

## Springfield Metro Sanitary District

## FY 2015 Check Summary Report

Check-Run	Seq#	Date	Vendor Name	# Obls	Discount	Net amount	Status
44764-	2156	1 5/08/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44765-	2157	1 5/22/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44766-	2158	1 5/22/2014	614 CLARK EQUIPMENT CO. D/B/A BOBC	1	.00	8,569.24	Logged
44767-	2159	1 5/21/2014	125 AEC FIRE EQUIPMENT	1	.00	575.00	Logged
44768-	2159	2 5/21/2014	126 AFLAC	1	.00	437.26	Logged
44769-	2159	3 5/21/2014	138 ALLIED WASTE SERVICES #352	1	.00	3,910.28	Logged
44770-	2159	4 5/21/2014	172 AMEREN ILLINOIS	1	.00	38,651.67	Logged
44771-	2159	5 5/21/2014	195 ARAMARK	1	.00	3,023.21	Logged
44772-	2159	6 5/21/2014	202 ASHLAND INC.	1	.00	6,503.60	Logged
44773-	2159	7 5/21/2014	215 AT&T	1	.00	90.97	Logged
44774-	2159	8 5/21/2014	217 AT&T Mobility	1	.00	2,525.87	Logged
44775-	2159	9 5/21/2014	287 BATTERY CONTACT, INC.	1	.00	38.00	Logged
44776-	2159	10 5/21/2014	331 BLACK HAT WEST COAST TRAININGS	1	.00	4,615.00	Logged
44777-	2159	11 5/21/2014	353 BOBCAT OF SPRINGFIELD	1	.00	120.00	Logged
44778-	2159	12 5/21/2014	390 R. W. BRADLEY SUPPLY CO.	1	.00	276.64	Logged
44779-	2159	13 5/21/2014	579 THE CHAMBER	1	.00	45,000.00	Logged
44780-	2159	14 5/21/2014	585 CHAPMAN STONE & MARBLE CO., IN	1	.00	4.95	Logged
44781-	2159	15 5/21/2014	590 CITY WATER LIGHT & POWER	1	.00	79,587.81	Logged
44782-	2159	16 5/21/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
44783-	2159	17 5/21/2014	660 COE EQUIPMENT INC	1	.00	594.44	Logged
44784-	2159	18 5/21/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	67.75	Logged
44785-	2159	19 5/21/2014	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	472.75	Logged
44786-	2159	20 5/21/2014	911 ENVIRONMENTAL EXPRESS	1	.00	547.78	Logged
44787-	2159	21 5/21/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	27,965.94	Logged
44788-	2159	22 5/21/2014	934 FARM & HOME SUPPLY	1	.00	2,051.80	Logged
44789-	2159	23 5/21/2014	940 FASTENAL CO.	1	.00	57.83	Logged
44790-	2159	24 5/21/2014	980 FISHER SCIENTIFIC	1	.00	1,302.57	Logged
44791-	2159	25 5/21/2014	984 KEN FITZGERALD	1	.00	351.08	Logged
44792-	2159	26 5/21/2014	1060 DEARBORN NATIONAL	1	.00	439.20	Logged
44793-	2159	27 5/21/2014	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	142.65	Logged
44794-	2159	28 5/21/2014	1147 GERMAN BLISS EQUIPMENT	1	.00	115.18	Logged
44795-	2159	29 5/21/2014	1156 GIS SOLUTIONS, INC.	1	.00	1,722.50	Logged
44796-	2159	30 5/21/2014	1163 GOODYEAR COMMERCIAL TIRE	1	.00	1,005.00	Logged
44797-	2159	31 5/21/2014	1188 GRAINGER	1	.00	1,901.49	Logged
44798-	2159	32 5/21/2014	1188 GRAINGER	1	.00	897.07	Logged
44799-	2159	33 5/21/2014	1260 HACH COMPANY	1	.00	505.19	Logged
44800-	2159	34 5/21/2014	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
44801-	2159	35 5/21/2014	1407 HOMEFIELD ENERGY	1	.00	14,935.66	Logged
44802-	2159	36 5/21/2014	1442 GREGG HUMPHREY	1	.00	203.98	Logged
44803-	2159	37 5/21/2014	1475 CMS/LGHP	1	.00	119,252.00	Logged
44804-	2159	38 5/21/2014	1519 IL OFFICE OF THE STATE FIRE MA	1	.00	280.00	Logged
44805-	2159	39 5/21/2014	1550 ILMO PRODUCTS INC.	1	.00	617.69	Logged
44806-	2159	40 5/21/2014	1568 IOWA-ILLINOIS SAFETY COUNCIL	1	.00	1,245.00	Logged
44807-	2159	41 5/21/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,786.00	Logged
44808-	2159	42 5/21/2014	1578 INTERSTATE BILLING SERVICE, INC	1	.00	1,426.39	Logged
44809-	2159	43 5/21/2014	1584 J & J ELECTRIC MOTOR REPAIR SH	1	.00	188.26	Logged
44810-	2159	44 5/21/2014	1692 KONE INC.	1	.00	588.54	Logged
44811-	2159	45 5/21/2014	1772 LOWE'S BUSINESS ACCOUNT	1	.00	6.14	Logged
44812-	2159	46 5/21/2014	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	38.34	Logged
44813-	2159	47 5/21/2014	1860 MENARD ELECTRIC COOP	1	.00	1,139.95	Logged
44814-	2159	48 5/21/2014	1930 MLDS	1	.00	1,001.27	Logged
44815-	2159	49 5/21/2014	1941 MOHA	1	.00	120.00	Logged
44816-	2159	50 5/21/2014	1946 MOTION INDUSTRIES, INC.	1	.00	67.24	Logged
44817-	2159	51 5/21/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
44818-	2159	52 5/21/2014	1991 NCPERS-IL IMRF	1	.00	592.00	Logged
44819-	2159	53 5/21/2014	1999 NELSON OIL CO., INC.	1	.00	9,213.01	Logged
44820-	2159	54 5/21/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	183.58	Logged
44821-	2159	55 5/21/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	10,118.65	Logged
44822-	2159	56 5/21/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,304.00	Logged
44823-	2159	57 5/21/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	248.00	Logged
44824-	2159	58 5/21/2014	2277 PURCHASE POWER	1	.00	500.00	Logged
44825-	2159	59 5/21/2014	2287 QUILL CORPORATION	1	.00	614.23	Logged
44826-	2159	60 5/21/2014	2289 R & L CARRIERS, INC.	1	.00	773.24	Logged
44827-	2159	61 5/21/2014	2301 RP COATINGS	1	.00	1,330.00	Logged
44828-	2159	62 5/21/2014	2360 RURAL ELECTRIC COOP	1	.00	1,877.36	Logged
44829-	2159	63 5/21/2014	2371 ANTHONY SALVO	1	.00	117.00	Logged
44830-	2159	64 5/21/2014	2451 SEAL ANALYTICAL, INC.	1	.00	3,695.00	Logged
44831-	2159	65 5/21/2014	2475 SELVAGGIO STEEL INC.	1	.00	190.00	Logged
44832-	2159	66 5/21/2014	2480 SENTINEL INSECT CONTROL LABORA	1	.00	2,712.00	Logged
44833-	2159	67 5/21/2014	2595 SPECTER INSTRUMENTS	1	.00	595.00	Logged
44835-	2159	69 5/21/2014	2600 SPRINGFIELD BIG R	1	.00	2,328.60	Logged
44836-	2159	70 5/21/2014	2649 STAPLES ADVANTAGE	1	.00	373.42	Logged
44837-	2159	71 5/21/2014	2667 THE STATE JOURNAL REGISTER	1	.00	1,133.05	Logged
44838-	2159	72 5/21/2014	2700 STRATTON & REICHERT, P.C.	1	.00	325.50	Logged
44839-	2159	73 5/21/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44840-	2159	74 5/21/2014	2726 TAILORED PRINTING	1	.00	333.89	Logged
44841-	2159	75 5/21/2014	2747 TEKLAB, INC.	1	.00	360.00	Logged
44842-	2159	76 5/21/2014	3043 NANCY S. WIMMER	1	.00	40.32	Logged
44843-	2159	77 5/21/2014	3058 YSI INCORPORATED	1	.00	740.24	Logged
44844-	2165	1 6/05/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44845-	2166	1 6/19/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44846-	2167	1 5/27/2014	138 ALLIED WASTE SERVICES #352	1	.00	3,265.29	Logged
44847-	2167	2 5/27/2014	214 AT&T	1	.00	3,253.17	Logged
44848-	2167	3 5/27/2014	569 CENTRAL PENSION FUND	1	.00	4,221.89	Logged
44849-	2167	4 5/27/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	50.40	Logged
44850-	2167	5 5/27/2014	590 CITY WATER LIGHT & POWER	1	.00	100,457.10	Logged
44851-	2167	6 5/27/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	9,486.80	Logged
44852-	2167	7 5/27/2014	750 CROSSROADS FORD INC.	1	.00	1,270.45	Logged
44853-	2167	8 5/27/2014	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	476.94	Logged
44854-	2167	9 5/27/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44855-	2167	10 5/27/2014	883 E-BOLT	1	.00	197.82	Logged
44856-	2167	11 5/27/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,366.32	Logged

44857-	2167	12	5/27/2014	962	FILEMAKER INC.	1	.00	1,827.62	Logged
44858-	2167	13	5/27/2014	980	FISHER SCIENTIFIC	1	.00	559.88	Logged
44859-	2167	14	5/27/2014	1260	HACH COMPANY	1	.00	660.66	Logged
44860-	2167	15	5/27/2014	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	762.35	Logged
44861-	2167	16	5/27/2014	1442	GREGG HUMPHREY	1	.00	169.50	Logged
44862-	2167	17	5/27/2014	1550	ILMO PRODUCTS INC.	1	.00	595.45	Logged
44863-	2167	18	5/27/2014	1743	LEVI, RAY & SHOUP, INC.	1	.00	1,998.00	Logged
44864-	2167	19	5/27/2014	1787	MASTERMAN'S, LLP	1	.00	410.56	Logged
44865-	2167	20	5/27/2014	1906	MIDWEST SERVICE CORPORATION	1	.00	123.90	Logged
44866-	2167	21	5/27/2014	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	71.50	Logged
44867-	2167	22	5/27/2014	1941	MOHA	1	.00	255.00	Logged
44868-	2167	23	5/27/2014	1946	MOTION INDUSTRIES, INC.	1	.00	12.26	Logged
44869-	2167	24	5/27/2014	2042	O'DELL'S AUTO SERVICE	1	.00	318.75	Logged
44870-	2167	25	5/27/2014	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
44871-	2167	26	5/27/2014	2240	PRAIRIE STATE PLUMBING & HEAT	1	.00	1,978.00	Logged
44872-	2167	27	5/27/2014	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,005.60	Logged
44873-	2167	28	5/27/2014	2287	QUILL CORPORATION	1	.00	272.05	Logged
44874-	2167	29	5/27/2014	2318	RED WING SHOE STORE	1	.00	300.00	Logged
44875-	2167	30	5/27/2014	2380	SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
44876-	2167	31	5/27/2014	2411	SCADAWARE	1	.00	600.00	Logged
44877-	2167	32	5/27/2014	2596	SPRINGFIELD ELECTRIC	1	.00	286.82	Logged
44878-	2167	33	5/27/2014	2649	STAPLES ADVANTAGE	1	.00	236.46	Logged
44879-	2167	34	5/27/2014	2667	THE STATE JOURNAL REGISTER	1	.00	111.86	Logged
44880-	2167	35	5/27/2014	2726	TAILORED PRINTING	1	.00	115.29	Logged
44881-	2167	36	5/27/2014	2794	TRI-COUNTY IRRIGATION & PLUMBI	1	.00	602.84	Logged
44882-	2167	37	5/27/2014	2810	R W TROXELL & CO	1	.00	740.00	Logged
44883-	2167	38	5/27/2014	2952	LINDA VERHULST	1	.00	303.00	Logged
44884-	2167	39	5/27/2014	2952	LINDA VERHULST	1	.00	165.90	Logged
44885-	2167	40	5/27/2014	3058	YSI INCORPORATED	1	.00	3,774.00	Logged
44886-	2175	1	6/18/2014	125	AEC FIRE EQUIPMENT	1	.00	860.00	Logged
44887-	2175	2	6/18/2014	126	AFLAC	1	.00	437.26	Logged
44888-	2175	3	6/18/2014	138	ALLIED WASTE SERVICES #352	1	.00	6,525.73	Logged
44889-	2175	4	6/18/2014	139	ALTORFER INC.	1	.00	2,706.54	Logged
44890-	2175	5	6/18/2014	145	ALLIED ELECTRONICS	1	.00	567.17	Logged
44891-	2175	6	6/18/2014	172	AMEREN ILLINOIS	1	.00	3,454.48	Logged
44892-	2175	7	6/18/2014	195	ARAMARK	1	.00	3,356.76	Logged
44893-	2175	8	6/18/2014	214	AT&T	1	.00	1,207.67	Logged
44894-	2175	9	6/18/2014	215	AT&T	1	.00	90.97	Logged
44895-	2175	10	6/18/2014	216	AT&T	1	.00	991.90	Logged
44896-	2175	11	6/18/2014	217	AT&T Mobility	1	.00	2,908.65	Logged
44897-	2175	12	6/18/2014	287	BATTERY CONTACT, INC.	1	.00	133.00	Logged
44898-	2175	13	6/18/2014	353	BOBCAT OF SPRINGFIELD	1	.00	697.13	Logged
44899-	2175	14	6/18/2014	360	BODINE ELECTRIC	1	.00	1,159.64	Logged
44900-	2175	15	6/18/2014	399	BRENTTAG MID-SOUTH, INC.	1	.00	5,641.00	Logged
44901-	2175	16	6/18/2014	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	159.32	Logged
44902-	2175	17	6/18/2014	558	CE SEMINARS	1	.00	199.00	Logged
44903-	2175	18	6/18/2014	577	CDS OFFICE TECHNOLOGIES	1	.00	75.22	Logged
44904-	2175	19	6/18/2014	590	CITY WATER LIGHT & POWER	1	.00	15,577.27	Logged
44905-	2175	20	6/18/2014	591	CITY WATER LIGHT & POWER	1	.00	227.62	Logged
44906-	2175	21	6/18/2014	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
44907-	2175	22	6/18/2014	640	COADY CO	1	.00	355.00	Logged
44908-	2175	23	6/18/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	712.64	Logged
44909-	2175	24	6/18/2014	741	SHAUN CURRY	1	.00	126.00	Logged
44910-	2175	25	6/18/2014	817	DIMOND BROS. AGENCY, INC.	1	.00	86,911.50	Logged
44911-	2175	26	6/18/2014	851	DPC ENTERPRISES, L.P.	1	.00	4,473.00	Logged
44912-	2175	27	6/18/2014	883	E-BOLT	1	.00	480.00	Logged
44913-	2175	28	6/18/2014	905	ENTERPRISE RENT-A-CAR MIDWEST	1	.00	372.34	Logged
44914-	2175	29	6/18/2014	911	ENVIRONMENTAL EXPRESS	1	.00	697.00	Logged
44915-	2175	30	6/18/2014	922	EVANS RECYCLING, INC.	1	.00	70.00	Logged
44916-	2175	31	6/18/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,250.70	Logged
44917-	2175	32	6/18/2014	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	44.82	Logged
44918-	2175	33	6/18/2014	980	FISHER SCIENTIFIC	1	.00	1,413.36	Logged
44919-	2175	34	6/18/2014	1060	DEARBORN NATIONAL	1	.00	403.20	Logged
44920-	2175	35	6/18/2014	1156	GIS SOLUTIONS, INC.	1	.00	2,860.00	Logged
44921-	2175	36	6/18/2014	1188	GRAINGER	1	.00	920.38	Logged
44922-	2175	37	6/18/2014	1188	GRAINGER	1	.00	1,217.48	Logged
44923-	2175	38	6/18/2014	1220	GREENE & BRADFORD, INC.	1	.00	826.14	Logged
44924-	2175	39	6/18/2014	1232	MS. NATHAN GRIDER	1	.00	29.35	Logged
44925-	2175	40	6/18/2014	1260	HACH COMPANY	1	.00	1,765.04	Logged
44926-	2175	41	6/18/2014	1282	HANSON INFORMATION SYSTEMS	1	.00	47.50	Logged
44927-	2175	42	6/18/2014	1370	HENSON ROBINSON CO.	1	.00	300.30	Logged
44928-	2175	43	6/18/2014	1407	HOMEFIELD ENERGY	1	.00	516.22	Logged
44929-	2175	44	6/18/2014	1446	HYDRO-KINETICS CORP.	1	.00	415.20	Logged
44930-	2175	45	6/18/2014	1448	IDENTI-CHECK	1	.00	593.50	Logged
44931-	2175	46	6/18/2014	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
44932-	2175	47	6/18/2014	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
44933-	2175	48	6/18/2014	1475	CMS/LGHP	1	.00	121,201.00	Logged
44934-	2175	49	6/18/2014	1526	IL SOCIETY OF PROFESSIONAL ENG	1	.00	135.00	Logged
44935-	2175	50	6/18/2014	1550	ILMO PRODUCTS INC.	1	.00	654.11	Logged
44936-	2175	51	6/18/2014	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	2,800.00	Logged
44937-	2175	52	6/18/2014	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	911.08	Logged
44938-	2175	53	6/18/2014	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	425.00	Logged
44939-	2175	54	6/18/2014	1941	MOHA	1	.00	580.00	Logged
44940-	2175	55	6/18/2014	1956	MUNICIPAL H2O	1	.00	500.00	Logged
44941-	2175	56	6/18/2014	1991	NCPERS-IL IMRF	1	.00	576.00	Logged
44942-	2175	57	6/18/2014	1999	NELSON OIL CO., INC.	1	.00	8,235.54	Logged
44943-	2175	58	6/18/2014	2023	NOVANIS IT SOLUTIONS	1	.00	906.00	Logged
44944-	2175	59	6/18/2014	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	564.56	Logged
44945-	2175	60	6/18/2014	2110	PEC MOBILE COMMUNICATIONS	1	.00	14.00	Logged
44946-	2175	61	6/18/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	18,166.93	Logged
44947-	2175	62	6/18/2014	2240	PRAIRIE STATE PLUMBING & HEAT	1	.00	200.00	Logged
44948-	2175	63	6/18/2014	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	15.00	Logged
44949-	2175	64	6/18/2014	2247	LISA PRICE	1	.00	22.40	Logged
44950-	2175	65	6/18/2014	2247	LISA PRICE	1	.00	300.00	Logged
44951-	2175	66	6/18/2014	2287	QUILL CORPORATION	1	.00	358.21	Logged
44952-	2175	67	6/18/2014	2360	RURAL ELECTRIC COOP	1	.00	1,617.08	Logged
44953-	2175	68	6/18/2014	2368	SAM'S CLUB	1	.00	175.34	Logged

44954-	2175	69	6/18/2014	2380	SANGAMON COUNTY RECORDER	1	.00	917.00	Logged
44955-	2175	70	6/18/2014	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	804.50	Logged
44956-	2175	71	6/18/2014	2551	SIEVER'S EQUIPMENT CO.	1	.00	1,164.31	Logged
44957-	2175	72	6/18/2014	2590	SPRINGFIELD BATTERY CO	1	.00	164.00	Logged
44958-	2175	73	6/18/2014	2596	SPRINGFIELD ELECTRIC	1	.00	630.70	Logged
44959-	2175	74	6/18/2014	2600	SPRINGFIELD BIG R	1	.00	837.22	Logged
44960-	2175	75	6/18/2014	2630	SPRINGFIELD TRUCK TESTING	1	.00	86.00	Logged
44961-	2175	76	6/18/2014	2649	STAPLES ADVANTAGE	1	.00	1,286.05	Logged
44962-	2175	77	6/18/2014	2668	STATE JOURNAL-REGISTER	1	.00	307.68	Logged
44963-	2175	78	6/18/2014	2700	STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
44964-	2175	79	6/18/2014	2742	TASC	1	.00	676.38	Logged
44965-	2175	80	6/18/2014	2747	TEKLAB, INC.	1	.00	180.00	Logged
44966-	2175	81	6/18/2014	2852	UNION PEOPLE PRODUCTS, INC.	1	.00	418.95	Logged
44967-	2175	82	6/18/2014	3043	NANCY S. WIMMER	1	.00	295.00	Logged
44968-	2175	83	6/18/2014	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	267.00	Logged
44969-	2183	1	7/03/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44970-	2184	1	7/17/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44971-	2185	1	7/31/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
44972-	2186	1	6/24/2014	202	ASHLAND INC.	1	.00	4,751.80	Logged
44973-	2186	2	6/24/2014	214	AT&T	1	.00	1,741.65	Logged
44974-	2186	3	6/24/2014	360	BODINE ELECTRIC	1	.00	8,492.34	Logged
44975-	2186	4	6/24/2014	390	R. W. BRADLEY SUPPLY CO.	1	.00	106.80	Logged
44976-	2186	5	6/24/2014	429	BROOKS AND ASSOCIATES, INC.	1	.00	800.00	Logged
44977-	2186	6	6/24/2014	439	MS. BETH E. BUERKETT	1	.00	16.70	Logged
44978-	2186	7	6/24/2014	520	CAPITOL GROUP INC.	1	.00	60.14	Logged
44979-	2186	8	6/24/2014	569	CENTRAL PENSION FUND	1	.00	5,082.93	Logged
44980-	2186	9	6/24/2014	588	CHEMSEARCH	1	.00	249.78	Logged
44981-	2186	10	6/24/2014	590	CITY WATER LIGHT & POWER	1	.00	212,554.18	Logged
44982-	2186	11	6/24/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	35.15	Logged
44983-	2186	12	6/24/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	2,780.00	Logged
44984-	2186	13	6/24/2014	805	DECATUR INDUSTRIAL ELECTRIC	1	.00	17,943.96	Logged
44985-	2186	14	6/24/2014	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
44986-	2186	15	6/24/2014	911	ENVIRONMENTAL EXPRESS	1	.00	234.40	Logged
44987-	2186	16	6/24/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	16,793.10	Logged
44988-	2186	17	6/24/2014	940	FASTENAL CO.	1	.00	257.98	Logged
44989-	2186	18	6/24/2014	980	FISHER SCIENTIFIC	1	.00	772.75	Logged
44990-	2186	19	6/24/2014	1188	GRAINGER	1	.00	110.75	Logged
44991-	2186	20	6/24/2014	1297	HAWKINS, INC.	1	.00	6,041.45	Logged
44992-	2186	21	6/24/2014	1407	HOMEFIELD ENERGY	1	.00	8,963.87	Logged
44993-	2186	22	6/24/2014	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	216.41	Logged
44994-	2186	23	6/24/2014	1457	IDEXX LABORATORIES	1	.00	1,561.70	Logged
44995-	2186	24	6/24/2014	1500	IMCO UTILITY SUPPLY CO.	1	.00	90.00	Logged
44996-	2186	25	6/24/2014	1550	ILMO PRODUCTS INC.	1	.00	276.60	Logged
44997-	2186	26	6/24/2014	1576	INTEGRYS ENERGY SERVICES	1	.00	2,235.63	Logged
44998-	2186	27	6/24/2014	1584	J & J ELECTRIC MOTOR REPAIR SH	1	.00	390.37	Logged
44999-	2186	28	6/24/2014	1772	LOWE'S BUSINESS ACCOUNT	1	.00	140.53	Logged
45000-	2186	29	6/24/2014	1774	LOGMEIN, INC.	1	.00	967.46	Logged
45001-	2186	30	6/24/2014	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	16.88	Logged
45002-	2186	31	6/24/2014	1787	MASTERMAN'S, LLP	1	.00	43.49	Logged
45003-	2186	32	6/24/2014	1798	BILL MATTHEWS AUTO BODY	1	.00	951.79	Logged
45004-	2186	33	6/24/2014	1860	MENARD ELECTRIC COOP	1	.00	785.31	Logged
45005-	2186	34	6/24/2014	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	214.50	Logged
45006-	2186	35	6/24/2014	1918	MISSISSIPPI LIME COMPANY	1	.00	3,507.00	Logged
45007-	2186	36	6/24/2014	1941	MOHA	1	.00	223.00	Logged
45008-	2186	37	6/24/2014	1946	MOTION INDUSTRIES, INC.	1	.00	24.52	Logged
45009-	2186	38	6/24/2014	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45010-	2186	39	6/24/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	4,843.87	Logged
45011-	2186	40	6/24/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	2,653.00	Logged
45012-	2186	41	6/24/2014	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	1,005.60	Logged
45013-	2186	42	6/24/2014	2277	PURCHASE POWER	1	.00	500.00	Logged
45014-	2186	43	6/24/2014	2287	QUILL CORPORATION	1	.00	203.82	Logged
45015-	2186	44	6/24/2014	2318	RED WING SHOE STORE	1	.00	275.99	Logged
45016-	2186	45	6/24/2014	2375	SANG CO DEPT OF COMMUNITY RESO	1	.00	200,000.00	Logged
45017-	2186	46	6/24/2014	2376	SANGAMON COUNTY CLERK	1	.00	10.00	Logged
45018-	2186	47	6/24/2014	2388	SANGAMON VALLEY LANDFILL	1	.00	172.79	Logged
45019-	2186	48	6/24/2014	2630	SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
45020-	2186	49	6/24/2014	2649	STAPLES ADVANTAGE	1	.00	599.66	Logged
45021-	2186	50	6/24/2014	2753	THOMSON WEST	1	.00	78.00	Logged
45022-	2186	51	6/24/2014	2831	BRIAN TUCKER	1	.00	117.00	Logged
45023-	2186	52	6/24/2014	2952	LINDA VERHULST	1	.00	50.00	Logged
45024-	2186	53	6/24/2014	3043	NANCY S. WIMMER	1	.00	33.60	Logged
45025-	2190	1	6/24/2014	216	AT&T	1	.00	724.88	Logged
45026-	2190	2	6/24/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	10.75	Logged
45027-	2190	3	6/24/2014	935	TERRY FARMER PHOTOGRAPHY, INC.	1	.00	390.00	Logged
45028-	2190	4	6/24/2014	1442	GREGG HUMPHREY	1	.00	474.34	Logged
45029-	2190	5	6/24/2014	1550	ILMO PRODUCTS INC.	1	.00	203.56	Logged
45030-	2190	6	6/24/2014	2023	NOVANIS IT SOLUTIONS	1	.00	3,469.00	Logged
45031-	2190	7	6/24/2014	2890	U S ELECTRIC	1	.00	425.60	Logged
45032-	2190	8	6/24/2014	3052	WTI SYSTEMS, LTD.	1	.00	1,911.00	Logged
45033-	2193	1	7/23/2014	126	AFLAC	1	.00	655.89	Logged
45034-	2193	2	7/23/2014	138	ALLIED WASTE SERVICES #352	1	.00	10,134.21	Logged
45035-	2193	3	7/23/2014	139	ALTORFER INC.	1	.00	6,190.00	Logged
45036-	2193	4	7/23/2014	172	AMEREN ILLINOIS	1	.00	11,212.76	Logged
45037-	2193	5	7/23/2014	194	MIKE ASHENFELTER	1	.00	63.00	Logged
45038-	2193	6	7/23/2014	195	ARAMARK	1	.00	3,009.83	Logged
45039-	2193	7	7/23/2014	202	ASHLAND INC.	1	.00	3,251.80	Logged
45040-	2193	8	7/23/2014	214	AT&T	1	.00	2,946.74	Logged
45041-	2193	9	7/23/2014	215	AT&T	1	.00	90.97	Logged
45042-	2193	10	7/23/2014	216	AT&T	1	.00	567.87	Logged
45043-	2193	11	7/23/2014	217	AT&T Mobility	1	.00	2,635.44	Logged
45044-	2193	12	7/23/2014	299	TROY BENEDICT	1	.00	172.00	Logged
45045-	2193	13	7/23/2014	360	BODINE ELECTRIC	1	.00	296.41	Logged
45046-	2193	14	7/23/2014	390	R. W. BRADLEY SUPPLY CO.	1	.00	1,105.84	Logged
45047-	2193	15	7/23/2014	399	BRENNTAG MID-SOUTH, INC.	1	.00	3,073.26	Logged
45048-	2193	16	7/23/2014	468	ALICE CAMPBELL STAFFING	1	.00	915.00	Logged
45049-	2193	17	7/23/2014	577	CDS OFFICE TECHNOLOGIES	1	.00	158.78	Logged
45050-	2193	18	7/23/2014	590	CITY WATER LIGHT & POWER	1	.00	204,350.78	Logged

