

Springfield Metro Sanitary District
Check Summary Report

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
41578- 1747	1	5/10/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41579- 1748	1	5/24/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41617- 1759	1	5/09/2012	817 DIAMOND BROS. AGENCY, INC.	1	.00	4,495.00	Logged
41618- 1767	1	5/23/2012	126 AFLAC	1	.00	379.42	Logged
41619- 1767	2	5/23/2012	136 AIRGAS MID AMERICA	1	.00	9.73	Logged
41620- 1767	3	5/23/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,308.46	Logged
41621- 1767	4	5/23/2012	167 AMEREN ENERGY MARKETING	1	.00	39,858.66	Logged
41622- 1767	5	5/23/2012	172 AMEREN ILLINOIS	1	.00	15,722.90	Logged
41623- 1767	6	5/23/2012	195 ARAMARK	1	.00	1,550.90	Logged
41624- 1767	7	5/23/2012	214 AT&T	1	.00	1,739.41	Logged
41625- 1767	8	5/23/2012	215 AT&T	1	.00	89.29	Logged
41626- 1767	9	5/23/2012	216 AT&T	1	.00	652.24	Logged
41627- 1767	10	5/23/2012	217 AT&T Mobility	1	.00	1,456.27	Logged
41628- 1767	11	5/23/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	86.60	Logged
41629- 1767	12	5/23/2012	437 BURT PROCESS EQUIPMENT	1	.00	112.88	Logged
41630- 1767	13	5/23/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	2,387.95	Logged
41631- 1767	14	5/23/2012	579 THE CHAMBER	1	.00	45,000.00	Logged
41632- 1767	15	5/23/2012	590 CITY WATER LIGHT & POWER	1	.00	69,330.12	Logged
41633- 1767	16	5/23/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
41634- 1767	17	5/23/2012	709 CPI INTERNATIONAL	1	.00	161.03	Logged
41635- 1767	18	5/23/2012	750 CROSSROADS FORD INC.	1	.00	19.50	Logged
41636- 1767	19	5/23/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
41637- 1767	20	5/23/2012	911 ENVIRONMENTAL EXPRESS	1	.00	407.86	Logged
41638- 1767	21	5/23/2012	934 FARM & HOME SUPPLY	1	.00	367.03	Logged
41639- 1767	22	5/23/2012	940 FASTENAL CO.	1	.00	50.19	Logged
41640- 1767	23	5/23/2012	980 FISHER SCIENTIFIC	1	.00	1,226.39	Logged
41641- 1767	24	5/23/2012	1015 FLOW-TECHNICS	1	.00	127.28	Logged
41642- 1767	25	5/23/2012	1060 DEARBORN NATIONAL	1	.00	388.80	Logged
41643- 1767	26	5/23/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	382.45	Logged
41644- 1767	27	5/23/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	142.50	Logged
41645- 1767	28	5/23/2012	1290 HARNEY ELECTRIC	1	.00	12,284.00	Logged
41646- 1767	29	5/23/2012	1385 DENNIS HICKS	1	.00	215.00	Logged
41647- 1767	30	5/23/2012	1442 GREGG HUMPHREY	1	.00	185.85	Logged
41648- 1767	31	5/23/2012	1446 HYDRO-KINETICS CORP.	1	.00	699.64	Logged
41649- 1767	32	5/23/2012	1475 CMS/LGHP	1	.00	104,317.00	Logged
41650- 1767	33	5/23/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	986.00	Logged
41651- 1767	34	5/23/2012	1550 ILMO PRODUCTS INC.	1	.00	31.70	Logged
41652- 1767	35	5/23/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,503.25	Logged
41653- 1767	36	5/23/2012	1662 LARRY KASPER	1	.00	201.80	Logged
41654- 1767	37	5/23/2012	1682 K.A. STEEL CHEMICALS INC.	1	.00	3,364.81	Logged
41656- 1767	39	5/23/2012	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	2,300.00	Logged
41657- 1767	40	5/23/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	6.39	Logged
41658- 1767	41	5/23/2012	1810 MCMASTER-CARR SUPPLY CO.	1	.00	31.23	Logged
41659- 1767	42	5/23/2012	1860 MENARD ELECTRIC COOP	1	.00	732.55	Logged
41660- 1767	43	5/23/2012	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	1,601.19	Logged
41661- 1767	44	5/23/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	291.00	Logged
41662- 1767	45	5/23/2012	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	577.47	Logged
41663- 1767	46	5/23/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	1,204.30	Logged
41664- 1767	47	5/23/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	3,311.80	Logged
41665- 1767	48	5/23/2012	1930 MLDS	1	.00	634.97	Logged
41666- 1767	49	5/23/2012	1941 MOHA	1	.00	395.00	Logged
41667- 1767	50	5/23/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41668- 1767	51	5/23/2012	1999 NELSON OIL CO., INC.	1	.00	10,838.45	Logged

01 ILL. NATIONAL BANK							
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
41669- 1767	52	5/23/2012	2020 NORTHERN ILLINOIS UNIVERSITY	1	.00	375.00	Logged
41670- 1767	53	5/23/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	225.00	Logged
41671- 1767	54	5/23/2012	2240 PRAIRIE STATE PLUMBING & HEATI	3	.00	31,652.00	Logged
41672- 1767	55	5/23/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	466.00	Logged
41673- 1767	56	5/23/2012	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	210.11	Logged
41674- 1767	57	5/23/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	458.81	Logged
41675- 1767	58	5/23/2012	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	4,489.22	Logged
41676- 1767	59	5/23/2012	2318 RED WING SHOE STORE	1	.00	125.00	Logged
41677- 1767	60	5/23/2012	2329 RICHARDSON MANUFACTURING CO.	1	.00	50.00	Logged
41678- 1767	61	5/23/2012	2356 SIGMA ALDRICH RTC	1	.00	72.18	Logged
41679- 1767	62	5/23/2012	2360 RURAL ELECTRIC COOP	1	.00	1,438.99	Logged
41680- 1767	63	5/23/2012	2368 SAM'S CLUB	1	.00	395.34	Logged
41681- 1767	64	5/23/2012	2480 SENTINEL INSECT CONTROL LABORA	1	.00	2,712.00	Logged
41682- 1767	65	5/23/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	19,486.26	Logged
41683- 1767	66	5/23/2012	2567 SLOAN IMPLEMENT COMPANY	1	.00	278.25	Logged
41684- 1767	67	5/23/2012	2600 SPRINGFIELD BIG R	1	.00	202.47	Logged
41685- 1767	68	5/23/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
41686- 1767	69	5/23/2012	2718 SUNBELT RENTALS	1	.00	466.44	Logged
41687- 1767	70	5/23/2012	2747 TEKLAB, INC.	1	.00	360.00	Logged
41688- 1767	71	5/23/2012	2942 JEFFREY VIELE	1	.00	214.00	Logged
41689- 1767	72	5/23/2012	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,812.19	Logged
41691- 1769	1	6/21/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41692- 1770	1	6/07/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41693- 1776	1	5/29/2012	138 ALLIED WASTE SERVICES #352	1	.00	965.87	Logged
41694- 1776	2	5/29/2012	172 AMEREN ILLINOIS	1	.00	116.87	Logged
41695- 1776	3	5/29/2012	206 ATS-SPECIALIZED,LLC	1	.00	4,200.00	Logged
41696- 1776	4	5/29/2012	216 AT&T	1	.00	444.95	Logged
41697- 1776	5	5/29/2012	297 JAY BEE	1	.00	180.00	Logged
41698- 1776	6	5/29/2012	569 CENTRAL PENSION FUND	1	.00	2,775.76	Logged
41699- 1776	7	5/29/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	207.52	Logged
41700- 1776	8	5/29/2012	590 CITY WATER LIGHT & POWER	1	.00	26,248.26	Logged
41701- 1776	9	5/29/2012	804 CLYDE DEFREITAS	1	.00	549.00	Logged
41702- 1776	10	5/29/2012	804 CLYDE DEFREITAS	1	.00	180.00	Logged
41703- 1776	11	5/29/2012	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	164.02	Logged
41704- 1776	12	5/29/2012	895 JOHN EVANS	1	.00	180.00	Logged
41705- 1776	13	5/29/2012	980 FISHER SCIENTIFIC	1	.00	1,588.94	Logged
41706- 1776	14	5/29/2012	1260 HACH COMPANY	1	.00	355.70	Logged
41707- 1776	15	5/29/2012	1260 HACH COMPANY	1	.00	103.58	Logged
41709- 1776	17	5/29/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	710.52	Logged
41710- 1776	18	5/29/2012	1550 ILMO PRODUCTS INC.	1	.00	480.67	Logged
41711- 1776	19	5/29/2012	1779 MARTIN ENGINEERING CO.	1	.00	1,815.37	Logged
41712- 1776	20	5/29/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	390.04	Logged
41713- 1776	21	5/29/2012	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
41714- 1776	22	5/29/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	172.95	Logged
41715- 1776	23	5/29/2012	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	70.75	Logged
41716- 1776	24	5/29/2012	1941 MOHA	1	.00	220.00	Logged
41717- 1776	25	5/29/2012	2006 NFPA	1	.00	150.26	Logged
41718- 1776	26	5/29/2012	2023 NOVANIS IT SOLUTIONS	1	.00	1,100.00	Logged
41719- 1776	27	5/29/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	911.52	Logged
41720- 1776	28	5/29/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	29.50	Logged
41721- 1776	29	5/29/2012	2318 RED WING SHOE STORE	1	.00	125.00	Logged
41722- 1776	30	5/29/2012	2329 RICHARDSON MANUFACTURING CO.	1	.00	450.00	Logged
41723- 1776	31	5/29/2012	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged

