

Springfield Metro Sanitary District
Check Summary Report

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39929-	1541	1	5/12/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39930-	1541	2	5/12/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39931-	1542	1	5/26/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
39932-	1542	2	5/26/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
39933-	1544	1	5/25/2011	125 AEC FIRE EQUIPMENT	1	.00	140.00	Logged
39934-	1544	2	5/25/2011	126 AFLAC	1	.00	460.54	Logged
39935-	1544	3	5/25/2011	136 AIRGAS MID AMERICA	1	.00	21.78	Logged
39936-	1544	4	5/25/2011	138 ALLIED WASTE SERVICES #352	1	.00	4,035.77	Logged
39937-	1544	5	5/25/2011	143 ALL STAR TOWING OF IL., INC.	1	.00	75.00	Logged
39938-	1544	6	5/25/2011	167 AMEREN ENERGY MARKETING	1	.00	38,715.33	Logged
39939-	1544	7	5/25/2011	172 AMEREN ILLINOIS	1	.00	12,328.36	Logged
39940-	1544	8	5/25/2011	195 ARAMARK	1	.00	1,225.24	Logged
39941-	1544	9	5/25/2011	201 A. S. I. FABRICATION & MATERIA	1	.00	3,200.00	Logged
39942-	1544	10	5/25/2011	202 ASHLAND INC.	1	.00	1,440.00	Logged
39943-	1544	11	5/25/2011	215 AT&T	1	.00	115.91	Logged
39944-	1544	12	5/25/2011	216 AT&T	1	.00	533.46	Logged
39945-	1544	13	5/25/2011	217 AT&T Mobility	1	.00	1,141.57	Logged
39948-	1544	16	5/25/2011	360 BODINE ELECTRIC	1	.00	2,630.96	Logged
39949-	1544	17	5/25/2011	360 BODINE ELECTRIC	1	.00	1,410.00	Logged
39950-	1544	18	5/25/2011	360 BODINE ELECTRIC	1	.00	12,556.50	Logged
39951-	1544	19	5/25/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	22.20	Logged
39952-	1544	20	5/25/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	21.33	Logged
39953-	1544	21	5/25/2011	420 P H BROUGHTON & SONS, INC.	1	.00	106.34	Logged
39954-	1544	22	5/25/2011	464 CALIFORNIA CONTRACTORS SUPPLIE	1	.00	119.40	Logged
39955-	1544	23	5/25/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	612.91	Logged
39956-	1544	24	5/25/2011	579 THE CHAMBER	1	.00	275.00	Logged
39957-	1544	25	5/25/2011	579 THE CHAMBER	1	.00	30,000.00	Logged
39958-	1544	26	5/25/2011	590 CITY WATER LIGHT & POWER	1	.00	21,088.27	Logged
39959-	1544	27	5/25/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
39960-	1544	28	5/25/2011	660 COE EQUIPMENT INC	1	.00	249.05	Logged
39961-	1544	29	5/25/2011	709 CPI INTERNATIONAL	1	.00	58.00	Logged
39962-	1544	30	5/25/2011	911 ENVIRONMENTAL EXPRESS	1	.00	154.18	Logged
39963-	1544	31	5/25/2011	911 ENVIRONMENTAL EXPRESS	1	.00	368.99	Logged
39964-	1544	32	5/25/2011	934 FARM & HOME SUPPLY	1	.00	369.65	Logged
39965-	1544	33	5/25/2011	980 FISHER SCIENTIFIC	1	.00	1,581.91	Logged
39966-	1544	34	5/25/2011	1060 DEARBORN NATIONAL	1	.00	374.40	Logged
39967-	1544	35	5/25/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	165.75	Logged
39968-	1544	36	5/25/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	748.74	Logged
39969-	1544	37	5/25/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	175.80	Logged
39970-	1544	38	5/25/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
39971-	1544	39	5/25/2011	1290 HARNEY ELECTRIC	2	.00	5,126.25	Logged
39972-	1544	40	5/25/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	540.19	Logged
39973-	1544	41	5/25/2011	1442 GREGG HUMPHREY	1	.00	256.34	Logged
39974-	1544	42	5/25/2011	1475 CMS/LGHP	1	.00	96,788.00	Logged
39975-	1544	43	5/25/2011	1550 ILL-MO WELDING PRODUCTS INC.	1	.00	408.50	Logged
39976-	1544	44	5/25/2011	1682 K.A. STEEL CHEMICALS INC.	1	.00	3,352.82	Logged
39977-	1544	45	5/25/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	148.59	Logged
39978-	1544	46	5/25/2011	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	247.06	Logged
39979-	1544	47	5/25/2011	1860 MENARD ELECTRIC COOP	1	.00	1,312.14	Logged
39980-	1544	48	5/25/2011	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	164.06	Logged
39981-	1544	49	5/25/2011	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	130.25	Logged
39982-	1544	50	5/25/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	319.89	Logged
39983-	1544	51	5/25/2011	1930 MLDS	1	.00	621.62	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
39984-	1544	52	5/25/2011	1940 MOHAN, ALEWELT, PRILLAMAN & AD	1	.00	1,456.90	Logged
39985-	1544	53	5/25/2011	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged
39986-	1544	54	5/25/2011	2064 O'REILLY AUTO PARTS	1	.00	102.05	Logged
39987-	1544	55	5/25/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	1,460.07	Logged
39988-	1544	56	5/25/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	146.00	Logged
39989-	1544	57	5/25/2011	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,580.11	Logged
39990-	1544	58	5/25/2011	2291 JEFFREY RADER CORPORATION	1	.00	2,647.59	Logged
39991-	1544	59	5/25/2011	2360 RURAL ELECTRIC COOP	1	.00	2,113.80	Logged
39992-	1544	60	5/25/2011	2368 SAM'S CLUB	1	.00	488.96	Logged
39993-	1544	61	5/25/2011	2375 SANG CO DEPT OF COMMUNITY RESO	1	.00	85,000.00	Logged
39994-	1544	62	5/25/2011	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	1,268.40	Logged
39995-	1544	63	5/25/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	23,860.35	Logged
39996-	1544	64	5/25/2011	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	160.00	Logged
39997-	1544	65	5/25/2011	2590 SPRINGFIELD BATTERY CO	1	.00	177.50	Logged
39998-	1544	66	5/25/2011	2596 SPRINGFIELD ELECTRIC	1	.00	175.62	Logged
39999-	1544	67	5/25/2011	2600 SPRINGFIELD BIG R	1	.00	591.19	Logged
40000-	1544	68	5/25/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40001-	1544	69	5/25/2011	2742 TASC	1	.00	494.52	Logged
40002-	1544	70	5/25/2011	2747 TEKLAB, INC.	1	.00	270.00	Logged
40003-	1544	71	5/25/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	9.60	Logged
40005-	1544	73	5/25/2011	2970 WATER ENVIRONMENT FEDERATION	1	.00	67.00	Logged
40005-	1550	1	6/09/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40006-	1544	74	5/25/2011	3024 WESTPORT POOLS, INC.	1	.00	311.00	Logged
40006-	1550	2	6/09/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40007-	1551	1	6/23/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40008-	1551	2	6/23/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40009-	1552	1	5/31/2011	125 AEC FIRE EQUIPMENT	1	.00	649.65	Logged
40010-	1552	2	5/31/2011	126 AFLAC	1	.00	460.54	Logged
40011-	1552	3	5/31/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,845.81	Logged
40012-	1552	4	5/31/2011	172 AMEREN ILLINOIS	1	.00	35.41	Logged
40013-	1552	5	5/31/2011	180 AMERICAN TREE SERVICE, INC.	1	.00	1,200.00	Logged
40014-	1552	6	5/31/2011	216 AT&T	1	.00	527.65	Logged
40015-	1552	7	5/31/2011	240 A-1 LOCK INC.	1	.00	1,430.00	Logged
40016-	1552	8	5/31/2011	297 JAY BEE	1	.00	125.00	Logged
40017-	1552	9	5/31/2011	510 CAPITOL BLUEPRINT CO	1	.00	50.28	Logged
40018-	1552	10	5/31/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	133.28	Logged
40019-	1552	11	5/31/2011	590 CITY WATER LIGHT & POWER	1	.00	58,909.74	Logged
40020-	1552	12	5/31/2011	660 COE EQUIPMENT INC	1	.00	100.81	Logged
40021-	1552	13	5/31/2011	750 CROSSROADS FORD INC.	1	.00	422.58	Logged
40022-	1552	14	5/31/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40023-	1552	15	5/31/2011	860 DRAKE-SKRUGGS	1	.00	114.38	Logged
40024-	1552	16	5/31/2011	980 FISHER SCIENTIFIC	2	.00	1,083.70	Logged
40025-	1552	17	5/31/2011	1073 JERRY FRANCIS	1	.00	674.44	Logged
40026-	1552	18	5/31/2011	1260 HACH COMPANY	1	.00	597.69	Logged
40027-	1552	19	5/31/2011	1290 HARNEY ELECTRIC	1	.00	3,052.00	Logged
40028-	1552	20	5/31/2011	1385 DENNIS HICKS	1	.00	328.80	Logged
40029-	1552	21	5/31/2011	1525 ILLINOIS SECTION OF CSWEA	1	.00	80.00	Logged
40030-	1552	22	5/31/2011	1525 ILLINOIS SECTION OF CSWEA	1	.00	40.00	Logged
40031-	1552	23	5/31/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,413.75	Logged
40032-	1552	24	5/31/2011	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	481.05	Logged
40033-	1552	25	5/31/2011	1682 K.A. STEEL CHEMICALS INC.	1	.00	2,219.72	Logged
40034-	1552	26	5/31/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	203.62	Logged
40035-	1552	27	5/31/2011	1808 GUY MCCOY	1	.00	339.46	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40036-	1552	28	5/31/2011	1893 MIDTOWN TIRES & AUTO SERVICES	2	.00	58.50	Logged
40038-	1552	30	5/31/2011	1930 MLDS	1	.00	3,192.75	Logged
40039-	1552	31	5/31/2011	1941 MOHA	1	.00	200.00	Logged
40040-	1552	32	5/31/2011	1970 NAPA AUTO PARTS	1	.00	81.48	Logged
40041-	1552	33	5/31/2011	1999 NELSON OIL CO., INC.	1	.00	6,455.14	Logged
40042-	1552	34	5/31/2011	2011 NOAA NATIONAL DATA CENTERS	1	.00	34.00	Logged
40043-	1552	35	5/31/2011	2012 FRED NIKA JR.	2	.00	1,254.40	Logged
40044-	1552	36	5/31/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	866.88	Logged
40045-	1552	37	5/31/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,830.20	Logged
40046-	1552	38	5/31/2011	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	338.94	Logged
40047-	1552	39	5/31/2011	2263 E. L. PRUITT CO.	1	.00	539.04	Logged
40048-	1552	40	5/31/2011	2480 SENTINEL INSECT CONTROL LABORA	1	.00	1,206.00	Logged
40049-	1552	41	5/31/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	7,996.80	Logged
40050-	1552	42	5/31/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
40051-	1552	43	5/31/2011	2700 STRATTON & REICHERT, P.C.	1	.00	4,874.75	Logged
40052-	1552	44	5/31/2011	2983 WEF	1	.00	103.00	Logged
40053-	1552	45	5/31/2011	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,221.96	Logged
40054-	1552	46	5/31/2011	3041 MIKE WILLIAMS INC.	1	.00	781.87	Logged
40055-	1552	47	5/31/2011	3059 ZELLE TITLE CO.	1	.00	150.00	Logged
40056-	1556	1	5/31/2011	1940 MOHAN, ALEWELT, PRILLAMAN & AD	1	.00	4,615.37	Logged
40057-	1556	2	5/31/2011	2810 R W TROXELL & CO	1	.00	164,934.00	Logged
40058-	1556	3	5/31/2011	3059 ZELLE TITLE CO.	1	.00	350.00	Logged
40059-	1557	1	6/09/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	722.90	Logged
40060-	1558	1	6/23/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	361.45	Logged
40061-	1560	1	6/22/2011	126 AFLAC	1	.00	460.54	Logged
40062-	1560	2	6/22/2011	136 AIRGAS MID AMERICA	1	.00	365.90	Logged
40063-	1560	3	6/22/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,774.51	Logged
40064-	1560	4	6/22/2011	167 AMEREN ENERGY MARKETING	1	.00	36,948.62	Logged
40065-	1560	5	6/22/2011	172 AMEREN ILLINOIS	1	.00	12,207.93	Logged
40066-	1560	6	6/22/2011	195 ARAMARK	1	.00	1,238.54	Logged
40067-	1560	7	6/22/2011	215 AT&T	1	.00	142.91	Logged
40068-	1560	8	6/22/2011	217 AT&T Mobility	1	.00	1,135.57	Logged
40069-	1560	9	6/22/2011	297 JAY BEE	1	.00	142.24	Logged
40070-	1560	10	6/22/2011	353 BOBCAT OF SPRINGFIELD	1	.00	240.00	Logged
40071-	1560	11	6/22/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	42.00	Logged
40072-	1560	12	6/22/2011	590 CITY WATER LIGHT & POWER	1	.00	81,568.25	Logged
40073-	1560	13	6/22/2011	591 CITY WATER LIGHT & POWER	1	.00	236.58	Logged
40074-	1560	14	6/22/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
40075-	1560	15	6/22/2011	660 COE EQUIPMENT INC	1	.00	146.15	Logged
40076-	1560	16	6/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	468.00	Logged
40077-	1560	17	6/22/2011	750 CROSSROADS FORD INC.	1	.00	491.63	Logged
40078-	1560	18	6/22/2011	934 FARM & HOME SUPPLY	1	.00	552.88	Logged
40079-	1560	19	6/22/2011	940 FASTENAL CO.	1	.00	11.48	Logged
40080-	1560	20	6/22/2011	960 FIFTH STREET FLOWER SHOP	1	.00	49.20	Logged
40081-	1560	21	6/22/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	255.08	Logged
40082-	1560	22	6/22/2011	1060 DEARBORN NATIONAL	1	.00	374.40	Logged
40083-	1560	23	6/22/2011	1071 GREG FRAASE	1	.00	18.00	Logged
40084-	1560	24	6/22/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	1,052.75	Logged
40085-	1560	25	6/22/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	13.00	Logged
40086-	1560	26	6/22/2011	1188 GRAINGER	1	.00	558.00	Logged
40087-	1560	27	6/22/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
40088-	1560	28	6/22/2011	1300 HEADWORKS INC.	1	.00	738.80	Logged
40089-	1560	29	6/22/2011	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40090-	1560	30	6/22/2011	1475 CMS/LGHP	1	.00	96,618.00	Logged
40091-	1560	31	6/22/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,413.75	Logged
40092-	1560	32	6/22/2011	1600 JAMES MACHINERY CO. INC.	1	.00	94.80	Logged
40093-	1560	33	6/22/2011	1662 LARRY KASPER	1	.00	1,870.00	Logged
40094-	1560	34	6/22/2011	1687 LAB SAFETY SUPPLY, INC.	1	.00	465.22	Logged
40095-	1560	35	6/22/2011	1750 LEWELLYN TECHNOLOGY, INC.	1	.00	1,326.00	Logged
40096-	1560	36	6/22/2011	1751 LESMAN INSTRUMENT COMPANY	1	.00	448.67	Logged
40097-	1560	37	6/22/2011	1772 LOWE'S BUSINESS ACCOUNT	1	.00	97.19	Logged
40098-	1560	38	6/22/2011	1810 MCMASTER-CARR SUPPLY CO.	1	.00	641.88	Logged
40099-	1560	39	6/22/2011	1830 M. D. M. TRUCKING	1	.00	2,107.62	Logged
40100-	1560	40	6/22/2011	1860 MENARD ELECTRIC COOP	1	.00	1,104.22	Logged
40101-	1560	41	6/22/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	70.50	Logged
40102-	1560	42	6/22/2011	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	70.50	Logged
40103-	1560	43	6/22/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	491.18	Logged
40104-	1560	44	6/22/2011	1918 MISSISSIPPI LIME COMPANY	1	.00	3,208.95	Logged
40105-	1560	45	6/22/2011	1941 MOHA	1	.00	200.00	Logged
40106-	1560	46	6/22/2011	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged
40107-	1560	47	6/22/2011	1995 THE NELAC INSTITUTE	1	.00	95.00	Logged
40108-	1560	48	6/22/2011	1999 NELSON OIL CO., INC.	1	.00	9,352.49	Logged
40109-	1560	49	6/22/2011	2064 O'REILLY AUTO PARTS	1	.00	72.85	Logged
40110-	1560	50	6/22/2011	2098 THOMAS E PAONI	1	.00	107.00	Logged
40111-	1560	51	6/22/2011	2125 PEHLMAN & DOLD, P.C.	1	.00	975.00	Logged
40112-	1560	52	6/22/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,974.00	Logged
40113-	1560	53	6/22/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	466.00	Logged
40114-	1560	54	6/22/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	411.50	Logged
40115-	1560	55	6/22/2011	2356 RTC	1	.00	1,447.60	Logged
40116-	1560	56	6/22/2011	2360 RURAL ELECTRIC COOP	1	.00	1,280.32	Logged
40117-	1560	57	6/22/2011	2368 SAM'S CLUB	1	.00	524.16	Logged
40118-	1560	58	6/22/2011	2380 SANGAMON COUNTY RECORDER	1	.00	89.00	Logged
40119-	1560	59	6/22/2011	2451 SEAL ANALYTICAL, INC.	1	.00	1,264.21	Logged
40120-	1560	60	6/22/2011	2475 SELVAGGIO STEEL INC.	1	.00	187.30	Logged
40121-	1560	61	6/22/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	24,783.45	Logged
40122-	1560	62	6/22/2011	2548 SIEMENS	1	.00	483.00	Logged
40123-	1560	63	6/22/2011	2596 SPRINGFIELD ELECTRIC	1	.00	746.69	Logged
40124-	1560	64	6/22/2011	2600 SPRINGFIELD BIG R	1	.00	2,244.24	Logged
40125-	1560	65	6/22/2011	2668 STATE JOURNAL-REGISTER	1	.00	206.09	Logged
40126-	1560	66	6/22/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40127-	1560	67	6/22/2011	2747 TEKLAB, INC.	1	.00	270.00	Logged
40128-	1560	68	6/22/2011	2782 ERICA TREADWAY	1	.00	110.00	Logged
40129-	1560	69	6/22/2011	2858 UNIVERSITY OF ILLINOIS	1	.00	2,500.00	Logged
40130-	1560	70	6/22/2011	2959 W. J. SCOTT COMPANY	1	.00	450.00	Logged
40131-	1560	71	6/22/2011	3052 WTI SYSTEMS, LTD.	1	.00	1,707.00	Logged
40132-	1565	1	7/07/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40133-	1565	2	7/07/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	361.45	Logged
40134-	1565	3	7/07/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40135-	1566	1	7/21/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40136-	1566	2	7/21/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	361.45	Logged
40137-	1566	3	7/21/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40138-	1567	1	6/28/2011	138 ALLIED WASTE SERVICES #352	1	.00	635.28	Logged
40139-	1567	2	6/28/2011	172 AMEREN ILLINOIS	1	.00	33.57	Logged
40140-	1567	3	6/28/2011	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	138.72	Logged
40141-	1567	4	6/28/2011	216 AT&T	1	.00	549.44	Logged
40142-	1567	5	6/28/2011	240 A-1 LOCK INC.	1	.00	63.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40143-	1567	6	6/28/2011	360 BODINE ELECTRIC	1	.00	633.20	Logged
40144-	1567	7	6/28/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	90.40	Logged
40145-	1567	8	6/28/2011	471 CAPITAL CITY SERVICES	1	.00	1,495.00	Logged
40146-	1567	9	6/28/2011	520 CAPITOL GROUP INC.	1	.00	30.46	Logged
40147-	1567	10	6/28/2011	590 CITY WATER LIGHT & POWER	1	.00	1,987.67	Logged
40148-	1567	11	6/28/2011	591 CITY WATER LIGHT & POWER	1	.00	638.68	Logged
40149-	1567	12	6/28/2011	640 COADY CO	1	.00	245.00	Logged
40150-	1567	13	6/28/2011	660 COE EQUIPMENT INC	1	.00	184.00	Logged
40151-	1567	14	6/28/2011	672 CONNOR CO. CORPORATE OFFICE	1	.00	42.58	Logged
40152-	1567	15	6/28/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40153-	1567	16	6/28/2011	980 FISHER SCIENTIFIC	1	.00	1,461.91	Logged
40154-	1567	17	6/28/2011	1180 GOODMAN FENCE, INC.	1	.00	225.00	Logged
40155-	1567	18	6/28/2011	1260 HACH COMPANY	1	.00	139.00	Logged
40156-	1567	19	6/28/2011	1290 HARNEY ELECTRIC	1	.00	1,398.00	Logged
40157-	1567	20	6/28/2011	1381 RON HICKMAN	1	.00	50.00	Logged
40158-	1567	21	6/28/2011	1420 JARO HOWSE	1	.00	50.00	Logged
40159-	1567	22	6/28/2011	1431 HSHS MEDICAL GROUP INC	1	.00	276.00	Logged
40160-	1567	23	6/28/2011	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	.00	143,500.00	Logged
40161-	1567	24	6/28/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	66.28	Logged
40162-	1567	25	6/28/2011	1516 ILLINOIS NOTARY DISCOUNT BONDI	1	.00	44.85	Logged
40163-	1567	26	6/28/2011	1516 ILLINOIS NOTARY DISCOUNT BONDI	1	.00	44.85	Logged
40164-	1567	27	6/28/2011	1550 ILMO PRODUCTS INC.	1	.00	308.60	Logged
40165-	1567	28	6/28/2011	1575 IL SOCIETY OF PROFESSIONAL ENG	1	.00	121.00	Logged
40166-	1567	29	6/28/2011	1588 JASON JACOBS	1	.00	45.00	Logged
40167-	1567	30	6/28/2011	1662 LARRY KASPER	1	.00	101.00	Logged
40168-	1567	31	6/28/2011	1682 K.A. STEEL CHEMICALS INC.	1	.00	3,033.57	Logged
40169-	1567	32	6/28/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	499.67	Logged
40170-	1567	33	6/28/2011	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
40171-	1567	34	6/28/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	72.50	Logged
40172-	1567	35	6/28/2011	1930 MLDS	1	.00	630.50	Logged
40173-	1567	36	6/28/2011	1946 MOTION INDUSTRIES, INC.	1	.00	1,074.48	Logged
40174-	1567	37	6/28/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	481.20	Logged
40175-	1567	38	6/28/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	15,090.63	Logged
40176-	1567	39	6/28/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,349.00	Logged
40177-	1567	40	6/28/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
40178-	1567	41	6/28/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	9,070.35	Logged
40179-	1567	42	6/28/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
40180-	1567	43	6/28/2011	2747 TEKLAB, INC.	1	.00	270.00	Logged
40181-	1567	44	6/28/2011	2753 THOMSON WEST	1	.00	198.00	Logged
40182-	1567	45	6/28/2011	2939 VILLAGE OF JEROME	1	.00	295.41	Logged
40183-	1567	46	6/28/2011	2952 LINDA VERHULST	2	.00	279.40	Logged
40184-	1567	47	6/28/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
40185-	1576	1	7/20/2011	136 AIRGAS MID AMERICA	1	.00	21.78	Logged
40186-	1576	2	7/20/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,784.90	Logged
40187-	1576	3	7/20/2011	167 AMEREN ENERGY MARKETING	1	.00	38,222.57	Logged
40188-	1576	4	7/20/2011	172 AMEREN ILLINOIS	1	.00	9,856.68	Logged
40189-	1576	5	7/20/2011	195 ARAMARK	1	.00	1,683.30	Logged
40190-	1576	6	7/20/2011	215 AT&T	1	.00	133.26	Logged
40191-	1576	7	7/20/2011	217 AT&T Mobility	1	.00	1,131.80	Logged
40192-	1576	8	7/20/2011	340 BLAKLEY LAWNS, INC.	1	.00	2,690.00	Logged
40193-	1576	9	7/20/2011	353 BOBCAT OF SPRINGFIELD	1	.00	735.00	Logged
40194-	1576	10	7/20/2011	360 BODINE ELECTRIC	1	.00	500.00	Logged
40195-	1576	11	7/20/2011	360 BODINE ELECTRIC	1	.00	2,199.46	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40196-	1576	12	7/20/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	351.00	Logged
40197-	1576	13	7/20/2011	468 ALICE CAMPBELL STAFFING	1	.00	459.00	Logged
40198-	1576	14	7/20/2011	520 CAPITOL GROUP INC.	1	.00	1,515.79	Logged
40199-	1576	15	7/20/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	147.52	Logged
40200-	1576	16	7/20/2011	590 CITY WATER LIGHT & POWER	1	.00	24,033.78	Logged
40201-	1576	17	7/20/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
40202-	1576	18	7/20/2011	676 CONTINENTAL RESEARCH CORP.	1	.00	366.40	Logged
40203-	1576	19	7/20/2011	934 FARM & HOME SUPPLY	1	.00	121.78	Logged
40204-	1576	20	7/20/2011	940 FASTENAL CO.	1	.00	4.39	Logged
40205-	1576	21	7/20/2011	940 FASTENAL CO.	1	.00	15.79	Logged
40206-	1576	22	7/20/2011	960 FIFTH STREET FLOWER SHOP	1	.00	53.20	Logged
40207-	1576	23	7/20/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	207.56	Logged
40208-	1576	24	7/20/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	86.00	Logged
40209-	1576	25	7/20/2011	1060 DEARBORN NATIONAL	1	.00	374.40	Logged
40210-	1576	26	7/20/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	194.40	Logged
40211-	1576	27	7/20/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	204.85	Logged
40212-	1576	28	7/20/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	323.88	Logged
40213-	1576	29	7/20/2011	1260 HACH COMPANY	1	.00	471.24	Logged
40214-	1576	30	7/20/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
40215-	1576	31	7/20/2011	1325 HEARTLAND SERVICES, INC.	1	.00	1,056.00	Logged
40216-	1576	32	7/20/2011	1442 GREGG HUMPHREY	1	.00	100.00	Logged
40217-	1576	33	7/20/2011	1446 HYDRO-KINETICS CORP.	1	.00	465.08	Logged
40218-	1576	34	7/20/2011	1475 CMS/LGHP	1	.00	102,487.00	Logged
40219-	1576	35	7/20/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	500.00	Logged
40220-	1576	36	7/20/2011	1517 ILLINOIS NOTARY FEDERATION	1	.00	45.00	Logged
40221-	1576	37	7/20/2011	1550 ILMO PRODUCTS INC.	1	.00	319.56	Logged
40222-	1576	38	7/20/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,441.25	Logged
40223-	1576	39	7/20/2011	1687 LAB SAFETY SUPPLY, INC.	1	.00	615.77	Logged
40224-	1576	40	7/20/2011	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	633.93	Logged
40225-	1576	41	7/20/2011	1860 MENARD ELECTRIC COOP	1	.00	1,143.18	Logged
40226-	1576	42	7/20/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	72.50	Logged
40227-	1576	43	7/20/2011	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	70.50	Logged
40228-	1576	44	7/20/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	755.48	Logged
40229-	1576	45	7/20/2011	1918 MISSISSIPPI LIME COMPANY	1	.00	3,368.35	Logged
40230-	1576	46	7/20/2011	1941 MOHA	1	.00	100.00	Logged
40231-	1576	47	7/20/2011	1946 MOTION INDUSTRIES, INC.	1	.00	30.38	Logged
40232-	1576	48	7/20/2011	1970 NAPA AUTO PARTS	1	.00	215.84	Logged
40233-	1576	49	7/20/2011	1991 NCPERS GROUP LIFE INSURANCE	1	.00	432.00	Logged
40234-	1576	50	7/20/2011	1999 NELSON OIL CO., INC.	1	.00	8,292.74	Logged
40235-	1576	51	7/20/2011	2022 NORTHFIELD INN CONFERENCE CENT	1	.00	165.09	Logged
40236-	1576	52	7/20/2011	2064 O'REILLY AUTO PARTS	1	.00	23.45	Logged
40237-	1576	53	7/20/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	534.00	Logged
40238-	1576	54	7/20/2011	2263 E. L. PRUITT CO.	2	.00	725.46	Logged
40239-	1576	55	7/20/2011	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,625.78	Logged
40240-	1576	56	7/20/2011	2360 RURAL ELECTRIC COOP	1	.00	2,083.98	Logged
40241-	1576	57	7/20/2011	2368 SAM'S CLUB	1	.00	345.83	Logged
40242-	1576	58	7/20/2011	2380 SANGAMON COUNTY RECORDER	1	.00	458.00	Logged
40243-	1576	59	7/20/2011	2475 SELVAGGIO STEEL INC.	1	.00	663.60	Logged
40244-	1576	60	7/20/2011	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00	Logged
40245-	1576	61	7/20/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	24,576.90	Logged
40246-	1576	62	7/20/2011	2550 SIMPLEX GRINNELL LP	1	.00	1,331.26	Logged
40247-	1576	63	7/20/2011	2567 SLOAN IMPLEMENT COMPANY	1	.00	2,226.07	Logged
40248-	1576	64	7/20/2011	2600 SPRINGFIELD BIG R	1	.00	980.64	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40249-	1576	65	7/20/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
40250-	1576	66	7/20/2011	2640 SPRINGFIELD PRIORITY CARE	1	.00	330.00	Logged
40251-	1576	67	7/20/2011	2640 SPRINGFIELD PRIORITY CARE	1	.00	129.00	Logged
40252-	1576	68	7/20/2011	2667 THE STATE JOURNAL REGISTER	1	.00	1,332.65	Logged
40253-	1576	69	7/20/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40254-	1576	70	7/20/2011	2718 SUNBELT RENTALS	1	.00	217.60	Logged
40255-	1576	71	7/20/2011	2810 R W TROXELL & CO	1	.00	609.00	Logged
40256-	1576	72	7/20/2011	2890 U S ELECTRIC	1	.00	129.12	Logged
40257-	1579	1	8/04/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40258-	1579	2	8/04/2011	2099 P. A. B. INC.	1	.00	361.45	Logged
40259-	1579	3	8/04/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40260-	1580	1	8/18/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40261-	1580	2	8/18/2011	2099 P. A. B. INC.	1	.00	361.45	Logged
40262-	1580	3	8/18/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40263-	1581	1	7/26/2011	126 AFLAC	1	.00	428.14	Logged
40264-	1581	2	7/26/2011	169 AMERICAN TRAINCO INC.	1	.00	3,920.00	Logged
40265-	1581	3	7/26/2011	172 AMEREN ILLINOIS	1	.00	33.57	Logged
40266-	1581	4	7/26/2011	202 ASHLAND INC.	1	.00	1,530.00	Logged
40267-	1581	5	7/26/2011	360 BODINE ELECTRIC	1	.00	2,183.92	Logged
40268-	1581	6	7/26/2011	464 CALIFORNIA CONTRACTORS SUPPLIE	1	.00	79.80	Logged
40269-	1581	7	7/26/2011	510 CAPITOL BLUEPRINT CO	1	.00	46.44	Logged
40270-	1581	8	7/26/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	92.77	Logged
40271-	1581	9	7/26/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	232.08	Logged
40272-	1581	10	7/26/2011	590 CITY WATER LIGHT & POWER	1	.00	66,401.25	Logged
40273-	1581	11	7/26/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,047.70	Logged
40274-	1581	12	7/26/2011	740 CUMMINS CROSSPOINT, LLC	1	.00	5,917.80	Logged
40275-	1581	13	7/26/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40276-	1581	14	7/26/2011	940 FASTENAL CO.	1	.00	106.91	Logged
40277-	1581	15	7/26/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	137.47	Logged
40278-	1581	16	7/26/2011	980 FISHER SCIENTIFIC	1	.00	136.54	Logged
40279-	1581	17	7/26/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	142.50	Logged
40280-	1581	18	7/26/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	461.52	Logged
40281-	1581	19	7/26/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	800.00	Logged
40282-	1581	20	7/26/2011	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	269.49	Logged
40283-	1581	21	7/26/2011	1750 LEWELLYN TECHNOLOGY, INC.	1	.00	3,094.00	Logged
40284-	1581	22	7/26/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,060.49	Logged
40285-	1581	23	7/26/2011	1810 MCMASTER-CARR SUPPLY CO.	1	.00	256.41	Logged
40286-	1581	24	7/26/2011	1863 ANTHONY MENENDEZ	1	.00	65.00	Logged
40287-	1581	25	7/26/2011	1946 MOTION INDUSTRIES, INC.	1	.00	47.27	Logged
40288-	1581	26	7/26/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	466.20	Logged
40289-	1581	27	7/26/2011	2196 PITNEY BOWES	1	.00	345.00	Logged
40290-	1581	28	7/26/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	319.40	Logged
40291-	1581	29	7/26/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	254.32	Logged
40292-	1581	30	7/26/2011	2277 PURCHASE POWER	1	.00	1,000.00	Logged
40293-	1581	31	7/26/2011	2318 RED WING SHOE STORE	1	.00	112.50	Logged
40294-	1581	32	7/26/2011	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	815.30	Logged
40295-	1581	33	7/26/2011	2596 SPRINGFIELD ELECTRIC	1	.00	1,232.78	Logged
40296-	1581	34	7/26/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
40297-	1581	35	7/26/2011	2782 ERICA TREADWAY	1	.00	313.66	Logged
40298-	1581	36	7/26/2011	2782 ERICA TREADWAY	1	.00	111.00	Logged
40299-	1588	1	7/26/2011	1904 MIDWEST INSURANCE CO.	1	.00	79,902.00	Logged
40300-	1588	2	7/26/2011	2840 TUXHORN GARAGE	1	.00	55.00	Logged
40301-	1594	1	8/24/2011	136 AIRGAS MID AMERICA	1	.00	22.51	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40302-	1594	2	8/24/2011	138 ALLIED WASTE SERVICES #352	1	.00	2,495.25	Logged
40303-	1594	3	8/24/2011	139 ALTORFER INC.	1	.00	11,267.28	Logged
40304-	1594	4	8/24/2011	167 AMEREN ENERGY MARKETING	1	.00	34,431.41	Logged
40305-	1594	5	8/24/2011	172 AMEREN ILLINOIS	1	.00	10,100.10	Logged
40306-	1594	6	8/24/2011	195 ARAMARK	1	.00	1,329.31	Logged
40307-	1594	7	8/24/2011	215 AT&T	1	.00	137.63	Logged
40308-	1594	8	8/24/2011	216 AT&T	1	.00	622.55	Logged
40309-	1594	9	8/24/2011	217 AT&T Mobility	1	.00	1,134.16	Logged
40310-	1594	10	8/24/2011	304 BEN MEADOWS	1	.00	97.62	Logged
40311-	1594	11	8/24/2011	353 BOBCAT OF SPRINGFIELD	1	.00	5,832.67	Logged
40312-	1594	12	8/24/2011	366 BOXWOOD TECHNOLOGY, INC.	1	.00	250.00	Logged
40313-	1594	13	8/24/2011	386 BOYER SAFETY SERVICES, INC.	1	.00	99.95	Logged
40314-	1594	14	8/24/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	488.14	Logged
40315-	1594	15	8/24/2011	590 CITY WATER LIGHT & POWER	1	.00	27,003.67	Logged
40316-	1594	16	8/24/2011	591 CITY WATER LIGHT & POWER	1	.00	681.15	Logged
40317-	1594	17	8/24/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
40318-	1594	18	8/24/2011	750 CROSSROADS FORD INC.	1	.00	3.25	Logged
40319-	1594	19	8/24/2011	911 ENVIRONMENTAL EXPRESS	1	.00	203.32	Logged
40320-	1594	20	8/24/2011	911 ENVIRONMENTAL EXPRESS	1	.00	853.25	Logged
40321-	1594	21	8/24/2011	934 FARM & HOME SUPPLY	1	.00	509.17	Logged
40322-	1594	22	8/24/2011	940 FASTENAL CO.	1	.00	63.38	Logged
40323-	1594	23	8/24/2011	980 FISHER SCIENTIFIC	1	.00	1,376.66	Logged
40324-	1594	24	8/24/2011	1060 DEARBORN NATIONAL	1	.00	374.40	Logged
40325-	1594	25	8/24/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	236.42	Logged
40326-	1594	26	8/24/2011	1188 GRAINGER	1	.00	390.24	Logged
40327-	1594	27	8/24/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	1,164.81	Logged
40328-	1594	28	8/24/2011	1290 HARNEY ELECTRIC	1	.00	2,648.00	Logged
40329-	1594	29	8/24/2011	1366 DAVID & JO HENDRICKSON FARM	1	.00	1,080.00	Logged
40330-	1594	30	8/24/2011	1431 HSHS MEDICAL GROUP INC	1	.00	418.00	Logged
40331-	1594	31	8/24/2011	1475 CMS/LGHP	1	.00	103,169.00	Logged
40332-	1594	32	8/24/2011	1550 ILMO PRODUCTS INC.	1	.00	89.08	Logged
40333-	1594	33	8/24/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,441.25	Logged
40334-	1594	34	8/24/2011	1682 K.A. STEEL CHEMICALS INC.	1	.00	2,607.91	Logged
40335-	1594	35	8/24/2011	1687 LAB SAFETY SUPPLY, INC.	1	.00	271.42	Logged
40336-	1594	36	8/24/2011	1687 LAB SAFETY SUPPLY, INC.	1	.00	250.43	Logged
40337-	1594	37	8/24/2011	1772 LOWE'S BUSINESS ACCOUNT	1	.00	7.88	Logged
40338-	1594	38	8/24/2011	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	130.20	Logged
40339-	1594	39	8/24/2011	1860 MENARD ELECTRIC COOP	1	.00	883.96	Logged
40340-	1594	40	8/24/2011	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	255.00	Logged
40341-	1594	41	8/24/2011	1881 MERVIS IRON & SUPPLY	1	.00	320.00	Logged
40342-	1594	42	8/24/2011	1881 MERVIS IRON & SUPPLY	1	.00	165.00	Logged
40343-	1594	43	8/24/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	72.50	Logged
40344-	1594	44	8/24/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	284.00	Logged
40345-	1594	45	8/24/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	447.09	Logged
40346-	1594	46	8/24/2011	1912 MISSION COMMUNICATIONS, LLC	1	.00	2,394.33	Logged
40347-	1594	47	8/24/2011	1991 NCPERS-IL IMRF	1	.00	432.00	Logged
40348-	1594	48	8/24/2011	1999 NELSON OIL CO., INC.	1	.00	9,474.63	Logged
40349-	1594	49	8/24/2011	2098 THOMAS E PAONI	1	.00	108.00	Logged
40350-	1594	50	8/24/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	1,731.07	Logged
40351-	1594	51	8/24/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	4,562.00	Logged
40352-	1594	52	8/24/2011	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	1,596.38	Logged
40353-	1594	53	8/24/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	731.81	Logged
40354-	1594	54	8/24/2011	2247 LISA PRICE	1	.00	157.51	Logged

