

Run date: 06/28/2016 @ 11:16
 Bus date: 04/30/2016

Springfield Metro Sanitary District
 Check Summary Report

Check-Run	Seq#	Date	Vendor	01 ILL. NATIONAL BANK Name	# Obls	Discount	Net amount	Status
=====	====	=====	=====	=====	=====	=====	=====	=====
45550- 2380	1	7/16/15	2669	STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46312- 2350	1	5/7/15	2669	STATE DISBURSEMENT UNIT	4	0	1,187.82	Logged
46313- 2351	1	5/21/15	2669	STATE DISBURSEMENT UNIT	4	0	1,187.82	Logged
46314- 2352	1	5/11/15	1798	BILL MATTHEWS AUTO BODY	1	0	8,261.23	Logged
46315- 2353	1	5/20/15	116	TROY ADAMS	1	0	116	Logged
46316- 2353	2	5/20/15	126	AFLAC	1	0	437.26	Logged
46317- 2353	3	5/20/15	172	AMEREN ILLINOIS	1	0	3,359.17	Logged
46318- 2353	4	5/20/15	195	ARAMARK	1	0	2,728.56	Logged
46319- 2353	5	5/20/15	197	ARROW TRAILER & EQUIPMENT CO.	1	0	5.9	Logged
46320- 2353	6	5/20/15	214	AT&T	1	0	1,942.64	Logged
46321- 2353	7	5/20/15	215	AT&T	1	0	89.99	Logged
46322- 2353	8	5/20/15	216	AT&T	1	0	417.58	Logged
46323- 2353	9	5/20/15	217	AT&T Mobility	1	0	2,966.74	Logged
46324- 2353	10	5/20/15	240	A-1 LOCK INC.	1	0	383.45	Logged
46325- 2353	11	5/20/15	287	BATTERY CONTACT, INC.	1	0	28.5	Logged
46326- 2353	12	5/20/15	314	RAY BISHOP	1	0	111	Logged
46327- 2353	13	5/20/15	390	R. W. BRADLEY SUPPLY CO.	1	0	13.2	Logged
46328- 2353	14	5/20/15	520	CAPITOL GROUP INC.	1	0	46.17	Logged
46329- 2353	15	5/20/15	579	THE CHAMBER	1	0	350	Logged
46330- 2353	16	5/20/15	590	CITY WATER LIGHT & POWER	1	0	15,847.67	Logged
46331- 2353	17	5/20/15	593	CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
46332- 2353	18	5/20/15	640	COADY CO	1	0	528.7	Logged
46333- 2353	19	5/20/15	660	COE EQUIPMENT INC	1	0	625.37	Logged
46334- 2353	20	5/20/15	672	CONNOR CO. CORPORATE OFFICE	1	0	236.62	Logged
46335- 2353	21	5/20/15	678	CONSTELLATION ENERGY SERVICES	1	0	8,773.14	Logged
46336- 2353	22	5/20/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	1,780.00	Logged
46337- 2353	23	5/20/15	741	SHAUN CURRY	1	0	89.7	Logged
46338- 2353	24	5/20/15	911	ENVIRONMENTAL EXPRESS	1	0	1,173.85	Logged
46339- 2353	25	5/20/15	924	EVOQUA WATER TECHNOLOGIES LLC	1	0	16,942.56	Logged
46340- 2353	26	5/20/15	934	FARM & HOME SUPPLY	1	0	485.5	Logged
46341- 2353	27	5/20/15	980	FISHER SCIENTIFIC	1	0	1,906.42	Logged
46342- 2353	28	5/20/15	1060	DEARBORN NATIONAL	1	0	388.8	Logged
46343- 2353	29	5/20/15	1156	GIS SOLUTIONS, INC.	1	0	780	Logged
46344- 2353	30	5/20/15	1180	GOODMAN FENCE, INC.	1	0	88	Logged
46345- 2353	31	5/20/15	1260	HACH COMPANY	1	0	856.57	Logged
46346- 2353	32	5/20/15	1282	HANSON INFORMATION SYSTEMS	1	0	23.75	Logged
46347- 2353	33	5/20/15	1287	HARBOR FREIGHT TOOLS	1	0	18.97	Logged
46348- 2353	34	5/20/15	1407	HOMEFIELD ENERGY	1	0	1,063.26	Logged
46349- 2353	35	5/20/15	1448	IDENTI-CHECK	1	0	83	Logged
46350- 2353	36	5/20/15	1457	IDEXX LABORATORIES	1	0	1,409.87	Logged
46351- 2353	37	5/20/15	1475	CMS/LGHP	1	0	127,509.00	Logged
46352- 2353	38	5/20/15	1550	ILMO PRODUCTS INC.	1	0	756.6	Logged
46353- 2353	39	5/20/15	1569	INTERNATIONAL UNION OF OP. ENG	1	0	3,052.50	Logged
46354- 2353	40	5/20/15	1578	INTERSTATE BILLING SERVICE, INC	1	0	376.94	Logged
46355- 2353	41	5/20/15	1692	KONE INC.	1	0	612.72	Logged
46356- 2353	42	5/20/15	1772	LOWE'S BUSINESS ACCOUNT	1	0	636.57	Logged
46357- 2353	43	5/20/15	1776	MARR TRUCKING	1	0	416.98	Logged
46358- 2353	44	5/20/15	1780	MARTIN EQUIPMENT OF ILLINOIS	1	0	1,130.65	Logged

46359- 2353	45	5/20/15	1860 MENARD ELECTRIC COOP	1	0	1,361.83	Logged
46360- 2353	46	5/20/15	1909 MIDWEST TRUCKERS ASSOCIATION,	1	0	71.5	Logged
46361- 2353	47	5/20/15	1912 MISSION COMMUNICATIONS, LLC	1	0	16,667.41	Logged
46362- 2353	48	5/20/15	1918 MISSISSIPPI LIME COMPANY	1	0	3,896.70	Logged
46363- 2353	49	5/20/15	1941 MOHA	1	0	75	Logged
46364- 2353	50	5/20/15	1941 MOHA	1	0	244.02	Logged
46365- 2353	51	5/20/15	1956 MUNICIPAL H2O	1	0	500	Logged
46366- 2353	52	5/20/15	1991 NCPERS-IL IMRF	1	0	576	Logged
46367- 2353	53	5/20/15	1999 NELSON OIL CO., INC.	1	0	4,951.38	Logged
46368- 2353	54	5/20/15	2003 NELCH DOORS	1	0	195	Logged
46369- 2353	55	5/20/15	2018 NOONAN TRUE VALUE	1	0	191.52	Logged
46370- 2353	56	5/20/15	2023 NOVANIS IT SOLUTIONS	1	0	375	Logged
46371- 2353	57	5/20/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	1,023.46	Logged
46372- 2353	58	5/20/15	2110 PEC MOBILE COMMUNICATIONS	1	0	250	Logged
46373- 2353	59	5/20/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	2,492.75	Logged
46374- 2353	60	5/20/15	2171 JERRY PETTIT	1	0	1,620.00	Logged
46375- 2353	61	5/20/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	296	Logged
46376- 2353	62	5/20/15	2247 LISA PRICE	1	0	24.23	Logged
46377- 2353	63	5/20/15	2287 QUILL CORPORATION	1	0	2,729.14	Logged
46378- 2353	64	5/20/15	2326 REPUBLIC SERVICES	1	0	3,919.47	Logged
46379- 2353	65	5/20/15	2360 RURAL ELECTRIC COOP	1	0	1,522.50	Logged
46380- 2353	66	5/20/15	2380 SANGAMON COUNTY RECORDER	1	0	116	Logged
46381- 2353	67	5/20/15	2411 SCADAWARE	1	0	15,000.00	Logged
46382- 2353	68	5/20/15	2411 SCADAWARE	1	0	1,200.00	Logged
46383- 2353	69	5/20/15	2451 SEAL ANALYTICAL, INC.	1	0	3,695.00	Logged
46384- 2353	70	5/20/15	2480 SENTINEL INSECT CONTROL LABORA	1	0	2,744.00	Logged
46385- 2353	71	5/20/15	2531 KENNETH SHRAKE	1	0	220	Logged
46386- 2353	72	5/20/15	2596 SPRINGFIELD ELECTRIC	1	0	1,395.03	Logged
46387- 2353	73	5/20/15	2600 SPRINGFIELD BIG R	1	0	1,868.06	Logged
46388- 2353	74	5/20/15	2646 SPRINT	1	0	910.18	Logged
46389- 2353	75	5/20/15	2665 TED STARRICK	1	0	214	Logged
46390- 2353	76	5/20/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
46391- 2353	77	5/20/15	2810 R W TROXELL & CO	1	0	740	Logged
46392- 2353	78	5/20/15	2937 VILLAGE OF CHATHAM	1	0	23.53	Logged
46393- 2353	79	5/20/15	3043 NANCY S. WIMMER	1	0	46.58	Logged
46394- 2361	1	5/26/15	111 ACE SIGN CO.	1	0	86.5	Logged
46395- 2361	2	5/26/15	172 AMEREN ILLINOIS	1	0	84.8	Logged
46396- 2361	3	5/26/15	258 BARRACUDA NETWORKS, INC.	1	0	3,449.00	Logged
46397- 2361	4	5/26/15	287 BATTERY CONTACT, INC.	1	0	75	Logged
46398- 2361	5	5/26/15	390 R. W. BRADLEY SUPPLY CO.	1	0	172.02	Logged
46399- 2361	6	5/26/15	420 P H BROUGHTON & SONS, INC.	1	0	242.11	Logged
46400- 2361	7	5/26/15	569 CENTRAL PENSION FUND	1	0	5,134.60	Logged
46401- 2361	8	5/26/15	577 CDS OFFICE TECHNOLOGIES	1	0	142.96	Logged
46402- 2361	9	5/26/15	590 CITY WATER LIGHT & POWER	1	0	162,729.98	Logged
46403- 2361	10	5/26/15	640 COADY CO	1	0	258	Logged
46404- 2361	11	5/26/15	817 DIMOND BROS. AGENCY, INC.	1	0	16,762.50	Logged
46405- 2361	12	5/26/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
46406- 2361	13	5/26/15	911 ENVIRONMENTAL EXPRESS	1	0	154.89	Logged
46407- 2361	14	5/26/15	1188 GRAINGER	1	0	1,373.33	Logged
46408- 2361	15	5/26/15	1407 HOMEFIELD ENERGY	1	0	12,377.75	Logged
46409- 2361	16	5/26/15	1441 GREGG S. HUMPHREY PETTY CASH	1	0	987.3	Logged
46410- 2361	17	5/26/15	1446 HYDRO-KINETICS CORP.	1	0	275	Logged
46411- 2361	18	5/26/15	1521 IL OFFICE OF THE STATE FIRE MA	1	0	200	Logged
46412- 2361	19	5/26/15	1524 ILLINOIS SECTION AWWA	1	0	58	Logged
46413- 2361	20	5/26/15	1568 IOWA-ILLINOIS SAFETY COUNCIL	1	0	15	Logged
46414- 2361	21	5/26/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	1,955.32	Logged
46415- 2361	22	5/26/15	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
46416- 2361	23	5/26/15	1946 MOTION INDUSTRIES, INC.	1	0	470.03	Logged
46417- 2361	24	5/26/15	1987 JACK NEATHAMMER	1	0	117	Logged
46418- 2361	25	5/26/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
46419- 2361	26	5/26/15	2123 R. E. PEDROTTI CO., INC.	1	0	2,278.00	Logged
46420- 2361	27	5/26/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	150	Logged
46421- 2361	28	5/26/15	2249 PRAIRIELAND FS, INC.	1	0	606.9	Logged
46422- 2361	29	5/26/15	2287 QUILL CORPORATION	1	0	363.11	Logged
46423- 2361	30	5/26/15	2380 SANGAMON COUNTY RECORDER	1	0	400	Logged
46424- 2361	31	5/26/15	2552 SIUE	1	0	2,100.00	Logged
46425- 2361	32	5/26/15	2590 SPRINGFIELD BATTERY CO	1	0	184.5	Logged
46426- 2361	33	5/26/15	2718 SUNBELT RENTALS	1	0	802.6	Logged
46427- 2361	34	5/26/15	2718 SUNBELT RENTALS	1	0	224.4	Logged
46428- 2361	35	5/26/15	2873 UPS	1	0	147.79	Logged
46429- 2361	36	5/26/15	2936 VIKING CHEMICAL COMPANY	1	0	4,938.44	Logged
46430- 2364	1	6/4/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46431- 2365	1	6/18/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46432- 2367	1	6/24/15	112 ACME CREDIT SERVICE	1	0	265.42	Logged

46433- 2367	2	6/24/15	126 AFLAC	1	0	437.26	Logged
46434- 2367	3	6/24/15	128 AGILENT TECHNOLOGIES	1	0	9,108.60	Logged
46435- 2367	4	6/24/15	172 AMEREN ILLINOIS	1	0	7,365.12	Logged
46436- 2367	5	6/24/15	195 ARAMARK	1	0	2,614.47	Logged
46437- 2367	6	6/24/15	214 AT&T	1	0	4,077.42	Logged
46439- 2367	8	6/24/15	217 AT&T Mobility	1	0	2,816.19	Logged
46440- 2367	9	6/24/15	240 A-1 LOCK INC.	1	0	73	Logged
46441- 2367	10	6/24/15	297 JAY BEE	1	0	338.5	Logged
46442- 2367	11	6/24/15	353 BOBCAT OF SPRINGFIELD	1	0	20.93	Logged
46443- 2367	12	6/24/15	360 BODINE ELECTRIC	1	0	400	Logged
46444- 2367	13	6/24/15	390 R. W. BRADLEY SUPPLY CO.	1	0	4.8	Logged
46445- 2367	14	6/24/15	399 BRENNTAG MID-SOUTH, INC.	1	0	3,585.00	Logged
46446- 2367	15	6/24/15	420 P H BROUGHTON & SONS, INC.	1	0	209.45	Logged
46447- 2367	16	6/24/15	438 BROWN BEAR CORPORATION	1	0	266.63	Logged
46448- 2367	17	6/24/15	520 CAPITOL GROUP INC.	1	0	109.9	Logged
46449- 2367	18	6/24/15	550 CARTER BROS. LUMBER CO INC	1	0	932.6	Logged
46450- 2367	19	6/24/15	560 CEDAR CHEM, LLC	1	0	6,727.50	Logged
46451- 2367	20	6/24/15	577 CDS OFFICE TECHNOLOGIES	1	0	208	Logged
46452- 2367	21	6/24/15	579 THE CHAMBER	1	0	45,000.00	Logged
46453- 2367	22	6/24/15	590 CITY WATER LIGHT & POWER	1	0	188,504.03	Logged
46454- 2367	23	6/24/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
46455- 2367	24	6/24/15	660 COE EQUIPMENT INC	1	0	424.56	Logged
46456- 2367	25	6/24/15	672 CONNOR CO. CORPORATE OFFICE	1	0	234.87	Logged
46457- 2367	26	6/24/15	672 CONNOR CO. CORPORATE OFFICE	1	0	102.49	Logged
46458- 2367	27	6/24/15	678 CONSTELLATION ENERGY SERVICES	1	0	1,224.25	Logged
46459- 2367	28	6/24/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	566.25	Logged
46460- 2367	29	6/24/15	811 DELUXE	1	0	39.99	Logged
46461- 2367	30	6/24/15	817 DIMOND BROS. AGENCY, INC.	1	0	80,588.75	Logged
46462- 2367	31	6/24/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
46463- 2367	32	6/24/15	881 EA ENGINEERING,SCIENCE,& TECHN	1	0	1,200.00	Logged
46464- 2367	33	6/24/15	911 ENVIRONMENTAL EXPRESS	1	0	400.36	Logged
46465- 2367	34	6/24/15	922 EVANS RECYCLING, INC.	1	0	140	Logged
46466- 2367	35	6/24/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	29,889.18	Logged
46467- 2367	36	6/24/15	934 FARM & HOME SUPPLY	1	0	1,931.06	Logged
46468- 2367	37	6/24/15	940 FASTENAL CO.	1	0	34.1	Logged
46469- 2367	38	6/24/15	942 KYLE P. FAWNS	1	0	60	Logged
46470- 2367	39	6/24/15	960 FIFTH STREET FLOWER SHOP	1	0	116	Logged
46471- 2367	40	6/24/15	980 FISHER SCIENTIFIC	1	0	1,808.04	Logged
46472- 2367	41	6/24/15	1060 DEARBORN NATIONAL	1	0	403.2	Logged
46473- 2367	42	6/24/15	1101 FRYE-WILLIAMSON PRESS, INC.	1	0	499.4	Logged
46474- 2367	43	6/24/15	1147 GERMAN BLISS EQUIPMENT	1	0	264	Logged
46475- 2367	44	6/24/15	1188 GRAINGER	1	0	231.95	Logged
46476- 2367	45	6/24/15	1260 HACH COMPANY	1	0	2,054.79	Logged
46477- 2367	46	6/24/15	1287 HARBOR FREIGHT TOOLS	1	0	109.96	Logged
46478- 2367	47	6/24/15	1407 HOMEFIELD ENERGY	1	0	15,454.19	Logged
46479- 2367	48	6/24/15	1408 JESSICA HORTON	1	0	123.49	Logged
46480- 2367	49	6/24/15	1412 HOTSY EQUIPMENT CO.	1	0	18	Logged
46481- 2367	50	6/24/15	1413 HOSPITAL MAINTENANCE CONSULTAN	1	0	839.45	Logged
46482- 2367	51	6/24/15	1420 JARO HOWSE	1	0	2,997.10	Logged
46483- 2367	52	6/24/15	1448 IDENTI-CHECK	1	0	486.5	Logged
46484- 2367	53	6/24/15	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	4,000.00	Logged
46485- 2367	54	6/24/15	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	100	Logged
46486- 2367	55	6/24/15	1457 IDEXX LABORATORIES	1	0	1,271.26	Logged
46487- 2367	56	6/24/15	1475 CMS/LGHP	1	0	124,821.00	Logged
46488- 2367	57	6/24/15	1550 ILMO PRODUCTS INC.	1	0	843.16	Logged
46489- 2367	58	6/24/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	3,052.50	Logged
46490- 2367	59	6/24/15	1776 MARR TRUCKING	1	0	2,106.34	Logged
46491- 2367	60	6/24/15	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	143.99	Logged
46492- 2367	61	6/24/15	1787 MASTERMAN'S, LLP	1	0	115.54	Logged
46493- 2367	62	6/24/15	1807 STEVEN MCLEAN	1	0	65	Logged
46494- 2367	63	6/24/15	1807 STEVEN MCLEAN	1	0	266.85	Logged
46495- 2367	64	6/24/15	1860 MENARD ELECTRIC COOP	1	0	1,757.69	Logged
46496- 2367	65	6/24/15	1862 MEMORIAL INDUSTRIAL REHAB	1	0	595	Logged
46497- 2367	66	6/24/15	1863 ANTHONY MENENDEZ	1	0	308.6	Logged
46498- 2367	67	6/24/15	1906 MIDWEST SERVICE CORPORATION	1	0	147	Logged
46499- 2367	68	6/24/15	1909 MIDWEST TRUCKERS ASSOCIATION,	1	0	71.5	Logged
46500- 2367	69	6/24/15	1919 MILES AHEAD PRODUCTIONS	1	0	933	Logged
46501- 2367	70	6/24/15	1941 MOHA	1	0	160.5	Logged
46502- 2367	71	6/24/15	1941 MOHA	1	0	835	Logged
46503- 2367	72	6/24/15	1946 MOTION INDUSTRIES, INC.	1	0	266.84	Logged
46504- 2367	73	6/24/15	1956 MUNICIPAL H2O	1	0	500	Logged
46505- 2367	74	6/24/15	1991 NCPERS-IL IMRF	1	0	560	Logged
46506- 2367	75	6/24/15	1993 NELSON LAND MANAGEMENT LLC	1	0	3,367.00	Logged
46507- 2367	76	6/24/15	1999 NELSON OIL CO., INC.	1	0	6,076.44	Logged

46508-2367	77	6/24/15	2003 NELCH DOORS	1	0	92	Logged
46509-2367	78	6/24/15	2023 NOVANIS IT SOLUTIONS	1	0	765.9	Logged
46510-2367	79	6/24/15	2034 NOTARY EXPRESS,INC.	1	0	59.99	Logged
46511-2367	80	6/24/15	2042 O'DELL'S AUTO SERVICE	1	0	515.34	Logged
46512-2367	81	6/24/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	477.51	Logged
46513-2367	82	6/24/15	2123 R. E. PEDROTTI CO., INC.	1	0	162.56	Logged
46514-2367	83	6/24/15	2185 THE PIPCO COMPANIES, LTD	1	0	435	Logged
46515-2367	84	6/24/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	13,572.00	Logged
46516-2367	85	6/24/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	1,537.00	Logged
46517-2367	86	6/24/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	266	Logged
46518-2367	87	6/24/15	2247 LISA PRICE	1	0	17.25	Logged
46519-2367	88	6/24/15	2277 PURCHASE POWER	1	0	500	Logged
46520-2367	89	6/24/15	2287 QUILL CORPORATION	1	0	1,898.95	Logged
46521-2367	90	6/24/15	2318 RED WING SHOE STORE	1	0	427.49	Logged
46522-2367	91	6/24/15	2326 REPUBLIC SERVICES	1	0	11,972.10	Logged
46523-2367	92	6/24/15	2360 RURAL ELECTRIC COOP	1	0	2,014.14	Logged
46524-2367	93	6/24/15	2388 SANGAMON VALLEY LANDFILL	1	0	232.28	Logged
46525-2367	94	6/24/15	2425 SCHAEFFER'S SPECIALIZED LUBRIC	1	0	508.8	Logged
46526-2367	95	6/24/15	2432 T. SCHNAPP SEWER INC.	1	0	1,500.00	Logged
46527-2367	96	6/24/15	2535 SHRINK IT	1	0	436.86	Logged
46528-2367	97	6/24/15	2550 SIMPLEX GRINNELL LP	1	0	1,524.97	Logged
46529-2367	98	6/24/15	2551 SIEVER'S EQUIPMENT CO.	1	0	379.19	Logged
46530-2367	99	6/24/15	2596 SPRINGFIELD ELECTRIC	1	0	290.01	Logged
46531-2367	100	6/24/15	2600 SPRINGFIELD BIG R	1	0	774.08	Logged
46532-2367	101	6/24/15	2646 SPRINT	1	0	905.62	Logged
46533-2367	102	6/24/15	2668 STATE JOURNAL-REGISTER	1	0	307.68	Logged
46534-2367	103	6/24/15	2695 NICHOLAS STOUTAMYER	1	0	306.5	Logged
46535-2367	104	6/24/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
46536-2367	105	6/24/15	2742 TASC	1	0	719.25	Logged
46537-2367	106	6/24/15	2810 R W TROXELL & CO	1	0	203	Logged
46538-2367	107	6/24/15	2861 USALCO	1	0	9,842.68	Logged
46539-2367	108	6/24/15	2890 U S ELECTRIC	1	0	119.57	Logged
46540-2367	109	6/24/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	513.78	Logged
46541-2367	110	6/24/15	2936 VIKING CHEMICAL COMPANY	1	0	4,754.60	Logged
46542-2367	111	6/24/15	2937 VILLAGE OF CHATHAM	1	0	25.78	Logged
46543-2367	112	6/24/15	3043 NANCY S. WIMMER	1	0	37.38	Logged
46544-2367	113	6/24/15	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	0	384.5	Logged
46545-2367	114	6/24/15	3065 ZOBRIO	1	0	2,197.00	Logged
46546-2375	1	6/24/15	215 AT&T	1	0	91.82	Logged
46547-2375	2	6/24/15	216 AT&T	1	0	1,416.74	Logged
46548-2379	1	7/2/15	112 ACME CREDIT SERVICE	1	0	136.29	Logged
46549-2379	2	7/2/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46551-2381	1	7/30/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46552-2382	1	6/30/15	147 ALPHA CONTROLS & SERVICES LLC	1	0	672.19	Logged
46553-2382	2	6/30/15	172 AMEREN ILLINOIS	1	0	13.78	Logged
46554-2382	3	6/30/15	214 AT&T	1	0	2,201.56	Logged
46555-2382	4	6/30/15	216 AT&T	1	0	893.08	Logged
46556-2382	5	6/30/15	240 A-1 LOCK INC.	1	0	82.56	Logged
46557-2382	6	6/30/15	560 CEDAR CHEM, LLC	1	0	4,485.00	Logged
46558-2382	7	6/30/15	569 CENTRAL PENSION FUND	1	0	5,011.10	Logged
46559-2382	8	6/30/15	577 CDS OFFICE TECHNOLOGIES	1	0	91.23	Logged
46560-2382	9	6/30/15	721 JOHN CRANE INC.	1	0	901.06	Logged
46561-2382	10	6/30/15	1188 GRAINGER	1	0	2,196.72	Logged
46562-2382	11	6/30/15	1370 HENSON ROBINSON CO.	1	0	206	Logged
46563-2382	12	6/30/15	1522 IL SOCIETY OF PROFESSIONAL ENG	1	0	140	Logged
46564-2382	13	6/30/15	1550 ILMO PRODUCTS INC.	1	0	218.64	Logged
46565-2382	14	6/30/15	1633 SAM JOHNSON	1	0	218	Logged
46566-2382	15	6/30/15	1664 LAWRENCE KENNEDY	1	0	62.2	Logged
46567-2382	16	6/30/15	1667 JOHN W KELLY	1	0	162.75	Logged
46568-2382	17	6/30/15	1743 LEVI, RAY & SHOUP, INC.	1	0	33.75	Logged
46569-2382	18	6/30/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	102	Logged
46570-2382	19	6/30/15	1787 MASTERMAN'S, LLP	1	0	321.13	Logged
46571-2382	20	6/30/15	1918 MISSISSIPPI LIME COMPANY	1	0	3,771.15	Logged
46572-2382	21	6/30/15	1941 MOHA	1	0	210	Logged
46573-2382	22	6/30/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
46574-2382	23	6/30/15	2124 GREG PELC	1	0	31.1	Logged
46575-2382	24	6/30/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	15	Logged
46576-2382	25	6/30/15	2287 QUILL CORPORATION	1	0	830.17	Logged
46577-2382	26	6/30/15	2326 REPUBLIC SERVICES	1	0	6,516.38	Logged
46578-2382	27	6/30/15	2475 SELVAGGIO STEEL INC.	1	0	62.69	Logged
46579-2382	28	6/30/15	2535 SHRINK IT	1	0	218.43	Logged
46580-2382	29	6/30/15	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	1,012.51	Logged
46581-2382	30	6/30/15	2550 SIMPLEX GRINNELL LP	1	0	6,212.28	Logged
46582-2382	31	6/30/15	2551 SIEVER'S EQUIPMENT CO.	1	0	3,070.36	Logged