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Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41724-	1776	32	5/29/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	5,537.40	Logged
41725-	1776	33	5/29/2012	2389 SANS INSTITUTE	1	.00	4,845.00	Logged
41726-	1776	34	5/29/2012	2475 SELVAGGIO STEEL INC.	1	.00	159.20	Logged
41727-	1776	35	5/29/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	19,340.10	Logged
41728-	1776	36	5/29/2012	2569 SONIC SOLUTIONS, LLC	1	.00	200.00	Logged
41729-	1776	37	5/29/2012	2590 SPRINGFIELD BATTERY CO	1	.00	69.50	Logged
41730-	1776	38	5/29/2012	2742 TASC	1	.00	513.63	Logged
41731-	1776	39	5/29/2012	2747 TEKLAB, INC.	1	.00	180.00	Logged
41732-	1776	40	5/29/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	138.00	Logged
41733-	1777	1	5/29/2012	2700 STRATTON & REICHERT, P.C.	1	.00	740.00	Logged
41734-	1785	1	6/20/2012	116 TROY ADAMS	1	.00	111.00	Logged
41735-	1785	2	6/20/2012	126 AFLAC	1	.00	379.42	Logged
41736-	1785	3	6/20/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,242.57	Logged
41737-	1785	4	6/20/2012	167 AMEREN ENERGY MARKETING	1	.00	44,185.03	Logged
41738-	1785	5	6/20/2012	172 AMEREN ILLINOIS	1	.00	7,718.63	Logged
41739-	1785	6	6/20/2012	195 ARAMARK	1	.00	1,832.60	Logged
41740-	1785	7	6/20/2012	214 AT&T	1	.00	1,777.34	Logged
41741-	1785	8	6/20/2012	215 AT&T	1	.00	84.87	Logged
41742-	1785	9	6/20/2012	216 AT&T	1	.00	58.41	Logged
41743-	1785	10	6/20/2012	217 AT&T Mobility	1	.00	1,444.33	Logged
41744-	1785	11	6/20/2012	240 A-1 LOCK INC.	1	.00	2,129.40	Logged
41745-	1785	12	6/20/2012	287 BATTERY CONTACT, INC.	1	.00	88.75	Logged
41746-	1785	13	6/20/2012	360 BODINE ELECTRIC	1	.00	11,567.91	Logged
41747-	1785	14	6/20/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	80.98	Logged
41748-	1785	15	6/20/2012	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	4,666.50	Logged
41749-	1785	16	6/20/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	762.75	Logged
41750-	1785	17	6/20/2012	587 CHEMICAL PIPING SYSTEMS, INC.	1	.00	176.73	Logged
41751-	1785	18	6/20/2012	590 CITY WATER LIGHT & POWER	1	.00	78,291.21	Logged
41752-	1785	19	6/20/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
41753-	1785	20	6/20/2012	660 COE EQUIPMENT INC	1	.00	5,630.38	Logged
41754-	1785	21	6/20/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	37.52	Logged
41755-	1785	22	6/20/2012	750 CROSSROADS FORD INC.	1	.00	37.73	Logged
41756-	1785	23	6/20/2012	817 DIMOND BROS. AGENCY, INC.	1	.00	107,338.50	Logged
41757-	1785	24	6/20/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
41758-	1785	25	6/20/2012	860 DRAKE-SKRUGGS	1	.00	443.44	Logged
41759-	1785	26	6/20/2012	883 E-BOLT	1	.00	159.84	Logged
41760-	1785	27	6/20/2012	911 ENVIRONMENTAL EXPRESS	1	.00	221.95	Logged
41761-	1785	28	6/20/2012	934 FARM & HOME SUPPLY	1	.00	6,255.08	Logged
41762-	1785	29	6/20/2012	940 FASTENAL CO.	1	.00	80.92	Logged
41763-	1785	30	6/20/2012	962 FILEMAKER INC.	1	.00	1,096.33	Logged
41764-	1785	31	6/20/2012	980 FISHER SCIENTIFIC	1	.00	343.03	Logged
41765-	1785	32	6/20/2012	980 FISHER SCIENTIFIC	1	.00	102.01	Logged
41766-	1785	33	6/20/2012	1060 DEARBORN NATIONAL	1	.00	388.80	Logged
41767-	1785	34	6/20/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	237.75	Logged
41768-	1785	35	6/20/2012	1188 GRAINGER	1	.00	94.50	Logged
41769-	1785	36	6/20/2012	1260 HACH COMPANY	1	.00	1,105.00	Logged
41770-	1785	37	6/20/2012	1260 HACH COMPANY	1	.00	97.95	Logged
41771-	1785	38	6/20/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
41772-	1785	39	6/20/2012	1290 HARNEY ELECTRIC	1	.00	6,134.00	Logged
41773-	1785	40	6/20/2012	1431 HSHS MEDICAL GROUP INC	1	.00	242.00	Logged
41774-	1785	41	6/20/2012	1448 IDENTI-CHECK	1	.00	94.00	Logged
41775-	1785	42	6/20/2012	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
41776-	1785	43	6/20/2012	1475 CMS/LGHP	1	.00	104,317.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
41777- 1785	44	6/20/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	800.00	Logged
41778- 1785	45	6/20/2012	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	400.00	Logged
41779- 1785	46	6/20/2012	1550 ILMO PRODUCTS INC.	1	.00	493.45	Logged
41780- 1785	47	6/20/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,572.50	Logged
41781- 1785	48	6/20/2012	1588 JASON JACOBS	1	.00	816.34	Logged
41782- 1785	49	6/20/2012	1662 LARRY KASPER	1	.00	974.00	Logged
41783- 1785	50	6/20/2012	1682 K.A. STEEL CHEMICALS INC.	1	.00	3,139.73	Logged
41784- 1785	51	6/20/2012	1779 MARTIN ENGINEERING CO.	1	.00	748.50	Logged
41785- 1785	52	6/20/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,506.54	Logged
41786- 1785	53	6/20/2012	1860 MENARD ELECTRIC COOP	1	.00	820.18	Logged
41787- 1785	54	6/20/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
41788- 1785	55	6/20/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	939.66	Logged
41789- 1785	56	6/20/2012	1930 MLDS	1	.00	630.50	Logged
41790- 1785	57	6/20/2012	1941 MOHA	1	.00	165.00	Logged
41791- 1785	58	6/20/2012	1946 MOTION INDUSTRIES, INC.	1	.00	158.03	Logged
41792- 1785	59	6/20/2012	1969 NATIONAL COATINGS & SUPPLIES	1	.00	101.00	Logged
41793- 1785	60	6/20/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41794- 1785	61	6/20/2012	1999 NELSON OIL CO., INC.	1	.00	6,151.84	Logged
41795- 1785	62	6/20/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	15.99	Logged
41796- 1785	63	6/20/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,209.00	Logged
41797- 1785	64	6/20/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,280.20	Logged
41798- 1785	65	6/20/2012	2248 PRAXAIR DISTRIBUTION INC.	1	.00	51.88	Logged
41799- 1785	66	6/20/2012	2318 RED WING SHOE STORE	1	.00	300.00	Logged
41800- 1785	67	6/20/2012	2368 SAM'S CLUB	1	.00	574.20	Logged
41801- 1785	68	6/20/2012	2375 SANG CO DEPT OF COMMUNITY RESO	1	.00	110,000.00	Logged
41802- 1785	69	6/20/2012	2380 SANGAMON COUNTY RECORDER	1	.00	147.00	Logged
41803- 1785	70	6/20/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	5,856.67	Logged
41804- 1785	71	6/20/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	9,544.77	Logged
41805- 1785	72	6/20/2012	2555 SKILLPATH SEMINARS	1	.00	198.00	Logged
41806- 1785	73	6/20/2012	2567 SLOAN IMPLEMENT COMPANY	1	.00	2,206.93	Logged
41807- 1785	74	6/20/2012	2590 SPRINGFIELD BATTERY CO	1	.00	26.60	Logged
41808- 1785	75	6/20/2012	2596 SPRINGFIELD ELECTRIC	1	.00	182.89	Logged
41809- 1785	76	6/20/2012	2600 SPRINGFIELD BIG R	1	.00	1,295.66	Logged
41810- 1785	77	6/20/2012	2667 THE STATE JOURNAL REGISTER	1	.00	81.00	Logged
41811- 1785	78	6/20/2012	2668 STATE JOURNAL-REGISTER	1	.00	224.16	Logged
41812- 1785	79	6/20/2012	2700 STRATTON & REICHERT, P.C.	1	.00	2,170.00	Logged
41813- 1785	80	6/20/2012	2810 R W TROXELL & CO	1	.00	203.00	Logged
41814- 1785	81	6/20/2012	2877 USA BLUEBOOK	1	.00	158.78	Logged
41815- 1785	82	6/20/2012	2890 U S ELECTRIC	1	.00	214.92	Logged
41816- 1785	83	6/20/2012	3040 WINGFOOT COMMERCIAL TIRE	1	.00	96.50	Logged
41817- 1785	84	6/20/2012	3052 WTI SYSTEMS, LTD.	1	.00	1,707.00	Logged
41819- 1786	1	6/26/2012	218 DELMAR AUKAMP	1	.00	11.23	Logged
41820- 1786	2	6/26/2012	309 JOE BIANCO	1	.00	31.70	Logged
41821- 1786	3	6/26/2012	419 MILTON BROWN III	1	.00	47.83	Logged
41822- 1786	4	6/26/2012	426 KEN BROOKS	1	.00	74.63	Logged
41823- 1786	5	6/26/2012	548 ROY A. CARTER	1	.00	31.70	Logged
41824- 1786	6	6/26/2012	613 NICOLA CHIARDONNA	1	.00	15.38	Logged
41825- 1786	7	6/26/2012	666 SAM COLLINS	1	.00	42.93	Logged
41826- 1786	8	6/26/2012	699 BILL CORNETT	1	.00	65.91	Logged
41827- 1786	9	6/26/2012	711 MARK CRAWFORD	1	.00	139.60	Logged
41828- 1786	10	6/26/2012	719 JAMES CRABTREE	1	.00	31.83	Logged
41829- 1786	11	6/26/2012	1731 RYAN LAWLESS	1	.00	31.70	Logged
41830- 1786	12	6/26/2012	1913 JOHN MILLS	1	.00	11.23	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41831-	1786	13	6/26/2012	1959 MIKE MURPHY	1	.00	20.53	Logged
41832-	1786	14	6/26/2012	1971 MEHDI NASSIRPOUR	1	.00	31.70	Logged
41833-	1786	15	6/26/2012	2002 TOM NELSON	1	.00	31.70	Logged
41834-	1786	16	6/26/2012	2169 GEORGE PERRY	1	.00	20.71	Logged
41835-	1786	17	6/26/2012	2319 REV. WESLEY REIMNITZ	1	.00	11.23	Logged
41836-	1786	18	6/26/2012	2716 HAROLD SUMPTER	1	.00	87.33	Logged
41837-	1786	19	6/26/2012	2938 THOMAS VIELE	1	.00	20.47	Logged
41838-	1786	20	6/26/2012	3014 JOHN WESTERHOLD	1	.00	11.23	Logged
41839-	1786	21	6/26/2012	3044 DON WOOD	1	.00	56.53	Logged
41840-	1786	22	6/26/2012	3053 JUSTIN YOUNG	1	.00	23.13	Logged
41841-	1787	1	7/05/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41842-	1788	1	7/19/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41843-	1789	1	6/26/2012	127 AGILENT TECHNOLOGIES, INC.	1	.00	124.00	Logged
41844-	1789	2	6/26/2012	138 ALLIED WASTE SERVICES #352	1	.00	1,681.10	Logged
41845-	1789	3	6/26/2012	172 AMEREN ILLINOIS	1	.00	93.69	Logged
41846-	1789	4	6/26/2012	240 A-1 LOCK INC.	1	.00	1,674.92	Logged
41847-	1789	5	6/26/2012	243 B & B ELECTRIC INC.	1	.00	1,061.58	Logged
41848-	1789	6	6/26/2012	557 FLOYD CASTLEMAN	1	.00	31.70	Logged
41849-	1789	7	6/26/2012	569 CENTRAL PENSION FUND	1	.00	2,916.21	Logged
41850-	1789	8	6/26/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	1,000.00	Logged
41851-	1789	9	6/26/2012	590 CITY WATER LIGHT & POWER	1	.00	29,281.52	Logged
41852-	1789	10	6/26/2012	741 SHAUN CURRY	1	.00	270.00	Logged
41853-	1789	11	6/26/2012	911 ENVIRONMENTAL EXPRESS	1	.00	75.50	Logged
41854-	1789	12	6/26/2012	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	207.11	Logged
41855-	1789	13	6/26/2012	980 FISHER SCIENTIFIC	1	.00	123.92	Logged
41856-	1789	14	6/26/2012	990 FLAG WORLD	1	.00	165.00	Logged
41857-	1789	15	6/26/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	538.26	Logged
41858-	1789	16	6/26/2012	1290 HARNEY ELECTRIC	1	.00	1,593.00	Logged
41859-	1789	17	6/26/2012	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	.00	143,500.00	Logged
41860-	1789	18	6/26/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	400.00	Logged
41861-	1789	19	6/26/2012	1526 IL SOCIETY OF PROFESSIONAL ENG	1	.00	135.00	Logged
41862-	1789	20	6/26/2012	1632 TAMMY JOHNSON	1	.00	11.45	Logged
41863-	1789	21	6/26/2012	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	4,000.00	Logged
41864-	1789	22	6/26/2012	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	102.88	Logged
41865-	1789	23	6/26/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	298.55	Logged
41866-	1789	24	6/26/2012	1807 STEVEN MCLEAN	1	.00	111.00	Logged
41867-	1789	25	6/26/2012	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	680.00	Logged
41868-	1789	26	6/26/2012	1904 MIDWEST INSURANCE CO.	1	.00	35,795.00	Logged
41869-	1789	27	6/26/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
41870-	1789	28	6/26/2012	1941 MOHA	1	.00	110.00	Logged
41871-	1789	29	6/26/2012	1951 MR. AUTO ELECTRIC	1	.00	50.00	Logged
41872-	1789	30	6/26/2012	1999 NELSON OIL CO., INC.	1	.00	1,269.44	Logged
41873-	1789	31	6/26/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	6,499.36	Logged
41874-	1789	32	6/26/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,513.40	Logged
41875-	1789	33	6/26/2012	2277 PURCHASE POWER	1	.00	500.00	Logged
41876-	1789	34	6/26/2012	2286 FRED PRYOR SEMINARS	1	.00	398.00	Logged
41877-	1789	35	6/26/2012	2360 RURAL ELECTRIC COOP	1	.00	1,609.89	Logged
41878-	1789	36	6/26/2012	2831 BRIAN TUCKER	1	.00	144.45	Logged
41879-	1789	37	6/26/2012	2890 U S ELECTRIC	1	.00	51.52	Logged
41880-	1789	38	6/26/2012	3052 WTI SYSTEMS, LTD.	1	.00	930.00	Logged
41881-	1789	39	6/26/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
41882-	1789	40	6/26/2012	3059 ZELLE TITLE CO.	1	.00	95.00	Logged
41883-	1795	1	7/05/2012	537 NICK G CAPRANICA	1	.00	570.95	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
41884-	1795	2	7/05/2012	2522 HARLEY M SHARP	1	.00	404.68	Logged
41885-	1796	1	7/05/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
41886-	1797	1	7/25/2012	126 AFLAC	1	.00	379.42	Logged
41887-	1797	2	7/25/2012	138 ALLIED WASTE SERVICES #352	1	.00	1,578.97	Logged
41888-	1797	3	7/25/2012	139 ALTORFER INC.	1	.00	12,326.00	Logged
41889-	1797	4	7/25/2012	167 AMEREN ENERGY MARKETING	1	.00	41,886.36	Logged
41890-	1797	5	7/25/2012	195 ARAMARK	1	.00	1,853.18	Logged
41891-	1797	6	7/25/2012	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	161.13	Logged
41892-	1797	7	7/25/2012	214 AT&T	1	.00	1,734.91	Logged
41893-	1797	8	7/25/2012	215 AT&T	1	.00	90.59	Logged
41894-	1797	9	7/25/2012	216 AT&T	1	.00	165.89	Logged
41895-	1797	10	7/25/2012	217 AT&T Mobility	1	.00	1,476.14	Logged
41896-	1797	11	7/25/2012	240 A-1 LOCK INC.	1	.00	1,975.25	Logged
41897-	1797	12	7/25/2012	287 BATTERY CONTACT, INC.	1	.00	15.00	Logged
41898-	1797	13	7/25/2012	353 BOBCAT OF SPRINGFIELD	1	.00	84.73	Logged
41899-	1797	14	7/25/2012	360 BODINE ELECTRIC	1	.00	972.00	Logged
41900-	1797	15	7/25/2012	360 BODINE ELECTRIC	1	.00	424.57	Logged
41901-	1797	16	7/25/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	792.90	Logged
41902-	1797	17	7/25/2012	420 P H BROUGHTON & SONS, INC.	1	.00	13,987.04	Logged
41903-	1797	18	7/25/2012	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	3,295.50	Logged
41904-	1797	19	7/25/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	131.77	Logged
41905-	1797	20	7/25/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	353.85	Logged
41906-	1797	21	7/25/2012	590 CITY WATER LIGHT & POWER	1	.00	69,420.57	Logged
41907-	1797	22	7/25/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
41908-	1797	23	7/25/2012	660 COE EQUIPMENT INC	1	.00	1,954.79	Logged
41909-	1797	24	7/25/2012	741 SHAUN CURRY	1	.00	389.00	Logged
41910-	1797	25	7/25/2012	817 DIMOND BROS. AGENCY, INC.	1	.00	105,059.50	Logged
41911-	1797	26	7/25/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
41912-	1797	27	7/25/2012	875 DULUTH TRADING COMPANY	1	.00	517.95	Logged
41913-	1797	28	7/25/2012	911 ENVIRONMENTAL EXPRESS	1	.00	265.45	Logged
41914-	1797	29	7/25/2012	921 JAMES EVANS	1	.00	726.63	Logged
41915-	1797	30	7/25/2012	934 FARM & HOME SUPPLY	1	.00	381.50	Logged
41916-	1797	31	7/25/2012	980 FISHER SCIENTIFIC	1	.00	1,908.65	Logged
41917-	1797	32	7/25/2012	980 FISHER SCIENTIFIC	1	.00	712.35	Logged
41918-	1797	33	7/25/2012	1015 FLOW-TECHNICS	1	.00	1,324.75	Logged
41919-	1797	34	7/25/2012	1060 DEARBORN NATIONAL	1	.00	388.80	Logged
41920-	1797	35	7/25/2012	1102 JEFF FUHRMANN	1	.00	814.65	Logged
41921-	1797	36	7/25/2012	1188 GRAINGER	1	.00	1,003.37	Logged
41922-	1797	37	7/25/2012	1188 GRAINGER	1	.00	996.45	Logged
41923-	1797	38	7/25/2012	1260 HACH COMPANY	1	.00	608.70	Logged
41924-	1797	39	7/25/2012	1260 HACH COMPANY	1	.00	2,164.10	Logged
41925-	1797	40	7/25/2012	1290 HARNEY ELECTRIC	1	.00	379.00	Logged
41926-	1797	41	7/25/2012	1446 HYDRO-KINETICS CORP.	1	.00	609.50	Logged
41927-	1797	42	7/25/2012	1446 HYDRO-KINETICS CORP.	1	.00	920.54	Logged
41928-	1797	43	7/25/2012	1448 IDENTI-CHECK	1	.00	225.00	Logged
41929-	1797	44	7/25/2012	1475 CMS/LGHP	1	.00	110,633.00	Logged
41930-	1797	45	7/25/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	800.00	Logged
41931-	1797	46	7/25/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,661.25	Logged
41932-	1797	47	7/25/2012	1682 K.A. STEEL CHEMICALS INC.	1	.00	3,026.66	Logged
41933-	1797	48	7/25/2012	1779 MARTIN ENGINEERING CO.	1	.00	539.50	Logged
41934-	1797	49	7/25/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	3,100.39	Logged
41935-	1797	50	7/25/2012	1787 MASTERMAN'S, LLP	1	.00	165.48	Logged
41936-	1797	51	7/25/2012	1860 MENARD ELECTRIC COOP	1	.00	788.56	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
41937-	1797	52	7/25/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	103.23	Logged
41938-	1797	53	7/25/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	70.75	Logged
41939-	1797	54	7/25/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	812.22	Logged
41940-	1797	55	7/25/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	3,255.25	Logged
41941-	1797	56	7/25/2012	1930 MLDS	1	.00	621.62	Logged
41942-	1797	57	7/25/2012	1941 MOHA	1	.00	1,362.00	Logged
41943-	1797	58	7/25/2012	1946 MOTION INDUSTRIES, INC.	1	.00	255.27	Logged
41944-	1797	59	7/25/2012	1946 MOTION INDUSTRIES, INC.	1	.00	20.54	Logged
41945-	1797	60	7/25/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
41946-	1797	61	7/25/2012	1999 NELSON OIL CO., INC.	1	.00	8,985.46	Logged
41947-	1797	62	7/25/2012	2108 PATRICK LEE TRUCKING, INC.	1	.00	3,220.00	Logged
41948-	1797	63	7/25/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	6,401.00	Logged
41949-	1797	64	7/25/2012	2196 PITNEY BOWES	1	.00	345.00	Logged
41950-	1797	65	7/25/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,694.00	Logged
41951-	1797	66	7/25/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,242.80	Logged
41952-	1797	67	7/25/2012	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	54.35	Logged
41953-	1797	68	7/25/2012	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	248.20	Logged
41954-	1797	69	7/25/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
41955-	1797	70	7/25/2012	2279 PVS CHEMICAL SOLUTIONS, INC.	1	.00	3,648.50	Logged
41956-	1797	71	7/25/2012	2318 RED WING SHOE STORE	1	.00	121.60	Logged
41957-	1797	72	7/25/2012	2360 RURAL ELECTRIC COOP	1	.00	1,007.63	Logged
41958-	1797	73	7/25/2012	2368 SAM'S CLUB	1	.00	1,072.47	Logged
41959-	1797	74	7/25/2012	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
41960-	1797	75	7/25/2012	2451 SEAL ANALYTICAL, INC.	1	.00	3,695.00	Logged
41961-	1797	76	7/25/2012	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00	Logged
41962-	1797	77	7/25/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	6,350.13	Logged
41963-	1797	78	7/25/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	25,444.89	Logged
41964-	1797	79	7/25/2012	2596 SPRINGFIELD ELECTRIC	1	.00	931.97	Logged
41965-	1797	80	7/25/2012	2667 THE STATE JOURNAL REGISTER	1	.00	351.01	Logged
41966-	1797	81	7/25/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
41967-	1797	82	7/25/2012	2747 TEKLAB, INC.	1	.00	360.00	Logged
41968-	1797	83	7/25/2012	2753 THOMSON WEST	1	.00	76.00	Logged
41969-	1797	84	7/25/2012	2890 U S ELECTRIC	1	.00	141.90	Logged
41970-	1797	85	7/25/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	61.00	Logged
41987-	1803	1	8/02/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
41988-	1803	2	8/02/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41989-	1804	1	8/16/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
41990-	1804	2	8/16/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41991-	1805	1	8/30/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
41992-	1805	2	8/30/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
41993-	1806	1	7/31/2012	138 ALLIED WASTE SERVICES #352	1	.00	944.32	Logged
41994-	1806	2	7/31/2012	139 ALTORFER INC.	1	.00	1,139.96	Logged
41995-	1806	3	7/31/2012	172 AMEREN ILLINOIS	1	.00	226.88	Logged
41996-	1806	4	7/31/2012	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	710.67	Logged
41997-	1806	5	7/31/2012	216 AT&T	1	.00	457.65	Logged
41998-	1806	6	7/31/2012	294 BDC, INC.	1	.00	1,464.36	Logged
41999-	1806	7	7/31/2012	353 BOBCAT OF SPRINGFIELD	1	.00	221.65	Logged
42000-	1806	8	7/31/2012	360 BODINE ELECTRIC	1	.00	3,878.62	Logged
42001-	1806	9	7/31/2012	398 BRAHLER LUBE CENTER #22	1	.00	63.99	Logged
42002-	1806	10	7/31/2012	569 CENTRAL PENSION FUND	1	.00	2,965.38	Logged
42003-	1806	11	7/31/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	42.00	Logged
42004-	1806	12	7/31/2012	590 CITY WATER LIGHT & POWER	1	.00	36,927.98	Logged
42005-	1806	13	7/31/2012	591 CITY WATER LIGHT & POWER	1	.00	1,379.31	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42006-	1806	14	7/31/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	38.62	Logged
42007-	1806	15	7/31/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	423.33	Logged
42008-	1806	16	7/31/2012	740 CUMMINS CROSSPOINT, LLC	1	.00	326.60	Logged
42009-	1806	17	7/31/2012	740 CUMMINS CROSSPOINT, LLC	1	.00	5,917.80	Logged
42010-	1806	18	7/31/2012	740 CUMMINS CROSSPOINT, LLC	1	.00	989.89	Logged
42011-	1806	19	7/31/2012	750 CROSSROADS FORD INC.	1	.00	30.50	Logged
42012-	1806	20	7/31/2012	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	434.05	Logged
42013-	1806	21	7/31/2012	922 EVANS RECYCLING, INC.	1	.00	35.00	Logged
42014-	1806	22	7/31/2012	980 FISHER SCIENTIFIC	1	.00	2,778.28	Logged
42015-	1806	23	7/31/2012	1015 FLOW-TECHNICS	1	.00	119.65	Logged
42016-	1806	24	7/31/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	58.52	Logged
42017-	1806	25	7/31/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	2,032.65	Logged
42018-	1806	26	7/31/2012	1188 GRAINGER	1	.00	241.26	Logged
42019-	1806	27	7/31/2012	1290 HARNEY ELECTRIC	1	.00	235.00	Logged
42020-	1806	28	7/31/2012	1370 HENSON ROBINSON CO.	1	.00	459.00	Logged
42021-	1806	29	7/31/2012	1420 JARO HOWSE	1	.00	180.00	Logged
42022-	1806	30	7/31/2012	1446 HYDRO-KINETICS CORP.	1	.00	51.60	Logged
42023-	1806	31	7/31/2012	1550 ILMO PRODUCTS INC.	1	.00	1,509.11	Logged
42024-	1806	32	7/31/2012	1662 LARRY KASPER	1	.00	250.00	Logged
42025-	1806	33	7/31/2012	1691 THE KNOX COMPANY	1	.00	251.00	Logged
42026-	1806	34	7/31/2012	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
42027-	1806	35	7/31/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	3,337.90	Logged
42028-	1806	36	7/31/2012	2012 FRED NIKA JR.	1	.00	250.00	Logged
42029-	1806	37	7/31/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	883.00	Logged
42030-	1806	38	7/31/2012	2240 PRAIRIE STATE PLUMBING & HEATI	2	.00	37,243.00	Logged
42031-	1806	39	7/31/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	4,718.40	Logged
42032-	1806	40	7/31/2012	2287 QUILL CORPORATION	1	.00	40.57	Logged
42033-	1806	41	7/31/2012	2318 RED WING SHOE STORE	1	.00	275.99	Logged
42034-	1806	42	7/31/2012	2451 SEAL ANALYTICAL, INC.	1	.00	325.26	Logged
42035-	1806	43	7/31/2012	2475 SELVAGGIO STEEL INC.	1	.00	98.40	Logged
42036-	1806	44	7/31/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	9,518.67	Logged
42037-	1806	45	7/31/2012	2600 SPRINGFIELD BIG R	1	.00	1,274.87	Logged
42038-	1806	46	7/31/2012	2890 U S ELECTRIC	1	.00	40.56	Logged
42039-	1806	47	7/31/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,932.27	Logged
42040-	1807	1	7/31/2012	367 CHRIS BOGGS	1	.00	11.23	Logged
42041-	1807	2	7/31/2012	1809 JIM MCMANN	1	.00	7.83	Logged
42042-	1807	3	7/31/2012	2537 SHANNON SHYMANSKY	1	.00	11.23	Logged
42043-	1815	1	7/31/2012	116 TROY ADAMS	1	.00	406.20	Logged
42044-	1815	2	7/31/2012	314 RAY BISHOP	1	.00	424.20	Logged
42045-	1815	3	7/31/2012	959 JEFF FEURER	1	.00	234.00	Logged
42046-	1815	4	7/31/2012	1961 GEORGE MURPHY	1	.00	234.00	Logged
42047-	1815	5	7/31/2012	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	425.00	Logged
42048-	1816	1	8/06/2012	309 AMY BIANCO	1	.00	114.62	Logged
42049-	1816	2	8/06/2012	801 EDWIN DAVISON	1	.00	62.52	Logged
42050-	1816	3	8/06/2012	1659 PAULETTE KARDOS	1	.00	250.08	Logged
42051-	1816	4	8/06/2012	1689 TOM KORTY	1	.00	114.62	Logged
42052-	1823	1	8/22/2012	138 ALLIED WASTE SERVICES #352	1	.00	1,674.24	Logged
42053-	1823	2	8/22/2012	167 AMEREN ENERGY MARKETING	1	.00	28,149.85	Logged
42054-	1823	3	8/22/2012	172 AMEREN ILLINOIS	1	.00	154.75	Logged
42055-	1823	4	8/22/2012	195 ARAMARK	1	.00	1,542.65	Logged
42056-	1823	5	8/22/2012	202 ASHLAND INC.	1	.00	765.00	Logged
42057-	1823	6	8/22/2012	215 AT&T	1	.00	89.18	Logged
42058-	1823	7	8/22/2012	216 AT&T	1	.00	214.48	Logged

