

Payment Register

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

<u>Date</u>	<u>Payee Name</u>	<u>Transaction Amount</u>
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
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

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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
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

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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
09/04/2020	Quinn, Michael S	\$450.00
09/04/2020	VHR Properties, LLC	\$450.00
09/04/2020	Verizon Wireless	\$477.00

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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	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
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

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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
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

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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
09/11/2020	CAMPE, MATTHEW P	\$16.40
09/11/2020	CLARK, SHANE C	\$19.00
09/11/2020	DURHAM, RANDALL C	\$15.60

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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
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

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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
09/18/2020	3M - TCZ27858	\$952.46
09/18/2020	Ameren Illinois	\$537.96
09/18/2020	Ameren Illinois	\$52,430.34

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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 Center	\$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
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

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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
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

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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
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

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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
09/18/2020	Jordan, Roderick	\$258.14
09/18/2020	Illinois National Bank	\$200.00
09/18/2020	Niemann Foods, Inc	\$448.03

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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
09/18/2020	KIM SCHLICHT	\$1,799.28
09/18/2020	LAUREN VEICHT	\$911.80
09/18/2020	LEXICOR INVESTMENTS & LC	\$1,312.95

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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
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

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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
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

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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
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

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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
09/25/2020	Sudeth, J.D.	\$44.85
09/25/2020	Wulf, Don	\$43.70
09/25/2020	Bankers' Bancorporation, Inc.	\$904.75

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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
09/25/2020	HINES, LADONNA A	\$15.40
09/25/2020	JESSUP, CAROL M	\$16.60
09/25/2020	KAISER, JULIE A	\$17.20

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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
09/25/2020	WOODS, CHARLES R	\$33.60
09/25/2020	WU, XIAOMIN	\$16.80
09/25/2020	YEAMAN, JENNIFER A	\$16.60

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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
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

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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/>
		\$2,112,780.33

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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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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		\$1,788,857.61
		\$ 3,901,637.94
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