

Springfield Metro Sanitary District
Check Summary Report

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38505-	1330	1	5/13/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38506-	1330	2	5/13/2010	2669 STATE DISBURSEMENT UNIT	5	.00	1,663.42	Logged
38507-	1331	1	5/27/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38508-	1331	2	5/27/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,377.60	Logged
38509-	1337	1	5/19/2010	136 AIRGAS MID AMERICA	1	.00	21.18	Logged
38510-	1337	2	5/19/2010	138 ALLIED WASTE SERVICES #352	1	.00	258.09	Logged
38511-	1337	3	5/19/2010	167 AMEREN ENERGY MARKETING	1	.00	56,180.47	Logged
38512-	1337	4	5/19/2010	172 AMERENCILCO	1	.00	9,389.31	Logged
38513-	1337	5	5/19/2010	215 AT&T	1	.00	264.66	Logged
38514-	1337	6	5/19/2010	216 AT&T	1	.00	324.16	Logged
38515-	1337	7	5/19/2010	396 BRAHLER LUBE CENTER #23	1	.00	32.99	Logged
38516-	1337	8	5/19/2010	435 BULK WATER SERVICE	1	.00	50.00	Logged
38517-	1337	9	5/19/2010	490 CAPITAL TOWNSHIP COLLECTOR	1	.00	16,473.80	Logged
38518-	1337	10	5/19/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged
38519-	1337	11	5/19/2010	590 CITY WATER LIGHT & POWER	1	.00	60,428.42	Logged
38520-	1337	12	5/19/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
38521-	1337	13	5/19/2010	605 CINTAS CORPORATION #396	1	.00	608.90	Logged
38522-	1337	14	5/19/2010	610 CLEARLAKE TOWNSHIP COLLECTOR	1	.00	2,912.94	Logged
38523-	1337	15	5/19/2010	660 COE EQUIPMENT INC	1	.00	449.82	Logged
38524-	1337	16	5/19/2010	860 DRAKE-SKRUGGS	1	.00	1,050.24	Logged
38525-	1337	17	5/19/2010	934 FARM & HOME SUPPLY	1	.00	391.88	Logged
38526-	1337	18	5/19/2010	940 FASTENAL CO.	1	.00	206.43	Logged
38527-	1337	19	5/19/2010	1040 FORD PRINTING	1	.00	117.00	Logged
38528-	1337	20	5/19/2010	1060 DEARBORN NATIONAL	1	.00	338.40	Logged
38529-	1337	21	5/19/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	340.58	Logged
38530-	1337	22	5/19/2010	1260 HACH COMPANY	1	.00	124.40	Logged
38531-	1337	23	5/19/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38532-	1337	24	5/19/2010	1475 CMS/LGHP	1	.00	81,889.00	Logged
38533-	1337	25	5/19/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	400.00	Logged
38534-	1337	26	5/19/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	142.85	Logged
38535-	1337	27	5/19/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,015.00	Logged
38536-	1337	28	5/19/2010	1860 MENARD ELECTRIC COOP	1	.00	1,332.33	Logged
38537-	1337	29	5/19/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	59.00	Logged
38538-	1337	30	5/19/2010	1930 MLDS	1	.00	561.03	Logged
38539-	1337	31	5/19/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	460.00	Logged
38540-	1337	32	5/19/2010	1999 NELSON OIL CO., INC.	1	.00	3,417.31	Logged
38541-	1337	33	5/19/2010	2011 NOAA NATIONAL DATA CENTERS	1	.00	34.00	Logged
38542-	1337	34	5/19/2010	2064 O'REILLY AUTO PARTS	1	.00	45.15	Logged
38543-	1337	35	5/19/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	1,918.99	Logged
38544-	1337	36	5/19/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	28.80	Logged
38545-	1337	37	5/19/2010	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	70.15	Logged
38546-	1337	38	5/19/2010	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,833.29	Logged
38547-	1337	39	5/19/2010	2480 SENTINEL INSECT CONTROL LABORA	1	.00	1,152.00	Logged
38548-	1337	40	5/19/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	23,816.45	Logged
38549-	1337	41	5/19/2010	2596 SPRINGFIELD ELECTRIC	1	.00	167.27	Logged
38550-	1337	42	5/19/2010	2620 SPRINGFIELD TOWNSHIP COLLECTOR	1	.00	1,600.30	Logged
38551-	1337	43	5/19/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
38552-	1337	44	5/19/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	185.00	Logged
38553-	1337	45	5/19/2010	2668 STATE JOURNAL-REGISTER	1	.00	1,146.25	Logged
38554-	1337	46	5/19/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38555-	1337	47	5/19/2010	2747 TEKLAB, INC.	1	.00	1,620.00	Logged
38556-	1337	48	5/19/2010	2810 R W TROXELL & CO	1	.00	8,803.00	Logged
38557-	1337	49	5/19/2010	2948 VERIZON NORTH	1	.00	69.40	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38558-	1337	50	5/19/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	3,081.08	Logged
38559-	1337	51	5/19/2010	3024 WESTPORT POOLS, INC.	1	.00	563.33	Logged
38560-	1337	52	5/19/2010	3047 WOODSIDE TOWNSHIP COLLECTOR	2	.00	68.46	Logged
38561-	1342	1	5/25/2010	116 TROY ADAMS	1	.00	93.00	Logged
38562-	1342	2	5/25/2010	172 AMERENCILCO	1	.00	32.52	Logged
38563-	1342	3	5/25/2010	195 ARAMARK	1	.00	1,539.42	Logged
38564-	1342	4	5/25/2010	216 AT&T	1	.00	33.44	Logged
38565-	1342	5	5/25/2010	240 A-1 LOCK INC.	1	.00	201.72	Logged
38567-	1342	7	5/25/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	146.94	Logged
38568-	1342	8	5/25/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38569-	1342	9	5/25/2010	660 COE EQUIPMENT INC	1	.00	882.31	Logged
38570-	1342	10	5/25/2010	775 CWLP	1	.00	4,328.61	Logged
38571-	1342	11	5/25/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38573-	1342	13	5/25/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	57.61	Logged
38574-	1342	14	5/25/2010	1220 GREENE & BRADFORD, INC.	1	.00	180.29	Logged
38575-	1342	15	5/25/2010	1442 GREGG HUMPHREY	1	.00	469.63	Logged
38576-	1342	16	5/25/2010	1505 IMCO PRECAST, L.L.C.	1	.00	195.00	Logged
38577-	1342	17	5/25/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	131.20	Logged
38578-	1342	18	5/25/2010	1661 KARST SPORTS	1	.00	345.00	Logged
38580-	1342	20	5/25/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	129.50	Logged
38581-	1342	21	5/25/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,365.35	Logged
38582-	1342	22	5/25/2010	2032 NOTARY PUBLIC ASSOCIATION OF I	1	.00	16.90	Logged
38583-	1342	23	5/25/2010	2085 OVERNIGHT SIGN CO.	1	.00	137.00	Logged
38584-	1342	24	5/25/2010	2110 PEC MOBILE COMMUNICATIONS	2	.00	1,240.00	Logged
38585-	1342	25	5/25/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	4,758.12	Logged
38586-	1342	26	5/25/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	750.32	Logged
38587-	1342	27	5/25/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,033.20	Logged
38588-	1342	28	5/25/2010	2263 E. L. PRUITT CO.	1	.00	590.72	Logged
38589-	1342	29	5/25/2010	2360 RURAL ELECTRIC COOP	1	.00	1,471.63	Logged
38590-	1342	30	5/25/2010	2368 SAM'S CLUB	1	.00	603.01	Logged
38591-	1342	31	5/25/2010	2374 SANGAMON COUNTY CIRCUIT CLERK	1	.00	10.00	Logged
38592-	1342	32	5/25/2010	2596 SPRINGFIELD ELECTRIC	1	.00	637.49	Logged
38593-	1342	33	5/25/2010	2600 SPRINGFIELD BIG R	1	.00	476.20	Logged
38594-	1342	34	5/25/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	226.00	Logged
38595-	1342	35	5/25/2010	2725 SURESOURCE	1	.00	318.43	Logged
38596-	1342	36	5/25/2010	2742 TASC	1	.00	444.12	Logged
38597-	1342	37	5/25/2010	2948 VERIZON NORTH	1	.00	22.85	Logged
38598-	1342	38	5/25/2010	3052 WTI SYSTEMS, LTD.	1	.00	1,240.00	Logged
38599-	1349	1	6/02/2010	410 JAMES BRITZ	1	.00	1,449.81	Logged
38600-	1349	2	6/02/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	703.34	Logged
38601-	1351	1	6/10/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38602-	1351	2	6/10/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
38604-	1352	1	6/24/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38605-	1352	2	6/24/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
38607-	1358	1	6/21/2010	136 AIRGAS MID AMERICA	1	.00	313.65	Logged
38608-	1358	2	6/21/2010	138 ALLIED WASTE SERVICES #352	1	.00	3,270.01	Logged
38609-	1358	3	6/21/2010	139 ALTORFER INC.	1	.00	561.68	Logged
38610-	1358	4	6/21/2010	145 ALLIED ELECTRONICS	1	.00	759.30	Logged
38611-	1358	5	6/21/2010	167 AMEREN ENERGY MARKETING	1	.00	61,899.07	Logged
38612-	1358	6	6/21/2010	172 AMERENCILCO	1	.00	10,061.70	Logged
38613-	1358	7	6/21/2010	195 ARAMARK	1	.00	1,642.00	Logged
38614-	1358	8	6/21/2010	202 ASHLAND INC.	1	.00	1,350.00	Logged
38615-	1358	9	6/21/2010	215 AT&T	1	.00	190.52	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38616-	1358	10	6/21/2010	216 AT&T	1	.00	1,079.93	Logged
38617-	1358	11	6/21/2010	240 A-1 LOCK INC.	1	.00	24.00	Logged
38618-	1358	12	6/21/2010	256 HELEN BANNING	1	.00	697.46	Logged
38619-	1358	13	6/21/2010	299 TROY BENEDICT	1	.00	74.70	Logged
38620-	1358	14	6/21/2010	353 BOBCAT OF SPRINGFIELD	1	.00	755.97	Logged
38621-	1358	15	6/21/2010	360 BODINE ELECTRIC	1	.00	913.83	Logged
38622-	1358	16	6/21/2010	360 BODINE ELECTRIC	1	.00	972.00	Logged
38623-	1358	17	6/21/2010	360 BODINE ELECTRIC	1	.00	3,459.61	Logged
38624-	1358	18	6/21/2010	410 JAMES BRITZ	1	.00	13.50	Logged
38625-	1358	19	6/21/2010	435 BULK WATER SERVICE	1	.00	150.00	Logged
38626-	1358	20	6/21/2010	520 CAPITOL GROUP INC.	1	.00	25.88	Logged
38627-	1358	21	6/21/2010	538 CAREERTRACK	1	.00	179.00	Logged
38628-	1358	22	6/21/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	43.00	Logged
38629-	1358	23	6/21/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	175.00	Logged
38630-	1358	24	6/21/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	140.82	Logged
38631-	1358	25	6/21/2010	590 CITY WATER LIGHT & POWER	1	.00	74,074.88	Logged
38632-	1358	26	6/21/2010	605 CINTAS CORPORATION #396	1	.00	487.12	Logged
38633-	1358	27	6/21/2010	640 COADY CO	1	.00	20.00	Logged
38634-	1358	28	6/21/2010	660 COE EQUIPMENT INC	1	.00	5,192.17	Logged
38635-	1358	29	6/21/2010	672 CONNOR CO. CORPORATE OFFICE	1	.00	197.09	Logged
38636-	1358	30	6/21/2010	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
38637-	1358	31	6/21/2010	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	97.63	Logged
38638-	1358	32	6/21/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38639-	1358	33	6/21/2010	860 DRAKE-SKRUGGS	1	.00	272.38	Logged
38640-	1358	34	6/21/2010	895 JOHN EVANS	1	.00	74.70	Logged
38641-	1358	35	6/21/2010	934 FARM & HOME SUPPLY	1	.00	321.14	Logged
38642-	1358	36	6/21/2010	940 FASTENAL CO.	1	.00	108.36	Logged
38643-	1358	37	6/21/2010	959 JEFF FEURER	1	.00	62.10	Logged
38644-	1358	38	6/21/2010	980 FISHER SCIENTIFIC	1	.00	1,272.72	Logged
38645-	1358	39	6/21/2010	1060 DEARBORN NATIONAL	1	.00	338.40	Logged
38646-	1358	40	6/21/2010	1071 GREG FRAASE	1	.00	355.53	Logged
38646-	1380	1	7/27/2010	172 AMERENCILCO	1	.00	36.38	Logged
38647-	1358	41	6/21/2010	1071 GREG FRAASE	1	.00	45.00	Logged
38647-	1380	2	7/27/2010	216 AT&T	1	.00	34.34	Logged
38648-	1358	42	6/21/2010	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	273.60	Logged
38648-	1380	3	7/27/2010	435 BULK WATER SERVICE	1	.00	50.00	Logged
38649-	1358	43	6/21/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	67.84	Logged
38649-	1380	4	7/27/2010	510 CAPITOL BLUEPRINT CO	1	.00	33.40	Logged
38650-	1358	44	6/21/2010	1188 GRAINGER	1	.00	82.36	Logged
38650-	1380	5	7/27/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	56.27	Logged
38651-	1358	45	6/21/2010	1260 HACH COMPANY	1	.00	364.58	Logged
38651-	1380	6	7/27/2010	590 CITY WATER LIGHT & POWER	1	.00	56,749.41	Logged
38652-	1358	46	6/21/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38652-	1380	7	7/27/2010	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	286.46	Logged
38653-	1358	47	6/21/2010	1290 HARNEY ELECTRIC	1	.00	2,759.00	Logged
38653-	1380	8	7/27/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
38654-	1358	48	6/21/2010	1369 JIM HENRY	1	.00	74.56	Logged
38654-	1380	9	7/27/2010	940 FASTENAL CO.	1	.00	386.74	Logged
38655-	1358	49	6/21/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	646.72	Logged
38655-	1380	10	7/27/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,193.94	Logged
38656-	1358	50	6/21/2010	1446 HYDRO-KINETICS CORP.	1	.00	2,363.02	Logged
38656-	1380	11	7/27/2010	1442 GREGG HUMPHREY	1	.00	157.64	Logged
38657-	1358	51	6/21/2010	1448 IDENTI-CHECK	1	.00	137.90	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38657-	1380	12	7/27/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	7,301.90	Logged
38658-	1358	52	6/21/2010	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
38658-	1380	13	7/27/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	306.45	Logged
38659-	1358	53	6/21/2010	1475 CMS/LGHP	1	.00	80,302.00	Logged
38659-	1380	14	7/27/2010	1662 LARRY KASPER	1	.00	1,286.80	Logged
38660-	1380	15	7/27/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,079.21	Logged
38661-	1358	55	6/21/2010	1496 ILLINOIS EPA	1	.00	70,500.00	Logged
38661-	1380	16	7/27/2010	1861 MENARDS	1	.00	43.52	Logged
38662-	1358	56	6/21/2010	1496 ILLINOIS EPA	1	.00	73,000.00	Logged
38662-	1380	17	7/27/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,205.94	Logged
38663-	1358	57	6/21/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	924.71	Logged
38663-	1380	18	7/27/2010	2064 O'REILLY AUTO PARTS	1	.00	143.64	Logged
38664-	1358	58	6/21/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	240.06	Logged
38664-	1380	19	7/27/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	499.22	Logged
38665-	1358	59	6/21/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	1,975.75	Logged
38665-	1380	20	7/27/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	33,696.66	Logged
38666-	1358	60	6/21/2010	1575 IL SOCIETY OF PROFESSIONAL ENG	1	.00	248.00	Logged
38666-	1380	21	7/27/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,297.56	Logged
38667-	1358	61	6/21/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	160.87	Logged
38667-	1380	22	7/27/2010	2196 PITNEY BOWES	1	.00	345.00	Logged
38668-	1358	62	6/21/2010	1802 McALLISTER EQUIPMENT CO.	1	.00	629.66	Logged
38668-	1380	23	7/27/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	2	.00	3,704.80	Logged
38669-	1358	63	6/21/2010	1830 M. D. M. TRUCKING	1	.00	2,357.69	Logged
38669-	1380	24	7/27/2010	2260 PROGRESS ENVIROMENTAL CORP	1	.00	319.72	Logged
38670-	1358	64	6/21/2010	1860 MENARD ELECTRIC COOP	1	.00	1,271.09	Logged
38670-	1380	25	7/27/2010	2263 E. L. PRUITT CO.	1	.00	37.18	Logged
38671-	1358	65	6/21/2010	1897 HERMAN J. MILLER, JR.	1	.00	48.60	Logged
38671-	1380	26	7/27/2010	2264 PMI GLOBAL OPERATIONS CENTER	1	.00	139.00	Logged
38672-	1358	66	6/21/2010	1904 MIDWEST INSURANCE CO.	1	.00	107,938.00	Logged
38672-	1380	27	7/27/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	9,101.75	Logged
38673-	1358	67	6/21/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	141.00	Logged
38673-	1380	28	7/27/2010	2564 JEFF SLEAD	1	.00	935.00	Logged
38674-	1358	68	6/21/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	2,067.20	Logged
38674-	1380	29	7/27/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	644.00	Logged
38675-	1358	69	6/21/2010	1941 MOHA	1	.00	50.00	Logged
38675-	1380	30	7/27/2010	2747 TEKLAB, INC.	1	.00	270.00	Logged
38676-	1358	70	6/21/2010	1961 GEORGE MURPHY	1	.00	74.70	Logged
38677-	1358	71	6/21/2010	1970 NAPA AUTO PARTS	1	.00	109.70	Logged
38678-	1358	72	6/21/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,229.92	Logged
38679-	1358	73	6/21/2010	1999 NELSON OIL CO., INC.	1	.00	5,116.90	Logged
38680-	1358	74	6/21/2010	2006 NFPA	1	.00	411.71	Logged
38681-	1358	75	6/21/2010	2012 FRED NIKA JR.	1	.00	775.00	Logged
38682-	1358	76	6/21/2010	2012 FRED NIKA JR.	1	.00	135.00	Logged
38683-	1358	77	6/21/2010	2040 PATRICK W OBRIEN	1	.00	40.50	Logged
38684-	1358	78	6/21/2010	2064 O'REILLY AUTO PARTS	1	.00	72.17	Logged
38685-	1358	79	6/21/2010	2106 AARON PASBRIG	1	.00	56.26	Logged
38686-	1358	80	6/21/2010	2130 PERKIN ELMER	1	.00	2,083.50	Logged
38687-	1358	81	6/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	26,908.26	Logged
38688-	1358	82	6/21/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	106.45	Logged
38689-	1358	83	6/21/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	57.60	Logged
38690-	1358	84	6/21/2010	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	1,220.40	Logged
38691-	1358	85	6/21/2010	2263 E. L. PRUITT CO.	1	.00	853.88	Logged
38692-	1358	86	6/21/2010	2277 PURCHASE POWER	1	.00	1,000.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38693-	1358	87	6/21/2010	2300 JAMES C. RAY	1	.00	74.70	Logged
38694-	1358	88	6/21/2010	2313 RAY'S PLUMBING & SEWER SERVICE	1	.00	400.00	Logged
38695-	1358	89	6/21/2010	2318 RED WING SHOE STORE	1	.00	250.00	Logged
38696-	1358	90	6/21/2010	2329 RICHARDSON MANUFACTURING CO.	1	.00	1,500.00	Logged
38697-	1358	91	6/21/2010	2360 RURAL ELECTRIC COOP	1	.00	1,913.09	Logged
38698-	1358	92	6/21/2010	2368 SAM'S CLUB	1	.00	736.91	Logged
38699-	1358	93	6/21/2010	2425 SCHAEFFER MFG. CO.	1	.00	313.68	Logged
38700-	1358	94	6/21/2010	2437 RON SCHULTZ	1	.00	62.10	Logged
38701-	1358	95	6/21/2010	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,802.53	Logged
38702-	1358	96	6/21/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,458.35	Logged
38703-	1358	97	6/21/2010	2573 RON SMITH	1	.00	74.70	Logged
38704-	1358	98	6/21/2010	2580 BRIAN SOMMER	1	.00	38.70	Logged
38705-	1358	99	6/21/2010	2590 SPRINGFIELD BATTERY CO	1	.00	34.00	Logged
38706-	1358	100	6/21/2010	2596 SPRINGFIELD ELECTRIC	1	.00	177.34	Logged
38707-	1358	101	6/21/2010	2600 SPRINGFIELD BIG R	1	.00	740.58	Logged
38708-	1358	102	6/21/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
38709-	1358	103	6/21/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	478.00	Logged
38710-	1358	104	6/21/2010	2668 STATE JOURNAL-REGISTER	1	.00	253.80	Logged
38711-	1358	105	6/21/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38712-	1358	106	6/21/2010	2747 TEKLAB, INC.	1	.00	1,620.00	Logged
38713-	1358	107	6/21/2010	2753 THOMSON WEST	1	.00	73.00	Logged
38714-	1358	108	6/21/2010	2890 U S ELECTRIC	1	.00	226.40	Logged
38715-	1358	109	6/21/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	5,125.84	Logged
38716-	1358	110	6/21/2010	3024 WESTPORT POOLS, INC.	1	.00	553.00	Logged
38717-	1358	111	6/21/2010	3052 WTI SYSTEMS, LTD.	1	.00	310.00	Logged
38718-	1358	112	6/21/2010	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
38719-	1359	1	7/08/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38721-	1360	1	7/22/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38722-	1360	2	7/22/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
38723-	1361	1	7/08/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
38724-	1363	1	6/25/2010	2580 BRIAN SOMMER	1	.00	165.25	Logged
38725-	1364	1	6/25/2010	136 AIRGAS MID AMERICA	1	.00	293.15	Logged
38726-	1364	2	6/25/2010	138 ALLIED WASTE SERVICES #352	1	.00	1,521.75	Logged
38727-	1364	3	6/25/2010	172 AMERENCILCO	1	.00	34.87	Logged
38728-	1364	4	6/25/2010	216 AT&T	1	.00	865.37	Logged
38729-	1364	5	6/25/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	179.11	Logged
38730-	1364	6	6/25/2010	672 CONNOR CO. CORPORATE OFFICE	1	.00	6.78	Logged
38731-	1364	7	6/25/2010	750 CROSSROADS FORD INC.	1	.00	139.06	Logged
38732-	1364	8	6/25/2010	775 CWLP	1	.00	1,794.51	Logged
38733-	1364	9	6/25/2010	940 FASTENAL CO.	1	.00	93.77	Logged
38734-	1364	10	6/25/2010	1040 FORD PRINTING	1	.00	67.00	Logged
38735-	1364	11	6/25/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	506.52	Logged
38736-	1364	12	6/25/2010	1220 GREENE & BRADFORD, INC.	1	.00	1,003.00	Logged
38737-	1364	13	6/25/2010	1442 GREGG HUMPHREY	1	.00	774.41	Logged
38738-	1364	14	6/25/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	199.80	Logged
38739-	1364	15	6/25/2010	1602 JET-CARE INTERNATIONAL INC	1	.00	507.01	Logged
38740-	1364	16	6/25/2010	1779 MARTIN ENGINEERING CO.	1	.00	382.50	Logged
38741-	1364	17	6/25/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	595.21	Logged
38742-	1364	18	6/25/2010	1810 MCMASTER-CARR SUPPLY CO.	1	.00	401.58	Logged
38743-	1364	19	6/25/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	35.00	Logged
38744-	1364	20	6/25/2010	2012 FRED NIKA JR.	1	.00	230.80	Logged
38745-	1364	21	6/25/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	774.72	Logged
38746-	1364	22	6/25/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	15,865.52	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
38747-	1364	23	6/25/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,490.51	Logged
38748-	1364	24	6/25/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	5,940.00	Logged
38749-	1364	25	6/25/2010	2512 S-F ANALYTICAL LABORATORIES	1	.00	485.00	Logged
38750-	1364	26	6/25/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	9,471.70	Logged
38752-	1364	28	6/25/2010	2679 JOHN STEPHENS	1	.00	212.00	Logged
38753-	1364	29	6/25/2010	2747 TEKLAB, INC.	1	.00	810.00	Logged
38754-	1369	1	6/29/2010	2675 STATE TREASURER OF ILLINOIS	1	.00	175.00	Logged
38755-	1371	1	6/30/2010	1735 LEGGETT'S LUXURY CLEANERS	1	.00	295.00	Logged
38756-	1373	1	7/22/2010	1341 HEIGHTS FINANCE CORP.	1	.00	86.00	Logged
38757-	1374	1	7/16/2010	116 TROY ADAMS	1	.00	150.50	Logged
38758-	1374	2	7/16/2010	136 AIRGAS MID AMERICA	1	.00	21.18	Logged
38759-	1374	3	7/16/2010	138 ALLIED WASTE SERVICES #352	1	.00	2,120.17	Logged
38760-	1374	4	7/16/2010	167 AMEREN ENERGY MARKETING	1	.00	42,839.94	Logged
38761-	1374	5	7/16/2010	172 AMERENCILCO	1	.00	10,963.02	Logged
38762-	1374	6	7/16/2010	195 ARAMARK	1	.00	2,058.69	Logged
38763-	1374	7	7/16/2010	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	116.70	Logged
38764-	1374	8	7/16/2010	202 ASHLAND INC.	1	.00	1,350.00	Logged
38765-	1374	9	7/16/2010	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	128.72	Logged
38766-	1374	10	7/16/2010	215 AT&T	1	.00	204.81	Logged
38767-	1374	11	7/16/2010	216 AT&T	1	.00	290.08	Logged
38768-	1374	12	7/16/2010	217 AT&T Mobility	1	.00	57.30	Logged
38769-	1374	13	7/16/2010	240 A-1 LOCK INC.	1	.00	443.10	Logged
38770-	1374	14	7/16/2010	353 BOBCAT OF SPRINGFIELD	1	.00	1,171.11	Logged
38771-	1374	15	7/16/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	59.18	Logged
38772-	1374	16	7/16/2010	396 BRAHLER LUBE CENTER #23	1	.00	32.99	Logged
38773-	1374	17	7/16/2010	420 P H BROUGHTON & SONS, INC.	1	.00	211.05	Logged
38774-	1374	18	7/16/2010	435 BULK WATER SERVICE	1	.00	50.00	Logged
38775-	1374	19	7/16/2010	468 ALICE CAMPBELL STAFFING	1	.00	310.50	Logged
38776-	1374	20	7/16/2010	520 CAPITOL GROUP INC.	1	.00	85.72	Logged
38777-	1374	21	7/16/2010	577 CDS OFFICE TECHNOLOGIES	2	.00	3,958.00	Logged
38778-	1374	22	7/16/2010	579 THE CHAMBER	1	.00	30,000.00	Logged
38779-	1374	23	7/16/2010	588 CHEMSEARCH	1	.00	146.24	Logged
38780-	1374	24	7/16/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38781-	1374	25	7/16/2010	605 CINTAS CORPORATION #396	1	.00	427.08	Logged
38782-	1374	26	7/16/2010	660 COE EQUIPMENT INC	1	.00	525.96	Logged
38783-	1374	27	7/16/2010	672 CONNOR CO. CORPORATE OFFICE	1	.00	12.40	Logged
38784-	1374	28	7/16/2010	740 CUMMINS CROSSPOINT, LLC	1	.00	467.85	Logged
38785-	1374	29	7/16/2010	750 CROSSROADS FORD INC.	1	.00	126.74	Logged
38787-	1374	31	7/16/2010	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	700.00	Logged
38788-	1374	32	7/16/2010	851 DPC ENTERPRISES, L.P.	1	.00	4,827.90	Logged
38789-	1374	33	7/16/2010	860 DRAKE-SKRUGGS	1	.00	70.20	Logged
38790-	1374	34	7/16/2010	934 FARM & HOME SUPPLY	1	.00	422.91	Logged
38791-	1374	35	7/16/2010	940 FASTENAL CO.	1	.00	184.29	Logged
38792-	1374	36	7/16/2010	980 FISHER SCIENTIFIC	1	.00	1,117.70	Logged
38793-	1374	37	7/16/2010	1040 FORD PRINTING	1	.00	371.00	Logged
38794-	1374	38	7/16/2010	1060 DEARBORN NATIONAL	1	.00	338.40	Logged
38795-	1374	39	7/16/2010	1188 GRAINGER	1	.00	481.96	Logged
38796-	1374	40	7/16/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
38797-	1374	41	7/16/2010	1287 HARBOR FREIGHT TOOLS	1	.00	20.97	Logged
38798-	1374	42	7/16/2010	1290 HARNEY ELECTRIC	1	.00	9,030.00	Logged
38799-	1374	43	7/16/2010	1442 GREGG HUMPHREY	1	.00	520.77	Logged
38800-	1374	44	7/16/2010	1475 CMS/LGHP	1	.00	93,017.00	Logged
38801-	1374	45	7/16/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	64.20	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38802-	1374	46	7/16/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,061.00	Logged
38803-	1374	47	7/16/2010	1588 JASON JACOBS	1	.00	725.00	Logged
38804-	1374	48	7/16/2010	1650 JULIE, INC.	1	.00	5,063.75	Logged
38805-	1374	49	7/16/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	48.01	Logged
38806-	1374	50	7/16/2010	1830 M. D. M. TRUCKING	1	.00	2,646.84	Logged
38807-	1374	51	7/16/2010	1860 MENARD ELECTRIC COOP	1	.00	1,810.02	Logged
38808-	1374	52	7/16/2010	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	128.45	Logged
38809-	1374	53	7/16/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	346.87	Logged
38810-	1374	54	7/16/2010	1918 MISSISSIPPI LIME COMPANY	1	.00	3,130.65	Logged
38811-	1374	55	7/16/2010	1930 MLDS	1	.00	559.46	Logged
38812-	1374	56	7/16/2010	1946 MOTION INDUSTRIES, INC.	1	.00	593.55	Logged
38813-	1374	57	7/16/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	904.00	Logged
38814-	1374	58	7/16/2010	1999 NELSON OIL CO., INC.	1	.00	6,207.68	Logged
38815-	1374	59	7/16/2010	2066 ORTHOPAEDIC CENTER OF ILLINOIS	1	.00	125.00	Logged
38816-	1374	60	7/16/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	19,729.05	Logged
38817-	1374	61	7/16/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,342.76	Logged
38818-	1374	62	7/16/2010	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,684.21	Logged
38819-	1374	63	7/16/2010	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	1,434.75	Logged
38820-	1374	64	7/16/2010	2318 RED WING SHOE STORE	1	.00	356.00	Logged
38821-	1374	65	7/16/2010	2360 RURAL ELECTRIC COOP	1	.00	2,332.08	Logged
38822-	1374	66	7/16/2010	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	180.61	Logged
38823-	1374	67	7/16/2010	2368 SAM'S CLUB	1	.00	657.83	Logged
38824-	1374	68	7/16/2010	2380 SANGAMON COUNTY RECORDER	1	.00	41.00	Logged
38825-	1374	69	7/16/2010	2425 SCHAEFFER MFG. CO.	1	.00	1,437.10	Logged
38826-	1374	70	7/16/2010	2475 SELVAGGIO STEEL INC.	1	.00	35.25	Logged
38827-	1374	71	7/16/2010	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00	Logged
38828-	1374	72	7/16/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,470.60	Logged
38829-	1374	73	7/16/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	666.32	Logged
38830-	1374	74	7/16/2010	2585 SPECIALTY PAINT	1	.00	10.21	Logged
38831-	1374	75	7/16/2010	2590 SPRINGFIELD BATTERY CO	1	.00	119.00	Logged
38832-	1374	76	7/16/2010	2596 SPRINGFIELD ELECTRIC	1	.00	257.23	Logged
38833-	1374	77	7/16/2010	2600 SPRINGFIELD BIG R	1	.00	1,046.52	Logged
38834-	1374	78	7/16/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
38835-	1374	79	7/16/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	364.00	Logged
38836-	1374	80	7/16/2010	2668 STATE JOURNAL-REGISTER	1	.00	197.40	Logged
38837-	1374	81	7/16/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38838-	1374	82	7/16/2010	2747 TEKLAB, INC.	1	.00	1,350.00	Logged
38839-	1374	83	7/16/2010	2810 R W TROXELL & CO	1	.00	131,200.00	Logged
38840-	1374	84	7/16/2010	2877 USA BLUEBOOK	1	.00	234.08	Logged
38841-	1374	85	7/16/2010	2890 U S ELECTRIC	1	.00	308.64	Logged
38842-	1374	86	7/16/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	3,072.92	Logged
38843-	1374	87	7/16/2010	2956 WALKER PROCESS EQUIPMENT	1	.00	941.60	Logged
38844-	1374	88	7/16/2010	3052 WTI SYSTEMS, LTD.	2	.00	2,324.50	Logged
38845-	1374	89	7/16/2010	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	12.50	Logged
38884-	1385	1	7/27/2010	590 CITY WATER LIGHT & POWER	1	.00	24,569.42	Logged
38897-	1389	1	7/27/2010	598 JAMES CHESTNUT	1	.00	604.70	Logged
38898-	1389	2	7/27/2010	1442 GREGG HUMPHREY	1	.00	383.00	Logged
38899-	1389	3	7/27/2010	1904 MIDWEST INSURANCE CO.	2	.00	84,788.00	Logged
38900-	1389	4	7/27/2010	2751 JOSH THOLE	1	.00	164.20	Logged
38901-	1390	1	8/05/2010	1341 HEIGHTS FINANCE CORP.	1	.00	86.00	Logged
38902-	1390	2	8/05/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38903-	1390	3	8/05/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
38904-	1391	1	8/19/2010	1341 HEIGHTS FINANCE CORP.	1	.00	86.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38905-	1391	2	8/19/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
38906-	1391	3	8/19/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
38907-	1399	1	8/18/2010	116 TROY ADAMS	1	.00	105.00	Logged
38908-	1399	2	8/18/2010	126 AFLAC	1	.00	201.71	Logged
38909-	1399	3	8/18/2010	136 AIRGAS MID AMERICA	1	.00	21.89	Logged
38910-	1399	4	8/18/2010	138 ALLIED WASTE SERVICES #352	1	.00	3,212.36	Logged
38911-	1399	5	8/18/2010	139 ALTORFER INC.	1	.00	174.70	Logged
38912-	1399	6	8/18/2010	167 AMEREN ENERGY MARKETING	1	.00	37,418.71	Logged
38913-	1399	7	8/18/2010	172 AMERENCILCO	1	.00	10,117.01	Logged
38914-	1399	8	8/18/2010	195 ARAMARK	1	.00	1,405.80	Logged
38915-	1399	9	8/18/2010	202 ASHLAND INC.	1	.00	1,350.00	Logged
38917-	1399	11	8/18/2010	216 AT&T	1	.00	1,138.95	Logged
38918-	1399	12	8/18/2010	240 A-1 LOCK INC.	1	.00	452.32	Logged
38919-	1399	13	8/18/2010	330 BLACK & CO.	1	.00	47.34	Logged
38920-	1399	14	8/18/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	115.16	Logged
38921-	1399	15	8/18/2010	420 P H BROUGHTON & SONS, INC.	1	.00	422.10	Logged
38922-	1399	16	8/18/2010	435 BULK WATER SERVICE	1	.00	100.00	Logged
38923-	1399	17	8/18/2010	510 CAPITOL BLUEPRINT CO	1	.00	61.08	Logged
38924-	1399	18	8/18/2010	520 CAPITOL GROUP INC.	1	.00	128.60	Logged
38925-	1399	19	8/18/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	124.00	Logged
38926-	1399	20	8/18/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
38927-	1399	21	8/18/2010	605 CINTAS CORPORATION #396	1	.00	427.08	Logged
38928-	1399	22	8/18/2010	660 COE EQUIPMENT INC	1	.00	1,779.93	Logged
38929-	1399	23	8/18/2010	676 CONTINENTAL RESEARCH CORP.	1	.00	292.17	Logged
38930-	1399	24	8/18/2010	750 CROSSROADS FORD INC.	1	.00	118.38	Logged
38931-	1399	25	8/18/2010	775 CWLP	1	.00	80,170.87	Logged
38932-	1399	26	8/18/2010	918 ERA	1	.00	195.00	Logged
38933-	1399	27	8/18/2010	934 FARM & HOME SUPPLY	1	.00	424.62	Logged
38934-	1399	28	8/18/2010	940 FASTENAL CO.	1	.00	745.25	Logged
38935-	1399	29	8/18/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,156.51	Logged
38936-	1399	30	8/18/2010	980 FISHER SCIENTIFIC	1	.00	2,071.05	Logged
38937-	1399	31	8/18/2010	1040 FORD PRINTING	1	.00	144.00	Logged
38938-	1399	32	8/18/2010	1060 DEARBORN NATIONAL	1	.00	345.60	Logged
38939-	1399	33	8/18/2010	1188 GRAINGER	1	.00	1,057.52	Logged
38940-	1399	34	8/18/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	356.73	Logged
38941-	1399	35	8/18/2010	1260 HACH COMPANY	1	.00	461.05	Logged
38942-	1399	36	8/18/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	1,164.81	Logged
38943-	1399	37	8/18/2010	1290 HARNEY ELECTRIC	1	.00	2,260.00	Logged
38944-	1399	38	8/18/2010	1385 DENNIS HICKS	1	.00	112.00	Logged
38945-	1399	39	8/18/2010	1446 HYDRO-KINETICS CORP.	1	.00	273.03	Logged
38946-	1399	40	8/18/2010	1448 IDENTI-CHECK	1	.00	184.90	Logged
38947-	1399	41	8/18/2010	1475 CMS/LGHP	1	.00	93,740.00	Logged
38948-	1399	42	8/18/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,920.36	Logged
38949-	1399	43	8/18/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	205.66	Logged
38950-	1399	44	8/18/2010	1568 IOWA-ILLINOIS SAFETY COUNCIL	1	.00	1,263.74	Logged
38951-	1399	45	8/18/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,061.00	Logged
38952-	1399	46	8/18/2010	1650 JULIE, INC.	1	.00	1,411.50	Logged
38953-	1399	47	8/18/2010	1772 LOWE'S BUSINESS ACCOUNT	1	.00	52.77	Logged
38954-	1399	48	8/18/2010	1779 MARTIN ENGINEERING CO.	1	.00	1,001.25	Logged
38955-	1399	49	8/18/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	307.65	Logged
38956-	1399	50	8/18/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	25.47	Logged
38957-	1399	51	8/18/2010	1810 MCMASTER-CARR SUPPLY CO.	1	.00	409.48	Logged
38958-	1399	52	8/18/2010	1830 M. D. M. TRUCKING	1	.00	1,997.07	Logged

