

Ameren Illinois Company d/b/a Ameren Illinois
 Charitable Contributions – Electric
 Twelve Months Ended December 31, 2011
 (\$000s)

Line No.	FEIN (A)	501c3?	Recipient (B)	Amount (C)	Electric Jurisdictional (D)	PUA Section 9-227 Categories (E)	Purpose/Nature of Recipient (F)	Donation Use
1	75-3001805	Yes	AFRICAN AMERICAN CULTURE AND GENELOGICAL ASC	\$ 250	\$ 160	Public Welfare Educational	Promotes an interest in diversity, research, preservation and publishing of African-American genealogy and family histories	Support for diversity and cultural programs including Juneteenth
2	26-0079967	No	ALPHA KAPPA ALPHA	525	337	Educational	Service organization dedicated to improving the quality of life in the Decatur community	Support for Read to Feed program
3	37-6040758	Yes	ALTON AREA ANIMAL AID ASSOCIATION	290	186	Public Welfare Educational	A non-profit no kill humane shelter rescuing abused and abandoned animals providing compassion and care while they wait to be adopted	Support for programs for animal rescue
4	37-0661172	Yes	ALTON MEMORIAL HEALTH SERVICE FOUNDATION	300	192	Public Welfare Educational	Educates area schoolchildren about the importance of making healthy choices	Support for the purchase of new ambulances and equipment
5	37-1224417	Yes	ALZHEIMERS ASSOCIATION	100	64	Public Welfare Educational	Offers services for families and caregivers of Alzheimer's patients to educate and raise awareness	Fundraiser to support chapter's programs
6	20-4392201	Yes	AMERICAN LUNG ASSOCIATION	1,500	962	Public Welfare Educational	Working to save lives by improving lung health and preventing lung disease through education, advocacy and research	Fundraiser to support chapter's programs
7	37-0661488	Yes	AMERICAN RED CROSS	5,275	3,382	Public Welfare Educational	Provides relief to victims of disaster and helps people prevent, prepare for and respond to emergencies	Fundraiser to support chapter's programs
8	37-0864527	No	ANNA WATERS HEADSTART	300	192	Public Welfare Educational	Provides preschool children of low income families with a program to meet their emotional, social, health, nutritional, and psychological needs	Support preschool education programs
9	37-1068097	501c6	ARCOLA CHAMBER OF COMMERCE	250	160	Public Welfare Educational	Promotes the standard of living and economic health of the Arcola area	Fundraiser to support community programs/local festival
10	37-1330080	Yes	ARMS OF LOVE CRISIS RESOURCE CENTER	300	192	Public Welfare Educational	Protects and promotes life by serving individuals and families to build a better community	Support for family Support and educational programs
11	37-0840987	Yes	ARTHRITIS FOUNDATION	500	321	Public Welfare Educational	Improves lives through leadership in the prevention, control, and cure of arthritis and related diseases	Fundraiser to support chapter's programs
12	37-6046090	501c6	ARTHUR ROTARY CLUB	100	64	Educational	Encourages and fosters the ideal of service as a basis of worthy enterprise with a focus on high business ethics	Support for community event/fireworks

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13	37-6004048	No	ATHENS HIGH SCHOOL	100	64	Educational	This 9-12 grade school promotes pride and self-respect in each individual child to attain his/her fullest potential with the cooperation of teachers and parents	Support after school events
14	52-2389367	Yes	BARRY FOOD PANTRY	375	240	Public Welfare	Collects donated food and grocery items to serve people in need	Support for food pantry
15	37-6002520	No	BEARDSTOWN HIGH SCHOOL	100	64	Educational	Provides a challenging and responsive educational environment in a changing community that creates caring, socially responsible and exemplary students	Support for after school event
16	23-7002191	Yes	BEARDSTOWN UNITED WAY	3,255	2,087	Public Welfare	Brings together people and agencies to address the community's needs	Support for various agencies' programs
17	37-1073730	No	BEARDSTOWN V F W POST 1239	450	288	Public Welfare	Supports veterans of foreign wars	Support for veteran's honor flight
18	37-6004522	No	BELLEVILLE EAST HIGH SCHOOL	300	192	Educational	Offers excellence in education and challenges students to become their very best	Fundraiser to support school youth sports program, ice hockey
19	E9994-8222-04	No	BENJAMIN FRANKLIN ELEMENTARY SCHOOL	200	128	Educational	Educates all children to become life-long learners and respectful contributing citizens	Support school activity on poetry
20	37-1135306	Yes	BENTON WEST CITY MINISTERIAL ALLIANCE	250	160	Public Welfare	The food pantry serves community members' basic needs of food and clothing	Support food panty
21	E9980-5758-05	Yes	BEVERLY FARM FOUNDATION	375	240	Public Welfare	Enhances the lives of residents, develops their life skills, and provides the required medical care and a variety of therapies	Fundraiser for programs serving adults with disabilities
22	37-1348685	Yes	BIG BROTHERS & BIG SISTERS	400	256	Public Welfare Educational	Helps vulnerable children make good choices through a relationship with a Big Brother or Sister	Fundraiser for mentoring programs
23	37-1348685	Yes	BIG BROTHERS & BIG SISTERS	500	321	Public Welfare Educational	Helps vulnerable children make good choices through a relationship with a Big Brother or Sister	Fundraiser for mentoring programs
24	37-1195640	Yes	BLOOMINGTON NORMAL GIRLS SOFTBALL ASC	300	192	Educational	Provides a quality experience to the young women of the community	Support for girl's sports, softball
25	37-6022960	Yes	BOY SCOUTS OF AMERICA	11,000	7,052	Educational	Provides a program for young people that builds character, trains them in the responsibilities of participating citizenship, and develops personal fitness	Fundraiser to support programs for build boys character and fitness
26	23-7350999	Yes	BOYS & GIRLS CLUB DECATUR	750	481	Educational	Enables young people to reach their full potential as productive, responsible and caring citizens	Fundraiser for mentoring programs

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27	37-0800010	Yes	BOYS & GIRLS CLUB PEORIA	3,500	2,244	Educational	Enables young people to reach their full potential as productive, responsible and caring citizens	Fundraiser for tutoring and mentoring programs.
28	37-0661494	Yes	BRADLEY UNIVERSITY	1,250	801	Public Welfare Educational	The university is committed to nurturing the multifaceted development of students to enable them to become leaders, innovators, and productive members of society	Support for minority scholarship
29	36-3962297	Yes	BRAIN INJURY SUPPORT	500	321	Public Welfare	Advocates for and with people with brain injuries and family members by responding to their challenges	Support for brain injury survivors, caregivers, and family
30	37-1007739	Yes	BROTHER JAMES COURT	300	192	Public Welfare Educational	Serves developmentally disabled men in need of intermediate care	Fundraiser for programs for developmentally disabled
31	27-5312519	No	C C F S ILLINOIS BLUE DEMONS BASKETBALL	250	160	Public Welfare Educational	Provides Springfield youth with an opportunity to participate in National AAU Basketball programs and camps	Support for boy's sports, basketball
32	37-1401711	Yes	CAMP BIG SKY	500	321	Public Welfare Educational	Provides accessible fishing, camping, boating and other related outdoor opportunities to children and adults with disabilities	Support for adults and children with disabilities
33	37-0795424	Yes	CAMP NEW HOPE	174	112	Public Welfare Educational	Camp acres available to veterans for their year round enjoyment, recovery, and well being	(Allocated from AMS, donation by military ERG) serving wounded soldiers.
34	37-0795424	Yes	CAMP NEW HOPE INC	500	321	Public Welfare Educational	Provides affordable quality programs, exceptional services in a caring environment for people who have developmental disabilities, while providing support for parent and family	Support for summer camp for children with disabilities
35	36-4182499	Yes	CAMP OF CHAMPIONS	1,000	641	Educational	Builds character in the youth of communities through summer day camp	Support for summer camp to build positive character for children
36	37-1363257	Yes	CANCER CENTER FOR HEALTHY LIVING	750	481	Public Welfare	Empowers those touched by cancer to live life to the fullest; a community-based organization working with medical professionals to support the mind, body and spirit of those served	Supports free cancer support programs for patients, survivors and their families

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37	37-6002917	No	CANTON HIGH SCHOOL	65	42	Educational	Serves as an advocate for respect, responsibility and positive attitude to graduate students capable of making educated decisions, enabling them to become confident, self-sufficient and productive citizens in an ever-changing global society	Support for student activities
38	30-0343269	Yes	CARLINVILLE CHRISTMAS MARKET FOUNDATION	1,000	641	Public Welfare	Sustainable organization that organizes the annual Christmas Market festival providing opportunities for volunteer efforts in Carlinville and Macoupin County	Support for community events
39	36-3785172	No	CARLINVILLE YOUTH SOCCER	400	256	Educational	Provides a recreational soccer league for youth ages 4-14 years old	Support for boy's sports, soccer.
40	37-0661190	Yes	CATHOLIC CHARITIES	1,000	641	Public Welfare	Provides compassionate, competent and professional services that strengthen and support individuals, families and communities	Support for summer camp, afterschool, and neighborhood activities
41	37-1244358	No	CENTRAL ILLINOIS GIRLS SOFTBALL	250	160	Educational	Provides recreational softball league for girls in the greater Decatur area	Support for girl's sports, softball
42	37-1106465	Yes	CENTRAL ILLINOIS FOOD BANK	250	160	Public Welfare	Food distribution program serves agencies through 21 central Illinois counties	Support for food pantry
43	37-0213958	501c6	CHARLESTON AREA CHAMBER OF COMMERCE	75	48	Public Welfare Educational	Promotes the standard of living and economic health of the greater Charleston area	Fundraiser to support community programs
44	37-1364021	Yes	CHATHAM LEGIONNAIRES FOUNDATION	250	160	Public Welfare Educational	Veterans service organization, committed to mentoring youth and sponsorship of wholesome community programs advocating patriotism and honor	Support for student activities
45	37-0662601	Yes	CHILDRENS HOME	2,500	1,603	Public Welfare Educational	Gives children a childhood and future by protecting them, teaching them and healing them, and by building strong communities and loving families	Annual support foster care, group home, adoptions, crisis center intervention, and homeless services.
46	37-1235904	Yes	CHILDRENS MUSEUM OF ILLINOIS	500	321	Public Welfare Educational	Offers hands-on exhibits that encourage children of all ages to touch and interact with exhibits focusing on people and cultures, the arts, physics/physical science, the ecosystem and health sciences	Fundraiser to support youth programs

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47	37-1071231	Yes	CHRISTIAN COUNTY Y M C A	800	513	Public Welfare Spiritual	Community based service organization dedicated to building the mind, body and spirit; offers value-based programs emphasizing education, health and recreation	Fundraiser to support Strong Kids programs
48	37-6000876	Government	CITY OF CANTON ILLINOIS	500	321	Public Welfare	Sustains community programs for the benefits of its residents	Support for city's holiday events.
49	27-2044058	Yes	CITY OF CHAMPIONS FOUNDATIONS	2,000	1,282	Public Welfare Educational	Maintains and improves athletic opportunities for the youth of East St. Louis, Illinois	Fundraiser to support tutoring programs
50	E9995-5962-006	Government	CITY OF LA SALLE ILLINOIS	250	160	Public Welfare	Sustains community programs for the benefits of its residents	Support for community event
51	37-6000648	Government	CITY OF MATTOON ILLINOIS	500	321	Public Welfare Educational	Creates a healthy, well developed community	Support for community event
52	37-1399414	Yes	COAL COUNTY SPORTS COMPLEX FOUNDATION	600	385	Public Welfare Educational	Dedicated to developing recreational opportunities for children and adults in the eight communities of the Gillespie Community Unit #7 School District and the surrounding West Central Illinois area	Support for youth sports activities
53	37-0919339	Yes	COMMUNITY COLLEGE DISTRICT 536	250	160	Educational	Empowers people by raising aspirations and fostering achievement through dynamic, compassionate, and responsible learning experiences	Support for youth sports activities
54	37-1373667	Yes	COMMUNITY CONCEPTS INC	500	321	Educational	Provides area youth and their families with a venue for receiving technical and skills-based training in the area of media and the theater while providing constructive entertainment	Support for programs providing area youth and their families with a venue for receiving technical and skills-based training in the area of media and the theater
55	37-1185713	Yes	COMMUNITY FOUNDATION	1,000	641	Public Welfare Educational	Sustains an enhanced quality of life in Central Illinois through promotion of philanthropy, the deployment of resources and the cultivation of partnerships	Support for community program, rediscovering Peoria City Hall (exhibits on Peoria's government)
56	20-8721721	Yes	COMMUNITY INTERFAITH FOOD PANTRY	500	321	Public Welfare	Provides the community with basic needs of food	Support food pantry
57		No	COULTERVILLE UNIT SCHOOL LEADERSHIP PROGRAM	500	321	Educational	Supports Leaders in Technology Enhanced Schools grant project	Support for youth leadership programs
58	37-1141284	Yes	CRIME STOPPERS	260	167	Public Welfare Educational	Crime fighting and crime prevention program	Fundraiser to support safety programs

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59	37-0661506	Yes	CRITTENTON CENTERS	250	160	Public Welfare	A multi-service child welfare organization serving a diverse population of children, adolescents, young adults and parents	Fundraiser to support crisis nursery program
60	37-1200063	Yes	CYSTIC FIBROSIS FOUNDATION	500	321	Public Welfare Scientific	Supports the development of new drugs to fight the disease, improve the quality of life for those with CF and find a cure	Fundraiser to fund research to cure CF
61	45-2973609	No	DANTE RIDGEWAY FOOTBALL	300	192	Educational	Promotes the sport of contact football, education and character development to young people between the ages of 8 and 14 years old	Support for boy's sports, football
62	37-6047617	Yes	DECATUR MACON COUNTY FAIR	1,000	641	Educational	Community organization supporting learning and entertainment for Macon County families	Support for Kids Village activity
63	37-1169605	Yes	DECATUR MEMORIAL FOUNDATION	2,000	1,282	Educational Scientific	Improves the health and wellness of the quality of life in Decatur and Macon	Fundraiser to support breast, ovarian, and cervical cancer-education, awareness, screen and treatment
64	37-1098847	Yes	DECATUR PARK DISTRICT	275	176	Public Welfare Educational	Enhances the quality of central Illinoisans' life through parks, recreation and zoo activities	Fundraiser to support soccer tournament
65	02-0531916	No	DECATUR POWER DRILLERS	250	160	Educational	Provides a positive outlet for children to learn discipline, organization and leadership skills while expressing their creative talents through performances in the community	Support high school youth program for drill teams
66	37-1026507	Yes	DECATUR YOUTH HOCKEY ASSOCIATION	200	128	Educational	Provides recreational youth sports activities through organized hockey leagues	Support for youth sports activities, hockey
67	37-1365298	Yes	DELTA CHILD DEVELOPMENT CENTER	250	160	Public Welfare Educational	Provides accessible and affordable quality day care and educational services to enhance the children's physical, emotional, social and intellectual growth	Fundraiser to support youth activities at center, day care for lower income or disadvantaged.
68	37-6001789	Government	DU QUOIN TOURISM COMMISSION	1,000	641	Public Welfare Educational	Formed to give a bright future to Du Quoin and improving and creating interesting events that will bring visitors into the community	Support community holiday program
69	36-3758718	Yes	DUCKS UNLIMITED	460	295	Educational Scientific	Conserves, restores, and manages wetlands and associated habitats for North America's waterfowl; these habitats also benefit other wildlife and people	Annual support for conservation programs

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70	37-0686250	Yes	EASTER SEALS SOCIETY	610	391	Public Welfare	Provides services to children and adults with disabilities and other special needs, and support to their families	Fundraiser supporting programs for children with disabilities
71	37-1130252	Yes	EASTERN ILLINOIS FOOD BANK	1,000	641	Public Welfare	Supports the community basic need for food	Support for food pantry
72	37-1157100	Yes	ECOLOGY ACTION CENTER	250	160	Educational Scientific	Resource for environmental education, information, and outreach	Fundraiser to support the Illinois Sustainable Living and Wellness Expo.
73	37-1104504	501c6	E D C INC (ECONOMIC DEVELOPMENT COUNCIL OF CENTRAL ILLINOIS)	36,000	23,079	Public Welfare Educational	Promotes the standard of living and economic health of the tri-county Peoria area	Annual support for economic and community development and related education programs
74	27-0564020	Yes	EFFINGHAM COUNTY CULTURAL CENTER AND MUSEUM ASC	250	160	Educational	Working to preserve the historic Effingham County Courthouse which is listed on the National Registry of Historic Places	Support for renovation of the old court house
75	37-1156672	Yes	EFFINGHAM COUNTY FISH HUMAN SERVICES	750	481	Public Welfare	Helps feed, drive and clothe Effingham county residents in need	Support for food pantry
76	E9988-9684-06	No	ELKHART PUBLIC LIBRARY DISTRICT	150	96	Public Welfare Educational	Provides educational, informational, cultural and recreational resources and services to all ages	Support for summer reading program
77	37-0174430	501c8	ELKS CANTON	100	64	Public Welfare	Serves the people and communities through benevolent programs	Support for food drive
78	37-1330531	Yes	F C PEORIA	2,000	1,282	Educational	FC Peoria Soccer Club was founded on the principles of hard work and the ability to learn leadership	Support for youth sports activities, soccer
79	37-0661193	Yes	FAMILY CORE	2,000	1,282	Public Welfare Educational	Committed to helping individuals and families strengthen their lives through a variety of counseling, child welfare, family preservation and preventative education services	Support for youth outreach and single expectant parent program
80	90-0187334	Yes	FAMILY COMMUNITY RESOURCE CENTER	250	160	Public Welfare Educational	Educates the community on matters that are important to the preservation of families	Support for family and youth diversity programs, Juneteenth
81	37-1097211	Yes	FAMILY HOUSE INC	2,500	1,603	Public Welfare	Offers a home away from home for the families of patients receiving long term hospital care	Support for housing for families with patients with long term hospital care needs.
82	37-0681525	Yes	FIRST UNITED METHODIST CHURCH MT VERNON	250	160	Public Welfare Spiritual	Love God, grow in faith, serve others	Support for Angels on Assignment, and for food bank

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83	23-7640003	501c10	FREE & ACCEPTED MASONS OF ILLINOIS	400	256	Public Welfare	Provides financial assistance to aging members, their wives or widows who are financially indigent or medically indigent	Fundraiser to support family and children's programs
84	37-1316259	Yes	FREEDOM IN HOLINESS MISSION	300	192	Public Welfare	Supports community residents with needs; food and clothing available for free	Support Feed the Hungry initiative
85	36-3913722	Yes	FRIENDS OF COMMUNITY MEMORIAL HOSPITAL	450	288	Public Welfare	Serving the medical needs of the community with a 25 bed, short stay, not for profit, non-denominational hospital	Fundraiser to support for hospital programs for families and children
86	37-1387049	Yes	FRIENDS OF FUNSHOP FOUNDATION	250	160	Educational	Offers a unique education based environment where parents and children can play together	Support for equipment for children's play environment and early childhood education program
87	20-0285472	Yes	FRIENDS OF MADISON COUNTY CHILDREN'S ADVOCACY CENTER	300	192	Public Welfare Educational	Assists in the investigation of allegations of child abuse, provides access to services and treatment for victims and their families and raises awareness in the community	Support for programs for abused children
88	37-0663568	Yes	FRIENDS OF ST JOSEPH HOSPITAL	500	321	Public Welfare	Committed to helping the community grow toward better health by staying current with technology and the most advanced methods of healing	Fundraiser support for hospital programs for families and children with medical needs
89	22-2452743	Yes	FRONTIERS INTERNATIONAL SPRINGFIELD CLUB	400	256	Educational	Mentors black male youth in Springfield through an endowment that funds scholarships for black Springfield boys that participate in the clubs seven year Positive Youth Development Program and Junior Frontiers	Support for MLK Day celebrating diversity in community
90	37-1356170	501c6	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	5,000	3,205	Public Welfare Educational	Promotes the standard of living and economic health of the Galesburg area	Annual support for economic and community development and related education programs
91	37-1280028	Yes	GALLERY 510 ARTS GUILD	250	160	Public Welfare Educational	Nourishes an interest in the visual fine arts as a public service, to act as a source of cultural and educational enrichment and to serve as a venue for professional and emerging artists	Support for arts and education program
92	37-1158870	Yes	GOOD SAMARITAN MINISTRIES	250	160	Public Welfare Spiritual	Provides an emergency shelter, a transitional housing program, a soup kitchen, a food pantry, and an emergency assistance program	Support for food bank

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93	35-6077128	501c4	GOSHEN ROTARY	400	256	Public Welfare Educational	Provides humanitarian service, encourages high ethical standards in all vocations, and helps build good will and peace in the world	Fundraiser support for community programs targeted by the Rotary club.
94	37-1053827	501c6	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATION	5,000	3,205	Public Welfare Educational	Promotes the standard of living and economic health of the Quincy and Adams county area	Annual support for economic and community development and related education programs
95	20-2751460		GREAT RIVER HONOR FLIGHT	50	32	Public Welfare	Supports veterans of foreign wars	Fundraiser to support programs for veterans
96	37-0600278	501c6	GREATER EFFINGHAM CHAMBER OF COMMERCE	500	321	Public Welfare Educational	Creates a more efficient, effective mechanism for using the Medical Center's strength to help the community	Fundraiser support for community programs for businesses.
97	37-0662605	Yes	GREATER PEORIA FAMILY Y M C A	500	321	Public Welfare Educational	Community based service organization dedicated to building the mind, body and spirit; offers value-based programs emphasizing education, health and recreation	Support for Teen reach programs
98	37-0710280	501c6	GREATER SPRINGFIELD CHAMBER OF COMMERCE - Q5	15,000	9,616	Public Welfare Educational	Promotes the standard of living and economic health of the greater Springfield area	Annual support for economic and community development and related education programs
99	37-0546505	501c6	GREATER TAYLORVILLE CHAMBER OF COMMERCE	500	321	Public Welfare Educational	Promotes the standard of living and economic health of the greater Taylorville area	Fundraiser to support community programs for business
100	27-4693120	No	GREENFIELD HIGH SCHOOL	100	64	Educational	Creates and maintains safe, nurturing learning environments where teachers can teach and students can learn	Support for after school programs
101	37-1250364	Yes	HABITAT FOR HUMANITY	250	160	Public Welfare Educational	Develops communities by building houses with people in need	Support for building programs for people in need of housing.
102	37-0661504	Yes	HEART OF ILLINOIS United WAY	2,000	1,282	Public Welfare	Brings together people and agencies to address the community's needs	Fundraising to support community programs through various agencies.
103	37-1250601	Yes	HEARTLAND WATER RESOURCES COUNCIL OF CENTRAL ILLINOIS	250	160	Educational Scientific	Dedicated to the preservation and restoration of the Peoria and Pekin Lakes of the Illinois River and its tributaries	Support for the Save the (Peoria) Lake program
104	35-0877568	Yes	HILLSBORO FREE METHODIST CHURCH	400	256	Public Welfare	Lives out social sensitivity shown through compassion and service	Support for food pantry

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105	30-0562918	No	HOLY FAMILY SCHOOL	150	96	Educational Spiritual	Inspires young minds to grow in the Catholic faith and to live the message of the Gospel through education, experience, and example	Fundraiser to support programs for students (K-8)
106	26-2958726	Yes	HONOR FLIGHT OF THE QUAD CITIES	500	321	Public Welfare	Supports veterans of foreign wars	Fundraiser to support programs for veterans
107	37-0768616	Yes	HOPE INSTITUTE	250	160	Public Welfare	Provides educational, residential and health services to children ages 5-21 with multiple developmental disabilities	Support for families with children with disabilities
108	37-1410246	Yes	HOPE RENEWED YOUTH CONFERENCE	1,000	641	Educational	Targets inner city teens with speakers and workshops to encourage good decision making	Support program for inner city teens
109	36-2679573	Yes	HORIZON HOUSE OF ILLINOIS VALLEY	250	160	Public Welfare	Provides a variety of services ranging from 24-hour residential support, to intermittent in-home and employment support, as well as day services to adults with disabilities	Support for programs for adults with disabilities
110	26-3734445	Yes	HORIZONS	300	192	Public Welfare	Meets the personal and community needs of the disadvantaged and destitute in the city of Quincy	Support for food bank
111	36-3510390	Yes	HULT HEALTH EDUCATION CENTER	500	321	Educational Scientific	Supplements health education efforts of Illinois schools, families, civic groups, youth organizations, social agencies, businesses, churches, and health care institutions	Support for educational programs on health and wellness for children and adults.
112	37-1203094	Yes	HUMANE SOCIETY OF PEORIA	500	321	Public Welfare Educational	Dedicated to creating a humane environment for animals and humans and focused on ending pet overpopulation, cruelty and neglect to animals, and promoting respect and kindness to all through education and public awareness	Fundraiser support for animal shelters for lost and abused dogs and cats.
113	37-1207827	Yes	ILLINOIS CENTRAL COLLEGE EDUCATIONAL FOUNDATION	2,300	1,474	Public Welfare Educational	Provides leadership for the development, supervision and promotion of good sportsmanship in interscholastic competition and other activities	Fundraiser support for college programs for adults, scholarships.
114	36-2650453	Yes	ILLINOIS COUNCIL ON ECONOMIC EDUCATION	2,000	1,282	Public Welfare Educational	Supports the distinctive excellence of Illinois State University in teaching, learning, scholarship, creativity and service to others	Programs for students in Peoria County, educational programs on economic and financial literacy.

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115	36-4478202	501c6	ILLINOIS STATE BLACK CHAMBER	15,000	9,616	Public Welfare Educational	Dedicated to the economic empowerment and sustained growth of black enterprise in Illinois	Annual support for diversity growth, community programs and economic development
116	36-1352170	501c6	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	3,045	1,952	Public Welfare Educational	Promotes the standard of living and economic health of the greater LaSalle area	Annual support for economic and community development and related education programs
117	36-3203937	Yes	ILLINOIS VALLEY FOOD PANTRY	500	321	Public Welfare	Serves the residents of the LaSalle area in need of food	Support for food pantry
118	36-6218217	Yes	ILLINOIS VALLEY Y M C A	250	160	Public Welfare	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all	Support for scholarships to Y and Y CARES
119	37-1408713	501c4	ILLINOIS WOMENS INSTITUTE FOR LEADERSHIP	300	192	Educational	Encourages and trains women to become effective leaders	Support for leadership training for women
120	37-1359901	Yes	JACKSONVILLE AREA CENTER FOR INDEPENDENT LIVING	100	64	Public Welfare Educational	Helps people with disabilities to live a more normal life	support for WHEEL A THON
121	37-0349950	501c6	JACKSONVILLE AREA CHAMBER OF COMMERCE	530	340	Public Welfare Educational	Promotes the standard of living and economic health of the greater Jacksonville area	Fundraiser supporting community programs for business
122	37-1120974	Yes	JACKSONVILLE FOOD PANTRY	300	192	Public Welfare	Serves the residents of the Jacksonville area in need of food	Support for food pantry
123	37-0912489	Yes	JAMIESON COMMUNITY CENTER	250	160	Public Welfare Educational	Serves as a gathering place where seniors can obtain support, socialization, fitness and other outreach services provided for older people	Support for food pantry
124	37-1251059	Government	JASPER COUNTY	500	321	Public Welfare Educational	Promotes the standard of living and economic health of Jasper County	Annual support for economic and community development and related education programs
125	37-0722621	501c6	JERSEY COUNTY BUSINESS ASSOCIATION	525	337	Public Welfare Educational	Promotes the standard of living and economic health of the greater Jersey County	Annual support for economic and community development and related education programs
126	37-1188523	Yes	JOHN WOOD COMMUNITY COLLEGE FOUNDATION	600	385	Public Welfare Educational	Provides high quality educational opportunities and services fully accessible at affordable levels to meet the needs of a diverse district	Fundraiser support community programs for students.

