

Springfield Metro Sanitary District
Check Summary Report

01 ILL. NATIONAL BANK									
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status		
35530-	981	1	5/01/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged	
35531-	981	2	5/01/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,400.62	Logged	
35532-	982	1	5/15/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged	
35533-	982	2	5/15/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,400.62	Logged	
35534-	983	1	5/29/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged	
35535-	983	2	5/29/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,400.62	Logged	
35563-	987	1	5/01/2008	2749 JOSEPH TEMPERELLI	1	.00	323.00	Logged	
35564-	990	1	5/21/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged	
35565-	990	2	5/21/2008	136 AIRGAS	1	.00	17.19	Logged	
35566-	990	3	5/21/2008	138 ALLIED WASTE SERVICES	1	.00	798.83	Logged	
35567-	990	4	5/21/2008	139 ALTORFER INC.	1	.00	1,503.00	Logged	
35568-	990	5	5/21/2008	172 AMERENCILCO	1	.00	79,270.57	Logged	
35569-	990	6	5/21/2008	177 ANALYTICAL PRODUCTS GROUP, INC	1	.00	851.00	Logged	
35570-	990	7	5/21/2008	195 ARAMARK	1	.00	1,176.27	Logged	
35571-	990	8	5/21/2008	215 AT&T	1	.00	240.46	Logged	
35572-	990	9	5/21/2008	216 AT&T	1	.00	1,055.88	Logged	
35573-	990	10	5/21/2008	240 A-1 LOCK INC.	1	.00	54.80	Logged	
35574-	990	11	5/21/2008	297 JAY BEE	1	.00	125.00	Logged	
35575-	990	12	5/21/2008	299 TROY BENEDICT	1	.00	289.57	Logged	
35576-	990	13	5/21/2008	360 BODINE ELECTRIC	1	.00	1,449.88	Logged	
35577-	990	14	5/21/2008	390 R. W. BRADLEY SUPPLY CO.	1	.00	19.40	Logged	
35578-	990	15	5/21/2008	395 BRAHLER TIRE MART, INC.	1	.00	35.61	Logged	
35579-	990	16	5/21/2008	435 BULK WATER SERVICE	1	.00	45.00	Logged	
35580-	990	17	5/21/2008	490 CAPITAL TOWNSHIP COLLECTOR	1	.00	3,688.50	Logged	
35581-	990	18	5/21/2008	520 CAPITOL GROUP INC.	1	.00	71.70	Logged	
35582-	990	19	5/21/2008	544 CARQUEST AUTO PARTS	1	.00	8.51	Logged	
35583-	990	20	5/21/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	3,200.00	Logged	
35584-	990	21	5/21/2008	588 CHEMSEARCH	1	.00	275.12	Logged	
35585-	990	22	5/21/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged	
35586-	990	23	5/21/2008	605 CINTAS CORPORATION #396	1	.00	378.32	Logged	
35587-	990	24	5/21/2008	610 CLEARLAKE TOWNSHIP COLLECTOR	1	.00	2,059.26	Logged	
35588-	990	25	5/21/2008	660 COE EQUIPMENT INC	1	.00	434.08	Logged	
35589-	990	26	5/21/2008	750 CROSSROADS FORD INC.	1	.00	25.66	Logged	
35590-	990	27	5/21/2008	934 FARM & HOME SUPPLY	1	.00	38.09	Logged	
35591-	990	28	5/21/2008	940 FASTENAL CO.	1	.00	114.81	Logged	
35592-	990	29	5/21/2008	957 JOE FERGUSON	1	.00	436.81	Logged	
35593-	990	30	5/21/2008	980 FISHER SCIENTIFIC	1	.00	1,061.70	Logged	
35594-	990	31	5/21/2008	1040 FORD PRINTING	1	.00	189.00	Logged	
35595-	990	32	5/21/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	360.00	Logged	
35596-	990	33	5/21/2008	1148 GETZ FIRE EQUIPMENT CO.	1	.00	309.45	Logged	
35597-	990	34	5/21/2008	1220 GREENE & BRADFORD, INC.	1	.00	684.55	Logged	
35598-	990	35	5/21/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged	
35599-	990	36	5/21/2008	1370 HENSON ROBINSON CO.	1	.00	2,360.26	Logged	
35600-	990	37	5/21/2008	1448 IDENTI-CHECK	1	.00	36.45	Logged	
35601-	990	38	5/21/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	74,776.00	Logged	
35602-	990	39	5/21/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	4,874.54	Logged	
35603-	990	40	5/21/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	44.40	Logged	
35604-	990	41	5/21/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	1,942.25	Logged	
35605-	990	42	5/21/2008	1690 LAKESIDE TRUE VALUE	1	.00	6.52	Logged	
35606-	990	43	5/21/2008	1860 MENARD ELECTRIC COOP	1	.00	1,005.78	Logged	
35607-	990	44	5/21/2008	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	699.60	Logged	
35608-	990	45	5/21/2008	1970 NAPA AUTO PARTS	1	.00	230.48	Logged	
35609-	990	46	5/21/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	426.00	Logged	

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35610-	990	47	5/21/2008	1999 NELSON OIL CO., INC.	1	.00	2,626.40	Logged
35611-	990	48	5/21/2008	2011 NOAA NATIONAL DATA CENTERS	1	.00	34.00	Logged
35612-	990	49	5/21/2008	2018 NOONAN TRUE VALUE	1	.00	62.70	Logged
35613-	990	50	5/21/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	2,641.97	Logged
35614-	990	51	5/21/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	29.20	Logged
35615-	990	52	5/21/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	622.82	Logged
35616-	990	53	5/21/2008	2277 PURCHASE POWER	1	.00	1,000.00	Logged
35617-	990	54	5/21/2008	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,116.48	Logged
35618-	990	55	5/21/2008	2300 JAMES C. RAY	1	.00	125.00	Logged
35619-	990	56	5/21/2008	2360 RURAL ELECTRIC COOP	1	.00	1,620.19	Logged
35620-	990	57	5/21/2008	2368 SAM'S CLUB	1	.00	317.46	Logged
35621-	990	58	5/21/2008	2380 SANGAMON COUNTY RECORDER	1	.00	8.50	Logged
35622-	990	59	5/21/2008	2480 SENTINEL INSECT CONTROL LABORA	1	.00	1,104.00	Logged
35623-	990	60	5/21/2008	2530 SHERWIN WILLIAMS CO.	1	.00	130.29	Logged
35624-	990	61	5/21/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	12,810.00	Logged
35625-	990	62	5/21/2008	2579 SMO SALES AND SERVICE	1	.00	1,890.00	Logged
35626-	990	63	5/21/2008	2596 SPRINGFIELD ELECTRIC	1	.00	125.53	Logged
35627-	990	64	5/21/2008	2600 SPRINGFIELD BIG R	1	.00	97.35	Logged
35628-	990	65	5/21/2008	2620 SPRINGFIELD TOWNSHIP COLLECTOR	1	.00	888.90	Logged
35629-	990	66	5/21/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.30	Logged
35630-	990	67	5/21/2008	2640 SPRINGFIELD PRIORITY CARE	1	.00	379.00	Logged
35631-	990	68	5/21/2008	2680 THE STATE JOURNAL REGISTER	1	.00	404.00	Logged
35632-	990	69	5/21/2008	2700 STRATTON & REICHERT	1	.00	1,800.00	Logged
35633-	990	70	5/21/2008	2742 TASC	1	.00	283.86	Logged
35634-	990	71	5/21/2008	2810 R W TROXELL & CO	1	.00	22,582.00	Logged
35635-	990	72	5/21/2008	2890 U S ELECTRIC	1	.00	673.57	Logged
35636-	990	73	5/21/2008	2948 VERIZON NORTH	1	.00	97.93	Logged
35637-	990	74	5/21/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	2,829.38	Logged
35638-	990	75	5/21/2008	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	85.00	Logged
35639-	992	1	5/27/2008	172 AMERENCILCO	1	.00	27.08	Logged
35640-	992	2	5/27/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	50.52	Logged
35641-	992	3	5/27/2008	590 CITY WATER LIGHT & POWER	1	.00	52,540.87	Logged
35642-	992	4	5/27/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
35643-	992	5	5/27/2008	1220 GREENE & BRADFORD, INC.	1	.00	183.00	Logged
35644-	992	6	5/27/2008	1370 HENSON ROBINSON CO.	1	.00	125.43	Logged
35645-	992	7	5/27/2008	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	328.33	Logged
35646-	992	8	5/27/2008	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	1,635.00	Logged
35647-	992	9	5/27/2008	1998 NEXTEL PARTNERS INC.	1	.00	699.89	Logged
35648-	992	10	5/27/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
35649-	992	11	5/27/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	4,105.33	Logged
35650-	992	12	5/27/2008	2220 POLK DIRECTORIES	1	.00	498.50	Logged
35651-	992	13	5/27/2008	2775 THE TRAVELERS	1	.00	20,983.00	Logged
35652-	994	1	6/12/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35654-	995	1	6/26/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35656-	996	1	6/05/2008	2680 THE STATE JOURNAL REGISTER	1	.00	385.20	Logged
35657-	997	1	6/12/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,577.69	Logged
35658-	998	1	6/26/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,577.69	Logged
35659-	999	1	6/16/2008	136 AIRGAS	1	.00	17.57	Logged
35660-	999	2	6/16/2008	138 ALLIED WASTE SERVICES	1	.00	2,452.86	Logged
35661-	999	3	6/16/2008	139 ALTORFER INC.	1	.00	239.35	Logged
35662-	999	4	6/16/2008	172 AMERENCILCO	1	.00	79,195.51	Logged
35663-	999	5	6/16/2008	195 ARAMARK	1	.00	1,243.76	Logged
35664-	999	6	6/16/2008	215 AT&T	1	.00	231.26	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35665-	999	7	6/16/2008	216 AT&T	1	.00	1,233.63	Logged
35666-	999	8	6/16/2008	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	300.00	Logged
35667-	999	9	6/16/2008	286 ROCKY BARFIELD	1	.00	125.00	Logged
35668-	999	10	6/16/2008	360 BODINE ELECTRIC	1	.00	36.73	Logged
35669-	999	11	6/16/2008	435 BULK WATER SERVICE	1	.00	135.00	Logged
35670-	999	12	6/16/2008	510 CAPITOL BLUEPRINT CO	1	.00	28.78	Logged
35671-	999	13	6/16/2008	520 CAPITOL GROUP INC.	1	.00	273.66	Logged
35672-	999	14	6/16/2008	544 CARQUEST AUTO PARTS	1	.00	419.09	Logged
35673-	999	15	6/16/2008	550 CARTER BROS. LUMBER CO INC	1	.00	15.98	Logged
35674-	999	16	6/16/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	218.39	Logged
35675-	999	17	6/16/2008	590 CITY WATER LIGHT & POWER	1	.00	73,161.23	Logged
35676-	999	18	6/16/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	164.16	Logged
35677-	999	19	6/16/2008	605 CINTAS CORPORATION #396	1	.00	563.82	Logged
35678-	999	20	6/16/2008	750 CROSSROADS FORD INC.	1	.00	1,138.24	Logged
35679-	999	21	6/16/2008	860 DRAKE-SKRUGGS	1	.00	58.21	Logged
35680-	999	22	6/16/2008	934 FARM & HOME SUPPLY	1	.00	11.98	Logged
35681-	999	23	6/16/2008	940 FASTENAL CO.	1	.00	921.63	Logged
35682-	999	24	6/16/2008	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	126.50	Logged
35683-	999	25	6/16/2008	980 FISHER SCIENTIFIC	1	.00	1,157.26	Logged
35684-	999	26	6/16/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	381.60	Logged
35685-	999	27	6/16/2008	1205 GREATER SPFLD CHAMBER OF COMME	1	.00	30,260.00	Logged
35686-	999	28	6/16/2008	1260 HACH COMPANY	1	.00	255.03	Logged
35687-	999	29	6/16/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
35688-	999	30	6/16/2008	1370 HENSON ROBINSON CO.	1	.00	447.27	Logged
35689-	999	31	6/16/2008	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00	Logged
35690-	999	32	6/16/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	66,232.00	Logged
35691-	999	33	6/16/2008	1482 ILLINOIS ENVIRONMENTAL PROTECT	2	.00	143,500.00	Logged
35692-	999	34	6/16/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	200.00	Logged
35693-	999	35	6/16/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	344.02	Logged
35694-	999	36	6/16/2008	1562 INFO CORNER MATERIALS	1	.00	146.59	Logged
35695-	999	37	6/16/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,014.75	Logged
35696-	999	38	6/16/2008	1683 KINTERA FUNDWARE	1	.00	762.75	Logged
35697-	999	39	6/16/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	374.77	Logged
35698-	999	40	6/16/2008	1860 MENARD ELECTRIC COOP	1	.00	1,454.23	Logged
35699-	999	41	6/16/2008	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	709.60	Logged
35700-	999	42	6/16/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	2,065.54	Logged
35701-	999	43	6/16/2008	1918 MISSISSIPPI LIME COMPANY	1	.00	2,680.35	Logged
35702-	999	44	6/16/2008	1970 NAPA AUTO PARTS	1	.00	190.74	Logged
35703-	999	45	6/16/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	410.00	Logged
35704-	999	46	6/16/2008	1999 NELSON OIL CO., INC.	1	.00	10,101.27	Logged
35705-	999	47	6/16/2008	2010 NOONAN HARDWARE	1	.00	47.96	Logged
35706-	999	48	6/16/2008	2064 O'REILLY AUTO PARTS	1	.00	107.76	Logged
35707-	999	49	6/16/2008	2130 PERKIN ELMER	1	.00	215.50	Logged
35708-	999	50	6/16/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	7.50	Logged
35709-	999	51	6/16/2008	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	41.61	Logged
35710-	999	52	6/16/2008	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,789.48	Logged
35711-	999	53	6/16/2008	2318 RED WING SHOE STORE	1	.00	250.00	Logged
35712-	999	54	6/16/2008	2360 RURAL ELECTRIC COOP	1	.00	1,394.44	Logged
35713-	999	55	6/16/2008	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	172.78	Logged
35714-	999	56	6/16/2008	2368 SAM'S CLUB	1	.00	550.21	Logged
35715-	999	57	6/16/2008	2380 SANGAMON COUNTY RECORDER	1	.00	36.25	Logged
35716-	999	58	6/16/2008	2512 S-F ANALYTICAL LABORATORIES	1	.00	445.00	Logged
35717-	999	59	6/16/2008	2530 SHERWIN WILLIAMS CO.	1	.00	22.54	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35718-	999	60	6/16/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	5,040.00	Logged
35719-	999	61	6/16/2008	2567 SLOAN IMPLEMENT COMPANY	1	.00	70.03	Logged
35720-	999	62	6/16/2008	2590 SPRINGFIELD BATTERY CO	1	.00	105.00	Logged
35721-	999	63	6/16/2008	2596 SPRINGFIELD ELECTRIC	1	.00	1,475.32	Logged
35722-	999	64	6/16/2008	2600 SPRINGFIELD BIG R	1	.00	1,929.70	Logged
35723-	999	65	6/16/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
35724-	999	66	6/16/2008	2640 SPRINGFIELD PRIORITY CARE	1	.00	780.00	Logged
35725-	999	67	6/16/2008	2680 THE STATE JOURNAL REGISTER	2	.00	619.72	Logged
35726-	999	68	6/16/2008	2700 STRATTON & REICHERT	1	.00	1,800.00	Logged
35727-	999	69	6/16/2008	2810 R W TROXELL & CO	1	.00	118,197.00	Logged
35728-	999	70	6/16/2008	2890 U S ELECTRIC	1	.00	944.63	Logged
35729-	999	71	6/16/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	6,000.77	Logged
35730-	999	72	6/16/2008	2952 LINDA VERHULST	1	.00	384.02	Logged
35731-	999	73	6/16/2008	2957 WALGREEN CO.	1	.00	92.22	Logged
35732-	999	74	6/16/2008	3027 WHITE OAKS FLOWER SHOPPE	1	.00	47.50	Logged
35733-	999	75	6/16/2008	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
35734-	1002	1	7/10/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35735-	1002	2	7/10/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,577.69	Logged
35736-	1003	1	7/24/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35737-	1003	2	7/24/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,577.69	Logged
35738-	1004	1	6/26/2008	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	318.56	Logged
35739-	1005	1	7/10/2008	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	318.56	Logged
35740-	1006	1	7/24/2008	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	53.09	Logged
35751-	1007	1	6/24/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,128.67	Logged
35752-	1007	2	6/24/2008	172 AMERENCILCO	1	.00	29.44	Logged
35753-	1007	3	6/24/2008	173 AMERICAN METALS SUPPLY	1	.00	57.80	Logged
35754-	1007	4	6/24/2008	302 BEELMAN LOGISTICS LLC	1	.00	718.43	Logged
35755-	1007	5	6/24/2008	360 BODINE ELECTRIC	1	.00	4,524.57	Logged
35756-	1007	6	6/24/2008	390 R. W. BRADLEY SUPPLY CO.	1	.00	102.80	Logged
35757-	1007	7	6/24/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	58.95	Logged
35758-	1007	8	6/24/2008	590 CITY WATER LIGHT & POWER	1	.00	405.98	Logged
35759-	1007	9	6/24/2008	640 COADY CO	1	.00	233.75	Logged
35760-	1007	10	6/24/2008	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
35761-	1007	11	6/24/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
35762-	1007	12	6/24/2008	851 DPC ENTERPRISES, L.P.	1	.00	4,070.40	Logged