		01 ILL. NATIONAL BANK							
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount	Status	
40355-	1594	55	8/24/2011	2257	PROJECT MANAGEMENT INSTITUTE,I	1	.00	139.00	Logged
40356-	1594	56	8/24/2011	2277	PURCHASE POWER	1	.00	1,000.00	Logged
40357-	1594	57	8/24/2011	2286	FRED PRYOR SEMINARS	1	.00	447.00	Logged
40358-	1594	58	8/24/2011	2360	RURAL ELECTRIC COOP	1	.00	1,289.52	Logged
40359-	1594	59	8/24/2011	2368	SAM'S CLUB	1	.00	791.92	Logged
40360-	1594	60	8/24/2011	2380	SANGAMON COUNTY RECORDER	1	.00	30.00	Logged
40361-	1594	61	8/24/2011	2451	SEAL ANALYTICAL, INC.	1	.00	210.26	Logged
40362-	1594	62	8/24/2011	2546	SIEMENS INDUSTRY, INC.	1	.00	34,662.15	Logged
40363-	1594	63	8/24/2011	2567	SLOAN IMPLEMENT COMPANY	1	.00	7.67	Logged
40364-	1594	64	8/24/2011	2596	SPRINGFIELD ELECTRIC	1	.00	1,409.80	Logged
40365-	1594	65	8/24/2011	2600	SPRINGFIELD BIG R	1	.00	313.00	Logged
40366-	1594	66	8/24/2011	2700	STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40367-	1594	67	8/24/2011	2742	TASC	1	.00	375.84	Logged
40368-	1594	68	8/24/2011	2747	TEKLAB, INC.	1	.00	180.00	Logged
40369-	1602	1	8/31/2011	126	AFLAC	1	.00	428.14	Logged
40370-	1602	2	8/31/2011	136	AIRGAS MID AMERICA	1	.00	171.72	Logged
40371-	1602	3	8/31/2011	138	ALLIED WASTE SERVICES #352	1	.00	648.76	Logged
40372-	1602	4	8/31/2011	144	ALLIED ELECTRONICS, INC.	1	.00	196.68	Logged
40373-	1602	5	8/31/2011	172	AMEREN ILLINOIS	1	.00	142.32	Logged
40374-	1602	6	8/31/2011	216	AT&T	1	.00	531.29	Logged
40375-	1602	7	8/31/2011	353	BOBCAT OF SPRINGFIELD	1	.00	1,310.00	Logged
40376-	1602	8	8/31/2011	360	BODINE ELECTRIC	1	.00	1,998.56	Logged
40377-	1602	9	8/31/2011	577	CDS OFFICE TECHNOLOGIES	1	.00	42.00	Logged
40378-	1602	10	8/31/2011	590	CITY WATER LIGHT & POWER	1	.00	54,628.29	Logged
40379-	1602	11	8/31/2011	598	JAMES CHESTNUT	1	.00	60.00	Logged
40380-	1602	12	8/31/2011	640	COADY CO	1	.00	150.34	Logged
40381-	1602	13	8/31/2011	750	CROSSROADS FORD INC.	1	.00	1,724.16	Logged
40382-	1602	14	8/31/2011	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40383-	1602	15	8/31/2011	875	DULUTH TRADING COMPANY	1	.00	327.95	Logged
40384-	1602	16	8/31/2011	980	FISHER SCIENTIFIC	1	.00	117.50	Logged
40385-	1602	17	8/31/2011	1101	FRYE-WILLIAMSON PRESS, INC.	1	.00	163.88	Logged
40386-	1602	18	8/31/2011	1149	GEORGIANA GRIGSBY	1	.00	53.64	Logged
40387-	1602	19	8/31/2011	1290	HARNEY ELECTRIC	1	.00	2,198.00	Logged
40388-	1602	20	8/31/2011	1431	HSMS MEDICAL GROUP INC	1	.00	132.00	Logged
40389-	1602	21	8/31/2011	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	1,603.88	Logged
40390-	1602	22	8/31/2011	1500	IMCO UTILITY SUPPLY CO.	1	.00	196.74	Logged
40391-	1602	23	8/31/2011	1500	IMCO UTILITY SUPPLY CO.	1	.00	480.16	Logged
40392-	1602	24	8/31/2011	1550	ILMO PRODUCTS INC.	1	.00	187.38	Logged
40393-	1602	25	8/31/2011	1550	ILMO PRODUCTS INC.	1	.00	39.00	Logged
40394-	1602	26	8/31/2011	1600	JAMES MACHINERY CO. INC.	1	.00	306.90	Logged
40395-	1602	27	8/31/2011	1687	LAB SAFETY SUPPLY, INC.	1	.00	2,359.28	Logged
40396-	1602	28	8/31/2011	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	432.33	Logged
40397-	1602	29	8/31/2011	1881	MERVIS IRON & SUPPLY	1	.00	440.64	Logged
40398-	1602	30	8/31/2011	1970	NAPA AUTO PARTS	1	.00	122.63	Logged
40399-	1602	31	8/31/2011	2110	PEC MOBILE COMMUNICATIONS	1	.00	466.20	Logged
40400-	1602	32	8/31/2011	2125	PEHLMAN & DOLD, P.C.	1	.00	17,865.00	Logged
40401-	1602	33	8/31/2011	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	552.40	Logged
40402-	1602	34	8/31/2011	2246	PRAIRIELAND DISTRIBUTION, INC.	1	.00	171.72	Logged
40403-	1602	35	8/31/2011	2263	E. L. PRUITT CO.	1	.00	761.89	Logged
40404-	1602	36	8/31/2011	2368	SAM'S CLUB	1	.00	1,787.30	Logged
40405-	1602	37	8/31/2011	2380	SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
40406-	1602	38	8/31/2011	2546	SIEMENS INDUSTRY, INC.	1	.00	14,440.65	Logged
40407-	1602	39	8/31/2011	2590	SPRINGFIELD BATTERY CO	1	.00	25.62	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount Status	
40408-1602	40	8/31/2011	2596 SPRINGFIELD ELECTRIC	1		.00	197.08 Logged	
40409-1602	41	8/31/2011	2630 SPRINGFIELD TRUCK TESTING	1		.00	21.50 Logged	
40412-1602	44	8/31/2011	2930 VAN DEVANTER ENGINEERING CO.,	1		.00	7,547.00 Logged	
40413-1603	1	9/01/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1		.00	160.96 Logged	
40414-1603	2	9/01/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1		.00	361.45 Logged	
40415-1603	3	9/01/2011	2669 STATE DISBURSEMENT UNIT	4		.00	1,307.89 Logged	
40416-1604	1	9/15/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1		.00	160.96 Logged	
40417-1604	2	9/15/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1		.00	361.45 Logged	
40418-1604	3	9/15/2011	2669 STATE DISBURSEMENT UNIT	4		.00	1,307.89 Logged	
40419-1605	1	9/29/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1		.00	160.96 Logged	
40420-1605	2	9/29/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1		.00	361.45 Logged	
40421-1605	3	9/29/2011	2669 STATE DISBURSEMENT UNIT	4		.00	1,307.89 Logged	
40422-1607	1	9/01/2011	490 CAPITAL TOWNSHIP COLLECTOR	1		.00	16,995.54 Logged	
40423-1607	2	9/01/2011	610 CLEARLAKE TOWNSHIP COLLECTOR	1		.00	3,116.16 Logged	
40424-1607	3	9/01/2011	2620 SPRINGFIELD TOWNSHIP COLLECTOR	1		.00	1,628.78 Logged	
40425-1607	4	9/01/2011	3047 WOODSIDE TOWNSHIP COLLECTOR	1		.00	70.36 Logged	
40426-1610	1	9/07/2011	186 APWA-ILLINOIS PUBLIC SERVICE	1		.00	745.00 Logged	
40427-1610	2	9/07/2011	577 CDS OFFICE TECHNOLOGIES	1		.00	376.25 Logged	
40428-1610	3	9/07/2011	1369 JIM HENRY	1		.00	2,239.40 Logged	
40429-1610	4	9/07/2011	1904 MIDWEST INSURANCE CO.	1		.00	37,926.00 Logged	
40430-1610	5	9/07/2011	2810 R W TROXELL & CO	1		.00	2,244.00 Logged	
40431-1610	6	9/07/2011	2860 UNIVERSITY OF WISCONSIN-EXTENS	1		.00	1,095.00 Logged	
40432-1612	1	9/13/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1		.00	160.64 Logged	
40433-1613	1	9/29/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1		.00	80.32 Logged	
40434-1619	1	9/21/2011	127 AGILENT TECHNOLOGIES,INC.	1		.00	1,114.85 Logged	
40435-1619	2	9/21/2011	136 AIRGAS MID AMERICA	1		.00	1,640.04 Logged	
40436-1619	3	9/21/2011	138 ALLIED WASTE SERVICES #352	1		.00	1,074.93 Logged	
40437-1619	4	9/21/2011	139 ALTORFER INC.	1		.00	3,582.00 Logged	
40438-1619	5	9/21/2011	167 AMEREN ENERGY MARKETING	1		.00	35,993.37 Logged	
40439-1619	6	9/21/2011	172 AMEREN ILLINOIS	1		.00	12,962.05 Logged	
40440-1619	7	9/21/2011	195 ARAMARK	1		.00	1,600.73 Logged	
40441-1619	8	9/21/2011	215 AT&T	1		.00	135.42 Logged	
40442-1619	9	9/21/2011	216 AT&T	1		.00	171.53 Logged	
40443-1619	10	9/21/2011	217 AT&T Mobility	1		.00	1,139.53 Logged	
40444-1619	11	9/21/2011	220 AUTO GLASS SYSTEMS	1		.00	454.90 Logged	
40445-1619	12	9/21/2011	304 BEN MEADOWS	1		.00	87.95 Logged	
40446-1619	13	9/21/2011	353 BOBCAT OF SPRINGFIELD	1		.00	698.53 Logged	
40447-1619	14	9/21/2011	360 BODINE ELECTRIC	1		.00	1,351.61 Logged	
40448-1619	15	9/21/2011	410 JAMES BRITZ	1		.00	60.00 Logged	
40449-1619	16	9/21/2011	464 CALIFORNIA CONTRACTORS SUPPLIE	1		.00	558.60 Logged	
40450-1619	17	9/21/2011	468 ALICE CAMPBELL STAFFING	1		.00	381.38 Logged	
40451-1619	18	9/21/2011	577 CDS OFFICE TECHNOLOGIES	1		.00	149.47 Logged	
40452-1619	19	9/21/2011	588 CHEMSEARCH	1		.00	193.39 Logged	
40453-1619	20	9/21/2011	590 CITY WATER LIGHT & POWER	1		.00	69,232.87 Logged	
40454-1619	21	9/21/2011	593 CINCINNATI LIFE INSURANCE CO.	1		.00	44.48 Logged	
40455-1619	22	9/21/2011	660 COE EQUIPMENT INC	1		.00	184.00 Logged	
40456-1619	23	9/21/2011	750 CROSSROADS FORD INC.	1		.00	333.97 Logged	
40457-1619	24	9/21/2011	922 EVANS RECYCLING, INC.	1		.00	700.00 Logged	
40458-1619	25	9/21/2011	934 FARM & HOME SUPPLY	1		.00	265.85 Logged	
40459-1619	26	9/21/2011	961 FIRST ELECTRIC MOTOR SHOP, INC	1		.00	167.23 Logged	
40460-1619	27	9/21/2011	980 FISHER SCIENTIFIC	1		.00	1,090.93 Logged	
40461-1619	28	9/21/2011	990 FLAG WORLD	1		.00	142.00 Logged	
40462-1619	29	9/21/2011	1060 DEARBORN NATIONAL	1		.00	374.40 Logged	

