

Springfield Metro Sanitary District
Check Summary Report

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36722-	1205	1	10/21/2009	116 TROY ADAMS	1	.00	56.10	Logged
36723-	1205	2	10/21/2009	125 AEC FIRE EQUIPMENT	1	.00	137.70	Logged
36724-	1205	3	10/21/2009	136 AIRGAS MID AMERICA	1	.00	20.19	Logged
36725-	1205	4	10/21/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,053.13	Logged
36726-	1205	5	10/21/2009	167 AMEREN ENERGY MARKETING	1	.00	51,870.09	Logged
36727-	1205	6	10/21/2009	169 AMERICAN TRAINCO INC.	1	.00	985.00	Logged
36728-	1205	7	10/21/2009	172 AMERENCILCO	1	.00	8,286.57	Logged
36729-	1205	8	10/21/2009	195 ARAMARK	1	.00	2,186.87	Logged
36730-	1205	9	10/21/2009	201 A. S. I. FABRICATION & MATERIA	1	.00	6,594.54	Logged
36731-	1205	10	10/21/2009	215 AT&T	1	.00	268.62	Logged
36732-	1205	11	10/21/2009	216 AT&T	1	.00	359.66	Logged
36733-	1205	12	10/21/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	200.00	Logged
36734-	1205	13	10/21/2009	295 BEATTY IMPLEMENT CO.	1	.00	84.54	Logged
36735-	1205	14	10/21/2009	300 TIMOTHY BECK	1	.00	105.60	Logged
36736-	1205	15	10/21/2009	340 BLAKLEY LAWNS, INC.	1	.00	1,190.00	Logged
36737-	1205	16	10/21/2009	360 BODINE ELECTRIC	2	.00	2,304.97	Logged
36738-	1205	17	10/21/2009	394 BRAHLER LUBE CENTERS	1	.00	126.58	Logged
36739-	1205	18	10/21/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	5,647.05	Logged
36740-	1205	19	10/21/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
36741-	1205	20	10/21/2009	577 CDS OFFICE TECHNOLOGIES	2	.00	213.46	Logged
36742-	1205	21	10/21/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
36744-	1205	23	10/21/2009	605 CINTAS CORPORATION #396	1	.00	487.12	Logged
36745-	1205	24	10/21/2009	640 COADY CO	1	.00	66.00	Logged
36746-	1205	25	10/21/2009	660 COE EQUIPMENT INC	1	.00	1,520.36	Logged
36747-	1205	26	10/21/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	53.75	Logged
36748-	1205	27	10/21/2009	750 CROSSROADS FORD INC.	1	.00	79.47	Logged
36749-	1205	28	10/21/2009	860 DRAKE-SKRUGGS	1	.00	2,522.74	Logged
36750-	1205	29	10/21/2009	870 DUGAN OIL CO., INC.	1	.00	322.30	Logged
36751-	1205	30	10/21/2009	940 FASTENAL CO.	1	.00	190.08	Logged
36752-	1205	31	10/21/2009	956 FERRELLGAS, INC.	1	.00	55.00	Logged
36753-	1205	32	10/21/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	2,037.32	Logged
36754-	1205	33	10/21/2009	980 FISHER SCIENTIFIC	1	.00	3,864.94	Logged
36755-	1205	34	10/21/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	331.20	Logged
36756-	1205	35	10/21/2009	1260 HACH COMPANY	1	.00	348.30	Logged
36757-	1205	36	10/21/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
36758-	1205	37	10/21/2009	1369 JIM HENRY	1	.00	86.19	Logged
36759-	1205	38	10/21/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	547.36	Logged
36760-	1205	39	10/21/2009	1442 GREGG HUMPHREY	1	.00	269.40	Logged
36761-	1205	40	10/21/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	6,065.00	Logged
36762-	1205	41	10/21/2009	1475 CMS/LGHP	1	.00	81,425.00	Logged
36763-	1205	42	10/21/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	667.32	Logged
36764-	1205	43	10/21/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	64.20	Logged
36765-	1205	44	10/21/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,028.25	Logged
36766-	1205	45	10/21/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	106.22	Logged
36767-	1205	46	10/21/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	742.80	Logged
36768-	1205	47	10/21/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	300.36	Logged
36769-	1205	48	10/21/2009	1810 MCMASTER-CARR SUPPLY CO.	1	.00	255.98	Logged
36770-	1205	49	10/21/2009	1860 MENARD ELECTRIC COOP	1	.00	1,014.85	Logged
36771-	1205	50	10/21/2009	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	820.68	Logged
36772-	1205	51	10/21/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	1,486.69	Logged
36773-	1205	52	10/21/2009	1918 MISSISSIPPI LIME COMPANY	1	.00	3,407.40	Logged
36774-	1205	53	10/21/2009	1946 MOTION INDUSTRIES, INC.	1	.00	55.20	Logged
36775-	1205	54	10/21/2009	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	6,761.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
36776-	1205	55	10/21/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged
36777-	1205	56	10/21/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	41,422.57	Logged
36778-	1205	57	10/21/2009	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	118.00	Logged
36779-	1205	58	10/21/2009	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,690.70	Logged
36780-	1205	59	10/21/2009	2318 RED WING SHOE STORE	1	.00	605.00	Logged
36781-	1205	60	10/21/2009	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	44.25	Logged
36782-	1205	61	10/21/2009	2360 RURAL ELECTRIC COOP	1	.00	1,094.95	Logged
36783-	1205	62	10/21/2009	2368 SAM'S CLUB	1	.00	473.88	Logged
36784-	1205	63	10/21/2009	2373 STEVE SANDERFIELD	1	.00	90.45	Logged
36785-	1205	64	10/21/2009	2450 LEIGH WM SEABORN	1	.00	125.00	Logged
36786-	1205	65	10/21/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	33,073.90	Logged
36787-	1205	66	10/21/2009	2596 SPRINGFIELD ELECTRIC	1	.00	261.81	Logged
36788-	1205	67	10/21/2009	2600 SPRINGFIELD BIG R	1	.00	438.66	Logged
36789-	1205	68	10/21/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
36790-	1205	69	10/21/2009	2747 TEKLAB, INC.	1	.00	720.00	Logged
36791-	1205	70	10/21/2009	2810 R W TROXELL & CO	1	.00	2,720.00	Logged
36792-	1205	71	10/21/2009	2948 VERIZON NORTH	1	.00	98.17	Logged
36794-	1211	2	11/12/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36795-	1211	3	11/12/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
36959-	1129	1	5/14/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36960-	1129	2	5/14/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36961-	1129	3	5/14/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
36962-	1130	1	5/28/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
36963-	1130	2	5/28/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
36964-	1130	3	5/28/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37087-	1134	1	5/20/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
37088-	1134	2	5/20/2009	125 AEC FIRE EQUIPMENT	1	.00	46.00	Logged
37089-	1134	3	5/20/2009	136 AIRGAS MID AMERICA	1	.00	20.19	Logged
37090-	1134	4	5/20/2009	138 ALLIED WASTE SERVICES #352	1	.00	834.06	Logged
37091-	1134	5	5/20/2009	167 AMEREN ENERGY MARKETING	1	.00	64,231.46	Logged
37092-	1134	6	5/20/2009	172 AMERENCILCO	1	.00	12,921.00	Logged
37093-	1134	7	5/20/2009	195 ARAMARK	1	.00	1,354.66	Logged
37094-	1134	8	5/20/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
37095-	1134	9	5/20/2009	215 AT&T	1	.00	239.93	Logged
37096-	1134	10	5/20/2009	216 AT&T	1	.00	341.64	Logged
37097-	1134	11	5/20/2009	240 A-1 LOCK INC.	1	.00	113.00	Logged
37098-	1134	12	5/20/2009	295 BEATTY IMPLEMENT CO.	1	.00	289.44	Logged
37099-	1134	13	5/20/2009	297 JAY BEE	1	.00	125.00	Logged
37100-	1134	14	5/20/2009	353 BOBCAT OF SPRINGFIELD	1	.00	520.00	Logged
37101-	1134	15	5/20/2009	360 BODINE ELECTRIC	2	.00	5,294.81	Logged
37102-	1134	16	5/20/2009	365 BODINE ENVIRONMENTAL SERVICES	1	.00	135.18	Logged
37103-	1134	17	5/20/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	4,099.65	Logged
37104-	1134	18	5/20/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37105-	1134	19	5/20/2009	490 CAPITAL TOWNSHIP COLLECTOR	1	.00	15,763.54	Logged
37106-	1134	20	5/20/2009	520 CAPITOL GROUP INC.	1	.00	60.13	Logged
37107-	1134	21	5/20/2009	590 CITY WATER LIGHT & POWER	1	.00	64,566.71	Logged
37108-	1134	22	5/20/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	164.16	Logged
37109-	1134	23	5/20/2009	605 CINTAS CORPORATION #396	1	.00	665.40	Logged
37110-	1134	24	5/20/2009	610 CLEARLAKE TOWNSHIP COLLECTOR	1	.00	5,344.64	Logged
37111-	1134	25	5/20/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	141.45	Logged
37112-	1134	26	5/20/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37113-	1134	27	5/20/2009	851 DPC ENTERPRISES, L.P.	1	.00	2,487.10	Logged
37114-	1134	28	5/20/2009	908 ENVIRO VAC	1	.00	1,595.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37115-	1134	29	5/20/2009	918 ERA	1	.00	1,351.34	Logged
37116-	1134	30	5/20/2009	940 FASTENAL CO.	1	.00	28.66	Logged
37117-	1134	31	5/20/2009	959 JEFF FEURER	1	.00	255.20	Logged
37118-	1134	32	5/20/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	2	.00	461.20	Logged
37119-	1134	33	5/20/2009	980 FISHER SCIENTIFIC	1	.00	719.60	Logged
37120-	1134	34	5/20/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	316.80	Logged
37121-	1134	35	5/20/2009	1205 GREATER SPFLD CHAMBER OF COMME	1	.00	30,000.00	Logged
37122-	1134	36	5/20/2009	1260 HACH COMPANY	1	.00	443.98	Logged
37123-	1134	37	5/20/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
37124-	1134	38	5/20/2009	1290 HARNEY ELECTRIC	1	.00	140.00	Logged
37125-	1134	39	5/20/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,157.00	Logged
37126-	1134	40	5/20/2009	1475 CENTRAL MANAGEMENT SERVICES	1	.00	71,878.00	Logged
37127-	1134	41	5/20/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	432.00	Logged
37128-	1134	42	5/20/2009	1505 IMCO PRECAST, L.L.C.	1	.00	205.80	Logged
37129-	1134	43	5/20/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	47.40	Logged
37130-	1134	44	5/20/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,068.50	Logged
37131-	1134	45	5/20/2009	1662 LARRY KASPER	1	.00	770.81	Logged
37132-	1134	46	5/20/2009	1779 MARTIN ENGINEERING CO.	1	.00	623.75	Logged
37133-	1134	47	5/20/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	632.94	Logged
37134-	1134	48	5/20/2009	1860 MENARD ELECTRIC COOP	1	.00	1,295.70	Logged
37135-	1134	49	5/20/2009	1870 PETE MENDENHALL & SONS	1	.00	207.50	Logged
37136-	1134	50	5/20/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	38.98	Logged
37137-	1134	51	5/20/2009	1946 MOTION INDUSTRIES, INC.	1	.00	39.23	Logged
37138-	1134	52	5/20/2009	1970 NAPA AUTO PARTS	1	.00	79.67	Logged
37139-	1134	53	5/20/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged
37140-	1134	54	5/20/2009	1999 NELSON OIL CO., INC.	1	.00	1,804.93	Logged
37141-	1134	55	5/20/2009	2011 NOAA NATIONAL DATA CENTERS	1	.00	34.00	Logged
37142-	1134	56	5/20/2009	2012 FRED NIKA JR.	1	.00	115.99	Logged
37143-	1134	57	5/20/2009	2064 O'REILLY AUTO PARTS	1	.00	185.30	Logged
37144-	1134	58	5/20/2009	2130 PERKIN ELMER	1	.00	2,797.00	Logged
37145-	1134	59	5/20/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	1,444.83	Logged
37146-	1134	60	5/20/2009	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,495.71	Logged
37147-	1134	61	5/20/2009	2300 JAMES C. RAY	1	.00	126.50	Logged
37148-	1134	62	5/20/2009	2318 RED WING SHOE STORE	1	.00	125.00	Logged
37149-	1134	63	5/20/2009	2329 RICHARDSON MANUFACTURING CO.	1	.00	257.50	Logged
37150-	1134	64	5/20/2009	2360 RURAL ELECTRIC COOP	1	.00	2,146.53	Logged
37151-	1134	65	5/20/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	178.58	Logged
37152-	1134	66	5/20/2009	2368 SAM'S CLUB	1	.00	741.85	Logged
37153-	1134	67	5/20/2009	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
37154-	1134	68	5/20/2009	2425 SCHAEFFER MFG. CO.	1	.00	1,159.20	Logged
37156-	1134	70	5/20/2009	2480 SENTINEL INSECT CONTROL LABORA	1	.00	1,104.00	Logged
37157-	1134	71	5/20/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	14,908.40	Logged
37158-	1134	72	5/20/2009	2596 SPRINGFIELD ELECTRIC	1	.00	219.49	Logged
37159-	1134	73	5/20/2009	2600 SPRINGFIELD BIG R	1	.00	264.70	Logged
37160-	1134	74	5/20/2009	2620 SPRINGFIELD TOWNSHIP COLLECTOR	1	.00	1,629.10	Logged
37161-	1134	75	5/20/2009	2680 THE STATE JOURNAL REGISTER	1	.00	65.80	Logged
37162-	1134	76	5/20/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
37163-	1134	77	5/20/2009	2747 TEKLAB, INC.	1	.00	1,440.00	Logged
37164-	1134	78	5/20/2009	2810 R W TROXELL & CO	1	.00	203.00	Logged
37165-	1134	79	5/20/2009	2890 U S ELECTRIC	1	.00	79.00	Logged
37166-	1134	80	5/20/2009	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	474.00	Logged
37167-	1134	81	5/20/2009	2943 JEFF VIELE	1	.00	125.00	Logged
37168-	1134	82	5/20/2009	2948 VERIZON NORTH	1	.00	97.86	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37169-	1134	83	5/20/2009	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	48.50	Logged
37170-	1135	1	6/11/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37171-	1135	2	6/11/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37172-	1135	3	6/11/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37173-	1136	1	6/25/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37174-	1136	2	6/25/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37175-	1136	3	6/25/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37177-	1138	1	5/19/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37178-	1141	1	5/22/2009	138 ALLIED WASTE SERVICES #352	1	.00	539.04	Logged
37179-	1141	2	5/22/2009	139 ALTORFER INC.	1	.00	1,664.22	Logged
37180-	1141	3	5/22/2009	167 AMEREN ENERGY MARKETING	1	.00	2,307.24	Logged
37181-	1141	4	5/22/2009	172 AMERENCILCO	1	.00	30.72	Logged
37182-	1141	5	5/22/2009	216 AT&T	1	.00	86.85	Logged
37183-	1141	6	5/22/2009	390 R. W. BRADLEY SUPPLY CO.	1	.00	237.88	Logged
37184-	1141	7	5/22/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	67.09	Logged
37185-	1141	8	5/22/2009	590 CITY WATER LIGHT & POWER	1	.00	1,905.25	Logged
37186-	1141	9	5/22/2009	590 CITY WATER LIGHT & POWER	1	.00	23.33	Logged
37187-	1141	10	5/22/2009	763 UNIVERSITY ENTERPRISES, INC.	1	.00	99.00	Logged
37188-	1141	11	5/22/2009	940 FASTENAL CO.	1	.00	12.07	Logged
37189-	1141	12	5/22/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	155.60	Logged
37190-	1141	13	5/22/2009	980 FISHER SCIENTIFIC	1	.00	2,163.51	Logged
37191-	1141	14	5/22/2009	1040 FORD PRINTING	1	.00	80.00	Logged
37192-	1141	15	5/22/2009	1370 HENSON ROBINSON CO.	1	.00	219.40	Logged
37193-	1141	16	5/22/2009	1442 GREGG HUMPHREY	2	.00	262.69	Logged
37194-	1141	17	5/22/2009	1741 ROBERT A. LEINWEBER	1	.00	44.00	Logged
37195-	1141	18	5/22/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	137.75	Logged
37196-	1141	19	5/22/2009	1998 NEXTEL PARTNERS INC.	1	.00	843.76	Logged
37197-	1141	20	5/22/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37198-	1141	21	5/22/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	4,817.65	Logged
37199-	1141	22	5/22/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	9,259.00	Logged
37200-	1141	23	5/22/2009	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	150.00	Logged
37201-	1141	24	5/22/2009	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
37202-	1141	25	5/22/2009	2680 THE STATE JOURNAL REGISTER	1	.00	276.23	Logged
37203-	1141	26	5/22/2009	2742 TASC	1	.00	485.94	Logged
37204-	1141	27	5/22/2009	2890 U S ELECTRIC	1	.00	1,860.00	Logged
37205-	1142	1	5/26/2009	2437 RON SCHULTZ	1	.00	530.90	Logged
37206-	1146	1	6/23/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,128.67	Logged
37207-	1146	2	6/23/2009	136 AIRGAS MID AMERICA	1	.00	20.67	Logged
37208-	1146	3	6/23/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,661.04	Logged
37209-	1146	4	6/23/2009	167 AMEREN ENERGY MARKETING	1	.00	67,307.19	Logged
37210-	1146	5	6/23/2009	172 AMERENCILCO	2	.00	10,363.89	Logged
37211-	1146	6	6/23/2009	195 ARAMARK	1	.00	1,351.69	Logged
37212-	1146	7	6/23/2009	201 A. S. I. FABRICATION & MATERIA	1	.00	165.00	Logged
37213-	1146	8	6/23/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
37214-	1146	9	6/23/2009	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	118.72	Logged
37215-	1146	10	6/23/2009	215 AT&T	1	.00	223.00	Logged
37216-	1146	11	6/23/2009	216 AT&T	1	.00	1,239.21	Logged
37217-	1146	12	6/23/2009	240 A-1 LOCK INC.	1	.00	211.50	Logged
37218-	1146	13	6/23/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	75.00	Logged
37219-	1146	14	6/23/2009	295 BEATTY IMPLEMENT CO.	1	.00	472.02	Logged
37220-	1146	15	6/23/2009	297 JAY BEE	1	.00	577.27	Logged
37221-	1146	16	6/23/2009	340 BLAKLEY LAWNS, INC.	1	.00	1,190.00	Logged
37222-	1146	17	6/23/2009	360 BODINE ELECTRIC	1	.00	914.50	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37223-	1146	18	6/23/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	6,994.85	Logged
37224-	1146	19	6/23/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37225-	1146	20	6/23/2009	510 CAPITOL BLUEPRINT CO	1	.00	108.22	Logged
37226-	1146	21	6/23/2009	520 CAPITOL GROUP INC.	1	.00	43.18	Logged
37227-	1146	22	6/23/2009	590 CITY WATER LIGHT & POWER	1	.00	94,481.22	Logged
37228-	1146	23	6/23/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
37229-	1146	24	6/23/2009	605 CINTAS CORPORATION #396	1	.00	463.74	Logged
37230-	1146	25	6/23/2009	660 COE EQUIPMENT INC	1	.00	1,370.74	Logged
37231-	1146	26	6/23/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	106.07	Logged
37232-	1146	27	6/23/2009	750 CROSSROADS FORD INC.	1	.00	17.82	Logged
37233-	1146	28	6/23/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37234-	1146	29	6/23/2009	934 FARM & HOME SUPPLY	1	.00	29.28	Logged
37235-	1146	30	6/23/2009	935 TERRY FARMER PHOTOGRAPHY, INC.	1	.00	550.00	Logged
37236-	1146	31	6/23/2009	940 FASTENAL CO.	1	.00	41.04	Logged
37237-	1146	32	6/23/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	447.62	Logged
37238-	1146	33	6/23/2009	980 FISHER SCIENTIFIC	1	.00	2,169.07	Logged
37239-	1146	34	6/23/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	316.80	Logged
37240-	1146	35	6/23/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	862.31	Logged
37241-	1146	36	6/23/2009	1290 HARNEY ELECTRIC	1	.00	204.00	Logged
37242-	1146	37	6/23/2009	1370 HENSON ROBINSON CO.	1	.00	102.00	Logged
37243-	1146	38	6/23/2009	1442 GREGG HUMPHREY	1	.00	775.00	Logged
37244-	1146	39	6/23/2009	1446 HYDRO-KINETICS CORP.	1	.00	1,163.96	Logged
37245-	1146	40	6/23/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00	Logged
37246-	1146	41	6/23/2009	1475 CMS/LGHP	1	.00	70,170.00	Logged
37247-	1146	42	6/23/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	6,345.00	Logged
37248-	1146	43	6/23/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	410.18	Logged
37249-	1146	44	6/23/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,068.50	Logged
37250-	1146	45	6/23/2009	1751 LESMAN INSTRUMENT COMPANY	1	.00	1,225.64	Logged
37251-	1146	46	6/23/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	686.94	Logged
37252-	1146	47	6/23/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	559.76	Logged
37253-	1146	48	6/23/2009	1860 MENARD ELECTRIC COOP	1	.00	1,657.09	Logged
37254-	1146	49	6/23/2009	1881 MERVIS IRON & SUPPLY	1	.00	132.30	Logged
37255-	1146	50	6/23/2009	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	677.80	Logged
37256-	1146	51	6/23/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	890.70	Logged
37257-	1146	52	6/23/2009	1918 MISSISSIPPI LIME COMPANY	1	.00	3,349.35	Logged
37258-	1146	53	6/23/2009	1930 MLDS	1	.00	523.27	Logged
37259-	1146	54	6/23/2009	1946 MOTION INDUSTRIES, INC.	1	.00	847.50	Logged
37260-	1146	55	6/23/2009	1961 GEORGE MURPHY	1	.00	489.55	Logged
