State Journal Register	\$771.79
03/13/2020	Wade, Diana	\$43.36
03/13/2020	Watts Copy Systems	\$62.00
03/13/2020	Wex Bank	\$1,971.75
03/13/2020	WirelessUSA	\$802.00
03/13/2020	Office Essentials Inc.	\$45.95
03/13/2020	M J Kellner Company, Inc	\$1,615.82
03/13/2020	Wex Bank	\$70.45
03/20/2020	A-1 Lock, Inc.	\$145.90
03/20/2020	Altorfer, Inc	\$891.00
03/20/2020	Americall Communications	\$195.00
03/20/2020	Anderson Electric Inc	\$122.00
03/20/2020	Aramark Uniform Services	\$445.76
03/20/2020	B I Incorporated	\$246.50
03/20/2020	Brown Hay & Stephens	\$5,241.00
03/20/2020	Connor Company	\$205.03
03/20/2020	County of Peoria	\$175.00
03/20/2020	Downing, Sarah Kathleen	\$245.53
03/20/2020	Fastenal Company	\$512.03
03/20/2020	Gateway Foundation	\$33,335.40
03/20/2020	Gilson Enterprises, Inc	\$813.11
03/20/2020	Hinshaw & Culbertson LLP	\$17,923.00
03/20/2020	Illinois Plumbing & Heating	\$488.39
03/20/2020	ILMO	\$53.10
03/20/2020	Jolly, Andrew E	\$2,060.00
03/20/2020	M J Kellner Company, Inc	\$8,470.61

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03/20/2020	M N Hardware, Inc	\$40.42
03/20/2020	Masco Packaging	\$3,556.04
03/20/2020	Massie, Maria D	\$84.95
03/20/2020	Menard's	\$31.56
03/20/2020	P E C Mobile Communications	\$106.25
03/20/2020	Sherwin-Williams Company	\$16.96
03/20/2020	Shred-It US JV, LLC	\$495.61
03/20/2020	Springfield Mass Transit Dist	\$2,379.20
03/20/2020	State Journal Register	\$225.68
03/20/2020	Sysco Central Illinois	\$2,727.58
03/20/2020	Troxell, R W & Co.	\$48.00
03/20/2020	Wex Bank	\$34.71
03/20/2020	WirelessUSA	\$47,145.00
03/20/2020	Young's Security Systems, Inc	\$360.00
03/20/2020	Aarup, Brian	\$46.82
03/20/2020	Bradfields Computer Supply	\$2,213.30
03/20/2020	Hanson Information Systems Inc	\$142.50
03/20/2020	Illinois Times	\$238.75
03/20/2020	Modern Mailing & Printing Serv	\$4,892.34
03/20/2020	Office Essentials Inc.	\$518.29
03/20/2020	Capitol Blueprint Company	\$24.50
03/20/2020	AB Investments	\$5,213.60
03/20/2020	Meyer, Joseph E & Associates, Inc	\$4,056.47
03/20/2020	Raven Securities, Inc.	\$4,261.98
03/20/2020	Realtax Developers	\$30,201.68
03/20/2020	Aramark Uniform Services	\$227.32
03/20/2020	Arrow Trailer & Equipment Co.	\$166.60
03/20/2020	Hampton, Lenzeni & Renwick	\$2,591.25
03/20/2020	Hanson Professional Services	\$19,602.67
03/20/2020	Lake Area Disposal Service Inc	\$180.00
03/20/2020	Martin Equipment Of Il, Inc.	\$76.40
03/20/2020	Menard's	\$62.25
03/20/2020	Motion Industries Inc	\$292.09

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03/20/2020	O'Reilly Automotive, Inc	\$904.66
03/20/2020	Rexx Battery Company	\$159.90
03/20/2020	Springfield Overhead Doors,Inc	\$2,536.16
03/20/2020	Tylex, Inc	\$1,362.50
03/20/2020	Office Essentials Inc.	\$92.14
03/20/2020	Capital City Fire Extinguisher	\$35.00
03/20/2020	CDC Health & Travel, LLC	\$1,500.00
03/20/2020	Cheffy, Cary	\$23.59
03/20/2020	Dell Marketing L.P	\$280.00
03/20/2020	Luthin, Kate A. D.V.M	\$720.00
03/20/2020	Rediger, Andrea L	\$960.00
03/20/2020	Thornburg, Thomas	\$740.00
03/20/2020	Wise, Amber	\$211.03
03/20/2020	CDW Government Inc	\$65.99
03/20/2020	ConvergeOne, Inc.	\$19,093.32
03/20/2020	Anderson, Charnell	\$1,175.00
03/20/2020	Anderson, Dominique	\$180.00
03/20/2020	Boggs, Corrina	\$465.28
03/20/2020	Bright Beginnings Child Care &	\$211.84
03/20/2020	Bright Star Scrubs and Uniforms, Inc.	\$100.00
03/20/2020	Building Blocks Daycare, Inc	\$29.32
03/20/2020	Capital Area School of	\$76,283.60
03/20/2020	Cassady, Kierstyn	\$210.00
03/20/2020	Christian Child Care, Inc	\$157.68
03/20/2020	Coppinger, Amanda	\$120.00
03/20/2020	Fleming, Sandra	\$161.80
03/20/2020	Flynn, Carmen M	\$52.12
03/20/2020	Graham, Sarah	\$56.01
03/20/2020	Hackworth, Carly	\$135.00
03/20/2020	Harmston, Leandra	\$135.00
03/20/2020	Harwood, Jennifer	\$17.96
03/20/2020	Henefeld, Valerie	\$520.95
03/20/2020	Houghton, Gregory S.	\$175.72

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03/20/2020	Hunt, Kayla	\$90.00
03/20/2020	Lanzara, Ashley	\$120.00
03/20/2020	LeSeure, Nana	\$125.75
03/20/2020	Lincoln Land Comm College	\$3,900.00
03/20/2020	Lund, Lyndi	\$298.00
03/20/2020	Magner, Brittany	\$45.00
03/20/2020	Merritt, Melonie	\$216.66
03/20/2020	Palladini, Brittany	\$314.79
03/20/2020	Potratz, Erika	\$284.25
03/20/2020	Reid, Kenneth Brock	\$150.00
03/20/2020	Sloan, Monica C.	\$105.00
03/20/2020	Spaugh, Pat	\$168.84
03/20/2020	Wittenmyer, Jimmy	\$521.64
03/20/2020	Worth, Shaun	\$563.04
03/20/2020	Levi, Ray & Shoup	\$50.00
03/20/2020	Levi, Ray & Shoup	\$50.00
03/20/2020	Wex Bank	\$1,735.39
03/20/2020	CDS Office Technologies	\$35.49
03/20/2020	Dodd, Donna M. CSR	\$547.75
03/20/2020	Illinois Times	\$262.50
03/20/2020	A & M Cold Storage, LLC	\$4,549.28
03/20/2020	Trailerlogic, LLC	\$69,374.79
03/27/2020	Bergae, Kelley	\$86.25
03/27/2020	Byers Operating LLC	\$11,267.90
03/27/2020	Capital City Church of God	\$100.00
03/27/2020	Capitol Blueprint Company	\$34.10
03/27/2020	Chatham Baptist Church	\$200.00
03/27/2020	Christ the King Parish	\$200.00
03/27/2020	Christian, Theodore	\$506.00
03/27/2020	Farley, Frank X	\$1,386.99
03/27/2020	First Church of the Brethren	\$100.00
03/27/2020	First Congregational Church	\$100.00
03/27/2020	Gardner Township Treasurer	\$200.00

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03/27/2020	Gilson Enterprises, Inc	\$278.60
03/27/2020	Intrado Interactive Services Corporation	\$1,575.00
03/27/2020	Island Grove Township	\$50.00
03/27/2020	Lakeside Christian Church	\$200.00
03/27/2020	Lanesville Township Treasurer	\$50.00
03/27/2020	Levi, Ray & Shoup	\$25.00
03/27/2020	Lincoln Land Comm College	\$150.00
03/27/2020	Mary Bryant Home Assn	\$50.00
03/27/2020	Maxwell Township	\$50.00
03/27/2020	Modern Mailing & Printing Serv	\$458.34
03/27/2020	New Berlin Township	\$50.00
03/27/2020	Office Essentials Inc.	\$351.67
03/27/2020	Parkway Christian Church	\$100.00
03/27/2020	Sherman Church of the Nazarene	\$150.00
03/27/2020	Sherwin-Williams Company	\$475.52
03/27/2020	South County Publications	\$2,059.13
03/27/2020	South Fork Church of Christ	\$50.00
03/27/2020	Springfield Masonic Center Inc	\$150.00
03/27/2020	Springfield Park District	\$250.00
03/27/2020	State Journal Register	\$4,277.82
03/27/2020	Talkington Township	\$50.00
03/27/2020	Unity Church	\$100.00
03/27/2020	VFW Post 755	\$150.00
03/27/2020	Village Of Cantrall	\$50.00
03/27/2020	Village Of Dawson	\$50.00
03/27/2020	Village Of Williamsville	\$100.00
03/27/2020	Wilson Publications	\$255.39
03/27/2020	Advanced Correctional & Healthcare	\$1,208.81
03/27/2020	Alice Campbell Staffing	\$3,501.00
03/27/2020	Anderson Electric Inc	\$6,979.00
03/27/2020	Aramark Uniform Services	\$67.76
03/27/2020	Building Maintenance Services	\$18,791.67
03/27/2020	Capital City Fire Extinguisher	\$126.00

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03/27/2020	Connor Company	\$133.06
03/27/2020	Ecolab, Inc.	\$1,879.95
03/27/2020	Gilson Enterprises, Inc	\$107.05
03/27/2020	Heyl, Royster, Voelker & Allen	\$3,550.63
03/27/2020	Hinshaw & Culbertson LLP	\$8,428.60
03/27/2020	Homolka, Glenn	\$100.00
03/27/2020	Kim's Auto Body, Inc.	\$7,684.45
03/27/2020	M J Kellner Company, Inc	\$3,324.56
03/27/2020	M N Hardware, Inc	\$72.95
03/27/2020	Masco Packaging	\$2,372.78
03/27/2020	Modern Mailing & Printing Serv	\$1,794.63
03/27/2020	Motion Industries Inc	\$588.14
03/27/2020	Murphy, F J & Son, Inc.	\$686.00
03/27/2020	National Medical Services Inc	\$3,665.00
03/27/2020	O'Herron, Ray Co., Inc.	\$1,483.00
03/27/2020	Prairie State Plumbing and	\$6,039.50
03/27/2020	Regional Office of Education	\$8,739.00
03/27/2020	Rudin Printing Company	\$153.09
03/27/2020	Seico, Inc.	\$1,760.00
03/27/2020	Sysco Central Illinois	\$2,926.44
03/27/2020	T F Walz, Inc	\$1,406.00
03/27/2020	Technical Resource Management	\$44.85
03/27/2020	Veterans Assistance Commission	\$840.00
03/27/2020	Watts Copy Systems	\$24,981.27
03/27/2020	Wex Bank	\$15,520.06
03/27/2020	Anderson Electric Inc	\$948.80
03/27/2020	Byers Operating LLC	\$1,419.00
03/27/2020	Illinois Times	\$215.00
03/27/2020	JANO Technologies Inc	\$275.00
03/27/2020	Modern Mailing & Printing Serv	\$10,263.29
03/27/2020	Office Essentials Inc.	\$1,074.18
03/27/2020	Byers Operating LLC	\$2,268.48
03/27/2020	State Journal Register	\$176.00

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03/27/2020	Beelman Logistics, LLC	\$24,416.82
03/27/2020	Menard's	\$35.88
03/27/2020	A-1 Lock, Inc.	\$77.66
03/27/2020	CXtec	\$198.27
03/27/2020	Americall Communications	\$220.00
03/27/2020	Animal Care Equip & Services	\$759.95
03/27/2020	Custom Data Processing, Inc.	\$1,751.40
03/27/2020	Gilson Enterprises, Inc	\$630.71
03/27/2020	Haehn, Julia E	\$17.25
03/27/2020	IDEXX Laboratories Inc	\$42.46
03/27/2020	Jones, Lisa	\$73.60
03/27/2020	Keenan, Jeanne M.	\$27.10
03/27/2020	Kueper, Andrea N.	\$96.03
03/27/2020	Menard's	\$66.23
03/27/2020	Office Essentials Inc.	\$327.30
03/27/2020	Rudin Printing Company	\$273.30
03/27/2020	Viola, Amy	\$110.40
03/27/2020	Wade, Diana	\$102.00
03/27/2020	Levi, Ray & Shoup	\$825.00
03/27/2020	Office Essentials Inc.	\$20.51
03/27/2020	M J Kellner Company, Inc	\$1,902.32
03/27/2020	CDS Office Technologies	\$182.04
03/27/2020	Watts Copy Systems	\$218.59
04/03/2020	A-1 Lock, Inc.	\$821.65
04/03/2020	Advanced Correctional & Healthcare	\$78,343.02
04/03/2020	Anderson Electric Inc	\$122.00
04/03/2020	Aramark Uniform Services	\$67.76
04/03/2020	Arrow Trailer & Equipment Co.	\$300.00
04/03/2020	Barks, Nicole	\$912.50
04/03/2020	CliftonLarsonAllen, LLP	\$36,300.00
04/03/2020	Connor Company	\$97.75
04/03/2020	Faulkner, Thomas J.	\$858.00
04/03/2020	Gilson Enterprises, Inc	\$5,522.13

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04/03/2020	Hinshaw & Culbertson LLP	\$185.00
04/03/2020	Illinois Plumbing & Heating	\$1,219.74
04/03/2020	Illinois Public Risk Fund	\$74,969.00
04/03/2020	M J Kellner Company, Inc	\$4,451.92
04/03/2020	M N Hardware, Inc	\$255.87
04/03/2020	MWM Consulting Group, Inc.	\$1,200.00
04/03/2020	Nelch Doors Inc.	\$356.40
04/03/2020	O'Herron, Ray Co., Inc.	\$4,308.11
04/03/2020	Office Essentials Inc.	\$360.53
04/03/2020	Republic Services, Inc	\$171.98
04/03/2020	Shred-It US JV, LLC	\$125.22
04/03/2020	Sysco Central Illinois	\$2,107.11
04/03/2020	Technical Resource Management	\$122.50
04/03/2020	Veterans Assistance Commission	\$550.00
04/03/2020	State Journal Register	\$334.06
04/03/2020	Ben Tire Distributors, Ltd	\$171.00
04/03/2020	Martin Equipment Of Il, Inc.	\$314.70
04/03/2020	Menard's	\$243.27
04/03/2020	O'Reilly Automotive, Inc	\$485.88
04/03/2020	Rexx Battery Company	\$89.95
04/03/2020	Springfield Plastics, Inc.	\$910.00
04/03/2020	Americall Communications	\$1,458.90
04/03/2020	Anderson Electric Inc	\$693.30
04/03/2020	Anderson, Samantha	\$70.15
04/03/2020	Bangert, Rex	\$184.00
04/03/2020	Bruce, Abby	\$63.25
04/03/2020	Milner, Kelley A.	\$36.80
04/03/2020	Republic Services, Inc	\$538.28
04/03/2020	Sabo, Summer L	\$60.95
04/03/2020	Sandstrom, Tonya	\$35.08
04/03/2020	Stephenson, Angela	\$36.80
04/03/2020	Vaughn, Hilary	\$110.40
04/03/2020	Walbert, Robert L	\$283.48