				01 ILL. NATIONAL BANK				
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
38959-	1399	53	8/18/2010	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	.00	2,500.00	Logged
38960-	1399	54	8/18/2010	1860 MENARD ELECTRIC COOP	1	.00	1,023.39	Logged
38961-	1399	55	8/18/2010	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	514.50	Logged
38962-	1399	56	8/18/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
38963-	1399	57	8/18/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	2,051.70	Logged
38964-	1399	58	8/18/2010	1912 MISSION COMMUNICATIONS, LLC	1	.00	385.00	Logged
38965-	1399	59	8/18/2010	1941 MOHA	1	.00	120.00	Logged
38966-	1399	60	8/18/2010	1946 MOTION INDUSTRIES, INC.	1	.00	6,818.23	Logged
38967-	1399	61	8/18/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
38968-	1399	62	8/18/2010	1999 NELSON OIL CO., INC.	1	.00	4,369.85	Logged
38969-	1399	63	8/18/2010	2064 O'REILLY AUTO PARTS	1	.00	210.86	Logged
38970-	1399	64	8/18/2010	2066 ORTHOPAEDIC CENTER OF ILLINOIS	1	.00	125.00	Logged
38971-	1399	65	8/18/2010	2170 PETERSBURG PLBG & HTG CO	3	.00	31,148.71	Logged
38972-	1399	66	8/18/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,893.99	Logged
38973-	1399	67	8/18/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,395.40	Logged
38974-	1399	68	8/18/2010	2247 LISA PRICE	1	.00	99.79	Logged
38975-	1399	69	8/18/2010	2263 E. L. PRUITT CO.	1	.00	178.77	Logged
38976-	1399	70	8/18/2010	2277 PURCHASE POWER	1	.00	800.00	Logged
38977-	1399	71	8/18/2010	2329 RICHARDSON MANUFACTURING CO.	1	.00	689.04	Logged
38978-	1399	72	8/18/2010	2360 RURAL ELECTRIC COOP	1	.00	1,905.55	Logged
38979-	1399	73	8/18/2010	2368 SAM'S CLUB	1	.00	643.46	Logged
38980-	1399	74	8/18/2010	2380 SANGAMON COUNTY RECORDER	1	.00	60.00	Logged
38981-	1399	75	8/18/2010	2455 SECRETARY OF STATE	1	.00	600.00	Logged
38982-	1399	76	8/18/2010	2481 MITCHELL I SEROTA & ASSOCIATES	1	.00	4,250.00	Logged
38983-	1399	77	8/18/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	14,592.20	Logged
38984-	1399	78	8/18/2010	2596 SPRINGFIELD ELECTRIC	1	.00	908.15	Logged
38985-	1399	79	8/18/2010	2600 SPRINGFIELD BIG R	1	.00	668.12	Logged
38986-	1399	80	8/18/2010	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	91.50	Logged
38987-	1399	81	8/18/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	65.50	Logged
38988-	1399	82	8/18/2010	2680 THE STATE JOURNAL REGISTER	1	.00	982.50	Logged
38989-	1399	83	8/18/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
38990-	1399	84	8/18/2010	2751 JOSH THOEL	2	.00	185.50	Logged
38991-	1399	85	8/18/2010	2755 THERMO ORION, INC.	1	.00	168.00	Logged
38992-	1399	86	8/18/2010	2810 R W TROXELL & CO	1	.00	7,554.00	Logged
38993-	1399	87	8/18/2010	2815 TRUCKIN SPECIALTIES	1	.00	1,095.00	Logged
38994-	1399	88	8/18/2010	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	952.42	Logged
38995-	1399	89	8/18/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,523.39	Logged
38996-	1399	90	8/18/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	5,135.36	Logged
38997-	1401	1	8/19/2010	1455 IL DEPT OF CMS	1	.00	50.00	Logged
38998-	1402	1	9/02/2010	1341 HEIGHTS FINANCE CORP.	1	.00	72.22	Logged
38999-	1402	2	9/02/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39000-	1402	3	9/02/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39001-	1403	1	9/16/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39002-	1403	2	9/16/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39003-	1404	1	9/30/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39004-	1404	2	9/30/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39005-	1409	1	8/31/2010	125 AEC FIRE EQUIPMENT	1	.00	110.00	Logged
39006-	1409	2	8/31/2010	138 ALLIED WASTE SERVICES #352	1	.00	651.73	Logged
39007-	1409	3	8/31/2010	172 AMERENCILCO	1	.00	30.98	Logged
39008-	1409	4	8/31/2010	215 AT&T	1	.00	203.05	Logged
39009-	1409	5	8/31/2010	216 AT&T	1	.00	737.37	Logged
39010-	1409	6	8/31/2010	217 AT&T Mobility	1	.00	165.65	Logged
39011-	1409	7	8/31/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	31.50	Logged