45051-	2193	19	7/23/2014	591 CITY WATER LIGHT & POWER	1	.00	911.20	Logged
45052-	2193	20	7/23/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
45053-	2193	21	7/23/2014	598 JAMES CHESTNUT	1	.00	216.00	Logged
45054-	2193	22	7/23/2014	660 COE EQUIPMENT INC	1	.00	2,754.44	Logged
45055-	2193	23	7/23/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	75.18	Logged
45056-	2193	24	7/23/2014	741 SHAUN CURRY	1	.00	386.20	Logged
45057-	2193	25	7/23/2014	750 CROSSROADS FORD INC.	1	.00	284.69	Logged
45058-	2193	26	7/23/2014	911 ENVIRONMENTAL EXPRESS	1	.00	310.47	Logged
45059-	2193	27	7/23/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,690.62	Logged
45060-	2193	28	7/23/2014	934 FARM & HOME SUPPLY	1	.00	334.74	Logged
45061-	2193	29	7/23/2014	940 FASTENAL CO.	1	.00	223.55	Logged
45062-	2193	30	7/23/2014	940 FASTENAL CO.	1	.00	218.90	Logged
45063-	2193	31	7/23/2014	957 JOE FERGUSON	1	.00	105.78	Logged
45064-	2193	32	7/23/2014	980 FISHER SCIENTIFIC	1	.00	1,114.19	Logged
45065-	2193	33	7/23/2014	1060 DEARBORN NATIONAL	1	.00	417.60	Logged
45066-	2193	34	7/23/2014	1147 GERMAN BLISS EQUIPMENT	1	.00	250.08	Logged
45067-	2193	35	7/23/2014	1156 GIS SOLUTIONS, INC.	1	.00	1,592.50	Logged
45068-	2193	36	7/23/2014	1188 GRAINGER	1	.00	206.38	Logged
45069-	2193	37	7/23/2014	1260 HACH COMPANY	1	.00	34.13	Logged
45070-	2193	38	7/23/2014	1442 GREGG HUMPHREY	1	.00	121.00	Logged
45071-	2193	39	7/23/2014	1442 GREGG HUMPHREY	1	.00	288.29	Logged
45072-	2193	40	7/23/2014	1446 HYDRO-KINETICS CORP.	1	.00	1,500.00	Logged
45073-	2193	41	7/23/2014	1448 IDENTI-CHECK	1	.00	391.00	Logged
45074-	2193	42	7/23/2014	1457 IDEXX LABORATORIES	1	.00	1,561.70	Logged
45075-	2193	43	7/23/2014	1475 CMS/LGHP	1	.00	127,686.00	Logged
45076-	2193	44	7/23/2014	1480 ILLINOIS EPA	1	.00	143,500.00	Logged
45077-	2193	45	7/23/2014	1521 IL OFFICE OF THE STATE FIRE MA	1	.00	125.00	Logged
45078-	2193	46	7/23/2014	1566 INORGANIC VENTURES INC.	1	.00	59.68	Logged
45079-	2193	47	7/23/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,982.50	Logged
45080-	2193	48	7/23/2014	1576 INTEGRYS ENERGY SERVICES	1	.00	486.76	Logged
45082-	2193	50	7/23/2014	1772 LOWE'S BUSINESS SERVICE	1	.00	3.06	Logged
45083-	2193	51	7/23/2014	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,189.48	Logged
45084-	2193	52	7/23/2014	1786 MATHIS-KELLEY CONSTRUCTION	1	.00	76.68	Logged
45085-	2193	53	7/23/2014	1860 MENARD ELECTRIC COOP	1	.00	1,005.19	Logged
45086-	2193	54	7/23/2014	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	510.00	Logged
45087-	2193	55	7/23/2014	1906 MIDWEST SERVICE CORPORATION	1	.00	145.50	Logged
45088-	2193	56	7/23/2014	1941 MOHA	1	.00	423.00	Logged
45089-	2193	57	7/23/2014	1941 MOHA	1	.00	693.50	Logged
45090-	2193	58	7/23/2014	1941 MOHA	1	.00	170.00	Logged
45091-	2193	59	7/23/2014	2023 NOVANIS IT SOLUTIONS	1	.00	1,269.44	Logged
45092-	2193	60	7/23/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	401.24	Logged
45093-	2193	61	7/23/2014	2132 PETALS AND PLANTS	1	.00	58.88	Logged
45094-	2193	62	7/23/2014	2176 KATHLEEN PIERCE	1	.00	64.57	Logged
45095-	2193	63	7/23/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,195.00	Logged
45096-	2193	64	7/23/2014	2292 QUALITY ELEVATOR INSPECTIONS,	1	.00	500.00	Logged
45097-	2193	65	7/23/2014	2300 JAMES C. RAY	1	.00	54.00	Logged
45098-	2193	66	7/23/2014	2360 RURAL ELECTRIC COOP	1	.00	1,561.76	Logged
45099-	2193	67	7/23/2014	2368 SAM'S CLUB	1	.00	150.84	Logged
45100-	2193	68	7/23/2014	2380 SANGAMON COUNTY RECORDER	1	.00	118.00	Logged
45101-	2193	69	7/23/2014	2411 SCADAWARE	1	.00	1,200.00	Logged
45102-	2193	70	7/23/2014	2480 SENTINEL INSECT CONTROL LABORA	1	.00	275.00	Logged
45103-	2193	71	7/23/2014	2596 SPRINGFIELD ELECTRIC	1	.00	1,866.71	Logged
45104-	2193	72	7/23/2014	2605 SPRINGFIELD OVERHEAD DOOR	1	.00	91.00	Logged
45105-	2193	73	7/23/2014	2630 SPRINGFIELD TRUCK TESTING	1	.00	21.50	Logged
45106-	2193	74	7/23/2014	2649 STAPLES ADVANTAGE	1	.00	1,300.38	Logged
45107-	2193	75	7/23/2014	2667 THE STATE JOURNAL REGISTER	1	.00	354.86	Logged
45108-	2193	76	7/23/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
45109-	2193	77	7/23/2014	2747 TEKLAB, INC.	1	.00	180.00	Logged
45110-	2193	78	7/23/2014	2810 R W TROXELL & CO	1	.00	406.00	Logged
45111-	2193	79	7/23/2014	2831 BRIAN TUCKER	1	.00	1,219.00	Logged
45112-	2193	80	7/23/2014	2840 TUXHORN GARAGE	1	.00	200.00	Logged
45113-	2193	81	7/23/2014	2890 U S ELECTRIC	1	.00	47.58	Logged
45114-	2193	82	7/23/2014	2943 JEFF VIELE	1	.00	65.00	Logged
45115-	2193	83	7/23/2014	3040 WINGFOOT COMMERCIAL TIRE	1	.00	442.32	Logged
45116-	2193	84	7/23/2014	3043 NANCY S. WIMMER	1	.00	42.00	Logged
45117-	2198	1	7/23/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	1,999.00	Logged
45118-	2201	1	8/14/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45119-	2202	1	8/28/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45120-	2208	1	7/29/2014	116 TROY ADAMS	1	.00	372.80	Logged
45121-	2208	2	7/29/2014	139 ALTORFER INC.	1	.00	1,238.00	Logged
45122-	2208	3	7/29/2014	172 AMEREN ILLINOIS	1	.00	36.51	Logged
45123-	2208	4	7/29/2014	194 MIKE ASHENFELTER	1	.00	153.00	Logged
45124-	2208	5	7/29/2014	216 AT&T	1	.00	759.44	Logged
45125-	2208	6	7/29/2014	314 RAY BISHOP	1	.00	338.08	Logged
45126-	2208	7	7/29/2014	420 P H BROUGHTON & SONS, INC.	1	.00	1,780.00	Logged
45127-	2208	8	7/29/2014	569 CENTRAL PENSION FUND	1	.00	5,071.40	Logged
45128-	2208	9	7/29/2014	590 CITY WATER LIGHT & POWER	1	.00	108.31	Logged
45129-	2208	10	7/29/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	5,960.00	Logged
45130-	2208	11	7/29/2014	730 CROWDSON CREATIVE	1	.00	1,200.00	Logged
45131-	2208	12	7/29/2014	817 DIMOND BROS. AGENCY, INC.	1	.00	85,449.50	Logged
45132-	2208	13	7/29/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45133-	2208	14	7/29/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	21,423.54	Logged
45134-	2208	15	7/29/2014	940 FASTENAL CO.	1	.00	18.44	Logged
45135-	2208	16	7/29/2014	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	280.00	Logged
45136-	2208	17	7/29/2014	980 FISHER SCIENTIFIC	1	.00	2,187.06	Logged
45137-	2208	18	7/29/2014	1016 FLOWPOINT ENVIRONMENTAL SYSTEM	1	.00	1,995.00	Logged
45138-	2208	19	7/29/2014	1147 GERMAN BLISS EQUIPMENT	1	.00	93.56	Logged
45139-	2208	20	7/29/2014	1188 GRAINGER	1	.00	1,382.37	Logged
45140-	2208	21	7/29/2014	1260 HACH COMPANY	1	.00	531.17	Logged
45141-	2208	22	7/29/2014	1282 HANSON INFORMATION SYSTEMS	1	.00	118.75	Logged
45142-	2208	23	7/29/2014	1370 HENSON ROBINSON CO.	1	.00	522.50	Logged
45143-	2208	24	7/29/2014	1407 HOMEFIELD ENERGY	1	.00	13,081.63	Logged
45145-	2208	26	7/29/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	506.52	Logged
45146-	2208	27	7/29/2014	1500 IMCO UTILITY SUPPLY CO.	1	.00	203.30	Logged
45147-	2208	28	7/29/2014	1550 ILMO PRODUCTS INC.	1	.00	645.58	Logged
45148-	2208	29	7/29/2014	1568 IOWA-ILLINOIS SAFETY COUNCIL	1	.00	940.00	Logged
45149-	2208	30	7/29/2014	1583 J.J. KELLER & ASSOCIATES, INC.	1	.00	31.88	Logged

45150- 2208	31	7/29/2014	1600 JAMES MACHINERY CO. INC.	1	.00	9.00	Logged
45151- 2208	32	7/29/2014	1941 MOHA	1	.00	55.00	Logged
45152- 2208	33	7/29/2014	1941 MOHA	1	.00	215.50	Logged
45153- 2208	34	7/29/2014	1946 MOTION INDUSTRIES, INC.	1	.00	11.50	Logged
45154- 2208	35	7/29/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
45155- 2208	36	7/29/2014	1991 NCPERS-IL IMRF	1	.00	592.00	Logged
45156- 2208	37	7/29/2014	1999 NELSON OIL CO., INC.	1	.00	7,714.79	Logged
45157- 2208	38	7/29/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45158- 2208	39	7/29/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	7,524.04	Logged
45159- 2208	40	7/29/2014	2196 PITNEY BOWES	1	.00	345.00	Logged
45160- 2208	41	7/29/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	4,492.40	Logged
45161- 2208	42	7/29/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	281.00	Logged
45162- 2208	43	7/29/2014	2287 QUILL CORPORATION	1	.00	936.12	Logged
45163- 2208	44	7/29/2014	2294 PHILIP RAFTIS	1	.00	49.84	Logged
45164- 2208	45	7/29/2014	2313 RAY'S PLUMBING & SEWER SERVICE	1	.00	7,920.75	Logged
45165- 2208	46	7/29/2014	2600 SPRINGFIELD BIG R	1	.00	1,126.35	Logged
45166- 2208	47	7/29/2014	2649 STAPLES ADVANTAGE	1	.00	241.02	Logged
45167- 2208	48	7/29/2014	2666 START, LLC.	1	.00	3,500.00	Logged
45168- 2208	49	7/29/2014	2747 TEKLAB, INC.	1	.00	540.00	Logged
45169- 2208	50	7/29/2014	2836 JANE TURNER	1	.00	41.09	Logged
45170- 2208	51	7/29/2014	2851 ULINE	1	.00	79.02	Logged
45171- 2208	52	7/29/2014	2861 USALCO	1	.00	20,115.54	Logged
45172- 2208	53	7/29/2014	2890 U S ELECTRIC	1	.00	62.64	Logged
45173- 2208	54	7/29/2014	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	175.00	Logged
45174- 2208	55	7/29/2014	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	58.43	Logged
45175- 2210	1	8/20/2014	126 AFLAC	1	.00	437.26	Logged
45176- 2210	2	8/20/2014	138 ALLIED WASTE SERVICES #352	1	.00	5,857.50	Logged
45177- 2210	3	8/20/2014	139 ALTORFER INC.	1	.00	904.40	Logged
45178- 2210	4	8/20/2014	139 ALTORFER INC.	1	.00	4,062.00	Logged
45179- 2210	5	8/20/2014	172 AMEREN ILLINOIS	1	.00	9,944.44	Logged
45180- 2210	6	8/20/2014	187 AMERICAN CHEMICAL SOCIETY	1	.00	185.00	Logged
45181- 2210	7	8/20/2014	195 ARAMARK	1	.00	2,477.53	Logged
45182- 2210	8	8/20/2014	202 ASHLAND INC.	1	.00	6,503.60	Logged
45183- 2210	9	8/20/2014	214 AT&T	1	.00	1,199.87	Logged
45184- 2210	10	8/20/2014	215 AT&T	1	.00	92.13	Logged
45185- 2210	11	8/20/2014	216 AT&T	1	.00	468.71	Logged
45186- 2210	12	8/20/2014	217 AT&T Mobility	1	.00	3,292.78	Logged
45187- 2210	13	8/20/2014	240 A-1 LOCK INC.	1	.00	15.00	Logged
45188- 2210	14	8/20/2014	287 BATTERY CONTACT, INC.	1	.00	160.00	Logged
45189- 2210	15	8/20/2014	353 BOBCAT OF SPRINGFIELD	1	.00	292.83	Logged
45190- 2210	16	8/20/2014	390 R. W. BRADLEY SUPPLY CO.	1	.00	143.28	Logged
45191- 2210	17	8/20/2014	399 BRENNTAG MID-SOUTH, INC.	1	.00	3,013.00	Logged
45192- 2210	18	8/20/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	146.90	Logged
45193- 2210	19	8/20/2014	590 CITY WATER LIGHT & POWER	1	.00	73,730.55	Logged
45194- 2210	20	8/20/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	30.72	Logged
45195- 2210	21	8/20/2014	660 COE EQUIPMENT INC	1	.00	375.11	Logged
45196- 2210	22	8/20/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	42.83	Logged
45197- 2210	23	8/20/2014	741 SHAUN CURRY	1	.00	415.00	Logged
45198- 2210	24	8/20/2014	805 DECATUR INDUSTRIAL ELECTRIC	1	.00	1,232.50	Logged
45199- 2210	25	8/20/2014	875 DULUTH TRADING COMPANY	1	.00	1,136.95	Logged
45201- 2210	27	8/20/2014	895 JOHN EVANS	1	.00	30.00	Logged
45202- 2210	28	8/20/2014	911 ENVIRONMENTAL EXPRESS	1	.00	1,016.55	Logged
45203- 2210	29	8/20/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	16,629.54	Logged
45204- 2210	30	8/20/2014	934 FARM & HOME SUPPLY	1	.00	1,160.50	Logged
45205- 2210	31	8/20/2014	940 FASTENAL CO.	1	.00	145.75	Logged
45206- 2210	32	8/20/2014	957 JOE FERGUSON	1	.00	101.53	Logged
45207- 2210	33	8/20/2014	960 FIFTH STREET FLOWER SHOP	1	.00	58.00	Logged
45208- 2210	34	8/20/2014	980 FISHER SCIENTIFIC	1	.00	1,075.67	Logged
45209- 2210	35	8/20/2014	984 KEN FITZGERALD	1	.00	214.00	Logged
45210- 2210	36	8/20/2014	1016 FLOWPOINT ENVIRONMENTAL SYSTEM	1	.00	795.00	Logged
45211- 2210	37	8/20/2014	1060 DEARBORN NATIONAL	1	.00	417.60	Logged
45212- 2210	38	8/20/2014	1156 GIS SOLUTIONS, INC.	1	.00	130.00	Logged
45213- 2210	39	8/20/2014	1188 GRAINGER	1	.00	791.34	Logged
45214- 2210	40	8/20/2014	1251 MARILYN GUSTAFSON	1	.00	136.40	Logged
45215- 2210	41	8/20/2014	1260 HACH COMPANY	1	.00	164.75	Logged
45216- 2210	42	8/20/2014	1282 HANSON INFORMATION SYSTEMS	1	.00	373.75	Logged
45217- 2210	43	8/20/2014	1407 HOMEFIELD ENERGY	1	.00	11,085.19	Logged
45218- 2210	44	8/20/2014	1446 HYDRO-KINETICS CORP.	1	.00	3,482.50	Logged
45219- 2210	45	8/20/2014	1475 CMS/LGHP	1	.00	128,960.00	Logged
45220- 2210	46	8/20/2014	1550 ILMO PRODUCTS INC.	1	.00	443.54	Logged
45221- 2210	47	8/20/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	2,840.00	Logged
45222- 2210	48	8/20/2014	1576 INTEGRYS ENERGY SERVICES	1	.00	430.68	Logged
45223- 2210	49	8/20/2014	1578 INTERSTATE BILLING SERVICE, INC	1	.00	397.17	Logged
45224- 2210	50	8/20/2014	1692 KONE INC.	1	.00	612.72	Logged
45225- 2210	51	8/20/2014	1772 LOWE'S BUSINESS ACCOUNT	1	.00	256.47	Logged
45226- 2210	52	8/20/2014	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	.00	3,250.00	Logged
45227- 2210	53	8/20/2014	1860 MENARD ELECTRIC COOP	1	.00	921.58	Logged
45228- 2210	54	8/20/2014	1912 MISSION COMMUNICATIONS, LLC	1	.00	1,274.25	Logged
45229- 2210	55	8/20/2014	1918 MISSISSIPPI LIME COMPANY	1	.00	3,772.50	Logged
45230- 2210	56	8/20/2014	1941 MOHA	1	.00	172.50	Logged
45231- 2210	57	8/20/2014	1946 MOTION INDUSTRIES, INC.	1	.00	1,132.70	Logged
45232- 2210	58	8/20/2014	2023 NOVANIS IT SOLUTIONS	1	.00	1,298.00	Logged
45233- 2210	59	8/20/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	143.81	Logged
45234- 2210	60	8/20/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	25,700.14	Logged
45235- 2210	61	8/20/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	4,357.00	Logged
45236- 2210	62	8/20/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	764.00	Logged
45237- 2210	63	8/20/2014	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	284.73	Logged
45238- 2210	64	8/20/2014	2277 PURCHASE POWER	1	.00	500.00	Logged
45239- 2210	65	8/20/2014	2287 QUILL CORPORATION	1	.00	151.94	Logged
45240- 2210	66	8/20/2014	2287 QUILL CORPORATION	1	.00	2,534.74	Logged
45241- 2210	67	8/20/2014	2302 DAVID QUATTRIN	1	.00	70.44	Logged
45242- 2210	68	8/20/2014	2318 RED WING SHOE STORE	1	.00	450.00	Logged
45243- 2210	69	8/20/2014	2360 RURAL ELECTRIC COOP	1	.00	1,114.33	Logged
45244- 2210	70	8/20/2014	2368 SAM'S CLUB	1	.00	125.57	Logged
45245- 2210	71	8/20/2014	2411 SCADAWARE	1	.00	600.00	Logged
45246- 2210	72	8/20/2014	2431 BRAD SCHAIVE	1	.00	116.00	Logged
45247- 2210	73	8/20/2014	2451 SEAL ANALYTICAL, INC.	1	.00	483.85	Logged