		01 ILL. NATIONAL BANK						
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42059-	1823	8	8/22/2012	217 AT&T Mobility	1	.00	1,433.93	Logged
42060-	1823	9	8/22/2012	240 A-1 LOCK INC.	1	.00	79.00	Logged
42061-	1823	10	8/22/2012	360 BODINE ELECTRIC	1	.00	420.54	Logged
42062-	1823	11	8/22/2012	360 BODINE ELECTRIC	1	.00	478.43	Logged
42063-	1823	12	8/22/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	87.32	Logged
42064-	1823	13	8/22/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	2,460.20	Logged
42065-	1823	14	8/22/2012	510 CAPITOL BLUEPRINT CO	1	.00	213.03	Logged
42066-	1823	15	8/22/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	203.61	Logged
42067-	1823	16	8/22/2012	590 CITY WATER LIGHT & POWER	1	.00	10,716.54	Logged
42068-	1823	17	8/22/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
42069-	1823	18	8/22/2012	660 COE EQUIPMENT INC	2	.00	3,143.18	Logged
42070-	1823	19	8/22/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	42.87	Logged
42071-	1823	20	8/22/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	157.46	Logged
42072-	1823	21	8/22/2012	741 SHAUN CURRY	1	.00	21.65	Logged
42073-	1823	22	8/22/2012	750 CROSSROADS FORD INC.	1	.00	2,495.54	Logged
42074-	1823	23	8/22/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42075-	1823	24	8/22/2012	860 DRAKE-SKRUGGS	1	.00	1,503.44	Logged
42076-	1823	25	8/22/2012	888 E J EQUIPMENT	1	.00	139.25	Logged
42077-	1823	26	8/22/2012	911 ENVIRONMENTAL EXPRESS	1	.00	252.14	Logged
42078-	1823	27	8/22/2012	934 FARM & HOME SUPPLY	1	.00	239.30	Logged
42079-	1823	28	8/22/2012	940 FASTENAL CO.	1	.00	42.11	Logged
42080-	1823	29	8/22/2012	949 FEDEX FREIGHT	1	.00	59.52	Logged
42081-	1823	30	8/22/2012	980 FISHER SCIENTIFIC	1	.00	1,421.37	Logged
42082-	1823	31	8/22/2012	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
42083-	1823	32	8/22/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	161.80	Logged
42084-	1823	33	8/22/2012	1188 GRAINGER	1	.00	2,310.30	Logged
42085-	1823	34	8/22/2012	1260 HACH COMPANY	1	.00	275.14	Logged
42086-	1823	35	8/22/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	374.11	Logged
42087-	1823	36	8/22/2012	1430 HSBC BUSINESS SOLUTIONS	1	.00	239.80	Logged
42088-	1823	37	8/22/2012	1475 CMS/LGHP	1	.00	114,531.00	Logged
42089-	1823	38	8/22/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	56.00	Logged
42090-	1823	39	8/22/2012	1550 ILMO PRODUCTS INC.	1	.00	439.23	Logged
42091-	1823	40	8/22/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,661.25	Logged
42092-	1823	41	8/22/2012	1662 LARRY KASPER	1	.00	93.80	Logged
42093-	1823	42	8/22/2012	1772 LOWE'S BUSINESS ACCOUNT	1	.00	551.25	Logged
42094-	1823	43	8/22/2012	1810 MCMASTER-CARR SUPPLY CO.	1	.00	604.13	Logged
42095-	1823	44	8/22/2012	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	.00	3,250.00	Logged
42096-	1823	45	8/22/2012	1860 MENARD ELECTRIC COOP	1	.00	802.55	Logged
42097-	1823	46	8/22/2012	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	844.44	Logged
42098-	1823	47	8/22/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	145.50	Logged
42099-	1823	48	8/22/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	287.34	Logged
42100-	1823	49	8/22/2012	1912 MISSION COMMUNICATIONS, LLC	1	.00	240.00	Logged
42101-	1823	50	8/22/2012	1930 MLDS	1	.00	608.30	Logged
42102-	1823	51	8/22/2012	1941 MOHA	1	.00	60.00	Logged
42103-	1823	52	8/22/2012	1941 MOHA	1	.00	281.00	Logged
42104-	1823	53	8/22/2012	1946 MOTION INDUSTRIES, INC.	1	.00	2,753.53	Logged
42105-	1823	54	8/22/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
42106-	1823	55	8/22/2012	2051 OLD JACKSONVILLE RD, LLC	1	.00	977.81	Logged
42107-	1823	56	8/22/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	15.28	Logged
42108-	1823	57	8/22/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	420.00	Logged
42109-	1823	58	8/22/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,191.10	Logged
42110-	1823	59	8/22/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,673.00	Logged
42111-	1823	60	8/22/2012	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	136.80	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
42112-	1823	61	8/22/2012	2257 PROJECT MANAGEMENT INSTITUTE,I	1	.00	149.00	Logged
42113-	1823	62	8/22/2012	2287 QUILL CORPORATION	1	.00	62.28	Logged
42114-	1823	63	8/22/2012	2287 QUILL CORPORATION	1	.00	559.98	Logged
42115-	1823	64	8/22/2012	2318 RED WING SHOE STORE	1	.00	150.00	Logged
42116-	1823	65	8/22/2012	2368 SAM'S CLUB	1	.00	954.50	Logged
42117-	1823	66	8/22/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	518.58	Logged
42118-	1823	67	8/22/2012	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	3,259.20	Logged
42119-	1823	68	8/22/2012	2475 SELVAGGIO STEEL INC.	1	.00	292.53	Logged
42120-	1823	69	8/22/2012	2481 MITCHELL I SEROTA & ASSOCIATES	1	.00	4,250.00	Logged
42121-	1823	70	8/22/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	34,146.63	Logged
42122-	1823	71	8/22/2012	2550 SIMPLEX GRINNELL LP	1	.00	282.00	Logged
42123-	1823	72	8/22/2012	2596 SPRINGFIELD ELECTRIC	1	.00	352.08	Logged
42124-	1823	73	8/22/2012	2600 SPRINGFIELD BIG R	1	.00	825.99	Logged
42125-	1823	74	8/22/2012	2667 THE STATE JOURNAL REGISTER	1	.00	1,053.00	Logged
42126-	1823	75	8/22/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42127-	1823	76	8/22/2012	2747 TEKLAB, INC.	1	.00	180.00	Logged
42128-	1823	77	8/22/2012	2840 TUXHORN GARAGE	1	.00	275.00	Logged
42129-	1823	78	8/22/2012	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	732.19	Logged
42130-	1823	79	8/22/2012	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	1,395.00	Logged
42131-	1825	1	9/13/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
42132-	1825	2	9/13/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42133-	1826	1	9/27/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
42134-	1826	2	9/27/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42135-	1834	1	8/28/2012	116 TROY ADAMS	1	.00	111.00	Logged
42136-	1834	2	8/28/2012	125 AEC FIRE EQUIPMENT	1	.00	611.25	Logged
42137-	1834	3	8/28/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,300.32	Logged
42138-	1834	4	8/28/2012	172 AMEREN ILLINOIS	1	.00	471.04	Logged
42139-	1834	5	8/28/2012	214 AT&T	1	.00	1,734.91	Logged
42140-	1834	6	8/28/2012	216 AT&T	1	.00	636.77	Logged
42141-	1834	7	8/28/2012	240 A-1 LOCK INC.	1	.00	538.50	Logged
42142-	1834	8	8/28/2012	287 BATTERY CONTACT, INC.	1	.00	38.00	Logged
42143-	1834	9	8/28/2012	360 BODINE ELECTRIC	1	.00	545.70	Logged
42144-	1834	10	8/28/2012	510 CAPITOL BLUEPRINT CO	1	.00	6.90	Logged
42145-	1834	11	8/28/2012	569 CENTRAL PENSION FUND	1	.00	3,079.48	Logged
42146-	1834	12	8/28/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	210.34	Logged
42147-	1834	13	8/28/2012	590 CITY WATER LIGHT & POWER	1	.00	141,584.69	Logged
42148-	1834	14	8/28/2012	591 CITY WATER LIGHT & POWER	1	.00	730.77	Logged
42149-	1834	15	8/28/2012	640 COADY CO	1	.00	501.40	Logged
42150-	1834	16	8/28/2012	660 COE EQUIPMENT INC	1	.00	915.92	Logged
42151-	1834	17	8/28/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	112.09	Logged
42152-	1834	18	8/28/2012	709 CPI INTERNATIONAL	1	.00	175.43	Logged
42153-	1834	19	8/28/2012	750 CROSSROADS FORD INC.	1	.00	669.74	Logged
42154-	1834	20	8/28/2012	922 EVANS RECYCLING, INC.	1	.00	35.00	Logged
42155-	1834	21	8/28/2012	980 FISHER SCIENTIFIC	1	.00	993.64	Logged
42156-	1834	22	8/28/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	292.70	Logged
42157-	1834	23	8/28/2012	1188 GRAINGER	1	.00	315.00	Logged
42158-	1834	24	8/28/2012	1260 HACH COMPANY	1	.00	432.25	Logged
42159-	1834	25	8/28/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
42160-	1834	26	8/28/2012	1290 HARNEY ELECTRIC	1	.00	282.00	Logged
42161-	1834	27	8/28/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	703.25	Logged
42162-	1834	28	8/28/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	312.15	Logged
42163-	1834	29	8/28/2012	1550 ILMO PRODUCTS INC.	1	.00	228.53	Logged
42164-	1834	30	8/28/2012	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	4,000.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42165-	1834	31	8/28/2012	1692 KONE INC.	1	.00	555.00	Logged
42166-	1834	32	8/28/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	38.34	Logged
42167-	1834	33	8/28/2012	1856 MEMECO SALES AND SERVICE CORP.	1	.00	676.00	Logged
42168-	1834	34	8/28/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
42169-	1834	35	8/28/2012	1912 MISSION COMMUNICATIONS, LLC	1	.00	836.36	Logged
42170-	1834	36	8/28/2012	1941 MOHA	1	.00	263.00	Logged
42171-	1834	37	8/28/2012	1996 HENRY NELCH & SON CO.	1	.00	159.28	Logged
42172-	1834	38	8/28/2012	1999 NELSON OIL CO., INC.	1	.00	7,293.13	Logged
42173-	1834	39	8/28/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	193.00	Logged
42174-	1834	40	8/28/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	2,586.95	Logged
42175-	1834	41	8/28/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42176-	1834	42	8/28/2012	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	499.68	Logged
42177-	1834	43	8/28/2012	2263 E. L. PRUITT CO.	1	.00	216.50	Logged
42178-	1834	44	8/28/2012	2292 QUALITY ELEVATOR INSPECTIONS,	1	.00	500.00	Logged
42179-	1834	45	8/28/2012	2360 RURAL ELECTRIC COOP	1	.00	918.26	Logged
42180-	1834	46	8/28/2012	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
42181-	1834	47	8/28/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	13,086.50	Logged
42182-	1834	48	8/28/2012	2437 RON SCHULTZ	1	.00	150.00	Logged
42183-	1834	49	8/28/2012	2475 SELVAGGIO STEEL INC.	1	.00	32.40	Logged
42184-	1834	50	8/28/2012	2552 SIUE	1	.00	495.00	Logged
42185-	1834	51	8/28/2012	2718 SUNBELT RENTALS	1	.00	1,014.00	Logged
42186-	1834	52	8/28/2012	2742 TASC	1	.00	395.25	Logged
42187-	1834	53	8/28/2012	2877 USA BLUEBOOK	1	.00	136.84	Logged
42188-	1834	54	8/28/2012	3029 STACI WILSON	1	.00	98.99	Logged
42189-	1841	1	9/19/2012	126 AFLAC	1	.00	948.55	Logged
42190-	1841	2	9/19/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,488.36	Logged
42191-	1841	3	9/19/2012	167 AMEREN ENERGY MARKETING	1	.00	9,525.69	Logged
42192-	1841	4	9/19/2012	172 AMEREN ILLINOIS	1	.00	938.05	Logged
42193-	1841	5	9/19/2012	195 ARAMARK	1	.00	1,494.34	Logged
42194-	1841	6	9/19/2012	202 ASHLAND INC.	1	.00	765.00	Logged
42195-	1841	7	9/19/2012	215 AT&T	1	.00	82.42	Logged
42196-	1841	8	9/19/2012	216 AT&T	1	.00	428.01	Logged
42197-	1841	9	9/19/2012	217 AT&T Mobility	1	.00	1,616.54	Logged
42198-	1841	10	9/19/2012	240 A-1 LOCK INC.	1	.00	328.74	Logged
42199-	1841	11	9/19/2012	288 BATTERY SPECIALISTS + GOLF CAR	1	.00	75.13	Logged
42201-	1841	13	9/19/2012	353 BOBCAT OF SPRINGFIELD	1	.00	718.04	Logged
42202-	1841	14	9/19/2012	360 BODINE ELECTRIC	1	.00	3,970.74	Logged
42203-	1841	15	9/19/2012	550 CARTER BROS. LUMBER CO INC	1	.00	14.79	Logged
42204-	1841	16	9/19/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	233.04	Logged
42205-	1841	17	9/19/2012	590 CITY WATER LIGHT & POWER	1	.00	11,845.20	Logged
42206-	1841	18	9/19/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
42207-	1841	19	9/19/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	399.83	Logged
42208-	1841	20	9/19/2012	750 CROSSROADS FORD INC.	2	.00	2,340.44	Logged
42209-	1841	21	9/19/2012	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	416.33	Logged
42210-	1841	22	9/19/2012	776 MRS D'ANN BROOKS AND LAURA FOR	1	.00	119.83	Logged
42211-	1841	23	9/19/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42213-	1841	25	9/19/2012	911 ENVIRONMENTAL EXPRESS	1	.00	12,521.21	Logged
42214-	1841	26	9/19/2012	922 EVANS RECYCLING, INC.	1	.00	535.00	Logged
42215-	1841	27	9/19/2012	934 FARM & HOME SUPPLY	1	.00	994.95	Logged
42216-	1841	28	9/19/2012	940 FASTENAL CO.	1	.00	220.98	Logged
42217-	1841	29	9/19/2012	942 KYLE P. FAWNS	1	.00	114.00	Logged
42218-	1841	30	9/19/2012	960 FIFTH STREET FLOWER SHOP	1	.00	137.00	Logged
42219-	1841	31	9/19/2012	980 FISHER SCIENTIFIC	1	.00	2,492.84	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42220-	1841	32	9/19/2012	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
42221-	1841	33	9/19/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	470.20	Logged
42222-	1841	34	9/19/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	22.25	Logged
42223-	1841	35	9/19/2012	1188 GRAINGER	1	.00	1,945.68	Logged
42224-	1841	36	9/19/2012	1200 GRAYBAR ELECTRIC CO. INC.	1	.00	115.30	Logged
42225-	1841	37	9/19/2012	1260 HACH COMPANY	1	.00	90.95	Logged
42226-	1841	38	9/19/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	71.25	Logged
42227-	1841	39	9/19/2012	1287 HARBOR FREIGHT TOOLS	1	.00	10.79	Logged
42228-	1841	40	9/19/2012	1290 HARNEY ELECTRIC	1	.00	971.00	Logged
42229-	1841	41	9/19/2012	1370 HENSON ROBINSON CO.	1	.00	1,761.43	Logged
42230-	1841	42	9/19/2012	1448 IDENTI-CHECK	1	.00	47.00	Logged
42231-	1841	43	9/19/2012	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,305.00	Logged
42232-	1841	44	9/19/2012	1475 CMS/LGHP	1	.00	112,582.00	Logged
42233-	1841	45	9/19/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	46.00	Logged
42234-	1841	46	9/19/2012	1550 ILMO PRODUCTS INC.	1	.00	317.30	Logged
42235-	1841	47	9/19/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,661.25	Logged
42236-	1841	48	9/19/2012	1743 LEVI, RAY & SHOUP, INC.	1	.00	742.50	Logged
42237-	1841	49	9/19/2012	1751 LESMAN INSTRUMENT COMPANY	1	.00	995.21	Logged
42238-	1841	50	9/19/2012	1772 LOWE'S BUSINESS ACCOUNT	1	.00	69.75	Logged
42239-	1841	51	9/19/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	11.26	Logged
42240-	1841	52	9/19/2012	1798 BILL MATTHEWS AUTO BODY	1	.00	2,885.89	Logged
42241-	1841	53	9/19/2012	1856 MEMECO SALES AND SERVICE CORP.	1	.00	2,225.65	Logged
42242-	1841	54	9/19/2012	1860 MENARD ELECTRIC COOP	1	.00	570.63	Logged
42243-	1841	55	9/19/2012	1904 MIDWEST INSURANCE CO.	1	.00	26,662.00	Logged
42244-	1841	56	9/19/2012	1941 MOHA	1	.00	306.00	Logged
42245-	1841	57	9/19/2012	1970 NAPA AUTO PARTS	1	.00	132.16	Logged
42246-	1841	58	9/19/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
42247-	1841	59	9/19/2012	1999 NELSON OIL CO., INC.	1	.00	9,478.48	Logged
42248-	1841	60	9/19/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	59.92	Logged
42249-	1841	61	9/19/2012	2097 P.A. DOUGLAS & ASSOCIATES INC.	1	.00	4,790.00	Logged
42250-	1841	62	9/19/2012	2108 PATRICK LEE TRUCKING, INC.	1	.00	3,740.00	Logged
42251-	1841	63	9/19/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	2,896.87	Logged
42252-	1841	64	9/19/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	37,883.00	Logged
42253-	1841	65	9/19/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,223.60	Logged
42254-	1841	66	9/19/2012	2287 QUILL CORPORATION	1	.00	140.34	Logged
42255-	1841	67	9/19/2012	2322 JUSTIN REICHERT	1	.00	643.20	Logged
42256-	1841	68	9/19/2012	2360 RURAL ELECTRIC COOP	1	.00	934.68	Logged
42257-	1841	69	9/19/2012	2368 SAM'S CLUB	1	.00	1,593.30	Logged
42258-	1841	70	9/19/2012	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
42259-	1841	71	9/19/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	36,399.29	Logged
42260-	1841	72	9/19/2012	2451 SEAL ANALYTICAL, INC.	1	.00	409.76	Logged
42261-	1841	73	9/19/2012	2456 SEILER INSTRUMENT & MFG. CO. I	1	.00	731.25	Logged
42262-	1841	74	9/19/2012	2504 SERVICEMASTER RESTORATION BY D	1	.00	862.26	Logged
42263-	1841	75	9/19/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	25,677.18	Logged
42264-	1841	76	9/19/2012	2566 SOLARWINDS	1	.00	395.00	Logged
42265-	1841	77	9/19/2012	2590 SPRINGFIELD BATTERY CO	1	.00	69.50	Logged
42266-	1841	78	9/19/2012	2596 SPRINGFIELD ELECTRIC	1	.00	249.16	Logged
42267-	1841	79	9/19/2012	2600 SPRINGFIELD BIG R	1	.00	1,928.37	Logged
42268-	1841	80	9/19/2012	2700 STRATTON & REICHERT, P.C.	1	.00	2,200.00	Logged
42269-	1841	81	9/19/2012	2718 SUNBELT RENTALS	1	.00	373.33	Logged
42270-	1841	82	9/19/2012	2747 TEKLAB, INC.	1	.00	180.00	Logged
42271-	1841	83	9/19/2012	2756 THERMO FISHER SCIENTIFIC	1	.00	429.58	Logged
42272-	1841	84	9/19/2012	2810 R W TROXELL & CO	1	.00	690.00	Logged