				01 ILL. NATIONAL BANK			
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount Status
39012-	1409	8	8/31/2010	577	CDS OFFICE TECHNOLOGIES	2	.00 151.00 Logged
39013-	1409	9	8/31/2010	590	CITY WATER LIGHT & POWER	1	.00 1,066.75 Logged
39014-	1409	10	8/31/2010	605	CINTAS CORPORATION #396	1	.00 14,486.60 Logged
39015-	1409	11	8/31/2010	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00 2,000.00 Logged
39016-	1409	12	8/31/2010	940	FASTENAL CO.	1	.00 531.70 Logged
39017-	1409	13	8/31/2010	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00 79.41 Logged
39018-	1409	14	8/31/2010	1015	FLOW-TECHNICS	1	.00 191.80 Logged
39019-	1409	15	8/31/2010	1442	GREGG HUMPHREY	1	.00 1,500.55 Logged
39020-	1409	16	8/31/2010	1550	ILL-MO WELDING PRODUCTS INC.	1	.00 115.67 Logged
39021-	1409	17	8/31/2010	1568	IOWA-ILLINOIS SAFETY COUNCIL	1	.00 425.00 Logged
39022-	1409	18	8/31/2010	1588	JASON JACOBS	1	.00 243.69 Logged
39023-	1409	19	8/31/2010	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00 1,627.73 Logged
39024-	1409	20	8/31/2010	1786	MATHIS-KELLEY CONSTRUCTION	1	.00 38.52 Logged
39025-	1409	21	8/31/2010	1941	MOHA	1	.00 110.00 Logged
39026-	1409	22	8/31/2010	1998	NEXTEL PARTNERS INC.	1	.00 1,215.79 Logged
39027-	1409	23	8/31/2010	2110	PEC MOBILE COMMUNICATIONS	1	.00 414.72 Logged
39028-	1409	24	8/31/2010	2170	PETERSBURG PLBG & HTG CO	1	.00 26,600.81 Logged
39029-	1409	25	8/31/2010	2189	PIONEER INDUSTRIAL CORP.	1	.00 3,611.60 Logged
39030-	1409	26	8/31/2010	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00 975.60 Logged
39031-	1409	27	8/31/2010	2263	E. L. PRUITT CO.	1	.00 541.55 Logged
39032-	1409	28	8/31/2010	2546	SIEMENS WATER TECHNOLOGIES	1	.00 9,138.50 Logged
39033-	1409	29	8/31/2010	2564	JEFF SLEAD	1	.00 2,335.90 Logged
39034-	1409	30	8/31/2010	2572	DON SMITH PAINT & WALLPAPER	1	.00 508.05 Logged
39035-	1409	31	8/31/2010	2630	SPRINGFIELD TRUCK TESTING	1	.00 65.50 Logged
39036-	1409	32	8/31/2010	2742	TASC	1	.00 371.52 Logged
39037-	1409	33	8/31/2010	3050	WRECKED CARS INC.	1	.00 100.00 Logged
39038-	1411	1	8/31/2010	1442	GREGG HUMPHREY	1	.00 256.99 Logged
39039-	1412	1	9/02/2010	1961	GEORGE MURPHY	1	.00 625.98 Logged
39040-	1413	1	9/14/2010	1904	MIDWEST INSURANCE CO.	1	.00 66,620.00 Logged
39041-	1419	1	9/22/2010	125	AEC FIRE EQUIPMENT	1	.00 2,321.00 Logged
39042-	1419	2	9/22/2010	126	AFLAC	1	.00 690.81 Logged
39043-	1419	3	9/22/2010	136	AIRGAS MID AMERICA	1	.00 21.89 Logged
39044-	1419	4	9/22/2010	138	ALLIED WASTE SERVICES #352	1	.00 1,710.28 Logged
39045-	1419	5	9/22/2010	143	ALL STAR TOWING OF IL., INC.	1	.00 200.00 Logged
39046-	1419	6	9/22/2010	167	AMEREN ENERGY MARKETING	1	.00 35,478.57 Logged
39047-	1419	7	9/22/2010	172	AMERENCILCO	1	.00 9,116.03 Logged
39048-	1419	8	9/22/2010	195	ARAMARK	1	.00 1,074.74 Logged
39049-	1419	9	9/22/2010	215	AT&T	1	.00 191.08 Logged
39050-	1419	10	9/22/2010	216	AT&T	1	.00 296.62 Logged
39051-	1419	11	9/22/2010	217	AT&T Mobility	1	.00 171.96 Logged
39052-	1419	12	9/22/2010	220	AUTO GLASS SYSTEMS	1	.00 119.95 Logged
39053-	1419	13	9/22/2010	240	A-1 LOCK INC.	1	.00 16.00 Logged
39054-	1419	14	9/22/2010	311	BEYOND COMPONENTS	1	.00 177.46 Logged
39055-	1419	15	9/22/2010	353	BOBCAT OF SPRINGFIELD	1	.00 1,299.34 Logged
39056-	1419	16	9/22/2010	435	BULK WATER SERVICE	1	.00 100.00 Logged
39057-	1419	17	9/22/2010	577	CDS OFFICE TECHNOLOGIES	1	.00 4,017.88 Logged
39058-	1419	18	9/22/2010	593	CINCINNATI LIFE INSURANCE CO.	1	.00 44.48 Logged
39059-	1419	19	9/22/2010	640	COADY CO	1	.00 257.48 Logged
39060-	1419	20	9/22/2010	750	CROSSROADS FORD INC.	1	.00 169.86 Logged
39062-	1419	22	9/22/2010	809	DELUXE BUSINESS CHECKS & SOLUT	1	.00 228.64 Logged
39063-	1419	23	9/22/2010	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00 2,000.00 Logged
39064-	1419	24	9/22/2010	934	FARM & HOME SUPPLY	1	.00 155.44 Logged
39065-	1419	25	9/22/2010	940	FASTENAL CO.	1	.00 73.60 Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
39066-	1419	26	9/22/2010	980 FISHER SCIENTIFIC	1	.00	1,204.26	Logged
39067-	1419	27	9/22/2010	1015 FLOW-TECHNICS	1	.00	2,788.80	Logged
39068-	1419	28	9/22/2010	1060 DEARBORN NATIONAL	1	.00	360.00	Logged
39069-	1419	29	9/22/2010	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	182.40	Logged
39070-	1419	30	9/22/2010	1180 GOODMAN FENCE, INC.	1	.00	1,160.00	Logged
39071-	1419	31	9/22/2010	1188 GRAINGER	1	.00	653.85	Logged
39072-	1419	32	9/22/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	909.81	Logged
39073-	1419	33	9/22/2010	1290 HARNEY ELECTRIC	1	.00	9,772.00	Logged
39074-	1419	34	9/22/2010	1295 HART, SOUTHWORTH & WITSMAN	1	.00	106.77	Logged
39075-	1419	35	9/22/2010	1410 HONEYWELL INTERNATIONAL, INC.	1	.00	11,268.00	Logged
39076-	1419	36	9/22/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,053.13	Logged
39077-	1419	37	9/22/2010	1446 HYDRO-KINETICS CORP.	1	.00	1,426.31	Logged
39078-	1419	38	9/22/2010	1475 CMS/LGHP	1	.00	95,316.00	Logged
39079-	1419	39	9/22/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	152.40	Logged
39080-	1419	40	9/22/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,110.75	Logged
39081-	1419	41	9/22/2010	1650 JULIE, INC.	1	.00	1,482.75	Logged
39082-	1419	42	9/22/2010	1687 LAB SAFETY SUPPLY, INC.	1	.00	946.99	Logged
39083-	1419	43	9/22/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	146.00	Logged
39084-	1419	44	9/22/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	167.00	Logged
39085-	1419	45	9/22/2010	1860 MENARD ELECTRIC COOP	1	.00	802.39	Logged
39086-	1419	46	9/22/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	200.00	Logged
39087-	1419	47	9/22/2010	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	453.47	Logged
39088-	1419	48	9/22/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	365.42	Logged
39089-	1419	49	9/22/2010	1941 MOHA	1	.00	240.00	Logged
39090-	1419	50	9/22/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
39091-	1419	51	9/22/2010	1999 NELSON OIL CO., INC.	1	.00	8,239.53	Logged
39092-	1419	52	9/22/2010	2006 NFPA	1	.00	1,165.00	Logged
39093-	1419	53	9/22/2010	2064 O'REILLY AUTO PARTS	1	.00	131.79	Logged
39094-	1419	54	9/22/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	7,484.20	Logged
39095-	1419	55	9/22/2010	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	56.37	Logged
39096-	1419	56	9/22/2010	2263 E. L. PRUITT CO.	1	.00	123.00	Logged
39097-	1419	57	9/22/2010	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,560.86	Logged
39098-	1419	58	9/22/2010	2286 FRED PRYOR SEMINARS	1	.00	179.00	Logged
39099-	1419	59	9/22/2010	2318 RED WING SHOE STORE	1	.00	250.00	Logged
39100-	1419	60	9/22/2010	2360 RURAL ELECTRIC COOP	1	.00	984.35	Logged
39101-	1419	61	9/22/2010	2368 SAM'S CLUB	1	.00	358.99	Logged
39102-	1419	62	9/22/2010	2380 SANGAMON COUNTY RECORDER	1	.00	37.00	Logged
39103-	1419	63	9/22/2010	2475 SELVAGGIO STEEL INC.	1	.00	629.33	Logged
39104-	1419	64	9/22/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,458.35	Logged
39105-	1419	65	9/22/2010	2551 SIEVER'S EQUIPMENT CO.	1	.00	1,277.71	Logged
39106-	1419	66	9/22/2010	2564 JEFF SLEAD	1	.00	1,271.80	Logged
39107-	1419	67	9/22/2010	2600 SPRINGFIELD BIG R	1	.00	602.17	Logged
39108-	1419	68	9/22/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	896.00	Logged
39109-	1419	69	9/22/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39110-	1419	70	9/22/2010	2718 SUNBELT RENTALS	1	.00	633.00	Logged
39111-	1419	71	9/22/2010	2747 TEKLAB, INC.	1	.00	270.00	Logged
39112-	1419	72	9/22/2010	2810 R W TROXELL & CO	1	.00	1,347.00	Logged
39113-	1419	73	9/22/2010	2856 UNIVERSITY OF ILLINOIS	1	.00	2,186.75	Logged
39114-	1419	74	9/22/2010	2890 U S ELECTRIC	1	.00	158.40	Logged
39115-	1419	75	9/22/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	2,740.40	Logged
39116-	1419	76	9/22/2010	2957 WALGREEN CO.	1	.00	6.23	Logged
39117-	1419	77	9/22/2010	2984 WEFTEC.05	1	.00	790.00	Logged
39118-	1419	78	9/22/2010	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,160.32	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39119-	1419	79	9/22/2010	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
39120-	1421	1	10/14/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39121-	1421	2	10/14/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39122-	1422	1	10/28/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39123-	1422	2	10/28/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39124-	1423	1	9/23/2010	590 CITY WATER LIGHT & POWER	1	.00	68,975.99	Logged
39125-	1426	1	9/28/2010	125 AEC FIRE EQUIPMENT	1	.00	85.00	Logged
39126-	1426	2	9/28/2010	139 ALTORFER INC.	1	.00	907.54	Logged
39127-	1426	3	9/28/2010	172 AMERENCILCO	1	.00	34.87	Logged
39128-	1426	4	9/28/2010	216 AT&T	1	.00	165.89	Logged
39129-	1426	5	9/28/2010	386 BOYER SAFETY SERVICES, INC.	1	.00	99.95	Logged
39130-	1426	6	9/28/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	543.86	Logged
39131-	1426	7	9/28/2010	577 CDS OFFICE TECHNOLOGIES	2	.00	139.63	Logged
39132-	1426	8	9/28/2010	590 CITY WATER LIGHT & POWER	1	.00	5,610.49	Logged
39133-	1426	9	9/28/2010	660 COE EQUIPMENT INC	2	.00	1,746.88	Logged
39134-	1426	10	9/28/2010	918 ERA	1	.00	1,495.43	Logged
39135-	1426	11	9/28/2010	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	270.00	Logged
39136-	1426	12	9/28/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	397.58	Logged
39137-	1426	13	9/28/2010	1442 GREGG HUMPHREY	1	.00	221.00	Logged
39138-	1426	14	9/28/2010	1448 IDENTI-CHECK	1	.00	92.45	Logged
39139-	1426	15	9/28/2010	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,770.00	Logged
39140-	1426	16	9/28/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	300.00	Logged
39141-	1426	17	9/28/2010	1575 IL SOCIETY OF PROFESSIONAL ENG	1	.00	249.00	Logged
39142-	1426	18	9/28/2010	1688 KOENIG BODY AND EQUIPMENT, INC	1	.00	8,775.00	Logged
39143-	1426	19	9/28/2010	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39144-	1426	20	9/28/2010	1946 MOTION INDUSTRIES, INC.	1	.00	84.95	Logged
39145-	1426	21	9/28/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,269.13	Logged
39146-	1426	22	9/28/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	414.72	Logged
39147-	1426	23	9/28/2010	2286 FRED PRYOR SEMINARS	1	.00	179.00	Logged
39148-	1426	24	9/28/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	8,883.70	Logged
39149-	1426	25	9/28/2010	2596 SPRINGFIELD ELECTRIC	1	.00	1,587.76	Logged
39150-	1426	26	9/28/2010	2890 U S ELECTRIC	1	.00	163.12	Logged
39151-	1426	27	9/28/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	2,862.80	Logged
39152-	1426	28	9/28/2010	2983 WEF	1	.00	65.00	Logged
39155-	1428	1	10/19/2010	116 TROY ADAMS	1	.00	84.50	Logged
39156-	1428	2	10/19/2010	136 AIRGAS MID AMERICA	1	.00	21.18	Logged
39157-	1428	3	10/19/2010	138 ALLIED WASTE SERVICES #352	1	.00	2,671.03	Logged
39158-	1428	4	10/19/2010	139 ALTORFER INC.	1	.00	548.73	Logged
39159-	1428	5	10/19/2010	167 AMEREN ENERGY MARKETING	1	.00	35,964.73	Logged
39160-	1428	6	10/19/2010	172 AMERENCILCO	1	.00	10,025.67	Logged
39161-	1428	7	10/19/2010	195 ARAMARK	1	.00	1,821.66	Logged
39162-	1428	8	10/19/2010	215 AT&T	1	.00	193.90	Logged
39163-	1428	9	10/19/2010	216 AT&T	1	.00	848.43	Logged
39164-	1428	10	10/19/2010	217 AT&T Mobility	1	.00	171.96	Logged
39165-	1428	11	10/19/2010	300 TIMOTHY BECK	1	.00	118.79	Logged
39166-	1428	12	10/19/2010	304 BEN MEADOWS	1	.00	210.88	Logged
39167-	1428	13	10/19/2010	314 RAY BISHOP	1	.00	74.50	Logged
39168-	1428	14	10/19/2010	360 BODINE ELECTRIC	2	.00	2,461.76	Logged
39169-	1428	15	10/19/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	86.72	Logged
39170-	1428	16	10/19/2010	435 BULK WATER SERVICE	1	.00	100.00	Logged
39171-	1428	17	10/19/2010	520 CAPITOL GROUP INC.	1	.00	25.88	Logged
39172-	1428	18	10/19/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	59.00	Logged
39173-	1428	19	10/19/2010	590 CITY WATER LIGHT & POWER	1	.00	17,369.54	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
39174-	1428	20 10/19/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
39175-	1428	21 10/19/2010	660 COE EQUIPMENT INC	1	.00	538.84	Logged
39176-	1428	22 10/19/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,678.10	Logged
39177-	1428	23 10/19/2010	750 CROSSROADS FORD INC.	1	.00	234.49	Logged
39178-	1428	24 10/19/2010	860 DRAKE-SKRUGGS	1	.00	2,166.16	Logged
39179-	1428	25 10/19/2010	934 FARM & HOME SUPPLY	1	.00	130.37	Logged
39180-	1428	26 10/19/2010	980 FISHER SCIENTIFIC	1	.00	269.09	Logged
39181-	1428	27 10/19/2010	1040 FORD PRINTING	1	.00	385.00	Logged
39182-	1428	28 10/19/2010	1060 DEARBORN NATIONAL	1	.00	381.60	Logged
39183-	1428	29 10/19/2010	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	260.85	Logged
39184-	1428	30 10/19/2010	1129 LARRY GEBHARDT	1	.00	3,050.50	Logged
39185-	1428	31 10/19/2010	1260 HACH COMPANY	2	.00	616.58	Logged
39186-	1428	32 10/19/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	767.31	Logged
39187-	1428	33 10/19/2010	1290 HARNEY ELECTRIC	1	.00	10,165.00	Logged
39188-	1428	34 10/19/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	803.06	Logged
39189-	1428	35 10/19/2010	1442 GREGG HUMPHREY	1	.00	2,935.82	Logged
39190-	1428	36 10/19/2010	1446 HYDRO-KINETICS CORP.	1	.00	3,599.40	Logged
39191-	1428	37 10/19/2010	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	8,152.91	Logged
39192-	1428	38 10/19/2010	1475 CMS/LGHP	1	.00	96,551.00	Logged
39193-	1428	39 10/19/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	500.00	Logged
39194-	1428	40 10/19/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	2,031.07	Logged
39195-	1428	41 10/19/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,160.50	Logged
39196-	1428	42 10/19/2010	1588 JASON JACOBS	1	.00	802.27	Logged
39197-	1428	43 10/19/2010	1650 JULIE, INC.	1	.00	1,424.75	Logged
39198-	1428	44 10/19/2010	1662 LARRY KASPER	1	.00	930.40	Logged
39199-	1428	45 10/19/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,116.53	Logged
39200-	1428	46 10/19/2010	1860 MENARD ELECTRIC COOP	1	.00	1,172.58	Logged
39201-	1428	47 10/19/2010	1881 MERVIS IRON & SUPPLY	1	.00	195.00	Logged
39202-	1428	48 10/19/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
39203-	1428	49 10/19/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	437.70	Logged
39204-	1428	50 10/19/2010	1930 MLDS	1	.00	559.45	Logged
39205-	1428	51 10/19/2010	1941 MOHA	1	.00	60.00	Logged
39206-	1428	52 10/19/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	444.00	Logged
39207-	1428	53 10/19/2010	1999 NELSON OIL CO., INC.	1	.00	6,882.82	Logged
39208-	1428	54 10/19/2010	2006 NFPA	1	.00	185.15	Logged
39209-	1428	55 10/19/2010	2012 FRED NIKA JR.	2	.00	1,355.35	Logged
39210-	1428	56 10/19/2010	2064 O'REILLY AUTO PARTS	1	.00	21.26	Logged
39211-	1428	57 10/19/2010	2125 PEHLMAN & DOLD, P.C.	1	.00	13,845.00	Logged
39212-	1428	58 10/19/2010	2130 PERKIN ELMER	1	.00	1,925.00	Logged
39213-	1428	59 10/19/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	2,754.52	Logged
39214-	1428	60 10/19/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	494.80	Logged
39215-	1428	61 10/19/2010	2318 RED WING SHOE STORE	1	.00	232.95	Logged
39216-	1428	62 10/19/2010	2360 RURAL ELECTRIC COOP	1	.00	1,685.13	Logged
39217-	1428	63 10/19/2010	2368 SAM'S CLUB	1	.00	787.89	Logged
39218-	1428	64 10/19/2010	2373 STEVE SANDERFIELD	1	.00	198.00	Logged
39219-	1428	65 10/19/2010	2450 LEIGH WM SEABORN	1	.00	113.39	Logged
39220-	1428	66 10/19/2010	2512 S-F ANALYTICAL LABORATORIES	1	.00	485.00	Logged
39221-	1428	67 10/19/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,370.15	Logged
39222-	1428	68 10/19/2010	2548 SIEMENS	1	.00	215.00	Logged
39223-	1428	69 10/19/2010	2564 JEFF SLEAD	1	.00	1,424.82	Logged
39224-	1428	70 10/19/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	126.09	Logged
39225-	1428	71 10/19/2010	2596 SPRINGFIELD ELECTRIC	1	.00	1,255.87	Logged
39226-	1428	72 10/19/2010	2640 SPRINGFIELD PRIORITY CARE	1	.00	131.00	Logged