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127	37-0762052	Yes	JUNIOR ACHIEVEMENT	650	417	Public Welfare Educational	Demonstrates a significant understanding of economics and business concepts, particularly those who participate in programs at consecutive grade levels	Support for JA programs in the schools.
128	37-6044593	Yes	JUNIOR LEAGUE OF GREATER ALTON	300	192	Public Welfare Educational	Forms strategic partnerships, creates innovative programs and raises funds for exciting community initiatives	Support for programs for children in need
129			KIWANIS CLUB OF MATTOON	200	128	Public Welfare Educational	Dedicated to serving the children of the world starting in the community of Mattoon	Fundraising to support the Lawson Park renovation, Project Play
130	26-2000923	501c6	LA SALLE BUSINESS ASSOCIATION	500	321	Public Welfare Educational	Promotes the standard of living and economic health of the LaSalle area	Annual support for economic and community development and related education programs
131	56-2636510	Yes	LA SALLE COUNTY DEVELOPMENT CONNECTION	2,000	1,282	Public Welfare Educational	Promotes the standard of living and economic health of the LaSalle area	Annual support for economic and community development and related education programs
132	37-0386265	Yes	LINCOLN LOGAN COUNTY DEVELOPMENT PARTNERSHIP	1,250	801	Educational	Promotes the standard of living and economic health of the Lincoln and Logan county area	Annual support for economic and community development and related education programs
133	27-2897657	Yes	LIFEBOAT ALLIANCE	250	160	Public Welfare	Serves homeless clients seeking sustained life transformation	Support for food pantry
134	37-1317364	Yes	LINCOLN LAND AMBUCS	250	160	Educational	Dedicated to helping people with disabilities	Fundraiser support for programs for people with disabilities
135	37-1278564	Yes	LINCOLN SCHOOL ALUMNI FOUNDATION	500	321	Educational	Enhances the educational opportunities of the youth of the Edwardsville School District 7	Support for programs for youth
136	37-1299368	Yes	LITCHFIELD SPORTS BOOSTERS	300	192	Educational	Provides support for middle and high school sports activities	Support for sports programs for youth, soccer
137	37-1289448	Yes	LITTLE PEOPLES GOLF CHAMPIONSHIPS ASSOCIATION	125	80	Educational	Promotes youth activity in golf related sports	Fundraiser for sports programs for youth, golf
138	37-1410246	Yes	M E T E C	500	321	Educational	Provides financial tools and resources to help individuals control their financial future	Support Money Smart Week programs for adults
139	26-1833388	No	MAC ARTHUR HIGH SCHOOL CHEER SQUAD	150	96	Educational	Promotes youth activity in cheerleading sports	Support for sports programs, cheerleading clinic

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140	26-1833388	No	MAC ARTHUR TRACK BOOSTER CLUB	250	160	Educational	Supports the health and wellness of youth through girls and boy track	Support for sports programs, girls track
141	37-1136537	501c3	MACOMB AREA ECONOMIC DEVELOPMENT	2,000	1,282	Public Welfare Educational	Promotes the standard of living and economic health of the greater Tuscola area	Annual support for economic and community development programs.
142	37-1224992	Yes	MACON RESOURCES INC	250	160	Public Welfare Educational	Provides services to promote the growth, independence, and self worth of children and adults with disabilities	Support for children's program, Kids Rock
143	37-1224992	Yes	MACON RESOURCES INC	1,000	641	Public Welfare Educational	Provides services to promote the growth, independence, and self worth of children and adults with disabilities	Support for children's programs, Bright Start and Kids Connections programs
144	20-3312099	No	MACOUPIN COUNTY ANTI METH COALITION	250	160	Public Welfare	Ensures the good health and safety of Macoupin County citizens	Fundraiser to support anti-drug program
145	30-0152342	No	MACOUPIN COUNTY SAFE FAMILIES	300	192	Public Welfare	Offers domestic violence support services, legal advocacy, referral services, prevention and education	Support programs to help families suffering domestic violence
146	37-0661499	Yes	MADISON COUNTY CATHOLIC CHARITIES	800	513	Public Welfare	Provides compassionate, competent and professional services that strengthen and support individuals, families and communities	Support needed medicine expenses for elderly and low income adults.
147	37-6017635	Yes	MARC CENTER	300	192	Public Welfare	Guarantees the personal dignity of people with developmental disabilities and promotes their personal achievements based on their dreams, desires and abilities	Support programs for people with disabilities
148	37-1289018	Yes	MARION MINISTERIAL ALLIANCE	250	160	Public Welfare Spiritual	Promotes the compassionate work of God in the community through fellowship, prayer, outreach, and worship services	Support for food pantry
149	26-0475626	Yes	MARQUETTE CATHOLIC HIGH SCHOOL	5,000	3,205	Educational	Focuses on the uniqueness of each individual within the community and the concern for growth in wholeness and holiness	Support for building program (new facilities)
150	37-1247906	Yes	MASON DISTRICT HOSPITAL FOUNDATION	100	64	Public Welfare Educational	Provides high quality healthcare to patients in the Havana area	Fundraiser to support community programs
151	37-1046597	Yes	MASONIC FOUNDATION PHA	100	64	Public Welfare	Provides modest assistance to needy children	Fundraiser to support community programs.
152	37-1122559	Yes	MATTOON AREA FAMILY Y M C A	500	321	Educational Spiritual	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all	Fundraiser to support community programs, May Merriment Benefit Auction

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153	37-1410445	Yes	MATTOON AREA P A D S	200	128	Public Welfare	Serves those in need of meals and shelter	Support for emergency shelter providing food and housing
154	37-6002688	No	MATTOON HIGH SCHOOL	100	64	Educational	Creates continuous and sustainable improvement in learning	Support after school events
155	37-1286291	Yes	MC LEAN COUNTY SPORTMEN'S ASSOICATION	100	64	Public Welfare	Organizes the Wild Game Banquet to raise money, to help McLean County charities, especially those supporting young children and the great outdoors	Fundraiser to support charities in McLean County, Wild Game Dinner
156	26-1875320	No	MEGA EVENTS	100	64	Educational	Supports youth activities in Champaign area	Donation for equipment for 8th annual mega sports event
157	25-1921424	Yes	MEXICO VILLAGE PEOPLE	425	272	Educational	Supports the health and wellness of youth and their activities	Support for grant for free clinic and community center.
158	51-0156393	Yes	MILLER PARK ZOOLOGICAL SOCIETY	250	160	Educational	Dedicated to supporting the rich history of Miller Park Zoo through community outreach	Fundraiser to support zoo activities and programs for zoo goers, Zoo Do.
159	37-0706154	Yes	MILLIKIN UNIVERISTY	250	160	Educational	Overnight experience open to high school students designed to provide students with the opportunity to learn about and develop valuable leadership skills while getting to know other high school and Millikin University students	Support for high school leadership academy
160	37-131938	501c6	MT ZION ECONOMIC DEVELOPEMNT	200	128	Public Welfare Educational	Promotes the standard of living and economic health of the greater Tuscola area	Annual support for economic and community development programs.
161	37-6003697	No	MT ZION ELEMENTARY SCHOOL COMMUNITY CLUB	100	64	Educational	Promotes projects for the direct benefit of students	Fundraiser to support school programs, Fall Festival
162	37-1309850	No	MT ZION HIGH SCHOOL SWINSATIONS BOOSTER CLUB	100	64	Educational	Supports recreational youth sports swim programs	Support for show choir programs
163	37-1146034	No	MT ZION YOUTH BASEBALL AND SOFTBALL	200	128	Educational	Supports recreational youth sports baseball and softball programs	Support for youth sports programs, girls softball
164	38-3666380	Yes	MURPHYSBORO FOOD PANTRY	250	160	Public Welfare	Serves the hungry people in basic need of food	Support for food pantry
165	91-20829331	Yes	N A A C P	1,000	641	Public Welfare Educational	Seeks to end racial segregation and other forms of discrimination in all public aspects of American life	Fundraiser to support the diversity programs in Springfield community, Lincoln Douglas banquet.

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166	37-60002365	Yes	NATIONAL FIRE SAFETY COUNCIL	160	103	Public Welfare Educational	Dedicated to fire safety education	Support for fire safety programs
167	11-2734849	Yes	NATIONAL MPS SOCIETY	150	96	Public Welfare	Encourages research bringing therapies – and ultimately the cures – to children and adults with MPS; publishes an ever-growing series of resource guides dealing with specific syndromes and treatments	Fundraiser, Support work for study and cure of MPS, Walk For MPS
168	25-1066473	Yes	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000	641	Public Welfare	Creates a world free of multiple sclerosis through volunteers, staff, healthcare workers, researchers, donors, advocates and partners	Fundraiser - Carnival, to support programs for people with MS
169	37-6004523	No	O FALLON TOWNSHIP HIGH SCHOOL FOOTBALL TEAM	400	256	Educational	Supports recreational boys sports, football	Fundraiser for support of youth sports, football
170	37-1219116	Yes	OBLONG COMMUNITY CHRISTIAN FOOD PANTRY	250	160	Public Welfare	Serves the hungry people in basic need of food	Support for food pantry
171	32-0306398	No	OLNEY LITTLE LEAGUE	50	32	Educational	Supports recreational youth sports, baseball	Support for youth sports programs, baseball
172	37-1156436	Yes	ORTHOPAEDIC CENTER OF ILLINOIS FOUNDATION	1,000	641	Public Welfare	Strengthens and supports health and fitness in meeting the medical needs of the community	Fundraiser to support for Camp Care-a-lot
173	36-1588690	501c6	OTTAWA AREA CHAMBER OF COMMERCE	1,960	1,257	Public Welfare Educational	Promotes the standard of living and economic health of the greater Ottawa area	Annual support for economic and community development programs.
174	37-1375626	No	P A L S TASK FORCE COALITION	100	64	Public Welfare Educational	Active partnership of youth and adult leaders who are committed to reducing the use and abuse of alcohol, tobacco and other drugs within the community and offering positive lifestyle choices	Support for Red Ribbons weeks, MADD
175	37-1191935	No	P O R T A HIGH SCHOOL	100	64	Educational	Empowers all students to develop a strong self-esteem and to become responsible learners and decision-makers	Support after school events
176	37-1190183	Yes	PALESTINE COMMUNITY FOOD BANK	200	128	Public Welfare	Serves the hungry people in basic need of food	Support for food pantry
177	37-1144832	Yes	PARTNERS IN EDUCATION	500	321	Educational	Committed to expand the opportunity to learn for all children along the diverse continuum of geography, culture and wealth through focused development	Support for Youth Leadership Institute

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178	37-1307279	Yes	PARTNERSHIP FOR EDUCATIONAL EXCELLENCE	300	192	Educational	Dedicated to improving educational opportunities for all the school children in Community Unit School District #7 in Macoupin County	Support for educational program for youth
179	37-1107266	501c6	PAXTON AREA CHAMBER	300	192	Public Welfare Educational	Promotes the standard of living and economic health of the greater Paxton area	Fundraiser - support for economic and community development programs.
180	01-0921034	Yes	PAXTON BUCKLEY LODA FODD PANTRY	1,075	689	Public Welfare	Serves the hungry people in basic need of food	Support for food pantry
181	37-1252061	Yes	PEARCE COMMUNITY CENTER	500	321	Educational	Offers special wellness and sports programs for senior citizens, children and adults using the recreational complex	Fundraiser, Family Fun Day, support programs community programs, Mission community support.
182	37-1121875	Yes	PEORIA AREA CIVIC CHORALE	1,000	641	Educational	Develops and performs a diverse repertoire of the highest quality vocal and choral music	Support for adult community choir.
183	37-0843816	Yes	PEORIA CITY BEAUTIFUL	100	64	Public Welfare Educational	Improves the environment of the Peoria area through beautification, litter prevention, waste reduction, recycling, and education	Support for the Great American clean up
184	37-1199576	Yes	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION	1,000	641	Public Welfare Educational	Showcases students' talents in the arts	Support for arts and education (Peoria Court House Summer event, Pre K - 12)
185	13-4353454	Yes	PEORIA PROMISE FOUND	10,000	6,411	Educational	A scholarship program to make Peoria an even greater community; the economy is directly influenced by the level of education and skills of the work force	Support for scholarships for underprivileged children.
186	36-4200821	Yes	PEORIA PUBLIC SCHOOL EDUCATIONAL FOUNDATION	5,000	3,205	Educational	Dedicated to making the Peoria Public Schools the best they can be by serving as a leader and catalyst to implement bold ideas that achieve remarkable outcomes for children	Annual support for Manual High School - adopt a school program.
187	37-6046356	Yes	PITTSFIELD LIONS CLUB	100	64	Public Welfare Educational	Supports community events and programs	Support for community programs, Pike County Pig Day.
188	37-1141724	Yes	POPE COUNTY GOLDEN CIRCLE	250	160	Public Welfare Educational	Provides services and facility for seniors and related activities	Support for new kitchen equipment for Senior Citizens center serving older community folks.

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189	37-1382558	Yes	POSHARD FOUNDATION FOR ABUSED CHILDREN	500	321	Public Welfare Educational	Heals abused children physically and emotionally and stops the abuse of children	Fundraiser to support for programs for abused children
190	E9951-6705-02	Yes	PROVENA UNITED SAMARITANS MEDICAL CENTER FOUNDATION	1,000	641	Public Welfare	Creates a more efficient, effective mechanism for using the Medical Center's strength to help the community	Fundraiser to support medical needs for those unable to afford, Festival of Trees
191	37-0474990	501c6	QUINCY AREA CHAMBER OF COMMERCE	320	205	Public Welfare Educational	Promotes the standard of living and economic health of the greater Quincy area	Fundraiser to support community events, golf
192	37-0474990	501c6	QUINCY AREA CHAMBER OF COMMERCE	100	64	Public Welfare Educational	Promotes the standard of living and economic health of the greater Quincy area	Fundraiser to support community events, trap shoot
193	37-0661262	Yes	QUINCY FAMILY Y M C A	2,000	1,282	Public Welfare Educational	Community based service organization dedicated to building the mind, body and spirit; offers value-based programs emphasizing education, health and recreation	Support for community center and activities
194	37-6002416	No	QUINCY HIGH SCHOOL	150	96	Educational	Public co-educational school, seeking to build a community of learners among its faculty, staff, students, and parents	Support youth sports, football, baseball
195	37-6080186	Yes	QUINCY NOTRE DAME HIGH SCHOOL	125	80	Educational	Catholic co-educational school, seeking to build a community of learners among its faculty, staff, students, and parents	Support youth sports cross country
196	37-1172615	501c6	RIVER BEND GROWTH ASC	500	321	Public Welfare Educational	Provides leadership required to attract, promote and support new and existing enterprise growth throughout the community	Support for community event and support of economic and community development and related education programs.
197	37-0489463	501c6	ROBINSON CHAMBER OF COMMERCE	280	180	Public Welfare Educational	Promotes the standard of living and economic health of the greater Robinson area	Fundraiser to support community activities, golf
198	37-1411629	Yes	ROCHESTER EDUCATION FOUNDATION	250	160	Educational	Dedicated to improving the lives and education of Rochester's city schoolchildren	Fundraiser - At the Movies, to support programs for children
199	37-1145155	Yes	RONALD MC DONALD HOUSE CHARITIES	1,000	641	Public Welfare	Provides a supportive home away from home for families with children receiving medical care in Springfield, Illinois	Fundraiser - Annual gala, to support home away from home care for families seeking medical help
200	37-6004619	No	RUSHVILLE INDUSTRY HIGH SCHOOL	50	32	Educational	Serves grades 9-12 in academic, educational and recreational needs	Fundraiser to support programs for students, golf

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201	37-0867325	Yes	S A M FOOD PANTRY	500	321	Public Welfare	Serves the hungry people in basic need of food	Support for food pantry
202	22-2406433	Yes	SALVATION ARMY	3,400	2,180	Public Welfare	Meets human needs without discrimination	Support for emergency shelter, and providing food and housing, (Tree of Lights annual fundraiser)
203	37-1136713	Yes	SARAH BUSH LINCOLN HEALTH FOUNDATION	1,000	641	Public Welfare	Provides a full range of acute care services and promotes a culture of excellence through continuing personal and professional growth	Fundraiser to support for medical service, Festival of Trees
204	37-6004619	No	SCHUYLER INDUSTRY GRADE SCHOOL	100	64	Educational	Prepares children for success in life	Support education programs for students, Field trip to Lincoln Library
205	37-0159790	Yes	SENIORAMA	1,000	641	Public Welfare	Provides mature adults, care-givers, and care-receivers, familiarity with products and services which may contribute to the success of living independently	Support for Annual Senior Expo
206	37-1190601	Yes	SEXUAL ASSAULT & FAMILY EMERGENCY (S A F E)	200	128	Public Welfare	Provides services for sexual assault victims and their families regardless of their age, race, sex or sexual preference	Fundraiser to support S A F E services, golf
207	37-1395421	No	SISTER & FRIENDS	600	385	Public Welfare Educational	Devoted to improving opportunity and quality of life in the community	Support for fine art show and community art events
208	37-0663572	Yes	SOUTH SIDE MISSION	1,000	641	Public Welfare	Loves, feeds, houses, clothes, and teaches all those people that are in need	Support for Thanksgiving meal delivery
209	37-1390271	Yes	SOUTHEASTERN ILLINOIS COMMUNITY FOUNDATION	1,000	641	Educational	Provides leadership and management support to member foundations	Support for HS education programs aimed at developing entrepreneurs.
210	37-6024575	Yes	SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	2,000	1,282	Public Welfare Educational	Stewardship in overseeing the investment and use of donated gifts	Support for School of Business scholarship for underrepresented (two)
211	E944-0131-02	No	SOUTHWEST ILLINOIS JETS SMITH	2,000	1,282	Educational	The Jets promote athletic and academic excellence in young men and women through participation in basketball	Support for basketball mentoring program
212	37-1160178	Yes	SOUTHWESTERN ILLINOIS DEVELOPMENT FOUNDATION	2,200	1,410	Educational Scientific	Supports education and scientific research	Support for agencies working with levee issues at transportation forum.
213	37-0717761	Yes	SPARC	1,000	641	Public Welfare	Advocacy organization dealing with intellectual and developmental disabilities	Fundraiser - Sugar and Spice support programs for the developmentally disabled

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214	36-2922811	Yes	SPECIAL OLYMPICS ILL	225	144	Public Welfare Educational	Supports athletes with intellectual disabilities	Fundraiser to support the special athletes needs, Polar Plunge.
215	37-0805213	Yes	SPOON RIVER COUNTY UNITED WAY	6,825	4,375	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
216	37-1128781	Yes	SPRINGFIELD PUBLIC SCHOOLS DISTRICT	4,500	2,885	Educational	Dedicated to making the Springfield Schools the best they can be by serving as a leader and catalyst to implement bold ideas that achieve remarkable outcomes for children	Annual support Matheny-Withrow adopt a school program
217	37-0765550	Yes	SPRINGFIELD URBAN LEAGUE	650	417	Public Welfare	Empowers African-Americans, other emerging ethnic groups and those who struggle to secure economic self-reliance, parity, power and civil rights	Support for diversity programs and celebration, Annual Anniversary Awards Dinner
218	37-0661236	Yes	ST FRANCIS HOSPITAL OF LITCHFIELD	300	192	Public Welfare	Provides an excellent level of care to the patients and families it serves	Support for Montgomery County Cancer Association
219	37-1054988	No	ST JOHN NEUMANN SCHOOL	200	128	Educational Spiritual	Provides the highest standard of Catholic faith formation and academic excellence for the children	Support for programs for students, annual fundraiser
220		Government	ST JOSEPH TOWNSHIP	100	64	Educational	The Summer Reading Program runs 6 weeks in June and July for Preschool through 4th Grade	Support for Summer reading program for children
221	62-0646012	Yes	ST JUDE CHILDRENS RESEARCH HOSPITAL	8,000	5,129	Public Welfare	Advances cures, and means of prevention, for pediatric catastrophic diseases through research and treatment; no child is denied service	Annual support for kids of St. Jude, programs for children with cancer.
222	36-4042262	Yes	ST MARGARETS HOSPITAL FOUNDATION	100	64	Public Welfare	Assists St. Margaret's Health in the funding of community education, remodeling and expansion of current facilities, and the purchase of state-of-the-art equipment to maintain the delivery of high quality health care	Fundraiser to support cancer treatment for patients
223	30-0422310	Yes	ST MARTIN DE PORRES	1,000	641	Public Welfare	Serves the hungry people in basic need of food	Support for food pantry
224	37-0673458	No	ST PETER CUB SCOUTS	500	321	Public Welfare Educational	Prepares young people to make ethical choices over their lifetimes by instilling in them the values of the Scout Oath and Law	Support youth programs for boys, Back to school event.
225	37-0712056	Yes	ST VINCENT DE PAUL SOCIETY	500	321	Public Welfare	Offers person-to-person service to those who are needy and suffering	Support for food pantry

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226	36-4539953	Yes	STEVE MAXHEIMER MEMORIAL SCHOLARSHIP FOUNDATION	1,000	641	Public Welfare Educational	Helps carry on the legacy of giving, not taking	Support for scholarships for college
227	23-7367667	Yes	SUN FOUNDATION	1,500	962	Educational Scientific	Strengthens and advances the arts and environmental sciences in rural and urban communities by providing quality and innovative programs and services	Support environmental education for children, Art and Science in the Woods
228	90-0401466	Yes	SUNSHINE COMMUNITY SERVICE CENTER	1,000	641	Public Welfare Educational	Provides a variety of educational support services and programs to children and families	Support for Tutoring program
229	37-1286285	Yes	SUSAN G KOMEN MEMORIAL	500	321	Public Welfare Scientific	Dedicated to combating breast cancer at every front	Support for breast cancer research, Volley for the cure
230	75-1835298	Yes	SUSAN G KOMEN RACE FOR THE CURE	5,000	3,205	Public Welfare Scientific	Dedicated to combating breast cancer at every front	Support for breast cancer research.
231	37-0818782	Yes	T A P S	500	321	Public Welfare Educational	No-kill shelter that gives dogs, cats, puppies, and kittens a home until permanent homes can be found	Support for shelter activities, Tailwaggers
232	37-6062225	Yes	TAYLORVILLE OPTIMIST	2,500	1,603	Educational	Fosters an optimistic life through a network of optimists	Fundraiser to support community events, Junior golf
233	37-1393407	Yes	TAZEWELL COUNTY CHILDRENS ADVOCAY CENTER	1,500	962	Public Welfare Educational	Assists in the investigation of allegations of child abuse, provides access to services and treatment for victims and their families and raises awareness in the community	Support for programs for children of abuse
234	37-1382790	Yes	TEUTOPOLIS EDUCATIONAL FOUNDATION	340	218	Educational	Dedicated to supporting and enhancing quality educational programs for every student in Unit School District No. 50	Fundraiser to support educational programs for children, golf
235	37-1166051	Government	TOWN & COUNTRY DAYS	250	160	Public Welfare	Provides support to renovate the community/committee's building	Fundraiser to support community events.
236	20-3021444	Yes	TOYS FOR TOTS	130	83	Public Welfare	Community program to collect toys and distribute to children in need	Support holiday activities.
237	37-0796065	Yes	TRI CITIES AREA UNITED WAY	200	128	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
238	36-3526715	No	TUBEROUS SCLEROSIS ALLIANCE	250	160	Public Welfare	Dedicated to finding a cure for tuberous sclerosis complex while improving the lives of those affected	Support for agency's activities
239	37-0557125	501c6	TUSCOLA ECONOMIC DEV	1,500	962	Public Welfare Educational	Promotes the standard of living and economic health of Tuscola area	Annual support for economic and community development, and related education programs

Ameren Illinois Company d/b/a Ameren Illinois
Charitable Contributions – Electric
Twelve Months Ended December 31, 2011
(\$000s)

Line No.	FEIN (A)	501c3?	Recipient (B)	Amount (C)	Electric Jurisdictional (D)	PUA Section 9-227 Categories (E)	Purpose/Nature of Recipient (F)	Donation Use
240	37-6002711	No	TUSCOLA HIGH SCHOOL	100	64	Educational	Provides students with opportunities conducive to having successful academic and extra-curricular experiences during their time at THS	Support for programs at school, Project Graduation support
241	27-0934282	Yes	TWIN CITY CRUSH BASEBALL	150	96	Educational	Provides recreational youth sports activities through organized baseball leagues	Support for youth sports, Little League support
242		No	AMVE (TYLER HUFFMAN - VETERAN)	174	112	Public Welfare	Military Veterans Employee Group (AMS Allocation)	Support for Military Veterans Employee Group (AMS Allocation)
243	37-0661504	Yes	UNITED WAY HEART OF ILLINOIS	134,400	86,160	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
244	37-0673476	Yes	UNITED WAY OF ADAMS COUNTY	16,800	10,770	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
245	37-0716060	Yes	UNITED WAY OF CENTRAL ILLINOIS	53,550	34,329	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
246	37-0816279	Yes	UNITED WAY OF CHRISTIAN COUNTY	6,050	3,878	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
247	37-0764215	Yes	UNITED WAY OF COLES COUNTY	11,025	7,068	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
248	23-7087721	Yes	UNITED WAY OF EFFINGHAM	11,025	7,068	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
249	37-0780893	Yes	UNITED WAY OF MC DONOUGH COUNTY	4,725	3,029	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
250	37-1375842	Yes	UNITED WAY OF SOUTHERN ILLINOIS	30,135	19,319	Public Welfare	Brings together people and agencies to address the community's needs	Support for community programs
251	37-6006007	Yes	UNIVERSITY OF ILLINOIS FOUNDATION	1,250	801	Educational	Serves by creating knowledge, preparing students for lives of impact, and addressing critical societal needs through the transfer and application of knowledge	Minority Scholarship support
252	37-0238000	501c6	VERMILION ADVANTAGE	5,000	3,205	Public Welfare Educational	Promotes the standard of living and economic health of Danville and Vermillion County	Annual support for economic and community development, and related education programs
253	37-0982024	Yes	WEBSTER CANTRELL HALL	650	417	Public Welfare	Serves children, youth and families in troubled circumstances and provides for their physical, social, educational and psychological needs through home and/or community based and residential programs	Support for girls' home.

Ameren Illinois Company d/b/a Ameren Illinois
 Charitable Contributions – Electric
 Twelve Months Ended December 31, 2011
 (\$000s)

Line No.	FEIN (A)	501c3?	Recipient (B)	Amount (C)	Electric Jurisdictional (D)	PUA Section 9-227 Categories (E)	Purpose/Nature of Recipient (F)	Donation Use
254	37-0798015	Yes	WELLSPRING RESOURCES	400	256	Public Welfare Educational	Total mental wellness resource offering skilled counseling, support, psychiatric and medical services, substance abuse and medication assisted recovery – all in a single location for convenience	Support for wellness programs.
255	26-154225	No	WEST RICHLAND POST PROM	100	64	Educational	Supports the safety of high school students after prom	Support for after school event
256	37-0662599	Yes	WESTERN AVENUE COMMUNITY CENTER	500	321	Public Welfare Spiritual	Partners with the diverse community to open doors of hope and love through faith in Jesus Christ	Support for community programs, SPY youth program
257	37-1229870	501c4	WHITETAILED UNLIMITED	150	96	Educational Scientific	Dedicated to the betterment of the whitetail deer, its habitat, and their future	Support for wildlife and community programs
258	37-1396757	No	WILLIAMSVILLE SOCCER	(300)	(192)	Educational	Supports youth sports in Williamsville area	Support for youth sports, soccer
259	26-3687547	Yes	ILLINOIS GREEN BUSINESS ASSOCIATION	525	337	Educational Scientific	Helps businesses realize the economic, social and environmental benefits of green business practices through a green business certification program	Support for association programs and expos.
260	37-0661258	Yes	Y M C A DECATUR FAMILY	1,250	801	Public Welfare Educational	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all	Support for Y and their Strong Kids program
261	37-1117778	Yes	Y M C A OF FAYETTE COUNTY	2,000	1,282	Public Welfare Educational	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all	Support for youth programs at the Y
262	36-2337893	Yes	Y M C A OF OTTAWA	250	160	Public Welfare Educational	Puts Christian principles into practice through programs that build healthy spirit, mind and body for all	Support for Partners in Youth Campaign
263	37-0692352	Yes	Y W C A OF PEKIN	250	160	Public Welfare Educational	Provides safe places for women and girls, builds strong women leaders, and advocates for women's rights and civil rights in Congress	Support for Paint the Town Red
264	Total Account 426 Adjustments			<u>554,363</u>	<u>355,387</u>			

Ameren Illinois Company d/b/a Ameren Illinois
 Summary of Informational and Instructional Advertising Costs – FERC Account 909
 and General Advertising Expense – FERC Account 930.1

	<u>Amount Charged to Account 909</u>	Jurisdictional Allocator	<u>Amount included in Revenue Requirement</u>
Printed Customer Communications			
Facts on Energy	154,143	100%	154,143
Bill Inserts	120,688	100%	120,688
Pamphlets and Brochures	<u>41,502</u>	100%	<u>41,502</u>
Subtotal	316,334		316,334
Informational and Instructional			
Web Sites	95,717	100%	95,717
Telephone Directories	55,757	100%	55,757
Energy Education Council	60,778	100%	60,778
Video Support for Web Sites	<u>74,139</u>	100%	<u>74,139</u>
Subtotal	286,390		286,390
Community Outreach Programs	238,459	100%	238,459
Media (Television, Radio, Print)	809,770	100%	809,770
Customer Assistance	43,148	100%	43,148
Corporate Branding	8,473	100%	8,473
Focused Energy for Life	604,302	100%	604,302
MMIS	7,927	100%	7,927
Payroll Distribution	37,929	100%	37,929
P-Card	102,225	100%	102,225
Other	<u>34,050</u>	100%	<u>34,050</u>
Total Account 909	<u>2,489,008</u>		<u>2,489,008</u>
General Advertising Expense – Account 930.1			
Corporate Sponsorship	<u>294,133</u>	<u>93.07%</u>	<u>273,750</u>
Overall Total	<u>2,783,142</u>		<u>2,762,758</u>

Ameren Illinois - Customer Communications
Provide advertising documentation for the year 2011

Included below are PRINTED communications included with the customer bills or shared with customers.