45248- 2210	74	8/20/2014	2481 MITCHELL I SEROTA & ASSOCIATES	1	.00	4,250.00	Logged
45249- 2210	75	8/20/2014	2567 SLOAN IMPLEMENT COMPANY	1	.00	1,362.24	Logged
45250- 2210	76	8/20/2014	2590 SPRINGFIELD BATTERY CO	1	.00	209.00	Logged
45251- 2210	77	8/20/2014	2596 SPRINGFIELD ELECTRIC	1	.00	1,004.08	Logged
45252- 2210	78	8/20/2014	2600 SPRINGFIELD BIG R	1	.00	2,619.89	Logged
45253- 2210	79	8/20/2014	2649 STAPLES ADVANTAGE	1	.00	738.95	Logged
45254- 2210	80	8/20/2014	2693 JACK STOLDT AUTO SERVICE CENTE	1	.00	173.60	Logged
45255- 2210	81	8/20/2014	2700 STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
45256- 2210	82	8/20/2014	2890 U S ELECTRIC	1	.00	621.86	Logged
45257- 2210	83	8/20/2014	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	798.38	Logged
45258- 2210	84	8/20/2014	3040 WINGFOOT COMMERCIAL TIRE	1	.00	66.02	Logged
45259- 2210	85	8/20/2014	3043 NANCY S. WIMMER	1	.00	45.92	Logged
45260- 2215	1	9/11/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45261- 2216	1	9/25/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45262- 2217	1	8/26/2014	125 AEC FIRE EQUIPMENT	1	.00	500.00	Logged
45263- 2217	2	8/26/2014	172 AMEREN ILLINOIS	1	.00	40.92	Logged
45264- 2217	3	8/26/2014	214 AT&T	1	.00	1,736.15	Logged
45265- 2217	4	8/26/2014	420 P H BROUGHTON & SONS, INC.	1	.00	115.59	Logged
45266- 2217	5	8/26/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	4,509.44	Logged
45267- 2217	6	8/26/2014	559 CERLIC ENVIRONMENTAL CONTROLS,	1	.00	2,025.00	Logged
45268- 2217	7	8/26/2014	569 CENTRAL PENSION FUND	1	.00	5,020.70	Logged
45269- 2217	8	8/26/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	226.34	Logged
45270- 2217	9	8/26/2014	590 CITY WATER LIGHT & POWER	1	.00	109,327.05	Logged
45271- 2217	10	8/26/2014	640 COADY CO	1	.00	591.75	Logged
45272- 2217	11	8/26/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	95.98	Logged
45273- 2217	12	8/26/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	2,900.00	Logged
45274- 2217	13	8/26/2014	765 CULLIGAN/SCHAEFER WATER CENTER	1	.00	274.75	Logged
45275- 2217	14	8/26/2014	817 DIMOND BROS. AGENCY, INC.	1	.00	20,035.00	Logged
45276- 2217	15	8/26/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45277- 2217	16	8/26/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	8,285.16	Logged
45278- 2217	17	8/26/2014	980 FISHER SCIENTIFIC	1	.00	2,956.25	Logged
45279- 2217	18	8/26/2014	1001 FLEETCOR TECHNOLOGIES	1	.00	302.00	Logged
45280- 2217	19	8/26/2014	1188 GRAINGER	1	.00	763.83	Logged
45281- 2217	20	8/26/2014	1229 CLINT GROLLA	1	.00	65.00	Logged
45282- 2217	21	8/26/2014	1370 HENSON ROBINSON CO.	1	.00	470.67	Logged
45283- 2217	22	8/26/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	625.77	Logged
45284- 2217	23	8/26/2014	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	1,500.00	Logged
45285- 2217	24	8/26/2014	1550 ILMO PRODUCTS INC.	1	.00	231.73	Logged
45286- 2217	25	8/26/2014	1583 J.J. KELLER & ASSOCIATES, INC.	1	.00	945.00	Logged
45287- 2217	26	8/26/2014	1662 LARRY KASPER	1	.00	332.24	Logged
45288- 2217	27	8/26/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	228.54	Logged
45289- 2217	28	8/26/2014	1793 MARSHALL INSTITUTE	1	.00	2,590.00	Logged
45290- 2217	29	8/26/2014	1941 MOHA	1	.00	423.00	Logged
45291- 2217	30	8/26/2014	1991 NCPERS-IL IMRF	1	.00	576.00	Logged
45292- 2217	31	8/26/2014	1999 NELSON OIL CO., INC.	1	.00	11,695.83	Logged
45293- 2217	32	8/26/2014	2023 NOVANIS IT SOLUTIONS	1	.00	1,023.00	Logged
45294- 2217	33	8/26/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45295- 2217	34	8/26/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	9,012.55	Logged
45296- 2217	35	8/26/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	2,940.00	Logged
45297- 2217	36	8/26/2014	2251 PROJECT MANAGEMENT INSTITUTE	1	.00	149.00	Logged
45298- 2217	37	8/26/2014	2287 QUILL CORPORATION	1	.00	595.73	Logged
45299- 2217	38	8/26/2014	2297 QUINCY COMPRESSOR	1	.00	1,122.27	Logged
45300- 2217	39	8/26/2014	2373 STEVE SANDERFIELD	1	.00	408.00	Logged
45301- 2217	40	8/26/2014	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
45302- 2217	41	8/26/2014	2475 SELVAGGIO STEEL INC.	1	.00	989.82	Logged
45303- 2217	42	8/26/2014	2667 THE STATE JOURNAL REGISTER	1	.00	312.43	Logged
45304- 2217	43	8/26/2014	2742 TASC	1	.00	560.34	Logged
45305- 2217	44	8/26/2014	2794 TRI-COUNTY IRRIGATION & PLUMBI	1	.00	315.85	Logged
45306- 2217	45	8/26/2014	2851 ULINE	1	.00	317.50	Logged
45307- 2217	46	8/26/2014	2852 UNION PEOPLE PRODUCTS, INC.	1	.00	155.04	Logged
45308- 2217	47	8/26/2014	2962 WAREHAM'S SECURITY	1	.00	434.00	Logged
45309- 2217	48	8/26/2014	3058 YSI INCORPORATED	1	.00	1,077.29	Logged
45310- 2226	1	9/17/2014	116 TROY ADAMS	1	.00	270.76	Logged
45311- 2226	2	9/17/2014	125 AEC FIRE EQUIPMENT	1	.00	1,723.50	Logged
45312- 2226	3	9/17/2014	138 ALLIED WASTE SERVICES #352	1	.00	3,638.24	Logged
45313- 2226	4	9/17/2014	144 ALLIED ELECTRONICS, INC.	1	.00	420.80	Logged
45314- 2226	5	9/17/2014	169 AMERICAN TRAINCO INC.	1	.00	8,450.00	Logged
45315- 2226	6	9/17/2014	172 AMEREN ILLINOIS	1	.00	10,054.81	Logged
45316- 2226	7	9/17/2014	195 ARAMARK	1	.00	2,250.71	Logged
45317- 2226	8	9/17/2014	214 AT&T	1	.00	1,192.07	Logged
45318- 2226	9	9/17/2014	215 AT&T	1	.00	89.28	Logged
45319- 2226	10	9/17/2014	216 AT&T	1	.00	1,150.27	Logged
45320- 2226	11	9/17/2014	217 AT&T Mobility	1	.00	3,912.62	Logged
45321- 2226	12	9/17/2014	230 AVENUE GLASS & REPAIR	1	.00	121.71	Logged
45322- 2226	13	9/17/2014	240 A-1 LOCK INC.	1	.00	127.00	Logged
45323- 2226	14	9/17/2014	314 RAY BISHOP	1	.00	231.40	Logged
45324- 2226	15	9/17/2014	360 BODINE ELECTRIC	1	.00	400.00	Logged
45325- 2226	16	9/17/2014	390 R. W. BRADLEY SUPPLY CO.	1	.00	40.17	Logged
45326- 2226	17	9/17/2014	566 CENTRAL ILLINOIS SIGN CO.	1	.00	775.00	Logged
45327- 2226	18	9/17/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	156.48	Logged
45328- 2226	19	9/17/2014	590 CITY WATER LIGHT & POWER	1	.00	12,885.27	Logged
45329- 2226	20	9/17/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
45330- 2226	21	9/17/2014	598 JAMES CHESTNUT	1	.00	81.00	Logged
45331- 2226	22	9/17/2014	640 COADY CO	1	.00	325.00	Logged
45332- 2226	23	9/17/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	6.99	Logged
45333- 2226	24	9/17/2014	750 CROSSROADS FORD INC.	1	.00	15.52	Logged
45334- 2226	25	9/17/2014	888 E J EQUIPMENT	1	.00	1,750.00	Logged
45335- 2226	26	9/17/2014	888 E J EQUIPMENT	1	.00	4,000.00	Logged
45336- 2226	27	9/17/2014	911 ENVIRONMENTAL EXPRESS	1	.00	36.23	Logged
45337- 2226	28	9/17/2014	922 EVANS RECYCLING, INC.	1	.00	1,015.00	Logged
45338- 2226	29	9/17/2014	922 EVANS RECYCLING, INC.	1	.00	280.00	Logged
45339- 2226	30	9/17/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	26,474.16	Logged
45340- 2226	31	9/17/2014	934 FARM & HOME SUPPLY	1	.00	230.02	Logged
45341- 2226	32	9/17/2014	940 FASTENAL CO.	1	.00	5.00	Logged
45342- 2226	33	9/17/2014	980 FISHER SCIENTIFIC	1	.00	196.35	Logged
45343- 2226	34	9/17/2014	1060 DEARBORN NATIONAL	1	.00	439.20	Logged
45344- 2226	35	9/17/2014	1156 GIS SOLUTIONS, INC.	1	.00	715.00	Logged

45345-	2226	36	9/17/2014	1188	GRAINGER	1	.00	3,968.94	Logged
45346-	2226	37	9/17/2014	1260	HACH COMPANY	1	.00	618.31	Logged
45347-	2226	38	9/17/2014	1282	HANSON INFORMATION SYSTEMS	1	.00	47.50	Logged
45348-	2226	39	9/17/2014	1370	HENSON ROBINSON CO.	1	.00	1,971.01	Logged
45349-	2226	40	9/17/2014	1407	HOMEFIELD ENERGY	1	.00	13,003.35	Logged
45350-	2226	41	9/17/2014	1411	HONEYWELL PROCESS SOLUTIONS	1	.00	6,504.00	Logged
45351-	2226	42	9/17/2014	1446	HYDRO-KINETICS CORP.	1	.00	2,906.79	Logged
45352-	2226	43	9/17/2014	1475	CMS/LGHP	1	.00	128,743.00	Logged
45353-	2226	44	9/17/2014	1550	ILMO PRODUCTS INC.	1	.00	489.01	Logged
45354-	2226	45	9/17/2014	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	2,982.50	Logged
45355-	2226	46	9/17/2014	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,686.32	Logged
45357-	2226	48	9/17/2014	1918	MISSISSIPPI LIME COMPANY	1	.00	3,805.50	Logged
45358-	2226	49	9/17/2014	1941	MOHA	1	.00	395.00	Logged
45359-	2226	50	9/17/2014	1946	MOTION INDUSTRIES, INC.	1	.00	38.92	Logged
45360-	2226	51	9/17/2014	1947	MORGAN DISTRIBUTING INC.	1	.00	1,990.67	Logged
45361-	2226	52	9/17/2014	1956	MUNICIPAL H2O	1	.00	1,000.00	Logged
45362-	2226	53	9/17/2014	1991	NCPERS-IL IMRF	1	.00	560.00	Logged
45363-	2226	54	9/17/2014	1999	NELSON OIL CO., INC.	1	.00	8,119.82	Logged
45364-	2226	55	9/17/2014	2006	NFPA	1	.00	165.00	Logged
45365-	2226	56	9/17/2014	2023	NOVANIS IT SOLUTIONS	1	.00	368.00	Logged
45366-	2226	57	9/17/2014	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	207.19	Logged
45367-	2226	58	9/17/2014	2086	OZONIA NORTH AMERICA	1	.00	251.71	Logged
45368-	2226	59	9/17/2014	2086	OZONIA NORTH AMERICA	1	.00	2,603.34	Logged
45369-	2226	60	9/17/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	4,932.35	Logged
45370-	2226	61	9/17/2014	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	656.00	Logged
45371-	2226	62	9/17/2014	2287	QUILL CORPORATION	1	.00	1,315.38	Logged
45372-	2226	63	9/17/2014	2303	RAINBO OIL COMPANY	1	.00	6,875.35	Logged
45373-	2226	64	9/17/2014	2318	RED WING SHOE STORE	1	.00	150.00	Logged
45374-	2226	65	9/17/2014	2323	RESSLER & ASSOCIATES, INC.	1	.00	186.00	Logged
45375-	2226	66	9/17/2014	2360	RURAL ELECTRIC COOP	1	.00	1,058.74	Logged
45377-	2226	68	9/17/2014	2380	SANGAMON COUNTY RECORDER	1	.00	810.00	Logged
45378-	2226	69	9/17/2014	2531	KENNETH SHRAKE	1	.00	214.00	Logged
45379-	2226	70	9/17/2014	2561	SOLENIIS LLC	1	.00	6,320.40	Logged
45380-	2226	71	9/17/2014	2590	SPRINGFIELD BATTERY CO	1	.00	114.00	Logged
45381-	2226	72	9/17/2014	2596	SPRINGFIELD ELECTRIC	1	.00	1,018.29	Logged
45382-	2226	73	9/17/2014	2600	SPRINGFIELD BIG R	1	.00	782.25	Logged
45383-	2226	74	9/17/2014	2605	SPRINGFIELD OVERHEAD DOOR	1	.00	225.00	Logged
45384-	2226	75	9/17/2014	2646	SPRINT	1	.00	1,265.13	Logged
45385-	2226	76	9/17/2014	2649	STAPLES ADVANTAGE	1	.00	956.46	Logged
45386-	2226	77	9/17/2014	2665	TED STARRICK	1	.00	357.08	Logged
45387-	2226	78	9/17/2014	2693	JACK STOLDT AUTO SERVICE CENTE	1	.00	80.00	Logged
45388-	2226	79	9/17/2014	2700	STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
45389-	2226	80	9/17/2014	2726	TAILORED PRINTING	1	.00	232.95	Logged
45390-	2226	81	9/17/2014	2747	TEKLAB, INC.	1	.00	180.00	Logged
45391-	2226	82	9/17/2014	2956	WALKER PROCESS EQUIPMENT	1	.00	3,471.92	Logged
45392-	2226	83	9/17/2014	2973	WEF MEMBERSHIP RENEWALS	1	.00	79.00	Logged
45393-	2226	84	9/17/2014	3043	NANCY S. WIMMER	1	.00	39.20	Logged
45394-	2226	85	9/17/2014	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	267.00	Logged
45395-	2231	1	10/09/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45397-	2235	1	10/23/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45398-	2236	1	9/23/2014	125	AEC FIRE EQUIPMENT	1	.00	21.95	Logged
45399-	2236	2	9/23/2014	138	ALLIED WASTE SERVICES #352	1	.00	5,968.46	Logged
45400-	2236	3	9/23/2014	139	ALTORFER INC.	1	.00	1,673.38	Logged
45401-	2236	4	9/23/2014	148	AMCO FENCE CO.	1	.00	3,780.00	Logged
45402-	2236	5	9/23/2014	172	AMEREN ILLINOIS	1	.00	70.20	Logged
45403-	2236	6	9/23/2014	214	AT&T	1	.00	1,736.15	Logged
45404-	2236	7	9/23/2014	482	CAPITAL ONE COMMERCIAL	1	.00	24.56	Logged
45405-	2236	8	9/23/2014	569	CENTRAL PENSION FUND	1	.00	4,990.79	Logged
45406-	2236	9	9/23/2014	577	CDS OFFICE TECHNOLOGIES	1	.00	1,227.00	Logged
45407-	2236	10	9/23/2014	590	CITY WATER LIGHT & POWER	1	.00	193,864.03	Logged
45408-	2236	11	9/23/2014	660	COE EQUIPMENT INC	1	.00	1,637.22	Logged
45409-	2236	12	9/23/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	4,200.00	Logged
45410-	2236	13	9/23/2014	817	DIMOND BROS. AGENCY, INC.	1	.00	9,701.00	Logged
45411-	2236	14	9/23/2014	888	E J EQUIPMENT	1	.00	1,279.94	Logged
45412-	2236	15	9/23/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,366.32	Logged
45413-	2236	16	9/23/2014	940	FASTENAL CO.	1	.00	263.95	Logged
45414-	2236	17	9/23/2014	1147	GERMAN BLISS EQUIPMENT	1	.00	669.76	Logged
45415-	2236	18	9/23/2014	1188	GRAINGER	1	.00	5,737.88	Logged
45416-	2236	19	9/23/2014	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	491.56	Logged
45417-	2236	20	9/23/2014	1449	ICL CALIBRATION LABORATORIES,	1	.00	581.88	Logged
45418-	2236	21	9/23/2014	1550	ILMO PRODUCTS INC.	1	.00	402.78	Logged
45419-	2236	22	9/23/2014	1576	INTEGRYS ENERGY SERVICES	1	.00	352.51	Logged
45420-	2236	23	9/23/2014	1581	IWEA	1	.00	15.00	Logged
45421-	2236	24	9/23/2014	1600	JAMES MACHINERY CO. INC.	1	.00	98.00	Logged
45422-	2236	25	9/23/2014	1772	LOWE'S BUSINESS ACCOUNT	1	.00	2,349.72	Logged
45423-	2236	26	9/23/2014	1860	MENARD ELECTRIC COOP	1	.00	905.32	Logged
45424-	2236	27	9/23/2014	2086	OZONIA NORTH AMERICA	1	.00	251.71	Logged
45425-	2236	28	9/23/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	17,511.03	Logged
45426-	2236	29	9/23/2014	2287	QUILL CORPORATION	1	.00	287.34	Logged
45427-	2236	30	9/23/2014	2368	SAM'S CLUB	1	.00	429.60	Logged
45428-	2236	31	9/23/2014	2475	SELVAGGIO STEEL INC.	1	.00	162.00	Logged
45429-	2236	32	9/23/2014	2535	SHRINK IT	1	.00	191.52	Logged
45430-	2236	33	9/23/2014	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	241.83	Logged
45431-	2236	34	9/23/2014	2718	SUNBELT RENTALS	1	.00	637.38	Logged
45432-	2236	35	9/23/2014	2794	TRI-COUNTY IRRIGATION & PLUMBI	1	.00	522.90	Logged
45433-	2236	36	9/23/2014	2810	R W TROXELL & CO	1	.00	690.00	Logged
45434-	2241	1	9/23/2014	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45435-	2241	2	9/23/2014	1442	GREGG HUMPHREY	1	.00	322.70	Logged
45436-	2241	3	9/23/2014	1588	JASON JACOBS	1	.00	102.80	Logged
45437-	2241	4	9/23/2014	2012	FRED NIKA JR.	1	.00	710.69	Logged
45438-	2242	1	9/23/2014	126	AFLAC	1	.00	437.26	Logged
45439-	2243	1	10/09/2014	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45440-	2244	1	10/23/2014	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45441-	2244	2	10/23/2014	2874	US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45442-	2245	1	10/06/2014	741	SHAUN CURRY	1	.00	248.00	Logged
45443-	2245	2	10/06/2014	1442	GREGG HUMPHREY	1	.00	1,092.60	Logged
45444-	2245	3	10/06/2014	2012	FRED NIKA JR.	1	.00	2,351.10	Logged

45445-	2245	4	10/06/2014	2373	STEVE SANDERFIELD	1	.00	207.00	Logged
45446-	2245	5	10/06/2014	2831	BRIAN TUCKER	1	.00	931.22	Logged
45447-	2246	1	10/07/2014	2322	JUSTIN REICHERT	1	.00	2,064.04	Logged
45448-	2247	1	10/22/2014	126	AFLAC	1	.00	437.26	Logged
45449-	2247	2	10/22/2014	139	ALTORFER INC.	1	.00	2,110.00	Logged
45450-	2247	3	10/22/2014	172	AMEREN ILLINOIS	1	.00	18,456.74	Logged
45451-	2247	4	10/22/2014	195	ARAMARK	1	.00	3,700.39	Logged
45452-	2247	5	10/22/2014	214	AT&T	1	.00	1,511.37	Logged
45453-	2247	6	10/22/2014	215	AT&T	1	.00	89.28	Logged
45454-	2247	7	10/22/2014	216	AT&T	1	.00	1,167.80	Logged
45455-	2247	8	10/22/2014	217	AT&T Mobility	1	.00	3,313.02	Logged
45456-	2247	9	10/22/2014	287	BATTERY CONTACT, INC.	1	.00	72.00	Logged
45457-	2247	10	10/22/2014	330	BLACK & CO.	1	.00	91.62	Logged
45458-	2247	11	10/22/2014	360	BODINE ELECTRIC	1	.00	1,443.08	Logged
45459-	2247	12	10/22/2014	577	CDS OFFICE TECHNOLOGIES	1	.00	3,627.94	Logged
45460-	2247	13	10/22/2014	590	CITY WATER LIGHT & POWER	1	.00	71,545.44	Logged
45461-	2247	14	10/22/2014	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
45462-	2247	15	10/22/2014	640	COADY CO	1	.00	415.20	Logged
45463-	2247	16	10/22/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	2,511.85	Logged
45464-	2247	17	10/22/2014	750	CROSSROADS FORD INC.	1	.00	176.20	Logged
45465-	2247	18	10/22/2014	911	ENVIRONMENTAL EXPRESS	1	.00	430.64	Logged
45466-	2247	19	10/22/2014	916	ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	8,250.00	Logged
45467-	2247	20	10/22/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	27,136.86	Logged
45468-	2247	21	10/22/2014	940	FASTENAL CO.	1	.00	251.16	Logged
45469-	2247	22	10/22/2014	940	FASTENAL CO.	1	.00	119.80	Logged
45470-	2247	23	10/22/2014	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	28.82	Logged
45471-	2247	24	10/22/2014	980	FISHER SCIENTIFIC	1	.00	2,437.32	Logged
45472-	2247	25	10/22/2014	1060	DEARBORN NATIONAL	1	.00	424.80	Logged
45473-	2247	26	10/22/2014	1071	GREG FRAASE	1	.00	65.00	Logged
45474-	2247	27	10/22/2014	1147	GERMAN BLISS EQUIPMENT	1	.00	405.01	Logged
45475-	2247	28	10/22/2014	1156	GIS SOLUTIONS, INC.	1	.00	1,365.00	Logged
45476-	2247	29	10/22/2014	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
45477-	2247	30	10/22/2014	1381	RON HICKMAN	1	.00	117.00	Logged
45478-	2247	31	10/22/2014	1407	HOMEFIELD ENERGY	1	.00	15,358.94	Logged
45479-	2247	32	10/22/2014	1446	HYDRO-KINETICS CORP.	1	.00	2,873.00	Logged
45480-	2247	33	10/22/2014	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
45481-	2247	34	10/22/2014	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	6,416.00	Logged
45482-	2247	35	10/22/2014	1475	CMS/LGHP	1	.00	128,743.00	Logged
45483-	2247	36	10/22/2014	1550	ILMO PRODUCTS INC.	1	.00	669.58	Logged
45484-	2247	37	10/22/2014	1568	IOWA-ILLINOIS SAFETY COUNCIL	1	.00	105.00	Logged
45485-	2247	38	10/22/2014	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,027.75	Logged
45486-	2247	39	10/22/2014	1576	INTEGRYS ENERGY SERVICES	1	.00	5,221.52	Logged
45487-	2247	40	10/22/2014	1666	KEY EQUIPMENT & SUPPLY CO.	1	.00	4,824.00	Logged
45488-	2247	41	10/22/2014	1772	LOWE'S BUSINESS ACCOUNT	1	.00	46.35	Logged
45489-	2247	42	10/22/2014	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	2,265.44	Logged
45490-	2247	43	10/22/2014	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	904.00	Logged
45491-	2247	44	10/22/2014	1807	STEVEN MCLEAN	1	.00	378.00	Logged
45492-	2247	45	10/22/2014	1860	MENARD ELECTRIC COOP	1	.00	1,372.94	Logged
45493-	2247	46	10/22/2014	1923	MITCHELLI	1	.00	2,220.00	Logged
45494-	2247	47	10/22/2014	1930	MLDS	1	.00	969.80	Logged
45495-	2247	48	10/22/2014	1941	MOHA	1	.00	275.00	Logged
45496-	2247	49	10/22/2014	1946	MOTION INDUSTRIES, INC.	1	.00	108.82	Logged
45497-	2247	50	10/22/2014	1947	MORGAN DISTRIBUTING INC.	1	.00	2,004.67	Logged
45498-	2247	51	10/22/2014	1956	MUNICIPAL H2O	1	.00	500.00	Logged
45499-	2247	52	10/22/2014	1991	NCPERS-IL IMRF	1	.00	576.00	Logged
45500-	2247	53	10/22/2014	1999	NELSON OIL CO., INC.	1	.00	8,488.24	Logged
45501-	2247	54	10/22/2014	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	161.83	Logged
45502-	2247	55	10/22/2014	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45503-	2247	56	10/22/2014	2125	PEHLMAN & DOLD, P.C.	1	.00	13,460.00	Logged
45504-	2247	57	10/22/2014	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	281.00	Logged
45505-	2247	58	10/22/2014	2249	PRAIRIELAND FS, INC.	1	.00	559.42	Logged
45506-	2247	59	10/22/2014	2277	PURCHASE POWER	1	.00	500.00	Logged
45507-	2247	60	10/22/2014	2287	QUILL CORPORATION	1	.00	812.82	Logged
45508-	2247	61	10/22/2014	2303	RAINBO OIL COMPANY	1	.00	497.75	Logged
45509-	2247	62	10/22/2014	2326	REPUBLIC SERVICES	1	.00	4,998.50	Logged
45510-	2247	63	10/22/2014	2360	RURAL ELECTRIC COOP	1	.00	1,509.31	Logged
45511-	2247	64	10/22/2014	2368	SAM'S CLUB	1	.00	2,508.77	Logged
45512-	2247	65	10/22/2014	2380	SANGAMON COUNTY RECORDER	1	.00	177.00	Logged
45513-	2247	66	10/22/2014	2411	SCADAWARE	1	.00	1,200.00	Logged
45514-	2247	67	10/22/2014	2431	BRAD SCHAIVE	1	.00	116.00	Logged
45515-	2247	68	10/22/2014	2451	SEAL ANALYTICAL, INC.	1	.00	37.30	Logged
45516-	2247	69	10/22/2014	2553	SIGMA-ALDRICH RTC	1	.00	681.40	Logged
45517-	2247	70	10/22/2014	2561	SOLENIS LLC	1	.00	9,480.60	Logged
45519-	2247	72	10/22/2014	2596	SPRINGFIELD ELECTRIC	1	.00	427.95	Logged
45520-	2247	73	10/22/2014	2600	SPRINGFIELD BIG R	1	.00	1,344.68	Logged
45521-	2247	74	10/22/2014	2605	SPRINGFIELD OVERHEAD DOOR	1	.00	72.50	Logged
45522-	2247	75	10/22/2014	2646	SPRINT	1	.00	910.42	Logged
45523-	2247	76	10/22/2014	2649	STAPLES ADVANTAGE	1	.00	2,889.54	Logged
45524-	2247	77	10/22/2014	2680	THE STATE JOURNAL REGISTER	1	.00	641.25	Logged
45525-	2247	78	10/22/2014	2726	TAILORED PRINTING	1	.00	180.00	Logged
45526-	2247	79	10/22/2014	2747	TEKLAB, INC.	1	.00	180.00	Logged
45527-	2247	80	10/22/2014	2810	R W TROKELL & CO	1	.00	1,144.00	Logged
45528-	2247	81	10/22/2014	3040	WINGFOOT COMMERCIAL TIRE	1	.00	593.98	Logged
45529-	2247	82	10/22/2014	3043	NANCY S. WIMMER	1	.00	53.20	Logged
45530-	2254	1	10/22/2014	1229	CLINT GROLLA	1	.00	306.20	Logged
45531-	2254	2	10/22/2014	1633	SAM JOHNSON	1	.00	307.32	Logged
45532-	2254	3	10/22/2014	1915	DANIEL MILLS	1	.00	258.88	Logged
45533-	2255	1	10/23/2014	1083	FREEDMAN ANSELMO LINDBERG & RA	1	.00	132.44	Logged
45534-	2256	1	11/06/2014	1083	FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45535-	2256	2	11/06/2014	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45536-	2256	3	11/06/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45537-	2256	4	11/06/2014	2874	US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45538-	2257	1	11/20/2014	1083	FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45539-	2257	2	11/20/2014	2258	PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45540-	2257	3	11/20/2014	2669	STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45541-	2257	4	11/20/2014	2874	US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45542-	2258	1	10/28/2014	125	AEC FIRE EQUIPMENT	1	.00	719.00	Logged