				01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount	Status	
39227-	1428	73	10/19/2010	2679	JOHN STEPHENS	1	.00	198.00	Logged
39228-	1428	74	10/19/2010	2700	STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39229-	1428	75	10/19/2010	2747	TEKLAB, INC.	1	.00	270.00	Logged
39230-	1428	76	10/19/2010	2840	TUXHORN GARAGE	1	.00	300.00	Logged
39231-	1428	77	10/19/2010	2890	U S ELECTRIC	1	.00	1,191.20	Logged
39232-	1428	78	10/19/2010	3040	WINGFOOT COMMERCIAL TIRE	1	.00	494.90	Logged
39233-	1435	1	10/28/2010	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	55.72	Logged
39234-	1436	1	11/11/2010	1483	ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39235-	1436	2	11/11/2010	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	55.72	Logged
39236-	1436	3	11/11/2010	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39237-	1437	1	11/25/2010	1483	ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39238-	1437	2	11/25/2010	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	55.72	Logged
39239-	1437	3	11/25/2010	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39240-	1438	1	10/26/2010	126	AFLAC	1	.00	460.54	Logged
39241-	1438	2	10/26/2010	172	AMERENCILCO	1	.00	34.87	Logged
39242-	1438	3	10/26/2010	216	AT&T	1	.00	34.14	Logged
39243-	1438	4	10/26/2010	590	CITY WATER LIGHT & POWER	1	.00	49,548.94	Logged
39244-	1438	5	10/26/2010	660	COE EQUIPMENT INC	1	.00	1,815.27	Logged
39245-	1438	6	10/26/2010	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39246-	1438	7	10/26/2010	940	FASTENAL CO.	1	.00	232.31	Logged
39247-	1438	8	10/26/2010	957	JOE FERGUSON	1	.00	156.00	Logged
39248-	1438	9	10/26/2010	1071	GREG FRAASE	1	.00	181.00	Logged
39249-	1438	10	10/26/2010	1290	HARNEY ELECTRIC	1	.00	372.00	Logged
39250-	1438	11	10/26/2010	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00	Logged
39251-	1438	12	10/26/2010	1500	IMCO UTILITY SUPPLY CO.	1	.00	200.54	Logged
39252-	1438	13	10/26/2010	1662	LARRY KASPER	1	.00	671.01	Logged
39253-	1438	14	10/26/2010	1904	MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39254-	1438	15	10/26/2010	1970	NAPA AUTO PARTS	1	.00	38.80	Logged
39255-	1438	16	10/26/2010	1972	NATIONAL ASSOC. OF CLEAN WATER	1	.00	6,761.00	Logged
39256-	1438	17	10/26/2010	1998	NEXTEL PARTNERS INC.	1	.00	1,388.34	Logged
39257-	1438	18	10/26/2010	2009	RONALD J. NIERHOFF	1	.00	156.00	Logged
39258-	1438	19	10/26/2010	2110	PEC MOBILE COMMUNICATIONS	1	.00	426.24	Logged
39259-	1438	20	10/26/2010	2196	PITNEY BOWES	1	.00	345.00	Logged
39260-	1438	21	10/26/2010	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	158.00	Logged
39261-	1438	22	10/26/2010	2277	PURCHASE POWER	1	.00	1,000.00	Logged
39262-	1438	23	10/26/2010	2546	SIEMENS WATER TECHNOLOGIES	1	.00	9,238.95	Logged
39263-	1438	24	10/26/2010	2600	SPRINGFIELD BIG R	1	.00	842.86	Logged
39264-	1444	1	11/16/2010	125	AEC FIRE EQUIPMENT	1	.00	89.00	Logged
39265-	1444	2	11/16/2010	136	AIRGAS MID AMERICA	1	.00	21.89	Logged
39266-	1444	3	11/16/2010	138	ALLIED WASTE SERVICES #352	1	.00	2,118.25	Logged
39267-	1444	4	11/16/2010	139	ALTORFER INC.	1	.00	452.21	Logged
39268-	1444	5	11/16/2010	167	AMEREN ENERGY MARKETING	1	.00	34,711.07	Logged
39269-	1444	6	11/16/2010	172	AMERENCILCO	1	.00	2,108.50	Logged
39270-	1444	7	11/16/2010	195	ARAMARK	1	.00	1,248.80	Logged
39271-	1444	8	11/16/2010	215	AT&T	1	.00	170.92	Logged
39272-	1444	9	11/16/2010	216	AT&T	1	.00	748.92	Logged
39273-	1444	10	11/16/2010	217	AT&T Mobility	1	.00	167.68	Logged
39274-	1444	11	11/16/2010	300	TIMOTHY BECK	1	.00	884.40	Logged
39275-	1444	12	11/16/2010	300	TIMOTHY BECK	1	.00	218.00	Logged
39276-	1444	13	11/16/2010	353	BOBCAT OF SPRINGFIELD	1	.00	705.00	Logged
39277-	1444	14	11/16/2010	435	BULK WATER SERVICE	1	.00	100.00	Logged
39278-	1444	15	11/16/2010	520	CAPITOL GROUP INC.	1	.00	258.30	Logged
39279-	1444	16	11/16/2010	577	CDS OFFICE TECHNOLOGIES	1	.00	268.69	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
39280-	1444	17 11/16/2010	590 CITY WATER LIGHT & POWER	1	.00	11,781.91	Logged
39281-	1444	18 11/16/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
39282-	1444	19 11/16/2010	660 COE EQUIPMENT INC	1	.00	1,918.16	Logged
39283-	1444	20 11/16/2010	672 CONNOR CO. CORPORATE OFFICE	1	.00	3.51	Logged
39284-	1444	21 11/16/2010	709 CPI INTERNATIONAL	1	.00	388.00	Logged
39285-	1444	22 11/16/2010	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
39286-	1444	23 11/16/2010	860 DRAKE-SKRUGGS	1	.00	823.52	Logged
39287-	1444	24 11/16/2010	875 DULUTH TRADING COMPANY	1	.00	1,000.45	Logged
39288-	1444	25 11/16/2010	911 ENVIRONMENTAL EXPRESS	1	.00	255.01	Logged
39289-	1444	26 11/16/2010	934 FARM & HOME SUPPLY	1	.00	101.01	Logged
39290-	1444	27 11/16/2010	940 FASTENAL CO.	1	.00	251.38	Logged
39291-	1444	28 11/16/2010	942 KYLE P. FAWNS	1	.00	117.00	Logged
39292-	1444	29 11/16/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	197.94	Logged
39293-	1444	30 11/16/2010	980 FISHER SCIENTIFIC	1	.00	437.49	Logged
39294-	1444	31 11/16/2010	990 FLAG WORLD	1	.00	81.00	Logged
39295-	1444	32 11/16/2010	1014 FLO-SYSTEMS, INC.	1	.00	247.42	Logged
39297-	1444	34 11/16/2010	1188 GRAINGER	1	.00	135.45	Logged
39298-	1444	35 11/16/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	280.44	Logged
39299-	1444	36 11/16/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
39300-	1444	37 11/16/2010	1290 HARNEY ELECTRIC	1	.00	4,673.00	Logged
39301-	1444	38 11/16/2010	1295 HART, SOUTHWORTH & WITSMAN	1	.00	300.00	Logged
39302-	1444	39 11/16/2010	1475 CMS/LGHP	1	.00	95,841.00	Logged
39303-	1444	40 11/16/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	64.02	Logged
39304-	1444	41 11/16/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	176.00	Logged
39305-	1444	42 11/16/2010	1650 JULIE, INC.	1	.00	1,567.75	Logged
39306-	1444	43 11/16/2010	1779 MARTIN ENGINEERING CO.	1	.00	47.50	Logged
39307-	1444	44 11/16/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,078.51	Logged
39308-	1444	45 11/16/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	114.00	Logged
39309-	1444	46 11/16/2010	1860 MENARD ELECTRIC COOP	1	.00	931.10	Logged
39310-	1444	47 11/16/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	2,163.75	Logged
39311-	1444	48 11/16/2010	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	493.22	Logged
39312-	1444	49 11/16/2010	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	717.00	Logged
39313-	1444	50 11/16/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	203.06	Logged
39314-	1444	51 11/16/2010	1941 MOHA	1	.00	60.00	Logged
39315-	1444	52 11/16/2010	1970 NAPA AUTO PARTS	1	.00	122.69	Logged
39316-	1444	53 11/16/2010	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	1,675.00	Logged
39317-	1444	54 11/16/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	396.00	Logged
39318-	1444	55 11/16/2010	1999 NELSON OIL CO., INC.	1	.00	5,015.36	Logged
39319-	1444	56 11/16/2010	2064 O'REILLY AUTO PARTS	1	.00	20.28	Logged
39320-	1444	57 11/16/2010	2200 PLANET UNDERGROUND	1	.00	1,485.00	Logged
39321-	1444	58 11/16/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	494.80	Logged
39322-	1444	59 11/16/2010	2263 E. L. PRUITT CO.	1	.00	282.00	Logged
39323-	1444	60 11/16/2010	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	2,135.70	Logged
39324-	1444	61 11/16/2010	2360 RURAL ELECTRIC COOP	1	.00	971.96	Logged
39325-	1444	62 11/16/2010	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	136.26	Logged
39326-	1444	63 11/16/2010	2475 SELVAGGIO STEEL INC.	1	.00	366.20	Logged
39327-	1444	64 11/16/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	17,870.30	Logged
39328-	1444	65 11/16/2010	2573 RON SMITH	1	.00	102.59	Logged
39329-	1444	66 11/16/2010	2596 SPRINGFIELD ELECTRIC	1	.00	158.64	Logged
39330-	1444	67 11/16/2010	2600 SPRINGFIELD BIG R	1	.00	1,648.79	Logged
39331-	1444	68 11/16/2010	2695 NICHOLAS STOUTAMYER	1	.00	617.00	Logged
39332-	1444	69 11/16/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39333-	1444	70 11/16/2010	2747 TEKLAB, INC.	2	.00	4,299.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Ob1s	Discount	Net amount	Status
39334-	1444	71 11/16/2010	2748 TELEDYNE ISCO, INC.	1	.00	214.99	Logged
39335-	1444	72 11/16/2010	2890 U S ELECTRIC	1	.00	633.15	Logged
39336-	1444	73 11/16/2010	2943 JEFF VIELE	1	.00	175.00	Logged
39337-	1444	74 11/16/2010	2950 VERTEX CHEMICAL CORPORATION	1	.00	2,303.84	Logged
39338-	1449	1 12/09/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39339-	1449	2 12/09/2010	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	55.72	Logged
39340-	1449	3 12/09/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39341-	1450	1 12/23/2010	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39342-	1450	2 12/23/2010	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	55.72	Logged
39343-	1450	3 12/23/2010	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39344-	1455	1 11/30/2010	126 AFLAC	1	.00	460.54	Logged
39345-	1455	2 11/30/2010	172 AMERENCILCO	1	.00	6,462.56	Logged
39346-	1455	3 11/30/2010	240 A-1 LOCK INC.	1	.00	825.60	Logged
39347-	1455	4 11/30/2010	353 BOBCAT OF SPRINGFIELD	1	.00	1,340.00	Logged
39348-	1455	5 11/30/2010	360 BODINE ELECTRIC	1	.00	3,679.82	Logged
39349-	1455	6 11/30/2010	390 R. W. BRADLEY SUPPLY CO.	1	.00	390.42	Logged
39350-	1455	7 11/30/2010	435 BULK WATER SERVICE	1	.00	50.00	Logged
39351-	1455	8 11/30/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	80.00	Logged
39352-	1455	9 11/30/2010	600 CITY WATER LIGHT & POWER/WATER	1	.00	50,734.97	Logged
39353-	1455	10 11/30/2010	660 COE EQUIPMENT INC	1	.00	293.73	Logged
39354-	1455	11 11/30/2010	709 CPI INTERNATIONAL	1	.00	25.00	Logged
39355-	1455	12 11/30/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39356-	1455	13 11/30/2010	911 ENVIRONMENTAL EXPRESS	1	.00	253.76	Logged
39357-	1455	14 11/30/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,578.84	Logged
39358-	1455	15 11/30/2010	980 FISHER SCIENTIFIC	1	.00	41.54	Logged
39359-	1455	16 11/30/2010	1060 DEARBORN NATIONAL	1	.00	381.60	Logged
39360-	1455	17 11/30/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	58.20	Logged
39361-	1455	18 11/30/2010	1442 GREGG HUMPHREY	1	.00	295.00	Logged
39362-	1455	19 11/30/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	21.50	Logged
39363-	1455	20 11/30/2010	1555 INDUSTRIAL PROCESS EQUIPMENT C	1	.00	112.57	Logged
39364-	1455	21 11/30/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,160.50	Logged
39365-	1455	22 11/30/2010	1600 JAMES MACHINERY CO. INC.	1	.00	96.80	Logged
39366-	1455	23 11/30/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	237.96	Logged
39367-	1455	24 11/30/2010	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	423.00	Logged
39368-	1455	25 11/30/2010	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39369-	1455	26 11/30/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	59.75	Logged
39370-	1455	27 11/30/2010	1998 NEXTEL PARTNERS INC.	1	.00	1,239.71	Logged
39371-	1455	28 11/30/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	639.24	Logged
39372-	1455	29 11/30/2010	2130 PERKIN ELMER	1	.00	661.00	Logged
39373-	1455	30 11/30/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	17,245.67	Logged
39374-	1455	31 11/30/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	2,955.52	Logged
39375-	1455	32 11/30/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,223.60	Logged
39376-	1455	33 11/30/2010	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	35.64	Logged
39377-	1455	34 11/30/2010	2318 RED WING SHOE STORE	1	.00	609.65	Logged
39378-	1455	35 11/30/2010	2368 SAM'S CLUB	1	.00	501.81	Logged
39379-	1455	36 11/30/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	15,834.35	Logged
39380-	1455	37 11/30/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	709.74	Logged
39381-	1455	38 11/30/2010	2742 TASC	1	.00	1,245.86	Logged
39382-	1455	39 11/30/2010	2742 TASC	1	.00	340.56	Logged
39383-	1455	40 11/30/2010	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	500.00	Logged
39384-	1455	41 11/30/2010	2970 WATER ENVIRONMENT FEDERATION	1	.00	170.00	Logged
39385-	1456	1 11/24/2010	2699 JULIE STRATTON	1	.00	671.27	Logged
39386-	1457	1 11/29/2010	116 TROY ADAMS	1	.00	204.46	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
39387-	1457	2 11/29/2010	314 RAY BISHOP	1	.00	241.80	Logged
39388-	1457	3 11/29/2010	1442 GREGG HUMPHREY	1	.00	2,053.75	Logged
39389-	1457	4 11/29/2010	1451 IL ASSOC. ENV. LABS	1	.00	400.00	Logged
39390-	1457	5 11/29/2010	1588 JASON JACOBS	1	.00	262.28	Logged
39391-	1457	6 11/29/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	130.25	Logged
39392-	1457	7 11/29/2010	2322 JUSTIN REICHERT	1	.00	171.00	Logged
39393-	1458	1 11/29/2010	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,267.22	Logged
39394-	1460	1 12/02/2010	285 BASS PRO SHOPS	1	.00	296.93	Logged
39395-	1460	2 12/02/2010	428 BRYAN KITCHENS	1	.00	1,207.59	Logged
39396-	1466	1 12/15/2010	136 AIRGAS MID AMERICA	1	.00	21.18	Logged
39397-	1466	2 12/15/2010	138 ALLIED WASTE SERVICES #352	1	.00	1,735.32	Logged
39398-	1466	3 12/15/2010	167 AMEREN ENERGY MARKETING	1	.00	33,202.71	Logged
39399-	1466	4 12/15/2010	172 AMEREN ILLINOIS	1	.00	18,857.88	Logged
39400-	1466	5 12/15/2010	195 ARAMARK	1	.00	1,616.05	Logged
39401-	1466	6 12/15/2010	215 AT&T	1	.00	121.06	Logged
39402-	1466	7 12/15/2010	216 AT&T	1	.00	566.20	Logged
39403-	1466	8 12/15/2010	217 AT&T Mobility	1	.00	167.68	Logged
39404-	1466	9 12/15/2010	240 A-1 LOCK INC.	1	.00	257.50	Logged
39405-	1466	10 12/15/2010	360 BODINE ELECTRIC	1	.00	9,762.08	Logged
39406-	1466	11 12/15/2010	435 BULK WATER SERVICE	1	.00	50.00	Logged
39407-	1466	12 12/15/2010	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	373.00	Logged
39408-	1466	13 12/15/2010	520 CAPITOL GROUP INC.	1	.00	637.21	Logged
39409-	1466	14 12/15/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	102.95	Logged
39410-	1466	15 12/15/2010	590 CITY WATER LIGHT & POWER	1	.00	13,920.82	Logged
39411-	1466	16 12/15/2010	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
39412-	1466	17 12/15/2010	870 DUGAN OIL CO., INC.	1	.00	118.50	Logged
39413-	1466	18 12/15/2010	934 FARM & HOME SUPPLY	1	.00	148.99	Logged
39414-	1466	19 12/15/2010	940 FASTENAL CO.	1	.00	237.65	Logged
39415-	1466	20 12/15/2010	990 FLAG WORLD	1	.00	142.00	Logged
39416-	1466	21 12/15/2010	1040 FORD PRINTING	1	.00	35.00	Logged
39417-	1466	22 12/15/2010	1060 DEARBORN NATIONAL	1	.00	352.80	Logged
39418-	1466	23 12/15/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	480.18	Logged
39419-	1466	24 12/15/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	116.40	Logged
39420-	1466	25 12/15/2010	1260 HACH COMPANY	1	.00	558.42	Logged
39421-	1466	26 12/15/2010	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
39422-	1466	27 12/15/2010	1290 HARNEY ELECTRIC	1	.00	93.00	Logged
39423-	1466	28 12/15/2010	1446 HYDRO-KINETICS CORP.	1	.00	1,887.57	Logged
39424-	1466	29 12/15/2010	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
39425-	1466	30 12/15/2010	1475 CMS/LGHP	1	.00	95,131.00	Logged
39426-	1466	31 12/15/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	187.51	Logged
39427-	1466	32 12/15/2010	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,160.50	Logged
39428-	1466	33 12/15/2010	1662 LARRY KASPER	1	.00	145.00	Logged
39429-	1466	34 12/15/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	466.12	Logged
39430-	1466	35 12/15/2010	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	136.80	Logged
39431-	1466	36 12/15/2010	1860 MENARD ELECTRIC COOP	1	.00	909.46	Logged
39432-	1466	37 12/15/2010	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
39433-	1466	38 12/15/2010	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
39434-	1466	39 12/15/2010	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	230.00	Logged
39435-	1466	40 12/15/2010	1911 MIDWEST OFFICE SUPPLY	1	.00	898.96	Logged
39436-	1466	41 12/15/2010	1941 MOHA	1	.00	17.50	Logged
39437-	1466	42 12/15/2010	1946 MOTION INDUSTRIES, INC.	1	.00	435.31	Logged
39438-	1466	43 12/15/2010	1970 NAPA AUTO PARTS	1	.00	246.78	Logged
39439-	1466	44 12/15/2010	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status
39440-	1466	45 12/15/2010	2006 NFPA	1	.00	126.75	Logged
39441-	1466	46 12/15/2010	2130 PERKIN ELMER	1	.00	7,920.00	Logged
39442-	1466	47 12/15/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	945.80	Logged
39443-	1466	48 12/15/2010	2320 BRANDON REESE	1	.00	109.00	Logged
39444-	1466	49 12/15/2010	2475 SELVAGGIO STEEL INC.	1	.00	319.62	Logged
39445-	1466	50 12/15/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	9,604.00	Logged
39446-	1466	51 12/15/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	650.74	Logged
39447-	1466	52 12/15/2010	2590 SPRINGFIELD BATTERY CO	1	.00	274.00	Logged
39448-	1466	53 12/15/2010	2600 SPRINGFIELD BIG R	1	.00	526.75	Logged
39449-	1466	54 12/15/2010	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
39450-	1466	55 12/15/2010	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39451-	1466	56 12/15/2010	2747 TEKLAB, INC.	1	.00	180.00	Logged
39452-	1466	57 12/15/2010	2782 ERICA TREADWAY	1	.00	400.88	Logged
39453-	1466	58 12/15/2010	2952 LINDA VERHULST	1	.00	701.88	Logged
39454-	1466	59 12/15/2010	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
39455-	1468	1 1/06/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39456-	1468	2 1/06/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	3.30	Logged
39457-	1468	3 1/06/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39458-	1469	1 1/20/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39459-	1469	2 1/20/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39460-	1476	1 12/21/2010	116 TROY ADAMS	1	.00	82.50	Logged
39461-	1476	2 12/21/2010	125 AEC FIRE EQUIPMENT	1	.00	16,497.00	Logged
39462-	1476	3 12/21/2010	126 AFLAC	1	.00	460.54	Logged
39463-	1476	4 12/21/2010	138 ALLIED WASTE SERVICES #352	1	.00	1,015.41	Logged
39464-	1476	5 12/21/2010	144 ALLIED ELECTRONICS, INC.	1	.00	998.69	Logged
39465-	1476	6 12/21/2010	167 AMEREN ENERGY MARKETING	1	.00	13.45	Logged
39466-	1476	7 12/21/2010	172 AMEREN ILLINOIS	1	.00	36.79	Logged
39467-	1476	8 12/21/2010	287 BATTERY CONTACT, INC.	1	.00	99.00	Logged
39468-	1476	9 12/21/2010	360 BODINE ELECTRIC	1	.00	445.69	Logged
39469-	1476	10 12/21/2010	590 CITY WATER LIGHT & POWER	1	.00	61,367.56	Logged
39470-	1476	11 12/21/2010	591 CITY WATER LIGHT & POWER	1	.00	567.38	Logged
39471-	1476	12 12/21/2010	750 CROSSROADS FORD INC.	1	.00	77.77	Logged
39472-	1476	13 12/21/2010	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39473-	1476	14 12/21/2010	918 ERA	1	.00	1,438.41	Logged
39474-	1476	15 12/21/2010	940 FASTENAL CO.	1	.00	114.29	Logged
39475-	1476	16 12/21/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	470.10	Logged
39476-	1476	17 12/21/2010	980 FISHER SCIENTIFIC	1	.00	1,663.92	Logged
39477-	1476	18 12/21/2010	980 FISHER SCIENTIFIC	1	.00	958.30	Logged
39478-	1476	19 12/21/2010	1385 DENNIS HICKS	1	.00	112.00	Logged
39479-	1476	20 12/21/2010	1442 GREGG HUMPHREY	1	.00	110.64	Logged
39480-	1476	21 12/21/2010	1448 IDENTI-CHECK	1	.00	91.30	Logged
39481-	1476	22 12/21/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,116.00	Logged
39482-	1476	23 12/21/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	459.77	Logged
39483-	1476	24 12/21/2010	1522 IL PROFESSIONAL LAND SURVEYORS	1	.00	300.00	Logged
39484-	1476	25 12/21/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	1,714.98	Logged
39485-	1476	26 12/21/2010	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	728.09	Logged
39486-	1476	27 12/21/2010	1555 INDUSTRIAL PROCESS EQUIPMENT C	1	.00	100.00	Logged
39487-	1476	28 12/21/2010	1650 JULIE, INC.	1	.00	1,242.75	Logged
39488-	1476	29 12/21/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	3,973.14	Logged
39489-	1476	30 12/21/2010	1810 MCMASTER-CARR SUPPLY CO.	1	.00	352.39	Logged
39490-	1476	31 12/21/2010	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39491-	1476	32 12/21/2010	1995 THE NELAC INSTITUTE	1	.00	50.00	Logged
39492-	1476	33 12/21/2010	1998 NEXTEL PARTNERS INC.	1	.00	996.99	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39493-	1476	34	12/21/2010	1999 NELSON OIL CO., INC.	1	.00	5,614.95	Logged
39494-	1476	35	12/21/2010	2110 PEC MOBILE COMMUNICATIONS	1	.00	426.24	Logged
39495-	1476	36	12/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	7,243.68	Logged
39496-	1476	37	12/21/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	612.81	Logged
39497-	1476	38	12/21/2010	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	466.00	Logged
39498-	1476	39	12/21/2010	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	702.71	Logged
39499-	1476	40	12/21/2010	2277 PURCHASE POWER	1	.00	1,000.00	Logged
39500-	1476	41	12/21/2010	2360 RURAL ELECTRIC COOP	1	.00	1,044.00	Logged
39501-	1476	42	12/21/2010	2368 SAM'S CLUB	1	.00	1,195.98	Logged
39502-	1476	43	12/21/2010	2521 SHANER'S TIRE	1	.00	118.00	Logged
39503-	1476	44	12/21/2010	2546 SIEMENS WATER TECHNOLOGIES	1	.00	23,328.90	Logged
39504-	1476	45	12/21/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	501.00	Logged
39505-	1476	46	12/21/2010	2596 SPRINGFIELD ELECTRIC	1	.00	273.84	Logged
39506-	1476	47	12/21/2010	2700 STRATTON & REICHERT, P.C.	1	.00	4,560.25	Logged
39512-	1479	1	1/19/2011	125 AEC FIRE EQUIPMENT	1	.00	499.00	Logged
39513-	1479	2	1/19/2011	136 AIRGAS MID AMERICA	1	.00	21.89	Logged
39514-	1479	3	1/19/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,750.56	Logged
39515-	1479	4	1/19/2011	167 AMEREN ENERGY MARKETING	1	.00	37,453.85	Logged
39516-	1479	5	1/19/2011	172 AMEREN ILLINOIS	1	.00	6,091.83	Logged
39517-	1479	6	1/19/2011	195 ARAMARK	1	.00	1,623.70	Logged
39518-	1479	7	1/19/2011	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	408.10	Logged
39519-	1479	8	1/19/2011	216 AT&T	1	.00	551.12	Logged
39520-	1479	9	1/19/2011	217 AT&T Mobility	1	.00	167.68	Logged
39521-	1479	10	1/19/2011	240 A-1 LOCK INC.	1	.00	35.00	Logged
39522-	1479	11	1/19/2011	287 BATTERY CONTACT, INC.	1	.00	159.90	Logged
39523-	1479	12	1/19/2011	300 TIMOTHY BECK	1	.00	109.00	Logged
39524-	1479	13	1/19/2011	314 RAY BISHOP	1	.00	32.00	Logged
39525-	1479	14	1/19/2011	353 BOBCAT OF SPRINGFIELD	1	.00	5,246.43	Logged
39526-	1479	15	1/19/2011	360 BODINE ELECTRIC	1	.00	4,002.20	Logged
39527-	1479	16	1/19/2011	435 BULK WATER SERVICE	1	.00	100.00	Logged
39528-	1479	17	1/19/2011	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	222.00	Logged
39529-	1479	18	1/19/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	129.86	Logged
39530-	1479	19	1/19/2011	590 CITY WATER LIGHT & POWER	1	.00	13,694.79	Logged
39531-	1479	20	1/19/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
39532-	1479	21	1/19/2011	660 COE EQUIPMENT INC	1	.00	429.99	Logged
39533-	1479	22	1/19/2011	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	807.50	Logged
39534-	1479	23	1/19/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	622.00	Logged
39535-	1479	24	1/19/2011	911 ENVIRONMENTAL EXPRESS	1	.00	325.80	Logged
39536-	1479	25	1/19/2011	934 FARM & HOME SUPPLY	1	.00	582.71	Logged
39537-	1479	26	1/19/2011	940 FASTENAL CO.	1	.00	44.14	Logged
39538-	1479	27	1/19/2011	980 FISHER SCIENTIFIC	1	.00	885.42	Logged
39539-	1479	28	1/19/2011	1060 DEARBORN NATIONAL	1	.00	360.00	Logged
39540-	1479	29	1/19/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	135.00	Logged
39541-	1479	30	1/19/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
39542-	1479	31	1/19/2011	1290 HARNEY ELECTRIC	1	.00	222.00	Logged
39543-	1479	32	1/19/2011	1431 HSHS MEDICAL GROUP INC	1	.00	39.44	Logged
39544-	1479	33	1/19/2011	1448 IDENTI-CHECK	1	.00	116.10	Logged
39545-	1479	34	1/19/2011	1475 CMS/LGHP	1	.00	95,841.00	Logged
39546-	1479	35	1/19/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	400.00	Logged
39547-	1479	36	1/19/2011	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	210.00	Logged
39548-	1479	37	1/19/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	76.35	Logged
39549-	1479	38	1/19/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,200.25	Logged
39550-	1479	39	1/19/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	6.72	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Ob1s	Discount	Net amount	Status	
39551-	1479	40	1/19/2011	1860 MENARD ELECTRIC COOP	1	.00	931.10	Logged
39552-	1479	41	1/19/2011	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	425.80	Logged
39553-	1479	42	1/19/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	260.50	Logged
39554-	1479	43	1/19/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	569.17	Logged
39555-	1479	44	1/19/2011	1941 MOHA	1	.00	320.00	Logged
39556-	1479	45	1/19/2011	1946 MOTION INDUSTRIES, INC.	1	.00	19.48	Logged
39557-	1479	46	1/19/2011	1962 MWA	1	.00	50.00	Logged
39558-	1479	47	1/19/2011	1970 NAPA AUTO PARTS	1	.00	29.97	Logged
39559-	1479	48	1/19/2011	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged
39560-	1479	49	1/19/2011	1999 NELSON OIL CO., INC.	1	.00	5,864.71	Logged
39561-	1479	50	1/19/2011	2064 O'REILLY AUTO PARTS	1	.00	123.76	Logged
39562-	1479	51	1/19/2011	2230 POSTER COMPLIANCE CENTER	1	.00	158.00	Logged
39563-	1479	52	1/19/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	960.80	Logged
39564-	1479	53	1/19/2011	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	64.14	Logged
39565-	1479	54	1/19/2011	2247 LISA PRICE	1	.00	113.97	Logged
39566-	1479	55	1/19/2011	2360 RURAL ELECTRIC COOP	1	.00	1,141.10	Logged
39567-	1479	56	1/19/2011	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
39568-	1479	57	1/19/2011	2475 SELVAGGIO STEEL INC.	1	.00	43.20	Logged
39569-	1479	58	1/19/2011	2512 S-F ANALYTICAL LABORATORIES	1	.00	485.00	Logged
39570-	1479	59	1/19/2011	2546 SIEMENS WATER TECHNOLOGIES	1	.00	7,857.15	Logged
39571-	1479	60	1/19/2011	2550 SIMPLEX GRINNELL LP	1	.00	600.00	Logged
39572-	1479	61	1/19/2011	2596 SPRINGFIELD ELECTRIC	1	.00	79.58	Logged
39573-	1479	62	1/19/2011	2600 SPRINGFIELD BIG R	1	.00	4,261.32	Logged
39574-	1479	63	1/19/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
39575-	1479	64	1/19/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39576-	1479	65	1/19/2011	2747 TEKLAB, INC.	1	.00	270.00	Logged
39577-	1479	66	1/19/2011	3027 WHITE OAKS FLOWER SHOPPE	1	.00	115.50	Logged
39578-	1486	1	2/03/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39579-	1486	2	2/03/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39580-	1487	1	2/17/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39581-	1487	2	2/17/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39582-	1488	1	1/25/2011	126 AFLAC	1	.00	460.54	Logged
39583-	1488	2	1/25/2011	138 ALLIED WASTE SERVICES #352	1	.00	622.47	Logged
39584-	1488	3	1/25/2011	172 AMEREN ILLINOIS	1	.00	34.02	Logged
39585-	1488	4	1/25/2011	215 AT&T	1	.00	108.89	Logged
39586-	1488	5	1/25/2011	360 BODINE ELECTRIC	1	.00	361.45	Logged
39587-	1488	6	1/25/2011	435 BULK WATER SERVICE	1	.00	50.00	Logged
39588-	1488	7	1/25/2011	436 CABELA'S INCORPORATED	1	.00	295.18	Logged
39589-	1488	8	1/25/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	3,600.00	Logged
39590-	1488	9	1/25/2011	590 CITY WATER LIGHT & POWER	1	.00	62,580.63	Logged
39591-	1488	10	1/25/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39592-	1488	11	1/25/2011	940 FASTENAL CO.	1	.00	24.40	Logged
39593-	1488	12	1/25/2011	1040 FORD PRINTING	1	.00	56.00	Logged
39594-	1488	13	1/25/2011	1300 HEADWORKS INC.	1	.00	1,040.60	Logged
39595-	1488	14	1/25/2011	1370 HENSON ROBINSON CO.	1	.00	105.00	Logged
39596-	1488	15	1/25/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,290.99	Logged
39597-	1488	16	1/25/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	39.87	Logged
39598-	1488	17	1/25/2011	1650 JULIE, INC.	1	.00	8,533.45	Logged
39599-	1488	18	1/25/2011	1662 LARRY KASPER	1	.00	21.99	Logged
39600-	1488	19	1/25/2011	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39601-	1488	20	1/25/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	59.75	Logged
39602-	1488	21	1/25/2011	1941 MOHA	1	.00	410.00	Logged
39603-	1488	22	1/25/2011	1998 NEXTEL PARTNERS INC.	1	.00	1,144.08	Logged