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04/03/2020	Watts Copy Systems	\$75.00
04/03/2020	Amazon Capital Services, Inc	\$109.94
04/03/2020	Anderson Electric Inc	\$306.00
04/03/2020	Cowles, Michael	\$35.00
04/03/2020	Eaton Corporation	\$3,276.17
04/03/2020	Office Essentials Inc.	\$116.86
04/03/2020	Boggs, Corrina	\$465.28
04/03/2020	Bright Beginnings Child Care &	\$107.92
04/03/2020	Christian Child Care, Inc	\$611.68
04/03/2020	Coppinger, Amanda	\$120.00
04/03/2020	Fleming, Sandra	\$161.80
04/03/2020	Grimsley, Charlie	\$240.73
04/03/2020	Lincoln Land Comm College	\$3,900.00
04/03/2020	Lincoln Land DayCare	\$748.81
04/03/2020	Lund, Lyndi	\$75.00
04/03/2020	Merritt, Melonie	\$144.44
04/03/2020	Moochelle's Kid Kare	\$128.50
04/03/2020	Office Depot	\$224.35
04/03/2020	Palladini, Brittany	\$179.88
04/03/2020	Potratz, Erika	\$120.00
04/03/2020	Rodrick, Phillip E.	\$517.20
04/03/2020	TLC Child Care Plus	\$104.24
04/03/2020	Fidlar Technologies	\$7,050.00
04/10/2020	A-1 Lock, Inc.	\$655.20
04/10/2020	Anderson Electric Inc	\$4,250.00
04/10/2020	Battery Contact, Inc	\$25.90
04/10/2020	Beelman Logistics, LLC	\$28,263.54
04/10/2020	Bryan, Matthew G.	\$1,485.00
04/10/2020	Capitol Blueprint Company	\$53.00
04/10/2020	Ecolab, Inc.	\$2,835.90
04/10/2020	Edwards, Charlene K	\$273.24
04/10/2020	Faulkner, Thomas J.	\$1,089.00
04/10/2020	Garratt-Callahan Company	\$821.54

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04/10/2020	Gilson Enterprises, Inc	\$236.66
04/10/2020	Hanson Professional Services	\$58,327.70
04/10/2020	Health Care Serv Corp - BCBS	\$683,492.39
04/10/2020	Illinois Plumbing & Heating	\$471.28
04/10/2020	Indiana Forms & Labels	\$994.50
04/10/2020	Kone, Inc.	\$5,841.81
04/10/2020	Lake Area Disposal Service Inc	\$115.00
04/10/2020	M J Kellner Company, Inc	\$6,959.43
04/10/2020	M N Hardware, Inc	\$15.96
04/10/2020	Masco Packaging	\$3,762.74
04/10/2020	Menard's	\$1,551.87
04/10/2020	O'Herron, Ray Co., Inc.	\$1,208.50
04/10/2020	Office Essentials Inc.	\$1,268.25
04/10/2020	Republic Services, Inc	\$1,653.73
04/10/2020	Rexx Battery Company	\$204.48
04/10/2020	Seico, Inc.	\$1,009.00
04/10/2020	Springfield Electric Supply	\$24.90
04/10/2020	Sysco Central Illinois	\$2,049.21
04/10/2020	Troxell, R W & Co.	\$44,403.00
04/10/2020	Tyler Technologies Inc.	\$10,186.00
04/10/2020	UniFirst Corporation	\$2,782.24
04/10/2020	Wex Bank	\$369.21
04/10/2020	AdGators.com. LLC	\$1,088.00
04/10/2020	Bradfields Computer Supply	\$347.05
04/10/2020	Illinois Times	\$140.00
04/10/2020	Modern Mailing & Printing Serv	\$107.23
04/10/2020	Richards & Stehman	\$85.50
04/10/2020	Saltus Technologies, LLC	\$561.60
04/10/2020	Seico, Inc.	\$2,820.00
04/10/2020	South County Publications	\$170.00
04/10/2020	Statewide Publishing, LLC	\$276.00
04/10/2020	Bushong, Teresa R	\$7,425.14
04/10/2020	Equity One Investment Fund,LLC	\$2,929.02

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04/10/2020	JAB Securities, Inc	\$40,050.24
04/10/2020	JICTB, INC.	\$7,822.21
04/10/2020	P&N Properties, Inc.	\$43,165.68
04/10/2020	Peace of Mind Alert, Inc.	\$3,518.74
04/10/2020	Ripple Creek Investors of	\$9,649.24
04/10/2020	State Journal Register	\$112.00
04/10/2020	Aramark Uniform Services	\$93.18
04/10/2020	Beelman Logistics, LLC	\$43,079.40
04/10/2020	Hanson Professional Services	\$765.77
04/10/2020	Lake Area Disposal Service Inc	\$180.00
04/10/2020	Menard's	\$62.01
04/10/2020	O'Reilly Automotive, Inc	\$493.35
04/10/2020	Office Essentials Inc.	\$134.62
04/10/2020	Alice Campbell Staffing	\$3,966.95
04/10/2020	A-1 Lock, Inc.	\$2.00
04/10/2020	Aiello, John W	\$152.95
04/10/2020	Alewelt, George C.	\$133.98
04/10/2020	Animal Care Equip & Services	\$1,650.47
04/10/2020	Bryant, Jenna K.	\$55.78
04/10/2020	Clarke Mosquito Control	\$21,145.30
04/10/2020	Downey, Kirsta	\$36.80
04/10/2020	Eigsti, Staci	\$58.65
04/10/2020	Gaines, Roberta L	\$126.50
04/10/2020	Gardner, Jennifer I	\$133.98
04/10/2020	Gilson Enterprises, Inc	\$1,119.16
04/10/2020	Howe, Angela D	\$128.23
04/10/2020	Huber, Mary J	\$21.85
04/10/2020	Jones, Lisa	\$36.80
04/10/2020	Keenan, Jeanne M.	\$62.15
04/10/2020	Lawley, Kristina M	\$36.80
04/10/2020	Linkey, Angie	\$113.28
04/10/2020	Luthin, Kate A. D.V.M	\$720.00
04/10/2020	Midwest Veterinary Supply, Inc	\$436.40

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04/10/2020	O'Herron, Ray Co., Inc.	\$359.89
04/10/2020	Rediger, Andrea L	\$720.00
04/10/2020	Renner, Rikkelle	\$5.75
04/10/2020	Richards & Stehman	\$26.50
04/10/2020	Rudin Printing Company	\$462.20
04/10/2020	Seico, Inc.	\$180.00
04/10/2020	Simmons, Mary	\$73.60
04/10/2020	State Journal Register	\$328.11
04/10/2020	Stillwagon, Linda	\$92.58
04/10/2020	Thornburg, Thomas	\$120.00
04/10/2020	Virgin, Brigett	\$58.65
04/10/2020	Volker, Joanne G.	\$174.80
04/10/2020	Byers Operating LLC	\$6,500.00
04/10/2020	Fidlar Technologies	\$15,808.07
04/10/2020	Levi, Ray & Shoup	\$284.95
04/10/2020	O'Herron, Ray Co., Inc.	\$152.75
04/10/2020	Capitol Blueprint Company	\$63.02
04/10/2020	CDS Office Technologies	\$80.44
04/10/2020	Dodd, Donna M. CSR	\$875.45
04/10/2020	Office Essentials Inc.	\$72.56
04/10/2020	Wex Bank	\$200.50
04/10/2020	Wex Bank	\$60.26
04/10/2020	Capitol Blueprint Company	\$1,349.32
04/10/2020	Office Essentials Inc.	\$113.80
04/10/2020	South County Publications	\$5,399.13
04/10/2020	State Journal Register	\$20,361.50
04/10/2020	Wex Bank	\$224.00
04/10/2020	Wilson Publications	\$603.01
04/17/2020	A-1 Lock, Inc.	\$18.18
04/17/2020	Advanced Correctional & Healthcare	\$4,424.87
04/17/2020	Americall Communications	\$195.00
04/17/2020	B I Incorporated	\$1,935.95
04/17/2020	Barks, Nicole	\$1,225.00

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04/17/2020	Brown Hay & Stephens	\$3,700.00
04/17/2020	Bryan, Matthew G.	\$1,485.00
04/17/2020	CliftonLarsonAllen, LLP	\$12,250.00
04/17/2020	Denton, John Scott	\$7,600.00
04/17/2020	Farley, Frank X	\$1,197.42
04/17/2020	Fastenal Company	\$67.05
04/17/2020	Faulkner, Thomas J.	\$1,056.00
04/17/2020	Gilson Enterprises, Inc	\$207.44
04/17/2020	Hedgepath, Valerie A.	\$7.99
04/17/2020	Heyl, Royster, Voelker & Allen	\$12,051.58
04/17/2020	Hinshaw & Culbertson LLP	\$481.00
04/17/2020	Illinois Plumbing & Heating	\$911.52
04/17/2020	ILMO	\$54.30
04/17/2020	Kim's Auto Body, Inc.	\$413.60
04/17/2020	Levi, Ray & Shoup	\$50.00
04/17/2020	M & M Service Company	\$540.00
04/17/2020	M J Kellner Company, Inc	\$2,494.97
04/17/2020	M N Hardware, Inc	\$61.72
04/17/2020	National Medical Services Inc	\$2,598.00
04/17/2020	Office Essentials Inc.	\$1,544.82
04/17/2020	Rexx Battery Company	\$107.90
04/17/2020	Seico, Inc.	\$763.00
04/17/2020	Skinner, Steven W.	\$875.00
04/17/2020	Spectacular Floor Care Inc.	\$497.12
04/17/2020	State Journal Register	\$103.20
04/17/2020	Stratton & Reichert Law Office	\$4,000.00
04/17/2020	Sysco Central Illinois	\$2,430.82
04/17/2020	Troxell, R W & Co.	\$18.00
04/17/2020	Tylex, Inc	\$6,687.36
04/17/2020	Veterans Assistance Commission	\$15.00
04/17/2020	Wex Bank	\$1,030.14
04/17/2020	WirelessUSA	\$260.00
04/17/2020	Access2Go, Inc.	\$391.86

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04/17/2020	Bradfields Computer Supply	\$1,978.00
04/17/2020	Hanson Information Systems Inc	\$2,596.60
04/17/2020	Illinois Times	\$205.00
04/17/2020	CKZ Investments, LLC	\$26,339.23
04/17/2020	Guardian Tax IL, LLC	\$67.80
04/17/2020	Hendrian, Andrew R.	\$7,287.47
04/17/2020	Illini Real Estate Holdings LL	\$1,277.79
04/17/2020	KZ&R Investments, LLC	\$25,704.45
04/17/2020	Levi, Ray & Shoup	\$675.00
04/17/2020	Meyer, Joseph E & Associates, Inc	\$9,521.52
04/17/2020	MS Investments Group, Inc.	\$6,093.39
04/17/2020	P-Tax Securities, LLC	\$5,045.61
04/17/2020	Raven Securities, Inc.	\$4,969.26
04/17/2020	Realtax Developers	\$34,958.79
04/17/2020	State Journal Register	\$48.00
04/17/2020	Anderson, Shelby	\$61.89
04/17/2020	City Of Springfield	\$3,730.48
04/17/2020	Farley, Frank X	\$1,703.51
04/17/2020	Kueper, Andrea N.	\$93.73
04/17/2020	Sabo, Summer L	\$16.14
04/17/2020	Sleade, Lindsay	\$41.40
04/17/2020	Tiskos, Debra L	\$106.00
04/17/2020	Viola, Amy	\$36.80
04/17/2020	Wex Bank	\$1,952.20
04/17/2020	Amazon Capital Services, Inc	\$23.98
04/17/2020	CDW Government Inc	\$658.43
04/17/2020	ConvergeOne, Inc.	\$1,102.50
04/17/2020	Levi, Ray & Shoup	\$14,164.83
04/17/2020	Office Essentials Inc.	\$26.20
04/17/2020	Boggs, Corrina	\$465.28
04/17/2020	Bright Star Scrubs and Uniforms, Inc.	\$74.99
04/17/2020	CDW Government Inc	\$865.20
04/17/2020	Christian Child Care, Inc	\$611.68

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04/17/2020	Harwood, Jennifer	\$35.92
04/17/2020	Lanzara, Ashley	\$45.00
04/17/2020	ConvergeOne, Inc.	\$707.46
04/17/2020	Advanced Correctional & Healthcare	\$27.16
04/17/2020	Illinois Times	\$217.50
04/17/2020	Farley, Frank X	\$1,887.48
04/17/2020	Levi, Ray & Shoup	\$75.00
04/24/2020	AAA Springfield Termite-Pest	\$210.00
04/24/2020	Advanced Correctional & Healthcare	\$7.30
04/24/2020	AEC Fire-Safety & Security Inc	\$151.25
04/24/2020	Anderson Electric Inc	\$69,500.00
04/24/2020	Aramark Uniform Services	\$67.76
04/24/2020	Bryan, Matthew G.	\$1,485.00
04/24/2020	Building Maintenance Services	\$20,991.67
04/24/2020	CXtec	\$57,462.42
04/24/2020	Dell Marketing L.P	\$3,058.00
04/24/2020	Divernon Water & Gas	\$840.00
04/24/2020	Faulkner, Thomas J.	\$874.50
04/24/2020	Ferrell Gas	\$1,534.00
04/24/2020	Hinshaw & Culbertson LLP	\$148.00
04/24/2020	ILMO	\$402.00
04/24/2020	M J Kellner Company, Inc	\$1,057.32
04/24/2020	M N Hardware, Inc	\$74.45
04/24/2020	Masco Packaging	\$1,021.65
04/24/2020	Matrix Systems Group Inc	\$2,938.68
04/24/2020	O'Herron, Ray Co., Inc.	\$4,280.09
04/24/2020	Office Essentials Inc.	\$352.16
04/24/2020	Schroer Manufacturing Company	\$253,258.20
04/24/2020	Shred-It US JV, LLC	\$270.32
04/24/2020	Sub-Aquatics, Inc	\$614.75
04/24/2020	Sysco Central Illinois	\$216.72
04/24/2020	T F Walz, Inc	\$90.55
04/24/2020	Wex Bank	\$11,801.11

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04/24/2020	Wilson Publications	\$17.60
04/24/2020	CDW Government Inc	\$2,185.36
04/24/2020	Saltus Technologies, LLC	\$898.62
04/24/2020	Statewide Publishing, LLC	\$414.00
04/24/2020	Synapsis, Inc	\$300.00
04/24/2020	Aramark Uniform Services	\$82.77
04/24/2020	Hanson Professional Services	\$2,383.00
04/24/2020	Landmark Ford Inc	\$394.62
04/24/2020	Motion Industries Inc	\$13.05
04/24/2020	O'Reilly Automotive, Inc	\$725.14
04/24/2020	Tylex, Inc	\$777.44
04/24/2020	Ecolab, Inc.	\$146.63
04/24/2020	CDC Health & Travel, LLC	\$750.00
04/24/2020	Gilson Enterprises, Inc	\$148.14
04/24/2020	Mitchell & McCormick. Inc	\$461.20
04/24/2020	Richards & Stehman	\$11.50
04/24/2020	Thornburg, Thomas	\$500.00
04/24/2020	Viola, Amy	\$36.80
04/24/2020	ConvergeOne, Inc.	\$245.00
04/24/2020	Nexum, Inc	\$35,226.08
04/24/2020	Office Essentials Inc.	\$171.31
04/24/2020	Ecolab, Inc.	\$644.00
04/24/2020	Penske Truck Leasing Company	\$4,657.50
04/24/2020	Platinum Technology Resource	\$89,963.00
05/01/2020	Advanced Correctional & Healthcare	\$3,677.67
05/01/2020	Barks, Nicole	\$725.00
05/01/2020	Brown Hay & Stephens	\$882.24
05/01/2020	Bryan, Matthew G.	\$1,089.00
05/01/2020	Draper, Nancy E.	\$2,250.00
05/01/2020	Ecolab, Inc.	\$4,380.28
05/01/2020	Faulkner, Thomas J.	\$627.00
05/01/2020	Heyl, Royster, Voelker & Allen	\$448.00
05/01/2020	Jason Young Law Office	\$1,396.00