35763-	1007	13	6/24/2008	860 DRAKE-SKRUGGS	1	.00	50.00	Logged
35764-	1007	14	6/24/2008	940 FASTENAL CO.	1	.00	67.96	Logged
35765-	1007	15	6/24/2008	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	143.97	Logged
35766-	1007	16	6/24/2008	1220 GREENE & BRADFORD, INC.	1	.00	1,941.45	Logged
35767-	1007	17	6/24/2008	1446 HYDRO-KINETICS CORP.	1	.00	612.53	Logged
35768-	1007	18	6/24/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	977.35	Logged
35769-	1007	19	6/24/2008	1775 MANSFIELD ELECTRIC CO.	1	.00	342.50	Logged
35770-	1007	20	6/24/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	94.03	Logged
35771-	1007	21	6/24/2008	2042 O'DELL'S AUTO SERVICE	1	.00	294.50	Logged
35772-	1007	22	6/24/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
35773-	1007	23	6/24/2008	2329 RICHARDSON MANUFACTURING CO.	1	.00	296.64	Logged
35774-	1007	24	6/24/2008	2475 SELVAGGIO STEEL INC.	1	.00	199.92	Logged
35775-	1007	25	6/24/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
35776-	1007	26	6/24/2008	2775 THE TRAVELERS	1	.00	20,983.00	Logged
35777-	1007	27	6/24/2008	2948 VERIZON NORTH	1	.00	98.07	Logged
35778-	1007	28	6/24/2008	3020 WEST PAYMENT CENTER	1	.00	70.00	Logged
35779-	1008	1	6/26/2008	1998 NEXTEL PARTNERS INC.	1	.00	724.12	Logged
35782-	1011	1	7/10/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35783-	1012	1	7/24/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
35784-	1016	1	7/22/2008	116 TROY ADAMS	1	.00	29.29	Logged
35785-	1016	2	7/22/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
35786-	1016	3	7/22/2008	136 AIRGAS	1	.00	287.33	Logged
35787-	1016	4	7/22/2008	138 ALLIED WASTE SERVICES	1	.00	2,424.92	Logged
35788-	1016	5	7/22/2008	139 ALTORFER INC.	1	.00	98.00	Logged
35789-	1016	6	7/22/2008	167 AMEREN ENERGY MARKETING	1	.00	57,008.68	Logged
35790-	1016	7	7/22/2008	172 AMERENCILCO	1	.00	13,659.60	Logged
35791-	1016	8	7/22/2008	177 ANALYTICAL PRODUCTS GROUP, INC	1	.00	240.00	Logged
35792-	1016	9	7/22/2008	195 ARAMARK	1	.00	1,541.73	Logged
35793-	1016	10	7/22/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
35794-	1016	11	7/22/2008	215 AT&T	1	.00	224.68	Logged
35795-	1016	12	7/22/2008	216 AT&T	1	.00	1,162.64	Logged
35796-	1016	13	7/22/2008	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	450.00	Logged
35797-	1016	14	7/22/2008	287 BATTERY CONTACT, INC.	1	.00	19.68	Logged
35798-	1016	15	7/22/2008	353 BOBCAT OF SPRINGFIELD	1	.00	200.00	Logged
35799-	1016	16	7/22/2008	360 BODINE ELECTRIC	1	.00	7,207.95	Logged
35800-	1016	17	7/22/2008	420 P H BROUGHTON & SONS, INC.	1	.00	245.50	Logged
35801-	1016	18	7/22/2008	435 BULK WATER SERVICE	1	.00	90.00	Logged
35802-	1016	19	7/22/2008	510 CAPITOL BLUEPRINT CO	1	.00	232.91	Logged
35803-	1016	20	7/22/2008	520 CAPITOL GROUP INC.	1	.00	347.18	Logged
35804-	1016	21	7/22/2008	544 CARQUEST AUTO PARTS	1	.00	151.80	Logged
35805-	1016	22	7/22/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	54.28	Logged
35806-	1016	23	7/22/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	59.72	Logged
35807-	1016	24	7/22/2008	590 CITY WATER LIGHT & POWER	1	.00	81,892.12	Logged
35808-	1016	25	7/22/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
35809-	1016	26	7/22/2008	605 CINTAS CORPORATION #396	1	.00	435.66	Logged
35810-	1016	27	7/22/2008	640 COADY CO	1	.00	280.55	Logged
35811-	1016	28	7/22/2008	660 COE EQUIPMENT INC	1	.00	53.05	Logged
35812-	1016	29	7/22/2008	750 CROSSROADS FORD INC.	1	.00	33.29	Logged
35813-	1016	30	7/22/2008	843 DONLEY, INC.	1	.00	1,050.68	Logged
35814-	1016	31	7/22/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
35815-	1016	32	7/22/2008	851 DPC ENTERPRISES, L.P.	1	.00	1,356.80	Logged
35816-	1016	33	7/22/2008	940 FASTENAL CO.	1	.00	1,536.00	Logged
35817-	1016	34	7/22/2008	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	308.78	Logged
35818-	1016	35	7/22/2008	980 FISHER SCIENTIFIC	1	.00	2,680.56	Logged
35819-	1016	36	7/22/2008	1000 FLEET SERVICES	1	.00	11.23	Logged
35820-	1016	37	7/22/2008	1040 FORD PRINTING	1	.00	244.00	Logged
35821-	1016	38	7/22/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	280.80	Logged
35822-	1016	39	7/22/2008	1148 GETZ FIRE EQUIPMENT CO.	1	.00	135.65	Logged
35823-	1016	40	7/22/2008	1210 GREEN	1	.00	108.32	Logged
35824-	1016	41	7/22/2008	1260 HACH COMPANY	1	.00	337.08	Logged
35825-	1016	42	7/22/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	1,164.81	Logged
35826-	1016	43	7/22/2008	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	693.71	Logged
35827-	1016	44	7/22/2008	1442 GREGG HUMPHREY	1	.00	775.00	Logged
35828-	1016	45	7/22/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	72,732.00	Logged
35829-	1016	46	7/22/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	173.70	Logged
35830-	1016	47	7/22/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	829.95	Logged
35831-	1016	48	7/22/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,015.50	Logged
35832-	1016	49	7/22/2008	1600 JAMES MACHINERY CO. INC.	1	.00	349.00	Logged
35833-	1016	50	7/22/2008	1690 LAKESIDE TRUE VALUE	1	.00	18.15	Logged
35834-	1016	51	7/22/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	1,490.91	Logged
35835-	1016	52	7/22/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	49.22	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35836-	1016	53	7/22/2008	1860 MENARD ELECTRIC COOP	1	.00	1,196.18	Logged
35837-	1016	54	7/22/2008	1881 MERVIS IRON & SUPPLY	1	.00	369.00	Logged
35838-	1016	55	7/22/2008	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	568.40	Logged
35839-	1016	56	7/22/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	1,765.12	Logged
35840-	1016	57	7/22/2008	1945 RON MORELAND EXCAVATING	1	.00	2,000.00	Logged
35841-	1016	58	7/22/2008	1970 NAPA AUTO PARTS	1	.00	69.08	Logged
35842-	1016	59	7/22/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	412.00	Logged
35843-	1016	60	7/22/2008	1999 NELSON OIL CO., INC.	1	.00	11,089.07	Logged
35844-	1016	61	7/22/2008	2010 NOONAN HARDWARE	1	.00	11.99	Logged
35845-	1016	62	7/22/2008	2012 FRED NIKA JR.	1	.00	775.00	Logged
35846-	1016	63	7/22/2008	2064 O'REILLY AUTO PARTS	1	.00	154.20	Logged
35847-	1016	64	7/22/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
35848-	1016	65	7/22/2008	2130 PERKIN ELMER	1	.00	2,207.00	Logged
35849-	1016	66	7/22/2008	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	2,796.50	Logged
35851-	1016	68	7/22/2008	2360 RURAL ELECTRIC COOP	1	.00	1,753.41	Logged
35852-	1016	69	7/22/2008	2368 SAM'S CLUB	1	.00	808.62	Logged
35853-	1016	70	7/22/2008	2380 SANGAMON COUNTY RECORDER	1	.00	265.50	Logged
35854-	1016	71	7/22/2008	2437 RON SCHULTZ	1	.00	125.00	Logged
35855-	1016	72	7/22/2008	2475 SELVAGGIO STEEL INC.	1	.00	1,256.41	Logged
35856-	1016	73	7/22/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	11,130.00	Logged
35857-	1016	74	7/22/2008	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	138.80	Logged
35858-	1016	75	7/22/2008	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	140.00	Logged
35859-	1016	76	7/22/2008	2590 SPRINGFIELD BATTERY CO	1	.00	150.00	Logged
35860-	1016	77	7/22/2008	2596 SPRINGFIELD ELECTRIC	1	.00	2,976.99	Logged
35861-	1016	78	7/22/2008	2600 SPRINGFIELD BIG R	1	.00	1,772.45	Logged
35862-	1016	79	7/22/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
35863-	1016	80	7/22/2008	2640 SPRINGFIELD PRIORITY CARE	1	.00	393.00	Logged
35864-	1016	81	7/22/2008	2680 THE STATE JOURNAL REGISTER	1	.00	1,349.92	Logged
35865-	1016	82	7/22/2008	2700 STRATTON & REICHERT	1	.00	2,000.00	Logged
35866-	1016	83	7/22/2008	2810 R W TROXELL & CO	1	.00	206.17	Logged
35867-	1016	84	7/22/2008	2890 U S ELECTRIC	1	.00	525.11	Logged
35868-	1016	85	7/22/2008	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,708.75	Logged
35869-	1016	86	7/22/2008	2948 VERIZON NORTH	1	.00	97.81	Logged
35870-	1016	87	7/22/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	6,508.39	Logged
35871-	1017	1	7/29/2008	172 AMERENCILCO	1	.00	27.08	Logged
35872-	1017	2	7/29/2008	590 CITY WATER LIGHT & POWER	1	.00	187.73	Logged
35873-	1017	3	7/29/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	3,179.79	Logged
35874-	1017	4	7/29/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	42.01	Logged
35875-	1017	5	7/29/2008	1998 NEXTEL PARTNERS INC.	1	.00	737.43	Logged
35876-	1017	6	7/29/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	115.00	Logged
35877-	1017	7	7/29/2008	2196 PITNEY BOWES	1	.00	339.00	Logged
35878-	1017	8	7/29/2008	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,203.48	Logged
35879-	1017	9	7/29/2008	2742 TASC	1	.00	135.00	Logged
35880-	1017	10	7/29/2008	2775 THE TRAVELERS	1	.00	20,983.00	Logged
35881-	1020	1	8/07/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
35882-	1020	2	8/07/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35883-	1020	3	8/07/2008	2669 STATE DISBURSEMENT UNIT	5	.00	1,577.69	Logged
35884-	1021	1	8/21/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
35885-	1021	2	8/21/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35887-	1023	1	7/31/2008	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,300.00	Logged
35889-	1024	1	7/31/2008	1904 MIDWEST INSURANCE CO.	1	.00	84,071.00	Logged
35890-	1025	1	8/21/2008	2669 STATE DISBURSEMENT UNIT	6	.00	1,903.51	Logged
35891-	1028	1	8/20/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35892-	1028	2	8/20/2008	136 AIRGAS	1	.00	19.34	Logged
35893-	1028	3	8/20/2008	138 ALLIED WASTE SERVICES	1	.00	1,597.23	Logged
35894-	1028	4	8/20/2008	139 ALTORFER INC.	1	.00	30.96	Logged
35895-	1028	5	8/20/2008	167 AMEREN ENERGY MARKETING	1	.00	55,492.24	Logged
35896-	1028	6	8/20/2008	172 AMERENCILCO	1	.00	12,243.33	Logged
35897-	1028	7	8/20/2008	195 ARAMARK	1	.00	1,312.89	Logged
35898-	1028	8	8/20/2008	215 AT&T	1	.00	248.36	Logged
35899-	1028	9	8/20/2008	216 AT&T	1	.00	1,246.08	Logged
35900-	1028	10	8/20/2008	240 A-1 LOCK INC.	1	.00	4.00	Logged
35901-	1028	11	8/20/2008	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	115.00	Logged
35902-	1028	12	8/20/2008	299 TROY BENEDICT	1	.00	123.90	Logged
35903-	1028	13	8/20/2008	353 BOBCAT OF SPRINGFIELD	1	.00	1,313.39	Logged
35904-	1028	14	8/20/2008	360 BODINE ELECTRIC	1	.00	9,975.35	Logged
35905-	1028	15	8/20/2008	390 R. W. BRADLEY SUPPLY CO.	1	.00	59.76	Logged
35906-	1028	16	8/20/2008	435 BULK WATER SERVICE	1	.00	90.00	Logged
35907-	1028	17	8/20/2008	510 CAPITOL BLUEPRINT CO	1	.00	165.20	Logged
35908-	1028	18	8/20/2008	544 CARQUEST AUTO PARTS	1	.00	102.23	Logged
35909-	1028	19	8/20/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	218.47	Logged
35910-	1028	20	8/20/2008	590 CITY WATER LIGHT & POWER	1	.00	75,233.55	Logged
35911-	1028	21	8/20/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
35912-	1028	22	8/20/2008	605 CINTAS CORPORATION #396	1	.00	576.80	Logged
35913-	1028	23	8/20/2008	750 CROSSROADS FORD INC.	1	.00	1,251.45	Logged
35914-	1028	24	8/20/2008	843 DONLEY, INC.	1	.00	1,120.96	Logged
35915-	1028	25	8/20/2008	860 DRAKE-SKRUGGS	1	.00	190.92	Logged
35916-	1028	26	8/20/2008	934 FARM & HOME SUPPLY	1	.00	59.57	Logged
35917-	1028	27	8/20/2008	940 FASTENAL CO.	1	.00	1,356.81	Logged
35918-	1028	28	8/20/2008	956 FERRELLGAS, INC.	1	.00	18.00	Logged
35919-	1028	29	8/20/2008	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	679.41	Logged
35920-	1028	30	8/20/2008	980 FISHER SCIENTIFIC	1	.00	1,218.47	Logged
35921-	1028	31	8/20/2008	1000 FLEET SERVICES	1	.00	68.45	Logged
35922-	1028	32	8/20/2008	1040 FORD PRINTING	1	.00	169.00	Logged
35923-	1028	33	8/20/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	324.00	Logged
35924-	1028	34	8/20/2008	1148 GETZ FIRE EQUIPMENT CO.	1	.00	528.30	Logged
35925-	1028	35	8/20/2008	1188 GRAINGER	1	.00	753.45	Logged
35926-	1028	36	8/20/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	862.31	Logged
35927-	1028	37	8/20/2008	1370 HENSON ROBINSON CO.	1	.00	975.50	Logged
35928-	1028	38	8/20/2008	1410 HONEYWELL INTERNATIONAL, INC.	1	.00	10,608.00	Logged
35929-	1028	39	8/20/2008	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	632.06	Logged
35930-	1028	40	8/20/2008	1446 HYDRO-KINETICS CORP.	1	.00	120.69	Logged
35931-	1028	41	8/20/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	72,155.00	Logged
35932-	1028	42	8/20/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	5,990.69	Logged
35933-	1028	43	8/20/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	475.10	Logged
35934-	1028	44	8/20/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,015.50	Logged
35935-	1028	45	8/20/2008	1600 JAMES MACHINERY CO. INC.	1	.00	279.00	Logged
35936-	1028	46	8/20/2008	1751 LESMAN INSTRUMENT COMPANY	1	.00	250.82	Logged
35937-	1028	47	8/20/2008	1755 LINCOLN LAND FS, INC.	1	.00	244.18	Logged
35938-	1028	48	8/20/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	325.26	Logged
35939-	1028	49	8/20/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	499.44	Logged
35940-	1028	50	8/20/2008	1860 MENARD ELECTRIC COOP	1	.00	1,540.67	Logged
35941-	1028	51	8/20/2008	1907 MIDWEST REHABILITATION, INC.	1	.00	206.97	Logged
35942-	1028	52	8/20/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	618.64	Logged
35943-	1028	53	8/20/2008	1970 NAPA AUTO PARTS	1	.00	35.70	Logged
35944-	1028	54	8/20/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35945-	1028	55	8/20/2008	1999 NELSON OIL CO., INC.	1	.00	11,000.69	Logged
35946-	1028	56	8/20/2008	2064 O'REILLY AUTO PARTS	1	.00	6.62	Logged
35947-	1028	57	8/20/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	11,644.14	Logged
35948-	1028	58	8/20/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	104.10	Logged
35949-	1028	59	8/20/2008	2264 PMI GLOBAL OPERATIONS CENTER	1	.00	119.00	Logged
35950-	1028	60	8/20/2008	2360 RURAL ELECTRIC COOP	1	.00	1,230.46	Logged
35951-	1028	61	8/20/2008	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	198.51	Logged
35952-	1028	62	8/20/2008	2368 SAM'S CLUB	1	.00	455.66	Logged
35953-	1028	63	8/20/2008	2475 SELVAGGIO STEEL INC.	1	.00	1,518.22	Logged
35954-	1028	64	8/20/2008	2512 S-F ANALYTICAL LABORATORIES	1	.00	445.00	Logged
35955-	1028	65	8/20/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	12,390.00	Logged
35956-	1028	66	8/20/2008	2567 SLOAN IMPLEMENT COMPANY	1	.00	131.45	Logged
35957-	1028	67	8/20/2008	2594 SPRINGFIELD CLINIC	1	.00	95.00	Logged
35958-	1028	68	8/20/2008	2596 SPRINGFIELD ELECTRIC	1	.00	2,048.14	Logged
35959-	1028	69	8/20/2008	2600 SPRINGFIELD BIG R	1	.00	1,343.52	Logged
35960-	1028	70	8/20/2008	2640 SPRINGFIELD PRIORITY CARE	1	.00	421.00	Logged
35961-	1028	71	8/20/2008	2680 THE STATE JOURNAL REGISTER	1	.00	1,617.84	Logged
35962-	1028	72	8/20/2008	2700 STRATTON & REICHERT	2	.00	3,300.00	Logged
35963-	1028	73	8/20/2008	2748 TELEDYNE ISCO, INC.	1	.00	177.80	Logged
35964-	1028	74	8/20/2008	2759 TMI ANALYTICAL SERVICES, LLC	1	.00	5,396.00	Logged