				01 ILL. NATIONAL BANK				
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39604-	1488	23	1/25/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	426.24	Logged
39605-	1488	24	1/25/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	10,759.27	Logged
39606-	1488	25	1/25/2011	2196 PITNEY BOWES	1	.00	345.00	Logged
39607-	1488	26	1/25/2011	2318 RED WING SHOE STORE	1	.00	250.00	Logged
39608-	1488	27	1/25/2011	2368 SAM'S CLUB	1	.00	913.76	Logged
39609-	1488	28	1/25/2011	2475 SELVAGGIO STEEL INC.	1	.00	119.40	Logged
39610-	1488	29	1/25/2011	2571 GARY SMITH	1	.00	123.51	Logged
39611-	1488	30	1/25/2011	2572 DON SMITH PAINT & WALLPAPER	1	.00	501.00	Logged
39612-	1488	31	1/25/2011	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	85.00	Logged
39613-	1488	32	1/25/2011	2680 THE STATE JOURNAL REGISTER	1	.00	2,868.75	Logged
39614-	1488	33	1/25/2011	2810 R W TROXELL & CO	1	.00	398.00	Logged
39615-	1488	34	1/25/2011	2857 UNIVERSITY OF ILLINOIS	1	.00	2,186.75	Logged
39616-	1488	35	1/25/2011	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,145.00	Logged
39617-	1488	36	1/25/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	113.71	Logged
39619-	1494	1	2/16/2011	136 AIRGAS MID AMERICA	1	.00	337.25	Logged
39620-	1494	2	2/16/2011	138 ALLIED WASTE SERVICES #352	1	.00	935.18	Logged
39621-	1494	3	2/16/2011	139 ALTORFER INC.	1	.00	764.45	Logged
39622-	1494	4	2/16/2011	167 AMEREN ENERGY MARKETING	1	.00	36,943.87	Logged
39623-	1494	5	2/16/2011	172 AMEREN ILLINOIS	1	.00	12,653.38	Logged
39624-	1494	6	2/16/2011	195 ARAMARK	1	.00	1,487.46	Logged
39625-	1494	7	2/16/2011	215 AT&T	1	.00	118.90	Logged
39626-	1494	8	2/16/2011	216 AT&T	1	.00	574.61	Logged
39627-	1494	9	2/16/2011	217 AT&T Mobility	1	.00	1,980.24	Logged
39628-	1494	10	2/16/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	179.73	Logged
39629-	1494	11	2/16/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	219.14	Logged
39630-	1494	12	2/16/2011	590 CITY WATER LIGHT & POWER	1	.00	11,151.61	Logged
39631-	1494	13	2/16/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
39632-	1494	14	2/16/2011	676 CONTINENTAL RESEARCH CORP.	1	.00	143.00	Logged
39633-	1494	15	2/16/2011	709 CPI INTERNATIONAL	1	.00	167.00	Logged
39634-	1494	16	2/16/2011	750 CROSSROADS FORD INC.	1	.00	149.74	Logged
39635-	1494	17	2/16/2011	919 MARY LOU ESTILL	1	.00	203.97	Logged
39636-	1494	18	2/16/2011	980 FISHER SCIENTIFIC	1	.00	489.78	Logged
39637-	1494	19	2/16/2011	1040 FORD PRINTING	1	.00	156.00	Logged
39638-	1494	20	2/16/2011	1060 DEARBORN NATIONAL	1	.00	410.40	Logged
39639-	1494	21	2/16/2011	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	311.40	Logged
39640-	1494	22	2/16/2011	1260 HACH COMPANY	1	.00	460.34	Logged
39641-	1494	23	2/16/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
39642-	1494	24	2/16/2011	1370 HENSON ROBINSON CO.	1	.00	420.00	Logged
39643-	1494	25	2/16/2011	1442 GREGG HUMPHREY	1	.00	67.00	Logged
39644-	1494	26	2/16/2011	1475 CMS/LGHP	1	.00	100,783.00	Logged
39645-	1494	27	2/16/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	64.20	Logged
39646-	1494	28	2/16/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,134.50	Logged
39647-	1494	29	2/16/2011	1575 IL SOCIETY OF PROFESSIONAL ENG	1	.00	249.00	Logged
39648-	1494	30	2/16/2011	1600 JAMES MACHINERY CO. INC.	1	.00	74.00	Logged
39649-	1494	31	2/16/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	119.96	Logged
39650-	1494	32	2/16/2011	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	74.52	Logged
39651-	1494	33	2/16/2011	1860 MENARD ELECTRIC COOP	1	.00	976.55	Logged
39652-	1494	34	2/16/2011	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
39653-	1494	35	2/16/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	478.00	Logged
39654-	1494	36	2/16/2011	1941 MOHA	1	.00	420.00	Logged
39655-	1494	37	2/16/2011	1970 NAPA AUTO PARTS	1	.00	50.17	Logged
39656-	1494	38	2/16/2011	1977 NATIONAL SAFETY COUNCIL	1	.00	325.00	Logged
39657-	1494	39	2/16/2011	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39658-	1494	40	2/16/2011	1995 THE NELAC INSTITUTE	1	.00	60.00	Logged
39659-	1494	41	2/16/2011	2064 O'REILLY AUTO PARTS	1	.00	148.96	Logged
39660-	1494	42	2/16/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	2,342.64	Logged
39661-	1494	43	2/16/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	8,857.08	Logged
39662-	1494	44	2/16/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	699.00	Logged
39663-	1494	45	2/16/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	2	.00	1,516.90	Logged
39664-	1494	46	2/16/2011	2356 RTC	1	.00	987.30	Logged
39665-	1494	47	2/16/2011	2360 RURAL ELECTRIC COOP	1	.00	1,135.55	Logged
39666-	1494	48	2/16/2011	2380 SANGAMON COUNTY RECORDER	1	.00	154.00	Logged
39667-	1494	49	2/16/2011	2546 SIEMENS WATER TECHNOLOGIES	1	.00	24,857.40	Logged
39668-	1494	50	2/16/2011	2590 SPRINGFIELD BATTERY CO	1	.00	165.00	Logged
39669-	1494	51	2/16/2011	2596 SPRINGFIELD ELECTRIC	1	.00	849.27	Logged
39670-	1494	52	2/16/2011	2600 SPRINGFIELD BIG R	1	.00	1,362.96	Logged
39671-	1494	53	2/16/2011	2667 THE STATE JOURNAL REGISTER	1	.00	163.93	Logged
39672-	1494	54	2/16/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39673-	1494	55	2/16/2011	2718 SUNBELT RENTALS	1	.00	50.00	Logged
39674-	1494	56	2/16/2011	2747 TEKLAB, INC.	1	.00	270.00	Logged
39675-	1494	57	2/16/2011	2782 ERICA TREADWAY	1	.00	313.40	Logged
39676-	1494	58	2/16/2011	2890 U S ELECTRIC	1	.00	16.92	Logged
39677-	1494	59	2/16/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	139.88	Logged
39678-	1494	60	2/16/2011	2952 LINDA VERHULST	2	.00	507.13	Logged
39679-	1494	61	2/16/2011	2973 WEF MEMBERSHIP RENEWALS	1	.00	108.00	Logged
39680-	1499	1	3/03/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39681-	1499	2	3/03/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39684-	1500	1	3/17/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39686-	1501	1	3/31/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39688-	1506	1	2/22/2011	126 AFLAC	1	.00	460.54	Logged
39689-	1506	2	2/22/2011	138 ALLIED WASTE SERVICES #352	1	.00	740.39	Logged
39690-	1506	3	2/22/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	40.00	Logged
39691-	1506	4	2/22/2011	590 CITY WATER LIGHT & POWER	2	.00	62,264.38	Logged
39692-	1506	5	2/22/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39693-	1506	6	2/22/2011	911 ENVIRONMENTAL EXPRESS	1	.00	130.12	Logged
39694-	1506	7	2/22/2011	940 FASTENAL CO.	1	.00	137.70	Logged
39695-	1506	8	2/22/2011	980 FISHER SCIENTIFIC	1	.00	675.13	Logged
39696-	1506	9	2/22/2011	1040 FORD PRINTING	1	.00	307.00	Logged
39697-	1506	10	2/22/2011	1370 HENSON ROBINSON CO.	1	.00	666.59	Logged
39698-	1506	11	2/22/2011	1430 HSBC BUSINESS SOLUTIONS	1	.00	9.59	Logged
39699-	1506	12	2/22/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	617.05	Logged
39700-	1506	13	2/22/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	13.52	Logged
39701-	1506	14	2/22/2011	1600 JAMES MACHINERY CO. INC.	1	.00	93.95	Logged
39702-	1506	15	2/22/2011	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39703-	1506	16	2/22/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	72.50	Logged
39704-	1506	17	2/22/2011	1941 MOHA	1	.00	60.00	Logged
39705-	1506	18	2/22/2011	1998 NEXTEL PARTNERS INC.	1	.00	12.16	Logged
39706-	1506	19	2/22/2011	1999 NELSON OIL CO., INC.	1	.00	6,252.13	Logged
39707-	1506	20	2/22/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,650.40	Logged
39708-	1506	21	2/22/2011	2277 PURCHASE POWER	1	.00	1,000.00	Logged
39709-	1506	22	2/22/2011	2286 FRED PRYOR SEMINARS	1	.00	209.95	Logged
39710-	1506	23	2/22/2011	2368 SAM'S CLUB	1	.00	533.45	Logged
39711-	1506	24	2/22/2011	2546 SIEMENS WATER TECHNOLOGIES	1	.00	18,806.25	Logged
39712-	1506	25	2/22/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
39713-	1506	26	2/22/2011	2680 THE STATE JOURNAL REGISTER	1	.00	136.93	Logged
39714-	1506	27	2/22/2011	2742 TASC	1	.00	340.56	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39715-	1506	28	2/22/2011	2940 VASCONCELLES ENGINEERING CORP.	1	.00	1,380.00	Logged
39716-	1509	1	3/17/2011	2669 STATE DISBURSEMENT UNIT	3	.00	1,022.07	Logged
39717-	1510	1	3/31/2011	2669 STATE DISBURSEMENT UNIT	3	.00	1,022.07	Logged
39718-	1511	1	3/07/2011	1904 MIDWEST INSURANCE CO.	1	.00	29,064.00	Logged
39719-	1518	1	3/18/2011	126 AFLAC	1	.00	690.81	Logged
39720-	1518	2	3/18/2011	136 AIRGAS MID AMERICA	1	.00	20.33	Logged
39721-	1518	3	3/18/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,077.25	Logged
39722-	1518	4	3/18/2011	167 AMEREN ENERGY MARKETING	1	.00	37,547.30	Logged
39723-	1518	5	3/18/2011	172 AMEREN ILLINOIS	1	.00	14,693.68	Logged
39724-	1518	6	3/18/2011	195 ARAMARK	1	.00	1,231.72	Logged
39725-	1518	7	3/18/2011	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	13.80	Logged
39726-	1518	8	3/18/2011	215 AT&T	1	.00	112.11	Logged
39727-	1518	9	3/18/2011	216 AT&T	1	.00	559.01	Logged
39728-	1518	10	3/18/2011	217 AT&T Mobility	1	.00	1,133.40	Logged
39729-	1518	11	3/18/2011	230 AVENUE GLASS & REPAIR	1	.00	15.00	Logged
39730-	1518	12	3/18/2011	240 A-1 LOCK INC.	1	.00	11.50	Logged
39731-	1518	13	3/18/2011	360 BODINE ELECTRIC	2	.00	1,153.25	Logged
39732-	1518	14	3/18/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	46.90	Logged
39733-	1518	15	3/18/2011	420 P H BROUGHTON & SONS, INC.	1	.00	240.98	Logged
39734-	1518	16	3/18/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	79.85	Logged
39735-	1518	17	3/18/2011	588 CHEMSEARCH	1	.00	154.80	Logged
39736-	1518	18	3/18/2011	590 CITY WATER LIGHT & POWER	1	.00	23,252.50	Logged
39737-	1518	19	3/18/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
39738-	1518	20	3/18/2011	660 COE EQUIPMENT INC	1	.00	689.97	Logged
39739-	1518	21	3/18/2011	750 CROSSROADS FORD INC.	1	.00	106.55	Logged
39740-	1518	22	3/18/2011	934 FARM & HOME SUPPLY	1	.00	174.79	Logged
39741-	1518	23	3/18/2011	935 TERRY FARMER PHOTOGRAPHY, INC.	1	.00	375.00	Logged
39742-	1518	24	3/18/2011	940 FASTENAL CO.	1	.00	92.01	Logged
39743-	1518	25	3/18/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	553.75	Logged
39744-	1518	26	3/18/2011	980 FISHER SCIENTIFIC	1	.00	1,387.89	Logged
39745-	1518	27	3/18/2011	1060 DEARBORN NATIONAL	1	.00	367.20	Logged
39746-	1518	28	3/18/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	433.45	Logged
39747-	1518	29	3/18/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	59.74	Logged
39748-	1518	30	3/18/2011	1188 GRAINGER	1	.00	430.90	Logged
39749-	1518	31	3/18/2011	1260 HACH COMPANY	1	.00	92.29	Logged
39750-	1518	32	3/18/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
39751-	1518	33	3/18/2011	1370 HENSON ROBINSON CO.	1	.00	2,182.94	Logged
39752-	1518	34	3/18/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,880.51	Logged
39753-	1518	35	3/18/2011	1449 ICL CALIBRATION LABORATORIES,	1	.00	315.16	Logged
39754-	1518	36	3/18/2011	1475 CMS/LGHP	1	.00	95,264.00	Logged
39755-	1518	37	3/18/2011	1500 IMCO UTILITY SUPPLY CO.	2	.00	14,056.00	Logged
39756-	1518	38	3/18/2011	1524 ILLINOIS SECTION AWWA	1	.00	100.00	Logged
39757-	1518	39	3/18/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	85.70	Logged
39758-	1518	40	3/18/2011	1561 INFOGROUP	1	.00	553.00	Logged
39759-	1518	41	3/18/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,240.00	Logged
39760-	1518	42	3/18/2011	1572 IRWIN & DUNBAR TRANSMISSION IN	1	.00	1,835.00	Logged
39761-	1518	43	3/18/2011	1662 LARRY KASPER	1	.00	358.34	Logged
39762-	1518	44	3/18/2011	1772 LOWE'S BUSINESS ACCOUNT	1	.00	342.04	Logged
39763-	1518	45	3/18/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	307.41	Logged
39764-	1518	46	3/18/2011	1860 MENARD ELECTRIC COOP	1	.00	1,143.18	Logged
39765-	1518	47	3/18/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	72.50	Logged
39766-	1518	48	3/18/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	333.12	Logged
39767-	1518	49	3/18/2011	1946 MOTION INDUSTRIES, INC.	1	.00	8.00	Logged

