

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status	
43170-	1969	1	5/09/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
43172-	1970	1	5/23/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
43173-	1971	1	5/22/2013	126 AFLAC	1	.00	379.42	Logged
43174-	1971	2	5/22/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,564.74	Logged
43175-	1971	3	5/22/2013	139 ALTORFER INC.	1	.00	118.45	Logged
43176-	1971	4	5/22/2013	167 AMEREN ENERGY MARKETING	1	.00	15,258.82	Logged
43177-	1971	5	5/22/2013	172 AMEREN ILLINOIS	1	.00	21,549.44	Logged
43178-	1971	6	5/22/2013	195 ARAMARK	1	.00	1,770.99	Logged
43179-	1971	7	5/22/2013	202 ASHLAND INC.	1	.00	3,893.00	Logged
43180-	1971	8	5/22/2013	214 AT&T	1	.00	1,658.71	Logged
43181-	1971	9	5/22/2013	215 AT&T	1	.00	83.98	Logged
43182-	1971	10	5/22/2013	217 AT&T Mobility	1	.00	1,768.21	Logged
43183-	1971	11	5/22/2013	300 TIMOTHY BECK	1	.00	18.00	Logged
43184-	1971	12	5/22/2013	314 RAY BISHOP	2	.00	127.00	Logged
43185-	1971	13	5/22/2013	490 CAPITAL TOWNSHIP COLLECTOR	1	.00	671.76	Logged
43186-	1971	14	5/22/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	263.75	Logged
43187-	1971	15	5/22/2013	579 THE CHAMBER	1	.00	45,000.00	Logged
43188-	1971	16	5/22/2013	590 CITY WATER LIGHT & POWER	1	.00	87,816.64	Logged
43189-	1971	17	5/22/2013	591 CITY WATER LIGHT & POWER	1	.00	532.64	Logged
43190-	1971	18	5/22/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43191-	1971	19	5/22/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	791.55	Logged
43192-	1971	20	5/22/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	315.03	Logged
43193-	1971	21	5/22/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	36,097.04	Logged
43194-	1971	22	5/22/2013	750 CROSSROADS FORD INC.	1	.00	487.58	Logged
43195-	1971	23	5/22/2013	831 DNS SERVICES	1	.00	65.00	Logged
43196-	1971	24	5/22/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43197-	1971	25	5/22/2013	851 DPC ENTERPRISES, L.P.	1	.00	4,920.30	Logged
43198-	1971	26	5/22/2013	934 FARM & HOME SUPPLY	1	.00	474.69	Logged
43199-	1971	27	5/22/2013	960 FIFTH STREET FLOWER SHOP	1	.00	172.50	Logged
43200-	1971	28	5/22/2013	980 FISHER SCIENTIFIC	1	.00	2,537.83	Logged
43201-	1971	29	5/22/2013	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
43202-	1971	30	5/22/2013	1156 GIS SOLUTIONS, INC.	1	.00	1,690.00	Logged
43203-	1971	31	5/22/2013	1260 HACH COMPANY	1	.00	457.53	Logged
43204-	1971	32	5/22/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	71.25	Logged
43205-	1971	33	5/22/2013	1442 GREGG HUMPHREY	1	.00	54.00	Logged
43206-	1971	34	5/22/2013	1446 HYDRO-KINETICS CORP.	1	.00	200.81	Logged
43207-	1971	35	5/22/2013	1475 CMS/LGHP	1	.00	112,582.00	Logged
43208-	1971	36	5/22/2013	1550 ILMO PRODUCTS INC.	1	.00	674.53	Logged
43209-	1971	37	5/22/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,797.00	Logged
43210-	1971	38	5/22/2013	1692 KONE INC.	1	.00	555.00	Logged
43211-	1971	39	5/22/2013	1776 MARR TRUCKING	1	.00	3,879.57	Logged
43212-	1971	40	5/22/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	634.10	Logged
43213-	1971	41	5/22/2013	1856 MEMECO SALES AND SERVICE CORP.	1	.00	5,308.17	Logged
43214-	1971	42	5/22/2013	1860 MENARD ELECTRIC COOP	1	.00	1,743.80	Logged
43215-	1971	43	5/22/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	468.89	Logged
43216-	1971	44	5/22/2013	1941 MOHA	1	.00	260.00	Logged
43217-	1971	45	5/22/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
43218-	1971	46	5/22/2013	1999 NELSON OIL CO., INC.	1	.00	9,298.25	Logged
43219-	1971	47	5/22/2013	2042 O'DELL'S AUTO SERVICE	1	.00	269.87	Logged
43220-	1971	48	5/22/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	122.40	Logged
43221-	1971	49	5/22/2013	2086 OZONIA NORTH AMERICA	1	.00	600.00	Logged
43222-	1971	50	5/22/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	2,957.62	Logged
43223-	1971	51	5/22/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	7,713.35	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obis	Discount	Net amount	Status	
43224-	1971	52	5/22/2013	2189 PIONEER INDUSTRIAL CORP.	1	.00	8,486.20	Logged
43225-	1971	53	5/22/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	465.00	Logged
43226-	1971	54	5/22/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	270.50	Logged
43227-	1971	55	5/22/2013	2277 PURCHASE POWER	1	.00	500.00	Logged
43228-	1971	56	5/22/2013	2287 QUILL CORPORATION	1	.00	167.26	Logged
43229-	1971	57	5/22/2013	2329 RICHARDSON MANUFACTURING CO.	1	.00	750.00	Logged
43230-	1971	58	5/22/2013	2360 RURAL ELECTRIC COOP	1	.00	2,195.41	Logged
43231-	1971	59	5/22/2013	2368 SAM'S CLUB	1	.00	727.17	Logged
43232-	1971	60	5/22/2013	2480 SENTINEL INSECT CONTROL LABORA	1	.00	2,712.00	Logged
43233-	1971	61	5/22/2013	2535 SHRINK IT	1	.00	5,595.47	Logged
43234-	1971	62	5/22/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	657.99	Logged
43235-	1971	63	5/22/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	26,116.27	Logged
43236-	1971	64	5/22/2013	2550 SIMPLEX GRINNELL LP	1	.00	305.45	Logged
43237-	1971	65	5/22/2013	2552 SIUE	1	.00	495.00	Logged
43238-	1971	66	5/22/2013	2596 SPRINGFIELD ELECTRIC	1	.00	155.60	Logged
43239-	1971	67	5/22/2013	2600 SPRINGFIELD BIG R	1	.00	954.75	Logged
43240-	1971	68	5/22/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
43241-	1971	69	5/22/2013	2646 SPRINT	1	.00	771.31	Logged
43242-	1971	70	5/22/2013	2650 STAAB BATTERY MFG CO	1	.00	126.50	Logged
43243-	1971	71	5/22/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43244-	1971	72	5/22/2013	2747 TEKLAB, INC.	1	.00	360.00	Logged
43245-	1971	73	5/22/2013	3021 WESTECH	1	.00	6,723.62	Logged
43246-	1978	1	6/06/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,307.89	Logged
43248-	1980	1	5/28/2013	111 ACE SIGN CO.	1	.00	300.00	Logged
43249-	1980	2	5/28/2013	138 ALLIED WASTE SERVICES #352	1	.00	2,604.05	Logged
43250-	1980	3	5/28/2013	172 AMEREN ILLINOIS	1	.00	39.20	Logged
43251-	1980	4	5/28/2013	240 A-1 LOCK INC.	1	.00	8.00	Logged
43252-	1980	5	5/28/2013	520 CAPITOL GROUP INC.	1	.00	18.12	Logged
43253-	1980	6	5/28/2013	538 CAREERTRACK	1	.00	99.00	Logged
43254-	1980	7	5/28/2013	550 CARTER BROS. LUMBER CO INC	1	.00	431.40	Logged
43255-	1980	8	5/28/2013	569 CENTRAL PENSION FUND	1	.00	3,949.77	Logged
43256-	1980	9	5/28/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	1,821.00	Logged
43257-	1980	10	5/28/2013	590 CITY WATER LIGHT & POWER	1	.00	114,561.91	Logged
43258-	1980	11	5/28/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	2.59	Logged
43259-	1980	12	5/28/2013	750 CROSSROADS FORD INC.	1	.00	100.00	Logged
43260-	1980	13	5/28/2013	801 EDWIN DAVISON	1	.00	10.36	Logged
43261-	1980	14	5/28/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	7,136.00	Logged
43262-	1980	15	5/28/2013	875 DULUTH TRADING COMPANY	1	.00	972.00	Logged
43263-	1980	16	5/28/2013	888 E J EQUIPMENT	1	.00	553.80	Logged
43264-	1980	17	5/28/2013	911 ENVIRONMENTAL EXPRESS	1	.00	580.76	Logged
43265-	1980	18	5/28/2013	917 ERPORTAL SOFTWARE GROUP	1	.00	7,079.71	Logged
43266-	1980	19	5/28/2013	1147 GERMAN BLISS EQUIPMENT	1	.00	1,998.95	Logged
43267-	1980	20	5/28/2013	1188 GRAINGER	1	.00	5,335.88	Logged
43268-	1980	21	5/28/2013	1372 HEWLETT-PACKARD COMPANY	1	.00	1,093.56	Logged
43269-	1980	22	5/28/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	786.43	Logged
43270-	1980	23	5/28/2013	1446 HYDRO-KINETICS CORP.	1	.00	403.15	Logged
43271-	1980	24	5/28/2013	1526 IL SOCIETY OF PROFESSIONAL ENG	1	.00	135.00	Logged
43272-	1980	25	5/28/2013	1550 ILMO PRODUCTS INC.	1	.00	155.94	Logged
43273-	1980	26	5/28/2013	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	38.34	Logged
43274-	1980	27	5/28/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	3,601.80	Logged
43275-	1980	28	5/28/2013	1941 MOHA	1	.00	55.00	Logged
43276-	1980	29	5/28/2013	1978 NATIONAL PUMP & COMPRESSOR	1	.00	269.87	Logged
43277-	1980	30	5/28/2013	2086 OZONIA NORTH AMERICA	1	.00	7,499.15	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obis	Discount	Net amount	Status
43278- 1980	31	5/28/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	606.06	Logged
43279- 1980	32	5/28/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,682.00	Logged
43280- 1980	33	5/28/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	255.50	Logged
43281- 1980	34	5/28/2013	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	261.50	Logged
43282- 1980	35	5/28/2013	2287 QUILL CORPORATION	1	.00	17.13	Logged
43283- 1980	36	5/28/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43284- 1980	37	5/28/2013	2375 SANG CO DEPT OF COMMUNITY RESO	1	.00	145,000.00	Logged
43285- 1980	38	5/28/2013	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
43286- 1980	39	5/28/2013	2411 SCADAWARE	1	.00	600.00	Logged
43287- 1980	40	5/28/2013	2451 SEAL ANALYTICAL, INC.	1	.00	3,695.00	Logged
43288- 1980	41	5/28/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	68.82	Logged
43289- 1980	42	5/28/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	12,652.99	Logged
43290- 1980	43	5/28/2013	2550 SIMPLEX GRINNELL LP	1	.00	538.00	Logged
43291- 1980	44	5/28/2013	2553 SIGMA-ALDRICH RTC	1	.00	209.37	Logged
43292- 1980	45	5/28/2013	2742 TASC	1	.00	568.08	Logged
43293- 1980	46	5/28/2013	2983 WEF	1	.00	72.00	Logged
43294- 1991	1	6/19/2013	125 AEC FIRE EQUIPMENT	1	.00	9,919.00	Logged
43295- 1991	2	6/19/2013	138 ALLIED WASTE SERVICES #352	1	.00	5,704.93	Logged
43296- 1991	3	6/19/2013	167 AMEREN ENERGY MARKETING	1	.00	18,731.55	Logged
43297- 1991	4	6/19/2013	172 AMEREN ILLINOIS	1	.00	1,667.69	Logged
43298- 1991	5	6/19/2013	184 ANDERSON ELECTRIC	1	.00	1,319.63	Logged
43299- 1991	6	6/19/2013	195 ARAMARK	1	.00	1,897.88	Logged
43300- 1991	7	6/19/2013	214 AT&T	1	.00	1,660.25	Logged
43301- 1991	8	6/19/2013	214 AT&T	1	.00	7,397.37	Logged
43302- 1991	9	6/19/2013	215 AT&T	1	.00	82.27	Logged
43303- 1991	10	6/19/2013	216 AT&T	1	.00	285.48	Logged
43304- 1991	11	6/19/2013	217 AT&T Mobility	1	.00	1,753.89	Logged
43305- 1991	12	6/19/2013	240 A-1 LOCK INC.	1	.00	640.80	Logged
43306- 1991	13	6/19/2013	353 BOBCAT OF SPRINGFIELD	1	.00	47.59	Logged
43307- 1991	14	6/19/2013	360 BODINE ELECTRIC	1	.00	4,179.64	Logged
43308- 1991	15	6/19/2013	399 BRENNTAG MID-SOUTH, INC.	1	.00	752.50	Logged
43309- 1991	16	6/19/2013	510 CAPITOL BLUEPRINT CO	1	.00	556.75	Logged
43310- 1991	17	6/19/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	172.56	Logged
43311- 1991	18	6/19/2013	590 CITY WATER LIGHT & POWER	1	.00	26,357.41	Logged
43312- 1991	19	6/19/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43313- 1991	20	6/19/2013	640 COADY CO	1	.00	262.95	Logged
43314- 1991	21	6/19/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	129.22	Logged
43315- 1991	22	6/19/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	11,034.90	Logged
43316- 1991	23	6/19/2013	750 CROSSROADS FORD INC.	1	.00	598.29	Logged
43317- 1991	24	6/19/2013	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	532.26	Logged
43318- 1991	25	6/19/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	33,194.50	Logged
43319- 1991	26	6/19/2013	934 FARM & HOME SUPPLY	1	.00	532.92	Logged
43320- 1991	27	6/19/2013	940 FASTENAL CO.	1	.00	123.89	Logged
43321- 1991	28	6/19/2013	959 JEFF FEURER	1	.00	309.99	Logged
43322- 1991	29	6/19/2013	980 FISHER SCIENTIFIC	1	.00	6,262.66	Logged
43323- 1991	30	6/19/2013	1060 DEARBORN NATIONAL	1	.00	396.00	Logged
43324- 1991	31	6/19/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	487.20	Logged
43325- 1991	32	6/19/2013	1147 GERMAN BLISS EQUIPMENT	1	.00	164.14	Logged
43326- 1991	33	6/19/2013	1156 GIS SOLUTIONS, INC.	1	.00	1,040.00	Logged
43327- 1991	34	6/19/2013	1188 GRAINGER	1	.00	8,091.08	Logged
43328- 1991	35	6/19/2013	1188 GRAINGER	1	.00	4,855.98	Logged
43329- 1991	36	6/19/2013	1260 HACH COMPANY	1	.00	231.05	Logged
43330- 1991	37	6/19/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	95.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
43331-	1991	38	6/19/2013	1370 HENSON ROBINSON CO.	1	.00	206.00	Logged
43332-	1991	39	6/19/2013	1385 DENNIS HICKS	1	.00	361.61	Logged
43333-	1991	40	6/19/2013	1446 HYDRO-KINETICS CORP.	1	.00	3,054.00	Logged
43334-	1991	41	6/19/2013	1448 IDENTI-CHECK	1	.00	684.00	Logged
43335-	1991	42	6/19/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
43336-	1991	43	6/19/2013	1475 CMS/LGHP	1	.00	114,531.00	Logged
43337-	1991	44	6/19/2013	1550 ILMO PRODUCTS INC.	1	.00	693.25	Logged
43338-	1991	45	6/19/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,722.25	Logged
43339-	1991	46	6/19/2013	1743 LEVI, RAY & SHOUP, INC.	1	.00	67.50	Logged
43340-	1991	47	6/19/2013	1750 LEWELLYN TECHNOLOGY, INC.	1	.00	4,000.00	Logged
43341-	1991	48	6/19/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	10.99	Logged
43342-	1991	49	6/19/2013	1860 MENARD ELECTRIC COOP	1	.00	1,857.76	Logged
43343-	1991	50	6/19/2013	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	425.00	Logged
43344-	1991	51	6/19/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
43345-	1991	52	6/19/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	135.25	Logged
43346-	1991	53	6/19/2013	1941 MOHA	1	.00	445.00	Logged
43347-	1991	54	6/19/2013	1946 MOTION INDUSTRIES, INC.	1	.00	196.83	Logged
43348-	1991	55	6/19/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
43349-	1991	56	6/19/2013	1999 NELSON OIL CO., INC.	1	.00	8,318.09	Logged
43350-	1991	57	6/19/2013	2023 NOVANIS IT SOLUTIONS	1	.00	1,005.50	Logged
43351-	1991	58	6/19/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	299.48	Logged
43352-	1991	59	6/19/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	5,377.03	Logged
43353-	1991	60	6/19/2013	2171 JERRY PETTIT	1	.00	1,440.00	Logged
43354-	1991	61	6/19/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,000.00	Logged
43355-	1991	62	6/19/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,148.00	Logged
43356-	1991	63	6/19/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	278.00	Logged
43357-	1991	64	6/19/2013	2287 QUILL CORPORATION	1	.00	305.37	Logged
43358-	1991	65	6/19/2013	2318 RED WING SHOE STORE	1	.00	280.49	Logged
43359-	1991	66	6/19/2013	2360 RURAL ELECTRIC COOP	1	.00	2,479.78	Logged
43360-	1991	67	6/19/2013	2368 SAM'S CLUB	1	.00	866.04	Logged
43361-	1991	68	6/19/2013	2380 SANGAMON COUNTY RECORDER	1	.00	237.00	Logged
43362-	1991	69	6/19/2013	2411 SCADAWARE	1	.00	600.00	Logged
43363-	1991	70	6/19/2013	2434 SCHNEIDER ELECTRIC	1	.00	525.00	Logged
43364-	1991	71	6/19/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	22,100.05	Logged
43365-	1991	72	6/19/2013	2595 SPECTER INSTRUMENTS	1	.00	395.00	Logged
43366-	1991	73	6/19/2013	2596 SPRINGFIELD ELECTRIC	1	.00	1,889.66	Logged
43367-	1991	74	6/19/2013	2600 SPRINGFIELD BIG R	1	.00	1,226.40	Logged
43368-	1991	75	6/19/2013	2646 SPRINT	1	.00	777.79	Logged
43369-	1991	76	6/19/2013	2668 STATE JOURNAL-REGISTER	1	.00	281.52	Logged
43370-	1991	77	6/19/2013	2680 THE STATE JOURNAL REGISTER	1	.00	708.75	Logged
43371-	1991	78	6/19/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43372-	1991	79	6/19/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged
43373-	1991	80	6/19/2013	2810 R W TROXELL & CO	1	.00	406.00	Logged
43374-	1991	81	6/19/2013	2840 TUXHORN GARAGE	1	.00	175.00	Logged
43375-	1991	82	6/19/2013	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	183.60	Logged
43376-	1991	83	6/19/2013	2877 USA BLUEBOOK	1	.00	1,249.65	Logged
43377-	1991	84	6/19/2013	2962 WAREHAM'S SECURITY	1	.00	217.00	Logged
43378-	1991	85	6/19/2013	3052 WTI SYSTEMS, LTD.	1	.00	1,792.00	Logged
43379-	1991	86	6/19/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	458.38	Logged
43380-	1992	1	6/20/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43381-	1993	1	7/04/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43382-	1994	1	7/18/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43383-	1995	1	6/25/2013	125 AEC FIRE EQUIPMENT	1	.00	273.95	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obis	Discount	Net amount	Status	
43384-	1995	2	6/25/2013	126 AFLAC	1	.00	379.42	Logged
43385-	1995	3	6/25/2013	172 AMEREN ILLINOIS	1	.00	3,935.37	Logged
43386-	1995	4	6/25/2013	202 ASHLAND INC.	1	.00	3,893.00	Logged
43387-	1995	5	6/25/2013	216 AT&T	1	.00	478.82	Logged
43388-	1995	6	6/25/2013	240 A-1 LOCK INC.	1	.00	109.25	Logged
43389-	1995	7	6/25/2013	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	2,897.50	Logged
43390-	1995	8	6/25/2013	569 CENTRAL PENSION FUND	1	.00	4,031.11	Logged
43391-	1995	9	6/25/2013	590 CITY WATER LIGHT & POWER	1	.00	208,678.67	Logged
43392-	1995	10	6/25/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	24.05	Logged
43393-	1995	11	6/25/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	50,845.00	Logged
43394-	1995	12	6/25/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43395-	1995	13	6/25/2013	911 ENVIRONMENTAL EXPRESS	1	.00	335.91	Logged
43396-	1995	14	6/25/2013	922 EVANS RECYCLING, INC.	1	.00	290.00	Logged
43397-	1995	15	6/25/2013	980 FISHER SCIENTIFIC	1	.00	954.59	Logged
43398-	1995	16	6/25/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,299.85	Logged
43399-	1995	17	6/25/2013	1446 HYDRO-KINETICS CORP.	1	.00	434.00	Logged
43400-	1995	18	6/25/2013	1457 IDEXX LABORATORIES	1	.00	9,052.06	Logged
43401-	1995	19	6/25/2013	1480 ILLINOIS EPA	1	.00	143,500.00	Logged