37261-	1146	56	6/23/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
37262-	1146	57	6/23/2009	1998 NEXTEL PARTNERS INC.	1	.00	816.31	Logged
37263-	1146	58	6/23/2009	1999 NELSON OIL CO., INC.	1	.00	1,230.53	Logged
37264-	1146	59	6/23/2009	2012 FRED NIKA JR.	1	.00	887.57	Logged
37265-	1146	60	6/23/2009	2064 O'REILLY AUTO PARTS	1	.00	404.09	Logged
37266-	1146	61	6/23/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37267-	1146	62	6/23/2009	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,463.13	Logged
37268-	1146	63	6/23/2009	2190 PITNEY BOWES PURCHASE POWER	1	.00	1,000.00	Logged
37269-	1146	64	6/23/2009	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	430.00	Logged
37270-	1146	65	6/23/2009	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	32.50	Logged
37271-	1146	66	6/23/2009	2360 RURAL ELECTRIC COOP	1	.00	2,038.27	Logged
37272-	1146	67	6/23/2009	2368 SAM'S CLUB	1	.00	576.68	Logged
37273-	1146	68	6/23/2009	2373 STEVE SANDERFIELD	1	.00	99.00	Logged
37274-	1146	69	6/23/2009	2380 SANGAMON COUNTY RECORDER	1	.00	145.00	Logged
37275-	1146	70	6/23/2009	2434 SCHNEIDER ELECTRIC	1	.00	385.00	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37276-	1146	71	6/23/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,042.50	Logged
37277-	1146	72	6/23/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,005.25	Logged
37278-	1146	73	6/23/2009	2596 SPRINGFIELD ELECTRIC	1	.00	279.27	Logged
37279-	1146	74	6/23/2009	2600 SPRINGFIELD BIG R	1	.00	1,224.60	Logged
37280-	1146	75	6/23/2009	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	113.00	Logged
37281-	1146	76	6/23/2009	2640 SPRINGFIELD PRIORITY CARE	1	.00	673.00	Logged
37282-	1146	77	6/23/2009	2668 STATE JOURNAL-REGISTER	1	.00	195.52	Logged
37283-	1146	78	6/23/2009	2680 THE STATE JOURNAL REGISTER	1	.00	1,493.40	Logged
37284-	1146	79	6/23/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
37285-	1146	80	6/23/2009	2747 TEKLAB, INC.	1	.00	1,890.00	Logged
37286-	1146	81	6/23/2009	2753 THOMSON WEST	1	.00	189.00	Logged
37287-	1146	82	6/23/2009	2774 TRACTOR SUPPLY CREDIT PLAN	1	.00	28.11	Logged
37288-	1146	83	6/23/2009	2810 R W TROXELL & CO	1	.00	143,998.00	Logged
37289-	1146	84	6/23/2009	2890 U S ELECTRIC	1	.00	105.56	Logged
37290-	1146	85	6/23/2009	2943 JEFF VIELE	1	.00	357.31	Logged
37291-	1146	86	6/23/2009	2948 VERIZON NORTH	1	.00	102.39	Logged
37292-	1146	87	6/23/2009	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
37294-	1147	2	7/09/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37295-	1147	3	7/09/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37296-	1148	1	7/23/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37297-	1148	2	7/23/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37298-	1148	3	7/23/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37299-	1149	1	6/30/2009	167 AMEREN ENERGY MARKETING	1	.00	145.90	Logged
37300-	1149	2	6/30/2009	335 BLACKBAUD FUNDWARE	1	.00	762.75	Logged
37301-	1149	3	6/30/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	130.35	Logged
37302-	1149	4	6/30/2009	590 CITY WATER LIGHT & POWER	1	.00	2,810.15	Logged
37303-	1149	5	6/30/2009	763 CALIFORNIA STATE UNIV./SACRAME	1	.00	99.00	Logged
37304-	1149	6	6/30/2009	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	83.40	Logged
37305-	1149	7	6/30/2009	940 FASTENAL CO.	1	.00	91.43	Logged
37306-	1149	8	6/30/2009	1287 HARBOR FREIGHT TOOLS	1	.00	25.96	Logged
37307-	1149	9	6/30/2009	1860 MENARD ELECTRIC COOP	1	.00	400.00	Logged
37308-	1149	10	6/30/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	195.00	Logged
37309-	1153	1	6/30/2009	2700 STRATTON & REICHERT, P.C.	1	.00	2,150.00	Logged
37310-	1157	1	7/16/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	27,237.95	Logged
37311-	1158	1	7/21/2009	110 ACME CREDIT SERVICE/CHECK ALER	1	.00	11.50	Logged
37312-	1158	2	7/21/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
37313-	1158	3	7/21/2009	136 AIRGAS MID AMERICA	1	.00	309.35	Logged
37314-	1158	4	7/21/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,438.93	Logged
37315-	1158	5	7/21/2009	143 ALL STAR TOWING OF IL., INC.	1	.00	100.00	Logged
37316-	1158	6	7/21/2009	167 AMEREN ENERGY MARKETING	1	.00	59,721.95	Logged
37317-	1158	7	7/21/2009	172 AMERENCILCO	1	.00	10,679.84	Logged
37318-	1158	8	7/21/2009	180 AMERICAN TREE SERVICE, INC.	1	.00	3,193.00	Logged
37319-	1158	9	7/21/2009	195 ARAMARK	1	.00	1,652.84	Logged
37320-	1158	10	7/21/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
37321-	1158	11	7/21/2009	215 AT&T	1	.00	250.32	Logged
37322-	1158	12	7/21/2009	216 AT&T	1	.00	1,146.42	Logged
37323-	1158	13	7/21/2009	240 A-1 LOCK INC.	1	.00	342.11	Logged
37324-	1158	14	7/21/2009	360 BODINE ELECTRIC	1	.00	6,383.89	Logged
37325-	1158	15	7/21/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	3,751.83	Logged
37326-	1158	16	7/21/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37327-	1158	17	7/21/2009	510 CAPITOL BLUEPRINT CO	1	.00	396.60	Logged
37328-	1158	18	7/21/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged
37329-	1158	19	7/21/2009	590 CITY WATER LIGHT & POWER	1	.00	67,297.46	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
37330-	1158	20	7/21/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
37331-	1158	21	7/21/2009	605 CINTAS CORPORATION #396	1	.00	464.40	Logged
37332-	1158	22	7/21/2009	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	240.11	Logged
37333-	1158	23	7/21/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37334-	1158	24	7/21/2009	934 FARM & HOME SUPPLY	1	.00	27.40	Logged
37335-	1158	25	7/21/2009	940 FASTENAL CO.	1	.00	726.28	Logged
37336-	1158	26	7/21/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	255.86	Logged
37337-	1158	27	7/21/2009	980 FISHER SCIENTIFIC	1	.00	3,786.74	Logged
37338-	1158	28	7/21/2009	1040 FORD PRINTING	1	.00	311.00	Logged
37339-	1158	29	7/21/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	316.80	Logged
37340-	1158	30	7/21/2009	1210 GREEN	1	.00	259.00	Logged
37341-	1158	31	7/21/2009	1260 HACH COMPANY	1	.00	858.32	Logged
37342-	1158	32	7/21/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	1,164.81	Logged
37343-	1158	33	7/21/2009	1290 HARNEY ELECTRIC	1	.00	234.00	Logged
37344-	1158	34	7/21/2009	1370 HENSON ROBINSON CO.	1	.00	1,548.33	Logged
37345-	1158	35	7/21/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	548.25	Logged
37346-	1158	36	7/21/2009	1446 HYDRO-KINETICS CORP.	1	.00	2,374.44	Logged
37347-	1158	37	7/21/2009	1475 CMS/LGHP	1	.00	78,840.00	Logged
37348-	1158	38	7/21/2009	1480 ILLINOIS EPA	1	.00	73,000.00	Logged
37349-	1158	39	7/21/2009	1480 ILLINOIS EPA	1	.00	70,500.00	Logged
37350-	1158	40	7/21/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	3,026.25	Logged
37351-	1158	41	7/21/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	485.55	Logged
37352-	1158	42	7/21/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,092.50	Logged
37353-	1158	43	7/21/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	501.34	Logged
37354-	1158	44	7/21/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	462.81	Logged
37355-	1158	45	7/21/2009	1860 MENARD ELECTRIC COOP	1	.00	1,258.91	Logged
37356-	1158	46	7/21/2009	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	1,932.39	Logged
37357-	1158	47	7/21/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	876.81	Logged
37358-	1158	48	7/21/2009	1946 MOTION INDUSTRIES, INC.	1	.00	147.07	Logged
37359-	1158	49	7/21/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
37360-	1158	50	7/21/2009	1998 NEXTEL PARTNERS INC.	1	.00	1,902.57	Logged
37361-	1158	51	7/21/2009	1999 NELSON OIL CO., INC.	1	.00	6,873.56	Logged
37362-	1158	52	7/21/2009	2064 O'REILLY AUTO PARTS	1	.00	292.14	Logged
37363-	1158	53	7/21/2009	2130 PERKIN ELMER	1	.00	1,951.65	Logged
37364-	1158	54	7/21/2009	2196 PITNEY BOWES	1	.00	339.00	Logged
37365-	1158	55	7/21/2009	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,028.29	Logged
37366-	1158	56	7/21/2009	2360 RURAL ELECTRIC COOP	1	.00	1,482.38	Logged
37367-	1158	57	7/21/2009	2368 SAM'S CLUB	1	.00	622.88	Logged
37368-	1158	58	7/21/2009	2432 T. SCHNAPP SEWER INC.	1	.00	125.00	Logged
37369-	1158	59	7/21/2009	2475 SELVAGGIO STEEL INC.	1	.00	161.30	Logged
37370-	1158	60	7/21/2009	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00	Logged
37371-	1158	61	7/21/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	77.04	Logged
37372-	1158	62	7/21/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	23,972.35	Logged
37373-	1158	63	7/21/2009	2596 SPRINGFIELD ELECTRIC	1	.00	16.20	Logged
37374-	1158	64	7/21/2009	2600 SPRINGFIELD BIG R	1	.00	4,413.43	Logged
37375-	1158	65	7/21/2009	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
37376-	1158	66	7/21/2009	2640 SPRINGFIELD PRIORITY CARE	1	.00	630.00	Logged
37377-	1158	67	7/21/2009	2668 STATE JOURNAL-REGISTER	1	.00	1,754.95	Logged
37378-	1158	68	7/21/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
37379-	1158	69	7/21/2009	2747 TEKLAB, INC.	1	.00	900.00	Logged
37380-	1158	70	7/21/2009	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	345.00	Logged
37381-	1158	71	7/21/2009	2890 U S ELECTRIC	1	.00	273.08	Logged
37382-	1158	72	7/21/2009	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	6,861.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37383-	1158	73	7/21/2009	2948 VERIZON NORTH	1	.00	98.09	Logged
37384-	1162	1	7/23/2009	1741 ROBERT A. LEINWEBER	1	.00	1,000.00	Logged
37385-	1163	1	8/06/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37386-	1163	2	8/06/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37387-	1163	3	8/06/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37388-	1164	1	8/20/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37389-	1164	2	8/20/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37390-	1164	3	8/20/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37391-	1168	1	7/28/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,299.84	Logged
37392-	1168	2	7/28/2009	216 AT&T	1	.00	1,251.98	Logged
37393-	1168	3	7/28/2009	360 BODINE ELECTRIC	1	.00	2,562.26	Logged
37394-	1168	4	7/28/2009	420 P H BROUGHTON & SONS, INC.	1	.00	249.74	Logged
37395-	1168	5	7/28/2009	590 CITY WATER LIGHT & POWER	1	.00	1,127.32	Logged
37396-	1168	6	7/28/2009	660 COE EQUIPMENT INC	1	.00	3,380.07	Logged
37397-	1168	7	7/28/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	107.54	Logged
37398-	1168	8	7/28/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37399-	1168	9	7/28/2009	940 FASTENAL CO.	1	.00	203.29	Logged
37400-	1168	10	7/28/2009	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	517.20	Logged
37401-	1168	11	7/28/2009	1600 JAMES MACHINERY CO. INC.	1	.00	169.80	Logged
37402-	1168	12	7/28/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37403-	1168	13	7/28/2009	2747 TEKLAB, INC.	1	.00	720.00	Logged
37404-	1168	14	7/28/2009	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	968.06	Logged
37405-	1169	1	8/03/2009	2810 R W TROXELL & CO	1	.00	82,464.00	Logged
37406-	1170	1	8/03/2009	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	.00	2,800.00	Logged
37408-	1172	1	8/05/2009	804 CLYDE DEFREITAS	1	.00	1,603.06	Logged
37409-	1173	1	8/20/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,066.67	Logged
37410-	1173	2	8/20/2009	136 AIRGAS MID AMERICA	1	.00	20.67	Logged
37411-	1173	3	8/20/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,271.87	Logged
37412-	1173	4	8/20/2009	167 AMEREN ENERGY MARKETING	1	.00	58,511.79	Logged
37413-	1173	5	8/20/2009	172 AMERENCILCO	1	.00	9,226.00	Logged
37414-	1173	6	8/20/2009	195 ARAMARK	1	.00	1,584.00	Logged
37415-	1173	7	8/20/2009	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	84.24	Logged
37416-	1173	8	8/20/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
37417-	1173	9	8/20/2009	215 AT&T	1	.00	248.66	Logged
37418-	1173	10	8/20/2009	216 AT&T	1	.00	371.32	Logged
37419-	1173	11	8/20/2009	240 A-1 LOCK INC.	1	.00	28.00	Logged
37420-	1173	12	8/20/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	165.00	Logged
37421-	1173	13	8/20/2009	360 BODINE ELECTRIC	1	.00	1,579.00	Logged
37422-	1173	14	8/20/2009	390 R. W. BRADLEY SUPPLY CO.	1	.00	155.97	Logged
37423-	1173	15	8/20/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	3,782.75	Logged
37424-	1173	16	8/20/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37425-	1173	17	8/20/2009	468 ALICE CAMPBELL STAFFING	1	.00	108.00	Logged
37426-	1173	18	8/20/2009	520 CAPITOL GROUP INC.	1	.00	355.20	Logged
37427-	1173	19	8/20/2009	577 CDS OFFICE TECHNOLOGIES	2	.00	164.86	Logged
37428-	1173	20	8/20/2009	588 CHEMSEARCH	1	.00	150.95	Logged
37429-	1173	21	8/20/2009	590 CITY WATER LIGHT & POWER	1	.00	73,417.97	Logged
37430-	1173	22	8/20/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
37431-	1173	23	8/20/2009	605 CINTAS CORPORATION #396	1	.00	608.90	Logged
37432-	1173	24	8/20/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	12.02	Logged
37433-	1173	25	8/20/2009	750 CROSSROADS FORD INC.	1	.00	219.50	Logged
37435-	1173	27	8/20/2009	934 FARM & HOME SUPPLY	1	.00	308.81	Logged
37436-	1173	28	8/20/2009	940 FASTENAL CO.	1	.00	172.28	Logged
37437-	1173	29	8/20/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,281.98	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37438-	1173	30	8/20/2009	1040 FORD PRINTING	1	.00	133.00	Logged
37439-	1173	31	8/20/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	316.80	Logged
37440-	1173	32	8/20/2009	1220 GREENE & BRADFORD, INC.	1	.00	1,428.70	Logged
37441-	1173	33	8/20/2009	1260 HACH COMPANY	1	.00	806.33	Logged
37442-	1173	34	8/20/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
37443-	1173	35	8/20/2009	1287 HARBOR FREIGHT TOOLS	1	.00	52.95	Logged
37444-	1173	36	8/20/2009	1370 HENSON ROBINSON CO.	1	.00	201.60	Logged
37445-	1173	37	8/20/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	521.57	Logged
37446-	1173	38	8/20/2009	1448 IDENTI-CHECK	1	.00	45.45	Logged
37447-	1173	39	8/20/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,165.00	Logged
37448-	1173	40	8/20/2009	1475 CMS/LGHP	1	.00	78,916.00	Logged
37449-	1173	41	8/20/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	4,589.42	Logged
37450-	1173	42	8/20/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	462.88	Logged
37451-	1173	43	8/20/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	282.26	Logged
37452-	1173	44	8/20/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,092.50	Logged
37453-	1173	45	8/20/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	38.74	Logged
37454-	1173	46	8/20/2009	1779 MARTIN ENGINEERING CO.	1	.00	2,624.00	Logged
37455-	1173	47	8/20/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	640.19	Logged
37456-	1173	48	8/20/2009	1860 MENARD ELECTRIC COOP	1	.00	1,476.28	Logged
37457-	1173	49	8/20/2009	1904 MIDWEST INSURANCE CO.	1	.00	24,278.00	Logged
37458-	1173	50	8/20/2009	1906 MIDWEST SERVICE CORPORATION	1	.00	3,909.50	Logged
37459-	1173	51	8/20/2009	1907 MIDWEST REHABILITATION, INC.	1	.00	145.38	Logged
37460-	1173	52	8/20/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	349.16	Logged
37461-	1173	53	8/20/2009	1946 MOTION INDUSTRIES, INC.	1	.00	173.57	Logged
37462-	1173	54	8/20/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged
37463-	1173	55	8/20/2009	1999 NELSON OIL CO., INC.	1	.00	5,647.18	Logged
37464-	1173	56	8/20/2009	2064 O'REILLY AUTO PARTS	1	.00	197.22	Logged
37465-	1173	57	8/20/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	10,676.69	Logged
37466-	1173	58	8/20/2009	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	260.06	Logged
37467-	1173	59	8/20/2009	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	55.90	Logged
37468-	1173	60	8/20/2009	2264 PMI GLOBAL OPERATIONS CENTER	1	.00	119.00	Logged
37469-	1173	61	8/20/2009	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,969.86	Logged
37470-	1173	62	8/20/2009	2360 RURAL ELECTRIC COOP	1	.00	1,440.93	Logged
37471-	1173	63	8/20/2009	2368 SAM'S CLUB	1	.00	1,060.26	Logged
37472-	1173	64	8/20/2009	2475 SELVAGGIO STEEL INC.	1	.00	827.30	Logged
37473-	1173	65	8/20/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	66.21	Logged
37474-	1173	66	8/20/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	25,154.40	Logged
37475-	1173	67	8/20/2009	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	148.71	Logged
37476-	1173	68	8/20/2009	2567 SLOAN IMPLEMENT COMPANY	1	.00	674.52	Logged
37477-	1173	69	8/20/2009	2594 SPRINGFIELD CLINIC	1	.00	308.00	Logged
37478-	1173	70	8/20/2009	2596 SPRINGFIELD ELECTRIC	1	.00	1,018.14	Logged
37479-	1173	71	8/20/2009	2600 SPRINGFIELD BIG R	1	.00	578.19	Logged
37480-	1173	72	8/20/2009	2640 SPRINGFIELD PRIORITY CARE	1	.00	525.00	Logged
37481-	1173	73	8/20/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
37482-	1173	74	8/20/2009	2747 TEKLAB, INC.	1	.00	900.00	Logged
37483-	1173	75	8/20/2009	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	317.90	Logged
37484-	1173	76	8/20/2009	2890 U S ELECTRIC	1	.00	66.47	Logged
37485-	1173	77	8/20/2009	2948 VERIZON NORTH	1	.00	99.16	Logged
37486-	1173	78	8/20/2009	3052 WTI SYSTEMS, LTD.	1	.00	310.00	Logged
37487-	1175	1	9/03/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37488-	1175	2	9/03/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37489-	1175	3	9/03/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37490-	1176	1	9/17/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37491-	1176	2	9/17/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37492-	1176	3	9/17/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37493-	1179	1	8/25/2009	143 ALL STAR TOWING OF IL., INC.	1	.00	45.00	Logged
37494-	1179	2	8/25/2009	172 AMERENCILCO	1	.00	31.52	Logged
37495-	1179	3	8/25/2009	216 AT&T	1	.00	93.43	Logged
37496-	1179	4	8/25/2009	590 CITY WATER LIGHT & POWER	1	.00	445.41	Logged
37497-	1179	5	8/25/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37498-	1179	6	8/25/2009	940 FASTENAL CO.	1	.00	118.02	Logged
37499-	1179	7	8/25/2009	1260 HACH COMPANY	1	.00	351.37	Logged
37500-	1179	8	8/25/2009	1370 HENSON ROBINSON CO.	1	.00	296.34	Logged
37501-	1179	9	8/25/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	200.00	Logged
37502-	1179	10	8/25/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	30.78	Logged
37503-	1179	11	8/25/2009	1741 ROBERT A. LEINWEBER	1	.00	39.60	Logged
37505-	1179	13	8/25/2009	1906 MIDWEST SERVICE CORPORATION	1	.00	282.00	Logged
37506-	1179	14	8/25/2009	1998 NEXTEL PARTNERS INC.	1	.00	1,010.68	Logged
37507-	1179	15	8/25/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37508-	1179	16	8/25/2009	2189 PIONEER INDUSTRIAL CORP.	1	.00	244.53	Logged
37509-	1179	17	8/25/2009	2432 T. SCHNAPP SEWER INC.	1	.00	200.00	Logged
37510-	1179	18	8/25/2009	2742 TASC	1	.00	351.21	Logged
37511-	1179	19	8/25/2009	2747 TEKLAB, INC.	1	.00	540.00	Logged
37512-	1180	1	8/25/2009	590 CITY WATER LIGHT & POWER	1	.00	551.17	Logged
37513-	1189	1	9/23/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,118.67	Logged
37514-	1189	2	9/23/2009	136 AIRGAS MID AMERICA	1	.00	20.67	Logged