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05/01/2020	M J Kellner Company, Inc	\$2,968.82
05/01/2020	O'Herron, Ray Co., Inc.	\$184.96
05/01/2020	Office Essentials Inc.	\$311.47
05/01/2020	PharmChem, Inc.	\$555.70
05/01/2020	Republic Services, Inc	\$90.94
05/01/2020	South County Publications	\$111.00
05/01/2020	State Journal Register	\$405.67
05/01/2020	Sysco Central Illinois	\$1,361.55
05/01/2020	State Journal Register	\$128.00
05/01/2020	Hampton, Lenzini & Renwick	\$2,786.25
05/01/2020	Hanson Professional Services	\$153,359.93
05/01/2020	Springfield Plastics, Inc.	\$1,179.75
05/01/2020	Gilson Enterprises, Inc	\$27.81
05/01/2020	Keenan, Jeanne M.	\$30.13
05/01/2020	Midwest Veterinary Supply, Inc	\$1,120.93
05/01/2020	O'Herron, Ray Co., Inc.	\$147.45
05/01/2020	Office Essentials Inc.	\$622.91
05/01/2020	Republic Services, Inc	\$533.28
05/01/2020	Richards & Stehman	\$10.50
05/01/2020	Watts Copy Systems	\$90.44
05/01/2020	GovCOnection, Inc.	\$1,531.94
05/01/2020	Office Depot	\$1,187.94
05/01/2020	Rovey, Wayne	\$1,360.00
05/01/2020	Anderson, Charnell	\$75.00
05/01/2020	Anderson, Dominique	\$90.00
05/01/2020	Boggs, Corrina	\$465.28
05/01/2020	Bright Beginnings Child Care &	\$107.92
05/01/2020	Bright Star Scrubs and Uniforms, Inc.	\$904.86
05/01/2020	Griebler, Michelle	\$160.00
05/01/2020	Harwood, Jennifer	\$35.92
05/01/2020	Johnson, Myesha	\$298.00
05/01/2020	Lanzara, Ashley	\$298.00
05/01/2020	Lund, Lyndi	\$105.00

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05/01/2020	McGinley, Jaclyn	\$108.00
05/01/2020	Office Essentials Inc.	\$56.92
05/01/2020	Rodrick, Phillip E.	\$172.40
05/01/2020	Sysco Central Illinois	\$76.88
05/01/2020	Wex Bank	\$1,221.58
05/01/2020	CDW Government Inc	\$68.99
05/01/2020	Office Essentials Inc.	\$94.65
05/01/2020	P E C Mobile Communications	\$500.00
05/01/2020	South County Publications	\$111.00
05/08/2020	A-1 Lock, Inc.	\$21.00
05/08/2020	Advanced Correctional & Healthcare	\$85,063.40
05/08/2020	Aramark Uniform Services	\$135.52
05/08/2020	Arrow Trailer & Equipment Co.	\$300.00
05/08/2020	Brown Hay & Stephens	\$243.00
05/08/2020	Bryan, Matthew G.	\$891.00
05/08/2020	City Of Springfield	\$20,000.00
05/08/2020	CliftonLarsonAllen, LLP	\$4,300.00
05/08/2020	Connor Company	\$263.53
05/08/2020	ConvergeOne, Inc.	\$55,858.10
05/08/2020	CXtec	\$1,341.87
05/08/2020	Ecolab, Inc.	\$1,573.20
05/08/2020	Fastenal Company	\$32.21
05/08/2020	Faulkner, Thomas J.	\$528.00
05/08/2020	Garratt-Callahan Company	\$821.54
05/08/2020	Gilson Enterprises, Inc	\$415.02
05/08/2020	Health Care Serv Corp - BCBS	\$581,025.94
05/08/2020	Illinois Public Risk Fund	\$74,969.00
05/08/2020	Kone, Inc.	\$5,841.81
05/08/2020	M J Kellner Company, Inc	\$6,471.30
05/08/2020	Masco Packaging	\$1,456.00
05/08/2020	Menard's	\$1,244.71
05/08/2020	O'Herron, Ray Co., Inc.	\$19,222.14
05/08/2020	Office Essentials Inc.	\$404.05

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05/08/2020	Prairie State Plumbing and	\$8,955.00
05/08/2020	Republic Services, Inc	\$1,733.18
05/08/2020	Shred-It US JV, LLC	\$490.74
05/08/2020	Springfield Downtown Parking	\$475.00
05/08/2020	Sysco Central Illinois	\$1,562.94
05/08/2020	Troxell, R W & Co.	\$135,359.00
05/08/2020	UniFirst Corporation	\$2,609.76
05/08/2020	United States Electric Co	\$415.46
05/08/2020	Wex Bank	\$110.01
05/08/2020	WirelessUSA	\$2,880.00
05/08/2020	Aarup, Brian	\$713.89
05/08/2020	Audio Technical Services, Inc	\$1,016.33
05/08/2020	CDW Government Inc	\$609.20
05/08/2020	Illinois Times	\$100.00
05/08/2020	JANO Technologies Inc	\$357.50
05/08/2020	Office Essentials Inc.	\$21.34
05/08/2020	South County Publications	\$111.00
05/08/2020	Statewide Publishing, LLC	\$483.00
05/08/2020	Bushong, Teresa R	\$16,679.45
05/08/2020	JAB Securities, Inc	\$15,633.67
05/08/2020	M N Hardware, Inc	\$28.46
05/15/2020	A & M Cold Storage, LLC	\$2,265.90
05/15/2020	A-1 Lock, Inc.	\$98.28
05/15/2020	AEC Fire-Safety & Security Inc	\$112.00
05/15/2020	Anderson Electric Inc	\$3,109.24
05/15/2020	Aramark Uniform Services	\$67.76
05/15/2020	B I Incorporated	\$1,918.60
05/15/2020	Bryan, Matthew G.	\$891.00
05/15/2020	CliftonLarsonAllen, LLP	\$500.00
05/15/2020	Farley, Frank X	\$531.90
05/15/2020	Fastenal Company	\$631.64
05/15/2020	Faulkner, Thomas J.	\$462.00
05/15/2020	Gilson Enterprises, Inc	\$291.12

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05/15/2020	Illinois Plumbing & Heating	\$509.37
05/15/2020	Lake Area Disposal Service Inc	\$285.00
05/15/2020	M J Kellner Company, Inc	\$4,572.36
05/15/2020	M N Hardware, Inc	\$55.00
05/15/2020	Menard's	\$1,569.93
05/15/2020	Napier Machine & Welding	\$645.00
05/15/2020	O'Herron, Ray Co., Inc.	\$805.24
05/15/2020	Office Essentials Inc.	\$1,206.74
05/15/2020	Sexton's Landscape Concepts	\$360.00
05/15/2020	Shred-It US JV, LLC	\$62.61
05/15/2020	Spectacular Floor Care Inc.	\$849.36
05/15/2020	Sysco Central Illinois	\$2,411.11
05/15/2020	Tylex, Inc	\$4,539.23
05/15/2020	Wex Bank	\$178.13
05/15/2020	WirelessUSA	\$1,040.00
05/15/2020	CKZ Investments, LLC	\$2,630.14
05/15/2020	Illini Real Estate Holdings LL	\$1,332.05
05/15/2020	KZ&R Investments, LLC	\$54,947.09
05/15/2020	Levi, Ray & Shoup	\$1,220.00
05/15/2020	Municipal Code Corporation	\$2,700.00
05/15/2020	P&N Properties, Inc.	\$18,959.56
05/15/2020	P-Tax Securities, LLC	\$15,412.65
05/15/2020	Peace of Mind Alert, Inc.	\$6,878.60
05/15/2020	State Journal Register	\$48.00
05/15/2020	Denton, John Scott	\$10,450.00
05/15/2020	Skinner, Steven W.	\$1,225.00
05/15/2020	Wex Bank	\$811.54
05/15/2020	A-1 Lock, Inc.	\$4.00
05/15/2020	Aiello, John W	\$250.70
05/15/2020	Alewelt, George C.	\$219.08
05/15/2020	Americall Communications	\$283.75
05/15/2020	Bangert, Rex	\$238.63
05/15/2020	Battery Contact, Inc	\$75.60

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05/15/2020	Bryant, Jenna K.	\$17.25
05/15/2020	Capitol Blueprint Company	\$220.80
05/15/2020	Custom Data Processing, Inc.	\$1,751.40
05/15/2020	Dell Marketing L.P	\$280.00
05/15/2020	Downey, Kirsta	\$36.80
05/15/2020	Farley, Frank X	\$1,168.51
05/15/2020	Lawley, Kristina M	\$110.40
05/15/2020	Luthin, Kate A. D.V.M	\$1,080.00
05/15/2020	Midwest Veterinary Supply, Inc	\$65.10
05/15/2020	Milner, Kelley A.	\$36.80
05/15/2020	O'Herron, Ray Co., Inc.	\$257.93
05/15/2020	Office Essentials Inc.	\$90.84
05/15/2020	Owens, James M.	\$108.68
05/15/2020	Richards & Stehman	\$89.50
05/15/2020	Rudin Printing Company	\$209.49
05/15/2020	Sabo, Summer L	\$105.23
05/15/2020	Simmons, Mary	\$147.20
05/15/2020	Standish, Stephanie K	\$101.00
05/15/2020	Stillwagon, Linda	\$126.01
05/15/2020	SurveyMonkey Inc.	\$384.00
05/15/2020	Vaughn, Hilary	\$73.60
05/15/2020	Walbert, Robert L	\$276.58
05/15/2020	Wex Bank	\$1,139.92
05/15/2020	Amazon Capital Services, Inc	\$649.63
05/15/2020	CDW Government Inc	\$159.52
05/15/2020	ConvergeOne, Inc.	\$9,638.50
05/15/2020	Dell Marketing L.P	\$84.39
05/15/2020	Laser Innovations	\$75.00
05/15/2020	Levi, Ray & Shoup	\$875.00
05/15/2020	Sentinel Technologies, Inc	\$2,118.58
05/15/2020	Sprocket Websites, Inc	\$900.00
05/15/2020	Anderson, Dominique	\$298.00
05/15/2020	Boggs, Corrina	\$930.56

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05/15/2020	Bright Star Scrubs and Uniforms, Inc.	\$239.94
05/15/2020	Flynn, Carmen M	\$179.36
05/15/2020	Jones, Diane M	\$44.25
05/15/2020	Office Essentials Inc.	\$57.60
05/15/2020	Rock Gate Capital	\$4,295.00
05/15/2020	Rodrick, Phillip E.	\$344.80
05/15/2020	CDS Office Technologies	\$414.75
05/15/2020	Illinois Times	\$266.25
05/15/2020	Wex Bank	\$24.72
05/15/2020	CDW Government Inc	\$350.00
05/15/2020	Crawford, Mark E	\$203.40
05/15/2020	South County Publications	\$232.50
05/15/2020	State Journal Register	\$1,623.15
05/15/2020	Wex Bank	\$86.04
05/15/2020	Levi, Ray & Shoup	\$25.00
05/22/2020	A-1 Lock, Inc.	\$89.10
05/22/2020	Alice Campbell Staffing	\$7,464.03
05/22/2020	Aramark Uniform Services	\$67.76
05/22/2020	Battery Contact, Inc	\$29.50
05/22/2020	Beelman Logistics, LLC	\$12,580.36
05/22/2020	Bryan, Matthew G.	\$891.00
05/22/2020	Building Maintenance Services	\$21,276.67
05/22/2020	CliftonLarsonAllen, LLP	\$19,750.00
05/22/2020	Draper, Nancy E.	\$1,250.00
05/22/2020	Ecolab, Inc.	\$6,714.93
05/22/2020	EOSULLIVAN CONSULTING LLC	\$8,750.00
05/22/2020	Fastenal Company	\$43.63
05/22/2020	Faulkner, Thomas J.	\$511.50
05/22/2020	Gateway Foundation	\$47,506.14
05/22/2020	Gilson Enterprises, Inc	\$393.04
05/22/2020	Heyl, Royster, Voelker & Allen	\$5,602.73
05/22/2020	Illinois Plumbing & Heating	\$348.99
05/22/2020	ILMO	\$54.30

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05/22/2020	M J Kellner Company, Inc	\$4,165.88
05/22/2020	Masco Packaging	\$1,336.70
05/22/2020	Menard's	\$1,099.22
05/22/2020	O'Herron, Ray Co., Inc.	\$403.26
05/22/2020	Office Essentials Inc.	\$96.32
05/22/2020	Robb, Janet Lynn	\$750.00
05/22/2020	Shred-It US JV, LLC	\$955.17
05/22/2020	Springfield Electric Supply	\$898.71
05/22/2020	Sysco Central Illinois	\$1,540.74
05/22/2020	Wex Bank	\$8,339.66
05/22/2020	WirelessUSA	\$90.00
05/22/2020	Aarup, Brian	\$94.63
05/22/2020	Access2Go, Inc.	\$391.86
05/22/2020	ACOM Solutions, Inc	\$4,816.00
05/22/2020	AdGators.com. LLC	\$4,013.40
05/22/2020	Audio Technical Services, Inc	\$400.00
05/22/2020	CDW Government Inc	\$3,741.09
05/22/2020	Durall, David	\$39.92
05/22/2020	Hanson Information Systems Inc	\$6,241.60
05/22/2020	Illinois Times	\$200.00
05/22/2020	JANO Technologies Inc	\$261.25
05/22/2020	LaMantia Creative, LTD	\$200.00
05/22/2020	Statewide Publishing, LLC	\$207.00
05/22/2020	T.L. Ashford & Associates	\$695.00
05/22/2020	TeamViewer GmbH	\$1,809.95
05/22/2020	Vision Solutions Inc.	\$14,917.07
05/22/2020	Office Essentials Inc.	\$130.97
05/22/2020	South County Publications	\$111.00
05/22/2020	AB Investments	\$464.24
05/22/2020	Raven Securities, Inc.	\$928.96
05/22/2020	Realtax Developers	\$3,993.77
05/22/2020	State Journal Register	\$176.00
05/22/2020	Arrow Trailer & Equipment Co.	\$381.40

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05/22/2020	Battery Contact, Inc	\$126.00
05/22/2020	Beelman Logistics, LLC	\$114,918.60
05/22/2020	Ben Tire Distributors, Ltd	\$279.18
05/22/2020	Drake Scruggs Equipment, Co.	\$34.54
05/22/2020	Hampton, Lenzini & Renwick	\$3,770.00
05/22/2020	Lake Area Disposal Service Inc	\$180.00
05/22/2020	Menard's	\$13.92
05/22/2020	O'Reilly Automotive, Inc	\$1,390.75
05/22/2020	Office Essentials Inc.	\$7.89
05/22/2020	Springfield Overhead Doors,Inc	\$1,495.00
05/22/2020	Tylex, Inc	\$379.98
05/22/2020	CDC Health & Travel, LLC	\$750.00
05/22/2020	DS Waters of America, Inc	\$25.78
05/22/2020	Gilson Enterprises, Inc	\$328.07
05/22/2020	O'Herron, Ray Co., Inc.	\$139.65
05/22/2020	Office Essentials Inc.	\$32.70
05/22/2020	Thornburg, Thomas	\$500.00
05/22/2020	Levi, Ray & Shoup	\$100.00
05/29/2020	Advanced Correctional & Healthcare	\$40.74
05/29/2020	Amazon Capital Services, Inc	\$1,895.55
05/29/2020	Anderson Electric Inc	\$6,111.00
05/29/2020	Bryan, Matthew G.	\$891.00
05/29/2020	CDW Government Inc	\$973.69
05/29/2020	CliftonLarsonAllen, LLP	\$3,225.00
05/29/2020	Ecolab, Inc.	\$2,185.13
05/29/2020	EOSULLIVAN CONSULTING LLC	\$3,250.00
05/29/2020	Faulkner, Thomas J.	\$371.25
05/29/2020	Gilson Enterprises, Inc	\$60.00
05/29/2020	M J Kellner Company, Inc	\$3,160.27
05/29/2020	O'Herron, Ray Co., Inc.	\$3,708.82
05/29/2020	Office Essentials Inc.	\$2,604.79
05/29/2020	Regional Office of Education	\$8,739.00
05/29/2020	Sentinel Technologies, Inc	\$2,000.00