45543-	2258	2	10/28/2014	172	AMEREN ILLINOIS	1	.00	39.78	Logged
45544-	2258	3	10/28/2014	216	AT&T	1	.00	811.59	Logged
45545-	2258	4	10/28/2014	390	R. W. BRADLEY SUPPLY CO.	1	.00	404.08	Logged
45546-	2258	5	10/28/2014	399	BRENTAG MID-SOUTH, INC.	1	.00	15,417.40	Logged
45547-	2258	6	10/28/2014	399	BRENTAG MID-SOUTH, INC.	1	.00	5,840.00	Logged
45548-	2258	7	10/28/2014	520	CAPITOL GROUP INC.	1	.00	1,095.74	Logged
45549-	2258	8	10/28/2014	569	CENTRAL PENSION FUND	1	.00	5,017.34	Logged
45550-	2258	9	10/28/2014	577	CDS OFFICE TECHNOLOGIES	1	.00	50.40	Logged
45551-	2258	10	10/28/2014	590	CITY WATER LIGHT & POWER	1	.00	105,716.87	Logged
45552-	2258	11	10/28/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	49.58	Logged
45553-	2258	12	10/28/2014	817	DIMOND BROS. AGENCY, INC.	1	.00	91,266.50	Logged
45554-	2258	13	10/28/2014	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45555-	2258	14	10/28/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,421.96	Logged
45556-	2258	15	10/28/2014	934	FARM & HOME SUPPLY	1	.00	270.15	Logged
45557-	2258	16	10/28/2014	940	FASTENAL CO.	1	.00	243.44	Logged
45558-	2258	17	10/28/2014	1188	GRAINGER	1	.00	256.82	Logged
45559-	2258	18	10/28/2014	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	823.16	Logged
45560-	2258	19	10/28/2014	1442	GREGG HUMPHREY	1	.00	213.84	Logged
45561-	2258	20	10/28/2014	1446	HYDRO-KINETICS CORP.	1	.00	3,458.00	Logged
45562-	2258	21	10/28/2014	1457	IDEXX LABORATORIES	1	.00	1,428.35	Logged
45563-	2258	22	10/28/2014	1550	ILMO PRODUCTS INC.	1	.00	223.92	Logged
45564-	2258	23	10/28/2014	1566	INORGANIC VENTURES INC.	1	.00	814.65	Logged
45565-	2258	24	10/28/2014	1572	IRWIN & DUNBAR TRANSMISSION IN	1	.00	825.00	Logged
45566-	2258	25	10/28/2014	1662	LARRY KASPER	1	.00	63.00	Logged
45567-	2258	26	10/28/2014	1778	MACK SALES & SERVICE OF DECATU	1	.00	5,162.67	Logged
45568-	2258	27	10/28/2014	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	38.34	Logged
45569-	2258	28	10/28/2014	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
45570-	2258	29	10/28/2014	1906	MIDWEST SERVICE CORPORATION	1	.00	2,601.90	Logged
45571-	2258	30	10/28/2014	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	1,053.15	Logged
45572-	2258	31	10/28/2014	1941	MOHA	1	.00	245.00	Logged
45573-	2258	32	10/28/2014	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45574-	2258	33	10/28/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	12,675.44	Logged
45575-	2258	34	10/28/2014	2196	PITNEY BOWES	1	.00	345.00	Logged
45576-	2258	35	10/28/2014	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	15.00	Logged
45578-	2258	37	10/28/2014	2247	LISA PRICE	1	.00	25.20	Logged
45579-	2258	38	10/28/2014	2287	QUILL CORPORATION	1	.00	712.54	Logged
45580-	2258	39	10/28/2014	2287	QUILL CORPORATION	1	.00	707.97	Logged
45581-	2258	40	10/28/2014	2318	RED WING SHOE STORE	1	.00	300.00	Logged
45582-	2258	41	10/28/2014	2326	REPUBLIC SERVICES	1	.00	3,589.03	Logged
45583-	2258	42	10/28/2014	2388	SANGAMON VALLEY LANDFILL	1	.00	172.21	Logged
45584-	2258	43	10/28/2014	2411	SCADAWARE	1	.00	15,000.00	Logged
45585-	2258	44	10/28/2014	2554	SKELETON KEY	1	.00	1,750.00	Logged
45586-	2258	45	10/28/2014	2646	SPRINT	1	.00	908.50	Logged
45587-	2258	46	10/28/2014	2649	STAPLES ADVANTAGE	1	.00	1,006.89	Logged
45588-	2258	47	10/28/2014	2700	STRATTON & REICHERT, P.C.	1	.00	1,800.00	Logged
45589-	2258	48	10/28/2014	2726	TAILORED PRINTING	1	.00	234.00	Logged
45590-	2258	49	10/28/2014	2861	USALCO	1	.00	9,497.42	Logged
45591-	2258	50	10/28/2014	2890	U S ELECTRIC	1	.00	125.28	Logged
45592-	2262	1	10/28/2014	2700	STRATTON & REICHERT, P.C.	1	.00	2,081.25	Logged
45593-	2267	1	11/19/2014	125	AEC FIRE EQUIPMENT	1	.00	4,823.35	Logged
45594-	2267	2	11/19/2014	126	AFLAC	1	.00	437.26	Logged
45595-	2267	3	11/19/2014	172	AMEREN ILLINOIS	1	.00	16,456.31	Logged
45596-	2267	4	11/19/2014	195	ARAMARK	1	.00	2,568.37	Logged
45597-	2267	5	11/19/2014	215	AT&T	1	.00	91.38	Logged
45599-	2267	7	11/19/2014	217	AT&T Mobility	1	.00	2,994.45	Logged
45600-	2267	8	11/19/2014	240	A-1 LOCK INC.	1	.00	45.00	Logged
45601-	2267	9	11/19/2014	287	BATTERY CONTACT, INC.	1	.00	77.60	Logged
45602-	2267	10	11/19/2014	287	BATTERY CONTACT, INC.	1	.00	75.00	Logged
45603-	2267	11	11/19/2014	353	BOBCAT OF SPRINGFIELD	1	.00	93.91	Logged
45604-	2267	12	11/19/2014	520	CAPITOL GROUP INC.	1	.00	475.12	Logged
45605-	2267	13	11/19/2014	550	CARTER BROS. LUMBER CO INC	1	.00	79.27	Logged
45606-	2267	14	11/19/2014	577	CDS OFFICE TECHNOLOGIES	1	.00	150.10	Logged
45607-	2267	15	11/19/2014	590	CITY WATER LIGHT & POWER	1	.00	76,467.59	Logged
45608-	2267	16	11/19/2014	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
45609-	2267	17	11/19/2014	660	COE EQUIPMENT INC	1	.00	3,500.00	Logged
45610-	2267	18	11/19/2014	750	CROSSROADS FORD INC.	1	.00	69.95	Logged
45611-	2267	19	11/19/2014	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	274.60	Logged
45612-	2267	20	11/19/2014	860	DRAKE-SKRUGGS	1	.00	725.00	Logged
45613-	2267	21	11/19/2014	888	E J EQUIPMENT	1	.00	303.22	Logged
45614-	2267	22	11/19/2014	911	ENVIRONMENTAL EXPRESS	1	.00	765.56	Logged
45615-	2267	23	11/19/2014	922	EVANS RECYCLING, INC.	1	.00	35.00	Logged
45616-	2267	24	11/19/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,647.56	Logged
45617-	2267	25	11/19/2014	934	FARM & HOME SUPPLY	1	.00	142.91	Logged
45618-	2267	26	11/19/2014	940	FASTENAL CO.	1	.00	14.16	Logged
45619-	2267	27	11/19/2014	980	FISHER SCIENTIFIC	1	.00	1,049.20	Logged
45620-	2267	28	11/19/2014	1060	DEARBORN NATIONAL	1	.00	424.80	Logged
45621-	2267	29	11/19/2014	1156	GIS SOLUTIONS, INC.	1	.00	715.00	Logged
45622-	2267	30	11/19/2014	1260	HACH COMPANY	1	.00	1,861.97	Logged
45623-	2267	31	11/19/2014	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
45624-	2267	32	11/19/2014	1381	RON HICKMAN	1	.00	99.00	Logged
45625-	2267	33	11/19/2014	1407	HOMEFIELD ENERGY	1	.00	12,555.45	Logged
45626-	2267	34	11/19/2014	1448	IDENTI-CHECK	1	.00	249.00	Logged
45627-	2267	35	11/19/2014	1475	CMS/LGHP	1	.00	128,743.00	Logged
45628-	2267	36	11/19/2014	1487	ILLINOIS BUILDING,LLC	1	.00	222.20	Logged
45629-	2267	37	11/19/2014	1578	INTERSTATE BILLING SERVICE, INC	1	.00	285.30	Logged
45630-	2267	38	11/19/2014	1692	KONE INC.	1	.00	612.72	Logged
45631-	2267	39	11/19/2014	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	30.35	Logged
45632-	2267	40	11/19/2014	1860	MENARD ELECTRIC COOP	1	.00	1,058.41	Logged
45633-	2267	41	11/19/2014	1909	MIDWEST TRUCKERS ASSOCIATION,	1	.00	143.00	Logged
45634-	2267	42	11/19/2014	1914	MICROPOWER COMPUTER SYSTEMS,LT	1	.00	49.99	Logged
45635-	2267	43	11/19/2014	1941	MOHA	1	.00	180.00	Logged
45636-	2267	44	11/19/2014	1941	MOHA	1	.00	260.00	Logged
45637-	2267	45	11/19/2014	1956	MUNICIPAL H2O	1	.00	500.00	Logged
45638-	2267	46	11/19/2014	1991	NCPERS-IL IMRF	1	.00	576.00	Logged
45639-	2267	47	11/19/2014	2042	O'DELL'S AUTO SERVICE	1	.00	474.60	Logged
45640-	2267	48	11/19/2014	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	185.62	Logged
45641-	2267	49	11/19/2014	2123	R. E. PEDROTTI CO., INC.	1	.00	885.89	Logged

45642- 2267	50 11/19/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	14,821.38	Logged
45643- 2267	51 11/19/2014	2240 PRAIRIE STATE PLUMBING & HEAT	1	.00	200.00	Logged
45644- 2267	52 11/19/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	911.00	Logged
45645- 2267	53 11/19/2014	2287 QUILL CORPORATION	1	.00	2,129.72	Logged
45646- 2267	54 11/19/2014	2300 JAMES C. RAY	1	.00	128.89	Logged
45647- 2267	55 11/19/2014	2318 RED WING SHOE STORE	1	.00	300.00	Logged
45648- 2267	56 11/19/2014	2368 SAM'S CLUB	1	.00	871.71	Logged
45649- 2267	57 11/19/2014	2380 SANGAMON COUNTY RECORDER	1	.00	46.00	Logged
45650- 2267	58 11/19/2014	2388 SANGAMON VALLEY LANDFILL	1	.00	1,081.08	Logged
45651- 2267	59 11/19/2014	2596 SPRINGFIELD ELECTRIC	1	.00	6,667.90	Logged
45652- 2267	60 11/19/2014	2600 SPRINGFIELD BIG R	1	.00	3,025.80	Logged
45653- 2267	61 11/19/2014	2649 STAPLES ADVANTAGE	1	.00	78.14	Logged
45654- 2267	62 11/19/2014	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00	Logged
45655- 2267	63 11/19/2014	2720 SUNRISE AG VALLEY IRRIGATION	1	.00	30,112.83	Logged
45656- 2267	64 11/19/2014	2747 TEKLAB, INC.	1	.00	540.00	Logged
45657- 2267	65 11/19/2014	2794 TRI-COUNTY IRRIGATION & PLUMBI	1	.00	954.00	Logged
45658- 2267	66 11/19/2014	2854 UNITED RENTALS	1	.00	87.78	Logged
45659- 2267	67 11/19/2014	3040 WINGFOOT COMMERCIAL TIRE	1	.00	621.69	Logged
45660- 2267	68 11/19/2014	3043 NANCY S. WIMMER	1	.00	42.00	Logged
45661- 2268	1 12/04/2014	1083 FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45662- 2268	2 12/04/2014	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45663- 2268	3 12/04/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45664- 2268	4 12/04/2014	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45665- 2269	1 12/18/2014	1083 FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45666- 2269	2 12/18/2014	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45667- 2269	3 12/18/2014	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45668- 2269	4 12/18/2014	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45669- 2270	1 11/25/2014	172 AMEREN ILLINOIS	1	.00	533.74	Logged
45670- 2270	2 11/25/2014	214 AT&T	1	.00	3,142.62	Logged
45671- 2270	3 11/25/2014	216 AT&T	1	.00	447.35	Logged
45672- 2270	4 11/25/2014	390 R. W. BRADLEY SUPPLY CO.	1	.00	246.62	Logged
45673- 2270	5 11/25/2014	399 BRENNTAG MID-SOUTH, INC.	1	.00	262.50	Logged
45674- 2270	6 11/25/2014	569 CENTRAL PENSION FUND	1	.00	5,141.40	Logged
45675- 2270	7 11/25/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	55.20	Logged
45676- 2270	8 11/25/2014	590 CITY WATER LIGHT & POWER	1	.00	103,557.79	Logged
45677- 2270	9 11/25/2014	672 CONNOR CO. CORPORATE OFFICE	1	.00	3.84	Logged
45678- 2270	10 11/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	8,476.20	Logged
45679- 2270	11 11/25/2014	817 DIMOND BROS. AGENCY, INC.	1	.00	8,294.00	Logged
45680- 2270	12 11/25/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45681- 2270	13 11/25/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	10,450.92	Logged
45682- 2270	14 11/25/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	188.87	Logged
45683- 2270	15 11/25/2014	1446 HYDRO-KINETICS CORP.	1	.00	485.80	Logged
45684- 2270	16 11/25/2014	1550 ILMO PRODUCTS INC.	1	.00	982.24	Logged
45685- 2270	17 11/25/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,027.75	Logged
45686- 2270	18 11/25/2014	1576 INTEGRYS ENERGY SERVICES	1	.00	10,871.68	Logged
45687- 2270	19 11/25/2014	1862 MEMORIAL INDUSTRIAL REHAB	1	.00	255.00	Logged
45688- 2270	20 11/25/2014	1946 MOTION INDUSTRIES, INC.	1	.00	36.14	Logged
45689- 2270	21 11/25/2014	1999 NELSON OIL CO., INC.	1	.00	7,501.38	Logged
45690- 2270	22 11/25/2014	1999 NELSON OIL CO., INC.	1	.00	2,823.00	Logged
45691- 2270	23 11/25/2014	2006 NFPA	1	.00	66.55	Logged
45692- 2270	24 11/25/2014	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45693- 2270	25 11/25/2014	2287 QUILL CORPORATION	1	.00	717.15	Logged
45694- 2270	26 11/25/2014	2318 RED WING SHOE STORE	1	.00	150.00	Logged
45695- 2270	27 11/25/2014	2326 REPUBLIC SERVICES	1	.00	4,269.43	Logged
45696- 2270	28 11/25/2014	2360 RURAL ELECTRIC COOP	1	.00	1,554.86	Logged
45697- 2270	29 11/25/2014	2380 SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
45698- 2270	30 11/25/2014	2411 SCADAWARE	1	.00	15,000.00	Logged
45699- 2270	31 11/25/2014	2577 SOUTHERN ILLINOIS UNIVERSITY	1	.00	172.00	Logged
45701- 2270	33 11/25/2014	2861 USALCO	1	.00	9,453.32	Logged
45702- 2277	1 12/17/2014	125 AEC FIRE EQUIPMENT	1	.00	2,673.50	Logged
45703- 2277	2 12/17/2014	126 AFLAC	1	.00	437.26	Logged
45704- 2277	3 12/17/2014	172 AMEREN ILLINOIS	1	.00	4,595.13	Logged
45705- 2277	4 12/17/2014	195 ARAMARK	1	.00	3,325.75	Logged
45706- 2277	5 12/17/2014	214 AT&T	1	.00	3,149.35	Logged
45707- 2277	6 12/17/2014	215 AT&T	1	.00	89.00	Logged
45708- 2277	7 12/17/2014	216 AT&T	1	.00	1,251.66	Logged
45709- 2277	8 12/17/2014	217 AT&T Mobility	1	.00	3,153.78	Logged
45710- 2277	9 12/17/2014	240 A-1 LOCK INC.	1	.00	20.00	Logged
45711- 2277	10 12/17/2014	300 TIMOTHY BECK	1	.00	150.00	Logged
45712- 2277	11 12/17/2014	360 BODINE ELECTRIC	1	.00	400.00	Logged
45713- 2277	12 12/17/2014	566 CENTRAL ILLINOIS SIGN CO.	1	.00	210.60	Logged
45714- 2277	13 12/17/2014	590 CITY WATER LIGHT & POWER	1	.00	13,844.88	Logged
45715- 2277	14 12/17/2014	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
45716- 2277	15 12/17/2014	640 COADY CO	1	.00	112.00	Logged
45718- 2277	17 12/17/2014	860 DRAKE-SKRUGGS	1	.00	1,271.16	Logged
45719- 2277	18 12/17/2014	917 ERPORTAL SOFTWARE GROUP	1	.00	2,970.00	Logged
45720- 2277	19 12/17/2014	922 EVANS RECYCLING, INC.	1	.00	35.00	Logged
45721- 2277	20 12/17/2014	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	17,275.32	Logged
45722- 2277	21 12/17/2014	934 FARM & HOME SUPPLY	1	.00	2,157.20	Logged
45723- 2277	22 12/17/2014	940 FASTENAL CO.	1	.00	307.21	Logged
45724- 2277	23 12/17/2014	1060 DEARBORN NATIONAL	1	.00	424.80	Logged
45725- 2277	24 12/17/2014	1101 FRYE-WILLIAMSON PRESS, INC.	1	.00	138.95	Logged
45726- 2277	25 12/17/2014	1147 GERMAN BLISS EQUIPMENT	1	.00	106.25	Logged
45727- 2277	26 12/17/2014	1156 GIS SOLUTIONS, INC.	1	.00	520.00	Logged
45728- 2277	27 12/17/2014	1168 GONZALEZ OFFICE PRODUCTS	1	.00	101.82	Logged
45729- 2277	28 12/17/2014	1188 GRAINGER	1	.00	232.00	Logged
45730- 2277	29 12/17/2014	1407 HOMEFIELD ENERGY	1	.00	13,695.10	Logged
45731- 2277	30 12/17/2014	1412 HOTSYS EQUIPMENT CO.	1	.00	12.90	Logged
45732- 2277	31 12/17/2014	1475 CMS/LGHP	1	.00	130,344.00	Logged
45733- 2277	32 12/17/2014	1550 ILMO PRODUCTS INC.	1	.00	926.85	Logged
45734- 2277	33 12/17/2014	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,027.75	Logged
45735- 2277	34 12/17/2014	1578 INTERSTATE BILLING SERVICE, INC	1	.00	1,919.40	Logged
45736- 2277	35 12/17/2014	1860 MENARD ELECTRIC COOP	1	.00	828.78	Logged
45737- 2277	36 12/17/2014	1906 MIDWEST SERVICE CORPORATION	1	.00	147.00	Logged
45738- 2277	37 12/17/2014	1909 MIDWEST TRUCKERS ASSOCIATION,	1	.00	235.00	Logged
45739- 2277	38 12/17/2014	1956 MUNICIPAL H2O	1	.00	500.00	Logged
45740- 2277	39 12/17/2014	1990 NELCH CONCRETE	1	.00	910.50	Logged