46583- 2382	32	6/30/15	2861 USALCO	1	0	9,842.68	Logged
46584- 2382	33	6/30/15	2936 VIKING CHEMICAL COMPANY	1	0	4,604.60	Logged
46585- 2382	34	6/30/15	3058 YSI INCORPORATED	1	0	698.56	Logged
46586- 2385	1	6/30/15	3028 WIN-911 SOFTWARE	1	0	595	Logged
46587- 2386	1	7/22/15	126 AFLAC	1	0	655.89	Logged
46588- 2386	2	7/22/15	139 ALTORFER INC.	1	0	1,779.00	Logged
46589- 2386	3	7/22/15	139 ALTORFER INC.	1	0	7,408.53	Logged
46590- 2386	4	7/22/15	147 ALPHA CONTROLS & SERVICES LLC	1	0	2,092.00	Logged
46591- 2386	5	7/22/15	172 AMEREN ILLINOIS	1	0	14,833.11	Logged
46592- 2386	6	7/22/15	195 ARAMARK	1	0	3,142.31	Logged
46593- 2386	7	7/22/15	214 AT&T	1	0	1,942.64	Logged
46594- 2386	8	7/22/15	215 AT&T	1	0	89.99	Logged
46595- 2386	9	7/22/15	216 AT&T	1	0	981.42	Logged
46596- 2386	10	7/22/15	217 AT&T Mobility	1	0	2,805.16	Logged
46597- 2386	11	7/22/15	240 A-1 LOCK INC.	1	0	474.32	Logged
46598- 2386	12	7/22/15	287 BATTERY CONTACT, INC.	1	0	188.5	Logged
46599- 2386	13	7/22/15	297 JAY BEE	1	0	323	Logged
46600- 2386	14	7/22/15	399 BRENNTAG MID-SOUTH, INC.	1	0	3,340.00	Logged
46601- 2386	15	7/22/15	520 CAPITOL GROUP INC.	1	0	399.56	Logged
46602- 2386	16	7/22/15	560 CEDAR CHEM, LLC	1	0	4,485.00	Logged
46603- 2386	17	7/22/15	577 CDS OFFICE TECHNOLOGIES	1	0	1,750.72	Logged
46604- 2386	18	7/22/15	577 CDS OFFICE TECHNOLOGIES	1	0	349.17	Logged
46605- 2386	19	7/22/15	590 CITY WATER LIGHT & POWER	1	0	28,486.23	Logged
46606- 2386	20	7/22/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
46607- 2386	21	7/22/15	615 CILCOMM	1	0	300	Logged
46608- 2386	22	7/22/15	672 CONNOR CO. CORPORATE OFFICE	1	0	467.79	Logged
46609- 2386	23	7/22/15	678 CONSTELLATION ENERGY SERVICES	1	0	442.61	Logged
46610- 2386	24	7/22/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	112.5	Logged
46611- 2386	25	7/22/15	809 DELUXE BUSINESS CHECKS & SOLUT	1	0	13.19	Logged
46612- 2386	26	7/22/15	911 ENVIRONMENTAL EXPRESS	1	0	675.26	Logged
46613- 2386	27	7/22/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	13,406.28	Logged
46614- 2386	28	7/22/15	934 FARM & HOME SUPPLY	1	0	327.4	Logged
46615- 2386	29	7/22/15	940 FASTENAL CO.	1	0	34.55	Logged
46616- 2386	30	7/22/15	980 FISHER SCIENTIFIC	1	0	273.29	Logged
46617- 2386	31	7/22/15	1060 DEARBORN NATIONAL	1	0	410.4	Logged
46618- 2386	32	7/22/15	1156 GIS SOLUTIONS, INC.	1	0	2,015.00	Logged
46619- 2386	33	7/22/15	1180 GOODMAN FENCE, INC.	1	0	270.55	Logged
46620- 2386	34	7/22/15	1188 GRAINGER	2	0	2,658.46	Logged
46621- 2386	35	7/22/15	1282 HANSON INFORMATION SYSTEMS	1	0	71.25	Logged
46622- 2386	36	7/22/15	1370 HENSON ROBINSON CO.	1	0	562.88	Logged
46623- 2386	37	7/22/15	1407 HOMEFIELD ENERGY	1	0	16,741.31	Logged
46624- 2386	38	7/22/15	1446 HYDRO-KINETICS CORP.	1	0	1,671.07	Logged
46625- 2386	39	7/22/15	1457 IDEXX LABORATORIES	1	0	1,271.26	Logged
46626- 2386	40	7/22/15	1475 CMS/LGHP	1	0	125,947.00	Logged
46627- 2386	41	7/22/15	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	0	73,500.00	Logged
46628- 2386	42	7/22/15	1500 IMCO UTILITY SUPPLY CO.	1	0	105.03	Logged
46629- 2386	43	7/22/15	1550 ILMO PRODUCTS INC.	1	0	460.19	Logged
46630- 2386	44	7/22/15	1566 INORGANIC VENTURES INC.	1	0	60.2	Logged
46631- 2386	45	7/22/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	3,021.75	Logged
46632- 2386	46	7/22/15	1572 IRWIN & DUNBAR TRANSMISSION IN	1	0	1,895.00	Logged
46633- 2386	47	7/22/15	1580 INTRADO	1	0	250	Logged
46634- 2386	48	7/22/15	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	135.96	Logged
46635- 2386	49	7/22/15	1860 MENARD ELECTRIC COOP	1	0	2,437.84	Logged
46636- 2386	50	7/22/15	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
46637- 2386	51	7/22/15	1941 MOHA	1	0	285	Logged
46638- 2386	52	7/22/15	1949 MONTEFUSCO HVAC, INC.	1	0	326	Logged
46639- 2386	53	7/22/15	1968 KIMBERLY NAIL	1	0	69.75	Logged
46640- 2386	54	7/22/15	1991 NCPERS-IL IMRF	1	0	560	Logged
46641- 2386	55	7/22/15	1999 NELSON OIL CO., INC.	1	0	7,844.54	Logged
46642- 2386	56	7/22/15	2018 NOONAN TRUE VALUE	1	0	58.36	Logged
46643- 2386	57	7/22/15	2042 O'DELL'S AUTO SERVICE	1	0	699.02	Logged
46644- 2386	58	7/22/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	412	Logged
46645- 2386	59	7/22/15	2287 QUILL CORPORATION	1	0	1,395.73	Logged
46646- 2386	60	7/22/15	2326 REPUBLIC SERVICES	1	0	6,141.49	Logged
46647- 2386	61	7/22/15	2360 RURAL ELECTRIC COOP	1	0	2,554.95	Logged
46648- 2386	62	7/22/15	2368 SAM'S CLUB	1	0	304.34	Logged
46649- 2386	63	7/22/15	2386 SANGAMON DIESEL SERVICE, INC.	1	0	21	Logged
46650- 2386	64	7/22/15	2411 SCADAWARE	1	0	600	Logged
46651- 2386	65	7/22/15	2451 SEAL ANALYTICAL, INC.	1	0	414.55	Logged
46652- 2386	66	7/22/15	2480 SENTINEL INSECT CONTROL LABORA	1	0	275	Logged
46653- 2386	67	7/22/15	2550 SIMPLEX GRINNELL LP	1	0	1,690.45	Logged
46654- 2386	68	7/22/15	2551 SIEVER'S EQUIPMENT CO.	1	0	182.65	Logged
46655- 2386	69	7/22/15	2590 SPRINGFIELD BATTERY CO	1	0	313.5	Logged
46656- 2386	70	7/22/15	2600 SPRINGFIELD BIG R	1	0	1,090.56	Logged

46657- 2386	71	7/22/15	2605 SPRINGFIELD OVERHEAD DOOR	1	0	90	Logged
46658- 2386	72	7/22/15	2646 SPRINT	1	0	854.4	Logged
46659- 2386	73	7/22/15	2667 THE STATE JOURNAL REGISTER	1	0	601.84	Logged
46660- 2386	74	7/22/15	2667 THE STATE JOURNAL REGISTER	1	0	1,701.01	Logged
46661- 2386	75	7/22/15	2674 LESLIE STEPHENS	1	0	31.1	Logged
46662- 2386	76	7/22/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
46663- 2386	77	7/22/15	2861 USALCO	1	0	9,887.32	Logged
46664- 2386	78	7/22/15	2937 VILLAGE OF CHATHAM	1	0	25.66	Logged
46665- 2386	79	7/22/15	3043 NANCY S. WIMMER	1	0	48.88	Logged
46666- 2386	80	7/22/15	3058 YSI INCORPORATED	1	0	2,863.38	Logged
46667- 2392	1	8/13/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46668- 2393	1	8/27/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46669- 2394	1	7/28/15	139 ALTORFER INC.	1	0	542.87	Logged
46670- 2394	2	7/28/15	139 ALTORFER INC.	1	0	2,584.53	Logged
46671- 2394	3	7/28/15	147 ALPHA CONTROLS & SERVICES LLC	1	0	210	Logged
46672- 2394	4	7/28/15	172 AMEREN ILLINOIS	1	0	162.49	Logged
46673- 2394	5	7/28/15	214 AT&T	1	0	3,958.27	Logged
46674- 2394	6	7/28/15	230 AVENUE GLASS & REPAIR	1	0	40	Logged
46675- 2394	7	7/28/15	390 R. W. BRADLEY SUPPLY CO.	1	0	1,292.66	Logged
46676- 2394	8	7/28/15	410 JAMES BRITZ	1	0	146	Logged
46677- 2394	9	7/28/15	569 CENTRAL PENSION FUND	1	0	6,097.55	Logged
46678- 2394	10	7/28/15	577 CDS OFFICE TECHNOLOGIES	1	0	60.5	Logged
46679- 2394	11	7/28/15	590 CITY WATER LIGHT & POWER	1	0	224,988.54	Logged
46680- 2394	12	7/28/15	672 CONNOR CO. CORPORATE OFFICE	1	0	57.78	Logged
46681- 2394	13	7/28/15	809 DELUXE BUSINESS CHECKS & SOLUT	1	0	502.88	Logged
46682- 2394	14	7/28/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
46683- 2394	15	7/28/15	922 EVANS RECYCLING, INC.	1	0	245	Logged
46684- 2394	16	7/28/15	940 FASTENAL CO.	1	0	113.28	Logged
46685- 2394	17	7/28/15	1157 GLASTRON, INC.	1	0	631.07	Logged
46686- 2394	18	7/28/15	1407 HOMEFIELD ENERGY	1	0	1,451.92	Logged
46687- 2394	19	7/28/15	1441 GREGG S. HUMPHREY PETTY CASH	1	0	837.4	Logged
46688- 2394	20	7/28/15	1500 IMCO UTILITY SUPPLY CO.	1	0	35.55	Logged
46689- 2394	21	7/28/15	1550 ILMO PRODUCTS INC.	1	0	248.1	Logged
46690- 2394	22	7/28/15	1781 DONALD MARTIN	1	0	60.58	Logged
46691- 2394	23	7/28/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	864	Logged
46692- 2394	24	7/28/15	1911 MIDWEST OFFICE SUPPLY	1	0	398.99	Logged
46693- 2394	25	7/28/15	1924 MITCHELL PHARMACY SOLUTIONS	1	0	19.37	Logged
46694- 2394	26	7/28/15	1930 MLDS	1	0	850.39	Logged
46695- 2394	27	7/28/15	1941 MOHA	1	0	276	Logged
46696- 2394	28	7/28/15	1951 MR. AUTO ELECTRIC	1	0	68	Logged
46697- 2394	29	7/28/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	501.58	Logged
46698- 2394	30	7/28/15	2196 PITNEY BOWES	1	0	342	Logged
46699- 2394	31	7/28/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	3,075.00	Logged
46700- 2394	32	7/28/15	2287 QUILL CORPORATION	1	0	909.59	Logged
46701- 2394	33	7/28/15	2386 SANGAMON DIESEL SERVICE, INC.	1	0	21	Logged
46702- 2394	34	7/28/15	2411 SCADAWARE	1	0	7,216.00	Logged
46703- 2394	35	7/28/15	2451 SEAL ANALYTICAL, INC.	1	0	61.93	Logged
46704- 2394	36	7/28/15	2535 SHRINK IT	1	0	218.43	Logged
46705- 2394	37	7/28/15	2567 SLOAN IMPLEMENT COMPANY	1	0	191.61	Logged
46706- 2394	38	7/28/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	370	Logged
46707- 2394	39	7/28/15	2717 SYNTER RESOURCE GROUP	1	0	27.73	Logged
46708- 2394	40	7/28/15	2760 THOMSON REUTERS-WEST	1	0	212.94	Logged
46709- 2394	41	7/28/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	3,862.04	Logged
46710- 2394	42	7/28/15	3040 WINGFOOT COMMERCIAL TIRE	1	0	668.22	Logged
46711- 2398	1	7/28/15	314 RAY BISHOP	1	0	429.25	Logged
46712- 2399	1	8/10/15	2297 QUINCY COMPRESSOR	1	0	1,342.51	Logged
46713- 2400	1	8/11/15	2873 UPS	1	0	53.28	Logged
46714- 2403	1	8/19/15	126 AFLAC	1	0	437.26	Logged
46715- 2403	2	8/19/15	172 AMEREN ILLINOIS	1	0	9,214.06	Logged
46716- 2403	3	8/19/15	195 ARAMARK	1	0	2,432.90	Logged
46717- 2403	4	8/19/15	207 ATLAS COPCO	1	0	9,539.39	Logged
46718- 2403	5	8/19/15	214 AT&T	1	0	1,942.64	Logged
46719- 2403	6	8/19/15	215 AT&T	1	0	89.75	Logged
46720- 2403	7	8/19/15	216 AT&T	1	0	1,421.24	Logged
46721- 2403	8	8/19/15	217 AT&T Mobility	1	0	2,790.08	Logged
46722- 2403	9	8/19/15	241 JIM BAILS	1	0	60.58	Logged
46723- 2403	10	8/19/15	462 STEVE CALLARMAN	1	0	74.64	Logged
46724- 2403	11	8/19/15	560 CEDAR CHEM, LLC	1	0	4,485.00	Logged
46725- 2403	12	8/19/15	577 CDS OFFICE TECHNOLOGIES	1	0	87	Logged
46726- 2403	13	8/19/15	590 CITY WATER LIGHT & POWER	1	0	22,082.62	Logged
46727- 2403	14	8/19/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	30.72	Logged
46728- 2403	15	8/19/15	672 CONNOR CO. CORPORATE OFFICE	1	0	40.04	Logged
46729- 2403	16	8/19/15	672 CONNOR CO. CORPORATE OFFICE	1	0	62.8	Logged
46730- 2403	17	8/19/15	678 CONSTELLATION ENERGY SERVICES	1	0	434.61	Logged

46731- 2403	18	8/19/15	679 CONTINENTAL BATTERIES	1	0	33.45	Logged
46732- 2403	19	8/19/15	765 CULLIGAN/SCHAEFER WATER CENTER	1	0	591.63	Logged
46733- 2403	20	8/19/15	809 DELUXE BUSINESS CHECKS & SOLUT	1	0	149.33	Logged
46734- 2403	21	8/19/15	817 DIMOND BROS. AGENCY, INC.	1	0	3,777.00	Logged
46735- 2403	22	8/19/15	827 DITCH WITCH OF SPRINGFIELD	1	0	3,055.00	Logged
46736- 2403	23	8/19/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	8,595.36	Logged
46737- 2403	24	8/19/15	934 FARM & HOME SUPPLY	1	0	1,434.42	Logged
46738- 2403	25	8/19/15	940 FASTENAL CO.	1	0	24.88	Logged
46739- 2403	26	8/19/15	980 FISHER SCIENTIFIC	1	0	545.39	Logged
46740- 2403	27	8/19/15	1016 FLOWPOINT ENVIRONMENTAL SYSTEM	1	0	1,995.00	Logged
46741- 2403	28	8/19/15	1060 DEARBORN NATIONAL	1	0	417.6	Logged
46742- 2403	29	8/19/15	1101 FRYE-WILLIAMSON PRESS, INC.	1	0	206	Logged
46743- 2403	30	8/19/15	1135 GENERAL PUMP & MACHINERY, INC.	1	0	238.32	Logged
46744- 2403	31	8/19/15	1156 GIS SOLUTIONS, INC.	1	0	1,982.50	Logged
46745- 2403	32	8/19/15	1188 GRAINGER	1	0	2,186.44	Logged
46746- 2403	33	8/19/15	1260 HACH COMPANY	1	0	1,412.34	Logged
46747- 2403	34	8/19/15	1282 HANSON INFORMATION SYSTEMS	1	0	373.75	Logged
46748- 2403	35	8/19/15	1412 HOTSY EQUIPMENT CO.	1	0	145.65	Logged
46749- 2403	36	8/19/15	1422 NICOLE HUGHES	1	0	32.55	Logged
46750- 2403	37	8/19/15	1448 IDENTI-CHECK	1	0	83	Logged
46751- 2403	38	8/19/15	1475 CMS/LGHP	1	0	127,314.00	Logged
46752- 2403	39	8/19/15	1476 IL ENVIRONMENTAL PROTECTION AG	1	0	4,900.00	Logged
46753- 2403	40	8/19/15	1514 ILLINOIS NOTARY DISCOUNT BONDI	1	0	48	Logged
46754- 2403	41	8/19/15	1550 ILMO PRODUCTS INC.	1	0	453.34	Logged
46755- 2403	42	8/19/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	2,943.00	Logged
46756- 2403	43	8/19/15	1578 INTERSTATE BILLING SERVICE, INC	1	0	4,516.65	Logged
46757- 2403	44	8/19/15	1580 INTRADO	1	0	500	Logged
46758- 2403	45	8/19/15	1671 KHEMIA SOFTWARE	1	0	8,050.00	Logged
46759- 2403	46	8/19/15	1692 KONE INC.	1	0	631.11	Logged
46760- 2403	47	8/19/15	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	57.52	Logged
46761- 2403	48	8/19/15	1786 MATHIS-KELLEY CONSTRUCTION	1	0	497.97	Logged
46762- 2403	49	8/19/15	1786 MATHIS-KELLEY CONSTRUCTION	1	0	7.43	Logged
46763- 2403	50	8/19/15	1858 MEMORIAL EMPLOYEE ASSISTANCE	1	0	3,250.00	Logged
46764- 2403	51	8/19/15	1860 MENARD ELECTRIC COOP	1	0	1,962.90	Logged
46765- 2403	52	8/19/15	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
46766- 2403	53	8/19/15	1906 MIDWEST SERVICE CORPORATION	1	0	251.48	Logged
46767- 2403	54	8/19/15	1911 MIDWEST OFFICE SUPPLY	1	0	73.29	Logged
46768- 2403	55	8/19/15	1941 MOHA	1	0	556	Logged
46769- 2403	56	8/19/15	1956 MUNICIPAL H2O	1	0	1,000.00	Logged
46770- 2403	57	8/19/15	1991 NCPERS-IL IMRF	1	0	544	Logged
46771- 2403	58	8/19/15	1999 NELSON OIL CO., INC.	1	0	10,051.17	Logged
46772- 2403	59	8/19/15	2042 O'DELL'S AUTO SERVICE	1	0	232.62	Logged
46773- 2403	60	8/19/15	2061 JOSEPH O'BRIEN	1	0	281.93	Logged
46774- 2403	61	8/19/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	13.59	Logged
46775- 2403	62	8/19/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
46776- 2403	63	8/19/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	9,364.00	Logged
46777- 2403	64	8/19/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	4,957.40	Logged
46778- 2403	65	8/19/15	2246 PRAIRIELAND DISTRIBUTION, INC.	1	0	45.16	Logged
46779- 2403	66	8/19/15	2247 LISA PRICE	1	0	25.88	Logged
46780- 2403	67	8/19/15	2287 QUILL CORPORATION	1	0	1,378.96	Logged
46781- 2403	68	8/19/15	2318 RED WING SHOE STORE	1	0	127.49	Logged
46782- 2403	69	8/19/15	2326 REPUBLIC SERVICES	1	0	7,854.66	Logged
46783- 2403	70	8/19/15	2360 RURAL ELECTRIC COOP	1	0	2,212.02	Logged
46784- 2403	71	8/19/15	2368 SAM'S CLUB	1	0	104.88	Logged
46785- 2403	72	8/19/15	2375 SANG CO DEPT OF COMMUNITY RESO	1	0	100,000.00	Logged
46786- 2403	73	8/19/15	2380 SANGAMON COUNTY RECORDER	1	0	87	Logged
46787- 2403	74	8/19/15	2391 SAYERS	1	0	4,000.00	Logged
46788- 2403	75	8/19/15	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	323.54	Logged
46789- 2403	76	8/19/15	2596 SPRINGFIELD ELECTRIC	1	0	1,177.62	Logged
46790- 2403	77	8/19/15	2646 SPRINT	1	0	854.4	Logged
46791- 2403	78	8/19/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
46792- 2403	79	8/19/15	2930 VAN DEVANTER ENGINEERING CO.,	1	0	864.29	Logged
46793- 2403	80	8/19/15	2936 VIKING CHEMICAL COMPANY	1	0	5,149.62	Logged
46794- 2403	81	8/19/15	2937 VILLAGE OF CHATHAM	1	0	25.86	Logged
46795- 2403	82	8/19/15	2956 WALKER PROCESS EQUIPMENT	1	0	1,568.21	Logged
46796- 2403	83	8/19/15	2962 WAREHAM'S SECURITY	1	0	651	Logged
46797- 2403	84	8/19/15	3040 WINGFOOT COMMERCIAL TIRE	1	0	794.14	Logged
46798- 2403	85	8/19/15	3043 NANCY S. WIMMER	1	0	43.13	Logged
46800- 2403	87	8/19/15	3066 VINCENT ZIMMERMAN	1	0	116.5	Logged
46801- 2410	1	8/19/15	1442 GREGG HUMPHREY	1	0	105	Logged
46803- 2412	1	9/24/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46804- 2413	1	9/10/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46805- 2414	1	8/25/15	139 ALTORFER INC.	1	0	195.47	Logged
46806- 2414	2	8/25/15	172 AMEREN ILLINOIS	1	0	130.07	Logged