37515-	1189	3	9/23/2009	138 ALLIED WASTE SERVICES #352	1	.00	2,823.00	Logged
37516-	1189	4	9/23/2009	167 AMEREN ENERGY MARKETING	1	.00	53,387.65	Logged
37517-	1189	5	9/23/2009	172 AMERENCILCO	2	.00	9,661.55	Logged
37518-	1189	6	9/23/2009	195 ARAMARK	1	.00	1,460.06	Logged
37519-	1189	7	9/23/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
37520-	1189	8	9/23/2009	215 AT&T	1	.00	240.32	Logged
37521-	1189	9	9/23/2009	216 AT&T	1	.00	945.64	Logged
37522-	1189	10	9/23/2009	240 A-1 LOCK INC.	1	.00	144.60	Logged
37523-	1189	11	9/23/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	215.00	Logged
37524-	1189	12	9/23/2009	295 BEATTY IMPLEMENT CO.	1	.00	293.68	Logged
37525-	1189	13	9/23/2009	360 BODINE ELECTRIC	1	.00	11,016.36	Logged
37526-	1189	14	9/23/2009	385 BOYD MACHINE & REPAIR CO., INC	1	.00	945.00	Logged
37527-	1189	15	9/23/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	7,342.83	Logged
37528-	1189	16	9/23/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37529-	1189	17	9/23/2009	510 CAPITOL BLUEPRINT CO	1	.00	55.06	Logged
37530-	1189	18	9/23/2009	520 CAPITOL GROUP INC.	1	.00	210.87	Logged
37531-	1189	19	9/23/2009	577 CDS OFFICE TECHNOLOGIES	2	.00	4,344.41	Logged
37532-	1189	20	9/23/2009	590 CITY WATER LIGHT & POWER	1	.00	67,128.12	Logged
37533-	1189	21	9/23/2009	605 CINTAS CORPORATION #396	1	.00	503.62	Logged
37534-	1189	22	9/23/2009	640 COADY CO	1	.00	154.28	Logged
37535-	1189	23	9/23/2009	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
37536-	1189	24	9/23/2009	763 CALIFORNIA STATE UNIV./SACRAME	1	.00	99.00	Logged
37537-	1189	25	9/23/2009	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	276.57	Logged
37538-	1189	26	9/23/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37539-	1189	27	9/23/2009	860 DRAKE-SKRUGGS	1	.00	5,496.37	Logged
37540-	1189	28	9/23/2009	934 FARM & HOME SUPPLY	1	.00	164.57	Logged
37541-	1189	29	9/23/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	273.38	Logged
37542-	1189	30	9/23/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	309.60	Logged
37543-	1189	31	9/23/2009	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	427.75	Logged
37544-	1189	32	9/23/2009	1260 HACH COMPANY	1	.00	374.26	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37545-	1189	33	9/23/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
37546-	1189	34	9/23/2009	1287 HARBOR FREIGHT TOOLS	1	.00	61.94	Logged
37547-	1189	35	9/23/2009	1370 HENSON ROBINSON CO.	1	.00	546.25	Logged
37548-	1189	36	9/23/2009	1410 HONEYWELL INTERNATIONAL, INC.	1	.00	10,932.00	Logged
37549-	1189	37	9/23/2009	1448 IDENTI-CHECK	1	.00	57.45	Logged
37550-	1189	38	9/23/2009	1475 CMS/LGHP	1	.00	79,480.00	Logged
37551-	1189	39	9/23/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,453.15	Logged
37552-	1189	40	9/23/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	90.55	Logged
37553-	1189	41	9/23/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,092.50	Logged
37554-	1189	42	9/23/2009	1779 MARTIN ENGINEERING CO.	1	.00	28.25	Logged
37555-	1189	43	9/23/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	900.47	Logged
37556-	1189	44	9/23/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	182.88	Logged
37557-	1189	45	9/23/2009	1798 BILL MATTHEWS AUTO BODY	1	.00	1,975.80	Logged
37558-	1189	46	9/23/2009	1807 STEVEN MCLEAN	1	.00	99.00	Logged
37559-	1189	47	9/23/2009	1860 MENARD ELECTRIC COOP	1	.00	1,072.40	Logged
37560-	1189	48	9/23/2009	1893 MIDTOWN TIRES & AUTO SERVICES	2	.00	517.54	Logged
37561-	1189	49	9/23/2009	1906 MIDWEST SERVICE CORPORATION	1	.00	410.00	Logged
37562-	1189	50	9/23/2009	1907 MIDWEST REHABILITATION, INC.	1	.00	654.21	Logged
37563-	1189	51	9/23/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	1,272.37	Logged
37564-	1189	52	9/23/2009	1918 MISSISSIPPI LIME COMPANY	1	.00	3,145.50	Logged
37565-	1189	53	9/23/2009	1930 MLDS	1	.00	532.82	Logged
37566-	1189	54	9/23/2009	1946 MOTION INDUSTRIES, INC.	1	.00	1,926.66	Logged
37567-	1189	55	9/23/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	412.00	Logged
37568-	1189	56	9/23/2009	1998 NEXTEL PARTNERS INC.	1	.00	1,218.22	Logged
37569-	1189	57	9/23/2009	1999 NELSON OIL CO., INC.	1	.00	2,544.79	Logged
37570-	1189	58	9/23/2009	2064 O'REILLY AUTO PARTS	1	.00	150.61	Logged
37571-	1189	59	9/23/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	9,435.68	Logged
37572-	1189	60	9/23/2009	2190 PITNEY BOWES PURCHASE POWER	1	.00	1,000.00	Logged
37573-	1189	61	9/23/2009	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	235.87	Logged
37574-	1189	62	9/23/2009	2360 RURAL ELECTRIC COOP	1	.00	1,106.88	Logged
37575-	1189	63	9/23/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	396.00	Logged
37576-	1189	64	9/23/2009	2368 SAM'S CLUB	1	.00	515.33	Logged
37577-	1189	65	9/23/2009	2380 SANGAMON COUNTY RECORDER	1	.00	132.00	Logged
37578-	1189	66	9/23/2009	2425 SCHAEFFER MFG. CO.	1	.00	1,503.83	Logged
37579-	1189	67	9/23/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	47.80	Logged
37580-	1189	68	9/23/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	31,182.15	Logged
37581-	1189	69	9/23/2009	2567 SLOAN IMPLEMENT COMPANY	1	.00	354.80	Logged
37582-	1189	70	9/23/2009	2596 SPRINGFIELD ELECTRIC	1	.00	528.78	Logged
37583-	1189	71	9/23/2009	2600 SPRINGFIELD BIG R	1	.00	1,077.98	Logged
37584-	1189	72	9/23/2009	2630 SPRINGFIELD TRUCK TESTING	1	.00	86.00	Logged
37585-	1189	73	9/23/2009	2640 SPRINGFIELD PRIORITY CARE	1	.00	105.00	Logged
37586-	1189	74	9/23/2009	2648 ST. JOHNS HOSPITAL	1	.00	1,845.00	Logged
37587-	1189	75	9/23/2009	2668 STATE JOURNAL-REGISTER	1	.00	262.00	Logged
37588-	1189	76	9/23/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
37589-	1189	77	9/23/2009	2747 TEKLAB, INC.	1	.00	1,440.00	Logged
37590-	1189	78	9/23/2009	2810 R W TROXELL & CO	1	.00	4,924.00	Logged
37591-	1189	79	9/23/2009	2877 USA BLUEBOOK	1	.00	214.53	Logged
37592-	1189	80	9/23/2009	2948 VERIZON NORTH	1	.00	87.49	Logged
37593-	1189	81	9/23/2009	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
37594-	1192	1	10/01/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37595-	1192	2	10/01/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37596-	1192	3	10/01/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,189.85	Logged
37597-	1193	1	10/15/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
37598-	1193	2 10/15/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37600-	1194	1 10/29/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37601-	1194	2 10/29/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37603-	1195	1 9/23/2009	607 CITIFINANCIAL SERVICES, INC.	1	.00	90.00	Logged
37604-	1196	1 9/29/2009	138 ALLIED WASTE SERVICES #352	1	.00	786.21	Logged
37605-	1196	2 9/29/2009	216 AT&T	1	.00	961.26	Logged
37606-	1196	3 9/29/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged
37607-	1196	4 9/29/2009	590 CITY WATER LIGHT & POWER	1	.00	954.47	Logged
37608-	1196	5 9/29/2009	918 ERA	1	.00	1,615.34	Logged
37609-	1196	6 9/29/2009	1442 GREGG HUMPHREY	2	.00	731.61	Logged
37610-	1196	7 9/29/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	905.00	Logged
37611-	1196	8 9/29/2009	1588 JASON JACOBS	1	.00	413.31	Logged
37612-	1196	9 9/29/2009	2012 FRED NIKA JR.	1	.00	515.61	Logged
37613-	1196	10 9/29/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37614-	1196	11 9/29/2009	2322 JUSTIN REICHERT	1	.00	515.61	Logged
37615-	1196	12 9/29/2009	2747 TEKLAB, INC.	1	.00	720.00	Logged
37616-	1198	1 10/15/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
37617-	1199	1 10/29/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
37618-	1200	1 10/01/2009	1807 STEVEN MCLEAN	1	.00	528.87	Logged
37619-	1201	1 10/07/2009	934 FARM & HOME SUPPLY	1	.00	1,828.98	Logged
37620-	1201	2 10/07/2009	1904 MIDWEST INSURANCE CO.	1	.00	19,838.00	Logged
37697-	1212	2 11/26/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37698-	1212	3 11/26/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
37699-	1213	1 10/29/2009	2099 P. A. B. INC.	1	.00	288.00	Logged
37700-	1214	1 11/12/2009	2099 P. A. B. INC.	1	.00	27.35	Logged
37701-	1215	1 10/26/2009	590 CITY WATER LIGHT & POWER	1	.00	79,295.29	Logged
37702-	1219	1 10/27/2009	138 ALLIED WASTE SERVICES #352	1	.00	1,298.30	Logged
37703-	1219	2 10/27/2009	172 AMERENCILCO	1	.00	32.87	Logged
37704-	1219	3 10/27/2009	216 AT&T	1	.00	938.60	Logged
37705-	1219	4 10/27/2009	538 CAREERTRACK	1	.00	149.00	Logged
37706-	1219	5 10/27/2009	590 CITY WATER LIGHT & POWER	1	.00	1,211.71	Logged
37707-	1219	6 10/27/2009	763 CALIFORNIA STATE UNIV./SACRAM	1	.00	98.00	Logged
37708-	1219	7 10/27/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37709-	1219	8 10/27/2009	1442 GREGG HUMPHREY	1	.00	3,125.41	Logged
37710-	1219	9 10/27/2009	1448 IDENTI-CHECK	1	.00	81.90	Logged
37711-	1219	10 10/27/2009	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
37712-	1219	11 10/27/2009	1522 IL PROFESSIONAL LAND SURVEYORS	1	.00	295.00	Logged
37713-	1219	12 10/27/2009	1588 JASON JACOBS	1	.00	40.00	Logged
37714-	1219	13 10/27/2009	1684 KNIGHTS OF COLUMBUS	1	.00	1,336.62	Logged
37715-	1219	14 10/27/2009	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
37716-	1219	15 10/27/2009	1998 NEXTEL PARTNERS INC.	1	.00	1,357.53	Logged
37717-	1219	16 10/27/2009	1999 NELSON OIL CO., INC.	1	.00	5,196.14	Logged
37718-	1219	17 10/27/2009	2012 FRED NIKA JR.	1	.00	1,294.18	Logged
37719-	1219	18 10/27/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37720-	1219	19 10/27/2009	2196 PITNEY BOWES	1	.00	339.00	Logged
37721-	1221	1 11/04/2009	1588 JASON JACOBS	1	.00	395.00	Logged
37722-	1221	2 11/04/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged
37723-	1222	1 11/17/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	3,128.67	Logged
37724-	1222	2 11/17/2009	136 AIRGAS MID AMERICA	1	.00	20.67	Logged
37725-	1222	3 11/17/2009	138 ALLIED WASTE SERVICES #352	2	.00	2,552.74	Logged
37726-	1222	4 11/17/2009	167 AMEREN ENERGY MARKETING	1	.00	64,082.20	Logged
37727-	1222	5 11/17/2009	172 AMERENCILCO	1	.00	10,542.63	Logged
37728-	1222	6 11/17/2009	195 ARAMARK	1	.00	1,572.85	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
37729-	1222	7 11/17/2009	202 ASHLAND INC.	1	.00	1,350.00	Logged
37730-	1222	8 11/17/2009	215 AT&T	1	.00	262.96	Logged
37731-	1222	9 11/17/2009	216 AT&T	1	.00	358.99	Logged
37732-	1222	10 11/17/2009	240 A-1 LOCK INC.	1	.00	430.00	Logged
37733-	1222	11 11/17/2009	360 BODINE ELECTRIC	1	.00	3,817.80	Logged
37734-	1222	12 11/17/2009	396 BRAHLER LUBE CENTER #23	1	.00	71.98	Logged
37735-	1222	13 11/17/2009	399 BRENNTAG MID-SOUTH, INC.	1	.00	3,380.66	Logged
37736-	1222	14 11/17/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37737-	1222	15 11/17/2009	577 CDS OFFICE TECHNOLOGIES	3	.00	970.66	Logged
37738-	1222	16 11/17/2009	590 CITY WATER LIGHT & POWER	1	.00	73,484.53	Logged
37739-	1222	17 11/17/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
37740-	1222	18 11/17/2009	605 CINTAS CORPORATION #396	1	.00	608.90	Logged
37741-	1222	19 11/17/2009	660 COE EQUIPMENT INC	1	.00	320.00	Logged
37742-	1222	20 11/17/2009	672 CONNOR CO. CORPORATE OFFICE	1	.00	33.22	Logged
37743-	1222	21 11/17/2009	740 CUMMINS CROSSPOINT, LLC	1	.00	91.95	Logged
37744-	1222	22 11/17/2009	750 CROSSROADS FORD INC.	1	.00	2,750.60	Logged
37745-	1222	23 11/17/2009	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	276.25	Logged
37746-	1222	24 11/17/2009	851 DPC ENTERPRISES, L.P.	1	.00	5,632.55	Logged
37747-	1222	25 11/17/2009	860 DRAKE-SKRUGGS	2	.00	1,636.09	Logged
37748-	1222	26 11/17/2009	934 FARM & HOME SUPPLY	1	.00	904.69	Logged
37749-	1222	27 11/17/2009	940 FASTENAL CO.	1	.00	945.61	Logged
37750-	1222	28 11/17/2009	980 FISHER SCIENTIFIC	2	.00	4,194.50	Logged
37751-	1222	29 11/17/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	367.20	Logged
37752-	1222	30 11/17/2009	1188 GRAINGER	1	.00	623.70	Logged
37753-	1222	31 11/17/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
37754-	1222	32 11/17/2009	1475 CMS/LGHP	1	.00	83,883.00	Logged
37755-	1222	33 11/17/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	3,948.39	Logged
37756-	1222	34 11/17/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	168.42	Logged
37757-	1222	35 11/17/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,028.25	Logged
37758-	1222	36 11/17/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	171.71	Logged
37759-	1222	37 11/17/2009	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	125.85	Logged
37760-	1222	38 11/17/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	459.58	Logged
37761-	1222	39 11/17/2009	1830 M. D. M. TRUCKING	1	.00	6,771.66	Logged
37762-	1222	40 11/17/2009	1860 MENARD ELECTRIC COOP	1	.00	1,238.02	Logged
37763-	1222	41 11/17/2009	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	21.84	Logged
37764-	1222	42 11/17/2009	1906 MIDWEST SERVICE CORPORATION	1	.00	2,714.00	Logged
37765-	1222	43 11/17/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	1,240.36	Logged
37766-	1222	44 11/17/2009	1930 MLDS	1	.00	565.03	Logged
37767-	1222	45 11/17/2009	1946 MOTION INDUSTRIES, INC.	1	.00	45.35	Logged
37768-	1222	46 11/17/2009	1970 NAPA AUTO PARTS	1	.00	12.92	Logged
37769-	1222	47 11/17/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	428.00	Logged
37770-	1222	48 11/17/2009	1999 NELSON OIL CO., INC.	1	.00	4,351.96	Logged
37771-	1222	49 11/17/2009	2042 O'DELL'S AUTO SERVICE	1	.00	233.00	Logged
37772-	1222	50 11/17/2009	2064 O'REILLY AUTO PARTS	1	.00	58.42	Logged
37773-	1222	51 11/17/2009	2066 ORTHOPAEDIC CENTER OF ILLINOIS	1	.00	270.00	Logged
37774-	1222	52 11/17/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	20,141.18	Logged
37775-	1222	53 11/17/2009	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	4,984.00	Logged
37776-	1222	54 11/17/2009	2318 RED WING SHOE STORE	1	.00	477.00	Logged
37777-	1222	55 11/17/2009	2360 RURAL ELECTRIC COOP	1	.00	2,253.77	Logged
37778-	1222	56 11/17/2009	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	146.83	Logged
37779-	1222	57 11/17/2009	2368 SAM'S CLUB	1	.00	371.33	Logged
37780-	1222	58 11/17/2009	2432 T. SCHNAPP SEWER INC.	1	.00	850.00	Logged
37781-	1222	59 11/17/2009	2475 SELVAGGIO STEEL INC.	1	.00	299.49	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37782-	1222	60	11/17/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	655.68	Logged
37783-	1222	61	11/17/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	23,798.45	Logged
37784-	1222	62	11/17/2009	2555 SKILLPATH SEMINARS	1	.00	182.83	Logged
37785-	1222	63	11/17/2009	2596 SPRINGFIELD ELECTRIC	1	.00	225.95	Logged
37786-	1222	64	11/17/2009	2600 SPRINGFIELD BIG R	1	.00	3,702.91	Logged
37787-	1222	65	11/17/2009	2630 SPRINGFIELD TRUCK TESTING	1	.00	64.50	Logged
37788-	1222	66	11/17/2009	2700 STRATTON & REICHERT, P.C.	2	.00	2,550.00	Logged
37789-	1222	67	11/17/2009	2747 TEKLAB, INC.	1	.00	1,440.00	Logged
37791-	1222	69	11/17/2009	2815 TRUCKIN SPECIALTIES	1	.00	199.90	Logged
37792-	1222	70	11/17/2009	2948 VERIZON NORTH	1	.00	98.19	Logged
37793-	1222	71	11/17/2009	3052 WTI SYSTEMS, LTD.	1	.00	232.50	Logged
37794-	1223	1	12/10/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37795-	1223	2	12/10/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
37800-	1231	2	12/24/2009	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37801-	1231	3	12/24/2009	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
37803-	1232	2	11/24/2009	216 AT&T	1	.00	92.88	Logged
37804-	1232	3	11/24/2009	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	150.00	Logged
37805-	1232	4	11/24/2009	390 R. W. BRADLEY SUPPLY CO.	1	.00	95.10	Logged
37806-	1232	5	11/24/2009	396 BRAHLER LUBE CENTER #23	1	.00	35.99	Logged
37807-	1232	6	11/24/2009	590 CITY WATER LIGHT & POWER	2	.00	1,504.97	Logged
37808-	1232	7	11/24/2009	710 CRAWFORD MURPHY & TILLY INC.	2	.00	5,219.61	Logged
37809-	1232	8	11/24/2009	763 CALIFORNIA STATE UNIV./SACRAME	1	.00	99.00	Logged
37810-	1232	9	11/24/2009	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
37811-	1232	10	11/24/2009	1442 GREGG HUMPHREY	1	.00	246.00	Logged
37812-	1232	11	11/24/2009	1998 NEXTEL PARTNERS INC.	1	.00	1,155.69	Logged
37813-	1232	12	11/24/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37814-	1232	13	11/24/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	44,032.49	Logged
37815-	1232	14	11/24/2009	2190 PITNEY BOWES PURCHASE POWER	1	.00	1,000.00	Logged
37816-	1232	15	11/24/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	285.82	Logged
37817-	1232	16	11/24/2009	2650 STAAB BATTERY MFG CO	1	.00	76.70	Logged
37818-	1232	17	11/24/2009	2747 TEKLAB, INC.	1	.00	270.00	Logged
37819-	1235	1	12/02/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged
37821-	1237	1	12/04/2009	2370 PSMJ RESOURCES, INC.	1	.00	1,295.00	Logged
37822-	1239	1	12/16/2009	136 AIRGAS MID AMERICA	1	.00	20.19	Logged
37823-	1239	2	12/16/2009	138 ALLIED WASTE SERVICES #352	1	.00	2,272.88	Logged
37824-	1239	3	12/16/2009	167 AMEREN ENERGY MARKETING	1	.00	68,037.99	Logged
37825-	1239	4	12/16/2009	172 AMERENCILCO	1	.00	11,378.68	Logged
37826-	1239	5	12/16/2009	215 AT&T	1	.00	307.74	Logged
37827-	1239	6	12/16/2009	216 AT&T	1	.00	1,211.14	Logged
37828-	1239	7	12/16/2009	240 A-1 LOCK INC.	1	.00	18.00	Logged
37829-	1239	8	12/16/2009	360 BODINE ELECTRIC	1	.00	778.60	Logged
37830-	1239	9	12/16/2009	390 R. W. BRADLEY SUPPLY CO.	2	.00	471.89	Logged
37831-	1239	10	12/16/2009	394 BRAHLER LUBE CENTERS	1	.00	73.98	Logged
37832-	1239	11	12/16/2009	435 BULK WATER SERVICE	1	.00	90.00	Logged
37833-	1239	12	12/16/2009	520 CAPITOL GROUP INC.	1	.00	25.88	Logged
37834-	1239	13	12/16/2009	588 CHEMSEARCH	1	.00	669.20	Logged
37835-	1239	14	12/16/2009	590 CITY WATER LIGHT & POWER	1	.00	79,179.32	Logged
37836-	1239	15	12/16/2009	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
37837-	1239	16	12/16/2009	605 CINTAS CORPORATION #396	1	.00	487.12	Logged
37838-	1239	17	12/16/2009	660 COE EQUIPMENT INC	1	.00	411.02	Logged
37839-	1239	18	12/16/2009	750 CROSSROADS FORD INC.	1	.00	883.82	Logged
37840-	1239	19	12/16/2009	763 CALIFORNIA STATE UNIV./SACRAME	2	.00	198.00	Logged
37841-	1239	20	12/16/2009	935 TERRY FARMER PHOTOGRAPHY, INC.	1	.00	250.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
37842-	1239	21 12/16/2009	940 FASTENAL CO.	1	.00	247.13	Logged
37843-	1239	22 12/16/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,512.34	Logged
37844-	1239	23 12/16/2009	980 FISHER SCIENTIFIC	1	.00	2,153.32	Logged
37845-	1239	24 12/16/2009	1040 FORD PRINTING	1	.00	304.00	Logged
37846-	1239	25 12/16/2009	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	338.40	Logged
37847-	1239	26 12/16/2009	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
37848-	1239	27 12/16/2009	1290 HARNEY ELECTRIC	1	.00	312.00	Logged
37849-	1239	28 12/16/2009	1370 HENSON ROBINSON CO.	1	.00	52.65	Logged
37850-	1239	29 12/16/2009	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,234.92	Logged
37851-	1239	30 12/16/2009	1445 HYMANS ENGINEERING, INC.	1	.00	360.00	Logged