				01 ILL. NATIONAL BANK				
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39768-	1518	50	3/18/2011	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged
39769-	1518	51	3/18/2011	2064 O'REILLY AUTO PARTS	1	.00	112.69	Logged
39770-	1518	52	3/18/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	452.88	Logged
39771-	1518	53	3/18/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	3,964.29	Logged
39772-	1518	54	3/18/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,426.80	Logged
39773-	1518	55	3/18/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	182.62	Logged
39774-	1518	56	3/18/2011	2263 E. L. PRUITT CO.	1	.00	795.00	Logged
39775-	1518	57	3/18/2011	2318 RED WING SHOE STORE	1	.00	500.00	Logged
39776-	1518	58	3/18/2011	2360 RURAL ELECTRIC COOP	1	.00	1,810.65	Logged
39777-	1518	59	3/18/2011	2368 SAM'S CLUB	1	.00	378.45	Logged
39778-	1518	60	3/18/2011	2380 SANGAMON COUNTY RECORDER	1	.00	88.00	Logged
39779-	1518	61	3/18/2011	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,320.16	Logged
39780-	1518	62	3/18/2011	2546 SIEMENS WATER TECHNOLOGIES	1	.00	23,039.25	Logged
39781-	1518	63	3/18/2011	2590 SPRINGFIELD BATTERY CO	1	.00	247.50	Logged
39782-	1518	64	3/18/2011	2600 SPRINGFIELD BIG R	1	.00	1,262.75	Logged
39783-	1518	65	3/18/2011	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	327.00	Logged
39784-	1518	66	3/18/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
39785-	1518	67	3/18/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
39786-	1518	68	3/18/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,285.75	Logged
39787-	1518	69	3/18/2011	2747 TEKLAB, INC.	1	.00	270.00	Logged
39788-	1518	70	3/18/2011	2777 TRAVELERS	1	.00	62,278.00	Logged
39789-	1518	71	3/18/2011	2782 ERICA TREADWAY	1	.00	129.00	Logged
39790-	1518	72	3/18/2011	2810 R W TROXELL & CO	1	.00	25.00	Logged
39791-	1518	73	3/18/2011	2890 U S ELECTRIC	1	.00	23.71	Logged
39792-	1518	74	3/18/2011	2952 LINDA VERHULST	1	.00	175.00	Logged
39793-	1518	75	3/18/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
39794-	1519	1	4/14/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39795-	1519	2	4/14/2011	2669 STATE DISBURSEMENT UNIT	3	.00	1,022.07	Logged
39797-	1520	1	4/28/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39798-	1520	2	4/28/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39799-	1521	1	3/29/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,015.72	Logged
39800-	1521	2	3/29/2011	172 AMEREN ILLINOIS	1	.00	68.04	Logged
39801-	1521	3	3/29/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	83.98	Logged
39802-	1521	4	3/29/2011	510 CAPITOL BLUEPRINT CO	1	.00	484.22	Logged
39803-	1521	5	3/29/2011	571 CENTRAL ILLINOIS SCALE COMPANY	1	.00	564.00	Logged
39804-	1521	6	3/29/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	54.21	Logged
39805-	1521	7	3/29/2011	590 CITY WATER LIGHT & POWER	1	.00	59,179.25	Logged
39806-	1521	8	3/29/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
39807-	1521	9	3/29/2011	640 COADY CO	1	.00	306.00	Logged
39808-	1521	10	3/29/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39809-	1521	11	3/29/2011	940 FASTENAL CO.	1	.00	125.71	Logged
39810-	1521	12	3/29/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	132.65	Logged
39811-	1521	13	3/29/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,920.39	Logged
39812-	1521	14	3/29/2011	1830 M. D. M. TRUCKING	1	.00	1,074.42	Logged
39813-	1521	15	3/29/2011	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39814-	1521	16	3/29/2011	1999 NELSON OIL CO., INC.	1	.00	7,184.47	Logged
39815-	1521	17	3/29/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	1,081.48	Logged
39816-	1521	18	3/29/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	16,609.61	Logged
39817-	1521	19	3/29/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	7,260.15	Logged
39818-	1521	20	3/29/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	261.80	Logged
39820-	1521	22	3/29/2011	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	212.26	Logged
39821-	1521	23	3/29/2011	2425 SCHAEFFER MFG. CO.	1	.00	340.47	Logged
39822-	1521	24	3/29/2011	2596 SPRINGFIELD ELECTRIC	1	.00	1,251.26	Logged

				01 ILL. NATIONAL BANK			
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount Status
39823-	1521	25	3/29/2011	2630	SPRINGFIELD TRUCK TESTING	1	.00 43.00 Logged
39824-	1521	26	3/29/2011	2700	STRATTON & REICHERT, P.C.	1	.00 4,162.50 Logged
39825-	1521	27	3/29/2011	2747	TEKLAB, INC.	1	.00 270.00 Logged
39826-	1521	28	3/29/2011	2890	U S ELECTRIC	1	.00 70.00 Logged
39827-	1521	29	3/29/2011	2983	WEF	1	.00 108.00 Logged
39828-	1526	1	4/14/2011	2669	STATE DISBURSEMENT UNIT	1	.00 142.91 Logged
39829-	1533	1	4/19/2011	136	AIRGAS MID AMERICA	1	.00 22.51 Logged
39830-	1533	2	4/19/2011	138	ALLIED WASTE SERVICES #352	1	.00 1,939.12 Logged
39831-	1533	3	4/19/2011	143	ALL STAR TOWING OF IL., INC.	1	.00 120.00 Logged
39832-	1533	4	4/19/2011	164	AMERICAN SAFETY COUNCIL	1	.00 2,533.00 Logged
39833-	1533	5	4/19/2011	167	AMEREN ENERGY MARKETING	1	.00 41,946.61 Logged
39834-	1533	6	4/19/2011	172	AMEREN ILLINOIS	1	.00 13,685.35 Logged
39835-	1533	7	4/19/2011	195	ARAMARK	1	.00 1,531.55 Logged
39836-	1533	8	4/19/2011	201	A. S. I. FABRICATION & MATERIA	1	.00 4,779.06 Logged
39837-	1533	9	4/19/2011	215	AT&T	1	.00 120.30 Logged
39838-	1533	10	4/19/2011	216	AT&T	1	.00 538.51 Logged
39839-	1533	11	4/19/2011	240	A-1 LOCK INC.	1	.00 41.13 Logged
39840-	1533	12	4/19/2011	420	P H BROUGHTON & SONS, INC.	1	.00 120.87 Logged
39841-	1533	13	4/19/2011	577	CDS OFFICE TECHNOLOGIES	1	.00 348.12 Logged
39842-	1533	14	4/19/2011	640	COADY CO	1	.00 186.00 Logged
39843-	1533	15	4/19/2011	660	COE EQUIPMENT INC	1	.00 3,475.12 Logged
39844-	1533	16	4/19/2011	750	CROSSROADS FORD INC.	1	.00 65.00 Logged
39846-	1533	18	4/19/2011	851	DPC ENTERPRISES, L.P.	1	.00 4,920.30 Logged
39847-	1533	19	4/19/2011	895	JOHN EVANS	1	.00 72.00 Logged
39848-	1533	20	4/19/2011	934	FARM & HOME SUPPLY	1	.00 172.37 Logged
39849-	1533	21	4/19/2011	940	FASTENAL CO.	1	.00 37.04 Logged
39850-	1533	22	4/19/2011	980	FISHER SCIENTIFIC	1	.00 3,190.60 Logged
39851-	1533	23	4/19/2011	1015	FLOW-TECHNICS	1	.00 1,228.30 Logged
39852-	1533	24	4/19/2011	1060	DEARBORN NATIONAL	1	.00 374.40 Logged
39853-	1533	25	4/19/2011	1260	HACH COMPANY	1	.00 512.93 Logged
39854-	1533	26	4/19/2011	1282	HANSON INFORMATION SYSTEMS	1	.00 814.81 Logged
39855-	1533	27	4/19/2011	1446	HYDRO-KINETICS CORP.	1	.00 1,980.33 Logged
39856-	1533	28	4/19/2011	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00 150.00 Logged
39857-	1533	29	4/19/2011	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00 1,090.00 Logged
39858-	1533	30	4/19/2011	1475	CMS/LGHP	1	.00 96,788.00 Logged
39859-	1533	31	4/19/2011	1497	ILLINOIS GIS ASSOCIATION	1	.00 150.00 Logged
39860-	1533	32	4/19/2011	1500	IMCO UTILITY SUPPLY CO.	1	.00 1,014.00 Logged
39861-	1533	33	4/19/2011	1550	ILL-MO WELDING PRODUCTS INC.	1	.00 64.20 Logged
39862-	1533	34	4/19/2011	1569	INTERNATIONAL UNION OF OP. ENG	1	.00 2,308.75 Logged
39863-	1533	35	4/19/2011	1807	STEVEN MCLEAN	1	.00 90.35 Logged
39864-	1533	36	4/19/2011	1860	MENARD ELECTRIC COOP	1	.00 1,225.85 Logged
39865-	1533	37	4/19/2011	1893	MIDTOWN TIRES & AUTO SERVICES	1	.00 627.52 Logged
39866-	1533	38	4/19/2011	1899	MIDWEST TECHNICAL INSTITUTE	1	.00 13,900.00 Logged
39867-	1533	39	4/19/2011	1911	MIDWEST OFFICE SUPPLY	1	.00 463.09 Logged
39868-	1533	40	4/19/2011	1930	MLDS	1	.00 3,741.05 Logged
39869-	1533	41	4/19/2011	1940	MOHAN, ALEWELT, PRILLAMAN & AD	1	.00 1,165.50 Logged
39870-	1533	42	4/19/2011	1941	MOHA	1	.00 120.00 Logged
39871-	1533	43	4/19/2011	1946	MOTION INDUSTRIES, INC.	1	.00 41.27 Logged
39872-	1533	44	4/19/2011	1961	GEORGE MURPHY	1	.00 72.00 Logged
39873-	1533	45	4/19/2011	1991	NCPERS GROUP LIFE INSURANCE	1	.00 432.00 Logged
39874-	1533	46	4/19/2011	1999	NELSON OIL CO., INC.	1	.00 8,435.01 Logged
39875-	1533	47	4/19/2011	2064	O'REILLY AUTO PARTS	1	.00 128.44 Logged
39876-	1533	48	4/19/2011	2110	PEC MOBILE COMMUNICATIONS	1	.00 304.00 Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39877-	1533	49	4/19/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	5,308.81	Logged
39878-	1533	50	4/19/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	699.00	Logged
39879-	1533	51	4/19/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	167.04	Logged
39880-	1533	52	4/19/2011	2318 RED WING SHOE STORE	1	.00	330.20	Logged
39881-	1533	53	4/19/2011	2320 BRANDON REESE	1	.00	110.00	Logged
39882-	1533	54	4/19/2011	2360 RURAL ELECTRIC COOP	1	.00	1,994.23	Logged
39883-	1533	55	4/19/2011	2368 SAM'S CLUB	1	.00	744.98	Logged
39884-	1533	56	4/19/2011	2375 SANG CO DEPT OF COMMUNITY RESO	1	.00	65,000.00	Logged
39885-	1533	57	4/19/2011	2380 SANGAMON COUNTY RECORDER	1	.00	118.00	Logged
39886-	1533	58	4/19/2011	2512 S-F ANALYTICAL LABORATORIES	1	.00	485.00	Logged
39887-	1533	59	4/19/2011	2546 SIEMENS WATER TECHNOLOGIES	1	.00	32,726.70	Logged
39888-	1533	60	4/19/2011	2573 RON SMITH	1	.00	72.00	Logged
39889-	1533	61	4/19/2011	2596 SPRINGFIELD ELECTRIC	1	.00	1,722.13	Logged
39890-	1533	62	4/19/2011	2600 SPRINGFIELD BIG R	1	.00	699.05	Logged
39891-	1533	63	4/19/2011	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	80.00	Logged
39892-	1533	64	4/19/2011	2680 THE STATE JOURNAL REGISTER	1	.00	2,733.75	Logged
39893-	1533	65	4/19/2011	2700 STRATTON & REICHERT, P.C.	1	.00	2,540.00	Logged
39894-	1533	66	4/19/2011	2700 STRATTON & REICHERT, P.C.	1	.00	740.00	Logged
39895-	1533	67	4/19/2011	2782 ERICA TREADWAY	1	.00	63.00	Logged
39896-	1533	68	4/19/2011	2810 R W TROXELL & CO	1	.00	8,784.00	Logged
39897-	1533	69	4/19/2011	2952 LINDA VERHULST	1	.00	67.60	Logged
39898-	1540	1	4/26/2011	139 ALTORFER INC.	1	.00	1,258.92	Logged
39899-	1540	2	4/26/2011	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	33.95	Logged
39900-	1540	3	4/26/2011	217 AT&T Mobility	1	.00	1,132.96	Logged
39901-	1540	4	4/26/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	999.27	Logged
39902-	1540	5	4/26/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	559.00	Logged
39903-	1540	6	4/26/2011	590 CITY WATER LIGHT & POWER	1	.00	60,474.71	Logged
39904-	1540	7	4/26/2011	590 CITY WATER LIGHT & POWER	1	.00	25,393.16	Logged
39905-	1540	8	4/26/2011	640 COADY CO	1	.00	398.95	Logged
39906-	1540	9	4/26/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
39907-	1540	10	4/26/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	68.01	Logged
39908-	1540	11	4/26/2011	980 FISHER SCIENTIFIC	1	.00	584.79	Logged
39909-	1540	12	4/26/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	301.96	Logged
39910-	1540	13	4/26/2011	1290 HARNEY ELECTRIC	1	.00	998.00	Logged
39911-	1540	14	4/26/2011	1430 HSBC BUSINESS SOLUTIONS	1	.00	35.14	Logged
39912-	1540	15	4/26/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	572.43	Logged
39913-	1540	16	4/26/2011	1662 LARRY KASPER	1	.00	164.00	Logged
39914-	1540	17	4/26/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	110.75	Logged
39915-	1540	18	4/26/2011	1904 MIDWEST INSURANCE CO.	1	.00	23,210.00	Logged
39916-	1540	19	4/26/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	369.37	Logged
39917-	1540	20	4/26/2011	1946 MOTION INDUSTRIES, INC.	1	.00	99.23	Logged
39918-	1540	21	4/26/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	452.88	Logged
39919-	1540	22	4/26/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	1,624.12	Logged
39920-	1540	23	4/26/2011	2196 PITNEY BOWES	1	.00	345.00	Logged
39921-	1540	24	4/26/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
39922-	1540	25	4/26/2011	2277 PURCHASE POWER	1	.00	1,000.00	Logged
39923-	1540	26	4/26/2011	2434 SCHNEIDER ELECTRIC	1	.00	500.00	Logged
39924-	1540	27	4/26/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	8,333.40	Logged
39925-	1540	28	4/26/2011	2810 R W TROXELL & CO	1	.00	740.00	Logged
39926-	1540	29	4/26/2011	2890 U S ELECTRIC	1	.00	76.50	Logged
39927-	1540	30	4/26/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,484.76	Logged
39928-	1540	31	4/26/2011	3040 WINGFOOT COMMERCIAL TIRE	1	.00	758.62	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status
						.00	
** Total check discount **						.00	
** Total check amount **						5,311,711.04	
						.00	