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05/29/2020	Stratton & Reichert Law Office	\$4,000.00
05/29/2020	Sysco Central Illinois	\$990.25
05/29/2020	WirelessUSA	\$4,933.65
05/29/2020	Barks, Nicole	\$825.00
05/29/2020	Guardian Tax IL, LLC	\$3,454.63
05/29/2020	Illinois Times	\$180.00
05/29/2020	Meyer, Joseph E & Associates, Inc	\$3,311.62
05/29/2020	Morris, Juanita	\$976.83
05/29/2020	State Journal Register	\$80.00
05/29/2020	AKC Companion Animal Recovery	\$1,792.00
05/29/2020	Keenan, Jeanne M.	\$21.85
05/29/2020	McGlothlin, Lisa M	\$61.94
05/29/2020	Midwest Veterinary Supply, Inc	\$185.26
05/29/2020	Simmons, Mary	\$175.60
05/29/2020	Springfield Overhead Doors, Inc	\$375.33
05/29/2020	Watts Copy Systems	\$79.10
05/29/2020	Wilkinsen, Elise	\$36.80
05/29/2020	Bright Star Scrubs and Uniforms, Inc.	\$150.00
05/29/2020	Graham, Sarah	\$384.00
05/29/2020	Griebler, Michelle	\$160.00
05/29/2020	Harris, Rachel	\$190.00
05/29/2020	Houghton, Gregory S.	\$119.99
05/29/2020	Lanzara, Ashley	\$60.00
05/29/2020	Office Essentials Inc.	\$110.74
05/29/2020	Rock Gate Capital	\$4,295.00
05/29/2020	Vinyard, Jeffrey	\$350.00
05/29/2020	GovCOnnection, Inc.	\$56.53
05/29/2020	M J Kellner Company, Inc	\$184.33
05/29/2020	O'Herron, Ray Co., Inc.	\$75.98
06/05/2020	A-1 Lock, Inc.	\$28.00
06/05/2020	Advanced Correctional & Healthcare	\$78,264.89
06/05/2020	Anderson Electric Inc	\$214.00
06/05/2020	Aramark Uniform Services	\$67.76

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06/05/2020	Arrow Trailer & Equipment Co.	\$300.00
06/05/2020	Battery Contact, Inc	\$76.00
06/05/2020	Brown Hay & Stephens	\$366.00
06/05/2020	Bryan, Matthew G.	\$561.00
06/05/2020	CDS Office Technologies	\$1,410.61
06/05/2020	Connor Company	\$1,213.62
06/05/2020	Ecolab, Inc.	\$2,010.00
06/05/2020	Faulkner, Thomas J.	\$231.00
06/05/2020	Gilson Enterprises, Inc	\$1,166.69
06/05/2020	Heyl, Royster, Voelker & Allen	\$112.00
06/05/2020	Illinois Plumbing & Heating	\$12,144.97
06/05/2020	Illinois Public Risk Fund	\$74,969.00
06/05/2020	Kerley & Talken, P.C.	\$534.00
06/05/2020	M J Kellner Company, Inc	\$3,944.61
06/05/2020	M N Hardware, Inc	\$42.30
06/05/2020	Masco Packaging	\$544.00
06/05/2020	Menard's	\$1,342.69
06/05/2020	Napier Machine & Welding	\$645.00
06/05/2020	O'Herron, Ray Co., Inc.	\$1,858.10
06/05/2020	Office Essentials Inc.	\$1,317.36
06/05/2020	Prairie State Plumbing and	\$544.00
06/05/2020	Republic Services, Inc	\$78.27
06/05/2020	Sangamon Diesel Service	\$155.00
06/05/2020	Skinner, Steven W.	\$1,750.00
06/05/2020	Springfield Electric Supply	\$15.76
06/05/2020	Stratton & Reichert Law Office	\$4,000.00
06/05/2020	Sysco Central Illinois	\$2,444.87
06/05/2020	Technical Resource Management	\$35.00
06/05/2020	United States Electric Co	\$755.53
06/05/2020	WirelessUSA	\$367.50
06/05/2020	Aarup, Brian	\$284.78
06/05/2020	CDW Government Inc	\$519.12
06/05/2020	Illinois Times	\$315.00

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06/05/2020	Statewide Publishing, LLC	\$138.00
06/05/2020	Tozer, Erin T.	\$592.34
06/05/2020	Guardian Tax IL, LLC	\$35,258.16
06/05/2020	Office Essentials Inc.	\$372.67
06/05/2020	State Journal Register	\$32.00
06/05/2020	Americall Communications	\$157.50
06/05/2020	Bangert, Rex	\$140.30
06/05/2020	Cheffy, Cary	\$50.03
06/05/2020	Custom Data Processing, Inc.	\$1,751.40
06/05/2020	Dell Marketing L.P	\$247.49
06/05/2020	Downey, Kirsta	\$36.80
06/05/2020	Illinois Times	\$2,500.00
06/05/2020	Lawley, Kristina M	\$36.80
06/05/2020	Mitchell & McCormick, Inc	\$261.45
06/05/2020	Office Essentials Inc.	\$200.35
06/05/2020	Republic Services, Inc	\$525.41
06/05/2020	Rudin Printing Company	\$213.00
06/05/2020	Vaughn, Hilary	\$73.60
06/05/2020	Viola, Amy	\$36.80
06/05/2020	Walbert, Robert L	\$197.23
06/05/2020	SmartBear Software, Inc	\$1,530.00
06/05/2020	Sprocket Websites, Inc	\$975.00
06/05/2020	Sysco Central Illinois	\$753.56
06/05/2020	Global Technical Systems Inc	\$107.35
06/05/2020	CDS Office Technologies	\$7.99
06/05/2020	Office Essentials Inc.	\$357.86
06/05/2020	Watts Copy Systems	\$359.04
06/05/2020	Wex Bank	\$17.84
06/05/2020	Draper, Nancy E.	\$862.50
06/05/2020	Robb, Janet Lynn	\$720.00
06/12/2020	Advanced Correctional & Healthcare	\$6,798.51
06/12/2020	Alice Campbell Staffing	\$4,933.71
06/12/2020	Americall Communications	\$195.00

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06/12/2020	CDS Office Technologies	\$164.25
06/12/2020	CliftonLarsonAllen, LLP	\$2,375.00
06/12/2020	Farley, Frank X	\$689.35
06/12/2020	Foster Property Management	\$822.16
06/12/2020	Health Care Serv Corp - BCBS	\$592,376.35
06/12/2020	Hinshaw & Culbertson LLP	\$15,000.00
06/12/2020	Lake Area Disposal Service Inc	\$170.00
06/12/2020	M J Kellner Company, Inc	\$3,361.34
06/12/2020	Menard's	\$75.05
06/12/2020	MorphoTrust USA, Inc.	\$628.00
06/12/2020	O'Herron, Ray Co., Inc.	\$6,991.08
06/12/2020	Office Essentials Inc.	\$3,729.20
06/12/2020	PharmChem, Inc.	\$57.10
06/12/2020	Republic Services, Inc	\$89.59
06/12/2020	Sexton's Landscape Concepts	\$300.00
06/12/2020	Shred-It US JV, LLC	\$65.27
06/12/2020	Sysco Central Illinois	\$3,588.08
06/12/2020	Wex Bank	\$228.18
06/12/2020	WirelessUSA	\$3,219.00
06/12/2020	Draper, Nancy E.	\$862.50
06/12/2020	Robb, Janet Lynn	\$540.00
06/12/2020	Bushong, Teresa R	\$105,975.47
06/12/2020	Illini Real Estate Holdings LL	\$2,730.31
06/12/2020	JAB Securities, Inc	\$2,367.68
06/12/2020	JICTB, INC.	\$5,234.78
06/12/2020	P&N Properties, Inc.	\$39,753.86
06/12/2020	Peace of Mind Alert, Inc.	\$4,331.24
06/12/2020	Ripple Creek Investors of	\$2,790.11
06/12/2020	State Journal Register	\$376.76
06/12/2020	Altorfer, Inc	\$769.43
06/12/2020	Aramark Uniform Services	\$893.80
06/12/2020	Arrow Trailer & Equipment Co.	\$144.22
06/12/2020	Beelman Logistics, LLC	\$3,614.47

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06/12/2020	Martin Equipment Of II, Inc.	\$180.00
06/12/2020	Menard's	\$20.99
06/12/2020	O'Reilly Automotive, Inc	\$2,400.65
06/12/2020	Roland Machinery Exchange	\$117.97
06/12/2020	Roland Machinery Exchange	\$3,500.00
06/12/2020	WirelessUSA	\$230.88
06/12/2020	Aiello, John W	\$164.45
06/12/2020	Alewelt, George C.	\$155.83
06/12/2020	Americall Communications	\$325.00
06/12/2020	Anderson Electric Inc	\$438.03
06/12/2020	Arnold, Heather L	\$106.00
06/12/2020	Bryant, Jenna K.	\$33.93
06/12/2020	Farley, Frank X	\$983.18
06/12/2020	Gilson Enterprises, Inc	\$103.41
06/12/2020	HemoCue, America	\$2,434.00
06/12/2020	Luthin, Kate A. D.V.M	\$960.00
06/12/2020	McMahon, Jill Graham	\$38.00
06/12/2020	Moskop, Sarah	\$600.00
06/12/2020	Nimmons, Petra	\$106.00
06/12/2020	Office Essentials Inc.	\$7.06
06/12/2020	Rudin Printing Company	\$284.06
06/12/2020	Sabo, Summer L	\$39.10
06/12/2020	Seico, Inc.	\$360.00
06/12/2020	Wex Bank	\$1,319.40
06/12/2020	CDW Government Inc	\$17.07
06/12/2020	RK Dixon Company	\$67.50
06/12/2020	State Journal Register	\$1,695.00
06/12/2020	Boggs, Corrina	\$465.28
06/12/2020	Capital Area School of	\$3,883.00
06/12/2020	Christian Child Care, Inc	\$711.56
06/12/2020	Harris, Rachel	\$200.00
06/12/2020	Harwood, Jennifer	\$17.96
06/12/2020	Lanzara, Ashley	\$30.00

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06/12/2020	Masco Packaging	\$147.36
06/12/2020	Office Essentials Inc.	\$262.97
06/12/2020	Rock Gate Capital	\$4,295.00
06/12/2020	Skaggs, Carissa	\$98.00
06/12/2020	Office Essentials Inc.	\$23.66
06/12/2020	Levi, Ray & Shoup	\$50.00
06/12/2020	Farley, Frank X	\$9,744.08
06/12/2020	Wex Bank	\$65.12
06/12/2020	Levi, Ray & Shoup	\$225.00
06/12/2020	South County Publications	\$50.00
06/19/2020	A-1 Lock, Inc.	\$136.20
06/19/2020	Altorfer, Inc	\$1,085.00
06/19/2020	Anderson Electric Inc	\$978.50
06/19/2020	Aramark Uniform Services	\$203.28
06/19/2020	B I Incorporated	\$1,758.60
06/19/2020	Bishop Hardware & Supply	\$521.95
06/19/2020	Building Maintenance Services	\$20,936.67
06/19/2020	CDW Government Inc	\$494.92
06/19/2020	ConvergeOne, Inc.	\$8,514.00
06/19/2020	Ecolab, Inc.	\$146.63
06/19/2020	Farley, Frank X	\$2,760.82
06/19/2020	Gilson Enterprises, Inc	\$1,925.13
06/19/2020	Greenleaf Holdings LLC	\$573.96
06/19/2020	Heyl, Royster, Voelker & Allen	\$16,844.80
06/19/2020	Hinshaw & Culbertson LLP	\$15,321.51
06/19/2020	Illinois Plumbing & Heating	\$138.48
06/19/2020	ILMO	\$54.30
06/19/2020	Johnson, Karen	\$25.00
06/19/2020	Kim's Auto Body, Inc.	\$5,766.87
06/19/2020	Kone, Inc.	\$5,841.82
06/19/2020	Lake Area Disposal Service Inc	\$115.00
06/19/2020	M J Kellner Company, Inc	\$1,895.55
06/19/2020	M N Hardware, Inc	\$49.98

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06/19/2020	Masco Packaging	\$1,514.13
06/19/2020	Menard's	\$573.30
06/19/2020	Newell, John	\$10.60
06/19/2020	O'Herron, Ray Co., Inc.	\$1,403.55
06/19/2020	Office Essentials Inc.	\$237.41
06/19/2020	Prairie State Plumbing and	\$2,160.00
06/19/2020	Republic Services, Inc	\$2,025.78
06/19/2020	Shred-It US JV, LLC	\$68.05
06/19/2020	Solarwinds, Inc	\$3,213.60
06/19/2020	Springfield Electric Supply	\$105.87
06/19/2020	Springfield Mass Transit Dist	\$6,000.00
06/19/2020	Sysco Central Illinois	\$1,838.32
06/19/2020	Tyler Technologies Inc.	\$5,452.69
06/19/2020	Tylex, Inc	\$3,021.87
06/19/2020	UniFirst Corporation	\$2,024.25
06/19/2020	United States Electric Co	\$1,380.66
06/19/2020	Watts Copy Systems	\$23,581.98
06/19/2020	Wex Bank	\$12,048.76
06/19/2020	WirelessUSA	\$200.00
06/19/2020	Young's Security Systems, Inc	\$318.00
06/19/2020	Americall Communications	\$272.30
06/19/2020	Barks, Nicole	\$2,562.50
06/19/2020	Dell Marketing L.P	\$1,764.60
06/19/2020	Robb, Janet Lynn	\$1,303.71
06/19/2020	Access2Go, Inc.	\$397.74
06/19/2020	Audio Technical Services, Inc	\$2,182.94
06/19/2020	Casey Development Group, Inc	\$540.00
06/19/2020	Hanson Information Systems Inc	\$2,596.60
06/19/2020	Illinois Times	\$100.00
06/19/2020	South County Publications	\$50.00
06/19/2020	Statewide Publishing, LLC	\$69.00
06/19/2020	Office Essentials Inc.	\$62.52
06/19/2020	South County Publications	\$50.00

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06/19/2020	AB Investments	\$7,845.21
06/19/2020	CKZ Investments, LLC	\$7,877.45
06/19/2020	Hendrian, Andrew R.	\$5,536.29
06/19/2020	KZ&R Investments, LLC	\$13,709.43
06/19/2020	MS Investments Group, Inc.	\$11,993.99
06/19/2020	Realtax Developers	\$18,412.24
06/19/2020	State Journal Register	\$176.00
06/19/2020	Animal Care Equip & Services	\$390.20
06/19/2020	Capitol Blueprint Company	\$220.80
06/19/2020	CDC Health & Travel, LLC	\$750.00
06/19/2020	Cheffy, Cary	\$106.00
06/19/2020	Continental Research Corp	\$558.75
06/19/2020	DS Waters of America, Inc	\$31.72
06/19/2020	Gilson Enterprises, Inc	\$637.29
06/19/2020	IDEXX Laboratories Inc	\$42.46
06/19/2020	Leuelling, Gregory	\$14.98
06/19/2020	Midwest Veterinary Supply, Inc	\$917.25
06/19/2020	Mitchell & McCormick. Inc	\$220.10
06/19/2020	Office Essentials Inc.	\$625.65
06/19/2020	Porter, Kayla J	\$19.76
06/19/2020	Viola, Amy	\$36.80
06/19/2020	Office Essentials Inc.	\$186.26
06/19/2020	O'Herron, Ray Co., Inc.	\$50.00
06/19/2020	CDW Government Inc	\$1,208.13
06/19/2020	Office Essentials Inc.	\$378.40
06/19/2020	Staples Business Advantage	\$423.27
06/26/2020	Advanced Correctional & Healthcare	\$624.00
06/26/2020	Anderson Electric Inc	\$290.00
06/26/2020	Aramark Uniform Services	\$67.76
06/26/2020	Brown Hay & Stephens	\$540.00
06/26/2020	Carey, Paul E	\$1,090.00
06/26/2020	CDS Office Technologies	\$138.98
06/26/2020	CDW Government Inc	\$67.82