Description	Production Services Costs				Attachments	
	Content	Printing	Vouchers	Design	Attach 01	Vouchers -909 Accounts (5 files)
Facts on Energy - newsletter inserted into all customers bills.	3,215	15,391	001177241	5,822	Attach 02	FactsOnEnergy (2 files)
Design completed in house starting in July 2011.	2,485	9,422	001245984	2948		
	2,402	9,356	001265784	2607		
	2,331	9,335	001283751	3033		
	2,192	9,114	001432478	1311		
	1,908	9,108	001411273	493		
Publication Schedule:	1,643	9,095	001387270			
Monthly	1,587	9,081	001311532			
	1,586	9,077	001223918			
Publication Costs:	1,550	9,013	001196643			
Inserted with customer bills and included in postage.	1,227	8,934	001363337			
		8,876	001331128			
Total Costs:	\$154,143	\$22,126	\$115,803	\$16,214		

Description	Topic	Printing	Printing	Attachments
		Vouchers	Vouchers	
Bill Inserts - messages inserted into targeted customers groups designed in house.	Warm Neighbors Cool Friends Program (2)	1879	1216055	Attach 03
(i.e., electric customers, gas customers small business customers)	Smell Gas Leave Fast	926	1216056	Attach 04
	Pet Owner Safety Practices	8476	1216059	
	e-bill, Go Paperless	1940	1216307	
	Electric Rate Disclosure (DS-1,2,&5)	5470	1216308	
Publication Schedule:	Business Customer Symposium	8795	1221464	
Annually	Business Customer Symposium Register	12721	1224437	
	Natural Gas Safety (Pamphlet)	9039	1235109	
Total Costs:	Consolidated billing (Gas+Elec=1 bill)	1480	1243500	
\$ 120,688	Electric Supply Choice	131	1247730	
	Direct Pay- payment convenience	393	1264176	
	Safe Digging, Right Tree Right Place	7648	1282387	
	Plan Ahead for Stormy Weather	1853	1282401	
	IL Bus Center, Options for Bus Partners	7701	1289736	
		633	1294786	
		2384	1304418	
		848	1321434	

Ameren Illinois - Customer Communications
Provide advertising documentation for the year 2011

7528	1338240
355	1360269
2847	1373502
1360	1377115
8076	1377116
6206	1388341
579	1390689
7125	1403036
6050	1427538
611	1448629
6955	1451093
682	1460789

 \$ 120,688

Pamphlets and Brochures (on those printed in 2011)

	Design	Content Production	Content Vouchers	Printing	Printing Voucher	Attach 05	Pamphlets (fronts only)
Deferred Payment Options	in-house	390	1380597	7136	1319183		
NESC Clearance	in-house	886	001218467	426	1216058		
Budget Billing	in-house	846	001192212	777	1216306		
Payment Options	in-house	846	001197136	15617	1355139		
Your Utility Service, New Customer Booklet	in-house	821	001212813	5144	1418385		
Tree Trimming Postcards (2)	in-house	743	001187574	2395	1277207		
		710	001224133	2309	1424367		
		698	001201638				
		660	001208954				
		528	001179157				
		528	001183420				
		41	001245163				
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		
		\$ 7,698		\$ 33,805			

Publication Schedule:

Payment Options brochures are inserted into bills with over due amounts.

Other brochures are used in various customer presentations or mailed as customer requests.

Total Costs: \$ 41,502

TOTAL Customer Communications: \$ 316,334

Ameren Illinois - Informational and Instructional Messaging
Provide advertising documentation for the year 2011

Web Sites	Production/ Maintenance Costs	Vouchers	Links	Attachments
Publications are ongoing 24 hours a day and are updated at least weekly.	3061	1452298		
	1615	1182484		
AmerenIllinois.com , sub site of Ameren.com , newly redesigned in 2010. This serves as the corporate and company site for customer service and education.	7711	1238682	www.AmerenIllinois.com	
	6188	1254576	www.Ameren.com	
	2591	1257484		
	1147	1267143		
ActOnEnergy.com was established in 2009 as the Ameren Illinois Utilities site. ActOnEnergy has a strong messaging for both residential and non-residential customers on energy efficiency, and specifically the programs offered through the customer funded rate rider.	2591	1279041	www.ActOnEnergy.com	
	2845	1279055		
	1281	1279059		
	1540	1288737		
	-1147	1296877		
	1601	1303351		
	959	1335932		
IllinoisPowerSwitch.com - imitated in 2009, this is AIC's microsite for informing and instructing customers how to chose their own energy supplier.	1516	1360944	www.IllinoisPowerSwitch.com	
	446	1363540		
	801	1378174		
	950	1404798		
IllinoisRateFacts.com - developed in 2009 to educate customers about ratemaking by the Illinois Commerce Commission.	1221	1430165	www.IllinoisRateFacts.com	
	8049	1447136		
	1471	1450226		
	7097	1452305		
KidsActOnEnergy.com was established in 2010. The website was developed for children, parents, and teachers. Website developed with Simantel.	7788	001418220	www.KidsActOnEnergy.com	
	3272	001418215		
	916	1381927		
Culver materials , energy efficiency and safety workbooks for elementary grades can be ordered by teachers through this site.	12098	1173072		
	5430	1210185		
IllinoisOutage.com used to communicate to first responders, community leaders, and customers, outages progress and storm restoration ERT's. Updated using PIER system in field videos, and pictures.	10679	001297950	www.IllinoisOutage.com	
	1000	001312996		
	1000	001312999		

Ameren Illinois - Informational and Instructional Messaging
Provide advertising documentation for the year 2011

Production/

Transmission web sites - various website with detailed communications (maps, schedules, content on project specifics) about various transmission line projects. Both gas and electric. Update using PIER system.

www.mcgaspipeline.com
www.brtransmission.com
www.citransmission.com
www.lotransmission.com

\$ 95,717

Telephone Directories

Listing in white and yellow pages. Listing consolidated beginning October 2010 to one contact number 1-800-755-5000. Worked with TMP company in 2010.

Listing consist of one number for white and yellow pages. Listed in bolded font. Ameren Illinois 1-800-755-5000

In yellow pages listed under Electric Company and Natural Gas Company or Gas Company

Listing Costs

Vouchers

43	001189647
49	001164805
5	001207997
9,293	001227746
6,715	001206328
3,632	001298819
2,405	001256358
235	001289735
11,192	001414754
6,386	001340178
5,857	001340177
3,619	001340175
3,233	001414752
3,093	001429644
<u>\$ 55,757</u>	

Energy Education Council - Safety messaging

www.SafeElectricity.com

Monthly support for council activities allowing use of safety materials for messaging.

Costs

Vouchers

6180	001227760
6180	001243023
6180	001249738
6120	001195490
6000	001314791
6000	001352260
6000	001421802
3708	001273733
3610	001293412
3600	001369787
3600	001414421
3600	001442276
<u>\$ 60,778</u>	

Ameren Illinois - Informational and Instructional Messaging
Provide advertising documentation for the year 2011

	Production/ Video Production	Vouchers
Video Support for communications used on all the websites were provided by Advanced Video Productions Inc. The videos are detailed below: Note: no scripts used for videos		
Storm Response - Dec	1,033	1174628
Toys for Tots- Meter Shop Holiday Donations	1,410	1174629
Energy Diversion - It's a Crime	90	1263706
Storm Response - Feb	2,190	1263710
Gas Safety Training - Persimmon St.	600	1263711
Call Center 20th Anniversary - Decatur	2,411	1263712
Storm Response - Apr	5,610	1263714
Flooding Southern Illinois	3,603	1288721
Watts Solution update	180	1308836
ActOnEnergy Symposium - Eric Greitens	2,730	1308838
Customer EE Case Study - Lexington Farms, Jerseyville	2,182	1308840
AOE Program Ally and update	3,180	1347492
Northern Pipeline, LaSalle Transmission projects	2,299	1398906
Governor's Award to Elmwood	420	1398907
Vegetation Management, Meter Shop (Bassett, Bush interviews)	390	1398908
Speakers' Bureau	1,560	1398909
Safety (field co-workers interviewed Decatur and Peoria)	3,237	1453402
Safety and Community Activities (coworkers Quincy)	2,753	1428947
Video Shoot for library footage	16,139	1453308
Animation - How Ameren Makes Money	16,303	1381928
Animation revisions	2,329	1364616
Video Revision - Clean Air	1,792	1364558
Open Captioning - Energy Efficiency and Clean Air videos	1,697	1381929
	\$ 74,139	
TOTAL Informational and Instructional	\$ 286,390	

Ameren Illinois - Community Outreach
Provide advertising documentation for the year 2011

Community Outreach Programs

Project Description	Design Costs	Design Vouchers	Program Costs	Program Vouchers	Links	Attach06 Customer Community Messaging
Municipal booklet - update booklet to reflect new programs. Information to share with municipal leaders.	8181	1267141				Attachment includes items with asterick below. Examples of ads used.
	1282	1288740				
	4850	1221626				*Front Cover of Guide
Total Muni Booklet Update	\$ 14,313					

Electrical Safety Training -

Safety training for students and first responders for electric safety.

Live Line Demo included in all sessions:

11/19/11 Lincoln Land College			300	1184047		
04/08/11 McDonough County Fairgrounds			500	1220540		
02/24/2011 Decatur Fire Station			1150	1220167		
08/04/2011 Gallatin Fire Station			1150	1297934		

Total Electrical Safety Training

\$ 3,100

Louie the Lightning Bug and Sniffy the Sniffosaurus mascots

actors for various events:

Jordan Cox - Louie actor Quincy Home Show			60	1229494		
Jared Nixon- Louie actor			120	1224797		
Matthew Walker -Louie actor Quincy Home Show			60	1229499		
Alex Hagen - Louie actor St. Louis Home and Garden Show			318	1275797		
Alex Hagen Mt Vernon Arbor Day Celebration			135	1275795		
Matthew Lanzante - Louie actor			60	1312992		
Alex Hagen - Louie actor Hoopeston Kids Safety Day			182	1312985		
Brianna Fisher - Louie actor two events			300	1333660		
Alex Hagen - Louie actor AIC at Pine Crest Elem School, Georgetown			165	1456093		
Brianna Fisher - Louie actor UofIL Extension Carthage			175	1366891		

Publication Schedule: Louie and Sniffy make appearances at major events, in the classrooms and are able to be scheduled on-line.

In 2011, 6 actors played the mascots at 10 events.

Total Louie and Sniffy Actors

\$ 1,575

Ameren Illinois - Community Outreach
Provide advertising documentation for the year 2011

Booths and Community Events:

The following programs were attended by Ameren Illinois Community and Public Relations personnel. This list includes those Illinois-wide events and other larger gatherings.

2010 Business Showcase Peoria Chamber					
2010 Business Expo - Decatur Chamber					
2010 Clean Water Celebration - Tazewell County Health Department					
Seniorama - Decatur					
2010 Business Connections - Springfield Chamber Illinois Municipal League					
2011 Farm Progress Show					
Electricity for Booth			265	1297942	
Booth for AIC exhibit	2836	1363539	2907	1313006	* 3 Ads Farm Progress Magazine
Lease agreement			242	1313010	
Exhibit Materials (banners, pull ups graphics)			157	1393216	
IASB/IASA/ASBO Joint Annual Conference					
Booth-Health and Wellness Fair			15	1242430	
Township Officials of IL-Booth			300	1387056	
Eric Greitens - ISU			100	1456086	
Parking fees			458	1425718	
Storage for items used in booth set-ups was provided by the Mash Group.			234	1333715	
			234	1182662	
Total Booths and Community Events	\$ 2,836		\$ 4,912		

Program/Booklet/Magazines

Ads for community events or community magazines				
Template development for new FEFL theme	1316	1238681		
	480	1210183		

Ameren Illinois - Community Outreach
Provide advertising documentation for the year 2011

Publication Schedule: annually unless noted otherwise.

Ad- Directory of Township Officials	in house		420	1421725	
Ad-DuQuoin Evening Call	in house		345	1379465	
Ad-Balloon Fest Centralia	in house		127	1379478	* Balloon Fest
Ad-DuQuoin Evening Call	in house		187	1300129	* Progress Magazine
Ad-Festival Herrin	in house		100	1287802	* Herrin Fest
Ad-Central Illinois Business Publishers, schedule monthly	in house		2340	1182672	
Ad-St. Louis Business Journal			5796	1447121	
Ad-St. Louis Commerce Magazine (RCGA publication) every 2 months			2400	1187130	
Ad-St Louis Commerce Magazine Powering a Strong Future			1427	1241126	
Ad-RCGA and PowerPoint presentation slides	2113	1254532	1797	1254488	
Ad-St Louis Commerce Magazine Powering a Strong Future	615	1279051	1530	1319907	
Ad-St Louis Commerce Magazine Powering a Strong Future			1385	1319909	
Ad-St Louis Commerce Magazine Powering a Strong Future			1385	1377789	
Ad-St Louis Commerce Magazine Powering a Strong Future	3443	1360943	1385	1407116	
Ad-St Louis Commerce Magazine Powering a Strong Future			2770	1447124	
Note Cards - Wayne Printing	208	1190285	181	1243025	
Information Cards for Customer Inquiries	1193	1221600	686	1430164	
Flyers - Gas and Electric Safety			723	1386987	* Flyer design, 2 pages
Notebooks - Gas and Electric			926	1221580	* Notebook Design
Total Program/Booklet/Magazine			\$ 9,368	\$ 25,910	

Equipment for Booth, Presentations, Outreach and Storm Response

Focused Energy for Life Nimloks and banners			1316	1238684	
Focused Energy for Life Retractable banner stands			592	1453392	
			\$ 1,908		

Reusable Bags- Storm Preparation messaging **\$ 15,006** 1288722 * KidsActOnEnergyDesign

Watt's Solutions

Program to educate customers regarding their energy usage. Working with the Library System in the AIU service area, kits were provided to each library. Library works the check out process through their system. Each kit contains a small manual and the kilo-watt meter (which measures the energy usage in watts and dollars of energy used). The manual is available for the customer and is replaced each time the kit is checked out.

Publications Schedule: Defined by each Library. **\$ 531** 1221462
 Labels for boxes for kits

Ameren Illinois - Community Outreach
Provide advertising documentation for the year 2011

Signage: Various signs used instruct and educate our customers and revise to Focused Energy for Life theme.

Outdoor - Focused Energy For Life	1314	1254487		
Outdoor - Digital - Storm Preparation	546	1257477		
Outdoor - Focused Energy For Life Refrig Recycling, printing	9314	1279038		
Outdoor - I-55 E St. Louis - Aug			1308	1318082
Outdoor - I-55 E.St. Louis - July			1308	1318084
Outdoor - I-55 E.St. Louis - Sept			1308	1353705
Litchfield Park District- Walton Park			30	1226020
Peoria Civic arena signage	686	1430163		
Forest Park Signage - Corp Allocation			18147	1225207
Wilmore Lodge Display Updates - Corp Allocation	1439	1254522		
Knight Center Display Washington University- Corp Allocation	1464	1254515		
Knight Center Display Washington University- Corp Allocation	1314	1319906		
Knight Center Display Washington University- Corp Allocation	3127	1360942	9968	1337895
Knight Center Display Washington University- Corp Allocation	3277	1407124	9714	1406841
Street Pole Banners - Corp Allocation	998	1254590	897	1354051
Street Pole Banners - Corp Allocation	2934	1279047	218	1374609
Home Show signs- Corp Allocation	52	1227232		
Graphics for Fleet (FEFL on trucks)	798	1254574		
Graphics for Fleet (FEFL on trucks)	116	1279044		
Decals for Fleet vehicles	76114	1442197		
Magnetic Signs for Contractor vehicles to identify workers for customers	260	1279057		
Magnetic Signs for Contractor vehicles to identify workers for customers	1204	1363538		
Payment Box Signage	871	1221591		1288738
Window Clings for Operating Center - Customer info where to pay bills	466	1267146		
Window Clings for Operating Center - Customer info where to pay bills	973	1335967		
Environmental wall graphics fro Energy Learning Center- Corp Allocation	4411	1254530		
Environmental conditioning of Energy Learning Center - Corp Allocation	1970	1279053		
Environmental conditioning of Energy Learning Center - Corp Allocation	1556	1407122		
Graphics for displays in elevators for company facilities	898	1452300		
Total Signage	\$ 116,102		\$ 42,898	
TOTAL Community Outreach	\$ 142,619		\$ 95,840	\$ 238,459

Ameren Illinois - Media

Provide advertising documentation for the year 2011

Media for 2011 included the introduction of the corporate Focused Energy for Life, electric and gas safety, and energy efficiency. Scripts, examples of ads, insertion schedules for print and schedules for TV and radio are included with the voucher purchasing these services. These vouchers are marked with an asterisk *.

Project Description	Design and Production Costs	Media Buy Costs	Voucher
			:30 Smart Grid - http://www.youtube.com/watch?v=6zg9B-VDkvU&feature=plcp&context=C/
			:15 Storm Safety - http://www.youtube.com/watch?v=F-pc769W1mw&feature=plcp&context="
Television including Cable			
Information and educational messaging for energy efficiency, focused energy for life, and electric and natural gas safety.	94709		1243852
	71777		1254546
	38428		1259999
Design and productions include strategy, writing, video shoot, and editing. One customer focus group was used to review.	7519		1279034
	49341		1279037
	29777		1360939
	7481		1407115
			:15 General Safety - http://www.youtube.com/watch?v=8T85zPacvy4&feature=plcp&context="

Q4'11 Broadcast Cable/TV (:15/:30 in length):	Media Buy Costs	Sept Voucher	* Media Buy Costs	Oct Voucher	* Media Buy Costs	Nov Voucher	* Voucher include schedules, ad example or scripts
The following commercials were used:	5551	1393200	* 5472	1420936	* 8099	1450213	*
:30 Smart Grid	929	1393201	* 714	1420937	* 4613	1450214	*
:15 Storm Safety	7611	1393203	* 673	1420938	* 2293	1450215	*
:15 General Safety	266	1393204	* 2902	1420939	* 5507	1450216	*
Commercials were rotated.	2098	1393205	* 9651	1420940	* 645	1450217	*
	2936	1393206	* 215	1420941	* 1685	1450220	*
	1145	1393207	* 8316	1420942	* 7804	1450221	*
	8175	1393208	* 1558	1420943	* 18224	1450222	*
	2069	1393209	* 13773	1420944	* 10764	1450223	*
	1339	1393211	* 1674	1420946	* 1674	1450225	*
	32119		44948		61308		

WEEK TV 25 Peoria Weather Sponsor - Storm Preparedness	Media Buy Costs	Voucher
Educate and inform customer to log on to AmerenIllinois.com to prepare for storm and to find restoration times or report outages during storms.	1188	1286789
	1188	1303369
	2376	1450224
	1188	1363536
	1188	1393215
	1188	1267148
	1188	1335926
	1188	1420967

Ameren Illinois - Media

Provide advertising documentation for the year 2011

Radio	Design and Production Costs	Media Buy Costs	Voucher	* Voucher includes schedules, ad examples and scripts
Q4'11 Radio (:30 in length):				
All radio targeted these two messages:	2339		1407118	
Electric Safety - Downed Power Lines, Stay Away	2689		1433750	
Smart Grid		1590	1450210 *	
		439	1450211 *	
		2384	1420948 *	
		1318	1420935 *	
		954	1393198 *	
		543	1393199 *	
University of Illinois - Radio Network				
Topics for ads included energy efficiency, storm preparation and safety tips.		1967	1303355 *	
		2333	11284322 *	
NPR - Storm Safety		1300	1221482 *	
Print and Newspaper:				
Launch Focused Energy for Life - ads targeted "Stay away from power lines and stay safe"	3061		1254553	
		7647	1393212 *	
		20466	1393210 *	
		14580	1420966 *	
		33116	1420947 *	
Digital (websites other than www.Ameren.com connects to www.Ameren.com	2462		1254566	
	2966		1279042	
	7868		1360885	
"Power lines are deadly, learn to stay safe"		2,412	1393214 *	
"Your power is getting smart, find out how"		7,650	1393213 *	
	21385	98699		
Newspaper Media Buy for Legal Notices				
Vegetation Mgt - professional services		680	1206333	
		204	1206337	
		442	1227754	
Tree Trimming - professional service		612	1227753	
		96	1230908	
		963	1249733	
		181	1289731	
		413	1291219	
		880	1340179	
		1210	1369788	
		1353	1437948	
		1292	1414417	
		1650	1439721	

Ameren Exhibit 14.2

Schedule WPC-8
 Sponsored By: R.D. Stafford
 Docket Number: 12-xxxx
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Ameren Illinois - Media

Provide advertising documentation for the year 2011

Public Notices - professional services	413	1249735
	132	1289730
	149	1291218
	891	1340181
	1287	1369791
	363	1437951
	33	1414419
Public Notice - credit on media buy	-341	1344732
Public Notice - credit on media buy	-476	1227756
Safety Ads - credit on media buy	-22	1230904
Public Notice - credit on media buy	-332	1227759
Public Notice - media buy	7035	1249739
Tree Trimming - media buy	725	1184321
	\$ 19,833	
Security for Governor Quinn's visit to Peoria	84	1402222
	84	1402226
Video Streaming of Ameren Illinois related news items	46	001180356
www.blueroomstream.com" access	46	001199829
monthly fee	46	001220557
	46	001244950
	46	001268380
	46	001291216
	46	001315083
	46	001337962
	46	001392603
	46	001415697
	46	001415842
	46	001440667
Video Production for B roll	997	1359357
	3863	1426638

Ameren Illinois - Media

Provide advertising documentation for the year 2011

Consulting Services for Media and Messaging

Serafin and Associates - media messaging and storm response communications.	9675	001399302
	9558	001418111
	8841	001403994
	8800	001252543
	8760	001273769
	8760	001297883
	8760	001321302
	8760	001373314
	8760	001456068
	8443	001207431
	8343	001222611
	8182	001182478
	660	001364556
Mercury Public Affairs - messaging for customer service and reaching diverse customer base.	7500	1186090
Strategic International Group messaging consultation for customer service.	7500	1221625
	9270	001248906
	9270	001268318
	9000	001293391
	9000	001316065
	9000	001339184
	9000	001394413
	9000	001409614
	9000	001418133
Simantel - ongoing and strategic message fit. with new Focus Energy for Life theme.	552	1221609
	1045	1260070
	6004	1257457
	1200	1267149
	287	1288741
	2430	1267142
	2345	1288739
	951	1303353
	598	1335933
	1074	1363541
	1685	1378173
	1228	1404799
	951	1430166
	1521	1450227
	462	1335935

TOTAL Media

\$ 809,770

Ameren Illinois - Customer Assistance
Provide advertising documentation for the year 2011

Project Description	Design Costs	Production Services Costs	Publication Costs	Vouchers
Community Outreach Program		66		1184308
Customer Service Associates available for customer contact in libraries in several towns throughout service area.		66		1184316
Newspaper ad used to announce the services days.			297	1227758
Total Community Outreach	\$ 429	\$ 132	\$ 297	
Warm Neighbors Cool Friends (WNCF)				
In 2011 the WNCF program was upgraded using a new marketing plan, including a new website. The rebranding of the Warm Neighbors program continued WNCF offers assistance to customers in need of assistance with managing their heating and cooling management.				
Marketing Plan, K Balamos-Ganley		6656		1221463
		433		1284902
Microsite Development		6906		1257452 www.WarmNeighborsCoolFriends.org
Video for website				
Video shoot and development		23138		1174630
HD production		2472		1242982
DVD duplications		150		1263708
Printing of stationery and forms provided to agency:				
Brochures, Contribution cards, ar		113		1243027
WNCF Letterhead, stationery		817		1243029
Application Forms		263		1257505
Memo Pads		493		1257507
WNCF Letterhead, stationery		157		1338237
Application Forms		681		1382323
Memo Pads		440		1382324
	\$ 13,995	\$ 28,724	\$ 0	
Total WarmNeighborsCoolFriends	\$ 42,719			
TOTAL Customer Assistance	\$ 43,148			

Ameren Illinois - Corporate Branding
Provide advertising documentation for the year 2011

Branding - includes all efforts and items with Ameren Illinois logo and/or company name.

E-store

Corporate branded products are available for employees to purchase through an on-line store. Branded items, Clothing (shirts, jackets, sweaters, caps and other wearable's) and small items like cups, portfolios, folders were purchased for the E-store.

A part of the total costs for the E-store was allocated to Ameren Illinois. The cost for 2011 and charged to 909 was Includes all vouchers to Swift, Dogwood Promotions and Simantel.

Vendor	Product Costs	Voucher
Dogwood Promotions	1368	1221512
Dogwood Promotions	565	1180673
Dogwood Promotions	294	1184627
Dogwood Promotions	217	1242962
Swift	597	1178332
Swift	90	001325981
Swift	191	001325983
Swift	161	001325987
Swift	1,452	001355922
Swift	281	001355930
Swift	598	001355958
Swift	242	001355961
Swift	1,025	001403893
Swift	962	001407106
Simantel	430	1331652
Total Branding	\$ 8,473	

**Ameren Illinois - Focused Energy for Life (FEFL)
 Provide advertising documentation for the year 2011**

In 2011, Ameren introduced the corporation's promise, *Focused Energy. For Life.*— it means that we’re focused on making sure the energy vital to life will be there, today and for generations to come. This was a significant efforts to determine the new promise and to implement the promise reflecting in all company related collateral.

Focused Energy. For Life. originated from Ameren’s Identity & Education Initiative, which executes on our company’s overall strategic communication objectives. The Initiative is designed to:

- Create stronger relationships with customers, communities, co-workers and other stakeholders.
- Educate and inform stakeholders on issues of importance.

This approach:

- Established a straightforward way to educate customers about what we’re doing.
- Demonstrated that Ameren is a resource for education—customers can go to us for tips, tools, energy answers and advice.

2011 Creative Strategy Updates & Deliverables	FEFL Development		FEFL Development		FEFL Development	
	Costs	Voucher	Costs	Voucher	Costs	Voucher
	13973	1169578	1314	1319906	2517	1433752
	3692	1169579	12793	1319902	7449	1433868
	1198	1169580	5036	1333655	2171	1447125
	2244	1210186	3094	1333654	2455	1447126
	1062	1210187	7386	1360883	6817	1447127
	3239	1210191	11802	1360940	732	1447130
	1593	1210192	319	1360941	18636	1447131
	22110	1238683	1314	1381921	3033	1452295
	35800	1254544	10546	1381922	915	1452297
	1530	1254558	6583	1381923	11507	1452299
	21517	1254591	12484	1385259	848	1279046
	8361	1279036	2202	1407119	3914	1452302
	1158	1279040	599	1407123		
	356	1319897	945	1433751		
	1747	1319899	10084	1433749		
Customer Study of new FEFL promise to our customers.	Study Costs		Voucher			
	29144	1254554				
	1201	1260405				
	1524	1279049				
	21242	1319901				
	3333	1433756				

**Ameren Illinois - Focused Energy for Life (FEFL)
 Provide advertising documentation for the year 2011**

Corporate consultation support - Allocated to AIC

Consulting	
Costs	Voucher
4818	1181255
1432	1186057
976	1210190
1	1233096
1766	1233099
1557	1233704
4984	1281311
3127	1319896
51232	1319908
3916	1360889
1144	1381925
3349	1407113
3028	1433753
1125	1447133
1038	1452293

Preparation for and implementation of education for our employees to understand FEFL and be able to communicate to customers.

Training		file://corp.dir.ameren.com/dfs/orgdrv/ACCV/Videos/Educational%
Costs	Voucher	
30656	1206851	
6120	1211639	
10463	1238679	
17103	1260003	
605	1342322	
2795	1364620	
10813	1360887	
2248	1360890	
10971	1381926	
4549	1381930	
14091	1407126	
2089	1433755	
2713	1433865	
1452	1452294	

Ameren Journal - internal newspaper communication regarding FEFL, our promise.