43402-	1995	20	6/25/2013	1550 ILMO PRODUCTS INC.	1	.00	210.48	Logged
43403-	1995	21	6/25/2013	1600 JAMES MACHINERY CO. INC.	1	.00	40.00	Logged
43404-	1995	22	6/25/2013	1743 LEVI, RAY & SHOUP, INC.	1	.00	5,484.00	Logged
43405-	1995	23	6/25/2013	1776 MARR TRUCKING	1	.00	1,956.78	Logged
43406-	1995	24	6/25/2013	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	904.00	Logged
43407-	1995	25	6/25/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	7,925.50	Logged
43408-	1995	26	6/25/2013	1930 MLDS	1	.00	647.97	Logged
43409-	1995	27	6/25/2013	1941 MOHA	1	.00	110.00	Logged
43410-	1995	28	6/25/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	606.06	Logged
43411-	1995	29	6/25/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	6,747.00	Logged
43412-	1995	30	6/25/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	49.00	Logged
43413-	1995	31	6/25/2013	2294 PHILIP RAFTIS	1	.00	150.41	Logged
43414-	1995	32	6/25/2013	2318 RED WING SHOE STORE	1	.00	300.00	Logged
43415-	1995	33	6/25/2013	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	13.50	Logged
43416-	1995	34	6/25/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,556.36	Logged
43417-	1995	35	6/25/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	9,674.70	Logged
43418-	1995	36	6/25/2013	2851 ULINE	1	.00	64.10	Logged
43419-	1995	37	6/25/2013	2890 U S ELECTRIC	1	.00	920.13	Logged
43420-	1995	38	6/25/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,123.78	Logged
43421-	1995	39	6/25/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	120.62	Logged
43422-	2001	1	7/18/2013	2669 STATE DISBURSEMENT UNIT	1	.00	99.69	Logged
43423-	2002	1	7/24/2013	116 TROY ADAMS	1	.00	446.97	Logged
43424-	2002	2	7/24/2013	125 AEC FIRE EQUIPMENT	1	.00	34,414.00	Logged
43425-	2002	3	7/24/2013	126 AFLAC	1	.00	379.42	Logged
43426-	2002	4	7/24/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,602.55	Logged
43427-	2002	5	7/24/2013	139 ALTORFER INC.	1	.00	480.27	Logged
43428-	2002	6	7/24/2013	167 AMEREN ENERGY MARKETING	1	.00	12,909.55	Logged
43429-	2002	7	7/24/2013	172 AMEREN ILLINOIS	1	.00	5,564.80	Logged
43430-	2002	8	7/24/2013	186 APWA-ILLINOIS PUBLIC SERVICE	1	.00	695.00	Logged
43431-	2002	9	7/24/2013	195 ARAMARK	1	.00	2,583.86	Logged
43432-	2002	10	7/24/2013	205 A TO Z RADIATOR & AIR CONDITIO	1	.00	807.43	Logged
43433-	2002	11	7/24/2013	215 AT&T	1	.00	89.17	Logged
43434-	2002	12	7/24/2013	216 AT&T	1	.00	243.32	Logged
43435-	2002	13	7/24/2013	217 AT&T Mobility	1	.00	1,012.86	Logged
43436-	2002	14	7/24/2013	240 A-1 LOCK INC.	1	.00	18.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # ObIs	Discount	Net amount	Status	
43437-	2002	15	7/24/2013	314 RAY BISHOP	1	.00	817.94	Logged
43438-	2002	16	7/24/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	229.95	Logged
43439-	2002	17	7/24/2013	590 CITY WATER LIGHT & POWER	1	.00	83,890.83	Logged
43440-	2002	18	7/24/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43441-	2002	19	7/24/2013	660 COE EQUIPMENT INC	1	.00	1,359.00	Logged
43442-	2002	20	7/24/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	251.62	Logged
43443-	2002	21	7/24/2013	740 CUMMINS CROSSPOINT, LLC	1	.00	5,918.43	Logged
43444-	2002	22	7/24/2013	741 SHAUN CURRY	1	.00	43.29	Logged
43445-	2002	23	7/24/2013	750 CROSSROADS FORD INC.	1	.00	89.37	Logged
43446-	2002	24	7/24/2013	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	1,400.00	Logged
43447-	2002	25	7/24/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	7,463.00	Logged
43448-	2002	26	7/24/2013	860 DRAKE-SKRUGGS	1	.00	2,193.10	Logged
43449-	2002	27	7/24/2013	911 ENVIRONMENTAL EXPRESS	1	.00	249.23	Logged
43450-	2002	28	7/24/2013	922 EVANS RECYCLING, INC.	1	.00	1,400.00	Logged
43451-	2002	29	7/24/2013	934 FARM & HOME SUPPLY	1	.00	131.99	Logged
43452-	2002	30	7/24/2013	980 FISHER SCIENTIFIC	1	.00	869.24	Logged
43453-	2002	31	7/24/2013	990 FLAG WORLD	1	.00	207.00	Logged
43454-	2002	32	7/24/2013	1060 DEARBORN NATIONAL	1	.00	410.40	Logged
43455-	2002	33	7/24/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	460.40	Logged
43456-	2002	34	7/24/2013	1147 GERMAN BLISS EQUIPMENT	1	.00	120.88	Logged
43457-	2002	35	7/24/2013	1156 GIS SOLUTIONS, INC.	1	.00	975.00	Logged
43458-	2002	36	7/24/2013	1188 GRAINGER	1	.00	3,612.31	Logged
43459-	2002	37	7/24/2013	1260 HACH COMPANY	1	.00	1,139.00	Logged
43460-	2002	38	7/24/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	47.50	Logged
43461-	2002	39	7/24/2013	1369 JIM HENRY	1	.00	81.00	Logged
43462-	2002	40	7/24/2013	1370 HENSON ROBINSON CO.	1	.00	522.15	Logged
43463-	2002	41	7/24/2013	1372 HEWLETT-PACKARD COMPANY	1	.00	1,137.61	Logged
43464-	2002	42	7/24/2013	1442 GREGG HUMPHREY	1	.00	45.00	Logged
43465-	2002	43	7/24/2013	1448 IDENTI-CHECK	1	.00	417.50	Logged
43466-	2002	44	7/24/2013	1475 CMS/LGHP	1	.00	115,694.00	Logged
43467-	2002	45	7/24/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	120.30	Logged
43468-	2002	46	7/24/2013	1550 ILMO PRODUCTS INC.	1	.00	417.86	Logged
43469-	2002	47	7/24/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,780.00	Logged
43470-	2002	48	7/24/2013	1743 LEVI, RAY & SHOUP, INC.	1	.00	472.50	Logged
43471-	2002	49	7/24/2013	1772 LOWE'S BUSINESS ACCOUNT	1	.00	473.10	Logged
43472-	2002	50	7/24/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,361.26	Logged
43473-	2002	51	7/24/2013	1860 MENARD ELECTRIC COOP	1	.00	1,514.02	Logged
43474-	2002	52	7/24/2013	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	595.00	Logged
43475-	2002	53	7/24/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	172.95	Logged
43476-	2002	54	7/24/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	735.83	Logged
43477-	2002	55	7/24/2013	1941 MOHA	1	.00	486.50	Logged
43478-	2002	56	7/24/2013	1946 MOTION INDUSTRIES, INC.	1	.00	148.60	Logged
43479-	2002	57	7/24/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
43480-	2002	58	7/24/2013	1999 NELSON OIL CO., INC.	1	.00	7,964.75	Logged
43481-	2002	59	7/24/2013	2023 NOVANIS IT SOLUTIONS	2	.00	2,231.64	Logged
43482-	2002	60	7/24/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	418.05	Logged
43483-	2002	61	7/24/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	4,068.64	Logged
43484-	2002	62	7/24/2013	2196 PITNEY BOWES	1	.00	345.00	Logged
43485-	2002	63	7/24/2013	2222 POMP'S TIRE SERVICE	1	.00	18.00	Logged
43486-	2002	64	7/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,031.00	Logged
43487-	2002	65	7/24/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	533.50	Logged
43488-	2002	66	7/24/2013	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	1,889.94	Logged
43489-	2002	67	7/24/2013	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	285.13	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
43490-	2002	68	7/24/2013	2247 LISA PRICE	1	.00	27.99	Logged
43491-	2002	69	7/24/2013	2277 PURCHASE POWER	1	.00	500.00	Logged
43492-	2002	70	7/24/2013	2294 PHILIP RAFTIS	1	.00	98.24	Logged
43493-	2002	71	7/24/2013	2360 RURAL ELECTRIC COOP	1	.00	1,843.90	Logged
43494-	2002	72	7/24/2013	2368 SAM'S CLUB	1	.00	1,005.21	Logged
43495-	2002	73	7/24/2013	2380 SANGAMON COUNTY RECORDER	1	.00	148.00	Logged
43496-	2002	74	7/24/2013	2411 SCADAWARE	1	.00	600.00	Logged
43497-	2002	75	7/24/2013	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00	Logged
43498-	2002	76	7/24/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	9,707.22	Logged
43499-	2002	77	7/24/2013	2553 SIGMA-ALDRICH RTC	1	.00	292.07	Logged
43500-	2002	78	7/24/2013	2567 SLOAN IMPLEMENT COMPANY	1	.00	131.04	Logged
43501-	2002	79	7/24/2013	2596 SPRINGFIELD ELECTRIC	1	.00	1,288.49	Logged
43502-	2002	80	7/24/2013	2600 SPRINGFIELD BIG R	1	.00	1,410.83	Logged
43503-	2002	81	7/24/2013	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	95.00	Logged
43504-	2002	82	7/24/2013	2646 SPRINT	1	.00	3,340.74	Logged
43505-	2002	83	7/24/2013	2668 STATE JOURNAL-REGISTER	1	.00	414.65	Logged
43506-	2002	84	7/24/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43507-	2002	85	7/24/2013	2747 TEKLAB, INC.	1	.00	267.00	Logged
43508-	2002	86	7/24/2013	2840 TUXHORN GARAGE	1	.00	125.00	Logged
43509-	2002	87	7/24/2013	2890 U S ELECTRIC	1	.00	936.65	Logged
43510-	2002	88	7/24/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,430.00	Logged
43511-	2002	89	7/24/2013	2952 LINDA VERHULST	1	.00	80.00	Logged
43512-	2002	90	7/24/2013	2962 WAREHAM'S SECURITY	1	.00	174.50	Logged
43513-	2002	91	7/24/2013	3043 NANCY S. WIMMER	1	.00	46.62	Logged
43514-	2002	92	7/24/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	48.50	Logged
43515-	2006	1	7/24/2013	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	5,140.00	Logged
43516-	2007	1	8/01/2013	2669 STATE DISBURSEMENT UNIT	4	.00	1,046.36	Logged
43519-	2010	1	8/15/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43520-	2011	1	8/29/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43521-	2012	1	7/30/2013	125 AEC FIRE EQUIPMENT	1	.00	97.50	Logged
43522-	2012	2	7/30/2013	138 ALLIED WASTE SERVICES #352	2	.00	6,332.23	Logged
43523-	2012	3	7/30/2013	139 ALTORFER INC.	1	.00	9,904.00	Logged
43524-	2012	4	7/30/2013	172 AMEREN ILLINOIS	1	.00	39.98	Logged
43525-	2012	5	7/30/2013	194 MIKE ASHENFELTER	1	.00	89.00	Logged
43526-	2012	6	7/30/2013	197 ARROW TRAILER & EQUIPMENT CO.	1	.00	111.52	Logged
43527-	2012	7	7/30/2013	214 AT&T	2	.00	2,792.63	Logged
43528-	2012	8	7/30/2013	216 AT&T	1	.00	250.97	Logged
43529-	2012	9	7/30/2013	240 A-1 LOCK INC.	1	.00	127.50	Logged
43530-	2012	10	7/30/2013	287 BATTERY CONTACT, INC.	1	.00	147.00	Logged
43531-	2012	11	7/30/2013	569 CENTRAL PENSION FUND	1	.00	3,928.16	Logged
43532-	2012	12	7/30/2013	590 CITY WATER LIGHT & POWER	1	.00	111,391.84	Logged
43533-	2012	13	7/30/2013	640 COADY CO	1	.00	42.00	Logged
43534-	2012	14	7/30/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	21,698.30	Logged
43535-	2012	15	7/30/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	96,662.50	Logged
43536-	2012	16	7/30/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43537-	2012	17	7/30/2013	883 E-BOLT	1	.00	169.83	Logged
43538-	2012	18	7/30/2013	911 ENVIRONMENTAL EXPRESS	1	.00	4,907.10	Logged
43539-	2012	19	7/30/2013	1147 GERMAN BLISS EQUIPMENT	1	.00	57.22	Logged
43540-	2012	20	7/30/2013	1188 GRAINGER	1	.00	842.19	Logged
43541-	2012	21	7/30/2013	1406 HOLLIS-NEFF & BOMKE	1	.00	408.00	Logged
43542-	2012	22	7/30/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	432.01	Logged
43543-	2012	23	7/30/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	73.06	Logged
43544-	2012	24	7/30/2013	1550 ILMO PRODUCTS INC.	1	.00	200.85	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
43545-	2012	25	7/30/2013	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	154.64	Logged
43546-	2012	26	7/30/2013	1912 MISSION COMMUNICATIONS, LLC	1	.00	623.40	Logged
43547-	2012	27	7/30/2013	1946 MOTION INDUSTRIES, INC.	1	.00	54.94	Logged
43548-	2012	28	7/30/2013	2023 NOVANIS IT SOLUTIONS	1	.00	1,275.00	Logged
43549-	2012	29	7/30/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	606.06	Logged
43550-	2012	30	7/30/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,860.11	Logged
43551-	2012	31	7/30/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	12,272.00	Logged
43552-	2012	32	7/30/2013	2292 QUALITY ELEVATOR INSPECTIONS,	1	.00	500.00	Logged
43553-	2012	33	7/30/2013	2294 PHILIP RAFTIS	1	.00	80.48	Logged
43554-	2012	34	7/30/2013	2297 QUINCY COMPRESSOR	1	.00	1,045.06	Logged
43555-	2012	35	7/30/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43556-	2012	36	7/30/2013	2451 SEAL ANALYTICAL, INC.	1	.00	329.30	Logged
43557-	2012	37	7/30/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	19,913.08	Logged
43558-	2012	38	7/30/2013	2550 SIMPLEX GRINNELL LP	1	.00	434.00	Logged
43559-	2012	39	7/30/2013	2646 SPRINT	1	.00	3,329.21	Logged
43560-	2012	40	7/30/2013	2753 THOMSON WEST	1	.00	205.92	Logged
43561-	2012	41	7/30/2013	2877 USA BLUEBOOK	1	.00	200.85	Logged
43562-	2012	42	7/30/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	6,241.04	Logged
43563-	2024	1	8/21/2013	126 AFLAC	1	.00	569.13	Logged
43564-	2024	2	8/21/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,411.69	Logged
43565-	2024	3	8/21/2013	139 ALTORFER INC.	1	.00	2,476.00	Logged
43566-	2024	4	8/21/2013	139 ALTORFER INC.	1	.00	650.30	Logged
43567-	2024	5	8/21/2013	144 ALLIED ELECTRONICS, INC.	1	.00	295.66	Logged
43568-	2024	6	8/21/2013	164 AMERICAN SAFETY COUNCIL	1	.00	121.04	Logged
43569-	2024	7	8/21/2013	167 AMEREN ENERGY MARKETING	1	.00	8,923.92	Logged
43570-	2024	8	8/21/2013	172 AMEREN ILLINOIS	1	.00	9,402.71	Logged
43571-	2024	9	8/21/2013	184 ANDERSON ELECTRIC	1	.00	265.00	Logged
43572-	2024	10	8/21/2013	195 ARAMARK	1	.00	1,877.00	Logged
43573-	2024	11	8/21/2013	202 ASHLAND INC.	1	.00	7,786.00	Logged
43574-	2024	12	8/21/2013	214 AT&T	1	.00	1,134.61	Logged
43575-	2024	13	8/21/2013	215 AT&T	1	.00	90.74	Logged
43576-	2024	14	8/21/2013	216 AT&T	1	.00	247.05	Logged
43577-	2024	15	8/21/2013	217 AT&T Mobility	1	.00	405.00	Logged
43578-	2024	16	8/21/2013	360 BODINE ELECTRIC	1	.00	1,170.38	Logged
43579-	2024	17	8/21/2013	547 SALVATORE CARO	1	.00	88.48	Logged
43580-	2024	18	8/21/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	96.40	Logged
43581-	2024	19	8/21/2013	590 CITY WATER LIGHT & POWER	1	.00	71,682.74	Logged
43582-	2024	20	8/21/2013	591 CITY WATER LIGHT & POWER	1	.00	339.70	Logged
43583-	2024	21	8/21/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43584-	2024	22	8/21/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	178.95	Logged
43585-	2024	23	8/21/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	9,417.50	Logged
43586-	2024	24	8/21/2013	741 SHAUN CURRY	1	.00	33.58	Logged
43587-	2024	25	8/21/2013	750 CROSSROADS FORD INC.	1	.00	75.89	Logged
43588-	2024	26	8/21/2013	778 DANVILLE SANITARY DISTRICT	1	.00	120.00	Logged
43589-	2024	27	8/21/2013	889 EAST SIDE MARINE, INC.	1	.00	4,579.00	Logged
43590-	2024	28	8/21/2013	922 EVANS RECYCLING, INC.	1	.00	280.00	Logged
43591-	2024	29	8/21/2013	934 FARM & HOME SUPPLY	1	.00	740.63	Logged
43592-	2024	30	8/21/2013	940 FASTENAL CO.	1	.00	176.65	Logged
43593-	2024	31	8/21/2013	947 FEDEX FREIGHT	1	.00	158.91	Logged
43595-	2024	33	8/21/2013	960 FIFTH STREET FLOWER SHOP	1	.00	52.00	Logged
43596-	2024	34	8/21/2013	980 FISHER SCIENTIFIC	1	.00	3,169.13	Logged
43597-	2024	35	8/21/2013	1188 GRAINGER	1	.00	1,097.12	Logged
43598-	2024	36	8/21/2013	1260 HACH COMPANY	1	.00	297.69	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status
43599- 2024	37	8/21/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	468.75	Logged
43600- 2024	38	8/21/2013	1323 GLOBAL MED INDUSTRIES	1	.00	4,157.85	Logged
43601- 2024	39	8/21/2013	1323 GLOBAL MED INDUSTRIES	1	.00	7,625.60	Logged
43602- 2024	40	8/21/2013	1442 GREGG HUMPHREY	1	.00	100.00	Logged
43603- 2024	41	8/21/2013	1446 HYDRO-KINETICS CORP.	1	.00	3,070.00	Logged
43604- 2024	42	8/21/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	975.00	Logged
43605- 2024	43	8/21/2013	1475 CMS/LGHP	1	.00	115,883.00	Logged
43606- 2024	44	8/21/2013	1521 IL OFFICE OF THE STATE FIRE MA	1	.00	75.00	Logged
43607- 2024	45	8/21/2013	1550 ILMO PRODUCTS INC.	1	.00	570.10	Logged
43608- 2024	46	8/21/2013	1550 ILMO PRODUCTS INC.	1	.00	561.37	Logged
43609- 2024	47	8/21/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,705.00	Logged
43610- 2024	48	8/21/2013	1573 INTEROP NEW YORK 2013	1	.00	2,899.00	Logged
43611- 2024	49	8/21/2013	1662 LARRY KASPER	1	.00	149.00	Logged
43612- 2024	50	8/21/2013	1692 KONE INC.	1	.00	588.54	Logged
43613- 2024	51	8/21/2013	1743 LEVI, RAY & SHOUP, INC.	1	.00	573.75	Logged
43614- 2024	52	8/21/2013	1751 LESMAN INSTRUMENT COMPANY	1	.00	1,430.52	Logged
43615- 2024	53	8/21/2013	1755 LINCOLN LAND FS, INC.	1	.00	403.20	Logged
43616- 2024	54	8/21/2013	1772 LOWE'S BUSINESS ACCOUNT	1	.00	686.54	Logged
43617- 2024	55	8/21/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	165.68	Logged
43619- 2024	57	8/21/2013	1856 MEMECO SALES AND SERVICE CORP.	1	.00	1,211.67	Logged
43620- 2024	58	8/21/2013	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	.00	3,250.00	Logged
43621- 2024	59	8/21/2013	1860 MENARD ELECTRIC COOP	1	.00	936.69	Logged
43622- 2024	60	8/21/2013	1881 MERVIS IRON & SUPPLY	1	.00	140.71	Logged
43623- 2024	61	8/21/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	60.95	Logged
43624- 2024	62	8/21/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	3,436.50	Logged
43625- 2024	63	8/21/2013	1941 MOHA	1	.00	60.00	Logged
43626- 2024	64	8/21/2013	1946 MOTION INDUSTRIES, INC.	1	.00	1,187.88	Logged
43627- 2024	65	8/21/2013	1951 MR. AUTO ELECTRIC	1	.00	110.00	Logged
43628- 2024	66	8/21/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
43629- 2024	67	8/21/2013	1999 NELSON OIL CO., INC.	1	.00	11,250.86	Logged
43630- 2024	68	8/21/2013	2014 NORTHERN TOOL & EQUIPMENT	1	.00	163.19	Logged
43631- 2024	69	8/21/2013	2021 NORBERG-IES LLC	1	.00	649.10	Logged
43632- 2024	70	8/21/2013	2033 COURTNEY NORRIS	1	.00	171.43	Logged
43633- 2024	71	8/21/2013	2130 PERKIN ELMER	1	.00	123.96	Logged
43634- 2024	72	8/21/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,230.00	Logged
43635- 2024	73	8/21/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	293.00	Logged
43636- 2024	74	8/21/2013	2263 E. L. PRUITT CO.	1	.00	134.02	Logged