				01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	#	Ob1s	Discount	Net amount	Status	
42273-	1841	85	9/19/2012	2840	TUXHORN GARAGE	1	.00	160.00	Logged
42274-	1841	86	9/19/2012	2854	UNITED RENTALS	1	.00	88.31	Logged
42275-	1841	87	9/19/2012	2890	U S ELECTRIC	1	.00	517.00	Logged
42276-	1841	88	9/19/2012	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	45.00	Logged
42277-	1844	1	10/11/2012	2256	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
42278-	1844	2	10/11/2012	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42279-	1845	1	10/25/2012	2256	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
42280-	1845	2	10/25/2012	2669	STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42281-	1850	1	9/25/2012	172	AMEREN ILLINOIS	1	.00	86.15	Logged
42282-	1850	2	9/25/2012	181	ASCE MEMBERSHIP	1	.00	236.00	Logged
42283-	1850	3	9/25/2012	214	AT&T	1	.00	1,734.91	Logged
42284-	1850	4	9/25/2012	216	AT&T	1	.00	471.30	Logged
42285-	1850	5	9/25/2012	314	RAY BISHOP	1	.00	108.00	Logged
42286-	1850	6	9/25/2012	360	BODINE ELECTRIC	1	.00	262.50	Logged
42287-	1850	7	9/25/2012	361	BODINE SIGNS	1	.00	684.06	Logged
42288-	1850	8	9/25/2012	520	CAPITOL GROUP INC.	1	.00	6.35	Logged
42289-	1850	9	9/25/2012	569	CENTRAL PENSION FUND	1	.00	4,559.97	Logged
42290-	1850	10	9/25/2012	590	CITY WATER LIGHT & POWER	1	.00	157,278.52	Logged
42291-	1850	11	9/25/2012	598	JAMES CHESTNUT	1	.00	228.00	Logged
42292-	1850	12	9/25/2012	672	CONNOR CO. CORPORATE OFFICE	1	.00	7.29	Logged
42293-	1850	13	9/25/2012	817	DIMOND BROS. AGENCY, INC.	1	.00	558.00	Logged
42294-	1850	14	9/25/2012	935	TERRY FARMER PHOTOGRAPHY, INC.	1	.00	525.00	Logged
42295-	1850	15	9/25/2012	940	FASTENAL CO.	1	.00	49.10	Logged
42296-	1850	16	9/25/2012	980	FISHER SCIENTIFIC	1	.00	1,422.52	Logged
42297-	1850	17	9/25/2012	980	FISHER SCIENTIFIC	1	.00	315.16	Logged
42298-	1850	18	9/25/2012	1220	GREENE & BRADFORD, INC.	1	.00	13,773.38	Logged
42299-	1850	19	9/25/2012	1430	HSBC BUSINESS SOLUTIONS	1	.00	282.62	Logged
42300-	1850	20	9/25/2012	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	485.79	Logged
42301-	1850	21	9/25/2012	1442	GREGG HUMPHREY	1	.00	92.70	Logged
42302-	1850	22	9/25/2012	1521	IL OFFICE OF THE STATE FIRE MA	1	.00	100.00	Logged
42303-	1850	23	9/25/2012	1550	ILMO PRODUCTS INC.	1	.00	231.28	Logged
42304-	1850	24	9/25/2012	1755	LINCOLN LAND FS, INC.	1	.00	202.00	Logged
42305-	1850	25	9/25/2012	1756	TONY LIBERATORE	1	.00	375.12	Logged
42306-	1850	26	9/25/2012	1851	BEN MEADOWS	1	.00	348.73	Logged
42307-	1850	27	9/25/2012	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
42308-	1850	28	9/25/2012	1911	MIDWEST OFFICE SUPPLY	1	.00	5,302.98	Logged
42309-	1850	29	9/25/2012	1918	MISSISSIPPI LIME COMPANY	1	.00	3,520.60	Logged
42310-	1850	30	9/25/2012	1923	MITCHELL1	1	.00	2,100.00	Logged
42311-	1850	31	9/25/2012	1972	NATIONAL ASSOC. OF CLEAN WATER	1	.00	7,240.00	Logged
42312-	1850	32	9/25/2012	2012	FRED NIKA JR.	1	.00	421.26	Logged
42313-	1850	33	9/25/2012	2013	TERRI NOEL	1	.00	187.56	Logged
42314-	1850	34	9/25/2012	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,296.00	Logged
42315-	1850	35	9/25/2012	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	83.00	Logged
42316-	1850	36	9/25/2012	2277	PURCHASE POWER	1	.00	500.00	Logged
42317-	1850	37	9/25/2012	2320	BRANDON REESE	1	.00	404.20	Logged
42318-	1850	38	9/25/2012	2322	JUSTIN REICHERT	1	.00	77.70	Logged
42319-	1850	39	9/25/2012	2367	SAFETY SUPPLY ILLINOIS	1	.00	165.23	Logged
42320-	1850	40	9/25/2012	2747	TEKLAB, INC.	1	.00	180.00	Logged
42321-	1851	1	10/17/2012	1442	GREGG HUMPHREY	1	.00	447.67	Logged
42322-	1851	2	10/17/2012	1442	GREGG HUMPHREY	1	.00	549.40	Logged
42323-	1852	1	10/24/2012	126	AFLAC	1	.00	379.42	Logged
42324-	1852	2	10/24/2012	127	AGILENT TECHNOLOGIES, INC.	1	.00	9,406.00	Logged
42325-	1852	3	10/24/2012	138	ALLIED WASTE SERVICES #352	1	.00	2,547.88	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
42326-	1852	4 10/24/2012	167 AMEREN ENERGY MARKETING	1	.00	8,370.29	Logged
42327-	1852	5 10/24/2012	172 AMEREN ILLINOIS	1	.00	1,485.21	Logged
42328-	1852	6 10/24/2012	195 ARAMARK	1	.00	2,197.25	Logged
42329-	1852	7 10/24/2012	214 AT&T	1	.00	1,738.73	Logged
42330-	1852	8 10/24/2012	215 AT&T	1	.00	82.42	Logged
42331-	1852	9 10/24/2012	216 AT&T	1	.00	255.62	Logged
42332-	1852	10 10/24/2012	217 AT&T Mobility	1	.00	2,153.57	Logged
42333-	1852	11 10/24/2012	240 A-1 LOCK INC.	1	.00	511.54	Logged
42334-	1852	12 10/24/2012	247 BARBARA BALDON	1	.00	93.78	Logged
42335-	1852	13 10/24/2012	304 BEN MEADOWS	1	.00	144.00	Logged
42336-	1852	14 10/24/2012	314 RAY BISHOP	1	.00	309.90	Logged
42337-	1852	15 10/24/2012	353 BOBCAT OF SPRINGFIELD	1	.00	96.58	Logged
42338-	1852	16 10/24/2012	360 BODINE ELECTRIC	1	.00	2,119.35	Logged
42339-	1852	17 10/24/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	124.60	Logged
42340-	1852	18 10/24/2012	468 ALICE CAMPBELL STAFFING	1	.00	1,278.75	Logged
42341-	1852	19 10/24/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	319.86	Logged
42342-	1852	20 10/24/2012	588 CHEMSEARCH	1	.00	182.97	Logged
42343-	1852	21 10/24/2012	590 CITY WATER LIGHT & POWER	1	.00	60,949.96	Logged
42344-	1852	22 10/24/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
42345-	1852	23 10/24/2012	677 CONSTRUCTION SAFETY SERVICES	1	.00	13,400.00	Logged
42346-	1852	24 10/24/2012	721 JOHN CRANE INC.	1	.00	1,322.45	Logged
42347-	1852	25 10/24/2012	741 SHAUN CURRY	1	.00	99.00	Logged
42348-	1852	26 10/24/2012	817 DIMOND BROS. AGENCY, INC.	1	.00	105,059.50	Logged
42349-	1852	27 10/24/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42350-	1852	28 10/24/2012	860 DRAKE-SKRUGGS	1	.00	1,970.46	Logged
42351-	1852	29 10/24/2012	911 ENVIRONMENTAL EXPRESS	1	.00	370.62	Logged
42352-	1852	30 10/24/2012	916 ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	8,300.23	Logged
42353-	1852	31 10/24/2012	922 EVANS RECYCLING, INC.	1	.00	520.00	Logged
42354-	1852	32 10/24/2012	933 FARM & HOME SUPPLY	1	.00	150.00	Logged
42355-	1852	33 10/24/2012	934 FARM & HOME SUPPLY	1	.00	3,108.16	Logged
42356-	1852	34 10/24/2012	940 FASTENAL CO.	1	.00	56.40	Logged
42357-	1852	35 10/24/2012	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	91.22	Logged
42358-	1852	36 10/24/2012	980 FISHER SCIENTIFIC	1	.00	1,365.93	Logged
42359-	1852	37 10/24/2012	1060 DEARBORN NATIONAL	1	.00	381.60	Logged
42360-	1852	38 10/24/2012	1180 GOODMAN FENCE, INC.	1	.00	158.85	Logged
42361-	1852	39 10/24/2012	1188 GRAINGER	1	.00	407.57	Logged
42362-	1852	40 10/24/2012	1260 HACH COMPANY	1	.00	157.33	Logged
42363-	1852	41 10/24/2012	1268 THE HANDS FREE COMPANY	1	.00	1,500.00	Logged
42364-	1852	42 10/24/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
42365-	1852	43 10/24/2012	1369 JIM HENRY	1	.00	48.58	Logged
42366-	1852	44 10/24/2012	1411 HONEYWELL PROCESS SOLUTIONS	1	.00	6,036.00	Logged
42367-	1852	45 10/24/2012	1448 IDENTI-CHECK	1	.00	174.20	Logged
42368-	1852	46 10/24/2012	1450 ILL. ASSOC. OF WASTEWATER AGEN	2	.00	6,596.00	Logged
42369-	1852	47 10/24/2012	1475 CMS/LGHP	1	.00	109,532.00	Logged
42370-	1852	48 10/24/2012	1499 ILLINOIS GIS ASSOCIATION	1	.00	50.00	Logged
42371-	1852	49 10/24/2012	1550 ILMO PRODUCTS INC.	1	.00	775.90	Logged
42372-	1852	50 10/24/2012	1566 INORGANIC VENTURES INC.	1	.00	325.48	Logged
42373-	1852	51 10/24/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
42374-	1852	52 10/24/2012	1588 JASON JACOBS	1	.00	1,302.35	Logged
42375-	1852	53 10/24/2012	1662 LARRY KASPER	1	.00	246.06	Logged
42376-	1852	54 10/24/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,334.76	Logged
42377-	1852	55 10/24/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	6.39	Logged
42378-	1852	56 10/24/2012	1798 BILL MATTHEWS AUTO BODY	1	.00	2,474.81	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42379-	1852	57	10/24/2012	1860 MENARD ELECTRIC COOP	1	.00	667.13	Logged
42380-	1852	58	10/24/2012	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	1,333.48	Logged
42381-	1852	59	10/24/2012	1908 MIDWESTERN SAFETY EQUIPMENT CO	1	.00	1,333.27	Logged
42382-	1852	60	10/24/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	223.76	Logged
42383-	1852	61	10/24/2012	1930 MLDS	1	.00	637.86	Logged
42384-	1852	62	10/24/2012	1941 MOHA	1	.00	371.00	Logged
42385-	1852	63	10/24/2012	1946 MOTION INDUSTRIES, INC.	1	.00	57.06	Logged
42386-	1852	64	10/24/2012	1991 NCPERS-IL IMRF	1	.00	496.00	Logged
42387-	1852	65	10/24/2012	1999 NELSON OIL CO., INC.	1	.00	9,639.34	Logged
42388-	1852	66	10/24/2012	2020 NORTHERN ILLINOIS UNIVERSITY	1	.00	900.00	Logged
42389-	1852	67	10/24/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	268.49	Logged
42390-	1852	68	10/24/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	2,181.60	Logged
42391-	1852	69	10/24/2012	2125 PEHLMAN & DOLD, P.C.	1	.00	12,430.00	Logged
42392-	1852	70	10/24/2012	2196 PITNEY BOWES	1	.00	345.00	Logged
42393-	1852	71	10/24/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	17,281.00	Logged
42394-	1852	72	10/24/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42395-	1852	73	10/24/2012	2277 PURCHASE POWER	1	.00	500.00	Logged
42396-	1852	74	10/24/2012	2287 QUILL CORPORATION	1	.00	629.30	Logged
42397-	1852	75	10/24/2012	2360 RURAL ELECTRIC COOP	1	.00	1,004.03	Logged
42398-	1852	76	10/24/2012	2367 SAFETY SUPPLY ILLINOIS	1	.00	1,037.78	Logged
42399-	1852	77	10/24/2012	2368 SAM'S CLUB	1	.00	1,280.92	Logged
42400-	1852	78	10/24/2012	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
42401-	1852	79	10/24/2012	2475 SELVAGGIO STEEL INC.	1	.00	24.40	Logged
42402-	1852	80	10/24/2012	2530 SHERWIN WILLIAMS CO.	1	.00	27.88	Logged
42403-	1852	81	10/24/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	661.89	Logged
42404-	1852	82	10/24/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	37,210.77	Logged
42405-	1852	83	10/24/2012	2553 SIGMA-ALDRICH RTC	1	.00	1,066.94	Logged
42406-	1852	84	10/24/2012	2564 JEFF SLEAD	1	.00	328.00	Logged
42407-	1852	85	10/24/2012	2600 SPRINGFIELD BIG R	1	.00	5,793.06	Logged
42408-	1852	86	10/24/2012	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	105.00	Logged
42409-	1852	87	10/24/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42410-	1852	88	10/24/2012	2726 TAILORED PRINTING	1	.00	719.24	Logged
42411-	1852	89	10/24/2012	2747 TEKLAB, INC.	1	.00	360.00	Logged
42412-	1852	90	10/24/2012	2810 R W TROXELL & CO	1	.00	1,294.00	Logged
42413-	1852	91	10/24/2012	2831 BRIAN TUCKER	1	.00	309.00	Logged
42414-	1852	92	10/24/2012	2983 WEF	1	.00	72.00	Logged
42415-	1853	1	10/24/2012	305 CAROL BEDINI	1	.00	182.35	Logged
42416-	1853	2	10/24/2012	1662 LARRY KASPER	1	.00	165.80	Logged
42417-	1860	1	11/08/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
42418-	1860	2	11/08/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42419-	1861	1	11/22/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	382.77	Logged
42420-	1861	2	11/22/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42421-	1862	1	10/30/2012	138 ALLIED WASTE SERVICES #352	1	.00	1,656.80	Logged
42422-	1862	2	10/30/2012	202 ASHLAND INC.	1	.00	3,893.00	Logged
42423-	1862	3	10/30/2012	216 AT&T	1	.00	472.97	Logged
42424-	1862	4	10/30/2012	230 AVENUE GLASS & REPAIR	1	.00	503.41	Logged
42425-	1862	5	10/30/2012	353 BOBCAT OF SPRINGFIELD	1	.00	22.72	Logged
42426-	1862	6	10/30/2012	360 BODINE ELECTRIC	1	.00	526.05	Logged
42427-	1862	7	10/30/2012	468 ALICE CAMPBELL STAFFING	1	.00	352.50	Logged
42428-	1862	8	10/30/2012	569 CENTRAL PENSION FUND	1	.00	2,973.78	Logged
42429-	1862	9	10/30/2012	590 CITY WATER LIGHT & POWER	1	.00	80,094.57	Logged
42430-	1862	10	10/30/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	702.00	Logged
42431-	1862	11	10/30/2012	940 FASTENAL CO.	1	.00	43.35	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
42432-	1862	12 10/30/2012	980 FISHER SCIENTIFIC	1	.00	1,029.43	Logged
42433-	1862	13 10/30/2012	1180 GOODMAN FENCE, INC.	1	.00	244.80	Logged
42434-	1862	14 10/30/2012	1370 HENSON ROBINSON CO.	1	.00	278.44	Logged
42435-	1862	15 10/30/2012	1385 DENNIS HICKS	1	.00	65.00	Logged
42436-	1862	16 10/30/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	596.27	Logged
42437-	1862	17 10/30/2012	1456 ICC	1	.00	857.38	Logged
42438-	1862	18 10/30/2012	1499 ILLINOIS GIS ASSOCIATION	1	.00	50.00	Logged
42439-	1862	19 10/30/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	3,202.50	Logged
42440-	1862	20 10/30/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	3,349.50	Logged
42441-	1862	21 10/30/2012	1946 MOTION INDUSTRIES, INC.	1	.00	1,345.45	Logged
42442-	1862	22 10/30/2012	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	1,700.00	Logged
42443-	1862	23 10/30/2012	2042 O'DELL'S AUTO SERVICE	1	.00	211.04	Logged
42444-	1862	24 10/30/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	203.00	Logged
42445-	1862	25 10/30/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	22,271.75	Logged
42446-	1862	26 10/30/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	11,003.99	Logged
42447-	1862	27 10/30/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	15,924.00	Logged
42448-	1862	28 10/30/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42449-	1862	29 10/30/2012	2318 RED WING SHOE STORE	1	.00	150.00	Logged
42450-	1862	30 10/30/2012	2322 JUSTIN REICHERT	1	.00	1,825.52	Logged
42451-	1862	31 10/30/2012	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	306.22	Logged
42452-	1862	32 10/30/2012	2475 SELVAGGIO STEEL INC.	1	.00	360.00	Logged
42453-	1862	33 10/30/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	856.96	Logged
42454-	1862	34 10/30/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	9,889.29	Logged
42455-	1862	35 10/30/2012	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
42456-	1862	36 10/30/2012	2646 SPRINT	1	.00	1,178.00	Logged
42457-	1862	37 10/30/2012	2756 THERMO FISHER SCIENTIFIC	1	.00	171.89	Logged
42458-	1862	38 10/30/2012	2890 U S ELECTRIC	1	.00	153.38	Logged
42459-	1862	39 10/30/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,435.26	Logged
42460-	1876	1 11/21/2012	103 ABBA PARTS	1	.00	657.00	Logged
42461-	1876	2 11/21/2012	125 AEC FIRE EQUIPMENT	1	.00	35.00	Logged
42462-	1876	3 11/21/2012	126 AFLAC	1	.00	379.42	Logged
42463-	1876	4 11/21/2012	138 ALLIED WASTE SERVICES #352	1	.00	1,252.00	Logged
42464-	1876	5 11/21/2012	167 AMEREN ENERGY MARKETING	1	.00	10,594.49	Logged
42465-	1876	6 11/21/2012	172 AMEREN ILLINOIS	1	.00	1,589.29	Logged
42466-	1876	7 11/21/2012	195 ARAMARK	1	.00	2,280.35	Logged
42467-	1876	8 11/21/2012	215 AT&T	1	.00	90.48	Logged
42468-	1876	9 11/21/2012	216 AT&T	1	.00	38.38	Logged
42469-	1876	10 11/21/2012	217 AT&T Mobility	1	.00	1,786.47	Logged
42470-	1876	11 11/21/2012	240 A-1 LOCK INC.	1	.00	88.00	Logged
42471-	1876	12 11/21/2012	360 BODINE ELECTRIC	1	.00	4,048.08	Logged
42472-	1876	13 11/21/2012	420 P H BROUGHTON & SONS, INC.	1	.00	3,150.00	Logged
42473-	1876	14 11/21/2012	468 ALICE CAMPBELL STAFFING	1	.00	67.50	Logged
42474-	1876	15 11/21/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	42.87	Logged
42475-	1876	16 11/21/2012	590 CITY WATER LIGHT & POWER	1	.00	60,200.26	Logged
42476-	1876	17 11/21/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
42477-	1876	18 11/21/2012	608 CITY OF SPRINGFIELD/SEWER DEPT	1	.00	30,000.00	Logged
42478-	1876	19 11/21/2012	660 COE EQUIPMENT INC	1	.00	567.31	Logged
42479-	1876	20 11/21/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	217.47	Logged
42480-	1876	21 11/21/2012	673 DAVID CONNOR, JR.	1	.00	57.31	Logged
42481-	1876	22 11/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	234.00	Logged
42482-	1876	23 11/21/2012	721 JOHN CRANE INC.	1	.00	120.75	Logged
42483-	1876	24 11/21/2012	750 CROSSROADS FORD INC.	1	.00	209.38	Logged
42484-	1876	25 11/21/2012	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	304.06	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
42485-	1876	26 11/21/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42486-	1876	27 11/21/2012	883 E-BOLT	1	.00	99.90	Logged
42487-	1876	28 11/21/2012	934 FARM & HOME SUPPLY	1	.00	2,732.06	Logged
42488-	1876	29 11/21/2012	940 FASTENAL CO.	1	.00	131.46	Logged
42489-	1876	30 11/21/2012	959 JEFF FEURER	1	.00	150.00	Logged
42490-	1876	31 11/21/2012	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	209.11	Logged
42491-	1876	32 11/21/2012	980 FISHER SCIENTIFIC	1	.00	4,534.17	Logged
42492-	1876	33 11/21/2012	990 FLAG WORLD	1	.00	138.00	Logged
42493-	1876	34 11/21/2012	1060 DEARBORN NATIONAL	1	.00	388.80	Logged
42494-	1876	35 11/21/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	114.00	Logged
42495-	1876	36 11/21/2012	1147 GERMAN BLISS EQUIPMENT	1	.00	13.92	Logged
42496-	1876	37 11/21/2012	1188 GRAINGER	1	.00	1,714.61	Logged
42497-	1876	38 11/21/2012	1260 HACH COMPANY	1	.00	224.29	Logged
42498-	1876	39 11/21/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	118.75	Logged
42499-	1876	40 11/21/2012	1442 GREGG HUMPHREY	1	.00	251.79	Logged
42500-	1876	41 11/21/2012	1446 HYDRO-KINETICS CORP.	1	.00	1,770.00	Logged
42501-	1876	42 11/21/2012	1475 CMS/LGHP	1	.00	110,837.00	Logged
42502-	1876	43 11/21/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	400.00	Logged
42503-	1876	44 11/21/2012	1521 IL OFFICE OF THE STATE FIRE MA	1	.00	100.00	Logged
42504-	1876	45 11/21/2012	1550 ILMO PRODUCTS INC.	1	.00	965.69	Logged
42505-	1876	46 11/21/2012	1552 4IMPRINT,INC.	1	.00	337.92	Logged
42506-	1876	47 11/21/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
42507-	1876	48 11/21/2012	1690 LAKESIDE TRUE VALUE	1	.00	12.98	Logged
42508-	1876	49 11/21/2012	1692 KONE INC.	1	.00	555.00	Logged
42509-	1876	50 11/21/2012	1755 LINCOLN LAND FS, INC.	1	.00	403.99	Logged
42510-	1876	51 11/21/2012	1860 MENARD ELECTRIC COOP	1	.00	784.94	Logged
42511-	1876	52 11/21/2012	1906 MIDWEST SERVICE CORPORATION	1	.00	2,449.80	Logged
42512-	1876	53 11/21/2012	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	914.25	Logged
42513-	1876	54 11/21/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	184.45	Logged
42514-	1876	55 11/21/2012	1930 MLDS	1	.00	634.94	Logged
42515-	1876	56 11/21/2012	1976 NATIONAL SEMINARS GROUP	1	.00	398.00	Logged
42516-	1876	57 11/21/2012	1991 NCPERS-IL IMRF	1	.00	512.00	Logged
42517-	1876	58 11/21/2012	1999 NELSON OIL CO., INC.	2	.00	7,904.88	Logged
42518-	1876	59 11/21/2012	2006 NFPA	1	.00	331.90	Logged
42519-	1876	60 11/21/2012	2023 NOVANIS IT SOLUTIONS	1	.00	6,000.00	Logged
42520-	1876	61 11/21/2012	2023 NOVANIS IT SOLUTIONS	1	.00	3,156.25	Logged
42521-	1876	62 11/21/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	79.05	Logged
42522-	1876	63 11/21/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	169.43	Logged
42523-	1876	64 11/21/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42524-	1876	65 11/21/2012	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	326.05	Logged
42525-	1876	66 11/21/2012	2277 PURCHASE POWER	1	.00	1,000.00	Logged
42526-	1876	67 11/21/2012	2287 QUILL CORPORATION	1	.00	496.91	Logged
42527-	1876	68 11/21/2012	2318 RED WING SHOE STORE	1	.00	574.97	Logged
42528-	1876	69 11/21/2012	2360 RURAL ELECTRIC COOP	1	.00	1,065.68	Logged
42529-	1876	70 11/21/2012	2367 SAFETY SUPPLY ILLINOIS	1	.00	330.92	Logged
42530-	1876	71 11/21/2012	2368 SAM'S CLUB	1	.00	388.03	Logged
42531-	1876	72 11/21/2012	2373 STEVE SANDERFIELD	1	.00	60.00	Logged
42532-	1876	73 11/21/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	315.64	Logged
42533-	1876	74 11/21/2012	2513 SHI	1	.00	1,403.00	Logged
42534-	1876	75 11/21/2012	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,234.68	Logged
42535-	1876	76 11/21/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	29,010.15	Logged
42536-	1876	77 11/21/2012	2550 SIMPLEX GRINNELL LP	1	.00	336.99	Logged
42537-	1876	78 11/21/2012	2590 SPRINGFIELD BATTERY CO	1	.00	84.50	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42538-	1876	79	11/21/2012	2596 SPRINGFIELD ELECTRIC	1	.00	31.13	Logged
42539-	1876	80	11/21/2012	2600 SPRINGFIELD BIG R	1	.00	2,208.36	Logged
42540-	1876	81	11/21/2012	2630 SPRINGFIELD TRUCK TESTING	1	.00	64.50	Logged
42541-	1876	82	11/21/2012	2695 NICHOLAS STOUTAMYER	1	.00	324.00	Logged
42542-	1876	83	11/21/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42543-	1876	84	11/21/2012	2742 TASC	1	.00	411.06	Logged
42544-	1876	85	11/21/2012	2744 TELENV, INC.	1	.00	5,258.50	Logged
42545-	1876	86	11/21/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,811.29	Logged
42546-	1876	87	11/21/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	321.50	Logged
42547-	1877	1	11/21/2012	1442 GREGG HUMPHREY	1	.00	309.63	Logged
42548-	1878	1	12/06/2012	2256 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	102.86	Logged
42549-	1878	2	12/06/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42550-	1879	1	12/20/2012	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42551-	1880	1	11/27/2012	125 AEC FIRE EQUIPMENT	1	.00	233.25	Logged
42552-	1880	2	11/27/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,077.79	Logged
42553-	1880	3	11/27/2012	214 AT&T	1	.00	1,738.73	Logged
42554-	1880	4	11/27/2012	569 CENTRAL PENSION FUND	1	.00	2,969.75	Logged
42555-	1880	5	11/27/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	46.00	Logged
42556-	1880	6	11/27/2012	590 CITY WATER LIGHT & POWER	1	.00	86,775.51	Logged
42557-	1880	7	11/27/2012	709 CPI INTERNATIONAL	1	.00	52.64	Logged
42558-	1880	8	11/27/2012	911 ENVIRONMENTAL EXPRESS	1	.00	726.78	Logged
42559-	1880	9	11/27/2012	922 EVANS RECYCLING, INC.	1	.00	150.00	Logged
42560-	1880	10	11/27/2012	980 FISHER SCIENTIFIC	1	.00	570.01	Logged
42561-	1880	11	11/27/2012	1366 DAVID & JO HENDRICKSON FARM	1	.00	5,540.00	Logged
42562-	1880	12	11/27/2012	1370 HENSON ROBINSON CO.	1	.00	343.44	Logged
42563-	1880	13	11/27/2012	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	665.31	Logged
42564-	1880	14	11/27/2012	1522 IL PROFESSIONAL LAND SURVEYORS	1	.00	255.00	Logged
42565-	1880	15	11/27/2012	1662 LARRY KASPER	1	.00	145.00	Logged
42566-	1880	16	11/27/2012	2110 PEC MOBILE COMMUNICATIONS	1	.00	1,145.44	Logged
42567-	1880	17	11/27/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	394.00	Logged
42568-	1880	18	11/27/2012	2300 JAMES C. RAY	1	.00	50.00	Logged
42569-	1880	19	11/27/2012	2322 JUSTIN REICHERT	1	.00	722.22	Logged
42570-	1880	20	11/27/2012	2411 SCADAWARE	1	.00	15,600.00	Logged
42571-	1880	21	11/27/2012	2503 SETON IDENTIFICATION PRODUCTS	1	.00	575.75	Logged
42572-	1880	22	11/27/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	5,702.85	Logged
42573-	1880	23	11/27/2012	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	164.00	Logged
42574-	1880	24	11/27/2012	2596 SPRINGFIELD ELECTRIC	1	.00	156.33	Logged
42575-	1880	25	11/27/2012	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
42576-	1880	26	11/27/2012	2747 TEKLAB, INC.	1	.00	180.00	Logged
42577-	1880	27	11/27/2012	2890 U S ELECTRIC	1	.00	597.61	Logged
42578-	1885	1	11/30/2012	2247 LISA PRICE	1	.00	320.42	Logged
42579-	1885	2	11/30/2012	3043 NANCY S. WIMMER	1	.00	241.30	Logged
42580-	1888	1	12/12/2012	138 ALLIED WASTE SERVICES #352	1	.00	2,974.26	Logged
42581-	1888	2	12/12/2012	164 AMERICAN SAFETY COUNCIL	1	.00	160.65	Logged
42582-	1888	3	12/12/2012	172 AMEREN ILLINOIS	1	.00	13,500.48	Logged
42583-	1888	4	12/12/2012	195 ARAMARK	1	.00	1,809.55	Logged
42584-	1888	5	12/12/2012	215 AT&T	1	.00	83.61	Logged
42585-	1888	6	12/12/2012	216 AT&T	1	.00	472.99	Logged
42586-	1888	7	12/12/2012	217 AT&T Mobility	1	.00	1,786.36	Logged
42587-	1888	8	12/12/2012	240 A-1 LOCK INC.	1	.00	291.75	Logged
42588-	1888	9	12/12/2012	300 TIMOTHY BECK	1	.00	140.39	Logged
42589-	1888	10	12/12/2012	360 BODINE ELECTRIC	1	.00	8,344.55	Logged
42590-	1888	11	12/12/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	84.00	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status
42591-	1888	12/12/2012	590 CITY WATER LIGHT & POWER	1	.00	3,765.72	Logged
42592-	1888	13/12/2012	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
42593-	1888	14/12/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	396.74	Logged
42594-	1888	15/12/2012	740 CUMMINS CROSSPOINT, LLC	1	.00	855.30	Logged
42595-	1888	16/12/2012	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	237.50	Logged
42596-	1888	17/12/2012	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42597-	1888	18/12/2012	934 FARM & HOME SUPPLY	1	.00	3,105.20	Logged
42598-	1888	19/12/2012	940 FASTENAL CO.	1	.00	47.93	Logged
42599-	1888	20/12/2012	960 FIFTH STREET FLOWER SHOP	1	.00	56.00	Logged
42600-	1888	21/12/2012	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	248.11	Logged
42601-	1888	22/12/2012	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
42602-	1888	23/12/2012	1448 IDENTI-CHECK	1	.00	47.00	Logged
42603-	1888	24/12/2012	1451 IL ASSOC. ENV. LABS	1	.00	100.00	Logged
42604-	1888	25/12/2012	1475 CMS/LGHP	1	.00	113,855.00	Logged
42605-	1888	26/12/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	5,090.00	Logged
42606-	1888	27/12/2012	1550 ILMO PRODUCTS INC.	1	.00	230.68	Logged
42607-	1888	28/12/2012	1566 INORGANIC VENTURES INC.	1	.00	341.90	Logged
42608-	1888	29/12/2012	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
42609-	1888	30/12/2012	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	25.56	Logged
42610-	1888	31/12/2012	1911 MIDWEST OFFICE SUPPLY	1	.00	1,074.90	Logged
42611-	1888	32/12/2012	1991 NCPERS-IL IMRF	1	.00	512.00	Logged
42612-	1888	33/12/2012	1999 NELSON OIL CO., INC.	1	.00	6,518.31	Logged
42613-	1888	34/12/2012	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	173.70	Logged
42614-	1888	35/12/2012	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	19,396.37	Logged
42615-	1888	36/12/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	8,913.00	Logged
42616-	1888	37/12/2012	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42617-	1888	38/12/2012	2287 QUILL CORPORATION	1	.00	41.98	Logged
42618-	1888	39/12/2012	2318 RED WING SHOE STORE	1	.00	1,017.73	Logged
42619-	1888	40/12/2012	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
42620-	1888	41/12/2012	2389 SANS INSTITUTE	1	.00	6,540.00	Logged
42621-	1888	42/12/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	15,305.04	Logged
42622-	1888	43/12/2012	2596 SPRINGFIELD ELECTRIC	1	.00	932.73	Logged
42623-	1888	44/12/2012	2600 SPRINGFIELD BIG R	1	.00	1,764.13	Logged
42624-	1888	45/12/2012	2646 SPRINT	1	.00	721.25	Logged
42625-	1888	46/12/2012	2667 THE STATE JOURNAL REGISTER	1	.00	77.14	Logged
42626-	1888	47/12/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42627-	1888	48/12/2012	2726 TAILORED PRINTING	1	.00	89.00	Logged
42628-	1888	49/12/2012	2952 LINDA VERHULST	1	.00	36.00	Logged
42629-	1888	50/12/2012	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
42630-	1894	1/03/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42631-	1895	1/17/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42632-	1896	1/31/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42633-	1897	12/18/2012	125 AEC FIRE EQUIPMENT	1	.00	60.00	Logged
42634-	1897	2/12/18/2012	126 AFLAC	1	.00	379.42	Logged
42635-	1897	3/12/18/2012	167 AMEREN ENERGY MARKETING	1	.00	20,127.00	Logged
42636-	1897	4/12/18/2012	299 TROY BENEDICT	1	.00	150.00	Logged
42637-	1897	5/12/18/2012	315 LORI BERNARDY	1	.00	47.83	Logged
42638-	1897	6/12/18/2012	353 BOBCAT OF SPRINGFIELD	1	.00	190.63	Logged
42639-	1897	7/12/18/2012	390 R. W. BRADLEY SUPPLY CO.	1	.00	544.08	Logged
42640-	1897	8/12/18/2012	470 CAPITAL CITY FIRE EXTINGUISHER	1	.00	833.00	Logged
42641-	1897	9/12/18/2012	569 CENTRAL PENSION FUND	1	.00	3,007.55	Logged
42642-	1897	10/12/18/2012	590 CITY WATER LIGHT & POWER	1	.00	60,435.40	Logged
42643-	1897	11/12/18/2012	640 COADY CO	1	.00	26.25	Logged