Communications	
Costs	Vouchers
4259	1254605
6569	1238680
1552	1254562

**Ameren Illinois - Focused Energy for Life (FEFL)
 Provide advertising documentation for the year 2011**

Revisions to Collateral

The FEFL change impacted all customer and co-worker materials. Efforts to make revisions are included in the attached vouchers: including policy handbooks, graphic guidelines, templates for presentation, new employee booklets and welcome kits. (corporate allocation)

Revision Costs	Vouchers	Revision Costs	Vouchers
333	1254509	2445	1279052
9241	1254582	1530	1319894
13408	1452291	1464	1433754
1098	1447123	2624	1447112
5039	1447129	2013	1279056
5796	1407121	1381	1254498
499	1319898	2329	1452290
1817	1279050		
1636	1254594		
2595	1254603		
1115	1169582		
1414	1169584		
976	1210189		
8208	1254611		
1281	1254613		
Total Focus Energy for Life Promise Costs:	\$ 604,302	443021	100287 60994

Ameren Illinois - Other
Provide advertising documentation for the year 2011

FedEx Expenses:	Costs	Voucher
	238	001285925
	130	001436532
	103	001409624
	99	001290748
	36	001257645
	32	001301543
	24	001402287
	24	001429126
	24	001352487
	22	001311933
USPS	9073	1222172
Altair - Relocation (Corp Allocation)	907	1178081
Catering - Pawnee	64	1239455
	<u>\$ 10,710</u>	
Work related to ERG (Corp Allocations)	3727	1282123
	835	1319905
	1184	1279058
	1477	1279039
	3327	1260000
	1331	1254538
	5468	1254518
	<u>\$ 17,349</u>	
Miscellaneous	\$ 5,991	
TOTAL Other	\$ 34,050	

Ameren Illinois - Corporate Sponsorships
Provide advertising documentation for the year 2011

Voucher	Supplier	Amount	Type of Sponsorship	Attach 07 Sponsorship Ads Includes examples of ads with sponsorships.
001193767	ADVERTISERS PRINTING	1,149	Stationery	Attach 08 Vouchers - 930 Account
001193769	ADVERTISERS PRINTING	515	Brochures Solar	
001193771	ADVERTISERS PRINTING	1,149	Stationery	
001194819	PEKIN AREA CHAMBER OF COMMERCE	1,500	Marigold Festival	
001195520	PEORIA CHIEFS	2,880	Season Tickets	
001196101	UNIVERSITY OF ILLINOIS	211	Radio Ad	
001196102	UNIVERSITY OF ILLINOIS	211	Radio Ad	
001203252	ADVERTISERS PRINTING	650	Stationery	
001204655	U S CELLULAR COLISEUM	750	Signage	
001204658	CENTRAL IL BUSINESS PUBLISHERS	2,340	Half page ad IBI monthly magazine	* 2 examples
001207384	ADVERTISERS PRINTING	7,027	Booklet - The Story of UE	
001212706	Y M C A DECATUR FAMILY	600	Women of Excellence	Ad in program book
001212720	PEORIA AREA CHAMBER OF COMMERCE	240	State of the City Address	
001213232	CREVE COEUR CLUB OF PEORIA	1,350	Washington Day Banquet	
001213234	PEORIA OFFICIALS ASSOCIATION	150	Hospitality Room IHSA Basketball	
001217523	ADVERTISERS PRINTING	1,879	Brochure - Vegetation Mgt	
001232774	PEORIA CIVIC CENTER	10,382	Signage and website ad	
001234934	ADVERTISERS PRINTING	1,369	Brochure - Ameren Electric Car	
001239431	ILLINOIS CENTRAL COLLEGE	1,500	CougarPlex 1 of 3 Installments	
001242416	AFRICAN AMERICAN HALL OF FAME	1,560	S Cisel Induction into Hall of Fame	
001254430	ADVERTISERS PRINTING	643	Stationery	
001256606	DECATUR PARK DISTRICT	6,000	Park Singers and First Tee Program	
001256616	HERRINFESTA ITALIANA	1,500	Festival	
001256623	ILLINOIS HIGH SCHOOL ASSOCIATION	25,500	Boys Basketball and Cross Country, IHSA Banquets * Ads in booklets	
001256628	WASHINGTON CHAMBER OF COMMERCE	360	Cherry Festival	
001256657	PEKIN AREA CHAMBER OF COMMERCE	250	Annual Meeting	
001256665	NORMAL CORNBELTERS	3,480	Men's Professional Baseball	
001257454	SIMANTEL	3,992	Display and materials for Peoria Chiefs	
001269603	ADVERTISERS PRINTING	828	Brochure - Ameren Electric Car	
001276926	PILOT CLUB OF PEORIA	60	Fire Up Club and local firefighters	
001283121	GREATER CENTRALIA CHAMBER OF COMMERCE	1,500	Balloon Festival	
001283674	PEKIN PARK DISTRICT	600	Band Concerts	
001283699	PEORIA CIVIC CENTER	16,500	Broadway Theater	
001283723	PEKIN AREA CHAMBER OF COMMERCE	150	Fireworks	
001283733	COMMUNITY FOUNDATION	1,200	Annual Meeting	
001289733	CITY OF EAST PEORIA	1,466	Eastside Centre Signage	

Amenr Illinois - Corporate Sponsorships
Provide advertising documentation for the year 2011

001290173	EAST PEORIA CHAMBER OF COMMERCE	300	Mayor's Prayer Lunch	
001296751	LEWIS & CLARK COMMUNITY COLLEGE	600	Golf, Godfrey	
001297557	M V C SPORTS PROPERTIES	7,931	Missouri Valley Tournament	
001304173	EASTER SEALS SOCIETY	900	Wine and Polo on the Prairie	
001307136	EAST PEORIA CHAMBER OF COMMERCE	-	Mayor's Prayer Lunch	
001307141	GREATER DECATUR CHAMBER OF COMMERCE	1,200	Thanksgiving Lunch, Dues	
001307426	DECATUR FUTURES CHARITY GOLF CLASSIC	4,320	Tate & Lyle Players LPGA Golf Championship	* Ad in booklet
001308824	AMERICAN FEDERATION OF LABOR	200	West Central IL Building & Construction Trades Golf	
001308834	PEKIN TOWNSHIP ILLINOIS	84	WinPak's Benefit Golf	
001313559	HEART OF ILLINOIS FAIR	1,500	Cooling Center at fairgrounds	
001313564	TORNADO OPEN	300	Golf, Taylorville	
001313572	PEORIA CIVIC CENTER	2,400	Worldfest 2011	
001321333	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	6,000	Annual Convention	
001332392	PEORIA AREA CHAMBER OF COMMERCE	192	Heartland Partnership Annual Meeting	
001333741	HEART OF ILLINOIS UNITED WAY	144	ADM, UW and Easter Seals Golf	
001335829	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OF	3,000	Mitchell JJ Anderson Basketball Camp	
001335834	MITCHELL K ANDERSON	3,000	Mitchell JJ Anderson Basketball Camp	
001335841	BYERLY TRAILER & MFG CO INC	1,500	St. Jude St. Louis to Peoria Run	
001335900	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OF	300	Basketball Camp Kickoff Luncheon	
001339303	WASHINGTON AREA COMMUNITY CHAMBER OF C	600	Lessons from Leaders	
001339326	CITY OF HILLSBORO IL	1,800	Hillsboro Sports Complex (4 of 5 payment)	
001340470	BINDERS PLUS INC	1,525	Wire O Books	
001345384	SANDERS (CRED COLL SP A)	57		
001347529	DECATUR CELEBRATION INC	4,500	Show Stage	
001353703	ADVERTISERS PRINTING	4,099	Amenr Anniversary Books	
001353704	ADVERTISERS PRINTING	508	Brochure - Plug In Electric Car	
001355133	HAPPY MEDIUM	1,094	Design of booklets	
001356350	PAIGE (CORP COMM 100)	291		
001361450	PALM LMC	210	Labor Day Salute Breakfast	
001361453	HEART OF ILLINOIS UNITED WAY	106	Kickoff Breakfast	
001368453	OLD KING COAL	300	Festival, Frankfort	
001368511	UNITED WAY OF GREATER ST LOUIS	600	Ron Winkler, Retiree mileage Wood River support	
001368847	ADVERTISERS PRINTING	546	Brochure - Chevy Volt (Electric Car)	
001368849	ADVERTISERS PRINTING	1,034	Brochure - EPRI PEV (Electric Car) Consumer Guides	
001370400	FRAZER (IL CMTY RIPA)	60		
001371258	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	(6,000)	Supplier Refund Credit	
001377641	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	1,200	Black Expo, Peoria	
001377662	AFRICAN AMERICAN HALL OF FAME	3,000	Richard Pryor Memorial Event, Peoria	
001383306	TAZEWELL COLUMBUS CLUB	600	Punkin Chunkin, Morton	
001395962	WASHINGTON AREA COMMUNITY CHAMBER OF C	270	Annual Golf	
001395969	VILLAGE OF BATH	300	Fish Fry	
001397060	DARFLINGER (IL OPS ADMIN)	538		
001411279	PEORIA RIVERMEN HOCKEY	24,000	Men's Professional Hockey	* Ads in program book
001414338	UNIVERSITY OF ILLINOIS	6,000	Men's College Basketball and Football tickets	

Ameren Illinois - Corporate Sponsorships
Provide advertising documentation for the year 2011

001414339	PEORIA AREA COMMUNITY EVENTS	126	Decorate poles for Yule Like Peoria Walkabout	
001419361	PEKIN SWIM & DIVE BOOSTER CLUB	120	High School swimming	
001419368	CITY OF EAST PEORIA	1,200	Dinosaur float Festival of Lights	
001426029	CENTRAL ILLINOIS BUSINESS PUBLISHERS	2,376	Not for Profit half page ad in monthly IBI magazine	
001426077	SUTTER SOFTBALL ASSOCIATION	300	Assistance for High School softball	
001430586	PEORIA CHIEFS	12,360	Men's Professional Baseball - Marketing Partnership	
001434022	ADVERTISERS PRINTING	521	Brochures - MEDA	
001434023	ADVERTISERS PRINTING	522	Brochures - Ameren (general overview)	
001435000	DELTA CHILD DEVELOPMENT CENTER	600	Breakfast with Santa	
001438623	GAINLIGHT STUDIOS	1,260	Design and implement motion graphics for LED display	
001445696	PEKIN AREA CHAMBER OF COMMERCE	120	Valuing Diversity Breakfast	
001445699	PEORIA HEIGHTS CHAMBER OF COMMERCE	180	Membership	
001445704	EASTER SEALS SOCIETY U C P	300	Lyle Finch Memorial Claybird Classic	
001445717	DECATUR PUBLIC SCHOOL DISTRICT 61	3,000	Turkey Tournament	
001445756	CITY OF PEORIA ILLINOIS	1,800	MLK Luncheon	
001445762	ILLINOIS DEPARTMENT OF AGRICULTURE	6,000	Illinois State Fair	
001449999	BRADLEY UNIVERSITY	7,500	Athletics Men's Basketball	*Ad in program book
001450008	PEORIA AREA CHAMBER OF COMMERCE	270	Community Thanksgiving Luncheon	
001450013	PEKIN AREA CHAMBER OF COMMERCE	1,500	Marigold Festival Showcase Stage	Ad in program book
001453787	CREVE COEUR CLUB OF PEORIA	1,350	Washington Day Banquet	
001455623	PAIGE (CORP COMM 100)	468		
001456100	ILLINOIS VALLEY PUBLIC TELECOMMUNICATIONS I	240	Half page program guide underwriting Jan-Feb	
001456406	TRI COUNTY URBAN LEAGUE INC	720	Reception and Warm Up Band for Black & White Gala	
001456409	TRI COUNTY URBAN LEAGUE INC	150	Golf	
DETAILED SPONSORSHIPS		\$ 225,532		
	Various	68,601	Various	
TOTAL SPONSORSHIP		\$ 294,133		

Summary 909				
Electric Costs 909				
	\$ 1,195,689	KC Schedule 3.0(CONF) Revised to include both invoice costs and electric costs		
	\$ 1,145,239	Additional Invoices /Vouchers not included in KC Schedule 3.0(CONF)Revised and referenced in WPC-8		
\$ 2,340,927		Total Electric Invoiced/Voucher Costs		
	\$ 7,927	MMIS		
	\$ 37,929	Payroll Distribution		
	\$ 102,225	Pcard		
\$ 148,081				
\$ 2,489,008		Total Electric Costs Account 909	(source WPC-8 page 1 of 24)	
		Adjustments Details 909 - self disallowances		
	\$ 43,497	Adjustments highlighted in KC Schedule 3.0(CONF) Revised to include both invoice costs and electric costs	(Highlighted in grey)	
	\$ 5,294	Adjustments highlighted in Additional Invoices /Vouchers)not included in KC Schedule 3.0 (CONF) Revised and referenced in WPC-8	(Highlighted in grey)	
	\$ 48,791			
	2,614	Adjustments Details - self disallowances WPC 2.14	(Highlighted in blue)	
\$ 51,405		Total Adjustments to 909		
\$ 2,437,603		Total Electric Costs Account 909 after adjustments		
Summary 930				
Electric Costs 930				
	\$ 174,156	KC Schedule 3.0(CONF) Revised		
	\$ 51,376	Additional Invoices /Vouchers)not included in KC Schedule 3.0(CONF) Revised and referenced in WPC-8		
\$ 225,532				
	\$ 68,601	Various referenced in WPC-8		
\$ 294,133		Total Account 930	(source WPC-8 page 1 of 24)	
		Adjustments Details 930 - self disallowances included in Ameren Exh 11.4		
	\$ 115,442	Adjustments highlighted in KC Schedule 3.0(CONF) Revised to show only electric costs	(Highlighted in blue)	
	11,711	Adjustments highlighted Additional Invoices /Vouchers)not included in KC Schedule 3.0(CONF) Revised and referenced in WPC-8	(source Ameren Exh 11.4)	(Highlighted in blue)
\$ 127,154		Total Adjustment to 930		
\$ 166,979		Total Account 930 (Elect Costs only) after adjustments		

909 KC Schedule 3.04 (CONF) Revised													
Note: Advertising category per PUA Sec 9-226, Customer Benefit of Advertising and Description of work added for each invoice/voucher.													
Note: Invoices costs listed in Account 909 did not include allocations to electric and gas. Electric Costs (matched to vouchers) are added.													
Note: Highlighted rows in grey are adjustments to 909 costs and will be self disallowed.													
Note: Highlighted rows in yellow are not invoices, but documentation to invoiced amounts included in WPC-8													
Line Number	Page Number	Invoice Date	Vendor	Description of Billed Services	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments Ameren Exh 11.4
123		06/02/2011	Advanced Video	Act on Energy symposium/Leadership Summit	\$ 4,550	526952	18643	001308838	2,730	Energy Efficiency	Business customers learn about EE services via AOE.com	Video to use in ads and website	
78		04/25/2011	Advanced Video	Decatur Call Center 20th Anniversary	4,018	526952	18631	001263712	2,411	Other	Services provided by call center in Decatur described for customers	Video to use in ads and website	
124		06/02/2011	Advanced Video	Lexington Farms - Jerseyville IL	3,637	526952	18642	001308840	2,182	Energy Efficiency	Business customers learn about EE services via AOE.com	Video to use in ads and website	
77		04/25/2011	Advanced Video	Persimmon gas safety training/kickoff	1,000	526952	18632	001263711	600	Safety	Safety practices for call before you dig	Video to use in ads and website	
159	72	08/05/2011	Advanced Video	re-branding AOE videos	5,300	526952	18647	001347492	3,180	Other	Identifying company name for customer contact	Video to use in ads and website	
1		11/02/2009	Altair Global Relocation	Relocation service agreements	\$20,566	464876	264207-AIC	001178081	907	Other/Employment	Relocated employee for communications related work.	Allocated admin costs	907
42		04/16/2011	Ameren Corp	AIC Public Notice	11,725	526925	NP-04-3500	001249739	7,035	Required	Legal notices announcing the filing of a petition with ICC seeking approval of a competitive declaration for electric power and energy services to customers having a peak demand of >150 kw and < 400 kw.	Newspaper legal notices	
192	94	September 20	Celeste <Calista> Huttes	includes gas safety letters; SB 1562 Fact Sheet for Legislators; Gas Safety Ad Copy; Kraft Capri Sun Case Study	4,923	520503	11-137	001401266	1,550	Energy Efficiency	Business customers learn about EE services via case study of like business	Writing services	
158	70	08/09/2011	Carol Dixon	makeup application for Ameren Town Hall	1,000		DR001342322	001342322	605	Other	Acceptable level of appearance for speaker	Appearance preparation for speaker	
141		07/01/2011	CBS Outdoor	St. Louis Billboards bulletin	2,100	546938	2512318	001318082	1,308	Safety/EE	Education messages regarding storm preparation, call JULIE or energy efficiency tips and incentives.	Outdoor (billboard) messaging	
149		05/01/2011	Celeste Huttes	St. Louis Commerce Magazine	2,290	487804	40352	001319909	1,385	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
160	73	08/09/2011	Celeste Huttes	Farm Progress Show Volunteer; custom gas email; Prairie Farmer ad;	5,232	520503	11-128	001350370	2,331	Safety	Education messages for farmers regarding overhead lines and call JULIE before installing field tile	Magazine Ad- writing service	
205	55	11/08/2011	Celeste Huttes	Kraft Capri Sun Case Study	3,066	520503	11-143	001425992	1,227	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
151		07/07/2011	Celeste Huttes	Writing Services <Tom Voss business card>	4,176	520503	11-125	001323253	1,908	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	

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150		08/04/2011	Serafin & Associates <Celeste Huttes>	Communications Management Services	14,600	520545	2002845	001321302	8,760	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
5		01/06/2011	CrewStar, Inc	Contractor for voice on PowerSwitch animated video <Salaries-Ameren Missouri-Nyberg, Scott>	2,638	488652	CWE14808502	1182484	1,614	Other	Education messaging on animated video for electric choice, PowerSwitch.	Voice for animated video educating customers on electric choice, how it works and the delivery company's role.	
161	80	06/07/2011	Downtown St. Louis Community Improvement District	street pole banners	1,440	546800	CID2127	001354051	1,440	Other	Community related communications - changed monthly	Allocated admin costs	1,440
116		05/31/2011	EEC Energy Education Council	Safety Education Outreach-July and membership	6,000	521924	687	001293412	3,610	Safety	Safety education for all customers.	Website SafeElectricity.com	
10		01/10/2011	EEC Energy Education Council	Safety education outreach & membership	6,000	521924	677	001195490	6,120	Safety	Safety education for all customers.	Website SafeElectricity.com	
39		02/28/2011	EEC Energy Education Council	Safety education outreach & membership	6,000	521924	679	001243023	6,180	Safety	Safety education for all customers.	Website SafeElectricity.com	
85		05/03/2011	EEC Energy Education Council	Safety education outreach & membership	6,000	521924	685	001273733	3,708	Safety	Safety education for all customers.	Website SafeElectricity.com	
41		03/28/2011	EEC Energy Education Council	Safety education outreach & membership	6,000	5219424	683	001249738	6,000	Safety	Safety education for all customers.	Website SafeElectricity.com	
34			EEC Energy Education Council	Safety education outreach & membership	6,000	n/a	680	001227760	6,000	Safety	Safety education for all customers.	Website SafeElectricity.com	
108		12/17/2010	Ferguson & Katzman Photography	Callaway Nuclear Plant & Bagnell Dam photo	5,981	542368	98-4348	001282123	3,727	Other	Visual support for messaging.	Photography	3,727
107		05/01/2011	Fleishman Hillard	Ameren Corporation	8,000	496656	1529141	001281311	4,984	Safety	Executive messaging on Japan Tsunami effects on nuclear plant	Executive consultation for messaging on community related topics	4,984
3		12/01/2010	Fleishman Hillard	Professional service for Nov.	7,965	496656	1513483	001181255	4,818	Other	Executive messaging on customer service levels and Power Lunch format	Executive consultation for messaging on community related topics	4,818
6		12/29/2010	Fleishman Hillard	Professional service for Nov.	2,368	496656	1516828	001186057	1,432	Other	Executive messaging on customer service levels and Power Lunch format	Executive consultation for messaging on community related topics	1,432
35		02/28/2011	Fleishman Hillard	Professional services - Feb. 2011	2,835	496656	1522755	001233099	1,766	Other	Executive communications support for social media tracking	Executive consultation for messaging on community related topics	1,766
142		06/30/2011	Garlich Printing	deferred payment agreement pamphlets	11,547	n/a	29823	001319183	7,136	Customer Service	Inform customer on various payment agreements	Printing services	

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110		05/11/2011	Green Bag Company, Inc.	Ameren shopping bag, Ameren OPP-RPET 5 sided Plate	24,800	524105	GB5313	001288722	15,006	Safety/EE	Education and information messaging including storm preparation and energy efficiency practices for kids.	Recycled bags to support community and school events	
8		01/13/2011	Guidant Group	Ameren Service Co. - Files, Lynda	2,064	445319	9389045	001187574	743	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
9		01/20/2011	Guidant Group	Ameren Service Co. - Files, Lynda	2,350	445319	9443038	001192212	846	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
11		01/27/2011	Guidant Group	Ameren Service Co. - Files, Lynda	2,350	445319	9488032	001197136	846	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
12		02/03/2011	Guidant Group	Ameren Service Co. - Files, Lynda	1,937	445319	9488032	1201638	696	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
15		02/09/2011	Guidant Group	Ameren Service Co. - Files, Lynda	1,834	445319	9631030	001208954	660	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
24		02/17/2011	Guidant Group	Ameren Service Co. - Files, Lynda	2,281	445319	9686037	001212813	821	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
26		02/24/2011	Guidant Group	Ameren Service Co. - Files, Lynda	2,461	445319	9744037	001218467	886	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
32		03/03/2011	Guidant Group	Ameren Service Co. - Files, Lynda	1,972	445319	9801041	001224133	710	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
38		01/31/2011	Hamilton's Catering Service, Inc.	January Meals	5,038	415437	36805	001239455	64	Other		Meals with attending company meetings	64
36		03/17/2011	Kathryn Cramer, Ph.D.	Coaching with GERALYNN LORD for ELT/SLT presentation	2,500	500396	AMRgl 111	001233704	1,557	Other	Inform leadership of new company programs for clear and correct communication through out organization	Leadership coaching	1,557
33		03/08/2011	KMOV TV INC	Friends of forest park forever campaign	30,000	n/a	DR001225207	1225207	18,147	Other	Community outreach	Allocated costs-corporate sponsorship	
7		01/01/2011	Mercury Public Affairs LLC	Professional service for Jan. 2011	12,500	494363	201101	001186090	7,500	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
29		02/01/2011	Mercury Public Affairs LLC	Professional services - Feb. 2011	12,500	494363	201102-0019	001221625	7,500	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
187	2	09/14/2011	momentum	consulting fee	12,120	554320	223105	001385259	12,120	Customer Service	Clear and effective communication of customer safety programs for teens	Consultation on communication method and message	
118		06/10/2011	Pier Systems Inc	Pier subscription - Illinoisoutage.com	10,679		DR001297950	001297950	10,679	Safety	Outage alerts and estimated response time reports	Website IllinoisOutage.com	

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4		01/28/2011	Serafin & Associates	Dues for Communication Management services	13,637	474946	2002730	001182478	8,182	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
14		03/02/2011	Serafin & Associates	Communication Management services	13,666	520545	2002742	001207431	8,443	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
180	124	09/01/2011	Serafin & Associates	Communications Management Services	13,500	520545	2002884	001373314	8,760	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
190	90	11/03/2011	Serafin & Associates	Communications Management Services	13,500	520545	2002905	001399302	9,675	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
194	103	08/30/2011	Serafin & Associates	Communications Management Services	13,500	520545	2002866	001403994	8,841	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
184	169	01/03/2012	Serafin & Associates	Communications Management Services (Nov 2011)	13,500	520545	2002950	001456068	8,760	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
201	142	12/01/2011	Serafin & Associates	Communications Management Services <+ out of pocket for meals/mileage/XPS Poll tracker #9 press release Headline: "AFL_CIO to Lawmakers: Grid Modernization All About Jobs">	15,929	520545	2002929	001418111	9,558	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
31		03/02/2011	Serafin & Associates	<Dues for> Communication Management services	13,500	520545	2002757	001222611	8,343	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
43		04/03/2011	Serafin & Associates	<Dues for> Communication Management services	14,600	520545	2002780	001252543	8,800	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
86		06/01/2011	Serafin & Associates	<Dues for> Communication Management services	14,600	520545	2002802	001273769	8,760	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
177	115	04/03/2011	Serafin & Associates	out of pocket expenses	1,100	520545	2002776	001364556	660	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	
117		07/01/2011	Serafin & Associates	Dues for communication management services and expense	14,600	520545	2002823	001297883	8,760	Safety	Clear, concise messaging for storm response and emergency communications	Consultation on communication method and message	

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133		12/13/2011	Simantel	(Corp) Corporate Support	1,716	487804	42227	001452293	1,038	Other	Communication strategy defined by customer input to give customer info they want	Research documentation	
131		12/13/2011	Simantel	(Corp) Economic Development Case Studies	3,850	487804	42223	001452290	2,329	Other	Communication regarding business retention and business development	Writing services	
132		12/13/2011	Simantel	(Corp) HR Welcome Book &PPT	22,165	487804	42224	001452291	13,408	Employment	Internal Communications for new employees	Writing and design services for booklet and PowerPoint slides	
137		12/13/2011	Simantel	(Corp) Web Analytics Report	5,060	487804	42234	001452298	3,061	Other	Increased usability of websites for customer information and bill processing.	Measures for website performance	
172	103	08/08/2011	Simantel	4 ads in St. Louis Commerce Magazine	5,692	487804	40989	001360943	3,443	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
143		06/24/2011	Simantel	Ameren Contractor Guidelines	2,530	487804	40675	001319894	1,530	Other	Consistent and clear identification of Company contractors to customers and allies	Writing services	
167	97	08/17/2011	Simantel	Ameren Corporate Initiatives/ HR culture materials; usage for Callaway	6,462	487804	40991	001360889	3,916	Safety	Internal Communications for employees including Target Zero (safety goals)	Posters, PowerPoint slides templates created with Company mission and value messages	
147		06/30/2011	Simantel	Callaway naming recommendations; Sioux signage	1,380	487804	40411	001319905	835	Safety	Communication reinforcing commitment to providing safe reliable energy	Consultation on communication method and message	835
216	81	11/10/2011	Simantel	Cancellation of 2nd Research Customer Study	5,510	487804	41776	001433756	3,333	Other	Communication strategy defined by customer input to give customer info they want	Strategy and plan for integration of promise into communication materials including research with customers input to determine effectiveness of messaging	
213	78	11/09/2011	Simantel	Corporate Support	5,005	487804	41773	001433753	3,028	Other	Various communications including messaging for diversity activities and sustainability actions.	Writing and design services for pamphlet and PowerPoint slides	
220	97	12/06/2011	Simantel	Design & printing of holiday cards	4,338	487804	42083	001447112	2,624	Other	Holiday greetings for suppliers and community allies.	Writing and design services	2,624
144		06/24/2011	Simantel	Diversity parade banner; research/review of potential name options for Ameren's new gas pipeline	5,170	487804	40674	001319896	3,127	Other	Various communications including messaging for diversity activities, newsletter templates and sustainability actions.	Writing and design services	
219	95	11/29/2011	Simantel	Graphics for decals on vehicles	#####	487804	41979	001442197	76,114	Other	Decals to identify Ameren Illinois vehicles to customers	Truck and vehicle decals	

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214	79	11/09/2011	Simantel	Guidelines for Contractor Support-Ameren, Ameren Illinois or Ameren Mo. Contactor artwork, logo, etc. alongside Ameren's logo	2,420	487804	41774	001433754	1,464	Other	Consistent and clear identification of Company contractors to customers and allies	Writing services	
222	99	12/07/2011	Simantel	HR Welcome Book and Welcome to Ameren PPTs	1,815	487804	42080	001447123	1,098	Employment	Internal Communications for new employees	Writing and design services for booklet and PowerPoint slides	
198	113	10/21/2011	Simantel	insert into St. Louis Commerce Magazine	2,290	487804	41389	001407116	1,385	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
186	173	12/06/2011	Simantel	printing of holiday cards	4,338	487804	42063	001457731	2,625	Other	Holiday greetings for suppliers and community allies.	Writing and design services	2,625
171	102	08/08/2011	Simantel	redesign of Ameren display at Charles F. Knight Executive Education & Conference Center, St. Louis	5,170	487804	40988	001360942	3,127	Employment	Display for employment opportunities	Build and install display at Washington University.	
228	107	12/06/2011	Simantel	Sketches & direction on the People, Planet Profit Logo	1,859	487804	42068	1447133	1,125	Other	Customers communications regarding sustainability actions by Ameren	Writing and design services	
148		06/30/2011	Simantel	Tom Voss business card	8,470	487804	40419	001319908	5,123	Other	Business Card for executives	Allocated costs-corporate	
199	118	10/11/2011	Simantel	"create print ads to support identity and education"	6,600	534153	41605	001407125	3,992	Safety/EE	TV ad to educate and inform about safety (downed power lines, storms) and energy efficiency (use CFL's)	TV ads, Radio ads	
179	118	08/08/2011	Simantel	animated graphs to support the Total Shareholder Return video pkg	3,850	534153	40994	001364616	2,329	Other	Internal video to education co-workers on how regulatory process works.	Writing, design and video services for animated video.	
183	144	09/13/2011	Simantel	animated graphs to support the Total Shareholder Return video pkg	26,950	534153	41313	001381928	16,303	Other	Internal video to education co-workers on how regulatory process works.	Writing, design and video services for animated video.	
170	100	08/16/2011	Simantel	client meeting to discuss shareholder ROI	19,510	534153	40983	001360940	11,802	Other	Well planned strategy and implementation process for 2011 and 2012 communications.	Consultation and planning for media plan and roll out of revised messaging to include Focus Energy. For Life promise.	
224	101	12/06/2011	Simantel	CSR Training interviews, strategy	3,588	534153	42076	001447125	2,171	Customer Service	Clear and consistent customer communications	Consultation for training and communications with customers on the phone.	
166	95	08/08/2011	Simantel	development of Town hall-messaging direction for the SME video interviews	17,875	534153	40992	001360887	10,813	Other	Internal communication to coworkers on mission, value and promise statement	Consultation and development of power point messaging.	
138		12/13/2011	Simantel	I&E 2012 Strategy Development	19,022	534153	42230	001452299	11,507	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	

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134		12/13/2011	Simantel	I&E CSR Training	2,400	534153	42226	001452294	1,452	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials including CSR training materials.	
139		12/13/2011	Simantel	I&E Elevator Graphics	1,485	534153	42235	001452300	898	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials including graphics throughout company building	
136		12/13/2011	Simantel	I&E Segment Integration Illinois	1,513	534153	42229	001452297	915	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials integrating Act On Energy materials	
146		06/30/2011	Simantel	I&E Strategy Development/Planning	20,949	534153	40409	001319902	12,793	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
145		06/24/2011	Simantel	I&E Strategy Development/Planning billing for research relating brand and shareholder value	2,887	534153	40671	001319899	1,747	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials including research with customers input	
153	46	06/30/2011	Simantel	Identity & Education	8,326	534153	40414	001333655	5,036	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
164	92	08/08/2011	Simantel	Identity & Education	12,210	534153	40987	001360883	7,386	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
169	99	08/08/2011	Simantel	Identity & Education	48,400	534153	40984	001360939	29,277	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
168	98	08/16/2011	Simantel	Identity & Education; adding a new "Promotional Materials" section	3,716	534153	40986	001360890	2,248	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
152	45	06/04/2011	Simantel	Identity & Education; Tom Voss business card; volunteer wear	5,115	534153	40673	001333654	3,094	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
211	76	11/10/2011	Simantel	Identity and Education	1,562	534153	41771	001433751	945	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	

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212	77	11/10/2011	Simantel	Identity and Education	4,161	534153	41772	001433752	2,517	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
215	80	11/09/2011	Simantel	Identity and Education	3,452	534153	41775	001433755	2,089	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
218	83	11/10/2011	Simantel	Identity and Education	12,364	534153	41778	001433868	7,479	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
225	102	12/06/2011	Simantel	Identity and Education	4,058	534153	42070	001447126	2,455	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
135		12/13/2011	Simantel	Identity and education support	5,014	534153	42228	001452295	3,033	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
221	98	12/28/2011	Simantel	Insert in St Louis business journal	9,581	534153	41935	001447121	5,796	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
227	104	12/06/2011	Simantel	Integration with Illinois and Corporate Initiatives	1,210	534153	42060	1447130	726	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials including integration of Illinois Act On Energy materials.	
209	74	10/14/2011	Simantel	Planning and marketing consultation <no information on advertisement purpose/type>	16,670	534153	41600	001433749	10,084	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
226	103	12/07/2011	Simantel	Planning and marketing consultation >No information on advertisement purpose/type>	11,270	534153	42102	1447127	6,762	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
165	93	08/17/2011	Simantel	Research and strategic recommendations for combating a negative Facebook contest	13,006	534153	40413	001360885	7,868	Other/All	Clear and consistent customer communications	Strategy and plan for integration of messaging in response to social media hits.	
217	82	11/09/2011	Simantel	Research for Town Hall survey, measuring effectiveness of education efforts geared toward employees	4,485	534153	41777	001433865	2,713	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials including research with customers input to determine effectiveness of messaging	
210	75	11/10/2011	Simantel	I & E Station Dubs	4,445	534453	41606	001433750	2,689	Other/All	Clear and consistent customer communications	Video services to deliver TV and radio ads to stations as scheduled.	