45741- 2277	40 12/17/2014	1991 NCPERS-IL IMRF	1	.00	576.00	Logged
45742- 2277	41 12/17/2014	1999 NELSON OIL CO., INC.	1	.00	5,727.64	Logged
45743- 2277	42 12/17/2014	2023 NOVANIS IT SOLUTIONS	1	.00	1,034.50	Logged
45744- 2277	43 12/17/2014	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	68.02	Logged
45745- 2277	44 12/17/2014	2086 OZONIA NORTH AMERICA	1	.00	8,344.04	Logged
45746- 2277	45 12/17/2014	2126 PC QUEST TECHNOLOGIES	1	.00	900.00	Logged
45747- 2277	46 12/17/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,025.79	Logged
45748- 2277	47 12/17/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,128.38	Logged
45749- 2277	48 12/17/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	3,420.00	Logged
45750- 2277	49 12/17/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,040.00	Logged
45751- 2277	50 12/17/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	131.00	Logged
45752- 2277	51 12/17/2014	2287 QUILL CORPORATION	1	.00	549.18	Logged
45753- 2277	52 12/17/2014	2287 QUILL CORPORATION	1	.00	2,140.24	Logged
45754- 2277	53 12/17/2014	2326 REPUBLIC SERVICES	1	.00	6,855.33	Logged
45755- 2277	54 12/17/2014	2360 RURAL ELECTRIC COOP	1	.00	1,377.08	Logged
45756- 2277	55 12/17/2014	2380 SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
45757- 2277	56 12/17/2014	2386 SANGAMON DIESEL SERVICE, INC.	1	.00	21.00	Logged
45758- 2277	57 12/17/2014	2411 SCADAWARE	1	.00	1,200.00	Logged
45759- 2277	58 12/17/2014	2475 SELVAGGIO STEEL INC.	1	.00	574.55	Logged
45760- 2277	59 12/17/2014	2551 SIEVER'S EQUIPMENT CO.	1	.00	1,133.26	Logged
45761- 2277	60 12/17/2014	2596 SPRINGFIELD ELECTRIC	1	.00	18.86	Logged
45762- 2277	61 12/17/2014	2600 SPRINGFIELD BIG R	1	.00	1,643.24	Logged
45763- 2277	62 12/17/2014	2646 SPRINT	1	.00	911.73	Logged
45764- 2277	63 12/17/2014	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00	Logged
45765- 2277	64 12/17/2014	2742 TASC	1	.00	543.36	Logged
45766- 2277	65 12/17/2014	2747 TEKLAB, INC.	1	.00	180.00	Logged
45767- 2277	66 12/17/2014	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	225.00	Logged
45768- 2277	67 12/17/2014	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	267.00	Logged
45769- 2282	1 1/01/2015	1083 FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45770- 2282	2 1/01/2015	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45771- 2282	3 1/01/2015	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45772- 2282	4 1/01/2015	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45773- 2283	1 1/15/2015	1083 FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45774- 2283	2 1/15/2015	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	417.38	Logged
45775- 2283	3 1/15/2015	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45776- 2283	4 1/15/2015	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45777- 2284	1 1/29/2015	1083 FREEDMAN ANSELMO LINDBERG, LLC	1	.00	132.44	Logged
45778- 2284	2 1/29/2015	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45779- 2284	3 1/29/2015	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45780- 2285	1 12/23/2014	172 AMEREN ILLINOIS	1	.00	1,447.76	Logged
45781- 2285	2 12/23/2014	214 AT&T	1	.00	1,962.22	Logged
45782- 2285	3 12/23/2014	287 BATTERY CONTACT, INC.	1	.00	25.00	Logged
45783- 2285	4 12/23/2014	390 R. W. BRADLEY SUPPLY CO.	1	.00	277.94	Logged
45784- 2285	5 12/23/2014	482 CAPITAL ONE COMMERCIAL	1	.00	46.03	Logged
45785- 2285	6 12/23/2014	520 CAPITOL GROUP INC.	1	.00	42.00	Logged
45786- 2285	7 12/23/2014	569 CENTRAL PENSION FUND	1	.00	5,140.55	Logged
45787- 2285	8 12/23/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	55.20	Logged
45788- 2285	9 12/23/2014	590 CITY WATER LIGHT & POWER	1	.00	148,222.02	Logged
45789- 2285	10 12/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,260.00	Logged
45790- 2285	11 12/23/2014	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45792- 2285	13 12/23/2014	940 FASTENAL CO.	1	.00	15.59	Logged
45793- 2285	14 12/23/2014	980 FISHER SCIENTIFIC	1	.00	1,656.92	Logged
45794- 2285	15 12/23/2014	1188 GRAINGER	1	.00	250.40	Logged
45795- 2285	16 12/23/2014	1407 HOMEFIELD ENERGY	1	.00	438.66	Logged
45796- 2285	17 12/23/2014	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,006.37	Logged
45797- 2285	18 12/23/2014	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
45798- 2285	19 12/23/2014	1550 ILMO PRODUCTS INC.	1	.00	244.45	Logged
45799- 2285	20 12/23/2014	1576 INTEGRYS ENERGY SERVICES	1	.00	27,543.57	Logged
45800- 2285	21 12/23/2014	1580 INTRADO	1	.00	1,700.00	Logged
45801- 2285	22 12/23/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	71.50	Logged
45802- 2285	23 12/23/2014	1946 MOTION INDUSTRIES, INC.	1	.00	365.26	Logged
45803- 2285	24 12/23/2014	2042 O'DELL'S AUTO SERVICE	1	.00	556.68	Logged
45804- 2285	25 12/23/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	11,190.00	Logged
45805- 2285	26 12/23/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	2,040.00	Logged
45806- 2285	27 12/23/2014	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	3,585.00	Logged
45807- 2285	28 12/23/2014	2277 PURCHASE POWER	1	.00	208.93	Logged
45808- 2285	29 12/23/2014	2287 QUILL CORPORATION	1	.00	494.37	Logged
45809- 2285	30 12/23/2014	2318 RED WING SHOE STORE	1	.00	565.48	Logged
45810- 2285	31 12/23/2014	2451 SEAL ANALYTICAL, INC.	1	.00	678.13	Logged
45811- 2285	32 12/23/2014	2475 SELVAGGIO STEEL INC.	1	.00	363.92	Logged
45812- 2285	33 12/23/2014	2553 SIGMA-ALDRICH RTC	1	.00	428.40	Logged
45813- 2285	34 12/23/2014	2726 TAILORED PRINTING	1	.00	140.00	Logged
45814- 2285	35 12/23/2014	3043 NANCY S. WIMMER	1	.00	36.40	Logged
45815- 2285	36 12/23/2014	3064 JESSICA ZAHN	1	.00	1,317.60	Logged
45816- 2295	1 1/21/2015	126 AFLAC	1	.00	655.89	Logged
45817- 2295	2 1/21/2015	172 AMEREN ILLINOIS	1	.00	6,080.09	Logged
45818- 2295	3 1/21/2015	183 AMERICAN WATER WORKS ASSOCIATI	1	.00	196.00	Logged
45819- 2295	4 1/21/2015	195 ARAMARK	1	.00	3,696.52	Logged
45820- 2295	5 1/21/2015	214 AT&T	1	.00	1,207.67	Logged
45821- 2295	6 1/21/2015	215 AT&T	1	.00	89.00	Logged
45822- 2295	7 1/21/2015	216 AT&T	1	.00	1,208.71	Logged
45823- 2295	8 1/21/2015	217 AT&T Mobility	1	.00	2,740.42	Logged
45824- 2295	9 1/21/2015	287 BATTERY CONTACT, INC.	1	.00	157.70	Logged
45825- 2295	10 1/21/2015	353 BOBCAT OF SPRINGFIELD	1	.00	170.58	Logged
45826- 2295	11 1/21/2015	577 CDS OFFICE TECHNOLOGIES	1	.00	133.41	Logged
45827- 2295	12 1/21/2015	590 CITY WATER LIGHT & POWER	1	.00	16,754.72	Logged
45828- 2295	13 1/21/2015	593 CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
45829- 2295	14 1/21/2015	672 CONNOR CO. CORPORATE OFFICE	1	.00	32.92	Logged
45830- 2295	15 1/21/2015	809 DELUXE BUSINESS CHECKS & SOLUT	1	.00	159.96	Logged
45831- 2295	16 1/21/2015	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	311.00	Logged
45832- 2295	17 1/21/2015	895 JOHN EVANS	1	.00	150.00	Logged
45833- 2295	18 1/21/2015	922 EVANS RECYCLING, INC.	1	.00	140.00	Logged
45834- 2295	19 1/21/2015	924 EVOQUA WATER TECHNOLOGIES LLC	1	.00	25,805.82	Logged
45835- 2295	20 1/21/2015	934 FARM & HOME SUPPLY	1	.00	223.39	Logged
45836- 2295	21 1/21/2015	940 FASTENAL CO.	1	.00	5.34	Logged
45837- 2295	22 1/21/2015	980 FISHER SCIENTIFIC	1	.00	1,610.44	Logged
45838- 2295	23 1/21/2015	1060 DEARBORN NATIONAL	1	.00	439.20	Logged

45839-	2295	24	1/21/2015	1156 GIS SOLUTIONS, INC.	1	.00	3,120.00	Logged
45840-	2295	25	1/21/2015	1168 GONZALEZ OFFICE PRODUCTS	1	.00	160.54	Logged
45841-	2295	26	1/21/2015	1188 GRAINGER	1	.00	458.29	Logged
45842-	2295	27	1/21/2015	1188 GRAINGER	1	.00	124.61	Logged
45843-	2295	28	1/21/2015	1260 HACH COMPANY	1	.00	356.69	Logged
45844-	2295	29	1/21/2015	1407 HOMEFIELD ENERGY	1	.00	15,794.71	Logged
45845-	2295	30	1/21/2015	1446 HYDRO-KINETICS CORP.	1	.00	3,428.00	Logged
45846-	2295	31	1/21/2015	1475 CMS/LGHP	1	.00	130,344.00	Logged
45847-	2295	32	1/21/2015	1501 ILLINOIS GIS ASSOCIATION	1	.00	150.00	Logged
45848-	2295	33	1/21/2015	1514 ILLINOIS NOTARY DISCOUNT BONDI	1	.00	48.00	Logged
45849-	2295	34	1/21/2015	1526 IL SOCIETY OF PROFESSIONAL ENG	1	.00	291.00	Logged
45850-	2295	35	1/21/2015	1527 ILLINOIS PROF LAND SURVEYORS A	1	.00	295.00	Logged
45851-	2295	36	1/21/2015	1550 ILMO PRODUCTS INC.	1	.00	514.27	Logged
45852-	2295	37	1/21/2015	1569 INTERNATIONAL UNION OF OP. ENG	1	.00	3,073.00	Logged
45853-	2295	38	1/21/2015	1576 INTEGRYS ENERGY SERVICES	1	.00	25,721.93	Logged
45854-	2295	39	1/21/2015	1578 INTERSTATE BILLING SERVICE, INC	1	.00	129.68	Logged
45855-	2295	40	1/21/2015	1650 JULIE, INC.	1	.00	7,889.21	Logged
45856-	2295	41	1/21/2015	1662 LARRY KASPER	1	.00	126.65	Logged
45857-	2295	42	1/21/2015	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	523.47	Logged
45858-	2295	43	1/21/2015	1830 M. D. M. TRUCKING	1	.00	288.80	Logged
45859-	2295	44	1/21/2015	1918 MISSISSIPPI LIME COMPANY	1	.00	3,837.80	Logged
45860-	2295	45	1/21/2015	1941 MOHA	1	.00	60.00	Logged
45861-	2295	46	1/21/2015	1956 MUNICIPAL H20	1	.00	500.00	Logged
45862-	2295	47	1/21/2015	1970 NAPA AUTO PARTS	1	.00	98.91	Logged
45863-	2295	48	1/21/2015	1991 NCPERS-IL IMRF	1	.00	592.00	Logged
45864-	2295	49	1/21/2015	1999 NELSON OIL CO., INC.	1	.00	7,326.08	Logged
45865-	2295	50	1/21/2015	2023 NOVANIS IT SOLUTIONS	1	.00	275.00	Logged
45866-	2295	51	1/21/2015	2064 O'REILLY AUTOMOTIVE STORES, IN	1	.00	1,038.90	Logged
45867-	2295	52	1/21/2015	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	11,844.07	Logged
45868-	2295	53	1/21/2015	2230 POSTER COMPLIANCE CENTER	1	.00	276.00	Logged
45869-	2295	54	1/21/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	862.00	Logged
45870-	2295	55	1/21/2015	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	266.00	Logged
45871-	2295	56	1/21/2015	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	179.97	Logged
45872-	2295	57	1/21/2015	2287 QUILL CORPORATION	1	.00	1,514.17	Logged
45873-	2295	58	1/21/2015	2289 R & L CARRIERS, INC.	1	.00	653.60	Logged
45874-	2295	59	1/21/2015	2300 JAMES C. RAY	1	.00	60.00	Logged
45875-	2295	60	1/21/2015	2318 RED WING SHOE STORE	1	.00	150.00	Logged
45876-	2295	61	1/21/2015	2326 REPUBLIC SERVICES	1	.00	5,038.55	Logged
45877-	2295	62	1/21/2015	2360 RURAL ELECTRIC COOP	1	.00	1,527.21	Logged
45878-	2295	63	1/21/2015	2368 SAM'S CLUB	1	.00	394.96	Logged
45879-	2295	64	1/21/2015	2386 SANGAMON DIESEL SERVICE, INC.	1	.00	147.00	Logged
45880-	2295	65	1/21/2015	2401 DONALD W SAUSAMAN	1	.00	655.53	Logged
45881-	2295	66	1/21/2015	2475 SELVAGGIO STEEL INC.	1	.00	1,734.16	Logged
45882-	2295	67	1/21/2015	2596 SPRINGFIELD ELECTRIC	1	.00	83.40	Logged
45883-	2295	68	1/21/2015	2600 SPRINGFIELD BIG R	1	.00	816.21	Logged
45884-	2295	69	1/21/2015	2646 SPRINT	1	.00	899.81	Logged
45885-	2295	70	1/21/2015	2650 STAAB BATTERY MFG CO	1	.00	243.80	Logged
45886-	2295	71	1/21/2015	2667 THE STATE JOURNAL REGISTER	1	.00	879.44	Logged
45887-	2295	72	1/21/2015	2700 STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00	Logged
45888-	2295	73	1/21/2015	2747 TEKLAB, INC.	1	.00	180.00	Logged
45889-	2295	74	1/21/2015	2831 BRIAN TUCKER	1	.00	37.72	Logged
45890-	2295	75	1/21/2015	2861 USALCO	1	.00	9,695.83	Logged
45891-	2295	76	1/21/2015	2890 U S ELECTRIC	1	.00	142.74	Logged
45892-	2295	77	1/21/2015	2937 VILLAGE OF CHATHAM	1	.00	13.75	Logged
45893-	2295	78	1/21/2015	3040 WINGFOOT COMMERCIAL TIRE	1	.00	301.31	Logged
45894-	2295	79	1/21/2015	3043 NANCY S. WIMMER	1	.00	45.48	Logged
45895-	2299	1	2/12/2015	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45896-	2299	2	2/12/2015	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45897-	2300	1	2/26/2015	2669 STATE DISBURSEMENT UNIT	3	.00	946.67	Logged
45898-	2300	2	2/26/2015	2874 US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
45899-	2301	1	1/27/2015	125 AEC FIRE EQUIPMENT	1	.00	966.85	Logged
45900-	2301	2	1/27/2015	172 AMEREN ILLINOIS	1	.00	92.24	Logged
45901-	2301	3	1/27/2015	214 AT&T	1	.00	1,961.68	Logged
45902-	2301	4	1/27/2015	440 BIECI	1	.00	100.00	Logged
45903-	2301	5	1/27/2015	569 CENTRAL PENSION FUND	1	.00	5,156.06	Logged
45904-	2301	6	1/27/2015	590 CITY WATER LIGHT & POWER	1	.00	160,984.46	Logged
45905-	2301	7	1/27/2015	591 CITY WATER LIGHT & POWER	1	.00	1,784.58	Logged
45906-	2301	8	1/27/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,100.00	Logged
45907-	2301	9	1/27/2015	750 CROSSROADS FORD INC.	1	.00	673.08	Logged
45908-	2301	10	1/27/2015	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
45909-	2301	11	1/27/2015	911 ENVIRONMENTAL EXPRESS	1	.00	543.45	Logged
45910-	2301	12	1/27/2015	940 FASTENAL CO.	1	.00	96.34	Logged
45911-	2301	13	1/27/2015	1168 GONZALEZ OFFICE PRODUCTS	1	.00	81.00	Logged
45912-	2301	14	1/27/2015	1282 HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
45913-	2301	15	1/27/2015	1366 DAVID & JO HENDRICKSON FARM	1	.00	3,790.00	Logged
45914-	2301	16	1/27/2015	1441 GREGG S. HUMPHREY PETTY CASH	1	.00	1,045.22	Logged
45915-	2301	17	1/27/2015	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	.00	28.00	Logged
45916-	2301	18	1/27/2015	1457 IDEXX LABORATORIES	1	.00	1,271.26	Logged
45917-	2301	19	1/27/2015	1520 ILLINOIS PLUMBING & HEATING SU	1	.00	121.43	Logged
45918-	2301	20	1/27/2015	1550 ILMO PRODUCTS INC.	1	.00	212.74	Logged
45919-	2301	21	1/27/2015	1566 INORGANIC VENTURES INC.	1	.00	200.49	Logged
45920-	2301	22	1/27/2015	1671 KHEMIA SOFTWARE	1	.00	4,500.00	Logged
45921-	2301	23	1/27/2015	1941 MOHA	1	.00	1,645.00	Logged
45922-	2301	24	1/27/2015	1946 MOTION INDUSTRIES, INC.	1	.00	159.83	Logged
45923-	2301	25	1/27/2015	1976 NATIONAL SEMINARS GROUP	1	.00	447.00	Logged
45924-	2301	26	1/27/2015	1977 NATIONAL SAFETY COUNCIL	1	.00	450.00	Logged
45925-	2301	27	1/27/2015	2110 PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
45926-	2301	28	1/27/2015	2196 PITNEY BOWES	1	.00	345.00	Logged
45927-	2301	29	1/27/2015	2247 LISA PRICE	1	.00	16.95	Logged
45928-	2301	30	1/27/2015	2258 PROFESSIONAL ADJUSTMENT BUREAU	1	.00	299.57	Logged
45929-	2301	31	1/27/2015	2287 QUILL CORPORATION	1	.00	874.19	Logged
45930-	2301	32	1/27/2015	2287 QUILL CORPORATION	1	.00	875.83	Logged
45931-	2301	33	1/27/2015	2388 SANGAMON VALLEY LANDFILL	1	.00	51,135.39	Logged
45932-	2301	34	1/27/2015	2553 SIGMA-ALDRICH RTC	1	.00	61.79	Logged
45933-	2301	35	1/27/2015	2667 THE STATE JOURNAL REGISTER	1	.00	246.86	Logged
45934-	2301	36	1/27/2015	2962 WAREHAM'S SECURITY	1	.00	286.50	Logged
45935-	2301	37	1/27/2015	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,597.81	Logged

45937-	2308	1	2/26/2015	2669	STATE DISBURSEMENT UNIT	1	.00	324.33	Logged
45938-	2309	1	2/18/2015	126	AFLAC	1	.00	437.26	Logged
45939-	2309	2	2/18/2015	172	AMEREN ILLINOIS	1	.00	8,342.93	Logged
45940-	2309	3	2/18/2015	195	ARAMARK	1	.00	2,647.10	Logged
45941-	2309	4	2/18/2015	214	AT&T	1	.00	2,473.45	Logged
45942-	2309	5	2/18/2015	214	AT&T	1	.00	1,199.87	Logged
45943-	2309	6	2/18/2015	215	AT&T	1	.00	91.33	Logged
45944-	2309	7	2/18/2015	216	AT&T	1	.00	1,278.46	Logged
45945-	2309	8	2/18/2015	217	AT&T Mobility	1	.00	2,825.48	Logged
45946-	2309	9	2/18/2015	258	BARRACUDA NETWORKS, INC.	1	.00	1,799.00	Logged
45947-	2309	10	2/18/2015	314	RAY BISHOP	1	.00	109.00	Logged
45948-	2309	11	2/18/2015	330	BLACK & CO.	1	.00	121.72	Logged
45949-	2309	12	2/18/2015	420	P H BROUGHTON & SONS, INC.	1	.00	109.32	Logged
45950-	2309	13	2/18/2015	482	CAPITAL ONE COMMERCIAL	1	.00	66.76	Logged
45951-	2309	14	2/18/2015	566	CENTRAL ILLINOIS SIGN CO.	1	.00	45.50	Logged
45952-	2309	15	2/18/2015	577	CDS OFFICE TECHNOLOGIES	1	.00	117.46	Logged
45953-	2309	16	2/18/2015	588	CHEMSEARCH	1	.00	189.28	Logged
45954-	2309	17	2/18/2015	590	CITY WATER LIGHT & POWER	1	.00	12,931.03	Logged
45955-	2309	18	2/18/2015	593	CINCINNATI LIFE INSURANCE CO.	1	.00	30.72	Logged
45956-	2309	19	2/18/2015	640	COADY CO	1	.00	1,772.71	Logged
45957-	2309	20	2/18/2015	672	CONNOR CO. CORPORATE OFFICE	1	.00	81.26	Logged
45958-	2309	21	2/18/2015	750	CROSSROADS FORD INC.	1	.00	391.33	Logged
45959-	2309	22	2/18/2015	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	463.00	Logged
45960-	2309	23	2/18/2015	817	DIMOND BROS. AGENCY, INC.	1	.00	85,449.50	Logged
45961-	2309	24	2/18/2015	860	DRAKE-SKRUGGS	1	.00	1,048.26	Logged
45962-	2309	25	2/18/2015	911	ENVIRONMENTAL EXPRESS	1	.00	284.71	Logged
45963-	2309	26	2/18/2015	934	FARM & HOME SUPPLY	1	.00	528.73	Logged
45964-	2309	27	2/18/2015	940	PASTENAL CO.	1	.00	120.92	Logged
45965-	2309	28	2/18/2015	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	92.11	Logged
45966-	2309	29	2/18/2015	980	FISHER SCIENTIFIC	1	.00	1,202.40	Logged
45967-	2309	30	2/18/2015	990	FLAG WORLD	1	.00	156.00	Logged
45968-	2309	31	2/18/2015	1060	DEARBORN NATIONAL	1	.00	424.80	Logged
45969-	2309	32	2/18/2015	1083	FREEDMAN ANSELMO LINDBERG, LLC	1	.00	24.36	Logged
45970-	2309	33	2/18/2015	1156	GIS SOLUTIONS, INC.	1	.00	2,242.50	Logged
45971-	2309	34	2/18/2015	1168	GONZALEZ OFFICE PRODUCTS	1	.00	71.31	Logged
45972-	2309	35	2/18/2015	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
45973-	2309	36	2/18/2015	1407	HOMEFIELD ENERGY	1	.00	14,593.06	Logged
45974-	2309	37	2/18/2015	1448	IDENTI-CHECK	1	.00	83.00	Logged
45975-	2309	38	2/18/2015	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	947.00	Logged
45976-	2309	39	2/18/2015	1475	CMS/LGHP	1	.00	130,344.00	Logged
45977-	2309	40	2/18/2015	1500	IMCO UTILITY SUPPLY CO.	1	.00	208.41	Logged
45978-	2309	41	2/18/2015	1550	ILMO PRODUCTS INC.	1	.00	539.26	Logged
45979-	2309	42	2/18/2015	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,073.00	Logged
45980-	2309	43	2/18/2015	1678	KIRBY RISK	1	.00	90.65	Logged
45981-	2309	44	2/18/2015	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	1,064.46	Logged
45982-	2309	45	2/18/2015	1787	MASTERMAN'S, LLP	1	.00	74.49	Logged
45983-	2309	46	2/18/2015	1860	MENARD ELECTRIC COOP	1	.00	1,342.32	Logged
45984-	2309	47	2/18/2015	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	170.00	Logged
45985-	2309	48	2/18/2015	1906	MIDWEST SERVICE CORPORATION	1	.00	145.50	Logged
45986-	2309	49	2/18/2015	1941	MOHA	1	.00	2,865.00	Logged
45987-	2309	50	2/18/2015	1954	MULLINS AUTO	1	.00	210.00	Logged
45988-	2309	51	2/18/2015	1956	MUNICIPAL H2O	1	.00	500.00	Logged
45989-	2309	52	2/18/2015	1976	NATIONAL SEMINARS GROUP	1	.00	149.00	Logged
45990-	2309	53	2/18/2015	1987	JACK NEATHAMMER	1	.00	116.00	Logged
45991-	2309	54	2/18/2015	1991	NCPERS-IL IMRF	1	.00	592.00	Logged
45992-	2309	55	2/18/2015	1999	NELSON OIL CO., INC.	1	.00	5,276.47	Logged
45993-	2309	56	2/18/2015	2003	NELCH DOORS	1	.00	184.00	Logged
45994-	2309	57	2/18/2015	2023	NOVANIS IT SOLUTIONS	1	.00	1,078.00	Logged
45995-	2309	58	2/18/2015	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	277.82	Logged
45996-	2309	59	2/18/2015	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	17,422.90	Logged
45997-	2309	60	2/18/2015	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	281.00	Logged
45998-	2309	61	2/18/2015	2287	QUILL CORPORATION	1	.00	807.10	Logged
46000-	2309	63	2/18/2015	2318	RED WING SHOE STORE	1	.00	562.49	Logged
46001-	2309	64	2/18/2015	2326	REPUBLIC SERVICES	1	.00	5,543.31	Logged
46002-	2309	65	2/18/2015	2360	RURAL ELECTRIC COOP	1	.00	1,466.66	Logged
46003-	2309	66	2/18/2015	2380	SANGAMON COUNTY RECORDER	1	.00	59.00	Logged
46004-	2309	67	2/18/2015	2590	SPRINGFIELD BATTERY CO	1	.00	74.50	Logged
46005-	2309	68	2/18/2015	2600	SPRINGFIELD BIG R	1	.00	1,398.72	Logged
46006-	2309	69	2/18/2015	2646	SPRINT	1	.00	904.74	Logged
46007-	2309	70	2/18/2015	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00	Logged
46008-	2309	71	2/18/2015	2747	TEKLAB, INC.	1	.00	180.00	Logged
46009-	2309	72	2/18/2015	2937	VILLAGE OF CHATHAM	1	.00	11.23	Logged
46010-	2309	73	2/18/2015	3040	WINGFOOT COMMERCIAL TIRE	1	.00	703.00	Logged
46011-	2309	74	2/18/2015	3043	NANCY S. WIMMER	1	.00	40.25	Logged
46012-	2309	75	2/18/2015	3065	ZOBRIO	1	.00	2,480.00	Logged
46052-	2317	1	2/24/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,428.00	Logged
46053-	2319	1	3/12/2015	2669	STATE DISBURSEMENT UNIT	4	.00	1,271.00	Logged
46054-	2319	2	3/12/2015	2874	US DEPARTMENT OF EDUCATION	1	.00	254.55	Logged
46055-	2320	1	3/26/2015	2669	STATE DISBURSEMENT UNIT	4	.00	1,271.00	Logged
46058-	2322	1	3/17/2015	2215	POE'S CATERING	1	.00	518.00	Logged
46059-	2323	1	3/25/2015	125	AEC FIRE EQUIPMENT	1	.00	180.00	Logged
46060-	2323	2	3/25/2015	126	AFLAC	1	.00	437.26	Logged
46061-	2323	3	3/25/2015	127	AGILENT TECHNOLOGIES, INC.	1	.00	8,892.00	Logged
46062-	2323	4	3/25/2015	172	AMEREN ILLINOIS	1	.00	14,124.34	Logged
46063-	2323	5	3/25/2015	195	ARAMARK	2	.00	2,677.19	Logged
46064-	2323	6	3/25/2015	214	AT&T	1	.00	3,885.28	Logged
46065-	2323	7	3/25/2015	215	AT&T	1	.00	89.53	Logged
46066-	2323	8	3/25/2015	216	AT&T	1	.00	1,264.92	Logged
46067-	2323	9	3/25/2015	217	AT&T Mobility	1	.00	2,877.27	Logged
46068-	2323	10	3/25/2015	240	A-1 LOCK INC.	1	.00	296.70	Logged
46069-	2323	11	3/25/2015	299	TROY BENEDICT	1	.00	113.00	Logged
46070-	2323	12	3/25/2015	360	BODINE ELECTRIC	1	.00	400.00	Logged
46071-	2323	13	3/25/2015	399	BRENTTAG MID-SOUTH, INC.	1	.00	3,246.67	Logged
46072-	2323	14	3/25/2015	577	CDS OFFICE TECHNOLOGIES	1	.00	2,119.20	Logged
46073-	2323	15	3/25/2015	590	CITY WATER LIGHT & POWER	1	.00	157,892.51	Logged
46074-	2323	16	3/25/2015	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
46075-	2323	17	3/25/2015	672	CONNOR CO. CORPORATE OFFICE	1	.00	392.62	Logged