43637- 2024	75	8/21/2013	2287 QUILL CORPORATION	1	.00	844.90	Logged
43638- 2024	76	8/21/2013	2294 PHILIP RAFTIS	1	.00	46.07	Logged
43639- 2024	77	8/21/2013	2318 RED WING SHOE STORE	1	.00	300.00	Logged
43640- 2024	78	8/21/2013	2360 RURAL ELECTRIC COOP	1	.00	1,144.44	Logged
43641- 2024	79	8/21/2013	2368 SAM'S CLUB	1	.00	777.77	Logged
43642- 2024	80	8/21/2013	2380 SANGAMON COUNTY RECORDER	1	.00	67.00	Logged
43643- 2024	81	8/21/2013	2388 SANGAMON VALLEY LANDFILL	1	.00	3,844.06	Logged
43644- 2024	82	8/21/2013	2411 SCADAWARE	1	.00	600.00	Logged
43645- 2024	83	8/21/2013	2537 SHANNON SHYMANSKY	1	.00	44.24	Logged
43646- 2024	84	8/21/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	16,707.15	Logged
43647- 2024	85	8/21/2013	2552 SIUE	1	.00	100.00	Logged
43648- 2024	86	8/21/2013	2553 SIGMA-ALDRICH RTC	1	.00	96.25	Logged
43649- 2024	87	8/21/2013	2590 SPRINGFIELD BATTERY CO	1	.00	15.50	Logged
43650- 2024	88	8/21/2013	2596 SPRINGFIELD ELECTRIC	1	.00	2,518.29	Logged
43651- 2024	89	8/21/2013	2600 SPRINGFIELD BIG R	1	.00	692.94	Logged
43652- 2024	90	8/21/2013	2650 STAAB BATTERY MFG CO	1	.00	639.20	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status	
43654-	2024	92	8/21/2013	2667 THE STATE JOURNAL REGISTER	1	.00	2,160.00	Logged
43655-	2024	93	8/21/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43656-	2024	94	8/21/2013	2726 TAILORED PRINTING	1	.00	383.41	Logged
43657-	2024	95	8/21/2013	2747 TEKLAB, INC.	1	.00	418.00	Logged
43658-	2024	96	8/21/2013	2836 JANE TURNER	1	.00	49.77	Logged
43659-	2024	97	8/21/2013	2840 TUXHORN GARAGE	1	.00	125.00	Logged
43660-	2024	98	8/21/2013	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	971.46	Logged
43661-	2024	99	8/21/2013	2890 U S ELECTRIC	1	.00	47.27	Logged
43662-	2024	100	8/21/2013	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,279.85	Logged
43663-	2024	101	8/21/2013	3043 NANCY S. WIMMER	1	.00	46.62	Logged
43664-	2025	1	8/27/2013	116 TROY ADAMS	1	.00	115.00	Logged
43665-	2025	2	8/27/2013	172 AMEREN ILLINOIS	1	.00	41.40	Logged
43666-	2025	3	8/27/2013	193 ARBON EQUIPMENT CORPORATION	1	.00	1,550.52	Logged
43667-	2025	4	8/27/2013	214 AT&T	1	.00	1,657.63	Logged
43668-	2025	5	8/27/2013	216 AT&T	1	.00	731.09	Logged
43669-	2025	6	8/27/2013	287 BATTERY CONTACT, INC.	1	.00	67.30	Logged
43670-	2025	7	8/27/2013	360 BODINE ELECTRIC	1	.00	594.60	Logged
43671-	2025	8	8/27/2013	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	4,848.45	Logged
43672-	2025	9	8/27/2013	569 CENTRAL PENSION FUND	1	.00	3,913.99	Logged
43673-	2025	10	8/27/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	450.26	Logged
43674-	2025	11	8/27/2013	590 CITY WATER LIGHT & POWER	1	.00	109,148.31	Logged
43675-	2025	12	8/27/2013	591 CITY WATER LIGHT & POWER	1	.00	279.33	Logged
43676-	2025	13	8/27/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	337.73	Logged
43677-	2025	14	8/27/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43678-	2025	15	8/27/2013	886 ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	8,250.00	Logged
43679-	2025	16	8/27/2013	888 E J EQUIPMENT	1	.00	81.54	Logged
43680-	2025	17	8/27/2013	911 ENVIRONMENTAL EXPRESS	1	.00	533.47	Logged
43681-	2025	18	8/27/2013	940 FASTENAL CO.	1	.00	23.26	Logged
43682-	2025	19	8/27/2013	957 JOE FERGUSON	1	.00	212.03	Logged
43683-	2025	20	8/27/2013	980 FISHER SCIENTIFIC	1	.00	1,239.50	Logged
43684-	2025	21	8/27/2013	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
43685-	2025	22	8/27/2013	1188 GRAINGER	1	.00	93.42	Logged
43686-	2025	23	8/27/2013	1188 GRAINGER	1	.00	557.78	Logged
43687-	2025	24	8/27/2013	1370 HENSON ROBINSON CO.	2	.00	2,265.04	Logged
43688-	2025	25	8/27/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,181.16	Logged
43689-	2025	26	8/27/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	379.78	Logged
43690-	2025	27	8/27/2013	1550 ILMO PRODUCTS INC.	1	.00	195.85	Logged
43691-	2025	28	8/27/2013	1956 MUNICIPAL H2O	1	.00	625.00	Logged
43692-	2025	29	8/27/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	1,752.06	Logged
43693-	2025	30	8/27/2013	2130 PERKIN ELMER	1	.00	195.00	Logged
43694-	2025	31	8/27/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	22.50	Logged
43695-	2025	32	8/27/2013	2247 LISA PRICE	1	.00	19.43	Logged
43696-	2025	33	8/27/2013	2287 QUILL CORPORATION	1	.00	484.14	Logged
43697-	2025	34	8/27/2013	2297 QUINCY COMPRESSOR	1	.00	642.00	Logged
43698-	2025	35	8/27/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43699-	2025	36	8/27/2013	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
43700-	2025	37	8/27/2013	2475 SELVAGGIO STEEL INC.	1	.00	2,584.20	Logged
43701-	2025	38	8/27/2013	2550 SIMPLEX GRINNELL LP	1	.00	299.00	Logged
43702-	2025	39	8/27/2013	2665 TED STARRICK	1	.00	16.00	Logged
43703-	2025	40	8/27/2013	2742 TASC	1	.00	498.48	Logged
43704-	2025	41	8/27/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	109.04	Logged
43705-	2028	1	9/12/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43706-	2029	1	9/26/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status
43707- 2031	1	9/18/2013	127 AGILENT TECHNOLOGIES, INC.	1	.00	8,916.24	Logged
43708- 2031	2	9/18/2013	138 ALLIED WASTE SERVICES #352	1	.00	2,424.82	Logged
43709- 2031	3	9/18/2013	139 ALTORFER INC.	1	.00	194.68	Logged
43710- 2031	4	9/18/2013	172 AMEREN ILLINOIS	1	.00	12,961.81	Logged
43711- 2031	5	9/18/2013	195 ARAMARK	1	.00	2,200.46	Logged
43712- 2031	6	9/18/2013	202 ASHLAND INC.	1	.00	7,786.00	Logged
43713- 2031	7	9/18/2013	214 AT&T	1	.00	1,134.61	Logged
43714- 2031	8	9/18/2013	215 AT&T	1	.00	88.96	Logged
43715- 2031	9	9/18/2013	216 AT&T	1	.00	252.07	Logged
43716- 2031	10	9/18/2013	217 AT&T Mobility	1	.00	405.00	Logged
43717- 2031	11	9/18/2013	353 BOBCAT OF SPRINGFIELD	1	.00	48.69	Logged
43718- 2031	12	9/18/2013	390 R. W. BRADLEY SUPPLY CO.	1	.00	200.88	Logged
43719- 2031	13	9/18/2013	520 CAPITOL GROUP INC.	1	.00	223.92	Logged
43720- 2031	14	9/18/2013	550 CARTER BROS. LUMBER CO INC	1	.00	173.70	Logged
43721- 2031	15	9/18/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	181.18	Logged
43722- 2031	16	9/18/2013	590 CITY WATER LIGHT & POWER	1	.00	8,125.35	Logged
43723- 2031	17	9/18/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
43724- 2031	18	9/18/2013	660 COE EQUIPMENT INC	1	.00	719.62	Logged
43725- 2031	19	9/18/2013	668 COLOR WORLD OF PRINTING	1	.00	22.50	Logged
43726- 2031	20	9/18/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	1,555.65	Logged
43727- 2031	21	9/18/2013	676 CONTINENTAL RESEARCH CORP.	1	.00	324.15	Logged
43728- 2031	22	9/18/2013	741 SHAUN CURRY	1	.00	62.16	Logged
43729- 2031	23	9/18/2013	934 FARM & HOME SUPPLY	1	.00	815.67	Logged
43730- 2031	24	9/18/2013	940 FASTENAL CO.	1	.00	675.38	Logged
43731- 2031	25	9/18/2013	980 FISHER SCIENTIFIC	1	.00	1,717.74	Logged
43732- 2031	26	9/18/2013	1060 DEARBORN NATIONAL	1	.00	417.60	Logged
43733- 2031	27	9/18/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	186.20	Logged
43734- 2031	28	9/18/2013	1156 GIS SOLUTIONS, INC.	1	.00	1,560.00	Logged
43735- 2031	29	9/18/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	285.00	Logged
43736- 2031	30	9/18/2013	1442 GREGG HUMPHREY	1	.00	180.72	Logged
43737- 2031	31	9/18/2013	1446 HYDRO-KINETICS CORP.	1	.00	405.38	Logged
43738- 2031	32	9/18/2013	1475 CMS/LGHP	1	.00	115,881.00	Logged
43739- 2031	33	9/18/2013	1550 ILMO PRODUCTS INC.	1	.00	603.33	Logged
43740- 2031	34	9/18/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,705.00	Logged
43741- 2031	35	9/18/2013	1729 W.A. LASCODY TRUCKING, INC.	1	.00	595.00	Logged
43742- 2031	36	9/18/2013	1772 LOWE'S BUSINESS ACCOUNT	1	.00	849.25	Logged
43743- 2031	37	9/18/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,877.56	Logged
43744- 2031	38	9/18/2013	1810 MCMASTER-CARR SUPPLY CO.	1	.00	483.96	Logged
43745- 2031	39	9/18/2013	1860 MENARD ELECTRIC COOP	1	.00	822.86	Logged
43746- 2031	40	9/18/2013	1863 ANTHONY MENENDEZ	1	.00	115.00	Logged
43747- 2031	41	9/18/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	439.65	Logged
43748- 2031	42	9/18/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	3,346.60	Logged
43749- 2031	43	9/18/2013	1923 MITCHELL	1	.00	2,100.00	Logged
43750- 2031	44	9/18/2013	1941 MOHA	1	.00	150.00	Logged
43751- 2031	45	9/18/2013	1946 MOTION INDUSTRIES, INC.	1	.00	250.90	Logged
43752- 2031	46	9/18/2013	1970 NAPA AUTO PARTS	1	.00	328.57	Logged
43753- 2031	47	9/18/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
43754- 2031	48	9/18/2013	1999 NELSON OIL CO., INC.	1	.00	8,487.94	Logged
43755- 2031	49	9/18/2013	2023 NOVANIS IT SOLUTIONS	1	.00	150.00	Logged
43756- 2031	50	9/18/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	88.02	Logged
43757- 2031	51	9/18/2013	2086 OZONIA NORTH AMERICA	1	.00	83.10	Logged
43758- 2031	52	9/18/2013	2222 POMP'S TIRE SERVICE	1	.00	1,403.80	Logged
43759- 2031	53	9/18/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,050.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
43760-	2031	54	9/18/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	248.00	Logged
43761-	2031	55	9/18/2013	2242 PRAIRIE/ARCHWAY INTERNATIONAL	1	.00	245.37	Logged
43762-	2031	56	9/18/2013	2287 QUILL CORPORATION	1	.00	717.99	Logged
43763-	2031	57	9/18/2013	2318 RED WING SHOE STORE	1	.00	280.49	Logged
43764-	2031	58	9/18/2013	2360 RURAL ELECTRIC COOP	1	.00	1,022.39	Logged
43765-	2031	59	9/18/2013	2368 SAM'S CLUB	1	.00	1,457.02	Logged
43766-	2031	60	9/18/2013	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
43767-	2031	61	9/18/2013	2388 SANGAMON VALLEY LANDFILL	1	.00	1,317.89	Logged
43768-	2031	62	9/18/2013	2411 SCADAWARE	1	.00	15,600.00	Logged
43769-	2031	63	9/18/2013	2475 SELVAGGIO STEEL INC.	1	.00	1,078.20	Logged
43770-	2031	64	9/18/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	34,476.62	Logged
43771-	2031	65	9/18/2013	2566 SOLARWINDS	1	.00	395.00	Logged
43772-	2031	66	9/18/2013	2596 SPRINGFIELD ELECTRIC	1	.00	166.54	Logged
43773-	2031	67	9/18/2013	2600 SPRINGFIELD BIG R	1	.00	1,437.72	Logged
43774-	2031	68	9/18/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
43775-	2031	69	9/18/2013	2646 SPRINT	1	.00	1,339.11	Logged
43776-	2031	70	9/18/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43777-	2031	71	9/18/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged
43778-	2031	72	9/18/2013	2952 LINDA VERHULST	1	.00	22.60	Logged
43779-	2031	73	9/18/2013	2973 WEF MEMBERSHIP RENEWALS	1	.00	72.00	Logged
43780-	2031	74	9/18/2013	2985 WEFTEC	1	.00	1,548.00	Logged
43781-	2031	75	9/18/2013	3040 WINGFOOT COMMERCIAL TIRE	1	.00	853.50	Logged
43782-	2031	76	9/18/2013	3043 NANCY S. WIMMER	1	.00	33.86	Logged
43783-	2031	77	9/18/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
43784-	2032	1	9/18/2013	1588 JASON JACOBS	1	.00	61.50	Logged
43785-	2039	1	10/10/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43786-	2040	1	10/24/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43787-	2041	1	9/24/2013	138 ALLIED WASTE SERVICES #352	1	.00	1,883.57	Logged
43788-	2041	2	9/24/2013	167 AMEREN ENERGY MARKETING	1	.00	7,175.80	Logged
43789-	2041	3	9/24/2013	172 AMEREN ILLINOIS	1	.00	42.10	Logged
43790-	2041	4	9/24/2013	184 ANDERSON ELECTRIC	1	.00	467.61	Logged
43791-	2041	5	9/24/2013	397 BRANDT CONSOLIDATED, INC.	1	.00	815.79	Logged
43792-	2041	6	9/24/2013	520 CAPITOL GROUP INC.	1	.00	136.73	Logged
43793-	2041	7	9/24/2013	569 CENTRAL PENSION FUND	1	.00	3,909.38	Logged
43794-	2041	8	9/24/2013	590 CITY WATER LIGHT & POWER	1	.00	168,361.43	Logged
43795-	2041	9	9/24/2013	709 CPI INTERNATIONAL	1	.00	161.65	Logged
43796-	2041	10	9/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	8,680.00	Logged
43797-	2041	11	9/24/2013	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	248.93	Logged
43798-	2041	12	9/24/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43799-	2041	13	9/24/2013	922 EVANS RECYCLING, INC.	1	.00	1,605.00	Logged
43800-	2041	14	9/24/2013	940 FASTENAL CO.	1	.00	217.15	Logged
43801-	2041	15	9/24/2013	980 FISHER SCIENTIFIC	1	.00	547.93	Logged
43802-	2041	16	9/24/2013	980 FISHER SCIENTIFIC	1	.00	430.17	Logged
43803-	2041	17	9/24/2013	1188 GRAINGER	1	.00	3,161.95	Logged
43804-	2041	18	9/24/2013	1370 HENSON ROBINSON CO.	1	.00	486.25	Logged
43805-	2041	19	9/24/2013	1448 IDENTI-CHECK	1	.00	83.00	Logged
43806-	2041	20	9/24/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	4.49	Logged
43807-	2041	21	9/24/2013	1550 ILMO PRODUCTS INC.	2	.00	261.84	Logged
43808-	2041	22	9/24/2013	1587 JAREN INDUSTRIES, INC.	1	.00	2,100.00	Logged
43809-	2041	23	9/24/2013	1787 MASTERMAN'S, LLP	1	.00	294.74	Logged
43810-	2041	24	9/24/2013	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
43811-	2041	25	9/24/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	112.00	Logged
43812-	2041	26	9/24/2013	1930 MLDS	1	.00	621.62	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status	
43813-	2041	27	9/24/2013	1941 MOHA	1	.00	205.00	Logged
43814-	2041	28	9/24/2013	1946 MOTION INDUSTRIES, INC.	1	.00	358.95	Logged
43815-	2041	29	9/24/2013	1956 MUNICIPAL H2O	1	.00	5,000.00	Logged
43816-	2041	30	9/24/2013	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	8,330.00	Logged
43817-	2041	31	9/24/2013	2012 FRED NIKA JR.	1	.00	61.50	Logged
43818-	2041	32	9/24/2013	2042 O'DELL'S AUTO SERVICE	1	.00	775.89	Logged
43819-	2041	33	9/24/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	606.06	Logged
43820-	2041	34	9/24/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	3,430.60	Logged
43821-	2041	35	9/24/2013	2222 POMP'S TIRE SERVICE	1	.00	29.95	Logged
43822-	2041	36	9/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,050.00	Logged
43823-	2041	37	9/24/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	488.50	Logged
43824-	2041	38	9/24/2013	2244 PRAIRIE ARCHWAY INTERNATIONAL	1	.00	3,693.76	Logged
43825-	2041	39	9/24/2013	2247 LISA PRICE	1	.00	16.65	Logged
43826-	2041	40	9/24/2013	2277 PURCHASE POWER	1	.00	500.00	Logged
43827-	2041	41	9/24/2013	2297 QUINCY COMPRESSOR	1	.00	669.69	Logged
43828-	2041	42	9/24/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43829-	2041	43	9/24/2013	2435 SCHULTE SUPPLY, INC.	1	.00	159.90	Logged
43830-	2041	44	9/24/2013	2590 SPRINGFIELD BATTERY CO	1	.00	84.50	Logged
43831-	2041	45	9/24/2013	2649 STAPLES ADVANTAGE	1	.00	1,130.86	Logged
43832-	2041	46	9/24/2013	2794 TRI-COUNTY IRRIGATION & PLUMBI	1	.00	1,498.12	Logged
43833-	2041	47	9/24/2013	2877 USA BLUEBOOK	1	.00	384.11	Logged
43834-	2041	48	9/24/2013	3040 WINGFOOT COMMERCIAL TIRE	1	.00	347.38	Logged
43835-	2044	1	10/10/2013	2389 SANS INSTITUTE	1	.00	2,088.00	Logged
43836-	2045	1	10/23/2013	109 AMERICAN CHEMICAL SOCIETY	1	.00	151.00	Logged
43837-	2045	2	10/23/2013	125 AEC FIRE EQUIPMENT	1	.00	2,186.19	Logged
43838-	2045	3	10/23/2013	126 AFLAC	1	.00	758.84	Logged
43839-	2045	4	10/23/2013	138 ALLIED WASTE SERVICES #352	1	.00	1,971.07	Logged
43840-	2045	5	10/23/2013	139 ALTORFER INC.	1	.00	1,951.20	Logged
43841-	2045	6	10/23/2013	167 AMEREN ENERGY MARKETING	1	.00	7,282.79	Logged
43842-	2045	7	10/23/2013	172 AMEREN ILLINOIS	1	.00	3,512.52	Logged
43843-	2045	8	10/23/2013	195 ARAMARK	1	.00	2,403.93	Logged
43844-	2045	9	10/23/2013	202 ASHLAND INC.	1	.00	7,786.00	Logged
43845-	2045	10	10/23/2013	214 AT&T	1	.00	2,794.78	Logged
43846-	2045	11	10/23/2013	215 AT&T	1	.00	90.08	Logged
43847-	2045	12	10/23/2013	216 AT&T	1	.00	855.57	Logged
43848-	2045	13	10/23/2013	217 AT&T Mobility	1	.00	359.91	Logged
43849-	2045	14	10/23/2013	287 BATTERY CONTACT, INC.	1	.00	269.90	Logged
43850-	2045	15	10/23/2013	304 BEN MEADOWS	1	.00	135.24	Logged
43851-	2045	16	10/23/2013	353 BOBCAT OF SPRINGFIELD	1	.00	75.59	Logged
43852-	2045	17	10/23/2013	353 BOBCAT OF SPRINGFIELD	1	.00	45.42	Logged
43853-	2045	18	10/23/2013	360 BODINE ELECTRIC	1	.00	2,677.10	Logged
43854-	2045	19	10/23/2013	390 R. W. BRADLEY SUPPLY CO.	1	.00	45.14	Logged
43855-	2045	20	10/23/2013	420 P H BROUGHTON & SONS, INC.	1	.00	5,475.00	Logged
43856-	2045	21	10/23/2013	568 CERILLIANT	1	.00	718.41	Logged
43857-	2045	22	10/23/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	153.65	Logged
43858-	2045	23	10/23/2013	590 CITY WATER LIGHT & POWER	1	.00	148,552.44	Logged
43859-	2045	24	10/23/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43860-	2045	25	10/23/2013	640 COADY CO	1	.00	291.25	Logged
43861-	2045	26	10/23/2013	660 COE EQUIPMENT INC	1	.00	408.60	Logged
43862-	2045	27	10/23/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	236.25	Logged
43863-	2045	28	10/23/2013	817 DIMOND BROS. AGENCY, INC.	1	.00	96,662.50	Logged
43864-	2045	29	10/23/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
43865-	2045	30	10/23/2013	860 DRAKE-SKRUGGS	1	.00	673.23	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
43866-	2045	31	10/23/2013	889 EAST SIDE MARINE, INC.	1	.00	7.00	Logged
43867-	2045	32	10/23/2013	895 JOHN EVANS	1	.00	99.00	Logged
43868-	2045	33	10/23/2013	911 ENVIRONMENTAL EXPRESS	1	.00	763.51	Logged
43869-	2045	34	10/23/2013	922 EVANS RECYCLING, INC.	1	.00	70.00	Logged
43870-	2045	35	10/23/2013	934 FARM & HOME SUPPLY	1	.00	400.04	Logged
43871-	2045	36	10/23/2013	940 FASTENAL CO.	1	.00	896.62	Logged
43872-	2045	37	10/23/2013	980 FISHER SCIENTIFIC	1	.00	318.60	Logged
43873-	2045	38	10/23/2013	1060 DEARBORN NATIONAL	1	.00	374.40	Logged
43874-	2045	39	10/23/2013	1147 GERMAN BLISS EQUIPMENT	1	.00	14.63	Logged