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125		11/28/2011	Simantel	Ameren Corp Q4'11	18,224	535758	41952	001450222	18,224	Safety/EE	Clear and consistent customer communications	TV ads, Radio ads placement	
126		11/28/2011	Simantel	Ameren Corp Q4'11	10,764	535758	41940-B	001450223	10,764	Safety/EE	Clear and consistent customer communications	TV ads, Radio ads placement	
128		11/28/2011	Simantel	Ameren Corp Q4'11	1,674	535758	41939-B	001450225	1,674	Safety/EE	Clear and consistent customer communications	TV ads, Radio ads placement	
119		06/16/2011	Simantel	2011 general web update	2,669	537730	40516	001303351	1,601	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
129		12/07/2011	Simantel	2011 general web update	2,451	537730	42208	001450226	1,471	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
120		06/16/2011	Simantel	2011 messaging services	1,585	537730	40615	001303353	951	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
130		12/07/2011	Simantel	2011 messaging services	2,534	537730	42207	001450227	1,521	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
121		06/16/2011	Simantel	Facts on Energy for 2011	2,185	537730	40514	001303354	1,311	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Design service for monthly newsletter for May	
176	112	08/25/2011	Simantel	graphics for farm progress show	4,727	537730	41154	001363539	2,836	Safety/EE	Informative messages for safety and energy efficiency in visuals for booth at Farm Progress Show in Decatur	Design service for visuals (posters) for booth	
182	131	09/14/2011	Simantel	hand fan artwork for Farm Progress show;	2,808	537730	41280	001378173	1,685	Safety/EE	Informative messages for safety and energy efficiency in visuals for booth at Farm Progress Show in Decatur	Design service for hand fan to be distributed to customer visiting booth	
208	69	11/16/2011	Simantel	Consultation for month, billing info, meeting on messaging <reviewed industry info (Smart Grid and SB 1652)>	1,585	537730	41868	001430166	951	Other	Clear and consistent customer communications	Consultation services	
207	68	11/16/2011	Simantel	troubleshooting brtransmission.com link issues	2,034	537730	41869	001430165	1,221	Required	Website describing transmission project including location, routes and benefits.	Correct website links so information is displayed correctly.	
122		06/15/2011	Simantel	University of IL. Sponsorship	3,278	537730	40508	001303355	1,967	Energy Efficiency	Radio and announcements on energy efficiency tips	Radio ad placement	
175	111	08/26/2011	Simantel	vehicle magnets	2,606	537730	41159	001363538	1,204	Energy Efficiency	Identifying company name for customer contact	Magnetic signs for company and contractor vehicles	
154	49	07/29/2011	Simantel	Weather Package Sponsorship	1,980	537730	40790	001335926	1,188	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV	
127		11/28/2011	Simantel	Weather Sponsorship	3,960	537730	41937	001450224	2,376	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV	

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223	100	11/28/2011	Simantel	St Louis Commerce Magazine	4,580	587804	41933	001447124	2,770	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
188	81	August '11- March '12	Simantel	Weather Sponsorship on WEEK/WHOI	24,000	n/a	16998			N/A		Not an invoice. Billing from station to Simantel. Billed monthly to AIC	
173	108	08/22/2011	Simantel	"Weather Sponsorship" WEEK TV	1,980	TEAM CPR 537730	41126	001363536	1,188	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV	
174	109	04/18/2011	Simantel	"Weather Sponsorship" WEEK TV-January 2011-March 2012	21,600					N/A		Not an invoice. Billing from station to Simantel. Billed monthly to AIC	
204	50	10/25/2011	Simantel	Weather Sponsorship on WEEK-TV	1,980		41706	001420967	1,188	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV	
23		11/11/2010	Simantel	Ameren Corp. (I&E)Employee training	9,316	487737	38480	001211639	6,120	Other	Internal Communications for employees including company mission, values and promise.	Writing and design services.	
16		12/30/2010	Simantel	Ameren Identic & Education - discuss ActOnEnergy website	8,663	487737	39187	001210185	5,340	Energy Efficiency	Clear and consistent customer communications	Writing and design services for ActOnEnergy.com	
17		12/30/2010	Simantel	Ameren Identic & Education - discuss ActOnEnergy website	3,603	487737	39185	001210186	2,244	Energy Efficiency	Clear and consistent customer communications	Writing and design services for ActOnEnergy.com	
19		12/30/2010	Simantel	Ameren Identity & Education - discuss ActOnEnergy website <Ameren PPT Templates>	1,568	487737	39175	001210189	976	Energy Efficiency	Clear and consistent customer communications	Writing and design services for ActOnEnergy.com	
75		10/18/2010	Simantel	I&E Focus Group Ameren Missouri	1,727	487737	38307	001260070	1,045	Other	Clear and consistent customer communications through corporation	Strategy and plan for integration of promise into communication materials including research with customers input to determine effectiveness of messaging (Allocated costs)	
73		02/28/2011	Simantel	(Corp) Methane to Megawatts (renaming of plants)	5,500	487804	39633	001260000	3,327	Other	Informational messaging corporate messaging on renewables	Allocated costs	3,327
91		05/09/2011	Simantel	(Corp) Plant Lock-ups/Misc. Support	2,442	487804	40226	001279039	1,477	Other	Informational messaging corporate messaging on renewables	Allocated costs	1,477
102		05/10/2011	Simantel	Ameren Corp Environmental conditioning	3,256	487804	40234	001279053	1,970	Other	Environmental messaging for customer learning	Photography and posters for learning center	
20		12/30/2010	Simantel	Ameren Corp. General Graphic Support	1,568	487804	39186	001210190	976	Other	Graphics for website to provide connection to co-workers hosted messages.	Graphics with co-worker photos for AmerenIllinois.com	

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44		04/06/2011	Simantel	Ameren Display at Knight Center	2,420	487804	39895	001254515	1,464	Employment	Display for employment opportunities	Build and install display at Washington University.	
18		12/30/2010	Simantel	Ameren Identic & Education	1,705	487804	39174	001210187	1,062	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials including Scholar (internal messaging site for coworkers)	
22		12/30/2010	Simantel	Ameren Identic & Education	2,448	487804	39182	001210192	1,593	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials.	
21		12/30/2010	Simantel	Ameren strategy planning 2011	5,198	487804	39181	001210191	3,239	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials.	
104		05/10/2011	Simantel	Annual Meeting Presentation	3,328	487804	40237	1279056	2,013	Other	Overview of company performance	PowerPoint presentation regarding 2010 Company performance.	
57		12/14/2011	Simantel	Customer Service Video Shoot <Corp {jtp'Video Library}>	26,684	487804	42259	001453308	16,139	Customer Service	Clear and consistent customer communications.	Photography and Video to be used in various messaging	
45		04/07/2011	Simantel	Corp Methane to Megawatts (renaming of Plants)	8,775	487804	39924	001254518	5,468	Other	Informational messaging corporate messaging on renewables	Allocated costs	5,468
56		12/13/2011	Simantel	Corp website content update	11,732	487804	42233	001452305	7,097	Safety/EE	Factual vignettes for website explaining various topics including	Subject Matter Expert interviews for use withAmerenIllinois.com and Ameren.com	
105		05/10/2011	Simantel	Corporate Support	1,958	487804	40239	001279058	1,184	Other	Instruction ad	AEM banking ad design and production	1,184
46		04/08/2011	Simantel	Environmental Conditioning	7,260	487804	39931	001254530	4,411	Other	Environmental messaging for customer learning	Photography and posters for learning center	
74		02/24/2011	Simantel	I&E Town Hall Meeting Q1 2011	28,275	487804	39614	001260003	17,103	Other	Internal communication to coworkers on mission, value and promise statement	Consultation and development of power point messaging.	
72		02/18/2011	Simantel	I&E TV Spot Testing	63,527	487804	39521	001259999	38,428	Other	Communication strategy defined by customer input to give customer info they want	Focus testing customer communications - 10 focus groups	
48		04/06/2011	Simantel	Logo for Energy Resource Group	2,200	487804	39887	001254538	1,331	Other	Communications for ERG	Allocated costs	1,331
47		04/07/2011	Simantel	power point RCGA presentation	3,493	487804	39923	001254532	2,113	Other	Communication to Business audience regarding Ameren's support for Economic Development	Executive consultation for PowerPoint slides on community related topic.	
106		05/10/2011	Simantel	Update Content on Ameren.com	2,118	487804	40241	001279059	1,281	Other	Update info for media regarding Company info	Writing services and web copy	

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76		03/22/2011	Simantel	2011 messaging services	1,945	501235	39745	001260405	1,201	Other	Consistent and clear messaging across various communication channels	Consultation and processing of projects	
27		02/15/2011	Simantel	Co-worker Notebook reprint	1,543	501235	39507	001221580	926	Other	Internal communication to coworkers on mission, value and promise statement	Postage for notebook delivery to various offices	
69		03/22/2011	Simantel	CPR communication and education strategy	10,007	501235	39787	001257457	6,004	Other	Coworkers have clear understanding of communication process	Strategy and plan training and develop pamphlet.	
71		03/22/2011	Simantel	Facts on energy 2011	4,219	501235	39752	001257487	2,607	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Design service for monthly newsletter for February	
70		03/22/2011	Simantel	general Web Update	2,339	501235	39746	001257484	1,446	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
28		02/15/2011	Simantel	Payment box signage	1,452	501235	39505	001221591	871	Customer Service	Detail instructions on where to drop bill payments	Small signs revised for bill payment boxes.	
109		12/27/2010	Simantel	University of Il. Sponsorship	3,889	501235	39378	1284322	2,333	Energy Efficiency	Radio and announcements on energy efficiency tips	Radio ad placement	
68		03/22/2011	Simantel	Warm neighbors cool friends microsite	11,174	501235	39788	001257452	6,906	Other	Website to donate dollars to weatherization programs or request help with weatherization	Website	
97		05/10/2011	Simantel	1st Q 2011 Street Pole Banners	4,850	534153	40233	001279047	2,934	Other	Community related communications - changed monthly	Allocated admin costs	2,934
52		04/06/2011	Simantel	Revise look and feel for Ameren Journal	2,566	534153	39893	001254562	1,552	Other	Revise monthly coworker newspaper	Design and copy writing services	
65		04/06/2011	Simantel	Ameren Journal insert - April	7,040	534153	39916	001254605	4,259	Other	Introduce Company promise to co-workers	Design and copy writing services	
103		05/10/2011	Simantel	Ameren.com Launch Integration	4,703	534153	40238	001279055	2,845	Other	Communications on web match others and include Company promise	Design and copy writing services	
53		04/08/2011	Simantel	Digital Strategy / Alignment of Ameren.com	4,070	534153	39929	001254566	2,462	Other	Communications on web match others and include Company promise	Design and copy writing services	
59		04/08/2011	Simantel	Energy Efficiency Website Audit	10,230	534153	39930	001254576	6,188	Energy Efficiency	Website Communication for ActOnEnergy.com integrated for easy access to all programs company wide.	Integrated communications for ActOnEnergy.com and developed landing page.	
93		05/09/2011	Simantel	I&E Digital Strategy/Alignment of Ameren.com	4,164	534153	40228	001279041	2,519	Other	Improved access and usability of AmerenIllinois.com	Long term plan and strategy for website updates and integration	
94		05/09/2011	Simantel	I&E energy efficiency website audit	4,903	534153	40229	001279042	2,966	Energy Efficiency	Website Communication for ActOnEnergy.com integrated for easy access to all programs company wide.	Integrated communications for ActOnEnergy.com and developed landing page.	
67		04/06/2011	Simantel	I&E FEFL PPT template	2,118	534153	39920	001254613	1,281	Other	Clear and consistent format for customer presentations	PowerPoint format for external presentations	

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101		05/10/2011	Simantel	I&E FEFL PPT template	4,043	534153	40236	001279052	2,445	Other	Clear and consistent format for customer presentations	PowerPoint format for external presentations	
66		04/06/2011	Simantel	I&E focused energy for life photos	13,570	534153	39918	001254611	8,208	Other	Visual descriptions for customer recognition	Photography of crews in field, facilities, structures and components	
60		04/08/2011	Simantel	I&E Guidelines Updates/training	15,278	534153	39907	001254582	9,241	Other	Clear and consistent format for customer communications	Updated guidelines and training on ActOnEnergy, Ameren Illinois logos and trademarks in messaging.	
62		04/07/2011	Simantel	I&E identity and education support	35,570	534153	39922	001254591	21,517	Other	Clear and consistent format for customer communications	Consultation and project management for first quarter.	
64		04/06/2011	Simantel	I&E Marketing Material templates	4,290	534153	39899	001254603	2,595	Other	Clear and consistent format for customer communications	Templates for ads, brochures and flyers	
90		05/10/2011	Simantel	I&E Outdoor	15,398	534153	40224	001279038	9,314	Energy Efficiency	Messaging for refrigerator recycling	Redesign of refrigerator recycling billboard and printing replacement board material.	
50		04/08/2011	Simantel	I&E research - first customer study	48,180	534153	39891	001254554	29,144	Other	Communication strategy defined by customer input to give customer info they want	Survey of 400 Illinois residential customers preceding new marketing info.	
51		04/06/2011	Simantel	I&E segment integration Illinois	2,530	534153	39932	001254558	1,530	Other	Clear and consistent format for customer communications	Strategy and plan for integration of promise into communication materials	
92		05/09/2011	Simantel	I&E segment integration Illinois	1,914	534153	40227	001279040	1,158	Other	Clear and consistent format for customer communications	Strategy and plan for integration of promise into communication materials	
96		05/09/2011	Simantel	I&E Segment integration Missouri and Corporate initiatives	1,402	534153	40232	001279046	848	Other	Clear and consistent format for customer communications	Strategy and plan for integration of promise into communication materials	
55		12/13/2011	Simantel	I&E strategy development planning 2011	6,470	534153	42232	001452302	3,914	Other	Clear and consistent format for customer communications	Consulting and plan for 2011 communications	
88		05/09/2011	Simantel	I&E strategy development planning 2011	13,822	534153	40222	001279036	8,361	Other	Clear and consistent format for customer communications	Consulting and plan for 2011 communications	
95		05/09/2011	Simantel	I&E Support	8,798	534153	40231	001279045	5,322	Other	Clear and consistent format for customer communications	Consulting and project management for communications	
89		05/10/2011	Simantel	I&E television	81,571	534153	40223	001279037	49,341	Safety/EE	Inform and education customers on safety and EE programs.	Produce television ads, 4 30-second and 8-15 second.	
54		04/06/2011	Simantel	I&E Truck Graphics	1,320	534153	39894	001254574	798	Other	Decals to identify Ameren Illinois vehicles to customers	Truck and vehicle decals	

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37		03/22/2011	Simantel	Identity & Education- Television Ads	156,569	534153	39739	001238778	-	Safety/EE	TV ad to educate and inform about safety (downed power lines, storms) and energy efficiency (use CFL's)	Invoice was \$0.00 Credit made for double payment.	
87		05/10/2011	Simantel	Media planning	12,430	534153	40242	001279034	7,519	Safety/EE	TV ad to educate and inform about safety (downed power lines, storms) and energy efficiency (use CFL's)	Media plan and media buy for QT 2	
63		04/06/2011	Simantel	Newsletter concepts for internal Ameren newsletters	2,705	534153	39898	001254594	1,636	Other	Clear and consistent customer messages.	Writing and design services for internal newsletters	
99		05/09/2011	Simantel	Newsletter templates/Misc. Support	3,003	534153	40243	001279050	1,817	Other	Clear and consistent customer messages.	Writing and design services for internal newsletters	
98		05/10/2011	Simantel	Research 1st Customer Study	2,519	534153	40225	001279049	1,524	Other	Communication strategy defined by customer input to give customer info they want	Strategy and plan for integration of promise into communication materials including research with customers input to determine effectiveness of messaging	
100		05/10/2011	Simantel	St. Louis Commerce Magazine Ad	1,018	534153	40235	001279051	615	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
49		04/07/2011	Simantel	Strategy development /planning 2011	58,183	534153	39926	001254544	35,800	Other/All	Clear and consistent customer communications	Strategy and plan for integration of promise into communication materials	
61		04/06/2011	Simantel	street pole banners	1,650	534153	39897	001254590	998	Other	Community related communications - changed monthly	Allocated admin costs	998
80		04/26/2011	Simantel	2011 messaging services	4,051	537730	40094	001267142	2,430	Other	Consistent and clear messaging across various communication channels	Consultation and processing of projects	
112		05/25/2011	Simantel	2011 messaging services	3,908	537730	40399	001288739	2,345	Other	Consistent and clear messaging across various communication channels	Consultation and processing of projects	
82		04/26/2011	Simantel	Facts on energy 2011	4,913	537730	40089	001267147	2,948	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Design service for monthly newsletter for March	
114		05/25/2011	Simantel	Facts on energy 2011	5,506	537730	40403	001288742	3,303	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Design service for monthly newsletter for April	
81		04/26/2011	Simantel	general Web Update	1,911	537730	40095	001267143	1,147	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
111		05/25/2011	Simantel	general Web Update	2,567	537730	40400	001288737	1,540	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	

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79		04/26/2011	Simantel	municipal resource guide	13,635	537730	40093	001267141	8,181	Safety/EE	Information for municipal leaders on storm preparation, customer contact, and energy efficiency programs	Develop, design and write copy for 40 page booklet including contact numbers and program descriptions	
113		05/25/2011	Simantel	municipal resource guide	2,137	537730	40405	001288740	1,282	Safety/EE	Information for municipal leaders on storm preparation, customer contact, and energy efficiency programs	Develop, design and write copy for 40 page booklet including contact numbers and program descriptions	
83		04/26/2011	Simantel	Team CPR communication and education strategy	2,000	537730	40092	001267149	1,200	Other	Coworkers have clear understanding of communication process	Strategy and plan training and develop pamphlet.	
13			Simantel	Consulting and photography for materials for town hall meeting Q1 2011	50,202	n/a	38627	001206851	30,656	Other	Clear and effective communication of customer messaging and programs.	Photography, printing of posters and interviews	
206	56	11/10/2011	Spot Creative Group	Video Production <Billed to Ameren Missouri>	6,200	562796	2223	001426638	3,863	Safety	Video and visual descriptions to easy identification of company infrastructure.	Video of substation, office and Fire station for use on various projects (website, ads, video library)	
163	90	08/31/2011	Spot Creative Media Group	transcription services- Ameren Town Hall video	1,600	551150	2127	001359357	997	Other	Clarify co-worker understanding to increase customer comprehension of processes.	Transcribe for all meetings to review needed messaging.	
157	69	08/05/2011	Spot Creative Media Group	video project	4,700	551150	2125	001341688	2,928	Other	Co-worker video on website	Co-worker videos for Amerenillios.com website use.	
156	59	08/03/2011	Strategic International Group LLC	*consultation services July 1-July 31, 2011(Emil Jones Jr., Principle)	15,000	527073	A070711	001339184	9,000	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
140		06/06/2011	Strategic International Group LLC	*consultation services June 1-June 30, 2011	#####	527073	A060611	001316065	9,000	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
84		05/02/2011	Strategic International GROUP LLC	Consultation services April 2011	15,000	527073	A040411	001268318	9,270	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
115		06/02/2011	Strategic International GROUP LLC	Consultation services for May 2011	15,000	527073	A050511	001293391	9,000	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
40		04/06/2011	Strategic International GROUP LLC	Consultation services March 2011	15,000	527073	A030311	001248906	9,270	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
200	121	09/03/2011	Strategic International Group LLC	Consultation Svcs August 1-August 31, 2011	15,000	527073	A080811	001409614	9,000	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
202	150	11/04/2011	Strategic International Group LLC	Consultation Svcs October 1-October 31, 2011	15,000	527073	A101011	001418133	9,000	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	

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189	84	10/05/2012	Strategic International Group LLC	Consultation Svcs Sept 1-Sept 30, 2011	15,000	527073	A090911	001394413	9,000	Customer Service	Clear and effective communication of customer assistance programs.	Consultation on communication method and message	
2		12/03/2010	Swift Incentives	Wearbles for Ameren E-store	986	424705	A10145	001178332	597	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
197	109	08/30/2011	Swift Mktg & Distribution	Wearbles for Ameren E-store	1,543	548793	2SN1161381	001407106	962	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
193	102	10/14/2011	Swift Mktg & Distribution	Wearbles for Ameren E-store	1,644	548793	2SN1184330	1403893	1,025	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
162	85	08/18/2011	Swift Mktg & Distribution	Wearbles for Ameren E-store	2,333	548793	2SN1155039	001355922	1,452	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
196	108	10/20/2011	The Spark Agency d.b.a. Switch Liberate Your Brand	Ameren display-fabrication & installation - Knight Center Washington University	13,852	550428	41611	001406841	9,714	Employment	Display for employment opportunities	Build and install display at Washington University.	
155	55	07/06/2011	The Spark Agency d.b.a. Switch Liberate Your Brand	Ameren Display - Knight Center Washington University<Initial Deposit>	16,000		41163	001337895	9,968	Employment	Display for employment opportunities	Build and install display and Washington University.	
30		02/09/2010	U.S. Postal Service	Automated meter reading; pension & paychecks	40,000	478925	ERS-478925	001222172	9,073	Safety	Contact for automated meter installation	Postage for postcard communications.	
25		02/18/2011	Wayne Printing <Nail Tech>	Bill inserts - Call JULIE <Natural Gas Safety Inserts>	8,851	529219	25237	001216308	5,470	Safety/Required	Communicated safe digging around underground facilities	Annual Call JULIE safety message for locating underground facilities before digging.	
195	105	07/27/2011	Serafin and Associates <XPS>	Monthly poll tracker #6 (July 20, 2011)	1,100	n/a	n/a			Costs included with Serafin invoice	Other	Customer feedback polled on monthly basis	Subcontracted by Serafin to telephone survey about 1100 residential customers, monthly
191	91	09/30/2011	Serafin and Associates <XPS>	Monthly poll tracker #8	1,100	n/a	n/a			Costs included with Serafin invoice	Other	Customer feedback polled on monthly basis	Subcontracted by Serafin to telephone survey about 1100 residential customers, monthly
178	116	03/01/2011	Serafin and Associates <XPS>	Automated Ameren Utility Tracking Poll	1,100	n/a	n/a			Costs included with Serafin invoice	Other	Customer feedback polled on monthly basis	Subcontracted by Serafin to telephone survey about 1100 residential customers, monthly
181	125	08/25/2011	Serafin and Associates <XPS>	IL Tracking Poll	1,100	n/a	n/a			Costs included with Serafin invoice	Other	Customer feedback polled on monthly basis	Subcontracted by Serafin to telephone survey about 1100 residential customers, monthly

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185	170	11/30/2011	Serafin and Associates <XPS>	IL Tracking Poll	1,100	n/a	n/a		Costs included with Serafin invoice	Other	Customer feedback polled on monthly basis	Subcontracted by Serafin to telephone survey about 1100 residential customers, monthly	
					#####	Invoice Costs							
									\$ 1,195,689		Total Electric Costs by Voucher		
											Adjustments include self disallowances (Admin and AEG/ERG costs)		\$ 43,497
Source: Direct Testimony Karen Chang July 3, 2012													
Docket 12-0293													
Revised: Rebuttal Testimony Kathy Pagel July 31, 2012													

909 not in KC Schedule 3.04 (CONF) Revised											
Note: Advertising category per PUA Sec 9-226, Customer Benefit of Advertising and Description of work added for each invoice/voucher.											
Note: Invoices costs listed in Account 909 were not included in KC 3.04(CONF) and did not include allocations to electric and gas. Electric Costs (matched to vouchers) are added.											
Note: Highlighted rows in grey are adjustments to 909 costs and will be self disallowed.											
Note: Highlighted rows in blue are adjustments made to 909 costs and self disallowed as detailed in WPC-2.14.											
Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
1	01/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	31990	001180356	45.90	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	Ameren Exh 11.4
2	02/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32013	001199829	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
3	03/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32034	001220557	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
4	04/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32052	001244950	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
5	05/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32073	001268380	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
6	06/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32100	001291216	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
7	07/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32122	001315083	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
8	08/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32145	001337962	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
9	10/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32182	001392603	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
10	09/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32161	001415697	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
11	11/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32203	001415842	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
12	12/01/2011	ADVANCED DIGITAL MED	\$ 75.00	520506	32221	001440667	46.35	Other	Concise and clear messaging	Access to broadcast TV (Blueroom at State Capital)	
13	12/22/2010	ADVANCED VIDEO PRODU	\$ 1,721.50	475147	18623	001174628	1,032.90	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
14	12/22/2010	ADVANCED VIDEO PRODU	\$ 2,350.00	475147	18622	001174629	1,410.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
15	12/22/2010	ADVANCED VIDEO PRODU	\$ 38,562.37	475147	18620	001174630	23,137.54	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
16	03/30/2011	ADVANCED VIDEO PRODU	\$ 4,000.00	526952	18626	001242982	2,472.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
17	04/25/2011	ADVANCED VIDEO PRODU	\$ 150.00	526952	18634	001263706	90.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
18	04/25/2011	ADVANCED VIDEO PRODU	\$ 250.00	526952	18633	001263708	150.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	

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19	04/25/2011	ADVANCED VIDEO PRODU	\$ 3,650.00	526952	18636	001263710	2,190.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
20	04/25/2011	ADVANCED VIDEO PRODU	\$ 9,350.00	526952	18629	001263714	5,610.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
21	05/09/2011	ADVANCED VIDEO PRODU	\$ 6,005.77	526952	18639	001288721	3,603.46	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
22	06/02/2011	ADVANCED VIDEO PRODU	\$ 300.00	526952	18644	001308836	180.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
23	10/11/2011	ADVANCED VIDEO PRODU	\$ 3,832.00	526952	18653	001398906	2,299.20	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
24	10/11/2011	ADVANCED VIDEO PRODU	\$ 700.00	526952	18655	001398907	420.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
25	10/11/2011	ADVANCED VIDEO PRODU	\$ 650.00	526952	18654	001398908	390.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
26	10/11/2011	ADVANCED VIDEO PRODU	\$ 2,600.00	526952	18652	001398909	1,560.00	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
27	11/08/2011	ADVANCED VIDEO PRODU	\$ 4,587.90	526952	18660	001428947	2,752.74	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
28	11/08/2011	ADVANCED VIDEO PRODU	\$ 10,821.60	526952	18661	001428948	10,821.60	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
29	12/09/2011	ADVANCED VIDEO PRODU	\$ 5,394.90	526952	18663	001453402	3,236.94	Safety	Storm response and storm preparation information	Video production of safety actions. Storm coverage to update IllinoisOutage.com	
30	05/12/2011	ALEX R HAGEN	\$ 135.00	(blank)	DR00127574	001275795	135.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
31	05/12/2011	ALEX R HAGEN	\$ 318.00	(blank)	DR00127574	001275797	318.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
32	07/01/2011	ALEX R HAGEN	\$ 181.62	(blank)	DR00131294	001312985	181.62	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
33	12/22/2011	ALEX R HAGEN	\$ 164.50	(blank)	DR00145604	001456093	164.50	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	

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34	07/29/2011	BRIANNA FISHER	\$ 299.85	(blank)	DR00133366	001333660	299.85	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
35	09/02/2011	BRIANNA FISHER	\$ 175.00	(blank)	DR00136688	001366891	175.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
36	06/28/2011	C B S OUTDOOR	\$ 2,100.00	546938	02497569	001318084	1,308.00	Energy Efficiency	Educational messages for energy tips and incentives	Billboard ad display.	
37	08/01/2011	C B S OUTDOOR	\$ 2,100.00	546938	02533579	001353705	1,308.20	Energy Efficiency	Educational messages for energy tips and incentives	Billboard ad display.	
38	09/29/2011	CAPITOL BLUEPRINT CO	\$ 722.45	(blank)	DR00138698	001386987	722.45	Energy Efficiency	Educational messages for energy tips and incentives for Farm Progress Booth	Printing services	
39	01/07/2011	CELESTE HUTTES	\$ 4,190.50	475381	11100	001185006	2,485.03	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
40	02/04/2011	CELESTE HUTTES	\$ 6,226.21	520503	11105	001205166	3,215.12	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
41	03/07/2011	CELESTE HUTTES	\$ 4,120.66	520503	11109	001227637	1,642.75	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
42	04/05/2011	CELESTE HUTTES	\$4,148.46	520503	11112	001251279	2,192.18	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
43	05/03/2011	CELESTE HUTTES	\$ 3,672.50	520503	11116	001272760	1,586.70	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
44	06/06/2011	CELESTE HUTTES	\$ 4,016.32	520503	11120	001297592	2,401.74	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
45	12/11/2011	CELESTE HUTTES	\$ 4,593.86	520503	11147	001450915	1,586.32	Safety/EE	Informative messages for safety and energy efficiency in Facts on Energy	Monthly Newsletter - writing service	
46	01/10/2011	CENTRAL ILLINOIS BUS	\$ 3,900.00	(blank)	DR00118265	001182672	2,340.00	Energy Efficiency	Business to business communication on available incentives	Print ad in monthly IBI Magazine.	