46807- 2414	3	8/25/15	214 AT&T	1	0	3,978.43	Logged
46808- 2414	4	8/25/15	390 R. W. BRADLEY SUPPLY CO.	1	0	478.22	Logged
46809- 2414	5	8/25/15	432 BUCKLEY'S PRAIRIE LANDSCAPING	1	0	7,378.00	Logged
46810- 2414	6	8/25/15	482 CAPITAL ONE COMMERCIAL	1	0	178	Logged
46811- 2414	7	8/25/15	569 CENTRAL PENSION FUND	1	0	5,904.40	Logged
46812- 2414	8	8/25/15	577 CDS OFFICE TECHNOLOGIES	1	0	60.5	Logged
46813- 2414	9	8/25/15	590 CITY WATER LIGHT & POWER	1	0	192,155.63	Logged
46814- 2414	10	8/25/15	672 CONNOR CO. CORPORATE OFFICE	1	0	357.26	Logged
46815- 2414	11	8/25/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	112.5	Logged
46816- 2414	12	8/25/15	817 DIMOND BROS. AGENCY, INC.	1	0	96,140.25	Logged
46817- 2414	13	8/25/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
46818- 2414	14	8/25/15	881 EA ENGINEERING,SCIENCE,& TECHN	1	0	300	Logged
46819- 2414	15	8/25/15	911 ENVIRONMENTAL EXPRESS	1	0	1,092.99	Logged
46820- 2414	16	8/25/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	11,350.50	Logged
46821- 2414	17	8/25/15	940 FASTENAL CO.	1	0	20.19	Logged
46822- 2414	18	8/25/15	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	699.82	Logged
46823- 2414	19	8/25/15	980 FISHER SCIENTIFIC	1	0	149	Logged
46824- 2414	20	8/25/15	980 FISHER SCIENTIFIC	1	0	961.88	Logged
46825- 2414	21	8/25/15	1188 GRAINGER	1	0	1,284.34	Logged
46826- 2414	22	8/25/15	1407 HOMEFIELD ENERGY	1	0	17,502.66	Logged
46827- 2414	23	8/25/15	1441 GREGG S. HUMPHREY PETTY CASH	1	0	596.83	Logged
46828- 2414	24	8/25/15	1550 ILMO PRODUCTS INC.	1	0	448.08	Logged
46829- 2414	25	8/25/15	1550 ILMO PRODUCTS INC.	1	0	273.94	Logged
46830- 2414	26	8/25/15	1695 LANDMARK FORD, INC.	1	0	156.79	Logged
46831- 2414	27	8/25/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	120	Logged
46832- 2414	28	8/25/15	1786 MATHIS-KELLEY CONSTRUCTION	1	0	299.99	Logged
46833- 2414	29	8/25/15	1912 MISSION COMMUNICATIONS, LLC	1	0	1,186.80	Logged
46834- 2414	30	8/25/15	1918 MISSISSIPPI LIME COMPANY	1	0	3,775.80	Logged
46835- 2414	31	8/25/15	1993 NELSON LAND MANAGEMENT LLC	1	0	2,675.00	Logged
46836- 2414	32	8/25/15	2123 R. E. PEDROTTI CO., INC.	1	0	318.03	Logged
46837- 2414	33	8/25/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	928.6	Logged
46838- 2414	34	8/25/15	2246 PRAIRIELAND DISTRIBUTION, INC.	1	0	349.37	Logged
46839- 2414	35	8/25/15	2318 RED WING SHOE STORE	1	0	300	Logged
46840- 2414	36	8/25/15	2380 SANGAMON COUNTY RECORDER	1	0	400	Logged
46841- 2414	37	8/25/15	2411 SCADAWARE	1	0	1,200.00	Logged
46842- 2414	38	8/25/15	2475 SELVAGGIO STEEL INC.	1	0	1,140.55	Logged
46843- 2414	39	8/25/15	2530 SHERWIN WILLIAMS CO.	1	0	320.67	Logged
46844- 2414	40	8/25/15	2600 SPRINGFIELD BIG R	1	0	1,240.65	Logged
46845- 2414	41	8/25/15	2605 SPRINGFIELD OVERHEAD DOOR	1	0	3,119.00	Logged
46846- 2414	42	8/25/15	3040 WINGFOOT COMMERCIAL TIRE	1	0	28.67	Logged
46847- 2414	43	8/25/15	3050 WRECKED CARS INC.	1	0	125	Logged
46849- 2420	1	9/23/15	125 AEC FIRE EQUIPMENT	1	0	156.95	Logged
46850- 2420	2	9/23/15	126 AFLAC	1	0	587.02	Logged
46851- 2420	3	9/23/15	139 ALTORFER INC.	1	0	3,439.38	Logged
46852- 2420	4	9/23/15	172 AMEREN ILLINOIS	1	0	10,133.86	Logged
46853- 2420	5	9/23/15	195 ARAMARK	1	0	2,653.09	Logged
46855- 2420	7	9/23/15	215 AT&T	1	0	89.86	Logged
46856- 2420	8	9/23/15	216 AT&T	1	0	1,477.29	Logged
46857- 2420	9	9/23/15	217 AT&T Mobility	1	0	2,788.94	Logged
46858- 2420	10	9/23/15	360 BODINE ELECTRIC	1	0	400	Logged
46859- 2420	11	9/23/15	390 R. W. BRADLEY SUPPLY CO.	1	0	49.82	Logged
46860- 2420	12	9/23/15	411 BRI	1	0	1,350.00	Logged
46861- 2420	13	9/23/15	438 BROWN BEAR CORPORATION	1	0	966.41	Logged
46862- 2420	14	9/23/15	482 CAPITAL ONE COMMERCIAL	1	0	231.65	Logged
46863- 2420	15	9/23/15	535 CARDINAL TECHNOLOGY SOLUTIONS	1	0	638.04	Logged
46864- 2420	16	9/23/15	577 CDS OFFICE TECHNOLOGIES	1	0	157.38	Logged
46865- 2420	17	9/23/15	590 CITY WATER LIGHT & POWER	1	0	73,719.29	Logged
46866- 2420	18	9/23/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
46867- 2420	19	9/23/15	598 JAMES CHESTNUT	1	0	54	Logged
46868- 2420	20	9/23/15	660 COE EQUIPMENT INC	1	0	521.79	Logged
46869- 2420	21	9/23/15	672 CONNOR CO. CORPORATE OFFICE	1	0	1,379.42	Logged
46870- 2420	22	9/23/15	678 CONSTELLATION ENERGY SERVICES	1	0	425.06	Logged
46871- 2420	23	9/23/15	679 CONTINENTAL BATTERIES	1	0	215	Logged
46872- 2420	24	9/23/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	1,861.05	Logged
46873- 2420	25	9/23/15	739 CUES INC.	1	0	499.98	Logged
46874- 2420	26	9/23/15	817 DIMOND BROS. AGENCY, INC.	1	0	40,956.00	Logged
46875- 2420	27	9/23/15	860 DRAKE-SKRUGGS	1	0	1,790.40	Logged
46876- 2420	28	9/23/15	881 EA ENGINEERING,SCIENCE,& TECHN	1	0	1,200.00	Logged
46877- 2420	29	9/23/15	916 ENVIRONMENTAL SYSTEMS RESEARCH	1	0	9,698.90	Logged
46878- 2420	30	9/23/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	21,042.84	Logged
46879- 2420	31	9/23/15	934 FARM & HOME SUPPLY	1	0	85.19	Logged
46880- 2420	32	9/23/15	940 FASTENAL CO.	1	0	75.04	Logged
46881- 2420	33	9/23/15	960 FIFTH STREET FLOWER SHOP	1	0	158	Logged
46882- 2420	34	9/23/15	980 FISHER SCIENTIFIC	1	0	349.14	Logged

46883- 2420	35	9/23/15	1060 DEARBORN NATIONAL	1	0	432	Logged
46884- 2420	36	9/23/15	1156 GIS SOLUTIONS, INC.	1	0	1,137.50	Logged
46885- 2420	37	9/23/15	1188 GRAINGER	1	0	222.84	Logged
46886- 2420	38	9/23/15	1260 HACH COMPANY	1	0	110.69	Logged
46887- 2420	39	9/23/15	1282 HANSON INFORMATION SYSTEMS	1	0	95	Logged
46888- 2420	40	9/23/15	1370 HENSON ROBINSON CO.	1	0	1,231.56	Logged
46889- 2420	41	9/23/15	1407 HOMEFIELD ENERGY	1	0	9,061.54	Logged
46890- 2420	42	9/23/15	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	1,701.00	Logged
46891- 2420	43	9/23/15	1475 CMS/LGHP	1	0	128,148.00	Logged
46892- 2420	44	9/23/15	1500 IMCO UTILITY SUPPLY CO.	1	0	1,882.06	Logged
46893- 2420	45	9/23/15	1550 ILMO PRODUCTS INC.	1	0	1,264.95	Logged
46894- 2420	46	9/23/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	2,884.25	Logged
46895- 2420	47	9/23/15	1580 INTRADO	1	0	250	Logged
46896- 2420	48	9/23/15	1695 LANDMARK FORD, INC.	1	0	437.44	Logged
46897- 2420	49	9/23/15	1751 LESMAN INSTRUMENT COMPANY	1	0	1,849.72	Logged
46898- 2420	50	9/23/15	1776 MARR TRUCKING	1	0	470.11	Logged
46899- 2420	51	9/23/15	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	5,740.60	Logged
46900- 2420	52	9/23/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	69	Logged
46901- 2420	53	9/23/15	1807 STEVEN MCLEAN	1	0	117	Logged
46902- 2420	54	9/23/15	1808 GUY MCCOY	1	0	117	Logged
46903- 2420	55	9/23/15	1860 MENARD ELECTRIC COOP	1	0	1,075.44	Logged
46904- 2420	56	9/23/15	1918 MISSISSIPPI LIME COMPANY	1	0	3,828.50	Logged
46905- 2420	57	9/23/15	1941 MOHA	1	0	161	Logged
46906- 2420	58	9/23/15	1946 MOTION INDUSTRIES, INC.	1	0	1,196.07	Logged
46907- 2420	59	9/23/15	1947 MORGAN DISTRIBUTING INC.	1	0	3,881.47	Logged
46908- 2420	60	9/23/15	1954 MULLINS AUTO	1	0	125	Logged
46909- 2420	61	9/23/15	1956 MUNICIPAL H2O	1	0	500	Logged
46910- 2420	62	9/23/15	1987 JACK NEATHAMMER	1	0	117	Logged
46911- 2420	63	9/23/15	1991 NCPERS-IL IMRF	1	0	560	Logged
46912- 2420	64	9/23/15	1999 NELSON OIL CO., INC.	1	0	7,930.95	Logged
46913- 2420	65	9/23/15	2018 NOONAN TRUE VALUE	1	0	84.58	Logged
46914- 2420	66	9/23/15	2042 O'DELL'S AUTO SERVICE	1	0	336.89	Logged
46915- 2420	67	9/23/15	2106 AARON PASBRIG	1	0	117	Logged
46916- 2420	68	9/23/15	2110 PEC MOBILE COMMUNICATIONS	1	0	881.14	Logged
46917- 2420	69	9/23/15	2123 R. E. PEDROTTI CO., INC.	1	0	1,078.61	Logged
46918- 2420	70	9/23/15	2125 PEHLMAN & DOLD, P.C.	1	0	19,600.00	Logged
46919- 2420	71	9/23/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	18,409.23	Logged
46920- 2420	72	9/23/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	1,021.00	Logged
46921- 2420	73	9/23/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	4,226.00	Logged
46922- 2420	74	9/23/15	2250 GEORGE PRICE	1	0	298.56	Logged
46923- 2420	75	9/23/15	2277 PURCHASE POWER	1	0	503.5	Logged
46924- 2420	76	9/23/15	2287 QUILL CORPORATION	1	0	861.08	Logged
46925- 2420	77	9/23/15	2297 QUINCY COMPRESSOR	1	0	4,313.66	Logged
46926- 2420	78	9/23/15	2303 RAINBO OIL COMPANY	1	0	1,380.34	Logged
46927- 2420	79	9/23/15	2318 RED WING SHOE STORE	1	0	150	Logged
46928- 2420	80	9/23/15	2326 REPUBLIC SERVICES	1	0	5,424.49	Logged
46929- 2420	81	9/23/15	2360 RURAL ELECTRIC COOP	1	0	1,037.25	Logged
46930- 2420	82	9/23/15	2368 SAM'S CLUB	1	0	93.78	Logged
46931- 2420	83	9/23/15	2375 SANG CO DEPT OF COMMUNITY RESO	1	0	100,000.00	Logged
46932- 2420	84	9/23/15	2380 SANGAMON COUNTY RECORDER	1	0	59	Logged
46933- 2420	85	9/23/15	2475 SELVAGGIO STEEL INC.	1	0	422	Logged
46934- 2420	86	9/23/15	2481 MITCHELL I SEROTA & ASSOCIATES	1	0	2,500.00	Logged
46935- 2420	87	9/23/15	2530 SHERWIN WILLIAMS CO.	1	0	89.14	Logged
46936- 2420	88	9/23/15	2535 SHRINK IT	1	0	218.43	Logged
46937- 2420	89	9/23/15	2553 SIGMA-ALDRICH RTC	1	0	36.96	Logged
46938- 2420	90	9/23/15	2596 SPRINGFIELD ELECTRIC	1	0	1,253.37	Logged
46939- 2420	91	9/23/15	2600 SPRINGFIELD BIG R	1	0	1,018.21	Logged
46940- 2420	92	9/23/15	2646 SPRINT	1	0	854.4	Logged
46941- 2420	93	9/23/15	2665 TED STARRICK	1	0	54	Logged
46942- 2420	94	9/23/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
46943- 2420	95	9/23/15	2718 SUNBELT RENTALS	1	0	3,116.90	Logged
46944- 2420	96	9/23/15	2742 TASC	1	0	569.25	Logged
46945- 2420	97	9/23/15	2810 R W TROXELL & CO	1	0	1,834.00	Logged
46946- 2420	98	9/23/15	2873 UPS	1	0	23.34	Logged
46947- 2420	99	9/23/15	2937 VILLAGE OF CHATHAM	1	0	26.72	Logged
46948- 2420	100	9/23/15	3040 WINGFOOT COMMERCIAL TIRE	1	0	148.49	Logged
46949- 2420	101	9/23/15	3043 NANCY S. WIMMER	1	0	34.5	Logged
46950- 2420	102	9/23/15	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	0	48.5	Logged
46951- 2420	103	9/23/15	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	0	492.75	Logged
46952- 2426	1	9/29/15	125 AEC FIRE EQUIPMENT	1	0	1,038.00	Logged
46953- 2426	2	9/29/15	207 ATLAS COPCO	1	0	9,506.70	Logged
46954- 2426	3	9/29/15	214 AT&T	1	0	2,936.26	Logged
46955- 2426	4	9/29/15	216 AT&T	1	0	943.32	Logged
46956- 2426	5	9/29/15	287 BATTERY CONTACT, INC.	1	0	34	Logged

46957- 2426	6	9/29/15	438 BROWN BEAR CORPORATION	1	0	1,779.46	Logged
46958- 2426	7	9/29/15	569 CENTRAL PENSION FUND	1	0	5,929.12	Logged
46959- 2426	8	9/29/15	577 CDS OFFICE TECHNOLOGIES	1	0	60.5	Logged
46960- 2426	9	9/29/15	590 CITY WATER LIGHT & POWER	1	0	105,518.53	Logged
46961- 2426	10	9/29/15	672 CONNOR CO. CORPORATE OFFICE	1	0	9.4	Logged
46962- 2426	11	9/29/15	817 DIMOND BROS. AGENCY, INC.	1	0	55,184.25	Logged
46963- 2426	12	9/29/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
46964- 2426	13	9/29/15	860 DRAKE-SKRUGGS	1	0	130.37	Logged
46965- 2426	14	9/29/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	6,438.06	Logged
46966- 2426	15	9/29/15	980 FISHER SCIENTIFIC	1	0	246.99	Logged
46967- 2426	16	9/29/15	1441 GREGG S. HUMPHREY PETTY CASH	1	0	368.89	Logged
46968- 2426	17	9/29/15	1448 IDENTI-CHECK	1	0	83	Logged
46969- 2426	18	9/29/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	197.44	Logged
46970- 2426	19	9/29/15	1923 MITCHELL1	1	0	2,220.00	Logged
46971- 2426	20	9/29/15	1941 MOHA	1	0	145	Logged
46972- 2426	21	9/29/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
46973- 2426	22	9/29/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	2,466.15	Logged
46974- 2426	23	9/29/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	15	Logged
46975- 2426	24	9/29/15	2287 QUILL CORPORATION	1	0	379.12	Logged
46976- 2426	25	9/29/15	2287 QUILL CORPORATION	1	0	1,565.82	Logged
46977- 2426	26	9/29/15	2318 RED WING SHOE STORE	1	0	150	Logged
46978- 2426	27	9/29/15	2326 REPUBLIC SERVICES	1	0	5,519.98	Logged
46979- 2426	28	9/29/15	2411 SCADAWARE	1	0	600	Logged
46980- 2426	29	9/29/15	2535 SHRINK IT	1	0	218.43	Logged
46981- 2426	30	9/29/15	2605 SPRINGFIELD OVERHEAD DOOR	1	0	71.25	Logged
46982- 2426	31	9/29/15	2718 SUNBELT RENTALS	1	0	622.34	Logged
46983- 2426	32	9/29/15	2854 UNITED RENTALS	1	0	230.6	Logged
46984- 2432	1	10/8/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46986- 2433	1	10/22/15	2669 STATE DISBURSEMENT UNIT	3	0	946.67	Logged
46987- 2434	1	9/29/15	2936 VIKING CHEMICAL COMPANY	1	0	5,273.31	Logged
46988- 2435	1	10/8/15	2669 STATE DISBURSEMENT UNIT	1	0	461.54	Logged
46989- 2436	1	10/22/15	2669 STATE DISBURSEMENT UNIT	1	0	461.54	Logged
46990- 2437	1	10/21/15	125 AEC FIRE EQUIPMENT	1	0	578	Logged
46991- 2437	2	10/21/15	126 AFLAC	1	0	587.02	Logged
46992- 2437	3	10/21/15	147 ALPHA CONTROLS & SERVICES LLC	1	0	2,092.00	Logged
46993- 2437	4	10/21/15	172 AMEREN ILLINOIS	1	0	16,340.92	Logged
46994- 2437	5	10/21/15	188 ANDREWS ENGINEERING, INC.	1	0	4,775.00	Logged
46995- 2437	6	10/21/15	195 ARAMARK	1	0	2,593.08	Logged
46996- 2437	7	10/21/15	215 AT&T	1	0	90.64	Logged
46997- 2437	8	10/21/15	216 AT&T	1	0	118.65	Logged
46998- 2437	9	10/21/15	217 AT&T Mobility	1	0	2,991.03	Logged
46999- 2437	10	10/21/15	240 A-1 LOCK INC.	1	0	89.9	Logged
47000- 2437	11	10/21/15	287 BATTERY CONTACT, INC.	1	0	15	Logged
47001- 2437	12	10/21/15	432 BUCKLEY'S PRAIRIE LANDSCAPING	1	0	1,130.00	Logged
47002- 2437	13	10/21/15	560 CEDAR CHEM, LLC	1	0	4,485.00	Logged
47003- 2437	14	10/21/15	568 CERILLIANT	1	0	691.4	Logged
47004- 2437	15	10/21/15	577 CDS OFFICE TECHNOLOGIES	1	0	264.05	Logged
47005- 2437	16	10/21/15	590 CITY WATER LIGHT & POWER	1	0	10,878.65	Logged
47006- 2437	17	10/21/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
47007- 2437	18	10/21/15	672 CONNOR CO. CORPORATE OFFICE	1	0	315.86	Logged
47008- 2437	19	10/21/15	678 CONSTELLATION ENERGY SERVICES	1	0	1,066.82	Logged
47009- 2437	20	10/21/15	679 CONTINENTAL BATTERIES	1	0	209	Logged
47010- 2437	21	10/21/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	2,002.74	Logged
47011- 2437	22	10/21/15	817 DIMOND BROS. AGENCY, INC.	1	0	40,956.00	Logged
47012- 2437	23	10/21/15	860 DRAKE-SKRUGGS	1	0	34.2	Logged
47013- 2437	24	10/21/15	911 ENVIRONMENTAL EXPRESS	1	0	819.73	Logged
47014- 2437	25	10/21/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	18,236.94	Logged
47015- 2437	26	10/21/15	934 FARM & HOME SUPPLY	1	0	991.48	Logged
47016- 2437	27	10/21/15	935 TERRY FARMER PHOTOGRAPHY, INC.	1	0	228	Logged
47017- 2437	28	10/21/15	940 FASTENAL CO.	1	0	71.61	Logged
47018- 2437	29	10/21/15	960 FIFTH STREET FLOWER SHOP	1	0	62	Logged
47019- 2437	30	10/21/15	980 FISHER SCIENTIFIC	1	0	682.56	Logged
47020- 2437	31	10/21/15	1060 DEARBORN NATIONAL	1	0	410.4	Logged
47021- 2437	32	10/21/15	1147 GERMAN BLISS EQUIPMENT	1	0	158.4	Logged
47022- 2437	33	10/21/15	1156 GIS SOLUTIONS, INC.	1	0	325	Logged
47023- 2437	34	10/21/15	1188 GRAINGER	1	0	28.21	Logged
47024- 2437	35	10/21/15	1370 HENSON ROBINSON CO.	1	0	880.45	Logged
47025- 2437	36	10/21/15	1407 HOMEFIELD ENERGY	1	0	10,194.11	Logged
47026- 2437	37	10/21/15	1446 HYDRO-KINETICS CORP.	1	0	420	Logged
47027- 2437	38	10/21/15	1449 ICL CALIBRATION LABORATORIES,	1	0	602.73	Logged
47028- 2437	39	10/21/15	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	6,416.00	Logged
47029- 2437	40	10/21/15	1457 IDEXX LABORATORIES	1	0	1,271.26	Logged
47030- 2437	41	10/21/15	1475 CMS/LGHP	1	0	127,531.00	Logged
47031- 2437	42	10/21/15	1500 IMCO UTILITY SUPPLY CO.	1	0	26	Logged