43875-	2045	40	10/23/2013	1156 GIS SOLUTIONS, INC.	1	.00	552.50	Logged
43876-	2045	41	10/23/2013	1188 GRAINGER	1	.00	2,635.39	Logged
43877-	2045	42	10/23/2013	1260 HACH COMPANY	1	.00	49.39	Logged
43878-	2045	43	10/23/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
43879-	2045	44	10/23/2013	1366 DAVID & JO HENDRICKSON FARM	1	.00	5,620.00	Logged
43880-	2045	45	10/23/2013	1370 HENSON ROBINSON CO.	1	.00	1,563.27	Logged
43881-	2045	46	10/23/2013	1406 HOLLIS-NEFF & BOMKE	1	.00	6,233.00	Logged
43882-	2045	47	10/23/2013	1406 HOLLIS-NEFF & BOMKE	1	.00	9,908.00	Logged
43883-	2045	48	10/23/2013	1442 GREGG HUMPHREY	1	.00	422.62	Logged
43884-	2045	49	10/23/2013	1442 GREGG HUMPHREY	1	.00	41.43	Logged
43885-	2045	50	10/23/2013	1449 ICL CALIBRATION LABORATORIES,	1	.00	822.06	Logged
43886-	2045	51	10/23/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	6,416.00	Logged
43887-	2045	52	10/23/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	665.00	Logged
43888-	2045	53	10/23/2013	1475 CMS/LGHP	1	.00	116,761.00	Logged
43889-	2045	54	10/23/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,506.78	Logged
43890-	2045	55	10/23/2013	1550 ILMO PRODUCTS INC.	1	.00	700.51	Logged
43891-	2045	56	10/23/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,715.00	Logged
43892-	2046	1	10/23/2013	1588 JASON JACOBS	1	.00	36.00	Logged
43893-	2046	2	10/23/2013	1662 LARRY KASPER	1	.00	149.50	Logged
43894-	2046	3	10/23/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,080.03	Logged
43895-	2046	4	10/23/2013	1798 BILL MATTHEWS AUTO BODY	1	.00	1,062.03	Logged
43896-	2046	5	10/23/2013	1860 MENARD ELECTRIC COOP	1	.00	894.15	Logged
43897-	2046	6	10/23/2013	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
43898-	2046	7	10/23/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	51.40	Logged
43899-	2046	8	10/23/2013	1918 MISSISSIPPI LIME COMPANY	1	.00	3,147.95	Logged
43900-	2046	9	10/23/2013	1930 MLDS	1	.00	621.62	Logged
43901-	2046	10	10/23/2013	1941 MOHA	1	.00	218.00	Logged
43902-	2046	11	10/23/2013	1946 MOTION INDUSTRIES, INC.	1	.00	81.48	Logged
43903-	2046	12	10/23/2013	1956 MUNICIPAL H2O	1	.00	500.00	Logged
43904-	2046	13	10/23/2013	1961 GEORGE MURPHY	1	.00	99.00	Logged
43905-	2046	14	10/23/2013	1991 NCPERS-IL IMRF	1	.00	560.00	Logged
43906-	2046	15	10/23/2013	1999 NELSON OIL CO., INC.	1	.00	10,298.83	Logged
43907-	2046	16	10/23/2013	2012 FRED NIKA JR.	1	.00	1,071.96	Logged
43908-	2046	17	10/23/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	254.72	Logged
43909-	2046	18	10/23/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	616.56	Logged
43910-	2046	19	10/23/2013	2125 PEHLMAN & DOLD, P.C.	1	.00	12,780.00	Logged
43911-	2046	20	10/23/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	12,595.19	Logged
43912-	2046	21	10/23/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	26,954.00	Logged
43913-	2046	22	10/23/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	4,965.90	Logged
43914-	2046	23	10/23/2013	2287 QUILL CORPORATION	1	.00	69.90	Logged
43915-	2046	24	10/23/2013	2318 RED WING SHOE STORE	1	.00	150.00	Logged
43916-	2046	25	10/23/2013	2360 RURAL ELECTRIC COOP	1	.00	954.67	Logged
43917-	2046	26	10/23/2013	2368 SAM'S CLUB	1	.00	39.88	Logged
43918-	2046	27	10/23/2013	2411 SCADAWARE	1	.00	600.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status
43919-	2046	28 10/23/2013	2431 BRAD SCHAIVE	1	.00	115.00	Logged
43920-	2046	29 10/23/2013	2475 SELVAGGIO STEEL INC.	1	.00	1,478.00	Logged
43921-	2046	30 10/23/2013	2513 SHI	1	.00	1,053.00	Logged
43922-	2046	31 10/23/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	29,793.74	Logged
43923-	2046	32 10/23/2013	2550 SIMPLEX GRINNELL LP	1	.00	1,242.27	Logged
43924-	2046	33 10/23/2013	2553 SIGMA-ALDRICH RTC	1	.00	207.07	Logged
43925-	2046	34 10/23/2013	2564 JEFF SLEAD	1	.00	1,805.80	Logged
43926-	2046	35 10/23/2013	2596 SPRINGFIELD ELECTRIC	1	.00	525.73	Logged
43927-	2046	36 10/23/2013	2600 SPRINGFIELD BIG R	1	.00	1,596.80	Logged
43928-	2046	37 10/23/2013	2646 SPRINT	1	.00	3,319.61	Logged
43929-	2046	38 10/23/2013	2649 STAPLES ADVANTAGE	1	.00	2,101.65	Logged
43930-	2046	39 10/23/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
43931-	2046	40 10/23/2013	2810 R W TROXELL & CO	1	.00	1,834.00	Logged
43932-	2046	41 10/23/2013	2831 BRIAN TUCKER	1	.00	260.15	Logged
43933-	2046	42 10/23/2013	2877 USA BLUEBOOK	1	.00	160.36	Logged
43934-	2046	43 10/23/2013	3043 NANCY S. WIMMER	1	.00	44.40	Logged
43935-	2053	1 10/29/2013	125 AEC FIRE EQUIPMENT	1	.00	956.00	Logged
43936-	2053	2 10/29/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,002.32	Logged
43937-	2053	3 10/29/2013	139 ALTORFER INC.	1	.00	500.00	Logged
43938-	2053	4 10/29/2013	172 AMEREN ILLINOIS	1	.00	6.30	Logged
43939-	2053	5 10/29/2013	181 ASCE MEMBERSHIP	1	.00	236.00	Logged
43940-	2053	6 10/29/2013	214 AT&T	1	.00	1,661.26	Logged
43941-	2053	7 10/29/2013	240 A-1 LOCK INC.	1	.00	404.15	Logged
43942-	2053	8 10/29/2013	314 RAY BISHOP	1	.00	693.80	Logged
43943-	2053	9 10/29/2013	569 CENTRAL PENSION FUND	1	.00	3,923.22	Logged
43944-	2053	10 10/29/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	4,094.25	Logged
43945-	2053	11 10/29/2013	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	2,000.00	Logged
43946-	2053	12 10/29/2013	980 FISHER SCIENTIFIC	1	.00	1,213.33	Logged
43947-	2053	13 10/29/2013	1001 FLEETCOR TECHNOLOGIES	1	.00	159.00	Logged
43948-	2053	14 10/29/2013	1370 HENSON ROBINSON CO.	1	.00	460.44	Logged
43949-	2053	15 10/29/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,196.69	Logged
43950-	2053	16 10/29/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
43951-	2053	17 10/29/2013	1550 ILMO PRODUCTS INC.	1	.00	273.04	Logged
43952-	2053	18 10/29/2013	1566 INORGANIC VENTURES INC.	1	.00	680.15	Logged
43953-	2053	19 10/29/2013	1863 ANTHONY MENENDEZ	1	.00	115.00	Logged
43954-	2053	20 10/29/2013	1941 MOHA	1	.00	150.00	Logged
43955-	2053	21 10/29/2013	1946 MOTION INDUSTRIES, INC.	1	.00	662.80	Logged
43956-	2053	22 10/29/2013	1970 NAPA AUTO PARTS	1	.00	113.39	Logged
43957-	2053	23 10/29/2013	2023 NOVANIS IT SOLUTIONS	1	.00	14,220.00	Logged
43958-	2053	24 10/29/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	19,044.83	Logged
43959-	2053	25 10/29/2013	2196 PITNEY BOWES	1	.00	345.00	Logged
43960-	2053	26 10/29/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,506.00	Logged
43961-	2053	27 10/29/2013	2389 SANS INSTITUTE	1	.00	4,655.06	Logged
43962-	2053	28 10/29/2013	2567 SLOAN IMPLEMENT COMPANY	1	.00	8.50	Logged
43963-	2053	29 10/29/2013	2567 SLOAN IMPLEMENT COMPANY	1	.00	1,346.40	Logged
43964-	2053	30 10/29/2013	2649 STAPLES ADVANTAGE	1	.00	101.58	Logged
43965-	2053	31 10/29/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged
43966-	2053	32 10/29/2013	3021 WESTECH	1	.00	125.96	Logged
43967-	2059	1 10/29/2013	741 SHAUN CURRY	1	.00	313.85	Logged
43968-	2060	1 10/29/2013	144 ALLIED ELECTRONICS, INC.	1	.00	1,123.19	Logged
43969-	2060	2 10/29/2013	216 AT&T	1	.00	899.84	Logged
43970-	2060	3 10/29/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	78.67	Logged
43971-	2060	4 10/29/2013	750 CROSSROADS FORD INC.	1	.00	681.29	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status
43972-	2060	5 10/29/2013	1188 GRAINGER	1	.00	104.46	Logged
43973-	2060	6 10/29/2013	1411 HONEYWELL PROCESS SOLUTIONS	1	.00	6,276.00	Logged
43974-	2060	7 10/29/2013	1662 LARRY KASPER	1	.00	252.00	Logged
43975-	2060	8 10/29/2013	1961 GEORGE MURPHY	1	.00	171.00	Logged
43976-	2060	9 10/29/2013	2189 PIONEER INDUSTRIAL CORP.	1	.00	1,062.00	Logged
43977-	2060	10 10/29/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,050.00	Logged
43978-	2060	11 10/29/2013	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	414.93	Logged
43979-	2061	1 11/07/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43980-	2062	1 11/21/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
43981-	2066	1 11/20/2013	125 AEC FIRE EQUIPMENT	1	.00	1,701.95	Logged
43982-	2066	2 11/20/2013	126 AFLAC	1	.00	379.42	Logged
43983-	2066	3 11/20/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,973.42	Logged
43984-	2066	4 11/20/2013	167 AMEREN ENERGY MARKETING	1	.00	9,871.98	Logged
43985-	2066	5 11/20/2013	172 AMEREN ILLINOIS	1	.00	3,447.07	Logged
43986-	2066	6 11/20/2013	195 ARAMARK	1	.00	1,826.00	Logged
43987-	2066	7 11/20/2013	202 ASHLAND INC.	1	.00	6,503.60	Logged
43988-	2066	8 11/20/2013	214 AT&T	1	.00	1,134.61	Logged
43989-	2066	9 11/20/2013	215 AT&T	1	.00	92.00	Logged
43990-	2066	10 11/20/2013	230 AVENUE GLASS & REPAIR	1	.00	181.10	Logged
43991-	2066	11 11/20/2013	240 A-1 LOCK INC.	1	.00	133.90	Logged
43992-	2066	12 11/20/2013	314 RAY BISHOP	1	.00	32.00	Logged
43993-	2066	13 11/20/2013	331 BLACK HAT WEST COAST TRAININGS	1	.00	2,700.00	Logged
43994-	2066	14 11/20/2013	353 BOBCAT OF SPRINGFIELD	1	.00	91.45	Logged
43995-	2066	15 11/20/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	162.70	Logged
43996-	2066	16 11/20/2013	590 CITY WATER LIGHT & POWER	1	.00	6,645.43	Logged
43997-	2066	17 11/20/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
43998-	2066	18 11/20/2013	640 COADY CO	1	.00	641.00	Logged
43999-	2066	19 11/20/2013	804 CLYDE DEFREITAS	1	.00	528.00	Logged
44000-	2066	20 11/20/2013	911 ENVIRONMENTAL EXPRESS	1	.00	778.75	Logged
44001-	2066	21 11/20/2013	980 FISHER SCIENTIFIC	1	.00	986.59	Logged
44002-	2066	22 11/20/2013	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
44003-	2066	23 11/20/2013	1156 GIS SOLUTIONS, INC.	1	.00	2,080.00	Logged
44004-	2066	24 11/20/2013	1188 GRAINGER	1	.00	2,317.52	Logged
44005-	2066	25 11/20/2013	1260 HACH COMPANY	1	.00	672.69	Logged
44006-	2066	26 11/20/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
44007-	2066	27 11/20/2013	1381 RON HICKMAN	1	.00	65.00	Logged
44008-	2066	28 11/20/2013	1442 GREGG HUMPHREY	1	.00	192.63	Logged
44009-	2066	29 11/20/2013	1446 HYDRO-KINETICS CORP.	1	.00	5,339.08	Logged
44010-	2066	30 11/20/2013	1446 HYDRO-KINETICS CORP.	1	.00	306.56	Logged
44011-	2066	31 11/20/2013	1448 IDENTI-CHECK	1	.00	86.60	Logged
44012-	2066	32 11/20/2013	1475 CMS/LGHP	1	.00	116,321.00	Logged
44013-	2066	33 11/20/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,666.80	Logged
44014-	2066	34 11/20/2013	1550 ILMO PRODUCTS INC.	1	.00	624.37	Logged
44015-	2066	35 11/20/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,628.00	Logged
44017-	2066	37 11/20/2013	1692 KONE INC.	1	.00	588.54	Logged
44018-	2066	38 11/20/2013	1694 KIRBY RISK CORP.	1	.00	182.00	Logged
44019-	2066	39 11/20/2013	1755 LINCOLN LAND FS, INC.	1	.00	483.85	Logged
44020-	2066	40 11/20/2013	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	38.34	Logged
44021-	2066	41 11/20/2013	1811 APRIL MCLINTOCK	1	.00	82.95	Logged
44022-	2066	42 11/20/2013	1830 M. D. M. TRUCKING	1	.00	1,867.68	Logged
44023-	2066	43 11/20/2013	1860 MENARD ELECTRIC COOP	1	.00	825.89	Logged
44024-	2066	44 11/20/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	2,478.00	Logged
44025-	2066	45 11/20/2013	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	991.20	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Ob1s	Discount	Net amount	Status
44026-	2066	46 11/20/2013	1941 MOHA	1	.00	55.00	Logged
44027-	2066	47 11/20/2013	1946 MOTION INDUSTRIES, INC.	1	.00	1,502.89	Logged
44028-	2066	48 11/20/2013	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44029-	2066	49 11/20/2013	1991 NCPERS-IL IMRF	1	.00	544.00	Logged
44030-	2066	50 11/20/2013	1995 THE NELAC INSTITUTE	1	.00	425.00	Logged
44031-	2066	51 11/20/2013	1999 NELSON OIL CO., INC.	1	.00	7,535.79	Logged
44032-	2066	52 11/20/2013	2006 NFPA	1	.00	165.00	Logged
44033-	2066	53 11/20/2013	2023 NOVANIS IT SOLUTIONS	1	.00	1,562.50	Logged
44034-	2066	54 11/20/2013	2042 O'DELL'S AUTO SERVICE	1	.00	437.96	Logged
44035-	2066	55 11/20/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	697.58	Logged
44036-	2066	56 11/20/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	721.50	Logged
44037-	2066	57 11/20/2013	2360 RURAL ELECTRIC COOP	1	.00	1,103.40	Logged
44038-	2066	58 11/20/2013	2368 SAM'S CLUB	1	.00	128.76	Logged
44039-	2066	59 11/20/2013	2388 SANGAMON VALLEY LANDFILL	1	.00	1,471.23	Logged
44040-	2066	60 11/20/2013	2411 SCADAWARE	1	.00	600.00	Logged
44041-	2066	61 11/20/2013	2451 SEAL ANALYTICAL, INC.	1	.00	236.60	Logged
44042-	2066	62 11/20/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	26,850.68	Logged
44043-	2066	63 11/20/2013	2550 SIMPLEX GRINNELL LP	1	.00	6,140.00	Logged
44044-	2066	64 11/20/2013	2596 SPRINGFIELD ELECTRIC	1	.00	983.76	Logged
44045-	2066	65 11/20/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	64.50	Logged
44046-	2066	66 11/20/2013	2646 SPRINT	1	.00	1,215.36	Logged
44047-	2066	67 11/20/2013	2649 STAPLES ADVANTAGE	1	.00	774.88	Logged
44048-	2066	68 11/20/2013	2650 STAAB BATTERY MFG CO	1	.00	152.40	Logged
44049-	2066	69 11/20/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44050-	2066	70 11/20/2013	2747 TEKLAB, INC.	1	.00	360.00	Logged
44051-	2066	71 11/20/2013	2748 TELEDYNE ISCO, INC.	1	.00	205.00	Logged
44052-	2066	72 11/20/2013	2890 U S ELECTRIC	1	.00	751.29	Logged
44053-	2066	73 11/20/2013	3040 WINGFOOT COMMERCIAL TIRE	1	.00	475.68	Logged
44054-	2066	74 11/20/2013	3043 NANCY S. WIMMER	1	.00	36.08	Logged
44055-	2072	1 11/20/2013	1679 KNOB HILL LANDSCAPE COMPANY	1	.00	31,588.00	Logged
44056-	2073	1 12/05/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44057-	2074	1 12/19/2013	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44058-	2075	1 11/26/2013	139 ALTORFER INC.	1	.00	603.05	Logged
44059-	2075	2 11/26/2013	172 AMEREN ILLINOIS	1	.00	9,495.88	Logged
44060-	2075	3 11/26/2013	202 ASHLAND INC.	1	.00	3,251.80	Logged
44061-	2075	4 11/26/2013	214 AT&T	1	.00	1,677.03	Logged
44062-	2075	5 11/26/2013	287 BATTERY CONTACT, INC.	1	.00	38.00	Logged
44063-	2075	6 11/26/2013	306 BELT MAINTENANCE SYSTEMS	1	.00	423.98	Logged
44064-	2075	7 11/26/2013	482 CAPITAL ONE COMMERCIAL	1	.00	314.95	Logged
44065-	2075	8 11/26/2013	569 CENTRAL PENSION FUND	1	.00	3,946.54	Logged
44066-	2075	9 11/26/2013	590 CITY WATER LIGHT & POWER	1	.00	147,618.29	Logged
44067-	2075	10 11/26/2013	591 CITY WATER LIGHT & POWER	1	.00	1,118.71	Logged
44068-	2075	11 11/26/2013	660 COE EQUIPMENT INC	1	.00	74.99	Logged
44069-	2075	12 11/26/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	252.10	Logged
44070-	2075	13 11/26/2013	709 CPI INTERNATIONAL	1	.00	512.59	Logged
44071-	2075	14 11/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,212.20	Logged
44072-	2075	15 11/26/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44073-	2075	16 11/26/2013	922 EVANS RECYCLING, INC.	1	.00	70.00	Logged
44074-	2075	17 11/26/2013	934 FARM & HOME SUPPLY	1	.00	2,023.65	Logged
44075-	2075	18 11/26/2013	1180 GOODMAN FENCE, INC.	1	.00	79.95	Logged
44076-	2075	19 11/26/2013	1188 GRAINGER	1	.00	468.07	Logged
44077-	2075	20 11/26/2013	1370 HENSON ROBINSON CO.	1	.00	890.55	Logged
44078-	2075	21 11/26/2013	1381 RON HICKMAN	1	.00	115.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
44079-	2075	22	11/26/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	434.59	Logged
44080-	2075	23	11/26/2013	1449 ICL CALIBRATION LABORATORIES,	1	.00	218.54	Logged
44081-	2075	24	11/26/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,310.31	Logged
44082-	2075	25	11/26/2013	1520 ILLINOIS PLUMBING & HEATING SU	1	.00	842.55	Logged
44083-	2075	26	11/26/2013	1550 ILMO PRODUCTS INC.	1	.00	187.30	Logged
44084-	2075	27	11/26/2013	1578 INTERSTATE BILLING SERVICE,INC	1	.00	24.12	Logged
44085-	2075	28	11/26/2013	1999 NELSON OIL CO., INC.	1	.00	3,636.00	Logged
44086-	2075	29	11/26/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	606.06	Logged
44087-	2075	30	11/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	49,420.00	Logged
44088-	2075	31	11/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	5,887.00	Logged
44089-	2075	32	11/26/2013	2277 PURCHASE POWER	1	.00	500.00	Logged
44090-	2075	33	11/26/2013	2318 RED WING SHOE STORE	1	.00	300.00	Logged
44091-	2075	34	11/26/2013	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
44092-	2075	35	11/26/2013	2388 SANGAMON VALLEY LANDFILL	1	.00	2,587.32	Logged
44093-	2075	36	11/26/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	13,869.78	Logged
44094-	2075	37	11/26/2013	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	162.00	Logged
44095-	2075	38	11/26/2013	2600 SPRINGFIELD BIG R	1	.00	2,329.81	Logged
44096-	2075	39	11/26/2013	2649 STAPLES ADVANTAGE	1	.00	322.67	Logged
44097-	2075	40	11/26/2013	2693 JACK STOLDT AUTO SERVICE CENTE	1	.00	241.92	Logged
44098-	2075	41	11/26/2013	2747 TEKLAB, INC.	1	.00	180.00	Logged
44099-	2075	42	11/26/2013	2794 TRI-COUNTY IRRIGATION & PLUMBI	1	.00	937.42	Logged
44100-	2075	43	11/26/2013	2877 USA BLUEBOOK	1	.00	2,789.14	Logged
44101-	2075	44	11/26/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	3,392.51	Logged
44102-	2075	45	11/26/2013	2962 WAREHAM'S SECURITY	1	.00	550.06	Logged
44103-	2075	46	11/26/2013	3040 WINGFOOT COMMERCIAL TIRE	1	.00	6,008.25	Logged
44104-	2081	1	11/26/2013	2375 SANG CO DEPT OF COMMUNITY RESO	1	.00	40,000.00	Logged
44105-	2083	1	12/17/2013	125 AEC FIRE EQUIPMENT	1	.00	6,751.34	Logged
44106-	2083	2	12/17/2013	126 AFLAC	1	.00	379.42	Logged
44107-	2083	3	12/17/2013	138 ALLIED WASTE SERVICES #352	1	.00	1,931.15	Logged