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
40463-	1619	30	9/21/2011	1158 GLASS EXPANSION INC.	1	.00	685.00	Logged
40464-	1619	31	9/21/2011	1260 HACH COMPANY	1	.00	394.71	Logged
40465-	1619	32	9/21/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
40466-	1619	33	9/21/2011	1410 HONEYWELL INTERNATIONAL, INC.	1	.00	11,604.00	Logged
40467-	1619	34	9/21/2011	1448 IDENTI-CHECK	1	.00	150.00	Logged
40468-	1619	35	9/21/2011	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,305.00	Logged
40469-	1619	36	9/21/2011	1475 CMS/LGHP	1	.00	102,976.00	Logged
40470-	1619	37	9/21/2011	1550 ILMO PRODUCTS INC.	1	.00	182.93	Logged
40471-	1619	38	9/21/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,441.25	Logged
40472-	1619	39	9/21/2011	1682 K.A. STEEL CHEMICALS INC.	1	.00	2,645.38	Logged
40473-	1619	40	9/21/2011	1772 LOWE'S BUSINESS ACCOUNT	1	.00	68.72	Logged
40474-	1619	41	9/21/2011	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	181.82	Logged
40475-	1619	42	9/21/2011	1860 MENARD ELECTRIC COOP	1	.00	734.16	Logged
40476-	1619	43	9/21/2011	1881 MERVIS IRON & SUPPLY	1	.00	470.00	Logged
40477-	1619	44	9/21/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	4,497.99	Logged
40478-	1619	45	9/21/2011	1940 MOHAN, ALEWELT, PRILLAMAN & AD	1	.00	500.78	Logged
40479-	1619	46	9/21/2011	1941 MOHA	1	.00	60.00	Logged
40480-	1619	47	9/21/2011	1999 NELSON OIL CO., INC.	1	.00	9,866.36	Logged
40481-	1619	48	9/21/2011	2064 O'REILLY AUTO PARTS	1	.00	151.33	Logged
40482-	1619	49	9/21/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,329.00	Logged
40483-	1619	50	9/21/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,665.00	Logged
40484-	1619	51	9/21/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,736.00	Logged
40485-	1619	52	9/21/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	595.60	Logged
40486-	1619	53	9/21/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	148.00	Logged
40487-	1619	54	9/21/2011	2263 E. L. PRUITT CO.	1	.00	269.97	Logged
40488-	1619	55	9/21/2011	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	3,637.50	Logged
40489-	1619	56	9/21/2011	2360 RURAL ELECTRIC COOP	1	.00	1,017.55	Logged
40490-	1619	57	9/21/2011	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	102.00	Logged
40491-	1619	58	9/21/2011	2368 SAM'S CLUB	1	.00	1,178.07	Logged
40492-	1619	59	9/21/2011	2503 SETON IDENTIFICATION PRODUCTS	1	.00	214.95	Logged
40493-	1619	60	9/21/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	18,459.45	Logged
40494-	1619	61	9/21/2011	2550 SIMPLEX GRINNELL LP	1	.00	416.00	Logged
40495-	1619	62	9/21/2011	2590 SPRINGFIELD BATTERY CO	1	.00	169.00	Logged
40496-	1619	63	9/21/2011	2600 SPRINGFIELD BIG R	1	.00	739.82	Logged
40497-	1619	64	9/21/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
40498-	1619	65	9/21/2011	2650 STAAB BATTERY MFG CO	1	.00	83.80	Logged
40499-	1619	66	9/21/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40500-	1619	67	9/21/2011	2810 R W TROXELL & CO	1	.00	690.00	Logged
40501-	1619	68	9/21/2011	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	547.82	Logged
40502-	1619	69	9/21/2011	2857 UNIVERSITY OF ILLINOIS	1	.00	1,925.00	Logged
40503-	1619	70	9/21/2011	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,245.00	Logged
40504-	1619	71	9/21/2011	2890 U S ELECTRIC	1	.00	203.47	Logged
40505-	1619	72	9/21/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,966.58	Logged
40506-	1619	73	9/21/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	264.00	Logged
40519-	1621	1	10/13/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40520-	1621	2	10/13/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	2	.00	441.77	Logged
40521-	1621	3	10/13/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40522-	1622	1	10/27/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40524-	1622	3	10/27/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40525-	1623	1	9/27/2011	126 AFLAC	1	.00	737.97	Logged
40526-	1623	2	9/27/2011	172 AMEREN ILLINOIS	1	.00	33.57	Logged
40527-	1623	3	9/27/2011	240 A-1 LOCK INC.	1	.00	2,620.10	Logged
40528-	1623	4	9/27/2011	240 A-1 LOCK INC.	1	.00	140.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
40529-1623	5	9/27/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	263.62	Logged
40530-1623	6	9/27/2011	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	900.00	Logged
40531-1623	7	9/27/2011	550 CARTER BROS. LUMBER CO INC	1	.00	9.76	Logged
40532-1623	8	9/27/2011	590 CITY WATER LIGHT & POWER	1	.00	3,105.77	Logged
40533-1623	9	9/27/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40534-1623	10	9/27/2011	940 FASTENAL CO.	1	.00	9.74	Logged
40535-1623	11	9/27/2011	980 FISHER SCIENTIFIC	1	.00	885.46	Logged
40536-1623	12	9/27/2011	1290 HARNEY ELECTRIC	1	.00	140.00	Logged
40537-1623	13	9/27/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,228.69	Logged
40538-1623	14	9/27/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	20.00	Logged
40539-1623	15	9/27/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	478.75	Logged
40540-1623	16	9/27/2011	1550 ILMO PRODUCTS INC.	1	.00	368.62	Logged
40541-1623	17	9/27/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,394.31	Logged
40542-1623	18	9/27/2011	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	798.00	Logged
40543-1623	19	9/27/2011	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	85.91	Logged
40544-1623	20	9/27/2011	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	.00	3,250.00	Logged
40545-1623	21	9/27/2011	1904 MIDWEST INSURANCE CO.	1	.00	25,182.00	Logged
40546-1623	22	9/27/2011	1918 MISSISSIPPI LIME COMPANY	1	.00	3,448.10	Logged
40547-1623	23	9/27/2011	1991 NCPERS-IL IMRF	1	.00	432.00	Logged
40548-1623	24	9/27/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	466.20	Logged
40549-1623	25	9/27/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,758.00	Logged
40550-1623	26	9/27/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	276.20	Logged
40551-1623	27	9/27/2011	2263 E. L. PRUITT CO.	1	.00	1,111.75	Logged
40552-1623	28	9/27/2011	2318 RED WING SHOE STORE	1	.00	125.00	Logged
40553-1623	29	9/27/2011	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	24.50	Logged
40554-1623	30	9/27/2011	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	256.12	Logged
40555-1623	31	9/27/2011	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	164.12	Logged
40556-1623	32	9/27/2011	2388 SANGAMON VALLEY LANDFILL	1	.00	216.60	Logged
40557-1623	33	9/27/2011	2431 BRAD SCHAIVE	1	.00	50.00	Logged
40558-1623	34	9/27/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	8,932.65	Logged
40559-1623	35	9/27/2011	2564 JEFF SLEAD	1	.00	635.88	Logged
40560-1623	36	9/27/2011	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	164.00	Logged
40561-1623	37	9/27/2011	2782 ERICA TREADWAY	1	.00	111.00	Logged
40562-1623	38	9/27/2011	2810 R W TROXELL & CO	1	.00	5,787.00	Logged
40563-1623	39	9/27/2011	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,025.00	Logged
40564-1623	40	9/27/2011	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,095.00	Logged
40565-1623	41	9/27/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	10,619.00	Logged
40566-1623	42	9/27/2011	2952 LINDA VERHULST	1	.00	126.00	Logged
40567-1631	1	10/05/2011	1904 MIDWEST INSURANCE CO.	1	.00	90,485.00	Logged
40569-1632	1	10/19/2011	136 AIRGAS MID AMERICA	1	.00	442.25	Logged
40570-1632	2	10/19/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,214.42	Logged
40571-1632	3	10/19/2011	139 ALTORFER INC.	1	.00	3,079.90	Logged
40572-1632	4	10/19/2011	167 AMEREN ENERGY MARKETING	1	.00	39,479.90	Logged
40573-1632	5	10/19/2011	172 AMEREN ILLINOIS	1	.00	8,386.19	Logged
40574-1632	6	10/19/2011	181 ASCE MEMBERSHIP	1	.00	221.00	Logged
40575-1632	7	10/19/2011	195 ARAMARK	1	.00	1,770.96	Logged
40576-1632	8	10/19/2011	215 AT&T	1	.00	136.16	Logged
40577-1632	9	10/19/2011	216 AT&T	1	.00	675.90	Logged
40578-1632	10	10/19/2011	217 AT&T Mobility	1	.00	1,330.61	Logged
40579-1632	11	10/19/2011	240 A-1 LOCK INC.	1	.00	1,362.00	Logged
40580-1632	12	10/19/2011	353 BOBCAT OF SPRINGFIELD	1	.00	147.68	Logged
40581-1632	13	10/19/2011	360 BODINE ELECTRIC	1	.00	2,790.90	Logged
40582-1632	14	10/19/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	157.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
40583-	1632	15 10/19/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	369.46	Logged
40584-	1632	16 10/19/2011	520 CAPITOL GROUP INC.	1	.00	311.18	Logged
40585-	1632	17 10/19/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	186.00	Logged
40586-	1632	18 10/19/2011	578 CETAC TECHNOLOGIES	1	.00	52.00	Logged
40587-	1632	19 10/19/2011	585 CHAPMAN STONE & MARBLE CO., IN	1	.00	91.50	Logged
40588-	1632	20 10/19/2011	590 CITY WATER LIGHT & POWER	1	.00	6,641.79	Logged
40589-	1632	21 10/19/2011	591 CITY WATER LIGHT & POWER	1	.00	1,080.55	Logged
40590-	1632	22 10/19/2011	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
40591-	1632	23 10/19/2011	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
40592-	1632	24 10/19/2011	934 FARM & HOME SUPPLY	1	.00	360.11	Logged
40593-	1632	25 10/19/2011	940 FASTENAL CO.	1	.00	49.66	Logged
40594-	1632	26 10/19/2011	940 FASTENAL CO.	1	.00	3,602.46	Logged
40595-	1632	27 10/19/2011	942 KYLE P. FAWNS	1	.00	60.00	Logged
40596-	1632	28 10/19/2011	980 FISHER SCIENTIFIC	1	.00	1,539.13	Logged
40597-	1632	29 10/19/2011	1060 DEARBORN NATIONAL	1	.00	374.40	Logged
40598-	1632	30 10/19/2011	1147 GERMAN BLISS EQUIPMENT	1	.00	433.45	Logged
40599-	1632	31 10/19/2011	1158 GLASS EXPANSION INC.	1	.00	179.00	Logged
40600-	1632	32 10/19/2011	1180 GOODMAN FENCE, INC.	1	.00	7,374.00	Logged
40601-	1632	33 10/19/2011	1188 GRAINGER	1	.00	107.87	Logged
40602-	1632	34 10/19/2011	1260 HACH COMPANY	1	.00	130.68	Logged
40603-	1632	35 10/19/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
40604-	1632	36 10/19/2011	1370 HENSON ROBINSON CO.	1	.00	3,986.73	Logged
40605-	1632	37 10/19/2011	1381 RON HICKMAN	1	.00	50.00	Logged
40606-	1632	38 10/19/2011	1442 GREGG HUMPHREY	1	.00	269.40	Logged
40607-	1632	39 10/19/2011	1442 GREGG HUMPHREY	1	.00	672.24	Logged
40608-	1632	40 10/19/2011	1450 ILL. ASSOC. OF WASTEWATER AGEN	2	.00	6,466.00	Logged
40609-	1632	41 10/19/2011	1475 CMS/LGHP	1	.00	101,299.00	Logged
40610-	1632	42 10/19/2011	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	60.00	Logged
40611-	1632	43 10/19/2011	1522 IL PROFESSIONAL LAND SURVEYORS	1	.00	295.00	Logged
40612-	1632	44 10/19/2011	1550 ILMO PRODUCTS INC.	1	.00	66.30	Logged
40613-	1632	45 10/19/2011	1550 ILMO PRODUCTS INC.	1	.00	80.13	Logged
40614-	1632	46 10/19/2011	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,554.75	Logged
40615-	1632	47 10/19/2011	1588 JASON JACOBS	1	.00	180.00	Logged
40616-	1632	48 10/19/2011	1662 LARRY KASPER	1	.00	126.00	Logged
40617-	1632	49 10/19/2011	1690 LAKESIDE TRUE VALUE	1	.00	15.17	Logged
40618-	1632	50 10/19/2011	1772 LOWE'S BUSINESS ACCOUNT	1	.00	128.10	Logged
40619-	1632	51 10/19/2011	1776 MARR TRUCKING	1	.00	4,796.78	Logged
40620-	1632	52 10/19/2011	1807 STEVEN MCLEAN	1	.00	111.00	Logged
40621-	1632	53 10/19/2011	1830 M. D. M. TRUCKING	1	.00	1,062.72	Logged
40622-	1632	54 10/19/2011	1860 MENARD ELECTRIC COOP	1	.00	640.69	Logged
40623-	1632	55 10/19/2011	1881 MERVIS IRON & SUPPLY	1	.00	1,135.00	Logged
40624-	1632	56 10/19/2011	1906 MIDWEST SERVICE CORPORATION	1	.00	143.00	Logged
40625-	1632	57 10/19/2011	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	200.75	Logged
40626-	1632	58 10/19/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	1,955.07	Logged
40627-	1632	59 10/19/2011	1930 MLDS	1	.00	621.62	Logged
40628-	1632	60 10/19/2011	1941 MOHA	1	.00	60.00	Logged
40629-	1632	61 10/19/2011	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	7,030.00	Logged
40630-	1632	62 10/19/2011	1991 NCPERS-IL IMRF	1	.00	432.00	Logged
40631-	1632	63 10/19/2011	1996 HENRY NELCH & SON CO.	1	.00	2,011.76	Logged
40632-	1632	64 10/19/2011	1999 NELSON OIL CO., INC.	1	.00	9,285.77	Logged
40633-	1632	65 10/19/2011	2012 FRED NIKA JR.	1	.00	459.24	Logged
40634-	1632	66 10/19/2011	2018 NOONAN TRUE VALUE	1	.00	147.84	Logged
40635-	1632	67 10/19/2011	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	53.16	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
40636-	1632	68 10/19/2011	2098 THOMAS E PAONI	1	.00	159.60	Logged
40637-	1632	69 10/19/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,458.00	Logged
40638-	1632	70 10/19/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	317.93	Logged
40639-	1632	71 10/19/2011	2318 RED WING SHOE STORE	1	.00	239.74	Logged
40640-	1632	72 10/19/2011	2329 RICHARDSON MANUFACTURING CO.	1	.00	160.00	Logged
40641-	1632	73 10/19/2011	2356 SIGMA ALDRICH RTC	1	.00	994.10	Logged
40642-	1632	74 10/19/2011	2360 RURAL ELECTRIC COOP	1	.00	972.86	Logged
40643-	1632	75 10/19/2011	2367 SAFETY SUPPLY ILLINOIS	1	.00	557.26	Logged
40644-	1632	76 10/19/2011	2368 SAM'S CLUB	1	.00	1,512.43	Logged
40645-	1632	77 10/19/2011	2437 RON SCHULTZ	1	.00	65.00	Logged
40646-	1632	78 10/19/2011	2451 SEAL ANALYTICAL, INC.	1	.00	495.68	Logged
40647-	1632	79 10/19/2011	2451 SEAL ANALYTICAL, INC.	1	.00	371.41	Logged
40648-	1632	80 10/19/2011	2544 SIEMENS INDUSTRY, INC.	1	.00	256.21	Logged
40649-	1632	81 10/19/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	15,583.05	Logged
40650-	1632	82 10/19/2011	2600 SPRINGFIELD BIG R	1	.00	1,920.10	Logged
40651-	1632	83 10/19/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
40652-	1632	84 10/19/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40653-	1632	85 10/19/2011	2747 TEKLAB, INC.	1	.00	180.00	Logged
40654-	1632	86 10/19/2011	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,025.00	Logged
40655-	1638	1 10/27/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	267.28	Logged
40656-	1638	2 10/27/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	80.32	Logged
40657-	1639	1 11/10/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40658-	1639	2 11/10/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	80.32	Logged
40659-	1639	3 11/10/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40660-	1640	1 11/24/2011	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40661-	1640	2 11/24/2011	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	80.32	Logged
40662-	1640	3 11/24/2011	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40663-	1646	1 10/25/2011	125 AEC FIRE EQUIPMENT	1	.00	661.60	Logged
40664-	1646	2 10/25/2011	125 AEC FIRE EQUIPMENT	1	.00	571.68	Logged
40665-	1646	3 10/25/2011	126 AFLAC	1	.00	379.42	Logged
40666-	1646	4 10/25/2011	136 AIRGAS MID AMERICA	1	.00	57.18	Logged
40667-	1646	5 10/25/2011	138 ALLIED WASTE SERVICES #352	1	.00	1,430.77	Logged
40668-	1646	6 10/25/2011	139 ALTORFER INC.	2	.00	3,576.79	Logged
40669-	1646	7 10/25/2011	164 AMERICAN SAFETY COUNCIL	1	.00	75.65	Logged
40670-	1646	8 10/25/2011	172 AMEREN ILLINOIS	1	.00	33.57	Logged
40671-	1646	9 10/25/2011	202 ASHLAND INC.	1	.00	1,530.00	Logged
40672-	1646	10 10/25/2011	216 AT&T	1	.00	162.17	Logged
40673-	1646	11 10/25/2011	240 A-1 LOCK INC.	1	.00	35.00	Logged
40674-	1646	12 10/25/2011	287 BATTERY CONTACT, INC.	1	.00	25.00	Logged
40675-	1646	13 10/25/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	214.17	Logged
40676-	1646	14 10/25/2011	520 CAPITOL GROUP INC.	1	.00	248.58	Logged
40677-	1646	15 10/25/2011	549 CARTER'S SAWMILL & FEED CO.	1	.00	352.50	Logged
40678-	1646	16 10/25/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	456.72	Logged
40679-	1646	17 10/25/2011	590 CITY WATER LIGHT & POWER	1	.00	63,247.32	Logged
40680-	1646	18 10/25/2011	709 CPI INTERNATIONAL	1	.00	38.00	Logged
40681-	1646	19 10/25/2011	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40682-	1646	20 10/25/2011	911 ENVIRONMENTAL EXPRESS	1	.00	439.90	Logged
40683-	1646	21 10/25/2011	1129 LARRY GEBHARDT	1	.00	328.00	Logged
40684-	1646	22 10/25/2011	1129 LARRY GEBHARDT	1	.00	944.16	Logged
40685-	1646	23 10/25/2011	1180 GOODMAN FENCE, INC.	1	.00	2,477.00	Logged
40686-	1646	24 10/25/2011	1290 HARNEY ELECTRIC	1	.00	372.00	Logged
40687-	1646	25 10/25/2011	1381 RON HICKMAN	1	.00	108.00	Logged
40688-	1646	26 10/25/2011	1430 HSBC BUSINESS SOLUTIONS	1	.00	70.28	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount	Status
40689-	1646	27 10/25/2011	1441 GREGG S. HUMPHREY PETTY CASH	1		.00	524.97	Logged
40690-	1646	28 10/25/2011	1500 IMCO UTILITY SUPPLY CO.	1		.00	400.00	Logged
40691-	1646	29 10/25/2011	1550 ILMO PRODUCTS INC.	1		.00	154.69	Logged
40692-	1646	30 10/25/2011	1662 LARRY KASPER	1		.00	256.00	Logged
40693-	1646	31 10/25/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1		.00	858.94	Logged
40694-	1646	32 10/25/2011	1786 MATHIS-KELLEY CONSTRUCTION	1		.00	129.56	Logged
40695-	1646	33 10/25/2011	1863 ANTHONY MENENDEZ	1		.00	322.79	Logged
40696-	1646	34 10/25/2011	1881 MERVIS IRON & SUPPLY	1		.00	375.00	Logged
40697-	1646	35 10/25/2011	1904 MIDWEST INSURANCE CO.	1		.00	25,182.00	Logged
40698-	1646	36 10/25/2011	1906 MIDWEST SERVICE CORPORATION	1		.00	160.00	Logged
40699-	1646	37 10/25/2011	1995 THE NELAC INSTITUTE	1		.00	135.00	Logged
40700-	1646	38 10/25/2011	2012 FRED NIKA JR.	1		.00	1,411.40	Logged
40701-	1646	39 10/25/2011	2023 NOVANIS IT SOLUTIONS	1		.00	2,200.00	Logged
40702-	1646	40 10/25/2011	2098 THOMAS E PAONI	1		.00	108.00	Logged
40703-	1646	41 10/25/2011	2110 PEC MOBILE COMMUNICATIONS	1		.00	466.20	Logged
40704-	1646	42 10/25/2011	2196 PITNEY BOWES	1		.00	345.00	Logged
40705-	1646	43 10/25/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1		.00	12,144.00	Logged
40706-	1646	44 10/25/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1		.00	319.40	Logged
40707-	1646	45 10/25/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1		.00	50.00	Logged
40708-	1646	46 10/25/2011	2277 PURCHASE POWER	1		.00	1,000.00	Logged
40709-	1646	47 10/25/2011	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1		.00	5,692.00	Logged
40710-	1646	48 10/25/2011	2318 RED WING SHOE STORE	1		.00	125.00	Logged
40711-	1646	49 10/25/2011	2322 JUSTIN REICHERT	1		.00	450.24	Logged
40712-	1646	50 10/25/2011	2367 SAFETY SUPPLY ILLINOIS	1		.00	637.02	Logged
40713-	1646	51 10/25/2011	2373 STEVE SANDERFIELD	1		.00	90.00	Logged
40714-	1646	52 10/25/2011	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1		.00	351.90	Logged
40715-	1646	53 10/25/2011	2431 BRAD SCHAIVE	1		.00	108.00	Logged
40716-	1646	54 10/25/2011	2450 LEIGH WM SEABORN	1		.00	70.11	Logged
40717-	1646	55 10/25/2011	2480 SENTINEL INSECT CONTROL LABORA	1		.00	992.00	Logged
40718-	1646	56 10/25/2011	2596 SPRINGFIELD ELECTRIC	1		.00	135.75	Logged
40719-	1646	57 10/25/2011	2630 SPRINGFIELD TRUCK TESTING	1		.00	21.50	Logged
40720-	1646	58 10/25/2011	2679 JOHN STEPHENS	1		.00	90.00	Logged
40721-	1646	59 10/25/2011	2679 JOHN STEPHENS	1		.00	65.00	Logged
40722-	1646	60 10/25/2011	2700 STRATTON & REICHERT, P.C.	1		.00	3,237.50	Logged
40723-	1646	61 10/25/2011	2747 TEKLAB, INC.	1		.00	5,649.00	Logged
40724-	1646	62 10/25/2011	2858 UNIVERSITY OF ILLINOIS	1		.00	1,000.00	Logged
40725-	1646	63 10/25/2011	2952 LINDA VERHULST	1		.00	412.32	Logged
40726-	1646	64 10/25/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1		.00	45.00	Logged
40727-	1651	1 11/17/2011	1441 GREGG S. HUMPHREY PETTY CASH	1		.00	1,515.41	Logged
40728-	1652	1 11/22/2011	126 AFLAC	1		.00	379.42	Logged
40729-	1652	2 11/22/2011	136 AIRGAS MID AMERICA	1		.00	59.09	Logged
40730-	1652	3 11/22/2011	138 ALLIED WASTE SERVICES #352	1		.00	1,310.73	Logged
40731-	1652	4 11/22/2011	167 AMEREN ENERGY MARKETING	1		.00	38,979.31	Logged
40732-	1652	5 11/22/2011	172 AMEREN ILLINOIS	1		.00	10,272.29	Logged
40733-	1652	6 11/22/2011	182 JOE ANGERMEIER	1		.00	2.80	Logged
40734-	1652	7 11/22/2011	195 ARAMARK	1		.00	1,351.66	Logged
40735-	1652	8 11/22/2011	215 AT&T	1		.00	104.09	Logged
40736-	1652	9 11/22/2011	216 AT&T	1		.00	385.75	Logged
40737-	1652	10 11/22/2011	217 AT&T Mobility	1		.00	1,214.82	Logged
40738-	1652	11 11/22/2011	240 A-1 LOCK INC.	1		.00	107.00	Logged
40739-	1652	12 11/22/2011	549 CARTER'S SAWMILL & FEED CO.	1		.00	11.75	Logged
40740-	1652	13 11/22/2011	577 CDS OFFICE TECHNOLOGIES	1		.00	1,915.46	Logged
40741-	1652	14 11/22/2011	590 CITY WATER LIGHT & POWER	1		.00	63,955.60	Logged