35965-	1028	75	8/20/2008	2810 R W TROXELL & CO	1	.00	1,295.00	Logged
35966-	1028	76	8/20/2008	2890 U S ELECTRIC	1	.00	491.60	Logged
35967-	1028	77	8/20/2008	2948 VERIZON NORTH	1	.00	98.65	Logged
35968-	1028	78	8/20/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	5,780.04	Logged
35969-	1028	79	8/20/2008	2970 WATER ENVIRONMENT FEDERATION	1	.00	194.75	Logged
35970-	1031	1	9/04/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
35971-	1031	2	9/04/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35972-	1031	3	9/04/2008	2669 STATE DISBURSEMENT UNIT	6	.00	1,903.51	Logged
35973-	1032	1	9/18/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
35974-	1032	2	9/18/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
35975-	1032	3	9/18/2008	2669 STATE DISBURSEMENT UNIT	6	.00	1,903.51	Logged
35976-	1034	1	8/26/2008	390 R. W. BRADLEY SUPPLY CO.	1	.00	27.62	Logged
35977-	1034	2	8/26/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	66.42	Logged
35978-	1034	3	8/26/2008	590 CITY WATER LIGHT & POWER	1	.00	21.95	Logged
35979-	1034	4	8/26/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
35980-	1034	5	8/26/2008	922 EVANS RECYCLING, INC.	1	.00	105.00	Logged
35981-	1034	6	8/26/2008	1442 GREGG HUMPHREY	1	.00	165.39	Logged
35982-	1034	7	8/26/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	208.57	Logged
35983-	1034	8	8/26/2008	1998 NEXTEL PARTNERS INC.	1	.00	765.28	Logged
35984-	1034	9	8/26/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
35985-	1034	10	8/26/2008	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,209.57	Logged
35986-	1034	11	8/26/2008	2742 TASC	1	.00	328.68	Logged
35987-	1034	12	8/26/2008	2810 R W TROXELL & CO	1	.00	1,144.00	Logged
35988-	1037	1	9/09/2008	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
35989-	1040	1	9/23/2008	116 TROY ADAMS	1	.00	29.25	Logged
35990-	1040	2	9/23/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,128.67	Logged
35991-	1040	3	9/23/2008	125 AEC FIRE EQUIPMENT	1	.00	327.00	Logged
35992-	1040	4	9/23/2008	136 AIRGAS	1	.00	19.34	Logged
35993-	1040	5	9/23/2008	138 ALLIED WASTE SERVICES	1	.00	1,960.03	Logged
35994-	1040	6	9/23/2008	167 AMEREN ENERGY MARKETING	1	.00	52,662.26	Logged
35995-	1040	7	9/23/2008	172 AMERENCILCO	1	.00	4,235.66	Logged
35996-	1040	8	9/23/2008	177 ANALYTICAL PRODUCTS GROUP, INC	1	.00	1,150.00	Logged
35997-	1040	9	9/23/2008	195 ARAMARK	1	.00	1,219.21	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
35998-	1040	10	9/23/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
35999-	1040	11	9/23/2008	215 AT&T	1	.00	219.00	Logged
36000-	1040	12	9/23/2008	216 AT&T	1	.00	1,201.21	Logged
36001-	1040	13	9/23/2008	240 A-1 LOCK INC.	1	.00	314.64	Logged
36002-	1040	14	9/23/2008	302 BEELMAN LOGISTICS LLC	1	.00	732.78	Logged
36003-	1040	15	9/23/2008	353 BOBCAT OF SPRINGFIELD	1	.00	2,712.50	Logged
36004-	1040	16	9/23/2008	360 BODINE ELECTRIC	1	.00	339.86	Logged
36005-	1040	17	9/23/2008	390 R. W. BRADLEY SUPPLY CO.	1	.00	70.60	Logged
36006-	1040	18	9/23/2008	420 P H BROUGHTON & SONS, INC.	1	.00	599.50	Logged
36007-	1040	19	9/23/2008	435 BULK WATER SERVICE	1	.00	90.00	Logged
36008-	1040	20	9/23/2008	510 CAPITOL BLUEPRINT CO	1	.00	81.35	Logged
36009-	1040	21	9/23/2008	520 CAPITOL GROUP INC.	1	.00	630.13	Logged
36010-	1040	22	9/23/2008	544 CARQUEST AUTO PARTS	1	.00	121.99	Logged
36011-	1040	23	9/23/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	68.05	Logged
36012-	1040	24	9/23/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	172.00	Logged
36013-	1040	25	9/23/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36014-	1040	26	9/23/2008	605 CINTAS CORPORATION #396	1	.00	505.46	Logged
36015-	1040	27	9/23/2008	660 COE EQUIPMENT INC	1	.00	323.23	Logged
36016-	1040	28	9/23/2008	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	137.90	Logged
36017-	1040	29	9/23/2008	827 DITCH WITCH OF SPRINGFIELD	1	.00	402.50	Logged
36018-	1040	30	9/23/2008	843 DONLEY, INC.	1	.00	2,814.24	Logged
36019-	1040	31	9/23/2008	860 DRAKE-SKRUGGS	1	.00	125.00	Logged
36020-	1040	32	9/23/2008	922 EVANS RECYCLING, INC.	1	.00	55.00	Logged
36021-	1040	33	9/23/2008	923 EVERGREEN MIDWEST COMPANY	1	.00	1,521.31	Logged
36022-	1040	34	9/23/2008	934 FARM & HOME SUPPLY	1	.00	86.80	Logged
36023-	1040	35	9/23/2008	940 FASTENAL CO.	1	.00	145.39	Logged
36024-	1040	36	9/23/2008	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	2,438.82	Logged
36025-	1040	37	9/23/2008	980 FISHER SCIENTIFIC	1	.00	358.39	Logged
36026-	1040	38	9/23/2008	1000 FLEET SERVICES	1	.00	22.46	Logged
36027-	1040	39	9/23/2008	1040 FORD PRINTING	1	.00	112.00	Logged
36028-	1040	40	9/23/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	324.00	Logged
36029-	1040	41	9/23/2008	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	755.30	Logged
36030-	1040	42	9/23/2008	1220 GREENE & BRADFORD, INC.	1	.00	307.50	Logged
36031-	1040	43	9/23/2008	1260 HACH COMPANY	1	.00	56.84	Logged
36032-	1040	44	9/23/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36033-	1040	45	9/23/2008	1370 HENSON ROBINSON CO.	1	.00	2,728.51	Logged
36034-	1040	46	9/23/2008	1446 HYDRO-KINETICS CORP.	1	.00	174.66	Logged
36035-	1040	47	9/23/2008	1448 IDENTI-CHECK	1	.00	36.45	Logged
36036-	1040	48	9/23/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	71,832.00	Logged
36037-	1040	49	9/23/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,552.29	Logged
36038-	1040	50	9/23/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	192.33	Logged
36039-	1040	51	9/23/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,015.50	Logged
36040-	1040	52	9/23/2008	1772 LOWE'S BUSINESS ACCOUNT	1	.00	19.37	Logged
36041-	1040	53	9/23/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	805.00	Logged
36042-	1040	54	9/23/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	550.32	Logged
36043-	1040	55	9/23/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	204.89	Logged
36044-	1040	56	9/23/2008	1860 MENARD ELECTRIC COOP	1	.00	1,109.73	Logged
36045-	1040	57	9/23/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	525.46	Logged
36046-	1040	58	9/23/2008	1918 MISSISSIPPI LIME COMPANY	1	.00	2,989.35	Logged
36047-	1040	59	9/23/2008	1946 MOTION INDUSTRIES, INC.	1	.00	59.14	Logged
36048-	1040	60	9/23/2008	1951 MR. AUTO ELECTRIC	1	.00	130.00	Logged
36049-	1040	61	9/23/2008	1970 NAPA AUTO PARTS	1	.00	101.94	Logged
36050-	1040	62	9/23/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36051-	1040	63	9/23/2008	1998 NEXTEL PARTNERS INC.	1	.00	750.54	Logged
36052-	1040	64	9/23/2008	1999 NELSON OIL CO., INC.	1	.00	11,858.00	Logged
36053-	1040	65	9/23/2008	2064 O'REILLY AUTO PARTS	1	.00	18.73	Logged
36054-	1040	66	9/23/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36055-	1040	67	9/23/2008	2125 PEHLMAN & DOLD, P.C.	1	.00	8,475.00	Logged
36056-	1040	68	9/23/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	20,541.05	Logged
36057-	1040	69	9/23/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	226.50	Logged
36058-	1040	70	9/23/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	726.18	Logged
36059-	1040	71	9/23/2008	2197 PITNEY BOWES INC.	1	.00	77.98	Logged
36060-	1040	72	9/23/2008	2277 PURCHASE POWER	1	.00	1,000.00	Logged
36061-	1040	73	9/23/2008	2347 ROTO-ROOTER	1	.00	1,840.00	Logged
36062-	1040	74	9/23/2008	2360 RURAL ELECTRIC COOP	1	.00	823.30	Logged
36063-	1040	75	9/23/2008	2368 SAM'S CLUB	1	.00	912.29	Logged
36064-	1040	76	9/23/2008	2380 SANGAMON COUNTY RECORDER	1	.00	30.25	Logged
36065-	1040	77	9/23/2008	2425 SCHAEFFER MFG. CO.	1	.00	896.50	Logged
36066-	1040	78	9/23/2008	2480 SENTINEL INSECT CONTROL LABORA	1	.00	600.00	Logged
36067-	1040	79	9/23/2008	2530 SHERWIN WILLIAMS CO.	1	.00	161.54	Logged
36068-	1040	80	9/23/2008	2541 SIDWELL COMPANY	1	.00	610.00	Logged
36069-	1040	81	9/23/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	16,086.00	Logged
36070-	1040	82	9/23/2008	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	1,113.63	Logged
36071-	1040	83	9/23/2008	2567 SLOAN IMPLEMENT COMPANY	1	.00	4.60	Logged
36072-	1040	84	9/23/2008	2590 SPRINGFIELD BATTERY CO	1	.00	159.00	Logged
36073-	1040	85	9/23/2008	2596 SPRINGFIELD ELECTRIC	1	.00	589.79	Logged
36074-	1040	86	9/23/2008	2600 SPRINGFIELD BIG R	1	.00	1,506.74	Logged
36075-	1040	87	9/23/2008	2640 SPRINGFIELD PRIORITY CARE	1	.00	398.00	Logged
36076-	1040	88	9/23/2008	2700 STRATTON & REICHERT	1	.00	1,850.00	Logged
36077-	1040	89	9/23/2008	2718 SUNBELT RENTALS	1	.00	183.93	Logged
36078-	1040	90	9/23/2008	2748 TELEDYNE ISCO, INC.	1	.00	152.08	Logged
36079-	1040	91	9/23/2008	2759 TMI ANALYTICAL SERVICES, LLC	1	.00	3,903.20	Logged
36080-	1040	92	9/23/2008	2766 TOM'S 24 HOUR TOWING, INC.	1	.00	80.00	Logged
36081-	1040	93	9/23/2008	2810 R W TROXELL & CO	1	.00	690.00	Logged
36082-	1040	94	9/23/2008	2840 TUXHORN GARAGE	1	.00	175.00	Logged
36083-	1040	95	9/23/2008	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	915.00	Logged
36084-	1040	96	9/23/2008	2890 U S ELECTRIC	1	.00	162.02	Logged
36085-	1040	97	9/23/2008	2948 VERIZON NORTH	1	.00	92.61	Logged
36086-	1040	98	9/23/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	2,900.45	Logged
36087-	1040	99	9/23/2008	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
36088-	1041	1	10/30/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36089-	1041	2	10/30/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36091-	1042	1	10/02/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36092-	1042	2	10/02/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36093-	1042	3	10/02/2008	2669 STATE DISBURSEMENT UNIT	6	.00	1,903.51	Logged
36094-	1043	1	10/16/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36095-	1043	2	10/16/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36096-	1043	3	10/16/2008	2669 STATE DISBURSEMENT UNIT	6	.00	1,903.51	Logged
36099-	1044	1	9/30/2008	590 CITY WATER LIGHT & POWER	1	.00	73,427.23	Logged
36100-	1044	2	9/30/2008	763 CSUS FOUNDATION, INC.	1	.00	99.00	Logged
36101-	1044	3	9/30/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36102-	1044	4	9/30/2008	1442 GREGG HUMPHREY	1	.00	1,257.60	Logged
36103-	1044	5	9/30/2008	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
36104-	1044	6	9/30/2008	2012 FRED NIKA JR.	2	.00	1,415.52	Logged
36105-	1044	7	9/30/2008	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	145.00	Logged
36106-	1044	8	9/30/2008	2759 TMI ANALYTICAL SERVICES, LLC	1	.00	532.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
36108-	1048	1 10/07/2008	242 A-1 COOL TINT	1	.00	195.00	Logged
36109-	1049	1 10/16/2008	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36110-	1050	1 10/30/2008	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36111-	1051	1 10/30/2008	2669 STATE DISBURSEMENT UNIT	6	.00	2,097.03	Logged
36112-	1052	1 10/21/2008	108 ACCENT AUTO DETAILING	1	.00	300.00	Logged
36113-	1052	2 10/21/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
36114-	1052	3 10/21/2008	125 AEC FIRE EQUIPMENT	1	.00	448.25	Logged
36115-	1052	4 10/21/2008	136 AIRGAS	1	.00	18.90	Logged
36116-	1052	5 10/21/2008	138 ALLIED WASTE SERVICES	1	.00	2,297.67	Logged
36117-	1052	6 10/21/2008	139 ALTORFER INC.	1	.00	2,107.25	Logged
36118-	1052	7 10/21/2008	167 AMEREN ENERGY MARKETING	1	.00	56,232.08	Logged
36119-	1052	8 10/21/2008	172 AMERENCILCO	1	.00	15,074.75	Logged
36120-	1052	9 10/21/2008	177 ANALYTICAL PRODUCTS GROUP, INC	1	.00	84.00	Logged
36121-	1052	10 10/21/2008	195 ARAMARK	1	.00	2,117.52	Logged
36122-	1052	11 10/21/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
36123-	1052	12 10/21/2008	215 AT&T	1	.00	240.07	Logged
36124-	1052	13 10/21/2008	216 AT&T	1	.00	1,170.37	Logged
36125-	1052	14 10/21/2008	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	75.00	Logged
36126-	1052	15 10/21/2008	353 BOBCAT OF SPRINGFIELD	1	.00	415.52	Logged
36127-	1052	16 10/21/2008	360 BODINE ELECTRIC	1	.00	16,925.98	Logged
36128-	1052	17 10/21/2008	390 R. W. BRADLEY SUPPLY CO.	1	.00	128.87	Logged
36129-	1052	18 10/21/2008	397 BRANDT CONSOLIDATED, INC.	1	.00	4,173.32	Logged
36130-	1052	19 10/21/2008	432 BUCKLEY'S PRAIRIE LANDSCAPING	1	.00	68.00	Logged
36131-	1052	20 10/21/2008	435 BULK WATER SERVICE	1	.00	90.00	Logged
36132-	1052	21 10/21/2008	510 CAPITOL BLUEPRINT CO	1	.00	59.40	Logged
36133-	1052	22 10/21/2008	520 CAPITOL GROUP INC.	1	.00	531.43	Logged
36134-	1052	23 10/21/2008	538 CAREERTRACK	1	.00	298.00	Logged
36135-	1052	24 10/21/2008	544 CARQUEST AUTO PARTS	1	.00	33.35	Logged
36136-	1052	25 10/21/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	1,452.16	Logged
36137-	1052	26 10/21/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	58.73	Logged
36138-	1052	27 10/21/2008	588 CHEMSEARCH	1	.00	320.91	Logged
36139-	1052	28 10/21/2008	590 CITY WATER LIGHT & POWER	1	.00	64,436.93	Logged
36140-	1052	29 10/21/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36141-	1052	30 10/21/2008	600 CITY WATER LIGHT & POWER/WATER	1	.00	4,227.24	Logged
36142-	1052	31 10/21/2008	605 CINTAS CORPORATION #396	1	.00	544.18	Logged
36143-	1052	32 10/21/2008	640 COADY CO	1	.00	154.28	Logged
36144-	1052	33 10/21/2008	740 CUMMINS CROSSPOINT, LLC	1	.00	2,597.16	Logged
36145-	1052	34 10/21/2008	843 DONLEY, INC.	1	.00	451.59	Logged
36146-	1052	35 10/21/2008	860 DRAKE-SKRUGGS	1	.00	709.45	Logged
36147-	1052	36 10/21/2008	934 FARM & HOME SUPPLY	1	.00	24.53	Logged
36148-	1052	37 10/21/2008	940 FASTENAL CO.	1	.00	2,737.19	Logged
36149-	1052	38 10/21/2008	980 FISHER SCIENTIFIC	1	.00	1,898.94	Logged
36150-	1052	39 10/21/2008	1000 FLEET SERVICES	1	.00	23.10	Logged
36151-	1052	40 10/21/2008	1040 FORD PRINTING	1	.00	286.00	Logged
36152-	1052	41 10/21/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	309.60	Logged
36153-	1052	42 10/21/2008	1155 GILSON ENTERPRISES, INC.	1	.00	207.02	Logged
36154-	1052	43 10/21/2008	1188 GRAINGER	1	.00	538.44	Logged
36155-	1052	44 10/21/2008	1220 GREENE & BRADFORD, INC.	1	.00	307.50	Logged
36156-	1052	45 10/21/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36157-	1052	46 10/21/2008	1290 HARNEY ELECTRIC	1	.00	122.50	Logged
36158-	1052	47 10/21/2008	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,407.72	Logged
36159-	1052	48 10/21/2008	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	6,516.00	Logged
36160-	1052	49 10/21/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	71,763.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36161-	1052	50	10/21/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,089.78	Logged
36162-	1052	51	10/21/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	173.08	Logged
36163-	1052	52	10/21/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	1,948.75	Logged
36164-	1052	53	10/21/2008	1687 LAB SAFETY SUPPLY, INC.	1	.00	882.07	Logged
36165-	1052	54	10/21/2008	1690 LAKESIDE TRUE VALUE	1	.00	8.99	Logged