46076-	2323	18	3/25/2015	750	CROSSROADS FORD INC.	1	.00	740.77	Logged
46077-	2323	19	3/25/2015	817	DIMOND BROS. AGENCY, INC.	1	.00	26.00	Logged
46078-	2323	20	3/25/2015	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
46079-	2323	21	3/25/2015	860	DRAKE-SKRUGGS	1	.00	150.72	Logged
46080-	2323	22	3/25/2015	911	ENVIRONMENTAL EXPRESS	1	.00	1,703.08	Logged
46081-	2323	23	3/25/2015	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	18,614.82	Logged
46082-	2323	24	3/25/2015	934	FARM & HOME SUPPLY	1	.00	53.93	Logged
46083-	2323	25	3/25/2015	940	PASTENAL CO.	1	.00	1,257.69	Logged
46084-	2323	26	3/25/2015	960	FIFTH STREET FLOWER SHOP	1	.00	48.00	Logged
46085-	2323	27	3/25/2015	962	FILEMAKER INC.	1	.00	3,528.00	Logged
46086-	2323	28	3/25/2015	980	FISHER SCIENTIFIC	1	.00	645.65	Logged
46087-	2323	29	3/25/2015	1050	4IMPRINT, INC.	1	.00	337.92	Logged
46088-	2323	30	3/25/2015	1060	DEARBORN NATIONAL	1	.00	410.40	Logged
46089-	2323	31	3/25/2015	1156	GIS SOLUTIONS, INC.	1	.00	4,095.00	Logged
46090-	2323	32	3/25/2015	1188	GRAINGER	1	.00	2,038.31	Logged
46091-	2323	33	3/25/2015	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
46092-	2323	34	3/25/2015	1407	HOMEFIELD ENERGY	1	.00	13,464.64	Logged
46093-	2323	35	3/25/2015	1475	CMS/LGHP	1	.00	130,344.00	Logged
46094-	2323	36	3/25/2015	1550	ILMO PRODUCTS INC.	1	.00	889.17	Logged
46096-	2323	38	3/25/2015	1566	INORGANIC VENTURES INC.	1	.00	373.53	Logged
46097-	2323	39	3/25/2015	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	3,073.00	Logged
46098-	2323	40	3/25/2015	1572	IRWIN & DUNBAR TRANSMISSION IN	1	.00	771.00	Logged
46099-	2323	41	3/25/2015	1576	INTEGRYS ENERGY SERVICES	1	.00	28,659.04	Logged
46100-	2323	42	3/25/2015	1578	INTERSTATE BILLING SERVICE, INC	1	.00	96.83	Logged
46101-	2323	43	3/25/2015	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	547.10	Logged
46102-	2323	44	3/25/2015	1860	MENARD ELECTRIC COOP	1	.00	821.50	Logged
46103-	2323	45	3/25/2015	1862	MEMORIAL INDUSTRIAL REHAB	1	.00	85.00	Logged
46104-	2323	46	3/25/2015	1863	ANTHONY MENEDEZ	1	.00	65.00	Logged
46105-	2323	47	3/25/2015	1906	MIDWEST SERVICE CORPORATION	1	.00	72.75	Logged
46106-	2323	48	3/25/2015	1915	DANIEL MILLS	1	.00	50.00	Logged
46107-	2323	49	3/25/2015	1941	MOHA	1	.00	480.00	Logged
46108-	2323	50	3/25/2015	1954	MULLINS AUTO	1	.00	165.00	Logged
46109-	2323	51	3/25/2015	1956	MUNICIPAL H2O	1	.00	500.00	Logged
46110-	2323	52	3/25/2015	1969	NATIONAL COATINGS & SUPPLIES	1	.00	334.81	Logged
46111-	2323	53	3/25/2015	1991	NCPERS-IL IMRF	1	.00	592.00	Logged
46112-	2323	54	3/25/2015	1999	NELSON OIL CO., INC.	1	.00	6,252.77	Logged
46113-	2323	55	3/25/2015	2006	NFPA	1	.00	430.00	Logged
46114-	2323	56	3/25/2015	2023	NOVANIS IT SOLUTIONS	1	.00	1,374.25	Logged
46115-	2323	57	3/25/2015	2110	PEC MOBILE COMMUNICATIONS	1	.00	1,530.15	Logged
46116-	2323	58	3/25/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	39,209.00	Logged
46117-	2323	59	3/25/2015	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	266.00	Logged
46118-	2323	60	3/25/2015	2246	PRAIRIELAND DISTRIBUTION, INC.	1	.00	444.88	Logged
46119-	2323	61	3/25/2015	2287	QUILL CORPORATION	1	.00	1,083.61	Logged
46120-	2323	62	3/25/2015	2318	RED WING SHOE STORE	1	.00	450.00	Logged
46121-	2323	63	3/25/2015	2326	REPUBLIC SERVICES	1	.00	6,861.28	Logged
46122-	2323	64	3/25/2015	2360	RURAL ELECTRIC COOP	1	.00	1,119.91	Logged
46123-	2323	65	3/25/2015	2368	SAM'S CLUB	1	.00	92.81	Logged
46124-	2323	66	3/25/2015	2380	SANGAMON COUNTY RECORDER	1	.00	30.00	Logged
46125-	2323	67	3/25/2015	2389	SANS INSTITUTE	1	.00	2,280.00	Logged
46126-	2323	68	3/25/2015	2411	SCADAWARE	1	.00	600.00	Logged
46127-	2323	69	3/25/2015	2451	SEAL ANALYTICAL, INC.	1	.00	401.10	Logged
46128-	2323	70	3/25/2015	2475	SELVAGGIO STEEL INC.	1	.00	5,657.14	Logged
46129-	2323	71	3/25/2015	2535	SHRINK IT	1	.00	218.43	Logged
46130-	2323	72	3/25/2015	2551	SIEVER'S EQUIPMENT CO.	1	.00	116.18	Logged
46131-	2323	73	3/25/2015	2554	SKELETON KEY	1	.00	1,750.00	Logged
46132-	2323	74	3/25/2015	2590	SPRINGFIELD BATTERY CO	1	.00	223.50	Logged
46133-	2323	75	3/25/2015	2596	SPRINGFIELD ELECTRIC	1	.00	178.08	Logged
46134-	2323	76	3/25/2015	2600	SPRINGFIELD BIG R	1	.00	1,127.77	Logged
46135-	2323	77	3/25/2015	2605	SPRINGFIELD OVERHEAD DOOR	1	.00	140.00	Logged
46136-	2323	78	3/25/2015	2646	SPRINT	1	.00	909.19	Logged
46137-	2323	79	3/25/2015	2667	THE STATE JOURNAL REGISTER	1	.00	54.00	Logged
46138-	2323	80	3/25/2015	2695	NICHOLAS STOUTAMYER	1	.00	65.00	Logged
46139-	2323	81	3/25/2015	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00	Logged
46140-	2323	82	3/25/2015	2726	TAILORED PRINTING	1	.00	643.00	Logged
46141-	2323	83	3/25/2015	2742	TASC	1	.00	560.34	Logged
46142-	2323	84	3/25/2015	2747	TEKLAB, INC.	1	.00	540.00	Logged
46143-	2323	85	3/25/2015	2782	ERICA TREADWAY	1	.00	142.00	Logged
46144-	2323	86	3/25/2015	2873	UPS	1	.00	15.22	Logged
46145-	2323	87	3/25/2015	2877	USA BLUEBOOK	1	.00	680.02	Logged
46146-	2323	88	3/25/2015	2937	VILLAGE OF CHATHAM	1	.00	11.46	Logged
46147-	2323	89	3/25/2015	2952	LINDA VERHULST	1	.00	136.00	Logged
46148-	2323	90	3/25/2015	2973	WEF MEMBERSHIP RENEWALS	1	.00	87.00	Logged
46149-	2323	91	3/25/2015	2973	WEF MEMBERSHIP RENEWALS	1	.00	166.00	Logged
46150-	2323	92	3/25/2015	3040	WINGFOOT COMMERCIAL TIRE	1	.00	786.51	Logged
46151-	2323	93	3/25/2015	3043	NANCY S. WIMMER	1	.00	46.00	Logged
46152-	2323	94	3/25/2015	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	336.00	Logged
46153-	2329	1	3/25/2015	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	1,409.90	Logged
46154-	2330	1	3/31/2015	172	AMEREN ILLINOIS	1	.00	100.69	Logged
46155-	2330	2	3/31/2015	214	AT&T	1	.00	1,942.64	Logged
46156-	2330	3	3/31/2015	214	AT&T	1	.00	1,331.00	Logged
46157-	2330	4	3/31/2015	216	AT&T	1	.00	845.98	Logged
46158-	2330	5	3/31/2015	360	BODINE ELECTRIC	1	.00	1,172.00	Logged
46159-	2330	6	3/31/2015	520	CAPITOL GROUP INC.	1	.00	350.13	Logged
46160-	2330	7	3/31/2015	569	CENTRAL PENSION FUND	1	.00	7,604.79	Logged
46161-	2330	8	3/31/2015	571	CENTRAL ILLINOIS SCALE COMPANY	1	.00	676.00	Logged
46162-	2330	9	3/31/2015	577	CDS OFFICE TECHNOLOGIES	1	.00	87.06	Logged
46163-	2330	10	3/31/2015	592	CITY DIRECTORIES	1	.00	562.40	Logged
46164-	2330	11	3/31/2015	672	CONNOR CO. CORPORATE OFFICE	1	.00	16.28	Logged
46166-	2330	13	3/31/2015	957	JOE FERGUSON	1	.00	150.00	Logged
46167-	2330	14	3/31/2015	1550	ILMO PRODUCTS INC.	1	.00	334.46	Logged
46168-	2330	15	3/31/2015	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	89.00	Logged
46169-	2330	16	3/31/2015	1951	MR. AUTO ELECTRIC	1	.00	78.00	Logged
46170-	2330	17	3/31/2015	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	483.19	Logged
46171-	2330	18	3/31/2015	2247	LISA PRICE	1	.00	20.13	Logged
46172-	2330	19	3/31/2015	2287	QUILL CORPORATION	1	.00	1,045.60	Logged
46173-	2330	20	3/31/2015	2318	RED WING SHOE STORE	1	.00	450.00	Logged
46174-	2330	21	3/31/2015	2326	REPUBLIC SERVICES	1	.00	1,664.12	Logged

46175-	2330	22	3/31/2015	2411	SCADAWARE	1	.00	600.00	Logged
46176-	2330	23	3/31/2015	2475	SELVAGGIO STEEL INC.	1	.00	466.10	Logged
46177-	2330	24	3/31/2015	2520	W. H. SHAFFER, INC.	1	.00	300.00	Logged
46178-	2330	25	3/31/2015	2535	SHRINK IT	1	.00	218.43	Logged
46179-	2330	26	3/31/2015	2590	SPRINGFIELD BATTERY CO	1	.00	74.50	Logged
46180-	2330	27	3/31/2015	2718	SUNBELT RENTALS	1	.00	444.62	Logged
46181-	2330	28	3/31/2015	2747	TEKLAB, INC.	1	.00	180.00	Logged
46182-	2330	29	3/31/2015	2861	USALCO	1	.00	9,687.01	Logged
46183-	2335	1	4/09/2015	2669	STATE DISBURSEMENT UNIT	4	.00	1,271.00	Logged
46184-	2336	1	4/23/2015	2669	STATE DISBURSEMENT UNIT	4	.00	1,271.00	Logged
46185-	2337	1	3/31/2015	741	SHAUN CURRY	1	.00	62.10	Logged
46186-	2339	1	4/22/2015	125	AEC FIRE EQUIPMENT	1	.00	105.80	Logged
46187-	2339	2	4/22/2015	126	AFLAC	1	.00	437.26	Logged
46188-	2339	3	4/22/2015	172	AMEREN ILLINOIS	1	.00	21,549.53	Logged
46189-	2339	4	4/22/2015	195	ARAMARK	1	.00	2,931.98	Logged
46190-	2339	5	4/22/2015	214	AT&T	2	.00	3,273.64	Logged
46191-	2339	6	4/22/2015	215	AT&T	1	.00	89.53	Logged
46192-	2339	7	4/22/2015	216	AT&T	1	.00	414.40	Logged
46193-	2339	8	4/22/2015	217	AT&T Mobility	1	.00	3,329.30	Logged
46194-	2339	9	4/22/2015	240	A-1 LOCK INC.	1	.00	69.00	Logged
46195-	2339	10	4/22/2015	535	CARDINAL TECHNOLOGY SOLUTIONS	1	.00	934.48	Logged
46196-	2339	11	4/22/2015	568	CERILLIANT	1	.00	691.40	Logged
46197-	2339	12	4/22/2015	577	CDS OFFICE TECHNOLOGIES	1	.00	55.20	Logged
46198-	2339	13	4/22/2015	590	CITY WATER LIGHT & POWER	1	.00	79,044.70	Logged
46199-	2339	14	4/22/2015	593	CINCINNATI LIFE INSURANCE CO.	1	.00	20.48	Logged
46200-	2339	15	4/22/2015	640	COADY CO	1	.00	163.00	Logged
46201-	2339	16	4/22/2015	660	COE EQUIPMENT INC	1	.00	1,349.76	Logged
46202-	2339	17	4/22/2015	672	CONNOR CO. CORPORATE OFFICE	1	.00	10.84	Logged
46203-	2339	18	4/22/2015	678	CONSTELLATION ENERGY SERVICES	1	.00	19,126.87	Logged
46204-	2339	19	4/22/2015	750	CROSSROADS FORD INC.	1	.00	394.61	Logged
46205-	2339	20	4/22/2015	765	CULLIGAN/SCHAEFER WATER CENTER	1	.00	1,117.46	Logged
46206-	2339	21	4/22/2015	881	EA ENGINEERING, SCIENCE, & TECHN	1	.00	1,200.00	Logged
46207-	2339	22	4/22/2015	911	ENVIRONMENTAL EXPRESS	1	.00	451.95	Logged
46208-	2339	23	4/22/2015	911	ENVIRONMENTAL EXPRESS	1	.00	88.58	Logged
46209-	2339	24	4/22/2015	916	ENVIRONMENTAL SYSTEMS RESEARCH	1	.00	3,000.00	Logged
46210-	2339	25	4/22/2015	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	9,977.16	Logged
46211-	2339	26	4/22/2015	934	FARM & HOME SUPPLY	1	.00	128.99	Logged
46212-	2339	27	4/22/2015	940	FASTENAL CO.	1	.00	199.60	Logged
46213-	2339	28	4/22/2015	980	FISHER SCIENTIFIC	1	.00	1,232.23	Logged
46214-	2339	29	4/22/2015	984	KEN FITZGERALD	1	.00	114.00	Logged
46215-	2339	30	4/22/2015	1060	DEARBORN NATIONAL	1	.00	410.40	Logged
46216-	2339	31	4/22/2015	1156	GIS SOLUTIONS, INC.	1	.00	2,827.50	Logged
46217-	2339	32	4/22/2015	1188	GRAINGER	1	.00	535.00	Logged
46218-	2339	33	4/22/2015	1282	HANSON INFORMATION SYSTEMS	1	.00	23.75	Logged
46219-	2339	34	4/22/2015	1370	HENSON ROBINSON CO.	1	.00	1,634.76	Logged
46220-	2339	35	4/22/2015	1407	HOMEFIELD ENERGY	1	.00	15,590.82	Logged
46221-	2339	36	4/22/2015	1450	ILL. ASSOC. OF WASTEWATER AGEN	1	.00	150.00	Logged
46222-	2339	37	4/22/2015	1475	CMS/LGHP	1	.00	127,509.00	Logged
46223-	2339	38	4/22/2015	1550	ILMO PRODUCTS INC.	1	.00	858.70	Logged
46224-	2339	39	4/22/2015	1566	INORGANIC VENTURES INC.	1	.00	574.01	Logged
46225-	2339	40	4/22/2015	1569	INTERNATIONAL UNION OF OP. ENG	1	.00	2,998.75	Logged
46226-	2339	41	4/22/2015	1578	INTERSTATE BILLING SERVICE, INC	1	.00	706.08	Logged
46227-	2339	42	4/22/2015	1772	LOWE'S BUSINESS ACCOUNT	1	.00	197.59	Logged
46228-	2339	43	4/22/2015	1774	LOGMEIN, INC.	1	.00	2,361.06	Logged
46229-	2339	44	4/22/2015	1780	MARTIN EQUIPMENT OF ILLINOIS	1	.00	232.60	Logged
46230-	2339	45	4/22/2015	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	87.16	Logged
46231-	2339	46	4/22/2015	1786	MATHIS-KELLEY CONSTRUCTION	1	.00	242.82	Logged
46232-	2339	47	4/22/2015	1807	STEVEN MCLEAN	1	.00	86.50	Logged
46233-	2339	48	4/22/2015	1860	MENARD ELECTRIC COOP	1	.00	1,170.09	Logged
46234-	2339	49	4/22/2015	1918	MISSISSIPPI LIME COMPANY	1	.00	3,808.35	Logged
46235-	2339	50	4/22/2015	1956	MUNICIPAL H20	1	.00	500.00	Logged
46236-	2339	51	4/22/2015	1991	NCPERS-IL IMRF	1	.00	576.00	Logged
46237-	2339	52	4/22/2015	1999	NELSON OIL CO., INC.	1	.00	7,678.44	Logged
46238-	2339	53	4/22/2015	2023	NOVANIS IT SOLUTIONS	1	.00	312.50	Logged
46239-	2339	54	4/22/2015	2064	O'REILLY AUTOMOTIVE STORES, IN	1	.00	351.45	Logged
46240-	2339	55	4/22/2015	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
46241-	2339	56	4/22/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	11,642.00	Logged
46242-	2339	57	4/22/2015	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	806.00	Logged
46243-	2339	58	4/22/2015	2277	PURCHASE POWER	1	.00	500.00	Logged
46244-	2339	59	4/22/2015	2287	QUILL CORPORATION	1	.00	1,243.94	Logged
46245-	2339	60	4/22/2015	2318	RED WING SHOE STORE	1	.00	150.00	Logged
46246-	2339	61	4/22/2015	2326	REPUBLIC SERVICES	1	.00	4,923.89	Logged
46247-	2339	62	4/22/2015	2360	RURAL ELECTRIC COOP	1	.00	1,403.86	Logged
46248-	2339	63	4/22/2015	2380	SANGAMON COUNTY RECORDER	1	.00	29.00	Logged
46249-	2339	64	4/22/2015	2388	SANGAMON VALLEY LANDFILL	1	.00	299.81	Logged
46250-	2339	65	4/22/2015	2411	SCADAWARE	1	.00	13,921.95	Logged
46251-	2339	66	4/22/2015	2437	RON SCHULTZ	1	.00	150.00	Logged
46252-	2339	67	4/22/2015	2531	KENNETH SHRAKE	1	.00	99.00	Logged
46253-	2339	68	4/22/2015	2561	SOLENIS LLC	1	.00	12,640.80	Logged
46254-	2339	69	4/22/2015	2596	SPRINGFIELD ELECTRIC	1	.00	1,260.84	Logged
46255-	2339	70	4/22/2015	2605	SPRINGFIELD OVERHEAD DOOR	1	.00	624.50	Logged
46256-	2339	71	4/22/2015	2646	SPRINT	1	.00	890.41	Logged
46257-	2339	72	4/22/2015	2680	THE STATE JOURNAL REGISTER	1	.00	2,733.75	Logged
46259-	2339	74	4/22/2015	2831	BRIAN TUCKER	1	.00	215.38	Logged
46260-	2339	75	4/22/2015	2873	UPS	1	.00	193.81	Logged
46261-	2339	76	4/22/2015	2936	VIKING CHEMICAL COMPANY	1	.00	5,054.60	Logged
46262-	2339	77	4/22/2015	2937	VILLAGE OF CHATHAM	1	.00	11.35	Logged
46263-	2339	78	4/22/2015	2952	LINDA VERHULST	1	.00	27.50	Logged
46264-	2339	79	4/22/2015	3043	NANCY S. WIMMER	1	.00	50.03	Logged
46265-	2344	1	4/28/2015	125	AEC FIRE EQUIPMENT	1	.00	327.35	Logged
46266-	2344	2	4/28/2015	149	ALLIED 100 LLC	1	.00	714.60	Logged
46267-	2344	3	4/28/2015	172	AMEREN ILLINOIS	1	.00	75.71	Logged
46268-	2344	4	4/28/2015	214	AT&T	1	.00	700.19	Logged
46269-	2344	5	4/28/2015	214	AT&T	1	.00	1,957.35	Logged
46270-	2344	6	4/28/2015	216	AT&T	1	.00	848.58	Logged
46271-	2344	7	4/28/2015	520	CAPITOL GROUP INC.	1	.00	174.12	Logged
46272-	2344	8	4/28/2015	569	CENTRAL PENSION FUND	1	.00	5,217.70	Logged