47032- 2437	43	10/21/15	1550 ILMO PRODUCTS INC.	1	0	773.81	Logged
47033- 2437	44	10/21/15	1566 INORGANIC VENTURES INC.	1	0	815.34	Logged
47034- 2437	45	10/21/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	2,884.25	Logged
47035- 2437	46	10/21/15	1580 INTRADO	1	0	250	Logged
47036- 2437	47	10/21/15	1751 LESMAN INSTRUMENT COMPANY	1	0	274.64	Logged
47037- 2437	48	10/21/15	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	3,038.02	Logged
47038- 2437	49	10/21/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	544.6	Logged
47039- 2437	50	10/21/15	1792 MARSHALL-BOND PUMPS, INC.	1	0	694.83	Logged
47040- 2437	51	10/21/15	1860 MENARD ELECTRIC COOP	1	0	932.23	Logged
47041- 2437	52	10/21/15	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
47042- 2437	53	10/21/15	1930 MLDS	1	0	803.9	Logged
47043- 2437	54	10/21/15	1941 MOHA	1	0	295	Logged
47044- 2437	55	10/21/15	1946 MOTION INDUSTRIES, INC.	1	0	235.29	Logged
47045- 2437	56	10/21/15	1991 NCPERS-IL IMRF	1	0	560	Logged
47046- 2437	57	10/21/15	1999 NELSON OIL CO., INC.	1	0	3,841.01	Logged
47047- 2437	58	10/21/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	299.08	Logged
47048- 2437	59	10/21/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	8,797.00	Logged
47049- 2437	60	10/21/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	416	Logged
47050- 2437	61	10/21/15	2246 PRAIRIELAND DISTRIBUTION, INC.	1	0	52.43	Logged
47051- 2437	62	10/21/15	2287 QUILL CORPORATION	1	0	1,343.21	Logged
47052- 2437	63	10/21/15	2326 REPUBLIC SERVICES	1	0	3,273.79	Logged
47053- 2437	64	10/21/15	2360 RURAL ELECTRIC COOP	1	0	958.5	Logged
47054- 2437	65	10/21/15	2368 SAM'S CLUB	1	0	311.89	Logged
47055- 2437	66	10/21/15	2475 SELVAGGIO STEEL INC.	1	0	375	Logged
47056- 2437	67	10/21/15	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	53.92	Logged
47057- 2437	68	10/21/15	2553 SIGMA-ALDRICH RTC	1	0	230.25	Logged
47058- 2437	69	10/21/15	2596 SPRINGFIELD ELECTRIC	1	0	871.3	Logged
47059- 2437	70	10/21/15	2600 SPRINGFIELD BIG R	1	0	1,289.41	Logged
47060- 2437	71	10/21/15	2646 SPRINT	1	0	854.4	Logged
47061- 2437	72	10/21/15	2679 JOHN STEPHENS	1	0	65	Logged
47062- 2437	73	10/21/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
47063- 2437	74	10/21/15	2840 TUXHORN GARAGE	1	0	700	Logged
47064- 2437	75	10/21/15	2861 USALCO	1	0	9,798.04	Logged
47065- 2437	76	10/21/15	2890 U S ELECTRIC	1	0	1,009.84	Logged
47066- 2437	77	10/21/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	1,723.05	Logged
47067- 2437	78	10/21/15	2963 ROBERT WAGNER	1	0	329.66	Logged
47068- 2437	79	10/21/15	3043 NANCY S. WIMMER	1	0	40.25	Logged
47069- 2443	1	10/21/15	1442 GREGG HUMPHREY	1	0	236	Logged
47070- 2444	1	11/5/15	2669 STATE DISBURSEMENT UNIT	4	0	1,408.21	Logged
47071- 2445	1	11/19/15	2669 STATE DISBURSEMENT UNIT	4	0	1,408.21	Logged
47072- 2446	1	10/27/15	125 AEC FIRE EQUIPMENT	1	0	1,260.60	Logged
47073- 2446	2	10/27/15	172 AMEREN ILLINOIS	1	0	158.97	Logged
47074- 2446	3	10/27/15	214 AT&T	1	0	3,958.71	Logged
47075- 2446	4	10/27/15	410 JAMES BRITZ	1	0	60	Logged
47076- 2446	5	10/27/15	569 CENTRAL PENSION FUND	1	0	8,739.47	Logged
47077- 2446	6	10/27/15	577 CDS OFFICE TECHNOLOGIES	1	0	60.5	Logged
47078- 2446	7	10/27/15	590 CITY WATER LIGHT & POWER	1	0	150,754.30	Logged
47079- 2446	8	10/27/15	679 CONTINENTAL BATTERIES	1	0	99.5	Logged
47080- 2446	9	10/27/15	817 DIMOND BROS. AGENCY, INC.	1	0	55,184.25	Logged
47081- 2446	10	10/27/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47082- 2446	11	10/27/15	888 E J EQUIPMENT	1	0	147.23	Logged
47083- 2446	12	10/27/15	940 FASTENAL CO.	1	0	49.59	Logged
47084- 2446	13	10/27/15	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	293.23	Logged
47085- 2446	14	10/27/15	1188 GRAINGER	1	0	2,015.10	Logged
47086- 2446	15	10/27/15	1260 HACH COMPANY	1	0	724.87	Logged
47087- 2446	16	10/27/15	1446 HYDRO-KINETICS CORP.	1	0	277.94	Logged
47088- 2446	17	10/27/15	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	100	Logged
47089- 2446	18	10/27/15	1500 IMCO UTILITY SUPPLY CO.	1	0	20	Logged
47090- 2446	19	10/27/15	1578 INTERSTATE BILLING SERVICE,INC	1	0	1,264.64	Logged
47091- 2446	20	10/27/15	1729 W.A. LASCODY TRUCKING, INC.	1	0	1,398.42	Logged
47092- 2446	21	10/27/15	1941 MOHA	1	0	342.85	Logged
47093- 2446	22	10/27/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47094- 2446	23	10/27/15	2196 PITNEY BOWES	1	0	342	Logged
47095- 2446	24	10/27/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	15	Logged
47096- 2446	25	10/27/15	2247 LISA PRICE	1	0	14.38	Logged
47097- 2446	26	10/27/15	2249 PRAIRIELAND FS, INC.	1	0	606.9	Logged
47098- 2446	27	10/27/15	2287 QUILL CORPORATION	1	0	1,637.52	Logged
47099- 2446	28	10/27/15	2297 QUINCY COMPRESSOR	1	0	745.5	Logged
47100- 2446	29	10/27/15	2358 JAMES RYCHEL	1	0	214	Logged
47101- 2446	30	10/27/15	2361 RUYLE MECHANICAL SERVICES INC.	1	0	641	Logged
47102- 2446	31	10/27/15	2475 SELVAGGIO STEEL INC.	1	0	259.27	Logged
47103- 2446	32	10/27/15	2550 SIMPLEX GRINNELL LP	1	0	473	Logged
47104- 2446	33	10/27/15	2873 UPS	1	0	33.67	Logged
47105- 2446	34	10/27/15	2936 VIKING CHEMICAL COMPANY	1	0	5,664.44	Logged

47107- 2453	1	11/18/15	125 AEC FIRE EQUIPMENT	1	0	321.8	Logged
47108- 2453	2	11/18/15	126 AFLAC	1	0	587.02	Logged
47109- 2453	3	11/18/15	147 ALPHA CONTROLS & SERVICES LLC	1	0	350	Logged
47110- 2453	4	11/18/15	172 AMEREN ILLINOIS	1	0	16,093.36	Logged
47111- 2453	5	11/18/15	195 ARAMARK	1	0	2,315.08	Logged
47112- 2453	6	11/18/15	215 AT&T	1	0	90.32	Logged
47113- 2453	7	11/18/15	216 AT&T	1	0	660.52	Logged
47114- 2453	8	11/18/15	217 AT&T Mobility	1	0	2,726.30	Logged
47115- 2453	9	11/18/15	353 BOBCAT OF SPRINGFIELD	1	0	98.82	Logged
47116- 2453	10	11/18/15	520 CAPITOL GROUP INC.	1	0	35	Logged
47117- 2453	11	11/18/15	560 CEDAR CHEM, LLC	1	0	7,061.00	Logged
47118- 2453	12	11/18/15	577 CDS OFFICE TECHNOLOGIES	1	0	350.76	Logged
47119- 2453	13	11/18/15	590 CITY WATER LIGHT & POWER	1	0	7,114.46	Logged
47120- 2453	14	11/18/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
47121- 2453	15	11/18/15	660 COE EQUIPMENT INC	1	0	838.94	Logged
47122- 2453	16	11/18/15	672 CONNOR CO. CORPORATE OFFICE	1	0	168.4	Logged
47123- 2453	17	11/18/15	678 CONSTELLATION ENERGY SERVICES	1	0	8,530.03	Logged
47124- 2453	18	11/18/15	817 DIMOND BROS. AGENCY, INC.	1	0	92	Logged
47125- 2453	19	11/18/15	860 DRAKE-SKRUGGS	1	0	600.53	Logged
47126- 2453	20	11/18/15	922 EVANS RECYCLING, INC.	1	0	105	Logged
47127- 2453	21	11/18/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	15,966.84	Logged
47128- 2453	22	11/18/15	940 FASTENAL CO.	1	0	2.49	Logged
47129- 2453	23	11/18/15	960 FIFTH STREET FLOWER SHOP	1	0	63	Logged
47130- 2453	24	11/18/15	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	427.66	Logged
47131- 2453	25	11/18/15	980 FISHER SCIENTIFIC	1	0	741.12	Logged
47132- 2453	26	11/18/15	1060 DEARBORN NATIONAL	1	0	424.8	Logged
47133- 2453	27	11/18/15	1158 GLASS EXPANSION INC.	1	0	772	Logged
47134- 2453	28	11/18/15	1180 GOODMAN FENCE, INC.	1	0	58.2	Logged
47135- 2453	29	11/18/15	1188 GRAINGER	1	0	333.8	Logged
47136- 2453	30	11/18/15	1260 HACH COMPANY	1	0	425.27	Logged
47137- 2453	31	11/18/15	1370 HENSON ROBINSON CO.	1	0	602.06	Logged
47138- 2453	32	11/18/15	1407 HOMEFIELD ENERGY	1	0	10,485.12	Logged
47139- 2453	33	11/18/15	1411 HONEYWELL PROCESS SOLUTIONS	1	0	6,732.00	Logged
47140- 2453	34	11/18/15	1448 IDENTI-CHECK	1	0	83	Logged
47141- 2453	35	11/18/15	1475 CMS/LGHP	1	0	129,766.00	Logged
47142- 2453	36	11/18/15	1500 IMCO UTILITY SUPPLY CO.	1	0	495.23	Logged
47143- 2453	37	11/18/15	1550 ILMO PRODUCTS INC.	1	0	732.06	Logged
47144- 2453	38	11/18/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	2,943.00	Logged
47145- 2453	39	11/18/15	1578 INTERSTATE BILLING SERVICE,INC	1	0	4,331.04	Logged
47146- 2453	40	11/18/15	1580 INTRADO	1	0	250	Logged
47147- 2453	41	11/18/15	1583 J.J. KELLER & ASSOCIATES, INC.	1	0	945	Logged
47148- 2453	42	11/18/15	1692 KONE INC.	1	0	631.11	Logged
47149- 2453	43	11/18/15	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	79.27	Logged
47150- 2453	44	11/18/15	1860 MENARD ELECTRIC COOP	1	0	792.7	Logged
47151- 2453	45	11/18/15	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
47152- 2453	46	11/18/15	1906 MIDWEST SERVICE CORPORATION	1	0	2,654.45	Logged
47153- 2453	47	11/18/15	1909 MIDWEST TRUCKERS ASSOCIATION,	1	0	1,087.25	Logged
47154- 2453	48	11/18/15	1911 MIDWEST OFFICE SUPPLY	1	0	139.45	Logged
47155- 2453	49	11/18/15	1930 MLDS	1	0	828.71	Logged
47156- 2453	50	11/18/15	1941 MOHA	1	0	60	Logged
47157- 2453	51	11/18/15	1956 MUNICIPAL H2O	1	0	1,000.00	Logged
47158- 2453	52	11/18/15	1991 NCPERS-IL IMRF	1	0	560	Logged
47159- 2453	53	11/18/15	1999 NELSON OIL CO., INC.	1	0	6,007.95	Logged
47160- 2453	54	11/18/15	2006 NFPA	1	0	165	Logged
47161- 2453	55	11/18/15	2042 O'DELL'S AUTO SERVICE	1	0	3,069.24	Logged
47162- 2453	56	11/18/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	715.63	Logged
47163- 2453	57	11/18/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	716	Logged
47164- 2453	58	11/18/15	2287 QUILL CORPORATION	1	0	2,145.85	Logged
47165- 2453	59	11/18/15	2303 RAINBO OIL COMPANY	1	0	131.4	Logged
47166- 2453	60	11/18/15	2318 RED WING SHOE STORE	1	0	890.24	Logged
47167- 2453	61	11/18/15	2360 RURAL ELECTRIC COOP	1	0	893.23	Logged
47168- 2453	62	11/18/15	2380 SANGAMON COUNTY RECORDER	1	0	118	Logged
47169- 2453	63	11/18/15	2386 SANGAMON DIESEL SERVICE, INC.	1	0	21	Logged
47170- 2453	64	11/18/15	2451 SEAL ANALYTICAL, INC.	1	0	361.8	Logged
47171- 2453	65	11/18/15	2535 SHRINK IT	1	0	218.43	Logged
47172- 2453	66	11/18/15	2553 SIGMA-ALDRICH INC.	1	0	57.29	Logged
47173- 2453	67	11/18/15	2596 SPRINGFIELD ELECTRIC	1	0	1,888.45	Logged
47174- 2453	68	11/18/15	2596 SPRINGFIELD ELECTRIC	1	0	391.5	Logged
47175- 2453	69	11/18/15	2600 SPRINGFIELD BIG R	1	0	1,287.04	Logged
47176- 2453	70	11/18/15	2646 SPRINT	1	0	854.4	Logged
47177- 2453	71	11/18/15	2695 NICHOLAS STOUTAMYER	1	0	214	Logged
47178- 2453	72	11/18/15	2726 TAILORED PRINTING	1	0	135	Logged
47179- 2453	73	11/18/15	2756 THERMO FISHER SCIENTIFIC	1	0	126.39	Logged
47180- 2453	74	11/18/15	2840 TUXHORN GARAGE	1	0	225	Logged

47181- 2453	75	11/18/15	2937 VILLAGE OF CHATHAM	1	0	26.82	Logged
47182- 2459	1	12/3/15	2669 STATE DISBURSEMENT UNIT	4	0	1,500.52	Logged
47183- 2460	1	12/17/15	2669 STATE DISBURSEMENT UNIT	4	0	1,500.52	Logged
47184- 2461	1	12/31/15	2669 STATE DISBURSEMENT UNIT	4	0	1,500.52	Logged
47185- 2462	1	11/24/15	139 ALTORFER INC.	1	0	94.55	Logged
47186- 2462	2	11/24/15	172 AMEREN ILLINOIS	1	0	136.57	Logged
47187- 2462	3	11/24/15	214 AT&T	1	0	3,960.19	Logged
47188- 2462	4	11/24/15	216 AT&T	1	0	1,329.71	Logged
47189- 2462	5	11/24/15	397 BRANDT CONSOLIDATED, INC.	1	0	4,503.81	Logged
47190- 2462	6	11/24/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	4,894.56	Logged
47191- 2462	7	11/24/15	559 CERLIC ENVIRONMENTAL CONTROLS,	1	0	3,130.00	Logged
47192- 2462	8	11/24/15	569 CENTRAL PENSION FUND	1	0	5,744.48	Logged
47193- 2462	9	11/24/15	577 CDS OFFICE TECHNOLOGIES	1	0	60.5	Logged
47194- 2462	10	11/24/15	590 CITY WATER LIGHT & POWER	1	0	144,101.33	Logged
47195- 2462	11	11/24/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	1,993.13	Logged
47196- 2462	12	11/24/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47197- 2462	13	11/24/15	888 E J EQUIPMENT	1	0	37.09	Logged
47198- 2462	14	11/24/15	911 ENVIRONMENTAL EXPRESS	1	0	1,158.06	Logged
47199- 2462	15	11/24/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	15,885.06	Logged
47200- 2462	16	11/24/15	934 FARM & HOME SUPPLY	1	0	400.38	Logged
47201- 2462	17	11/24/15	940 FASTENAL CO.	1	0	53.44	Logged
47202- 2462	18	11/24/15	1295 HART, SOUTHWORTH & WITSMAN	1	0	562.5	Logged
47203- 2462	19	11/24/15	1441 GREGG S. HUMPHREY PETTY CASH	1	0	618.76	Logged
47204- 2462	20	11/24/15	1442 GREGG HUMPHREY	1	0	435	Logged
47205- 2462	21	11/24/15	1519 IL OFFICE OF THE STATE FIRE MA	1	0	70	Logged
47206- 2462	22	11/24/15	1550 ILMO PRODUCTS INC.	1	0	343.81	Logged
47207- 2462	23	11/24/15	1566 INORGANIC VENTURES INC.	1	0	98.21	Logged
47208- 2462	24	11/24/15	1918 MISSISSIPPI LIME COMPANY	1	0	3,702.95	Logged
47209- 2462	25	11/24/15	1930 MLDS	1	0	785.42	Logged
47210- 2462	26	11/24/15	1941 MOHA	1	0	180	Logged
47211- 2462	27	11/24/15	1947 MORGAN DISTRIBUTING INC.	1	0	384.87	Logged
47212- 2462	28	11/24/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47213- 2462	29	11/24/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	436	Logged
47214- 2462	30	11/24/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	2,910.00	Logged
47215- 2462	31	11/24/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	1,765.00	Logged
47216- 2462	32	11/24/15	2277 PURCHASE POWER	1	0	503.5	Logged
47217- 2462	33	11/24/15	2287 QUILL CORPORATION	1	0	1,301.44	Logged
47218- 2462	34	11/24/15	2318 RED WING SHOE STORE	1	0	139.49	Logged
47219- 2462	35	11/24/15	2326 REPUBLIC SERVICES	2	0	5,719.69	Logged
47220- 2462	36	11/24/15	2330 RICHARDS & STEHMAN RUBBER STAM	1	0	55.5	Logged
47221- 2462	37	11/24/15	2368 SAM'S CLUB	1	0	170.98	Logged
47222- 2462	38	11/24/15	2380 SANGAMON COUNTY RECORDER	1	0	400	Logged
47223- 2462	39	11/24/15	2386 SANGAMON DIESEL SERVICE, INC.	1	0	84	Logged
47224- 2462	40	11/24/15	2411 SCADAWARE	1	0	1,200.00	Logged
47225- 2462	41	11/24/15	2475 SELVAGGIO STEEL INC.	1	0	338.25	Logged
47226- 2462	42	11/24/15	2671 STATE CHEMICAL SOLUTIONS	1	0	400	Logged
47227- 2462	43	11/24/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
47228- 2462	44	11/24/15	2743 TEE JAY CENTRAL, INC.	1	0	1,482.00	Logged
47229- 2462	45	11/24/15	2794 TRI-COUNTY IRRIGATION & PLUMBI	1	0	1,144.02	Logged
47230- 2462	46	11/24/15	2873 UPS	1	0	16.47	Logged
47231- 2462	47	11/24/15	3043 NANCY S. WIMMER	1	0	48.88	Logged
47232- 2470	1	12/16/15	126 AFLAC	1	0	880.53	Logged
47233- 2470	2	12/16/15	139 ALTORFER INC.	1	0	435.99	Logged
47234- 2470	3	12/16/15	172 AMEREN ILLINOIS	1	0	5,047.41	Logged
47235- 2470	4	12/16/15	195 ARAMARK	1	0	2,128.27	Logged
47236- 2470	5	12/16/15	215 AT&T	1	0	90.32	Logged
47237- 2470	6	12/16/15	216 AT&T	1	0	459.28	Logged
47238- 2470	7	12/16/15	217 AT&T Mobility	1	0	2,886.52	Logged
47239- 2470	8	12/16/15	287 BATTERY CONTACT, INC.	1	0	176	Logged
47240- 2470	9	12/16/15	304 BEN MEADOWS	1	0	230.68	Logged
47241- 2470	10	12/16/15	360 BODINE ELECTRIC	1	0	400	Logged
47242- 2470	11	12/16/15	560 CEDAR CHEM, LLC	1	0	6,727.50	Logged
47243- 2470	12	12/16/15	577 CDS OFFICE TECHNOLOGIES	1	0	111.18	Logged
47244- 2470	13	12/16/15	590 CITY WATER LIGHT & POWER	1	0	71.46	Logged
47245- 2470	14	12/16/15	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
47246- 2470	15	12/16/15	672 CONNOR CO. CORPORATE OFFICE	1	0	74.76	Logged
47247- 2470	16	12/16/15	679 CONTINENTAL BATTERIES	1	0	189	Logged
47248- 2470	17	12/16/15	805 DECATUR INDUSTRIAL ELECTRIC	1	0	1,500.00	Logged
47249- 2470	18	12/16/15	860 DRAKE-SKRUGGS	1	0	1,496.61	Logged
47250- 2470	19	12/16/15	911 ENVIRONMENTAL EXPRESS	1	0	161.86	Logged
47251- 2470	20	12/16/15	912 ENERGY EDUCATION COUNCIL	1	0	300	Logged
47252- 2470	21	12/16/15	917 ERPORTAL SOFTWARE INC.	1	0	2,970.00	Logged
47253- 2470	22	12/16/15	922 EVANS RECYCLING, INC.	1	0	315	Logged
47254- 2470	23	12/16/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	10,411.44	Logged

47255- 2470	24	12/16/15	940 FASTENAL CO.	1	0	400	Logged
47256- 2470	25	12/16/15	980 FISHER SCIENTIFIC	1	0	167.27	Logged
47257- 2470	26	12/16/15	1060 DEARBORN NATIONAL	1	0	417.6	Logged
47258- 2470	27	12/16/15	1156 GIS SOLUTIONS, INC.	1	0	1,755.00	Logged
47259- 2470	28	12/16/15	1282 HANSON INFORMATION SYSTEMS	1	0	47.5	Logged
47260- 2470	29	12/16/15	1407 HOMEFIELD ENERGY	1	0	15,187.58	Logged
47261- 2470	30	12/16/15	1475 CMS/LGHP	1	0	128,832.00	Logged
47262- 2470	31	12/16/15	1550 ILMO PRODUCTS INC.	1	0	243.32	Logged
47263- 2470	32	12/16/15	1695 LANDMARK FORD, INC.	1	0	461.37	Logged
47264- 2470	33	12/16/15	1776 MARR TRUCKING	1	0	848.67	Logged
47265- 2470	34	12/16/15	1860 MENARD ELECTRIC COOP	1	0	984.63	Logged
47266- 2470	35	12/16/15	1906 MIDWEST SERVICE CORPORATION	1	0	199.4	Logged
47267- 2470	36	12/16/15	1909 MIDWEST TRUCKERS ASSOCIATION,	1	0	360.9	Logged
47268- 2470	37	12/16/15	1941 MOHA	1	0	55	Logged
47269- 2470	38	12/16/15	1946 MOTION INDUSTRIES, INC.	1	0	822.76	Logged
47270- 2470	39	12/16/15	1956 MUNICIPAL H2O	1	0	500	Logged
47271- 2470	40	12/16/15	1991 NCPERS-IL IMRF	1	0	560	Logged
47272- 2470	41	12/16/15	1999 NELSON OIL CO., INC.	1	0	6,995.66	Logged
47273- 2470	42	12/16/15	2042 O'DELL'S AUTO SERVICE	1	0	499.41	Logged
47274- 2470	43	12/16/15	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	8.76	Logged
47275- 2470	44	12/16/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	800	Logged
47276- 2470	45	12/16/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	5,930.00	Logged
47277- 2470	46	12/16/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	2,166.00	Logged
47278- 2470	47	12/16/15	2287 QUILL CORPORATION	1	0	1,695.96	Logged
47279- 2470	48	12/16/15	2318 RED WING SHOE STORE	1	0	450	Logged
47280- 2470	49	12/16/15	2326 REPUBLIC SERVICES	1	0	8,508.07	Logged
47281- 2470	50	12/16/15	2330 RICHARDS & STEHMAN RUBBER STAM	1	0	129.5	Logged
47282- 2470	51	12/16/15	2358 JAMES RYCHEL	1	0	70	Logged
47283- 2470	52	12/16/15	2360 RURAL ELECTRIC COOP	1	0	1,122.08	Logged
47284- 2470	53	12/16/15	2361 RUYLE MECHANICAL SERVICES INC.	1	0	942.49	Logged
47285- 2470	54	12/16/15	2380 SANGAMON COUNTY RECORDER	1	0	88	Logged
47286- 2470	55	12/16/15	2411 SCADAWARE	1	0	600	Logged
47287- 2470	56	12/16/15	2535 SHRINK IT	1	0	218.43	Logged
47288- 2470	57	12/16/15	2551 SIEVER'S EQUIPMENT CO.	1	0	168.5	Logged
47289- 2470	58	12/16/15	2553 SIGMA-ALDRICH INC.	1	0	56.12	Logged
47290- 2470	59	12/16/15	2600 SPRINGFIELD BIG R	1	0	3,685.10	Logged
47291- 2470	60	12/16/15	2646 SPRINT	1	0	854.4	Logged
47292- 2470	61	12/16/15	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
47293- 2470	62	12/16/15	2742 TASC	1	0	517.5	Logged
47294- 2470	63	12/16/15	2890 U S ELECTRIC	1	0	53.68	Logged
47295- 2470	64	12/16/15	2936 VIKING CHEMICAL COMPANY	1	0	5,094.99	Logged
47296- 2470	65	12/16/15	2937 VILLAGE OF CHATHAM	1	0	24.37	Logged
47297- 2470	66	12/16/15	3040 WINGFOOT COMMERCIAL TIRE	1	0	52.72	Logged
47298- 2470	67	12/16/15	3043 NANCY S. WIMMER	1	0	46	Logged
47299- 2470	68	12/16/15	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	0	336	Logged
47300- 2476	1	12/16/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	2,943.00	Logged
47301- 2476	2	12/16/15	1579 JMI INSTRUMENT CO.	1	0	200	Logged
47302- 2476	3	12/16/15	1580 INTRADO	1	0	250	Logged
47303- 2476	4	12/16/15	1633 SAM JOHNSON	1	0	117	Logged
47306- 2479	1	12/22/15	125 AEC FIRE EQUIPMENT	1	0	815	Logged
47307- 2479	2	12/22/15	147 ALPHA CONTROLS & SERVICES LLC	1	0	700.38	Logged
47308- 2479	3	12/22/15	172 AMEREN ILLINOIS	1	0	123.93	Logged
47309- 2479	4	12/22/15	353 BOBCAT OF SPRINGFIELD	1	0	259.6	Logged
47310- 2479	5	12/22/15	569 CENTRAL PENSION FUND	1	0	5,824.57	Logged
47311- 2479	6	12/22/15	577 CDS OFFICE TECHNOLOGIES	1	0	129.35	Logged
47312- 2479	7	12/22/15	590 CITY WATER LIGHT & POWER	1	0	154,058.92	Logged
47313- 2479	8	12/22/15	660 COE EQUIPMENT INC	1	0	78.75	Logged
47314- 2479	9	12/22/15	678 CONSTELLATION ENERGY SERVICES	1	0	13,489.42	Logged
47315- 2479	10	12/22/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	1,500.00	Logged
47316- 2479	11	12/22/15	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47317- 2479	12	12/22/15	860 DRAKE-SKRUGGS	1	0	332.51	Logged
47318- 2479	13	12/22/15	888 E J EQUIPMENT	1	0	2,995.19	Logged
47319- 2479	14	12/22/15	934 FARM & HOME SUPPLY	1	0	2,038.98	Logged
47320- 2479	15	12/22/15	940 FASTENAL CO.	1	0	12	Logged
47321- 2479	16	12/22/15	940 FASTENAL CO.	1	0	209.99	Logged
47322- 2479	17	12/22/15	984 KEN FITZGERALD	1	0	163	Logged
47323- 2479	18	12/22/15	1188 GRAINGER	1	0	486.24	Logged
47324- 2479	19	12/22/15	1188 GRAINGER	1	0	26.04	Logged
47325- 2479	20	12/22/15	1441 GREGG S. HUMPHREY PETTY CASH	1	0	854.86	Logged
47326- 2479	21	12/22/15	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	100	Logged
47327- 2479	22	12/22/15	1500 IMCO UTILITY SUPPLY CO.	1	0	41.29	Logged
47328- 2479	23	12/22/15	1521 IL OFFICE OF THE STATE FIRE MA	1	0	140	Logged
47329- 2479	24	12/22/15	1550 ILMO PRODUCTS INC.	1	0	223.2	Logged
47330- 2479	25	12/22/15	1566 INORGANIC VENTURES INC.	1	0	60.21	Logged