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47	09/22/2011	CHRISTINA SMITH	\$ 650.00	(blank)	DR00138054	001380597	390.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
48	10/19/2011	CODY WOODS	\$ 140.00	(blank)	DR00140222	001402222	84.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
49	10/24/2011	DIGITAL DIRECTIONS G	\$ 949.98	561839	110350	001453392	592.00	Other	Assist attendees in seeing message while hearing presentations	Display equipment (screen and base) to be used at community events.	
50	10/29/2010	DOGWOOD PROMOTIONS I	\$ 934.91	486570	4875	001180673	564.91	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
51	01/07/2011	DOGWOOD PROMOTIONS I	\$ 485.25	486570	4930	001184627	294.25	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
52	03/01/2011	DOGWOOD PROMOTIONS I	\$ 2,196.20	486570	4958	001221512	1,368.08	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
53	01/29/2011	DOGWOOD PROMOTIONS I	\$ 347.20	486570	4944	001242962	216.61	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
54	09/01/2011	DOWNTOWN ST LOUIS CO	\$ 350.00	552600	CID2189	001374609	218.50	Other	Community related communications - changed monthly	Allocated admin costs	218.50
55	06/14/2011	DU QUOIN EVENING CAL	\$ 468.00	(blank)	DR00130011	001300129	280.80	Safety	Storm response and storm preparation information	Print ad in newspaper.	
56	09/21/2011	DU QUOIN EVENING CAL	\$ 575.00	(blank)	DR00137944	001379465	345.00	Energy Efficiency	Messaging in festival booklet including EE tips	Print ad in DuQuoin Fair booklet	
57	06/27/2011	ENERGY EDUCATION COU	\$ 6,000.00	521924	689	001314791	6,000.00	Safety	Safety education for all customers.	Access and us of safety information and the website, SafeElectricity.com	
58	07/26/2011	ENERGY EDUCATION COU	\$ 6,000.00	521924	690	001352260	6,000.00	Safety	Safety education for all customers.	Access and us of safety information and the website, SafeElectricity.com	
59	09/01/2011	ENERGY EDUCATION COU	\$ 6,000.00	521924	691	001369787	3,600.00	Safety	Safety education for all customers.	Access and us of safety information and the website, SafeElectricity.com	
60	10/04/2011	ENERGY EDUCATION COU	\$ 6,000.00	521924	693	001414421	3,600.00	Safety	Safety education for all customers.	Access and us of safety information and the website, SafeElectricity.com	
61	11/01/2011	ENERGY EDUCATION COU	\$ 6,000.00	521924	694	001421802	6,000.00	Safety	Safety education for all customers.	Access and us of safety information and the website, SafeElectricity.com	
62	11/30/2011	ENERGY EDUCATION COU	\$ 6,000.00	521924	780	001442276	3,600.00	Safety	Safety education for all customers.	Access and us of safety information and the website, SafeElectricity.com	

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63	06/10/2011	FARM PROGRESS COMPAN	\$ 265.00	(blank)	DR00129794	001297942	265.00	Energy Efficiency	Educational messages for energy tips and incentives for Farm Progress Booth	Electricity for booth at Farm Progress Show (Week long in Decatur)	
64	07/01/2011	FARM PROGRESS COMPAN	\$ 9,690.00	(blank)	DR00131300	001313006	2,907.00	Energy Efficiency	Educational messages for energy tips and incentives for Farm Progress Booth	Payment for exhibition space/lot at Farm Progress Show (Week long in Decatur)	
65	07/01/2011	FARM PROGRESS COMPAN	\$ 807.00	(blank)	DR00131300	001313010	242.10	Energy Efficiency	Educational messages for energy tips and incentives for Farm Progress Booth	Tent for display area at Farm Progress Show (Week long in Decatur)	
66	04/14/2011	FEDEX EXPRESS	\$ 6,651.00	(blank)	746085878	001257645	36.19	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
67	05/19/2011	FEDEX EXPRESS	\$ 237.70	(blank)	750035322	001285925	237.70	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
68	05/26/2011	FEDEX EXPRESS	\$ 306.35	(blank)	750824118	001290748	98.93	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
69	06/09/2011	FEDEX EXPRESS	\$ 31.59	(blank)	752275890	001301543	31.59	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
70	06/23/2011	FEDEX EXPRESS	\$ 22.25	(blank)	753810833	001311933	22.25	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
71	08/11/2011	FEDEX EXPRESS	\$ 23.56	(blank)	759118791	001352487	23.56	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
72	10/13/2011	FEDEX EXPRESS	\$ 23.86	(blank)	765953463	001402287	23.86	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
73	10/20/2011	FEDEX EXPRESS	\$ 102.64	(blank)	766736427	001409624	102.64	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
74	11/10/2011	FEDEX EXPRESS	\$ 43.55	(blank)	768985486	001429126	23.86	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	
75	11/24/2011	FEDEX EXPRESS	\$ 129.52	(blank)	770541877	001436532	129.52	Other	Communication collateral at place needed for distribution to customers	Shipping collateral	

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76	04/21/2011	FISERV 695	\$ 3,874.66	520505	428368	001277207	2,394.53	Required	Message to inform customers of tree trimming activities	Printing postcards with vegetation management communication	
77	10/31/2011	FISERV 695	\$ 8,573.44	520505	431215	001418385	5,144.06	Customer Service	Introduction from AIC to new customers	28 page booklet describing customer services.	
78	11/08/2011	FISERV 695	\$ 3,847.89	520505	431326	001424367	2,308.73	Required	Message to inform customers of tree trimming activities	Printing postcards with vegetation management communication	
79	02/28/2011	FLEISHMAN HILLARD IN	\$ 2.04	496656	1522757	001233096	1.00	Other	Executive messaging on customer service levels	Executive consultation for messaging on community related topics	1.00
80	01/04/2011	FRONTIER		(blank)	5890223445	001189647	42.64	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
81	02/04/2011	FRONTIER		(blank)	5890223445	001207997	5.36	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
82	01/19/2011	FRYE WILLIAMSON PRES	\$ 2,918.58	520469	25114	001195493	1,786.17	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
83	03/02/2011	FRYE WILLIAMSON PRES	\$ 182.30	520469	25583	001243027	112.67	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
84	01/28/2011	FRYE WILLIAMSON PRES	\$ 1,322.18	520469	25221	001243029	817.11	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
85	04/08/2011	FRYE WILLIAMSON PRES	\$ 413.73	520469	26060	001257505	262.62	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
86	03/31/2011	FRYE WILLIAMSON PRES	\$ 797.39	520469	25976	001257507	492.79	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
87	06/30/2011	FRYE WILLIAMSON PRES	\$ 253.55	520469	26978	001338237	156.68	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
88	08/11/2011	FRYE WILLIAMSON PRES	\$ 1,101.80	520469	27349	001382323	680.91	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	
89	07/29/2011	FRYE WILLIAMSON PRES	\$ 712.60	520469	27221	001382324	440.39	Other	Energy assistance with weatherization and energy management	Printed materials to support Warm Neighbors Cool Friends Energy Assistance programs.	

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90	08/18/2011	GARLICH PRINTING COM	\$ 25,321.91	544064	30578	001355139	15,617.46	Customer Service	Pamphlet included with all disconnection notices	Printing services of pamphlet, Payment Options.	
91	12/29/2010	GUIDANT GROUP INC	\$ 1,467.52	445319	9243032	001179157	528.31	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
92	01/05/2011	GUIDANT GROUP INC	\$ 1,467.52	445319	9324065	001183420	528.31	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
93	03/31/2011	GUIDANT GROUP INC	\$ 114.50	445319	10088001	001245163	41.22	Energy Efficiency	Project management and messaging for Act On Energy programs	Personnel-Temporary help to support EE programs	
94	05/27/2011	HERRIN CHAMBER OF CO	\$ 100.00	(blank)	DR00128780	001287802	100.00	Energy Efficiency	Messaging in festival booklet including EE tips	Print ad in Herrin festival booklet	
95	05/10/2011	ILLINOIS STATE UNIVE	\$ 458.00	556390	4010	001425718	283.04	Other	Community event to discuss customer service	Parking during community event	
96	12/22/2011	ILLINOIS STATE UNIVE	\$ 100.00	(blank)	DR00145608	001456086	100.00	Other	Community event to discuss customer service	Room rental for event	
97	12/21/2010	J J COLLINS SONS INC	\$ 14,553.91	477658	129701	001177241	14,533.91	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
98	01/24/2011	J J COLLINS SONS INC	\$ 15,021.53	477658	130697	001196643	9,012.92	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
99	02/28/2011	J J COLLINS SONS INC	\$ 15,127.42	477658	131928	001223918	9,076.80	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
100	03/29/2011	J J COLLINS SONS INC	\$ 15,246.09	529220	132887	001245984	9,422.08	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
101	04/25/2011	J J COLLINS SONS INC	\$ 15,139.77	529220	133766	001265784	9,356.38	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
102	05/19/2011	J J COLLINS SONS INC	\$ 15,558.87	529220	134670	001283751	9,335.33	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
103	06/21/2011	J J COLLINS SONS INC	\$ 15,134.72	529220	135702	001311532	9,080.83	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	

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104	07/19/2011	J J COLLINS SONS INC	\$ 14,793.37	529220	136594	001331128	8,876.02	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
105	08/24/2011	J J COLLINS SONS INC	\$ 14,889.71	529220	137913	001363337	8,933.83	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
106	09/22/2011	J J COLLINS SONS INC	\$ 15,159.09	529220	138909	001387270	9,095.45	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
107	10/20/2011	J J COLLINS SONS INC	\$ 15,179.50	529220	13919	001411273	9,107.70	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
108	11/17/2011	J J COLLINS SONS INC	\$ 15,190.19	529220	140920	001432478	9,114.11	Safety/Energy Efficiency	Informative messages for safety and energy efficiency in Facts on Energy	Printing monthly newsletter, Facts on Energy	
109	03/08/2011	JAHRED NIXON	\$ 120.00	(blank)	DR00122474	001224797	120.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
110	03/14/2011	JORDAN COX	\$ 60.00	(blank)	DR00122944	001229494	60.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
111	01/31/2011	KATHY BALAMOS GANLEY	\$ 10,770.20	518598	00311	001221463	6,655.98	Other	Energy assistance with weatherization and energy management	Project management and creative development for WarnNeighborsCoolFriends.com	
112	05/01/2011	KATHY BALAMOS GANLEY	\$ 700.00	518598	00411	001284902	432.60	Other	Energy assistance with weatherization and energy management	Project management and creative development for WarnNeighborsCoolFriends.com	
113	10/19/2011	LEE GRIFFIN	\$ 140.00	(blank)	DR00140222	001402226	84.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
114	03/09/2011	LITCHFIELD PARK DIST	\$ 50.00	(blank)	DR00122603	001226020	30.00	Other	Support community activities	Signage at baseball field - Litchfield	
115	01/11/2011	LIVE LINE DEMO INC	\$ 500.00	(blank)	DR00118404	001184047	300.00	Safety	Learn safety practices through demonstration of electricity dangers	Educational outreach by live demo of dangers around power lines.	
116	03/02/2011	LIVE LINE DEMO INC	\$ 1,150.00	(blank)	DR00122016	001220167	1,150.00	Safety	Learn safety practices through demonstration of electricity dangers	Educational outreach by live demo of dangers around power lines.	
117	03/02/2011	LIVE LINE DEMO INC	\$ 500.00	(blank)	DR00122054	001220540	500.00	Safety	Learn safety practices through demonstration of electricity dangers	Educational outreach by live demo of dangers around power lines.	

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118	06/10/2011	LIVE LINE DEMO INC	\$ 1,150.00	(blank)	DR00129793	001297934	1,150.00	Safety	Learn safety practices through demonstration of electricity dangers	Educational outreach by live demo of dangers around power lines.	
119	03/30/2011	LOGAN COUNTY ILLINOI	\$ 15.00	(blank)	DR00124243	001242430	15.00	Safety	Storm preparation tips at Health and Wellness Fair	Booth rental	
120	08/01/2011	MARQUETTE GROUP	\$ 5,511.39	546830	3000024070	001340175	3,618.51	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
121	07/01/2011	MARQUETTE GROUP	\$ 9,478.00	546830	3000014960	001340177	5,857.40	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
122	06/01/2011	MARQUETTE GROUP	\$ 10,332.73	546830	3000010150	001340178	6,385.63	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
123	10/01/2011	MARQUETTE GROUP	\$ 5,255.20	546830	3000038580	001414752	3,233.14	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
124	09/08/2011	MARQUETTE GROUP	\$ 18,653.27	546830	3000030230	001414754	11,191.96	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
125	11/01/2011	MARQUETTE GROUP	\$ 5,154.60	546830	3000047170	001429644	3,092.76	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
126	01/10/2011	MASH GROUP HOLDINGS	\$ 390.00	(blank)	DR00118266	001182662	234.00	Other	Storage allows reuse of booth equipment used at various events.	Storage for booth related equipment	
127	07/29/2011	MASH GROUP HOLDINGS	\$ 390.00	(blank)	DR00133371	001333715	234.00	Other	Storage allows reuse of booth equipment used at various events.	Storage for booth related equipment	
128	07/01/2011	MATTHEW LANZANTE	\$ 60.00	(blank)	DR00131299	001312992	60.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
129	03/14/2011	MATTHEW WALKER	\$ 108.00	(blank)	DR00122949	001229499	108.00	Safety	Mascot to assist in safety presentations in schools and community events.	Louie the Lightning Bug Actor	
130	11/02/2011	MOORE SYNDICATION IN	\$ 5,250.00	519664	84732	001418215	3,271.50	Safety	Use of Louie costume and materials to assist in safety presentations in schools and community events.	Licensing and use of Louie the Lightning Bug and related electric safety books and online tools, mostly for children/students.	
131	11/02/2011	MOORE SYNDICATION IN	\$ 12,500.00	519664	84733	001418220	7,788.00	Safety	Use of Louie costume and materials to assist in safety presentations in schools and community events.	Licensing and use of Louie the Lightning Bug and related electric safety books and online tools, mostly for children/students.	

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132	12/13/2010	PARTNERSHIP FOR DOWN	\$ 1,440.00	525228	CID2040	001191554	871.00	Other	Community related communications - changed monthly	Allocated admin costs	871.00
133	12/01/2011	PARTNERSHIP FOR DOWN	\$ 1,560.00	566456	CID2212	001452328	972.00	Other	Community related communications - changed monthly	Allocated admin costs	972.00
134	07/01/2011	PIER SYSTEMS INC	\$ 1,000.00	(blank)	DR00131299	001312996	1,000.00	Safety	Outage alerts and estimated response time reports	Instructional training for staff to support website IllinoisOutage.com	
135	07/01/2011	PIER SYSTEMS INC	\$ 1,000.00	(blank)	DR00131299	001312999	1,000.00	Safety	Outage alerts and estimated response time reports	Instructional training for staff to support website IllinoisOutage.com	
136	10/25/2010	RODGERS TOWNSEND LC	\$ 110.00	477885	102520	001184308	66.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
137	12/21/2010	RODGERS TOWNSEND LC	\$ 725.10	477885	NP1213577	001184312	725.10	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
138	12/22/2010	RODGERS TOWNSEND LC	\$ 110.00	477885	123263	001184316	66.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
139	02/23/2011	RODGERS TOWNSEND LC	\$ (22.39)	477885	225420	001230904	(22.39)	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
140	10/25/2010	RODGERS TOWNSEND LC	\$ 1,100.00	526925	102521	001206333	679.80	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
141	12/22/2010	RODGERS TOWNSEND LC	\$ 330.00	526925	123264	001206337	203.94	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
142	01/31/2011	RODGERS TOWNSEND LC	\$ 990.00	526925	012894	001227753	611.82	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
143	01/31/2011	RODGERS TOWNSEND LC	\$ 715.00	526925	012896	001227754	441.87	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
144	02/28/2011	RODGERS TOWNSEND LC	\$ (793.75)	526925	225290	001227756	(476.25)	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
145	02/07/2011	RODGERS TOWNSEND LC	\$ (481.95)	526925	225280	001227758	297.85	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	

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146	02/08/2011	RODGERS TOWNSEND LC	\$ (553.98)	526925	225310	001227759	(332.39)	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
147	03/02/2011	RODGERS TOWNSEND LC	\$ 154.90	526925	031266	001230908	95.73	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
148	03/24/2011	RODGERS TOWNSEND LC	\$ 962.50	526925	032589	001249733	962.50	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
149	03/24/2011	RODGERS TOWNSEND LC	\$ 687.50	526925	032588	001249735	412.50	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
150	04/27/2011	RODGERS TOWNSEND LC	\$ 220.00	526925	042691	001289730	132.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
151	04/27/2011	RODGERS TOWNSEND LC	\$ 302.00	526925	042692	001289731	181.20	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
152	05/24/2011	RODGERS TOWNSEND LC	\$ 247.50	526925	052676	001291218	148.50	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
153	05/24/2011	RODGERS TOWNSEND LC	\$ 687.50	526925	052678	001291219	412.50	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
154	07/26/2011	RODGERS TOWNSEND LC	\$ 880.00	526925	072373	001340179	880.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
155	07/26/2011	RODGERS TOWNSEND LC	\$ 1,485.00	526925	072371	001340181	891.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
156	08/05/2011	RODGERS TOWNSEND LC	\$ 568.07	526925	NP083517	001344732	(340.84)	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
157	08/29/2011	RODGERS TOWNSEND LC	\$ 1,210.00	526925	082668	001369788	1,210.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
158	08/29/2011	RODGERS TOWNSEND LC	\$ 2,145.00	526925	082666	001369791	1,287.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	

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159	10/21/2011	RODGERS TOWNSEND LC	\$ 1,292.50	526925	102346	001414417	1,292.50	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
160	10/21/2011	RODGERS TOWNSEND LC	\$ 55.00	526925	102344	001414419	33.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
161	09/21/2011	RODGERS TOWNSEND LC	\$ 2,255.00	526925	092002	001437948	1,353.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
162	09/21/2011	RODGERS TOWNSEND LC	\$ 605.00	526925	092093	001437951	363.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
163	11/16/2011	RODGERS TOWNSEND LC	\$ 2,750.00	526925	112009	001439721	1,650.00	Required	Notice to customer for tree trimming and rate changes.	Legal notices in local newspaper in locations in service area affected by activity.	
164	09/21/2011	SENTINEL CIRCULATION	\$ 211.50	(blank)	DR0013794	001379478	126.90	Energy Efficiency	Messaging in festival booklet including EE tips	Print ad in Centralia festival booklet	
165	03/01/2011	SIGNATURE SIGNS & GR	\$ 301.61	526570	1112469-AI	001227232	51.76	Energy Efficiency	Messaging at event to share EE tips	Signage for Home Show, weekend event in St. Louis	
166	12/15/2010	SIMANTEL	\$ 6,105.00	487737	38876	001169579	3,692.00	Other	Clear and concise messages meeting customer education and info need on safety, energy efficiency, smart grid and electric choice.	Project management and consulting for 2011 messaging plans	
167	12/15/2010	SIMANTEL	\$ 1,980.00	487737	38878	001169580	1,198.00	Other	Executive messaging on customer service levels	Design and print notecards for executive leadership	
168	12/15/2010	SIMANTEL	\$ 1,842.50	487737	38880	001169582	1,115.00	Other	Clear and concise messages meeting customer education and info need on safety, energy efficiency, smart grid and electric choice.	Business communication template for pamphlet	
169	12/16/2010	SIMANTEL	\$ 2,337.50	487737	38882	001169584	1,414.00	Other	Clear and concise messages meeting customer education and info need on safety, energy efficiency, smart grid and electric choice.	Templates for PowerPoint slides to be used for external presentations.	

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170	12/16/2010	SIMANTEL	\$ 23,100.00	487804	38883	001169578	13,973.00	Other	Clear and concise messages meeting customer education and info need on safety, energy efficiency, smart grid and electric choice.	Templates for PowerPoint slides to be used for external presentations and diversity ad.	
171	12/17/2010	SIMANTEL	\$ 20,000.00	487804	38948	001173072	12,098.00	Other	Clear and concise messages meeting customer education and info need on how utilities operate financially	Animated video to clarify understand of how utility operates financially.	
172	12/30/2010	SIMANTEL	\$ 770.00	487804	39178	001210183	480.00	Other	Consistent format to increase understanding of message.	Templates for various ads using new design format.	
173	02/22/2011	SIMANTEL	\$ 2,112.00	487804	39567	001238681	1,316.36	Other	Consistent format to increase understanding of message.	Templates for various ads using new design format.	
174	03/18/2011	SIMANTEL	\$ 2,290.00	487804	39733	001241126	1,426.70	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service design and placement (monthly St. Louis Commerce)	
175	04/06/2011	SIMANTEL	\$ 2,970.00	487804	39919	001254488	1,797.00	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service design and placement (monthly St. Louis Commerce)	
176	04/06/2011	SIMANTEL	\$ 2,282.50	487804	39921	001254498	1,381.00	Other	Informative messages for customer and shareholders.	PowerPoint slides for annual shareholder meeting in April	
177	04/06/2011	SIMANTEL	\$ 550.00	487804	39917	001254509	333.00	Other	Updated policy poster available for coworkers	Updated health and safety policy posters	
178	04/06/2011	SIMANTEL	\$ 2,310.00	487804	39896	001254522	1,439.00	Other	Clear and concise messages for customer education	Updated display at Wilmore Lodge, Lake of the Ozarks.	1,439.00
179	06/30/2011	SIMANTEL	\$ 2,172.50	487804	40415	001319906	1,314.00	Employment	Display for employment opportunities	Build and install display and Washington University.	
180	06/30/2011	SIMANTEL	\$ 2,530.00	487804	40418	001319907	1,530.00	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
181	07/13/2011	SIMANTEL	\$ 711.09	487804	40831	001331652	430.09	Other	Recognition of customers who speak or work with AIC at events.	Small gifts for appreciation to give to speakers .	
182	08/08/2011	SIMANTEL	\$ 4,620.00	487804	40993	001364620	2,795.00	Other	Clear and concise messages for customer education	Insert for internal newspaper reviewing customer survey results and communications strategy.	
183	07/19/2011	SIMANTEL	\$ 2,290.00	487804	40784	001377789	1,385.00	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service design and placement (monthly St. Louis Commerce)	

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184	09/13/2011	SIMANTEL	\$ 1,891.68	487804	41310	001381925	1,144.00	Other	Clear and concise messaging for customer communication	Consultation and project management	
185	09/13/2011	SIMANTEL	\$ 1,514.00	487804	41312	001381927	916.00	Other	Clear and concise messaging for customer communication	Photo Shop design files created for service area map	
186	09/13/2011	SIMANTEL	\$ 2,805.00	487804	41314	001381929	1,697.00	Other	Clear and concise messaging for customer communication	Open captioning added to two vides for Energy Learning Center Energy Efficiency and Clean Air topics	
187	10/14/2011	SIMANTEL	\$ 5,536.32	487804	41599	001407113	3,349.00	Other	Clear and concise messaging for customer communication	Consultation and project management	
188	10/11/2011	SIMANTEL	\$ 2,090.00	487804	41608	001407121	1,264.00	Employments	Informative brochure includes general overview of company	Develop and design brochure	
189	10/11/2011	SIMANTEL	\$ 2,572.50	487804	41607	001407122	1,556.00	Other	Shared safety messages	Safety messaging for co-workers and visitors , graphics for display in elevators.	
190	10/11/2011	SIMANTEL	\$ 5,417.50	487804	41598	001407124	3,277.00	Employment	Display for employment opportunities	Re design display at Washington University.	
191	12/06/2011	SIMANTEL	\$ 8,330.50	487804	42075	001447129	5,039.00	Other	Communicate corporate goals support environmental protection	Copy editing, design and proofing of Corporate Responsibility Report	
192	12/06/2011	SIMANTEL	\$ 13,307.81	487804	42066	001447136	8,049.49	Other	Clear and concise messaging for customer communication	Updated website content and Did You Know sections.	
193	12/17/2010	SIMANTEL	\$ 2,166.05	501235	3946150123	001221482	1,299.63	Energy Efficiency	Share energy efficiency tips and incentives	Scheduled radio ads on EE with NPR.	
194	02/15/2011	SIMANTEL	\$ 1,987.87	501235	39508	001221600	1,192.72	Customer Service	Contact information for call center and outage reporting	Design and print information cards for customer inquiry.	
195	02/14/2011	SIMANTEL	\$ 920.70	501235	39493	001221609	552.42	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
196	02/15/2011	SIMANTEL	\$ 9,703.39	501235	39500	001221621	5,822.03	Energy Efficiency	Update ActOnEnergy website with new EE program incentives and detail.	ActOnEnergy. Com website	
197	02/15/2011	SIMANTEL	\$ 8,084.03	501235	39503	001221626	4,850.42	Safety/Energy Efficiency	Information for municipal leaders	Develop two new design for updating municipality guide.	
198	02/18/2011	SIMANTEL	\$ 17,297.50	534153	39512	001238679	10,463.00	Other	Conditioning for internal facilities	Posters display co-workers support goals, mission and vision	

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199	02/18/2011	SIMANTEL	\$ 10,860.00	534153	39519	001238680	6,569.00	Other	Insert in Ameren Journal discussing corporate promise and customer communications	Development of content and design for internal newspaper insert describing company promise and customer feedback	
200	02/23/2011	SIMANTEL	\$ 12,747.90	534153	39581	001238682	7,711.00	Energy Efficiency	ActOnEnergy.com updates	Expand and integrate ActOnEnergy.com. Develop new landing pages.	
201	02/23/2011	SIMANTEL	\$ 36,551.97	534153	39589	001238683	22,110.00	Other	Clear and concise customer communications	Planning and strategy for town hall sessions to educate on company promise.	
202	03/21/2011	SIMANTEL	\$ 16,551.04	534153	39732	001238684	10,012.00	Other	Conditioning for internal facilities	Posters display co-workers support goals, mission and vision	
203	03/22/2011	SIMANTEL	\$ 156,568.80	534153	39739-APCC	001243852	94,708.80	Safety/Energy Efficiency	Clear and concise customer communications for TV ads	Develop and produces video for TV ads on Safety, Smart Grid and Energy efficiency.	
204	04/06/2011	SIMANTEL	\$ 2,172.50	534153	39890	001254487	1,314.00	Safety/Energy Efficiency	Clear and concise customer communications for TV ads	Develop and design as for outdoor.	
205	04/11/2011	SIMANTEL	\$ 118,665.00	534153	39960	1254546	71,777.40	Safety/Energy Efficiency	Clear and concise customer communications for TV ads	Develop and produces video for TV ads on Safety, Smart Grid and Energy efficiency.	
206	04/07/2011	SIMANTEL	\$ 5,060.00	534153	39925	001254553	3,061.00	Safety/Energy Efficiency	Clear and concise customer communications for print ads	Develop and produce print ads for newspapers on Safety, Smart Grid and Energy efficiency.	
207	05/09/2011	SIMANTEL	\$ 192.50	534153	40230	001279044	116.00	Other	Decals to identify Ameren Illinois vehicles to customers	Truck and vehicle decals	
208	05/10/2011	SIMANTEL	\$ 430.12	534153	40240	001279057	260.00	Other	Decals to identify Ameren Illinois vehicles to customers	Truck and vehicle decals	
209	06/24/2011	SIMANTEL	\$ 588.50	534153	40672	001319897	356.00	Other	Clear and concise customer communications	Align AIC and Ameren Corporate communications initiatives.	
210	06/30/2011	SIMANTEL	\$ 825.00	534153	40416	001319898	499.00	Other	Consistent co-worker communications	Design newsletter template and three newsletters.	
211	06/30/2011	SIMANTEL	\$ 577.50	534153	40412	001319900	349.00	Other	Clear and concise customer communications	Align AIC and Ameren Corporate communications initiatives.	
212	06/30/2011	SIMANTEL	\$ 35,116.00	534153	40410	001319901	21,242.24	Other	Capture customers research prior for to new campaign	Conduct and compile results for customer research.	
213	08/08/2011	SIMANTEL	\$ 528.00	534153	40985	001360941	319.00	Other	Clear and concise customer communications	Align AIC and Ameren Corporate communications initiatives.	