				01 ILL. NATIONAL BANK			
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount Status
40742-	1652	15 11/22/2011	593 CINCINNATI LIFE INSURANCE CO.	1		.00	44.48 Logged
40743-	1652	16 11/22/2011	660 COE EQUIPMENT INC	1		.00	6,980.18 Logged
40744-	1652	17 11/22/2011	741 SHAUN CURRY	1		.00	153.00 Logged
40745-	1652	18 11/22/2011	805 DECATUR INDUSTRIAL ELECTRIC	1		.00	951.62 Logged
40746-	1652	19 11/22/2011	812 DEPT. OF FINANCIAL & PROF. REG	1		.00	60.00 Logged
40747-	1652	20 11/22/2011	911 ENVIRONMENTAL EXPRESS	1		.00	39.50 Logged
40748-	1652	21 11/22/2011	934 FARM & HOME SUPPLY	1		.00	201.38 Logged
40749-	1652	22 11/22/2011	940 FASTENAL CO.	1		.00	249.66 Logged
40750-	1652	23 11/22/2011	980 FISHER SCIENTIFIC	1		.00	1,078.91 Logged
40751-	1652	24 11/22/2011	1060 DEARBORN NATIONAL	1		.00	388.80 Logged
40752-	1652	25 11/22/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1		.00	1,254.45 Logged
40753-	1652	26 11/22/2011	1147 GERMAN BLISS EQUIPMENT	1		.00	89.21 Logged
40754-	1652	27 11/22/2011	1260 HACH COMPANY	1		.00	444.54 Logged
40755-	1652	28 11/22/2011	1282 HANSON INFORMATION SYSTEMS	1		.00	814.81 Logged
40756-	1652	29 11/22/2011	1366 DAVID & JO HENDRICKSON FARM	1		.00	405.00 Logged
40757-	1652	30 11/22/2011	1430 HSBC BUSINESS SOLUTIONS	1		.00	230.50 Logged
40758-	1652	31 11/22/2011	1431 HSHS MEDICAL GROUP INC	1		.00	226.00 Logged
40759-	1652	32 11/22/2011	1442 GREGG HUMPHREY	1		.00	359.95 Logged
40760-	1652	33 11/22/2011	1446 HYDRO-KINETICS CORP.	1		.00	1,428.91 Logged
40761-	1652	34 11/22/2011	1475 CMS/LGHP	1		.00	105,700.00 Logged
40762-	1652	35 11/22/2011	1500 IMCO UTILITY SUPPLY CO.	1		.00	14.94 Logged
40763-	1652	36 11/22/2011	1500 IMCO UTILITY SUPPLY CO.	1		.00	800.00 Logged
40764-	1652	37 11/22/2011	1525 ILLINOIS SECTION OF CSWEA	1		.00	60.00 Logged
40765-	1652	38 11/22/2011	1550 ILMO PRODUCTS INC.	1		.00	734.88 Logged
40766-	1652	39 11/22/2011	1600 JAMES MACHINERY CO. INC.	1		.00	30.00 Logged
40767-	1652	40 11/22/2011	1662 LARRY KASPER	1		.00	114.74 Logged
40768-	1652	41 11/22/2011	1687 LAB SAFETY SUPPLY, INC.	1		.00	91.12 Logged
40769-	1652	42 11/22/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1		.00	35.86 Logged
40770-	1652	43 11/22/2011	1787 MASTERMAN'S, LLP	1		.00	308.86 Logged
40771-	1652	44 11/22/2011	1860 MENARD ELECTRIC COOP	1		.00	656.67 Logged
40772-	1652	45 11/22/2011	1881 MERVIS IRON & SUPPLY	1		.00	540.00 Logged
40773-	1652	46 11/22/2011	1906 MIDWEST SERVICE CORPORATION	1		.00	2,411.70 Logged
40774-	1652	47 11/22/2011	1909 MIDWEST TRUCKERS ASSOCIATION,	1		.00	914.25 Logged
40775-	1652	48 11/22/2011	1911 MIDWEST OFFICE SUPPLY	1		.00	1,215.05 Logged
40776-	1652	49 11/22/2011	1941 MOHA	1		.00	60.00 Logged
40777-	1652	50 11/22/2011	1946 MOTION INDUSTRIES, INC.	1		.00	222.49 Logged
40778-	1652	51 11/22/2011	1991 NCPERS-IL IMRF	1		.00	432.00 Logged
40779-	1652	52 11/22/2011	1999 NELSON OIL CO., INC.	1		.00	5,006.83 Logged
40780-	1652	53 11/22/2011	2023 NOVANIS IT SOLUTIONS	1		.00	58.00 Logged
40781-	1652	54 11/22/2011	2064 O'REILLY AUTOMOTIVE STORES, IN	1		.00	196.49 Logged
40782-	1652	55 11/22/2011	2098 THOMAS E PAONI	1		.00	111.00 Logged
40783-	1652	56 11/22/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1		.00	932.00 Logged
40784-	1652	57 11/22/2011	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1		.00	63.22 Logged
40785-	1652	58 11/22/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1		.00	415.26 Logged
40786-	1652	59 11/22/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1		.00	155.76 Logged
40787-	1652	60 11/22/2011	2318 RED WING SHOE STORE	1		.00	125.00 Logged
40788-	1652	61 11/22/2011	2360 RURAL ELECTRIC COOP	1		.00	979.66 Logged
40789-	1652	62 11/22/2011	2368 SAM'S CLUB	1		.00	1,770.35 Logged
40790-	1652	63 11/22/2011	2388 SANGAMON VALLEY LANDFILL	1		.00	4,291.68 Logged
40791-	1652	64 11/22/2011	2451 SEAL ANALYTICAL, INC.	1		.00	656.78 Logged
40792-	1652	65 11/22/2011	2549 SIEMENS WATER TECH. CORP.	1		.00	15,489.69 Logged
40793-	1652	66 11/22/2011	2556 DEBRA SKIRVIN	1		.00	11.10 Logged
40794-	1652	67 11/22/2011	2600 SPRINGFIELD BIG R	1		.00	1,133.78 Logged

		01 ILL. NATIONAL BANK							
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount	Status	
40795-	1652	68	11/22/2011	2700	STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40796-	1652	69	11/22/2011	2747	TEKLAB, INC.	1	.00	180.00	Logged
40797-	1652	70	11/22/2011	2810	R W TROXELL & CO	1	.00	2,665.00	Logged
40798-	1652	71	11/22/2011	2831	BRIAN TUCKER	1	.00	410.10	Logged
40799-	1652	72	11/22/2011	2890	U S ELECTRIC	1	.00	27.92	Logged
40800-	1660	1	12/08/2011	1483	ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40802-	1660	3	12/08/2011	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40803-	1661	1	12/22/2011	1483	ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40804-	1661	2	12/22/2011	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40805-	1664	1	11/29/2011	136	AIRGAS MID AMERICA	1	.00	440.75	Logged
40806-	1664	2	11/29/2011	138	ALLIED WASTE SERVICES #352	1	.00	1,050.76	Logged
40807-	1664	3	11/29/2011	240	A-1 LOCK INC.	1	.00	360.00	Logged
40808-	1664	4	11/29/2011	240	A-1 LOCK INC.	1	.00	87.00	Logged
40809-	1664	5	11/29/2011	287	BATTERY CONTACT, INC.	1	.00	38.40	Logged
40810-	1664	6	11/29/2011	299	TROY BENEDICT	1	.00	107.99	Logged
40811-	1664	7	11/29/2011	420	P H BROUGHTON & SONS, INC.	1	.00	565.34	Logged
40812-	1664	8	11/29/2011	577	CDS OFFICE TECHNOLOGIES	1	.00	311.96	Logged
40813-	1664	9	11/29/2011	590	CITY WATER LIGHT & POWER	1	.00	1,260.85	Logged
40814-	1664	10	11/29/2011	640	COADY CO	1	.00	92.50	Logged
40815-	1664	11	11/29/2011	660	COE EQUIPMENT INC	1	.00	43.13	Logged
40816-	1664	12	11/29/2011	660	COE EQUIPMENT INC	1	.00	31.16	Logged
40817-	1664	13	11/29/2011	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
40818-	1664	14	11/29/2011	980	FISHER SCIENTIFIC	1	.00	311.91	Logged
40819-	1664	15	11/29/2011	1451	IL ASSOC. ENV. LABS	1	.00	320.00	Logged
40820-	1664	16	11/29/2011	1550	ILMO PRODUCTS INC.	1	.00	883.79	Logged
40821-	1664	17	11/29/2011	1662	LARRY KASPER	1	.00	128.00	Logged
40822-	1664	18	11/29/2011	1999	NELSON OIL CO., INC.	1	.00	1,879.00	Logged
40823-	1664	19	11/29/2011	2110	PEC MOBILE COMMUNICATIONS	1	.00	466.20	Logged
40824-	1664	20	11/29/2011	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	363.00	Logged
40825-	1664	21	11/29/2011	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
40826-	1664	22	11/29/2011	2263	E. L. PRUITT CO.	1	.00	1,112.80	Logged
40827-	1664	23	11/29/2011	2287	QUILL CORPORATION	1	.00	350.60	Logged
40828-	1664	24	11/29/2011	2300	JAMES C. RAY	1	.00	153.00	Logged
40829-	1664	25	11/29/2011	2380	SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
40830-	1664	26	11/29/2011	2388	SANGAMON VALLEY LANDFILL	1	.00	44,041.67	Logged
40831-	1664	27	11/29/2011	2546	SIEMENS INDUSTRY, INC.	1	.00	8,830.65	Logged
40832-	1664	28	11/29/2011	2580	BRIAN SOMMER	1	.00	153.00	Logged
40833-	1664	29	11/29/2011	2596	SPRINGFIELD ELECTRIC	1	.00	268.69	Logged
40834-	1664	30	11/29/2011	2742	TASC	1	.00	360.18	Logged
40835-	1677	1	12/14/2011	136	AIRGAS MID AMERICA	1	.00	83.79	Logged
40836-	1677	2	12/14/2011	138	ALLIED WASTE SERVICES #352	1	.00	1,418.92	Logged
40837-	1677	3	12/14/2011	172	AMEREN ILLINOIS	1	.00	12,243.34	Logged
40838-	1677	4	12/14/2011	195	ARAMARK	1	.00	1,455.52	Logged
40839-	1677	5	12/14/2011	215	AT&T	1	.00	88.35	Logged
40840-	1677	6	12/14/2011	217	AT&T Mobility	1	.00	1,350.26	Logged
40841-	1677	7	12/14/2011	240	A-1 LOCK INC.	1	.00	152.50	Logged
40842-	1677	8	12/14/2011	360	BODINE ELECTRIC	1	.00	9,673.56	Logged
40843-	1677	9	12/14/2011	590	CITY WATER LIGHT & POWER	1	.00	7,317.92	Logged
40844-	1677	10	12/14/2011	593	CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
40845-	1677	11	12/14/2011	838	DALE L DOERR	1	.00	501.82	Logged
40846-	1677	12	12/14/2011	860	DRAKE-SKRUGGS	1	.00	598.52	Logged
40847-	1677	13	12/14/2011	934	FARM & HOME SUPPLY	1	.00	433.41	Logged
40848-	1677	14	12/14/2011	940	FASTENAL CO.	1	.00	272.33	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
40849-	1677	15 12/14/2011	960 FIFTH STREET FLOWER SHOP	1	.00	50.60	Logged
40850-	1677	16 12/14/2011	1060 DEARBORN NATIONAL	1	.00	381.60	Logged
40851-	1677	17 12/14/2011	1220 GREENE & BRADFORD, INC.	1	.00	2,549.71	Logged
40852-	1677	18 12/14/2011	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
40853-	1677	19 12/14/2011	1290 HARNEY ELECTRIC	1	.00	532.00	Logged
40854-	1677	20 12/14/2011	1295 HART, SOUTHWORTH & WITSMAN	1	.00	600.00	Logged
40855-	1677	21 12/14/2011	1442 GREGG HUMPHREY	1	.00	261.00	Logged
40856-	1677	22 12/14/2011	1475 CMS/LGHP	1	.00	103,862.00	Logged
40857-	1677	23 12/14/2011	1500 IMCO UTILITY SUPPLY CO.	2	.00	211.00	Logged
40858-	1677	24 12/14/2011	1550 ILMO PRODUCTS INC.	1	.00	194.92	Logged
40859-	1677	25 12/14/2011	1569 INTERNATIONAL UNION OF OP. ENG	2	.00	5,109.50	Logged
40860-	1677	26 12/14/2011	1751 LESMAN INSTRUMENT COMPANY	1	.00	570.64	Logged
40861-	1677	27 12/14/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,113.16	Logged
40862-	1677	28 12/14/2011	1904 MIDWEST INSURANCE CO.	1	.00	2,212.00	Logged
40863-	1677	29 12/14/2011	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	230.00	Logged
40864-	1677	30 12/14/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	972.31	Logged
40865-	1677	31 12/14/2011	1918 MISSISSIPPI LIME COMPANY	1	.00	3,542.35	Logged
40866-	1677	32 12/14/2011	1991 NCPERS-IL IMRF	1	.00	480.00	Logged
40867-	1677	33 12/14/2011	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	57.38	Logged
40868-	1677	34 12/14/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,960.00	Logged
40869-	1677	35 12/14/2011	2263 E. L. PRUITT CO.	1	.00	172.24	Logged
40870-	1677	36 12/14/2011	2263 E. L. PRUITT CO.	1	.00	413.88	Logged
40871-	1677	37 12/14/2011	2287 QUILL CORPORATION	1	.00	137.57	Logged
40872-	1677	38 12/14/2011	2318 RED WING SHOE STORE	1	.00	500.00	Logged
40873-	1677	39 12/14/2011	2356 SIGMA ALDRICH RTC	1	.00	335.30	Logged
40874-	1677	40 12/14/2011	2380 SANGAMON COUNTY RECORDER	1	.00	94.00	Logged
40875-	1677	41 12/14/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	12,349.65	Logged
40876-	1677	42 12/14/2011	2596 SPRINGFIELD ELECTRIC	1	.00	533.99	Logged
40877-	1677	43 12/14/2011	2600 SPRINGFIELD BIG R	1	.00	503.78	Logged
40878-	1677	44 12/14/2011	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
40879-	1677	45 12/14/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
40880-	1677	46 12/14/2011	2747 TEKLAB, INC.	1	.00	360.00	Logged
40881-	1677	47 12/14/2011	2810 R W TROXELL & CO	1	.00	6,763.00	Logged
40882-	1677	48 12/14/2011	2973 WEF MEMBERSHIP RENEWALS	1	.00	67.00	Logged
40883-	1677	49 12/14/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
40884-	1678	1 1/05/2012	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40885-	1678	2 1/05/2012	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
40886-	1678	3 1/05/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40887-	1679	1 1/19/2012	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40888-	1679	2 1/19/2012	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
40889-	1679	3 1/19/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40890-	1680	1 12/20/2011	126 AFLAC	1	.00	379.42	Logged
40891-	1680	2 12/20/2011	136 AIRGAS MID AMERICA	1	.00	440.75	Logged
40892-	1680	3 12/20/2011	139 ALTORFER INC.	1	.00	2,009.44	Logged
40893-	1680	4 12/20/2011	139 ALTORFER INC.	1	.00	304.91	Logged
40894-	1680	5 12/20/2011	167 AMEREN ENERGY MARKETING	1	.00	35,857.92	Logged
40895-	1680	6 12/20/2011	172 AMEREN ILLINOIS	1	.00	57.28	Logged
40896-	1680	7 12/20/2011	183 AMERICAN WATER WORKS ASSOCIATI	1	.00	187.00	Logged
40897-	1680	8 12/20/2011	216 AT&T	1	.00	582.24	Logged
40898-	1680	9 12/20/2011	243 B & B ELECTRIC INC.	1	.00	382.50	Logged
40899-	1680	10 12/20/2011	287 BATTERY CONTACT, INC.	1	.00	38.40	Logged
40900-	1680	11 12/20/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	217.64	Logged
40901-	1680	12 12/20/2011	590 CITY WATER LIGHT & POWER	1	.00	486.45	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
40902-	1680	13 12/20/2011	590 CITY WATER LIGHT & POWER	1	.00	65,639.87	Logged
40903-	1680	14 12/20/2011	750 CROSSROADS FORD INC.	1	.00	155.31	Logged
40904-	1680	15 12/20/2011	922 EVANS RECYCLING, INC.	1	.00	2,900.00	Logged
40905-	1680	16 12/20/2011	940 FASTENAL CO.	1	.00	268.22	Logged
40906-	1680	17 12/20/2011	980 FISHER SCIENTIFIC	1	.00	1,067.50	Logged
40907-	1680	18 12/20/2011	1071 GREG FRAASE	1	.00	45.00	Logged
40908-	1680	19 12/20/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	368.40	Logged
40909-	1680	20 12/20/2011	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	1,714.65	Logged
40910-	1680	21 12/20/2011	1188 GRAINGER	1	.00	188.70	Logged
40911-	1680	22 12/20/2011	1260 HACH COMPANY	1	.00	402.77	Logged
40912-	1680	23 12/20/2011	1431 HSHS MEDICAL GROUP INC	1	.00	398.00	Logged
40913-	1680	24 12/20/2011	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	783.56	Logged
40914-	1680	25 12/20/2011	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
40915-	1680	26 12/20/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,809.30	Logged
40916-	1680	27 12/20/2011	1552 4IMPRINT,INC.	1	.00	222.92	Logged
40917-	1680	28 12/20/2011	1588 JASON JACOBS	1	.00	126.00	Logged
40918-	1680	29 12/20/2011	1662 LARRY KASPER	1	.00	70.00	Logged
40919-	1680	30 12/20/2011	1743 LEVI, RAY & SHOUP, INC.	1	.00	1,586.25	Logged
40920-	1680	31 12/20/2011	1860 MENARD ELECTRIC COOP	1	.00	701.73	Logged
40921-	1680	32 12/20/2011	1930 MLDS	1	.00	623.72	Logged
40922-	1680	33 12/20/2011	1995 THE NELAC INSTITUTE	1	.00	115.00	Logged
40923-	1680	34 12/20/2011	1999 NELSON OIL CO., INC.	1	.00	13,914.23	Logged
40924-	1680	35 12/20/2011	2009 RONALD J. NIERHOFF	1	.00	45.00	Logged
40925-	1680	36 12/20/2011	2012 FRED NIKA JR.	1	.00	462.29	Logged
40926-	1680	37 12/20/2011	2023 NOVANIS IT SOLUTIONS	1	.00	327.00	Logged
40927-	1680	38 12/20/2011	2189 PIONEER INDUSTRIAL CORP.	1	.00	763.01	Logged
40928-	1680	39 12/20/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	18,594.00	Logged
40929-	1680	40 12/20/2011	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	466.00	Logged
40930-	1680	41 12/20/2011	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	391.86	Logged
40931-	1680	42 12/20/2011	2277 PURCHASE POWER	1	.00	1,000.00	Logged
40932-	1680	43 12/20/2011	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	125.00	Logged
40933-	1680	44 12/20/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	36,165.00	Logged
40934-	1680	45 12/20/2011	2360 RURAL ELECTRIC COOP	1	.00	1,134.43	Logged
40935-	1680	46 12/20/2011	2367 SAFETY SUPPLY ILLINOIS	1	.00	98.58	Logged
40936-	1680	47 12/20/2011	2368 SAM'S CLUB	1	.00	1,309.05	Logged
40937-	1680	48 12/20/2011	2546 SIEMENS INDUSTRY, INC.	1	.00	9,720.60	Logged
40938-	1680	49 12/20/2011	2550 SIMPLEX GRINNELL LP	1	.00	634.00	Logged
40939-	1680	50 12/20/2011	2567 SLOAN IMPLEMENT COMPANY	1	.00	9,000.00	Logged
40940-	1680	51 12/20/2011	2700 STRATTON & REICHERT, P.C.	1	.00	1,295.00	Logged
40941-	1680	52 12/20/2011	2782 ERICA TREADWAY	1	.00	72.00	Logged
40942-	1680	53 12/20/2011	2859 UNDERGROUND FOCUS MAGAZINE	1	.00	55.00	Logged
40943-	1680	54 12/20/2011	2952 LINDA VERHULST	1	.00	82.00	Logged
40944-	1690	1 12/22/2011	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
40945-	1692	1 12/29/2011	214 AT&T	1	.00	1,732.69	Logged
40946-	1692	2 12/29/2011	215 AT&T	1	.00	9.56	Logged
40947-	1692	3 12/29/2011	590 CITY WATER LIGHT & POWER	1	.00	1,341.86	Logged
40948-	1692	4 12/29/2011	940 FASTENAL CO.	1	.00	102.25	Logged
40949-	1692	5 12/29/2011	1662 LARRY KASPER	1	.00	75.00	Logged
40950-	1692	6 12/29/2011	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	3,467.81	Logged
40951-	1692	7 12/29/2011	2300 JAMES C. RAY	1	.00	29.78	Logged
40952-	1693	1 2/02/2012	893 ELMORE & REID	1	.00	132.65	Logged
40953-	1694	1 1/13/2012	216 AT&T	1	.00	1,181.37	Logged
40954-	1694	2 1/13/2012	1904 MIDWEST INSURANCE CO.	1	.00	25,083.00	Logged