47331- 2479	26	12/22/15	1569 INTERNATIONAL UNION OF OP. ENG	1	0	78.75	Logged
47332- 2479	27	12/22/15	1695 LANDMARK FORD, INC.	1	0	98.9	Logged
47333- 2479	28	12/22/15	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	761	Logged
47334- 2479	29	12/22/15	1941 MOHA	1	0	430	Logged
47335- 2479	30	12/22/15	1946 MOTION INDUSTRIES, INC.	1	0	660.69	Logged
47336- 2479	31	12/22/15	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	525	Logged
47337- 2479	32	12/22/15	2287 QUILL CORPORATION	1	0	288.22	Logged
47338- 2479	33	12/22/15	2371 ANTHONY SALVO	1	0	117	Logged
47339- 2479	34	12/22/15	2475 SELVAGGIO STEEL INC.	1	0	31.32	Logged
47340- 2479	35	12/22/15	2504 SERVICEMASTER RESTORATION BY D	1	0	1,871.01	Logged
47341- 2479	36	12/22/15	2943 JEFF VIELE	1	0	150	Logged
47342- 2485	1	1/14/16	2669 STATE DISBURSEMENT UNIT	4	0	1,220.82	Logged
47343- 2486	1	1/28/16	2669 STATE DISBURSEMENT UNIT	4	0	1,220.82	Logged
47344- 2487	1	12/29/15	172 AMEREN ILLINOIS	1	0	30.95	Logged
47345- 2487	2	12/29/15	214 AT&T	1	0	3,961.09	Logged
47346- 2487	3	12/29/15	216 AT&T	1	0	780.42	Logged
47347- 2487	4	12/29/15	216 AT&T	1	0	541.8	Logged
47348- 2487	5	12/29/15	300 TIMOTHY BECK	1	0	150	Logged
47349- 2487	6	12/29/15	360 BODINE ELECTRIC	1	0	3,072.76	Logged
47350- 2487	7	12/29/15	560 CEDAR CHEM, LLC	1	0	2,576.00	Logged
47351- 2487	8	12/29/15	590 CITY WATER LIGHT & POWER	1	0	104.31	Logged
47352- 2487	9	12/29/15	660 COE EQUIPMENT INC	1	0	398.62	Logged
47353- 2487	10	12/29/15	672 CONNOR CO. CORPORATE OFFICE	1	0	108.2	Logged
47354- 2487	11	12/29/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	9,100.14	Logged
47355- 2487	12	12/29/15	935 TERRY FARMER PHOTOGRAPHY, INC.	1	0	413	Logged
47356- 2487	13	12/29/15	980 FISHER SCIENTIFIC	1	0	391.49	Logged
47357- 2487	14	12/29/15	1260 HACH COMPANY	1	0	724.87	Logged
47358- 2487	15	12/29/15	1500 IMCO UTILITY SUPPLY CO.	1	0	561.94	Logged
47359- 2487	16	12/29/15	1550 ILMO PRODUCTS INC.	1	0	262.2	Logged
47360- 2487	17	12/29/15	1695 LANDMARK FORD, INC.	1	0	35.67	Logged
47361- 2487	18	12/29/15	1892 MIDWEST CONSTRUCTION PRODUCTS	1	0	1,055.00	Logged
47362- 2487	19	12/29/15	1946 MOTION INDUSTRIES, INC.	1	0	1,180.10	Logged
47363- 2487	20	12/29/15	1947 MORGAN DISTRIBUTING INC.	1	0	199.25	Logged
47364- 2487	21	12/29/15	1988 NETCO TITLE	1	0	50	Logged
47365- 2487	22	12/29/15	2042 O'DELL'S AUTO SERVICE	1	0	140.93	Logged
47366- 2487	23	12/29/15	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47367- 2487	24	12/29/15	2123 R. E. PEDROTTI CO., INC.	1	0	1,767.00	Logged
47368- 2487	25	12/29/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	276	Logged
47369- 2487	26	12/29/15	2318 RED WING SHOE STORE	1	0	300	Logged
47370- 2487	27	12/29/15	2326 REPUBLIC SERVICES	1	0	3,584.28	Logged
47371- 2487	28	12/29/15	2475 SELVAGGIO STEEL INC.	1	0	1,079.42	Logged
47372- 2487	29	12/29/15	2535 SHRINK IT	1	0	218.43	Logged
47373- 2487	30	12/29/15	2646 SPRINT	1	0	854.4	Logged
47374- 2487	31	12/29/15	2890 U S ELECTRIC	1	0	752.25	Logged
47375- 2490	1	12/30/15	194 MIKE ASHENFELTER	1	0	660	Logged
47376- 2490	2	12/30/15	1074 SCOTT FRAPPIER	1	0	660	Logged
47377- 2490	3	12/30/15	1442 GREGG HUMPHREY	1	0	678	Logged
47378- 2490	4	12/30/15	1588 JASON JACOBS	1	0	666	Logged
47379- 2490	5	12/30/15	1662 LARRY KASPER	1	0	630	Logged
47380- 2490	6	12/30/15	2373 STEVE SANDERFIELD	1	0	645	Logged
47381- 2490	7	12/30/15	2831 BRIAN TUCKER	1	0	684	Logged
47382- 2490	8	12/30/15	2952 LINDA VERHULST	1	0	657	Logged
47383- 2491	1	1/20/16	126 AFLAC	1	0	704.26	Logged
47384- 2491	2	1/20/16	147 ALPHA CONTROLS & SERVICES LLC	1	0	2,092.00	Logged
47385- 2491	3	1/20/16	172 AMEREN ILLINOIS	1	0	8,519.94	Logged
47386- 2491	4	1/20/16	195 ARAMARK	1	0	3,144.75	Logged
47387- 2491	5	1/20/16	215 AT&T	1	0	90.32	Logged
47388- 2491	6	1/20/16	217 AT&T Mobility	1	0	3,179.70	Logged
47389- 2491	7	1/20/16	240 A-1 LOCK INC.	1	0	6	Logged
47390- 2491	8	1/20/16	353 BOBCAT OF SPRINGFIELD	1	0	49.44	Logged
47391- 2491	9	1/20/16	535 CARDINAL TECHNOLOGY SOLUTIONS	1	0	1,160.00	Logged
47392- 2491	10	1/20/16	560 CEDAR CHEM, LLC	1	0	7,061.00	Logged
47393- 2491	11	1/20/16	577 CDS OFFICE TECHNOLOGIES	1	0	97.97	Logged
47394- 2491	12	1/20/16	590 CITY WATER LIGHT & POWER	1	0	19,911.02	Logged
47395- 2491	13	1/20/16	593 CINCINNATI LIFE INSURANCE CO.	1	0	30.72	Logged
47396- 2491	14	1/20/16	679 CONTINENTAL BATTERIES	1	0	79.5	Logged
47397- 2491	15	1/20/16	718 JOHN CRANE, INC.	1	0	1,847.68	Logged
47398- 2491	16	1/20/16	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	307.05	Logged
47399- 2491	17	1/20/16	881 EA ENGINEERING,SCIENCE,& TECHN	1	0	1,200.00	Logged
47400- 2491	18	1/20/16	911 ENVIRONMENTAL EXPRESS	1	0	928.97	Logged
47401- 2491	19	1/20/16	922 EVANS RECYCLING, INC.	1	0	560	Logged
47402- 2491	20	1/20/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	17,139.74	Logged
47403- 2491	21	1/20/16	934 FARM & HOME SUPPLY	1	0	128.31	Logged
47404- 2491	22	1/20/16	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	366.3	Logged

47405- 2491	23	1/20/16	980 FISHER SCIENTIFIC	1	0	39.54	Logged
47406- 2491	24	1/20/16	1060 DEARBORN NATIONAL	1	0	417.6	Logged
47407- 2491	25	1/20/16	1147 GERMAN BLISS EQUIPMENT	1	0	222.05	Logged
47408- 2491	26	1/20/16	1156 GIS SOLUTIONS, INC.	1	0	2,340.00	Logged
47409- 2491	27	1/20/16	1188 GRAINGER	1	0	652.8	Logged
47410- 2491	28	1/20/16	1188 GRAINGER	1	0	2,659.84	Logged
47411- 2491	29	1/20/16	1407 HOMEFIELD ENERGY	1	0	3,656.15	Logged
47412- 2491	30	1/20/16	1442 GREGG HUMPHREY	1	0	25	Logged
47413- 2491	31	1/20/16	1448 IDENTI-CHECK	1	0	83	Logged
47414- 2491	32	1/20/16	1457 IDEXX LABORATORIES	1	0	1,310.16	Logged
47415- 2491	33	1/20/16	1475 CMS/LGHP	1	0	132,034.00	Logged
47416- 2491	34	1/20/16	1487 ILLINOIS BUILDING,LLC	1	0	1,577.41	Logged
47417- 2491	35	1/20/16	1497 ILLINOIS GIS ASSOCIATION	1	0	220	Logged
47418- 2491	36	1/20/16	1524 ILLINOIS SECTION AWWA	1	0	204	Logged
47419- 2491	37	1/20/16	1550 ILMO PRODUCTS INC.	1	0	458.79	Logged
47420- 2491	38	1/20/16	1566 INORGANIC VENTURES INC.	1	0	156.17	Logged
47421- 2491	39	1/20/16	1569 INTERNATIONAL UNION OF OP. ENG	1	0	3,021.75	Logged
47422- 2491	40	1/20/16	1580 INTRADO	1	0	250	Logged
47423- 2491	41	1/20/16	1695 LANDMARK FORD, INC.	1	0	146.71	Logged
47424- 2491	42	1/20/16	1743 LEVI, RAY & SHOUP, INC.	1	0	540	Logged
47425- 2491	43	1/20/16	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	38.34	Logged
47426- 2491	44	1/20/16	1860 MENARD ELECTRIC COOP	1	0	2,031.02	Logged
47427- 2491	45	1/20/16	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
47428- 2491	46	1/20/16	1918 MISSISSIPPI LIME COMPANY	1	0	3,754.10	Logged
47429- 2491	47	1/20/16	1941 MOHA	1	0	55	Logged
47430- 2491	48	1/20/16	1946 MOTION INDUSTRIES, INC.	1	0	47.71	Logged
47431- 2491	49	1/20/16	1956 MUNICIPAL H2O	1	0	500	Logged
47432- 2491	50	1/20/16	1991 NCPERS-IL IMRF	1	0	560	Logged
47433- 2491	51	1/20/16	1993 NELSON LAND MANAGEMENT LLC	1	0	973.7	Logged
47434- 2491	52	1/20/16	1999 NELSON OIL CO., INC.	1	0	4,463.19	Logged
47435- 2491	53	1/20/16	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	121.15	Logged
47436- 2491	54	1/20/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	1,437.02	Logged
47437- 2491	55	1/20/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	305	Logged
47438- 2491	56	1/20/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	431	Logged
47439- 2491	57	1/20/16	2266 PTC SELECT	1	0	546.25	Logged
47440- 2491	58	1/20/16	2287 QUILL CORPORATION	1	0	949.32	Logged
47441- 2491	59	1/20/16	2287 QUILL CORPORATION	1	0	2,021.74	Logged
47442- 2491	60	1/20/16	2303 RAINBO OIL COMPANY	1	0	1,101.80	Logged
47443- 2491	61	1/20/16	2318 RED WING SHOE STORE	1	0	140.24	Logged
47444- 2491	62	1/20/16	2326 REPUBLIC SERVICES	1	0	5,542.76	Logged
47445- 2491	63	1/20/16	2360 RURAL ELECTRIC COOP	1	0	2,133.23	Logged
47446- 2491	64	1/20/16	2380 SANGAMON COUNTY RECORDER	1	0	546	Logged
47447- 2491	65	1/20/16	2411 SCADAWARE	1	0	3,555.00	Logged
47448- 2491	66	1/20/16	2596 SPRINGFIELD ELECTRIC	1	0	369.91	Logged
47449- 2491	67	1/20/16	2600 SPRINGFIELD BIG R	1	0	792.43	Logged
47450- 2491	68	1/20/16	2700 STRATTON & REICHERT LAW PARTNE	1	0	2,355.00	Logged
47451- 2491	69	1/20/16	2861 USALCO	1	0	9,865.00	Logged
47452- 2491	70	1/20/16	2937 VILLAGE OF CHATHAM	1	0	24.47	Logged
47453- 2491	71	1/20/16	3043 NANCY S. WIMMER	1	0	48.6	Logged
47454- 2491	72	1/20/16	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	0	323	Logged
47455- 2495	1	1/26/16	125 AEC FIRE EQUIPMENT	1	0	1,609.85	Logged
47456- 2495	2	1/26/16	172 AMEREN ILLINOIS	1	0	346.51	Logged
47457- 2495	3	1/26/16	214 AT&T	1	0	3,966.81	Logged
47458- 2495	4	1/26/16	353 BOBCAT OF SPRINGFIELD	1	0	602.65	Logged
47459- 2495	5	1/26/16	520 CAPITOL GROUP INC.	1	0	37.7	Logged
47460- 2495	6	1/26/16	569 CENTRAL PENSION FUND	1	0	5,807.51	Logged
47461- 2495	7	1/26/16	590 CITY WATER LIGHT & POWER	1	0	111,378.60	Logged
47462- 2495	8	1/26/16	591 CITY WATER LIGHT & POWER	1	0	3,588.15	Logged
47463- 2495	9	1/26/16	660 COE EQUIPMENT INC	1	0	90.3	Logged
47464- 2495	10	1/26/16	678 CONSTELLATION ENERGY SERVICES	1	0	20,821.52	Logged
47465- 2495	11	1/26/16	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47466- 2495	12	1/26/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	10,501.68	Logged
47467- 2495	13	1/26/16	940 FASTENAL CO.	1	0	87.56	Logged
47468- 2495	14	1/26/16	980 FISHER SCIENTIFIC	1	0	352.04	Logged
47469- 2495	15	1/26/16	1180 GOODMAN FENCE, INC.	1	0	12.45	Logged
47470- 2495	16	1/26/16	1188 GRAINGER	1	0	4,384.25	Logged
47471- 2495	17	1/26/16	1260 HACH COMPANY	1	0	295.16	Logged
47472- 2495	18	1/26/16	1407 HOMEFIELD ENERGY	1	0	15,035.39	Logged
47473- 2495	19	1/26/16	1441 GREGG S. HUMPHREY PETTY CASH	1	0	1,263.95	Logged
47474- 2495	20	1/26/16	1446 HYDRO-KINETICS CORP.	1	0	1,051.32	Logged
47475- 2495	21	1/26/16	1550 ILMO PRODUCTS INC.	1	0	518.48	Logged
47476- 2495	22	1/26/16	1650 JULIE, INC.	1	0	7,873.13	Logged
47477- 2495	23	1/26/16	1695 LANDMARK FORD, INC.	1	0	30.83	Logged
47478- 2495	24	1/26/16	1776 MARR TRUCKING	1	0	2,641.34	Logged

47479- 2495	25	1/26/16	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	202	Logged
47480- 2495	26	1/26/16	1786 MATHIS-KELLEY CONSTRUCTION	1	0	102.06	Logged
47481- 2495	27	1/26/16	1794 MAEDA USA, LLC	1	0	5,485.00	Logged
47482- 2495	28	1/26/16	1947 MORGAN DISTRIBUTING INC.	1	0	99.92	Logged
47483- 2495	29	1/26/16	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47484- 2495	30	1/26/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	2,912.99	Logged
47485- 2495	31	1/26/16	2196 PITNEY BOWES	1	0	342	Logged
47486- 2495	32	1/26/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	15	Logged
47487- 2495	33	1/26/16	2287 QUILL CORPORATION	1	0	203.3	Logged
47488- 2495	34	1/26/16	2287 QUILL CORPORATION	1	0	184.27	Logged
47489- 2495	35	1/26/16	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	655.02	Logged
47490- 2495	36	1/26/16	2718 SUNBELT RENTALS	1	0	3,400.70	Logged
47491- 2495	37	1/26/16	2861 USALCO	1	0	9,891.78	Logged
47492- 2495	38	1/26/16	2936 VIKING CHEMICAL COMPANY	1	0	5,165.30	Logged
47493- 2502	1	2/11/16	2669 STATE DISBURSEMENT UNIT	4	0	1,220.82	Logged
47495- 2503	1	2/25/16	2669 STATE DISBURSEMENT UNIT	4	0	1,220.82	Logged
47496- 2504	1	1/26/16	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	0	2,500.00	Logged
47497- 2504	2	1/26/16	1482 ILLINOIS ENVIRONMENTAL PROTECT	1	0	2,500.00	Logged
47498- 2505	1	2/17/16	106 ABSOLUTE PROCESS INSTRUMENTS	1	0	794.7	Logged
47499- 2505	2	2/17/16	139 ALTORFER INC.	1	0	290.85	Logged
47500- 2505	3	2/17/16	172 AMEREN ILLINOIS	1	0	14,874.93	Logged
47501- 2505	4	2/17/16	195 ARAMARK	1	0	2,383.79	Logged
47502- 2505	5	2/17/16	215 AT&T	1	0	93.34	Logged
47503- 2505	6	2/17/16	216 AT&T	1	0	1,013.95	Logged
47504- 2505	7	2/17/16	217 AT&T Mobility	1	0	3,085.11	Logged
47505- 2505	8	2/17/16	220 AUTO GLASS SYSTEMS	1	0	282.86	Logged
47506- 2505	9	2/17/16	287 BATTERY CONTACT, INC.	1	0	69.5	Logged
47507- 2505	10	2/17/16	353 BOBCAT OF SPRINGFIELD	1	0	3,082.34	Logged
47508- 2505	11	2/17/16	360 BODINE ELECTRIC	1	0	2,218.08	Logged
47509- 2505	12	2/17/16	399 BRENNTAG MID-SOUTH, INC.	1	0	4,330.00	Logged
47510- 2505	13	2/17/16	520 CAPITOL GROUP INC.	1	0	61	Logged
47511- 2505	14	2/17/16	560 CEDAR CHEM, LLC	1	0	8,970.00	Logged
47512- 2505	15	2/17/16	577 CDS OFFICE TECHNOLOGIES	1	0	121	Logged
47513- 2505	16	2/17/16	590 CITY WATER LIGHT & POWER	1	0	18,618.94	Logged
47514- 2505	17	2/17/16	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
47515- 2505	18	2/17/16	660 COE EQUIPMENT INC	1	0	4,405.88	Logged
47516- 2505	19	2/17/16	672 CONNOR CO. CORPORATE OFFICE	1	0	167.73	Logged
47517- 2505	20	2/17/16	679 CONTINENTAL BATTERIES	1	0	79.5	Logged
47518- 2505	21	2/17/16	765 CULLIGAN/SCHAEFER WATER CENTER	1	0	606.04	Logged
47519- 2505	22	2/17/16	860 DRAKE-SKRUGGS	1	0	579.61	Logged
47520- 2505	23	2/17/16	922 EVANS RECYCLING, INC.	1	0	35	Logged
47521- 2505	24	2/17/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	11,497.36	Logged
47522- 2505	25	2/17/16	934 FARM & HOME SUPPLY	1	0	91.39	Logged
47523- 2505	26	2/17/16	940 FASTENAL CO.	1	0	232.87	Logged
47524- 2505	27	2/17/16	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	2,121.60	Logged
47525- 2505	28	2/17/16	980 FISHER SCIENTIFIC	1	0	561.89	Logged
47526- 2505	29	2/17/16	1016 FLOWPOINT ENVIRONMENTAL SYSTEM	1	0	795	Logged
47527- 2505	30	2/17/16	1060 DEARBORN NATIONAL	1	0	417.6	Logged
47528- 2505	31	2/17/16	1156 GIS SOLUTIONS, INC.	1	0	5,622.50	Logged
47529- 2505	32	2/17/16	1188 GRAINGER	1	0	4,354.38	Logged
47530- 2505	33	2/17/16	1287 HARBOR FREIGHT TOOLS	1	0	27.98	Logged
47531- 2505	34	2/17/16	1407 HOMEFIELD ENERGY	1	0	5,630.65	Logged
47532- 2505	35	2/17/16	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	195	Logged
47533- 2505	36	2/17/16	1475 CMS/LGHP	1	0	131,267.00	Logged
47534- 2505	37	2/17/16	1500 IMCO UTILITY SUPPLY CO.	1	0	934.98	Logged
47535- 2505	38	2/17/16	1550 ILMO PRODUCTS INC.	1	0	822.69	Logged
47536- 2505	39	2/17/16	1569 INTERNATIONAL UNION OF OP. ENG	1	0	3,164.25	Logged
47537- 2505	40	2/17/16	1572 IRWIN & DUNBAR TRANSMISSION IN	1	0	427.94	Logged
47538- 2505	41	2/17/16	1580 INTRADO	1	0	250	Logged
47539- 2505	42	2/17/16	1583 J.J. KELLER & ASSOCIATES, INC.	1	0	188.41	Logged
47540- 2505	43	2/17/16	1583 J.J. KELLER & ASSOCIATES, INC.	1	0	209.74	Logged
47541- 2505	44	2/17/16	1692 KONE INC.	1	0	631.11	Logged
47542- 2505	45	2/17/16	1694 KIRBY RISK CORP.	1	0	184.9	Logged
47543- 2505	46	2/17/16	1695 LANDMARK FORD, INC.	1	0	33.14	Logged
47544- 2505	47	2/17/16	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	3,377.49	Logged
47545- 2505	48	2/17/16	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	2,964.87	Logged
47546- 2505	49	2/17/16	1792 MARSHALL-BOND PUMPS, INC.	1	0	2,278.14	Logged
47547- 2505	50	2/17/16	1860 MENARD ELECTRIC COOP	1	0	1,403.63	Logged
47548- 2505	51	2/17/16	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
47549- 2505	52	2/17/16	1906 MIDWEST SERVICE CORPORATION	1	0	62.95	Logged
47550- 2505	53	2/17/16	1917 MIELE, INC.	1	0	786	Logged
47551- 2505	54	2/17/16	1941 MOHA	1	0	365	Logged
47552- 2505	55	2/17/16	1946 MOTION INDUSTRIES, INC.	1	0	693.74	Logged
47553- 2505	56	2/17/16	1946 MOTION INDUSTRIES, INC.	1	0	1,447.89	Logged