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06/26/2020	Ecolab, Inc.	\$2,553.88
06/26/2020	Fastenal Company	\$135.07
06/26/2020	Fidlar Technologies	\$7,050.00
06/26/2020	Gilson Enterprises, Inc	\$1,434.80
06/26/2020	Illinois Plumbing & Heating	\$835.68
06/26/2020	ILMO	\$28.82
06/26/2020	Jason Young Law Office	\$60.00
06/26/2020	M J Kellner Company, Inc	\$5,175.42
06/26/2020	M N Hardware, Inc	\$4.58
06/26/2020	Masco Packaging	\$982.95
06/26/2020	Menard's	\$116.97
06/26/2020	National Medical Services Inc	\$6,853.00
06/26/2020	O'Herron, Ray Co., Inc.	\$3,263.17
06/26/2020	Office Essentials Inc.	\$482.23
06/26/2020	Prairie State Plumbing and	\$2,999.00
06/26/2020	Risk & Needs Assessment Inc	\$200.00
06/26/2020	Rudin Printing Company	\$289.60
06/26/2020	Skinner, Steven W.	\$1,225.00
06/26/2020	South County Publications	\$203.75
06/26/2020	Sysco Central Illinois	\$1,591.59
06/26/2020	United States Electric Co	\$134.29
06/26/2020	Western Detention Products	\$23,164.80
06/26/2020	Wex Bank	\$494.50
06/26/2020	Draper, Nancy E.	\$1,050.00
06/26/2020	Bradfields Computer Supply	\$4,324.00
06/26/2020	CDW Government Inc	\$1,397.93
06/26/2020	Dick Van Dyke Appliance World	\$45.00
06/26/2020	Goldcom Inc.	\$2,563.80
06/26/2020	Illinois Times	\$215.00
06/26/2020	JANO Technologies Inc	\$68.75
06/26/2020	LaMantia Creative, LTD	\$200.00
06/26/2020	Statewide Publishing, LLC	\$69.00
06/26/2020	State Journal Register	\$366.15

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06/26/2020	Aramark Uniform Services	\$269.13
06/26/2020	Lake Area Disposal Service Inc	\$180.00
06/26/2020	Lawson Products, Inc	\$259.39
06/26/2020	Martin Equipment Of Il, Inc.	\$160.74
06/26/2020	O'Reilly Automotive, Inc	\$574.76
06/26/2020	Office Essentials Inc.	\$309.17
06/26/2020	Tylex, Inc	\$24.02
06/26/2020	Americall Communications	\$126.25
06/26/2020	Butler, Michael A.	\$43.13
06/26/2020	Dell Marketing L.P	\$882.30
06/26/2020	Office Essentials Inc.	\$400.33
06/26/2020	Viola, Amy	\$36.80
06/26/2020	Anderson Electric Inc	\$352.00
06/26/2020	CXtec	\$552.30
06/26/2020	Laser Innovations	\$519.00
06/26/2020	Levi, Ray & Shoup	\$1,191.50
06/26/2020	Building Blocks Daycare, Inc	\$46.12
06/26/2020	Capital Area School of	\$12,845.00
06/26/2020	Christian Child Care, Inc	\$224.32
06/26/2020	Griebler, Michelle	\$1,238.80
06/26/2020	Harwood, Jennifer	\$17.96
06/26/2020	Rock Gate Capital	\$8,590.00
06/26/2020	Spaugh, Pat	\$84.42
06/26/2020	Office Essentials Inc.	\$183.73
06/26/2020	Office Essentials Inc.	\$20.76
06/26/2020	State Journal Register	\$383.31
07/02/2020	Alice Campbell Staffing	\$4,003.25
07/02/2020	Anderson Electric Inc	\$1,733.06
07/02/2020	Aramark Uniform Services	\$67.76
07/02/2020	Capital City Fire Extinguisher	\$111.00
07/02/2020	CDS Office Technologies	\$66.51
07/02/2020	CDW Government Inc	\$315.28
07/02/2020	Cellini Hollo, Stacey	\$3,002.00

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07/02/2020	Connor Company	\$1,845.76
07/02/2020	ConvergeOne, Inc.	\$11,090.00
07/02/2020	Dash Medical Gloves, Inc	\$77.90
07/02/2020	Dell Marketing L.P	\$40,088.20
07/02/2020	Environmental Control Solution	\$690.00
07/02/2020	Fastenal Company	\$404.72
07/02/2020	Garratt-Callahan Company	\$821.54
07/02/2020	Gilson Enterprises, Inc	\$77.58
07/02/2020	Global Technical Systems Inc	\$107.35
07/02/2020	Haines, Sandra K. CSR	\$747.25
07/02/2020	Horath, Nancy E	\$756.00
07/02/2020	Illinois Plumbing & Heating	\$289.47
07/02/2020	Ingold, Amy	\$40.25
07/02/2020	Jason Young Law Office	\$225.00
07/02/2020	M J Kellner Company, Inc	\$2,930.37
07/02/2020	Masco Packaging	\$3,322.10
07/02/2020	Murphy, F J & Son, Inc.	\$918.00
07/02/2020	Nelch Doors Inc.	\$380.33
07/02/2020	O'Herron, Ray Co., Inc.	\$1,618.33
07/02/2020	Office Essentials Inc.	\$1,376.66
07/02/2020	Peace of Mind Alert, Inc.	\$1,107.55
07/02/2020	Republic Services, Inc	\$77.90
07/02/2020	Rudin Printing Company	\$87.10
07/02/2020	Seico, Inc.	\$331.00
07/02/2020	State Journal Register	\$295.12
07/02/2020	Sysco Central Illinois	\$1,968.49
07/02/2020	Troxell, R W & Co.	\$788.00
07/02/2020	Tyler Technologies Inc.	\$3,660.00
07/02/2020	United States Electric Co	\$396.02
07/02/2020	Veterans Assistance Commission	\$159.94
07/02/2020	WirelessUSA	\$507.50
07/02/2020	Americall Communications	\$95.00
07/02/2020	Barks, Nicole	\$1,843.75

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07/02/2020	Draper, Nancy E.	\$750.00
07/02/2020	Robb, Janet Lynn	\$1,800.00
07/02/2020	Goldcom Inc.	\$1,289.67
07/02/2020	Office Essentials Inc.	\$279.44
07/02/2020	Seico, Inc.	\$5,663.50
07/02/2020	Statewide Publishing, LLC	\$483.00
07/02/2020	Meyer, Joseph E & Associates, Inc	\$10,621.04
07/02/2020	Office Essentials Inc.	\$753.48
07/02/2020	P-Tax Securities, LLC	\$39,623.58
07/02/2020	State Journal Register	\$176.00
07/02/2020	Altorfer, Inc	\$33.67
07/02/2020	Aramark Uniform Services	\$86.41
07/02/2020	Arrow Trailer & Equipment Co.	\$47.00
07/02/2020	Beelman Logistics, LLC	\$13,005.67
07/02/2020	CDW Government Inc	\$199.99
07/02/2020	Fastenal Company	\$22.71
07/02/2020	Hampton, Lenzini & Renwick	\$7,915.00
07/02/2020	Interstate Hydraulics	\$600.00
07/02/2020	Landmark Ford Inc	\$621.90
07/02/2020	Martin Equipment Of Il, Inc.	\$1,496.49
07/02/2020	Menard's	\$242.14
07/02/2020	O'Reilly Automotive, Inc	\$7.86
07/02/2020	Roland Machinery Exchange	\$1,633.69
07/02/2020	Tylox, Inc	\$241.39
07/02/2020	Denton, John Scott	\$11,400.00
07/02/2020	Skinner, Steven W.	\$1,575.00
07/02/2020	Dart, William E.	\$36.80
07/02/2020	DS Waters of America, Inc	\$31.65
07/02/2020	Gilson Enterprises, Inc	\$251.55
07/02/2020	Jones, Lisa	\$73.60
07/02/2020	Lawley, Kristina M	\$36.80
07/02/2020	Midwest Veterinary Supply, Inc	\$2,847.14
07/02/2020	Milner, Kelley A.	\$36.80

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07/02/2020	Office Essentials Inc.	\$350.11
07/02/2020	Republic Services, Inc	\$630.82
07/02/2020	Stillwagon, Linda	\$115.58
07/02/2020	Thornburg, Thomas	\$500.00
07/02/2020	Wilkinsen, Elise	\$36.80
07/02/2020	Americall Communications	\$195.00
07/02/2020	Ecolane USA, Inc	\$11,200.00
07/02/2020	Wex Bank	\$995.57
07/02/2020	South County Publications	\$700.00
07/10/2020	Advanced Correctional & Healthcare	\$78,291.86
07/10/2020	Alice Campbell Staffing	\$4,564.81
07/10/2020	Aramark Uniform Services	\$67.76
07/10/2020	Arrow Trailer & Equipment Co.	\$300.00
07/10/2020	Battery Contact, Inc	\$18.72
07/10/2020	Byers Operating LLC	\$6,500.00
07/10/2020	CDS Office Technologies	\$136.66
07/10/2020	Connor Company	\$116.70
07/10/2020	County of Peoria	\$675.00
07/10/2020	Ecolab, Inc.	\$2,871.04
07/10/2020	Fastenal Company	\$384.19
07/10/2020	Ferrell Gas	\$1,671.00
07/10/2020	Fidlar Technologies	\$16,980.04
07/10/2020	Garratt-Callahan Company	\$821.54
07/10/2020	Gilson Enterprises, Inc	\$122.95
07/10/2020	Illinois Plumbing & Heating	\$280.15
07/10/2020	Illinois Public Risk Fund	\$74,969.00
07/10/2020	Kone, Inc.	\$5,841.82
07/10/2020	Lake Area Disposal Service Inc	\$285.00
07/10/2020	M J Kellner Company, Inc	\$4,597.15
07/10/2020	Menard's	\$743.10
07/10/2020	O'Herron, Ray Co., Inc.	\$797.40
07/10/2020	Office Essentials Inc.	\$505.82
07/10/2020	PharmChem, Inc.	\$555.70

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07/10/2020	Public Health Management Corp	\$1,100.00
07/10/2020	Republic Services, Inc	\$2,234.00
07/10/2020	Sexton's Landscape Concepts	\$375.00
07/10/2020	Shred-It US JV, LLC	\$187.83
07/10/2020	Spectacular Floor Care Inc.	\$83.85
07/10/2020	Sysco Central Illinois	\$2,374.12
07/10/2020	Technical Resource Management	\$110.00
07/10/2020	Tylex, Inc	\$1,606.53
07/10/2020	UniFirst Corporation	\$2,562.09
07/10/2020	United States Electric Co	\$514.80
07/10/2020	Wex Bank	\$496.42
07/10/2020	CDW Government Inc	\$2,808.27
07/10/2020	Dick Van Dyke Appliance World	\$729.98
07/10/2020	Hanson Information Systems Inc	\$2,596.60
07/10/2020	Levi, Ray & Shoup	\$28,944.56
07/10/2020	Maybury, Donna	\$55.00
07/10/2020	Office Essentials Inc.	\$522.83
07/10/2020	Richards & Stehman	\$14.50
07/10/2020	Statewide Publishing, LLC	\$69.00
07/10/2020	Office Essentials Inc.	\$145.72
07/10/2020	Bushong, Teresa R	\$36,799.69
07/10/2020	JAB Securities, Inc	\$9,202.32
07/10/2020	JICTB, INC.	\$11,857.04
07/10/2020	P&N Properties, Inc.	\$56,614.49
07/10/2020	Peace of Mind Alert, Inc.	\$2,899.73
07/10/2020	State Journal Register	\$192.00
07/10/2020	A-1 Lock, Inc.	\$28.00
07/10/2020	Alewelt, George C.	\$281.75
07/10/2020	Bangert, Rex	\$183.43
07/10/2020	Custom Data Processing, Inc.	\$1,751.40
07/10/2020	Edwin, Rebecca	\$36.80
07/10/2020	Farley, Frank X	\$1,780.37
07/10/2020	Milner, Kelley A.	\$36.80

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07/10/2020	Office Essentials Inc.	\$47.97
07/10/2020	Owens, James M.	\$37.95
07/10/2020	Rijo, Victoria	\$36.80
07/10/2020	Rudin Printing Company	\$214.46
07/10/2020	Stephenson, Angela	\$36.80
07/10/2020	Vaughn, Hilary	\$110.40
07/10/2020	Virgin, Brigett	\$52.90
07/10/2020	Volker, Joanne G.	\$117.88
07/10/2020	Walbert, Robert L	\$421.48
07/10/2020	CDW Government Inc	\$279.20
07/10/2020	DataTrust Solutions, Inc.	\$1,500.00
07/10/2020	Geographic Information	\$2,088.44
07/10/2020	Laser Innovations	\$175.00
07/10/2020	Surdex Corporation	\$40,800.00
07/10/2020	Baird, Janis K.	\$45.00
07/10/2020	Boggs, Corrina	\$930.56
07/10/2020	Cassady, Kierstyn	\$75.00
07/10/2020	CDS Office Technologies	\$50.00
07/10/2020	Christian Child Care, Inc	\$148.88
07/10/2020	Graham, Sarah	\$59.97
07/10/2020	Harwood, Jennifer	\$17.96
07/10/2020	Lincoln Land DayCare	\$223.00
07/10/2020	Magner, Brittany	\$60.00
07/10/2020	Office Essentials Inc.	\$448.84
07/10/2020	Rock Gate Capital	\$12,885.00
07/10/2020	Skaggs, Carissa	\$200.00
07/10/2020	Worth, Shaun	\$105.57
07/10/2020	Wex Bank	\$76.24
07/10/2020	CDS Office Technologies	\$51.79
07/10/2020	Office Essentials Inc.	\$412.36
07/10/2020	Reeves, Wendy	\$84.00
07/10/2020	Wex Bank	\$105.23
07/10/2020	Wex Bank	\$48.65

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07/10/2020	Byers Operating LLC	\$35,307.52
07/10/2020	Platinum Technology Resource	\$1,656.00
07/13/2020	Visa / Illinois National Bank	\$6,445.09
07/17/2020	Advanced Correctional & Healthcare	\$6,798.51
07/17/2020	Aramark Uniform Services	\$67.76
07/17/2020	B I Incorporated	\$1,380.55
07/17/2020	Connor Company	\$283.52
07/17/2020	Dell Marketing L.P	\$6,300.00
07/17/2020	Farley, Frank X	\$700.48
07/17/2020	Gilson Enterprises, Inc	\$376.04
07/17/2020	Global Technical Systems Inc	\$107.35
07/17/2020	Health Care Serv Corp - BCBS	\$567,378.20
07/17/2020	Hinshaw & Culbertson LLP	\$499.50
07/17/2020	Illinois Plumbing & Heating	\$12.28
07/17/2020	ILMO	\$54.30
07/17/2020	Kim's Auto Body, Inc.	\$11,342.69
07/17/2020	M J Kellner Company, Inc	\$3,321.62
07/17/2020	Masco Packaging	\$941.58
07/17/2020	Menard's	\$172.10
07/17/2020	Office Essentials Inc.	\$1,744.62
07/17/2020	PharmChem, Inc.	\$142.75
07/17/2020	Prairie State Plumbing and	\$1,802.38
07/17/2020	Real Estate Service & Consultation, LLC	\$1,250.00
07/17/2020	Rudin Printing Company	\$38.10
07/17/2020	Sangamon Diesel Service	\$93.00
07/17/2020	Shipp, Brian	\$50.00
07/17/2020	Shred-It US JV, LLC	\$50.47
07/17/2020	Springfield Downtown Parking	\$150.00
07/17/2020	Stratton & Reichert Law Office	\$4,000.00
07/17/2020	Sysco Central Illinois	\$1,920.26
07/17/2020	United States Electric Co	\$667.22
07/17/2020	Wex Bank	\$12,959.55
07/17/2020	Access2Go, Inc.	\$391.86