37852-	1239	31 12/16/2009	1475 CMS/LGHP	1	.00	82,654.00	Logged
37853-	1239	32 12/16/2009	1500 IMCO UTILITY SUPPLY CO.	1	.00	4,290.97	Logged
37854-	1239	33 12/16/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	342.04	Logged
37855-	1239	34 12/16/2009	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,028.25	Logged
37856-	1239	35 12/16/2009	1588 JASON JACOBS	1	.00	997.09	Logged
37857-	1239	36 12/16/2009	1600 JAMES MACHINERY CO. INC.	1	.00	96.00	Logged
37858-	1239	37 12/16/2009	1662 LARRY KASPER	2	.00	1,077.59	Logged
37859-	1239	38 12/16/2009	1779 MARTIN ENGINEERING CO.	1	.00	467.50	Logged
37860-	1239	39 12/16/2009	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	95.84	Logged
37861-	1239	40 12/16/2009	1860 MENARD ELECTRIC COOP	1	.00	1,609.30	Logged
37862-	1239	41 12/16/2009	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	24.00	Logged
37863-	1239	42 12/16/2009	1906 MIDWEST SERVICE CORPORATION	1	.00	230.00	Logged
37864-	1239	43 12/16/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	162.81	Logged
37865-	1239	44 12/16/2009	1991 NCPERS GROUP LIFE INSURANCE	1	.00	476.00	Logged
37866-	1239	45 12/16/2009	1999 NELSON OIL CO., INC.	1	.00	6,968.04	Logged
37867-	1239	46 12/16/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	34,560.56	Logged
37868-	1239	47 12/16/2009	2197 PITNEY BOWES INC.	1	.00	110.48	Logged
37869-	1239	48 12/16/2009	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	3	.00	4,936.00	Logged
37870-	1239	49 12/16/2009	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	196.42	Logged
37871-	1239	50 12/16/2009	2360 RURAL ELECTRIC COOP	1	.00	2,215.64	Logged
37872-	1239	51 12/16/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	22,480.10	Logged
37873-	1239	52 12/16/2009	2550 SIMPLEX GRINNELL LP	1	.00	574.00	Logged
37874-	1239	53 12/16/2009	2596 SPRINGFIELD ELECTRIC	1	.00	232.54	Logged
37875-	1239	54 12/16/2009	2600 SPRINGFIELD BIG R	1	.00	781.63	Logged
37876-	1239	55 12/16/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
37877-	1239	56 12/16/2009	2742 TASC	1	.00	290.13	Logged
37878-	1239	57 12/16/2009	2747 TEKLAB, INC.	1	.00	1,350.00	Logged
37879-	1239	58 12/16/2009	2810 R W TROXELL & CO	1	.00	98.09	Logged
37880-	1239	59 12/16/2009	2948 VERIZON NORTH	1	.00	63.79	Logged
37881-	1239	60 12/16/2009	3033 DEBRA WILLIAMS	1	.00	180.00	Logged
37882-	1239	61 12/16/2009	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	340.62	Logged
37884-	1243	1 12/21/2009	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	2,958.67	Logged
37885-	1243	2 12/21/2009	172 AMERENCILCO	1	.00	31.52	Logged
37886-	1243	3 12/21/2009	195 ARAMARK	1	.00	1,479.35	Logged
37887-	1243	4 12/21/2009	360 BODINE ELECTRIC	1	.00	1,990.80	Logged
37888-	1243	5 12/21/2009	394 BRAHLER LUBE CENTERS	1	.00	35.99	Logged
37889-	1243	6 12/21/2009	420 P H BROUGHTON & SONS, INC.	1	.00	9,813.06	Logged
37890-	1243	7 12/21/2009	435 BULK WATER SERVICE	1	.00	45.00	Logged
37891-	1243	8 12/21/2009	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	296.00	Logged
37892-	1243	9 12/21/2009	590 CITY WATER LIGHT & POWER	1	.00	90.35	Logged
37893-	1243	10 12/21/2009	740 CUMMINS CROSSPOINT, LLC	1	.00	4,586.12	Logged
37894-	1243	11 12/21/2009	1290 HARNEY ELECTRIC	1	.00	204.00	Logged
37895-	1243	12 12/21/2009	1410 HONEYWELL INTERNATIONAL, INC.	1	.00	1,926.50	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
37896-	1243	13	12/21/2009	1442 GREGG HUMPHREY	1	.00	300.00	Logged
37897-	1243	14	12/21/2009	1588 JASON JACOBS	1	.00	532.41	Logged
37898-	1243	15	12/21/2009	1600 JAMES MACHINERY CO. INC.	1	.00	77.72	Logged
37899-	1243	16	12/21/2009	1670 KILLIAN AND ASSOCIATES, S.C.	1	.00	3,082.42	Logged
37900-	1243	17	12/21/2009	1830 M. D. M. TRUCKING	1	.00	2,317.46	Logged
37901-	1243	18	12/21/2009	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged
37902-	1243	19	12/21/2009	1918 MISSISSIPPI LIME COMPANY	1	.00	3,470.85	Logged
37903-	1243	20	12/21/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
37904-	1243	21	12/21/2009	2368 SAM'S CLUB	1	.00	844.64	Logged
37905-	1243	22	12/21/2009	2546 SIEMENS WATER TECHNOLOGIES	1	.00	8,321.35	Logged
37906-	1243	23	12/21/2009	2668 STATE JOURNAL-REGISTER	1	.00	379.49	Logged
37907-	1243	24	12/21/2009	2747 TEKLAB, INC.	1	.00	270.00	Logged
37908-	1243	25	12/21/2009	2948 VERIZON NORTH	1	.00	29.10	Logged
37909-	1249	1	1/07/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37910-	1249	2	1/07/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,706.80	Logged
37911-	1250	1	1/21/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
37912-	1250	2	1/21/2010	2669 STATE DISBURSEMENT UNIT	6	.00	2,116.00	Logged
37915-	1254	1	1/07/2010	2669 STATE DISBURSEMENT UNIT	1	.00	409.20	Logged
38028-	1269	1	1/21/2010	1807 STEVEN MCLEAN	1	.00	578.84	Logged
38029-	1267	1	1/25/2010	120 ADS ENVIRONMENTAL SERVICES, IN	1	.00	2,398.67	Logged
38030-	1267	2	1/25/2010	136 AIRGAS MID AMERICA	1	.00	20.67	Logged
38031-	1267	3	1/25/2010	138 ALLIED WASTE SERVICES #352	1	.00	3,267.69	Logged
38032-	1267	4	1/25/2010	139 ALTORFER INC.	1	.00	441.03	Logged
38033-	1267	5	1/25/2010	167 AMEREN ENERGY MARKETING	1	.00	61,229.00	Logged
38034-	1267	6	1/25/2010	172 AMERENCILCO	1	.00	11,798.88	Logged
38035-	1267	7	1/25/2010	195 ARAMARK	1	.00	1,950.80	Logged
38036-	1267	8	1/25/2010	215 AT&T	1	.00	254.50	Logged
38037-	1267	9	1/25/2010	216 AT&T	1	.00	1,334.79	Logged
38038-	1267	10	1/25/2010	240 A-1 LOCK INC.	1	.00	113.48	Logged
38039-	1267	11	1/25/2010	299 TROY BENEDICT	1	.00	122.82	Logged
38040-	1267	12	1/25/2010	330 BLACK & CO.	1	.00	306.63	Logged
38041-	1267	13	1/25/2010	360 BODINE ELECTRIC	1	.00	3,271.47	Logged
38042-	1267	14	1/25/2010	395 BRAHLER TIRE MART, INC.	1	.00	68.98	Logged
38043-	1267	15	1/25/2010	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	8,097.64	Logged
38044-	1267	16	1/25/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	71.30	Logged
38045-	1267	17	1/25/2010	590 CITY WATER LIGHT & POWER	1	.00	65,465.05	Logged
38046-	1267	18	1/25/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38047-	1267	19	1/25/2010	605 CINTAS CORPORATION #396	1	.00	608.90	Logged
38048-	1267	20	1/25/2010	660 COE EQUIPMENT INC	1	.00	80.88	Logged
38050-	1267	22	1/25/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38051-	1267	23	1/25/2010	860 DRAKE-SKRUGGS	1	.00	1,352.00	Logged
38052-	1267	24	1/25/2010	870 DUGAN OIL CO., INC.	1	.00	3,149.75	Logged
38053-	1267	25	1/25/2010	918 ERA	1	.00	1,342.34	Logged
38054-	1267	26	1/25/2010	934 FARM & HOME SUPPLY	1	.00	157.63	Logged
38055-	1267	27	1/25/2010	940 FASTENAL CO.	1	.00	168.92	Logged
38056-	1267	28	1/25/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	28.71	Logged
38057-	1267	29	1/25/2010	980 FISHER SCIENTIFIC	1	.00	1,286.77	Logged
38058-	1267	30	1/25/2010	1060 FORT DEARBORN LIFE INSURANCE C	1	.00	338.40	Logged
38059-	1267	31	1/25/2010	1220 GREENE & BRADFORD, INC.	1	.00	4,595.50	Logged
38060-	1267	32	1/25/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38061-	1267	33	1/25/2010	1370 HENSON ROBINSON CO.	2	.00	912.62	Logged
38062-	1267	34	1/25/2010	1475 CMS/LGHP	1	.00	81,172.00	Logged
38063-	1267	35	1/25/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	84.70	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38064-	1267	36	1/25/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,028.25	Logged
38065-	1267	37	1/25/2010	1600 JAMES MACHINERY CO. INC.	1	.00	29.76	Logged
38066-	1267	38	1/25/2010	1650 JULIE, INC.	1	.00	335.70	Logged
38067-	1267	39	1/25/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	17.00	Logged
38068-	1267	40	1/25/2010	1802 McALLISTER EQUIPMENT CO.	1	.00	55.39	Logged
38069-	1267	41	1/25/2010	1860 MENARD ELECTRIC COOP	1	.00	1,245.88	Logged
38070-	1267	42	1/25/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	150.00	Logged
38071-	1267	43	1/25/2010	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	4,225.85	Logged
38072-	1267	44	1/25/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	443.43	Logged
38073-	1267	45	1/25/2010	1930 MLDS	1	.00	589.82	Logged
38074-	1267	46	1/25/2010	1946 MOTION INDUSTRIES, INC.	1	.00	37.34	Logged
38075-	1267	47	1/25/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	476.00	Logged
38076-	1267	48	1/25/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,165.00	Logged
38077-	1267	49	1/25/2010	1999 NELSON OIL CO., INC.	1	.00	5,765.68	Logged
38078-	1267	50	1/25/2010	2024 NOVATECH SOLUTIONS, INC.	1	.00	2,437.50	Logged
38079-	1267	51	1/25/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	8,749.87	Logged
38080-	1267	52	1/25/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	3,319.40	Logged
38081-	1267	53	1/25/2010	2277 PURCHASE POWER	1	.00	1,000.00	Logged
38082-	1267	54	1/25/2010	2280 POSTER COMPLIANCE CENTER	1	.00	158.00	Logged
38083-	1267	55	1/25/2010	2289 R & L CARRIERS, INC.	1	.00	158.53	Logged
38084-	1267	56	1/25/2010	2318 RED WING SHOE STORE	1	.00	125.00	Logged
38085-	1267	57	1/25/2010	2329 RICHARDSON MANUFACTURING CO.	1	.00	810.00	Logged
38086-	1267	58	1/25/2010	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	198.57	Logged
38087-	1267	59	1/25/2010	2355 RSC EQUIPMENT RENTAL	1	.00	26.55	Logged
38088-	1267	60	1/25/2010	2360 RURAL ELECTRIC COOP	1	.00	2,172.25	Logged
38089-	1267	61	1/25/2010	2368 SAM'S CLUB	1	.00	804.83	Logged
38090-	1267	62	1/25/2010	2380 SANGAMON COUNTY RECORDER	1	.00	58.00	Logged
38091-	1267	63	1/25/2010	2425 SCHAEFFER MFG. CO.	1	.00	226.66	Logged
38092-	1267	64	1/25/2010	2475 SELVAGGIO STEEL INC.	1	.00	119.80	Logged
38093-	1267	65	1/25/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	33,002.95	Logged
38094-	1267	66	1/25/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	248.29	Logged
38095-	1267	67	1/25/2010	2590 SPRINGFIELD BATTERY CO	1	.00	79.50	Logged
38096-	1267	68	1/25/2010	2596 SPRINGFIELD ELECTRIC	1	.00	479.19	Logged
38097-	1267	69	1/25/2010	2600 SPRINGFIELD BIG R	1	.00	791.69	Logged
38098-	1267	70	1/25/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38099-	1267	71	1/25/2010	2747 TEKLAB, INC.	1	.00	1,890.00	Logged
38100-	1267	72	1/25/2010	2810 R W TROXELL & CO	1	.00	75.00	Logged
38101-	1267	73	1/25/2010	2877 USA BLUEBOOK	1	.00	214.56	Logged
38102-	1267	74	1/25/2010	2890 U S ELECTRIC	1	.00	388.60	Logged
38103-	1267	75	1/25/2010	2948 VERIZON NORTH	1	.00	87.72	Logged
38104-	1268	1	1/25/2010	172 AMERENCILCO	1	.00	31.52	Logged
38105-	1268	2	1/25/2010	216 AT&T	1	.00	908.13	Logged
38106-	1268	3	1/25/2010	435 BULK WATER SERVICE	1	.00	50.00	Logged
38107-	1268	4	1/25/2010	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	152.00	Logged
38108-	1268	5	1/25/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged
38109-	1268	6	1/25/2010	590 CITY WATER LIGHT & POWER	1	.00	6,134.90	Logged
38110-	1268	7	1/25/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38111-	1268	8	1/25/2010	851 DPC ENTERPRISES, L.P.	1	.00	5,632.55	Logged
38112-	1268	9	1/25/2010	895 JOHN EVANS	1	.00	125.00	Logged
38113-	1268	10	1/25/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	3,919.40	Logged
38114-	1268	11	1/25/2010	1040 FORD PRINTING	1	.00	197.00	Logged
38115-	1268	12	1/25/2010	1442 GREGG HUMPHREY	1	.00	791.59	Logged
38116-	1268	13	1/25/2010	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
38117-	1268	14	1/25/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,161.22	Logged
38118-	1268	15	1/25/2010	2066 ORTHOPAEDIC CENTER OF ILLINOIS	1	.00	150.00	Logged
38119-	1268	16	1/25/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	181.44	Logged
38121-	1268	18	1/25/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	115.20	Logged
38122-	1268	19	1/25/2010	2320 BRANDON REESE	1	.00	109.00	Logged
38123-	1268	20	1/25/2010	2596 SPRINGFIELD ELECTRIC	1	.00	108.69	Logged
38124-	1268	21	1/25/2010	2747 TEKLAB, INC.	1	.00	540.00	Logged
38125-	1268	22	1/25/2010	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	995.00	Logged
38126-	1268	23	1/25/2010	3027 WHITE OAKS FLOWER SHOPPE	1	.00	47.50	Logged
38127-	1270	1	1/26/2010	2196 PITNEY BOWES	1	.00	339.00	Logged
38128-	1271	1	2/04/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38129-	1271	2	2/04/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,772.62	Logged
38130-	1272	1	2/18/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38132-	1282	1	2/17/2010	136 AIRGAS MID AMERICA	1	.00	20.67	Logged
38133-	1282	2	2/17/2010	138 ALLIED WASTE SERVICES #352	1	.00	1,441.25	Logged
38134-	1282	3	2/17/2010	139 ALTORFER INC.	1	.00	187.41	Logged
38135-	1282	4	2/17/2010	167 AMEREN ENERGY MARKETING	1	.00	65,265.13	Logged
38136-	1282	5	2/17/2010	172 AMERENCILCO	1	.00	14,344.08	Logged
38137-	1282	6	2/17/2010	215 AT&T	1	.00	262.08	Logged
38138-	1282	7	2/17/2010	216 AT&T	1	.00	511.56	Logged
38139-	1282	8	2/17/2010	353 BOBCAT OF SPRINGFIELD	1	.00	320.27	Logged
38140-	1282	9	2/17/2010	395 BRAHLER TIRE MART, INC.	1	.00	100.98	Logged
38141-	1282	10	2/17/2010	435 BULK WATER SERVICE	1	.00	95.00	Logged
38142-	1282	11	2/17/2010	468 ALICE CAMPBELL STAFFING	1	.00	398.25	Logged
38143-	1282	12	2/17/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	19.50	Logged
38144-	1282	13	2/17/2010	590 CITY WATER LIGHT & POWER	1	.00	18,010.39	Logged
38145-	1282	14	2/17/2010	605 CINTAS CORPORATION #396	1	.00	487.12	Logged
38146-	1282	15	2/17/2010	640 COADY CO	1	.00	293.95	Logged
38147-	1282	16	2/17/2010	660 COE EQUIPMENT INC	1	.00	304.24	Logged
38148-	1282	17	2/17/2010	672 CONNOR CO. CORPORATE OFFICE	1	.00	35.14	Logged
38149-	1282	18	2/17/2010	750 CROSSROADS FORD INC.	1	.00	58.76	Logged
38150-	1282	19	2/17/2010	860 DRAKE-SKRUGGS	1	.00	2,836.70	Logged
38151-	1282	20	2/17/2010	934 FARM & HOME SUPPLY	1	.00	166.46	Logged
38152-	1282	21	2/17/2010	940 FASTENAL CO.	1	.00	322.85	Logged
38153-	1282	22	2/17/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	3,029.83	Logged
38154-	1282	23	2/17/2010	980 FISHER SCIENTIFIC	1	.00	801.84	Logged
38155-	1282	24	2/17/2010	1040 FORD PRINTING	1	.00	273.00	Logged
38156-	1282	25	2/17/2010	1060 DEARBORN NATIONAL	1	.00	338.40	Logged
38157-	1282	26	2/17/2010	1260 HACH COMPANY	1	.00	43.63	Logged
38158-	1282	27	2/17/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38159-	1282	28	2/17/2010	1287 HARBOR FREIGHT TOOLS	1	.00	148.84	Logged
38160-	1282	29	2/17/2010	1370 HENSON ROBINSON CO.	1	.00	769.78	Logged
38161-	1282	30	2/17/2010	1446 HYDRO-KINETICS CORP.	1	.00	164.18	Logged
38162-	1282	31	2/17/2010	1448 IDENTI-CHECK	1	.00	67.45	Logged
38163-	1282	32	2/17/2010	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,308.00	Logged
38164-	1282	33	2/17/2010	1475 CMS/LGHP	1	.00	80,594.00	Logged
38165-	1282	34	2/17/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	64.20	Logged
38166-	1282	35	2/17/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	1,897.75	Logged
38167-	1282	36	2/17/2010	1588 JASON JACOBS	1	.00	1,425.22	Logged
38168-	1282	37	2/17/2010	1662 LARRY KASPER	1	.00	1,988.22	Logged
38169-	1282	38	2/17/2010	1761 LINCOLN LAND COMMUNITY COLLEGE	1	.00	270.00	Logged
38170-	1282	39	2/17/2010	1859 MEMORIAL MEDICAL CENTER	1	.00	2,849.00	Logged
38171-	1282	40	2/17/2010	1860 MENARD ELECTRIC COOP	1	.00	1,341.36	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38172-	1282	41	2/17/2010	1904 MIDWEST INSURANCE CO.	1	.00	4,590.00	Logged
38173-	1282	42	2/17/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	627.55	Logged
38174-	1282	43	2/17/2010	1970 NAPA AUTO PARTS	1	.00	23.38	Logged
38175-	1282	44	2/17/2010	1990 NELCH CONCRETE	1	.00	221.34	Logged
38176-	1282	45	2/17/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
38177-	1282	46	2/17/2010	2012 FRED NIKA JR.	1	.00	105.00	Logged
38178-	1282	47	2/17/2010	2031 RONALD NYBERG	1	.00	32.00	Logged
38179-	1282	48	2/17/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	7,520.79	Logged
38180-	1282	49	2/17/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,745.40	Logged
38181-	1282	50	2/17/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,788.20	Logged
38182-	1282	51	2/17/2010	2318 RED WING SHOE STORE	1	.00	231.65	Logged
38183-	1282	52	2/17/2010	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	78.00	Logged
38184-	1282	53	2/17/2010	2360 RURAL ELECTRIC COOP	1	.00	1,932.79	Logged
38185-	1282	54	2/17/2010	2380 SANGAMON COUNTY RECORDER	1	.00	66.00	Logged
38186-	1282	55	2/17/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	14,949.90	Logged
38187-	1282	56	2/17/2010	2596 SPRINGFIELD ELECTRIC	1	.00	122.58	Logged
38188-	1282	57	2/17/2010	2600 SPRINGFIELD BIG R	1	.00	863.89	Logged
38189-	1282	58	2/17/2010	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	182.00	Logged
38190-	1282	59	2/17/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	86.00	Logged
38191-	1282	60	2/17/2010	2680 THE STATE JOURNAL REGISTER	1	.00	106.22	Logged
38192-	1282	61	2/17/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38193-	1282	62	2/17/2010	2746 TELE SCAN, INC.	1	.00	6,191.13	Logged
38194-	1282	63	2/17/2010	2747 TEKLAB, INC.	1	.00	810.00	Logged
38195-	1282	64	2/17/2010	2810 R W TROXELL & CO	1	.00	360.00	Logged
38196-	1282	65	2/17/2010	2890 U S ELECTRIC	1	.00	177.63	Logged
38197-	1282	66	2/17/2010	2973 WEF MEMBERSHIP RENEWALS	1	.00	185.00	Logged
38198-	1283	1	3/04/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged
38199-	1284	1	3/04/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38201-	1285	1	3/18/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged
38202-	1286	1	3/18/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38203-	1292	1	2/23/2010	172 AMERENCILCO	1	.00	74.16	Logged
38204-	1292	2	2/23/2010	195 ARAMARK	1	.00	1,579.40	Logged
38205-	1292	3	2/23/2010	216 AT&T	1	.00	100.05	Logged
38206-	1292	4	2/23/2010	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	90.00	Logged
38207-	1292	5	2/23/2010	468 ALICE CAMPBELL STAFFING	1	.00	668.25	Logged
38208-	1292	6	2/23/2010	590 CITY WATER LIGHT & POWER	1	.00	71,735.48	Logged
38209-	1292	7	2/23/2010	660 COE EQUIPMENT INC	1	.00	418.50	Logged
38210-	1292	8	2/23/2010	750 CROSSROADS FORD INC.	1	.00	436.55	Logged
38211-	1292	9	2/23/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38212-	1292	10	2/23/2010	860 DRAKE-SKRUGGS	1	.00	25.00	Logged
38213-	1292	11	2/23/2010	1260 HACH COMPANY	1	.00	11.98	Logged
38214-	1292	12	2/23/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	818.15	Logged
38215-	1292	13	2/23/2010	1448 IDENTI-CHECK	1	.00	36.45	Logged
38216-	1292	14	2/23/2010	1751 LESMAN INSTRUMENT COMPANY	1	.00	554.11	Logged
38217-	1292	15	2/23/2010	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged
38218-	1292	16	2/23/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,336.05	Logged
38219-	1292	17	2/23/2010	1999 NELSON OIL CO., INC.	1	.00	4,362.20	Logged
38220-	1292	18	2/23/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	216.44	Logged
38221-	1292	19	2/23/2010	2368 SAM'S CLUB	1	.00	590.02	Logged
38222-	1292	20	2/23/2010	2680 THE STATE JOURNAL REGISTER	1	.00	192.70	Logged
38223-	1292	21	2/23/2010	2695 NICHOLAS STOUTAMYER	1	.00	121.49	Logged
38224-	1292	22	2/23/2010	2700 STRATTON & REICHERT, P.C.	1	.00	2,682.50	Logged
38225-	1292	23	2/23/2010	2742 TASC	1	.00	290.13	Logged