47554- 2505	57	2/17/16	1956 MUNICIPAL H2O	1	0	500	Logged
47555- 2505	58	2/17/16	1977 NATIONAL SAFETY COUNCIL	1	0	450	Logged
47556- 2505	59	2/17/16	1991 NCPERS-IL IMRF	1	0	560	Logged
47557- 2505	60	2/17/16	1999 NELSON OIL CO., INC.	1	0	7,718.91	Logged
47558- 2505	61	2/17/16	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	507.42	Logged
47559- 2505	62	2/17/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	851	Logged
47560- 2505	63	2/17/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	416	Logged
47561- 2505	64	2/17/16	2287 QUILL CORPORATION	1	0	888.77	Logged
47562- 2505	65	2/17/16	2297 QUINCY COMPRESSOR	1	0	892.75	Logged
47563- 2505	66	2/17/16	2318 RED WING SHOE STORE	1	0	450	Logged
47564- 2505	67	2/17/16	2326 REPUBLIC SERVICES	1	0	6,956.71	Logged
47565- 2505	68	2/17/16	2342 RODNEY HUNT-FONTAINE	1	0	2,118.00	Logged
47566- 2505	69	2/17/16	2360 RURAL ELECTRIC COOP	1	0	1,684.47	Logged
47567- 2505	70	2/17/16	2380 SANGAMON COUNTY RECORDER	1	0	58	Logged
47568- 2505	71	2/17/16	2386 SANGAMON DIESEL SERVICE, INC.	1	0	21	Logged
47569- 2505	72	2/17/16	2475 SELVAGGIO STEEL INC.	1	0	496	Logged
47570- 2505	73	2/17/16	2535 SHRINK IT	1	0	218.43	Logged
47571- 2505	74	2/17/16	2600 SPRINGFIELD BIG R	1	0	305.85	Logged
47572- 2505	75	2/17/16	2646 SPRINT	1	0	854.4	Logged
47573- 2505	76	2/17/16	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
47574- 2505	77	2/17/16	2766 TOM'S 24 HOUR TOWING, INC.	1	0	45	Logged
47575- 2505	78	2/17/16	2840 TUXHORN GARAGE	1	0	91	Logged
47576- 2505	79	2/17/16	2862 UNIVERSITY OF ILLINOIS SPRINGF	1	0	30,946.40	Logged
47577- 2505	80	2/17/16	2890 U S ELECTRIC	1	0	1,616.87	Logged
47578- 2505	81	2/17/16	2937 VILLAGE OF CHATHAM	1	0	27.24	Logged
47579- 2505	82	2/17/16	3040 WINGFOOT COMMERCIAL TIRE	1	0	180.86	Logged
47580- 2505	83	2/17/16	3043 NANCY S. WIMMER	1	0	45.9	Logged
47581- 2505	84	2/17/16	3045 YARGER MACHINERY SALES, INC.	1	0	5,660.39	Logged
47582- 2505	85	2/17/16	3058 YSI INCORPORATED	1	0	1,754.01	Logged
47583- 2510	1	2/23/16	125 AEC FIRE EQUIPMENT	1	0	2,175.65	Logged
47584- 2510	2	2/23/16	126 AFLAC	1	0	704.26	Logged
47585- 2510	3	2/23/16	172 AMEREN ILLINOIS	1	0	124.16	Logged
47586- 2510	4	2/23/16	360 BODINE ELECTRIC	1	0	993.5	Logged
47587- 2510	5	2/23/16	569 CENTRAL PENSION FUND	1	0	9,226.07	Logged
47588- 2510	6	2/23/16	577 CDS OFFICE TECHNOLOGIES	1	0	114.39	Logged
47589- 2510	7	2/23/16	590 CITY WATER LIGHT & POWER	1	0	199,373.09	Logged
47590- 2510	8	2/23/16	640 COADY CO	1	0	362.5	Logged
47591- 2510	9	2/23/16	678 CONSTELLATION ENERGY SERVICES	1	0	25,061.67	Logged
47592- 2510	10	2/23/16	679 CONTINENTAL BATTERIES	1	0	89.5	Logged
47593- 2510	11	2/23/16	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47594- 2510	12	2/23/16	911 ENVIRONMENTAL EXPRESS	1	0	873.68	Logged
47595- 2510	13	2/23/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	840.36	Logged
47596- 2510	14	2/23/16	940 FASTENAL CO.	1	0	24.31	Logged
47597- 2510	15	2/23/16	980 FISHER SCIENTIFIC	1	0	153.2	Logged
47598- 2510	16	2/23/16	1188 GRAINGER	1	0	646.13	Logged
47599- 2510	17	2/23/16	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	26	Logged
47600- 2510	18	2/23/16	1500 IMCO UTILITY SUPPLY CO.	1	0	201.51	Logged
47601- 2510	19	2/23/16	1550 ILMO PRODUCTS INC.	1	0	679.12	Logged
47602- 2510	20	2/23/16	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	356	Logged
47603- 2510	21	2/23/16	1786 MATHIS-KELLEY CONSTRUCTION	1	0	14.33	Logged
47604- 2510	22	2/23/16	1792 MARSHALL-BOND PUMPS, INC.	1	0	3,843.77	Logged
47605- 2510	23	2/23/16	1794 MAEDA USA, LLC	1	0	4,500.00	Logged
47606- 2510	24	2/23/16	1930 MLDS	1	0	843.44	Logged
47607- 2510	25	2/23/16	1941 MOHA	1	0	120	Logged
47608- 2510	26	2/23/16	1946 MOTION INDUSTRIES, INC.	1	0	401.25	Logged
47609- 2510	27	2/23/16	2039 AUSTIN ODELL	1	0	50	Logged
47610- 2510	28	2/23/16	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47611- 2510	29	2/23/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	3,227.19	Logged
47612- 2510	30	2/23/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	328	Logged
47613- 2510	31	2/23/16	2263 E. L. PRUITT CO.	1	0	796.43	Logged
47614- 2510	32	2/23/16	2277 PURCHASE POWER	1	0	503.5	Logged
47615- 2510	33	2/23/16	2287 QUILL CORPORATION	1	0	1,614.36	Logged
47616- 2510	34	2/23/16	2300 JAMES C. RAY	1	0	158	Logged
47617- 2510	35	2/23/16	2318 RED WING SHOE STORE	1	0	290.24	Logged
47618- 2510	36	2/23/16	2320 BRANDON REESE	1	0	60	Logged
47619- 2510	37	2/23/16	2368 SAM'S CLUB	1	0	1,159.14	Logged
47620- 2510	38	2/23/16	2380 SANGAMON COUNTY RECORDER	1	0	400	Logged
47621- 2510	39	2/23/16	2411 SCADAWARE	1	0	600	Logged
47622- 2510	40	2/23/16	2551 SIEVER'S EQUIPMENT CO.	1	0	2,202.76	Logged
47623- 2510	41	2/23/16	2596 SPRINGFIELD ELECTRIC	1	0	2,648.98	Logged
47626- 2516	1	2/25/16	2554 SKELETON KEY	1	0	10,500.00	Logged
47627- 2517	1	3/10/16	2669 STATE DISBURSEMENT UNIT	4	0	1,175.13	Logged
47628- 2518	1	3/24/16	2669 STATE DISBURSEMENT UNIT	4	0	1,175.13	Logged
47629- 2519	1	3/23/16	126 AFLAC	1	0	704.26	Logged

47630- 2519	2	3/23/16	139 ALTORFER INC.	1	0	671.77	Logged
47631- 2519	3	3/23/16	147 ALPHA CONTROLS & SERVICES LLC	1	0	140	Logged
47632- 2519	4	3/23/16	172 AMEREN ILLINOIS	1	0	16,138.13	Logged
47633- 2519	5	3/23/16	195 ARAMARK	1	0	2,470.77	Logged
47634- 2519	6	3/23/16	207 ATLAS COPCO	1	0	2,632.50	Logged
47635- 2519	7	3/23/16	214 AT&T	1	0	3,968.02	Logged
47636- 2519	8	3/23/16	215 AT&T	1	0	91.48	Logged
47637- 2519	9	3/23/16	216 AT&T	1	0	1,044.02	Logged
47638- 2519	10	3/23/16	217 AT&T Mobility	1	0	2,990.25	Logged
47639- 2519	11	3/23/16	287 BATTERY CONTACT, INC.	1	0	85	Logged
47640- 2519	12	3/23/16	293 STEVEN BEHL	1	0	248.67	Logged
47641- 2519	13	3/23/16	299 TROY BENEDICT	1	0	150	Logged
47642- 2519	14	3/23/16	304 BEN MEADOWS	1	0	208.78	Logged
47643- 2519	15	3/23/16	316 BEHRMANN COMPANY	1	0	79.52	Logged
47644- 2519	16	3/23/16	560 CEDAR CHEM, LLC	1	0	7,061.00	Logged
47645- 2519	17	3/23/16	571 CENTRAL ILLINOIS SCALE COMPANY	1	0	730	Logged
47646- 2519	18	3/23/16	577 CDS OFFICE TECHNOLOGIES	1	0	180.84	Logged
47647- 2519	19	3/23/16	590 CITY WATER LIGHT & POWER	1	0	57,386.90	Logged
47648- 2519	20	3/23/16	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
47649- 2519	21	3/23/16	672 CONNOR CO. CORPORATE OFFICE	1	0	296.54	Logged
47650- 2519	22	3/23/16	676 CONTINENTAL RESEARCH CORP.	1	0	264.17	Logged
47651- 2519	23	3/23/16	678 CONSTELLATION ENERGY SERVICES	1	0	19,744.28	Logged
47652- 2519	24	3/23/16	721 JOHN CRANE INC.	1	0	2,638.13	Logged
47653- 2519	25	3/23/16	860 DRAKE-SKRUGGS	1	0	489.83	Logged
47654- 2519	26	3/23/16	911 ENVIRONMENTAL EXPRESS	1	0	727.1	Logged
47655- 2519	27	3/23/16	922 EVANS RECYCLING, INC.	1	0	490	Logged
47656- 2519	28	3/23/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	17,003.10	Logged
47657- 2519	29	3/23/16	934 FARM & HOME SUPPLY	1	0	107.84	Logged
47658- 2519	30	3/23/16	940 FASTENAL CO.	1	0	1,376.86	Logged
47659- 2519	31	3/23/16	960 FIFTH STREET FLOWER SHOP	1	0	68	Logged
47660- 2519	32	3/23/16	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	582.94	Logged
47661- 2519	33	3/23/16	980 FISHER SCIENTIFIC	1	0	194.67	Logged
47662- 2519	34	3/23/16	990 FLAG WORLD	1	0	104	Logged
47663- 2519	35	3/23/16	1060 DEARBORN NATIONAL	1	0	439.2	Logged
47664- 2519	36	3/23/16	1147 GERMAN BLISS EQUIPMENT	1	0	415.9	Logged
47665- 2519	37	3/23/16	1260 HACH COMPANY	1	0	1,000.46	Logged
47666- 2519	38	3/23/16	1282 HANSON INFORMATION SYSTEMS	1	0	23.75	Logged
47667- 2519	39	3/23/16	1407 HOMEFIELD ENERGY	1	0	33,892.39	Logged
47668- 2519	40	3/23/16	1446 HYDRO-KINETICS CORP.	1	0	1,263.52	Logged
47669- 2519	41	3/23/16	1457 IDEXX LABORATORIES	1	0	1,310.16	Logged
47670- 2519	42	3/23/16	1475 CMS/LGHP	1	0	131,267.00	Logged
47671- 2519	43	3/23/16	1521 IL OFFICE OF THE STATE FIRE MA	1	0	150	Logged
47672- 2519	44	3/23/16	1550 ILMO PRODUCTS INC.	1	0	868.26	Logged
47673- 2519	45	3/23/16	1561 INFOGROUP	1	0	562.4	Logged
47674- 2519	46	3/23/16	1566 INORGANIC VENTURES INC.	1	0	416.15	Logged
47675- 2519	47	3/23/16	1569 INTERNATIONAL UNION OF OP. ENG	1	0	3,164.25	Logged
47676- 2519	48	3/23/16	1578 INTERSTATE BILLING SERVICE, INC	1	0	170.49	Logged
47677- 2519	49	3/23/16	1580 INTRADO	1	0	250	Logged
47678- 2519	50	3/23/16	1633 SAM JOHNSON	1	0	168	Logged
47679- 2519	51	3/23/16	1672 ANGELA KINSEL	1	0	265.62	Logged
47680- 2519	52	3/23/16	1786 MATHIS-KELLEY CONSTRUCTION	1	0	63.12	Logged
47681- 2519	53	3/23/16	1792 MARSHALL-BOND PUMPS, INC.	1	0	880.93	Logged
47682- 2519	54	3/23/16	1794 MAEDA USA, LLC	1	0	9,000.00	Logged
47683- 2519	55	3/23/16	1860 MENARD ELECTRIC COOP	1	0	1,513.10	Logged
47684- 2519	56	3/23/16	1918 MISSISSIPPI LIME COMPANY	1	0	3,850.20	Logged
47685- 2519	57	3/23/16	1946 MOTION INDUSTRIES, INC.	1	0	548.43	Logged
47686- 2519	58	3/23/16	1946 MOTION INDUSTRIES, INC.	1	0	1,025.06	Logged
47687- 2519	59	3/23/16	1956 MUNICIPAL H2O	1	0	500	Logged
47688- 2519	60	3/23/16	1991 NCPERS-IL IMRF	1	0	560	Logged
47689- 2519	61	3/23/16	1999 NELSON OIL CO., INC.	1	0	4,741.85	Logged
47690- 2519	62	3/23/16	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	356.14	Logged
47691- 2519	63	3/23/16	2127 PENNELL FORKLIFT SERVICE, INC.	1	0	3,963.51	Logged
47692- 2519	64	3/23/16	2189 PIONEER INDUSTRIAL CORP.	1	0	4,900.00	Logged
47693- 2519	65	3/23/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	2,378.00	Logged
47694- 2519	66	3/23/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	232	Logged
47695- 2519	67	3/23/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	1,256.00	Logged
47696- 2519	68	3/23/16	2246 PRAIRIELAND DISTRIBUTION, INC.	1	0	123	Logged
47697- 2519	69	3/23/16	2249 PRAIRIELAND FS, INC.	1	0	625.8	Logged
47698- 2519	70	3/23/16	2277 PURCHASE POWER	1	0	503.5	Logged
47699- 2519	71	3/23/16	2287 QUILL CORPORATION	1	0	1,946.86	Logged
47700- 2519	72	3/23/16	2292 QUALITY ELEVATOR INSPECTIONS,	1	0	550	Logged
47701- 2519	73	3/23/16	2297 QUINCY COMPRESSOR	1	0	405.75	Logged
47702- 2519	74	3/23/16	2300 JAMES C. RAY	1	0	117	Logged
47703- 2519	75	3/23/16	2318 RED WING SHOE STORE	1	0	150	Logged

47704- 2519	76	3/23/16	2326 REPUBLIC SERVICES	1	0	8,205.89	Logged
47705- 2519	77	3/23/16	2360 RURAL ELECTRIC COOP	1	0	1,321.56	Logged
47706- 2519	78	3/23/16	2361 RUYLE MECHANICAL SERVICES INC.	1	0	6,556.64	Logged
47707- 2519	79	3/23/16	2380 SANGAMON COUNTY RECORDER	1	0	884	Logged
47708- 2519	80	3/23/16	2411 SCADAWARE	1	0	30,000.00	Logged
47709- 2519	81	3/23/16	2411 SCADAWARE	1	0	600	Logged
47710- 2519	82	3/23/16	2451 SEAL ANALYTICAL, INC.	1	0	578.63	Logged
47711- 2519	83	3/23/16	2504 SERVICEMASTER RESTORATION BY D	1	0	184.64	Logged
47712- 2519	84	3/23/16	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	405.69	Logged
47713- 2519	85	3/23/16	2550 SIMPLEX GRINNELL LP	1	0	2,039.64	Logged
47714- 2519	86	3/23/16	2554 SKELETON KEY	1	0	9,275.00	Logged
47715- 2519	87	3/23/16	2596 SPRINGFIELD ELECTRIC	1	0	2,710.28	Logged
47716- 2519	88	3/23/16	2646 SPRINT	1	0	856.25	Logged
47717- 2519	89	3/23/16	2680 THE STATE JOURNAL REGISTER	1	0	721.29	Logged
47718- 2519	90	3/23/16	2742 TASC	1	0	517.5	Logged
47719- 2519	91	3/23/16	2840 TUXHORN GARAGE	1	0	255	Logged
47720- 2519	92	3/23/16	2936 VIKING CHEMICAL COMPANY	1	0	5,106.50	Logged
47721- 2519	93	3/23/16	2937 VILLAGE OF CHATHAM	1	0	24.89	Logged
47722- 2519	94	3/23/16	3040 WINGFOOT COMMERCIAL TIRE	1	0	163.37	Logged
47723- 2519	95	3/23/16	3043 NANCY S. WIMMER	1	0	51.3	Logged
47724- 2528	1	4/7/16	2669 STATE DISBURSEMENT UNIT	4	0	1,175.13	Logged
47725- 2529	1	4/21/16	2669 STATE DISBURSEMENT UNIT	4	0	1,175.13	Logged
47726- 2530	1	3/29/16	172 AMEREN ILLINOIS	1	0	175.42	Logged
47727- 2530	2	3/29/16	214 AT&T	1	0	3,966.81	Logged
47728- 2530	3	3/29/16	216 AT&T	1	0	1,192.82	Logged
47729- 2530	4	3/29/16	297 JAY BEE	1	0	1,068.55	Logged
47730- 2530	5	3/29/16	390 R. W. BRADLEY SUPPLY CO.	1	0	1,449.28	Logged
47731- 2530	6	3/29/16	520 CAPITOL GROUP INC.	1	0	88	Logged
47732- 2530	7	3/29/16	550 CARTER BROS. LUMBER CO INC	1	0	655.49	Logged
47733- 2530	8	3/29/16	568 CERILLIANT	1	0	813.54	Logged
47734- 2530	9	3/29/16	569 CENTRAL PENSION FUND	1	0	6,274.07	Logged
47735- 2530	10	3/29/16	590 CITY WATER LIGHT & POWER	1	0	73,475.76	Logged
47736- 2530	11	3/29/16	672 CONNOR CO. CORPORATE OFFICE	1	0	201.88	Logged
47737- 2530	12	3/29/16	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47738- 2530	13	3/29/16	911 ENVIRONMENTAL EXPRESS	1	0	95.04	Logged
47739- 2530	14	3/29/16	940 FASTENAL CO.	1	0	18.59	Logged
47740- 2530	15	3/29/16	980 FISHER SCIENTIFIC	1	0	169.7	Logged
47741- 2530	16	3/29/16	1147 GERMAN BLISS EQUIPMENT	1	0	992.53	Logged
47742- 2530	17	3/29/16	1188 GRAINGER	1	0	3,736.56	Logged
47743- 2530	18	3/29/16	1441 GREGG S. HUMPHREY PETTY CASH	1	0	1,641.73	Logged
47744- 2530	19	3/29/16	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	135	Logged
47745- 2530	20	3/29/16	1457 IDEXX LABORATORIES	1	0	26.22	Logged
47746- 2530	21	3/29/16	1550 ILMO PRODUCTS INC.	1	0	289.09	Logged
47747- 2530	22	3/29/16	1695 LANDMARK FORD, INC.	1	0	101.94	Logged
47748- 2530	23	3/29/16	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	84.25	Logged
47749- 2530	24	3/29/16	1920 MIDWEST DIESEL & AUTO	1	0	170	Logged
47750- 2530	25	3/29/16	1930 MLDS	1	0	827.75	Logged
47751- 2530	26	3/29/16	1941 MOHA	1	0	145	Logged
47752- 2530	27	3/29/16	1946 MOTION INDUSTRIES, INC.	1	0	5,594.58	Logged
47753- 2530	28	3/29/16	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47754- 2530	29	3/29/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	13,521.28	Logged
47755- 2530	30	3/29/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	165	Logged
47756- 2530	31	3/29/16	2246 PRAIRIELAND DISTRIBUTION, INC.	1	0	123	Logged
47757- 2530	32	3/29/16	2287 QUILL CORPORATION	1	0	343.7	Logged
47758- 2530	33	3/29/16	2297 QUINCY COMPRESSOR	1	0	4,811.47	Logged
47759- 2530	34	3/29/16	2318 RED WING SHOE STORE	1	0	300	Logged
47760- 2530	35	3/29/16	2326 REPUBLIC SERVICES	1	0	6,047.80	Logged
47761- 2530	36	3/29/16	2452 SEALING SPECIALISTS INC.	1	0	1,785.00	Logged
47762- 2530	37	3/29/16	2535 SHRINK IT	1	0	218.43	Logged
47763- 2530	38	3/29/16	2553 SIGMA-ALDRICH INC.	1	0	73.59	Logged
47764- 2530	39	3/29/16	2600 SPRINGFIELD BIG R	1	0	300.73	Logged
47765- 2530	40	3/29/16	2646 SPRINT	1	0	854.4	Logged
47766- 2530	41	3/29/16	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
47767- 2530	42	3/29/16	2873 UPS	1	0	9.08	Logged
47768- 2530	43	3/29/16	2890 U S ELECTRIC	1	0	70.4	Logged
47769- 2530	44	3/29/16	2930 VAN DEVANTER ENGINEERING CO.,	1	0	6,729.28	Logged
47770- 2530	45	3/29/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	3,995.88	Logged
47771- 2530	46	3/29/16	2959 W. J. SCOTT COMPANY	1	0	65	Logged
47772- 2530	47	3/29/16	3055 YOUNG'S SECURITY SYSTEMS, INC.	1	0	533.82	Logged
47773- 2540	1	4/20/16	147 ALPHA CONTROLS & SERVICES LLC	1	0	2,092.00	Logged
47774- 2540	2	4/20/16	172 AMEREN ILLINOIS	1	0	13,430.45	Logged
47775- 2540	3	4/20/16	195 ARAMARK	1	0	3,262.50	Logged
47776- 2540	4	4/20/16	207 ATLAS COPCO	1	0	1,975.00	Logged
47777- 2540	5	4/20/16	215 AT&T	1	0	93.38	Logged