		01 ILL. NATIONAL BANK					
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status
42644-	1897	12 12/18/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	48.96	Logged
42645-	1897	13 12/18/2012	750 CROSSROADS FORD INC.	1	.00	547.73	Logged
42646-	1897	14 12/18/2012	885 ENERGY EDUCATION COUNCIL	1	.00	250.00	Logged
42647-	1897	15 12/18/2012	917 ERPORTAL SOFTWARE GROUP	1	.00	2,970.00	Logged
42648-	1897	16 12/18/2012	922 EVANS RECYCLING, INC.	1	.00	1,365.00	Logged
42649-	1897	17 12/18/2012	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	491.95	Logged
42650-	1897	18 12/18/2012	1188 GRAINGER	1	.00	321.76	Logged
42651-	1897	19 12/18/2012	1260 HACH COMPANY	1	.00	158.43	Logged
42652-	1897	20 12/18/2012	1282 HANSON INFORMATION SYSTEMS	1	.00	47.50	Logged
42653-	1897	21 12/18/2012	1290 HARNEY ELECTRIC	1	.00	559.94	Logged
42654-	1897	22 12/18/2012	1296 HAYES INSTRUMENT CO., INC.	1	.00	254.70	Logged
42655-	1897	23 12/18/2012	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
42656-	1897	24 12/18/2012	1550 ILMO PRODUCTS INC.	1	.00	397.59	Logged
42657-	1897	25 12/18/2012	1693 KSID INTERIORS	1	.00	100.00	Logged
42658-	1897	26 12/18/2012	1772 LOWE'S BUSINESS ACCOUNT	1	.00	26.97	Logged
42659-	1897	27 12/18/2012	1810 MCMASTER-CARR SUPPLY CO.	1	.00	636.48	Logged
42660-	1897	28 12/18/2012	1860 MENARD ELECTRIC COOP	1	.00	733.88	Logged
42661-	1897	29 12/18/2012	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	230.00	Logged
42662-	1897	30 12/18/2012	1941 MOHA	1	.00	55.00	Logged
42663-	1897	31 12/18/2012	1984 NATIONAL SAFETY COMPLIANCE, IN	1	.00	135.00	Logged
42664-	1897	32 12/18/2012	2280 POSTER COMPLIANCE CENTER	1	.00	169.80	Logged
42665-	1897	33 12/18/2012	2360 RURAL ELECTRIC COOP	1	.00	1,176.49	Logged
42666-	1897	34 12/18/2012	2368 SAM'S CLUB	1	.00	1,106.38	Logged
42667-	1897	35 12/18/2012	2380 SANGAMON COUNTY RECORDER	1	.00	36.00	Logged
42668-	1897	36 12/18/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	157.41	Logged
42669-	1897	37 12/18/2012	2530 SHERWIN WILLIAMS CO.	1	.00	36.38	Logged
42670-	1897	38 12/18/2012	2550 SIMPLEX GRINNELL LP	1	.00	672.00	Logged
42671-	1897	39 12/18/2012	2590 SPRINGFIELD BATTERY CO	1	.00	69.50	Logged
42672-	1904	1 12/18/2012	111 ACE SIGN CO.	1	.00	725.00	Logged
42673-	1904	2 12/18/2012	172 AMEREN ILLINOIS	1	.00	39.71	Logged
42674-	1904	3 12/18/2012	214 AT&T	1	.00	1,662.93	Logged
42675-	1904	4 12/18/2012	520 CAPITOL GROUP INC.	1	.00	67.29	Logged
42676-	1904	5 12/18/2012	590 CITY WATER LIGHT & POWER	1	.00	75,614.37	Logged
42677-	1904	6 12/18/2012	672 CONNOR CO. CORPORATE OFFICE	1	.00	193.47	Logged
42678-	1904	7 12/18/2012	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	102.00	Logged
42679-	1904	8 12/18/2012	1918 MISSISSIPPI LIME COMPANY	1	.00	3,509.00	Logged
42680-	1904	9 12/18/2012	1999 NELSON OIL CO., INC.	1	.00	434.50	Logged
42681-	1904	10 12/18/2012	2365 SAFETY-KLEEN OIL SERVICES INC.	1	.00	81.78	Logged
42682-	1904	11 12/18/2012	2546 SIEMENS INDUSTRY, INC.	1	.00	13,052.61	Logged
42683-	1906	1 1/09/2013	2554 SKELETON KEY	1	.00	2,625.00	Logged
42684-	1907	1 1/23/2013	125 AEC FIRE EQUIPMENT	1	.00	213.70	Logged
42685-	1907	2 1/23/2013	126 AFLAC	1	.00	569.13	Logged
42686-	1907	3 1/23/2013	138 ALLIED WASTE SERVICES #352	1	.00	1,813.31	Logged
42687-	1907	4 1/23/2013	144 ALLIED ELECTRONICS, INC.	1	.00	142.65	Logged
42688-	1907	5 1/23/2013	167 AMEREN ENERGY MARKETING	1	.00	15,115.10	Logged
42689-	1907	6 1/23/2013	172 AMEREN ILLINOIS	1	.00	30,508.08	Logged
42690-	1907	7 1/23/2013	195 ARAMARK	1	.00	2,509.59	Logged
42691-	1907	8 1/23/2013	202 ASHLAND INC.	1	.00	3,893.00	Logged
42692-	1907	9 1/23/2013	215 AT&T	1	.00	83.66	Logged
42693-	1907	10 1/23/2013	216 AT&T	1	.00	637.95	Logged
42694-	1907	11 1/23/2013	217 AT&T Mobility	1	.00	1,769.18	Logged
42695-	1907	12 1/23/2013	240 A-1 LOCK INC.	1	.00	409.98	Logged
42696-	1907	13 1/23/2013	360 BODINE ELECTRIC	1	.00	400.00	Logged