		01 ILL. NATIONAL BANK							
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount Status		
40955-	1695	1	2/02/2012	1483	ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40956-	1695	2	2/02/2012	1880	MEYER & NJUS, P.A.	1	.00	80.32	Logged
40957-	1695	3	2/02/2012	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40958-	1696	1	2/16/2012	1483	ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
40959-	1696	2	2/16/2012	1880	MEYER & NJUS, P.A.	1	.00	80.32	Logged
40960-	1696	3	2/16/2012	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
40961-	1697	1	1/25/2012	126	AFLAC	1	.00	379.42	Logged
40962-	1697	2	1/25/2012	136	AIRGAS MID AMERICA	1	.00	507.34	Logged
40963-	1697	3	1/25/2012	138	ALLIED WASTE SERVICES #352	1	.00	1,175.17	Logged
40964-	1697	4	1/25/2012	167	AMEREN ENERGY MARKETING	1	.00	38,631.32	Logged
40965-	1697	5	1/25/2012	172	AMEREN ILLINOIS	1	.00	18,433.11	Logged
40966-	1697	6	1/25/2012	195	ARAMARK	1	.00	1,753.04	Logged
40967-	1697	7	1/25/2012	214	AT&T	1	.00	1,738.36	Logged
40968-	1697	8	1/25/2012	215	AT&T	1	.00	81.55	Logged
40969-	1697	9	1/25/2012	217	AT&T Mobility	1	.00	1,587.17	Logged
40970-	1697	10	1/25/2012	240	A-1 LOCK INC.	1	.00	8.00	Logged
40971-	1697	11	1/25/2012	330	BLACK & CO.	1	.00	29.40	Logged
40972-	1697	12	1/25/2012	353	BOBCAT OF SPRINGFIELD	1	.00	1,054.75	Logged
40973-	1697	13	1/25/2012	360	BODINE ELECTRIC	1	.00	972.00	Logged
40974-	1697	14	1/25/2012	361	BODINE SIGNS	1	.00	531.70	Logged
40975-	1697	15	1/25/2012	470	CAPITAL CITY FIRE EXTINGUISHER	1	.00	163.00	Logged
40976-	1697	16	1/25/2012	470	CAPITAL CITY FIRE EXTINGUISHER	1	.00	514.00	Logged
40977-	1697	17	1/25/2012	520	CAPITOL GROUP INC.	1	.00	21.96	Logged
40978-	1697	18	1/25/2012	538	CAREERTRACK	1	.00	447.00	Logged
40979-	1697	19	1/25/2012	550	CARTER BROS. LUMBER CO INC	1	.00	49.19	Logged
40980-	1697	20	1/25/2012	590	CITY WATER LIGHT & POWER	1	.00	15,556.55	Logged
40981-	1697	21	1/25/2012	590	CITY WATER LIGHT & POWER	1	.00	71,168.41	Logged
40982-	1697	22	1/25/2012	591	CITY WATER LIGHT & POWER	1	.00	990.66	Logged
40983-	1697	23	1/25/2012	593	CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
40984-	1697	24	1/25/2012	660	COE EQUIPMENT INC	1	.00	306.49	Logged
40985-	1697	25	1/25/2012	671	COMPUCOM.	1	.00	1,900.00	Logged
40986-	1697	26	1/25/2012	676	CONTINENTAL RESEARCH CORP.	1	.00	366.33	Logged
40987-	1697	27	1/25/2012	750	CROSSROADS FORD INC.	1	.00	53.40	Logged
40988-	1697	28	1/25/2012	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,622.00	Logged
40989-	1697	29	1/25/2012	911	ENVIRONMENTAL EXPRESS	1	.00	437.91	Logged
40990-	1697	30	1/25/2012	922	EVANS RECYCLING, INC.	1	.00	3,345.00	Logged
40991-	1697	31	1/25/2012	934	FARM & HOME SUPPLY	1	.00	1,534.94	Logged
40992-	1697	32	1/25/2012	940	FASTENAL CO.	1	.00	15.25	Logged
40993-	1697	33	1/25/2012	980	FISHER SCIENTIFIC	1	.00	629.21	Logged
40994-	1697	34	1/25/2012	980	FISHER SCIENTIFIC	1	.00	480.82	Logged
40995-	1697	35	1/25/2012	990	FLAG WORLD	1	.00	26.00	Logged
40996-	1697	36	1/25/2012	1060	DEARBORN NATIONAL	1	.00	381.60	Logged
40997-	1697	37	1/25/2012	1101	FRYE-WILLIAMSON PRESS, INC.	1	.00	256.30	Logged
40998-	1697	38	1/25/2012	1101	FRYE-WILLIAMSON PRESS, INC.	1	.00	975.60	Logged
40999-	1697	39	1/25/2012	1188	GRAINGER	1	.00	678.51	Logged
41000-	1697	40	1/25/2012	1260	HACH COMPANY	1	.00	339.35	Logged
41001-	1697	41	1/25/2012	1282	HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
41002-	1697	42	1/25/2012	1287	HARBOR FREIGHT TOOLS	1	.00	86.39	Logged
41003-	1697	43	1/25/2012	1290	HARNEY ELECTRIC	1	.00	932.00	Logged
41004-	1697	44	1/25/2012	1431	SHS MEDICAL GROUP INC	1	.00	233.00	Logged
41005-	1697	45	1/25/2012	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	1,092.66	Logged
41006-	1697	46	1/25/2012	1448	IDENTI-CHECK	1	.00	137.60	Logged
41007-	1697	47	1/25/2012	1475	CMS/LGHP	1	.00	102,493.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41008-	1697	48	1/25/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	176.12	Logged
41009-	1697	49	1/25/2012	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	70.00	Logged
41010-	1697	50	1/25/2012	1550 ILMO PRODUCTS INC.	1	.00	107.58	Logged
41011-	1697	51	1/25/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,554.75	Logged
41012-	1697	52	1/25/2012	1572 IRWIN & DUNBAR TRANSMISSION IN	1	.00	2,295.00	Logged
41013-	1697	53	1/25/2012	1650 JULIE, INC.	1	.00	16,159.29	Logged
41014-	1697	54	1/25/2012	1743 LEVI, RAY & SHOUP, INC.	1	.00	168.75	Logged
41015-	1697	55	1/25/2012	1779 MARTIN ENGINEERING CO.	1	.00	1,686.95	Logged
41016-	1697	56	1/25/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	16,440.00	Logged
41017-	1697	57	1/25/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	83.51	Logged
41018-	1697	58	1/25/2012	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	19.60	Logged
41019-	1697	59	1/25/2012	1810 MCMASTER-CARR SUPPLY CO.	1	.00	40.12	Logged
41020-	1697	60	1/25/2012	1830 M. D. M. TRUCKING	1	.00	630.00	Logged
41021-	1697	61	1/25/2012	1860 MENARD ELECTRIC COOP	1	.00	724.27	Logged
41022-	1697	62	1/25/2012	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	1,299.06	Logged
41023-	1697	63	1/25/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	362.50	Logged
41024-	1697	64	1/25/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	1,308.96	Logged
41025-	1697	65	1/25/2012	1941 MOHA	1	.00	380.00	Logged
41026-	1697	66	1/25/2012	1946 MOTION INDUSTRIES, INC.	1	.00	153.81	Logged
41027-	1697	67	1/25/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41028-	1697	68	1/25/2012	1999 NELSON OIL CO., INC.	1	.00	5,410.51	Logged
41029-	1697	69	1/25/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	2,122.72	Logged
41030-	1697	70	1/25/2012	2125 PEHLMAN & DOLD, P.C.	1	.00	500.00	Logged
41031-	1697	71	1/25/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,487.93	Logged
41032-	1697	72	1/25/2012	2196 PITNEY BOWES	1	.00	345.00	Logged
41033-	1697	73	1/25/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	15,650.00	Logged
41034-	1697	74	1/25/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	466.00	Logged
41035-	1697	75	1/25/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	990.60	Logged
41036-	1697	76	1/25/2012	2247 LISA PRICE	1	.00	57.19	Logged
41037-	1697	77	1/25/2012	2252 SIUE	1	.00	495.00	Logged
41038-	1697	78	1/25/2012	2280 POSTER COMPLIANCE CENTER	1	.00	158.00	Logged
41039-	1697	79	1/25/2012	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	315.00	Logged
41040-	1697	80	1/25/2012	2318 RED WING SHOE STORE	1	.00	375.00	Logged
41041-	1697	81	1/25/2012	2360 RURAL ELECTRIC COOP	1	.00	1,280.93	Logged
41042-	1697	82	1/25/2012	2368 SAM'S CLUB	1	.00	482.62	Logged
41043-	1697	83	1/25/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	6,058.00	Logged
41044-	1697	84	1/25/2012	2545 SIEMENS ENERGY & AUTOMATION, I	1	.00	1,278.00	Logged
41045-	1697	85	1/25/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	34,297.50	Logged
41046-	1697	86	1/25/2012	2555 SKILLPATH SEMINARS	1	.00	298.00	Logged
41047-	1697	87	1/25/2012	2590 SPRINGFIELD BATTERY CO	1	.00	219.00	Logged
41048-	1697	88	1/25/2012	2596 SPRINGFIELD ELECTRIC	1	.00	131.57	Logged
41049-	1697	89	1/25/2012	2600 SPRINGFIELD BIG R	1	.00	2,732.57	Logged
41050-	1697	90	1/25/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
41051-	1697	91	1/25/2012	2747 TEKLAB, INC.	1	.00	360.00	Logged
41052-	1697	92	1/25/2012	2810 R W TROXELL & CO	1	.00	518.00	Logged
41053-	1697	93	1/25/2012	2857 UNIVERSITY OF ILLINOIS	1	.00	1,584.00	Logged
41054-	1697	94	1/25/2012	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	2,190.00	Logged
41055-	1697	95	1/25/2012	2890 U S ELECTRIC	1	.00	6.98	Logged
41056-	1705	1	1/31/2012	1904 MIDWEST INSURANCE CO.	1	.00	25,083.00	Logged
41057-	1705	2	1/31/2012	2440 SCP SCIENCE	1	.00	675.04	Logged
41058-	1705	3	1/31/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,673.55	Logged
41252-	1712	1	2/22/2012	125 AEC FIRE EQUIPMENT	1	.00	1,037.00	Logged
41253-	1712	2	2/22/2012	136 AIRGAS MID AMERICA	1	.00	60.33	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41254-	1712	3	2/22/2012	138 ALLIED WASTE SERVICES #352	1	.00	793.70	Logged
41255-	1712	4	2/22/2012	167 AMEREN ENERGY MARKETING	1	.00	40,164.50	Logged
41256-	1712	5	2/22/2012	172 AMEREN ILLINOIS	1	.00	32,310.79	Logged
41257-	1712	6	2/22/2012	195 ARAMARK	1	.00	1,373.15	Logged
41258-	1712	7	2/22/2012	202 ASHLAND INC.	1	.00	765.00	Logged
41259-	1712	8	2/22/2012	214 AT&T	1	.00	1,711.36	Logged
41260-	1712	9	2/22/2012	215 AT&T	1	.00	90.12	Logged
41261-	1712	10	2/22/2012	216 AT&T	1	.00	614.90	Logged
41262-	1712	11	2/22/2012	217 AT&T Mobility	1	.00	1,501.17	Logged
41263-	1712	12	2/22/2012	287 BATTERY CONTACT, INC.	1	.00	81.00	Logged
41264-	1712	13	2/22/2012	360 BODINE ELECTRIC	1	.00	3,593.50	Logged
41265-	1712	14	2/22/2012	360 BODINE ELECTRIC	1	.00	2,994.63	Logged
41266-	1712	15	2/22/2012	510 CAPITOL BLUEPRINT CO	1	.00	28.59	Logged
41267-	1712	16	2/22/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	6,195.00	Logged
41268-	1712	17	2/22/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	489.20	Logged
41269-	1712	18	2/22/2012	590 CITY WATER LIGHT & POWER	1	.00	67,226.29	Logged
41270-	1712	19	2/22/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
41271-	1712	20	2/22/2012	660 COE EQUIPMENT INC	1	.00	434.65	Logged
41272-	1712	21	2/22/2012	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	395.00	Logged
41273-	1712	22	2/22/2012	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	1,751.07	Logged
41274-	1712	23	2/22/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
41275-	1712	24	2/22/2012	888 E J EQUIPMENT	1	.00	2,950.00	Logged
41276-	1712	25	2/22/2012	934 FARM & HOME SUPPLY	1	.00	65.86	Logged
41277-	1712	26	2/22/2012	940 FASTENAL CO.	2	.00	190.03	Logged
41278-	1712	27	2/22/2012	980 FISHER SCIENTIFIC	1	.00	619.79	Logged
41279-	1712	28	2/22/2012	980 FISHER SCIENTIFIC	1	.00	3,919.34	Logged
41280-	1712	29	2/22/2012	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
41281-	1712	30	2/22/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	539.25	Logged
41282-	1712	31	2/22/2012	1188 GRAINGER	1	.00	746.93	Logged
41283-	1712	32	2/22/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
41284-	1712	33	2/22/2012	1287 HARBOR FREIGHT TOOLS	1	.00	239.99	Logged
41285-	1712	34	2/22/2012	1437 HTE TECHNOLOGIES	1	.00	220.52	Logged
41286-	1712	35	2/22/2012	1475 CMS/LGHP	1	.00	105,918.00	Logged
41287-	1712	36	2/22/2012	1550 ILMO PRODUCTS INC.	2	.00	231.73	Logged
41288-	1712	37	2/22/2012	1550 ILMO PRODUCTS INC.	1	.00	103.54	Logged
41289-	1712	38	2/22/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,554.75	Logged
41290-	1712	39	2/22/2012	1776 MARR TRUCKING	1	.00	2,668.83	Logged
41291-	1712	40	2/22/2012	1810 MCMASTER-CARR SUPPLY CO.	1	.00	204.51	Logged
41292-	1712	41	2/22/2012	1860 MENARD ELECTRIC COOP	1	.00	732.55	Logged
41293-	1712	42	2/22/2012	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	70.50	Logged
41294-	1712	43	2/22/2012	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	168.43	Logged
41295-	1712	44	2/22/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	60.95	Logged
41296-	1712	45	2/22/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	512.61	Logged
41297-	1712	46	2/22/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	4,084.13	Logged
41298-	1712	47	2/22/2012	1941 MOHA	1	.00	65.00	Logged
41299-	1712	48	2/22/2012	1970 NAPA AUTO PARTS	1	.00	82.62	Logged
41300-	1712	49	2/22/2012	1977 NATIONAL SAFETY COUNCIL	1	.00	325.00	Logged
41301-	1712	50	2/22/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41302-	1712	51	2/22/2012	1999 NELSON OIL CO., INC.	1	.00	4,919.01	Logged
41303-	1712	52	2/22/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	133.08	Logged
41304-	1712	53	2/22/2012	2085 OVERNIGHT SIGN CO.	1	.00	418.50	Logged
41305-	1712	54	2/22/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	2,227.96	Logged
41306-	1712	55	2/22/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	742.71	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41307-	1712	56	2/22/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,165.00	Logged
41308-	1712	57	2/22/2012	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	276.56	Logged
41309-	1712	58	2/22/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	422.95	Logged
41310-	1712	59	2/22/2012	2263 E. L. PRUITT CO.	1	.00	512.64	Logged
41311-	1712	60	2/22/2012	2263 E. L. PRUITT CO.	1	.00	274.20	Logged
41312-	1712	61	2/22/2012	2277 PURCHASE POWER	1	.00	500.00	Logged
41313-	1712	62	2/22/2012	2287 QUILL CORPORATION	1	.00	174.99	Logged
41314-	1712	63	2/22/2012	2300 JAMES C. RAY	1	.00	125.00	Logged
41315-	1712	64	2/22/2012	2318 RED WING SHOE STORE	1	.00	487.49	Logged
41316-	1712	65	2/22/2012	2320 BRANDON REESE	1	.00	61.26	Logged
41317-	1712	66	2/22/2012	2321 RELIABILITYWEB.COM	1	.00	2,398.00	Logged
41318-	1712	67	2/22/2012	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	38.50	Logged
41319-	1712	68	2/22/2012	2356 SIGMA ALDRICH RTC	1	.00	359.05	Logged
41320-	1712	69	2/22/2012	2360 RURAL ELECTRIC COOP	1	.00	1,288.88	Logged
41321-	1712	70	2/22/2012	2368 SAM'S CLUB	1	.00	570.99	Logged
41322-	1712	71	2/22/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	372.33	Logged
41323-	1712	72	2/22/2012	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	1,327.20	Logged
41324-	1712	73	2/22/2012	2451 SEAL ANALYTICAL, INC.	1	.00	328.77	Logged
41325-	1712	74	2/22/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	652.04	Logged
41326-	1712	75	2/22/2012	2546 SIEMENS INDUSTRY, INC.	2	.00	35,096.67	Logged
41327-	1712	76	2/22/2012	2548 SIEMENS	1	.00	50.00	Logged
41328-	1712	77	2/22/2012	2568 SOCIETY FOR HUMAN RESOURCE MGM	1	.00	165.00	Logged
41329-	1712	78	2/22/2012	2590 SPRINGFIELD BATTERY CO	1	.00	84.50	Logged
41330-	1712	79	2/22/2012	2596 SPRINGFIELD ELECTRIC	1	.00	556.54	Logged
41331-	1712	80	2/22/2012	2600 SPRINGFIELD BIG R	1	.00	422.38	Logged
41332-	1712	81	2/22/2012	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
41333-	1712	82	2/22/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
41334-	1712	83	2/22/2012	2747 TEKLAB, INC.	1	.00	180.00	Logged
41335-	1712	84	2/22/2012	2890 U S ELECTRIC	1	.00	170.58	Logged
41336-	1712	85	2/22/2012	3040 WINGFOOT COMMERCIAL TIRE	1	.00	124.85	Logged
41337-	1712	86	2/22/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	25.50	Logged
41338-	1712	87	2/22/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	12.69	Logged
41339-	1713	1	3/01/2012	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
41340-	1713	2	3/01/2012	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
41341-	1713	3	3/01/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41342-	1714	1	3/15/2012	1483 ILLINOIS DEPARTMENT OF REVENUE	1	.00	160.96	Logged
41343-	1714	2	3/15/2012	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
41344-	1714	3	3/15/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41345-	1715	1	3/29/2012	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
41346-	1715	2	3/29/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41347-	1722	1	2/28/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,352.96	Logged
41348-	1722	2	2/28/2012	172 AMEREN ILLINOIS	1	.00	38.31	Logged
41349-	1722	3	2/28/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	126.84	Logged
41350-	1722	4	2/28/2012	590 CITY WATER LIGHT & POWER	1	.00	21,956.03	Logged
41351-	1722	5	2/28/2012	592 CITY DIRECTORIES	1	.00	553.00	Logged
41352-	1722	6	2/28/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	187.45	Logged
41353-	1722	7	2/28/2012	1290 HARNEY ELECTRIC	1	.00	1,116.00	Logged
41354-	1722	8	2/28/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	687.85	Logged
41355-	1722	9	2/28/2012	1442 GREGG HUMPHREY	1	.00	211.00	Logged
41356-	1722	10	2/28/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	240.01	Logged
41357-	1722	11	2/28/2012	1882 JOHN MEUNIER, INC.	1	.00	391.82	Logged
41358-	1722	12	2/28/2012	1904 MIDWEST INSURANCE CO.	1	.00	25,083.00	Logged
41359-	1722	13	2/28/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	291.00	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41360-	1722	14	2/28/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	12,369.52	Logged
41361-	1722	15	2/28/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	19,316.00	Logged
41362-	1722	16	2/28/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
41363-	1722	17	2/28/2012	2252 SIUE	1	.00	990.00	Logged
41364-	1722	18	2/28/2012	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
41365-	1722	19	2/28/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	13,983.24	Logged
41366-	1722	20	2/28/2012	2475 SELVAGGIO STEEL INC.	1	.00	460.50	Logged
41367-	1722	21	2/28/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,711.58	Logged
41368-	1722	22	2/28/2012	2742 TASC	1	.00	360.18	Logged
41369-	1722	23	2/28/2012	2747 TEKLAB, INC.	1	.00	360.00	Logged
41370-	1722	24	2/28/2012	2778 TRAVELERS	1	.00	6,818.00	Logged
41371-	1723	1	2/28/2012	2831 BRIAN TUCKER	1	.00	3,000.00	Logged
41372-	1724	1	3/21/2012	126 AFLAC	1	.00	379.42	Logged
41373-	1724	2	3/21/2012	126 AFLAC	1	.00	569.13	Logged
41374-	1724	3	3/21/2012	136 AIRGAS MID AMERICA	1	.00	31.29	Logged
41375-	1724	4	3/21/2012	138 ALLIED WASTE SERVICES #352	1	.00	3,470.41	Logged
41376-	1724	5	3/21/2012	167 AMEREN ENERGY MARKETING	1	.00	37,096.77	Logged
41377-	1724	6	3/21/2012	172 AMEREN ILLINOIS	1	.00	32,608.16	Logged
41378-	1724	7	3/21/2012	195 ARAMARK	1	.00	1,530.72	Logged
41379-	1724	8	3/21/2012	214 AT&T	1	.00	2,368.38	Logged
41380-	1724	9	3/21/2012	215 AT&T	1	.00	90.12	Logged
41381-	1724	10	3/21/2012	217 AT&T Mobility	1	.00	1,628.73	Logged
41382-	1724	11	3/21/2012	240 A-1 LOCK INC.	1	.00	22.00	Logged
41383-	1724	12	3/21/2012	360 BODINE ELECTRIC	1	.00	447.40	Logged
41384-	1724	13	3/21/2012	360 BODINE ELECTRIC	1	.00	972.00	Logged
41385-	1724	14	3/21/2012	510 CAPITOL BLUEPRINT CO	1	.00	472.91	Logged
41386-	1724	15	3/21/2012	520 CAPITOL GROUP INC.	1	.00	21.96	Logged
41387-	1724	16	3/21/2012	570 CENTRAL STATES WEA	1	.00	195.00	Logged
41388-	1724	17	3/21/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	1,300.90	Logged
41389-	1724	18	3/21/2012	590 CITY WATER LIGHT & POWER	1	.00	11,724.19	Logged
41390-	1724	19	3/21/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
41391-	1724	20	3/21/2012	640 COADY CO	1	.00	1,017.69	Logged
41392-	1724	21	3/21/2012	660 COE EQUIPMENT INC	1	.00	224.73	Logged
41393-	1724	22	3/21/2012	660 COE EQUIPMENT INC	1	.00	262.83	Logged
41394-	1724	23	3/21/2012	671 COMPUCOM.	1	.00	306.00	Logged
41395-	1724	24	3/21/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	212.06	Logged
41396-	1724	25	3/21/2012	741 SHAUN CURRY	1	.00	153.00	Logged
41397-	1724	26	3/21/2012	741 SHAUN CURRY	1	.00	189.00	Logged
41398-	1724	27	3/21/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
41399-	1724	28	3/21/2012	860 DRAKE-SKRUGGS	1	.00	823.02	Logged
41400-	1724	29	3/21/2012	911 ENVIRONMENTAL EXPRESS	1	.00	412.18	Logged
41401-	1724	30	3/21/2012	934 FARM & HOME SUPPLY	1	.00	69.86	Logged
41402-	1724	31	3/21/2012	940 FASTENAL CO.	1	.00	4.32	Logged
41403-	1724	32	3/21/2012	959 JEFF FEURER	1	.00	138.82	Logged
41404-	1724	33	3/21/2012	980 FISHER SCIENTIFIC	1	.00	1,005.42	Logged
41405-	1724	34	3/21/2012	1060 DEARBORN NATIONAL	1	.00	388.80	Logged
41406-	1724	35	3/21/2012	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	156.55	Logged
41407-	1724	36	3/21/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	130.81	Logged
41408-	1724	37	3/21/2012	1158 GLASS EXPANSION INC.	1	.00	794.00	Logged
41409-	1724	38	3/21/2012	1260 HACH COMPANY	1	.00	845.73	Logged
41410-	1724	39	3/21/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	814.81	Logged
41411-	1724	40	3/21/2012	1290 HARNEY ELECTRIC	1	.00	2,033.00	Logged
41412-	1724	41	3/21/2012	1442 GREGG HUMPHREY	1	.00	317.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41413-	1724	42	3/21/2012	1442 GREGG HUMPHREY	1	.00	88.90	Logged
41414-	1724	43	3/21/2012	1442 GREGG HUMPHREY	1	.00	1,077.98	Logged
41415-	1724	44	3/21/2012	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	763.00	Logged
41416-	1724	45	3/21/2012	1475 CMS/LGHP	1	.00	104,495.00	Logged
41417-	1724	46	3/21/2012	1497 ILLINOIS GIS ASSOCIATION	1	.00	150.00	Logged
41418-	1724	47	3/21/2012	1550 ILMO PRODUCTS INC.	1	.00	75.00	Logged
41419-	1724	48	3/21/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,554.75	Logged
41420-	1724	49	3/21/2012	1743 LEVI, RAY & SHOUP, INC.	1	.00	101.25	Logged
41421-	1724	50	3/21/2012	1772 LOWE'S BUSINESS ACCOUNT	1	.00	207.90	Logged
41422-	1724	51	3/21/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	22.95	Logged
41423-	1724	52	3/21/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	14.90	Logged
41424-	1724	53	3/21/2012	1787 MASTERMAN'S, LLP	1	.00	163.16	Logged
41425-	1724	54	3/21/2012	1860 MENARD ELECTRIC COOP	1	.00	720.84	Logged
41426-	1724	55	3/21/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
41427-	1724	56	3/21/2012	1946 MOTION INDUSTRIES, INC.	1	.00	113.24	Logged
41428-	1724	57	3/21/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41429-	1724	58	3/21/2012	1999 NELSON OIL CO., INC.	1	.00	5,753.40	Logged
41430-	1724	59	3/21/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	168.99	Logged
41431-	1724	60	3/21/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	68,946.41	Logged
41432-	1724	61	3/21/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	509.20	Logged
41433-	1724	62	3/21/2012	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	136.44	Logged
41434-	1724	63	3/21/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	177.31	Logged
41435-	1724	64	3/21/2012	2252 SIUE	1	.00	990.00	Logged
41436-	1724	65	3/21/2012	2263 E. L. PRUITT CO.	1	.00	2,144.12	Logged
41437-	1724	66	3/21/2012	2263 E. L. PRUITT CO.	1	.00	795.00	Logged
41438-	1724	67	3/21/2012	2300 JAMES C. RAY	1	.00	126.00	Logged
41439-	1724	68	3/21/2012	2318 RED WING SHOE STORE	1	.00	250.00	Logged
41440-	1724	69	3/21/2012	2360 RURAL ELECTRIC COOP	1	.00	1,348.84	Logged
41441-	1724	70	3/21/2012	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	164.12	Logged
41442-	1724	71	3/21/2012	2368 SAM'S CLUB	1	.00	972.66	Logged
41443-	1724	72	3/21/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	1,103.30	Logged
41444-	1724	73	3/21/2012	2475 SELVAGGIO STEEL INC.	1	.00	67.60	Logged
41445-	1724	74	3/21/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,638.40	Logged
41446-	1724	75	3/21/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	36,041.49	Logged
41447-	1724	76	3/21/2012	2548 SIEMENS	1	.00	960.00	Logged
41448-	1724	77	3/21/2012	2564 JEFF SLEAD	1	.00	180.75	Logged
41449-	1724	78	3/21/2012	2590 SPRINGFIELD BATTERY CO	1	.00	179.00	Logged
41450-	1724	79	3/21/2012	2596 SPRINGFIELD ELECTRIC	1	.00	320.27	Logged
41451-	1724	80	3/21/2012	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
41452-	1724	81	3/21/2012	2685 JOHN STEPHENS	1	.00	222.00	Logged
41453-	1724	82	3/21/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
41454-	1724	83	3/21/2012	2890 U S ELECTRIC	1	.00	162.24	Logged
41455-	1724	84	3/21/2012	2973 WEF MEMBERSHIP RENEWALS	1	.00	203.00	Logged
41456-	1724	85	3/21/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
41457-	1731	1	4/12/2012	1880 MEYER & NJUS, P.A.	1	.00	80.32	Logged
41458-	1731	2	4/12/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41459-	1732	1	4/26/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41460-	1737	1	3/27/2012	138 ALLIED WASTE SERVICES #352	1	.00	366.96	Logged
41461-	1737	2	3/27/2012	172 AMEREN ILLINOIS	1	.00	1,274.16	Logged
41462-	1737	3	3/27/2012	353 BOBCAT OF SPRINGFIELD	1	.00	94.06	Logged
41463-	1737	4	3/27/2012	360 BODINE ELECTRIC	1	.00	2,229.48	Logged
41464-	1737	5	3/27/2012	550 CARTER BROS. LUMBER CO INC	1	.00	48.95	Logged
41465-	1737	6	3/27/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	1,865.82	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41466-	1737	7	3/27/2012	590 CITY WATER LIGHT & POWER	1	.00	58,163.46	Logged
41467-	1737	8	3/27/2012	640 COADY CO	1	.00	253.19	Logged
41468-	1737	9	3/27/2012	709 CPI INTERNATIONAL	1	.00	109.00	Logged
41469-	1737	10	3/27/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	3,504.00	Logged
41470-	1737	11	3/27/2012	911 ENVIRONMENTAL EXPRESS	1	.00	47.06	Logged
41471-	1737	12	3/27/2012	940 FASTENAL CO.	1	.00	26.36	Logged
41472-	1737	13	3/27/2012	980 FISHER SCIENTIFIC	1	.00	215.83	Logged
41473-	1737	14	3/27/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	257.85	Logged
41474-	1737	15	3/27/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	408.48	Logged
41475-	1737	16	3/27/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	824.63	Logged
41476-	1737	17	3/27/2012	1449 ICL CALIBRATION LABORATORIES,	1	.00	290.67	Logged
41477-	1737	18	3/27/2012	1774 LOGMEIN, INC.	1	.00	1,048.00	Logged
41478-	1737	19	3/27/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	42.71	Logged
41479-	1737	20	3/27/2012	1904 MIDWEST INSURANCE CO.	1	.00	25,083.00	Logged
41480-	1737	21	3/27/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	1,396.41	Logged
41481-	1737	22	3/27/2012	1970 NAPA AUTO PARTS	1	.00	129.07	Logged
41482-	1737	23	3/27/2012	2001 NEXT STEP LEARNING, INC.	1	.00	2,600.00	Logged
41483-	1737	24	3/27/2012	2023 NOVANIS IT SOLUTIONS	1	.00	376.00	Logged
41484-	1737	25	3/27/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	734.52	Logged
41485-	1737	26	3/27/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,976.15	Logged
41486-	1737	27	3/27/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	466.00	Logged
41487-	1737	28	3/27/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	449.31	Logged
41488-	1737	29	3/27/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	6,180.79	Logged
41489-	1737	30	3/27/2012	2451 SEAL ANALYTICAL, INC.	1	.00	274.15	Logged
41490-	1737	31	3/27/2012	2475 SELVAGGIO STEEL INC.	1	.00	320.00	Logged
41491-	1737	32	3/27/2012	2530 SHERWIN WILLIAMS CO.	1	.00	138.66	Logged
41492-	1737	33	3/27/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	181.48	Logged
41493-	1737	34	3/27/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	9,677.88	Logged
41494-	1737	35	3/27/2012	2600 SPRINGFIELD BIG R	1	.00	555.27	Logged
41495-	1737	36	3/27/2012	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
41496-	1737	37	3/27/2012	2668 STATE JOURNAL-REGISTER	1	.00	100.29	Logged
41497-	1737	38	3/27/2012	2983 WEF	1	.00	113.00	Logged
41498-	1737	39	3/27/2012	2983 WEF	1	.00	308.00	Logged
41499-	1737	40	3/27/2012	2983 WEF	1	.00	103.00	Logged
41500-	1737	41	3/27/2012	2983 WEF	1	.00	72.00	Logged
41501-	1739	1	4/18/2012	126 AFLAC	1	.00	379.42	Logged
41502-	1739	2	4/18/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,487.37	Logged
41503-	1739	3	4/18/2012	167 AMEREN ENERGY MARKETING	1	.00	4,557.12	Logged
41504-	1739	4	4/18/2012	195 ARAMARK	1	.00	1,795.52	Logged
41505-	1739	5	4/18/2012	215 AT&T	1	.00	90.17	Logged
41506-	1739	6	4/18/2012	217 AT&T Mobility	1	.00	1,523.82	Logged
41507-	1739	7	4/18/2012	360 BODINE ELECTRIC	1	.00	1,835.54	Logged
41508-	1739	8	4/18/2012	360 BODINE ELECTRIC	1	.00	1,356.61	Logged
41509-	1739	9	4/18/2012	520 CAPITOL GROUP INC.	1	.00	87.84	Logged
41510-	1739	10	4/18/2012	571 CENTRAL ILLINOIS SCALE COMPANY	1	.00	607.00	Logged
41511-	1739	11	4/18/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	299.99	Logged
41512-	1739	12	4/18/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	1,901.45	Logged
41513-	1739	13	4/18/2012	579 THE CHAMBER	1	.00	280.00	Logged
41514-	1739	14	4/18/2012	590 CITY WATER LIGHT & POWER	1	.00	10,014.51	Logged
41515-	1739	15	4/18/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
41516-	1739	16	4/18/2012	671 COMPUCOM.	1	.00	29.44	Logged
41517-	1739	17	4/18/2012	741 SHAUN CURRY	1	.00	198.00	Logged
41518-	1739	18	4/18/2012	750 CROSSROADS FORD INC.	1	.00	798.40	Logged