44108-	2083	4	12/17/2013	144 ALLIED ELECTRONICS, INC.	1	.00	113.29	Logged
44109-	2083	5	12/17/2013	167 AMEREN ENERGY MARKETING	1	.00	83.32	Logged
44110-	2083	6	12/17/2013	172 AMEREN ILLINOIS	1	.00	30,020.83	Logged
44111-	2083	7	12/17/2013	195 ARAMARK	1	.00	2,240.29	Logged
44112-	2083	8	12/17/2013	202 ASHLAND INC.	1	.00	3,251.80	Logged
44113-	2083	9	12/17/2013	214 AT&T	1	.00	1,134.61	Logged
44114-	2083	10	12/17/2013	215 AT&T	1	.00	90.20	Logged
44115-	2083	11	12/17/2013	216 AT&T	1	.00	644.60	Logged
44116-	2083	12	12/17/2013	230 AVENUE GLASS & REPAIR	1	.00	74.22	Logged
44117-	2083	13	12/17/2013	287 BATTERY CONTACT, INC.	1	.00	45.60	Logged
44118-	2083	14	12/17/2013	299 TROY BENEDICT	1	.00	150.00	Logged
44119-	2083	15	12/17/2013	300 TIMOTHY BECK	1	.00	150.00	Logged
44120-	2083	16	12/17/2013	306 BELT MAINTENANCE SYSTEMS	1	.00	423.98	Logged
44121-	2083	17	12/17/2013	360 BODINE ELECTRIC	1	.00	2,411.30	Logged
44122-	2083	18	12/17/2013	360 BODINE ELECTRIC	1	.00	400.00	Logged
44123-	2083	19	12/17/2013	399 BRENNTAG MID-SOUTH, INC.	1	.00	2,783.00	Logged
44124-	2083	20	12/17/2013	438 BROWN BEAR CORPORATION	1	.00	86.50	Logged
44125-	2083	21	12/17/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	162.76	Logged
44126-	2083	22	12/17/2013	590 CITY WATER LIGHT & POWER	1	.00	9,773.69	Logged
44127-	2083	23	12/17/2013	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
44128-	2083	24	12/17/2013	640 COADY CO	1	.00	155.50	Logged
44129-	2083	25	12/17/2013	660 COE EQUIPMENT INC	1	.00	255.21	Logged
44130-	2083	26	12/17/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	115.85	Logged
44131-	2083	27	12/17/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	5,342.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status
44132-	2083	28 12/17/2013	750 CROSSROADS FORD INC.	1	.00	321.11	Logged
44133-	2083	29 12/17/2013	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	491.73	Logged
44134-	2083	30 12/17/2013	922 EVANS RECYCLING, INC.	1	.00	35.00	Logged
44135-	2083	31 12/17/2013	960 FIFTH STREET FLOWER SHOP	1	.00	161.95	Logged
44136-	2083	32 12/17/2013	980 FISHER SCIENTIFIC	1	.00	2,348.98	Logged
44137-	2083	33 12/17/2013	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
44138-	2083	34 12/17/2013	1156 GIS SOLUTIONS, INC.	1	.00	942.50	Logged
44139-	2083	35 12/17/2013	1188 GRAINGER	1	.00	2,971.10	Logged
44140-	2083	36 12/17/2013	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
44141-	2083	37 12/17/2013	1406 HOLLIS-NEFF & BOMKE	1	.00	55.00	Logged
44142-	2083	38 12/17/2013	1407 HOMEFIELD ENERGY	1	.00	4,697.92	Logged
44143-	2083	39 12/17/2013	1475 CMS/LGHP	1	.00	116,321.00	Logged
44144-	2083	40 12/17/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	1,611.39	Logged
44145-	2083	41 12/17/2013	1550 ILMO PRODUCTS INC.	1	.00	417.71	Logged
44146-	2083	42 12/17/2013	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,628.00	Logged
44147-	2083	43 12/17/2013	1578 INTERSTATE BILLING SERVICE, INC	1	.00	26.55	Logged
44148-	2083	44 12/17/2013	1662 LARRY KASPER	1	.00	120.00	Logged
44149-	2083	45 12/17/2013	1772 LOWE'S BUSINESS ACCOUNT	1	.00	564.54	Logged
44150-	2083	46 12/17/2013	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	487.06	Logged
44151-	2083	47 12/17/2013	1860 MENARD ELECTRIC COOP	1	.00	835.91	Logged
44152-	2083	48 12/17/2013	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
44153-	2083	49 12/17/2013	1906 MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
44154-	2083	50 12/17/2013	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	235.00	Logged
44155-	2083	51 12/17/2013	1911 MIDWEST OFFICE SUPPLY	1	.00	393.72	Logged
44156-	2083	52 12/17/2013	1941 MOHA	1	.00	60.00	Logged
44157-	2083	53 12/17/2013	1946 MOTION INDUSTRIES, INC.	1	.00	76.23	Logged
44158-	2083	54 12/17/2013	1991 NCPERS-IL IMRF	1	.00	576.00	Logged
44159-	2083	55 12/17/2013	1999 NELSON OIL CO., INC.	1	.00	6,584.84	Logged
44160-	2083	56 12/17/2013	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	608.38	Logged
44161-	2083	57 12/17/2013	2086 OZONIA NORTH AMERICA	1	.00	3,674.02	Logged
44162-	2083	58 12/17/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,213.65	Logged
44163-	2083	59 12/17/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	488.50	Logged
44164-	2083	60 12/17/2013	2318 RED WING SHOE STORE	1	.00	300.00	Logged
44165-	2083	61 12/17/2013	2360 RURAL ELECTRIC COOP	1	.00	1,062.94	Logged
44166-	2083	62 12/17/2013	2389 SANS INSTITUTE	1	.00	2,100.00	Logged
44167-	2083	63 12/17/2013	2481 MITCHELL I SEROTA & ASSOCIATES	1	.00	2,500.00	Logged
44168-	2083	64 12/17/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	16,441.57	Logged
44169-	2083	65 12/17/2013	2600 SPRINGFIELD BIG R	1	.00	1,549.19	Logged
44170-	2083	66 12/17/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
44171-	2083	67 12/17/2013	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44172-	2083	68 12/17/2013	2726 TAILORED PRINTING	1	.00	1,562.55	Logged
44173-	2083	69 12/17/2013	2742 TASC	1	.00	498.48	Logged
44174-	2083	70 12/17/2013	2747 TEKLAB, INC.	1	.00	556.00	Logged
44175-	2083	71 12/17/2013	2840 TUXHORN GARAGE	1	.00	45.00	Logged
44176-	2083	72 12/17/2013	2890 U S ELECTRIC	1	.00	372.00	Logged
44177-	2083	73 12/17/2013	3043 NANCY S. WIMMER	1	.00	31.64	Logged
44179-	2090	1 1/02/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44180-	2091	1 1/16/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44181-	2092	1 1/30/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44182-	2093	1 12/27/2013	138 ALLIED WASTE SERVICES #352	1	.00	3,410.87	Logged
44183-	2093	2 12/27/2013	147 ALPHA CONTROLS & SERVICES LLC	1	.00	1,120.00	Logged
44184-	2093	3 12/27/2013	164 AMERICAN SAFETY COUNCIL	1	.00	128.52	Logged
44185-	2093	4 12/27/2013	172 AMEREN ILLINOIS	1	.00	64.40	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL, NATIONAL BANK # ObIs	Discount	Net amount	Status
44186-	2093	5 12/27/2013	202 ASHLAND INC.	1	.00	3,251.80	Logged
44187-	2093	6 12/27/2013	214 AT&T	1	.00	1,739.13	Logged
44188-	2093	7 12/27/2013	217 AT&T Mobility	1	.00	5,542.79	Logged
44190-	2093	9 12/27/2013	353 BOBCAT OF SPRINGFIELD	1	.00	788.00	Logged
44191-	2093	10 12/27/2013	420 P H BROUGHTON & SONS, INC.	1	.00	4,482.00	Logged
44192-	2093	11 12/27/2013	482 CAPITAL ONE COMMERCIAL	1	.00	454.52	Logged
44193-	2093	12 12/27/2013	520 CAPITOL GROUP INC.	1	.00	16.65	Logged
44194-	2093	13 12/27/2013	569 CENTRAL PENSION FUND	1	.00	3,958.33	Logged
44195-	2093	14 12/27/2013	577 CDS OFFICE TECHNOLOGIES	1	.00	250.00	Logged
44196-	2093	15 12/27/2013	590 CITY WATER LIGHT & POWER	1	.00	63,988.21	Logged
44197-	2093	16 12/27/2013	640 COADY CO	1	.00	1,170.46	Logged
44198-	2093	17 12/27/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	181.63	Logged
44199-	2093	18 12/27/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	70.31	Logged
44200-	2093	19 12/27/2013	750 CROSSROADS FORD INC.	1	.00	192.83	Logged
44201-	2093	20 12/27/2013	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44202-	2093	21 12/27/2013	917 ERPORTAL SOFTWARE GROUP	1	.00	2,970.00	Logged
44203-	2093	22 12/27/2013	940 FASTENAL CO.	1	.00	254.93	Logged
44204-	2093	23 12/27/2013	949 FEDEX FREIGHT	1	.00	458.93	Logged
44205-	2093	24 12/27/2013	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	327.91	Logged
44206-	2093	25 12/27/2013	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	252.00	Logged
44207-	2093	26 12/27/2013	1188 GRAINGER	1	.00	241.85	Logged
44208-	2093	27 12/27/2013	1407 HOMEFIELD ENERGY	1	.00	9,714.34	Logged
44209-	2093	28 12/27/2013	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,645.82	Logged
44210-	2093	29 12/27/2013	1446 HYDRO-KINETICS CORP.	1	.00	1,247.36	Logged
44211-	2093	30 12/27/2013	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
44212-	2093	31 12/27/2013	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	300.00	Logged
44213-	2093	32 12/27/2013	1520 ILLINOIS PLUMBING & HEATING SU	1	.00	852.94	Logged
44214-	2093	33 12/27/2013	1522 IL SOCIETY OF PROFESSIONAL ENG	1	.00	283.00	Logged
44215-	2093	34 12/27/2013	1550 ILMO PRODUCTS INC.	1	.00	327.79	Logged
44216-	2093	35 12/27/2013	1662 LARRY KASPER	1	.00	25.00	Logged
44217-	2093	36 12/27/2013	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	199.00	Logged
44218-	2093	37 12/27/2013	1914 MICROPOWER COMPUTER SYSTEMS,LT	1	.00	3,903.00	Logged
44219-	2093	38 12/27/2013	1946 MOTION INDUSTRIES, INC.	1	.00	116.80	Logged
44220-	2093	39 12/27/2013	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44221-	2093	40 12/27/2013	1976 NATIONAL SEMINARS GROUP	1	.00	537.00	Logged
44222-	2093	41 12/27/2013	1999 NELSON OIL CO., INC.	1	.00	7,256.70	Logged
44223-	2093	42 12/27/2013	2023 NOVANIS IT SOLUTIONS	1	.00	3,404.80	Logged
44224-	2093	43 12/27/2013	2110 PEC MOBILE COMMUNICATIONS	1	.00	4,235.14	Logged
44225-	2093	44 12/27/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	39,264.00	Logged
44226-	2093	45 12/27/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	9,433.00	Logged
44227-	2093	46 12/27/2013	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	746.00	Logged
44228-	2093	47 12/27/2013	2247 LISA PRICE	1	.00	22.20	Logged
44229-	2093	48 12/27/2013	2318 RED WING SHOE STORE	1	.00	290.24	Logged
44230-	2093	49 12/27/2013	2368 SAM'S CLUB	1	.00	444.88	Logged
44231-	2093	50 12/27/2013	2411 SCADAWARE	1	.00	600.00	Logged
44232-	2093	51 12/27/2013	2431 BRAD SCHAIVE	1	.00	115.00	Logged
44233-	2093	52 12/27/2013	2435 SCHULTE SUPPLY, INC.	1	.00	74.95	Logged
44234-	2093	53 12/27/2013	2475 SELVAGGIO STEEL INC.	1	.00	630.05	Logged
44235-	2093	54 12/27/2013	2531 KENNETH SHRAKE	1	.00	50.00	Logged
44236-	2093	55 12/27/2013	2544 SIEMENS INDUSTRY, INC.	1	.00	25,221.97	Logged
44237-	2093	56 12/27/2013	2550 SIMPLEX GRINNELL LP	1	.00	2,300.00	Logged
44238-	2093	57 12/27/2013	2580 BRIAN SOMMER	1	.00	144.17	Logged
44239-	2093	58 12/27/2013	2590 SPRINGFIELD BATTERY CO	1	.00	80.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status
44240-	2093	59 12/27/2013	2630 SPRINGFIELD TRUCK TESTING	1	.00	43.00	Logged
44241-	2093	60 12/27/2013	2646 SPRINT	1	.00	1,160.19	Logged
44242-	2093	61 12/27/2013	2649 STAPLES ADVANTAGE	1	.00	1,381.30	Logged
44243-	2093	62 12/27/2013	2649 STAPLES ADVANTAGE	1	.00	226.53	Logged
44244-	2093	63 12/27/2013	2687 STEWART SPREADING, INC	1	.00	29,707.15	Logged
44245-	2093	64 12/27/2013	2700 STRATTON & REICHERT, P.C.	1	.00	4,437.50	Logged
44246-	2093	65 12/27/2013	2747 TEKLAB, INC.	1	.00	1,105.00	Logged
44247-	2093	66 12/27/2013	2834 RUSSELL TURNER	1	.00	50.00	Logged
44248-	2093	67 12/27/2013	2890 U S ELECTRIC	1	.00	338.39	Logged
44249-	2093	68 12/27/2013	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	354.00	Logged
44250-	2098	1 1/22/2014	125 AEC FIRE EQUIPMENT	1	.00	1,173.00	Logged
44251-	2098	2 1/22/2014	126 AFLAC	1	.00	655.89	Logged
44252-	2098	3 1/22/2014	138 ALLIED WASTE SERVICES #352	1	.00	3,050.97	Logged
44253-	2098	4 1/22/2014	139 ALTORFER INC.	1	.00	666.45	Logged
44254-	2098	5 1/22/2014	172 AMEREN ILLINOIS	1	.00	48,666.04	Logged
44255-	2098	6 1/22/2014	187 AMERICAN CHEMICAL SOCIETY	1	.00	31.00	Logged
44256-	2098	7 1/22/2014	195 ARAMARK	1	.00	2,611.19	Logged
44257-	2098	8 1/22/2014	214 AT&T	1	.00	2,940.52	Logged
44258-	2098	9 1/22/2014	215 AT&T	1	.00	90.37	Logged
44259-	2098	10 1/22/2014	216 AT&T	1	.00	1.75	Logged
44260-	2098	11 1/22/2014	217 AT&T Mobility	1	.00	7,812.94	Logged
44261-	2098	12 1/22/2014	240 A-1 LOCK INC.	1	.00	209.00	Logged
44262-	2098	13 1/22/2014	314 RAY BISHOP	1	.00	109.00	Logged
44263-	2098	14 1/22/2014	353 BOBCAT OF SPRINGFIELD	1	.00	427.60	Logged
44264-	2098	15 1/22/2014	399 BRENTAG MID-SOUTH, INC.	1	.00	2,959.53	Logged
44265-	2098	16 1/22/2014	536 CAPP, INC.	1	.00	65.00	Logged
44266-	2098	17 1/22/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	162.40	Logged
44267-	2098	18 1/22/2014	590 CITY WATER LIGHT & POWER	1	.00	83,626.57	Logged
44268-	2098	19 1/22/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
44269-	2098	20 1/22/2014	660 COE EQUIPMENT INC	1	.00	142.86	Logged
44270-	2098	21 1/22/2014	676 CONTINENTAL RESEARCH CORP.	1	.00	324.51	Logged
44271-	2098	22 1/22/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	13,673.08	Logged
44272-	2098	23 1/22/2014	750 CROSSROADS FORD INC.	1	.00	248.46	Logged
44273-	2098	24 1/22/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	622.00	Logged
44274-	2098	25 1/22/2014	860 DRAKE-SKRUGGS	1	.00	139.00	Logged
44275-	2098	26 1/22/2014	912 ENERGY EDUCATION COUNCIL	1	.00	500.00	Logged
44276-	2098	27 1/22/2014	934 FARM & HOME SUPPLY	1	.00	14.76	Logged
44277-	2098	28 1/22/2014	940 FASTENAL CO.	1	.00	37.04	Logged
44278-	2098	29 1/22/2014	980 FISHER SCIENTIFIC	1	.00	3,142.49	Logged
44279-	2098	30 1/22/2014	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
44280-	2098	31 1/22/2014	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	180.00	Logged
44281-	2098	32 1/22/2014	1156 GIS SOLUTIONS, INC.	1	.00	1,267.50	Logged
44282-	2098	33 1/22/2014	1220 GREENE & BRADFORD, INC.	1	.00	387.09	Logged
44283-	2098	34 1/22/2014	1260 HACH COMPANY	1	.00	169.12	Logged
44284-	2098	35 1/22/2014	1287 HARBOR FREIGHT TOOLS	1	.00	28.98	Logged
44285-	2098	36 1/22/2014	1406 HOLLIS-NEFF & BOMKE	1	.00	786.00	Logged
44286-	2098	37 1/22/2014	1475 CMS/LGHP	1	.00	116,321.00	Logged
44287-	2098	38 1/22/2014	1527 ILLINOIS PROF LAND SURVEYORS A	1	.00	295.00	Logged
44288-	2098	39 1/22/2014	1550 ILMO PRODUCTS INC.	1	.00	203.10	Logged
44289-	2098	40 1/22/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,628.00	Logged
44290-	2098	41 1/22/2014	1678 KIRBY RISK	1	.00	1.88	Logged
44291-	2098	42 1/22/2014	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	890.61	Logged
44292-	2098	43 1/22/2014	1860 MENARD ELECTRIC COOP	1	.00	862.10	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
44293-	2098	44	1/22/2014	1941 MOHA	1	.00	65.00	Logged
44294-	2098	45	1/22/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44295-	2098	46	1/22/2014	1977 NATIONAL SAFETY COUNCIL	1	.00	375.00	Logged
44296-	2098	47	1/22/2014	1991 NCPERS-IL IMRF	1	.00	576.00	Logged
44297-	2098	48	1/22/2014	1999 NELSON OIL CO., INC.	1	.00	6,803.37	Logged
44298-	2098	49	1/22/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	82.81	Logged
44299-	2098	50	1/22/2014	2097 P.A. DOUGLAS & ASSOCIATES INC.	1	.00	4,990.00	Logged
44300-	2098	51	1/22/2014	2196 PITNEY BOWES	1	.00	345.00	Logged
44301-	2098	52	1/22/2014	2230 POSTER COMPLIANCE CENTER	1	.00	379.60	Logged
44302-	2098	53	1/22/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	6,308.00	Logged
44303-	2098	54	1/22/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	22.50	Logged
44304-	2098	55	1/22/2014	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	203.57	Logged
44305-	2098	56	1/22/2014	2318 RED WING SHOE STORE	1	.00	300.00	Logged
44306-	2098	57	1/22/2014	2357 RUSH TRUCK CENTERS	1	.00	98.64	Logged
44307-	2098	58	1/22/2014	2360 RURAL ELECTRIC COOP	1	.00	1,150.18	Logged
44308-	2098	59	1/22/2014	2368 SAM'S CLUB	1	.00	575.33	Logged
44309-	2098	60	1/22/2014	2380 SANGAMON COUNTY RECORDER	1	.00	36.00	Logged
44310-	2098	61	1/22/2014	2411 SCADAWARE	1	.00	600.00	Logged
44311-	2098	62	1/22/2014	2544 SIEMENS INDUSTRY, INC.	1	.00	10,078.49	Logged
44312-	2098	63	1/22/2014	2583 SPECIALIZED OFFICE SERVICES IN	1	.00	54.00	Logged
44313-	2098	64	1/22/2014	2590 SPRINGFIELD BATTERY CO	1	.00	164.50	Logged
44314-	2098	65	1/22/2014	2596 SPRINGFIELD ELECTRIC	1	.00	2,515.09	Logged
44315-	2098	66	1/22/2014	2649 STAPLES ADVANTAGE	1	.00	1,219.36	Logged
44316-	2098	67	1/22/2014	2667 THE STATE JOURNAL REGISTER	1	.00	842.36	Logged
44317-	2098	68	1/22/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44318-	2098	69	1/22/2014	2890 U S ELECTRIC	1	.00	167.90	Logged
44319-	2098	70	1/22/2014	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,819.56	Logged
44320-	2098	71	1/22/2014	3043 NANCY S. WIMMER	1	.00	30.80	Logged
44321-	2105	1	1/28/2014	125 AEC FIRE EQUIPMENT	1	.00	1,661.11	Logged
44322-	2105	2	1/28/2014	168 AMEREN CILCO	1	.00	64.33	Logged
44323-	2105	3	1/28/2014	183 AMERICAN WATER WORKS ASSOCIATI	1	.00	191.00	Logged
44324-	2105	4	1/28/2014	202 ASHLAND INC.	1	.00	9,755.40	Logged
44325-	2105	5	1/28/2014	567 CENTRAL PLATNS REPAIR	1	.00	1,100.65	Logged
44326-	2105	6	1/28/2014	569 CENTRAL PENSION FUND	1	.00	3,957.93	Logged
44327-	2105	7	1/28/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	624.00	Logged
44328-	2105	8	1/28/2014	590 CITY WATER LIGHT & POWER	1	.00	173,809.80	Logged
44329-	2105	9	1/28/2014	660 COE EQUIPMENT INC	1	.00	513.28	Logged
44330-	2105	10	1/28/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	74.40	Logged
44331-	2105	11	1/28/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44332-	2105	12	1/28/2014	940 FASTENAL CO.	1	.00	30.60	Logged
44333-	2105	13	1/28/2014	1188 GRAINGER	1	.00	785.49	Logged
44334-	2105	14	1/28/2014	1381 RON HICKMAN	1	.00	218.00	Logged
44335-	2105	15	1/28/2014	1407 HOMEFIELD ENERGY	1	.00	21,624.50	Logged
44336-	2105	16	1/28/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	490.15	Logged
44337-	2105	17	1/28/2014	1550 ILMO PRODUCTS INC.	1	.00	343.60	Logged
44338-	2105	18	1/28/2014	1650 JULIE, INC.	1	.00	7,914.38	Logged
44339-	2105	19	1/28/2014	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,300.40	Logged