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214	08/16/2011	SIMANTEL	\$ 2,506.90	534153	40990	001360944	1,516.00	Other	Clear and concise customer communications for website	Strategy, design, copy writing and project management for update of website	
215	08/18/2011	SIMANTEL	\$ 2,963.00	534153	40995	001364558	1,792.00	Other	Clear and concise customer communications	Edit Clean Air educational video for Energy Learning Center	1,792.00
216	09/16/2011	SIMANTEL	\$ 2,172.50	534153	41308	001381921	1,314.00	Other	Clear and concise customer communications	Align AIC and Ameren Corporate communications initiatives.	
217	09/13/2011	SIMANTEL	\$ 17,435.00	534153	41307	001381922	10,546.00	Other	Consistent and clear messaging across various communication channels	Consultation and processing of projects	
218	09/16/2011	SIMANTEL	\$ 10,807.50	534153	41309	001381923	6,583.00	Other	Consistent and clear messaging across various communication channels	Consultation and processing of projects	
219	09/13/2011	SIMANTEL	\$ 17,838.95	534153	41311	001381926	10,791.00	Other	Internal meetings to review customer feedback	PowerPoint slides for fourth quarter town hall meetings	
220	09/16/2011	SIMANTEL	\$ 7,520.00	534153	41315	001381930	4,549.00	Other	Consistent and clear messaging across various communication channels	Development of content and design for internal newspaper insert describing company promise and customer feedback	
221	10/13/2011	SIMANTEL	\$ 12,367.39	534153	41602	001407115	7,481.00	Energy Efficiency	Clear and concise messaging for energy efficiency tips and incentives	Improvements made to Energy Efficiency 30 second ads.	
222	10/14/2011	SIMANTEL	\$ 3,866.79	534153	41601	001407118	2,339.00	Safety/Energy Efficiency	Clear and concise customer communications	Produce four 30 second educational radio ads.	
223	10/11/2011	SIMANTEL	\$ 3,638.75	534153	41604	001407119	2,202.00	Other	Clear and concise customer communications	Consultation and processing of projects	
224	10/11/2011	SIMANTEL	\$ 990.00	534153	41609	001407123	599.00	Other	Clear and concise customer communications	Align AIC and Ameren Corporate communications initiatives.	
225	10/11/2011	SIMANTEL	\$ 23,292.65	534153	41603	001407126	14,090.90	Other	Internal meetings to review customer feedback	PowerPoint slides for fourth quarter town hall meetings	
226	12/06/2011	SIMANTEL	\$ 30,807.70	534153	42059	001447131	18,636.00	Other	Clear and concise messages meeting customer education and info need on safety, energy efficiency, smart grid and electric choice.	Project management and consulting for 2011 messaging plans	
227	09/21/2011	SIMANTEL	\$ 1,589.50	535758	41417B	001393198	953.70	Safety	Safety education for all customers.	Placement of safety ad on radio for fourth quarter media buy	
228	09/21/2011	SIMANTEL	\$ 878.90	535758	41416B	001393199	543.16	Safety	Safety education for all customers.	Placement of safety ad on radio for fourth quarter media buy	

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229	09/21/2011	SIMANTEL	\$ 5,551.08	535758	41413	001393200	5,551.08	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
230	09/21/2011	SIMANTEL	\$ 1,503.48	535758	41412	001393201	929.15	Safety	Safety education for all customers.	Placement of safety ad on TV ads for fourth quarter media buy	
231	09/21/2011	SIMANTEL	\$ 12,684.21	535758	41409	001393203	7,610.53	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
232	09/21/2011	SIMANTEL	\$ 430.10	535758	41404	001393204	265.80	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
233	09/21/2011	SIMANTEL	\$ 3,496.88	535758	41405	001393205	2,098.13	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
234	09/21/2011	SIMANTEL	\$ 4,893.32	535758	41399B	001393206	2,935.99	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
235	09/21/2011	SIMANTEL	\$ 1,853.17	535758	41398	001393207	1,145.26	Safety	Safety education for all customers.	Placement of safety ad on radio for fourth quarter media buy	
236	09/21/2011	SIMANTEL	\$ 13,625.76	535758	41397B	001393208	8,175.46	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
237	09/21/2011	SIMANTEL	\$ 3,347.30	535758	41396	001393209	2,068.63	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
238	09/21/2011	SIMANTEL	\$ 33,115.98	535758	41394	001393210	20,465.68	Safety	Safety education for all customers.	Placement of safety ad in newspapers for fourth quarter media buy	
239	09/21/2011	SIMANTEL	\$ 2,230.91	535758	41408	001393211	1,338.55	Safety	Safety education for all customers.	Placement of safety ad on radio for fourth quarter media buy	
240	09/21/2011	SIMANTEL	\$ 12,744.98	535758	41392	001393212	7,646.99	Safety	Safety education for all customers.	Placement of safety ad in newspapers for fourth quarter media buy	
241	09/21/2011	SIMANTEL	\$ 12,750.00	535758	41391B	001393213	7,650.00	Safety	Safety education for all customers.	Placement of safety ad in newspapers for fourth quarter media buy	
242	09/21/2011	SIMANTEL	\$ 4,034.80	535758	41387B	001393214	2,420.88	Safety/Other	Safety and smart grid education for customers.	Placement of safety and smart grid ads on website (St.Louis.com) for fourth quarter media buy	
243	10/25/2011	SIMANTEL	\$ 1,318.35	535758	41720B	001420935	1,318.35	Other	Smart grid education for customers	Placement of safety ad on radio for fourth quarter media buy	
244	10/25/2011	SIMANTEL	\$ 5,471.63	535758	41719B	001420936	5,471.63	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
245	10/25/2011	SIMANTEL	\$ 714.34	535758	41747B	001420937	714.34	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
246	10/25/2011	SIMANTEL	\$ 1,122.00	535758	41737B	001420938	673.20	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
247	10/25/2011	SIMANTEL	\$ 2,902.40	535758	41717B	001420939	2,902.40	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
248	10/25/2011	SIMANTEL	\$ 9,651.10	535758	41718B	001420940	9,651.10	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
249	10/25/2011	SIMANTEL	\$ 215.05	535758	41716B	001420941	215.05	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
250	10/25/2011	SIMANTEL	\$ 8,315.63	535758	41715B	001420942	8,315.63	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
251	10/25/2011	SIMANTEL	\$ 1,557.71	535758	41714B	001420943	1,557.71	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
252	10/25/2011	SIMANTEL	\$ 13,773.34	535758	41713B	001420944	13,773.34	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
253	10/25/2011	SIMANTEL	\$ 1,673.65	535758	41712B	001420946	1,673.65	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
254	10/25/2011	SIMANTEL	\$ 33,115.98	535758	41674B	001420947	33,115.98	Safety	Safety education for all customers.	Placement of safety ad in newspapers for fourth quarter media buy	
255	10/25/2011	SIMANTEL	\$ 2,384.25	535758	41721B	001420948	2,384.25	Other	Smart grid education for all customers.	Placement of smart grid ad on radio for fourth quarter media buy	
256	10/25/2011	SIMANTEL	\$ 14,579.67	535758	41673B	001420966	14,579.67	Safety	Safety education for all customers.	Placement of safety ad in newspapers for fourth quarter media buy	
257	11/28/2011	SIMANTEL	\$ 1,589.50	535758	41960B	001450210	1,589.50	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on radio for fourth quarter media buy	
258	11/28/2011	SIMANTEL	\$ 439.45	535758	41959B	001450211	439.45	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on radio for fourth quarter media buy	
259	11/28/2011	SIMANTEL	\$ 8,098.96	535758	41956	001450213	8,098.96	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on radio for fourth quarter media buy	
260	11/28/2011	SIMANTEL	\$ 4,613.29	535758	41951	001450214	4,613.29	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
261	11/28/2011	SIMANTEL	\$ 2,292.62	535758	41955	001450215	2,292.62	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
262	11/28/2011	SIMANTEL	\$ 5,507.12	535758	41948	001450216	5,507.12	Safety/Other	Safety and smart grid education for all customers.	Placement of safety and smart grid ads on TV for fourth quarter media buy	
263	11/28/2011	SIMANTEL	\$ 645.15	535758	41947	001450217	645.15	Safety	Safety education for all customers.	Placement of safety ad on TV for fourth quarter media buy	
264	11/28/2011	SIMANTEL	\$ 1,684.87	535758	41941B	001450220	1,684.87	Safety	Safety education for all customers.	Placement of safety ad on TV for fourth quarter media buy	
265	11/28/2011	SIMANTEL	\$ 7,803.97	535758	41942B	001450221	7,803.97	Other	Smart grid education for customers	Placement of smart grid ad on TV for fourth quarter media buy	
266	03/22/2011	SIMANTEL	\$ 883.04	537730	39785	001257477	545.71	Safety	Storm safety education for all customers.	Design and place digital billboards ad.	
267	04/26/2011	SIMANTEL	\$ 1,911.15	537730	40065	001267145	1,146.69	Energy Efficiency	ActOnEnergy.com updates	Edit homepage banners and edit ActOnEnergy.com.	
268	04/26/2011	SIMANTEL	\$ 777.13	537730	40098	001267146	466.28	Customer Service	Contact information for payment center	Design and develop window clings for operating centers.	
269	04/13/2011	SIMANTEL	\$ 1,980.00	537730	39977	001267148	1,188.00	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV (monthly billing)	
270	05/16/2011	SIMANTEL	\$ 1,980.00	537730	40351	001286789	1,188.00	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV (monthly billing)	
271	05/25/2011	SIMANTEL	\$ 881.76	537730	40406	001288738	529.06	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV (monthly billing)	
272	05/25/2011	SIMANTEL	\$ 477.79	537730	40404	001288741	286.67	Other	Clear and concise messaging for energy efficiency tips and incentives	Define communication process and develop pamphlet to show steps.	
273	04/26/2011	SIMANTEL	\$ (1,911.15)	537730	40065-APCC	001296877	(1,146.69)	Other		Credit for work paid previously	
274	06/15/2011	SIMANTEL	\$ 1,980.00	537730	40505	1303369	1,188.00	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV (monthly billing)	
275	07/28/2011	SIMANTEL	\$ 1,620.99	537730	40876	001335927	972.59	Customer Service	Contact information for payment center	Design and develop window clings for operating centers.	
276	07/28/2011	SIMANTEL	\$ 1,598.74	537730	40879	001335932	959.24	Other	Clear and concise messaging for websites	Updates for various pages on microsites	
277	07/27/2011	SIMANTEL	\$ 997.42	537730	40878	001335933	598.45	Other	Clear and concise customer communications	Consulting and project management of ongoing projects.	
278	07/27/2011	SIMANTEL	\$ 769.80	537730	40871	001335935	461.88	Customer Service	Clear and concise customer communications on Payment boxes	Updated directions and installed signs on payment boxes	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
279	07/27/2011	SIMANTEL	\$ 822.47	537730	40877	001335936	493.48	Safety/Energy Efficiency	Clear and concise customer newsletter articles	Design layout for monthly issue of Facts On Energy, inserted with bill for all customers types.	
280	08/25/2011	SIMANTEL	\$ 744.00	537730	41151	001363540	446.40	Energy Efficiency	ActOnEnergy.com updates	Edit homepage banners and edit ActOnEnergy.com.	
281	08/26/2011	SIMANTEL	\$ 1,790.25	537730	41150	001363541	1,074.15	Other	Clear and concise customer communications	Consulting and project management of ongoing projects.	
282	09/15/2011	SIMANTEL	\$ 1,334.55	537730	41286	001378174	800.73	Energy Efficiency	ActOnEnergy.com updates	Edit homepage banners and edit ActOnEnergy.com.	
283	09/21/2011	SIMANTEL	\$ 1,980.00	537730	41386	001393215	1,188.00	Safety	Messaging on storm preparation safety kits with weather forecasts.	One year agreement to place messaging with weather on WEEK/WHOI TV (monthly billing)	
284	09/22/2011	SIMANTEL	\$ 261.69	537730	41383	001393216	157.01	Safety/Energy Efficiency	Clear and concise customer communications educating on safety and energy efficiency tips and incentives	Develop and produce banners for Farm Progress Show (week long event in Decatur)	
285	10/17/2011	SIMANTEL	\$ 1,583.63	537730	41620	001404798	950.18	Energy Efficiency	ActOnEnergy.com updates	Edit homepage banners and edit ActOnEnergy.com.	
286	10/17/2011	SIMANTEL	\$ 2,046.00	537730	41619	001404799	1,227.60	Other	Clear and concise customer communications	Consulting and project management of ongoing projects.	
287	11/16/2011	SIMANTEL	\$ 1,142.74	537730	41874	001430163	685.64	Other	Clear and concise customer communications	Update signage at Peoria Civic Center to included ActOnEnergy.com	
288	11/16/2011	SIMANTEL	\$ 1,785.41	537730	41873	001430164	1,071.25	Customer Service	Contact information for call center and outage reporting	Design and print information cards for customer inquiry.	
289	01/14/2011	ST LOUIS COMMERCE MA	\$ 2,440.00	(blank)	DR0011871	001187130	1,476.00	Energy Efficiency	Informative message for EE info go to Ameren.com	Magazine Ad -writing service	
290	06/30/2011	SWIFT INCENTIVES LLC	\$ 145.56	548793	2SN114392	001325981	90.00	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
291	07/12/2011	SWIFT INCENTIVES LLC	\$ 301.95	548793	101771A	001325983	190.79	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
292	07/12/2011	SWIFT INCENTIVES LLC	\$ 260.05	548793	2SN114392	001325987	161.00	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
293	07/28/2011	SWIFT INCENTIVES LLC	\$ 450.41	548793	2SN115698	001355930	281.00	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
294	08/18/2011	SWIFT INCENTIVES LLC	\$ 961.63	548793	2SN116072	001355958	598.00	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
295	08/08/2011	SWIFT INCENTIVES LLC	\$ 387.56	548793	25N1158234	001355961	242.00	Other	Customer identification of Company representatives	Wearable with Company logo for E-store.	
296	05/01/2011	T M P DIRECTIONAL MA	\$ 235.13	477376	1006515290	001289735	235.13	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
297	02/01/2011	T M P DIRECTIONAL MA	\$ 10,865.40	526975	1006379540	001206328	6,714.82	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
298	03/01/2011	T M P DIRECTIONAL MA	\$ 15,037.82	526975	1006395010	001227746	9,293.37	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
299	04/01/2011	T M P DIRECTIONAL MA	\$ 3,891.92	526975	1006475170	001256358	2,405.20	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
300	06/01/2011	T M P DIRECTIONAL MA	\$ 6,053.82	526975	1006529670	001298819	3,632.29	Customer Service	Accessible phone numbers for customer service	White and Yellow page listing for AIC Customer Service contact, 800-755-5000.	
301	09/29/2011	TOWNSHIP OFFICIALS O	\$ 500.00	(blank)	DR00138700	001387056	300.00	Safety	Educate township officials on storm safety and AIC response	Cost for booth space at event	
302	11/10/2011	TOWNSHIP OFFICIALS O	\$ 700.00	(blank)	DR00142170	001421725	420.00	Safety	Educate township officials on storm safety and AIC response	Ad placement in Township Official directory.	
303	12/22/2010	WAYNE PRINTING COMPA	\$ 347.15	477662	24605	001190285	208.29	Other	Appreciation shared with customers with notecards	Printing services for bill inserts, pamphlets and other collateral (Notecards)	
304	01/27/2011	WAYNE PRINTING COMPA	\$ 3,040.14	529219	24992	001216055	1,878.81	Energy Efficiency	Invitation to Business Symposium to learn about EE programs and meet program allies	Printing services for bill inserts, pamphlets and other collateral (Bill insert to all business customers)	
305	12/08/2010	WAYNE PRINTING COMPA	\$ 1,498.46	529219	24470	001216056	926.05	Rates/Requirement	Inform customers of current electric rates.	Printing services for bill inserts, pamphlets and other collateral (Bill Insert Rate Disclosure)	
306	01/31/2011	WAYNE PRINTING COMPA	\$ 689.81	529219	25042	001216058	426.31	Safety/Requirement	Inform customers of compliance with National Electric Safety Code	Printing services for bill inserts, pamphlets and other collateral (Brochure)	
307	01/27/2011	WAYNE PRINTING COMPA	\$ 13,726.97	529219	24994	001216059	8,475.61	Other	Awareness for help (or contribute to) fund for neighbors in need of energy assistance	Printing services for bill inserts, pamphlets and other collateral (Bill insert - Warm Neighbors Cool Friends)	
308	02/18/2011	WAYNE PRINTING COMPA	\$ 1,257.42	529219	25235	001216306	777.09	Customer Service	Inform customers of contact numbers and website for outages reporting	Printing services for bill inserts, pamphlets and other collateral (Business Cards)	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
309	02/18/2011	WAYNE PRINTING COMPA	\$ 3,139.51	529219	25238	001216307	1,940.22	Energy Efficiency	Invitation to Business Symposium to learn about EE programs and meet program allies	Printing services for bill inserts, pamphlets and other collateral (Bill insert to all business customers)	
310	02/08/2011	WAYNE PRINTING COMPA	\$ 885.19	529219	25106	001221462	531.12	Energy Efficiency	Informational kits in libraries for check out by customers to measure kilowatt usage of appliances.	Printing services for bill inserts, pamphlets and other collateral (Watt Solution kit labels)	
311	12/16/2010	WAYNE PRINTING COMPA	\$ 14,657.88	529219	24531	001221464	8,794.73	Other	Awareness for help (or contribute to) fund for neighbors in need of energy assistance	Printing services for bill inserts, pamphlets and other collateral (Bill insert - Warm Neighbors Cool Friends)	
312	03/07/2011	WAYNE PRINTING COMPA	\$ 21,201.22	529219	25387	001224437	12,720.73	Safety	Inform customers on storm preparation	Printing services for bill inserts, pamphlets and other collateral (Insert - Storm Prep)	
313	03/21/2011	WAYNE PRINTING COMPA	\$ 15,064.26	529219	25531	001235109	9,038.56	Safety	Inform customers about safe digging	Printing services for bill inserts, pamphlets and other collateral (Insert Safe Digging)	
314	03/24/2011	WAYNE PRINTING COMPA	\$ 895.70	529219	25601	001238097	537.42	Safety	Inform customers on storm preparation	Printing services for bill inserts, pamphlets and other collateral (Insert - Storm Prep)	
315	03/18/2011	WAYNE PRINTING COMPA	\$ 301.08	529219	25529	001243025	180.65	Safety	Inform customers on storm preparation	Printing services for bill inserts, pamphlets and other collateral (Insert - Storm Prep)	
316	03/31/2011	WAYNE PRINTING COMPA	\$ 2,466.19	529219	25701	001243500	1,479.71	Customer Service	Inform Customer on Direct Pay and bill options	Printing services for bill inserts, pamphlets and other collateral (Insert - Direct Pay)	
317	04/06/2011	WAYNE PRINTING COMPA	\$ 218.20	529219	25776	001247730	130.92	Rates	Inform customers about electric supply choice and aggregation	Printing services for bill inserts, pamphlets and other collateral (Insert - Electric Supplier Choice)	
318	04/27/2011	WAYNE PRINTING COMPA	\$ 25,927.00	529219	25927	001264176	393.37	Safety	Inform customers on customer contact	Printing services for bill inserts, pamphlets and other collateral (Natural Gas Safety and customer contact)	
319	05/11/2011	WAYNE PRINTING COMPA	\$ 1,607.39	529219	26114	001275165	964.44	Safety	Inform customers to plant tree in right place	Printing services for bill inserts, pamphlets and other collateral (Insert - Right Tree Right Place)	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
320	05/20/2011	WAYNE PRINTING COMPA	\$ 12,746.76	529219	26226	001282387	7,648.06	Safety	Inform customers to plant tree in right place	Printing services for bill inserts, pamphlets and other collateral (Insert - Right Tree Right Place)	
321	05/20/2011	WAYNE PRINTING COMPA	\$ 3,088.27	529219	26227	001282401	1,852.96	Rates	Inform customers about electric supply choice and aggregation	Printing services for bill inserts, pamphlets and other collateral (Insert - Electric Supplier Choice)	
322	04/20/2011	WAYNE PRINTING COMPA	\$ 12,834.37	529219	25889	001289736	7,700.62	Customer Service	Inform customers on bill program	Printing services for bill inserts, pamphlets and other collateral (Bill Insert eBill).	
323	06/07/2011	WAYNE PRINTING COMPA	\$ 1,054.60	529219	26368	001294786	632.76	Customer Service	Inform Business Customers about Business Center Contact Info	Printing services for bill inserts, pamphlets and other collateral (Insert - Business Center)	
324	06/17/2011	WAYNE PRINTING COMPA	\$ 3,974.15	529219	26517	001304418	2,384.49	Customer Service	Inform Business Customers about Business Center Contact Info	Printing services for bill inserts, pamphlets and other collateral (Insert - Business Center)	
325	07/14/2011	WAYNE PRINTING COMPA	\$ 1,413.05	529219	26787	001321434	847.83	Safety	Inform Customers regarding Pet Safety and AIC personnel in their yard.	Printing services for bill inserts, pamphlets and other collateral (Bill Insert Pet Safety)	
326	07/20/2011	WAYNE PRINTING COMPA	\$ 12,546.95	529219	26832	001338240	7,528.17	Safety	Inform Customers regarding Pet Safety and AIC personnel in their yard.	Printing services for bill inserts, pamphlets and other collateral (Bill Insert Pet Safety)	
327	08/25/2011	WAYNE PRINTING COMPA	\$ 591.18	529219	27304	001360269	354.71	Customer Service	Inform Customers of payment options for bill processing	Printing services for bill inserts, pamphlets and other collateral (Brochure - payment options)	
328	09/13/2011	WAYNE PRINTING COMPA	\$ 4,744.74	529219	27502	001373502	2,846.84	Customer Service	Inform Customers of payment options for bill processing	Printing services for bill inserts, pamphlets and other collateral (Brochure - payment options)	
329	09/16/2011	WAYNE PRINTING COMPA	\$ 2,266.00	529219	27561	001377115	1,359.60	Rates	Inform customers about electric supply choice and aggregation	Printing services for bill inserts, pamphlets and other collateral (Insert - Electric Supplier Choice)	
330	09/16/2011	WAYNE PRINTING COMPA	\$ 13,460.01	529219	27565	001377116	8,076.00	Customer Service	Inform Customers of payment options for bill processing	Printing services for bill inserts, pamphlets and other collateral (Brochure - payment options)	
331	09/29/2011	WAYNE PRINTING COMPA	\$ 10,343.16	529219	27733	001388341	6,205.90	Customer Service	Inform customer of Bill Consolidation of separate electric and gas bill	Printing services for bill inserts, pamphlets and other collateral (Bill Insert -Dual Bill)	

Line Number	Invoice Date	Vendor	Amount	Ameren PO #	Invoice #	Voucher #	Electric Cost	Advertising Categories	Customer Benefit	Description of Work	Adjustments
332	04/27/2011	WAYNE PRINTING COMPA	\$ 965.15	529219	25937	001390689	579.09	Rates	Inform customers about electric supply choice and aggregation	Printing services for bill inserts, pamphlets and other collateral (Insert - Electric Supplier Choice)	
333	10/19/2011	WAYNE PRINTING COMPA	\$ 11,874.55	529219	27950	001403063	7,124.73	Customer Service	Introduction from AIC to new customers	Printing services for bill inserts, pamphlets and other collateral (Brochures - New Customer)	
334	11/17/2011	WAYNE PRINTING COMPA	\$ 10,083.64	529219	28285	001427538	6,050.18	Customer Service	Inform Customer on Direct Pay and bill options	Printing services for bill inserts, pamphlets and other collateral (Insert - Direct Pay)	
335	12/14/2011	WAYNE PRINTING COMPA	\$ 1,017.55	529219	28517	001448629	610.53	Rates	Inform customers about electric supply choice and aggregation	Printing services for bill inserts, pamphlets and other collateral (Insert - Electric Supplier Choice)	
336	12/16/2011	WAYNE PRINTING COMPA	\$ 11,592.35	529219	28532	001451093	6,955.41	Rates/Required	Inform customers of current electric rates.	Printing services for bill inserts, pamphlets and other collateral (Bill Insert Rate Disclosure)	
337	12/29/2011	WAYNE PRINTING COMPA	\$ 1,136.72	529219	28628	001460789	682.03	Rates	Inform customers about electric supply choice and aggregation	Printing services for bill inserts, pamphlets and other collateral (Insert - Electric Supplier Choice)	
338		Miscellaneous unmatched vouchers					19,743.00	Other		Self Disallowances included in WPC-2.14	\$ 2,614
339							\$ 1,145,239	Total Electric Costs by Vouchers			
340								Self disallowances include: Admin and AEG/ERG costs.			\$ 7,908