01 ILL. NATIONAL BANK							
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
41519- 1739	19	4/18/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
41520- 1739	20	4/18/2012	934 FARM & HOME SUPPLY	1	.00	392.80	Logged
41521- 1739	21	4/18/2012	940 FASTENAL CO.	1	.00	122.40	Logged
41522- 1739	22	4/18/2012	957 JOE FERGUSON	1	.00	75.30	Logged
41523- 1739	23	4/18/2012	980 FISHER SCIENTIFIC	1	.00	607.16	Logged
41524- 1739	24	4/18/2012	1060 DEARBORN NATIONAL	1	.00	388.80	Logged
41525- 1739	25	4/18/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	35.70	Logged
41526- 1739	26	4/18/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	95.95	Logged
41527- 1739	27	4/18/2012	1188 GRAINGER	1	.00	274.23	Logged
41528- 1739	28	4/18/2012	1260 HACH COMPANY	1	.00	827.55	Logged
41529- 1739	29	4/18/2012	1446 HYDRO-KINETICS CORP.	1	.00	1,455.35	Logged
41530- 1739	30	4/18/2012	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
41531- 1739	31	4/18/2012	1475 CMS/LGHP	1	.00	104,317.00	Logged
41532- 1739	32	4/18/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,179.93	Logged
41533- 1739	33	4/18/2012	1550 ILMO PRODUCTS INC.	1	.00	272.09	Logged
41534- 1739	34	4/18/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,420.25	Logged
41535- 1739	35	4/18/2012	1603 JERRY JUDD	1	.00	2,500.00	Logged
41536- 1739	36	4/18/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	778.10	Logged
41537- 1739	37	4/18/2012	1807 STEVEN MCLEAN	1	.00	111.00	Logged
41538- 1739	38	4/18/2012	1860 MENARD ELECTRIC COOP	1	.00	743.37	Logged
41539- 1739	39	4/18/2012	1880 MEYER & NJUS, P.A.	1	.00	70.00	Logged
41540- 1739	40	4/18/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
41541- 1739	41	4/18/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	458.44	Logged
41542- 1739	42	4/18/2012	1912 MISSION COMMUNICATIONS, LLC	1	.00	22,442.10	Logged
41543- 1739	43	4/18/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	3,504.65	Logged
41544- 1739	44	4/18/2012	1941 MOHA	1	.00	60.00	Logged
41545- 1739	45	4/18/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41546- 1739	46	4/18/2012	1999 NELSON OIL CO., INC.	1	.00	8,586.18	Logged
41547- 1739	47	4/18/2012	2006 NFPA	1	.00	165.00	Logged
41548- 1739	48	4/18/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	60.14	Logged
41549- 1739	49	4/18/2012	2106 AARON PASBRIG	1	.00	60.00	Logged
41550- 1739	50	4/18/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	480.00	Logged
41551- 1739	51	4/18/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	27,919.91	Logged
41552- 1739	52	4/18/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
41553- 1739	53	4/18/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	509.81	Logged
41554- 1739	54	4/18/2012	2263 E. L. PRUITT CO.	1	.00	556.06	Logged
41555- 1739	55	4/18/2012	2263 E. L. PRUITT CO.	1	.00	376.00	Logged
41556- 1739	56	4/18/2012	2318 RED WING SHOE STORE	1	.00	250.00	Logged
41557- 1739	57	4/18/2012	2320 BRANDON REESE	1	.00	211.00	Logged
41558- 1739	58	4/18/2012	2329 RICHARDSON MANUFACTURING CO.	1	.00	2,075.00	Logged
41559- 1739	59	4/18/2012	2360 RURAL ELECTRIC COOP	1	.00	1,142.91	Logged
41560- 1739	60	4/18/2012	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	279.45	Logged
41561- 1739	61	4/18/2012	2368 SAM'S CLUB	1	.00	590.50	Logged
41562- 1739	62	4/18/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	120.89	Logged
41563- 1739	63	4/18/2012	2475 SELVAGGIO STEEL INC.	1	.00	53.76	Logged
41564- 1739	64	4/18/2012	2503 SETON IDENTIFICATION PRODUCTS	1	.00	137.95	Logged
41565- 1739	65	4/18/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	4,698.00	Logged
41566- 1739	66	4/18/2012	2596 SPRINGFIELD ELECTRIC	1	.00	1,146.09	Logged
41567- 1739	67	4/18/2012	2600 SPRINGFIELD BIG R	1	.00	905.72	Logged
41568- 1739	68	4/18/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
41569- 1739	69	4/18/2012	2747 TEKLAB, INC.	1	.00	180.00	Logged
41570- 1739	70	4/18/2012	2810 R W TROXELL & CO	1	.00	740.00	Logged
41571- 1739	71	4/18/2012	2831 BRIAN TUCKER	1	.00	62.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
41572-	1739	72	4/18/2012	2877 USA BLUEBOOK	1	.00	468.90	Logged
41573-	1739	73	4/18/2012	2952 LINDA VERHULST	1	.00	66.80	Logged
41574-	1739	74	4/18/2012	2959 W. J. SCOTT COMPANY	1	.00	65.00	Logged
41575-	1739	75	4/18/2012	2970 WATER ENVIRONMENT FEDERATION	1	.00	11.25	Logged
41576-	1739	76	4/18/2012	3024 WESTPORT POOLS, INC.	1	.00	326.00	Logged
41577-	1739	77	4/18/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	562.00	Logged
41580-	1749	1	4/24/2012	136 AIRGAS MID AMERICA	1	.00	21.52	Logged
41581-	1749	2	4/24/2012	167 AMEREN ENERGY MARKETING	1	.00	38,494.55	Logged
41582-	1749	3	4/24/2012	172 AMEREN ILLINOIS	2	.00	12,710.16	Logged
41583-	1749	4	4/24/2012	214 AT&T	1	.00	1,737.23	Logged
41584-	1749	5	4/24/2012	216 AT&T	1	.00	498.59	Logged
41585-	1749	6	4/24/2012	300 TIMOTHY BECK	1	.00	211.00	Logged
41586-	1749	7	4/24/2012	314 RAY BISHOP	1	.00	159.45	Logged
41587-	1749	8	4/24/2012	360 BODINE ELECTRIC	1	.00	397.60	Logged
41588-	1749	9	4/24/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	158.67	Logged
41589-	1749	10	4/24/2012	590 CITY WATER LIGHT & POWER	1	.00	77,426.82	Logged
41590-	1749	11	4/24/2012	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	275.50	Logged
41591-	1749	12	4/24/2012	922 EVANS RECYCLING, INC.	1	.00	170.00	Logged
41592-	1749	13	4/24/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	108.64	Logged
41593-	1749	14	4/24/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	491.89	Logged
41594-	1749	15	4/24/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	660.00	Logged
41595-	1749	16	4/24/2012	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	39.20	Logged
41598-	1749	19	4/24/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	5,000.00	Logged
41599-	1749	20	4/24/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	479.52	Logged
41600-	1749	21	4/24/2012	2196 PITNEY BOWES	1	.00	345.00	Logged
41601-	1749	22	4/24/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,980.00	Logged
41602-	1749	23	4/24/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
41603-	1749	24	4/24/2012	2263 E. L. PRUITT CO.	2	.00	545.14	Logged
41604-	1749	25	4/24/2012	2277 PURCHASE POWER	1	.00	1,000.00	Logged
41605-	1749	26	4/24/2012	2356 SIGMA ALDRICH RTC	1	.00	776.82	Logged
41606-	1749	27	4/24/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	22,402.68	Logged
41607-	1749	28	4/24/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	15,529.50	Logged
41608-	1749	29	4/24/2012	2596 SPRINGFIELD ELECTRIC	1	.00	233.44	Logged
41609-	1749	30	4/24/2012	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	6.00	Logged
41610-	1749	31	4/24/2012	2718 SUNBELT RENTALS	1	.00	466.44	Logged
41611-	1749	32	4/24/2012	2810 R W TROXELL & CO	1	.00	287.00	Logged
41612-	1749	33	4/24/2012	2983 WEF	1	.00	72.00	Logged
41613-	1749	34	4/24/2012	2985 WEFTEC 2012	1	.00	1,548.00	Logged
41615-	1758	2	4/30/2012	2105 PACE ANALYTICAL SERVICES, INC.	1	.00	932.00	Logged
41616-	1758	3	4/30/2012	3054 GLENN YANOW	1	.00	3,444.00	Logged