01 ILL. NATIONAL BANK								
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42697-	1907	14	1/23/2013	481 CAPITAL COMMUNICATIONS	1	.00	414.00	Logged
42698-	1907	15	1/23/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	171.43	Logged
42699-	1907	16	1/23/2013	588 CHEMSEARCH	1	.00	684.62	Logged
42700-	1907	17	1/23/2013	590 CITY WATER LIGHT & POWER	1	.00	152,075.41	Logged
42701-	1907	18	1/23/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
42702-	1907	19	1/23/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	793.59	Logged
42703-	1907	20	1/23/2013	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	310.44	Logged
42704-	1907	21	1/23/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	105,248.50	Logged
42706-	1907	23	1/23/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	622.00	Logged
42707-	1907	24	1/23/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42708-	1907	25	1/23/2013	860 DRAKE-SKRUGGS	1	.00	15.72	Logged
42709-	1907	26	1/23/2013	911 ENVIRONMENTAL EXPRESS	1	.00	657.41	Logged
42710-	1907	27	1/23/2013	922 EVANS RECYCLING, INC.	1	.00	70.00	Logged
42711-	1907	28	1/23/2013	934 FARM & HOME SUPPLY	1	.00	186.59	Logged
42712-	1907	29	1/23/2013	940 FASTENAL CO.	1	.00	83.58	Logged
42713-	1907	30	1/23/2013	949 FEDEX FREIGHT	1	.00	60.32	Logged
42714-	1907	31	1/23/2013	960 FIFTH STREET FLOWER SHOP	1	.00	49.20	Logged
42715-	1907	32	1/23/2013	962 FILEMAKER INC.	1	.00	2,193.00	Logged
42716-	1907	33	1/23/2013	980 FISHER SCIENTIFIC	1	.00	2,533.64	Logged
42717-	1907	34	1/23/2013	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
42718-	1907	35	1/23/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	114.60	Logged
42719-	1907	36	1/23/2013	1156 GIS SOLUTIONS, INC.	1	.00	2,860.00	Logged
42720-	1907	37	1/23/2013	1188 GRAINGER	1	.00	471.22	Logged
42721-	1907	38	1/23/2013	1260 HACH COMPANY	1	.00	38.94	Logged
42722-	1907	39	1/23/2013	1442 GREGG HUMPHREY	1	.00	355.00	Logged
42723-	1907	40	1/23/2013	1446 HYDRO-KINETICS CORP.	1	.00	31.25	Logged
42724-	1907	41	1/23/2013	1475 CMS/LGHP	1	.00	112,346.00	Logged
42725-	1907	42	1/23/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,251.70	Logged
42726-	1907	43	1/23/2013	1550 ILMO PRODUCTS INC.	1	.00	621.88	Logged
42727-	1907	44	1/23/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
42728-	1907	45	1/23/2013	1751 LESMAN INSTRUMENT COMPANY	1	.00	1,133.89	Logged
42729-	1907	46	1/23/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	692.03	Logged
42730-	1907	47	1/23/2013	1860 MENARD ELECTRIC COOP	1	.00	908.42	Logged
42731-	1907	48	1/23/2013	1893 MIDTOWN TIRES & AUTO SERVICES	1	.00	278.00	Logged
42732-	1907	49	1/23/2013	1946 MOTION INDUSTRIES, INC.	1	.00	599.37	Logged
42734-	1907	51	1/23/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
42735-	1907	52	1/23/2013	1999 NELSON OIL CO., INC.	2	.00	10,780.61	Logged
42736-	1907	53	1/23/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	160.29	Logged
42737-	1907	54	1/23/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	726.44	Logged
42738-	1907	55	1/23/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,802.00	Logged
42739-	1907	56	1/23/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42740-	1907	57	1/23/2013	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	58.94	Logged
42741-	1907	58	1/23/2013	2286 FRED PRYOR SEMINARS	1	.00	249.00	Logged
42742-	1907	59	1/23/2013	2287 QUILL CORPORATION	1	.00	985.09	Logged
42743-	1907	60	1/23/2013	2318 RED WING SHOE STORE	1	.00	298.74	Logged
42744-	1907	61	1/23/2013	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	36.50	Logged
42745-	1907	62	1/23/2013	2360 RURAL ELECTRIC COOP	1	.00	1,158.96	Logged
42746-	1907	63	1/23/2013	2368 SAM'S CLUB	1	.00	1,277.61	Logged
42747-	1907	64	1/23/2013	2380 SANGAMON COUNTY RECORDER	1	.00	4.00	Logged
42748-	1907	65	1/23/2013	2411 SCADAWARE	1	.00	1,200.00	Logged
42749-	1907	66	1/23/2013	2451 SEAL ANALYTICAL, INC.	1	.00	411.90	Logged
42750-	1907	67	1/23/2013	2475 SELVAGGIO STEEL INC.	1	.00	130.00	Logged
42751-	1907	68	1/23/2013	2514 ROSA SHAFFER	1	.00	52.10	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42752-	1907	69	1/23/2013	2546 SIEMENS INDUSTRY, INC.	1	.00	21,991.86	Logged
42753-	1907	70	1/23/2013	2554 SKELETON KEY	1	.00	3,000.00	Logged
42754-	1907	71	1/23/2013	2596 SPRINGFIELD ELECTRIC	1	.00	785.98	Logged
42755-	1907	72	1/23/2013	2600 SPRINGFIELD BIG R	1	.00	1,813.83	Logged
42756-	1907	73	1/23/2013	2646 SPRINT	1	.00	743.51	Logged
42757-	1907	74	1/23/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42758-	1907	75	1/23/2013	2726 TAILORED PRINTING	1	.00	250.27	Logged
42759-	1907	76	1/23/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged
42760-	1907	77	1/23/2013	2875 US GEOLOGICAL SURVEY	1	.00	4,750.00	Logged
42761-	1907	78	1/23/2013	2877 USA BLUEBOOK	1	.00	256.55	Logged
42762-	1907	79	1/23/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,888.94	Logged
42763-	1907	80	1/23/2013	2973 WEF MEMBERSHIP RENEWALS	3	.00	231.00	Logged
42764-	1914	1	2/14/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42765-	1915	1	2/28/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42766-	1916	1	1/29/2013	138 ALLIED WASTE SERVICES #352	1	.00	2,414.56	Logged
42767-	1916	2	1/29/2013	172 AMEREN ILLINOIS	1	.00	39.71	Logged
42768-	1916	3	1/29/2013	214 AT&T	1	.00	1,660.00	Logged
42769-	1916	4	1/29/2013	216 AT&T	1	.00	987.61	Logged
42770-	1916	5	1/29/2013	240 A-1 LOCK INC.	1	.00	472.75	Logged
42771-	1916	6	1/29/2013	353 BOBCAT OF SPRINGFIELD	1	.00	371.36	Logged
42772-	1916	7	1/29/2013	520 CAPITOL GROUP INC.	1	.00	101.06	Logged
42773-	1916	8	1/29/2013	569 CENTRAL PENSION FUND	1	.00	3,056.81	Logged
42774-	1916	9	1/29/2013	598 JAMES CHESTNUT	1	.00	114.00	Logged
42775-	1916	10	1/29/2013	660 COE EQUIPMENT INC	1	.00	1,168.23	Logged
42776-	1916	11	1/29/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	11.22	Logged
42777-	1916	12	1/29/2013	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
42778-	1916	13	1/29/2013	1074 SCOTT FRAPPIER	1	.00	50.00	Logged
42779-	1916	14	1/29/2013	1129 LARRY GEBHARDT	1	.00	214.00	Logged
42780-	1916	15	1/29/2013	1180 GOODMAN FENCE, INC.	1	.00	45.60	Logged
42781-	1916	16	1/29/2013	1188 GRAINGER	1	.00	681.76	Logged
42782-	1916	17	1/29/2013	1290 HARNEY ELECTRIC	1	.00	1,065.00	Logged
42783-	1916	18	1/29/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,134.70	Logged
42784-	1916	19	1/29/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	25.00	Logged
42785-	1916	20	1/29/2013	1550 ILMO PRODUCTS INC.	1	.00	205.12	Logged
42786-	1916	21	1/29/2013	1650 JULIE, INC.	1	.00	13,410.78	Logged
42787-	1916	22	1/29/2013	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	261.42	Logged
42789-	1916	24	1/29/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	566.85	Logged
42790-	1916	25	1/29/2013	1946 MOTION INDUSTRIES, INC.	1	.00	273.29	Logged
42791-	1916	26	1/29/2013	2085 OVERNIGHT SIGN CO.	1	.00	488.00	Logged
42792-	1916	27	1/29/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	1,714.19	Logged
42793-	1916	28	1/29/2013	2196 PITNEY BOWES	1	.00	345.00	Logged
42794-	1916	29	1/29/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42795-	1916	30	1/29/2013	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	208.80	Logged
42796-	1916	31	1/29/2013	2287 QUILL CORPORATION	1	.00	423.87	Logged
42797-	1916	32	1/29/2013	2318 RED WING SHOE STORE	1	.00	119.99	Logged
42798-	1916	33	1/29/2013	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	1,327.20	Logged
42799-	1916	34	1/29/2013	2546 SIEMENS INDUSTRY, INC.	1	.00	12,621.55	Logged
42800-	1916	35	1/29/2013	2590 SPRINGFIELD BATTERY CO	1	.00	63.24	Logged
42801-	1916	36	1/29/2013	2744 TELENAV, INC.	1	.00	238.04	Logged
42802-	1916	37	1/29/2013	2890 U S ELECTRIC	1	.00	81.12	Logged
42803-	1922	1	1/29/2013	1798 BILL MATTHEWS AUTO BODY	1	.00	722.98	Logged
42804-	1923	1	2/20/2013	125 AEC FIRE EQUIPMENT	1	.00	1,184.00	Logged
42805-	1923	2	2/20/2013	126 AFLAC	1	.00	379.42	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Ob1s	Discount	Net amount	Status	
42806-	1923	3	2/20/2013	138 ALLIED WASTE SERVICES #352	1	.00	1,708.56	Logged
42807-	1923	4	2/20/2013	167 AMEREN ENERGY MARKETING	1	.00	13,603.61	Logged
42808-	1923	5	2/20/2013	172 AMEREN ILLINOIS	1	.00	38,617.84	Logged
42809-	1923	6	2/20/2013	195 ARAMARK	1	.00	1,863.53	Logged
42810-	1923	7	2/20/2013	215 AT&T	1	.00	82.69	Logged
42811-	1923	8	2/20/2013	216 AT&T	1	.00	372.99	Logged
42812-	1923	9	2/20/2013	217 AT&T Mobility	1	.00	1,786.90	Logged
42813-	1923	10	2/20/2013	243 B & B ELECTRIC INC.	1	.00	7,125.87	Logged
42814-	1923	11	2/20/2013	353 BOBCAT OF SPRINGFIELD	1	.00	5.64	Logged
42815-	1923	12	2/20/2013	520 CAPITOL GROUP INC.	1	.00	342.32	Logged
42816-	1923	13	2/20/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	162.56	Logged
42817-	1923	14	2/20/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	555.00	Logged
42818-	1923	15	2/20/2013	590 CITY WATER LIGHT & POWER	1	.00	11,192.66	Logged
42819-	1923	16	2/20/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
42820-	1923	17	2/20/2013	750 CROSSROADS FORD INC.	1	.00	209.99	Logged
42821-	1923	18	2/20/2013	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	470.19	Logged
42822-	1923	19	2/20/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42823-	1923	20	2/20/2013	860 DRAKE-SKRUGGS	1	.00	7.25	Logged
42824-	1923	21	2/20/2013	911 ENVIRONMENTAL EXPRESS	1	.00	132.96	Logged
42825-	1923	22	2/20/2013	922 EVANS RECYCLING, INC.	1	.00	105.00	Logged
42826-	1923	23	2/20/2013	934 FARM & HOME SUPPLY	1	.00	186.95	Logged
42827-	1923	24	2/20/2013	940 FASTENAL CO.	1	.00	81.47	Logged
42828-	1923	25	2/20/2013	960 FIFTH STREET FLOWER SHOP	1	.00	113.00	Logged
42829-	1923	26	2/20/2013	980 FISHER SCIENTIFIC	1	.00	1,232.02	Logged
42830-	1923	27	2/20/2013	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
42831-	1923	28	2/20/2013	1147 GERMAN BLISS EQUIPMENT	1	.00	168.44	Logged
42832-	1923	29	2/20/2013	1156 GIS SOLUTIONS, INC.	1	.00	390.00	Logged
42833-	1923	30	2/20/2013	1188 GRAINGER	1	.00	128.90	Logged
42834-	1923	31	2/20/2013	1290 HARNEY ELECTRIC	1	.00	980.00	Logged
42835-	1923	32	2/20/2013	1370 HENSON ROBINSON CO.	1	.00	1,440.32	Logged
42836-	1923	33	2/20/2013	1446 HYDRO-KINETICS CORP.	1	.00	306.20	Logged
42837-	1923	34	2/20/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,090.00	Logged
42838-	1923	35	2/20/2013	1475 CMS/LGHP	1	.00	111,530.00	Logged
42839-	1923	36	2/20/2013	1550 ILMO PRODUCTS INC.	1	.00	672.26	Logged
42840-	1923	37	2/20/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
42841-	1923	38	2/20/2013	1651 ROB KALABUS	1	.00	244.87	Logged
42842-	1923	39	2/20/2013	1692 KONE INC.	1	.00	555.00	Logged
42843-	1923	40	2/20/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	782.17	Logged
42844-	1923	41	2/20/2013	1787 MASTERMAN'S, LLP	1	.00	212.70	Logged
42845-	1923	42	2/20/2013	1860 MENARD ELECTRIC COOP	1	.00	994.31	Logged
42846-	1923	43	2/20/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	605.24	Logged
42847-	1923	44	2/20/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	3,459.70	Logged
42848-	1923	45	2/20/2013	1941 MOHA	1	.00	60.00	Logged
42849-	1923	46	2/20/2013	1946 MOTION INDUSTRIES, INC.	1	.00	300.65	Logged
42850-	1923	47	2/20/2013	1978 NATIONAL PUMP & COMPRESSOR	1	.00	712.00	Logged
42851-	1923	48	2/20/2013	1978 NATIONAL PUMP & COMPRESSOR	1	.00	327.86	Logged
42852-	1923	49	2/20/2013	1982 NATIONAL SAFETY COMPLIANCE, IN	1	.00	1,922.08	Logged
42853-	1923	50	2/20/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
42854-	1923	51	2/20/2013	1999 NELSON OIL CO., INC.	1	.00	6,122.68	Logged
42855-	1923	52	2/20/2013	2023 NOVANIS IT SOLUTIONS	1	.00	930.00	Logged
42856-	1923	53	2/20/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	96.20	Logged
42857-	1923	54	2/20/2013	2098 THOMAS E PAONI	1	.00	171.00	Logged
42858-	1923	55	2/20/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	2,317.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
42859-	1923	56	2/20/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	16,652.74	Logged
42860-	1923	57	2/20/2013	2230 POSTER COMPLIANCE CENTER	1	.00	158.00	Logged
42861-	1923	58	2/20/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	18,052.00	Logged
42862-	1923	59	2/20/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
42863-	1923	60	2/20/2013	2287 QUILL CORPORATION	1	.00	149.06	Logged
42864-	1923	61	2/20/2013	2360 RURAL ELECTRIC COOP	1	.00	1,211.87	Logged
42865-	1923	62	2/20/2013	2368 SAM'S CLUB	1	.00	1,033.75	Logged
42866-	1923	63	2/20/2013	2388 SANGAMON VALLEY LANDFILL	1	.00	76.29	Logged
42867-	1923	64	2/20/2013	2431 BRAD SCHAIVE	1	.00	60.00	Logged
42868-	1923	65	2/20/2013	2450 LEIGH WM SEABORN	1	.00	150.00	Logged
42869-	1923	66	2/20/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	23,154.24	Logged
42870-	1923	67	2/20/2013	2553 SIGMA-ALDRICH RTC	1	.00	146.38	Logged
42871-	1923	68	2/20/2013	2600 SPRINGFIELD BIG R	1	.00	1,367.46	Logged
42872-	1923	69	2/20/2013	2646 SPRINT	1	.00	1,364.63	Logged
42873-	1923	70	2/20/2013	2693 JACK STOLDT AUTO SERVICE CENTE	1	.00	78.00	Logged
42874-	1923	71	2/20/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42875-	1923	72	2/20/2013	2726 TAILORED PRINTING	1	.00	180.00	Logged
42876-	1923	73	2/20/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged
42877-	1930	1	2/20/2013	741 SHAUN CURRY	1	.00	369.00	Logged
42878-	1931	1	3/14/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42879-	1932	1	3/28/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42880-	1933	1	2/26/2013	138 ALLIED WASTE SERVICES #352	1	.00	2,638.18	Logged
42881-	1933	2	2/26/2013	172 AMEREN ILLINOIS	1	.00	39.20	Logged
42882-	1933	3	2/26/2013	214 AT&T	1	.00	1,672.69	Logged
42883-	1933	4	2/26/2013	230 AVENUE GLASS & REPAIR	1	.00	329.56	Logged
42884-	1933	5	2/26/2013	360 BODINE ELECTRIC	1	.00	439.10	Logged
42885-	1933	6	2/26/2013	569 CENTRAL PENSION FUND	1	.00	3,052.17	Logged
42886-	1933	7	2/26/2013	590 CITY WATER LIGHT & POWER	1	.00	140,042.86	Logged
42887-	1933	8	2/26/2013	640 COADY CO	1	.00	31.50	Logged
42888-	1933	9	2/26/2013	660 COE EQUIPMENT INC	1	.00	666.07	Logged
42889-	1933	10	2/26/2013	660 COE EQUIPMENT INC	1	.00	246.36	Logged
42890-	1933	11	2/26/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	104.50	Logged
42891-	1933	12	2/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,180.50	Logged
42892-	1933	13	2/26/2013	750 CROSSROADS FORD INC.	1	.00	321.96	Logged
42893-	1933	14	2/26/2013	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	287.00	Logged
42894-	1933	15	2/26/2013	940 FASTENAL CO.	1	.00	61.50	Logged
42895-	1933	16	2/26/2013	980 FISHER SCIENTIFIC	1	.00	124.80	Logged
42896-	1933	17	2/26/2013	1158 GLASS EXPANSION INC.	1	.00	258.00	Logged
42897-	1933	18	2/26/2013	1260 HACH COMPANY	1	.00	672.95	Logged
42898-	1933	19	2/26/2013	1386 HILLIER STORAGE & MOVING CO.	1	.00	340.00	Logged
42899-	1933	20	2/26/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	428.69	Logged
42900-	1933	21	2/26/2013	1446 HYDRO-KINETICS CORP.	1	.00	3,430.00	Logged
42901-	1933	22	2/26/2013	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	210.00	Logged
42902-	1933	23	2/26/2013	1550 ILMO PRODUCTS INC.	1	.00	200.14	Logged
42903-	1933	24	2/26/2013	1970 NAPA AUTO PARTS	1	.00	232.28	Logged
42904-	1933	25	2/26/2013	1978 NATIONAL PUMP & COMPRESSOR	1	.00	596.11	Logged
42905-	1933	26	2/26/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	559.44	Logged
42906-	1933	27	2/26/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	511.00	Logged
42907-	1933	28	2/26/2013	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	669.24	Logged
42908-	1933	29	2/26/2013	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	694.90	Logged
42909-	1933	30	2/26/2013	2287 QUILL CORPORATION	1	.00	103.02	Logged
42910-	1933	31	2/26/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
42911-	1933	32	2/26/2013	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status	
42912-	1933	33	2/26/2013	2411 SCADAWARE	1	.00	600.00	Logged
42913-	1933	34	2/26/2013	2590 SPRINGFIELD BATTERY CO	1	.00	67.00	Logged
42914-	1933	35	2/26/2013	2596 SPRINGFIELD ELECTRIC	1	.00	220.14	Logged
42915-	1933	36	2/26/2013	2667 THE STATE JOURNAL REGISTER	1	.00	1,366.88	Logged
42916-	1933	37	2/26/2013	2742 TASC	1	.00	411.06	Logged
42917-	1937	1	2/26/2013	202 ASHLAND INC.	1	.00	3,893.00	Logged
42918-	1937	2	2/26/2013	390 R. W. BRADLEY SUPPLY CO.	1	.00	61.99	Logged
42919-	1937	3	2/26/2013	410 JAMES BRITZ	1	.00	150.00	Logged
42920-	1937	4	2/26/2013	911 ENVIRONMENTAL EXPRESS	1	.00	152.05	Logged
42921-	1937	5	2/26/2013	980 FISHER SCIENTIFIC	1	.00	324.10	Logged
42922-	1937	6	2/26/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	600.52	Logged
42923-	1937	7	2/26/2013	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	458.54	Logged
42924-	1943	1	3/20/2013	126 AFLAC	1	.00	379.42	Logged
42925-	1943	2	3/20/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,939.37	Logged
42926-	1943	3	3/20/2013	167 AMEREN ENERGY MARKETING	1	.00	13,933.17	Logged
42927-	1943	4	3/20/2013	172 AMEREN ILLINOIS	1	.00	30,476.37	Logged
42928-	1943	5	3/20/2013	195 ARAMARK	1	.00	1,696.17	Logged
42929-	1943	6	3/20/2013	215 AT&T	1	.00	82.69	Logged
42930-	1943	7	3/20/2013	216 AT&T	1	.00	417.44	Logged
42931-	1943	8	3/20/2013	216 AT&T	1	.00	31.11	Logged
42932-	1943	9	3/20/2013	217 AT&T Mobility	1	.00	1,765.78	Logged
42933-	1943	10	3/20/2013	240 A-1 LOCK INC.	1	.00	900.25	Logged
42934-	1943	11	3/20/2013	287 BATTERY CONTACT, INC.	1	.00	20.20	Logged
42935-	1943	12	3/20/2013	360 BODINE ELECTRIC	1	.00	3,520.47	Logged
42936-	1943	13	3/20/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	166.61	Logged
42938-	1943	15	3/20/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
42939-	1943	16	3/20/2013	640 COADY CO	1	.00	36.75	Logged
42940-	1943	17	3/20/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	104.47	Logged
42941-	1943	18	3/20/2013	677 CONSTRUCTION SAFETY SERVICES	1	.00	3,400.00	Logged
42942-	1943	19	3/20/2013	741 SHAUN CURRY	1	.00	108.00	Logged
42943-	1943	20	3/20/2013	750 CROSSROADS FORD INC.	1	.00	35.97	Logged
42944-	1943	21	3/20/2013	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	48.83	Logged
42945-	1943	22	3/20/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
42946-	1943	23	3/20/2013	860 DRAKE-SKRUGGS	1	.00	966.00	Logged
42947-	1943	24	3/20/2013	911 ENVIRONMENTAL EXPRESS	1	.00	124.45	Logged
42948-	1943	25	3/20/2013	934 FARM & HOME SUPPLY	1	.00	1,659.47	Logged
42949-	1943	26	3/20/2013	940 FASTENAL CO.	1	.00	173.91	Logged
42950-	1943	27	3/20/2013	940 FASTENAL CO.	1	.00	75.27	Logged
42951-	1943	28	3/20/2013	980 FISHER SCIENTIFIC	1	.00	1,229.47	Logged
42952-	1943	29	3/20/2013	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
42953-	1943	30	3/20/2013	1156 GIS SOLUTIONS, INC.	1	.00	650.00	Logged
42954-	1943	31	3/20/2013	1442 GREGG HUMPHREY	1	.00	1,242.00	Logged
42955-	1943	32	3/20/2013	1475 CMS/LGHP	1	.00	113,462.00	Logged
42956-	1943	33	3/20/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	78.08	Logged
42957-	1943	34	3/20/2013	1550 ILMO PRODUCTS INC.	1	.00	399.27	Logged
42958-	1943	35	3/20/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
42959-	1943	36	3/20/2013	1772 LOWE'S BUSINESS ACCOUNT	1	.00	661.18	Logged
42960-	1943	37	3/20/2013	1860 MENARD ELECTRIC COOP	1	.00	929.31	Logged
42961-	1943	38	3/20/2013	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	141.50	Logged
42962-	1943	39	3/20/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	191.91	Logged
42963-	1943	40	3/20/2013	1930 MLDS	1	.00	621.62	Logged
42964-	1943	41	3/20/2013	1941 MOHA	1	.00	215.00	Logged
42965-	1943	42	3/20/2013	1946 MOTION INDUSTRIES, INC.	1	.00	127.64	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
42966-	1943	43	3/20/2013	1977 NATIONAL SAFETY COUNCIL	1	.00	375.00	Logged
42967-	1943	44	3/20/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
42968-	1943	45	3/20/2013	1999 NELSON OIL CO., INC.	1	.00	6,028.75	Logged
42969-	1943	46	3/20/2013	2006 NFPA	1	.00	165.00	Logged
42970-	1943	47	3/20/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,139.00	Logged
42971-	1943	48	3/20/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	270.50	Logged
42972-	1943	49	3/20/2013	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	507.69	Logged
42973-	1943	50	3/20/2013	2287 QUILL CORPORATION	1	.00	144.86	Logged
42974-	1943	51	3/20/2013	2360 RURAL ELECTRIC COOP	1	.00	1,491.21	Logged
42975-	1943	52	3/20/2013	2368 SAM'S CLUB	1	.00	853.43	Logged
42976-	1943	53	3/20/2013	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
42977-	1943	54	3/20/2013	2411 SCADAWARE	1	.00	600.00	Logged
42978-	1943	55	3/20/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	28,246.33	Logged
42979-	1943	56	3/20/2013	2552 SIUE	1	.00	495.00	Logged
42980-	1943	57	3/20/2013	2573 RON SMITH	1	.00	65.00	Logged
42981-	1943	58	3/20/2013	2596 SPRINGFIELD ELECTRIC	1	.00	4.34	Logged
42982-	1943	59	3/20/2013	2600 SPRINGFIELD BIG R	1	.00	1,206.91	Logged
42983-	1943	60	3/20/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
42984-	1943	61	3/20/2013	2646 SPRINT	1	.00	794.87	Logged
42985-	1943	62	3/20/2013	2667 THE STATE JOURNAL REGISTER	1	.00	1,108.93	Logged
42986-	1943	63	3/20/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
42987-	1943	64	3/20/2013	2747 TEKLAB, INC.	1	.00	270.00	Logged
42988-	1943	65	3/20/2013	2840 TUXHORN GARAGE	1	.00	250.00	Logged
42989-	1943	66	3/20/2013	2877 USA BLUEBOOK	1	.00	1,253.61	Logged
42990-	1943	67	3/20/2013	2952 LINDA VERHULST	1	.00	108.00	Logged
42991-	1943	68	3/20/2013	2973 WEF MEMBERSHIP RENEWALS	1	.00	62.00	Logged
42992-	1943	69	3/20/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
42993-	1944	1	4/11/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42994-	1945	1	4/25/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
42995-	1946	1	3/26/2013	167 AMEREN ENERGY MARKETING	1	.00	748.19	Logged
42996-	1946	2	3/26/2013	172 AMEREN ILLINOIS	1	.00	40.43	Logged
42997-	1946	3	3/26/2013	214 AT&T	1	.00	1,660.00	Logged
42998-	1946	4	3/26/2013	243 B & B ELECTRIC INC.	1	.00	396.99	Logged
42999-	1946	5	3/26/2013	360 BODINE ELECTRIC	1	.00	400.00	Logged
43000-	1946	6	3/26/2013	416 KEVIN D. BROECKLING	1	.00	332.65	Logged
43001-	1946	7	3/26/2013	569 CENTRAL PENSION FUND	1	.00	3,055.67	Logged
43002-	1946	8	3/26/2013	590 CITY WATER LIGHT & POWER	1	.00	153,963.82	Logged
43003-	1946	9	3/26/2013	592 CITY DIRECTORIES	1	.00	562.40	Logged
43004-	1946	10	3/26/2013	640 COADY CO	1	.00	94.50	Logged
43005-	1946	11	3/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	8,197.50	Logged
43006-	1946	12	3/26/2013	777 DLT SOLUTIONS	1	.00	4,374.63	Logged
43007-	1946	13	3/26/2013	940 FASTENAL CO.	1	.00	37.48	Logged
43008-	1946	14	3/26/2013	980 FISHER SCIENTIFIC	1	.00	955.55	Logged
43009-	1946	15	3/26/2013	1370 HENSON ROBINSON CO.	1	.00	1,138.92	Logged
43010-	1946	16	3/26/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	942.24	Logged
43011-	1946	17	3/26/2013	1446 HYDRO-KINETICS CORP.	1	.00	904.83	Logged
43012-	1946	18	3/26/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	261.98	Logged
43013-	1946	19	3/26/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	36.25	Logged
43014-	1946	20	3/26/2013	1550 ILMO PRODUCTS INC.	1	.00	316.24	Logged
43015-	1946	21	3/26/2013	1755 LINCOLN LAND FS, INC.	1	.00	606.90	Logged
43016-	1946	22	3/26/2013	1946 MOTION INDUSTRIES, INC.	1	.00	124.85	Logged
43017-	1946	23	3/26/2013	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	575.00	Logged
43018-	1946	24	3/26/2013	2023 NOVANIS IT SOLUTIONS	1	.00	7,122.00	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Objs	Discount	Net amount	Status	
43019-	1946	25	3/26/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	559.44	Logged
43020-	1946	26	3/26/2013	2190 PITNEY BOWES PURCHASE POWER	1	.00	500.00	Logged
43021-	1946	27	3/26/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	22.50	Logged
43022-	1946	28	3/26/2013	2287 QUILL CORPORATION	1	.00	199.07	Logged
43023-	1946	29	3/26/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43024-	1946	30	3/26/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	7,712.66	Logged
43025-	1946	31	3/26/2013	2580 BRIAN SOMMER	1	.00	65.00	Logged
43026-	1946	32	3/26/2013	2590 SPRINGFIELD BATTERY CO	1	.00	94.50	Logged
43027-	1946	33	3/26/2013	2973 WEF MEMBERSHIP RENEWALS	1	.00	103.00	Logged
43028-	1955	1	3/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,429.00	Logged
43029-	1957	1	4/24/2013	116 TROY ADAMS	1	.00	90.00	Logged
43030-	1957	2	4/24/2013	116 TROY ADAMS	1	.00	114.00	Logged
43031-	1957	3	4/24/2013	125 AEC FIRE EQUIPMENT	1	.00	953.70	Logged
43032-	1957	4	4/24/2013	126 AFLAC	1	.00	379.42	Logged
43033-	1957	5	4/24/2013	127 AGILENT TECHNOLOGIES, INC.	1	.00	2,300.00	Logged
43034-	1957	6	4/24/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,152.76	Logged
43035-	1957	7	4/24/2013	167 AMEREN ENERGY MARKETING	1	.00	16,558.10	Logged
43036-	1957	8	4/24/2013	172 AMEREN ILLINOIS	1	.00	30,208.00	Logged
43037-	1957	9	4/24/2013	194 MIKE ASHENFELTER	1	.00	108.00	Logged
43038-	1957	10	4/24/2013	195 ARAMARK	1	.00	2,374.34	Logged
43039-	1957	11	4/24/2013	214 AT&T	1	.00	1,658.66	Logged
43040-	1957	12	4/24/2013	215 AT&T	1	.00	82.69	Logged
43041-	1957	13	4/24/2013	216 AT&T	1	.00	1,031.16	Logged
43042-	1957	14	4/24/2013	217 AT&T Mobility	1	.00	1,764.28	Logged
43043-	1957	15	4/24/2013	287 BATTERY CONTACT, INC.	1	.00	66.50	Logged
43044-	1957	16	4/24/2013	390 R. W. BRADLEY SUPPLY CO.	1	.00	704.62	Logged
43045-	1957	17	4/24/2013	550 CARTER BROS. LUMBER CO INC	1	.00	97.90	Logged
43046-	1957	18	4/24/2013	571 CENTRAL ILLINOIS SCALE COMPANY	1	.00	410.00	Logged
43047-	1957	19	4/24/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	1,084.80	Logged
43048-	1957	20	4/24/2013	579 THE CHAMBER	1	.00	290.00	Logged
43049-	1957	21	4/24/2013	588 CHEMSEARCH	1	.00	778.40	Logged
43050-	1957	22	4/24/2013	590 CITY WATER LIGHT & POWER	1	.00	174,810.16	Logged
43051-	1957	23	4/24/2013	591 CITY WATER LIGHT & POWER	1	.00	803.58	Logged
43052-	1957	24	4/24/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43053-	1957	25	4/24/2013	640 COADY CO	1	.00	358.75	Logged
43054-	1957	26	4/24/2013	660 COE EQUIPMENT INC	1	.00	306.69	Logged
43055-	1957	27	4/24/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	211.91	Logged
43056-	1957	28	4/24/2013	709 CPI INTERNATIONAL	1	.00	37.59	Logged
43057-	1957	29	4/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,120.00	Logged
43058-	1957	30	4/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	27,876.25	Logged
43059-	1957	31	4/24/2013	721 JOHN CRANE INC.	1	.00	569.33	Logged
43060-	1957	32	4/24/2013	750 CROSSROADS FORD INC.	1	.00	523.67	Logged
43061-	1957	33	4/24/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43062-	1957	34	4/24/2013	860 DRAKE-SKRUGGS	1	.00	314.54	Logged
43063-	1957	35	4/24/2013	911 ENVIRONMENTAL EXPRESS	1	.00	486.01	Logged
43064-	1957	36	4/24/2013	922 EVANS RECYCLING, INC.	1	.00	315.00	Logged
43065-	1957	37	4/24/2013	934 FARM & HOME SUPPLY	1	.00	149.25	Logged
43066-	1957	38	4/24/2013	940 FASTENAL CO.	1	.00	62.78	Logged
43067-	1957	39	4/24/2013	949 FEDEX FREIGHT	1	.00	62.43	Logged
43068-	1957	40	4/24/2013	953 FEMA FLOOD PAYMENTS	1	.00	4,363.00	Logged
43069-	1957	41	4/24/2013	960 FIFTH STREET FLOWER SHOP	1	.00	99.00	Logged
43070-	1957	42	4/24/2013	962 FILEMAKER INC.	1	.00	1,096.33	Logged
43071-	1957	43	4/24/2013	980 FISHER SCIENTIFIC	1	.00	1,673.01	Logged