47778- 2540	6	4/20/16	217 AT&T Mobility	1	0	2,987.42	Logged
47779- 2540	7	4/20/16	287 BATTERY CONTACT, INC.	1	0	1,067.90	Logged
47780- 2540	8	4/20/16	288 BATTERY SPECIALISTS + GOLF CAR	1	0	150	Logged
47781- 2540	9	4/20/16	360 BODINE ELECTRIC	1	0	437.8	Logged
47782- 2540	10	4/20/16	560 CEDAR CHEM, LLC	1	0	4,485.00	Logged
47783- 2540	11	4/20/16	577 CDS OFFICE TECHNOLOGIES	1	0	152.97	Logged
47784- 2540	12	4/20/16	590 CITY WATER LIGHT & POWER	1	0	71,638.97	Logged
47785- 2540	13	4/20/16	593 CINCINNATI LIFE INSURANCE CO.	1	0	20.48	Logged
47786- 2540	14	4/20/16	660 COE EQUIPMENT INC	1	0	861.67	Logged
47787- 2540	15	4/20/16	672 CONNOR CO. CORPORATE OFFICE	1	0	236.94	Logged
47788- 2540	16	4/20/16	816 DICK VAN DYKE APPLIANCE WORLD	1	0	148.95	Logged
47789- 2540	17	4/20/16	847 DONNELL2-BATTERIES PLUS	1	0	209.95	Logged
47790- 2540	18	4/20/16	860 DRAKE-SKRUGGS	1	0	950	Logged
47791- 2540	19	4/20/16	888 E J EQUIPMENT	1	0	53.77	Logged
47792- 2540	20	4/20/16	911 ENVIRONMENTAL EXPRESS	1	0	836.6	Logged
47793- 2540	21	4/20/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	16,852.05	Logged
47794- 2540	22	4/20/16	934 FARM & HOME SUPPLY	1	0	304.85	Logged
47795- 2540	23	4/20/16	940 FASTENAL CO.	1	0	388.44	Logged
47796- 2540	24	4/20/16	962 FILEMAKER INC.	1	0	6,210.00	Logged
47797- 2540	25	4/20/16	980 FISHER SCIENTIFIC	1	0	132.2	Logged
47798- 2540	26	4/20/16	1060 DEARBORN NATIONAL	1	0	424.8	Logged
47799- 2540	27	4/20/16	1147 GERMAN BLISS EQUIPMENT	1	0	342.51	Logged
47800- 2540	28	4/20/16	1156 GIS SOLUTIONS, INC.	1	0	2,860.00	Logged
47801- 2540	29	4/20/16	1188 GRAINGER	1	0	875.52	Logged
47802- 2540	30	4/20/16	1407 HOMEFIELD ENERGY	1	0	19,177.87	Logged
47803- 2540	31	4/20/16	1446 HYDRO-KINETICS CORP.	1	0	44	Logged
47804- 2540	32	4/20/16	1446 HYDRO-KINETICS CORP.	1	0	1,115.33	Logged
47805- 2540	33	4/20/16	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	218	Logged
47806- 2540	34	4/20/16	1475 CMS/LGHP	1	0	131,267.00	Logged
47807- 2540	35	4/20/16	1500 IMCO UTILITY SUPPLY CO.	1	0	189	Logged
47808- 2540	36	4/20/16	1550 ILMO PRODUCTS INC.	1	0	486.37	Logged
47809- 2540	37	4/20/16	1569 INTERNATIONAL UNION OF OP. ENG	1	0	3,164.25	Logged
47810- 2540	38	4/20/16	1578 INTERSTATE BILLING SERVICE, INC	1	0	2,261.73	Logged
47811- 2540	39	4/20/16	1580 INTRADO	1	0	250	Logged
47812- 2540	40	4/20/16	1695 LANDMARK FORD, INC.	1	0	45.34	Logged
47813- 2540	41	4/20/16	1758 LP MANAGEMENT SERVICES	1	0	7,200.00	Logged
47814- 2540	42	4/20/16	1774 LOGMEIN, INC.	1	0	2,999.00	Logged
47815- 2540	43	4/20/16	1780 MARTIN EQUIPMENT OF ILLINOIS	1	0	395.36	Logged
47816- 2540	44	4/20/16	1860 MENARD ELECTRIC COOP	1	0	1,787.72	Logged
47817- 2540	45	4/20/16	1862 MEMORIAL INDUSTRIAL REHAB	1	0	85	Logged
47818- 2540	46	4/20/16	1909 MIDWEST TRUCKERS ASSOCIATION,	1	0	71.5	Logged
47819- 2540	47	4/20/16	1912 MISSION COMMUNICATIONS, LLC	1	0	18,028.80	Logged
47820- 2540	48	4/20/16	1920 MIDWEST DIESEL & AUTO	1	0	357.11	Logged
47821- 2540	49	4/20/16	1946 MOTION INDUSTRIES, INC.	1	0	1,287.70	Logged
47822- 2540	50	4/20/16	1947 MORGAN DISTRIBUTING INC.	1	0	171.07	Logged
47823- 2540	51	4/20/16	1951 MR. AUTO ELECTRIC	1	0	38	Logged
47824- 2540	52	4/20/16	1955 MUNICIPAL EQUIPMENT CO.	1	0	4,062.50	Logged
47825- 2540	53	4/20/16	1956 MUNICIPAL H2O	1	0	500	Logged
47826- 2540	54	4/20/16	1970 NAPA AUTO PARTS	1	0	74.53	Logged
47827- 2540	55	4/20/16	1991 NCPERS-IL IMRF	1	0	560	Logged
47828- 2540	56	4/20/16	1999 NELSON OIL CO., INC.	1	0	7,979.18	Logged
47829- 2540	57	4/20/16	2042 O'DELL'S AUTO SERVICE	1	0	603.8	Logged
47830- 2540	58	4/20/16	2064 O'REILLY AUTOMOTIVE STORES, IN	1	0	119.09	Logged
47831- 2540	59	4/20/16	2110 PEC MOBILE COMMUNICATIONS	1	0	285	Logged
47832- 2540	60	4/20/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	12,227.40	Logged
47833- 2540	61	4/20/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	398	Logged
47834- 2540	62	4/20/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	295.6	Logged
47835- 2540	63	4/20/16	2287 QUILL CORPORATION	1	0	1,713.08	Logged
47836- 2540	64	4/20/16	2318 RED WING SHOE STORE	1	0	150	Logged
47837- 2540	65	4/20/16	2326 REPUBLIC SERVICES	1	0	7,417.35	Logged
47838- 2540	66	4/20/16	2360 RURAL ELECTRIC COOP	1	0	1,640.33	Logged
47839- 2540	67	4/20/16	2411 SCADAWARE	1	0	14,905.00	Logged
47840- 2540	68	4/20/16	2596 SPRINGFIELD ELECTRIC	1	0	1,175.19	Logged
47841- 2540	69	4/20/16	2600 SPRINGFIELD BIG R	1	0	861.68	Logged
47842- 2540	70	4/20/16	2667 THE STATE JOURNAL REGISTER	1	0	2,733.75	Logged
47843- 2540	71	4/20/16	2726 TAILORED PRINTING	1	0	1,806.85	Logged
47844- 2540	72	4/20/16	2861 USALCO	1	0	19,725.53	Logged
47845- 2540	73	4/20/16	2930 VAN DEVANTER ENGINEERING CO.,	1	0	546.53	Logged
47846- 2540	74	4/20/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	7,783.00	Logged
47847- 2540	75	4/20/16	2936 VIKING CHEMICAL COMPANY	1	0	5,112.25	Logged
47848- 2540	76	4/20/16	2937 VILLAGE OF CHATHAM	1	0	27.18	Logged
47849- 2540	77	4/20/16	2973 WEF MEMBERSHIP RENEWALS	1	0	601.66	Logged
47850- 2540	78	4/20/16	3040 WINGFOOT COMMERCIAL TIRE	1	0	790.37	Logged
47851- 2540	79	4/20/16	3043 NANCY S. WIMMER	1	0	45.9	Logged

47852- 2540	80	4/20/16	3065 ZOBRIO	1	0	2,527.00	Logged
47853- 2542	1	4/26/16	126 AFLAC	1	0	704.26	Logged
47854- 2542	2	4/26/16	172 AMEREN ILLINOIS	1	0	129.76	Logged
47855- 2542	3	4/26/16	214 AT&T	1	0	3,988.74	Logged
47856- 2542	4	4/26/16	216 AT&T	1	0	229.84	Logged
47857- 2542	5	4/26/16	360 BODINE ELECTRIC	1	0	7,143.42	Logged
47858- 2542	6	4/26/16	535 CARDINAL TECHNOLOGY SOLUTIONS	1	0	325.33	Logged
47859- 2542	7	4/26/16	569 CENTRAL PENSION FUND	1	0	6,226.39	Logged
47860- 2542	8	4/26/16	590 CITY WATER LIGHT & POWER	1	0	98,068.75	Logged
47861- 2542	9	4/26/16	640 COADY CO	1	0	232	Logged
47862- 2542	10	4/26/16	660 COE EQUIPMENT INC	1	0	982.82	Logged
47863- 2542	11	4/26/16	672 CONNOR CO. CORPORATE OFFICE	1	0	150.68	Logged
47864- 2542	12	4/26/16	672 CONNOR CO. CORPORATE OFFICE	1	0	762.53	Logged
47865- 2542	13	4/26/16	678 CONSTELLATION ENERGY SERVICES	1	0	15,998.36	Logged
47866- 2542	14	4/26/16	679 CONTINENTAL BATTERIES	1	0	43.47	Logged
47867- 2542	15	4/26/16	817 DIMOND BROS. AGENCY, INC.	1	0	197	Logged
47868- 2542	16	4/26/16	844 DORGAN-MCPIKE & ASSOCIATES, LT	1	0	2,000.00	Logged
47869- 2542	17	4/26/16	848 DOWNTOWN PROPERTY,LLC	1	0	6,583.87	Logged
47870- 2542	18	4/26/16	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	10,730.25	Logged
47871- 2542	19	4/26/16	940 FASTENAL CO.	1	0	47.27	Logged
47872- 2542	20	4/26/16	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	479.81	Logged
47873- 2542	21	4/26/16	980 FISHER SCIENTIFIC	1	0	559.48	Logged
47874- 2542	22	4/26/16	984 KEN FITZGERALD	1	0	60	Logged
47875- 2542	23	4/26/16	991 FLSMIDTH USA INC.	1	0	314.03	Logged
47876- 2542	24	4/26/16	1260 HACH COMPANY	1	0	850.82	Logged
47877- 2542	25	4/26/16	1262 H.F. FRITSCH & SONS,INC.	1	0	6,978.00	Logged
47878- 2542	26	4/26/16	1269 HAGERTY INDUSTRIAL SUPPLY INC.	1	0	220.17	Logged
47879- 2542	27	4/26/16	1281 DAVID HANSON	1	0	99	Logged
47880- 2542	28	4/26/16	1442 GREGG HUMPHREY	1	0	209.97	Logged
47881- 2542	29	4/26/16	1450 ILL. ASSOC. OF WASTEWATER AGEN	1	0	100	Logged
47882- 2542	30	4/26/16	1566 INORGANIC VENTURES INC.	1	0	329.08	Logged
47883- 2542	31	4/26/16	1782 MASCO PACKAGING & INDUSTRIAL S	1	0	86	Logged
47884- 2542	32	4/26/16	1946 MOTION INDUSTRIES, INC.	1	0	114.88	Logged
47885- 2542	33	4/26/16	2110 PEC MOBILE COMMUNICATIONS	1	0	637.14	Logged
47886- 2542	34	4/26/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	18,438.47	Logged
47887- 2542	35	4/26/16	2241 PRAIRIE ANALYTICAL SYSTEMS, IN	1	0	915	Logged
47888- 2542	36	4/26/16	2247 LISA PRICE	1	0	16.2	Logged
47889- 2542	37	4/26/16	2287 QUILL CORPORATION	1	0	118.28	Logged
47890- 2542	38	4/26/16	2318 RED WING SHOE STORE	1	0	150	Logged
47891- 2542	39	4/26/16	2324 REXX BATTERY CO.	1	0	64.95	Logged
47892- 2542	40	4/26/16	2326 REPUBLIC SERVICES	1	0	2,877.72	Logged
47893- 2542	41	4/26/16	2358 JAMES RYCHEL	1	0	99	Logged
47894- 2542	42	4/26/16	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	948.71	Logged
47895- 2542	43	4/26/16	2580 BRIAN SOMMER	1	0	135	Logged
47896- 2542	44	4/26/16	2700 STRATTON & REICHERT LAW PARTNE	1	0	1,800.00	Logged
47897- 2542	45	4/26/16	3021 WESTECH	1	0	450.87	Logged

0

** Total check discount **

0

** Total check amount **

7,127,412.88

0

Run date: 06/28/2016 @ 11:16
 Bus date: 04/30/2016

Springfield Metro Sanitary District
 Check Summary Report

Check-Run	Seq#	Date	Vendor	Name	# Obls	Discount	Net amount	Status
27873- 2349	1	5/1/15	3042	WILLIAMS BROTHERS CONSTRUCTION	1	0	500,000.00	Logged
27874- 2354	1	5/20/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	9,535.35	Logged
27875- 2354	2	5/20/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	53,817.00	Logged
27876- 2354	3	5/20/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	23,879.00	Logged
27877- 2354	4	5/20/15	2411	SCADAWARE	1	0	2,348.00	Logged
27878- 2368	1	6/24/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	22,725.21	Logged
27879- 2368	2	6/24/15	1106	FUHRMANN ENGINEERING INC.	1	0	3,750.00	Logged
27880- 2368	3	6/24/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	24,701.00	Logged
27881- 2376	1	6/24/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	16,269.93	Logged
27882- 2376	2	6/24/15	1382	HICKORY POINT BANK & TRUST,FSB	1	0	40,300.00	Logged
27883- 2387	1	7/22/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	5,625.00	Logged
27884- 2387	2	7/22/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	45,983.34	Logged
27885- 2395	1	7/28/15	2875	US GEOLOGICAL SURVEY	1	0	4,762.50	Logged
27886- 2401	1	8/11/15	1695	LANDMARK FORD, INC.	1	0	20,798.43	Logged
27887- 2404	1	8/19/15	425	PERRY BROUGHTON TRUCKING & EXC	1	0	32,473.09	Logged

27888-2404	2	8/19/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	4,386.00	Logged
27889-2404	3	8/19/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	162,455.00	Logged
27890-2404	4	8/19/15	2877 USA BLUEBOOK	1	0	4,635.39	Logged
27891-2415	1	8/25/15	148 AMCO FENCE CO.	1	0	10,880.00	Logged
27892-2415	2	8/25/15	353 BOBCAT OF SPRINGFIELD	1	0	22,718.00	Logged
27893-2415	3	8/25/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	9,201.08	Logged
27894-2415	4	8/25/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	7,821.83	Logged
27895-2415	5	8/25/15	1233 GROVE PARK NURSERY	1	0	12,000.00	Logged
27896-2419	1	9/23/15	111 ACE SIGN CO.	1	0	9,937.00	Logged
27899-2419	4	9/23/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	15,169.83	Logged
27900-2419	5	9/23/15	898 ENGRAVING MACHINES DIRECT	1	0	6,685.39	Logged
27901-2419	6	9/23/15	1188 GRAINGER	1	0	1,055.56	Logged
27902-2419	7	9/23/15	1297 HAWKINS, INC.	1	0	4,685.00	Logged
27903-2419	8	9/23/15	1297 HAWKINS, INC.	1	0	5,157.78	Logged
27904-2419	9	9/23/15	1772 LOWE'S BUSINESS ACCOUNT	1	0	607.92	Logged
27905-2419	10	9/23/15	2086 OZONIA NORTH AMERICA	1	0	10,927.48	Logged
27906-2419	11	9/23/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	2,468.00	Logged
27907-2419	12	9/23/15	2720 SUNRISE AG VALLEY IRRIGATION	1	0	16,303.88	Logged
27908-2419	13	9/23/15	2875 US GEOLOGICAL SURVEY	1	0	4,762.50	Logged
27909-2419	14	9/23/15	2877 USA BLUEBOOK	1	0	3,266.23	Logged
27910-2419	15	9/23/15	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,784,372.90	Logged
27911-2427	1	9/29/15	904 ENTECH	1	0	5,975.00	Logged
27912-2427	2	9/29/15	980 FISHER SCIENTIFIC	1	0	630	Logged
27913-2427	3	9/29/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	13,236.00	Logged
27914-2431	1	9/29/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	4,645.00	Logged
27915-2438	1	10/21/15	614 CLARK EQUIPMENT CO. D/B/A BOBC	1	0	66,101.66	Logged
27916-2438	2	10/21/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	12,429.74	Logged
27917-2438	3	10/21/15	980 FISHER SCIENTIFIC	1	0	1,931.31	Logged
27918-2438	4	10/21/15	1261 H D SUPPLY WATERWORKS	1	0	3,390.00	Logged
27919-2438	5	10/21/15	1446 HYDRO-KINETICS CORP.	1	0	36,106.00	Logged
27920-2438	6	10/21/15	2003 NELCH DOORS	1	0	92	Logged
27921-2438	7	10/21/15	2086 OZONIA NORTH AMERICA	1	0	8,628.30	Logged
27922-2438	8	10/21/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	3,809.43	Logged
27923-2438	9	10/21/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	7,200.00	Logged
27924-2438	10	10/21/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	20,593.94	Logged
27925-2438	11	10/21/15	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,775,011.83	Logged
27927-2447	2	10/27/15	1789 MASSIE MASSIE & ASSOCIATES	1	0	4,015.00	Logged
27928-2447	3	10/27/15	1916 MIDWEST INDUSTRIAL EQUIPMENT	1	0	9,216.27	Logged
27929-2447	4	10/27/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	348	Logged
27930-2452	1	10/29/15	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,729,837.91	Logged
27931-2454	1	11/18/15	217 AT&T Mobility	1	0	6,524.50	Logged
27932-2454	2	11/18/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	4,420.92	Logged
27933-2454	3	11/18/15	818 DEZURIK, INC.	1	0	553	Logged
27934-2454	4	11/18/15	935 TERRY FARMER PHOTOGRAPHY, INC.	1	0	4,900.00	Logged
27935-2454	5	11/18/15	1772 LOWE'S BUSINESS ACCOUNT	1	0	33.53	Logged
27936-2454	6	11/18/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	11,658.64	Logged
27937-2463	1	11/24/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	10,334.88	Logged
27938-2463	2	11/24/15	1188 GRAINGER	1	0	2,621.54	Logged
27939-2463	3	11/24/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	464	Logged
27940-2469	1	11/24/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	22,676.00	Logged
27941-2471	1	12/16/15	903 JAMES ENDRIS	1	0	50	Logged
27942-2471	2	12/16/15	1446 HYDRO-KINETICS CORP.	1	0	935	Logged
27943-2471	3	12/16/15	2411 SCADAWARE	1	0	2,250.00	Logged
27944-2471	4	12/16/15	2667 THE STATE JOURNAL REGISTER	1	0	5,988.30	Logged
27945-2471	5	12/16/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	2,782.00	Logged
27946-2471	6	12/16/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	3,500.00	Logged
27947-2480	1	12/22/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	1,903.04	Logged
27948-2480	2	12/22/15	898 ENGRAVING MACHINES DIRECT	1	0	313.88	Logged
27949-2480	3	12/22/15	1188 GRAINGER	1	0	1,914.66	Logged
27950-2480	4	12/22/15	1370 HENSON ROBINSON CO.	1	0	4,020.00	Logged
27951-2480	5	12/22/15	2086 OZONIA NORTH AMERICA	1	0	128.68	Logged
27952-2480	6	12/22/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	2,007.00	Logged
27953-2488	1	12/29/15	125 AEC FIRE EQUIPMENT	1	0	5,612.40	Logged
27954-2488	2	12/29/15	1917 MIELE, INC.	1	0	23,950.55	Logged
27955-2488	3	12/29/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	17,017.00	Logged
27956-2488	4	12/29/15	2540 SIDENER ENVIRONMENTAL SERVICES	1	0	1,733.57	Logged
27957-2488	5	12/29/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	2,930.00	Logged
27958-2492	1	1/20/16	818 DEZURIK, INC.	1	0	670	Logged
27959-2492	2	1/20/16	1917 MIELE, INC.	1	0	2,685.65	Logged
27960-2492	3	1/20/16	2086 OZONIA NORTH AMERICA	1	0	8,783.38	Logged
27961-2492	4	1/20/16	2411 SCADAWARE	1	0	6,334.00	Logged
27962-2492	5	1/20/16	2718 SUNBELT RENTALS	1	0	2,665.15	Logged
27963-2506	1	2/17/16	425 PERRY BROUGHTON TRUCKING & EXC	1	0	4,256.28	Logged
27964-2506	2	2/17/16	2875 US GEOLOGICAL SURVEY	1	0	4,912.50	Logged

27965- 2506	3	2/17/16	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,695,057.95	Logged
27966- 2521	1	3/8/16	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,851,924.22	Logged
27967- 2522	1	3/23/16	710 CRAWFORD MURPHY & TILLY INC.	1	0	375	Logged
27968- 2522	2	3/23/16	940 FASTENAL CO.	1	0	1,185.69	Logged
27969- 2522	3	3/23/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	1,865.00	Logged
27970- 2522	4	3/23/16	2411 SCADAWARE	1	0	6,072.00	Logged
27971- 2522	5	3/23/16	2596 SPRINGFIELD ELECTRIC	1	0	306.67	Logged
27972- 2531	1	3/29/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	1,164.00	Logged
27973- 2535	1	4/7/16	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	2,001,072.47	Logged
27974- 2536	1	4/20/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	3,880.00	Logged
27975- 2536	2	4/20/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	4,563.00	Logged
27976- 2543	1	4/26/16	2361 RUYLE MECHANICAL SERVICES INC.	1	0	2,315.00	Logged
27977- 2543	2	4/26/16	2875 US GEOLOGICAL SURVEY	1	0	4,912.50	Logged

** Total check discount ** 0
 ** Total check amount ** 12,355,885.56

Run date: 06/28/2016 @ 11:16 Springfield Metro Sanitary District
 Bus date: 04/30/2016 Check Summary Report

Check-Run	Seq#	Date	Vendor	Name	# Obls	Discount	Net amount	Status
4 US BANK								
757- 2355	1	5/20/15	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	15,491.00	Logged
758- 2362	1	5/26/15	1220 GREENE & BRADFORD, INC.		1	0	12,231.11	Logged
759- 2362	2	5/26/15	1779 MARTIN ENGINEERING CO.		1	0	1,199.00	Logged
760- 2369	1	6/24/15	1014 FLO-SYSTEMS, INC.		1	0	12,268.00	Logged
761- 2369	2	6/24/15	1779 MARTIN ENGINEERING CO.		1	0	1,201.75	Logged
762- 2383	1	6/30/15	1220 GREENE & BRADFORD, INC.		1	0	11,240.20	Logged
763- 2383	2	6/30/15	1779 MARTIN ENGINEERING CO.		1	0	38.75	Logged
764- 2383	3	6/30/15	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	10,325.00	Logged
765- 2389	1	7/22/15	2109 PAUL TREE FARMS		1	0	570	Logged
766- 2396	1	7/28/15	1106 FUHRMANN ENGINEERING INC.		1	0	3,750.00	Logged
767- 2396	2	7/28/15	1220 GREENE & BRADFORD, INC.		1	0	6,691.98	Logged
768- 2406	1	8/19/15	1948 MOUGHAN DEVELOPMENT, INC.		1	0	90,158.04	Logged
769- 2416	1	8/25/15	1220 GREENE & BRADFORD, INC.		1	0	1,157.96	Logged
770- 2416	2	8/25/15	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	4,207.00	Logged
772- 2421	1	9/23/15	1220 GREENE & BRADFORD, INC.		1	0	6,833.79	Logged
773- 2448	1	10/27/15	697 COOMBE-BLOXDORF, P.C.		1	0	510.3	Logged
774- 2448	2	10/27/15	1220 GREENE & BRADFORD, INC.		1	0	11,283.26	Logged
775- 2448	3	10/27/15	2603 SPARTAN VALLEY DEVELOPMENT		1	0	8,825.96	Logged
776- 2455	1	11/18/15	1779 MARTIN ENGINEERING CO.		1	0	3,000.25	Logged
777- 2464	1	11/24/15	1220 GREENE & BRADFORD, INC.		1	0	4,637.16	Logged
783- 2481	1	12/22/15	1220 GREENE & BRADFORD, INC.		1	0	9,179.50	Logged
784- 2496	1	1/26/16	1220 GREENE & BRADFORD, INC.		1	0	7,737.31	Logged
785- 2511	1	2/23/16	1220 GREENE & BRADFORD, INC.		1	0	1,772.32	Logged
786- 2511	2	2/23/16	1779 MARTIN ENGINEERING CO.		1	0	1,199.00	Logged
787- 2511	3	2/23/16	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	23,958.00	Logged
788- 2523	1	3/23/16	1220 GREENE & BRADFORD, INC.		1	0	1,998.34	Logged
789- 2523	2	3/23/16	1779 MARTIN ENGINEERING CO.		1	0	991.01	Logged
790- 2523	3	3/23/16	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	7,700.00	Logged
791- 2523	4	3/23/16	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	10,854.00	Logged
792- 2532	1	3/29/16	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	43,332.00	Logged
793- 2537	1	4/20/16	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	17,805.00	Logged
794- 2544	1	4/26/16	1779 MARTIN ENGINEERING CO.		1	0	200.75	Logged
795- 2544	2	4/26/16	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	7,700.00	Logged

** Total check discount ** 0
 ** Total check amount ** 340,047.74

Check-Run	Seq#	Date	Vendor	Name	# Obls	Discount	Net amount	Status
5 US BANK								
11219- 2356	1	5/20/15	1280 HANSON ENGINEERS		1	0	1,969.25	Logged
11220- 2370	1	6/24/15	1280 HANSON ENGINEERS		1	0	498	Logged
11221- 2405	1	8/19/15	1280 HANSON ENGINEERS		1	0	4,967.25	Logged
11222- 2405	2	8/19/15	2170 PETERSBURG PLBG & EXCAVATING L		1	0	15,793.52	Logged
11223- 2422	1	9/23/15	1280 HANSON ENGINEERS		1	0	9,993.00	Logged
11224- 2422	2	9/23/15	2240 PRAIRIE STATE PLUMBING & HEATI		1	0	99,042.00	Logged

11225- 2429	1	9/29/15	1280 HANSON ENGINEERS	1	0	1,162.00	Logged
11226- 2449	1	10/27/15	1280 HANSON ENGINEERS	1	0	9,938.50	Logged
11227- 2449	2	10/27/15	1280 HANSON ENGINEERS	1	0	18,879.08	Logged
11228- 2465	1	11/24/15	1280 HANSON ENGINEERS	1	0	95,574.14	Logged
11234- 2482	1	12/22/15	1280 HANSON ENGINEERS	1	0	9,704.25	Logged
11235- 2497	1	1/26/16	1280 HANSON ENGINEERS	1	0	23,206.91	Logged
11236- 2507	1	2/17/16	2940 VASCONCELLES ENGINEERING CORP.	1	0	292.5	Logged
11237- 2512	1	2/23/16	1280 HANSON ENGINEERS	1	0	3,560.79	Logged
11238- 2524	1	3/23/16	1280 HANSON ENGINEERS	1	0	14,535.00	Logged
11239- 2524	2	3/23/16	2940 VASCONCELLES ENGINEERING CORP.	1	0	592.5	Logged
11240- 2538	1	4/20/16	1280 HANSON ENGINEERS	1	0	415	Logged
11241- 2538	2	4/20/16	2940 VASCONCELLES ENGINEERING CORP.	1	0	9,240.00	Logged