36166-	1052	55	10/21/2008	1741 ROBERT A. LEINWEBER	1	.00	350.66	Logged
36167-	1052	56	10/21/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,089.97	Logged
36168-	1052	57	10/21/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	145.83	Logged
36169-	1052	58	10/21/2008	1802 McALLISTER EQUIPMENT CO.	1	.00	131.25	Logged
36170-	1052	59	10/21/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	672.70	Logged
36171-	1052	60	10/21/2008	1860 MENARD ELECTRIC COOP	1	.00	1,153.59	Logged
36172-	1052	61	10/21/2008	1906 MID-WEST TRUCKERS ASSOCIATION,	1	.00	70.00	Logged
36173-	1052	62	10/21/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	276.91	Logged
36174-	1052	63	10/21/2008	1918 MISSISSIPPI LIME COMPANY	1	.00	2,965.95	Logged
36175-	1052	64	10/21/2008	1970 NAPA AUTO PARTS	1	.00	148.12	Logged
36176-	1052	65	10/21/2008	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	6,761.00	Logged
36177-	1052	66	10/21/2008	1990 NELCH CONCRETE	1	.00	630.00	Logged
36178-	1052	67	10/21/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged
36179-	1052	68	10/21/2008	1999 NELSON OIL CO., INC.	1	.00	12,231.24	Logged
36180-	1052	69	10/21/2008	2010 NOONAN HARDWARE	1	.00	47.97	Logged
36181-	1052	70	10/21/2008	2064 O'REILLY AUTO PARTS	1	.00	848.53	Logged
36182-	1052	71	10/21/2008	2130 PERKIN ELMER	1	.00	170.50	Logged
36183-	1052	72	10/21/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	14,902.32	Logged
36184-	1052	73	10/21/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	16.00	Logged
36185-	1052	74	10/21/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	608.29	Logged
36186-	1052	75	10/21/2008	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	989.85	Logged
36187-	1052	76	10/21/2008	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,276.58	Logged
36188-	1052	77	10/21/2008	2318 RED WING SHOE STORE	1	.00	125.00	Logged
36189-	1052	78	10/21/2008	2360 RURAL ELECTRIC COOP	1	.00	1,289.61	Logged
36190-	1052	79	10/21/2008	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	291.80	Logged
36191-	1052	80	10/21/2008	2368 SAM'S CLUB	1	.00	648.17	Logged
36192-	1052	81	10/21/2008	2425 SCHAEFFER MFG. CO.	1	.00	2,900.16	Logged
36193-	1052	82	10/21/2008	2450 LEIGH WM SEABORN	1	.00	107.74	Logged
36194-	1052	83	10/21/2008	2475 SELVAGGIO STEEL INC.	1	.00	3,288.00	Logged
36195-	1052	84	10/21/2008	2530 SHERWIN WILLIAMS CO.	1	.00	149.86	Logged
36196-	1052	85	10/21/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	32,671.80	Logged
36197-	1052	86	10/21/2008	2567 SLOAN IMPLEMENT COMPANY	1	.00	154.56	Logged
36198-	1052	87	10/21/2008	2590 SPRINGFIELD BATTERY CO	1	.00	59.50	Logged
36199-	1052	88	10/21/2008	2596 SPRINGFIELD ELECTRIC	1	.00	621.13	Logged
36200-	1052	89	10/21/2008	2600 SPRINGFIELD BIG R	1	.00	1,337.83	Logged
36201-	1052	90	10/21/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
36202-	1052	91	10/21/2008	2640 SPRINGFIELD PRIORITY CARE	1	.00	770.00	Logged
36203-	1052	92	10/21/2008	2700 STRATTON & REICHERT	1	.00	1,800.00	Logged
36204-	1052	93	10/21/2008	2718 SUNBELT RENTALS	1	.00	25.20	Logged
36205-	1052	94	10/21/2008	2810 R W TROXELL & CO	1	.00	119.00	Logged
36206-	1052	95	10/21/2008	2890 U S ELECTRIC	1	.00	263.80	Logged
36207-	1052	96	10/21/2008	2948 VERIZON NORTH	1	.00	97.80	Logged
36208-	1052	97	10/21/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	5,789.39	Logged
36209-	1052	98	10/21/2008	2952 LINDA VERHULST	1	.00	35.10	Logged
36210-	1052	99	10/21/2008	2957 WALGREEN CO.	1	.00	26.77	Logged
36211-	1052	100	10/21/2008	3027 WHITE OAKS FLOWER SHOPPE	1	.00	60.00	Logged
36212-	1052	101	10/21/2008	3040 WINGFOOT COMMERCIAL TIRE	1	.00	73.00	Logged
36213-	1056	1	11/13/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
36214-	1056	2 11/13/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36215-	1056	3 11/13/2008	2669 STATE DISBURSEMENT UNIT	7	.00	2,514.26	Logged
36216-	1058	1 10/28/2008	172 AMERENCILCO	1	.00	29.66	Logged
36217-	1058	2 10/28/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	48.05	Logged
36218-	1058	3 10/28/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	42.17	Logged
36219-	1058	4 10/28/2008	590 CITY WATER LIGHT & POWER	1	.00	129.45	Logged
36220-	1058	5 10/28/2008	660 COE EQUIPMENT INC	1	.00	374.40	Logged
36221-	1058	6 10/28/2008	750 CROSSROADS FORD INC.	1	.00	205.89	Logged
36222-	1058	7 10/28/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36223-	1058	8 10/28/2008	1442 GREGG HUMPHREY	1	.00	1,585.82	Logged
36224-	1058	9 10/28/2008	1662 LARRY KASPER	1	.00	440.03	Logged
36225-	1058	10 10/28/2008	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
36226-	1058	11 10/28/2008	1961 GEORGE MURPHY	2	.00	210.28	Logged
36227-	1058	12 10/28/2008	1998 NEXTEL PARTNERS INC.	1	.00	737.80	Logged
36228-	1058	13 10/28/2008	2012 FRED NIKA JR.	1	.00	1,346.76	Logged
36229-	1058	14 10/28/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36230-	1058	15 10/28/2008	2196 PITNEY BOWES	1	.00	339.00	Logged
36231-	1058	16 10/28/2008	2318 RED WING SHOE STORE	1	.00	841.60	Logged
36232-	1058	17 10/28/2008	2564 JEFF SLEAD	1	.00	446.17	Logged
36233-	1058	18 10/28/2008	2810 R W TROXELL & CO	1	.00	89.00	Logged
36234-	1058	19 10/28/2008	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	199.50	Logged
36235-	1059	1 11/27/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36236-	1059	2 11/27/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36238-	1060	1 11/18/2008	108 ACCENT AUTO DETAILING	1	.00	300.00	Logged
36239-	1060	2 11/18/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
36240-	1060	3 11/18/2008	125 AEC FIRE EQUIPMENT	1	.00	1,501.90	Logged
36241-	1060	4 11/18/2008	138 ALLIED WASTE SERVICES	1	.00	876.02	Logged
36242-	1060	5 11/18/2008	167 AMEREN ENERGY MARKETING	1	.00	56,107.67	Logged
36243-	1060	6 11/18/2008	172 AMERENCILCO	1	.00	1,805.04	Logged
36244-	1060	7 11/18/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
36245-	1060	8 11/18/2008	215 AT&T	1	.00	243.14	Logged
36246-	1060	9 11/18/2008	216 AT&T	1	.00	1,145.87	Logged
36247-	1060	10 11/18/2008	240 A-1 LOCK INC.	1	.00	750.10	Logged
36248-	1060	11 11/18/2008	302 BEELMAN LOGISTICS LLC	1	.00	1,460.09	Logged
36249-	1060	12 11/18/2008	360 BODINE ELECTRIC	1	.00	8,438.69	Logged
36250-	1060	13 11/18/2008	420 P H BROUGHTON & SONS, INC.	1	.00	90.33	Logged
36251-	1060	14 11/18/2008	435 BULK WATER SERVICE	1	.00	45.00	Logged
36252-	1060	15 11/18/2008	510 CAPITOL BLUEPRINT CO	1	.00	83.26	Logged
36253-	1060	16 11/18/2008	544 CARQUEST AUTO PARTS	1	.00	321.22	Logged
36254-	1060	17 11/18/2008	556 CARVER'S WESTSIDE POWER EQUIPM	1	.00	311.00	Logged
36255-	1060	18 11/18/2008	590 CITY WATER LIGHT & POWER	1	.00	3,946.57	Logged
36256-	1060	19 11/18/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	164.16	Logged
36257-	1060	20 11/18/2008	605 CINTAS CORPORATION #396	1	.00	1,130.58	Logged
36258-	1060	21 11/18/2008	660 COE EQUIPMENT INC	1	.00	357.96	Logged
36259-	1060	22 11/18/2008	740 CUMMINS CROSSPOINT, LLC	1	.00	1,947.87	Logged
36260-	1060	23 11/18/2008	750 CROSSROADS FORD INC.	1	.00	12,198.60	Logged
36261-	1060	24 11/18/2008	843 DONLEY, INC.	1	.00	110.33	Logged
36262-	1060	25 11/18/2008	860 DRAKE-SKRUGGS	1	.00	546.39	Logged
36263-	1060	26 11/18/2008	922 EVANS RECYCLING, INC.	1	.00	45.00	Logged
36264-	1060	27 11/18/2008	934 FARM & HOME SUPPLY	1	.00	43.44	Logged
36265-	1060	28 11/18/2008	940 FASTENAL CO.	1	.00	945.53	Logged
36266-	1060	29 11/18/2008	980 FISHER SCIENTIFIC	1	.00	2,130.84	Logged
36267-	1060	30 11/18/2008	1015 FLOW-TECHNICS	1	.00	605.69	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
36268-	1060	31 11/18/2008	1040 FORD PRINTING	1	.00	1,485.00	Logged
36269-	1060	32 11/18/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	324.00	Logged
36270-	1060	33 11/18/2008	1188 GRAINGER	1	.00	726.67	Logged
36271-	1060	34 11/18/2008	1260 HACH COMPANY	1	.00	162.23	Logged
36272-	1060	35 11/18/2008	1290 HARNEY ELECTRIC	1	.00	748.00	Logged
36273-	1060	36 11/18/2008	1369 JIM HENRY	1	.00	175.67	Logged
36274-	1060	37 11/18/2008	1370 HENSON ROBINSON CO.	1	.00	2,003.47	Logged
36275-	1060	38 11/18/2008	1388 HIGHWAY TECHNOLOGIES	1	.00	31.10	Logged
36276-	1060	39 11/18/2008	1442 GREGG HUMPHREY	1	.00	216.00	Logged
36277-	1060	40 11/18/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	72,086.00	Logged
36278-	1060	41 11/18/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,151.07	Logged
36279-	1060	42 11/18/2008	1522 IL PROFESSIONAL LAND SURVEYORS	1	.00	285.00	Logged
36280-	1060	43 11/18/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	44.84	Logged
36281-	1060	44 11/18/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,006.50	Logged
36282-	1060	45 11/18/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	1,358.60	Logged
36283-	1060	46 11/18/2008	1860 MENARD ELECTRIC COOP	1	.00	1,021.33	Logged
36284-	1060	47 11/18/2008	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	516.07	Logged
36285-	1060	48 11/18/2008	1906 MID-WEST TRUCKERS ASSOCIATION,	1	.00	649.00	Logged
36286-	1060	49 11/18/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	1,869.99	Logged
36287-	1060	50 11/18/2008	1918 MISSISSIPPI LIME COMPANY	1	.00	2,990.52	Logged
36288-	1060	51 11/18/2008	1946 MOTION INDUSTRIES, INC.	1	.00	205.73	Logged
36289-	1060	52 11/18/2008	1970 NAPA AUTO PARTS	1	.00	32.68	Logged
36290-	1060	53 11/18/2008	1990 NELCH CONCRETE	1	.00	626.00	Logged
36291-	1060	54 11/18/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
36292-	1060	55 11/18/2008	2010 NOONAN HARDWARE	1	.00	29.98	Logged
36293-	1060	56 11/18/2008	2012 FRED NIKA JR.	1	.00	59.83	Logged
36294-	1060	57 11/18/2008	2064 O'REILLY AUTO PARTS	1	.00	256.13	Logged
36295-	1060	58 11/18/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	1,237.50	Logged
36296-	1060	59 11/18/2008	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
36297-	1060	60 11/18/2008	2512 S-F ANALYTICAL LABORATORIES	1	.00	445.00	Logged
36298-	1060	61 11/18/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	6,503.70	Logged
36299-	1060	62 11/18/2008	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	148.53	Logged
36300-	1060	63 11/18/2008	2567 SLOAN IMPLEMENT COMPANY	1	.00	220.64	Logged
36301-	1060	64 11/18/2008	2590 SPRINGFIELD BATTERY CO	1	.00	66.50	Logged
36302-	1060	65 11/18/2008	2591 SPFLD AUTOBODY & AUTO SERVICE	1	.00	63.49	Logged
36303-	1060	66 11/18/2008	2594 SPRINGFIELD CLINIC	1	.00	190.00	Logged
36304-	1060	67 11/18/2008	2596 SPRINGFIELD ELECTRIC	1	.00	954.17	Logged
36305-	1060	68 11/18/2008	2600 SPRINGFIELD BIG R	1	.00	889.04	Logged
36306-	1060	69 11/18/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
36307-	1060	70 11/18/2008	2700 STRATTON & REICHERT	1	.00	3,100.00	Logged
36308-	1060	71 11/18/2008	2810 R W TROXELL & CO	1	.00	1,711.00	Logged
36309-	1060	72 11/18/2008	2890 U S ELECTRIC	1	.00	270.72	Logged
36310-	1060	73 11/18/2008	2950 VERTEX CHEMICAL CORPORATION	1	.00	2,904.76	Logged
36311-	1062	1 11/27/2008	2669 STATE DISBURSEMENT UNIT	7	.00	2,312.57	Logged
36312-	1063	1 12/24/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36313-	1063	2 12/24/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36314-	1063	3 12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	433.52	Logged
36316-	1063	5 12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36317-	1063	6 12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	285.82	Logged
36318-	1063	7 12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	355.53	Logged
36319-	1063	8 12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	360.85	Logged
36320-	1063	9 12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
36321-	1066	1 11/25/2008	136 AIRGAS	1	.00	19.34	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
36322-	1066	2 11/25/2008	138 ALLIED WASTE SERVICES	1	.00	1,391.02	Logged
36323-	1066	3 11/25/2008	172 AMERENCILCO	1	.00	9,209.77	Logged
36324-	1066	4 11/25/2008	195 ARAMARK	1	.00	1,550.48	Logged
36325-	1066	5 11/25/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
36326-	1066	6 11/25/2008	216 AT&T	1	.00	54.64	Logged
36327-	1066	7 11/25/2008	240 A-1 LOCK INC.	1	.00	557.59	Logged
36328-	1066	8 11/25/2008	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	150.00	Logged
36329-	1066	9 11/25/2008	353 BOBCAT OF SPRINGFIELD	1	.00	200.00	Logged
36330-	1066	10 11/25/2008	360 BODINE ELECTRIC	1	.00	158.00	Logged
36331-	1066	11 11/25/2008	435 BULK WATER SERVICE	1	.00	90.00	Logged
36332-	1066	12 11/25/2008	538 CAREERTRACK	1	.00	99.00	Logged
36333-	1066	13 11/25/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	398.82	Logged
36334-	1066	14 11/25/2008	590 CITY WATER LIGHT & POWER	1	.00	59,538.01	Logged
36335-	1066	15 11/25/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36336-	1066	16 11/25/2008	1000 FLEET SERVICES	1	.00	3.02	Logged
36337-	1066	17 11/25/2008	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	321.75	Logged
36338-	1066	18 11/25/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36339-	1066	19 11/25/2008	1430 HSBC BUSINESS SOLUTIONS	1	.00	23.77	Logged
36340-	1066	20 11/25/2008	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	671.39	Logged
36341-	1066	21 11/25/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	48.83	Logged
36342-	1066	22 11/25/2008	1575 IL SOCIETY OF PROFESSIONAL ENG	1	.00	236.00	Logged
36343-	1066	23 11/25/2008	1687 LAB SAFETY SUPPLY, INC.	1	.00	152.76	Logged
36344-	1066	24 11/25/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	6,555.30	Logged
36345-	1066	25 11/25/2008	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
36346-	1066	26 11/25/2008	1998 NEXTEL PARTNERS INC.	1	.00	729.44	Logged
36347-	1066	27 11/25/2008	1999 NELSON OIL CO., INC.	1	.00	8,872.86	Logged
36348-	1066	28 11/25/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36349-	1066	29 11/25/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	2,287.98	Logged
36350-	1066	30 11/25/2008	2360 RURAL ELECTRIC COOP	1	.00	791.37	Logged
36351-	1066	31 11/25/2008	2368 SAM'S CLUB	1	.00	918.41	Logged
36352-	1066	32 11/25/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	13,041.00	Logged
36353-	1066	33 11/25/2008	2665 TED STARRICK	1	.00	279.70	Logged
36354-	1066	34 11/25/2008	2948 VERIZON NORTH	1	.00	97.83	Logged
36355-	1068	1 12/11/2008	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36356-	1068	2 12/11/2008	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36357-	1068	3 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	50.42	Logged
36358-	1068	4 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	433.52	Logged
36359-	1068	5 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36360-	1068	6 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	285.82	Logged
36361-	1068	7 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	355.53	Logged
36362-	1068	8 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	360.85	Logged