		01 ILL. NATIONAL BANK						
Check-Run	Seq#	Date	Vendor Name	# Ob1s	Discount	Net amount	Status	
43072-	1957	44	4/24/2013	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
43073-	1957	45	4/24/2013	1074 SCOTT FRAPPIER	1	.00	317.91	Logged
43074-	1957	46	4/24/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	126.00	Logged
43075-	1957	47	4/24/2013	1156 GIS SOLUTIONS, INC.	1	.00	650.00	Logged
43076-	1957	48	4/24/2013	1188 GRAINGER	1	.00	804.40	Logged
43077-	1957	49	4/24/2013	1260 HACH COMPANY	1	.00	81.72	Logged
43078-	1957	50	4/24/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	24.47	Logged
43079-	1957	51	4/24/2013	1401 HOHULIN FENCE COMPANY	1	.00	584.64	Logged
43080-	1957	52	4/24/2013	1446 HYDRO-KINETICS CORP.	1	.00	3,060.00	Logged
43081-	1957	53	4/24/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
43082-	1957	54	4/24/2013	1475 CMS/LGHP	1	.00	112,582.00	Logged
43083-	1957	55	4/24/2013	1501 ILLINOIS GIS ASSOCIATION	1	.00	350.00	Logged
43084-	1957	56	4/24/2013	1550 ILMO PRODUCTS INC.	1	.00	681.11	Logged
43085-	1957	57	4/24/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,704.00	Logged
43086-	1957	58	4/24/2013	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	4,257.50	Logged
43087-	1957	59	4/24/2013	1774 LOGMEIN, INC.	1	.00	967.46	Logged
43088-	1957	60	4/24/2013	1777 DIANE LYDDON	1	.00	417.15	Logged
43089-	1957	61	4/24/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	25.32	Logged
43090-	1957	62	4/24/2013	1810 MCMASTER-CARR SUPPLY CO.	1	.00	693.91	Logged
43091-	1957	63	4/24/2013	1860 MENARD ELECTRIC COOP	1	.00	1,312.50	Logged
43092-	1957	64	4/24/2013	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
43093-	1957	65	4/24/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
43094-	1957	66	4/24/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	98.81	Logged
43095-	1957	67	4/24/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	3,259.60	Logged
43096-	1957	68	4/24/2013	1930 MLDS	1	.00	634.94	Logged
43097-	1957	69	4/24/2013	1941 MOHA	1	.00	605.00	Logged
43098-	1957	70	4/24/2013	1946 MOTION INDUSTRIES, INC.	1	.00	876.45	Logged
43099-	1957	71	4/24/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
43100-	1957	72	4/24/2013	1999 NELSON OIL CO., INC.	1	.00	7,403.00	Logged
43101-	1957	73	4/24/2013	2012 FRED NIKA JR.	1	.00	84.86	Logged
43102-	1957	74	4/24/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	75.07	Logged
43103-	1957	75	4/24/2013	2098 THOMAS E PAONI	1	.00	112.00	Logged
43104-	1957	76	4/24/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	559.44	Logged
43105-	1957	77	4/24/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	3,398.80	Logged
43106-	1957	78	4/24/2013	2196 PITNEY BOWES	1	.00	345.00	Logged
43107-	1957	79	4/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	30,716.00	Logged
43108-	1957	80	4/24/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	511.00	Logged
43109-	1957	81	4/24/2013	2277 PURCHASE POWER	1	.00	200.00	Logged
43110-	1957	82	4/24/2013	2287 QUILL CORPORATION	1	.00	629.78	Logged
43111-	1957	83	4/24/2013	2300 JAMES C. RAY	1	.00	117.00	Logged
43112-	1957	84	4/24/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43113-	1957	85	4/24/2013	2360 RURAL ELECTRIC COOP	1	.00	1,875.32	Logged
43114-	1957	86	4/24/2013	2368 SAM'S CLUB	1	.00	599.92	Logged
43115-	1957	87	4/24/2013	2380 SANGAMON COUNTY RECORDER	1	.00	32.00	Logged
43116-	1957	88	4/24/2013	2411 SCADAWARE	1	.00	600.00	Logged
43117-	1957	89	4/24/2013	2451 SEAL ANALYTICAL, INC.	1	.00	526.45	Logged
43118-	1957	90	4/24/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	153.22	Logged
43119-	1957	91	4/24/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	23,907.62	Logged
43120-	1957	92	4/24/2013	2590 SPRINGFIELD BATTERY CO	1	.00	84.50	Logged
43121-	1957	93	4/24/2013	2646 SPRINT	1	.00	758.90	Logged
43122-	1957	94	4/24/2013	2667 THE STATE JOURNAL REGISTER	1	.00	2,025.00	Logged
43123-	1957	95	4/24/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43124-	1957	96	4/24/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged

		01 ILL. NATIONAL BANK						
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43125-	1957	97	4/24/2013	2861 USALCO	1	.00	9,865.15	Logged
43126-	1957	98	4/24/2013	2875 US GEOLOGICAL SURVEY	1	.00	4,750.00	Logged
43127-	1957	99	4/24/2013	2890 U S ELECTRIC	1	.00	488.50	Logged
43128-	1957	100	4/24/2013	2952 LINDA VERHULST	1	.00	115.20	Logged
43129-	1957	101	4/24/2013	2973 WEF MEMBERSHIP RENEWALS	1	.00	113.00	Logged
43130-	1963	1	4/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,270.00	Logged
43131-	1963	2	4/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	5,897.00	Logged
43132-	1964	1	4/30/2013	138 ALLIED WASTE SERVICES #352	1	.00	4,928.27	Logged
43133-	1964	2	4/30/2013	172 AMEREN ILLINOIS	1	.00	39.20	Logged
43134-	1964	3	4/30/2013	216 AT&T	1	.00	1,437.10	Logged
43135-	1964	4	4/30/2013	360 BODINE ELECTRIC	1	.00	2,873.02	Logged
43136-	1964	5	4/30/2013	410 JAMES BRITZ	1	.00	390.21	Logged
43137-	1964	6	4/30/2013	510 CAPITOL BLUEPRINT CO	1	.00	485.62	Logged
43138-	1964	7	4/30/2013	568 CERILLIANT	1	.00	690.05	Logged
43139-	1964	8	4/30/2013	569 CENTRAL PENSION FUND	1	.00	6,139.18	Logged
43140-	1964	9	4/30/2013	640 COADY CO	1	.00	1,030.90	Logged
43141-	1964	10	4/30/2013	660 COE EQUIPMENT INC	1	.00	2,950.00	Logged
43142-	1964	11	4/30/2013	741 SHAUN CURRY	1	.00	29.42	Logged
43143-	1964	12	4/30/2013	883 E-BOLT	1	.00	159.84	Logged
43144-	1964	13	4/30/2013	940 FASTENAL CO.	1	.00	28.89	Logged
43145-	1964	14	4/30/2013	959 JEFF FEURER	1	.00	100.00	Logged
43146-	1964	15	4/30/2013	980 FISHER SCIENTIFIC	1	.00	114.36	Logged
43147-	1964	16	4/30/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	282.60	Logged
43148-	1964	17	4/30/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	370.39	Logged
43149-	1964	18	4/30/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	67.00	Logged
43150-	1964	19	4/30/2013	1946 MOTION INDUSTRIES, INC.	1	.00	27.47	Logged
43151-	1964	20	4/30/2013	1978 NATIONAL PUMP & COMPRESSOR	1	.00	744.15	Logged
43152-	1964	21	4/30/2013	2023 NOVANIS IT SOLUTIONS	1	.00	21,626.00	Logged
43153-	1964	22	4/30/2013	2042 O'DELL'S AUTO SERVICE	1	.00	103.10	Logged
43154-	1964	23	4/30/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	8.00	Logged
43155-	1964	24	4/30/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,012.00	Logged
43156-	1964	25	4/30/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	233.00	Logged
43157-	1964	26	4/30/2013	2287 QUILL CORPORATION	1	.00	172.31	Logged
43158-	1964	27	4/30/2013	2318 RED WING SHOE STORE	1	.00	300.00	Logged
43159-	1964	28	4/30/2013	2328 RIDINGS PLUMBING	1	.00	2,429.97	Logged
43160-	1964	29	4/30/2013	2411 SCADAWARE	1	.00	12,479.25	Logged
43161-	1964	30	4/30/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	12,737.00	Logged
43162-	1964	31	4/30/2013	2596 SPRINGFIELD ELECTRIC	1	.00	1,847.34	Logged
43163-	1964	32	4/30/2013	2600 SPRINGFIELD BIG R	1	.00	1,435.86	Logged
43164-	1964	33	4/30/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	64.50	Logged
43165-	1964	34	4/30/2013	2720 SUNRISE AG VALLEY IRRIGATION	1	.00	1,575.17	Logged
43166-	1964	35	4/30/2013	2726 TAILORED PRINTING	1	.00	360.10	Logged
43167-	1964	36	4/30/2013	2810 R W TROXELL & CO	1	.00	740.00	Logged
43168-	1964	37	4/30/2013	2959 W. J. SCOTT COMPANY	1	.00	65.00	Logged
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** Total check amount **					6,505,540.76			
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27620-	1756	1	5/23/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	33,305.27	Logged
27621-	1756	2	5/23/2012	1156 GIS SOLUTIONS, INC.	1	.00	2,990.00	Logged
27622-	1756	3	5/23/2012	1779 MARTIN ENGINEERING CO.	1	.00	800.80	Logged
27623-	1756	4	5/23/2012	1902 MIDSTATE VACUUM HOIST, LLC	1	.00	6,786.00	Logged
27624-	1756	5	5/23/2012	2023 NOVANIS IT SOLUTIONS	1	.00	148.00	Logged
27625-	1775	1	5/29/2012	420 P H BROUGHTON & SONS, INC.	1	.00	7,311.43	Logged
27626-	1775	2	5/29/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	12,080.00	Logged
27627-	1775	3	5/29/2012	1631 JOHNSON ENGINEERING, P.C.	1	.00	500.00	Logged
27628-	1778	1	6/20/2012	671 COMPUCOM.	1	.00	251.75	Logged
27629-	1778	2	6/20/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	68,161.03	Logged
27630-	1778	3	6/20/2012	1156 GIS SOLUTIONS, INC.	1	.00	3,867.50	Logged
27631-	1778	4	6/20/2012	1446 HYDRO-KINETICS CORP.	1	.00	9,426.50	Logged
27632-	1778	5	6/20/2012	1779 MARTIN ENGINEERING CO.	1	.00	400.40	Logged
27633-	1778	6	6/20/2012	2940 VASCONCELLES ENGINEERING CORP.	1	.00	7,092.50	Logged
27634-	1778	7	6/20/2012	3059 ZELLE TITLE CO.	1	.00	715.00	Logged
27635-	1794	1	6/26/2012	1779 MARTIN ENGINEERING CO.	1	.00	1,548.80	Logged
27636-	1794	2	6/26/2012	2023 NOVANIS IT SOLUTIONS	1	.00	8,097.00	Logged
27637-	1794	3	6/26/2012	2601 SPRINGFIELD PARK DISTRICT	1	.00	11,319.00	Logged
27638-	1798	1	7/25/2012	111 ACE SIGN CO.	1	.00	5,403.50	Logged
27639-	1798	2	7/25/2012	1156 GIS SOLUTIONS, INC.	1	.00	1,235.00	Logged
27640-	1798	3	7/25/2012	1280 HANSON ENGINEERS	1	.00	705.00	Logged
27641-	1798	4	7/25/2012	2023 NOVANIS IT SOLUTIONS	1	.00	12,375.00	Logged
27642-	1798	5	7/25/2012	2550 SIMPLEX GRINNELL LP	1	.00	573.00	Logged
27643-	1798	6	7/25/2012	2875 US GEOLOGICAL SURVEY	1	.00	4,625.00	Logged
27644-	1798	7	7/25/2012	2940 VASCONCELLES ENGINEERING CORP.	1	.00	11,412.50	Logged
27645-	1814	1	7/31/2012	146 GLEN ALSPAUGH	1	.00	1,100.00	Logged
27646-	1814	2	7/31/2012	288 BATTERY SPECIALISTS + GOLF CAR	1	.00	14,500.00	Logged
27647-	1814	3	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	18,823.50	Logged
27648-	1814	4	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	5,254.05	Logged
27649-	1814	5	7/31/2012	1779 MARTIN ENGINEERING CO.	1	.00	6,102.80	Logged
27650-	1817	1	8/22/2012	577 CDS OFFICE TECHNOLOGIES	1	.00	444.67	Logged
27651-	1817	2	8/22/2012	1156 GIS SOLUTIONS, INC.	1	.00	1,105.00	Logged
27652-	1817	3	8/22/2012	1280 HANSON ENGINEERS	1	.00	4,733.50	Logged
27653-	1817	4	8/22/2012	2023 NOVANIS IT SOLUTIONS	1	.00	1,443.00	Logged
27654-	1817	5	8/22/2012	2700 STRATTON & REICHERT, P.C.	1	.00	1,565.95	Logged
27655-	1817	6	8/22/2012	2940 VASCONCELLES ENGINEERING CORP.	1	.00	7,332.50	Logged
27656-	1828	1	8/28/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	14,556.45	Logged
27657-	1828	2	8/28/2012	1779 MARTIN ENGINEERING CO.	1	.00	6,899.20	Logged
27658-	1835	1	8/30/2012	750 CROSSROADS FORD INC.	1	.00	25,722.39	Logged
27659-	1843	1	9/19/2012	139 ALTORFER INC.	1	.00	22,900.00	Logged
27660-	1843	2	9/19/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	7,002.75	Logged
27661-	1843	3	9/19/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	7,545.60	Logged
27662-	1843	4	9/19/2012	1156 GIS SOLUTIONS, INC.	1	.00	455.00	Logged
27663-	1843	5	9/19/2012	1280 HANSON ENGINEERS	1	.00	8,640.15	Logged
27664-	1843	6	9/19/2012	1370 HENSON ROBINSON CO.	1	.00	16,365.00	Logged
27665-	1843	7	9/19/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,409.00	Logged
27666-	1843	8	9/19/2012	2595 SPECTER INSTRUMENTS	1	.00	1,200.00	Logged
27667-	1846	1	9/25/2012	1779 MARTIN ENGINEERING CO.	1	.00	849.20	Logged
27668-	1846	2	9/25/2012	2875 US GEOLOGICAL SURVEY	1	.00	4,625.00	Logged
27669-	1854	1	10/24/2012	1156 GIS SOLUTIONS, INC.	1	.00	2,015.00	Logged
27670-	1854	2	10/24/2012	1280 HANSON ENGINEERS	1	.00	8,254.90	Logged
27671-	1854	3	10/24/2012	1290 HARNEY ELECTRIC	1	.00	1,657.00	Logged
27672-	1854	4	10/24/2012	1372 HEWLETT-PACKARD COMPANY	1	.00	334.00	Logged

Check-Run	Seq#	Date	Vendor Name	03 US BANK	# Objs	Discount	Net amount	Status
27673-	1854	5 10/24/2012	1446 HYDRO-KINETICS CORP.		1	.00	16,500.00	Logged
27674-	1854	6 10/24/2012	2023 NOVANIS IT SOLUTIONS		1	.00	192.00	Logged
27675-	1854	7 10/24/2012	2826 TRUMAN L. FLATT & SONS CO., IN		1	.00	3,487.42	Logged
27676-	1854	8 10/24/2012	2940 VASCONCELLES ENGINEERING CORP.		1	.00	9,114.80	Logged
27677-	1863	1 10/30/2012	125 AEC FIRE EQUIPMENT		1	.00	264.15	Logged
27678-	1863	2 10/30/2012	710 CRAWFORD MURPHY & TILLY INC.		1	.00	8,312.60	Logged
27679-	1863	3 10/30/2012	710 CRAWFORD MURPHY & TILLY INC.		1	.00	802.00	Logged
27680-	1863	4 10/30/2012	1779 MARTIN ENGINEERING CO.		1	.00	11,550.00	Logged
27681-	1863	5 10/30/2012	2239 PRAIRIE HOUSE CUSTOM FRAMES		1	.00	1,350.30	Logged
27682-	1869	1 11/21/2012	433 BUCKLEY RIDGE		1	.00	18,337.50	Logged
27683-	1869	2 11/21/2012	1156 GIS SOLUTIONS, INC.		1	.00	1,170.00	Logged
27684-	1869	3 11/21/2012	1280 HANSON ENGINEERS		1	.00	18,538.10	Logged
27685-	1869	4 11/21/2012	1911 MIDWEST OFFICE SUPPLY		1	.00	2,954.00	Logged
27686-	1869	5 11/21/2012	2287 QUILL CORPORATION		1	.00	399.99	Logged
27688-	1869	7 11/21/2012	2940 VASCONCELLES ENGINEERING CORP.		1	.00	18,170.50	Logged
27689-	1884	1 11/27/2012	1290 HARNEY ELECTRIC		1	.00	48,447.00	Logged
27690-	1884	2 11/27/2012	1772 LOWE'S BUSINESS ACCOUNT		1	.00	109.67	Logged
27691-	1884	3 11/27/2012	2288 QUIGG ENGINEERING INC.		1	.00	309.62	Logged
27692-	1887	1 12/04/2012	750 CROSSROADS FORD INC.		1	.00	26,665.63	Logged
27693-	1892	1 12/12/2012	1280 HANSON ENGINEERS		1	.00	8,017.50	Logged
27694-	1892	2 12/12/2012	1290 HARNEY ELECTRIC		1	.00	20,544.00	Logged
27695-	1892	3 12/12/2012	1290 HARNEY ELECTRIC		1	.00	2,786.00	Logged
27696-	1892	4 12/12/2012	1782 MASCO PACKAGING & INDUSTRIAL S		1	.00	26,529.00	Logged
27697-	1892	5 12/12/2012	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	980.00	Logged
27698-	1892	6 12/12/2012	2411 SCADAWARE		1	.00	14,339.60	Logged
27699-	1898	1 12/18/2012	710 CRAWFORD MURPHY & TILLY INC.		1	.00	1,569.75	Logged
27700-	1898	2 12/18/2012	1290 HARNEY ELECTRIC		1	.00	24,826.17	Logged
27701-	1908	1 1/23/2013	710 CRAWFORD MURPHY & TILLY INC.		1	.00	1,820.50	Logged
27702-	1908	2 1/23/2013	710 CRAWFORD MURPHY & TILLY INC.		1	.00	7,150.50	Logged
27703-	1908	3 1/23/2013	1280 HANSON ENGINEERS		1	.00	1,922.10	Logged
27704-	1908	4 1/23/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	629.00	Logged
27705-	1917	1 1/29/2013	2067 HAROLD O'SHEA BUILDERS		1	.00	13,500.00	Logged
27706-	1924	1 2/20/2013	710 CRAWFORD MURPHY & TILLY INC.		1	.00	1,421.00	Logged
27707-	1924	2 2/20/2013	2962 WAREHAM'S SECURITY		1	.00	12,188.00	Logged
27708-	1938	1 2/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	8,676.00	Logged
27709-	1941	1 3/20/2013	1789 MASSIE MASSIE & ASSOCIATES		1	.00	3,200.00	Logged
27710-	1941	2 3/20/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	10,334.00	Logged
27711-	1947	1 3/26/2013	710 CRAWFORD MURPHY & TILLY INC.		1	.00	468.00	Logged
27712-	1948	1 3/26/2013	1446 HYDRO-KINETICS CORP.		1	.00	27,236.00	Logged
27713-	1958	1 4/24/2013	710 CRAWFORD MURPHY & TILLY INC.		1	.00	2,043.50	Logged
27714-	1958	2 4/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	7,458.00	Logged
27715-	1965	1 4/30/2013	2023 NOVANIS IT SOLUTIONS		1	.00	5,763.00	Logged
27716-	1965	2 4/30/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	10,808.00	Logged
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** Total check discount **						.00		
** Total check amount **						806,850.49		
						.00		