				01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount	Status	
38227-	1292	25	2/23/2010	2852	UNION PEOPLE PRODUCTS, INC.	1	.00	876.22	Logged
38228-	1292	26	2/23/2010	2948	VERIZON NORTH	1	.00	104.02	Logged
38229-	1292	27	2/23/2010	3052	WTI SYSTEMS, LTD.	1	.00	620.00	Logged
38230-	1292	28	2/23/2010	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	56.24	Logged
38231-	1293	1	2/18/2010	2669	STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged
38234-	1295	1	3/18/2010	2942	JEFFREY VIELE	1	.00	929.57	Logged
38236-	1296	1	3/18/2010	1768	JOHN LINNE	1	.00	473.18	Logged
38237-	1297	1	3/24/2010	116	TROY ADAMS	1	.00	80.50	Logged
38238-	1297	2	3/24/2010	120	ADS ENVIRONMENTAL SERVICES, IN	1	.00	4,797.34	Logged
38239-	1297	3	3/24/2010	136	AIRGAS MID AMERICA	1	.00	20.58	Logged
38240-	1297	4	3/24/2010	138	ALLIED WASTE SERVICES #352	1	.00	2,070.81	Logged
38241-	1297	5	3/24/2010	167	AMEREN ENERGY MARKETING	1	.00	55,155.31	Logged
38242-	1297	6	3/24/2010	172	AMERENCILCO	1	.00	12,981.93	Logged
38243-	1297	7	3/24/2010	195	ARAMARK	1	.00	2,149.06	Logged
38244-	1297	8	3/24/2010	215	AT&T	1	.00	246.00	Logged
38245-	1297	9	3/24/2010	216	AT&T	1	.00	1,302.57	Logged
38246-	1297	10	3/24/2010	230	AVENUE GLASS & REPAIR	1	.00	131.76	Logged
38247-	1297	11	3/24/2010	255	BANSAL OCCUPATIONAL SOLUTIONS	1	.00	75.00	Logged
38248-	1297	12	3/24/2010	353	BOBCAT OF SPRINGFIELD	1	.00	1,502.51	Logged
38249-	1297	13	3/24/2010	360	BODINE ELECTRIC	1	.00	19,717.78	Logged
38250-	1297	14	3/24/2010	360	BODINE ELECTRIC	1	.00	3,852.61	Logged
38251-	1297	15	3/24/2010	390	R. W. BRADLEY SUPPLY CO.	1	.00	283.16	Logged
38252-	1297	16	3/24/2010	395	BRAHLER TIRE MART, INC.	1	.00	114.73	Logged
38253-	1297	17	3/24/2010	435	BULK WATER SERVICE	1	.00	150.00	Logged
38254-	1297	18	3/24/2010	510	CAPITOL BLUEPRINT CO	1	.00	92.00	Logged
38255-	1297	19	3/24/2010	577	CDS OFFICE TECHNOLOGIES	1	.00	224.92	Logged
38256-	1297	20	3/24/2010	590	CITY WATER LIGHT & POWER	1	.00	66,323.32	Logged
38257-	1297	21	3/24/2010	593	CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38258-	1297	22	3/24/2010	605	CINTAS CORPORATION #396	1	.00	487.12	Logged
38259-	1297	23	3/24/2010	660	COE EQUIPMENT INC	1	.00	3,541.25	Logged
38260-	1297	24	3/24/2010	665	COLE-PARMER	1	.00	515.38	Logged
38261-	1297	25	3/24/2010	672	CONNOR CO. CORPORATE OFFICE	1	.00	34.02	Logged
38262-	1297	26	3/24/2010	750	CROSSROADS FORD INC.	1	.00	97.72	Logged
38263-	1297	27	3/24/2010	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38264-	1297	28	3/24/2010	860	DRAKE-SKRUGGS	1	.00	1,081.49	Logged
38265-	1297	29	3/24/2010	934	FARM & HOME SUPPLY	1	.00	175.22	Logged
38266-	1297	30	3/24/2010	940	FASTENAL CO.	1	.00	236.49	Logged
38267-	1297	31	3/24/2010	957	JOE FERGUSON	1	.00	102.60	Logged
38268-	1297	32	3/24/2010	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,952.75	Logged
38269-	1297	33	3/24/2010	980	FISHER SCIENTIFIC	1	.00	862.56	Logged
38270-	1297	34	3/24/2010	1040	FORD PRINTING	1	.00	354.00	Logged
38271-	1297	35	3/24/2010	1060	DEARBORN NATIONAL	1	.00	338.40	Logged
38272-	1297	36	3/24/2010	1282	HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38273-	1297	37	3/24/2010	1370	HENSON ROBINSON CO.	1	.00	102.00	Logged
38274-	1297	38	3/24/2010	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	868.34	Logged
38275-	1297	39	3/24/2010	1446	HYDRO-KINETICS CORP.	1	.00	267.00	Logged
38276-	1297	40	3/24/2010	1475	CMS/LGHP	1	.00	82,569.00	Logged
38277-	1297	41	3/24/2010	1550	ILL-MO WELDING PRODUCTS INC.	1	.00	64.20	Logged
38278-	1297	42	3/24/2010	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	1,897.75	Logged
38279-	1297	43	3/24/2010	1588	JASON JACOBS	1	.00	331.52	Logged
38280-	1297	44	3/24/2010	1741	ROBERT A. LEINWEBER	1	.00	331.52	Logged
38281-	1297	45	3/24/2010	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	202.71	Logged
38282-	1297	46	3/24/2010	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	144.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38283-	1297	47	3/24/2010	1807 STEVEN MCLEAN	1	.00	109.00	Logged
38284-	1297	48	3/24/2010	1860 MENARD ELECTRIC COOP	1	.00	1,327.87	Logged
38285-	1297	49	3/24/2010	1881 MERVIS IRON & SUPPLY	1	.00	130.20	Logged
38286-	1297	50	3/24/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
38287-	1297	51	3/24/2010	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	517.97	Logged
38288-	1297	52	3/24/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	447.60	Logged
38289-	1297	53	3/24/2010	1918 MISSISSIPPI LIME COMPANY	1	.00	2,970.00	Logged
38290-	1297	54	3/24/2010	1930 MLDS	1	.00	550.58	Logged
38291-	1297	55	3/24/2010	1946 MOTION INDUSTRIES, INC.	1	.00	818.92	Logged
38292-	1297	56	3/24/2010	1961 GEORGE MURPHY	1	.00	168.00	Logged
38293-	1297	57	3/24/2010	1970 NAPA AUTO PARTS	1	.00	109.52	Logged
38294-	1297	58	3/24/2010	1977 NATIONAL SAFETY COUNCIL	1	.00	305.00	Logged
38295-	1297	59	3/24/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	476.00	Logged
38296-	1297	60	3/24/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,164.47	Logged
38297-	1297	61	3/24/2010	1999 NELSON OIL CO., INC.	1	.00	3,160.99	Logged
38298-	1297	62	3/24/2010	2012 FRED NIKA JR.	1	.00	392.70	Logged
38299-	1297	63	3/24/2010	2042 O'DELL'S AUTO SERVICE	1	.00	765.97	Logged
38300-	1297	64	3/24/2010	2050 OLD REPUBLIC SURETY GROUP	1	.00	50.00	Logged
38301-	1297	65	3/24/2010	2064 O'REILLY AUTO PARTS	1	.00	139.97	Logged
38302-	1297	66	3/24/2010	2123 R. E. PEDROTTI CO., INC.	1	.00	291.54	Logged
38303-	1297	67	3/24/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	16,416.04	Logged
38304-	1297	68	3/24/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	369.59	Logged
38305-	1297	69	3/24/2010	2220 POLK DIRECTORIES	1	.00	540.00	Logged
38306-	1297	70	3/24/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,059.20	Logged
38307-	1297	71	3/24/2010	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	243.80	Logged
38308-	1297	72	3/24/2010	2284 PUNCH WIRELESS INC.	1	.00	60.00	Logged
38309-	1297	73	3/24/2010	2322 JUSTIN REICHERT	1	.00	607.75	Logged
38310-	1297	74	3/24/2010	2360 RURAL ELECTRIC COOP	1	.00	1,821.01	Logged
38311-	1297	75	3/24/2010	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	189.50	Logged
38312-	1297	76	3/24/2010	2368 SAM'S CLUB	1	.00	640.85	Logged
38313-	1297	77	3/24/2010	2380 SANGAMON COUNTY RECORDER	1	.00	62.00	Logged
38314-	1297	78	3/24/2010	2452 SEALING SPECIALISTS INC.	1	.00	475.00	Logged
38315-	1297	79	3/24/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,568.60	Logged
38316-	1297	80	3/24/2010	2567 SLOAN IMPLEMENT COMPANY	1	.00	70.00	Logged
38317-	1297	81	3/24/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	526.88	Logged
38318-	1297	82	3/24/2010	2590 SPRINGFIELD BATTERY CO	1	.00	60.00	Logged
38319-	1297	83	3/24/2010	2596 SPRINGFIELD ELECTRIC	1	.00	999.55	Logged
38320-	1297	84	3/24/2010	2600 SPRINGFIELD BIG R	1	.00	1,472.67	Logged
38321-	1297	85	3/24/2010	2668 STATE JOURNAL-REGISTER	1	.00	1,152.02	Logged
38322-	1297	86	3/24/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38323-	1297	87	3/24/2010	2747 TEKLAB, INC.	1	.00	1,890.00	Logged
38324-	1297	88	3/24/2010	2776 TRAILER MASTERS INC.	1	.00	171.56	Logged
38325-	1297	89	3/24/2010	2840 TUXHORN GARAGE	1	.00	100.00	Logged
38326-	1297	90	3/24/2010	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,890.00	Logged
38327-	1297	91	3/24/2010	2890 U S ELECTRIC	1	.00	1,147.47	Logged
38328-	1297	92	3/24/2010	2948 VERIZON NORTH	1	.00	98.43	Logged
38329-	1297	93	3/24/2010	2952 LINDA VERHULST	1	.00	697.70	Logged
38330-	1297	94	3/24/2010	2956 WALKER PROCESS EQUIPMENT	1	.00	941.54	Logged
38331-	1297	95	3/24/2010	3031 WILKENS-ANDERSON	1	.00	908.62	Logged
38332-	1297	96	3/24/2010	3040 WINGFOOT COMMERCIAL TIRE	1	.00	707.90	Logged
38333-	1297	97	3/24/2010	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	312.50	Logged
38334-	1304	1	4/01/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38335-	1304	2	4/01/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38336-	1305	1	4/15/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38337-	1305	2	4/15/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged
38338-	1306	1	4/29/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38339-	1306	2	4/29/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged
38340-	1309	1	3/30/2010	125 AEC FIRE EQUIPMENT	1	.00	30.00	Logged
38341-	1309	2	3/30/2010	138 ALLIED WASTE SERVICES #352	1	.00	919.93	Logged
38342-	1309	3	3/30/2010	202 ASHLAND INC.	1	.00	1,350.00	Logged
38343-	1309	4	3/30/2010	216 AT&T	1	.00	101.60	Logged
38344-	1309	5	3/30/2010	360 BODINE ELECTRIC	1	.00	2,238.61	Logged
38345-	1309	6	3/30/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	33.30	Logged
38346-	1309	7	3/30/2010	571 CENTRAL ILLINOIS SCALE COMPANY	1	.00	510.00	Logged
38347-	1309	8	3/30/2010	590 CITY WATER LIGHT & POWER	1	.00	4,692.51	Logged
38349-	1309	10	3/30/2010	918 ERA	1	.00	1,438.43	Logged
38350-	1309	11	3/30/2010	940 FASTENAL CO.	1	.00	196.93	Logged
38351-	1309	12	3/30/2010	1368 HENRY'S APPLIANCE CENTER	1	.00	38.50	Logged
38352-	1309	13	3/30/2010	1370 HENSON ROBINSON CO.	1	.00	546.25	Logged
38353-	1309	14	3/30/2010	1600 JAMES MACHINERY CO. INC.	1	.00	128.60	Logged
38354-	1309	15	3/30/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	375.60	Logged
38355-	1309	16	3/30/2010	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged
38356-	1309	17	3/30/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
38357-	1309	18	3/30/2010	2042 O'DELL'S AUTO SERVICE	1	.00	678.98	Logged
38358-	1309	19	3/30/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	186.48	Logged
38359-	1309	20	3/30/2010	2318 RED WING SHOE STORE	1	.00	361.78	Logged
38360-	1309	21	3/30/2010	2548 SIEMENS	1	.00	357.00	Logged
38361-	1309	22	3/30/2010	2983 WEF	1	.00	65.00	Logged
38362-	1309	23	3/30/2010	3031 WILKENS-ANDERSON	1	.00	352.22	Logged
38363-	1311	1	4/01/2010	942 KYLE P. FAWNS	1	.00	1,122.59	Logged
38364-	1313	1	4/21/2010	125 AEC FIRE EQUIPMENT	2	.00	235.25	Logged
38365-	1313	2	4/21/2010	136 AIRGAS MID AMERICA	1	.00	22.16	Logged
38366-	1313	3	4/21/2010	139 ALTORFER INC.	1	.00	3,833.80	Logged
38367-	1313	4	4/21/2010	167 AMEREN ENERGY MARKETING	1	.00	64,082.40	Logged
38368-	1313	5	4/21/2010	172 AMERENCILCO	1	.00	14,315.33	Logged
38369-	1313	6	4/21/2010	195 ARAMARK	1	.00	1,969.48	Logged
38370-	1313	7	4/21/2010	215 AT&T	1	.00	265.64	Logged
38371-	1313	8	4/21/2010	216 AT&T	1	.00	1,280.46	Logged
38372-	1313	9	4/21/2010	240 A-1 LOCK INC.	1	.00	18.00	Logged
38373-	1313	10	4/21/2010	255 BANSAL OCCUPATIONAL SOLUTIONS	1	.00	150.00	Logged
38374-	1313	11	4/21/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	151.40	Logged
38375-	1313	12	4/21/2010	395 BRAHLER TIRE MART, INC.	1	.00	107.59	Logged
38376-	1313	13	4/21/2010	435 BULK WATER SERVICE	1	.00	100.00	Logged
38377-	1313	14	4/21/2010	510 CAPITOL BLUEPRINT CO	1	.00	79.76	Logged
38378-	1313	15	4/21/2010	550 CARTER BROS. LUMBER CO INC	1	.00	17.62	Logged
38379-	1313	16	4/21/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	3,941.75	Logged
38380-	1313	17	4/21/2010	579 THE CHAMBER	1	.00	270.00	Logged
38381-	1313	18	4/21/2010	590 CITY WATER LIGHT & POWER	1	.00	66,742.59	Logged
38382-	1313	19	4/21/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38383-	1313	20	4/21/2010	605 CINTAS CORPORATION #396	1	.00	503.62	Logged
38384-	1313	21	4/21/2010	640 COADY CO	1	.00	146.45	Logged
38385-	1313	22	4/21/2010	660 COE EQUIPMENT INC	1	.00	217.00	Logged
38386-	1313	23	4/21/2010	665 COLE-PARMER	1	.00	546.37	Logged
38387-	1313	24	4/21/2010	860 DRAKE-SKRUGGS	1	.00	1,181.26	Logged
38388-	1313	25	4/21/2010	918 ERA	1	.00	1,335.43	Logged
38389-	1313	26	4/21/2010	934 FARM & HOME SUPPLY	1	.00	10.99	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38390-	1313	27	4/21/2010	940 FASTENAL CO.	1	.00	253.93	Logged
38391-	1313	28	4/21/2010	980 FISHER SCIENTIFIC	1	.00	1,886.22	Logged
38392-	1313	29	4/21/2010	1060 DEARBORN NATIONAL	1	.00	338.40	Logged
38393-	1313	30	4/21/2010	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	257.00	Logged
38394-	1313	31	4/21/2010	1183 GORANSON CONSULTING, INC.	1	.00	1,451.00	Logged
38395-	1313	32	4/21/2010	1260 HACH COMPANY	1	.00	367.91	Logged
38396-	1313	33	4/21/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38397-	1313	34	4/21/2010	1420 JARO HOWSE	1	.00	1,704.41	Logged
38398-	1313	35	4/21/2010	1475 CMS/LGHP	1	.00	81,723.00	Logged
38399-	1313	36	4/21/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,238.75	Logged
38400-	1313	37	4/21/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	632.69	Logged
38401-	1313	38	4/21/2010	1650 JULIE, INC.	1	.00	1,879.80	Logged
38402-	1313	39	4/21/2010	1761 LINCOLN LAND COMMUNITY COLLEGE	1	.00	270.00	Logged
38403-	1313	40	4/21/2010	1779 MARTIN ENGINEERING CO.	1	.00	922.50	Logged
38404-	1313	41	4/21/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	158.30	Logged
38405-	1313	42	4/21/2010	1802 McALLISTER EQUIPMENT CO.	1	.00	8,445.00	Logged
38406-	1313	43	4/21/2010	1810 MCMASTER-CARR SUPPLY CO.	1	.00	103.50	Logged
38407-	1313	44	4/21/2010	1860 MENARD ELECTRIC COOP	1	.00	1,305.06	Logged
38408-	1313	45	4/21/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	386.17	Logged
38409-	1313	46	4/21/2010	1918 MISSISSIPPI LIME COMPANY	1	.00	3,291.30	Logged
38410-	1313	47	4/21/2010	1930 MLDS	1	.00	554.79	Logged
38411-	1313	48	4/21/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	460.00	Logged
38412-	1313	49	4/21/2010	1999 NELSON OIL CO., INC.	1	.00	4,630.86	Logged
38413-	1313	50	4/21/2010	2010 NOONAN HARDWARE	1	.00	33.95	Logged
38414-	1313	51	4/21/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	141.00	Logged
38415-	1313	52	4/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	2,566.28	Logged
38416-	1313	53	4/21/2010	2190 PITNEY BOWES PURCHASE POWER	1	.00	999.62	Logged
38417-	1313	54	4/21/2010	2196 PITNEY BOWES	1	.00	339.00	Logged
38418-	1313	55	4/21/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,119.60	Logged
38419-	1313	56	4/21/2010	2263 E. L. PRUITT CO.	1	.00	795.00	Logged
38420-	1313	57	4/21/2010	2360 RURAL ELECTRIC COOP	1	.00	1,727.81	Logged
38421-	1313	58	4/21/2010	2368 SAM'S CLUB	1	.00	267.18	Logged
38422-	1313	59	4/21/2010	2380 SANGAMON COUNTY RECORDER	1	.00	406.00	Logged
38423-	1313	60	4/21/2010	2434 SCHNEIDER ELECTRIC	1	.00	500.00	Logged
38424-	1313	61	4/21/2010	2455 SECRETARY OF STATE	1	.00	10.00	Logged
38425-	1313	62	4/21/2010	2475 SELVAGGIO STEEL INC.	1	.00	141.60	Logged
38426-	1313	63	4/21/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	32,428.20	Logged
38427-	1313	64	4/21/2010	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	150.00	Logged
38428-	1313	65	4/21/2010	2590 SPRINGFIELD BATTERY CO	1	.00	87.50	Logged
38429-	1313	66	4/21/2010	2596 SPRINGFIELD ELECTRIC	1	.00	2,930.75	Logged
38430-	1313	67	4/21/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
38431-	1313	68	4/21/2010	2668 STATE JOURNAL-REGISTER	1	.00	65.80	Logged
38432-	1313	69	4/21/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38433-	1313	70	4/21/2010	2747 TEKLAB, INC.	1	.00	1,080.00	Logged
38434-	1313	71	4/21/2010	2810 R W TROXELL & CO	1	.00	740.00	Logged
38435-	1313	72	4/21/2010	2877 USA BLUEBOOK	1	.00	121.75	Logged
38436-	1313	73	4/21/2010	2948 VERIZON NORTH	1	.00	103.86	Logged
38437-	1313	74	4/21/2010	3027 WHITE OAKS FLOWER SHOPPE	1	.00	49.50	Logged
38438-	1322	1	4/27/2010	138 ALLIED WASTE SERVICES #352	1	.00	2,384.09	Logged
38439-	1322	2	4/27/2010	139 ALTORFER INC.	1	.00	883.48	Logged
38440-	1322	3	4/27/2010	172 AMERENCILCO	1	.00	186.08	Logged
38441-	1322	4	4/27/2010	216 AT&T	1	.00	842.47	Logged
38442-	1322	5	4/27/2010	240 A-1 LOCK INC.	1	.00	70.00	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38443-	1322	6	4/27/2010	395 BRAHLER TIRE MART, INC.	1	.00	35.99	Logged
38444-	1322	7	4/27/2010	435 BULK WATER SERVICE	1	.00	45.00	Logged
38445-	1322	8	4/27/2010	590 CITY WATER LIGHT & POWER	1	.00	8,802.95	Logged
38446-	1322	9	4/27/2010	665 COLE-PARMER	1	.00	77.00	Logged
38447-	1322	10	4/27/2010	672 CONNOR CO. CORPORATE OFFICE	1	.00	43.38	Logged
38448-	1322	11	4/27/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38449-	1322	12	4/27/2010	990 FLAG WORLD	1	.00	58.00	Logged
38450-	1322	13	4/27/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	320.54	Logged
38451-	1322	14	4/27/2010	1287 HARBOR FREIGHT TOOLS	1	.00	53.94	Logged
38452-	1322	15	4/27/2010	1442 GREGG HUMPHREY	1	.00	775.00	Logged
38453-	1322	16	4/27/2010	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00	Logged
38454-	1322	17	4/27/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	74.64	Logged
38455-	1322	18	4/27/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,009.25	Logged
38456-	1322	19	4/27/2010	1662 LARRY KASPER	1	.00	683.50	Logged
38457-	1322	20	4/27/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	564.71	Logged
38458-	1322	21	4/27/2010	1810 MCMASTER-CARR SUPPLY CO.	1	.00	303.68	Logged
38459-	1322	22	4/27/2010	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	706.17	Logged
38460-	1322	23	4/27/2010	1904 MIDWEST INSURANCE CO.	1	.00	22,058.00	Logged
38461-	1322	24	4/27/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	1,556.17	Logged
38462-	1322	25	4/27/2010	1970 NAPA AUTO PARTS	1	.00	445.54	Logged
38463-	1322	26	4/27/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,275.61	Logged
38464-	1322	27	4/27/2010	1999 NELSON OIL CO., INC.	1	.00	3,744.57	Logged
38465-	1322	28	4/27/2010	2012 FRED NIKA JR.	1	.00	148.00	Logged
38466-	1322	29	4/27/2010	2042 O'DELL'S AUTO SERVICE	1	.00	700.00	Logged
38467-	1322	30	4/27/2010	2064 O'REILLY AUTO PARTS	1	.00	72.97	Logged
38468-	1322	31	4/27/2010	2085 OVERNIGHT SIGN CO.	1	.00	93.75	Logged
38469-	1322	32	4/27/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	186.48	Logged
38470-	1322	33	4/27/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	19,492.20	Logged
38471-	1322	34	4/27/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,033.20	Logged
38472-	1322	35	4/27/2010	2286 FRED PRYOR SEMINARS	1	.00	298.00	Logged
38473-	1322	36	4/27/2010	2318 RED WING SHOE STORE	1	.00	125.00	Logged
38474-	1322	37	4/27/2010	2596 SPRINGFIELD ELECTRIC	1	.00	153.52	Logged
38475-	1322	38	4/27/2010	2600 SPRINGFIELD BIG R	1	.00	799.84	Logged
38476-	1322	39	4/27/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
38477-	1322	40	4/27/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	370.00	Logged
38478-	1322	41	4/27/2010	2680 THE STATE JOURNAL REGISTER	1	.00	1,219.97	Logged
38479-	1322	42	4/27/2010	2747 TEKLAB, INC.	1	.00	540.00	Logged
38480-	1327	1	4/30/2010	138 ALLIED WASTE SERVICES #352	1	.00	369.10	Logged
38481-	1327	2	4/30/2010	167 AMEREN ENERGY MARKETING	1	.00	103.41	Logged
38482-	1327	3	4/30/2010	172 AMERENCILCO	1	.00	9.07	Logged
38483-	1327	4	4/30/2010	216 AT&T	1	.00	291.85	Logged
38484-	1327	5	4/30/2010	395 BRAHLER TIRE MART, INC.	1	.00	35.99	Logged
38485-	1327	6	4/30/2010	590 CITY WATER LIGHT & POWER	1	.00	1,984.78	Logged
38486-	1327	7	4/30/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38487-	1327	8	4/30/2010	940 FASTENAL CO.	1	.00	206.02	Logged
38488-	1327	9	4/30/2010	980 FISHER SCIENTIFIC	1	.00	2,027.17	Logged
38489-	1327	10	4/30/2010	1129 LARRY GEBHARDT	1	.00	1,279.05	Logged
38490-	1327	11	4/30/2010	1180 GOODMAN FENCE, INC.	1	.00	1,964.00	Logged
38491-	1327	12	4/30/2010	1260 HACH COMPANY	1	.00	704.73	Logged
38492-	1327	13	4/30/2010	1446 HYDRO-KINETICS CORP.	1	.00	137.43	Logged
38493-	1327	14	4/30/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	100.90	Logged
38494-	1327	15	4/30/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	54.85	Logged
38495-	1327	16	4/30/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,033.82	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Ob1s	Discount	Net amount	Status
38496-	1327	17	4/30/2010	1918 MISSISSIPPI LIME COMPANY	1	.00	3,275.10 Logged
38499-	1327	20	4/30/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,125.60 Logged
38500-	1327	21	4/30/2010	2263 E. L. PRUITT CO.	1	.00	527.96 Logged
38501-	1327	22	4/30/2010	2329 RICHARDSON MANUFACTURING CO.	1	.00	255.00 Logged
38502-	1327	23	4/30/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	9,282.26 Logged
38503-	1327	24	4/30/2010	2564 JEFF SLEAD	1	.00	939.30 Logged
38504-	1327	25	4/30/2010	2567 SLOAN IMPLEMENT COMPANY	1	.00	219.05 Logged
					.00		
** Total check discount **					.00		
** Total check amount **					5,055,032.21		
					.00		