44340-	2105	20	1/28/2014	2026 NORTHERN SAFETY CO., INC.	1	.00	513.09	Logged
44341-	2105	21	1/28/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
44342-	2105	22	1/28/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	450.00	Logged
44343-	2105	23	1/28/2014	2300 JAMES C. RAY	1	.00	65.00	Logged
44344-	2105	24	1/28/2014	2318 RED WING SHOE STORE	1	.00	423.24	Logged
44345-	2105	25	1/28/2014	2330 RICHARDS & STEHMAN RUBBER STAM	1	.00	21.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status	
44346-	2105	26	1/28/2014	2590 SPRINGFIELD BATTERY CO	1	.00	179.00	Logged
44347-	2105	27	1/28/2014	2600 SPRINGFIELD BIG R	1	.00	2,250.17	Logged
44348-	2105	28	1/28/2014	2646 SPRINT	1	.00	2,372.11	Logged
44349-	2105	29	1/28/2014	2649 STAPLES ADVANTAGE	1	.00	557.05	Logged
44350-	2105	30	1/28/2014	2726 TAILORED PRINTING	1	.00	437.00	Logged
44351-	2105	31	1/28/2014	2862 UNIVERSITY OF ILLINOIS SPRINGF	1	.00	14,309.91	Logged
44352-	2106	1	1/28/2014	2747 TEKLAB, INC.	1	.00	2,635.00	Logged
44353-	2109	1	1/28/2014	1812 MS TOM MCDONALD	1	.00	128.34	Logged
44354-	2111	1	2/13/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44355-	2112	1	2/27/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44356-	2118	1	2/19/2014	111 ACE SIGN CO.	1	.00	49.50	Logged
44357-	2118	2	2/19/2014	125 AEC FIRE EQUIPMENT	1	.00	29.00	Logged
44358-	2118	3	2/19/2014	126 AFLAC	1	.00	437.26	Logged
44359-	2118	4	2/19/2014	138 ALLIED WASTE SERVICES #352	1	.00	3,539.23	Logged
44360-	2118	5	2/19/2014	139 ALTORFER INC.	1	.00	76.02	Logged
44361-	2118	6	2/19/2014	144 ALLIED ELECTRONICS, INC.	1	.00	141.97	Logged
44362-	2118	7	2/19/2014	172 AMEREN ILLINOIS	1	.00	53,580.45	Logged
44363-	2118	8	2/19/2014	195 ARAMARK	1	.00	1,930.84	Logged
44364-	2118	9	2/19/2014	202 ASHLAND INC.	1	.00	9,755.40	Logged
44365-	2118	10	2/19/2014	214 AT&T	1	.00	1,199.87	Logged
44366-	2118	11	2/19/2014	215 AT&T	1	.00	92.69	Logged
44367-	2118	12	2/19/2014	216 AT&T	1	.00	1,618.87	Logged
44368-	2118	13	2/19/2014	217 AT&T Mobility	1	.00	2,548.76	Logged
44369-	2118	14	2/19/2014	287 BATTERY CONTACT, INC.	1	.00	19.00	Logged
44370-	2118	15	2/19/2014	353 BOBCAT OF SPRINGFIELD	1	.00	404.30	Logged
44371-	2118	16	2/19/2014	410 JAMES BRITZ	1	.00	150.00	Logged
44372-	2118	17	2/19/2014	510 CAPITOL BLUEPRINT CO	1	.00	170.25	Logged
44373-	2118	18	2/19/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	335.66	Logged
44374-	2118	19	2/19/2014	590 CITY WATER LIGHT & POWER	1	.00	78,254.19	Logged
44375-	2118	20	2/19/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	66.72	Logged
44376-	2118	21	2/19/2014	660 COE EQUIPMENT INC	1	.00	1,594.52	Logged
44377-	2118	22	2/19/2014	695 JENNIFER CONAWAY	1	.00	68.31	Logged
44378-	2118	23	2/19/2014	709 CPI INTERNATIONAL	1	.00	59.47	Logged
44379-	2118	24	2/19/2014	750 CROSSROADS FORD INC,	1	.00	350.13	Logged
44380-	2118	25	2/19/2014	777 DLT SOLUTIONS	1	.00	1,340.27	Logged
44381-	2118	26	2/19/2014	817 DIMOND BROS. AGENCY, INC.	1	.00	96,762.50	Logged
44382-	2118	27	2/19/2014	860 DRAKE-SKRUGGS	1	.00	1,600.00	Logged
44383-	2118	28	2/19/2014	911 ENVIRONMENTAL EXPRESS	1	.00	470.14	Logged
44384-	2118	29	2/19/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	33,208.34	Logged
44385-	2118	30	2/19/2014	934 FARM & HOME SUPPLY	1	.00	87.42	Logged
44386-	2118	31	2/19/2014	940 FASTENAL CO.	1	.00	45.41	Logged
44387-	2118	32	2/19/2014	980 FISHER SCIENTIFIC	1	.00	2,236.66	Logged
44388-	2118	33	2/19/2014	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
44389-	2118	34	2/19/2014	1156 GIS SOLUTIONS, INC.	1	.00	2,047.50	Logged
44390-	2118	35	2/19/2014	1188 GRAINGER	1	.00	1,433.56	Logged
44391-	2118	36	2/19/2014	1287 HARBOR FREIGHT TOOLS	1	.00	435.94	Logged
44392-	2118	37	2/19/2014	1407 HOMEFIELD ENERGY	1	.00	6,498.68	Logged
44393-	2118	38	2/19/2014	1442 GREGG HUMPHREY	1	.00	114.03	Logged
44394-	2118	39	2/19/2014	1446 HYDRO-KINETICS CORP.	1	.00	77.50	Logged
44395-	2118	40	2/19/2014	1448 IDENTI-CHECK	1	.00	171.00	Logged
44396-	2118	41	2/19/2014	1475 CMS/LGHP	1	.00	116,321.00	Logged
44397-	2118	42	2/19/2014	1501 ILLINOIS GIS ASSOCIATION	1	.00	150.00	Logged
44398-	2118	43	2/19/2014	1550 ILMO PRODUCTS INC.	1	.00	401.36	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
44399-	2118	44	2/19/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,693.00	Logged
44400-	2118	45	2/19/2014	1600 JAMES MACHINERY CO. INC.	1	.00	28.00	Logged
44401-	2118	46	2/19/2014	1692 KONE INC.	1	.00	588.54	Logged
44402-	2118	47	2/19/2014	1751 LESMAN INSTRUMENT COMPANY	1	.00	76.31	Logged
44403-	2118	48	2/19/2014	1772 LOWE'S BUSINESS ACCOUNT	1	.00	26.45	Logged
44404-	2118	49	2/19/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	865.60	Logged
44405-	2118	50	2/19/2014	1810 MCMASTER-CARR SUPPLY CO.	1	.00	282.38	Logged
44406-	2118	51	2/19/2014	1860 MENARD ELECTRIC COOP	1	.00	968.37	Logged
44407-	2118	52	2/19/2014	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
44408-	2118	53	2/19/2014	1863 ANTHONY MENENDEZ	1	.00	115.00	Logged
44409-	2118	54	2/19/2014	1918 MISSISSIPPI LIME COMPANY	1	.00	3,255.00	Logged
44410-	2118	55	2/19/2014	1930 MLDS	1	.00	924.02	Logged
44411-	2118	56	2/19/2014	1941 MOHA	1	.00	115.00	Logged
44412-	2118	57	2/19/2014	1946 MOTION INDUSTRIES, INC.	1	.00	238.91	Logged
44413-	2118	58	2/19/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44414-	2118	59	2/19/2014	1970 NAPA AUTO PARTS	1	.00	90.65	Logged
44415-	2118	60	2/19/2014	1991 NCPERS-IL IMRF	1	.00	576.00	Logged
44416-	2118	61	2/19/2014	1999 NELSON OIL CO., INC.	1	.00	15,198.34	Logged
44417-	2118	62	2/19/2014	2023 NOVANIS IT SOLUTIONS	1	.00	1,810.00	Logged
44418-	2118	63	2/19/2014	2192 PITTCO 2014	1	.00	300.00	Logged
44419-	2118	64	2/19/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,200.00	Logged
44420-	2118	65	2/19/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	488.50	Logged
44421-	2118	66	2/19/2014	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	190.00	Logged
44422-	2118	67	2/19/2014	2247 LISA PRICE	1	.00	19.60	Logged
44423-	2118	68	2/19/2014	2287 QUILL CORPORATION	1	.00	488.77	Logged
44424-	2118	69	2/19/2014	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	93.83	Logged
44425-	2118	70	2/19/2014	2360 RURAL ELECTRIC COOP	1	.00	1,223.59	Logged
44426-	2118	71	2/19/2014	2380 SANGAMON COUNTY RECORDER	1	.00	148.00	Logged
44427-	2118	72	2/19/2014	2411 SCADAWARE	1	.00	600.00	Logged
44428-	2118	73	2/19/2014	2451 SEAL ANALYTICAL, INC.	1	.00	536.25	Logged
44429-	2118	74	2/19/2014	2590 SPRINGFIELD BATTERY CO	1	.00	89.50	Logged
44430-	2118	75	2/19/2014	2596 SPRINGFIELD ELECTRIC	1	.00	4,439.83	Logged
44431-	2118	76	2/19/2014	2600 SPRINGFIELD BIG R	1	.00	833.12	Logged
44432-	2118	77	2/19/2014	2649 STAPLES ADVANTAGE	1	.00	1,664.29	Logged
44433-	2118	78	2/19/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44434-	2118	79	2/19/2014	2747 TEKLAB, INC.	1	.00	180.00	Logged
44435-	2118	80	2/19/2014	2952 LINDA VERHULST	1	.00	162.00	Logged
44436-	2118	81	2/19/2014	3040 WINGFOOT COMMERCIAL TIRE	1	.00	2,653.58	Logged
44437-	2118	82	2/19/2014	3043 NANCY S. WIMMER	1	.00	25.20	Logged
44438-	2119	1	3/13/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44439-	2120	1	3/27/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44440-	2121	1	2/25/2014	138 ALLIED WASTE SERVICES #352	1	.00	951.88	Logged
44442-	2121	3	2/25/2014	164 AMERICAN SAFETY COUNCIL	1	.00	121.04	Logged
44443-	2121	4	2/25/2014	172 AMEREN ILLINOIS	1	.00	44.92	Logged
44444-	2121	5	2/25/2014	183 AMERICAN WATER WORKS ASSOCIATI	1	.00	191.00	Logged
44445-	2121	6	2/25/2014	214 AT&T	1	.00	1,740.65	Logged
44446-	2121	7	2/25/2014	240 A-1 LOCK INC.	1	.00	1,473.55	Logged
44447-	2121	8	2/25/2014	353 BOBCAT OF SPRINGFIELD	1	.00	204.20	Logged
44448-	2121	9	2/25/2014	399 BRENNTAG MID-SOUTH, INC.	1	.00	486.03	Logged
44449-	2121	10	2/25/2014	520 CAPITOL GROUP INC.	1	.00	791.71	Logged
44450-	2121	11	2/25/2014	552 ROXAN CASPER	1	.00	62.52	Logged
44451-	2121	12	2/25/2014	569 CENTRAL PENSION FUND	1	.00	3,976.83	Logged
44452-	2121	13	2/25/2014	590 CITY WATER LIGHT & POWER	1	.00	82,846.05	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL, NATIONAL BANK # Obis	Discount	Net amount	Status	
44453-	2121	14	2/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	5,925.95	Logged
44454-	2121	15	2/25/2014	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	217.00	Logged
44455-	2121	16	2/25/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44456-	2121	17	2/25/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	192.00	Logged
44457-	2121	18	2/25/2014	960 FIFTH STREET FLOWER SHOP	1	.00	32.00	Logged
44458-	2121	19	2/25/2014	980 FISHER SCIENTIFIC	1	.00	1,450.28	Logged
44459-	2121	20	2/25/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	652.97	Logged
44460-	2121	21	2/25/2014	1442 GREGG HUMPHREY	1	.00	100.00	Logged
44461-	2121	22	2/25/2014	1446 HYDRO-KINETICS CORP.	1	.00	3,418.00	Logged
44462-	2121	23	2/25/2014	1446 HYDRO-KINETICS CORP.	1	.00	83.00	Logged
44463-	2121	24	2/25/2014	1550 ILMO PRODUCTS INC.	1	.00	228.13	Logged
44465-	2121	26	2/25/2014	1699 KEITH LAMMERT	1	.00	1,530.82	Logged
44466-	2121	27	2/25/2014	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	720.42	Logged
44467-	2121	28	2/25/2014	1911 MIDWEST OFFICE SUPPLY	1	.00	150.77	Logged
44468-	2121	29	2/25/2014	1946 MOTION INDUSTRIES, INC.	1	.00	11.25	Logged
44469-	2121	30	2/25/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
44470-	2121	31	2/25/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	886.00	Logged
44471-	2121	32	2/25/2014	2287 QUILL CORPORATION	1	.00	521.37	Logged
44472-	2121	33	2/25/2014	2368 SAM'S CLUB	1	.00	96.62	Logged
44473-	2121	34	2/25/2014	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
44474-	2121	35	2/25/2014	2434 SCHNEIDER ELECTRIC	1	.00	95.00	Logged
44475-	2121	36	2/25/2014	2649 STAPLES ADVANTAGE	1	.00	50.99	Logged
44476-	2121	37	2/25/2014	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	12.50	Logged
44477-	2127	1	3/05/2014	1987 JACK NEATHAMMER	1	.00	594.20	Logged
44478-	2127	2	3/05/2014	2782 ERICA TREADWAY	1	.00	1,338.12	Logged
44479-	2128	1	3/19/2014	125 AEC FIRE EQUIPMENT	1	.00	354.15	Logged
44480-	2128	2	3/19/2014	126 AFLAC	1	.00	437.26	Logged
44481-	2128	3	3/19/2014	127 AGILENT TECHNOLOGIES, INC.	1	.00	652.40	Logged
44482-	2128	4	3/19/2014	138 ALLIED WASTE SERVICES #352	1	.00	2,083.63	Logged
44483-	2128	5	3/19/2014	139 ALTORFER INC.	1	.00	1,736.23	Logged
44484-	2128	6	3/19/2014	169 AMERICAN TRAINCO INC.	1	.00	7,950.00	Logged
44485-	2128	7	3/19/2014	172 AMEREN ILLINOIS	1	.00	50,959.52	Logged
44486-	2128	8	3/19/2014	195 ARAMARK	1	.00	1,986.49	Logged
44487-	2128	9	3/19/2014	202 ASHLAND INC.	1	.00	13,007.20	Logged
44489-	2128	11	3/19/2014	216 AT&T	1	.00	916.78	Logged
44490-	2128	12	3/19/2014	217 AT&T Mobility	1	.00	2,550.16	Logged
44491-	2128	13	3/19/2014	240 A-1 LOCK INC.	1	.00	327.03	Logged
44492-	2128	14	3/19/2014	353 BOBCAT OF SPRINGFIELD	1	.00	700.51	Logged
44493-	2128	15	3/19/2014	360 BODINE ELECTRIC	1	.00	4,316.31	Logged
44494-	2128	16	3/19/2014	399 BRENNTAG MID-SOUTH, INC.	1	.00	2,912.61	Logged
44495-	2128	17	3/19/2014	482 CAPITAL ONE COMMERCIAL	1	.00	51.45	Logged
44496-	2128	18	3/19/2014	510 CAPITOL BLUEPRINT CO	1	.00	28.57	Logged
44497-	2128	19	3/19/2014	520 CAPITOL GROUP INC.	1	.00	439.73	Logged
44498-	2128	20	3/19/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	233.74	Logged
44499-	2128	21	3/19/2014	590 CITY WATER LIGHT & POWER	1	.00	13,496.00	Logged
44500-	2128	22	3/19/2014	591 CITY WATER LIGHT & POWER	1	.00	678.01	Logged
44501-	2128	23	3/19/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
44502-	2128	24	3/19/2014	860 DRAKE-SKRUGGS	1	.00	3,070.23	Logged
44503-	2128	25	3/19/2014	911 ENVIRONMENTAL EXPRESS	1	.00	160.54	Logged
44504-	2128	26	3/19/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	15,887.88	Logged
44505-	2128	27	3/19/2014	934 FARM & HOME SUPPLY	1	.00	1,894.59	Logged
44506-	2128	28	3/19/2014	940 FASTENAL CO.	1	.00	20.53	Logged
44507-	2128	29	3/19/2014	980 FISHER SCIENTIFIC	1	.00	294.79	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Ob1s	Discount	Net amount	Status	
44508-	2128	30	3/19/2014	1060 DEARBORN NATIONAL	1	.00	403.20	Logged
44509-	2128	31	3/19/2014	1074 SCOTT FRAPPIER	1	.00	133.00	Logged
44510-	2128	32	3/19/2014	1156 GIS SOLUTIONS, INC.	1	.00	4,355.00	Logged
44511-	2128	33	3/19/2014	1180 GOODMAN FENCE, INC.	1	.00	94.65	Logged
44512-	2128	34	3/19/2014	1188 GRAINGER	1	.00	1,991.19	Logged
44513-	2128	35	3/19/2014	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
44514-	2128	36	3/19/2014	1407 HOMEFIELD ENERGY	1	.00	12,438.85	Logged
44515-	2128	37	3/19/2014	1442 GREGG HUMPHREY	1	.00	266.80	Logged
44516-	2128	38	3/19/2014	1457 IDEXX LABORATORIES	1	.00	1,428.52	Logged
44517-	2128	39	3/19/2014	1475 CMS/LGHP	1	.00	116,321.00	Logged
44518-	2128	40	3/19/2014	1516 ILLINOIS NOTARY DISCOUNT BONDI	1	.00	42.90	Logged
44519-	2128	41	3/19/2014	1550 ILMO PRODUCTS INC.	1	.00	480.95	Logged
44520-	2128	42	3/19/2014	1561 INFOGROUP	1	.00	562.40	Logged
44521-	2128	43	3/19/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,693.00	Logged
44522-	2128	44	3/19/2014	1584 J & J ELECTRIC MOTOR REPAIR SH	1	.00	310.00	Logged
44523-	2128	45	3/19/2014	1588 JASON JACOBS	1	.00	72.00	Logged
44524-	2128	46	3/19/2014	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	303.93	Logged
44525-	2128	47	3/19/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	984.37	Logged
44526-	2128	48	3/19/2014	1860 MENARD ELECTRIC COOP	1	.00	1,081.40	Logged
44527-	2128	49	3/19/2014	1906 MIDWEST SERVICE CORPORATION	1	.00	88.50	Logged
44528-	2128	50	3/19/2014	1941 MOHA	1	.00	155.00	Logged
44529-	2128	51	3/19/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44530-	2128	52	3/19/2014	1991 NCPERS-IL IMRF	1	.00	592.00	Logged
44531-	2128	53	3/19/2014	1996 HENRY NELCH & SON CO.	1	.00	72.40	Logged
44532-	2128	54	3/19/2014	1999 NELSON OIL CO., INC.	1	.00	11,499.38	Logged
44533-	2128	55	3/19/2014	2006 NFPA	1	.00	165.00	Logged
44534-	2128	56	3/19/2014	2042 O'DELL'S AUTO SERVICE	1	.00	52.05	Logged
44535-	2128	57	3/19/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	27,399.35	Logged
44536-	2128	58	3/19/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	500.00	Logged
44537-	2128	59	3/19/2014	2277 PURCHASE POWER	1	.00	500.00	Logged
44538-	2128	60	3/19/2014	2287 QUILL CORPORATION	1	.00	558.62	Logged
44539-	2128	61	3/19/2014	2318 RED WING SHOE STORE	1	.00	298.74	Logged
44540-	2128	62	3/19/2014	2360 RURAL ELECTRIC COOP	1	.00	1,604.65	Logged
44541-	2128	63	3/19/2014	2368 SAM'S CLUB	1	.00	108.88	Logged
44542-	2128	64	3/19/2014	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
44543-	2128	65	3/19/2014	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	1,327.20	Logged
44544-	2128	66	3/19/2014	2600 SPRINGFIELD BIG R	1	.00	1,576.87	Logged
44545-	2128	67	3/19/2014	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
44546-	2128	68	3/19/2014	2646 SPRINT	1	.00	31.98	Logged
44547-	2128	69	3/19/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44548-	2128	70	3/19/2014	2742 TASC	1	.00	498.48	Logged
44549-	2128	71	3/19/2014	2747 TEKLAB, INC.	1	.00	360.00	Logged
44550-	2128	72	3/19/2014	2890 U S ELECTRIC	1	.00	287.18	Logged
44551-	2128	73	3/19/2014	2973 WEF MEMBERSHIP RENEWALS	1	.00	331.00	Logged
44552-	2128	74	3/19/2014	3043 NANCY S. WIMMER	1	.00	42.00	Logged
44553-	2128	75	3/19/2014	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	267.00	Logged
44554-	2128	76	3/19/2014	3058 YSI INCORPORATED	1	.00	90.64	Logged
44555-	2134	1	4/10/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44556-	2135	1	4/24/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44557-	2136	1	3/25/2014	138 ALLIED WASTE SERVICES #352	1	.00	6,831.43	Logged
44558-	2136	2	3/25/2014	147 ALPHA CONTROLS & SERVICES LLC	1	.00	280.00	Logged
44559-	2136	3	3/25/2014	172 AMEREN ILLINOIS	1	.00	43.43	Logged
44560-	2136	4	3/25/2014	202 ASHLAND INC.	1	.00	6,503.60	Logged

Check-Run	Seq#	Date	Vendor Name	Q1 ILL. NATIONAL BANK # Obls	Discount	Net amount	Status	
44561-	2136	5	3/25/2014	214 AT&T	1	.00	2,629.58	Logged
44562-	2136	6	3/25/2014	215 AT&T	1	.00	90.87	Logged
44563-	2136	7	3/25/2014	240 A-1 LOCK INC.	1	.00	113.00	Logged
44564-	2136	8	3/25/2014	353 BOBCAT OF SPRINGFIELD	1	.00	151.47	Logged
44565-	2136	9	3/25/2014	482 CAPITAL ONE COMMERCIAL	1	.00	99.98	Logged
44566-	2136	10	3/25/2014	569 CENTRAL PENSION FUND	1	.00	4,083.53	Logged
44567-	2136	11	3/25/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	57.32	Logged
44568-	2136	12	3/25/2014	590 CITY WATER LIGHT & POWER	1	.00	145,258.92	Logged
44569-	2136	13	3/25/2014	660 COE EQUIPMENT INC	1	.00	613.52	Logged
44570-	2136	14	3/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	4,029.17	Logged
44571-	2136	15	3/25/2014	750 CROSSROADS FORD INC.	1	.00	2,170.39	Logged
44572-	2136	16	3/25/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44573-	2136	17	3/25/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,439.64	Logged
44574-	2136	18	3/25/2014	980 FISHER SCIENTIFIC	1	.00	1,038.82	Logged
44575-	2136	19	3/25/2014	1407 HOMEFIELD ENERGY	1	.00	25.05	Logged
44576-	2136	20	3/25/2014	1421 H R SPECIALIST	1	.00	97.00	Logged
44577-	2136	21	3/25/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	902.96	Logged
44578-	2136	22	3/25/2014	1500 IMCO UTILITY SUPPLY CO.	1	.00	161.60	Logged