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07/17/2020	Office Essentials Inc.	\$531.46
07/17/2020	Statewide Publishing, LLC	\$207.00
07/17/2020	AB Investments	\$3,859.97
07/17/2020	CKZ Investments, LLC	\$3,649.31
07/17/2020	Hendrian, Andrew R.	\$9,988.63
07/17/2020	Illini Real Estate Holdings LL	\$3,658.42
07/17/2020	KZ&R Investments, LLC	\$15,671.24
07/17/2020	Midtax, Inc	\$1,072.90
07/17/2020	MS Investments Group, Inc.	\$11,365.93
07/17/2020	Office Essentials Inc.	\$98.24
07/17/2020	P-Tax Securities, LLC	\$2,910.13
07/17/2020	Realtax Developers	\$23,970.50
07/17/2020	State Journal Register	\$192.00
07/17/2020	Aramark Uniform Services	\$86.41
07/17/2020	Beelman Logistics, LLC	\$2,770.71
07/17/2020	CDS Office Technologies	\$185.30
07/17/2020	Lake Area Disposal Service Inc	\$180.00
07/17/2020	Menard's	\$281.81
07/17/2020	O'Reilly Automotive, Inc	\$803.31
07/17/2020	Tylex, Inc	\$262.96
07/17/2020	Denton, John Scott	\$14,250.00
07/17/2020	National Medical Services Inc	\$4,029.00
07/17/2020	Skinner, Steven W.	\$1,400.00
07/17/2020	Wex Bank	\$779.25
07/17/2020	Hoecker, Christina J	\$780.00
07/17/2020	Jason Young Law Office	\$120.00
07/17/2020	Johnson, Karen	\$50.00
07/17/2020	Office Essentials Inc.	\$229.26
07/17/2020	Aiello, John W	\$181.70
07/17/2020	Battery Contact, Inc	\$63.00
07/17/2020	Luthin, Kate A. D.V.M	\$360.00
07/17/2020	Moskop, Sarah	\$1,680.00
07/17/2020	Office Essentials Inc.	\$71.34

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07/17/2020	Phoenix Center	\$1,875.00
07/17/2020	Sabo, Summer L	\$138.00
07/17/2020	Thornburg, Thomas	\$620.00
07/17/2020	Wex Bank	\$2,185.67
07/17/2020	CDW Government Inc	\$485.80
07/17/2020	Levi, Ray & Shoup	\$925.00
07/17/2020	O'Herron, Ray Co., Inc.	\$55.03
07/17/2020	South County Publications	\$169.00
07/17/2020	Levi, Ray & Shoup	\$50.00
07/17/2020	Platinum Technology Resource	\$10,000.00
07/24/2020	A-1 Lock, Inc.	\$80.00
07/24/2020	Advanced Correctional & Healthcare	\$32.30
07/24/2020	Aramark Uniform Services	\$67.76
07/24/2020	Building Maintenance Services	\$21,031.67
07/24/2020	Environmental Control Solution	\$933.00
07/24/2020	Gilson Enterprises, Inc	\$587.94
07/24/2020	Greenleaf Holdings LLC	\$30.98
07/24/2020	M J Kellner Company, Inc	\$3,335.73
07/24/2020	M N Hardware, Inc	\$8.10
07/24/2020	Masco Packaging	\$959.19
07/24/2020	O'Herron, Ray Co., Inc.	\$1,697.25
07/24/2020	Prairie State Plumbing and	\$1,556.00
07/24/2020	Shred-It US JV, LLC	\$1,096.91
07/24/2020	Sysco Central Illinois	\$1,838.84
07/24/2020	United States Electric Co	\$185.67
07/24/2020	CDW Government Inc	\$319.00
07/24/2020	Illinois Times	\$222.50
07/24/2020	LaMantia Creative, LTD	\$200.00
07/24/2020	Modern Mailing & Printing Serv	\$124.73
07/24/2020	Seico, Inc.	\$1,050.00
07/24/2020	Statewide Publishing, LLC	\$414.00
07/24/2020	Office Essentials Inc.	\$43.68
07/24/2020	A-1 Lock, Inc.	\$4.00

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07/24/2020	Americall Communications	\$88.50
07/24/2020	Bryant, Jenna K.	\$47.73
07/24/2020	Chen, Cheng-Chia	\$315.00
07/24/2020	Clodfelter, Gail T.	\$106.00
07/24/2020	Continental Research Corp	\$1,327.30
07/24/2020	Gilson Enterprises, Inc	\$591.91
07/24/2020	Hannon, Kathryn J	\$106.00
07/24/2020	Kren, Emily	\$92.00
07/24/2020	M N Hardware, Inc	\$49.92
07/24/2020	Midwest Veterinary Supply, Inc	\$993.36
07/24/2020	Mitchell & McCormick. Inc	\$340.75
07/24/2020	Office Essentials Inc.	\$387.53
07/24/2020	Silveri, Paula, S.	\$106.00
07/24/2020	Ashlock, Stephanie	\$60.00
07/24/2020	Building Blocks Daycare, Inc	\$58.64
07/24/2020	Cassady, Kierstyn	\$150.00
07/24/2020	Christian Child Care, Inc	\$104.22
07/24/2020	Dell Marketing L.P	\$6,160.00
07/24/2020	Harwood, Jennifer	\$35.92
07/24/2020	King Technology, Inc.	\$2,670.00
07/24/2020	Lincoln Land Comm College	\$7,814.74
07/24/2020	Lincoln Land DayCare	\$125.78
07/24/2020	Lund, Lyndi	\$60.00
07/24/2020	Office Essentials Inc.	\$36.11
07/24/2020	Levi, Ray & Shoup	\$50.00
07/24/2020	Office Essentials Inc.	\$156.38
07/24/2020	M J Kellner Company, Inc	\$2,696.41
07/24/2020	Berry, Laura K	\$60.00
07/24/2020	CDS Office Technologies	\$129.50
07/24/2020	Office Essentials Inc.	\$459.51
07/24/2020	Reeves, Wendy	\$52.00
07/24/2020	Staples Business Advantage	\$405.64
07/24/2020	Bushong, Teresa R	\$2,935.17

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07/24/2020	P&N Properties, Inc.	\$4,106.95
07/24/2020	Illinois Times	\$500.00
07/24/2020	Office Essentials Inc.	\$17.78
07/24/2020	Spiral Binding LLC	\$1,519.00
07/24/2020	Springfield Metropolitan	\$2,000.00
07/31/2020	A-1 Lock, Inc.	\$4.00
07/31/2020	Advanced Correctional & Healthcare	\$51.56
07/31/2020	Alice Campbell Staffing	\$5,266.47
07/31/2020	Anderson Electric Inc	\$3,142.00
07/31/2020	Aramark Uniform Services	\$67.76
07/31/2020	Arrow Trailer & Equipment Co.	\$300.00
07/31/2020	Battery Contact, Inc	\$38.00
07/31/2020	Bright Star Scrubs and Uniforms, Inc.	\$995.29
07/31/2020	BSG Communications, Inc.	\$3,296.60
07/31/2020	CDW Government Inc	\$11,012.96
07/31/2020	CentraComm Communications	\$2,730.00
07/31/2020	CliftonLarsonAllen, LLP	\$525.00
07/31/2020	Connor Company	\$509.37
07/31/2020	Dell Marketing L.P	\$20,965.00
07/31/2020	Hanson Professional Services	\$40,659.51
07/31/2020	Illinois Plumbing & Heating	\$4,141.04
07/31/2020	JICTB, INC.	\$2,144.22
07/31/2020	M N Hardware, Inc	\$31.46
07/31/2020	O'Herron, Ray Co., Inc.	\$1,994.87
07/31/2020	Office Essentials Inc.	\$1,568.05
07/31/2020	Prairie State Plumbing and	\$6,180.00
07/31/2020	Rudin Printing Company	\$482.20
07/31/2020	United States Electric Co	\$1,069.14
07/31/2020	Draper, Nancy E.	\$2,175.00
07/31/2020	Robb, Janet Lynn	\$450.00
07/31/2020	Guardian Tax IL, LLC	\$5,697.37
07/31/2020	Office Essentials Inc.	\$109.72
07/31/2020	Raven Securities, Inc.	\$12,162.46

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07/31/2020	State Journal Register	\$272.00
07/31/2020	Altorfer, Inc	\$243.78
07/31/2020	Aramark Uniform Services	\$86.41
07/31/2020	Beelman Logistics, LLC	\$2,663.73
07/31/2020	Ben Tire Distributors, Ltd	\$63.49
07/31/2020	Hanson Professional Services	\$19,399.77
07/31/2020	Lawson Products, Inc	\$207.14
07/31/2020	Martin Equipment Of Il, Inc.	\$121.52
07/31/2020	Menard's	\$63.09
07/31/2020	O'Reilly Automotive, Inc	\$1,171.30
07/31/2020	WirelessUSA	\$101.88
07/31/2020	Denton, John Scott	\$18,050.00
07/31/2020	Skinner, Steven W.	\$875.00
07/31/2020	Bradfields Computer Supply	\$878.00
07/31/2020	Braucht, Laura	\$363.13
07/31/2020	Hoecker, Christina J	\$668.00
07/31/2020	Jason Young Law Office	\$2,462.00
07/31/2020	Kinsel, Missy	\$320.00
07/31/2020	Olson, Colleen L	\$140.00
07/31/2020	Americall Communications	\$188.75
07/31/2020	Cheffy, Cary	\$82.68
07/31/2020	Office Essentials Inc.	\$572.42
07/31/2020	Palmer, Julie A	\$106.00
07/31/2020	Rudin Printing Company	\$1,411.28
07/31/2020	Vaughn, Hilary	\$73.60
07/31/2020	Viola, Amy	\$36.80
07/31/2020	Withers, Jennifer L.	\$120.00
07/31/2020	Amazon Capital Services, Inc	\$88.49
07/31/2020	GATR Technologies, Inc	\$1,609.00
07/31/2020	JANO Technologies Inc	\$1,192.50
07/31/2020	Levi, Ray & Shoup	\$337.50
07/31/2020	Sentinel Technologies, Inc	\$1,608.57
07/31/2020	Word Systems, Inc	\$3,138.60

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07/31/2020	1800 East LLC	\$4,429.00
07/31/2020	Peace of Mind Alert, Inc.	\$1,129.36
08/07/2020	Advanced Correctional & Healthcare	\$79,666.21
08/07/2020	Alice Campbell Staffing	\$5,072.92
08/07/2020	Aramark Uniform Services	\$67.76
08/07/2020	County of Peoria	\$550.00
08/07/2020	Ecolab, Inc.	\$1,858.80
08/07/2020	Gilson Enterprises, Inc	\$3,143.58
08/07/2020	Hanson Professional Services	\$52,323.41
08/07/2020	Illinois Plumbing & Heating	\$13,270.31
08/07/2020	Kone, Inc.	\$5,841.82
08/07/2020	M J Kellner Company, Inc	\$10,842.07
08/07/2020	Menard's	\$87.02
08/07/2020	Motion Industries Inc	\$96.18
08/07/2020	O'Herron, Ray Co., Inc.	\$1,921.51
08/07/2020	Office Essentials Inc.	\$1,039.71
08/07/2020	Republic Services, Inc	\$2,212.00
08/07/2020	Seico, Inc.	\$348.00
08/07/2020	Sysco Central Illinois	\$3,886.61
08/07/2020	UniFirst Corporation	\$2,232.92
08/07/2020	United States Electric Co	\$370.96
08/07/2020	Barks, Nicole	\$1,068.75
08/07/2020	Office Essentials Inc.	\$396.71
08/07/2020	Robb, Janet Lynn	\$450.00
08/07/2020	South County Publications	\$100.00
08/07/2020	Word Systems, Inc	\$180.00
08/07/2020	Hanson Information Systems Inc	\$2,596.60
08/07/2020	Illinois Times	\$380.00
08/07/2020	Modern Mailing & Printing Serv	\$1,392.12
08/07/2020	Seico, Inc.	\$1,005.00
08/07/2020	South County Publications	\$170.00
08/07/2020	Statewide Publishing, LLC	\$207.00
08/07/2020	Bushong, Teresa R	\$38,814.19

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08/07/2020	JAB Securities, Inc	\$2,488.14
08/07/2020	P&N Properties, Inc.	\$17,348.14
08/07/2020	State Journal Register	\$128.00
08/07/2020	Custom Data Processing, Inc.	\$1,751.40
08/07/2020	HemoCue, America	\$833.00
08/07/2020	Republic Services, Inc	\$632.32
08/07/2020	Wade, Diana	\$98.33
08/07/2020	Bright Star Scrubs and Uniforms, Inc.	\$397.62
08/07/2020	Cassady, Kierstyn	\$135.00
08/07/2020	Christian Child Care, Inc	\$669.28
08/07/2020	Griebler, Michelle	\$257.26
08/07/2020	Grimsley, Charlie	\$412.68
08/07/2020	Harmston, Leandra	\$298.00
08/07/2020	Harwood, Jennifer	\$17.96
08/07/2020	Henefeld, Valerie	\$137.56
08/07/2020	Lincoln Land Comm College	\$3,900.00
08/07/2020	Lund, Lyndi	\$120.00
08/07/2020	Magner, Brittany	\$30.00
08/07/2020	Office Depot	\$84.99
08/07/2020	Office Essentials Inc.	\$610.53
08/07/2020	Rock Gate Capital	\$4,295.00
08/07/2020	Snider, Rebecca	\$105.00
08/07/2020	Walker, Gavin M	\$105.00
08/07/2020	White, Abigail	\$105.00
08/07/2020	Worth, Shaun	\$281.52
08/07/2020	County of Peoria	\$1,750.00
08/07/2020	CDS Office Technologies	\$106.73
08/07/2020	Hoecker, Christina J	\$49.50
08/07/2020	Office Essentials Inc.	\$301.62
08/07/2020	Wex Bank	\$117.93
08/14/2020	AB Investments	\$512.26
08/14/2020	AEC Fire-Safety & Security Inc	\$2,295.40
08/14/2020	Anderson Electric Inc	\$6,006.00

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08/14/2020	Aramark Uniform Services	\$67.76
08/14/2020	Beelman Logistics, LLC	\$1,239.54
08/14/2020	Bushong, Teresa R	\$2,291.74
08/14/2020	Byers Operating LLC	\$7,000.00
08/14/2020	CDS Office Technologies	\$2,524.80
08/14/2020	CliftonLarsonAllen, LLP	\$2,300.00
08/14/2020	Ecolab, Inc.	\$146.63
08/14/2020	Farley, Frank X	\$594.01
08/14/2020	Fastenal Company	\$92.06
08/14/2020	Garratt-Callahan Company	\$821.54
08/14/2020	Gilson Enterprises, Inc	\$594.43
08/14/2020	Health Care Serv Corp - BCBS	\$589,710.69
08/14/2020	Horath, Nancy E	\$84.00
08/14/2020	Horath, Nancy E	\$346.50
08/14/2020	Illinois Plumbing & Heating	\$170.28
08/14/2020	Illinois Public Risk Fund	\$74,969.00
08/14/2020	ILMO	\$54.30
08/14/2020	Jason Young Law Office	\$2,792.00
08/14/2020	KZ&R Investments, LLC	\$4,052.76
08/14/2020	Lake Area Disposal Service Inc	\$285.00
08/14/2020	M J Kellner Company, Inc	\$3,277.37
08/14/2020	M N Hardware, Inc	\$69.96
08/14/2020	Masco Packaging	\$1,861.32
08/14/2020	Menard's	\$176.17
08/14/2020	Newline Financial, Inc.	\$2,812.71
08/14/2020	Office Essentials Inc.	\$2,038.18
08/14/2020	Republic Services, Inc	\$103.27
08/14/2020	Seico, Inc.	\$500.00
08/14/2020	Sexton's Landscape Concepts	\$360.00
08/14/2020	Shred-It US JV, LLC	\$1,400.30
08/14/2020	Spectacular Floor Care Inc.	\$359.04
08/14/2020	Springfield Downtown Parking	\$150.00
08/14/2020	Springfield Electric Supply	\$51.84