.00
 ** Total check discount ** .00
 ** Total check amount ** 5,582,994.13
 .00

		03 US BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
2674-	1543	1	5/12/2011	1603 JERRY JUDD	1	.00	9,000.00	Logged
2675-	1563	1	6/22/2011	240 A-1 LOCK INC.	1	.00	5,041.80	Logged
2676-	1572	1	6/28/2011	520 CAPITOL GROUP INC.	1	.00	463.86	Logged
2677-	1572	2	6/28/2011	980 FISHER SCIENTIFIC	1	.00	146.16	Logged
2678-	1583	1	7/26/2011	390 R. W. BRADLEY SUPPLY CO.	1	.00	651.17	Logged
2679-	1583	2	7/26/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	1,535.58	Logged
2680-	1592	1	8/24/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	37,801.84	Logged
2681-	1592	2	8/24/2011	728 CROWNE PLAZA OF SPRINGFIELD	1	.00	475.38	Logged
2682-	1592	3	8/24/2011	1290 HARNEY ELECTRIC	1	.00	10,392.00	Logged
2683-	1592	4	8/24/2011	2108 PATRICK LEE TRUCKING,INC.	1	.00	39,208.53	Logged
2684-	1592	5	8/24/2011	2108 PATRICK LEE TRUCKING,INC.	1	.00	30,804.37	Logged
2685-	1592	6	8/24/2011	2110 PEC MOBILE COMMUNICATIONS	1	.00	1,905.90	Logged
2686-	1592	7	8/24/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	22,043.61	Logged
2687-	1592	8	8/24/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	1,318.66	Logged
2688-	1592	9	8/24/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	1,383.66	Logged
2689-	1592	10	8/24/2011	2298 RAPP ENGINEERING & APPLIED SC	1	.00	861.00	Logged
2690-	1597	1	8/31/2011	163 AMERICAN MARINE, INC.	1	.00	4,467.58	Logged
2691-	1597	2	8/31/2011	1220 GREENE & BRADFORD, INC.	1	.00	10,021.84	Logged
2692-	1597	3	8/31/2011	1290 HARNEY ELECTRIC	1	.00	1,923.00	Logged
2693-	1597	4	8/31/2011	1631 JOHNSON ENGINEERING, P.C.	1	.00	14,500.00	Logged
2695-	1616	1	9/21/2011	577 CDS OFFICE TECHNOLOGIES	2	.00	5,206.00	Logged
2696-	1616	2	9/21/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	58,458.30	Logged
2697-	1616	3	9/21/2011	2108 PATRICK LEE TRUCKING,INC.	1	.00	6,818.21	Logged
2698-	1616	4	9/21/2011	2287 QUILL CORPORATION	1	.00	678.90	Logged
2699-	1624	1	9/27/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	312.50	Logged
2700-	1624	2	9/27/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	458.98	Logged
2701-	1624	3	9/27/2011	816 DICK VAN DYKE APPLIANCE WORLD	1	.00	32.55	Logged
2702-	1624	4	9/27/2011	916 ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	32,349.90	Logged
2703-	1624	5	9/27/2011	1220 GREENE & BRADFORD, INC.	1	.00	4,990.18	Logged
2704-	1624	6	9/27/2011	2875 US GEOLOGICAL SURVEY	1	.00	4,625.00	Logged
2705-	1637	1	10/19/2011	204 ATCOM SERVICES INC.	1	.00	524.65	Logged
2706-	1637	2	10/19/2011	240 A-1 LOCK INC.	1	.00	936.00	Logged
2707-	1637	3	10/19/2011	420 P H BROUGHTON & SONS, INC.	1	.00	34,340.00	Logged
2708-	1637	4	10/19/2011	1156 GIS SOLUTIONS, INC.	1	.00	390.00	Logged
2709-	1637	5	10/19/2011	1882 JOHN MEUNIER, INC.	1	.00	6,644.90	Logged
2710-	1637	6	10/19/2011	1911 MIDWEST OFFICE SUPPLY	1	.00	2,482.00	Logged
2711-	1637	7	10/19/2011	2287 QUILL CORPORATION	1	.00	251.07	Logged
2712-	1647	1	10/25/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	1,000.00	Logged
2713-	1647	2	10/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	85,614.11	Logged
2714-	1647	3	10/25/2011	1180 GOODMAN FENCE, INC.	1	.00	4,686.00	Logged
2715-	1647	4	10/25/2011	1220 GREENE & BRADFORD, INC.	1	.00	21,453.45	Logged
2716-	1647	5	10/25/2011	1280 HANSON ENGINEERS	1	.00	2,591.00	Logged
2717-	1647	6	10/25/2011	2592 SOLARWINDS	1	.00	1,390.00	Logged
2718-	1647	7	10/25/2011	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	4,719.00	Logged
2719-	1653	1	11/22/2011	216 AT&T	1	.00	2,842.59	Logged
2720-	1653	2	11/22/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	27,401.00	Logged
2721-	1653	3	11/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	55,897.00	Logged
2722-	1653	4	11/22/2011	916 ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	1,739.00	Logged
2723-	1653	5	11/22/2011	1156 GIS SOLUTIONS, INC.	1	.00	3,250.00	Logged
2724-	1653	6	11/22/2011	1743 LEVI, RAY & SHOUP, INC.	1	.00	202.50	Logged
2725-	1667	1	11/29/2011	1280 HANSON ENGINEERS	1	.00	276.00	Logged
2726-	1667	2	11/29/2011	1446 HYDRO-KINETICS CORP.	1	.00	2,596.82	Logged
2727-	1667	3	11/29/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,690.00	Logged

Check-Run	Seq#	Date	Vendor Name	04 US BANK # Objs	Discount	Net amount	Status
624-	1555	1 5/31/2011	2700 STRATTON & REICHERT, P.C.	1	.00	925.00	Logged
625-	1570	1 6/28/2011	1014 FLO-SYSTEMS, INC.	1	.00	2,848.00	Logged
626-	1570	2 6/28/2011	1290 HARNEY ELECTRIC	1	.00	1,623.00	Logged
627-	1570	3 6/28/2011	1779 MARTIN ENGINEERING CO.	1	.00	2,615.32	Logged
628-	1570	4 6/28/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,218.00	Logged
629-	1582	1 7/26/2011	1779 MARTIN ENGINEERING CO.	1	.00	1,187.50	Logged
630-	1600	1 8/31/2011	1779 MARTIN ENGINEERING CO.	1	.00	5,054.50	Logged
631-	1606	1 8/30/2011	1515 ILLINOIS NATIONAL BANK	1	.00	26,283.00	Logged
632-	1625	1 9/27/2011	1779 MARTIN ENGINEERING CO.	1	.00	1,399.50	Logged
633-	1625	2 9/27/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,954.00	Logged
634-	1644	1 10/25/2011	1779 MARTIN ENGINEERING CO.	1	.00	765.00	Logged
635-	1662	1 11/29/2011	1779 MARTIN ENGINEERING CO.	1	.00	555.00	Logged
636-	1673	1 12/14/2011	1779 MARTIN ENGINEERING CO.	1	.00	358.50	Logged
637-	1703	1 1/25/2012	1290 HARNEY ELECTRIC	1	.00	994.00	Logged
638-	1703	2 1/25/2012	1779 MARTIN ENGINEERING CO.	1	.00	1,660.50	Logged
639-	1703	3 1/25/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,393.00	Logged
661-	1745	1 4/18/2012	1779 MARTIN ENGINEERING CO.	1	.00	1,140.00	Logged
662-	1751	1 4/24/2012	1779 MARTIN ENGINEERING CO.	1	.00	600.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					66,573.82		
					.00		

Check-Run	Seq#	Date	Vendor Name	05 US BANK # Obls	Discount	Net amount	Status
11116-	1620	1 9/21/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	334.00	Logged
11117-	1620	2 9/21/2011	1280 HANSON ENGINEERS	1	.00	483.00	Logged
11118-	1620	3 9/21/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,824.00	Logged
11119-	1626	1 9/27/2011	1220 GREENE & BRADFORD, INC.	1	.00	1,008.99	Logged
11120-	1626	2 9/27/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	105,951.40	Logged
11121-	1645	1 10/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,419.50	Logged
11122-	1645	2 10/25/2011	1220 GREENE & BRADFORD, INC.	1	.00	869.61	Logged
11123-	1645	3 10/25/2011	1280 HANSON ENGINEERS	1	.00	33,112.16	Logged
11124-	1645	4 10/25/2011	1565 INSITUFORM TECHNOLOGIES USA, I	1	.00	14,612.85	Logged
11125-	1665	1 11/29/2011	1280 HANSON ENGINEERS	1	.00	7,124.90	Logged
11126-	1682	1 12/20/2011	1280 HANSON ENGINEERS	1	.00	1,656.00	Logged
11127-	1682	2 12/20/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,032.00	Logged
11128-	1701	1 1/25/2012	1280 HANSON ENGINEERS	1	.00	9,416.85	Logged
11151-	1710	1 2/22/2012	1280 HANSON ENGINEERS	1	.00	2,943.30	Logged
11152-	1729	1 3/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	3,217.70	Logged
11153-	1729	2 3/21/2012	1220 GREENE & BRADFORD, INC.	1	.00	890.82	Logged
11154-	1729	3 3/21/2012	1280 HANSON ENGINEERS	1	.00	282.00	Logged
11155-	1744	1 4/18/2012	1280 HANSON ENGINEERS	1	.00	7,167.30	Logged
11156-	1752	1 4/24/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,070.50	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					198,416.88		
					.00		

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Objs	Discount	Net amount	Status
12305-	1547	1 5/25/2011	1290 HARNEY ELECTRIC	1	.00	5,313.42	Logged
12306-	1547	2 5/25/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	6,319.08	Logged
12307-	1547	3 5/25/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	17,695.41	Logged
12308-	1547	4 5/25/2011	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	218.50	Logged
12309-	1547	5 5/25/2011	2887 SIEMENS WATER TECHNOLOGIES	1	.00	11,650.00	Logged
12310-	1554	1 5/31/2011	360 BODINE ELECTRIC	1	.00	4,546.99	Logged
12311-	1554	2 5/31/2011	1446 HYDRO-KINETICS CORP.	1	.00	1,262.98	Logged
12312-	1562	1 6/22/2011	360 BODINE ELECTRIC	1	.00	1,367.50	Logged
12313-	1562	2 6/22/2011	1446 HYDRO-KINETICS CORP.	1	.00	7,211.80	Logged
12314-	1562	3 6/22/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	5,505.00	Logged
12315-	1562	4 6/22/2011	2596 SPRINGFIELD ELECTRIC	1	.00	193.83	Logged
12316-	1562	5 6/22/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	7,363.00	Logged
12317-	1571	1 6/28/2011	360 BODINE ELECTRIC	1	.00	972.00	Logged
12318-	1571	2 6/28/2011	1290 HARNEY ELECTRIC	1	.00	1,674.00	Logged
12319-	1571	3 6/28/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	8,491.82	Logged
12320-	1571	4 6/28/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	14,539.35	Logged
12321-	1575	1 7/20/2011	1290 HARNEY ELECTRIC	1	.00	896.00	Logged
12322-	1575	2 7/20/2011	2189 PIONEER INDUSTRIAL CORP.	1	.00	3,981.85	Logged
12323-	1575	3 7/20/2011	2596 SPRINGFIELD ELECTRIC	1	.00	145.90	Logged
12324-	1575	4 7/20/2011	2890 U S ELECTRIC	1	.00	880.00	Logged
12325-	1575	5 7/20/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,510.15	Logged
12326-	1585	1 7/26/2011	139 ALTORFER INC.	1	.00	217.71	Logged
12327-	1585	2 7/26/2011	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,109.97	Logged
12328-	1585	3 7/26/2011	2596 SPRINGFIELD ELECTRIC	1	.00	1,014.14	Logged
12329-	1585	4 7/26/2011	2890 U S ELECTRIC	1	.00	1,914.00	Logged
12330-	1591	1 8/24/2011	127 AGILENT TECHNOLOGIES,INC.	1	.00	92,866.50	Logged
12331-	1591	2 8/24/2011	708 COUNTY MATERIALS CORP.	1	.00	13,530.00	Logged
12332-	1591	3 8/24/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	20,246.43	Logged
12333-	1591	4 8/24/2011	1290 HARNEY ELECTRIC	1	.00	10,235.00	Logged
12334-	1591	5 8/24/2011	1626 JOHN DEERE GOVT & NATIONAL SAL	1	.00	19,627.69	Logged
12335-	1591	6 8/24/2011	1810 MCMASTER-CARR SUPPLY CO.	1	.00	1,224.35	Logged
12336-	1591	7 8/24/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	18,500.00	Logged
12337-	1591	8 8/24/2011	2263 E. L. PRUITT CO.	1	.00	3,775.00	Logged
12338-	1591	9 8/24/2011	2596 SPRINGFIELD ELECTRIC	1	.00	773.58	Logged
12339-	1591	10 8/24/2011	2650 STAAB BATTERY MFG CO	1	.00	502.80	Logged
12340-	1591	11 8/24/2011	2680 THE STATE JOURNAL REGISTER	1	.00	90.64	Logged
12341-	1601	1 8/31/2011	708 COUNTY MATERIALS CORP.	1	.00	16,547.00	Logged
12342-	1601	2 8/31/2011	1446 HYDRO-KINETICS CORP.	1	.00	20,577.60	Logged
12343-	1615	1 9/21/2011	708 COUNTY MATERIALS CORP.	1	.00	514.50	Logged
12344-	1615	2 9/21/2011	1015 FLOW-TECHNICS	1	.00	1,228.35	Logged
12345-	1615	3 9/21/2011	2549 SIEMENS WATER TECH. CORP.	1	.00	945.51	Logged
12346-	1615	4 9/21/2011	2567 SLOAN IMPLEMENT COMPANY	1	.00	37,296.76	Logged
12347-	1615	5 9/21/2011	2890 U S ELECTRIC	1	.00	1,386.90	Logged
12348-	1615	6 9/21/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	15,575.19	Logged
12349-	1627	1 9/27/2011	127 AGILENT TECHNOLOGIES,INC.	1	.00	2,298.00	Logged
12350-	1627	2 9/27/2011	201 A. S. I. FABRICATION & MATERIA	1	.00	3,850.00	Logged
12351-	1627	3 9/27/2011	1015 FLOW-TECHNICS	1	.00	1,892.50	Logged
12352-	1627	4 9/27/2011	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	12,180.66	Logged
12353-	1627	5 9/27/2011	1188 GRAINGER	1	.00	394.20	Logged
12354-	1627	6 9/27/2011	2189 PIONEER INDUSTRIAL CORP.	1	.00	3,796.56	Logged
12355-	1627	7 9/27/2011	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	738.62	Logged
12356-	1635	1 10/19/2011	577 CDS OFFICE TECHNOLOGIES	1	.00	289.00	Logged
12357-	1635	2 10/19/2011	1446 HYDRO-KINETICS CORP.	1	.00	4,050.90	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Objs	Discount	Net amount	Status
12358-	1635	3 10/19/2011	1878 MERRICK INDUSTRIES	1	.00	214.75	Logged
12359-	1635	4 10/19/2011	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,040.85	Logged
12360-	1649	1 10/25/2011	139 ALTORFER INC.	1	.00	768.43	Logged
12361-	1649	2 10/25/2011	1290 HARNEY ELECTRIC	1	.00	7,900.00	Logged
12362-	1649	3 10/25/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,777.00	Logged
12363-	1656	1 11/22/2011	940 FASTENAL CO.	1	.00	180.31	Logged
12364-	1656	2 11/22/2011	1180 GOODMAN FENCE, INC.	1	.00	4,695.00	Logged
12365-	1656	3 11/22/2011	1901 MIDLAND ENGINEERING	1	.00	15,870.22	Logged
12366-	1656	4 11/22/2011	2288 QUIGG ENGINEERING INC.	1	.00	3,094.10	Logged
12371-	1666	1 11/29/2011	103 ABBA PARTS	1	.00	16,476.00	Logged
12372-	1666	2 11/29/2011	2288 QUIGG ENGINEERING INC.	1	.00	7,469.72	Logged
12373-	1666	3 11/29/2011	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,364.70	Logged
12374-	1671	1 12/14/2011	1220 GREENE & BRADFORD, INC.	1	.00	11,156.41	Logged
12375-	1671	2 12/14/2011	1290 HARNEY ELECTRIC	1	.00	16,000.00	Logged
12376-	1671	3 12/14/2011	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	2,707.90	Logged
12377-	1671	4 12/14/2011	2596 SPRINGFIELD ELECTRIC	1	.00	1,619.28	Logged
12382-	1683	1 12/20/2011	103 ABBA PARTS	1	.00	242.61	Logged
12383-	1683	2 12/20/2011	145 ALLIED ELECTRONICS	1	.00	756.12	Logged
12384-	1683	3 12/20/2011	420 P H BROUGHTON & SONS, INC.	1	.00	4,769.92	Logged
12385-	1683	4 12/20/2011	843 DONLEY, INC.	1	.00	16,981.37	Logged
12386-	1683	5 12/20/2011	1280 HANSON ENGINEERS	1	.00	12,823.51	Logged
12387-	1683	6 12/20/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	24,452.00	Logged
12388-	1687	1 12/20/2011	2961 W & W TRUCKING AND EXCAVATING	1	.00	16,788.75	Logged
12389-	1691	1 12/29/2011	846 DONLEY TRUCKING INC.	1	.00	10,758.93	Logged
12390-	1691	2 12/29/2011	1500 IMCO UTILITY SUPPLY CO.	1	.00	7,886.38	Logged
12392-	1698	1 1/25/2012	846 DONLEY TRUCKING INC.	1	.00	19,544.61	Logged
12393-	1698	2 1/25/2012	1220 GREENE & BRADFORD, INC.	1	.00	8,261.72	Logged
12394-	1698	3 1/25/2012	1280 HANSON ENGINEERS	1	.00	18,440.70	Logged
12395-	1698	4 1/25/2012	1290 HARNEY ELECTRIC	1	.00	7,412.00	Logged
12396-	1698	5 1/25/2012	1290 HARNEY ELECTRIC	1	.00	744.00	Logged
12397-	1698	6 1/25/2012	1446 HYDRO-KINETICS CORP.	1	.00	1,009.35	Logged
12398-	1698	7 1/25/2012	1505 IMCO PRECAST, L.L.C.	1	.00	1,850.00	Logged
12399-	1698	8 1/25/2012	1830 M. D. M. TRUCKING	1	.00	21,680.00	Logged
12400-	1698	9 1/25/2012	2288 QUIGG ENGINEERING INC.	1	.00	607.64	Logged
12401-	1698	10 1/25/2012	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	6,181.91	Logged
12402-	1698	11 1/25/2012	2596 SPRINGFIELD ELECTRIC	1	.00	635.16	Logged
12403-	1698	12 1/25/2012	2718 SUNBELT RENTALS	1	.00	6,876.89	Logged
12404-	1698	13 1/25/2012	2890 U S ELECTRIC	1	.00	2,140.91	Logged
12405-	1698	14 1/25/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	14,539.35	Logged
12406-	1698	15 1/25/2012	2961 W & W TRUCKING AND EXCAVATING	1	.00	29,096.00	Logged
12451-	1707	1 2/22/2012	103 ABBA PARTS	1	.00	2,860.59	Logged
12452-	1707	2 2/22/2012	201 A. S. I. FABRICATION & MATERIA	1	.00	1,350.00	Logged
12453-	1707	3 2/22/2012	360 BODINE ELECTRIC	1	.00	3,694.33	Logged
12454-	1707	4 2/22/2012	360 BODINE ELECTRIC	1	.00	1,468.16	Logged
12455-	1707	5 2/22/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	1,248.00	Logged
12456-	1707	6 2/22/2012	846 DONLEY TRUCKING INC.	1	.00	486.05	Logged
12457-	1707	7 2/22/2012	1220 GREENE & BRADFORD, INC.	1	.00	266.64	Logged
12458-	1707	8 2/22/2012	1300 HEADWORKS INC.	1	.00	5,725.00	Logged
12459-	1707	9 2/22/2012	1446 HYDRO-KINETICS CORP.	1	.00	56,570.00	Logged
12460-	1707	10 2/22/2012	1946 MOTION INDUSTRIES, INC.	1	.00	316.33	Logged
12461-	1707	11 2/22/2012	2023 NOVANIS IT SOLUTIONS	1	.00	1,036.00	Logged
12462-	1707	12 2/22/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	17,020.15	Logged
12463-	1707	13 2/22/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	8,098.92	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Objs	Discount	Net amount	Status	
12464-	1707	14	2/22/2012	2263 E. L. PRUITT CO.	1	.00	3,982.00	Logged
12465-	1707	15	2/22/2012	2547 SIEMENS WATER TECHNOLOGIES COR	1	.00	625.00	Logged
12466-	1707	16	2/22/2012	2548 SIEMENS	1	.00	3,657.00	Logged
12467-	1707	17	2/22/2012	2748 TELEDYNE ISCO, INC.	1	.00	5,317.55	Logged
12468-	1707	18	2/22/2012	2890 U S ELECTRIC	2	.00	4,997.00	Logged
12469-	1707	19	2/22/2012	2956 WALKER PROCESS EQUIPMENT	1	.00	8,693.80	Logged
12470-	1717	1	2/28/2012	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	2,400.64	Logged
12471-	1717	2	2/28/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	50,531.00	Logged
12472-	1730	1	3/21/2012	587 CHEMICAL PIPING SYSTEMS, INC.	1	.00	1,733.74	Logged
12473-	1730	2	3/21/2012	1220 GREENE & BRADFORD, INC.	1	.00	7,095.88	Logged
12474-	1730	3	3/21/2012	1290 HARNEY ELECTRIC	1	.00	18,383.00	Logged
12475-	1730	4	3/21/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,902.25	Logged
12476-	1730	5	3/21/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	6,534.00	Logged
12477-	1730	6	3/21/2012	2956 WALKER PROCESS EQUIPMENT	1	.00	1,028.73	Logged
12478-	1733	1	3/27/2012	1220 GREENE & BRADFORD, INC.	1	.00	950.50	Logged
12479-	1733	2	3/27/2012	1446 HYDRO-KINETICS CORP.	1	.00	5,717.02	Logged
12480-	1733	3	3/27/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	50,635.00	Logged
12481-	1733	4	3/27/2012	2329 RICHARDSON MANUFACTURING CO.	1	.00	2,280.00	Logged
12482-	1742	1	4/18/2012	360 BODINE ELECTRIC	1	.00	2,290.78	Logged
12483-	1742	2	4/18/2012	740 CUMMINS CROSSPOINT, LLC	1	.00	935.53	Logged
12484-	1742	3	4/18/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,278.25	Logged
12485-	1742	4	4/18/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,804.97	Logged
12486-	1742	5	4/18/2012	2240 PRAIRIE STATE PLUMBING & HEATI	2	.00	23,426.00	Logged