Check-Run	Seq#	Date	Vendor Name	05 US BANK	# Objs	Discount	Net amount	Status
11157- 1763	1	5/23/2012	1220 GREENE & BRADFORD, INC.		1	.00	2,258.87	Logged
11158- 1763	2	5/23/2012	1280 HANSON ENGINEERS		1	.00	23,145.75	Logged
11159- 1779	1	6/20/2012	1280 HANSON ENGINEERS		1	.00	17,244.06	Logged
11160- 1800	1	7/25/2012	1220 GREENE & BRADFORD, INC.		1	.00	224.22	Logged
11161- 1800	2	7/25/2012	1280 HANSON ENGINEERS		1	.00	18,443.85	Logged
11162- 1812	1	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.		1	.00	728.50	Logged
11163- 1818	1	8/22/2012	1280 HANSON ENGINEERS		1	.00	2,689.55	Logged
11164- 1829	1	8/28/2012	710 CRAWFORD MURPHY & TILLY INC.		1	.00	570.30	Logged
11165- 1840	1	9/19/2012	1280 HANSON ENGINEERS		1	.00	2,760.01	Logged
11166- 1856	1	10/24/2012	1280 HANSON ENGINEERS		1	.00	1,463.01	Logged
11167- 1856	2	10/24/2012	2170 PETERSBURG PLBG & EXCAVATING L		1	.00	10,750.50	Logged
11168- 1871	1	11/21/2012	1220 GREENE & BRADFORD, INC.		1	.00	6,534.91	Logged
11169- 1871	2	11/21/2012	1280 HANSON ENGINEERS		1	.00	11,346.25	Logged
11170- 1882	1	11/27/2012	1220 GREENE & BRADFORD, INC.		1	.00	6,063.78	Logged
11172- 1886	1	11/30/2012	2170 PETERSBURG PLBG & EXCAVATING L		1	.00	15,741.00	Logged
11173- 1890	1	12/12/2012	1280 HANSON ENGINEERS		1	.00	8,864.32	Logged
11174- 1899	1	12/18/2012	1220 GREENE & BRADFORD, INC.		1	.00	2,002.21	Logged
11175- 1910	1	1/23/2013	1220 GREENE & BRADFORD, INC.		1	.00	157.19	Logged
11176- 1910	2	1/23/2013	1280 HANSON ENGINEERS		1	.00	3,560.35	Logged
11177- 1919	1	1/29/2013	1280 HANSON ENGINEERS		1	.00	6,924.35	Logged
11178- 1926	1	2/20/2013	2170 PETERSBURG PLBG & EXCAVATING L		1	.00	6,383.25	Logged
11179- 1935	1	2/26/2013	1280 HANSON ENGINEERS		1	.00	2,879.85	Logged
11180- 1935	2	2/26/2013	2940 VASCONCELLES ENGINEERING CORP.		1	.00	6,250.00	Logged
11181- 1940	1	3/20/2013	1220 GREENE & BRADFORD, INC.		1	.00	8,022.68	Logged
11182- 1940	2	3/20/2013	2940 VASCONCELLES ENGINEERING CORP.		1	.00	3,022.50	Logged
11183- 1950	1	3/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	9,434.00	Logged
11184- 1956	1	3/26/2013	2359 SAK CONSTRUCTION, LLC		1	.00	84,030.30	Logged
11185- 1959	1	4/24/2013	1220 GREENE & BRADFORD, INC.		1	.00	9,817.92	Logged
11186- 1959	2	4/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	56,636.00	Logged
11187- 1959	3	4/24/2013	2940 VASCONCELLES ENGINEERING CORP.		1	.00	3,245.00	Logged
11188- 1959	4	4/24/2013	2940 VASCONCELLES ENGINEERING CORP.		1	.00	2,500.00	Logged
11189- 1966	1	4/30/2013	2240 PRAIRIE STATE PLUMBING & HEATI		1	.00	10,563.00	Logged
11190- 1966	2	4/30/2013	2359 SAK CONSTRUCTION, LLC		1	.00	256,066.79	Logged
11191- 1966	3	4/30/2013	2940 VASCONCELLES ENGINEERING CORP.		1	.00	1,500.00	Logged

** Total check discount ** .00
 ** Total check amount ** 601,824.27
 .00

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Objs	Discount	Net amount	Status
12487- 1765	1	5/23/2012	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	1,214.86	Logged
12488- 1765	2	5/23/2012	1220 GREENE & BRADFORD, INC.	1	.00	16,062.97	Logged
12489- 1765	3	5/23/2012	1290 HARNEY ELECTRIC	1	.00	1,342.00	Logged
12490- 1765	4	5/23/2012	2596 SPRINGFIELD ELECTRIC	1	.00	2,651.76	Logged
12491- 1773	1	5/29/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,115.79	Logged
12492- 1780	1	6/20/2012	103 ABBA PARTS	1	.00	1,126.00	Logged
12493- 1780	2	6/20/2012	360 BODINE ELECTRIC	1	.00	3,965.96	Logged
12494- 1780	3	6/20/2012	1290 HARNEY ELECTRIC	2	.00	44,090.00	Logged
12495- 1780	4	6/20/2012	1446 HYDRO-KINETICS CORP.	1	.00	422.89	Logged
12496- 1780	5	6/20/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	21,788.48	Logged
12497- 1801	1	7/25/2012	660 COE EQUIPMENT INC	1	.00	56,922.00	Logged
12498- 1801	2	7/25/2012	888 E J EQUIPMENT	1	.00	415.45	Logged
12499- 1801	3	7/25/2012	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	23,472.68	Logged
12500- 1801	4	7/25/2012	1220 GREENE & BRADFORD, INC.	1	.00	4,498.49	Logged
12501- 1801	5	7/25/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,220.05	Logged
12502- 1801	6	7/25/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	5,754.03	Logged
12503- 1811	1	7/31/2012	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,603.58	Logged
12504- 1811	2	7/31/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,408.79	Logged
12505- 1819	1	8/22/2012	721 JOHN CRANE INC.	1	.00	4,198.02	Logged
12506- 1819	2	8/22/2012	1220 GREENE & BRADFORD, INC.	1	.00	2,058.15	Logged
12507- 1819	3	8/22/2012	2563 SOURCE NORTH AMERICA CORP.	1	.00	1,456.62	Logged
12508- 1819	4	8/22/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,289.24	Logged
12509- 1827	1	8/28/2012	1446 HYDRO-KINETICS CORP.	1	.00	12,050.00	Logged
12510- 1836	1	9/19/2012	1370 HENSON ROBINSON CO.	1	.00	2,196.60	Logged
12511- 1836	2	9/19/2012	2890 U S ELECTRIC	1	.00	3,488.00	Logged
12512- 1836	3	9/19/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,276.49	Logged
12513- 1848	1	9/25/2012	1188 GRAINGER	1	.00	1,054.80	Logged
12514- 1848	2	9/25/2012	1220 GREENE & BRADFORD, INC.	1	.00	2,535.69	Logged
12515- 1848	3	9/25/2012	2189 PIONEER INDUSTRIAL CORP.	1	.00	6,445.60	Logged
12516- 1857	1	10/24/2012	1015 FLOW-TECHNICS	1	.00	18,546.75	Logged
12517- 1857	2	10/24/2012	1135 GENERAL PUMP & MACHINERY, INC.	1	.00	827.52	Logged
12518- 1857	3	10/24/2012	1220 GREENE & BRADFORD, INC.	1	.00	6,679.64	Logged
12519- 1857	4	10/24/2012	1370 HENSON ROBINSON CO.	1	.00	27,448.00	Logged
12520- 1857	5	10/24/2012	2596 SPRINGFIELD ELECTRIC	1	.00	746.24	Logged
12521- 1865	1	10/30/2012	1015 FLOW-TECHNICS	1	.00	5,042.70	Logged
12522- 1865	2	10/30/2012	1586 J. HERBERT CORPORATION	1	.00	1,458.63	Logged
12523- 1872	1	11/21/2012	1280 HANSON ENGINEERS	1	.00	1,812.00	Logged
12524- 1872	2	11/21/2012	1446 HYDRO-KINETICS CORP.	1	.00	240.00	Logged
12525- 1872	3	11/21/2012	1520 ILLINOIS PLUMBING & HEATING SU	1	.00	3,427.73	Logged
12526- 1872	4	11/21/2012	1946 MOTION INDUSTRIES, INC.	1	.00	242.95	Logged
12527- 1881	1	11/27/2012	2596 SPRINGFIELD ELECTRIC	1	.00	518.52	Logged
12528- 1889	1	12/12/2012	740 CUMMINS CROSSPOINT, LLC	1	.00	951.96	Logged
12529- 1889	2	12/12/2012	1280 HANSON ENGINEERS	1	.00	1,265.00	Logged
12530- 1900	1	12/18/2012	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	24,851.46	Logged
12531- 1911	1	1/23/2013	360 BODINE ELECTRIC	1	.00	16,484.68	Logged
12532- 1911	2	1/23/2013	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	8,985.32	Logged
12533- 1911	3	1/23/2013	934 FARM & HOME SUPPLY	1	.00	608.97	Logged
12534- 1911	4	1/23/2013	1280 HANSON ENGINEERS	1	.00	235.50	Logged
12535- 1911	5	1/23/2013	1446 HYDRO-KINETICS CORP.	1	.00	57,118.00	Logged
12536- 1911	6	1/23/2013	1779 MARTIN ENGINEERING CO.	1	.00	2,337.75	Logged
12537- 1911	7	1/23/2013	2023 NOVANIS IT SOLUTIONS	1	.00	2,105.00	Logged
12538- 1911	8	1/23/2013	2550 SIMPLEX GRINNELL LP	1	.00	3,770.00	Logged
12539- 1920	1	1/29/2013	420 P H BROUGHTON & SONS, INC.	1	.00	96,006.64	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Obls	Discount	Net amount	Status	
12540-	1920	2	1/29/2013	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	3,111.00	Logged
12541-	1920	3	1/29/2013	1290 HARNEY ELECTRIC	1	.00	38,000.00	Logged
12542-	1920	4	1/29/2013	2550 SIMPLEX GRINNELL LP	1	.00	700.00	Logged
12543-	1927	1	2/20/2013	146 GLEN ALSPAUGH	1	.00	7,764.00	Logged
12544-	1927	2	2/20/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	878.05	Logged
12545-	1927	3	2/20/2013	718 JOHN CRANE, INC.	1	.00	7,630.00	Logged
12546-	1927	4	2/20/2013	1188 GRAINGER	1	.00	318.60	Logged
12547-	1927	5	2/20/2013	1446 HYDRO-KINETICS CORP.	1	.00	706.00	Logged
12548-	1927	6	2/20/2013	2288 QUIGG ENGINEERING INC.	1	.00	22,937.82	Logged
12549-	1936	1	2/26/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	1,744.43	Logged
12550-	1936	2	2/26/2013	1021 FLUID POWER ENGINEERING CO, IN	1	.00	728.25	Logged
12551-	1936	3	2/26/2013	1188 GRAINGER	1	.00	351.00	Logged
12552-	1936	4	2/26/2013	1779 MARTIN ENGINEERING CO.	1	.00	10,133.40	Logged
12553-	1936	5	2/26/2013	1895 MIDWEST METER INC.	1	.00	570.66	Logged
12554-	1942	1	3/20/2013	721 JOHN CRANE INC.	2	.00	4,965.04	Logged
12555-	1942	2	3/20/2013	1895 MIDWEST METER INC.	1	.00	412.26	Logged
12556-	1951	1	3/26/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	6,235.81	Logged
12557-	1951	2	3/26/2013	1779 MARTIN ENGINEERING CO.	1	.00	5,438.50	Logged
12558-	1951	3	3/26/2013	1978 NATIONAL PUMP & COMPRESSOR	1	.00	1,010.32	Logged
12559-	1951	4	3/26/2013	2062 ORIVAL, INC.	1	.00	2,399.21	Logged
12560-	1951	5	3/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	23,544.00	Logged
12561-	1960	1	4/24/2013	360 BODINE ELECTRIC	1	.00	22,545.05	Logged
12562-	1960	2	4/24/2013	911 ENVIRONMENTAL EXPRESS	1	.00	4,948.00	Logged
12563-	1960	3	4/24/2013	2596 SPRINGFIELD ELECTRIC	1	.00	381.63	Logged
12564-	1960	4	4/24/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	15,210.01	Logged
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** Total check discount **					.00			
** Total check amount **					693,498.99			
					.00			

Check-Run	Seq#	Date	Vendor Name	08 US BANK # Objs	Discount	Net amount	Status
1133-	1762	1 5/23/2012	2879 U S BANK	1	.00	600.00	Logged
1134-	1762	2 5/23/2012	2879 U S BANK	1	.00	350.00	Logged
1135-	1781	1 6/20/2012	2876 US BANK	1	.00	29,767.50	Logged
1136-	1781	2 6/20/2012	2876 US BANK	1	.00	1,133,220.51	Logged
1137-	1781	3 6/20/2012	2876 US BANK	1	.00	1,208,546.00	Logged
1138-	1781	4 6/20/2012	2876 US BANK	1	.00	401,250.00	Logged
1139-	1781	5 6/20/2012	2876 US BANK	1	.00	45,225.00	Logged
1140-	1781	6 6/20/2012	2876 US BANK	1	.00	456,625.00	Logged
1141-	1820	1 8/22/2012	2879 U S BANK	1	.00	350.00	Logged
1142-	1837	1 9/19/2012	1480 ILLINOIS EPA	1	.00	375,000.00	Logged
1143-	1837	2 9/19/2012	2879 U S BANK	1	.00	350.00	Logged
1144-	1858	1 10/24/2012	1480 ILLINOIS EPA	1	.00	499,375.42	Logged
1145-	1873	1 11/21/2012	2879 U S BANK	1	.00	350.00	Logged
1146-	1893	1 12/12/2012	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	1,500.00	Logged
1147-	1893	2 12/12/2012	2876 US BANK	1	.00	224,767.50	Logged
1148-	1893	3 12/12/2012	2876 US BANK	1	.00	1,133,220.51	Logged
1149-	1893	4 12/12/2012	2876 US BANK	1	.00	966,250.00	Logged
1150-	1893	5 12/12/2012	2876 US BANK	1	.00	1,100,225.00	Logged
1151-	1893	6 12/12/2012	2876 US BANK	1	.00	646,625.00	Logged
1152-	1893	7 12/12/2012	2876 US BANK	1	.00	1,208,546.00	Logged
1153-	1893	8 12/12/2012	2879 U S BANK	1	.00	350.00	Logged
1154-	1901	1 12/18/2012	1295 HART, SOUTHWORTH & WITSMAN	1	.00	1,200.00	Logged
1155-	1952	1 3/26/2013	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	375,000.00	Logged
1156-	1952	2 3/26/2013	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	499,375.42	Logged

** Total check discount ** .00
 ** Total check amount ** 10,308,068.86
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Check-Run	Seq#	Date	Vendor Name	09 US BANK # Objs	Discount	Net amount	Status
1377- 1766	1	5/23/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,080.78	Logged
1378- 1766	2	5/23/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	169,721.02	Logged
1379- 1766	3	5/23/2012	2108 PATRICK LEE TRUCKING, INC.	1	.00	22,568.75	Logged
1380- 1766	4	5/23/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	270,093.45	Logged
1381- 1766	5	5/23/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	2,463,794.75	Logged
1382- 1774	1	5/29/2012	365 BODINE ENVIRONMENTAL SERVICES	1	.00	1,941.80	Logged
1383- 1782	1	6/20/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	191,350.58	Logged
1384- 1782	2	6/20/2012	1290 HARNEY ELECTRIC	1	.00	214.00	Logged
1385- 1792	1	6/26/2012	1290 HARNEY ELECTRIC	1	.00	282.00	Logged
1386- 1792	2	6/26/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,223,550.19	Logged
1387- 1802	1	7/25/2012	1290 HARNEY ELECTRIC	1	.00	282.00	Logged
1388- 1802	2	7/25/2012	2388 SANGAMON VALLEY LANDFILL	1	.00	28,823.01	Logged
1389- 1809	1	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	217,159.62	Logged
1390- 1809	2	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	148,912.61	Logged
1391- 1809	3	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	149,932.77	Logged
1392- 1809	4	7/31/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	205,673.98	Logged
1393- 1809	5	7/31/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	3,123,767.55	Logged
1394- 1821	1	8/22/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,620,975.21	Logged
1395- 1831	1	8/28/2012	365 BODINE ENVIRONMENTAL SERVICES	1	.00	8,938.07	Logged
1396- 1831	2	8/28/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	340,485.53	Logged
1397- 1831	3	8/28/2012	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	449,898.00	Logged
1398- 1839	1	9/19/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	9,861.00	Logged
1399- 1839	2	9/19/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	86,738.44	Logged
1400- 1839	3	9/19/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	33,372.75	Logged
1401- 1839	4	9/19/2012	1290 HARNEY ELECTRIC	1	.00	282.00	Logged
1402- 1849	1	9/25/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	16,241.54	Logged
1403- 1849	2	9/25/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	128,473.91	Logged
1404- 1859	1	10/24/2012	1290 HARNEY ELECTRIC	1	.00	294.00	Logged
1405- 1866	1	10/30/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	94,403.23	Logged
1406- 1866	2	10/30/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	33,523.50	Logged
1407- 1866	3	10/30/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	30,237.00	Logged
1408- 1868	1	11/06/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	2,206,786.73	Logged
1409- 1868	2	11/06/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	3,060,827.00	Logged
1410- 1874	1	11/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	132,711.76	Logged
1411- 1874	2	11/21/2012	1290 HARNEY ELECTRIC	1	.00	196.00	Logged
1412- 1874	3	11/21/2012	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	164,411.00	Logged
1413- 1874	4	11/21/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	3,020,579.21	Logged
1414- 1891	1	12/12/2012	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,511,723.41	Logged
1415- 1902	1	12/18/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	105,795.78	Logged
1416- 1912	1	1/23/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	145,419.65	Logged
1417- 1912	2	1/23/2013	1290 HARNEY ELECTRIC	1	.00	32,495.17	Logged
1418- 1912	3	1/23/2013	1290 HARNEY ELECTRIC	1	.00	196.00	Logged
1419- 1912	4	1/23/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	14,746.00	Logged
1420- 1912	5	1/23/2013	2339 RICOH USA, INC	1	.00	15,956.11	Logged
1421- 1912	6	1/23/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	1,459,371.14	Logged
1422- 1921	1	1/29/2013	1290 HARNEY ELECTRIC	1	.00	1,008.00	Logged
1423- 1921	2	1/29/2013	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	25,126.30	Logged
1424- 1928	1	2/20/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	117,077.68	Logged
1425- 1928	2	2/20/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	377,634.76	Logged
1426- 1939	1	3/20/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	5,202.00	Logged
1427- 1939	2	3/20/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	314,620.09	Logged
1428- 1953	1	3/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	101,809.98	Logged
1429- 1961	1	4/24/2013	438 BROWN BEAR CORPORATION	1	.00	443,475.00	Logged

Check-Run	Seq#	Date	Vendor Name	09 US BANK # Ob1s	Discount	Net amount	Status
1430- 1961	2	4/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	131,725.54	Logged
1431- 1961	3	4/24/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	80,831.94	Logged
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** Total check discount **					.00		
** Total check amount **					24,543,599.29		
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Check-Run	Seq#	Date	Vendor Name	10 US BANK # Obls	Discount	Net amount	Status	
1370-	1761	1	5/16/2012	1766 NATIONAL FLOOD INSURANCE PROGR	1	.00	800.00	Logged
1371-	1764	1	5/23/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	69,123.40	Logged
1372-	1764	2	5/23/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	49,815.23	Logged
1373-	1764	3	5/23/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	119,434.89	Logged
1374-	1771	1	5/29/2012	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	225,786.00	Logged
1375-	1771	2	5/29/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	188,474.35	Logged
1376-	1771	3	5/29/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	3,090.70	Logged
1377-	1783	1	6/20/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	59,533.99	Logged
1378-	1783	2	6/20/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	27,785.65	Logged
1379-	1783	3	6/20/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	102,991.79	Logged
1380-	1791	1	6/26/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	7,763.64	Logged
1381-	1791	2	6/26/2012	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	51,803.09	Logged
1382-	1810	1	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	17,664.00	Logged
1383-	1810	2	7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	20,508.24	Logged
1384-	1822	1	8/22/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	21,627.00	Logged
1385-	1822	2	8/22/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	26,401.71	Logged
1386-	1832	1	8/28/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	13,456.35	Logged
1387-	1832	2	8/28/2012	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	6,760.00	Logged
1388-	1842	1	9/19/2012	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	784.00	Logged
1389-	1842	2	9/19/2012	2259 PROFESSIONAL SERVICE INDUSTRIE	1	.00	3,500.00	Logged
1390-	1918	1	1/29/2013	2212 PLOCHER CONSTRUCTION CO, INC.	1	.00	24,908.70	Logged
					.00			
** Total check discount **					.00			
** Total check amount **					1,042,012.73			
					.00			

Check-Run	Seq#	Date	Vendor Name	11 US BANK # Objs	Discount	Net amount	Status
1151-	1784	1 6/20/2012	2259 PROFESSIONAL SERVICE INDUSTRIE	1	.00	3,500.00	Logged
1152-	1790	1 6/26/2012	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	14,235.00	Logged
1153-	1808	1 7/31/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	59,248.94	Logged
1154-	1833	1 8/28/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	20,725.25	Logged
1155-	1838	1 9/19/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	78,171.50	Logged
1156-	1867	1 10/30/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	118,501.10	Logged
1157-	1875	1 11/21/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	88,754.66	Logged
1158-	1903	1 12/18/2012	710 CRAWFORD MURPHY & TILLY INC.	1	.00	92,141.20	Logged
1159-	1905	1 12/21/2012	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	35,100.00	Logged
1160-	1913	1 1/23/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	108,290.53	Logged
1161-	1929	1 2/20/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	122,171.25	Logged
1162-	1954	1 3/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	107,678.30	Logged
1163-	1962	1 4/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	117,278.33	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					965,796.06		
					.00		

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

Springfield Metro Sanitary District
Check Summary Report

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
01 ILL. NATIONAL BANK	.00	6,505,540.76
03 US BANK	.00	806,850.49
04 US BANK	.00	126,225.10
05 US BANK	.00	601,824.27
06 US BANK	.00	693,498.99
08 US BANK	.00	10,308,068.86
09 US BANK	.00	24,543,599.29
10 US BANK	.00	1,042,012.73
11 US BANK	.00	965,796.06
** Report total **	.00	45,593,416.55