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08/14/2020	Stratton & Reichert Law Office	\$4,000.00
08/14/2020	Sysco Central Illinois	\$1,672.20
08/14/2020	Troxell, R W & Co.	\$157.00
08/14/2020	Tylex, Inc	\$1,644.07
08/14/2020	Watts Copy Systems	\$318.32
08/14/2020	Wex Bank	\$541.34
08/14/2020	WirelessUSA	\$2,880.00
08/14/2020	Draper, Nancy E.	\$1,200.00
08/14/2020	Office Essentials Inc.	\$113.28
08/14/2020	Hendrian, Andrew R.	\$1,119.05
08/14/2020	JICTB, INC.	\$3,075.31
08/14/2020	Levi, Ray & Shoup	\$50.00
08/14/2020	Meyer, Joseph E & Associates, Inc	\$7,903.78
08/14/2020	Municipal Code Corporation	\$90.00
08/14/2020	State Journal Register	\$176.00
08/14/2020	A-1 Lock, Inc.	\$118.00
08/14/2020	Altorfer, Inc	\$221.50
08/14/2020	Aramark Uniform Services	\$86.41
08/14/2020	Beelman Logistics, LLC	\$24,200.29
08/14/2020	Ennis Paint, Inc	\$7,295.20
08/14/2020	Hanson Professional Services	\$372,667.03
08/14/2020	Lake Area Disposal Service Inc	\$180.00
08/14/2020	Landmark Ford Inc	\$2,168.59
08/14/2020	Martin Equipment Of Il, Inc.	\$195.11
08/14/2020	Menard's	\$400.45
08/14/2020	O'Reilly Automotive, Inc	\$1,039.77
08/14/2020	Roland Machinery Exchange	\$231.20
08/14/2020	Tylex, Inc	\$171.80
08/14/2020	Skinner, Steven W.	\$700.00
08/14/2020	Bloome, Julie L	\$172.00
08/14/2020	Horath, Nancy E	\$84.00
08/14/2020	Aiello, John W	\$196.65
08/14/2020	Alewelt, George C.	\$389.85

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08/14/2020	Bangert, Rex	\$209.88
08/14/2020	Butler, Michael A.	\$76.48
08/14/2020	Dick Van Dyke Appliance World	\$90.00
08/14/2020	DS Waters of America, Inc	\$42.25
08/14/2020	Farley, Frank X	\$1,991.90
08/14/2020	Gilson Enterprises, Inc	\$975.69
08/14/2020	HemoCue, America	\$104.00
08/14/2020	Ingold, Amy	\$78.20
08/14/2020	McGlothlin, Lisa M	\$40.32
08/14/2020	Midwest Veterinary Supply, Inc	\$2,943.69
08/14/2020	NCH Corporation	\$627.68
08/14/2020	Owens, James M.	\$78.20
08/14/2020	Palmer, Julie A	\$106.00
08/14/2020	Rudin Printing Company	\$127.76
08/14/2020	Sabo, Summer L	\$60.95
08/14/2020	Sandstrom, Tonya	\$17.25
08/14/2020	Seico, Inc.	\$5,975.00
08/14/2020	Virgin, Brigett	\$44.28
08/14/2020	Walbert, Robert L	\$255.30
08/14/2020	Zake, Briana	\$36.16
08/14/2020	Wilkinsen, Elise	\$93.55
08/14/2020	CDW Government Inc	\$810.00
08/14/2020	ConvergeOne, Inc.	\$122.50
08/14/2020	Help/Systems LLc	\$1,571.48
08/14/2020	Laser Innovations	\$380.00
08/14/2020	Levi, Ray & Shoup	\$925.00
08/14/2020	State Journal Register	\$161.46
08/14/2020	Berry, Laura K	\$7.50
08/14/2020	CDW Government Inc	\$241.22
08/14/2020	Office Essentials Inc.	\$26.28
08/14/2020	Levi, Ray & Shoup	\$50.00
08/14/2020	M J Kellner Company, Inc	\$263.48
08/14/2020	CDW Government Inc	\$525.00

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08/14/2020	Cummins-Allison Corporation	\$1,325.00
08/14/2020	Wex Bank	\$104.20
08/14/2020	Amazon Capital Services, Inc	\$2,262.27
08/14/2020	Christian, Theodore	\$750.00
08/14/2020	Election Systems & Software	\$7,835.00
08/14/2020	Farley, Frank X	\$15,981.58
08/14/2020	Office Essentials Inc.	\$607.68
08/14/2020	Platinum Technology Resource	\$495.50
08/14/2020	South County Publications	\$210.00
08/14/2020	State Journal Register	\$930.00
08/21/2020	Advanced Correctional & Healthcare	\$3,617.33
08/21/2020	Altorfer, Inc	\$891.00
08/21/2020	Amazon Capital Services, Inc	\$399.00
08/21/2020	Aramark Uniform Services	\$172.65
08/21/2020	B I Incorporated	\$1,275.70
08/21/2020	Barks, Nicole	\$350.00
08/21/2020	Bishop Hardware & Supply	\$34.99
08/21/2020	Brown Hay & Stephens	\$360.75
08/21/2020	Building Maintenance Services	\$20,821.67
08/21/2020	Capitol Blueprint Company	\$22.00
08/21/2020	CDW Government Inc	\$4,454.28
08/21/2020	Connor Company	\$1,090.36
08/21/2020	ConvergeOne, Inc.	\$20,601.00
08/21/2020	Dell Marketing L.P	\$20,965.00
08/21/2020	Ecolab, Inc.	\$1,766.42
08/21/2020	Farley, Frank X	\$211.39
08/21/2020	Fastenal Company	\$582.70
08/21/2020	Heyl, Royster, Voelker & Allen	\$33,821.60
08/21/2020	Illinois Plumbing & Heating	\$2,644.72
08/21/2020	Kim's Auto Body, Inc.	\$6,530.37
08/21/2020	M J Kellner Company, Inc	\$4,526.57
08/21/2020	O'Herron, Ray Co., Inc.	\$916.46
08/21/2020	PharmChem, Inc.	\$28.55

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08/21/2020	Regional Office of Education	\$8,739.00
08/21/2020	Robb, Janet Lynn	\$570.00
08/21/2020	Selvaggio Steel	\$400.00
08/21/2020	Sherwin-Williams Company	\$106.39
08/21/2020	Spectacular Floor Care Inc.	\$359.04
08/21/2020	Sysco Central Illinois	\$1,047.00
08/21/2020	Technical Resource Management	\$40.00
08/21/2020	Tyler Technologies Inc.	\$3,660.00
08/21/2020	United States Electric Co	\$240.00
08/21/2020	Veterans Assistance Commission	\$650.00
08/21/2020	Western Detention Products	\$994.20
08/21/2020	Wex Bank	\$14,302.59
08/21/2020	Access2Go, Inc.	\$128.75
08/21/2020	CDW Government Inc	\$1,824.59
08/21/2020	Illinois Times	\$265.00
08/21/2020	LaMantia Creative, LTD	\$175.00
08/21/2020	Office Essentials Inc.	\$490.50
08/21/2020	Statewide Publishing, LLC	\$138.00
08/21/2020	Office Essentials Inc.	\$97.15
08/21/2020	Morris, Juanita	\$5,081.97
08/21/2020	P-Tax Securities, LLC	\$22,517.58
08/21/2020	Realtax Developers	\$31,719.74
08/21/2020	Ashlock, Stephanie	\$225.00
08/21/2020	Brown, Colton A	\$60.00
08/21/2020	Building Blocks Daycare, Inc	\$1.00
08/21/2020	Cassady, Kierstyn	\$150.00
08/21/2020	Christian Child Care, Inc	\$619.60
08/21/2020	Green Lincoln Inc.	\$811.69
08/21/2020	Grimsley, Charlie	\$275.12
08/21/2020	Harwood, Jennifer	\$17.96
08/21/2020	Hudgins, Derick	\$72.00
08/21/2020	Kindred, Mason	\$48.00
08/21/2020	Lincoln Land Comm College	\$8,819.25

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08/21/2020	Lowe, Gabriel	\$36.00
08/21/2020	Magner, Brittany	\$15.00
08/21/2020	Office Essentials Inc.	\$7.89
08/21/2020	Richardson Manufacturing	\$42,505.40
08/21/2020	Rock Gate Capital	\$8,676.50
08/21/2020	Rodrick, Phillip E.	\$465.48
08/21/2020	Snider, Rebecca	\$105.00
08/21/2020	State Journal Register	\$255.18
08/21/2020	White, Abigail	\$225.00
08/21/2020	Worth, Shaun	\$281.52
08/21/2020	A-1 Lock, Inc.	\$8.00
08/21/2020	Sherwin-Williams Company	\$42.48
08/21/2020	1800 East LLC	\$2,214.50
08/21/2020	Capitol Blueprint Company	\$189.90
08/21/2020	CDS Office Technologies	\$29.97
08/21/2020	Dodd, Donna M. CSR	\$606.75
08/28/2020	Aramark Uniform Services	\$67.76
08/28/2020	Battery Contact, Inc	\$303.60
08/28/2020	Beelman Logistics, LLC	\$850.51
08/28/2020	Brown Hay & Stephens	\$4,794.00
08/28/2020	CDW Government Inc	\$158.16
08/28/2020	Charm-Tex, Inc	\$4,772.72
08/28/2020	Gilson Enterprises, Inc	\$2,265.98
08/28/2020	Horath, Nancy E	\$152.00
08/28/2020	Illinois Plumbing & Heating	\$1,500.71
08/28/2020	Kinsel, Missy	\$320.00
08/28/2020	Landmark Ford Inc	\$27,736.00
08/28/2020	M J Kellner Company, Inc	\$2,508.57
08/28/2020	M N Hardware, Inc	\$32.01
08/28/2020	Masco Packaging	\$2,096.00
08/28/2020	Menard's	\$94.58
08/28/2020	Nelch Doors Inc.	\$163.73
08/28/2020	O'Herron, Ray Co., Inc.	\$2,711.84

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08/28/2020	Office Essentials Inc.	\$419.05
08/28/2020	Prairie State Plumbing and	\$1,180.00
08/28/2020	Pryor, Andrea S.	\$96.00
08/28/2020	Sysco Central Illinois	\$1,072.40
08/28/2020	Wex Bank	\$555.42
08/28/2020	Illinois Times	\$233.75
08/28/2020	Synapsis, Inc	\$7,200.00
08/28/2020	AB Investments	\$960.15
08/28/2020	Aramark Uniform Services	\$227.32
08/28/2020	Beelman Logistics, LLC	\$10,764.67
08/28/2020	Ben Tire Distributors, Ltd	\$223.40
08/28/2020	Hampton, Lenzini & Renwick	\$3,405.00
08/28/2020	Hanson Professional Services	\$7,440.01
08/28/2020	Landmark Ford Inc	\$117.72
08/28/2020	Lawson Products, Inc	\$199.22
08/28/2020	Martin Equipment Of Il, Inc.	\$464.12
08/28/2020	Menard's	\$60.96
08/28/2020	O'Reilly Automotive, Inc	\$731.14
08/28/2020	Rexx Battery Company	\$89.95
08/28/2020	Roland Machinery Exchange	\$2,500.91
08/28/2020	WirelessUSA	\$262.72
08/28/2020	Skinner, Steven W.	\$1,575.00
08/28/2020	Americall Communications	\$157.50
08/28/2020	CDW Government Inc	\$168.57
08/28/2020	Dell Marketing L.P	\$10,001.90
08/28/2020	Laser Innovations	\$75.00
08/28/2020	Luthin, Kate A. D.V.M	\$360.00
08/28/2020	Mitchell & McCormick. Inc	\$355.30
08/28/2020	Moskop, Sarah	\$1,080.00
08/28/2020	Office Essentials Inc.	\$1,107.62
08/28/2020	Scherba, Alexandra Ethel	\$24.49
08/28/2020	Thornburg, Thomas	\$740.00
08/28/2020	Viola, Amy	\$36.80

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08/28/2020	Watts Copy Systems	\$30.00
08/28/2020	Wex Bank	\$2,354.56
08/28/2020	Amazon Capital Services, Inc	\$143.64
08/28/2020	Anderson Electric Inc	\$811.32
08/28/2020	BSG Communications, Inc.	\$402.50
08/28/2020	CDW Government Inc	\$53.86
08/28/2020	CXtec	\$545.25
08/28/2020	Hawk Analytics Inc.	\$4,995.00
08/28/2020	JANO Technologies Inc	\$2,859.36
08/28/2020	Office Essentials Inc.	\$36.00
08/28/2020	Office Essentials Inc.	\$1.31
08/28/2020	Crawford, Mark E	\$92.00
08/28/2020	Amazon Capital Services, Inc	\$231.65
08/28/2020	CDW Government Inc	\$566.48
08/28/2020	Office Essentials Inc.	\$21.98
09/04/2020	Advanced Correctional & Healthcare	\$78,264.89
09/04/2020	Aramark Uniform Services	\$67.76
09/04/2020	Arrow Trailer & Equipment Co.	\$300.00
09/04/2020	Battery Contact, Inc	\$87.00
09/04/2020	Connor Company	\$158.94
09/04/2020	County of Peoria	\$175.00
09/04/2020	Environmental Control Solution	\$2,278.00
09/04/2020	Gilson Enterprises, Inc	\$874.20
09/04/2020	Illinois Plumbing & Heating	\$493.96
09/04/2020	JAB Securities, Inc	\$4,186.02
09/04/2020	M J Kellner Company, Inc	\$2,978.75
09/04/2020	Menard's	\$197.77
09/04/2020	O'Herron, Ray Co., Inc.	\$542.65
09/04/2020	Office Essentials Inc.	\$936.50
09/04/2020	P&N Properties, Inc.	\$2,535.98
09/04/2020	Peace of Mind Alert, Inc.	\$1,510.01
09/04/2020	Republic Services, Inc	\$2,376.83
09/04/2020	Sherwin-Williams Company	\$252.26

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09/04/2020	Shred-It US JV, LLC	\$125.22
09/04/2020	Spectacular Floor Care Inc.	\$271.29
09/04/2020	Sysco Central Illinois	\$1,446.27
09/04/2020	Veterans Assistance Commission	\$523.77
09/04/2020	Wex Bank	\$224.29
09/04/2020	Barks, Nicole	\$887.50
09/04/2020	Draper, Nancy E.	\$1,200.00
09/04/2020	Robb, Janet Lynn	\$750.00
09/04/2020	CDW Government Inc	\$622.86
09/04/2020	Illinois Times	\$280.00
09/04/2020	JANO Technologies Inc	\$275.00
09/04/2020	Modern Mailing & Printing Serv	\$124.73
09/04/2020	Office Essentials Inc.	\$1,528.34
09/04/2020	Statewide Publishing, LLC	\$414.00
09/04/2020	Office Essentials Inc.	\$627.59
09/04/2020	State Journal Register	\$451.10
09/04/2020	AKC Companion Animal Recovery	\$1,792.00
09/04/2020	Alewelt, George C.	\$423.20
09/04/2020	Animal Care Equip & Services	\$1,510.79
09/04/2020	Bangert, Rex	\$133.40
09/04/2020	CDS Office Technologies	\$2,575.00
09/04/2020	Custom Data Processing, Inc.	\$1,751.40
09/04/2020	DS Waters of America, Inc	\$40.34
09/04/2020	Gilson Enterprises, Inc	\$214.13
09/04/2020	Hampton, John A Jr	\$69.00
09/04/2020	Ingold, Amy	\$74.75
09/04/2020	Midwest Veterinary Supply, Inc	\$291.70
09/04/2020	Office Essentials Inc.	\$516.25
09/04/2020	Republic Services, Inc	\$631.98
09/04/2020	State Journal Register	\$102.42
09/04/2020	Stephenson, Angela	\$36.80
09/04/2020	Vaughn, Hilary	\$73.60
09/04/2020	Walbert, Robert L	\$404.80