** Total check discount ** .00
 ** Total check amount ** 1,055,082.95
 .00

Check-Run	Seq#	Date	Vendor Name	07 US BANK # Obls	Discount	Net amount	Status
1911- 1718	1	2/28/2012	1288 HARBOUR TRUST	1	.00	422.99	Logged
				.00			
** Total check discount **				.00			
** Total check amount **				422.99			
				.00			

Check-Run	Seq#	Date	Vendor Name	08 US BANK # Objs	Discount	Net amount	Status
1104-	1549	1 5/25/2011	2879 U S BANK	1	.00	950.00	Logged
1105-	1559	1 6/03/2011	2876 US BANK	1	.00	409,500.00	Logged
1106-	1559	2 6/03/2011	2876 US BANK	1	.00	1,208,546.00	Logged
1107-	1559	3 6/03/2011	2876 US BANK	1	.00	1,133,220.51	Logged
1108-	1559	4 6/03/2011	2876 US BANK	1	.00	48,600.00	Logged
1109-	1559	5 6/03/2011	2876 US BANK	1	.00	34,142.50	Logged
1110-	1595	1 8/18/2011	2879 U S BANK	1	.00	350.00	Logged
1111-	1655	1 11/22/2011	2879 U S BANK	1	.00	350.00	Logged
1113-	1669	1 11/29/2011	2876 US BANK	1	.00	273,600.00	Logged
1114-	1669	2 11/29/2011	2876 US BANK	1	.00	959,500.00	Logged
1115-	1669	3 11/29/2011	2876 US BANK	1	.00	1,208,546.00	Logged
1116-	1669	4 11/29/2011	2876 US BANK	1	.00	1,133,220.51	Logged
1117-	1675	1 12/14/2011	2876 US BANK	1	.00	337,395.14	Logged
1118-	1675	2 12/14/2011	2876 US BANK	1	.00	209,142.50	Logged
1119-	1675	3 12/14/2011	2879 U S BANK	1	.00	350.00	Logged
1120-	1686	1 12/20/2011	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	1,500.00	Logged
1131-	1719	1 2/28/2012	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	375,000.00	Logged
1132-	1746	1 4/18/2012	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	499,375.42	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					7,833,288.58		
					.00		

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Obls	Discount	Net amount	Status	
1282-	1546	1	5/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	104,709.40	Logged
1283-	1546	2	5/25/2011	1220 GREENE & BRADFORD, INC.	1	.00	24,439.25	Logged
1284-	1546	3	5/25/2011	1280 HANSON ENGINEERS	1	.00	13,900.40	Logged
1285-	1546	4	5/25/2011	1290 HARNEY ELECTRIC	1	.00	7,650.00	Logged
1286-	1546	5	5/25/2011	2298 RAPPS ENGINEERING & APPLIED SC	1	.00	1,020.00	Logged
1287-	1546	6	5/25/2011	2451 SEAL ANALYTICAL, INC.	1	.00	37,500.00	Logged
1288-	1553	1	5/31/2011	888 E J EQUIPMENT	1	.00	260,276.72	Logged
1289-	1553	2	5/31/2011	2940 VASCONCELLES ENGINEERING CORP.	1	.00	4,257.50	Logged
1290-	1569	1	6/28/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	8,044.55	Logged
1291-	1569	2	6/28/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	220,620.03	Logged
1292-	1569	3	6/28/2011	1220 GREENE & BRADFORD, INC.	1	.00	48,715.46	Logged
1293-	1569	4	6/28/2011	1280 HANSON ENGINEERS	1	.00	1,189.35	Logged
1294-	1569	5	6/28/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	28,543.60	Logged
1295-	1569	6	6/28/2011	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,644.00	Logged
1296-	1569	7	6/28/2011	2310 RAYNOLDS, HIGGINBOTHAM & JACOB	1	.00	26,724.00	Logged
1297-	1574	1	7/20/2011	728 CROWNE PLAZA OF SPRINGFIELD	1	.00	572.67	Logged
1298-	1574	2	7/20/2011	1280 HANSON ENGINEERS	1	.00	4,931.50	Logged
1299-	1574	3	7/20/2011	1290 HARNEY ELECTRIC	2	.00	5,578.00	Logged
1300-	1586	1	7/26/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	171,060.16	Logged
1301-	1586	2	7/26/2011	1220 GREENE & BRADFORD, INC.	1	.00	11,499.85	Logged
1302-	1586	3	7/26/2011	1531 ILLINOIS TIMES	1	.00	192.00	Logged
1303-	1586	4	7/26/2011	1669 KIENZLER APPRAISAL SERVICE	1	.00	2,500.00	Logged
1304-	1586	5	7/26/2011	2022 NORTHFIELD INN CONFERENCE CENT	1	.00	226.60	Logged
1305-	1586	6	7/26/2011	2875 US GEOLOGICAL SURVEY	1	.00	4,625.00	Logged
1306-	1593	1	8/24/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	162,076.24	Logged
1307-	1593	2	8/24/2011	1280 HANSON ENGINEERS	1	.00	50,440.10	Logged
1308-	1593	3	8/24/2011	2022 NORTHFIELD INN CONFERENCE CENT	1	.00	901.78	Logged
1309-	1593	4	8/24/2011	2680 THE STATE JOURNAL REGISTER	1	.00	535.20	Logged
1310-	1593	5	8/24/2011	2680 THE STATE JOURNAL REGISTER	1	.00	225.64	Logged
1311-	1596	1	8/18/2011	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	3,000.00	Logged
1312-	1596	2	8/18/2011	1295 HART, SOUTHWORTH & WITSMAN	1	.00	60,370.90	Logged
1313-	1596	3	8/18/2011	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	30,225.00	Logged
1314-	1596	4	8/18/2011	1663 KATTEN MUCHIN ROSENMAN LLP	1	.00	30,000.00	Logged
1315-	1596	5	8/18/2011	2125 PEHLMAN & DOLD, P.C.	1	.00	3,870.00	Logged
1316-	1596	6	8/18/2011	2654 STANDARD & POORS	1	.00	15,000.00	Logged
1317-	1596	7	8/18/2011	2700 STRATTON & REICHERT, P.C.	1	.00	6,037.09	Logged
1318-	1599	1	8/30/2011	2879 U S BANK	1	.00	600.00	Logged
1320-	1609	1	9/07/2011	1551 IMAGE MASTER	1	.00	2,659.95	Logged
1321-	1611	1	9/12/2011	589 CITY WATER LIGHT & POWER	1	.00	49,000.00	Logged
1322-	1611	2	9/12/2011	589 CITY WATER LIGHT & POWER	1	.00	22,500.00	Logged
1323-	1617	1	9/21/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	160,583.81	Logged
1324-	1617	2	9/21/2011	3061 ZACH STAMP, LTD.	1	.00	10,000.00	Logged
1325-	1628	1	9/27/2011	983 FITCH, INC.	1	.00	18,000.00	Logged
1326-	1636	1	10/19/2011	2022 NORTHFIELD INN CONFERENCE CENT	1	.00	743.89	Logged
1327-	1636	2	10/19/2011	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	517,534.80	Logged
1328-	1641	1	10/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	109,821.98	Logged
1329-	1648	1	10/25/2011	1290 HARNEY ELECTRIC	1	.00	372.00	Logged
1351-	1658	1	11/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	98,754.02	Logged
1352-	1658	2	11/22/2011	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	110.01	Logged
1353-	1658	3	11/22/2011	1290 HARNEY ELECTRIC	1	.00	186.00	Logged
1354-	1658	4	11/22/2011	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	233,470.70	Logged
1355-	1663	1	11/29/2011	2215 POE'S CATERING	1	.00	357.26	Logged
1356-	1684	1	12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	12,100.00	Logged

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Obls	Discount	Net amount	Status
1357-	1684	2 12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	139,872.79	Logged
1358-	1684	3 12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	62,614.12	Logged
1359-	1684	4 12/20/2011	1776 MARR TRUCKING	1	.00	8,550.00	Logged
1360-	1684	5 12/20/2011	2388 SANGAMON VALLEY LANDFILL	1	.00	55,643.29	Logged
1361-	1684	6 12/20/2011	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	384,989.31	Logged
1362-	1689	1 12/20/2011	2215 POE'S CATERING	1	.00	330.70	Logged
1363-	1699	1 1/25/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	296,417.52	Logged
1364-	1699	2 1/25/2012	1290 HARNEY ELECTRIC	1	.00	698.00	Logged
1365-	1699	3 1/25/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	97,809.17	Logged
1366-	1699	4 1/25/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	367,636.05	Logged
1367-	1709	1 2/22/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	184,397.83	Logged
1368-	1709	2 2/22/2012	1290 HARNEY ELECTRIC	1	.00	558.00	Logged
1369-	1709	3 2/22/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	752,419.66	Logged
1370-	1728	1 3/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	166,950.08	Logged
1371-	1728	2 3/21/2012	1290 HARNEY ELECTRIC	1	.00	39,900.00	Logged
1372-	1728	3 3/21/2012	1290 HARNEY ELECTRIC	1	.00	9,410.00	Logged
1373-	1728	4 3/21/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,105,039.58	Logged
1374-	1740	1 4/18/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,788,210.33	Logged
1375-	1754	1 4/24/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	222,649.99	Logged
1376-	1754	2 4/24/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,798.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					8,276,790.83		
					.00		

Check-Run	Seq#	Date	Vendor Name	10 US BANK # Obls	Discount	Net amount	Status
1275-	1548	1 5/25/2011	710 CRAWFORD MURPHY & TILLY INC.	2	.00	421,627.24	Logged
1276-	1548	2 5/25/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,963,462.00	Logged
1277-	1548	3 5/25/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	949,875.96	Logged
1279-	1564	1 6/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	372,497.56	Logged
1280-	1564	2 6/22/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,204,265.00	Logged
1281-	1578	1 7/20/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,048,400.00	Logged
1282-	1578	2 7/20/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,246,709.70	Logged
1283-	1587	1 7/26/2011	710 CRAWFORD MURPHY & TILLY INC.	2	.00	482,151.96	Logged
1284-	1590	1 8/24/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	329,749.86	Logged
1285-	1590	2 8/24/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,071,461.00	Logged
1286-	1590	3 8/24/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	872,474.19	Logged
1287-	1618	1 9/21/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	55,313.50	Logged
1288-	1618	2 9/21/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	374,817.02	Logged
1289-	1618	3 9/21/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,013,155.00	Logged
1290-	1629	1 9/27/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,147,513.08	Logged
1291-	1634	1 10/19/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,063,706.00	Logged
1292-	1643	1 10/25/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	571,956.18	Logged
1293-	1643	2 10/25/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,012,700.95	Logged
1294-	1650	1 10/25/2011	1290 HARNEY ELECTRIC	1	.00	465.00	Logged
1295-	1657	1 11/22/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	446,182.88	Logged
1296-	1657	2 11/22/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	567,864.00	Logged
1297-	1659	1 11/22/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	662,335.04	Logged
1298-	1674	1 12/14/2011	360 BODINE ELECTRIC	1	.00	404.60	Logged
1299-	1685	1 12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	48,989.25	Logged
1300-	1685	2 12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	210,129.73	Logged
1301-	1685	3 12/20/2011	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	1,889,664.00	Logged
1302-	1685	4 12/20/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	393,308.10	Logged
1303-	1702	1 1/25/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	112,003.50	Logged
1304-	1702	2 1/25/2012	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	798,885.00	Logged
1305-	1702	3 1/25/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	406,659.05	Logged
1351-	1706	1 2/22/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	91,261.55	Logged
1352-	1706	2 2/22/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	67,545.37	Logged
1353-	1706	3 2/22/2012	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	701,113.00	Logged
1354-	1720	1 2/28/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	67,988.57	Logged
1355-	1720	2 2/28/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	78,281.32	Logged
1356-	1727	1 3/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	89,152.40	Logged
1357-	1727	2 3/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	69,875.23	Logged
1358-	1727	3 3/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	60,863.12	Logged
1359-	1736	1 3/27/2012	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	414,887.00	Logged
1360-	1736	2 3/27/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	201,149.88	Logged
1361-	1736	3 3/27/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	15,788.05	Logged
1362-	1738	1 4/09/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	795,583.96	Logged
1363-	1738	2 4/09/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	1,723,912.51	Logged
1364-	1741	1 4/18/2012	2211 Plocher Construction Co., Inc.	1	.00	524,654.00	Logged
1365-	1753	1 4/24/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	134,565.38	Logged
1366-	1753	2 4/24/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	58,632.94	Logged
1367-	1753	3 4/24/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	42,871.20	Logged
1368-	1757	1 4/24/2012	1290 HARNEY ELECTRIC	1	.00	20,338.00	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					25,897,189.83		
					.00		

Check-Run	Seq#	Date	Vendor Name	11 US BANK # Objs	Discount	Net amount	Status	
1092-	1545	1	5/25/2011	172 AMEREN ILLINOIS	1	.00	261.56	Logged
1093-	1545	2	5/25/2011	590 CITY WATER LIGHT & POWER	1	.00	1,320.80	Logged
1094-	1545	3	5/25/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	936,798.69	Logged
1095-	1561	1	6/22/2011	172 AMEREN ILLINOIS	1	.00	179.69	Logged
1096-	1561	2	6/22/2011	590 CITY WATER LIGHT & POWER	1	.00	2,006.86	Logged
1097-	1568	1	6/28/2011	172 AMEREN ILLINOIS	1	.00	1,700.00	Logged
1098-	1568	2	6/28/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	2	.00	1,170,375.57	Logged
1099-	1573	1	7/20/2011	172 AMEREN ILLINOIS	1	.00	35.73	Logged
1100-	1577	1	7/20/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	451,219.61	Logged
1101-	1584	1	7/26/2011	590 CITY WATER LIGHT & POWER	1	.00	2,337.49	Logged
1102-	1589	1	8/24/2011	2170 PETERSBURG PLBG & HTG CO	1	.00	5,081.91	Logged
1103-	1589	2	8/24/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	382,831.90	Logged
1104-	1598	1	8/31/2011	590 CITY WATER LIGHT & POWER	1	.00	2,588.61	Logged
1105-	1614	1	9/21/2011	590 CITY WATER LIGHT & POWER	1	.00	2,598.35	Logged
1106-	1630	1	9/27/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	397,042.90	Logged
1107-	1633	1	10/19/2011	1386 HILLIER STORAGE & MOVING CO.	1	.00	8,269.68	Logged
1108-	1642	1	10/25/2011	590 CITY WATER LIGHT & POWER	1	.00	2,040.08	Logged
1109-	1642	2	10/25/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	224,115.16	Logged
1110-	1654	1	11/22/2011	172 AMEREN ILLINOIS	1	.00	96.62	Logged
1111-	1654	2	11/22/2011	590 CITY WATER LIGHT & POWER	1	.00	1,953.72	Logged
1112-	1654	3	11/22/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	85,007.12	Logged
1113-	1676	1	12/14/2011	172 AMEREN ILLINOIS	1	.00	261.61	Logged
1114-	1688	1	12/20/2011	590 CITY WATER LIGHT & POWER	1	.00	2,047.10	Logged
1115-	1688	2	12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	39,000.97	Logged
1116-	1688	3	12/20/2011	710 CRAWFORD MURPHY & TILLY INC.	1	.00	10,774.00	Logged
1117-	1688	4	12/20/2011	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	116,113.46	Logged
1118-	1704	1	1/25/2012	172 AMEREN ILLINOIS	1	.00	340.56	Logged
1119-	1704	2	1/25/2012	590 CITY WATER LIGHT & POWER	1	.00	893.57	Logged
1120-	1704	3	1/25/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	105,635.63	Logged
1121-	1704	4	1/25/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	4,441.50	Logged
1122-	1704	5	1/25/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	5,998.31	Logged
1123-	1711	1	2/22/2012	172 AMEREN ILLINOIS	1	.00	607.88	Logged
1124-	1711	2	2/22/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	15,671.50	Logged
1125-	1721	1	2/28/2012	590 CITY WATER LIGHT & POWER	1	.00	468.49	Logged
1126-	1721	2	2/28/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	7,554.29	Logged
1127-	1721	3	2/28/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	11,234.70	Logged
1128-	1726	1	3/21/2012	590 CITY WATER LIGHT & POWER	1	.00	47.17	Logged
1129-	1735	1	3/27/2012	172 AMEREN ILLINOIS	1	.00	1,032.06	Logged
1130-	1755	1	4/24/2012	172 AMEREN ILLINOIS	1	.00	170.11	Logged
1131-	1755	2	4/24/2012	1295 HART, SOUTHWORTH & WITSMAN	1	.00	24,700.00	Logged
1132-	1755	3	4/24/2012	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	8,500.00	Logged
1133-	1755	4	4/24/2012	2700 STRATTON & REICHERT, P.C.	1	.00	2,430.00	Logged

** Total check discount ** .00
 ** Total check amount ** 4,035,784.96
 .00

Run date: 08/27/2013 @ 12:14
Bus date: 08/27/2013

Springfield Metro Sanitary District
Check Summary Report

Report recap
OCCKSUM.L02 Page 42

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
01 ILL. NATIONAL BANK	.00	5,582,994.13
03 US BANK	.00	961,884.76
04 US BANK	.00	66,573.82
05 US BANK	.00	198,416.88
06 US BANK	.00	1,055,082.95
07 US BANK	.00	422.99
08 US BANK	.00	7,833,288.58
09 US BANK	.00	8,276,790.83
10 US BANK	.00	25,897,189.83
11 US BANK	.00	4,035,784.96
** Report total **	.00	53,908,429.73