Check-Run	Seq#	Date	Vendor Name	03 US BANK # Objs	Discount	Net amount	Status
2652-	1334	1 5/19/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	1,034.00	Logged
2653-	1334	2 5/19/2010	1280 HANSON ENGINEERS	1	.00	391.50	Logged
2655-	1341	1 5/25/2010	1220 GREENE & BRADFORD, INC.	1	.00	3,527.16	Logged
2656-	1353	1 6/18/2010	980 FISHER SCIENTIFIC	1	.00	3,561.92	Logged
2657-	1375	1 7/16/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	8,384.00	Logged
2660-	1386	1 7/27/2010	421 TERRY BROWN EXCAVATING	1	.00	400.00	Logged
2661-	1386	2 7/27/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	1,614.00	Logged
2662-	1429	1 10/19/2010	911 ENVIRONMENTAL EXPRESS	1	.00	3,928.39	Logged
2663-	1459	1 11/29/2010	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	.00	800.00	Logged
2664-	1464	1 12/15/2010	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	13,328.69	Logged
2665-	1464	2 12/15/2010	2285 PS COMMUNICATIONS	1	.00	280.00	Logged
2666-	1478	1 12/21/2010	750 CROSSROADS FORD INC.	1	.00	21,438.38	Logged
2667-	1481	1 1/19/2011	546 CARLINVILLE TRUCK EQUIPMENT	1	.00	7,635.11	Logged
2668-	1491	1 1/25/2011	860 DRAKE-SKRUGGS	1	.00	750.00	Logged
2669-	1491	2 1/25/2011	1290 HARNEY ELECTRIC	1	.00	6,030.00	Logged
2670-	1505	1 2/22/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	3,289.00	Logged
2671-	1514	1 3/23/2011	201 A. S. I. FABRICATION & MATERIA	1	.00	1,255.73	Logged
2672-	1529	1 4/19/2011	1231 GRONEMEIER CONCRETE CUTTING	1	.00	800.00	Logged
2673-	1539	1 4/26/2011	1290 HARNEY ELECTRIC	1	.00	2,521.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					80,968.88		
					.00		

Check-Run	Seq#	Date	Vendor Name	04 US BANK # Obls	Discount	Net amount	Status
612-	1332	1 5/19/2010	1779 MARTIN ENGINEERING CO.	1	.00	30.00	Logged
613-	1367	1 6/25/2010	1779 MARTIN ENGINEERING CO.	1	.00	180.00	Logged
614-	1395	1 8/19/2010	1779 MARTIN ENGINEERING CO.	1	.00	4,976.02	Logged
615-	1408	1 8/31/2010	1779 MARTIN ENGINEERING CO.	1	.00	1,317.13	Logged
616-	1416	1 9/22/2010	1779 MARTIN ENGINEERING CO.	1	.00	3,980.92	Logged
617-	1472	1 12/21/2010	1779 MARTIN ENGINEERING CO.	1	.00	3,134.31	Logged
618-	1472	2 12/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	3,321.79	Logged
619-	1485	1 1/19/2011	1779 MARTIN ENGINEERING CO.	1	.00	2,885.22	Logged
620-	1513	1 3/23/2011	1779 MARTIN ENGINEERING CO.	1	.00	2,405.93	Logged
621-	1513	2 3/23/2011	2700 STRATTON & REICHERT, P.C.	1	.00	989.75	Logged
622-	1523	1 3/29/2011	1779 MARTIN ENGINEERING CO.	1	.00	139.64	Logged
623-	1530	1 4/19/2011	1779 MARTIN ENGINEERING CO.	1	.00	571.76	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					23,932.47		
					.00		

Check-Run	Seq#	Date	Vendor Name	05 US BANK # Ob1s	Discount	Net amount	Status
11114- 1333	1	5/19/2010	420 P H BROUGHTON & SONS, INC.	1	.00	2,790.97	Logged
11115- 1532	1	4/19/2011	1565 INSITUFORM TECHNOLOGIES USA, I	1	.00	131,515.65	Logged
				.00			
** Total check discount **				.00			
** Total check amount **				134,306.62			
				.00			

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Obls	Discount	Net amount	Status	
12204-	1338	1	5/19/2010	240 A-1 LOCK INC.	1	.00	536.34	Logged
12205-	1338	2	5/19/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	601.86	Logged
12206-	1338	3	5/19/2010	1220 GREENE & BRADFORD, INC.	1	.00	1,680.22	Logged
12207-	1338	4	5/19/2010	2260 PROGRESS ENVIROMENTAL CORP	1	.00	156.71	Logged
12208-	1338	5	5/19/2010	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	5,881.57	Logged
12209-	1338	6	5/19/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,054.67	Logged
12210-	1346	1	5/25/2010	1446 HYDRO-KINETICS CORP.	1	.00	7,614.06	Logged
12211-	1346	2	5/25/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	13,053.00	Logged
12212-	1346	3	5/25/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	6,373.58	Logged
12214-	1347	1	6/02/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	621.76	Logged
12215-	1357	1	6/18/2010	139 ALTORFER INC.	1	.00	630.74	Logged
12216-	1357	2	6/18/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	829.00	Logged
12217-	1357	3	6/18/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	1,034.00	Logged
12218-	1357	4	6/18/2010	940 FASTENAL CO.	1	.00	832.09	Logged
12219-	1357	5	6/18/2010	1290 HARNEY ELECTRIC	1	.00	558.00	Logged
12220-	1357	6	6/18/2010	1300 HEADWORKS INC.	1	.00	16,904.00	Logged
12221-	1357	7	6/18/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	607.73	Logged
12222-	1357	8	6/18/2010	2260 PROGRESS ENVIROMENTAL CORP	1	.00	1,712.56	Logged
12223-	1357	9	6/18/2010	2596 SPRINGFIELD ELECTRIC	1	.00	605.04	Logged
12224-	1357	10	6/18/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,845.00	Logged
12225-	1365	1	6/25/2010	1881 MERVIS IRON & SUPPLY	1	.00	40.00	Logged
12226-	1365	2	6/25/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	7,164.28	Logged
12227-	1365	3	6/25/2010	2323 RESSLER & ASSOCIATES, INC.	1	.00	191.00	Logged
12228-	1376	1	7/21/2010	360 BODINE ELECTRIC	1	.00	21,000.00	Logged
12229-	1376	2	7/21/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	3,714.00	Logged
12230-	1376	3	7/21/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,977.00	Logged
12231-	1376	4	7/21/2010	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,935.70	Logged
12232-	1376	5	7/21/2010	1946 MOTION INDUSTRIES, INC.	1	.00	5,044.07	Logged
12233-	1376	6	7/21/2010	1990 NELCH CONCRETE	1	.00	3,518.46	Logged
12234-	1376	7	7/21/2010	2596 SPRINGFIELD ELECTRIC	1	.00	1,112.16	Logged
12235-	1376	8	7/21/2010	2890 U S ELECTRIC	1	.00	2,500.00	Logged
12236-	1376	9	7/21/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,893.40	Logged
12237-	1382	1	7/27/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	184.06	Logged
12238-	1382	2	7/27/2010	2956 WALKER PROCESS EQUIPMENT	1	.00	607.14	Logged
12239-	1396	1	8/19/2010	144 ALLIED ELECTRONICS, INC.	1	.00	1,067.35	Logged
12240-	1396	2	8/19/2010	1015 FLOW-TECHNICS	1	.00	9,149.13	Logged
12241-	1396	3	8/19/2010	1180 GOODMAN FENCE, INC.	1	.00	4,944.00	Logged
12242-	1396	4	8/19/2010	2189 PIONEER INDUSTRIAL CORP.	1	.00	14,468.17	Logged
12243-	1396	5	8/19/2010	2890 U S ELECTRIC	1	.00	2,614.78	Logged
12244-	1397	1	8/31/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	185.00	Logged
12245-	1397	2	8/31/2010	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	527.86	Logged
12246-	1397	3	8/31/2010	2548 SIEMENS	1	.00	1,513.00	Logged
12247-	1397	4	8/31/2010	2890 U S ELECTRIC	1	.00	604.07	Logged
12248-	1418	1	9/22/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	2,519.00	Logged
12249-	1418	2	9/22/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	688.59	Logged
12250-	1418	3	9/22/2010	1446 HYDRO-KINETICS CORP.	1	.00	5,029.72	Logged
12251-	1418	4	9/22/2010	1881 MERVIS IRON & SUPPLY	1	.00	110.00	Logged
12252-	1418	5	9/22/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	4,987.50	Logged
12253-	1424	1	9/28/2010	165 AMERICAN AUTOGUARD	1	.00	6,693.78	Logged
12254-	1424	2	9/28/2010	1147 GERMAN BLISS EQUIPMENT	1	.00	1,099.00	Logged
12255-	1430	1	10/19/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	923.00	Logged
12256-	1430	2	10/19/2010	1015 FLOW-TECHNICS	1	.00	11,036.70	Logged
12257-	1430	3	10/19/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	15,147.34	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK	# Objs	Discount	Net amount	Status
12258-	1440	1 10/26/2010	2956 WALKER PROCESS EQUIPMENT		1	.00	827.60	Logged
12259-	1447	1 11/16/2010	1188 GRAINGER		1	.00	703.80	Logged
12260-	1447	2 11/16/2010	2596 SPRINGFIELD ELECTRIC		1	.00	1,010.10	Logged
12261-	1447	3 11/16/2010	2890 U S ELECTRIC		1	.00	303.18	Logged
12262-	1447	4 11/16/2010	2956 WALKER PROCESS EQUIPMENT		1	.00	5,078.00	Logged
12263-	1451	1 11/30/2010	805 DECATUR INDUSTRIAL ELECTRIC		1	.00	1,230.25	Logged
12264-	1451	2 11/30/2010	2890 U S ELECTRIC		1	.00	769.00	Logged
12265-	1451	3 11/30/2010	3051 WSG & SOLUTIONS, INC.		1	.00	1,669.70	Logged
12266-	1465	1 12/15/2010	1015 FLOW-TECHNICS		1	.00	348.40	Logged
12267-	1465	2 12/15/2010	1946 MOTION INDUSTRIES, INC.		1	.00	1,348.12	Logged
12268-	1470	1 12/21/2010	1290 HARNEY ELECTRIC		1	.00	56,047.00	Logged
12269-	1470	2 12/21/2010	1500 IMCO UTILITY SUPPLY CO.		1	.00	65.00	Logged
12270-	1470	3 12/21/2010	2170 PETERSBURG PLBG & HTG CO		1	.00	7,604.62	Logged
12271-	1470	4 12/21/2010	2548 SIEMENS		1	.00	1,675.00	Logged
12272-	1477	1 12/21/2010	3016 WESTCO SCIENTIFIC INSTRUMENTS,		1	.00	9,045.00	Logged
12273-	1484	1 1/19/2011	520 CAPITOL GROUP INC.		1	.00	175.44	Logged
12274-	1484	2 1/19/2011	577 CDS OFFICE TECHNOLOGIES		1	.00	180.00	Logged
12275-	1484	3 1/19/2011	961 FIRST ELECTRIC MOTOR SHOP, INC		1	.00	13,224.84	Logged
12276-	1484	4 1/19/2011	1180 GOODMAN FENCE, INC.		1	.00	8,281.00	Logged
12277-	1484	5 1/19/2011	1188 GRAINGER		1	.00	706.96	Logged
12278-	1484	6 1/19/2011	2596 SPRINGFIELD ELECTRIC		1	.00	810.40	Logged
12279-	1490	1 1/25/2011	2890 U S ELECTRIC		1	.00	1,134.00	Logged
12280-	1496	1 2/16/2011	701 CORROSION PRODUCTS INC.		1	.00	10,196.23	Logged
12281-	1496	2 2/16/2011	2189 PIONEER INDUSTRIAL CORP.		1	.00	832.33	Logged
12282-	1496	3 2/16/2011	2547 SIEMENS WATER TECHNOLOGIES COR		1	.00	6,791.39	Logged
12283-	1496	4 2/16/2011	2890 U S ELECTRIC		1	.00	1,900.00	Logged
12284-	1507	1 2/22/2011	2170 PETERSBURG PLBG & HTG CO		1	.00	7,318.06	Logged
12285-	1515	1 3/23/2011	144 ALLIED ELECTRONICS, INC.		1	.00	898.56	Logged
12286-	1515	2 3/23/2011	672 CONNOR CO. CORPORATE OFFICE		1	.00	385.84	Logged
12287-	1515	3 3/23/2011	1446 HYDRO-KINETICS CORP.		2	.00	93,013.82	Logged
12288-	1515	4 3/23/2011	2170 PETERSBURG PLBG & HTG CO		1	.00	10,500.00	Logged
12289-	1524	1 3/29/2011	240 A-1 LOCK INC.		1	.00	248.00	Logged
12290-	1524	2 3/29/2011	1446 HYDRO-KINETICS CORP.		1	.00	993.66	Logged
12291-	1524	3 3/29/2011	2170 PETERSBURG PLBG & HTG CO		1	.00	7,883.93	Logged
12292-	1525	1 3/29/2011	750 CROSSROADS FORD INC.		2	.00	22,986.08	Logged
12298-	1528	1 4/19/2011	360 BODINE ELECTRIC		1	.00	4,116.97	Logged
12299-	1528	2 4/19/2011	1446 HYDRO-KINETICS CORP.		1	.00	41,771.18	Logged
12300-	1528	3 4/19/2011	1500 IMCO UTILITY SUPPLY CO.		1	.00	728.65	Logged
12301-	1528	4 4/19/2011	2189 PIONEER INDUSTRIAL CORP.		1	.00	10,961.12	Logged
12302-	1528	5 4/19/2011	2930 VAN DEVANTER ENGINEERING CO.,		1	.00	8,143.00	Logged
12303-	1535	1 4/26/2011	961 FIRST ELECTRIC MOTOR SHOP, INC		1	.00	1,612.38	Logged
12304-	1535	2 4/26/2011	2890 U S ELECTRIC		1	.00	1,883.20	Logged

** Total check discount ** .00
 ** Total check amount ** 546,723.00
 .00

Check-Run	Seq#	Date	Vendor Name	08 US BANK # Objs	Discount	Net amount	Status
1093-	1350	1 6/02/2010	2876 US BANK	1	.00	1,208,546.00	Logged
1094-	1350	2 6/02/2010	2876 US BANK	1	.00	38,142.50	Logged
1095-	1350	3 6/02/2010	2876 US BANK	1	.00	402,922.85	Logged
1096-	1350	4 6/02/2010	2876 US BANK	1	.00	18,280.00	Logged
1097-	1350	5 6/02/2010	2876 US BANK	1	.00	417,450.00	Logged
1098-	1467	1 12/10/2010	2876 US BANK	1	.00	198,142.50	Logged
1099-	1467	2 12/10/2010	2876 US BANK	1	.00	1,208,546.00	Logged
1100-	1467	3 12/10/2010	2876 US BANK	1	.00	1,133,220.51	Logged
1101-	1467	4 12/10/2010	2876 US BANK	1	.00	947,450.00	Logged
1102-	1467	5 12/10/2010	2879 U S BANK	1	.00	350.00	Logged
1103-	1471	1 12/21/2010	2876 US BANK	1	.00	276,412.50	Logged
					.00		
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** Total check amount **					5,849,462.86		
					.00		