36363-	1068	9 12/11/2008	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
36364-	1069	1 12/10/2008	136 AIRGAS	1	.00	18.90	Logged
36365-	1069	2 12/10/2008	138 ALLIED WASTE SERVICES	1	.00	1,009.62	Logged
36366-	1069	3 12/10/2008	167 AMEREN ENERGY MARKETING	1	.00	52,206.65	Logged
36367-	1069	4 12/10/2008	172 AMERENCILCO	1	.00	3,027.30	Logged
36368-	1069	5 12/10/2008	177 ANALYTICAL PRODUCTS GROUP, INC	1	.00	910.00	Logged
36369-	1069	6 12/10/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
36370-	1069	7 12/10/2008	215 AT&T	1	.00	235.28	Logged
36371-	1069	8 12/10/2008	216 AT&T	1	.00	943.18	Logged
36372-	1069	9 12/10/2008	360 BODINE ELECTRIC	1	.00	1,771.62	Logged
36373-	1069	10 12/10/2008	435 BULK WATER SERVICE	1	.00	45.00	Logged
36374-	1069	11 12/10/2008	520 CAPITOL GROUP INC.	1	.00	483.37	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
36375-	1069	12 12/10/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	135.00	Logged
36376-	1069	13 12/10/2008	588 CHEMSEARCH	1	.00	315.87	Logged
36377-	1069	14 12/10/2008	590 CITY WATER LIGHT & POWER	1	.00	4,542.04	Logged
36378-	1069	15 12/10/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36379-	1069	16 12/10/2008	605 CINTAS CORPORATION #396	1	.00	465.20	Logged
36380-	1069	17 12/10/2008	763 CALIFORNIA STATE UNIV., SACRAM	1	.00	99.00	Logged
36381-	1069	18 12/10/2008	820 DIGITAL ASSURANCE CERFICIATION	1	.00	500.00	Logged
36382-	1069	19 12/10/2008	934 FARM & HOME SUPPLY	1	.00	36.48	Logged
36383-	1069	20 12/10/2008	940 FASTENAL CO.	1	.00	709.46	Logged
36384-	1069	21 12/10/2008	980 FISHER SCIENTIFIC	2	.00	1,647.29	Logged
36385-	1069	22 12/10/2008	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	324.00	Logged
36386-	1069	23 12/10/2008	1188 GRAINGER	1	.00	298.80	Logged
36387-	1069	24 12/10/2008	1260 HACH COMPANY	1	.00	461.57	Logged
36388-	1069	25 12/10/2008	1370 HENSON ROBINSON CO.	1	.00	841.29	Logged
36389-	1069	26 12/10/2008	1442 GREGG HUMPHREY	1	.00	243.31	Logged
36390-	1069	27 12/10/2008	1475 CENTRAL MANAGEMENT SERVICES-LG	1	.00	72,086.00	Logged
36391-	1069	28 12/10/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	6,368.50	Logged
36392-	1069	29 12/10/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	265.66	Logged
36393-	1069	30 12/10/2008	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,006.50	Logged
36394-	1069	31 12/10/2008	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	241.72	Logged
36395-	1069	32 12/10/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	129.54	Logged
36396-	1069	33 12/10/2008	1860 MENARD ELECTRIC COOP	1	.00	1,038.64	Logged
36397-	1069	34 12/10/2008	1881 MERVIS IRON & SUPPLY	1	.00	359.00	Logged
36398-	1069	35 12/10/2008	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	221.82	Logged
36399-	1069	36 12/10/2008	1906 MID-WEST TRUCKERS ASSOCIATION,	1	.00	230.00	Logged
36400-	1069	37 12/10/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	1,130.60	Logged
36401-	1069	38 12/10/2008	1946 MOTION INDUSTRIES, INC.	1	.00	115.35	Logged
36402-	1069	39 12/10/2008	1970 NAPA AUTO PARTS	1	.00	26.46	Logged
36403-	1069	40 12/10/2008	2064 O'REILLY AUTO PARTS	1	.00	208.74	Logged
36404-	1069	41 12/10/2008	2187 PIONEER JANITORIAL SUPPLY	1	.00	155.10	Logged
36405-	1069	42 12/10/2008	2215 POE'S CATERING	1	.00	900.00	Logged
36406-	1069	43 12/10/2008	2318 RED WING SHOE STORE	1	.00	420.28	Logged
36407-	1069	44 12/10/2008	2329 RICHARDSON MANUFACTURING CO.	1	.00	1,424.00	Logged
36408-	1069	45 12/10/2008	2368 SAM'S CLUB	1	.00	505.64	Logged
36409-	1069	46 12/10/2008	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
36410-	1069	47 12/10/2008	2475 SELVAGGIO STEEL INC.	1	.00	250.39	Logged
36411-	1069	48 12/10/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	15,367.80	Logged
36412-	1069	49 12/10/2008	2564 JEFF SLEAD	1	.00	409.50	Logged
36413-	1069	50 12/10/2008	2567 SLOAN IMPLEMENT COMPANY	1	.00	3.09	Logged
36414-	1069	51 12/10/2008	2596 SPRINGFIELD ELECTRIC	1	.00	26.40	Logged
36415-	1069	52 12/10/2008	2600 SPRINGFIELD BIG R	1	.00	3,580.61	Logged
36416-	1069	53 12/10/2008	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	91.00	Logged
36417-	1069	54 12/10/2008	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
36418-	1069	55 12/10/2008	2644 SPRINGFIELD WELDING & AUTO BOD	1	.00	789.50	Logged
36419-	1069	56 12/10/2008	2700 STRATTON & REICHERT	1	.00	1,800.00	Logged
36420-	1069	57 12/10/2008	2742 TASC	1	.00	335.94	Logged
36421-	1069	58 12/10/2008	2810 R W TROXELL & CO	1	.00	908.00	Logged
36422-	1069	59 12/10/2008	3027 WHITE OAKS FLOWER SHOPPE	1	.00	50.00	Logged
36423-	1069	60 12/10/2008	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
36425-	1073	1 1/08/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36426-	1073	2 1/08/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36428-	1073	4 1/08/2009	2669 STATE DISBURSEMENT UNIT	1	.00	433.52	Logged
36429-	1073	5 1/08/2009	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36430-	1073	6	1/08/2009	2669 STATE DISBURSEMENT UNIT	1	.00	285.82	Logged
36431-	1073	7	1/08/2009	2669 STATE DISBURSEMENT UNIT	1	.00	355.53	Logged
36432-	1073	8	1/08/2009	2669 STATE DISBURSEMENT UNIT	1	.00	360.85	Logged
36433-	1073	9	1/08/2009	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
36434-	1074	1	1/22/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36435-	1074	2	1/22/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36437-	1074	4	1/22/2009	2669 STATE DISBURSEMENT UNIT	1	.00	433.52	Logged
36438-	1074	5	1/22/2009	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36439-	1074	6	1/22/2009	2669 STATE DISBURSEMENT UNIT	1	.00	285.82	Logged
36440-	1074	7	1/22/2009	2669 STATE DISBURSEMENT UNIT	1	.00	355.53	Logged
36441-	1074	8	1/22/2009	2669 STATE DISBURSEMENT UNIT	1	.00	360.85	Logged
36442-	1074	9	1/22/2009	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
36443-	1075	1	12/24/2008	2669 STATE DISBURSEMENT UNIT	1	.00	10.11	Logged
36444-	1078	1	12/29/2008	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,128.67	Logged
36445-	1078	2	12/29/2008	138 ALLIED WASTE SERVICES	1	.00	576.28	Logged
36446-	1078	3	12/29/2008	172 AMERENCILCO	1	.00	7,123.89	Logged
36447-	1078	4	12/29/2008	177 ANALYTICAL PRODUCTS GROUP, INC	1	.00	240.00	Logged
36448-	1078	5	12/29/2008	195 ARAMARK	1	.00	1,370.30	Logged
36449-	1078	6	12/29/2008	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	70.55	Logged
36450-	1078	7	12/29/2008	202 ASHLAND SPECIALTY CHEMICALS	1	.00	675.00	Logged
36451-	1078	8	12/29/2008	216 AT&T	1	.00	214.48	Logged
36452-	1078	9	12/29/2008	287 BATTERY CONTACT, INC.	1	.00	114.00	Logged
36453-	1078	10	12/29/2008	302 BEELMAN LOGISTICS LLC	1	.00	748.26	Logged
36454-	1078	11	12/29/2008	360 BODINE ELECTRIC	1	.00	91.62	Logged
36455-	1078	12	12/29/2008	435 BULK WATER SERVICE	1	.00	45.00	Logged
36456-	1078	13	12/29/2008	469 CAPITAL AREA LABOR-MGMT COUNCI	1	.00	600.00	Logged
36457-	1078	14	12/29/2008	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	639.00	Logged
36458-	1078	15	12/29/2008	538 CAREERTRACK	1	.00	79.00	Logged
36459-	1078	16	12/29/2008	544 CARQUEST AUTO PARTS	1	.00	322.28	Logged
36460-	1078	17	12/29/2008	577 CDS OFFICE TECHNOLOGIES	2	.00	4,012.71	Logged
36461-	1078	18	12/29/2008	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36462-	1078	19	12/29/2008	600 CITY WATER LIGHT & POWER/WATER	1	.00	55,313.49	Logged
36463-	1078	20	12/29/2008	763 CALIFORNIA STATE UNIV., SACRAM	1	.00	99.00	Logged
36464-	1078	21	12/29/2008	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36466-	1078	23	12/29/2008	940 FASTENAL CO.	1	.00	15.80	Logged
36467-	1078	24	12/29/2008	980 FISHER SCIENTIFIC	1	.00	599.08	Logged
36468-	1078	25	12/29/2008	1000 FLEET SERVICES	1	.00	9.06	Logged
36469-	1078	26	12/29/2008	1040 FORD PRINTING	1	.00	42.00	Logged
36470-	1078	27	12/29/2008	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	134.20	Logged
36471-	1078	28	12/29/2008	1188 GRAINGER	1	.00	348.27	Logged
36472-	1078	29	12/29/2008	1210 GREEN	1	.00	62.80	Logged
36473-	1078	30	12/29/2008	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36474-	1078	31	12/29/2008	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	267.02	Logged
36475-	1078	32	12/29/2008	1442 GREGG HUMPHREY	1	.00	259.00	Logged
36476-	1078	33	12/29/2008	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	47.40	Logged
36477-	1078	34	12/29/2008	1768 JOHN LINNE	1	.00	16.00	Logged
36478-	1078	35	12/29/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	15.75	Logged
36479-	1078	36	12/29/2008	1810 MCMASTER-CARR SUPPLY CO.	1	.00	3,882.97	Logged
36480-	1078	37	12/29/2008	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	204.28	Logged
36481-	1078	38	12/29/2008	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
36482-	1078	39	12/29/2008	1911 MIDWEST OFFICE SUPPLY	1	.00	569.12	Logged
36483-	1078	40	12/29/2008	1918 MISSISSIPPI LIME COMPANY	1	.00	3,052.53	Logged
36484-	1078	41	12/29/2008	1991 NCPERS GROUP LIFE INSURANCE	1	.00	476.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
36485-	1078	42 12/29/2008	1998 NEXTEL PARTNERS INC.	1	.00	688.46	Logged
36486-	1078	43 12/29/2008	1999 NELSON OIL CO., INC.	1	.00	4,429.37	Logged
36487-	1078	44 12/29/2008	2012 FRED NIKA JR.	1	.00	696.31	Logged
36488-	1078	45 12/29/2008	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36489-	1078	46 12/29/2008	2360 RURAL ELECTRIC COOP	1	.00	758.87	Logged
36490-	1078	47 12/29/2008	2425 SCHAEFFER MFG. CO.	1	.00	2,436.00	Logged
36491-	1078	48 12/29/2008	2434 SCHNEIDER ELECTRIC	1	.00	240.00	Logged
36492-	1078	49 12/29/2008	2530 SHERWIN WILLIAMS CO.	1	.00	246.54	Logged
36493-	1078	50 12/29/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	13,322.40	Logged
36494-	1078	51 12/29/2008	2550 SIMPLEX GRINNELL LP	1	.00	549.00	Logged
36495-	1078	52 12/29/2008	2680 THE STATE JOURNAL REGISTER	1	.00	577.80	Logged
36496-	1078	53 12/29/2008	2766 TOM'S 24 HOUR TOWING, INC.	1	.00	50.00	Logged
36497-	1078	54 12/29/2008	2940 VASCONCELLES ENGINEERING CORP.	1	.00	2,500.00	Logged
36498-	1078	55 12/29/2008	2948 VERIZON NORTH	1	.00	97.94	Logged
36499-	1078	56 12/29/2008	2960 WEEKS UPHOLSTERY	1	.00	500.00	Logged
36500-	1081	1 1/20/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
36501-	1081	2 1/20/2009	136 AIRGAS	1	.00	19.34	Logged
36502-	1081	3 1/20/2009	138 ALLIED WASTE SERVICES	1	.00	2,567.77	Logged
36503-	1081	4 1/20/2009	167 AMEREN ENERGY MARKETING	1	.00	57,887.84	Logged
36504-	1081	5 1/20/2009	169 AMERICAN TRAINCO INC.	1	.00	1,960.00	Logged
36505-	1081	6 1/20/2009	172 AMERENCILCO	1	.00	12,966.89	Logged
36506-	1081	7 1/20/2009	195 ARAMARK	1	.00	1,946.40	Logged
36507-	1081	8 1/20/2009	202 ASHLAND INC.	1	.00	675.00	Logged
36508-	1081	9 1/20/2009	215 AT&T	1	.00	233.64	Logged
36509-	1081	10 1/20/2009	216 AT&T	1	.00	1,183.74	Logged
36510-	1081	11 1/20/2009	240 A-1 LOCK INC.	1	.00	73.00	Logged
36511-	1081	12 1/20/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	225.00	Logged
36512-	1081	13 1/20/2009	360 BODINE ELECTRIC	1	.00	792.00	Logged
36513-	1081	14 1/20/2009	435 BULK WATER SERVICE	1	.00	45.00	Logged
36514-	1081	15 1/20/2009	520 CAPITOL GROUP INC.	1	.00	93.04	Logged
36515-	1081	16 1/20/2009	544 CARQUEST AUTO PARTS	1	.00	473.54	Logged
36517-	1081	18 1/20/2009	605 CINTAS CORPORATION #396	1	.00	481.70	Logged
36518-	1081	19 1/20/2009	640 COADY CO	1	.00	269.75	Logged
36519-	1081	20 1/20/2009	860 DRAKE-SKRUGGS	1	.00	50.00	Logged
36520-	1081	21 1/20/2009	895 JOHN EVANS	1	.00	125.00	Logged
36521-	1081	22 1/20/2009	934 FARM & HOME SUPPLY	1	.00	553.97	Logged
36522-	1081	23 1/20/2009	940 FASTENAL CO.	1	.00	370.46	Logged
36523-	1081	24 1/20/2009	948 FEDEX FREIGHT	1	.00	54.74	Logged
36524-	1081	25 1/20/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	101.00	Logged
36525-	1081	26 1/20/2009	980 FISHER SCIENTIFIC	1	.00	1,319.04	Logged
36526-	1081	27 1/20/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	324.00	Logged
36527-	1081	28 1/20/2009	1155 GILSON ENTERPRISES, INC.	1	.00	177.56	Logged
36528-	1081	29 1/20/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36529-	1081	30 1/20/2009	1442 GREGG HUMPHREY	1	.00	75.00	Logged
36530-	1081	31 1/20/2009	1446 HYDRO-KINETICS CORP.	1	.00	61.56	Logged
36531-	1081	32 1/20/2009	1475 CENTRAL MANAGEMENT SERVICES	1	.00	72,732.00	Logged
36532-	1081	33 1/20/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	6.70	Logged
36533-	1081	34 1/20/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	152.20	Logged
36534-	1081	35 1/20/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	1,879.00	Logged
36535-	1081	36 1/20/2009	1772 LOWE'S BUSINESS ACCOUNT	1	.00	45.95	Logged
36536-	1081	37 1/20/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	120.40	Logged
36537-	1081	38 1/20/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	42.48	Logged
36538-	1081	39 1/20/2009	1860 MENARD ELECTRIC COOP	1	.00	1,048.56	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36539-	1081	40	1/20/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	259.12	Logged
36540-	1081	41	1/20/2009	1946 MOTION INDUSTRIES, INC.	1	.00	243.87	Logged
36541-	1081	42	1/20/2009	1970 NAPA AUTO PARTS	1	.00	202.18	Logged
36542-	1081	43	1/20/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	460.00	Logged
36543-	1081	44	1/20/2009	1999 NELSON OIL CO., INC.	1	.00	6,216.76	Logged
36544-	1081	45	1/20/2009	2012 FRED NIKA JR.	1	.00	165.00	Logged
36545-	1081	46	1/20/2009	2064 O'REILLY AUTO PARTS	1	.00	315.59	Logged
36546-	1081	47	1/20/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	1,801.99	Logged
36547-	1081	48	1/20/2009	2190 PITNEY BOWES PURCHASE POWER	1	.00	1,000.00	Logged
36548-	1081	49	1/20/2009	2220 POLK DIRECTORIES	1	.00	540.00	Logged
36549-	1081	50	1/20/2009	2230 POSTER COMPLIANCE CENTER	1	.00	138.00	Logged
36550-	1081	51	1/20/2009	2318 RED WING SHOE STORE	1	.00	125.00	Logged
36551-	1081	52	1/20/2009	2360 RURAL ELECTRIC COOP	1	.00	1,355.51	Logged
36552-	1081	53	1/20/2009	2368 SAM'S CLUB	1	.00	504.70	Logged
36553-	1081	54	1/20/2009	2370 PSMJ RESOURCES, INC.	1	.00	1,095.00	Logged
36554-	1081	55	1/20/2009	2373 STEVE SANDERFIELD	1	.00	99.00	Logged
36555-	1081	56	1/20/2009	2475 SELVAGGIO STEEL INC.	1	.00	182.11	Logged
36556-	1081	57	1/20/2009	2530 SHERWIN WILLIAMS CO.	1	.00	128.41	Logged
36557-	1081	58	1/20/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	220.19	Logged
36558-	1081	59	1/20/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	15,521.10	Logged
36559-	1081	60	1/20/2009	2590 SPRINGFIELD BATTERY CO	1	.00	262.50	Logged
36560-	1081	61	1/20/2009	2596 SPRINGFIELD ELECTRIC	1	.00	110.65	Logged
36561-	1081	62	1/20/2009	2600 SPRINGFIELD BIG R	1	.00	2,443.76	Logged
36562-	1081	63	1/20/2009	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
36563-	1081	64	1/20/2009	2670 IL OFFICE OF THE STATE FIRE MA	1	.00	280.00	Logged