		03 US BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
2593-	1132	1	5/20/2009	980 FISHER SCIENTIFIC	1	.00	1,572.40	Logged
2594-	1132	2	5/20/2009	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	946.69	Logged
2595-	1132	3	5/20/2009	1775 MANSFIELD ELECTRIC CO.	1	.00	49,248.00	Logged
2596-	1140	1	5/22/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,197.80	Logged
2597-	1145	1	6/23/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	658,939.37	Logged
2598-	1145	2	6/23/2009	980 FISHER SCIENTIFIC	1	.00	11,506.15	Logged
2599-	1145	3	6/23/2009	2680 THE STATE JOURNAL REGISTER	1	.00	3,340.50	Logged
2600-	1152	1	6/30/2009	2293 RAMADA	1	.00	176.63	Logged
2601-	1154	1	7/06/2009	2785 TREASURER, STATE OF IL CLEAN W	1	.00	10,000.00	Logged
2602-	1156	1	7/16/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	55,889.26	Logged
2603-	1161	1	7/22/2009	586 CHAPMAN AND CUTLER LLP	1	.00	7,500.00	Logged
2604-	1161	2	7/22/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	980,209.27	Logged
2605-	1161	3	7/22/2009	775 CWLP	1	.00	30,000.00	Logged
2606-	1161	4	7/22/2009	820 DIGITAL ASSURANCE CERFICIATION	1	.00	2,500.00	Logged
2607-	1161	5	7/22/2009	980 FISHER SCIENTIFIC	1	.00	549.38	Logged
2608-	1161	6	7/22/2009	1295 HART, SOUTHWORTH & WITSMAN	1	.00	91,500.00	Logged
2609-	1161	7	7/22/2009	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	10,000.00	Logged
2610-	1161	8	7/22/2009	1779 MARTIN ENGINEERING CO.	1	.00	1,495.00	Logged
2611-	1161	9	7/22/2009	2654 STANDARD & POORS	1	.00	12,500.00	Logged
2612-	1165	1	7/28/2009	750 CROSSROADS FORD INC.	1	.00	17,181.65	Logged
2613-	1165	2	7/28/2009	983 FITCH, INC.	1	.00	5,000.00	Logged
2614-	1165	3	7/28/2009	1191 GRANT STREET GROUP	1	.00	2,750.00	Logged
2615-	1165	4	7/28/2009	2700 STRATTON & REICHERT, P.C.	1	.00	9,100.00	Logged
2616-	1177	1	8/25/2009	710 CRAWFORD MURPHY & TILLY INC.	2	.00	977.50	Logged
2617-	1177	2	8/25/2009	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	3,406.32	Logged
2618-	1177	3	8/25/2009	2293 RAMADA	1	.00	125.00	Logged
2619-	1188	1	9/23/2009	710 CRAWFORD MURPHY & TILLY INC.	2	.00	8,990.45	Logged
2620-	1188	2	9/23/2009	1290 HARNEY ELECTRIC	1	.00	23,695.00	Logged
2621-	1188	3	9/23/2009	2019 NOONAN GRAND RENTAL	1	.00	320.00	Logged
2622-	1188	4	9/23/2009	2570 SNELL ENTERPRISES, INC.	1	.00	2,650.00	Logged
2623-	1207	1	10/21/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	718.00	Logged
2624-	1207	2	10/21/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	16,629.72	Logged
2625-	1229	1	11/24/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	810.00	Logged
2626-	1229	2	11/24/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,422.50	Logged
2627-	1229	3	11/24/2009	860 DRAKE-SKRUGGS	1	.00	1,748.00	Logged
2629-	1229	5	11/24/2009	1779 MARTIN ENGINEERING CO.	1	.00	6,155.75	Logged
2630-	1229	6	11/24/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	11,993.02	Logged
2631-	1229	7	11/24/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	6,756.80	Logged
2632-	1229	8	11/24/2009	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	8,779.16	Logged
2633-	1229	9	11/24/2009	2940 VASCONCELLES ENGINEERING CORP.	1	.00	8,892.50	Logged
2634-	1234	1	11/30/2009	1280 HANSON ENGINEERS	1	.00	14,079.05	Logged
2636-	1244	1	12/21/2009	1280 HANSON ENGINEERS	1	.00	11,222.40	Logged
2637-	1244	2	12/21/2009	2940 VASCONCELLES ENGINEERING CORP.	1	.00	8,187.50	Logged
2638-	1258	1	1/20/2010	1280 HANSON ENGINEERS	1	.00	561.00	Logged
2639-	1258	2	1/20/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	4,375.59	Logged
2640-	1259	1	1/23/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	422.00	Logged
2641-	1279	1	2/17/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	170.00	Logged
2642-	1279	2	2/17/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,737.50	Logged
2643-	1279	3	2/17/2010	1014 FLO-SYSTEMS, INC.	1	.00	8,519.15	Logged
2644-	1279	4	2/17/2010	1220 GREENE & BRADFORD, INC.	1	.00	2,569.76	Logged
2645-	1279	5	2/17/2010	1446 HYDRO-KINETICS CORP.	1	.00	8,359.85	Logged
2646-	1288	1	2/23/2010	1290 HARNEY ELECTRIC	1	.00	2,498.00	Logged
2647-	1288	2	2/23/2010	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,530.00	Logged