		09 US BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
1131- 1329	1	5/10/2010	750 CROSSROADS FORD INC.	1	.00	19,964.38	Logged
1132- 1339	1	5/19/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	9,200.00	Logged
1133- 1339	2	5/19/2010	1220 GREENE & BRADFORD, INC.	1	.00	19,598.93	Logged
1134- 1339	3	5/19/2010	1280 HANSON ENGINEERS	1	.00	3,574.04	Logged
1135- 1339	4	5/19/2010	1290 HARNEY ELECTRIC	1	.00	9,160.00	Logged
1136- 1339	5	5/19/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	14,593.10	Logged
1137- 1345	1	5/25/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	93,540.50	Logged
1138- 1345	2	5/25/2010	1220 GREENE & BRADFORD, INC.	1	.00	3,190.39	Logged
1139- 1345	3	5/25/2010	1446 HYDRO-KINETICS CORP.	3	.00	39,063.02	Logged
1140- 1345	4	5/25/2010	2110 PEC MOBILE COMMUNICATIONS	2	.00	3,774.00	Logged
1141- 1345	5	5/25/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	8,281.94	Logged
1142- 1345	6	5/25/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	12,360.80	Logged
1143- 1355	1	6/18/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	3,700.00	Logged
1144- 1355	2	6/18/2010	201 A. S. I. FABRICATION & MATERIA	1	.00	1,071.00	Logged
1145- 1355	3	6/18/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	84.00	Logged
1146- 1355	4	6/18/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	62,771.96	Logged
1147- 1355	5	6/18/2010	920 EVANS-MASON, INC.	1	.00	6,435.00	Logged
1148- 1355	6	6/18/2010	1280 HANSON ENGINEERS	1	.00	1,150.50	Logged
1149- 1355	7	6/18/2010	1290 HARNEY ELECTRIC	1	.00	25,541.00	Logged
1150- 1355	8	6/18/2010	1446 HYDRO-KINETICS CORP.	1	.00	1,820.00	Logged
1151- 1355	9	6/18/2010	1830 M. D. M. TRUCKING	1	.00	3,052.50	Logged
1152- 1355	10	6/18/2010	2170 PETERSBURG PLBG & HTG CO	2	.00	71,361.09	Logged
1153- 1355	11	6/18/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	945.00	Logged
1154- 1368	1	6/25/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	11,150.00	Logged
1155- 1368	2	6/25/2010	577 CDS OFFICE TECHNOLOGIES	1	.00	6,556.00	Logged
1156- 1368	3	6/25/2010	1220 GREENE & BRADFORD, INC.	1	.00	14,114.34	Logged
1157- 1368	4	6/25/2010	1280 HANSON ENGINEERS	1	.00	9,516.52	Logged
1158- 1368	5	6/25/2010	1290 HARNEY ELECTRIC	1	.00	11,175.00	Logged
1160- 1368	7	6/25/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	5,300.00	Logged
1161- 1370	1	6/30/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	66,730.51	Logged
1162- 1377	1	7/21/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	8,400.00	Logged
1163- 1377	2	7/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	87,918.85	Logged
1164- 1377	3	7/21/2010	1180 GOODMAN FENCE, INC.	1	.00	22,326.00	Logged
1165- 1377	4	7/21/2010	1220 GREENE & BRADFORD, INC.	1	.00	15,041.87	Logged
1166- 1377	5	7/21/2010	1280 HANSON ENGINEERS	1	.00	27,874.91	Logged
1167- 1377	6	7/21/2010	1290 HARNEY ELECTRIC	1	.00	817.00	Logged
1168- 1377	7	7/21/2010	2293 RAMADA	1	.00	722.00	Logged
1169- 1377	8	7/21/2010	2298 RAPPS ENGINEERING & APPLIED SC	2	.00	3,655.00	Logged
1170- 1377	9	7/21/2010	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	8,079.50	Logged
1171- 1377	10	7/21/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	5,976.20	Logged
1172- 1383	1	7/27/2010	1446 HYDRO-KINETICS CORP.	1	.00	4,460.20	Logged
1173- 1383	2	7/27/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	21,132.51	Logged
1174- 1387	1	7/27/2010	2170 PETERSBURG PLBG & HTG CO	2	.00	154,751.75	Logged
1175- 1392	1	8/05/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	25,793.55	Logged
1176- 1392	2	8/05/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	48,243.16	Logged
1177- 1398	1	8/19/2010	839 DOI-USGE	1	.00	10,408.13	Logged
1178- 1398	2	8/19/2010	1220 GREENE & BRADFORD, INC.	1	.00	1,770.50	Logged
1179- 1398	3	8/19/2010	1280 HANSON ENGINEERS	1	.00	12,081.65	Logged
1180- 1398	4	8/19/2010	1290 HARNEY ELECTRIC	1	.00	16,621.00	Logged
1181- 1398	5	8/19/2010	1779 MARTIN ENGINEERING CO.	1	.00	376.75	Logged
1182- 1398	6	8/19/2010	2107 PARKLAND ENVIRONMENTAL GROUP	1	.00	4,250.00	Logged
1183- 1398	7	8/19/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	210.00	Logged
1184- 1398	8	8/19/2010	2879 U S BANK	1	.00	350.00	Logged

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Objs	Discount	Net amount	Status	
1185-	1406	1	8/31/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	16,200.00	Logged
1186-	1406	2	8/31/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	45,109.63	Logged
1187-	1406	3	8/31/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,001.28	Logged
1188-	1406	4	8/31/2010	1104 GABE'S HOME IMPROVEMENT, LLC	1	.00	23,001.00	Logged
1189-	1406	5	8/31/2010	1260 HACH COMPANY	1	.00	541.85	Logged
1190-	1406	6	8/31/2010	2170 PETERSBURG PLBG & HTG CO	2	.00	151,441.83	Logged
1191-	1417	1	9/22/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	71,997.55	Logged
1192-	1417	2	9/22/2010	980 FISHER SCIENTIFIC	1	.00	886.18	Logged
1193-	1417	3	9/22/2010	1180 GOODMAN FENCE, INC.	1	.00	2,090.00	Logged
1194-	1417	4	9/22/2010	1220 GREENE & BRADFORD, INC.	1	.00	2,648.50	Logged
1195-	1417	5	9/22/2010	1280 HANSON ENGINEERS	1	.00	32,347.73	Logged
1196-	1417	6	9/22/2010	1290 HARNEY ELECTRIC	1	.00	13,778.00	Logged
1197-	1417	7	9/22/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	8,805.00	Logged
1198-	1417	8	9/22/2010	2572 DON SMITH PAINT & WALLPAPER	1	.00	348.83	Logged
1199-	1425	1	9/28/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	12,800.00	Logged
1200-	1425	2	9/28/2010	1290 HARNEY ELECTRIC	1	.00	39,960.00	Logged
1201-	1425	3	9/28/2010	1430 HSBC BUSINESS SOLUTIONS	1	.00	2,508.16	Logged
1202-	1425	4	9/28/2010	2596 SPRINGFIELD ELECTRIC	1	.00	375.00	Logged
1203-	1433	1	10/19/2010	839 DOI-USGS	1	.00	10,408.12	Logged
1204-	1433	2	10/19/2010	980 FISHER SCIENTIFIC	1	.00	263.55	Logged
1205-	1433	3	10/19/2010	1280 HANSON ENGINEERS	1	.00	23,095.69	Logged
1206-	1433	4	10/19/2010	2125 PEHLMAN & DOLD, P.C.	1	.00	3,925.00	Logged
1207-	1433	5	10/19/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	133,255.57	Logged
1208-	1433	6	10/19/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	99,436.44	Logged
1209-	1433	7	10/19/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	2,711.50	Logged
1210-	1433	8	10/19/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	10,020.00	Logged
1211-	1439	1	10/26/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	156,684.33	Logged
1212-	1439	2	10/26/2010	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	768.36	Logged
1213-	1439	3	10/26/2010	1280 HANSON ENGINEERS	1	.00	6,996.50	Logged
1214-	1439	4	10/26/2010	1290 HARNEY ELECTRIC	1	.00	372.00	Logged
1215-	1443	1	10/26/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	8,112.50	Logged
1216-	1445	1	11/16/2010	180 AMERICAN TREE SERVICE, INC.	1	.00	21,400.00	Logged
1217-	1445	2	11/16/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	743.50	Logged
1218-	1445	3	11/16/2010	908 ENVIRO VAC	1	.00	48,500.00	Logged
1219-	1445	4	11/16/2010	980 FISHER SCIENTIFIC	1	.00	1,611.81	Logged
1220-	1445	5	11/16/2010	1220 GREENE & BRADFORD, INC.	1	.00	4,777.50	Logged
1221-	1445	6	11/16/2010	1882 JOHN MEUNIER, INC.	1	.00	59,804.10	Logged
1222-	1445	7	11/16/2010	2293 RAMADA	1	.00	633.41	Logged
1223-	1445	8	11/16/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	10,420.00	Logged
1224-	1454	1	11/30/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	99,156.37	Logged
1225-	1454	2	11/30/2010	1180 GOODMAN FENCE, INC.	1	.00	322.00	Logged
1226-	1454	3	11/30/2010	1280 HANSON ENGINEERS	2	.00	4,565.75	Logged
1227-	1454	4	11/30/2010	1779 MARTIN ENGINEERING CO.	1	.00	2,310.00	Logged
1228-	1454	5	11/30/2010	2170 PETERSBURG PLBG & HTG CO	2	.00	295,267.05	Logged
1229-	1454	6	11/30/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	15,066.20	Logged
1230-	1463	1	12/15/2010	420 P H BROUGHTON & SONS, INC.	1	.00	206,612.00	Logged
1231-	1463	2	12/15/2010	710 CRAWFORD MURPHY & TILLY INC.	2	.00	101,966.59	Logged
1232-	1463	3	12/15/2010	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	1,500.00	Logged
1233-	1463	4	12/15/2010	1220 GREENE & BRADFORD, INC.	1	.00	505.00	Logged
1234-	1463	5	12/15/2010	1290 HARNEY ELECTRIC	1	.00	1,230.00	Logged
1235-	1463	6	12/15/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	450.91	Logged
1237-	1463	8	12/15/2010	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	3,921.00	Logged
1238-	1463	9	12/15/2010	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	30,714.00	Logged

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Obls	Discount	Net amount	Status
1239- 1473	1	12/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,623.50	Logged
1240- 1473	2	12/21/2010	1180 GOODMAN FENCE, INC.	1	.00	8,199.00	Logged
1241- 1473	3	12/21/2010	1280 HANSON ENGINEERS	1	.00	34,396.50	Logged
1242- 1473	4	12/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	5,168.42	Logged
1243- 1473	5	12/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	18,489.34	Logged
1244- 1473	6	12/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	85,501.87	Logged
1245- 1473	7	12/21/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	21,091.67	Logged
1246- 1473	8	12/21/2010	2596 SPRINGFIELD ELECTRIC	1	.00	21,900.00	Logged
1247- 1473	9	12/21/2010	2940 VASCONCELLES ENGINEERING CORP.	1	.00	15,817.10	Logged
1249- 1483	2	1/19/2011	1220 GREENE & BRADFORD, INC.	1	.00	2,848.00	Logged
1250- 1483	3	1/19/2011	1280 HANSON ENGINEERS	1	.00	15,523.50	Logged
1251- 1483	4	1/19/2011	1290 HARNEY ELECTRIC	1	.00	5,421.00	Logged
1252- 1483	5	1/19/2011	1779 MARTIN ENGINEERING CO.	1	.00	279.00	Logged
1253- 1483	6	1/19/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	38,472.30	Logged
1254- 1483	7	1/19/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	10,545.84	Logged
1255- 1483	8	1/19/2011	2298 RAPP ENGINEERING & APPLIED SC	1	.00	470.00	Logged
1256- 1489	1	1/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	122,997.98	Logged
1257- 1489	2	1/25/2011	2940 VASCONCELLES ENGINEERING CORP.	1	.00	8,262.50	Logged
1258- 1497	1	2/16/2011	1290 HARNEY ELECTRIC	2	.00	1,854.00	Logged
1259- 1497	2	2/16/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	15,382.76	Logged
1260- 1497	3	2/16/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	24,007.00	Logged
1261- 1497	4	2/16/2011	2875 US GEOLOGICAL SURVEY	1	.00	4,625.00	Logged
1262- 1497	5	2/16/2011	2956 WALKER PROCESS EQUIPMENT	1	.00	47,210.00	Logged
1263- 1498	1	2/14/2011	750 CROSSROADS FORD INC.	1	.00	16,024.38	Logged
1264- 1504	1	2/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	98,180.51	Logged
1265- 1504	2	2/22/2011	1280 HANSON ENGINEERS	1	.00	15,843.25	Logged
1266- 1504	3	2/22/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	16,609.72	Logged
1267- 1504	4	2/22/2011	2940 VASCONCELLES ENGINEERING CORP.	1	.00	13,150.40	Logged
1268- 1512	1	3/23/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	116,906.15	Logged
1269- 1512	2	3/23/2011	1204 GREAT WESTERN ABATEMENT, INC.	1	.00	1,910.00	Logged
1270- 1512	3	3/23/2011	1290 HARNEY ELECTRIC	2	.00	50,129.00	Logged
1271- 1512	4	3/23/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	54,744.92	Logged
1272- 1522	1	3/29/2011	1220 GREENE & BRADFORD, INC.	1	.00	57,664.05	Logged
1273- 1522	2	3/29/2011	1280 HANSON ENGINEERS	1	.00	5,898.90	Logged
1274- 1522	3	3/29/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	12,917.67	Logged
1275- 1522	4	3/29/2011	2940 VASCONCELLES ENGINEERING CORP.	1	.00	9,987.50	Logged
1276- 1531	1	4/19/2011	1280 HANSON ENGINEERS	1	.00	10,687.35	Logged
1277- 1531	2	4/19/2011	2875 US GEOLOGICAL SURVEY	1	.00	4,625.00	Logged
1278- 1537	1	4/26/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	151,244.19	Logged
1279- 1537	2	4/26/2011	911 ENVIRONMENTAL EXPRESS	1	.00	5,712.34	Logged
1280- 1537	3	4/26/2011	1290 HARNEY ELECTRIC	1	.00	24,105.00	Logged
1281- 1537	4	4/26/2011	2283 PROFESSIONAL SERVICE INDUSTRIE	1	.00	1,900.00	Logged

** Total check discount ** .00
 ** Total check amount ** 3,992,729.95
 .00

Check-Run	Seq#	Date	Vendor Name	10 US BANK	# Objs	Discount	Net amount	Status
1023-	1335	1	5/19/2010	2125 PEHLMAN & DOLD, P.C.	1	.00	5,745.00	Logged
1024-	1335	2	5/19/2010	2700 STRATTON & REICHERT, P.C.	1	.00	6,000.00	Logged
1025-	1335	3	5/19/2010	2879 U S BANK	1	.00	1,450.00	Logged
1026-	1343	1	5/25/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	13,264.56	Logged
1251-	1354	1	6/18/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,410.75	Logged
1252-	1354	2	6/18/2010	1551 IMAGE MASTER	1	.00	1,381.45	Logged
1253-	1354	3	6/18/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	394,675.00	Logged
1254-	1379	1	7/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	54,629.75	Logged
1255-	1379	2	7/21/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	701,550.00	Logged
1256-	1394	1	8/19/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,642,651.00	Logged
1257-	1407	1	8/31/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	47,957.95	Logged
1258-	1415	1	9/22/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	76,785.13	Logged
1259-	1415	2	9/22/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,592,671.00	Logged
1260-	1431	1	10/19/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	2,292,302.00	Logged
1261-	1441	1	10/26/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	118,484.18	Logged
1262-	1448	1	11/16/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	2,818,563.00	Logged
1263-	1453	1	11/30/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	87,169.64	Logged
1264-	1462	1	12/15/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	84,379.29	Logged
1265-	1462	2	12/15/2010	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	2,559,146.00	Logged
1266-	1480	1	1/19/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,881,435.00	Logged
1267-	1492	1	1/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	125,932.10	Logged
1268-	1503	1	2/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	616,105.20	Logged
1269-	1503	2	2/22/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	2,588,205.00	Logged
1270-	1517	1	3/23/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	450,834.58	Logged
1271-	1517	2	3/23/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,095,853.00	Logged
1272-	1534	1	4/19/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	623,903.56	Logged
1273-	1534	2	4/19/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,934,941.00	Logged
1274-	1538	1	4/26/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,562,718.87	Logged
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** Total check discount **						.00		
** Total check amount **						23,381,144.01		
						.00		

		11 US BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
1034-	1336	1	5/19/2010	172 AMERENCILCO	1	.00	343.93	Logged
1035-	1336	2	5/19/2010	420 P H BROUGHTON & SONS, INC.	1	.00	7,026.68	Logged
1036-	1336	3	5/19/2010	1290 HARNEY ELECTRIC	1	.00	233.00	Logged
1037-	1344	1	5/25/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	336,380.80	Logged
1038-	1344	2	5/25/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	842,463.30	Logged
1039-	1348	1	6/02/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	634,035.17	Logged
1040-	1356	1	6/18/2010	172 AMERENCILCO	1	.00	61.83	Logged
1041-	1356	2	6/18/2010	710 CRAWFORD MURPHY & TILLY INC.	2	.00	454,614.92	Logged
1042-	1356	3	6/18/2010	2170 PETERSBURG PLBG & HTG CO	1	.00	16,044.39	Logged
1043-	1362	1	6/22/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	668,323.93	Logged
1044-	1366	1	6/25/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,771,893.77	Logged
1045-	1372	1	7/13/2010	612 CITY WATER LIGHT & POWER	1	.00	289,165.00	Logged
1046-	1378	1	7/21/2010	172 AMERENCILCO	1	.00	56.72	Logged
1047-	1378	2	7/21/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	507,831.38	Logged
1048-	1384	1	7/27/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,914,220.17	Logged
1049-	1393	1	8/16/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,036,727.46	Logged
1050-	1400	1	8/18/2010	172 AMERENCILCO	1	.00	15.63	Logged
1051-	1405	1	8/31/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	402,906.31	Logged
1052-	1405	2	8/31/2010	1290 HARNEY ELECTRIC	1	.00	14,512.00	Logged
1053-	1405	3	8/31/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,998,664.82	Logged
1054-	1410	1	8/31/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	793,188.18	Logged
1055-	1414	1	9/22/2010	172 AMERENCILCO	1	.00	76.67	Logged
1056-	1414	2	9/22/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	400,933.89	Logged
1057-	1420	1	9/20/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	2,822,508.72	Logged
1058-	1427	1	10/05/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	332,816.66	Logged
1059-	1432	1	10/19/2010	172 AMERENCILCO	1	.00	96.50	Logged
1060-	1434	1	10/19/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	2,673,152.53	Logged
1061-	1442	1	10/26/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	433,576.04	Logged
1062-	1442	2	10/26/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	375,004.51	Logged
1063-	1442	3	10/26/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	470,660.53	Logged
1064-	1446	1	11/16/2010	172 AMERENCILCO	1	.00	63.99	Logged
1065-	1446	2	11/16/2010	2879 U S BANK	1	.00	350.00	Logged
1066-	1452	1	11/30/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	469,504.12	Logged
1067-	1452	2	11/30/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	848,718.28	Logged
1068-	1452	3	11/30/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	5,784,923.82	Logged
1069-	1461	1	12/15/2010	172 AMEREN ILLINOIS	1	.00	109.73	Logged
1070-	1461	2	12/15/2010	710 CRAWFORD MURPHY & TILLY INC.	1	.00	430,596.93	Logged
1071-	1461	3	12/15/2010	1290 HARNEY ELECTRIC	1	.00	1,500.00	Logged
1072-	1474	1	12/21/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,182,467.42	Logged
1073-	1474	2	12/21/2010	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	2,050,441.33	Logged
1074-	1475	1	12/20/2010	590 CITY WATER LIGHT & POWER	1	.00	1,247.56	Logged
1075-	1482	1	1/19/2011	590 CITY WATER LIGHT & POWER	1	.00	3,243.10	Logged
1076-	1482	2	1/19/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	474,135.59	Logged
1077-	1482	3	1/19/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	2,641,268.43	Logged
1078-	1493	1	2/07/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	2,976,233.35	Logged
1079-	1495	1	2/16/2011	172 AMEREN ILLINOIS	1	.00	158.24	Logged
1080-	1502	1	2/22/2011	590 CITY WATER LIGHT & POWER	1	.00	3,754.69	Logged
1081-	1502	2	2/22/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	646,007.82	Logged
1082-	1508	1	2/18/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	560,865.66	Logged
1083-	1516	1	3/23/2011	172 AMEREN ILLINOIS	1	.00	172.97	Logged
1084-	1516	2	3/23/2011	590 CITY WATER LIGHT & POWER	1	.00	2,962.80	Logged
1085-	1516	3	3/23/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	73,791.75	Logged
1086-	1516	4	3/23/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	965,338.22	Logged

Check-Run	Seq#	Date	Vendor Name	11 US BANK # Obls	Discount	Net amount	Status
1087-	1516	5 3/23/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	734,874.10	Logged
1088-	1536	1 4/26/2011	172 AMEREN ILLINOIS	1	.00	142.20	Logged
1089-	1536	2 4/26/2011	590 CITY WATER LIGHT & POWER	1	.00	30,559.06	Logged
1090-	1536	3 4/26/2011	590 CITY WATER LIGHT & POWER	1	.00	2,525.16	Logged
1091-	1536	4 4/26/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	538,366.43	Logged
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** Total check discount **					.00		
** Total check amount **						39,621,858.19	
					.00		

Run date: 08/27/2013 @ 12:16
Bus date: 08/27/2013

Springfield Metro Sanitary District
Check Summary Report

Report recap
OCCKSUM.L02 Page 40

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
01 ILL. NATIONAL BANK	.00	5,311,711.04
03 US BANK	.00	80,968.88
04 US BANK	.00	23,932.47
05 US BANK	.00	134,306.62
06 US BANK	.00	546,723.00
08 US BANK	.00	5,849,462.86
09 US BANK	.00	3,992,729.95
10 US BANK	.00	23,381,144.01
11 US BANK	.00	39,621,858.19
** Report total **	.00	78,942,837.02