44579-	2136	23	3/25/2014	1550 ILMO PRODUCTS INC.	1	.00	623.21	Logged
44580-	2136	24	3/25/2014	1906 MIDWEST SERVICE CORPORATION	1	.00	197.40	Logged
44581-	2136	25	3/25/2014	1941 MOHA	1	.00	180.00	Logged
44582-	2136	26	3/25/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	967.10	Logged
44583-	2136	27	3/25/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
44584-	2136	28	3/25/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,731.00	Logged
44585-	2136	29	3/25/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,248.00	Logged
44586-	2136	30	3/25/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	507.00	Logged
44587-	2136	31	3/25/2014	2247 LISA PRICE	1	.00	11.20	Logged
44588-	2136	32	3/25/2014	2249 PRAIRIELAND FS, INC.	1	.00	364.53	Logged
44589-	2136	33	3/25/2014	2266 PTC SELECT	1	.00	1,046.50	Logged
44590-	2136	34	3/25/2014	2277 PURCHASE POWER	1	.00	50.86	Logged
44591-	2136	35	3/25/2014	2287 QUILL CORPORATION	1	.00	226.33	Logged
44592-	2136	36	3/25/2014	2318 RED WING SHOE STORE	1	.00	300.00	Logged
44593-	2136	37	3/25/2014	2411 SCADAWARE	1	.00	15,000.00	Logged
44594-	2136	38	3/25/2014	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	223.50	Logged
44595-	2136	39	3/25/2014	2475 SELVAGGIO STEEL INC.	1	.00	1,068.00	Logged
44596-	2136	40	3/25/2014	2550 SIMPLEX GRINNELL LP	1	.00	437.00	Logged
44597-	2136	41	3/25/2014	2596 SPRINGFIELD ELECTRIC	1	.00	1,137.70	Logged
44598-	2136	42	3/25/2014	2649 STAPLES ADVANTAGE	1	.00	1,716.92	Logged
44599-	2136	43	3/25/2014	2959 W. J. SCOTT COMPANY	1	.00	65.00	Logged
44600-	2136	44	3/25/2014	2973 WEF MEMBERSHIP RENEWALS	1	.00	116.00	Logged
44601-	2136	45	3/25/2014	3040 WINGFOOT COMMERCIAL TIRE	1	.00	17.17	Logged
44602-	2136	46	3/25/2014	3058 YSI INCORPORATED	1	.00	700.00	Logged
44603-	2144	1	4/23/2014	125 AEC FIRE EQUIPMENT	1	.00	89.95	Logged
44604-	2144	2	4/23/2014	126 AFLAC	1	.00	437.26	Logged
44605-	2144	3	4/23/2014	138 ALLIED WASTE SERVICES #352	1	.00	7,583.29	Logged
44606-	2144	4	4/23/2014	139 ALTORFER INC.	1	.00	766.44	Logged
44607-	2144	5	4/23/2014	164 AMERICAN SAFETY COUNCIL	1	.00	60.52	Logged
44608-	2144	6	4/23/2014	172 AMEREN ILLINOIS	1	.00	46,441.47	Logged
44609-	2144	7	4/23/2014	194 MIKE ASHENFELTER	1	.00	171.00	Logged
44610-	2144	8	4/23/2014	195 ARAMARK	1	.00	2,780.27	Logged
44611-	2144	9	4/23/2014	214 AT&T	1	.00	2,403.34	Logged
44612-	2144	10	4/23/2014	215 AT&T	1	.00	92.69	Logged
44613-	2144	11	4/23/2014	216 AT&T	1	.00	928.74	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Obis	Discount	Net amount	Status	
44614-	2144	12	4/23/2014	217 AT&T Mobility	1	.00	3,012.03	Logged
44615-	2144	13	4/23/2014	240 A-1 LOCK INC.	1	.00	225.00	Logged
44616-	2144	14	4/23/2014	257 BARKER LEMAR ENGINEERING CONSU	1	.00	590.00	Logged
44617-	2144	15	4/23/2014	304 BEN MEADOWS	1	.00	400.07	Logged
44618-	2144	16	4/23/2014	353 BOBCAT OF SPRINGFIELD	1	.00	265.63	Logged
44619-	2144	17	4/23/2014	390 R. W. BRADLEY SUPPLY CO.	1	.00	55.35	Logged
44620-	2144	18	4/23/2014	399 BRENNTAG MID-SOUTH, INC.	1	.00	6,067.47	Logged
44621-	2144	19	4/23/2014	482 CAPITAL ONE COMMERCIAL	1	.00	111.84	Logged
44622-	2144	20	4/23/2014	520 CAPITOL GROUP INC.	1	.00	756.93	Logged
44623-	2144	21	4/23/2014	571 CENTRAL ILLINOIS SCALE COMPANY	1	.00	643.00	Logged
44624-	2144	22	4/23/2014	579 THE CHAMBER	1	.00	325.00	Logged
44625-	2144	23	4/23/2014	590 CITY WATER LIGHT & POWER	1	.00	164,322.91	Logged
44626-	2144	24	4/23/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	44.48	Logged
44627-	2144	25	4/23/2014	598 JAMES CHESTNUT	1	.00	54.00	Logged
44628-	2144	26	4/23/2014	640 COADY CO	1	.00	100.00	Logged
44629-	2144	27	4/23/2014	660 COE EQUIPMENT INC	1	.00	2,709.54	Logged
44630-	2144	28	4/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	14,412.60	Logged
44631-	2144	29	4/23/2014	750 CROSSROADS FORD INC.	1	.00	453.59	Logged
44632-	2144	30	4/23/2014	804 CLYDE DEFREITAS	1	.00	60.00	Logged
44633-	2144	31	4/23/2014	875 DULUTH TRADING COMPANY	1	.00	680.00	Logged
44634-	2144	32	4/23/2014	911 ENVIRONMENTAL EXPRESS	1	.00	1,564.18	Logged
44635-	2144	33	4/23/2014	922 EVANS RECYCLING, INC.	1	.00	35.00	Logged
44636-	2144	34	4/23/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	26,524.92	Logged
44637-	2144	35	4/23/2014	934 FARM & HOME SUPPLY	1	.00	40.40	Logged
44638-	2144	36	4/23/2014	962 FILEMAKER INC.	1	.00	2,193.00	Logged
44639-	2144	37	4/23/2014	980 FISHER SCIENTIFIC	1	.00	2,660.05	Logged
44640-	2144	38	4/23/2014	1060 DEARBORN NATIONAL	1	.00	446.40	Logged
44641-	2144	39	4/23/2014	1074 SCOTT FRAPPIER	1	.00	198.00	Logged
44642-	2144	40	4/23/2014	1156 GIS SOLUTIONS, INC.	1	.00	455.00	Logged
44643-	2144	41	4/23/2014	1180 GOODMAN FENCE, INC.	1	.00	16.65	Logged
44644-	2144	42	4/23/2014	1188 GRAINGER	1	.00	855.96	Logged
44645-	2144	43	4/23/2014	1381 RON HICKMAN	1	.00	54.00	Logged
44646-	2144	44	4/23/2014	1406 HOLLIS-NEFF & BOMKE	1	.00	403.00	Logged
44647-	2144	45	4/23/2014	1407 HOMEFIELD ENERGY	1	.00	21,652.08	Logged
44648-	2144	46	4/23/2014	1448 IDENTI-CHECK	1	.00	280.50	Logged
44649-	2144	47	4/23/2014	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,333.00	Logged
44650-	2144	48	4/23/2014	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	100.00	Logged
44651-	2144	49	4/23/2014	1475 CMS/LGHP	1	.00	121,271.00	Logged
44652-	2144	50	4/23/2014	1500 IMCO UTILITY SUPPLY CO.	1	.00	160.00	Logged
44653-	2144	51	4/23/2014	1550 ILMO PRODUCTS INC.	1	.00	836.38	Logged
44654-	2144	52	4/23/2014	1568 IOWA-ILLINOIS SAFETY COUNCIL	1	.00	1,295.00	Logged
44655-	2144	53	4/23/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,813.00	Logged
44656-	2144	54	4/23/2014	1578 INTERSTATE BILLING SERVICE, INC	1	.00	2,024.08	Logged
44657-	2144	55	4/23/2014	1660 KAPLAN FINANCIAL CONSULTING, I	1	.00	3,577.50	Logged
44658-	2144	56	4/23/2014	1692 KONE INC.	1	.00	665.49	Logged
44659-	2144	57	4/23/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	2,417.00	Logged
44660-	2144	58	4/23/2014	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	226.80	Logged
44661-	2144	59	4/23/2014	1792 MARSHALL-BOND PUMPS, INC.	1	.00	187.51	Logged
44662-	2144	60	4/23/2014	1810 MCMASTER-CARR SUPPLY CO.	1	.00	48.85	Logged
44663-	2144	61	4/23/2014	1860 MENARD ELECTRIC COOP	1	.00	952.63	Logged
44664-	2144	62	4/23/2014	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	255.00	Logged
44665-	2144	63	4/23/2014	1863 ANTHONY MENENDEZ	1	.00	283.60	Logged
44666-	2144	64	4/23/2014	1906 MIDWEST SERVICE CORPORATION	1	.00	147.00	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
44667-	2144	65	4/23/2014	1911 MIDWEST OFFICE SUPPLY	1	.00	237.32	Logged
44668-	2144	66	4/23/2014	1941 MOHA	1	.00	300.00	Logged
44669-	2144	67	4/23/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44670-	2144	68	4/23/2014	2023 NOVANIS IT SOLUTIONS	1	.00	3,983.25	Logged
44671-	2144	69	4/23/2014	2042 O'DELL'S AUTO SERVICE	1	.00	105.00	Logged
44672-	2144	70	4/23/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	203.75	Logged
44673-	2144	71	4/23/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
44674-	2144	72	4/23/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	20,956.44	Logged
44675-	2144	73	4/23/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	13,978.00	Logged
44676-	2144	74	4/23/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	45.00	Logged
44677-	2144	75	4/23/2014	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	445.04	Logged
44678-	2144	76	4/23/2014	2249 PRAIRIELAND FS, INC.	1	.00	725.78	Logged
44679-	2144	77	4/23/2014	2287 QUILL CORPORATION	1	.00	1,804.67	Logged
44680-	2144	78	4/23/2014	2299 MS. ASHLEY RAUFER	1	.00	138.25	Logged
44681-	2144	79	4/23/2014	2300 JAMES C. RAY	1	.00	54.00	Logged
44682-	2144	80	4/23/2014	2318 RED WING SHOE STORE	1	.00	143.99	Logged
44683-	2144	81	4/23/2014	2360 RURAL ELECTRIC COOP	1	.00	1,347.97	Logged
44684-	2144	82	4/23/2014	2380 SANGAMON COUNTY RECORDER	1	.00	501.00	Logged
44685-	2144	83	4/23/2014	2389 SANS INSTITUTE	1	.00	4,495.00	Logged
44686-	2144	84	4/23/2014	2411 SCADAWARE	1	.00	14,117.00	Logged
44687-	2144	85	4/23/2014	2431 BRAD SCHAIVE	1	.00	54.00	Logged
44688-	2144	86	4/23/2014	2431 BRAD SCHAIVE	1	.00	116.00	Logged
44689-	2144	87	4/23/2014	2553 SIGMA-ALDRICH RTC	1	.00	946.90	Logged
44690-	2144	88	4/23/2014	2572 DON SMITH PAINT & WALLPAPER	1	.00	149.13	Logged
44691-	2144	89	4/23/2014	2596 SPRINGFIELD ELECTRIC	1	.00	60.08	Logged
44692-	2144	90	4/23/2014	2598 SPFLD AUTO BODY & TOWING	1	.00	3,353.10	Logged
44693-	2144	91	4/23/2014	2600 SPRINGFIELD BIG R	1	.00	746.60	Logged
44694-	2144	92	4/23/2014	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	2,181.00	Logged
44695-	2144	93	4/23/2014	2680 THE STATE JOURNAL REGISTER	1	.00	96.43	Logged
44696-	2144	94	4/23/2014	2695 NICHOLAS STOUTAMYER	1	.00	291.20	Logged
44697-	2144	95	4/23/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44698-	2144	96	4/23/2014	2747 TEKLAB, INC.	1	.00	180.00	Logged
44699-	2144	97	4/23/2014	2831 BRIAN TUCKER	1	.00	69.00	Logged
44700-	2144	98	4/23/2014	2860 UNIVERSITY OF WISCONSIN-EXTENS	1	.00	2,290.00	Logged
44701-	2144	99	4/23/2014	2956 WALKER PROCESS EQUIPMENT	1	.00	368.14	Logged
44702-	2144	100	4/23/2014	2962 WAREHAM'S SECURITY	1	.00	429.50	Logged
44703-	2144	101	4/23/2014	3043 NANCY S. WIMMER	1	.00	47.60	Logged
44705-	2151	1	4/23/2014	3062 ZACHARY YOGGERST	1	.00	348.20	Logged
44706-	2152	1	4/29/2014	125 AEC FIRE EQUIPMENT	1	.00	99.85	Logged
44707-	2152	2	4/29/2014	172 AMEREN ILLINOIS	1	.00	83.26	Logged
44708-	2152	3	4/29/2014	202 ASHLAND INC.	1	.00	6,503.60	Logged
44709-	2152	4	4/29/2014	214 AT&T	1	.00	1,741.13	Logged
44710-	2152	5	4/29/2014	216 AT&T	1	.00	922.99	Logged
44711-	2152	6	4/29/2014	331 BLACK HAT WEST COAST TRAININGS	1	.00	2,815.00	Logged
44712-	2152	7	4/29/2014	353 BOBCAT OF SPRINGFIELD	1	.00	8,569.24	Logged
44713-	2152	8	4/29/2014	420 P H BROUGHTON & SONS, INC.	1	.00	34,938.00	Logged
44714-	2152	9	4/29/2014	420 P H BROUGHTON & SONS, INC.	1	.00	36,993.33	Logged
44715-	2152	10	4/29/2014	569 CENTRAL PENSION FUND	1	.00	4,163.40	Logged
44716-	2152	11	4/29/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	177.77	Logged
44717-	2152	12	4/29/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	2,064.00	Logged
44718-	2152	13	4/29/2014	585 CHAPMAN STONE & MARBLE CO., IN	1	.00	120.00	Logged
44719-	2152	14	4/29/2014	640 COADY CO	1	.00	21.00	Logged
44720-	2152	15	4/29/2014	660 COE EQUIPMENT INC	1	.00	10,062.92	Logged

Check-Run	Seq#	Date	Vendor Name	01 ILL. NATIONAL BANK # Objs	Discount	Net amount	Status	
44721-	2152	16	4/29/2014	750 CROSSROADS FORD INC.	1	.00	92.66	Logged
44722-	2152	17	4/29/2014	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	722.62	Logged
44723-	2152	18	4/29/2014	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	340.00	Logged
44724-	2152	19	4/29/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44725-	2152	20	4/29/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	5,781.00	Logged
44726-	2152	21	4/29/2014	940 FASTENAL CO.	1	.00	248.85	Logged
44727-	2152	22	4/29/2014	980 FISHER SCIENTIFIC	1	.00	8,003.73	Logged
44728-	2152	23	4/29/2014	1136 GEMPLER'S	1	.00	363.90	Logged
44729-	2152	24	4/29/2014	1158 GLASS EXPANSION INC.	1	.00	344.00	Logged
44730-	2152	25	4/29/2014	1188 GRAINGER	1	.00	688.19	Logged
44731-	2152	26	4/29/2014	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
44732-	2152	27	4/29/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	743.51	Logged
44733-	2152	28	4/29/2014	1550 ILMO PRODUCTS INC.	1	.00	378.69	Logged
44734-	2152	29	4/29/2014	1566 INORGANIC VENTURES INC.	1	.00	507.30	Logged
44735-	2152	30	4/29/2014	1578 INTERSTATE BILLING SERVICE, INC	1	.00	33.23	Logged
44736-	2152	31	4/29/2014	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,626.55	Logged
44737-	2152	32	4/29/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	19.75	Logged
44738-	2152	33	4/29/2014	1906 MIDWEST SERVICE CORPORATION	1	.00	123.90	Logged
44739-	2152	34	4/29/2014	1918 MISSISSIPPI LIME COMPANY	1	.00	3,846.00	Logged
44740-	2152	35	4/29/2014	1941 MOHA	1	.00	60.00	Logged
44741-	2152	36	4/29/2014	1972 NATIONAL ASSOC. OF CLEAN WATER	1	.00	775.00	Logged
44742-	2152	37	4/29/2014	1991 NCPERS-IL IMRF	1	.00	592.00	Logged
44743-	2152	38	4/29/2014	1999 NELSON OIL CO., INC.	1	.00	11,557.74	Logged
44744-	2152	39	4/29/2014	2196 PITNEY BOWES	1	.00	345.00	Logged
44745-	2152	40	4/29/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	15.00	Logged
44746-	2152	41	4/29/2014	2247 LISA PRICE	1	.00	16.80	Logged
44747-	2152	42	4/29/2014	2287 QUILL CORPORATION	1	.00	218.60	Logged
44748-	2152	43	4/29/2014	2314 REAGAN TRAFFIC CONTROL	1	.00	352.00	Logged
44749-	2152	44	4/29/2014	2318 RED WING SHOE STORE	1	.00	273.24	Logged
44750-	2152	45	4/29/2014	2411 SCADAWARE	1	.00	600.00	Logged
44751-	2152	46	4/29/2014	2451 SEAL ANALYTICAL, INC.	1	.00	1,445.90	Logged
44752-	2152	47	4/29/2014	2475 SELVAGGIO STEEL INC.	1	.00	123.84	Logged
44753-	2152	48	4/29/2014	2531 KENNETH SHRAKE	1	.00	328.68	Logged
44754-	2152	49	4/29/2014	2554 SKELETON KEY	1	.00	1,500.00	Logged
44755-	2152	50	4/29/2014	2590 SPRINGFIELD BATTERY CO	1	.00	89.50	Logged
44756-	2152	51	4/29/2014	2596 SPRINGFIELD ELECTRIC	1	.00	1,656.08	Logged
44757-	2152	52	4/29/2014	2649 STAPLES ADVANTAGE	1	.00	2,056.22	Logged
44758-	2152	53	4/29/2014	2834 RUSSELL TURNER	1	.00	347.16	Logged
44759-	2152	54	4/29/2014	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	686.62	Logged
44760-	2152	55	4/29/2014	2890 U S ELECTRIC	1	.00	162.24	Logged
44761-	2152	56	4/29/2014	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	1,290.00	Logged
44762-	2152	57	4/29/2014	3058 YSI INCORPORATED	1	.00	201.67	Logged
44763-	2152	58	4/29/2014	3063 ZARA'S COLLISION CENTER	1	.00	1,779.86	Logged
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** Total check amount **						7,440,470.77		
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Check-Run	Seq#	Date	Vendor Name	03 US BANK	# Objs	Discount	Net amount	Status
27717-	1968	1	5/02/2013	1696 LAND TRUST NO.99-001	1	.00	6,000.00	Logged
27718-	1972	1	5/22/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	5,197.75	Logged
27719-	1972	2	5/22/2013	1220 GREENE & BRADFORD, INC.	1	.00	1,937.35	Logged
27720-	1972	3	5/22/2013	1220 GREENE & BRADFORD, INC.	1	.00	4,451.00	Logged
27721-	1972	4	5/22/2013	1280 HANSON ENGINEERS	1	.00	688.75	Logged
27722-	1972	5	5/22/2013	1446 HYDRO-KINETICS CORP.	1	.00	4,262.65	Logged
27723-	1972	6	5/22/2013	2023 NOVANIS IT SOLUTIONS	1	.00	10,150.00	Logged
27724-	1972	7	5/22/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,750.00	Logged
27725-	1981	1	5/28/2013	1791 ED MAHONEY	1	.00	300.00	Logged
27726-	1985	1	6/19/2013	606 CENTRAL ILLINOIS COMMUNICATION	1	.00	9,969.25	Logged
27727-	1985	2	6/19/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	12,409.36	Logged
27728-	1996	1	6/25/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	17,643.00	Logged
27729-	2004	1	7/24/2013	1789 MASSIE MASSIE & ASSOCIATES	1	.00	9,900.00	Logged
27730-	2004	2	7/24/2013	2875 US GEOLOGICAL SURVEY	1	.00	4,750.00	Logged
27731-	2013	1	7/30/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	9,618.50	Logged
27732-	2013	2	7/30/2013	1779 MARTIN ENGINEERING CO.	1	.00	1,201.20	Logged
27733-	2018	1	8/21/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	49,349.30	Logged
27734-	2026	1	8/27/2013	2436 SCHWING BIOSET	1	.00	30,000.00	Logged
27736-	2033	1	9/18/2013	2962 WAREHAM'S SECURITY	1	.00	23,939.00	Logged
27737-	2042	1	9/24/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	11,915.00	Logged
27738-	2042	2	9/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	847.00	Logged
27739-	2042	3	9/24/2013	2875 US GEOLOGICAL SURVEY	1	.00	4,750.00	Logged
27740-	2042	4	9/24/2013	2962 WAREHAM'S SECURITY	1	.00	429.50	Logged
27741-	2047	1	10/23/2013	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	21,564.78	Logged
27742-	2054	1	10/29/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	4,218.00	Logged
27743-	2054	2	10/29/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	8,162.00	Logged
27745-	2071	1	11/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	200.00	Logged
27746-	2080	1	11/26/2013	1986 NATIONAL FLOOD INSURANCE PROGR	1	.00	5,300.00	Logged
27747-	2099	1	1/22/2014	2875 US GEOLOGICAL SURVEY	1	.00	4,762.50	Logged
27748-	2113	1	2/19/2014	2411 SCADAWARE	1	.00	880.56	Logged
27749-	2122	1	2/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,982.50	Logged
27750-	2137	1	3/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,320.00	Logged
27751-	2137	2	3/25/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	280.00	Logged
27752-	2145	1	4/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	3,648.33	Logged
27753-	2145	2	4/23/2014	2875 US GEOLOGICAL SURVEY	1	.00	4,762.50	Logged
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** Total check discount **						.00		
** Total check amount **						286,539.78		
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Check-Run	Seq#	Date	Vendor Name	04 US BANK # Objs	Discount	Net amount	Status
685- 1986	1	6/19/2013	1220 GREENE & BRADFORD, INC.	1	.00	2,411.20	Logged
686- 1997	1	6/25/2013	1014 FLO-SYSTEMS, INC.	1	.00	12,013.14	Logged
687- 1997	2	6/25/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	36,010.00	Logged
688- 2014	1	7/30/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	12,890.00	Logged