46273-	2344	9	4/28/2015	577	CDS OFFICE TECHNOLOGIES	1	.00	74.36	Logged
46274-	2344	10	4/28/2015	590	CITY WATER LIGHT & POWER	1	.00	94,140.20	Logged
46275-	2344	11	4/28/2015	672	CONNOR CO. CORPORATE OFFICE	1	.00	161.05	Logged
46276-	2344	12	4/28/2015	710	CRAWFORD MURPHY & TILLY INC.	1	.00	2,172.50	Logged
46277-	2344	13	4/28/2015	750	CROSSROADS FORD INC.	1	.00	738.61	Logged
46278-	2344	14	4/28/2015	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
46279-	2344	15	4/28/2015	940	FASTENAL CO.	1	.00	5.89	Logged
46280-	2344	16	4/28/2015	1129	LARRY GEBHARDT	1	.00	3,144.43	Logged
46281-	2344	17	4/28/2015	1129	LARRY GEBHARDT	1	.00	208.50	Logged
46282-	2344	18	4/28/2015	1147	GERMAN BLISS EQUIPMENT	1	.00	725.36	Logged
46283-	2344	19	4/28/2015	1180	GOODMAN FENCE, INC.	1	.00	191.50	Logged
46284-	2344	20	4/28/2015	1188	GRAINGER	1	.00	207.15	Logged
46285-	2344	21	4/28/2015	1260	HACH COMPANY	1	.00	1,269.27	Logged
46286-	2344	22	4/28/2015	1441	GREGG S. HUMPHREY PETTY CASH	1	.00	982.62	Logged
46287-	2344	23	4/28/2015	1550	ILMO PRODUCTS INC.	1	.00	127.88	Logged
46288-	2344	24	4/28/2015	1743	LEVI, RAY & SHOUP, INC.	1	.00	1,998.00	Logged
46289-	2344	25	4/28/2015	1787	MASTERMAN'S, LLP	1	.00	75.47	Logged
46290-	2344	26	4/28/2015	1946	MOTION INDUSTRIES, INC.	1	.00	14.00	Logged
46291-	2344	27	4/28/2015	1951	MR. AUTO ELECTRIC	1	.00	68.00	Logged
46292-	2344	28	4/28/2015	2018	NOONAN TRUE VALUE	1	.00	57.00	Logged
46293-	2344	29	4/28/2015	2023	NOVANIS IT SOLUTIONS	1	.00	400.00	Logged
46294-	2344	30	4/28/2015	2110	PEC MOBILE COMMUNICATIONS	1	.00	637.14	Logged
46295-	2344	31	4/28/2015	2196	PITNEY BOWES	1	.00	342.00	Logged
46296-	2344	32	4/28/2015	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	915.00	Logged
46297-	2344	33	4/28/2015	2287	QUILL CORPORATION	1	.00	487.21	Logged
46298-	2344	34	4/28/2015	2292	QUALITY ELEVATOR INSPECTIONS,	1	.00	500.00	Logged
46299-	2344	35	4/28/2015	2326	REPUBLIC SERVICES	1	.00	4,184.80	Logged
46300-	2344	36	4/28/2015	2361	RUYLE MECHANICAL SERVICES INC.	1	.00	1,297.00	Logged
46301-	2344	37	4/28/2015	2386	SANGAMON DIESEL SERVICE, INC.	1	.00	21.00	Logged
46302-	2344	38	4/28/2015	2388	SANGAMON VALLEY LANDFILL	1	.00	94.00	Logged
46303-	2344	39	4/28/2015	2535	SHRINK IT	1	.00	218.43	Logged
46304-	2344	40	4/28/2015	2550	SIMPLEX GRINNELL LP	1	.00	502.60	Logged
46305-	2344	41	4/28/2015	2590	SPRINGFIELD BATTERY CO	1	.00	70.00	Logged
46306-	2344	42	4/28/2015	2680	THE STATE JOURNAL REGISTER	1	.00	316.29	Logged
46307-	2344	43	4/28/2015	2700	STRATTON & REICHERT LAW PARTNE	1	.00	1,800.00	Logged
46308-	2344	44	4/28/2015	2861	USALCO	1	.00	9,678.19	Logged
46309-	2344	45	4/28/2015	2931	VEOLIA WATER TECHNOLOGIES CANA	1	.00	2,812.50	Logged
46310-	2344	46	4/28/2015	2959	W. J. SCOTT COMPANY	1	.00	495.50	Logged
46311-	2344	47	4/28/2015	2983	WEF	1	.00	141.00	Logged
49013-	2312	1	2/24/2015	116	TROY ADAMS	1	.00	313.50	Logged
49014-	2312	2	2/24/2015	172	AMEREN ILLINOIS	1	.00	46.28	Logged
49015-	2312	3	2/24/2015	240	A-1 LOCK INC.	1	.00	376.02	Logged
49016-	2312	4	2/24/2015	299	TROY BENEDICT	1	.00	150.00	Logged
49017-	2312	5	2/24/2015	316	BEHRMANN COMPANY	1	.00	244.88	Logged
49018-	2312	6	2/24/2015	353	BOBCAT OF SPRINGFIELD	1	.00	421.12	Logged
49019-	2312	7	2/24/2015	569	CENTRAL PENSION FUND	1	.00	5,201.31	Logged
49020-	2312	8	2/24/2015	577	CDS OFFICE TECHNOLOGIES	1	.00	123.28	Logged
49021-	2312	9	2/24/2015	590	CITY WATER LIGHT & POWER	1	.00	132,546.39	Logged
49022-	2312	10	2/24/2015	710	CRAWFORD MURPHY & TILLY INC.	1	.00	5,430.00	Logged
49023-	2312	11	2/24/2015	750	CROSSROADS FORD INC.	1	.00	26.72	Logged
49024-	2312	12	2/24/2015	844	DORGAN-MCPIKE & ASSOCIATES, LT	1	.00	2,000.00	Logged
49025-	2312	13	2/24/2015	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	7,394.04	Logged
49026-	2312	14	2/24/2015	980	FISHER SCIENTIFIC	1	.00	71.43	Logged
49027-	2312	15	2/24/2015	1156	GIS SOLUTIONS, INC.	1	.00	3,120.00	Logged
49028-	2312	16	2/24/2015	1188	GRAINGER	1	.00	3,626.51	Logged
49029-	2312	17	2/24/2015	1550	ILMO PRODUCTS INC.	1	.00	246.85	Logged
49030-	2312	18	2/24/2015	1576	INTEGRYS ENERGY SERVICES	1	.00	28,476.78	Logged
49031-	2312	19	2/24/2015	1692	KONE INC.	1	.00	612.72	Logged
49032-	2312	20	2/24/2015	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	40.00	Logged
49033-	2312	21	2/24/2015	1941	MOHA	1	.00	1,285.00	Logged
49034-	2312	22	2/24/2015	1946	MOTION INDUSTRIES, INC.	1	.00	37.50	Logged
49035-	2312	23	2/24/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	4,127.00	Logged
49036-	2312	24	2/24/2015	2241	PRAIRIE ANALYTICAL SYSTEMS, IN	1	.00	519.00	Logged
49037-	2312	25	2/24/2015	2246	PRAIRIELAND DISTRIBUTION, INC.	1	.00	55.80	Logged
49038-	2312	26	2/24/2015	2277	PURCHASE POWER	1	.00	500.00	Logged
49039-	2312	27	2/24/2015	2287	QUILL CORPORATION	1	.00	356.08	Logged
49040-	2312	28	2/24/2015	2287	QUILL CORPORATION	1	.00	935.19	Logged
49042-	2312	30	2/24/2015	2380	SANGAMON COUNTY RECORDER	1	.00	400.00	Logged
49043-	2312	31	2/24/2015	2388	SANGAMON VALLEY LANDFILL	1	.00	13,889.67	Logged
49044-	2312	32	2/24/2015	2411	SCADAWARE	1	.00	15,600.00	Logged
49045-	2312	33	2/24/2015	2475	SELVAGGIO STEEL INC.	1	.00	391.00	Logged
49046-	2312	34	2/24/2015	2561	SOLENIIS LLC	1	.00	9,480.60	Logged
49047-	2312	35	2/24/2015	2596	SPRINGFIELD ELECTRIC	1	.00	1,158.80	Logged
49048-	2312	36	2/24/2015	2726	TAILORED PRINTING	1	.00	210.90	Logged
49049-	2312	37	2/24/2015	2861	USALCO	1	.00	9,629.69	Logged
49050-	2312	38	2/24/2015	2873	UPS	1	.00	57.19	Logged
49051-	2312	39	2/24/2015	3058	YSI INCORPORATED	1	.00	884.15	Logged
27754-	2160	1	5/21/2014	425	PERRY BROUGHTON TRUCKING & EXC	1	.00	16,231.66	Logged
27755-	2160	2	5/21/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	3,138.00	Logged
27756-	2160	3	5/21/2014	2368	SAM'S CLUB	1	.00	4,231.07	Logged
27757-	2168	1	5/27/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	3,378.56	Logged
27758-	2176	1	6/18/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	3,642.50	Logged
27759-	2188	1	6/24/2014	697	COOMBE-BLOXDORF, P.C.	1	.00	31,667.08	Logged
27760-	2188	2	6/24/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	1,400.96	Logged
27761-	2188	3	6/24/2014	1671	KHEMIA SOFTWARE	1	.00	37,000.00	Logged
27762-	2188	4	6/24/2014	1697	KUHN & TRELLO CONSULTING ENGIN	1	.00	14,634.00	Logged
27763-	2188	5	6/24/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,000.00	Logged
27764-	2194	1	7/23/2014	2023	NOVANIS IT SOLUTIONS	1	.00	5,016.00	Logged
27765-	2194	2	7/23/2014	2023	NOVANIS IT SOLUTIONS	1	.00	150.00	Logged
27766-	2194	3	7/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	204.00	Logged
27767-	2194	4	7/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	7,803.00	Logged
27768-	2194	5	7/23/2014	2875	US GEOLOGICAL SURVEY	1	.00	4,762.50	Logged
27769-	2203	1	7/29/2014	710	CRAWFORD MURPHY & TILLY INC.	1	.00	3,575.78	Logged
27770-	2203	2	7/29/2014	1697	KUHN & TRELLO CONSULTING ENGIN	1	.00	11,342.00	Logged
27771-	2203	3	7/29/2014	1789	MASSIE MASSIE & ASSOCIATES	1	.00	3,897.50	Logged
27772-	2211	1	8/20/2014	148	AMCO FENCE CO.	1	.00	41,920.00	Logged
27773-	2211	2	8/20/2014	420	P H BROUGHTON & SONS, INC.	1	.00	30,713.22	Logged

27774- 2211	3	8/20/2014	697 COOMBE-BLOXDORF, P.C.	1	.00	5,099.85	Logged
27775- 2211	4	8/20/2014	1697 KUHN & TRELLO CONSULTING ENGIN	1	.00	3,348.00	Logged
27776- 2218	1	8/26/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,291.74	Logged
27777- 2223	1	8/26/2014	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	10,043.59	Logged
27778- 2224	1	8/26/2014	1767 LOVEWELL FENCING, INC.	1	.00	850.00	Logged
27779- 2227	1	9/17/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	2,883.00	Logged
27780- 2227	2	9/17/2014	922 EVANS RECYCLING, INC.	1	.00	4,500.00	Logged
27781- 2227	3	9/17/2014	2315 RESOURCE ONE	1	.00	2,212.64	Logged
27782- 2238	1	9/23/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	7,290.58	Logged
27783- 2238	2	9/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	4,573.54	Logged
27784- 2238	3	9/23/2014	1697 KUHN & TRELLO CONSULTING ENGIN	1	.00	2,909.00	Logged
27785- 2238	4	9/23/2014	2875 US GEOLOGICAL SURVEY	1	.00	4,762.50	Logged
27786- 2248	1	10/22/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	26,342.00	Logged
27787- 2248	2	10/22/2014	577 CDS OFFICE TECHNOLOGIES	1	.00	4,995.00	Logged
27788- 2248	3	10/22/2014	609 CITY OF SPRINGFIELD	1	.00	75,000.00	Logged
27789- 2248	4	10/22/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,593.54	Logged
27790- 2248	5	10/22/2014	922 EVANS RECYCLING, INC.	1	.00	1,500.00	Logged
27791- 2248	6	10/22/2014	1412 HOTSYS EQUIPMENT CO.	1	.00	9,691.15	Logged
27792- 2248	7	10/22/2014	1446 HYDRO-KINETICS CORP.	1	.00	4,514.40	Logged
27793- 2248	8	10/22/2014	1697 KUHN & TRELLO CONSULTING ENGIN	1	.00	1,684.00	Logged
27794- 2248	9	10/22/2014	2086 OZONIA NORTH AMERICA	1	.00	107,537.83	Logged
27795- 2248	10	10/22/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	15,379.39	Logged
27796- 2248	11	10/22/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	211,665.86	Logged
27797- 2248	12	10/22/2014	2303 RAINBO OIL COMPANY	1	.00	758.38	Logged
27798- 2248	13	10/22/2014	2550 SIMPLEX GRINNELL LP	1	.00	2,528.00	Logged
27799- 2259	1	10/28/2014	614 CLARK EQUIPMENT CO. D/B/A BOBC	1	.00	56,909.81	Logged
27800- 2259	2	10/28/2014	676 CONTINENTAL RESEARCH CORP.	1	.00	324.50	Logged
27801- 2259	3	10/28/2014	1295 HART, SOUTHWORTH & WITSMAN	1	.00	20,812.50	Logged
27802- 2259	4	10/28/2014	1446 HYDRO-KINETICS CORP.	1	.00	1,995.00	Logged
27803- 2259	5	10/28/2014	2718 SUNBELT RENTALS	1	.00	11,000.00	Logged
27804- 2263	1	11/19/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	4,773.87	Logged
27805- 2263	2	11/19/2014	1368 HENRY'S APPLIANCE CENTER	1	.00	410.00	Logged
27806- 2263	3	11/19/2014	1412 HOTSYS EQUIPMENT CO.	1	.00	238.50	Logged
27807- 2263	4	11/19/2014	1697 KUHN & TRELLO CONSULTING ENGIN	1	.00	6,868.50	Logged
27808- 2263	5	11/19/2014	1772 LOWE'S BUSINESS ACCOUNT	1	.00	384.75	Logged
27809- 2263	6	11/19/2014	2086 OZONIA NORTH AMERICA	1	.00	642.74	Logged
27810- 2263	7	11/19/2014	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	10,067.17	Logged
27811- 2271	1	11/25/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	8,520.95	Logged
27812- 2271	2	11/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	41,848.00	Logged
27813- 2271	3	11/25/2014	2667 THE STATE JOURNAL REGISTER	1	.00	520.72	Logged
27814- 2275	1	11/25/2014	420 P H BROUGHTON & SONS, INC.	1	.00	17,475.95	Logged
27815- 2276	1	12/02/2014	2322 JUSTIN REICHERT	1	.00	1,021.00	Logged
27816- 2278	1	12/17/2014	148 AMCO FENCE CO.	1	.00	52,390.00	Logged
27817- 2278	2	12/17/2014	1188 GRAINGER	1	.00	220.72	Logged
27818- 2278	3	12/17/2014	1691 THE KNOX COMPANY	1	.00	1,072.00	Logged
27819- 2278	4	12/17/2014	1772 LOWE'S BUSINESS ACCOUNT	1	.00	86.52	Logged
27820- 2278	5	12/17/2014	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,055.25	Logged
27821- 2278	6	12/17/2014	2475 SELVAGGIO STEEL INC.	1	.00	3,798.87	Logged
27822- 2278	7	12/17/2014	2877 USA BLUEBOOK	1	.00	1,012.90	Logged
27823- 2286	1	12/23/2014	148 AMCO FENCE CO.	1	.00	59,750.00	Logged
27824- 2286	2	12/23/2014	148 AMCO FENCE CO.	1	.00	30,280.00	Logged
27825- 2286	3	12/23/2014	420 P H BROUGHTON & SONS, INC.	1	.00	44,015.07	Logged
27826- 2286	4	12/23/2014	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	23,320.00	Logged
27827- 2286	5	12/23/2014	660 COE EQUIPMENT INC	1	.00	3,478.00	Logged
27828- 2286	6	12/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	4,591.09	Logged
27829- 2286	7	12/23/2014	1295 HART, SOUTHWORTH & WITSMAN	1	.00	2,812.50	Logged
27830- 2286	8	12/23/2014	1782 MASCO PACKAGING & INDUSTRIAL S	1	.00	33,774.00	Logged
27831- 2286	9	12/23/2014	2240 PRAIRIE STATE PLUMBING & HEATI	2	.00	42,411.00	Logged
27832- 2286	10	12/23/2014	2298 RAPP'S ENGINEERING & APPLIED SC	1	.00	2,940.00	Logged
27833- 2286	11	12/23/2014	2475 SELVAGGIO STEEL INC.	1	.00	80.80	Logged
27834- 2286	12	12/23/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	16,836.30	Logged
27835- 2293	0	12/23/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	44,047.05	Logged
27836- 2294	1	1/21/2015	148 AMCO FENCE CO.	1	.00	3,260.00	Logged
27837- 2294	2	1/21/2015	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	15,068.11	Logged
27838- 2294	3	1/21/2015	1446 HYDRO-KINETICS CORP.	1	.00	27,543.78	Logged
27839- 2294	4	1/21/2015	1697 KUHN & TRELLO CONSULTING ENGIN	1	.00	11,669.00	Logged
27840- 2294	5	1/21/2015	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	1,725.83	Logged
27841- 2294	6	1/21/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	23,103.00	Logged
27842- 2294	7	1/21/2015	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	6,019.00	Logged
27843- 2302	1	1/27/2015	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	11,901.06	Logged
27844- 2302	2	1/27/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,669.56	Logged
27845- 2302	3	1/27/2015	818 DEZURIK, INC.	1	.00	11,300.00	Logged
27847- 2302	5	1/27/2015	2875 US GEOLOGICAL SURVEY	1	.00	4,762.50	Logged
27848- 2302	6	1/27/2015	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,505.33	Logged
27849- 2306	1	1/29/2015	2337 RIVER CITY CONSTRUCTION, L.L.C	1	.00	100,000.00	Logged
27850- 2310	1	2/18/2015	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	671.76	Logged
27851- 2310	2	2/18/2015	1780 MARTIN EQUIPMENT OF ILLINOIS	1	.00	7,395.00	Logged
27852- 2310	3	2/18/2015	2303 RAINBO OIL COMPANY	1	.00	2,452.84	Logged
27853- 2313	1	2/24/2015	148 AMCO FENCE CO.	1	.00	30,550.00	Logged
27854- 2313	2	2/24/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	35,504.32	Logged
27855- 2313	3	2/24/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	38,654.00	Logged
27856- 2318	1	2/24/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,050.00	Logged
27857- 2324	1	3/25/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	13,009.63	Logged
27858- 2324	2	3/25/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,375.00	Logged
27859- 2324	3	3/25/2015	1188 GRAINGER	1	.00	2,680.00	Logged
27860- 2324	4	3/25/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	24,407.00	Logged
27861- 2324	5	3/25/2015	2550 SIMPLEX GRINNELL LP	1	.00	1,744.00	Logged
27862- 2324	6	3/25/2015	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	400,000.00	Logged
27863- 2331	1	3/31/2015	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	18,146.68	Logged
27864- 2340	1	4/22/2015	425 PERRY BROUGHTON TRUCKING & EXC	1	.00	4,695.77	Logged
27865- 2340	2	4/22/2015	697 COOMBE-BLOXDORF, P.C.	1	.00	1,205.15	Logged
27866- 2340	3	4/22/2015	2086 OZONIA NORTH AMERICA	1	.00	62,823.84	Logged
27867- 2340	4	4/22/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	7,357.00	Logged
27868- 2340	5	4/22/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	33,963.00	Logged
27869- 2340	6	4/22/2015	2875 US GEOLOGICAL SURVEY	1	.00	4,762.50	Logged
27870- 2340	7	4/22/2015	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	.00	1,206.00	Logged
27871- 2345	1	4/28/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	18,667.52	Logged

27872- 2345	2	4/28/2015	3055	YOUNG'S SECURITY SYSTEMS, INC.	1	.00	603.00	Logged
710- 2161	1	5/21/2014	1014	FLO-SYSTEMS, INC.	1	.00	36,078.97	Logged
711- 2161	2	5/21/2014	1779	MARTIN ENGINEERING CO.	1	.00	3,664.20	Logged
712- 2161	3	5/21/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	14,550.00	Logged
713- 2173	1	5/27/2014	1779	MARTIN ENGINEERING CO.	1	.00	599.50	Logged
714- 2173	2	5/27/2014	1779	MARTIN ENGINEERING CO.	1	.00	2,726.95	Logged
715- 2173	3	5/27/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	29,250.00	Logged
716- 2174	1	6/02/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	19,479.75	Logged
717- 2177	1	6/18/2014	1014	FLO-SYSTEMS, INC.	1	.00	25,442.40	Logged
718- 2177	2	6/18/2014	1779	MARTIN ENGINEERING CO.	1	.00	1,690.90	Logged
719- 2177	3	6/18/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	967.00	Logged
720- 2191	1	6/24/2014	1779	MARTIN ENGINEERING CO.	1	.00	2,403.60	Logged
721- 2195	1	7/23/2014	1779	MARTIN ENGINEERING CO.	1	.00	2,181.60	Logged
722- 2195	2	7/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	41,204.74	Logged
723- 2195	3	7/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	3,865.00	Logged
724- 2200	1	7/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	44,697.00	Logged
725- 2204	1	7/29/2014	1014	FLO-SYSTEMS, INC.	1	.00	7,433.08	Logged
726- 2204	2	7/29/2014	1779	MARTIN ENGINEERING CO.	1	.00	1,906.50	Logged
727- 2209	1	8/04/2014	2664	TODD STARKS	1	.00	1,460.00	Logged
728- 2212	1	8/20/2014	1014	FLO-SYSTEMS, INC.	1	.00	9,197.16	Logged
729- 2212	2	8/20/2014	1779	MARTIN ENGINEERING CO.	1	.00	654.00	Logged
730- 2212	3	8/20/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	25,025.00	Logged
731- 2219	1	8/26/2014	1014	FLO-SYSTEMS, INC.	1	.00	18,210.19	Logged
732- 2219	2	8/26/2014	1779	MARTIN ENGINEERING CO.	1	.00	945.00	Logged
733- 2228	1	9/17/2014	1779	MARTIN ENGINEERING CO.	1	.00	332.50	Logged
734- 2249	1	10/22/2014	1779	MARTIN ENGINEERING CO.	1	.00	4,222.70	Logged
735- 2249	2	10/22/2014	1779	MARTIN ENGINEERING CO.	1	.00	288.75	Logged
736- 2249	3	10/22/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	31,328.00	Logged
737- 2249	4	10/22/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	25,501.00	Logged
738- 2249	5	10/22/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	22,003.64	Logged
739- 2260	1	10/28/2014	1014	FLO-SYSTEMS, INC.	1	.00	6,140.47	Logged
740- 2260	2	10/28/2014	1779	MARTIN ENGINEERING CO.	1	.00	384.75	Logged
741- 2260	3	10/28/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	7,121.00	Logged
742- 2264	1	11/14/2014	1220	GREENE & BRADFORD, INC.	1	.00	4,525.05	Logged
743- 2264	2	11/14/2014	1779	MARTIN ENGINEERING CO.	1	.00	468.75	Logged
744- 2264	3	11/14/2014	1948	MOUGHAN DEVELOPMENT, INC.	1	.00	85,650.00	Logged
745- 2279	1	12/17/2014	1220	GREENE & BRADFORD, INC.	1	.00	2,216.51	Logged
746- 2287	1	12/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	22,609.00	Logged
747- 2287	2	12/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	29,992.00	Logged
748- 2287	3	12/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	15,962.76	Logged
749- 2296	1	1/21/2015	1220	GREENE & BRADFORD, INC.	1	.00	227.56	Logged
750- 2296	2	1/21/2015	1779	MARTIN ENGINEERING CO.	1	.00	105.00	Logged
751- 2296	3	1/21/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	24,558.00	Logged
752- 2314	1	2/24/2015	1779	MARTIN ENGINEERING CO.	1	.00	3,000.25	Logged
753- 2332	1	3/31/2015	1779	MARTIN ENGINEERING CO.	1	.00	6,000.50	Logged
754- 2341	1	4/22/2015	1220	GREENE & BRADFORD, INC.	1	.00	636.62	Logged
755- 2341	2	4/22/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	7,000.00	Logged
756- 2346	1	4/28/2015	1220	GREENE & BRADFORD, INC.	1	.00	2,945.58	Logged
11206- 2162	1	5/21/2014	1220	GREENE & BRADFORD, INC.	1	.00	60.60	Logged
11207- 2178	1	6/18/2014	1220	GREENE & BRADFORD, INC.	1	.00	113.78	Logged
11208- 2197	1	7/23/2014	2086	OZONIA NORTH AMERICA	1	.00	51,140.42	Logged
11209- 2197	2	7/23/2014	2086	OZONIA NORTH AMERICA	1	.00	388.01	Logged
11210- 2199	1	8/20/2014	420	P H BROUGHTON & SONS, INC.	1	.00	13,216.74	Logged
11211- 2229	1	9/17/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	64,306.83	Logged
11212- 2237	1	9/23/2014	2086	OZONIA NORTH AMERICA	1	.00	54,160.71	Logged
11213- 2288	1	12/23/2014	1280	HANSON ENGINEERS	1	.00	4,242.15	Logged
11214- 2288	2	12/23/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	1,730.25	Logged
11215- 2297	1	1/21/2015	1280	HANSON ENGINEERS	1	.00	5,676.45	Logged
11216- 2325	1	3/25/2015	1280	HANSON ENGINEERS	1	.00	10,982.90	Logged
11217- 2342	1	4/22/2015	1280	HANSON ENGINEERS	1	.00	1,372.75	Logged
11218- 2342	2	4/22/2015	2940	VASCONCELLES ENGINEERING CORP.	1	.00	1,500.00	Logged
12669- 2163	1	5/21/2014	201	A. S. I. FABRICATION & MATERIA	1	.00	1,290.00	Logged
12670- 2163	2	5/21/2014	660	COE EQUIPMENT INC	1	.00	3,132.53	Logged
12671- 2163	3	5/21/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	5,495.00	Logged
12672- 2163	4	5/21/2014	1188	GRAINGER	1	.00	4,139.10	Logged
12673- 2163	5	5/21/2014	1446	HYDRO-KINETICS CORP.	1	.00	3,517.23	Logged
12674- 2163	6	5/21/2014	2062	ORIVAL, INC.	1	.00	6,843.35	Logged
12675- 2163	7	5/21/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	17,929.14	Logged
12676- 2163	8	5/21/2014	2720	SUNRISE AG VALLEY IRRIGATION	1	.00	25,087.04	Logged
12677- 2169	1	5/27/2014	201	A. S. I. FABRICATION & MATERIA	1	.00	5,291.24	Logged
12678- 2169	2	5/27/2014	1147	GERMAN BLISS EQUIPMENT	1	.00	26,955.00	Logged
12679- 2169	3	5/27/2014	2023	NOVANIS IT SOLUTIONS	1	.00	2,535.94	Logged
12680- 2169	4	5/27/2014	2240	PRAIRIE STATE PLUMBING & HEATI	2	.00	56,241.50	Logged
12681- 2169	5	5/27/2014	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	2,965.75	Logged
12682- 2179	1	6/18/2014	127	AGILENT TECHNOLOGIES, INC.	1	.00	1,937.35	Logged
12683- 2179	2	6/18/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	963.59	Logged
12684- 2179	3	6/18/2014	924	EVOQUA WATER TECHNOLOGIES LLC	1	.00	1,250.00	Logged
12685- 2179	4	6/18/2014	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	380.88	Logged
12686- 2179	5	6/18/2014	1446	HYDRO-KINETICS CORP.	1	.00	21,065.00	Logged
12687- 2179	6	6/18/2014	2086	OZONIA NORTH AMERICA	1	.00	1,591.75	Logged
12688- 2179	7	6/18/2014	2123	R. E. PEDROTTI CO., INC.	1	.00	1,598.93	Logged
12689- 2179	8	6/18/2014	2890	U S ELECTRIC	1	.00	5,225.00	Logged
12690- 2179	9	6/18/2014	2956	WALKER PROCESS EQUIPMENT	1	.00	4,641.55	Logged
12691- 2187	1	6/24/2014	949	FEDEX FREIGHT	1	.00	32.00	Logged
12692- 2187	2	6/24/2014	2890	U S ELECTRIC	1	.00	2,100.00	Logged
12694- 2196	1	7/23/2014	721	JOHN CRANE INC.	1	.00	1,711.31	Logged
12695- 2196	2	7/23/2014	1297	HAWKINS, INC.	1	.00	5,137.50	Logged
12696- 2196	3	7/23/2014	1446	HYDRO-KINETICS CORP.	1	.00	1,983.00	Logged
12697- 2196	4	7/23/2014	1446	HYDRO-KINETICS CORP.	1	.00	9,823.76	Logged
12698- 2205	1	7/29/2014	127	AGILENT TECHNOLOGIES, INC.	1	.00	789.00	Logged
12699- 2205	2	7/29/2014	1014	FLO-SYSTEMS, INC.	1	.00	716.78	Logged
12700- 2205	3	7/29/2014	1147	GERMAN BLISS EQUIPMENT	1	.00	12,535.00	Logged
12701- 2205	4	7/29/2014	1446	HYDRO-KINETICS CORP.	1	.00	3,124.50	Logged
12702- 2205	5	7/29/2014	1582	JWC ENVIRONMENTAL	1	.00	14,035.89	Logged
12703- 2205	6	7/29/2014	2411	SCADWARE	1	.00	3,547.52	Logged
12704- 2213	1	8/20/2014	145	ALLIED ELECTRONICS	1	.00	877.96	Logged
12705- 2213	2	8/20/2014	351	BLUE RIBBON CORPORATION	1	.00	5,295.04	Logged