Check-Run	Seq#	Date	Vendor Name	03 US BANK # Obls	Discount	Net amount	Status
2648-	1300	1 3/24/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	10,266.24	Logged
2649-	1300	2 3/24/2010	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	3,638.31	Logged
2650-	1315	1 4/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	9,863.15	Logged
2651-	1315	2 4/21/2010	1220 GREENE & BRADFORD, INC.	1	.00	2,948.19	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					2,176,119.51		
					.00		

Check-Run	Seq#	Date	Vendor Name	04 US BANK # Obls	Discount	Net amount	Status
591-	1139	1 5/22/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	5,482.25	Logged
592-	1143	1 6/23/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	2,753.75	Logged
593-	1143	2 6/23/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,387.50	Logged
594-	1150	1 6/30/2009	2700 STRATTON & REICHERT, P.C.	1	.00	989.75	Logged
595-	1159	1 7/22/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	3,195.00	Logged
596-	1166	1 7/28/2009	2700 STRATTON & REICHERT, P.C.	1	.00	1,341.25	Logged
597-	1182	1 8/25/2009	2700 STRATTON & REICHERT, P.C.	2	.00	3,493.24	Logged
598-	1182	2 8/25/2009	3047 WOODSIDE TOWNSHIP	1	.00	21,211.50	Logged
599-	1186	1 9/23/2009	2700 STRATTON & REICHERT, P.C.	1	.00	193.00	Logged
600-	1206	1 10/21/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	13,623.77	Logged
601-	1225	1 11/24/2009	1220 GREENE & BRADFORD, INC.	1	.00	2,001.00	Logged
602-	1225	2 11/24/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	64,682.03	Logged
603-	1240	1 12/16/2009	1220 GREENE & BRADFORD, INC.	1	.00	7,098.00	Logged
604-	1240	2 12/16/2009	1779 MARTIN ENGINEERING CO.	2	.00	5,563.35	Logged
605-	1240	3 12/16/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	51,243.98	Logged
606-	1256	1 1/08/2010	2784 TREASURER, STATE OF ILLINOIS	1	.00	800.00	Logged
607-	1257	1 1/20/2010	1220 GREENE & BRADFORD, INC.	1	.00	864.00	Logged
608-	1257	2 1/20/2010	1779 MARTIN ENGINEERING CO.	1	.00	1,088.00	Logged
609-	1277	1 2/17/2010	1779 MARTIN ENGINEERING CO.	1	.00	1,583.75	Logged
611-	1314	1 4/21/2010	1779 MARTIN ENGINEERING CO.	1	.00	153.75	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					188,748.87		
					.00		

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Obls	Discount	Net amount	Status	
12097-	1133	1	5/20/2009	1120 GASVODA & ASSOCIATES, INC.	1	.00	1,543.82	Logged
12098-	1133	2	5/20/2009	1280 HANSON ENGINEERS	1	.00	2,446.50	Logged
12099-	1133	3	5/20/2009	1446 HYDRO-KINETICS CORP.	1	.00	1,130.32	Logged
12100-	1133	4	5/20/2009	1946 MOTION INDUSTRIES, INC.	1	.00	984.80	Logged
12101-	1133	5	5/20/2009	2596 SPRINGFIELD ELECTRIC	1	.00	4,922.10	Logged
12102-	1133	6	5/20/2009	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	183.00	Logged
12103-	1144	1	6/23/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	3,088.14	Logged
12104-	1144	2	6/23/2009	1188 GRAINGER	1	.00	217.35	Logged
12105-	1144	3	6/23/2009	1280 HANSON ENGINEERS	1	.00	12,953.00	Logged
12106-	1144	4	6/23/2009	1370 HENSON ROBINSON CO.	1	.00	30,894.00	Logged
12107-	1144	5	6/23/2009	1446 HYDRO-KINETICS CORP.	1	.00	8,922.40	Logged
12108-	1144	6	6/23/2009	1946 MOTION INDUSTRIES, INC.	2	.00	1,979.95	Logged
12109-	1144	7	6/23/2009	2123 R. E. PEDROTTI CO., INC.	1	.00	1,067.07	Logged
12110-	1144	8	6/23/2009	2291 JEFFREY RADER CORPORATION	1	.00	4,370.00	Logged
12111-	1144	9	6/23/2009	2485 SERPENTIX CORPORATION	1	.00	4,820.00	Logged
12112-	1144	10	6/23/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	12,807.30	Logged
12113-	1151	1	6/30/2009	1830 M. D. M. TRUCKING	1	.00	21,652.14	Logged
12114-	1155	1	7/16/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	6,470.19	Logged
12115-	1160	1	7/22/2009	1220 GREENE & BRADFORD, INC.	1	.00	2,719.25	Logged
12116-	1160	2	7/22/2009	1280 HANSON ENGINEERS	1	.00	7,401.35	Logged
12117-	1160	3	7/22/2009	1290 HARNEY ELECTRIC	1	.00	7,310.00	Logged
12118-	1160	4	7/22/2009	1446 HYDRO-KINETICS CORP.	1	.00	674.85	Logged
12119-	1160	5	7/22/2009	1830 M. D. M. TRUCKING	1	.00	20,371.61	Logged
12120-	1160	6	7/22/2009	1911 MIDWEST OFFICE SUPPLY	1	.00	815.00	Logged
12121-	1160	7	7/22/2009	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	120.51	Logged
12122-	1160	8	7/22/2009	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	750.88	Logged
12123-	1167	1	7/28/2009	940 FASTENAL CO.	1	.00	545.28	Logged
12124-	1167	2	7/28/2009	1446 HYDRO-KINETICS CORP.	1	.00	22,201.95	Logged
12125-	1167	3	7/28/2009	1830 M. D. M. TRUCKING	1	.00	13,771.84	Logged
12126-	1174	1	8/20/2009	385 BOYD MACHINE & REPAIR CO., INC	1	.00	2,310.00	Logged
12127-	1174	2	8/20/2009	390 R. W. BRADLEY SUPPLY CO.	1	.00	837.86	Logged
12128-	1174	3	8/20/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	10,608.00	Logged
12129-	1174	4	8/20/2009	980 FISHER SCIENTIFIC	1	.00	2,109.70	Logged
12130-	1174	5	8/20/2009	1220 GREENE & BRADFORD, INC.	1	.00	147.00	Logged
12131-	1174	6	8/20/2009	1280 HANSON ENGINEERS	1	.00	1,822.26	Logged
12132-	1174	7	8/20/2009	1446 HYDRO-KINETICS CORP.	1	.00	14,112.44	Logged
12133-	1174	8	8/20/2009	1830 M. D. M. TRUCKING	1	.00	1,664.79	Logged
12134-	1174	9	8/20/2009	2260 PROGRESS ENVIROMENTAL CORP	1	.00	4,920.47	Logged
12135-	1174	10	8/20/2009	2289 R & L CARRIERS, INC.	1	.00	111.36	Logged
12136-	1174	11	8/20/2009	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	289.30	Logged
12137-	1181	1	8/25/2009	1188 GRAINGER	1	.00	1,458.90	Logged
12138-	1181	2	8/25/2009	1687 LAB SAFETY SUPPLY, INC.	1	.00	144.87	Logged
12139-	1181	3	8/25/2009	2291 JEFFREY RADER CORPORATION	1	.00	116.59	Logged
12140-	1190	1	9/23/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	6,701.00	Logged
12141-	1190	2	9/23/2009	1280 HANSON ENGINEERS	1	.00	9,730.31	Logged
12142-	1190	3	9/23/2009	1410 HONEYWELL INTERNATIONAL, INC.	1	.00	1,249.50	Logged
12143-	1190	4	9/23/2009	1446 HYDRO-KINETICS CORP.	1	.00	410.26	Logged
12144-	1190	5	9/23/2009	2189 PIONEER INDUSTRIAL CORP.	1	.00	7,148.54	Logged
12145-	1190	6	9/23/2009	2260 PROGRESS ENVIROMENTAL CORP	1	.00	1,861.35	Logged
12146-	1190	7	9/23/2009	2596 SPRINGFIELD ELECTRIC	1	.00	506.10	Logged
12147-	1208	1	10/21/2009	1220 GREENE & BRADFORD, INC.	1	.00	2,616.75	Logged
12148-	1208	2	10/21/2009	1500 IMCO UTILITY SUPPLY CO.	2	.00	33,371.85	Logged
12149-	1208	3	10/21/2009	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,873.52	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Obls	Discount	Net amount	Status
12150-	1228	1 11/24/2009	201 A. S. I. FABRICATION & MATERIA	1	.00	6,782.38	Logged
12151-	1228	2 11/24/2009	520 CAPITOL GROUP INC.	1	.00	383.42	Logged
12152-	1228	3 11/24/2009	1946 MOTION INDUSTRIES, INC.	1	.00	304.25	Logged
12153-	1228	4 11/24/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	33,959.53	Logged
12154-	1228	5 11/24/2009	2890 U S ELECTRIC	1	.00	539.35	Logged
12155-	1228	6 11/24/2009	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,637.84	Logged
12156-	1241	1 12/16/2009	670 COMPOSITECH	1	.00	1,291.98	Logged
12157-	1241	2 12/16/2009	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	7,687.78	Logged
12158-	1241	3 12/16/2009	1367 HELLAN STRAINER COMPANY	1	.00	1,301.63	Logged
12159-	1241	4 12/16/2009	1370 HENSON ROBINSON CO.	1	.00	1,282.00	Logged
12160-	1241	5 12/16/2009	1446 HYDRO-KINETICS CORP.	1	.00	4,313.29	Logged
12161-	1241	6 12/16/2009	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	12,905.00	Logged
12162-	1241	7 12/16/2009	2596 SPRINGFIELD ELECTRIC	1	.00	407.16	Logged
12163-	1262	1 1/20/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	590.14	Logged
12164-	1262	2 1/20/2010	1321 HEALTHCHECK SYSTEMS INC.	1	.00	803.25	Logged
12165-	1262	3 1/20/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	7,750.00	Logged
12166-	1262	4 1/20/2010	2485 SERPENTIX CORPORATION	1	.00	7,784.35	Logged
12167-	1262	5 1/20/2010	2596 SPRINGFIELD ELECTRIC	1	.00	804.02	Logged
12168-	1262	6 1/20/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,457.50	Logged
12169-	1266	1 1/25/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	3,428.38	Logged
12170-	1266	2 1/25/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,866.16	Logged
12171-	1266	3 1/25/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,775.00	Logged
12173-	1274	1 1/26/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	14,244.87	Logged
12174-	1281	1 2/17/2010	400 BRENTWOOD INDUSTRIES	1	.00	949.97	Logged
12175-	1281	2 2/17/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	182.98	Logged
12176-	1281	3 2/17/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	4,635.00	Logged
12177-	1281	4 2/17/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	12,570.10	Logged
12178-	1281	5 2/17/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,419.83	Logged
12179-	1281	6 2/17/2010	2596 SPRINGFIELD ELECTRIC	1	.00	1,161.88	Logged
12180-	1281	7 2/17/2010	2890 U S ELECTRIC	1	.00	384.00	Logged
12181-	1290	1 2/23/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	4,982.00	Logged
12182-	1290	2 2/23/2010	665 COLE-PARMER	1	.00	877.72	Logged
12183-	1290	3 2/23/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	972.44	Logged
12184-	1302	1 3/24/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	536.00	Logged
12185-	1302	2 3/24/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	362.02	Logged
12186-	1302	3 3/24/2010	1290 HARNEY ELECTRIC	1	.00	644.00	Logged
12187-	1302	4 3/24/2010	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	1,690.00	Logged
12188-	1302	5 3/24/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,775.00	Logged
12189-	1308	1 3/30/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	23,483.00	Logged
12190-	1308	2 3/30/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	7,034.30	Logged
12191-	1308	3 3/30/2010	2173 PHILADELPHIA MIXING SOLUTIONS	1	.00	6,783.66	Logged
12192-	1310	1 3/30/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	19,668.14	Logged
12193-	1317	1 4/21/2010	940 FASTENAL CO.	1	.00	101.70	Logged
12194-	1317	2 4/21/2010	1290 HARNEY ELECTRIC	1	.00	6,265.00	Logged
12195-	1317	3 4/21/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	646.94	Logged
12196-	1317	4 4/21/2010	1772 LOWE'S BUSINESS ACCOUNT	1	.00	458.07	Logged
12197-	1317	5 4/21/2010	1878 MERRICK INDUSTRIES	1	.00	2,106.80	Logged
12198-	1317	6 4/21/2010	2189 PIONEER INDUSTRIAL CORP.	2	.00	27,041.58	Logged
12199-	1317	7 4/21/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	12,240.00	Logged
12200-	1317	8 4/21/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	5,550.00	Logged
12201-	1325	1 4/30/2010	1290 HARNEY ELECTRIC	1	.00	1,323.00	Logged
12202-	1325	2 4/30/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	649.20	Logged
12203-	1325	3 4/30/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	22,859.00	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK	# Obls	Discount	Net amount	Status
** Total check discount **						.00		
** Total check amount **						.00		
						588,909.93		
						.00		