689- 2019	1	8/16/2013	2667 THE STATE JOURNAL REGISTER	1	.00	407.90	Logged
690- 2030	1	8/27/2013	2951 VETERANS PARKWAY LTD.	1	.00	404.63	Logged
691- 2034	1	9/18/2013	1779 MARTIN ENGINEERING CO.	1	.00	298.90	Logged
692- 2048	1	10/23/2013	1779 MARTIN ENGINEERING CO.	1	.00	500.20	Logged
693- 2055	1	10/29/2013	1779 MARTIN ENGINEERING CO.	1	.00	1,876.00	Logged
694- 2082	1	11/26/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	72,900.00	Logged
695- 2084	1	12/17/2013	1779 MARTIN ENGINEERING CO.	1	.00	2,747.08	Logged
696- 2094	1	12/27/2013	1779 MARTIN ENGINEERING CO.	1	.00	4,948.45	Logged
697- 2094	2	12/27/2013	2240 PRAIRIE STATE PLUMBING & HEATI	2	.00	43,430.73	Logged
698- 2100	1	1/22/2014	1220 GREENE & BRADFORD, INC.	1	.00	1,023.56	Logged
699- 2100	2	1/22/2014	1779 MARTIN ENGINEERING CO.	1	.00	6,673.68	Logged
700- 2115	1	2/19/2014	1220 GREENE & BRADFORD, INC.	1	.00	1,320.00	Logged
701- 2115	2	2/19/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,000.00	Logged
702- 2115	3	2/19/2014	2597 SOUTHERN VIEW CHAPEL	1	.00	2,562.60	Logged
703- 2123	1	2/25/2014	1014 FLO-SYSTEMS, INC.	1	.00	17,950.67	Logged
704- 2123	2	2/25/2014	1779 MARTIN ENGINEERING CO.	1	.00	500.50	Logged
705- 2123	3	2/25/2014	1779 MARTIN ENGINEERING CO.	1	.00	3,520.45	Logged
706- 2129	1	3/19/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	75,150.00	Logged
707- 2138	1	3/25/2014	1779 MARTIN ENGINEERING CO.	1	.00	10,124.80	Logged
708- 2153	1	4/29/2014	1779 MARTIN ENGINEERING CO.	1	.00	500.50	Logged
709- 2153	2	4/29/2014	1779 MARTIN ENGINEERING CO.	1	.00	6,497.50	Logged

** Total check discount ** .00
 ** Total check amount ** 323,662.49
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Check-Run	Seq#	Date	Vendor Name	05 US BANK # Obls	Discount	Net amount	Status	
11192-	1973	1	5/22/2013	1220 GREENE & BRADFORD, INC.	1	.00	2,776.18	Logged
11193-	1973	2	5/22/2013	1280 HANSON ENGINEERS	1	.00	134.15	Logged
11194-	1973	3	5/22/2013	2940 VASCONCELLES ENGINEERING CORP.	1	.00	8,750.00	Logged
11195-	1987	1	6/19/2013	1220 GREENE & BRADFORD, INC.	1	.00	3,541.68	Logged
11196-	1987	2	6/19/2013	1280 HANSON ENGINEERS	1	.00	7,092.00	Logged
11197-	1987	3	6/19/2013	2359 SAK CONSTRUCTION, LLC	1	.00	223,723.91	Logged
11198-	1987	4	6/19/2013	2940 VASCONCELLES ENGINEERING CORP.	1	.00	5,942.50	Logged
11199-	1998	1	6/25/2013	1220 GREENE & BRADFORD, INC.	1	.00	1,105.37	Logged
11200-	1998	2	6/25/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	45,947.00	Logged
11201-	2050	1	10/23/2013	2940 VASCONCELLES ENGINEERING CORP.	1	.00	12,750.00	Logged
11202-	2101	1	1/22/2014	1220 GREENE & BRADFORD, INC.	1	.00	113.78	Logged
11203-	2114	1	2/19/2014	1220 GREENE & BRADFORD, INC.	1	.00	9,124.78	Logged
11204-	2131	1	3/19/2014	1220 GREENE & BRADFORD, INC.	1	.00	11,072.28	Logged
11205-	2146	1	4/23/2014	1220 GREENE & BRADFORD, INC.	1	.00	3,299.00	Logged
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** Total check discount **					.00			
** Total check amount **					335,372.63			
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Check-Run	Seq#	Date	Vendor Name	06 US BANK	# Objs	Discount	Net amount	Status
12567-	1975	1	5/22/2013	718 JOHN CRANE, INC.	1	.00	8,384.45	Logged
12568-	1975	2	5/22/2013	1446 HYDRO-KINETICS CORP.	1	.00	2,197.01	Logged
12569-	1975	3	5/22/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,565.00	Logged
12570-	1975	4	5/22/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	5,899.00	Logged
12571-	1982	1	5/28/2013	520 CAPITOL GROUP INC.	1	.00	652.62	Logged
12572-	1982	2	5/28/2013	1779 MARTIN ENGINEERING CO.	1	.00	554.50	Logged
12573-	1982	3	5/28/2013	2086 OZONIA NORTH AMERICA	1	.00	15,519.83	Logged
12574-	1984	1	6/19/2013	750 CROSSROADS FORD INC.	1	.00	24,661.87	Logged
12575-	1988	1	6/19/2013	718 JOHN CRANE, INC.	1	.00	2,645.77	Logged
12576-	1988	2	6/19/2013	1446 HYDRO-KINETICS CORP.	1	.00	1,641.82	Logged
12577-	1988	3	6/19/2013	1446 HYDRO-KINETICS CORP.	1	.00	1,641.82	Logged
12578-	1988	4	6/19/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,202.00	Logged
12579-	1988	5	6/19/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,037.74	Logged
12580-	1999	1	6/25/2013	672 CONNOR CO. CORPORATE OFFICE	1	.00	1,000.31	Logged
12581-	1999	2	6/25/2013	721 JOHN CRANE INC.	1	.00	3,498.28	Logged
12582-	1999	3	6/25/2013	1300 HEADWORKS INC.	1	.00	1,959.02	Logged
12583-	1999	4	6/25/2013	1779 MARTIN ENGINEERING CO.	1	.00	424.50	Logged
12584-	1999	5	6/25/2013	1882 JOHN MEUNIER, INC.	1	.00	1,219.51	Logged
12585-	1999	6	6/25/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,275.00	Logged
12586-	1999	7	6/25/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	3,491.96	Logged
12587-	1999	8	6/25/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	17,306.20	Logged
12588-	2005	1	7/24/2013	718 JOHN CRANE, INC.	1	.00	2,366.95	Logged
12589-	2005	2	7/24/2013	1021 FLUID POWER ENGINEERING CO, IN	1	.00	539.70	Logged
12590-	2015	1	7/30/2013	2123 R. E. PEDROTTI CO., INC.	1	.00	1,917.00	Logged
12591-	2015	2	7/30/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	25,411.00	Logged
12592-	2015	3	7/30/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	15,435.00	Logged
12593-	2020	1	8/21/2013	1500 IMCO UTILITY SUPPLY CO.	1	.00	2,631.17	Logged
12594-	2020	2	8/21/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	17,000.00	Logged
12595-	2020	3	8/21/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	15,761.00	Logged
12596-	2020	4	8/21/2013	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,326.00	Logged
12597-	2020	5	8/21/2013	2890 U S ELECTRIC	1	.00	701.33	Logged
12598-	2027	1	8/27/2013	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	22,199.92	Logged
12599-	2035	1	9/18/2013	139 ALTORFER INC.	1	.00	9,269.58	Logged
12600-	2035	2	9/18/2013	2720 SUNRISE AG VALLEY IRRIGATION	1	.00	34,250.00	Logged
12601-	2035	3	9/18/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	9,132.37	Logged
12602-	2043	1	9/24/2013	287 BATTERY CONTACT, INC.	1	.00	223.00	Logged
12603-	2043	2	9/24/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	8,122.00	Logged
12604-	2043	3	9/24/2013	2956 WALKER PROCESS EQUIPMENT	1	.00	3,460.67	Logged
12605-	2049	1	10/23/2013	139 ALTORFER INC.	1	.00	1,871.54	Logged
12606-	2049	2	10/23/2013	184 ANDERSON ELECTRIC	1	.00	3,020.00	Logged
12607-	2049	3	10/23/2013	240 A-1 LOCK INC.	1	.00	1,007.50	Logged
12608-	2049	4	10/23/2013	536 CAPP, INC.	1	.00	54.37	Logged
12609-	2049	5	10/23/2013	940 FASTENAL CO.	1	.00	208.15	Logged
12610-	2049	6	10/23/2013	1903 MICROPOWER COMPUTER SYSTEMS,LT	1	.00	8,157.84	Logged
12611-	2056	1	10/29/2013	1779 MARTIN ENGINEERING CO.	1	.00	229.50	Logged
12612-	2063	1	11/04/2013	750 CROSSROADS FORD INC.	1	.00	21,661.87	Logged
12613-	2064	1	11/06/2013	750 CROSSROADS FORD INC.	1	.00	25,297.00	Logged
12614-	2065	1	11/12/2013	750 CROSSROADS FORD INC.	1	.00	24,807.30	Logged
12618-	2076	1	11/26/2013	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	6,146.73	Logged
12619-	2076	2	11/26/2013	1188 GRAINGER	1	.00	2,504.28	Logged
12621-	2076	4	11/26/2013	1779 MARTIN ENGINEERING CO.	1	.00	2,155.00	Logged
12622-	2076	5	11/26/2013	1779 MARTIN ENGINEERING CO.	1	.00	219.00	Logged
12623-	2076	6	11/26/2013	2890 U S ELECTRIC	1	.00	389.25	Logged

Check-Run	Seq#	Date	Vendor Name	06 US BANK # Objs	Discount	Net amount	Status
12624-	2076	7 11/26/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	5,983.15	Logged
12625-	2085	1 12/17/2013	740 CUMMINS CROSSPOINT, LLC	1	.00	2,341.92	Logged
12626-	2085	2 12/17/2013	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,883.65	Logged
12627-	2089	1 12/17/2013	420 P H BROUGHTON & SONS, INC.	1	.00	333,855.85	Logged
12628-	2095	1 12/27/2013	1779 MARTIN ENGINEERING CO.	1	.00	839.50	Logged
12629-	2095	2 12/27/2013	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	490.00	Logged
12630-	2102	1 1/22/2014	1188 GRAINGER	1	.00	1,405.80	Logged
12631-	2102	2 1/22/2014	1500 IMCO UTILITY SUPPLY CO.	1	.00	6,195.10	Logged
12632-	2102	3 1/22/2014	1779 MARTIN ENGINEERING CO.	1	.00	486.00	Logged
12633-	2102	4 1/22/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,548.00	Logged
12634-	2102	5 1/22/2014	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,845.06	Logged
12635-	2107	1 1/28/2014	1500 IMCO UTILITY SUPPLY CO.	1	.00	196.57	Logged
12636-	2107	2 1/28/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	16,266.00	Logged
12637-	2110	1 1/28/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	54,547.00	Logged
12638-	2116	1 2/19/2014	1188 GRAINGER	1	.00	34.34	Logged
12639-	2116	2 2/19/2014	1188 GRAINGER	1	.00	422.33	Logged
12640-	2116	3 2/19/2014	1370 HENSON ROBINSON CO.	1	.00	7,865.00	Logged
12641-	2116	4 2/19/2014	1446 HYDRO-KINETICS CORP.	1	.00	2,180.54	Logged
12642-	2116	5 2/19/2014	2596 SPRINGFIELD ELECTRIC	1	.00	5,076.49	Logged
12643-	2124	1 2/25/2014	1446 HYDRO-KINETICS CORP.	1	.00	516.70	Logged
12644-	2124	2 2/25/2014	3048 XI3 CORPORATION	1	.00	1,670.54	Logged
12645-	2130	1 3/19/2014	718 JOHN CRANE, INC.	1	.00	1,217.47	Logged
12646-	2130	2 3/19/2014	1446 HYDRO-KINETICS CORP.	1	.00	4,255.15	Logged
12647-	2130	3 3/19/2014	1446 HYDRO-KINETICS CORP.	1	.00	4,028.57	Logged
12648-	2130	4 3/19/2014	1584 J & J ELECTRIC MOTOR REPAIR SH	1	.00	958.00	Logged
12649-	2130	5 3/19/2014	1946 MOTION INDUSTRIES, INC.	1	.00	5,737.77	Logged
12650-	2130	6 3/19/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	400.00	Logged
12651-	2130	7 3/19/2014	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	823.44	Logged
12652-	2139	1 3/25/2014	1446 HYDRO-KINETICS CORP.	1	.00	894.72	Logged
12653-	2139	2 3/25/2014	2540 SIDENER ENVIRONMENTAL SERVICES	1	.00	1,430.08	Logged
12654-	2147	1 4/23/2014	145 ALLIED ELECTRONICS	1	.00	510.43	Logged
12655-	2147	2 4/23/2014	721 JOHN CRANE INC.	1	.00	1,263.14	Logged
12656-	2147	3 4/23/2014	911 ENVIRONMENTAL EXPRESS	1	.00	3,214.53	Logged
12657-	2147	4 4/23/2014	1188 GRAINGER	1	.00	192.83	Logged
12658-	2147	5 4/23/2014	1446 HYDRO-KINETICS CORP.	1	.00	1,770.00	Logged
12659-	2147	6 4/23/2014	1792 MARSHALL-BOND PUMPS, INC.	1	.00	3,882.02	Logged
12660-	2147	7 4/23/2014	2062 ORIVAL, INC.	1	.00	9,021.29	Logged
12661-	2147	8 4/23/2014	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	1,844.41	Logged
12662-	2147	9 4/23/2014	2956 WALKER PROCESS EQUIPMENT	1	.00	7,150.94	Logged
12663-	2154	1 4/29/2014	287 BATTERY CONTACT, INC.	1	.00	159.50	Logged
12664-	2154	2 4/29/2014	1297 HAWKINS, INC.	1	.00	5,137.50	Logged
12665-	2154	3 4/29/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	56,865.30	Logged
12666-	2154	4 4/29/2014	2596 SPRINGFIELD ELECTRIC	1	.00	2,118.96	Logged
12667-	2154	5 4/29/2014	2890 U S ELECTRIC	1	.00	1,485.00	Logged
12668-	2154	6 4/29/2014	2891 UV DOCTOR LAMPS LLC	1	.00	18,500.00	Logged

** Total check discount ** .00
 ** Total check amount ** 950,764.82
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Run date: 05/01/2014 @ 11:47
Bus date: 04/30/2014

Springfield Metro Sanitary District
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	07 US BANK # Ob1s	Discount	Net amount	Status
1912- 2140	1	3/25/2014	926 MICHAEL & JOYCE EVANS	1	.00	10.00	Logged
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** Total check discount **				.00			
** Total check amount **				10.00			
				.00			

Check-Run	Seq#	Date	Vendor Name	08 US BANK # Objs	Discount	Net amount	Status
1157-	1974	1 5/22/2013	2879 U S BANK	1	.00	950.00	Logged
1158-	1983	1 5/28/2013	2876 US BANK	2	.00	1,662,796.00	Logged
1159-	1983	2 5/28/2013	2876 US BANK	1	.00	24,892.50	Logged
1160-	1983	3 5/28/2013	2876 US BANK	1	.00	392,775.00	Logged
1161-	1983	4 5/28/2013	2876 US BANK	1	.00	1,133,220.51	Logged
1162-	1983	5 5/28/2013	2876 US BANK	1	.00	29,400.00	Logged
1164-	2021	1 8/21/2013	2879 U S BANK	1	.00	350.00	Logged
1165-	2036	1 9/18/2013	1486 ILLINOIS EPA	1	.00	375,000.00	Logged
1166-	2036	2 9/18/2013	2879 U S BANK	1	.00	350.00	Logged
1167-	2051	1 10/23/2013	1486 ILLINOIS EPA	1	.00	499,375.42	Logged
1170-	2077	1 11/26/2013	1295 HART, SOUTHWORTH & WITSMAN	1	.00	1,850.00	Logged
1171-	2077	2 11/26/2013	2879 U S BANK	1	.00	350.00	Logged
1172-	2086	1 12/17/2013	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	1,500.00	Logged
1173-	2086	2 12/17/2013	2876 US BANK	1	.00	972,775.00	Logged
1174-	2086	3 12/17/2013	2876 US BANK	1	.00	999,250.00	Logged
1175-	2086	4 12/17/2013	2876 US BANK	1	.00	1,208,546.00	Logged
1176-	2086	5 12/17/2013	2876 US BANK	1	.00	1,133,220.51	Logged
1177-	2086	6 12/17/2013	2876 US BANK	1	.00	1,229,400.00	Logged
1178-	2086	7 12/17/2013	2876 US BANK	1	.00	239,892.50	Logged
1179-	2086	8 12/17/2013	2879 U S BANK	1	.00	350.00	Logged
1180-	2132	1 3/19/2014	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	375,000.00	Logged
1181-	2141	1 3/25/2014	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	499,375.42	Logged

** Total check discount ** .00
 ** Total check amount ** 10,780,618.86
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Check-Run	Seq#	Date	Vendor Name	09 US BANK # Objs	Discount	Net amount	Status
1432- 1977	1	5/22/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	152,438.91	Logged
1433- 1977	2	5/22/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	465,322.60	Logged
1434- 1989	1	6/19/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	121,503.73	Logged
1435- 1989	2	6/19/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	685,375.77	Logged
1436- 2003	1	7/24/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	544,843.08	Logged
1437- 2016	1	7/30/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	144,412.36	Logged
1438- 2023	1	8/21/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	100,926.65	Logged
1439- 2023	2	8/21/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	391,513.65	Logged
1440- 2037	1	9/18/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	80,709.91	Logged
1441- 2037	2	9/18/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	265,927.29	Logged
1442- 2052	1	10/23/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	463,440.49	Logged
1443- 2057	1	10/29/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	99,392.31	Logged
1444- 2070	1	11/20/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	443,126.05	Logged
1445- 2078	1	11/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	93,480.31	Logged
1446- 2087	1	12/17/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	63,843.66	Logged
1447- 2087	2	12/17/2013	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	781,921.93	Logged
1448- 2096	1	12/27/2013	2023 NOVANIS IT SOLUTIONS	1	.00	23,601.04	Logged
1449- 2103	1	1/22/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	16,508.00	Logged
1450- 2103	2	1/22/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	62,678.77	Logged
1451- 2103	3	1/22/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	313,351.09	Logged
1452- 2108	1	1/28/2014	1372 HEWLETT-PACKARD COMPANY	1	.00	8,440.00	Logged
1453- 2117	1	2/19/2014	2023 NOVANIS IT SOLUTIONS	1	.00	5,703.00	Logged
1454- 2117	2	2/19/2014	3045 YARGER MACHINERY SALES, INC.	1	.00	241,165.00	Logged
1455- 2125	1	2/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	66,734.96	Logged
1456- 2125	2	2/25/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	256,675.22	Logged
1457- 2133	1	3/19/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	259,199.79	Logged
1458- 2142	1	3/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	68,523.62	Logged
1459- 2148	1	4/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	58,834.00	Logged
1460- 2149	1	4/23/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	182,407.41	Logged
1461- 2155	1	4/29/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,231.39	Logged
1462- 2155	2	4/29/2014	2411 SCADAWARE	1	.00	1,691.12	Logged

** Total check discount ** .00
 ** Total check amount ** 6,465,923.11
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Check-Run	Seq#	Date	Vendor Name	11 US BANK # ObIs	Discount	Net amount	Status
1164-	1976	1 5/22/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	84,370.06	Logged
1165-	1990	1 6/19/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	148,385.00	Logged
1166-	2000	1 6/25/2013	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	35,100.00	Logged
1167-	2017	1 7/30/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	181,330.36	Logged
1168-	2022	1 8/21/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	131,273.07	Logged
1169-	2038	1 9/18/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	160,489.05	Logged
1170-	2058	1 10/29/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	196,013.73	Logged
1171-	2079	1 11/26/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	131,879.53	Logged
1172-	2088	1 12/17/2013	710 CRAWFORD MURPHY & TILLY INC.	1	.00	108,422.00	Logged
1173-	2097	1 12/27/2013	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	35,100.00	Logged
1174-	2104	1 1/22/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	119,430.97	Logged
1175-	2126	1 2/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	179,697.02	Logged
1176-	2143	1 3/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	221,574.73	Logged
1177-	2150	1 4/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	260,982.02	Logged
					.00		
** Total check discount **					.00		
** Total check amount **					1,994,047.54		
					.00		