** Total check discount ** 0
 ** Total check amount ** 319,363.69

Check-Run	Seq#	Date	Vendor	6 US BANK Name	# Obls	Discount	Net amount	Status
12734- 2456	1	11/18/15	360	BODINE ELECTRIC	1	0	5,780.74	Logged
12735- 2456	2	11/18/15	740	CUMMINS CROSSPOINT, LLC	1	0	503.49	Logged
12736- 2456	3	11/18/15	805	DECATUR INDUSTRIAL ELECTRIC	1	0	437.16	Logged
12737- 2456	4	11/18/15	924	EVOQUA WATER TECHNOLOGIES LLC	1	0	4,600.00	Logged
12738- 2456	5	11/18/15	961	FIRST ELECTRIC MOTOR SHOP, INC	1	0	1,124.19	Logged
12739- 2456	6	11/18/15	1188	GRAINGER	1	0	1,566.00	Logged
12740- 2456	7	11/18/15	1446	HYDRO-KINETICS CORP.	1	0	2,425.40	Logged
12741- 2456	8	11/18/15	2096	PARKSON CORPORATION	1	0	2,636.60	Logged
12742- 2456	9	11/18/15	2596	SPRINGFIELD ELECTRIC	1	0	574.04	Logged
12850- 2357	1	5/20/15	390	R. W. BRADLEY SUPPLY CO.	1	0	284.01	Logged
12851- 2357	2	5/20/15	559	CERLIC ENVIRONMENTAL CONTROLS,	1	0	1,922.00	Logged
12852- 2357	3	5/20/15	911	ENVIRONMENTAL EXPRESS	1	0	1,700.53	Logged
12853- 2357	4	5/20/15	961	FIRST ELECTRIC MOTOR SHOP, INC	1	0	2,190.46	Logged
12854- 2357	5	5/20/15	1446	HYDRO-KINETICS CORP.	1	0	904	Logged
12855- 2357	6	5/20/15	1582	JWC ENVIRONMENTAL	1	0	3,533.00	Logged
12856- 2357	7	5/20/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	8,553.00	Logged
12857- 2357	8	5/20/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	48,583.00	Logged
12858- 2357	9	5/20/15	2411	SCADAWARE	1	0	1,984.32	Logged
12859- 2357	10	5/20/15	2930	VAN DEVANTER ENGINEERING CO.,	1	0	826	Logged
12860- 2357	11	5/20/15	2930	VAN DEVANTER ENGINEERING CO.,	1	0	4,139.94	Logged
12861- 2363	1	5/26/15	287	BATTERY CONTACT, INC.	1	0	162.75	Logged
12862- 2363	2	5/26/15	360	BODINE ELECTRIC	1	0	521.7	Logged
12863- 2363	3	5/26/15	1946	MOTION INDUSTRIES, INC.	1	0	1,266.67	Logged
12864- 2363	4	5/26/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	928	Logged
12865- 2371	1	6/24/15	718	JOHN CRANE, INC.	1	0	1,212.44	Logged
12866- 2371	2	6/24/15	961	FIRST ELECTRIC MOTOR SHOP, INC	1	0	2,334.73	Logged
12867- 2371	3	6/24/15	1582	JWC ENVIRONMENTAL	1	0	1,775.89	Logged
12868- 2371	4	6/24/15	1946	MOTION INDUSTRIES, INC.	1	0	275.46	Logged
12869- 2371	5	6/24/15	2170	PETERSBURG PLBG & EXCAVATING L	1	0	15,742.90	Logged
12870- 2371	6	6/24/15	2170	PETERSBURG PLBG & EXCAVATING L	1	0	18,953.89	Logged
12871- 2371	7	6/24/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	1,007.00	Logged
12872- 2371	8	6/24/15	2540	SIDENER ENVIRONMENTAL SERVICES	1	0	772.9	Logged
12873- 2371	9	6/24/15	2540	SIDENER ENVIRONMENTAL SERVICES	1	0	1,142.26	Logged
12874- 2371	10	6/24/15	2596	SPRINGFIELD ELECTRIC	1	0	709.28	Logged
12875- 2371	11	6/24/15	2890	U S ELECTRIC	1	0	104.05	Logged
12876- 2371	12	6/24/15	2930	VAN DEVANTER ENGINEERING CO.,	1	0	2,147.52	Logged
12877- 2371	13	6/24/15	2931	VEOLIA WATER TECHNOLOGIES CANA	1	0	3,230.00	Logged
12878- 2384	1	6/30/15	144	ALLIED ELECTRONICS, INC.	1	0	131.23	Logged
12879- 2384	2	6/30/15	1802	McALLISTER EQUIPMENT CO.	1	0	4,170.00	Logged
12880- 2384	3	6/30/15	2540	SIDENER ENVIRONMENTAL SERVICES	1	0	4,370.29	Logged
12881- 2384	4	6/30/15	2931	VEOLIA WATER TECHNOLOGIES CANA	1	0	60	Logged
12882- 2388	1	7/22/15	147	ALPHA CONTROLS & SERVICES LLC	1	0	690.88	Logged
12883- 2388	2	7/22/15	316	BEHRMANN COMPANY	1	0	370.62	Logged
12884- 2388	3	7/22/15	924	EVOQUA WATER TECHNOLOGIES LLC	1	0	900	Logged
12885- 2388	4	7/22/15	1370	HENSON ROBINSON CO.	1	0	1,790.00	Logged
12886- 2388	5	7/22/15	2086	OZONIA NORTH AMERICA	1	0	4,347.10	Logged
12887- 2388	6	7/22/15	2189	PIONEER INDUSTRIAL CORP.	1	0	1,486.00	Logged
12888- 2388	7	7/22/15	2596	SPRINGFIELD ELECTRIC	1	0	497.09	Logged
12889- 2388	8	7/22/15	2794	TRI-COUNTY IRRIGATION & PLUMBI	1	0	1,668.92	Logged
12890- 2397	1	7/28/15	360	BODINE ELECTRIC	1	0	4,623.94	Logged
12891- 2397	2	7/28/15	1500	IMCO UTILITY SUPPLY CO.	1	0	1,833.65	Logged
12892- 2397	3	7/28/15	1946	MOTION INDUSTRIES, INC.	1	0	1,043.64	Logged
12893- 2397	4	7/28/15	2342	RODNEY HUNT-FONTAINE	1	0	1,824.00	Logged

12894- 2397	5	7/28/15	2411 SCADAWARE	1	0	1,110.90	Logged
12895- 2407	1	8/19/15	1135 GENERAL PUMP & MACHINERY, INC.	1	0	269.84	Logged
12896- 2407	2	8/19/15	1446 HYDRO-KINETICS CORP.	1	0	2,282.00	Logged
12897- 2407	3	8/19/15	1582 JWC ENVIRONMENTAL	1	0	3,123.82	Logged
12898- 2407	4	8/19/15	2086 OZONIA NORTH AMERICA	1	0	4,420.70	Logged
12899- 2407	5	8/19/15	2110 PEC MOBILE COMMUNICATIONS	1	0	845	Logged
12900- 2407	6	8/19/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	7,491.00	Logged
12901- 2407	7	8/19/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	8,821.00	Logged
12902- 2407	8	8/19/15	2596 SPRINGFIELD ELECTRIC	1	0	7,074.19	Logged
12903- 2407	9	8/19/15	2748 TELEDYNE ISCO, INC.	1	0	8,354.57	Logged
12904- 2407	10	8/19/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	348.4	Logged
12905- 2417	1	8/25/15	740 CUMMINS CROSSPOINT, LLC	1	0	1,777.44	Logged
12906- 2417	2	8/25/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	1,332.00	Logged
12907- 2417	3	8/25/15	1446 HYDRO-KINETICS CORP.	1	0	3,950.00	Logged
12908- 2417	4	8/25/15	1505 IMCO PRECAST, L.L.C.	1	0	2,250.00	Logged
12909- 2417	5	8/25/15	1946 MOTION INDUSTRIES, INC.	1	0	2,264.86	Logged
12910- 2423	1	9/23/15	125 AEC FIRE EQUIPMENT	1	0	708	Logged
12911- 2423	2	9/23/15	438 BROWN BEAR CORPORATION	1	0	690.32	Logged
12912- 2423	3	9/23/15	805 DECATUR INDUSTRIAL ELECTRIC	1	0	17,709.99	Logged
12913- 2423	4	9/23/15	924 EVOQUA WATER TECHNOLOGIES LLC	1	0	8,762.00	Logged
12914- 2423	5	9/23/15	1188 GRAINGER	1	0	714.18	Logged
12915- 2423	6	9/23/15	1446 HYDRO-KINETICS CORP.	1	0	740.51	Logged
12916- 2423	7	9/23/15	2086 OZONIA NORTH AMERICA	1	0	8,765.88	Logged
12917- 2423	8	9/23/15	2096 PARKSON CORPORATION	1	0	716.08	Logged
12918- 2423	9	9/23/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	6,983.00	Logged
12919- 2423	10	9/23/15	2297 QUINCY COMPRESSOR	1	0	2,452.51	Logged
12920- 2423	11	9/23/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	38,810.18	Logged
12921- 2430	1	9/29/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	5,316.00	Logged
12922- 2430	2	9/29/15	2304 R.L. VOLLINTINE CONSTRUCTION I	1	0	7,500.00	Logged
12923- 2439	1	10/21/15	559 CERLIC ENVIRONMENTAL CONTROLS,	1	0	310	Logged
12924- 2439	2	10/21/15	1188 GRAINGER	1	0	3,806.28	Logged
12925- 2439	3	10/21/15	1446 HYDRO-KINETICS CORP.	1	0	109	Logged
12926- 2439	4	10/21/15	1500 IMCO UTILITY SUPPLY CO.	1	0	6,167.33	Logged
12927- 2439	5	10/21/15	1792 MARSHALL-BOND PUMPS, INC.	1	0	3,887.06	Logged
12928- 2439	6	10/21/15	1946 MOTION INDUSTRIES, INC.	1	0	219.82	Logged
12929- 2439	7	10/21/15	2596 SPRINGFIELD ELECTRIC	1	0	2,508.17	Logged
12930- 2439	8	10/21/15	2890 U S ELECTRIC	1	0	2,031.30	Logged
12931- 2450	1	10/27/15	1446 HYDRO-KINETICS CORP.	1	0	65.8	Logged
12932- 2450	2	10/27/15	1946 MOTION INDUSTRIES, INC.	1	0	116	Logged
12933- 2450	3	10/27/15	1950 MOON RIVER, LLC	1	0	1,121.40	Logged
12943- 2466	1	11/24/15	125 AEC FIRE EQUIPMENT	1	0	1,221.90	Logged
12944- 2466	2	11/24/15	144 ALLIED ELECTRONICS, INC.	1	0	510.84	Logged
12945- 2466	3	11/24/15	1135 GENERAL PUMP & MACHINERY, INC.	1	0	768.45	Logged
12946- 2466	4	11/24/15	1439 HUBER TECHNOLOGY, INC.	1	0	23,462.00	Logged
12947- 2466	5	11/24/15	1446 HYDRO-KINETICS CORP.	1	0	8,779.40	Logged
12948- 2466	6	11/24/15	1446 HYDRO-KINETICS CORP.	1	0	259.72	Logged
12949- 2466	7	11/24/15	1792 MARSHALL-BOND PUMPS, INC.	1	0	115	Logged
12950- 2466	8	11/24/15	1946 MOTION INDUSTRIES, INC.	1	0	475.76	Logged
12951- 2466	9	11/24/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	4,849.04	Logged
12952- 2466	10	11/24/15	2956 WALKER PROCESS EQUIPMENT	1	0	6,474.02	Logged
12953- 2472	1	12/16/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	3,149.98	Logged
12954- 2472	2	12/16/15	520 CAPITOL GROUP INC.	1	0	3,416.84	Logged
12955- 2472	3	12/16/15	672 CONNOR CO. CORPORATE OFFICE	1	0	19.98	Logged
12956- 2472	4	12/16/15	1662 LARRY KASPER	1	0	242.45	Logged
12957- 2472	5	12/16/15	2361 RUYLE MECHANICAL SERVICES INC.	1	0	8,513.00	Logged
12958- 2472	6	12/16/15	2596 SPRINGFIELD ELECTRIC	1	0	281.27	Logged
12959- 2472	7	12/16/15	3021 WESTECH	1	0	3,403.19	Logged
12960- 2483	1	12/22/15	360 BODINE ELECTRIC	1	0	8,398.36	Logged
12961- 2483	2	12/22/15	1946 MOTION INDUSTRIES, INC.	1	0	59.28	Logged
12962- 2483	3	12/22/15	1946 MOTION INDUSTRIES, INC.	1	0	114.46	Logged
12963- 2483	4	12/22/15	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	1,057.00	Logged
12964- 2489	1	12/29/15	2263 E. L. PRUITT CO.	1	0	855	Logged
12965- 2489	2	12/29/15	2890 U S ELECTRIC	1	0	1,128.96	Logged
12966- 2493	1	1/20/16	287 BATTERY CONTACT, INC.	1	0	169.5	Logged
12967- 2493	2	1/20/16	882 DURKIN EQUIPMENT COMPANY	1	0	1,396.37	Logged
12968- 2493	3	1/20/16	961 FIRST ELECTRIC MOTOR SHOP, INC	1	0	1,750.79	Logged
12969- 2493	4	1/20/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	1,377.00	Logged
12970- 2498	1	1/26/16	1946 MOTION INDUSTRIES, INC.	1	0	611.77	Logged
12971- 2498	2	1/26/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	7,374.39	Logged
12972- 2508	1	2/17/16	1188 GRAINGER	1	0	66.37	Logged
12973- 2508	2	2/17/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	2,863.12	Logged

** Total check discount **

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** Total check amount **

445,454.42

Check-Run	Seq#	Date	Vendor	7 US BANK Name	# Obls	Discount	Net amount	Status
1913- 2358	1	5/20/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	139,950.00	Logged
1914- 2372	1	6/24/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	62,550.00	Logged
1915- 2390	1	7/22/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	16,200.00	Logged
1916- 2440	1	10/21/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	62,100.00	Logged
1917- 2473	1	12/16/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	22,950.00	Logged
1918- 2473	2	12/16/15	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	34,650.00	Logged
1919- 2499	1	1/26/16	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	20,099.32	Logged
1920- 2501	1	1/26/16	2240	PRAIRIE STATE PLUMBING & HEATI	1	0	23,387.85	Logged

** Total check discount **

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** Total check amount **

381,887.17

Check-Run	Seq#	Date	Vendor	8 US BANK Name	# Obls	Discount	Net amount	Status
1210- 2359	1	5/20/15	2879	U S BANK	1	0	700	Logged
1211- 2366	1	6/4/15	1382	HICKORY POINT BANK & TRUST,FSB	1	0	2,000,000.00	Logged
1212- 2373	1	6/24/15	1495	IL ENVIRONMENTAL PROTECTION AG	1	0	503,559.19	Logged
1214- 2373	3	6/24/15	2876	US BANK	1	0	437,600.00	Logged
1215- 2373	4	6/24/15	2876	US BANK	1	0	1,208,546.00	Logged
1216- 2373	5	6/24/15	2876	US BANK	1	0	1,116,111.36	Logged
1217- 2377	1	6/24/15	2876	US BANK	1	0	13,517.50	Logged
1218- 2377	2	6/24/15	2876	US BANK	1	0	375,075.00	Logged
1219- 2391	1	7/22/15	820	DIGITAL ASSURANCE CERTIFICATIO	1	0	2,500.00	Logged
1220- 2409	1	8/19/15	2879	U S BANK	1	0	350	Logged
1221- 2424	1	9/23/15	1495	IL ENVIRONMENTAL PROTECTION AG	1	0	375,000.00	Logged
1222- 2424	2	9/23/15	2879	U S BANK	1	0	450	Logged
1223- 2441	1	10/21/15	1495	IL ENVIRONMENTAL PROTECTION AG	1	0	499,375.42	Logged
1224- 2457	1	11/18/15	2879	U S BANK	1	0	450	Logged
1225- 2467	1	11/24/15	1495	IL ENVIRONMENTAL PROTECTION AG	1	0	503,559.19	Logged
1227- 2474	1	12/16/15	820	DIGITAL ASSURANCE CERTIFICATIO	1	0	2,500.00	Logged
1228- 2474	2	12/16/15	2876	US BANK	1	0	462,774.37	Logged
1229- 2474	3	12/16/15	2876	US BANK	1	0	61,895.17	Logged
1230- 2474	4	12/16/15	2876	US BANK	1	0	1,017,600.00	Logged
1231- 2474	5	12/16/15	2876	US BANK	1	0	1,208,546.00	Logged
1232- 2474	6	12/16/15	2876	US BANK	1	0	990,075.00	Logged
1233- 2474	7	12/16/15	2876	US BANK	1	0	2,286,111.36	Logged
1234- 2474	8	12/16/15	2876	US BANK	1	0	273,517.50	Logged
1235- 2474	9	12/16/15	2879	U S BANK	1	0	450	Logged
1237- 2526	1	3/23/16	1495	IL ENVIRONMENTAL PROTECTION AG	1	0	375,000.00	Logged
1238- 2533	1	3/29/16	1495	IL ENVIRONMENTAL PROTECTION AG	1	0	499,375.42	Logged

** Total check discount **

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** Total check amount **

14,214,638.48

Check-Run	Seq#	Date	Vendor	9 US BANK Name	# Obls	Discount	Net amount	Status
1601- 2402	1	8/11/15	983	FITCH, INC.	1	0	22,000.00	Logged
1602- 2402	2	8/11/15	1295	HART, SOUTHWORTH & WITSMAN	1	0	75,700.00	Logged
1603- 2402	3	8/11/15	2125	PEHLMAN & DOLD, P.C.	1	0	9,010.00	Logged
1604- 2402	4	8/11/15	2337	RIVER CITY CONSTRUCTION, L.L.C	1	0	105,368.18	Logged
1605- 2402	5	8/11/15	2602	SPEER FINANCIAL, INC.	1	0	35,923.73	Logged
1606- 2402	6	8/11/15	2654	STANDARD & POORS	1	0	23,000.00	Logged
1607- 2402	7	8/11/15	2700	STRATTON & REICHERT LAW PARTNE	1	0	7,500.00	Logged
1608- 2402	8	8/11/15	2700	STRATTON & REICHERT LAW PARTNE	1	0	4,950.00	Logged
1609- 2402	9	8/11/15	2879	U S BANK	1	0	900	Logged
1610- 2402	10	8/11/15	2879	U S BANK	1	0	900	Logged
1611- 2402	11	8/11/15	3042	WILLIAMS BROTHERS CONSTRUCTION	1	0	336,206.59	Logged
1612- 2408	1	8/19/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	91,981.83	Logged
1613- 2418	1	8/25/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	101,774.13	Logged
1614- 2425	1	9/23/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	133,959.86	Logged
1615- 2442	1	10/21/15	710	CRAWFORD MURPHY & TILLY INC.	1	0	183,772.05	Logged
1616- 2451	1	10/27/15	420	P H BROUGHTON & SONS, INC.	1	0	97,843.99	Logged

1617- 2451	2	10/27/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	345.25	Logged
1618- 2451	3	10/27/15	425 PERRY BROUGHTON TRUCKING & EXC	1	0	80,917.63	Logged
1619- 2451	4	10/27/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	29,438.00	Logged
1620- 2451	5	10/27/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	13,068.00	Logged
1621- 2451	6	10/27/15	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	8,198.00	Logged
1622- 2458	1	11/18/15	1014 FLO-SYSTEMS, INC.	1	0	31,445.66	Logged
1623- 2458	2	11/18/15	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,582,915.87	Logged
1624- 2468	1	11/24/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	152,254.44	Logged
1625- 2468	2	11/24/15	1446 HYDRO-KINETICS CORP.	1	0	28,347.00	Logged
1626- 2475	1	12/16/15	868 DUNN COMPANY	1	0	46,722.30	Logged
1627- 2475	2	12/16/15	2170 PETERSBURG PLBG & EXCAVATING L	1	0	59,325.30	Logged
1628- 2475	3	12/16/15	3042 WILLIAMS BROTHERS CONSTRUCTION	1	0	1,810,451.36	Logged
1629- 2484	1	12/22/15	317 BENTLEY SYSTEMS,INC.	1	0	13,333.00	Logged
1630- 2484	2	12/22/15	710 CRAWFORD MURPHY & TILLY INC.	2	0	163,898.25	Logged
1631- 2484	3	12/22/15	1014 FLO-SYSTEMS, INC.	1	0	47,640.00	Logged
1633- 2494	1	1/20/16	710 CRAWFORD MURPHY & TILLY INC.	1	0	168,560.76	Logged
1634- 2494	2	1/20/16	1776 MARR TRUCKING	1	0	12,007.03	Logged
1635- 2494	3	1/20/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	13,594.00	Logged
1636- 2500	1	1/26/16	148 AMCO FENCE CO.	1	0	24,760.00	Logged
1637- 2500	2	1/26/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	8,812.34	Logged
1638- 2500	3	1/26/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	24,469.62	Logged
1639- 2509	1	2/17/16	710 CRAWFORD MURPHY & TILLY INC.	1	0	190,605.19	Logged
1640- 2509	2	2/17/16	1135 GENERAL PUMP & MACHINERY, INC.	1	0	6,741.30	Logged
1641- 2509	3	2/17/16	1446 HYDRO-KINETICS CORP.	1	0	9,920.49	Logged
1642- 2509	4	2/17/16	1446 HYDRO-KINETICS CORP.	1	0	4,253.32	Logged
1643- 2509	5	2/17/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	8,034.22	Logged
1644- 2509	6	2/17/16	2930 VAN DEVANTER ENGINEERING CO.,	1	0	8,749.20	Logged
1645- 2513	1	2/23/16	2240 PRAIRIE STATE PLUMBING & HEATI	1	0	19,372.00	Logged
1646- 2513	2	2/23/16	2930 VAN DEVANTER ENGINEERING CO.,	1	0	1,922.80	Logged
1647- 2513	3	2/23/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	23,307.56	Logged
1648- 2520	1	3/2/16	1438 HUNT TRACTOR CO.	1	0	4,260.00	Logged
1649- 2527	1	3/23/16	710 CRAWFORD MURPHY & TILLY INC.	1	0	198,662.59	Logged
1650- 2527	2	3/23/16	1014 FLO-SYSTEMS, INC.	1	0	1,591.00	Logged
1651- 2527	3	3/23/16	1582 JWC ENVIRONMENTAL	1	0	3,762.39	Logged
1652- 2527	4	3/23/16	1946 MOTION INDUSTRIES, INC.	1	0	8,302.57	Logged
1653- 2527	5	3/23/16	2096 PARKSON CORPORATION	1	0	2,597.52	Logged
1654- 2527	6	3/23/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	6,672.55	Logged
1655- 2527	7	3/23/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	3,848.63	Logged
1656- 2534	1	3/29/16	441 CABOT CORPORATION	1	0	54,380.00	Logged
1657- 2534	2	3/29/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	44,245.00	Logged
1658- 2539	1	4/20/16	1795 MADDUX INDUSTRIAL TRANSFORMER,	1	0	11,780.00	Logged
1659- 2539	2	4/20/16	2170 PETERSBURG PLBG & EXCAVATING L	1	0	134,848.70	Logged
1660- 2539	3	4/20/16	2931 VEOLIA WATER TECHNOLOGIES CANA	1	0	83,949.84	Logged
1661- 2541	1	4/20/16	3058 YSI INCORPORATED	1	0	1,801.17	Logged
1662- 2545	1	4/26/16	710 CRAWFORD MURPHY & TILLY INC.	1	0	295,050.05	Logged
1663- 2545	2	4/26/16	1446 HYDRO-KINETICS CORP.	1	0	9,489.37	Logged
1664- 2545	3	4/26/16	2554 SKELETON KEY	1	0	5,250.00	Logged

** Total check discount ** 0
** Total check amount ** 6,694,691.63

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1194- 2360	1	5/20/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	28,882.07	Logged
1196- 2378	1	6/24/15	710 CRAWFORD MURPHY & TILLY INC.	1	0	15,000.00	Logged