Check-Run	Seq#	Date	Vendor Name	08 US BANK # Obls	Discount	Net amount	Status
1086-	1233	1 11/20/2009	1515 ILLINOIS NATIONAL BANK	1	.00	187,691.34	Logged
1087-	1242	1 12/16/2009	820 DIGITAL ASSURANCE CERFICIATION	1	.00	1,500.00	Logged
1088-	1242	2 12/16/2009	2876 US BANK	1	.00	186,767.50	Logged
1089-	1242	3 12/16/2009	2876 US BANK	1	.00	366,428.33	Logged
1090-	1242	4 12/16/2009	2876 US BANK	1	.00	422,991.10	Logged
1091-	1242	5 12/16/2009	2879 U S BANK	1	.00	350.00	Logged
1092-	1252	1 12/21/2009	1515 ILLINOIS NATIONAL BANK	1	.00	82,015.55	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					1,247,743.82		
					.00		

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Obls	Discount	Net amount	Status
1001-	1178	1 8/25/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	249,546.89	Logged
1002-	1178	2 8/25/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	51,814.51	Logged
1003-	1178	3 8/25/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	287.50	Logged
1004-	1178	4 8/25/2009	980 FISHER SCIENTIFIC	1	.00	10,840.97	Logged
1005-	1178	5 8/25/2009	980 FISHER SCIENTIFIC	1	.00	2,439.73	Logged
1006-	1178	6 8/25/2009	1551 IMAGE MASTER	1	.00	1,125.69	Logged
1007-	1178	7 8/25/2009	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	56,698.56	Logged
1008-	1178	8 8/25/2009	1779 MARTIN ENGINEERING CO.	1	.00	2,695.50	Logged
1009-	1178	9 8/25/2009	2879 U S BANK	1	.00	600.00	Logged
1010-	1178	10 8/25/2009	2940 VASCONCELLES ENGINEERING CORP.	1	.00	7,287.50	Logged
1011-	1183	1 8/26/2009	750 CROSSROADS FORD INC.	1	.00	36,879.65	Logged
1012-	1184	1 8/31/2009	750 CROSSROADS FORD INC.	1	.00	20,161.65	Logged
1013-	1185	1 9/03/2009	750 CROSSROADS FORD INC.	1	.00	24,057.65	Logged
1014-	1191	1 9/23/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	22,214.00	Logged
1015-	1191	2 9/23/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	209,867.95	Logged
1016-	1191	3 9/23/2009	980 FISHER SCIENTIFIC	1	.00	1,378.19	Logged
1017-	1191	4 9/23/2009	1220 GREENE & BRADFORD, INC.	1	.00	3,168.95	Logged
1018-	1191	5 9/23/2009	1280 HANSON ENGINEERS	1	.00	18,634.90	Logged
1019-	1191	6 9/23/2009	1446 HYDRO-KINETICS CORP.	1	.00	21,332.72	Logged
1020-	1191	7 9/23/2009	1779 MARTIN ENGINEERING CO.	1	.00	4,503.75	Logged
1021-	1191	8 9/23/2009	2668 STATE JOURNAL-REGISTER	1	.00	58.28	Logged
1022-	1191	9 9/23/2009	2940 VASCONCELLES ENGINEERING CORP.	1	.00	7,880.00	Logged
1023-	1197	1 10/01/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	445.00	Logged
1024-	1197	2 10/01/2009	1942 MOODY'S INVESTORS SERVICE	1	.00	8,225.00	Logged
1025-	1197	3 10/01/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	36,051.06	Logged
1026-	1197	4 10/01/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	55,022.93	Logged
1027-	1202	1 10/07/2009	775 CWLP	1	.00	110,000.00	Logged
1029-	1204	1 10/12/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	15,000.00	Logged
1030-	1204	2 10/12/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	8,000.00	Logged
1031-	1210	1 10/21/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	4,335.00	Logged
1032-	1210	2 10/21/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	234,222.61	Logged
1033-	1210	3 10/21/2009	1220 GREENE & BRADFORD, INC.	1	.00	18,931.00	Logged
1034-	1210	4 10/21/2009	1280 HANSON ENGINEERS	1	.00	24,614.65	Logged
1035-	1210	5 10/21/2009	1779 MARTIN ENGINEERING CO.	1	.00	5,294.85	Logged
1036-	1210	6 10/21/2009	2125 PEHLMAN & DOLD, P.C.	1	.00	11,650.00	Logged
1037-	1210	7 10/21/2009	2283 PROFESSIONAL SERVICE INDUSTRIE	1	.00	5,500.00	Logged
1038-	1210	8 10/21/2009	2567 SLOAN IMPLEMENT COMPANY	1	.00	33,018.18	Logged
1039-	1210	9 10/21/2009	2940 VASCONCELLES ENGINEERING CORP.	1	.00	12,445.86	Logged
1040-	1217	1 10/27/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	276.00	Logged
1041-	1217	2 10/27/2009	710 CRAWFORD MURPHY & TILLY INC.	3	.00	7,359.05	Logged
1042-	1217	3 10/27/2009	1779 MARTIN ENGINEERING CO.	1	.00	1,137.50	Logged
1043-	1217	4 10/27/2009	1898 MIDWEST TRUCK EQUIPMENT, INC.	1	.00	36,585.00	Logged
1044-	1217	5 10/27/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	184,089.15	Logged
1045-	1220	1 11/04/2009	2110 PEC MOBILE COMMUNICATIONS	1	.00	14,230.00	Logged
1046-	1230	1 11/24/2009	353 BOBCAT OF SPRINGFIELD	1	.00	3,874.80	Logged
1047-	1230	2 11/24/2009	577 CDS OFFICE TECHNOLOGIES	1	.00	9,188.00	Logged
1048-	1230	3 11/24/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	89,176.54	Logged
1049-	1230	4 11/24/2009	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	492.89	Logged
1050-	1230	5 11/24/2009	1180 GOODMAN FENCE, INC.	1	.00	8,732.00	Logged
1051-	1230	6 11/24/2009	1220 GREENE & BRADFORD, INC.	1	.00	18,212.00	Logged
1052-	1230	7 11/24/2009	1260 HACH COMPANY	1	.00	331.18	Logged
1053-	1230	8 11/24/2009	1290 HARNEY ELECTRIC	1	.00	38,422.00	Logged
1054-	1230	9 11/24/2009	1398 HOELSCHER ENGINEERING, P.C.	1	.00	21,340.00	Logged

		09 US BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
1055-	1230	10 11/24/2009	1446 HYDRO-KINETICS CORP.	1	.00	6,364.88	Logged
1056-	1230	11 11/24/2009	2125 PEHLMAN & DOLD, P.C.	1	.00	4,350.00	Logged
1057-	1230	12 11/24/2009	2170 PETERSBURG PLBG & HTG CO	2	.00	54,437.68	Logged
1058-	1230	13 11/24/2009	2567 SLOAN IMPLEMENT COMPANY	1	.00	179.97	Logged
1059-	1236	1 12/02/2009	1860 MENARD ELECTRIC COOP	1	.00	945.00	Logged
1060-	1247	1 12/21/2009	180 AMERICAN TREE SERVICE, INC.	1	.00	35,275.00	Logged
1061-	1247	2 12/21/2009	420 P H BROUGHTON & SONS, INC.	1	.00	44,012.10	Logged
1062-	1247	3 12/21/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	93,992.27	Logged
1063-	1247	4 12/21/2009	980 FISHER SCIENTIFIC	1	.00	2,505.92	Logged
1064-	1247	5 12/21/2009	1220 GREENE & BRADFORD, INC.	1	.00	15,080.96	Logged
1065-	1247	6 12/21/2009	1260 HACH COMPANY	1	.00	489.90	Logged
1066-	1247	7 12/21/2009	1280 HANSON ENGINEERS	1	.00	13,221.95	Logged
1067-	1247	8 12/21/2009	2170 PETERSBURG PLBG & HTG CO	1	.00	57,926.46	Logged
1068-	1247	9 12/21/2009	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	3,088.98	Logged
1069-	1255	1 12/23/2009	750 CROSSROADS FORD INC.	1	.00	24,135.65	Logged
1070-	1263	1 1/20/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	19,200.00	Logged
1071-	1263	2 1/20/2010	640 COADY CO	1	.00	384.00	Logged
1072-	1263	3 1/20/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	124,362.03	Logged
1073-	1263	4 1/20/2010	1180 GOODMAN FENCE, INC.	1	.00	13,251.00	Logged
1074-	1263	5 1/20/2010	1220 GREENE & BRADFORD, INC.	1	.00	3,564.75	Logged
1075-	1263	6 1/20/2010	1280 HANSON ENGINEERS	1	.00	4,081.05	Logged
1076-	1263	7 1/20/2010	1290 HARNEY ELECTRIC	2	.00	40,112.00	Logged
1077-	1263	8 1/20/2010	1439 HUBER TECHNOLOGY, INC.	1	.00	3,000.00	Logged
1078-	1263	9 1/20/2010	1779 MARTIN ENGINEERING CO.	1	.00	1,317.50	Logged
1079-	1263	10 1/20/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	16,296.94	Logged
1080-	1263	11 1/20/2010	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	12,980.00	Logged
1081-	1263	12 1/20/2010	2596 SPRINGFIELD ELECTRIC	1	.00	390.14	Logged
1082-	1265	1 1/25/2010	2293 RAMADA	1	.00	1,076.96	Logged
1083-	1265	2 1/25/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	5,860.50	Logged
1084-	1265	3 1/25/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	8,337.50	Logged
1085-	1280	1 2/17/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	3,150.00	Logged
1087-	1280	3 2/17/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	110,015.49	Logged
1088-	1280	4 2/17/2010	1220 GREENE & BRADFORD, INC.	1	.00	3,689.17	Logged
1089-	1280	5 2/17/2010	1446 HYDRO-KINETICS CORP.	1	.00	10,600.00	Logged
1090-	1280	6 2/17/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	17,862.50	Logged
1091-	1291	1 2/23/2010	201 A. S. I. FABRICATION & MATERIA	1	.00	1,601.93	Logged
1092-	1291	2 2/23/2010	240 A-1 LOCK INC.	1	.00	725.80	Logged
1093-	1291	3 2/23/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	3,416.00	Logged
1094-	1291	4 2/23/2010	1280 HANSON ENGINEERS	1	.00	32,966.70	Logged
1095-	1291	5 2/23/2010	1290 HARNEY ELECTRIC	2	.00	4,303.00	Logged
1096-	1291	6 2/23/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	17,912.41	Logged
1097-	1294	1 3/10/2010	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	.00	250.00	Logged
1098-	1303	1 3/24/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	6,250.00	Logged
1099-	1303	2 3/24/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	128,877.54	Logged
1100-	1303	3 3/24/2010	1220 GREENE & BRADFORD, INC.	1	.00	17,251.36	Logged
1101-	1303	4 3/24/2010	1280 HANSON ENGINEERS	1	.00	20,633.45	Logged
1102-	1303	5 3/24/2010	1290 HARNEY ELECTRIC	1	.00	2,552.00	Logged
1103-	1303	6 3/24/2010	1398 HOELSCHER ENGINEERING, P.C.	1	.00	1,460.00	Logged
1104-	1303	7 3/24/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	3,104.44	Logged
1105-	1303	8 3/24/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	12,748.70	Logged
1106-	1303	9 3/24/2010	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	28,283.40	Logged
1107-	1303	10 3/24/2010	2596 SPRINGFIELD ELECTRIC	1	.00	1,600.00	Logged
1108-	1303	11 3/24/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	12,100.00	Logged

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Obls	Discount	Net amount	Status	
1109-	1312	1	4/05/2010	750 CROSSROADS FORD INC.	1	.00	19,766.03	Logged
1110-	1318	1	4/21/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	5,600.00	Logged
1111-	1318	2	4/21/2010	360 BODINE ELECTRIC	1	.00	640.90	Logged
1112-	1318	3	4/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	112,376.39	Logged
1113-	1318	4	4/21/2010	1220 GREENE & BRADFORD, INC.	1	.00	13,151.00	Logged
1114-	1318	5	4/21/2010	1280 HANSON ENGINEERS	1	.00	21,997.85	Logged
1115-	1318	6	4/21/2010	1290 HARNEY ELECTRIC	2	.00	7,331.00	Logged
1116-	1318	7	4/21/2010	1446 HYDRO-KINETICS CORP.	2	.00	46,372.65	Logged
1117-	1318	8	4/21/2010	1810 MCMASTER-CARR SUPPLY CO.	1	.00	145.23	Logged
1118-	1318	9	4/21/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	4,240.00	Logged
1119-	1318	10	4/21/2010	2596 SPRINGFIELD ELECTRIC	1	.00	36,720.86	Logged
1120-	1321	1	4/27/2010	839 DOI-USGE	1	.00	1,933.75	Logged
1121-	1321	2	4/27/2010	1290 HARNEY ELECTRIC	1	.00	908.00	Logged
1122-	1321	3	4/27/2010	1446 HYDRO-KINETICS CORP.	1	.00	9,446.40	Logged
1123-	1321	4	4/27/2010	1779 MARTIN ENGINEERING CO.	1	.00	30.00	Logged
1124-	1321	5	4/27/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	18,159.83	Logged
1125-	1321	6	4/27/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	4,827.50	Logged
1126-	1326	1	4/30/2010	1180 GOODMAN FENCE, INC.	1	.00	34,058.00	Logged
1127-	1326	2	4/30/2010	1446 HYDRO-KINETICS CORP.	1	.00	6,210.00	Logged
1128-	1326	3	4/30/2010	1887 MEYER ROOFING INC.	1	.00	27,300.00	Logged
1129-	1326	4	4/30/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	8,389.00	Logged
1130-	1328	1	4/30/2010	1290 HARNEY ELECTRIC	1	.00	12,574.00	Logged

** Total check discount ** .00
 ** Total check amount ** 3,213,430.16
 .00

Check-Run	Seq#	Date	Vendor Name	10 US BANK # Obls	Discount	Net amount	Status
1001-	1187	1 9/23/2009	710 CRAWFORD MURPHY & TILLY INC.	2	.00	905.00	Logged
1002-	1187	2 9/23/2009	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	821,268.90	Logged
1003-	1209	1 10/21/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	265,061.24	Logged
1004-	1216	1 10/27/2009	166 AMEREN/CILCO-ENERGY DELIVERY	1	.00	7,460.68	Logged
1005-	1216	2 10/27/2009	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	336,478.05	Logged
1006-	1226	1 11/24/2009	172 AMERENCILCO	1	.00	215.42	Logged
1007-	1226	2 11/24/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	276,035.01	Logged
1008-	1238	1 12/07/2009	168 AMEREN CILCO	1	.00	57,400.00	Logged
1009-	1238	2 12/07/2009	168 AMEREN CILCO	1	.00	30,350.00	Logged
1011-	1245	1 12/21/2009	172 AMERENCILCO	1	.00	396.17	Logged
1012-	1245	2 12/21/2009	710 CRAWFORD MURPHY & TILLY INC.	1	.00	333,933.51	Logged
1013-	1260	1 1/20/2010	172 AMERENCILCO	1	.00	1,023.83	Logged
1014-	1260	2 1/20/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	367,319.94	Logged
1015-	1278	1 2/17/2010	172 AMERENCILCO	1	.00	1,190.14	Logged
1016-	1298	1 3/24/2010	172 AMERENCILCO	1	.00	806.67	Logged
1017-	1320	1 4/27/2010	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	3,000.00	Logged
1018-	1320	2 4/27/2010	983 FITCH, INC.	1	.00	15,000.00	Logged
1019-	1320	3 4/27/2010	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	35,000.00	Logged
1020-	1320	4 4/27/2010	2296 JANICE M. RANALLETTA	1	.00	838.75	Logged
1021-	1320	5 4/27/2010	2654 STANDARD & POORS	1	.00	22,800.00	Logged
1022-	1323	1 4/27/2010	1295 HART, SOUTHWORTH & WITSMAN	1	.00	60,898.11	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					2,637,381.42		
					.00		

Check-Run	Seq#	Date	Vendor Name	11 US BANK # Objs	Discount	Net amount	Status
1001-	1218	1 10/27/2009	1295 HART, SOUTHWORTH & WITSMAN	1	.00	40,250.00	Logged
1002-	1218	2 10/27/2009	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	30,686.24	Logged
1003-	1218	3 10/27/2009	2654 STANDARD & POORS	1	.00	12,250.00	Logged
1004-	1218	4 10/27/2009	2700 STRATTON & REICHERT, P.C.	1	.00	4,000.00	Logged
1005-	1227	1 11/24/2009	1551 IMAGE MASTER	1	.00	1,698.13	Logged
1006-	1227	2 11/24/2009	2125 PEHLMAN & DOLD, P.C.	1	.00	5,520.00	Logged
1007-	1227	3 11/24/2009	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	355,576.05	Logged
1008-	1227	4 11/24/2009	2879 U S BANK	1	.00	600.00	Logged
1009-	1246	1 12/21/2009	820 DIGITAL ASSURANCE CERFICIATION	1	.00	3,000.00	Logged
1010-	1246	2 12/21/2009	983 FITCH, INC.	1	.00	5,000.00	Logged
1011-	1246	3 12/21/2009	1295 HART, SOUTHWORTH & WITSMAN	1	.00	4,156.73	Logged
1012-	1246	4 12/21/2009	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	532,223.21	Logged
1013-	1248	1 12/21/2009	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	538,902.00	Logged
1014-	1248	2 12/21/2009	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	289,808.10	Logged
1015-	1261	1 1/19/2010	2700 STRATTON & REICHERT, P.C.	1	.00	414.00	Logged
1016-	1264	1 1/25/2010	2293 RAMADA	1	.00	176.63	Logged
1017-	1264	2 1/25/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	408,704.80	Logged
1018-	1275	1 2/03/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,231,969.87	Logged
1019-	1276	1 2/17/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	300,032.07	Logged
1020-	1289	1 2/23/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	14,854.00	Logged
1021-	1289	2 2/23/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,047,821.75	Logged
1022-	1299	1 3/22/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	153,486.36	Logged
1023-	1299	2 3/22/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	785,637.93	Logged
1024-	1301	1 3/24/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	328,031.75	Logged
1025-	1301	2 3/24/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	409,939.79	Logged
1026-	1301	3 3/24/2010	3059 ZELLE TITLE CO.	1	.00	390.00	Logged
1027-	1307	1 3/30/2010	775 CWLP	1	.00	125,000.00	Logged
1028-	1307	2 3/30/2010	1290 HARNEY ELECTRIC	1	.00	1,280.00	Logged
1029-	1307	3 3/30/2010	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	534.04	Logged
1030-	1316	1 4/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	451,370.34	Logged
1031-	1316	2 4/21/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	566,541.28	Logged
1032-	1319	1 4/27/2010	301 BERCO CONSTRUCTION, INC.	1	.00	3,850.00	Logged
1033-	1324	1 4/30/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	261,224.12	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					7,914,929.19		
					.00		

Run date: 08/27/2013 @ 12:17
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	5,055,032.21
03 US BANK	.00	2,176,119.51
04 US BANK	.00	188,748.87
06 US BANK	.00	588,909.93
08 US BANK	.00	1,247,743.82
09 US BANK	.00	3,213,430.16
10 US BANK	.00	2,637,381.42
11 US BANK	.00	7,914,929.19
** Report total **	.00	23,022,295.11