36564-	1081	65	1/20/2009	2680 THE STATE JOURNAL REGISTER	1	.00	404.00	Logged
36565-	1081	66	1/20/2009	2700 STRATTON & REICHERT	1	.00	1,800.00	Logged
36566-	1081	67	1/20/2009	2810 R W TROXELL & CO	1	.00	75.00	Logged
36567-	1081	68	1/20/2009	2890 U S ELECTRIC	1	.00	876.64	Logged
36568-	1081	69	1/20/2009	2940 VASCONCELLES ENGINEERING CORP.	1	.00	2,980.00	Logged
36569-	1081	70	1/20/2009	2948 VERIZON NORTH	1	.00	103.25	Logged
36570-	1081	71	1/20/2009	3027 WHITE OAKS FLOWER SHOPPE	1	.00	97.50	Logged
36576-	1084	1	2/05/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36577-	1084	2	2/05/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36578-	1084	3	2/05/2009	2669 STATE DISBURSEMENT UNIT	1	.00	433.52	Logged
36579-	1084	4	2/05/2009	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36580-	1084	5	2/05/2009	2669 STATE DISBURSEMENT UNIT	1	.00	285.82	Logged
36581-	1084	6	2/05/2009	2669 STATE DISBURSEMENT UNIT	1	.00	355.53	Logged
36582-	1084	7	2/05/2009	2669 STATE DISBURSEMENT UNIT	1	.00	360.85	Logged
36583-	1084	8	2/05/2009	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
36584-	1085	1	2/19/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36585-	1085	2	2/19/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36586-	1085	3	2/19/2009	2669 STATE DISBURSEMENT UNIT	1	.00	433.52	Logged
36587-	1085	4	2/19/2009	2669 STATE DISBURSEMENT UNIT	1	.00	417.23	Logged
36588-	1085	5	2/19/2009	2669 STATE DISBURSEMENT UNIT	1	.00	285.82	Logged
36589-	1085	6	2/19/2009	2669 STATE DISBURSEMENT UNIT	1	.00	355.53	Logged
36590-	1085	7	2/19/2009	2669 STATE DISBURSEMENT UNIT	1	.00	360.85	Logged
36591-	1085	8	2/19/2009	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
36592-	1086	1	1/22/2009	590 CITY WATER LIGHT & POWER	1	.00	59,204.28	Logged
36593-	1087	1	1/27/2009	172 AMERENCILCO	1	.00	32.76	Logged
36594-	1087	2	1/27/2009	202 ASHLAND INC.	1	.00	675.00	Logged
36595-	1087	3	1/27/2009	302 BEELMAN LOGISTICS LLC	1	.00	748.26	Logged
36596-	1087	4	1/27/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36597-	1087	5	1/27/2009	590 CITY WATER LIGHT & POWER	1	.00	1,957.40	Logged
36598-	1087	6	1/27/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36599-	1087	7	1/27/2009	980 FISHER SCIENTIFIC	1	.00	625.74	Logged
36600-	1087	8	1/27/2009	1287 HARBOR FREIGHT TOOLS	1	.00	49.95	Logged
36601-	1087	9	1/27/2009	1430 HSBC BUSINESS SOLUTIONS	1	.00	122.37	Logged
36602-	1087	10	1/27/2009	1442 GREGG HUMPHREY	1	.00	166.97	Logged
36603-	1087	11	1/27/2009	1650 JULIE, INC.	1	.00	298.45	Logged
36604-	1087	12	1/27/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
36605-	1087	13	1/27/2009	1998 NEXTEL PARTNERS INC.	1	.00	609.35	Logged
36606-	1087	14	1/27/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36607-	1087	15	1/27/2009	2196 PITNEY BOWES	1	.00	339.00	Logged
36608-	1087	16	1/27/2009	2197 PITNEY BOWES INC.	1	.00	153.97	Logged
36609-	1087	17	1/27/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	180.18	Logged
36610-	1087	18	1/27/2009	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
36611-	1087	19	1/27/2009	2700 STRATTON & REICHERT, P.C.	1	.00	850.00	Logged
36612-	1087	20	1/27/2009	3026 WET WEATHER PARTNERSHIP	1	.00	500.00	Logged
36614-	1090	1	1/29/2009	3026 WET WEATHER PARTNERSHIP	1	.00	1,000.00	Logged
36634-	1097	1	2/17/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,128.67	Logged
36635-	1097	2	2/17/2009	125 AEC FIRE EQUIPMENT	1	.00	313.75	Logged
36636-	1097	3	2/17/2009	136 AIRGAS	1	.00	19.34	Logged
36637-	1097	4	2/17/2009	138 ALLIED WASTE SERVICES	1	.00	1,694.70	Logged
36638-	1097	5	2/17/2009	167 AMEREN ENERGY MARKETING	1	.00	58,444.01	Logged
36639-	1097	6	2/17/2009	169 AMERICAN TRAINCO INC.	1	.00	5,910.00	Logged
36640-	1097	7	2/17/2009	172 AMERENCILCO	1	.00	14,757.90	Logged
36641-	1097	8	2/17/2009	195 ARAMARK	1	.00	1,573.62	Logged
36642-	1097	9	2/17/2009	202 ASHLAND INC.	1	.00	675.00	Logged
36643-	1097	10	2/17/2009	215 AT&T	1	.00	245.00	Logged
36644-	1097	11	2/17/2009	216 AT&T	1	.00	1,235.63	Logged
36645-	1097	12	2/17/2009	240 A-1 LOCK INC.	1	.00	128.01	Logged
36646-	1097	13	2/17/2009	287 BATTERY CONTACT, INC.	1	.00	105.00	Logged
36647-	1097	14	2/17/2009	353 BOBCAT OF SPRINGFIELD	1	.00	495.02	Logged
36648-	1097	15	2/17/2009	360 BODINE ELECTRIC	1	.00	1,035.80	Logged
36649-	1097	16	2/17/2009	390 R. W. BRADLEY SUPPLY CO.	1	.00	143.46	Logged
36650-	1097	17	2/17/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
36651-	1097	18	2/17/2009	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	143.00	Logged
36652-	1097	19	2/17/2009	510 CAPITOL BLUEPRINT CO	1	.00	35.34	Logged
36653-	1097	20	2/17/2009	544 CARQUEST AUTO PARTS	1	.00	59.96	Logged
36654-	1097	21	2/17/2009	550 CARTER BROS. LUMBER CO INC	1	.00	61.77	Logged
36655-	1097	22	2/17/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36657-	1097	24	2/17/2009	605 CINTAS CORPORATION #396	1	.00	510.60	Logged
36658-	1097	25	2/17/2009	750 CROSSROADS FORD INC.	1	.00	70.15	Logged
36659-	1097	26	2/17/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	722.00	Logged
36660-	1097	27	2/17/2009	940 FASTENAL CO.	1	.00	272.48	Logged
36661-	1097	28	2/17/2009	959 JEFF FEURER	1	.00	239.54	Logged
36662-	1097	29	2/17/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	427.16	Logged
36663-	1097	30	2/17/2009	980 FISHER SCIENTIFIC	1	.00	808.34	Logged
36664-	1097	31	2/17/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	288.00	Logged
36665-	1097	32	2/17/2009	1188 GRAINGER	1	.00	2,254.54	Logged
36666-	1097	33	2/17/2009	1260 HACH COMPANY	1	.00	198.06	Logged
36667-	1097	34	2/17/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36668-	1097	35	2/17/2009	1290 HARNEY ELECTRIC	1	.00	1,681.00	Logged
36669-	1097	36	2/17/2009	1370 HENSON ROBINSON CO.	1	.00	845.55	Logged
36670-	1097	37	2/17/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	714.54	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36671-	1097	38	2/17/2009	1446 HYDRO-KINETICS CORP.	1	.00	1,190.58	Logged
36672-	1097	39	2/17/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00	Logged
36673-	1097	40	2/17/2009	1475 CENTRAL MANAGEMENT SERVICES	1	.00	72,409.00	Logged
36674-	1097	41	2/17/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	366.03	Logged
36675-	1097	42	2/17/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	1,942.75	Logged
36676-	1097	43	2/17/2009	1772 LOWE'S BUSINESS ACCOUNT	1	.00	240.67	Logged
36677-	1097	44	2/17/2009	1860 MENARD ELECTRIC COOP	1	.00	1,306.52	Logged
36678-	1097	45	2/17/2009	1892 MIDWEST CONSTRUCTION PRODUCTS	1	.00	488.00	Logged
36679-	1097	46	2/17/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	1,154.81	Logged
36680-	1097	47	2/17/2009	1918 MISSISSIPPI LIME COMPANY	1	.00	3,491.10	Logged
36681-	1097	48	2/17/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	460.00	Logged
36682-	1097	49	2/17/2009	1999 NELSON OIL CO., INC.	1	.00	8,352.23	Logged
36683-	1097	50	2/17/2009	2064 O'REILLY AUTO PARTS	1	.00	254.60	Logged
36684-	1097	51	2/17/2009	2105 PACE ANALYTICAL SERVICES, INC.	1	.00	472.50	Logged
36685-	1097	52	2/17/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	9,892.10	Logged
36686-	1097	53	2/17/2009	2189 PIONEER INDUSTRIAL CORP.	1	.00	62.44	Logged
36687-	1097	54	2/17/2009	2300 JAMES C. RAY	1	.00	324.20	Logged
36688-	1097	55	2/17/2009	2318 RED WING SHOE STORE	1	.00	125.00	Logged
36689-	1097	56	2/17/2009	2360 RURAL ELECTRIC COOP	1	.00	1,269.84	Logged
36690-	1097	57	2/17/2009	2368 SAM'S CLUB	1	.00	805.43	Logged
36691-	1097	58	2/17/2009	2380 SANGAMON COUNTY RECORDER	1	.00	58.00	Logged
36692-	1097	59	2/17/2009	2530 SHERWIN WILLIAMS CO.	1	.00	33.54	Logged
36693-	1097	60	2/17/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	29,053.50	Logged
36694-	1097	61	2/17/2009	2596 SPRINGFIELD ELECTRIC	1	.00	540.87	Logged
36695-	1097	62	2/17/2009	2600 SPRINGFIELD BIG R	1	.00	3,706.75	Logged
36696-	1097	63	2/17/2009	2640 SPRINGFIELD PRIORITY CARE	1	.00	127.00	Logged
36697-	1097	64	2/17/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
36698-	1097	65	2/17/2009	2877 USA BLUEBOOK	1	.00	1,145.29	Logged
36699-	1097	66	2/17/2009	2890 U S ELECTRIC	1	.00	33.18	Logged
36700-	1097	67	2/17/2009	2948 VERIZON NORTH	1	.00	97.53	Logged
36701-	1097	68	2/17/2009	2983 WEF	1	.00	65.00	Logged
36702-	1097	69	2/17/2009	3052 WTI SYSTEMS, LTD.	1	.00	600.00	Logged
36703-	1099	1	3/05/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36704-	1099	2	3/05/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36705-	1099	3	3/05/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,262.15	Logged
36707-	1100	1	3/19/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36708-	1100	2	3/19/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36709-	1100	3	3/19/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,262.15	Logged
36710-	1101	1	2/24/2009	590 CITY WATER LIGHT & POWER	1	.00	47,787.74	Logged
36711-	1104	1	2/24/2009	119 ADP, INC.	1	.00	392.40	Logged
36712-	1104	2	2/24/2009	169 AMERICAN TRAINCO INC.	1	.00	1,970.00	Logged
36713-	1104	3	2/24/2009	172 AMERENCILCO	1	.00	30.72	Logged
36714-	1104	4	2/24/2009	353 BOBCAT OF SPRINGFIELD	1	.00	585.78	Logged
36715-	1104	5	2/24/2009	520 CAPITOL GROUP INC.	1	.00	66.57	Logged
36716-	1104	6	2/24/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	74.69	Logged
36717-	1104	7	2/24/2009	590 CITY WATER LIGHT & POWER	1	.00	86.81	Logged
36718-	1104	8	2/24/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36719-	1104	9	2/24/2009	940 FASTENAL CO.	1	.00	567.08	Logged
36720-	1104	10	2/24/2009	1040 FORD PRINTING	1	.00	62.00	Logged
36721-	1104	11	2/24/2009	1430 HSBC BUSINESS SOLUTIONS	1	.00	48.78	Logged
36722-	1104	12	2/24/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	105.99	Logged
36723-	1104	13	2/24/2009	1810 MCMASTER-CARR SUPPLY CO.	1	.00	216.03	Logged
36724-	1104	14	2/24/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36725-	1104	15	2/24/2009	1998 NEXTEL PARTNERS INC.	1	.00	708.48	Logged
36726-	1104	16	2/24/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36727-	1104	17	2/24/2009	2742 TASC	1	.00	335.94	Logged
36728-	1104	18	2/24/2009	2983 WEF	1	.00	195.00	Logged
36729-	1105	1	3/11/2009	1071 GREG FRAASE	1	.00	455.89	Logged
36730-	1109	1	3/23/2009	116 TROY ADAMS	1	.00	44.00	Logged
36731-	1109	2	3/23/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
36732-	1109	3	3/23/2009	136 AIRGAS MID AMERICA	1	.00	18.03	Logged
36733-	1109	4	3/23/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,901.80	Logged
36734-	1109	5	3/23/2009	139 ALTORFER INC.	1	.00	17,380.66	Logged
36735-	1109	6	3/23/2009	167 AMEREN ENERGY MARKETING	1	.00	51,372.21	Logged
36736-	1109	7	3/23/2009	169 AMERICAN TRAINCO INC.	1	.00	2,955.00	Logged
36737-	1109	8	3/23/2009	172 AMERENCILCO	1	.00	11,557.88	Logged
36738-	1109	9	3/23/2009	195 ARAMARK	1	.00	1,393.26	Logged
36739-	1109	10	3/23/2009	201 A. S. I. FABRICATION & MATERIA	1	.00	1,620.00	Logged
36740-	1109	11	3/23/2009	202 ASHLAND INC.	1	.00	2,025.00	Logged
36741-	1109	12	3/23/2009	215 AT&T	1	.00	232.25	Logged
36742-	1109	13	3/23/2009	216 AT&T	1	.00	1,222.95	Logged
36743-	1109	14	3/23/2009	240 A-1 LOCK INC.	1	.00	33.84	Logged
36744-	1109	15	3/23/2009	353 BOBCAT OF SPRINGFIELD	1	.00	300.68	Logged
36745-	1109	16	3/23/2009	360 BODINE ELECTRIC	1	.00	19,679.37	Logged
36746-	1109	17	3/23/2009	390 R. W. BRADLEY SUPPLY CO.	1	.00	233.13	Logged
36747-	1109	18	3/23/2009	420 P H BROUGHTON & SONS, INC.	1	.00	241.86	Logged
36748-	1109	19	3/23/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
36749-	1109	20	3/23/2009	468 ALICE CAMPBELL STAFFOMG	1	.00	108.00	Logged
36750-	1109	21	3/23/2009	510 CAPITOL BLUEPRINT CO	1	.00	271.31	Logged
36751-	1109	22	3/23/2009	520 CAPITOL GROUP INC.	1	.00	244.55	Logged
36752-	1109	23	3/23/2009	550 CARTER BROS. LUMBER CO INC	1	.00	39.74	Logged
36753-	1109	24	3/23/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged
36754-	1109	25	3/23/2009	590 CITY WATER LIGHT & POWER	1	.00	71,405.18	Logged
36755-	1109	26	3/23/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36756-	1109	27	3/23/2009	605 CINTAS CORPORATION #396	1	.00	408.48	Logged
36757-	1109	28	3/23/2009	660 COE EQUIPMENT INC	1	.00	546.55	Logged
36758-	1109	29	3/23/2009	665 COLE-PARMER	1	.00	208.37	Logged
36759-	1109	30	3/23/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	60.80	Logged
36760-	1109	31	3/23/2009	750 CROSSROADS FORD INC.	1	.00	34.14	Logged
36761-	1109	32	3/23/2009	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	281.90	Logged
36762-	1109	33	3/23/2009	860 DRAKE-SKRUGGS	1	.00	278.82	Logged
36763-	1109	34	3/23/2009	934 FARM & HOME SUPPLY	1	.00	24.99	Logged
36764-	1109	35	3/23/2009	940 FASTENAL CO.	1	.00	526.66	Logged
36765-	1109	36	3/23/2009	980 FISHER SCIENTIFIC	1	.00	2,514.64	Logged
36766-	1109	37	3/23/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	316.80	Logged
36767-	1109	38	3/23/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36768-	1109	39	3/23/2009	1287 HARBOR FREIGHT TOOLS	1	.00	241.49	Logged
36769-	1109	40	3/23/2009	1370 HENSON ROBINSON CO.	1	.00	490.02	Logged
36770-	1109	41	3/23/2009	1430 HSBC BUSINESS SOLUTIONS	1	.00	25.71	Logged
36771-	1109	42	3/23/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,016.73	Logged
36772-	1109	43	3/23/2009	1442 GREGG HUMPHREY	1	.00	1,074.84	Logged
36773-	1109	44	3/23/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	654.00	Logged
36774-	1109	45	3/23/2009	1475 CENTRAL MANAGEMENT SERVICES	1	.00	72,409.00	Logged
36775-	1109	46	3/23/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,761.55	Logged
36776-	1109	47	3/23/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	232.47	Logged
36777-	1109	48	3/23/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,006.50	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36778-	1109	49	3/23/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	69.18	Logged
36779-	1109	50	3/23/2009	1735 LEGGETT'S LUXURY CLEANERS	1	.00	295.00	Logged
36780-	1109	51	3/23/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	27.91	Logged
36781-	1109	52	3/23/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	206.25	Logged
36782-	1109	53	3/23/2009	1787 MASTERMAN'S, LLP	1	.00	229.79	Logged
36783-	1109	54	3/23/2009	1860 MENARD ELECTRIC COOP	1	.00	1,213.47	Logged
36784-	1109	55	3/23/2009	1906 MID-WEST TRUCKERS ASSOCIATION,	1	.00	129.50	Logged
36785-	1109	56	3/23/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	509.10	Logged
36786-	1109	57	3/23/2009	1918 MISSISSIPPI LIME COMPANY	1	.00	3,331.80	Logged
36787-	1109	58	3/23/2009	1930 MLDS	1	.00	520.52	Logged
36788-	1109	59	3/23/2009	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	545.00	Logged
36789-	1109	60	3/23/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	460.00	Logged
36790-	1109	61	3/23/2009	1998 NEXTEL PARTNERS INC.	1	.00	913.73	Logged
36791-	1109	62	3/23/2009	1999 NELSON OIL CO., INC.	1	.00	5,302.73	Logged