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09/04/2020	LeadsOnline, LLC	\$4,378.00
09/04/2020	Bright Star Scrubs and Uniforms, Inc.	\$973.91
09/04/2020	Brockhouse, Lori	\$47.63
09/04/2020	Brown, Colton A	\$120.00
09/04/2020	Byrd, Galvina	\$120.00
09/04/2020	Capital Area School of	\$66,316.40
09/04/2020	Capranica, Hannah N	\$45.00
09/04/2020	Christian Child Care, Inc	\$165.60
09/04/2020	Green, Michelle	\$12.00
09/04/2020	Grimsley, Charlie	\$137.56
09/04/2020	Harwood, Jennifer	\$17.96
09/04/2020	Henefeld, Valerie	\$778.39
09/04/2020	Hudgins, Derick	\$108.00
09/04/2020	Jenkins, Bradley	\$240.00
09/04/2020	Lincoln Land Comm College	\$4,402.91
09/04/2020	Lowe, Gabriel	\$120.00
09/04/2020	Massie, Madeline	\$45.00
09/04/2020	Office Depot	\$62.77
09/04/2020	Office Essentials Inc.	\$97.13
09/04/2020	Richardson Manufacturing	\$7,494.60
09/04/2020	Rock Gate Capital	\$17,180.00
09/04/2020	Rodrick, Phillip E.	\$172.40
09/04/2020	Snider, Rebecca	\$135.00
09/04/2020	Spradlin, Kaden	\$72.00
09/04/2020	Worth, Shaun	\$281.52
09/04/2020	Langfelder, Joshua	\$64.91
09/04/2020	Ecolab, Inc.	\$17.80
09/04/2020	Christian, Theodore	\$300.00
09/04/2020	Amazon Capital Services, Inc	\$1,407.98
09/04/2020	CDW Government Inc	\$1,729.90
09/04/2020	Christian, Theodore	\$750.00
09/04/2020	Office Essentials Inc.	\$19.84
09/11/2020	Advanced Correctional & Healthcare	\$6,798.51

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09/11/2020	Anderson Electric Inc	\$1,618.00
09/11/2020	Aramark Uniform Services	\$67.76
09/11/2020	Bradfields Computer Supply	\$91.00
09/11/2020	CDS Office Technologies	\$9.49
09/11/2020	Connor Company	\$48.45
09/11/2020	Ecolab, Inc.	\$3,203.80
09/11/2020	Farley, Frank X	\$663.01
09/11/2020	Garratt-Callahan Company	\$821.54
09/11/2020	Gilson Enterprises, Inc	\$3,730.53
09/11/2020	Guardian Tax IL, LLC	\$14,322.66
09/11/2020	Hanson Professional Services	\$52,792.16
09/11/2020	Health Care Serv Corp - BCBS	\$696,858.73
09/11/2020	Illinois Plumbing & Heating	\$589.19
09/11/2020	Illinois Public Risk Fund	\$74,969.00
09/11/2020	Jason Young Law Office	\$390.00
09/11/2020	Kone, Inc.	\$5,841.82
09/11/2020	Lake Area Disposal Service Inc	\$115.00
09/11/2020	M J Kellner Company, Inc	\$3,978.41
09/11/2020	Masco Packaging	\$1,609.52
09/11/2020	Menard's	\$221.95
09/11/2020	MS Investments Group, Inc.	\$3,826.24
09/11/2020	Nelch Doors Inc.	\$530.00
09/11/2020	O'Herron, Ray Co., Inc.	\$2,451.75
09/11/2020	Office Essentials Inc.	\$1,082.89
09/11/2020	Osborne, Kailey M.	\$585.00
09/11/2020	Prairie State Plumbing and	\$1,214.00
09/11/2020	Pryor, Andrea S.	\$229.50
09/11/2020	Rudin Printing Company	\$77.51
09/11/2020	Shred-It US JV, LLC	\$149.52
09/11/2020	Springfield Downtown Parking	\$100.00
09/11/2020	Springfield Electric Supply	\$37.15
09/11/2020	Springfield Overhead Doors, Inc	\$3,200.00
09/11/2020	Stratton & Reichert Law Office	\$4,000.00

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09/11/2020	Sysco Central Illinois	\$1,978.25
09/11/2020	Tylex, Inc	\$1,872.10
09/11/2020	Watts Copy Systems	\$348.96
09/11/2020	Wex Bank	\$288.63
09/11/2020	Young's Security Systems, Inc	\$318.00
09/11/2020	Draper, Nancy E.	\$1,200.00
09/11/2020	South County Publications	\$100.00
09/11/2020	Bushong, Teresa R	\$93,170.79
09/11/2020	Hendrian, Andrew R.	\$476.48
09/11/2020	JAB Securities, Inc	\$25,223.70
09/11/2020	JICTB, INC.	\$5,343.73
09/11/2020	Peace of Mind Alert, Inc.	\$1,408.26
09/11/2020	Denton, John Scott	\$11,400.00
09/11/2020	Wex Bank	\$461.74
09/11/2020	Anderson, Samantha	\$106.00
09/11/2020	Dahlquist, Holly	\$106.00
09/11/2020	Farley, Frank X	\$2,138.43
09/11/2020	Freeman, Kaylee	\$62.00
09/11/2020	Hill, Elisa M.	\$62.00
09/11/2020	Kueper, Andrea N.	\$102.00
09/11/2020	Leuelling, Gregory	\$106.00
09/11/2020	Owens, James M.	\$65.55
09/11/2020	Phoenix Center	\$5,318.25
09/11/2020	Sabo, Summer L	\$60.95
09/11/2020	Sleade, Lindsay	\$106.00
09/11/2020	Smith, Jessica	\$106.00
09/11/2020	Vaughn, Hilary	\$106.00
09/11/2020	ESRI	\$135,250.00
09/11/2020	Levi, Ray & Shoup	\$6,385.33
09/11/2020	Office Essentials Inc.	\$14.95
09/11/2020	SmartBear Software, Inc	\$100.00
09/11/2020	Levi, Ray & Shoup	\$50.00
09/11/2020	Wex Bank	\$153.62

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09/11/2020	Amazon Capital Services, Inc	\$598.24
09/11/2020	Levi, Ray & Shoup	\$100.00
09/11/2020	Springfield Metropolitan	\$3,200.00
09/18/2020	A-1 Lock, Inc.	\$96.00
09/18/2020	Aramark Uniform Services	\$268.30
09/18/2020	B I Incorporated	\$924.10
09/18/2020	Battery Contact, Inc	\$59.86
09/18/2020	Charm-Tex, Inc	\$596.40
09/18/2020	Ecolab, Inc.	\$250.83
09/18/2020	Farley, Frank X	\$598.40
09/18/2020	Fastenal Company	\$27.50
09/18/2020	Gilson Enterprises, Inc	\$3,060.94
09/18/2020	Global Technical Systems Inc	\$778.78
09/18/2020	Hinshaw & Culbertson LLP	\$15,000.00
09/18/2020	Illinois Plumbing & Heating	\$1,070.21
09/18/2020	ILMO	\$54.30
09/18/2020	Johnson, Karen	\$25.00
09/18/2020	Kone, Inc.	\$13,449.51
09/18/2020	Lake Area Disposal Service Inc	\$170.00
09/18/2020	M J Kellner Company, Inc	\$1,322.08
09/18/2020	Masco Packaging	\$400.90
09/18/2020	Menard's	\$773.71
09/18/2020	MorphoTrust USA, Inc.	\$628.00
09/18/2020	O'Herron, Ray Co., Inc.	\$33.54
09/18/2020	Office Essentials Inc.	\$1,181.98
09/18/2020	Sexton's Landscape Concepts	\$360.00
09/18/2020	Sherwin-Williams Company	\$70.37
09/18/2020	Shred-It US JV, LLC	\$510.90
09/18/2020	Spectacular Floor Care Inc.	\$354.75
09/18/2020	UniFirst Corporation	\$2,450.07
09/18/2020	Veterans Assistance Commission	\$200.00
09/18/2020	Watts Copy Systems	\$26,218.91
09/18/2020	Wex Bank	\$13,307.98

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09/18/2020	Barks, Nicole	\$893.75
09/18/2020	Robb, Janet Lynn	\$930.00
09/18/2020	Access2Go, Inc.	\$1.93
09/18/2020	Casey Development Group, Inc	\$540.00
09/18/2020	CDW Government Inc	\$370.62
09/18/2020	Hanson Information Systems Inc	\$2,596.60
09/18/2020	Illinois Times	\$265.00
09/18/2020	Statewide Publishing, LLC	\$483.00
09/18/2020	Capitol Blueprint Company	\$24.50
09/18/2020	Office Essentials Inc.	\$80.37
09/18/2020	CKZ Investments, LLC	\$2,731.04
09/18/2020	KZ&R Investments, LLC	\$37,358.30
09/18/2020	Levi, Ray & Shoup	\$439.90
09/18/2020	Meyer, Joseph E & Associates, Inc	\$2,890.47
09/18/2020	MS Investments Group, Inc.	\$3,343.89
09/18/2020	Office Essentials Inc.	\$54.68
09/18/2020	P&N Properties, Inc.	\$66,012.45
09/18/2020	Realtax Developers	\$15,207.93
09/18/2020	State Journal Register	\$256.00
09/18/2020	Applied Research Assoc, Inc	\$33,500.00
09/18/2020	Aramark Uniform Services	\$227.32
09/18/2020	Beelman Logistics, LLC	\$2,092.96
09/18/2020	Egizii Electric, Inc.	\$334.20
09/18/2020	Lake Area Disposal Service Inc	\$180.00
09/18/2020	Martin Equipment Of Il, Inc.	\$7,983.96
09/18/2020	Menard's	\$106.49
09/18/2020	Motion Industries Inc	\$420.74
09/18/2020	O'Reilly Automotive, Inc	\$585.42
09/18/2020	Rexx Battery Company	\$269.85
09/18/2020	State Journal Register	\$384.28
09/18/2020	Tylex, Inc	\$132.19
09/18/2020	Aiello, John W	\$254.73
09/18/2020	Americall Communications	\$905.00

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09/18/2020	Butler, Michael A.	\$75.33
09/18/2020	Dart, William E.	\$32.20
09/18/2020	Howe, Angela D	\$40.25
09/18/2020	Keenan, Jeanne M.	\$33.93
09/18/2020	Milner, Kelley A.	\$36.80
09/18/2020	Office Essentials Inc.	\$630.79
09/18/2020	Thornburg, Thomas	\$500.00
09/18/2020	Virgin, Brigett	\$34.80
09/18/2020	Wex Bank	\$968.10
09/18/2020	Zake, Briana	\$36.80
09/18/2020	Bryant, Jenna K.	\$59.80
09/18/2020	Wex Bank	\$1,321.77
09/18/2020	Eaton Corporation	\$191.00
09/18/2020	Geographic Information	\$1,109.63
09/18/2020	Laser Innovations	\$75.00
09/18/2020	Teracai Corporation	\$2,678.04
09/18/2020	Bright Star Scrubs and Uniforms, Inc.	\$150.00
09/18/2020	Brown, Colton A	\$120.00
09/18/2020	Brozio, Kylie	\$48.00
09/18/2020	Cassady, Kierstyn	\$75.00
09/18/2020	Christian Child Care, Inc	\$165.60
09/18/2020	Francisco, Kylee	\$68.02
09/18/2020	Gatton, Mary Alberta	\$460.00
09/18/2020	Green, Michelle	\$24.00
09/18/2020	Grimsley, Charlie	\$275.12
09/18/2020	Harmston, Leandra	\$62.00
09/18/2020	Harwood, Jennifer	\$17.96
09/18/2020	Hunt, Kayla	\$279.00
09/18/2020	Kindred, Mason	\$24.00
09/18/2020	Lincoln Land DayCare	\$296.20
09/18/2020	Minert, Kyle	\$75.90
09/18/2020	Office Essentials Inc.	\$123.82
09/18/2020	Patrick, Nicole Lynn	\$168.00

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09/18/2020	Rodrick, Phillip E.	\$172.40
09/18/2020	Sloan, Monica C.	\$309.00
09/18/2020	Snider, Rebecca	\$120.00
09/18/2020	White, Jessica	\$60.00
09/18/2020	Worth, Shaun	\$527.85
09/18/2020	CDW Government Inc	\$161.98
09/18/2020	Office Essentials Inc.	\$162.43
09/18/2020	Pryor, Andrea S.	\$60.50
09/18/2020	Bradfields Computer Supply	\$183.50
09/18/2020	State Journal Register	\$244.77
09/18/2020	Berry, Laura K	\$80.00
09/18/2020	Capitol Blueprint Company	\$5.00
09/18/2020	CDS Office Technologies	\$213.46
09/18/2020	Dodd, Donna M. CSR	\$2,057.25
09/18/2020	Horath, Nancy E	\$100.00
09/18/2020	Office Essentials Inc.	\$344.34
09/18/2020	Staples Business Advantage	\$262.18
09/18/2020	Watts Copy Systems	\$214.94
09/18/2020	Wex Bank	\$148.92
09/18/2020	South County Publications	\$270.00
09/18/2020	Amazon Capital Services, Inc	\$390.10
09/18/2020	CDW Government Inc	\$219.44
09/18/2020	South County Publications	\$180.00
09/25/2020	Boyd, Kent C	\$49.98
09/25/2020	Bright Star Scrubs and Uniforms, Inc.	\$1,696.43
09/25/2020	Brown Hay & Stephens	\$222.00
09/25/2020	CentraComm Communications	\$2,100.00
09/25/2020	Gilson Enterprises, Inc	\$107.33
09/25/2020	M J Kellner Company, Inc	\$6,837.81
09/25/2020	O'Herron, Ray Co., Inc.	\$91.18
09/25/2020	Office Essentials Inc.	\$2,186.70
09/25/2020	PharmChem, Inc.	\$171.30
09/25/2020	Sangamon Co Soil & Water Dist	\$26,250.00

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09/25/2020	Sysco Central Illinois	\$2,835.66
09/25/2020	Troxell, R W & Co.	\$287.00
09/25/2020	Tyler Technologies Inc.	\$9,380.00
09/25/2020	Welsh, Trisha L.	\$42.56
09/25/2020	Dell Marketing L.P	\$882.30
09/25/2020	Office Essentials Inc.	\$339.56
09/25/2020	Bradfields Computer Supply	\$3,896.10
09/25/2020	Illinois Times	\$81.25
09/25/2020	Office Essentials Inc.	\$2,134.57
09/25/2020	Statewide Publishing, LLC	\$483.00
09/25/2020	Denton, John Scott	\$12,350.00
09/25/2020	National Medical Services Inc	\$7,086.00
09/25/2020	Skinner, Steven W.	\$1,575.00
09/25/2020	Continental Research Corp	\$431.87
09/25/2020	Dick Van Dyke Appliance World	\$1,416.94
09/25/2020	DS Waters of America, Inc	\$53.54
09/25/2020	Luthin, Kate A. D.V.M	\$840.00
09/25/2020	Midwest Veterinary Supply, Inc	\$25.31
09/25/2020	Midwest Veterinary Supply, Inc	\$1,684.16
09/25/2020	Mitchell & McCormick. Inc	\$1,158.80
09/25/2020	Moskop, Sarah	\$960.00
09/25/2020	NCH Corporation	\$257.45
09/25/2020	Office Essentials Inc.	\$220.47
09/25/2020	Palmer, Julie A	\$36.80
09/25/2020	Richards & Stehman	\$19.50
09/25/2020	Rudin Printing Company	\$44.70
09/25/2020	Stillwagon, Linda	\$4.39
09/25/2020	Viola, Amy	\$36.80
09/25/2020	Levi, Ray & Shoup	\$875.00
09/25/2020	Grimsley, Charlie	\$240.73
09/25/2020	Henefeld, Valerie	\$221.63
09/25/2020	Office Essentials Inc.	\$62.93
09/25/2020	1800 East LLC	\$4,429.00

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09/25/2020	Americall Communications	\$195.00
09/25/2020	Global Technical Systems Inc	\$107.35
09/25/2020	Wex Bank	\$1,067.40
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		\$18,352,253.40
		\$ 37,820,047.23
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