12706- 2213	3	8/20/2014	860	DRAKE-SKRUGGS	1	.00	26,357.00	Logged
12707- 2213	4	8/20/2014	1446	HYDRO-KINETICS CORP.	1	.00	25,103.00	Logged
12708- 2213	5	8/20/2014	1446	HYDRO-KINETICS CORP.	1	.00	430.00	Logged
12709- 2213	6	8/20/2014	1520	ILLINOIS PLUMBING & HEATING SU	1	.00	4,728.51	Logged
12710- 2213	7	8/20/2014	2023	NOVANIS IT SOLUTIONS	1	.00	423.43	Logged
12711- 2213	8	8/20/2014	2329	RICHARDSON MANUFACTURING CO.	1	.00	2,550.00	Logged
12712- 2213	9	8/20/2014	2411	SCADAWARE	1	.00	3,410.00	Logged
12713- 2213	10	8/20/2014	2596	SPRINGFIELD ELECTRIC	1	.00	85.82	Logged
12714- 2213	11	8/20/2014	3021	WESTECH	1	.00	2,737.89	Logged
12715- 2220	1	8/26/2014	1014	FLO-SYSTEMS, INC.	1	.00	1,545.40	Logged
12716- 2220	2	8/26/2014	1579	JMI INSTRUMENT CO.	1	.00	6,744.37	Logged
12717- 2220	3	8/26/2014	3058	YSI INCORPORATED	1	.00	2,117.56	Logged
12718- 2230	1	9/17/2014	1946	MOTION INDUSTRIES, INC.	1	.00	500.79	Logged
12719- 2230	2	9/17/2014	2596	SPRINGFIELD ELECTRIC	1	.00	338.22	Logged
12720- 2250	1	10/22/2014	660	COE EQUIPMENT INC	1	.00	914.31	Logged
12721- 2250	2	10/22/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	122.79	Logged
12722- 2250	3	10/22/2014	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	65.67	Logged
12723- 2250	4	10/22/2014	1300	HEADWORKS INC.	1	.00	5,409.20	Logged
12724- 2250	5	10/22/2014	1446	HYDRO-KINETICS CORP.	1	.00	262.00	Logged
12725- 2250	6	10/22/2014	1500	IMCO UTILITY SUPPLY CO.	1	.00	1,275.30	Logged
12726- 2250	7	10/22/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	33,228.62	Logged
12727- 2250	8	10/22/2014	2297	QUINCY COMPRESSOR	1	.00	1,066.26	Logged
12728- 2261	1	10/28/2014	103	ABBA PARTS	1	.00	6,360.00	Logged
12729- 2261	2	10/28/2014	139	ALTORFER INC.	1	.00	726.49	Logged
12730- 2261	3	10/28/2014	353	BOBCAT OF SPRINGFIELD	1	.00	232.22	Logged
12731- 2261	4	10/28/2014	660	COE EQUIPMENT INC	1	.00	3,472.94	Logged
12732- 2261	5	10/28/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	52.98	Logged
12733- 2261	6	10/28/2014	940	PASTENAL CO.	1	.00	6.00	Logged
12734- 2261	7	10/28/2014	961	FIRST ELECTRIC MOTOR SHOP, INC	1	.00	332.27	Logged
12735- 2261	8	10/28/2014	1014	FLO-SYSTEMS, INC.	1	.00	649.37	Logged
12736- 2261	9	10/28/2014	1260	HACH COMPANY	1	.00	2,559.47	Logged
12737- 2261	10	10/28/2014	1446	HYDRO-KINETICS CORP.	1	.00	105.54	Logged
12738- 2261	11	10/28/2014	1500	IMCO UTILITY SUPPLY CO.	1	.00	241.99	Logged
12739- 2261	12	10/28/2014	1946	MOTION INDUSTRIES, INC.	1	.00	2,727.96	Logged
12740- 2261	13	10/28/2014	1954	MULLINS AUTO	1	.00	2,065.00	Logged
12741- 2261	14	10/28/2014	2170	PETERSBURG PLBG & EXCAVATING L	1	.00	1,421.22	Logged
12742- 2261	15	10/28/2014	2540	SIDENER ENVIRONMENTAL SERVICES	1	.00	4,775.80	Logged
12743- 2261	16	10/28/2014	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	932.40	Logged
12744- 2261	17	10/28/2014	2956	WALKER PROCESS EQUIPMENT	1	.00	5,959.00	Logged
12745- 2261	18	10/28/2014	3040	WINGFOOT COMMERCIAL TIRE	1	.00	647.40	Logged
12746- 2265	1	11/19/2014	103	ABBA PARTS	1	.00	181.00	Logged
12747- 2265	2	11/19/2014	240	A-1 LOCK INC.	1	.00	480.12	Logged
12748- 2265	3	11/19/2014	287	BATTERY CONTACT, INC.	1	.00	395.00	Logged
12749- 2265	4	11/19/2014	390	R. W. BRADLEY SUPPLY CO.	1	.00	98.44	Logged
12750- 2265	5	11/19/2014	640	COADY CO	1	.00	248.95	Logged
12751- 2265	6	11/19/2014	660	COE EQUIPMENT INC	1	.00	560.99	Logged
12752- 2265	7	11/19/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	33.26	Logged
12753- 2265	8	11/19/2014	1550	ILMO PRODUCTS INC.	1	.00	407.79	Logged
12754- 2265	9	11/19/2014	1999	NELSON OIL CO., INC.	1	.00	456.95	Logged
12755- 2265	10	11/19/2014	2109	PAUL TREE FARMS	1	.00	670.00	Logged
12756- 2265	11	11/19/2014	2342	RODNEY HUNT-FONTAINE	1	.00	6,150.00	Logged
12757- 2265	12	11/19/2014	2425	SCHAEFFER'S SPECIALIZED LUBRIC	1	.00	1,377.60	Logged
12758- 2265	13	11/19/2014	2475	SELVAGGIO STEEL INC.	1	.00	108.00	Logged
12759- 2265	14	11/19/2014	2596	SPRINGFIELD ELECTRIC	1	.00	1,093.17	Logged
12760- 2265	15	11/19/2014	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	5,969.41	Logged
12761- 2265	16	11/19/2014	2956	WALKER PROCESS EQUIPMENT	1	.00	690.03	Logged
12762- 2265	17	11/19/2014	3040	WINGFOOT COMMERCIAL TIRE	1	.00	625.21	Logged
12763- 2272	1	11/25/2014	672	CONNOR CO. CORPORATE OFFICE	1	.00	179.54	Logged
12764- 2272	2	11/25/2014	1188	GRAINGER	1	.00	88.92	Logged
12765- 2272	3	11/25/2014	1830	M. D. M. TRUCKING	1	.00	843.22	Logged
12766- 2272	4	11/25/2014	1946	MOTION INDUSTRIES, INC.	1	.00	648.05	Logged
12767- 2272	5	11/25/2014	1990	NELCH CONCRETE	1	.00	5,656.29	Logged
12768- 2272	6	11/25/2014	1999	NELSON OIL CO., INC.	1	.00	923.90	Logged
12769- 2272	7	11/25/2014	2023	NOVANIS IT SOLUTIONS	1	.00	2,850.00	Logged
12770- 2272	8	11/25/2014	2530	SHERWIN WILLIAMS CO.	1	.00	974.86	Logged
12771- 2280	1	12/17/2014	316	BEHRMANN COMPANY	1	.00	1,247.61	Logged
12772- 2280	2	12/17/2014	399	BRENNTAG MID-SOUTH, INC.	1	.00	262.50	Logged
12773- 2280	3	12/17/2014	750	CROSSROADS FORD INC.	1	.00	177.53	Logged
12774- 2280	4	12/17/2014	860	DRAKE-SKRUGGS	1	.00	50.00	Logged
12775- 2280	5	12/17/2014	1370	HENSON ROBINSON CO.	1	.00	885.92	Logged
12776- 2280	6	12/17/2014	1446	HYDRO-KINETICS CORP.	1	.00	860.00	Logged
12777- 2280	7	12/17/2014	1946	MOTION INDUSTRIES, INC.	1	.00	135.50	Logged
12778- 2280	8	12/17/2014	2189	PIONEER INDUSTRIAL CORP.	1	.00	2,829.00	Logged
12779- 2280	9	12/17/2014	2596	SPRINGFIELD ELECTRIC	1	.00	363.52	Logged
12780- 2289	1	12/23/2014	360	BODINE ELECTRIC	1	.00	2,500.15	Logged
12781- 2289	2	12/23/2014	1520	ILLINOIS PLUMBING & HEATING SU	1	.00	5,822.00	Logged
12782- 2289	3	12/23/2014	1694	KIRBY RISK CORP.	1	.00	370.34	Logged
12783- 2289	4	12/23/2014	1782	MASCO PACKAGING & INDUSTRIAL S	1	.00	821.00	Logged
12784- 2289	5	12/23/2014	2189	PIONEER INDUSTRIAL CORP.	1	.00	2,494.26	Logged
12785- 2289	6	12/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	993.00	Logged
12786- 2289	7	12/23/2014	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	8,328.00	Logged
12787- 2298	1	1/21/2015	672	CONNOR CO. CORPORATE OFFICE	1	.00	18.15	Logged
12788- 2298	2	1/21/2015	740	CUMMINS CROSSPOINT, LLC	1	.00	1,127.10	Logged
12789- 2298	3	1/21/2015	1446	HYDRO-KINETICS CORP.	1	.00	3,281.00	Logged
12790- 2298	4	1/21/2015	1792	MARSHALL-BOND PUMPS, INC.	1	.00	2,010.23	Logged
12791- 2298	5	1/21/2015	1946	MOTION INDUSTRIES, INC.	1	.00	667.34	Logged
12792- 2298	6	1/21/2015	2240	PRAIRIE STATE PLUMBING & HEATI	1	.00	1,918.00	Logged
12793- 2298	7	1/21/2015	2596	SPRINGFIELD ELECTRIC	1	.00	263.98	Logged
12794- 2298	8	1/21/2015	2930	VAN DEVANTER ENGINEERING CO.,	1	.00	5,212.67	Logged
12795- 2303	1	1/27/2015	1500	IMCO UTILITY SUPPLY CO.	1	.00	1,823.62	Logged
12796- 2303	2	1/27/2015	1792	MARSHALL-BOND PUMPS, INC.	1	.00	1,083.23	Logged
12797- 2303	3	1/27/2015	2647	SPRINKMANN INSULATION, INC.	1	.00	1,169.00	Logged
12798- 2311	1	2/18/2015	316	BEHRMANN COMPANY	1	.00	476.08	Logged
12799- 2311	2	2/18/2015	360	BODINE ELECTRIC	1	.00	3,348.53	Logged
12800- 2311	3	2/18/2015	1014	FLO-SYSTEMS, INC.	1	.00	6,443.00	Logged
12801- 2311	4	2/18/2015	1446	HYDRO-KINETICS CORP.	1	.00	1,050.06	Logged
12802- 2311	5	2/18/2015	1946	MOTION INDUSTRIES, INC.	1	.00	321.72	Logged

12803- 2311	6	2/18/2015	1999 NELSON OIL CO., INC.	1	.00	94.75	Logged
12804- 2311	7	2/18/2015	2345 ROGERS SUPPLY COMPANY, INC.	1	.00	194.14	Logged
12805- 2311	8	2/18/2015	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,433.12	Logged
12806- 2315	1	2/24/2015	672 CONNOR CO. CORPORATE OFFICE	1	.00	259.53	Logged
12807- 2315	2	2/24/2015	1500 IMCO UTILITY SUPPLY CO.	1	.00	775.00	Logged
12808- 2315	3	2/24/2015	1946 MOTION INDUSTRIES, INC.	1	.00	513.57	Logged
12809- 2315	4	2/24/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	11,487.00	Logged
12810- 2315	5	2/24/2015	2246 PRAIRIELAND DISTRIBUTION, INC.	1	.00	58.03	Logged
12811- 2315	6	2/24/2015	2596 SPRINGFIELD ELECTRIC	1	.00	384.00	Logged
12812- 2326	1	3/25/2015	316 BEHRMANN COMPANY	1	.00	624.66	Logged
12813- 2326	2	3/25/2015	721 JOHN CRANE INC.	1	.00	4,276.32	Logged
12814- 2326	3	3/25/2015	750 CROSSROADS FORD INC.	1	.00	2,810.00	Logged
12815- 2326	4	3/25/2015	750 CROSSROADS FORD INC.	1	.00	350.00	Logged
12816- 2326	5	3/25/2015	940 FASTENAL CO.	1	.00	30.72	Logged
12817- 2326	6	3/25/2015	1370 HENSON ROBINSON CO.	1	.00	359.00	Logged
12818- 2326	7	3/25/2015	1500 IMCO UTILITY SUPPLY CO.	1	.00	121.95	Logged
12819- 2326	8	3/25/2015	1792 MARSHALL-BOND PUMPS, INC.	1	.00	208.00	Logged
12820- 2326	9	3/25/2015	1792 MARSHALL-BOND PUMPS, INC.	1	.00	2,996.35	Logged
12821- 2326	10	3/25/2015	1946 MOTION INDUSTRIES, INC.	1	.00	1,196.87	Logged
12822- 2326	11	3/25/2015	2003 NELCH DOORS	1	.00	3,187.27	Logged
12823- 2326	12	3/25/2015	2342 RODNEY HUNT-FONTAINE	1	.00	3,968.00	Logged
12824- 2326	13	3/25/2015	2530 SHERWIN WILLIAMS CO.	1	.00	194.87	Logged
12825- 2326	14	3/25/2015	2596 SPRINGFIELD ELECTRIC	1	.00	324.20	Logged
12826- 2326	15	3/25/2015	2931 VEOLIA WATER TECHNOLOGIES CANA	1	.00	553.23	Logged
12827- 2326	16	3/25/2015	2962 WAREHAM'S SECURITY	1	.00	3,258.25	Logged
12828- 2333	1	3/31/2015	240 A-1 LOCK INC.	1	.00	169.00	Logged
12829- 2333	2	3/31/2015	2647 SPRINKMANN INSULATION, INC.	1	.00	1,096.00	Logged
12830- 2338	1	4/13/2015	750 CROSSROADS FORD INC.	1	.00	19,883.43	Logged
12831- 2343	1	4/22/2015	360 BODINE ELECTRIC	1	.00	20,819.11	Logged
12832- 2343	2	4/22/2015	390 R. W. BRADLEY SUPPLY CO.	1	.00	216.47	Logged
12833- 2343	3	4/22/2015	718 JOHN CRANE, INC.	1	.00	456.49	Logged
12834- 2343	4	4/22/2015	940 FASTENAL CO.	1	.00	6.00	Logged
12835- 2343	5	4/22/2015	961 FIRST ELECTRIC MOTOR SHOP, INC	1	.00	913.25	Logged
12836- 2343	6	4/22/2015	1260 HACH COMPANY	1	.00	893.00	Logged
12837- 2343	7	4/22/2015	1412 HOTSYS EQUIPMENT CO.	1	.00	754.69	Logged
12838- 2343	8	4/22/2015	1446 HYDRO-KINETICS CORP.	1	.00	5,000.00	Logged
12839- 2343	9	4/22/2015	1776 MARR TRUCKING	1	.00	393.08	Logged
12840- 2343	10	4/22/2015	1946 MOTION INDUSTRIES, INC.	1	.00	73.57	Logged
12841- 2343	11	4/22/2015	2086 OZONIA NORTH AMERICA	1	.00	76,885.56	Logged
12842- 2343	12	4/22/2015	2170 PETERSBURG PLBG & EXCAVATING L	1	.00	6,119.44	Logged
12843- 2343	13	4/22/2015	2240 PRAIRIE STATE PLUMBING & HEATI	1	.00	5,360.00	Logged
12844- 2343	14	4/22/2015	2475 SELVAGGIO STEEL INC.	1	.00	5,890.00	Logged
12845- 2343	15	4/22/2015	2596 SPRINGFIELD ELECTRIC	1	.00	260.08	Logged
12846- 2343	16	4/22/2015	3040 WINGFOOT COMMERCIAL TIRE	1	.00	1,268.47	Logged
12847- 2347	1	4/28/2015	718 JOHN CRANE, INC.	1	.00	1,862.01	Logged
12848- 2347	2	4/28/2015	2550 SIMPLEX GRINNELL LP	1	.00	2,710.68	Logged
12849- 2347	3	4/28/2015	2930 VAN DEVANTER ENGINEERING CO.,	1	.00	2,306.50	Logged
1183- 2170	1	5/27/2014	2879 U S BANK	1	.00	1,150.00	Logged
1186- 2182	1	6/18/2014	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	488,515.27	Logged
1187- 2182	2	6/18/2014	2876 US BANK	1	.00	446,075.00	Logged
1188- 2182	3	6/18/2014	2876 US BANK	1	.00	5,400.00	Logged
1189- 2182	4	6/18/2014	2876 US BANK	1	.00	1,133,220.51	Logged
1190- 2182	5	6/18/2014	2876 US BANK	1	.00	1,208,546.00	Logged
1191- 2182	6	6/18/2014	2876 US BANK	1	.00	384,075.00	Logged
1192- 2182	7	6/18/2014	2876 US BANK	1	.00	19,517.50	Logged
1193- 2214	1	8/20/2014	2879 U S BANK	1	.00	350.00	Logged
1194- 2232	1	9/17/2014	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	375,000.00	Logged
1195- 2232	2	9/17/2014	2879 U S BANK	1	.00	450.00	Logged
1196- 2251	1	10/22/2014	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	499,375.42	Logged
1197- 2266	1	11/19/2014	2879 U S BANK	1	.00	450.00	Logged
1198- 2281	1	12/17/2014	820 DIGITAL ASSURANCE CERTIFICATIO	1	.00	1,500.00	Logged
1199- 2281	2	12/17/2014	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	503,559.19	Logged
1200- 2281	3	12/17/2014	2876 US BANK	1	.00	365,400.00	Logged
1201- 2281	4	12/17/2014	2876 US BANK	1	.00	1,968,220.51	Logged
1202- 2281	5	12/17/2014	2876 US BANK	1	.00	984,075.00	Logged
1203- 2281	6	12/17/2014	2876 US BANK	1	.00	1,011,075.00	Logged
1204- 2281	7	12/17/2014	2876 US BANK	1	.00	1,208,546.00	Logged
1205- 2281	8	12/17/2014	2879 U S BANK	1	.00	450.00	Logged
1206- 2290	1	12/23/2014	2876 US BANK	1	.00	259,517.50	Logged
1207- 2327	1	3/25/2015	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	375,000.00	Logged
1208- 2334	1	3/31/2015	1495 IL ENVIRONMENTAL PROTECTION AG	1	.00	499,375.42	Logged
1209- 2334	2	3/31/2015	2700 STRATTON & REICHERT LAW PARTNE	1	.00	500.00	Logged
1464- 2171	1	5/27/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	37,438.71	Logged
1465- 2171	2	5/27/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	153,143.27	Logged
1466- 2181	1	6/18/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	1,126.15	Logged
1467- 2189	1	6/24/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	54,232.66	Logged
1468- 2206	1	7/29/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	73,239.41	Logged
1469- 2206	2	7/29/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	42,611.35	Logged
1470- 2221	1	8/26/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	43,831.88	Logged
1471- 2233	1	9/17/2014	1368 HENRY'S APPLIANCE CENTER	1	.00	2,353.00	Logged
1472- 2233	2	9/17/2014	2023 NOVANIS IT SOLUTIONS	1	.00	16,316.50	Logged
1473- 2239	1	9/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	22,423.70	Logged
1474- 2239	2	9/23/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	36,417.48	Logged
1475- 2252	1	10/22/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	42,800.23	Logged
1476- 2273	1	11/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	6,983.08	Logged
1477- 2291	1	12/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	16,836.30	Logged
1478- 2291	2	12/23/2014	3042 WILLIAMS BROTHERS CONSTRUCTION	1	.00	351,185.51	Logged
1479- 2304	1	1/27/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	33,688.29	Logged
1178- 2172	1	5/27/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	180,610.56	Logged
1179- 2192	1	6/24/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	215,052.21	Logged
1180- 2192	2	6/24/2014	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	35,100.00	Logged
1181- 2207	1	7/29/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	249,402.04	Logged
1182- 2222	1	8/26/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	224,955.89	Logged
1183- 2225	1	8/29/2014	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	11,700.00	Logged
1184- 2240	1	9/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	236,792.67	Logged
1185- 2253	1	10/22/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	375,793.36	Logged
1186- 2253	2	10/22/2014	887 EADOC LLC	1	.00	13,333.00	Logged

1187- 2274	1	11/25/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	67,486.82	Logged
1188- 2292	1	12/23/2014	710 CRAWFORD MURPHY & TILLY INC.	1	.00	70,346.26	Logged
1189- 2292	2	12/23/2014	1382 HICKORY POINT BANK & TRUST,FSB	1	.00	26,866.65	Logged
1190- 2305	1	1/27/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	80,438.61	Logged
1191- 2316	1	2/24/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	47,802.72	Logged
1192- 2328	1	3/25/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	41,072.50	Logged
1193- 2348	1	4/28/2015	710 CRAWFORD MURPHY & TILLY INC.	1	.00	41,129.22	Logged