36792-	1109	63	3/23/2009	2064 O'REILLY AUTO PARTS	1	.00	129.80	Logged
36793-	1109	64	3/23/2009	2105 PACE ANALYTICAL SERVICES, INC.	1	.00	450.00	Logged
36794-	1109	65	3/23/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
36795-	1109	66	3/23/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	2,306.21	Logged
36796-	1109	67	3/23/2009	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,879.20	Logged
36797-	1109	68	3/23/2009	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	15.26	Logged
36798-	1109	69	3/23/2009	2318 RED WING SHOE STORE	1	.00	250.00	Logged
36799-	1109	70	3/23/2009	2360 RURAL ELECTRIC COOP	1	.00	1,263.19	Logged
36800-	1109	71	3/23/2009	2368 SAM'S CLUB	1	.00	356.59	Logged
36801-	1109	72	3/23/2009	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
36802-	1109	73	3/23/2009	2452 SEALING SPECIALISTS INC.	1	.00	1,425.00	Logged
36803-	1109	74	3/23/2009	2475 SELVAGGIO STEEL INC.	1	.00	130.40	Logged
36804-	1109	75	3/23/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	26,609.10	Logged
36805-	1109	76	3/23/2009	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	9,428.75	Logged
36806-	1109	77	3/23/2009	2585 SPECIALTY PAINT	1	.00	38.80	Logged
36807-	1109	78	3/23/2009	2596 SPRINGFIELD ELECTRIC	1	.00	970.83	Logged
36808-	1109	79	3/23/2009	2600 SPRINGFIELD BIG R	1	.00	5,719.58	Logged
36809-	1109	80	3/23/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
36810-	1109	81	3/23/2009	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	359.90	Logged
36811-	1109	82	3/23/2009	2948 VERIZON NORTH	1	.00	92.12	Logged
36812-	1109	83	3/23/2009	2970 WATER ENVIRONMENT FEDERATION	1	.00	105.00	Logged
36813-	1110	1	4/02/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36814-	1110	2	4/02/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36815-	1110	3	4/02/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,262.15	Logged
36817-	1111	1	4/16/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36818-	1111	2	4/16/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36820-	1112	1	4/30/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36821-	1112	2	4/30/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36825-	1116	1	3/30/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,273.27	Logged
36826-	1116	2	3/30/2009	172 AMERENCILCO	1	.00	30.72	Logged
36827-	1116	3	3/30/2009	216 AT&T	1	.00	877.40	Logged
36828-	1116	4	3/30/2009	572 CENTRAL STATES WATER ENVIRONME	1	.00	120.00	Logged
36829-	1116	5	3/30/2009	590 CITY WATER LIGHT & POWER	1	.00	1,765.72	Logged
36830-	1116	6	3/30/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
36831-	1116	7	3/30/2009	957 JOE FERGUSON	1	.00	93.96	Logged
36832-	1116	8	3/30/2009	1040 FORD PRINTING	1	.00	248.00	Logged
36833-	1116	9	3/30/2009	1071 GREG FRAASE	1	.00	770.04	Logged
36834-	1116	10	3/30/2009	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	321.75	Logged
36835-	1116	11	3/30/2009	1129 LARRY GEBHARDT	1	.00	347.34	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36836-	1116	12	3/30/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00	Logged
36837-	1116	13	3/30/2009	1906 MID-WEST TRUCKERS ASSOCIATION,	1	.00	75.00	Logged
36838-	1116	14	3/30/2009	2300 JAMES C. RAY	1	.00	551.43	Logged
36839-	1116	15	3/30/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	336.00	Logged
36840-	1116	16	3/30/2009	2665 TED STARRICK	1	.00	608.66	Logged
36841-	1116	17	3/30/2009	2952 LINDA VERHULST	1	.00	109.89	Logged
36842-	1117	1	4/16/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
36843-	1118	1	4/30/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
36845-	1119	1	3/31/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,600.00	Logged
36846-	1120	1	4/22/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
36847-	1120	2	4/22/2009	125 AEC FIRE EQUIPMENT	2	.00	73.98	Logged
36848-	1120	3	4/22/2009	136 AIRGAS MID AMERICA	1	.00	19.34	Logged
36849-	1120	4	4/22/2009	138 ALLIED WASTE SERVICES #352	1	.00	968.59	Logged
36850-	1120	5	4/22/2009	139 ALTORFER INC.	1	.00	2,290.91	Logged
36851-	1120	6	4/22/2009	167 AMEREN ENERGY MARKETING	1	.00	57,990.34	Logged
36852-	1120	7	4/22/2009	172 AMERENCILCO	1	.00	12,258.32	Logged
36853-	1120	8	4/22/2009	195 ARAMARK	1	.00	1,980.79	Logged
36854-	1120	9	4/22/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
36855-	1120	10	4/22/2009	215 AT&T	1	.00	233.56	Logged
36856-	1120	11	4/22/2009	216 AT&T	1	.00	338.16	Logged
36857-	1120	12	4/22/2009	220 AUTO GLASS SYSTEMS	1	.00	100.00	Logged
36858-	1120	13	4/22/2009	240 A-1 LOCK INC.	1	.00	69.00	Logged
36859-	1120	14	4/22/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	75.00	Logged
36860-	1120	15	4/22/2009	287 BATTERY CONTACT, INC.	1	.00	3.50	Logged
36861-	1120	16	4/22/2009	295 BEATTY IMPLEMENT CO.	1	.00	826.80	Logged
36862-	1120	17	4/22/2009	360 BODINE ELECTRIC	1	.00	5,421.35	Logged
36863-	1120	18	4/22/2009	435 BULK WATER SERVICE	1	.00	135.00	Logged
36864-	1120	19	4/22/2009	461 C. G. CALIBRATION SERVICES	1	.00	220.00	Logged
36865-	1120	20	4/22/2009	510 CAPITOL BLUEPRINT CO	1	.00	70.40	Logged
36866-	1120	21	4/22/2009	520 CAPITOL GROUP INC.	1	.00	37.09	Logged
36867-	1120	22	4/22/2009	550 CARTER BROS. LUMBER CO INC	1	.00	258.74	Logged
36868-	1120	23	4/22/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	3,200.00	Logged
36869-	1120	24	4/22/2009	588 CHEMSEARCH	1	.00	170.70	Logged
36870-	1120	25	4/22/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	109.44	Logged
36871-	1120	26	4/22/2009	598 JAMES CHESTNUT	1	.00	105.05	Logged
36872-	1120	27	4/22/2009	605 CINTAS CORPORATION #396	1	.00	556.26	Logged
36873-	1120	28	4/22/2009	640 COADY CO	1	.00	295.70	Logged
36874-	1120	29	4/22/2009	660 COE EQUIPMENT INC	1	.00	189.17	Logged
36875-	1120	30	4/22/2009	750 CROSSROADS FORD INC.	1	.00	195.00	Logged
36876-	1120	31	4/22/2009	804 CLYDE DEFREITAS	1	.00	766.56	Logged
36877-	1120	32	4/22/2009	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	600.00	Logged
36878-	1120	33	4/22/2009	842 JIM DONOVAN	1	.00	304.26	Logged
36879-	1120	34	4/22/2009	895 JOHN EVANS	1	.00	74.58	Logged
36880-	1120	35	4/22/2009	918 ERA	1	.00	1,438.34	Logged
36881-	1120	36	4/22/2009	934 FARM & HOME SUPPLY	1	.00	142.86	Logged
36882-	1120	37	4/22/2009	940 FASTENAL CO.	1	.00	662.63	Logged
36883-	1120	38	4/22/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	235.51	Logged
36884-	1120	39	4/22/2009	980 FISHER SCIENTIFIC	1	.00	2,212.61	Logged
36885-	1120	40	4/22/2009	1040 FORD PRINTING	1	.00	117.00	Logged
36886-	1120	41	4/22/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	316.80	Logged
36887-	1120	42	4/22/2009	1188 GRAINGER	1	.00	72.63	Logged
36888-	1120	43	4/22/2009	1205 GREATER SPFLD CHAMBER OF COMME	1	.00	265.00	Logged
36889-	1120	44	4/22/2009	1260 HACH COMPANY	1	.00	488.25	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36890-	1120	45	4/22/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36891-	1120	46	4/22/2009	1290 HARNEY ELECTRIC	1	.00	2,898.00	Logged
36892-	1120	47	4/22/2009	1370 HENSON ROBINSON CO.	1	.00	531.25	Logged
36893-	1120	48	4/22/2009	1442 GREGG HUMPHREY	1	.00	278.05	Logged
36894-	1120	49	4/22/2009	1475 CENTRAL MANAGEMENT SERVICES	1	.00	72,409.00	Logged
36895-	1120	50	4/22/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	423.24	Logged
36896-	1120	51	4/22/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	68.90	Logged
36897-	1120	52	4/22/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,006.50	Logged
36898-	1120	53	4/22/2009	1600 JAMES MACHINERY CO. INC.	1	.00	24.00	Logged
36899-	1120	54	4/22/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	128.87	Logged
36900-	1120	55	4/22/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	473.80	Logged
36901-	1120	56	4/22/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	333.64	Logged
36902-	1120	57	4/22/2009	1860 MENARD ELECTRIC COOP	1	.00	1,161.53	Logged
36903-	1120	58	4/22/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	561.95	Logged
36904-	1120	59	4/22/2009	1946 MOTION INDUSTRIES, INC.	1	.00	203.92	Logged
36905-	1120	60	4/22/2009	1977 NATIONAL SAFETY COUNCIL	1	.00	305.00	Logged
36906-	1120	61	4/22/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	460.00	Logged
36907-	1120	62	4/22/2009	1998 NEXTEL PARTNERS INC.	1	.00	1,037.99	Logged
36908-	1120	63	4/22/2009	1999 NELSON OIL CO., INC.	1	.00	3,222.90	Logged
36909-	1120	64	4/22/2009	2064 O'REILLY AUTO PARTS	1	.00	283.97	Logged
36910-	1120	65	4/22/2009	2130 PERKIN ELMER	1	.00	3,845.00	Logged
36911-	1120	66	4/22/2009	2190 PITNEY BOWES PURCHASE POWER	1	.00	1,000.00	Logged
36912-	1120	67	4/22/2009	2196 PITNEY BOWES	1	.00	339.00	Logged
36913-	1120	68	4/22/2009	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	4,810.05	Logged
36914-	1120	69	4/22/2009	2360 RURAL ELECTRIC COOP	1	.00	1,624.23	Logged
36915-	1120	70	4/22/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	336.00	Logged
36916-	1120	71	4/22/2009	2368 SAM'S CLUB	1	.00	437.92	Logged
36917-	1120	72	4/22/2009	2377 SANGAMON CO. DEPT OF PUBLIC HE	1	.00	500.00	Logged
36918-	1120	73	4/22/2009	2380 SANGAMON COUNTY RECORDER	1	.00	58.00	Logged
36919-	1120	74	4/22/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	553.51	Logged
36920-	1120	75	4/22/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	32,726.10	Logged
36921-	1120	76	4/22/2009	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	367.35	Logged
36922-	1120	77	4/22/2009	2580 BRIAN SOMMER	1	.00	53.64	Logged
36923-	1120	78	4/22/2009	2596 SPRINGFIELD ELECTRIC	1	.00	1,272.86	Logged
36924-	1120	79	4/22/2009	2600 SPRINGFIELD BIG R	1	.00	1,853.74	Logged
36925-	1120	80	4/22/2009	2650 STAAB BATTERY MFG CO	1	.00	66.90	Logged
36926-	1120	81	4/22/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
36927-	1120	82	4/22/2009	2747 TEKLAB, INC.	1	.00	540.00	Logged
36928-	1120	83	4/22/2009	2774 TRACTOR SUPPLY CREDIT PLAN	1	.00	23.69	Logged
36929-	1120	84	4/22/2009	2810 R W TROXELL & CO	1	.00	740.00	Logged
36930-	1120	85	4/22/2009	2890 U S ELECTRIC	1	.00	69.55	Logged
36931-	1120	86	4/22/2009	2948 VERIZON NORTH	1	.00	92.18	Logged
36932-	1120	87	4/22/2009	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
36933-	1125	1	4/22/2009	590 CITY WATER LIGHT & POWER	1	.00	78,021.91	Logged
36934-	1126	1	4/28/2009	138 ALLIED WASTE SERVICES #352	1	.00	922.84	Logged
36935-	1126	2	4/28/2009	172 AMERENCILCO	1	.00	30.72	Logged
36936-	1126	3	4/28/2009	216 AT&T	1	.00	912.86	Logged
36937-	1126	4	4/28/2009	360 BODINE ELECTRIC	1	.00	713.83	Logged
36938-	1126	5	4/28/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	97.50	Logged
36939-	1126	6	4/28/2009	590 CITY WATER LIGHT & POWER	1	.00	1,546.72	Logged
36940-	1126	7	4/28/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	190.05	Logged
36941-	1126	8	4/28/2009	940 FASTENAL CO.	1	.00	27.20	Logged
36942-	1126	9	4/28/2009	980 FISHER SCIENTIFIC	1	.00	57.21	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status
36943-	1126	10	4/28/2009	1430 HSBC BUSINESS SOLUTIONS	1	.00	79.97 Logged
36944-	1126	11	4/28/2009	1442 GREGG HUMPHREY	1	.00	1,611.52 Logged
36945-	1126	12	4/28/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,727.45 Logged
36946-	1126	13	4/28/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	628.14 Logged
36947-	1126	14	4/28/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	718.06 Logged
36948-	1126	15	4/28/2009	1892 MIDWEST CONSTRUCTION PRODUCTS	1	.00	667.20 Logged
36949-	1126	16	4/28/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,503.00 Logged
36950-	1126	17	4/28/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	500.32 Logged
36951-	1126	18	4/28/2009	1999 NELSON OIL CO., INC.	1	.00	2,993.12 Logged
36952-	1126	19	4/28/2009	2010 NOONAN HARDWARE	1	.00	53.90 Logged
36953-	1126	20	4/28/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44 Logged
36954-	1126	21	4/28/2009	2329 RICHARDSON MANUFACTURING CO.	1	.00	1,110.00 Logged
36955-	1126	22	4/28/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	11,413.95 Logged
36956-	1126	23	4/28/2009	2596 SPRINGFIELD ELECTRIC	1	.00	1,204.66 Logged
36957-	1126	24	4/28/2009	2600 SPRINGFIELD BIG R	1	.00	1,254.09 Logged
36958-	1126	25	4/28/2009	3027 WHITE OAKS FLOWER SHOPPE	1	.00	57.50 Logged

** Total check discount ** .00
 ** Total check amount ** 4,610,556.76
 .00

				03 US BANK				
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
2506-	988	1	5/01/2008	609 CITY OF SPRINGFIELD	1	.00	1,000.00	Logged
2507-	991	1	5/21/2008	360 BODINE ELECTRIC	2	.00	25,876.95	Logged
2508-	991	2	5/21/2008	697 COOMBE-BLOXDORF, P.C.	1	.00	3,828.34	Logged
2509-	991	3	5/21/2008	710 CRAWFORD MURPHY & TILLY INC.	2	.00	184,458.16	Logged
2510-	991	4	5/21/2008	1445 HYMANS ENGINEERING, INC.	1	.00	5,342.00	Logged
2511-	991	5	5/21/2008	1775 MANSFIELD ELECTRIC CO.	1	.00	29,703.00	Logged
2512-	991	6	5/21/2008	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	8,003.30	Logged
2513-	993	1	5/27/2008	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	2,175.14	Logged
2514-	1000	1	6/18/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	143,032.71	Logged
2515-	1000	2	6/18/2008	1445 HYMANS ENGINEERING, INC.	1	.00	4,042.50	Logged
2516-	1015	1	7/22/2008	360 BODINE ELECTRIC	1	.00	34,941.58	Logged
2517-	1015	2	7/22/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,557.63	Logged
2518-	1015	3	7/22/2008	1260 HACH COMPANY	1	.00	16,718.60	Logged
2519-	1015	4	7/22/2008	1445 HYMANS ENGINEERING, INC.	1	.00	3,436.00	Logged
2520-	1015	5	7/22/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	3,224.28	Logged
2521-	1015	6	7/22/2008	1775 MANSFIELD ELECTRIC CO.	1	.00	35,635.00	Logged
2522-	1015	7	7/22/2008	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	14,476.00	Logged
2523-	1015	8	7/22/2008	2700 STRATTON & REICHERT	1	.00	370.00	Logged
2524-	1018	1	7/29/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	293,383.73	Logged
2525-	1018	2	7/29/2008	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,990.00	Logged
2526-	1030	1	8/20/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	260,122.39	Logged
2527-	1030	2	8/20/2008	1445 HYMANS ENGINEERING, INC.	1	.00	654.50	Logged
2528-	1030	3	8/20/2008	2700 STRATTON & REICHERT	1	.00	185.00	Logged
2529-	1038	1	9/23/2008	1290 HARNEY ELECTRIC	1	.00	895.00	Logged
2530-	1038	2	9/23/2008	1445 HYMANS ENGINEERING, INC.	1	.00	541.50	Logged
2531-	1045	1	9/30/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	237,520.20	Logged
2532-	1054	1	10/21/2008	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	473.21	Logged
2533-	1054	2	10/21/2008	2890 U S ELECTRIC	1	.00	367.25	Logged
2534-	1054	3	10/21/2008	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	9,702.00	Logged
2535-	1057	1	10/28/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	319,409.93	Logged
2536-	1061	1	11/17/2008	750 CROSSROADS FORD INC.	1	.00	39,182.00	Logged
2538-	1064	2	11/25/2008	788 DATA WEIGHING SYSTEMS, INC.	1	.00	2,155.95	Logged
2539-	1064	3	11/25/2008	980 FISHER SCIENTIFIC	1	.00	10,862.92	Logged
2540-	1064	4	11/25/2008	1188 GRAINGER	1	.00	507.29	Logged
2541-	1064	5	11/25/2008	1260 HACH COMPANY	1	.00	5,182.85	Logged
2542-	1064	6	11/25/2008	1445 HYMANS ENGINEERING, INC.	1	.00	2,865.00	Logged
2543-	1064	7	11/25/2008	1446 HYDRO-KINETICS CORP.	1	.00	10,398.00	Logged
2544-	1064	8	11/25/2008	1772 LOWE'S BUSINESS ACCOUNT	1	.00	316.00	Logged
2545-	1064	9	11/25/2008	2596 SPRINGFIELD ELECTRIC	1	.00	394.25	Logged
2546-	1067	1	11/25/2008	710 CRAWFORD MURPHY & TILLY INC.	1	.00	385,057.79	Logged
2547-	1072	1	12/10/2008	710 CRAWFORD MURPHY & TILLY INC.	2	.00	411,684.15	Logged
2548-	1072	2	12/10/2008	980 FISHER SCIENTIFIC	1	.00	26,252.24	Logged
2549-	1072	3	12/10/2008	1290 HARNEY ELECTRIC	1	.00	3,550.00	Logged
2550-	1072	4	12/10/2008	2596 SPRINGFIELD ELECTRIC	1	.00	212.54	Logged
2551-	1072	5	12/10/2008	2680 THE STATE JOURNAL REGISTER	1	.00	656.86	Logged
2552-	1072	6	12/10/2008	2815 TRUCKIN SPECIALTIES	1	.00	2,494.00	Logged
2553-	1076	1	12/29/2008	980 FISHER SCIENTIFIC	1	.00	717.60	Logged
2554-	1076	2	12/29/2008	1445 HYMANS ENGINEERING, INC.	1	.00	3,336.00	Logged
2555-	1076	3	12/29/2008	1772 LOWE'S BUSINESS ACCOUNT	1	.00	881.78	Logged
2556-	1083	1	1/20/2009	525 CAPITOL REPORTING SERVICE, INC	1	.00	170.00	Logged
2557-	1083	2	1/20/2009	710 CRAWFORD MURPHY & TILLY INC.	2	.00	385,782.82	Logged
2558-	1083	3	1/20/2009	980 FISHER SCIENTIFIC	1	.00	3,405.51	Logged
2559-	1083	4	1/20/2009	1290 HARNEY ELECTRIC	1	.00	312.00	Logged

Check-Run	Seq#	Date	Vendor Name	03 US BANK	# Obls	Discount	Net amount	Status
2560-	1083	5	1/20/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	3,795.00	Logged
2561-	1083	6	1/20/2009	2700 STRATTON & REICHERT, P.C.	1	.00	277.50	Logged
2562-	1093	1	2/17/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,885.00	Logged
2563-	1093	2	2/17/2009	843 DONLEY, INC.	1	.00	3,021.68	Logged
2564-	1093	3	2/17/2009	860 DRAKE-SKRUGGS	1	.00	4,746.00	Logged
2565-	1093	4	2/17/2009	1260 HACH COMPANY	1	.00	320.29	Logged
2566-	1093	5	2/17/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	250.50	Logged
2567-	1093	6	2/17/2009	1892 MIDWEST CONSTRUCTION PRODUCTS	1	.00	1,670.00	Logged
2568-	1093	7	2/17/2009	2475 SELVAGGIO STEEL INC.	1	.00	210.00	Logged
2569-	1093	8	2/17/2009	2680 THE STATE JOURNAL REGISTER	1	.00	952.14	Logged
2570-	1098	1	2/18/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	602,910.65	Logged
2571-	1098	2	2/18/2009	1445 HYMANS ENGINEERING, INC.	1	.00	1,638.50	Logged
2572-	1098	3	2/18/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,784.00	Logged
2573-	1098	4	2/18/2009	1892 MIDWEST CONSTRUCTION PRODUCTS	1	.00	12,257.10	Logged
2574-	1108	1	3/23/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	545,071.97	Logged
2575-	1108	2	3/23/2009	843 DONLEY, INC.	1	.00	1,869.12	Logged
2576-	1108	3	3/23/2009	980 FISHER SCIENTIFIC	1	.00	422.10	Logged
2577-	1108	4	3/23/2009	1260 HACH COMPANY	1	.00	320.29	Logged
2578-	1108	5	3/23/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	209.00	Logged
2579-	1108	6	3/23/2009	2125 PEHLMAN & DOLD, P.C.	1	.00	3,650.00	Logged
2580-	1108	7	3/23/2009	2600 SPRINGFIELD BIG R	1	.00	332.46	Logged
2581-	1113	1	3/30/2009	180 AMERICAN TREE SERVICE, INC.	1	.00	5,048.00	Logged
2582-	1113	2	3/30/2009	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	457.17	Logged
2583-	1124	1	4/22/2009	240 A-1 LOCK INC.	1	.00	402.00	Logged
2584-	1124	2	4/22/2009	353 BOBCAT OF SPRINGFIELD	1	.00	482.29	Logged
2585-	1124	3	4/22/2009	843 DONLEY, INC.	1	.00	412.21	Logged
2586-	1124	4	4/22/2009	1290 HARNEY ELECTRIC	1	.00	32,880.00	Logged
2587-	1124	5	4/22/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	725.56	Logged
2588-	1124	6	4/22/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	1,716.08	Logged
2589-	1124	7	4/22/2009	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	8,179.00	Logged
2591-	1128	2	4/28/2009	934 FARM & HOME SUPPLY	1	.00	659.98	Logged
2592-	1131	1	4/28/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	191,379.60	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						4,373,378.64		
						.00		

Check-Run	Seq#	Date	Vendor Name	04 US BANK	# Objs	Discount	Net amount	Status
552-	1022	1	7/31/2008	1515 ILLINOIS NATIONAL BANK	1	.00	1,500.00	Logged
554-	1026	1	8/13/2008	1515 ILLINOIS NATIONAL BANK	1	.00	72,442.07	Logged
555-	1033	1	8/26/2008	2878 U. S. BANK	1	.00	81,165.49	Logged
556-	1035	1	8/27/2008	2878 U. S. BANK	1	.00	238,793.61	Logged
557-	1036	1	9/09/2008	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	.00	150.00	Logged
558-	1047	1	9/30/2008	1389 HINDS ENVIRONMENTAL, INC.	1	.00	150.00	Logged
559-	1070	1	12/10/2008	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	2,833.00	Logged
560-	1079	1	1/16/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	4,590.00	Logged
561-	1089	1	1/27/2009	1220 GREENE & BRADFORD, INC.	1	.00	11,818.25	Logged
562-	1091	1	2/06/2009	1515 ILLINOIS NATIONAL BANK	1	.00	15,869.07	Logged
563-	1095	1	2/17/2009	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	955.04	Logged
564-	1095	2	2/17/2009	350 BLUE JAY PORTABLE TOILETS	1	.00	226.00	Logged
565-	1095	3	2/17/2009	582 CHAMPION GAS & OIL CO.	1	.00	3,005.52	Logged
566-	1095	4	2/17/2009	843 DONLEY, INC.	1	.00	12,540.95	Logged
567-	1095	5	2/17/2009	1894 MID AMERICA SAND AND GRAVEL CO	1	.00	956.41	Logged
568-	1095	6	2/17/2009	1996 HENRY NELCH & SON CO.	1	.00	109.30	Logged
569-	1095	7	2/17/2009	2281 PROTECTION SERVICES, INC.	1	.00	2,551.00	Logged
570-	1095	8	2/17/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	380.00	Logged
572-	1095	10	2/17/2009	2366 SAFECO INSURANCE CO.	1	.00	647.05	Logged
573-	1095	11	2/17/2009	2366 SAFECO INSURANCE CO.	1	.00	10,443.56	Logged
574-	1095	12	2/17/2009	2600 SPRINGFIELD BIG R	1	.00	179.03	Logged
575-	1095	13	2/17/2009	3340 ROCKFORD RIGGING, INC.	1	.00	278.76	Logged
583-	1096	1	2/17/2009	2366 SAFECO INSURANCE CO.	1	.00	18,377.21	Logged
584-	1096	2	2/17/2009	2366 SAFECO INSURANCE CO.	1	.00	147.00	Logged
585-	1102	1	2/24/2009	1779 MARTIN ENGINEERING CO.	1	.00	763.00	Logged
586-	1106	1	3/23/2009	1220 GREENE & BRADFORD, INC.	1	.00	1,389.25	Logged
587-	1106	2	3/23/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	2,499.10	Logged
588-	1114	1	3/30/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	22,000.00	Logged
589-	1121	1	4/22/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	1,205.00	Logged
590-	1121	2	4/22/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,063.75	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						509,028.42		
						.00		

Check-Run	Seq#	Date	Vendor Name	05 US BANK	# Objs	Discount	Net amount	Status
1110- 1013	1	7/22/2008	1495 IL ENVIRONMENTAL PROTECTION AG		1	.00	55,074.95	Logged
11111- 1053	1	10/21/2008	1495 IL ENVIRONMENTAL PROTECTION AG		1	.00	65,091.35	Logged
11112- 1082	1	1/20/2009	1495 IL ENVIRONMENTAL PROTECTION AG		1	.00	55,074.95	Logged
11113- 1122	1	4/22/2009	1495 IL ENVIRONMENTAL PROTECTION AG		1	.00	65,091.35	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					240,332.60			
					.00			

		06 US BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
12009-	989	1	5/21/2008	360 BODINE ELECTRIC	1	.00	5,615.13	Logged
12010-	989	2	5/21/2008	577 CDS OFFICE TECHNOLOGIES	1	.00	399.00	Logged
12011-	989	3	5/21/2008	1446 HYDRO-KINETICS CORP.	1	.00	220.00	Logged
12012-	989	4	5/21/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	4,756.62	Logged
12013-	989	5	5/21/2008	1772 LOWE'S BUSINESS ACCOUNT	1	.00	251.96	Logged
12014-	989	6	5/21/2008	2546 SIEMENS WATER TECHNOLOGIES	1	.00	1,990.00	Logged
12015-	1001	1	6/18/2008	2596 SPRINGFIELD ELECTRIC	1	.00	1,348.14	Logged
12016-	1014	1	7/22/2008	360 BODINE ELECTRIC	1	.00	6,791.04	Logged
12017-	1014	2	7/22/2008	1014 FLO-SYSTEMS, INC.	1	.00	1,673.86	Logged
12018-	1014	3	7/22/2008	1500 IMCO UTILITY SUPPLY CO.	1	.00	600.00	Logged
12019-	1014	4	7/22/2008	1999 NELSON OIL CO., INC.	1	.00	3,950.00	Logged
12020-	1014	5	7/22/2008	2890 U S ELECTRIC	1	.00	700.00	Logged
12021-	1019	1	7/29/2008	2170 PETERSBURG PLBG & HTG CO	1	.00	17,515.00	Logged
12022-	1019	2	7/29/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,157.03	Logged
12023-	1027	1	8/20/2008	139 ALTORFER INC.	1	.00	5,794.28	Logged
12024-	1027	2	8/20/2008	611 CLEAR EDGE	1	.00	1,415.03	Logged
12025-	1027	3	8/20/2008	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	399.01	Logged
12026-	1027	4	8/20/2008	980 FISHER SCIENTIFIC	1	.00	1,268.84	Logged
12027-	1027	5	8/20/2008	2596 SPRINGFIELD ELECTRIC	1	.00	174.82	Logged
12028-	1027	6	8/20/2008	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,454.00	Logged
12029-	1027	7	8/20/2008	2956 WALKER PROCESS EQUIPMENT	1	.00	3,895.56	Logged
12030-	1039	1	9/23/2008	139 ALTORFER INC.	1	.00	4,861.00	Logged
12031-	1039	2	9/23/2008	360 BODINE ELECTRIC	1	.00	12,923.84	Logged
12032-	1039	3	9/23/2008	686 CONVEYING SYSTEMS & EQUIPMENT	1	.00	262.67	Logged
12033-	1039	4	9/23/2008	1370 HENSON ROBINSON CO.	1	.00	2,529.59	Logged
12034-	1039	5	9/23/2008	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,434.19	Logged
12035-	1039	6	9/23/2008	2329 RICHARDSON MANUFACTURING CO.	1	.00	1,855.00	Logged
12036-	1039	7	9/23/2008	2548 SIEMENS	1	.00	783.00	Logged
12037-	1039	8	9/23/2008	2579 SMO SALES AND SERVICE	1	.00	6,990.00	Logged
12038-	1046	1	9/30/2008	1830 M. D. M. TRUCKING	1	.00	6,148.98	Logged
12039-	1055	1	10/21/2008	1015 FLOW-TECHNICS	1	.00	3,022.59	Logged
12040-	1055	2	10/21/2008	1600 JAMES MACHINERY CO. INC.	1	.00	120.00	Logged
12041-	1055	3	10/21/2008	2070 OTIS & ASSOCIATES, INC.	1	.00	326.05	Logged
12042-	1055	4	10/21/2008	2549 SIEMENS WATER TECH. CORP.	1	.00	905.89	Logged
12043-	1065	1	11/25/2008	420 P H BROUGHTON & SONS, INC.	1	.00	6,678.15	Logged
12044-	1065	2	11/25/2008	1015 FLOW-TECHNICS	1	.00	3,234.46	Logged
12045-	1065	3	11/25/2008	1446 HYDRO-KINETICS CORP.	1	.00	256.36	Logged
12046-	1065	4	11/25/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	11,347.93	Logged
12047-	1065	5	11/25/2008	2579 SMO SALES AND SERVICE	1	.00	5,894.00	Logged
12048-	1065	6	11/25/2008	2596 SPRINGFIELD ELECTRIC	2	.00	894.60	Logged
12049-	1071	1	12/10/2008	360 BODINE ELECTRIC	1	.00	4,206.80	Logged
12050-	1071	2	12/10/2008	1446 HYDRO-KINETICS CORP.	1	.00	891.67	Logged
12051-	1071	3	12/10/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,595.98	Logged
12052-	1071	4	12/10/2008	2329 RICHARDSON MANUFACTURING CO.	1	.00	10,500.00	Logged
12053-	1071	5	12/10/2008	2956 WALKER PROCESS EQUIPMENT	1	.00	6,832.52	Logged
12054-	1077	1	12/29/2008	660 COE EQUIPMENT INC	1	.00	7,840.99	Logged
12055-	1077	2	12/29/2008	1280 HANSON ENGINEERS	1	.00	4,347.95	Logged
12056-	1077	3	12/29/2008	1446 HYDRO-KINETICS CORP.	1	.00	2,036.31	Logged
12057-	1077	4	12/29/2008	2170 PETERSBURG PLBG & HTG CO	2	.00	51,145.50	Logged
12058-	1077	5	12/29/2008	2189 PIONEER INDUSTRIAL CORP.	1	.00	424.64	Logged
12059-	1080	1	1/20/2009	360 BODINE ELECTRIC	2	.00	8,726.27	Logged
12060-	1080	2	1/20/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	1,344.00	Logged
12061-	1080	3	1/20/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	652.13	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK	# Objs	Discount	Net amount	Status
12062-	1080	4	1/20/2009	1188 GRAINGER	1	.00	254.65	Logged
12063-	1080	5	1/20/2009	1280 HANSON ENGINEERS	1	.00	1,598.00	Logged
12064-	1080	6	1/20/2009	1999 NELSON OIL CO., INC.	1	.00	5,130.00	Logged
12065-	1080	7	1/20/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	9,616.28	Logged
12066-	1080	8	1/20/2009	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	287.50	Logged
12067-	1080	9	1/20/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	2,630.46	Logged
12068-	1088	1	1/27/2009	2676 STATE OF IL WILDLIFE & FISH FU	1	.00	19,749.47	Logged
12069-	1092	1	2/17/2009	360 BODINE ELECTRIC	1	.00	563.36	Logged
12070-	1092	2	2/17/2009	1280 HANSON ENGINEERS	1	.00	6,243.10	Logged
12071-	1092	3	2/17/2009	1290 HARNEY ELECTRIC	1	.00	1,700.00	Logged
12072-	1092	4	2/17/2009	2600 SPRINGFIELD BIG R	1	.00	902.41	Logged
12073-	1092	5	2/17/2009	2890 U S ELECTRIC	1	.00	366.66	Logged
12074-	1092	6	2/17/2009	2956 WALKER PROCESS EQUIPMENT	1	.00	2,295.50	Logged
12075-	1103	1	2/24/2009	360 BODINE ELECTRIC	1	.00	3,486.82	Logged
12076-	1103	2	2/24/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	2,405.77	Logged
12077-	1107	1	3/23/2009	360 BODINE ELECTRIC	1	.00	1,380.00	Logged
12078-	1107	2	3/23/2009	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	16,180.26	Logged
12079-	1107	3	3/23/2009	1280 HANSON ENGINEERS	1	.00	6,476.85	Logged
12080-	1107	4	3/23/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	3,350.00	Logged
12081-	1107	5	3/23/2009	2026 NORTHERN SAFETY CO., INC.	1	.00	1,360.00	Logged
12082-	1107	6	3/23/2009	2323 RESSLER & ASSOCIATES, INC.	1	.00	3,811.50	Logged
12083-	1107	7	3/23/2009	2890 U S ELECTRIC	1	.00	173.18	Logged
12084-	1115	1	3/30/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	11,301.58	Logged
12085-	1123	1	4/22/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	528.38	Logged
12086-	1123	2	4/22/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	93.00	Logged
12087-	1123	3	4/22/2009	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	96.00	Logged
12088-	1123	4	4/22/2009	1280 HANSON ENGINEERS	1	.00	4,654.50	Logged
12089-	1123	5	4/22/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,378.00	Logged
12090-	1123	6	4/22/2009	1946 MOTION INDUSTRIES, INC.	1	.00	629.23	Logged
12091-	1123	7	4/22/2009	2323 RESSLER & ASSOCIATES, INC.	1	.00	2,670.50	Logged
12092-	1123	8	4/22/2009	2329 RICHARDSON MANUFACTURING CO.	1	.00	257.50	Logged
12093-	1123	9	4/22/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	4,801.00	Logged
12094-	1123	10	4/22/2009	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	1,374.46	Logged
12095-	1123	11	4/22/2009	2596 SPRINGFIELD ELECTRIC	1	.00	1,107.49	Logged
12096-	1127	1	4/28/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,812.28	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						354,048.07		
						.00		

Check-Run	Seq#	Date	Vendor Name	08 US BANK # Objs	Discount	Net amount	Status
1084- 1029	1	8/20/2008	251 BANK OF SPRINGFIELD	1	.00	199,500.00	Logged
1085- 1094	1	2/17/2009	251 BANK OF SPRINGFIELD	1	.00	199,500.00	Logged
				.00			
** Total check discount **				.00			
** Total check amount **				399,000.00			
				.00			

Run date: 08/27/2013 @ 12:18
Bus date: 08/27/2013

Springfield Metro Sanitary District
Check Summary Report

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
01 ILL. NATIONAL BANK	.00	4,610,556.76
03 US BANK	.00	4,373,378.64
04 US BANK	.00	509,028.42
05 US BANK	.00	240,332.60
06 US BANK	.00	354,048.07
08 US BANK	.00	399,000.00
** Report total **	.00	10,486,344.49