930 KC Schedule 3.04 (CONF) Revised												
<small>Note: Invoices costs originally listed in KC Schedule 3.04(CONF) did not include allocations to electric and gas. Electric Costs (matched to vouchers) are added.</small>												
<small>Note: Highlighted rows in blue are adjustments to 930 costs and were self disallowed, see Ameren Exh 11.4.</small>												
Line Number	page number	Invoice Date	Vendor	Description of Billed Services	Invoice Amount	Ameren PO #	Invoice #	Voucher #	Supplier	Electric Amount	Adjustments	Type of Sponsorship
		(a)	(b)	(c)	(d)	(e)	(f)				(Ameren Exh 11.4)	
230	9	02/21/2011	Creve Coeur Blue of Peoria	Washington Day Banquet tickets	2,250		1213232	001213232	CREVE COEUR CLUB OF PEORIA	1,350.00		Washington Day Banquet
231	14	11/15/2010	Peoria Civic Center	2 Logo/Link 2'8" x 15'6" & 4'W x 4'H	16,800	528425	1205	001232774	PEORIA CIVIC CENTER	10,382.40	10,382	Signage and website ad
232	17	03/30/2011	African Hall of Fame Museum	5 table of 10 for S. Cisel induction into Hall of Fame	2,600		1242416	001242416	AFRICAN AMERICAN HALL OF FAME	1,560.00		S Cisel Induction into Hall of Fame
233	20	04/18/2011	Decatur Park District	Decatur Park Singers 5000 First tee 5000	10,000		1256606	001256606	DECATUR PARK DISTRICT	6,000.00		Park Singers and First Tee Program
234	22	04/18/2011	Herrin festa Italiana	Herrin festa Italiana Gold Sponsor	2,500		1256616	001256616	HERRINFESTA ITALIANA	1,500.00		Festival
235	23	04/18/2011	IL High School ASSN>	Sponsorship and Banquet	42,500		1256623	001256623	ILLINOIS HIGH SCHOOL ASSOCIATION	25,500.00	25,500	Boys Basketball and Cross Country, IHSA Banquets
236	24	04/18/2011	Normal Cornbelters	Sponsorship	5,800		1256665	001256665	NORMAL CORNBELTERS	3,480.00	3,480	Men's Professional Baseball
237	27	03/22/2011	Simantel	Chiefs and Coliseum Materials	6,493	501235	39789	001257454	SIMANTEL	3,991.00		Display and materials for Peoria Chiefs
238	28	05/23/2011	Greater Centralia Chamber of Commerce	Balloon Fest	2,500		1283121	001283121	GREATER CENTRALIA CHAMBER OF COMMERCE	1,500.00		Balloon Festival
239	31	05/23/2011	Pekin Park District	Band Concert sponsorship	1,000		1283674	001283674	PEKIN PARK DISTRICT	600.00		Band Concerts
240	32	05/23/2011	Peoria Civic Center	Broadway theater sponsorship	27,500		1283699	001283699	PEORIA CIVIC CENTER	16,500.00	16,500	Broadway Theater
241	33	05/23/2011	Community Foundation of Central Illinois	Sponsorship of annual meeting	2,000		1283733	001283733	COMMUNITY FOUNDATION	1,200.00		Annual Meeting
242	35	06/01/2011	City of East Peoria	Eastside Center sign package	2,444		1289733	001289733	CITY OF EAST PEORIA	1,466.26		Eastside Centre Signage
243	36	06/09/2011	Lewis & Clark Community College	Golf Classic Sponsorship	1,000		1296751	001296751	LEWIS & CLARK COMMUNITY COLLEGE	600.00		Golf, Godfrey
244	38	06/20/2011	Easter Seals of La Salle & Bureau	Wines and Polo on the Prairie	1,500		1304173	001304173	EASTER SEALS SOCIETY	900.00		Wine and Polo on the Prairie
245	39	06/23/2011	Greater Decatur Chamber of Commerce	Dues, Thanksgiving lunch sponsor Annual Meeting	2,000		1307141	001307141	GREATER DECATUR CHAMBER OF COMMERCE	1,200.00		Thanksgiving Lunch, Dues
246	40	06/23/2011	Decatur Futures Charity Golf Classic	Tate and Lyle Players Championship	7,200		1307426	001307426	DECATUR FUTURES CHARITY GOLF CLASSIC	4,320.00	4,320	Tate & Lyle Players LPGA Golf Championship
247	42	07/05/2011	Heart of Illinois Fair	Sponsorship	2,500		1313559	001313559	HEART OF ILLINOIS FAIR	1,500.00		Cooling Center at fairgrounds
248	43	07/05/2011	Peoria Civic Center	World fest 2011	4,000		1313572	001313572	PEORIA CIVIC CENTER	2,400.00	2,400	World fest 2011
249	46	08/02/2011	Peoria citizens Committee for Economic Opportunity Inc.	Michell JJ Anderson Basketball Camp	5,000		1335829	001335829	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	3,000.00	3,000	Mitchell JJ Anderson Basketball Camp
250	48	08/02/2011	Mitchell K Anderson	Michell JJ Anderson Basketball Camp	5,000		1335834	001335834	MITCHELL K ANDERSON	3,000.00		Mitchell JJ Anderson Basketball Camp
251	49	08/02/2011	Byerly Trailer &MFG CO INC	ST. Jude ST. LOUIS to Peoria Run	2,500		1335841	001335841	BYERLY TRAILER & MFG CO INC	1,500.00		St. Jude St. Louis to Peoria Run
252	52	08/01/1900	Washington Area Community Center INC	Lessons from Leaders Table	1,000		1339303	001339303	WASHINGTON AREA COMMUNITY CHAMBER OF COMMERCE	600.00		Lessons from Leaders
253	53	08/05/2011	City of Hillsboro Illinois	Hillsboro Sports Complex Payment 4 of 5	3,000		1339326	001339326	CITY OF HILLSBORO IL	1,800.00		Hillsboro Sports Complex (4 of 5 payment)
254	54	08/11/2011	Decatur Celebration Inc	Sponsorship of Show Stage	7,500		1347529	001347529	DECATUR CELEBRATION INC	4,500.00		Show Stage
255	56	09/07/2011	United Way of Greater St. Louis Inc.	Mileage reimbursement for Ron Winkler Retiree that Assists with the Campaign in Wood River	1,000		1368511	001368511	UNITED WAY OF GREATER ST LOUIS	600.00		Ron Winkler, Retiree mileage Wood River support
256	57	07/22/2011	Illinois State Black Chamber of Commerce	Refund	(10,000)		1321333	001371258	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	(6,000.00)		Supplier Refund Credit

Line Number	page number	Invoice Date	Vendor	Description of Billed Services	Invoice Amount	Ameren PO #	Invoice #	Voucher #	Supplier	Electric Amount	Adjustments	Type of Sponsorship
257	59	09/19/2011	Illinois State Black Chamber of Commerce	Black EXPO	2,000		1377641	001377641	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	1,200.00		Black Expo, Peoria
258	66	09/19/2011	African Hall of Fame Museum	Richard Pryor Memorial Event	5,000		1377662	001377662	AFRICAN AMERICAN HALL OF FAME	3,000.00		Richard Pryor Memorial Event, Peoria
259	69	09/26/2011	Tazewell Columbus Club Peoria Rivermen	Punkin Chunkin	1,000		1383306	001383306	TAZEWELL COLUMBUS CLUB	600.00		Punkin Chunkin, Morton
260	70	10/28/2011	Hockey	2011 2012 Sponsorship	40,000		1411279	001411279	PEORIA RIVERMEN HOCKEY	24,000.00	24,000	Men's Professional Hockey
261	71	11/02/2011	University of Illinois	Basketball and Football Tickets	10,000		1414338	001414338	UNIVERSITY OF ILLINOIS	6,000.00	6,000	Men's College Basketball and Football tickets
262	72	11/08/2011	City of East Peoria Illinois	DINOSAUR FLOAT	2,000		1419368	001419368	CITY OF EAST PEORIA	1,200.00		Dinosaur float Festival of Lights
263	75	11/16/2011	Central Illinois Business Publishers Inc	Not for Profit Half-Page AD sponsorship	3,960		1426029	001426029	CENTRAL ILLINOIS BUSINESS PUBLISHERS	2,376.00		Not for Profit half page ad in monthly IBI magazine
264	76	10/19/2011	Peoria Chiefs	2012 Marketing Partnership	20,000	562987	6647	001430586	PEORIA CHIEFS	12,360.00	12,360	Men's Professional Baseball - Marketing Partnership
265	79	11/29/2011	Delta Child Development Center	Breakfast with Santa Sponsorship	1,000		1435000	001435000	DELTA CHILD DEVELOPMENT CENTER	600.00		Breakfast with Santa
266	80	12/12/2011	Decatur Public School District 61	Turkey Tournament sponsorship	5,000		1445717	001445717	DECATUR PUBLIC SCHOOL DISTRICT 61	3,000.00		Turkey Tournament
267	82	12/12/2011	City of Peoria Illinois	MLK Luncheon Sponsorship	3,000		1445756	001445756	CITY OF PEORIA ILLINOIS	1,800.00		MLK Luncheon
268	85	12/12/2011	Illinois Department of Agriculture	Illinois State Fair Sponsorship	10,000		1445762	001445762	ILLINOIS DEPARTMENT OF AGRICULTURE	6,000.00		Illinois State Fair
269	90	12/15/2011	Bradley University	Athletics sponsorship Men's basketball	12,500		1449999	001449999	BRADLEY UNIVERSITY	7,500.00	7,500	Athletics Men's Basketball
270	91	12/15/2011	Pekin Area Chamber of Commerce	Marigold Festival Sponsorship	2,500		1450013	001450013	PEKIN AREA CHAMBER OF COMMERCE	1,500.00		Marigold Festival Showcase Stage
271	92	12/20/2011	Creve Coeur Blue of Peoria	Washington Banquet	2,250		1453787	001453787	CREVE COEUR CLUB OF PEORIA	1,350.00		Washington Day Banquet
272	93	12/22/2011	Tri County Urban League Inc.	Reception and warm up band for Black and White Gala	1,200		1456406	001456406	TRI COUNTY URBAN LEAGUE INC	720.00		Reception and Warm Up Band for Black & White Gala
								001321333	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	6,000.00		Annual Convention
273	96		Account 930.1 Total Advertising Not Allowable		\$ 278,997				Account 930 Total Electric Advertising	\$ 174,156		
274	98		Account 930.1 Total Allowable Advertising per Staff		\$ 13,722							
275									Self Disallowed per Ameren Exh 11.4 - Athletic Events Sporting Tickets Adjustment		\$ 115,442	

930 not in KC Schedule 3.04 (CONF) Revised					
Note: Vouchers not in KC 3.04(CONF) for 930 account. Electric Costs (matched to vouchers) are added.					
Note: Highlighted rows in blue were adjustments to 930 costs and were self disallowed, see Ameren Exh 11.4.					
Line #	Voucher #	Supplier	Elect Amount	Adjustments (Ameren Exh 11.4)	Type of Sponsorship
1	001207384	ADVERTISERS PRINTING	\$ 7,027		Booklet - The Story of UE
2	001353703	ADVERTISERS PRINTING	4,099		Ameren Anniversary Books
3	001217523	ADVERTISERS PRINTING	1,879		Brochure - Vegetation Mgt
4	001234934	ADVERTISERS PRINTING	1,369		Brochure - Ameren Electric Car
5	001193767	ADVERTISERS PRINTING	1,149		Stationery
6	001193771	ADVERTISERS PRINTING	1,149		Stationery
7	001368849	ADVERTISERS PRINTING	1,034		Brochure - EPRI PEV (Electric Car) Consumer Guides
8	001269603	ADVERTISERS PRINTING	828		Brochure - Ameren Electric Car
9	001203252	ADVERTISERS PRINTING	650		Stationery
10	001254430	ADVERTISERS PRINTING	643		Stationery
11	001368847	ADVERTISERS PRINTING	546		Brochure - Chevy Volt (Electric Car)
12	001434023	ADVERTISERS PRINTING	522		Brochures - Ameren (general overview)
13	001434022	ADVERTISERS PRINTING	521		Brochures - MEDA
14	001193769	ADVERTISERS PRINTING	515		Brochures Solar
15	001353704	ADVERTISERS PRINTING	508		Brochure - Plug In Electric Car
16	001308824	AMERICAN FEDERATION OF LABOR	200		West Central IL Building & Construction Trades Golf
17	001340470	BINDERS PLUS INC	1,525		Wire O Books
18	001204658	CENTRAL IL BUSINESS PUBLISHERS	2,340		Half page ad IBI monthly magazine
19	001290173	EAST PEORIA CHAMBER OF COMMERCE	300		Mayor's Prayer Lunch
20	001307136	EAST PEORIA CHAMBER OF COMMERCE	-		Mayor's Prayer Lunch
21	001445704	EASTER SEALS SOCIETY U C P	300		Lyle Finch Memorial Claybird Classic
22	001438623	GAINLIGHT STUDIOS	1,260		Design and implement motion graphics for LED display
23	001355133	HAPPY MEDIUM	1,094		Design of booklets
24	001333741	HEART OF ILLINOIS UNITED WAY	144		ADM, UW and Easter Seals Golf
25	001361453	HEART OF ILLINOIS UNITED WAY	106		Kickoff Breakfast
26	001239431	ILLINOIS CENTRAL COLLEGE	1,500		CougarPlex 1 of 3 Installments
27	001456100	ILLINOIS VALLEY PUBLIC TELECOMMUNICATIONS CORP	240		Half page program guide underwriting Jan-Feb
28	001297557	M V C SPORTS PROPERTIES	7,931	7,931	Missouri Valley Tournament
29	001368453	OLD KING COAL	300		Festival, Frankfort
30	001361450	PALM LMC	210		Labor Day Salute Breakfast
31	001194819	PEKIN AREA CHAMBER OF COMMERCE	1,500		Marigold Festival
32	001256657	PEKIN AREA CHAMBER OF COMMERCE	250		Annual Meeting
33	001283723	PEKIN AREA CHAMBER OF COMMERCE	150		Fireworks
34	001445696	PEKIN AREA CHAMBER OF COMMERCE	120		Valuing Diversity Breakfast
35	001419361	PEKIN SWIM & DIVE BOOSTER CLUB	120		High School swimming
36	001308834	PEKIN TOWNSHIP ILLINOIS	84		WinPak's Benefit Golf
37	001450008	PEORIA AREA CHAMBER OF COMMERCE	270		Community Thanksgiving Luncheon
38	001212720	PEORIA AREA CHAMBER OF COMMERCE	240		State of the City Address
39	001332392	PEORIA AREA CHAMBER OF COMMERCE	192		Heartland Partnership Annual Meeting
40	001414339	PEORIA AREA COMMUNITY EVENTS	126		Decorate poles for Yule Like Peoria Walkabout
41	001195520	PEORIA CHIEFS	2,880	2,880	Season Tickets
42	001335900	PEORIA CITIZENS COMMITTEE FOR ECONOMIC OPPORTUNITY INC	300	300	Basketball Camp Kickoff Luncheon
43	001445699	PEORIA HEIGHTS CHAMBER OF COMMERCE	180		Membership
44	001213234	PEORIA OFFICIALS ASSOCIATION	150		Hospitality Room IHSA Basketball
45	001276926	PILOT CLUB OF PEORIA	60		Fire Up Club and local firefighters
46	001426077	SUTTER SOFTBALL ASSOCIATION	300		Assistance for High School softball
47	001313564	TORNADO OPEN	300	300	Golf, Taylorville
48	001456409	TRI COUNTY URBAN LEAGUE INC	150		Golf
49	001204655	U S CELLULAR COLISEUM	750		Signage
50	001196101	UNIVERSITY OF ILLINOIS	211		Radio Ad
51	001196102	UNIVERSITY OF ILLINOIS	211		Radio Ad
52	001395969	VILLAGE OF BATH	300		Fish Fry
53	001395962	WASHINGTON AREA COMMUNITY CHAMBER OF COMMERCE	270		Annual Golf
54	001256628	WASHINGTON CHAMBER OF COMMERCE	360		Cherry Festival
55	001212706	Y M C A DECATUR FAMILY	600		Women of Excellence
56		PCARD	1,414	300	Various
57			\$ 51,376		Total Sponsorships not included in KC 3.0 Lines
58				\$ 11,711	Self Disallowed per Ameren Exh 11.4 - Athletic Events Sporting Tickets Adjustment
59					
60				\$ 39,664	

Corporation	(All)
Major-Minor	(All)
Source	(All)
Utility	1 - ELECTRIC OR COMMON

Row Labels	Sum of Amount
MMIS	7927.28
BANDAGE,FIRST AID,AD	0.76
BANDAGE,FIRST AID,GA	2.92
BANDAGE,FIRST AID,TR	1.21
BANDAGE,NM,ADHESIVE,	7.82
BOOTS,NM,OVERSHOE,5	52.53
CAP,SAFETY,HARD HAT,	75.14
CAP,SAFETY,HARD,WHT,	84.85
CASE,NM,SAFETY GLASS	5.15
FIRST AID,NM,ADHESIV	1.48
FIRST AID,NM,BOX,6-1	13.65
FIRST AID,NM,TWEEZER	1.66
FORM,NM,F5706,AMEREN	44.07
FORM,NM,F5771,AMEREN	873.24
FORM,NM,F5777,AMEREN	5726.82
FORM,NM,F5863,AMEREN	44.9
GLASSES,SAFETY,I/O M	1.51
GLASSES,SAFETY,SILVE	1.48
GLOVES,NM,DRIVERS,ME	3.42
KIT,NM,EYE DRESSING	4.59
MEDICATION,FIRST AID	3.01
PAD,NM,STERILE GAUZE	1.24
SCISSORS,NM,RND TIP,	0.87
STORES HANDLING	959.11
TREAD,NM,WORK BOOT,M	15.85
Grand Total	7927.28

Corporation	(All)
Major-Minor	(All)
Source	(All)
Vendor Name	(All)
Utility	1 - ELECTRIC OR COMMON

Row Labels	Sum of Amount
cr_payroll_distribution	37,929.00
3E - PENSIONS LOADING-NON-CAP	2,080.00
PAY EX APP 288	22.00
PAY EX APP 293	23.00
PAY EX APP 471	37.00
PAY EX APP 584	46.00
PAY EX APP 724	33.00
PAY EX APP 3511	276.00
PAY EX APP 4381	345.00
PAY EX APP 4398	278.00
PAY EX APP 4648	209.00
PAY EX APP 5884	370.00
PAY EX APP 6974	441.00
3F - BENEFITS LOADING-NON-CAP	3,245.00
PAY EX APP 288	32.00
PAY EX APP 293	33.00
PAY EX APP 471	52.00
PAY EX APP 584	65.00
PAY EX APP 724	63.00
PAY EX APP 3511	389.00
PAY EX APP 4381	486.00
PAY EX APP 4398	410.00
PAY EX APP 4648	406.00
PAY EX APP 5884	658.00
PAY EX APP 6974	651.00
3G - SOCSEC INJDAM LOADING-NON-CAP	1,475.00
PAY EX APP 288	15.00
PAY EX APP 293	15.00
PAY EX APP 471	25.00
PAY EX APP 584	31.00
PAY EX APP 724	31.00
PAY EX APP 3511	184.00
PAY EX APP 4381	230.00
PAY EX APP 4398	190.00
PAY EX APP 4648	200.00
PAY EX APP 5884	253.00
PAY EX APP 6974	301.00
LM - LABOR-MGMT	12,510.00
ALT - AMS-BCS	692.00
ENERGY EFF RIDERS	11,096.00
EX INTERNAL AUDIT	722.00
LU - LABOR-UNION	18,619.00
AMS ANN NON-PROD	433.00
AMS SHARED SRVCS	13,448.00
CORPORATE COMMUN	4,738.00
Grand Total	37,929.00

Corporation	(All)
Major-Minor	(All)
Utility	1 - ELECTRIC OR COMMON
Source	(All)

Description of P-Card Expense	Sum of Amount
cr_pcard	102,224.92
PCARD	102,224.92
	12,117.09
ALEXANDERS STEAKHOUSE	50.84
AP BOOKSTORE.COM	100.86
AT&T DATA	105.00
BARNES & NOBLE #2778	23.28
BEST BUY 00002071	230.75
CALLAHANS CORNER	16.25
CHINA TOWN BUFFET	11.52
CRACKER BARREL #569 SHILO	14.72
CVS PHARMACY #6820 Q03	3.55
DOLLAR-GENERAL #2600	4.04
DRURY INNS	464.75
FEDEX OFFICE #0224	89.74
GINGER BUFFET AND GRILL I	10.03
GRACIE'S SPORTS GRILLE	5.97
GRANITE CITY FOOD	12.22
GREEN PLANTSCAPES INC	51.71
HICKORY GROVE FAMILY REST	32.95
HILTON HOTELS DISNEY	(134.33)
HOLIDAY INN PEORIA	166.78
HY VEE 1519	54.26
ILLINOIS PRESS ASSOC	6,338.65
JIMMY JOHN'S # 028 - E	20.61
KENT'S IGA	7.25
KROGER #657	47.00
MARATHON OIL 095802	45.30
MC KAY NAPA AUTO PARTS	6.42
MCALISTER'S DELI	13.99
MCDONALD'S F28783	6.23
OBRIENFLD PEO CHIEFS	666.55
OFALLON CHAMBER OF COMMER	6.00
OFFICE MAX	20.78
PANERA BREAD #1292	88.16
PANERA BREAD #771	113.21
PRODUCTION XPRESS	43.34
QIK'N EZ #61	10.41
SAVVI FORMALWEAR	107.91
SIUE CENTER COURT	18.82
SIUE PARKING PAY LOT F	0.60

Description of P-Card Expense	Sum of Amount
TACO BELL 255600025569	7.98
TARGET 00008714	97.42
THE DONUT PLACE	5.40
TMP	3,000.00
TRACTOR-SUPPLY-CO #0301	8.50
WAL-MART	26.56
WM SUPERCENTER	95.11
1301	5,037.97
GORHAMS INC.	5,037.97
304	505.89
ISU BONE STUDENT CTR C	505.89
E107547	1,052.73
AMAZON.COM	53.40
BEST BUY 00000497	52.35
BEST BUY 00002154	244.84
CAT MERCHANDISE CENTRE	67.22
EXECUTIVE DINING AMEREN U	8.18
FACTORY CARD OUTLET #209	23.27
LOVE S COUNTRY00002493	16.30
OFFICE MAX	397.03
ORIENTAL TRADING CO	56.02
SHELL OIL 57442537502	6.19
WALGREENS #12395	5.82
WAL-MART	50.03
WAL-MART #1323	0.65
WIRELESS EXPRESS	71.43
E108012	408.97
ENTERPRISE RENT-A-CAR	43.66
LOVE S COUNTRY00003186	30.02
MACY'S EAST #651	51.71
OFFICE MAX	53.43
SIUE INFORMATION STATI	108.00
VERIZON WRLS M0196-01	91.12
VON MAUR COLLEGE HILLS 2	31.03
E25004	592.09
4 O GAS 00280438	23.53
BEST BUY 00000315	148.82
CROWNE PLAZA	84.00
CWD PHILLIPS 600465914	16.58
ENTERPRISE RENT-A-CAR	113.70
HOME TOWN PARTY	26.93
OFALLON CHAMBER OF COMMER	15.00
OFFICE MAX	40.76
STAYBRIDGE PEORIA	66.53
WM SUPERCENTER	56.24
E33214	256.16

Description of P-Card Expense	Sum of Amount
THE HOME DEPOT 1915	256.16
E33840	2,102.15
AAA TROPHIES	159.41
CASE CLUB	381.96
FARM & FLEET OF URBANA	41.60
LOWES #00245*	374.46
MENARDS 3056	165.00
MENARDS 3060	317.15
PAYPAL *CASE CLUB	111.29
SPRINGFIELD ELECTRIC 14	381.24
SPRINGFIELD ELECTRIC 3	28.43
SPRINGFIELD ELECTRIC 9	52.54
THE HOME DEPOT #1984	89.07
E34618	4,096.89
17TH ST MARION	43.69
17TH ST MURPHYSBORO	21.76
APPLEBEES 522100152215	13.06
BENNIES ITALIAN FOOD, INC	53.76
BUFFALO WILD WINGS	46.64
CASEYS 00021659	8.57
CASEYS 00022863	46.39
CENTRALIA FOOD MAR	45.00
DOUBLETREE COLLINSVILLE	71.19
DRURY ST LOUIS CV CTR	73.78
ENTERPRISE RENT-A-CAR	1,235.83
FEDEX 875024144570	23.56
GAS MART 25 00281188	24.01
GAS MART 39 00281378	34.82
HATHAWAYS ONE STOP	12.06
HILTON GARDEN INN F AND B	13.24
HOLIDAY INN MT VERNON	115.62
HUCK'S FOOD & FUEL STO	72.14
HUCKS FOOD & FUEL STOR	45.43
IESMA	174.00
JONAHS SEAFOOD HOUSE	74.25
K AND K AUTO TRUCK STO	51.90
KFC 223	52.37
LOGANS # 456	32.05
MARATHON OIL 095794	32.62
MARION TRUCK PLAZA	20.33
MOTOMART #3108	31.85
PAR-A-DICE HOTEL	73.25
PARTY CITY #685	40.88
REND LAKE RESORT RESTAUR	108.51
ROC ONE STOP #8	31.72
SAO ASIAN BISTRO	17.73

Description of P-Card Expense	Sum of Amount
SOUTHERN ILLINOIS MINERS	864.00
TA #035 EFFINGHAM	33.08
UIC PUBLIC HEALTH CHS	255.00
WAL-MART #0237	44.78
WALMART.COM	143.54
WALTS PIZZA INC.	14.48
E35008	1,646.11
2 FLOWERS CATERING	16.18
AMAZON.COM	187.32
ANGELOS PIZZA	8.55
APPLEBEES 522100152215	12.08
ATL WINGS YOUR WAY	13.40
BIDWELL CANDIES AND CAFE	26.00
BUFFALO WILD WINGS	8.02
CHEESECAKE CHESTERFIELD	40.90
CODY'S ROADHOUSE	14.54
CRACKER BARREL #101 EFFIN	14.45
DRURY INN CHAMPAIGN	62.26
DRURY ST LOUIS CV CTR	368.88
EFFINGHAM CHMBR #0001	66.00
FAZOLI'S #1652	5.22
FIREFLY GRILL	99.22
HOBBY-LOBBY #0131	9.94
JOE'S PIZZA - EFFINGHA	10.19
KFC #J 093003 96630033	4.48
KFC 220	4.18
LEVY@AMERICAS 10291102	19.75
MACS SUBWAY 1236 Q04	3.26
MCALISTER'S DELI #1241	5.56
MIDWEST OFFICE SUPPLY	4.58
OCHARLEYS321KIRKWD	16.28
PANERA BREAD #1156	12.14
PANERA BREAD #1228	6.13
PANERA BREAD #1293	5.07
PAR-A-DICE HOTEL	73.25
PARTY WORX	9.90
PIZZA MAN OF EFFINGHAM	7.50
PORTERS RESTAURANT Q90	11.02
QUENELLAS	15.30
ROBBIES GRILL	18.84
SIUE CENTER COURT	4.87
SLEEP INN AND SUITES	57.11
STAYBRIDGE PEORIA	133.06
STEAK-N-SHAKE#0170 Q99	11.25
STEAK-N-SHAKE#0211 Q99	2.81
TGI FRIDAY'S VILLAGE XII	13.02

Description of P-Card Expense	Sum of Amount
THE OLIVE GARD00011767	61.48
UPS*1ZTV53600395240672	7.92
UPS*1ZTV53600395785110	13.70
UPS*1ZTV53600395960939	8.22
UPS*1ZTV53600396640881	7.92
UPS*1ZTV53600397067722	8.25
UPS*1ZTV53600397347698	10.52
UPS*1ZTV53600397443155	8.22
UPS*1ZTV53600398940740	7.92
UPS*1ZTV53600399997107	8.22
UPS*1ZTV5360P297471067	13.43
WAL-MART	10.04
WINGATE HOTEL	58.60
WM SUPERCENTER	19.16
E35144	1,617.41
DRURY ST LOUIS UNION S	72.22
GARMIN INTERNATIONAL	35.23
IABC	181.20
IABC ST LOUIS	18.00
ILLINOIS PRESS ASSOC	643.47
KROGER #250	41.31
LANDS END BUS OUTFITTERS	45.16
LANSENDBUSINESS	(1.87)
SAMSUNG TELECOM AMERICA	15.32
SCOTTRADE STE 10122059	377.49
STAYBRIDGE PEORIA	110.88
TECHSMITH CORPORATION	29.97
WAL-MART #1451	9.07
WINGATE HOTEL	39.96
E37160	2,264.62
APPLEBEES 525100152512	18.79
APPLEBEES 755142675512	16.01
APPLEBEES 811064581101	7.94
BEES AND BLOOMS	39.63
BEST BUY 00002071	237.65
CARLOS OKELLYS00108696	29.23
CERNO	18.78
CRACKER BARREL #147 SPRIN	9.43
CRACKER BARREL #93 MT. VE	66.83
CRUSENS II	31.80
DRURY INN COLLINSVILLE	53.56
DRURY INN MARION	56.60
DRURY SPRINGFIELD IL	59.81
GILS SUPPER CLUB	23.80
GOOD TEQUILA MEX. GRILL	12.38
GRAND VILLAGE BUFFET	10.31

Description of P-Card Expense	Sum of Amount
HAPPY JOE'S - ALED	29.23
HEARTLAND PARKING INC	6.00
KELLEHERS IRISH PUB & EAT	27.31
LOWES #00167*	25.25
MATHIS KELLEY CNSTR SPLY	1,225.26
OFFICE MAX	125.69
PRESIDENT ABRAHAM LINCOLN	11.40
SAPUTOS RESTAURANT	103.30
SCHOONERS OF MORTON INC	18.63
E37666	8.29
CRACKED PEPPER CATERIN	8.29
E37895	11,378.99
17TH ST MARION	55.19
ABE'S INC	183.05
ADAMS STREET CAFE	23.31
APPLEBEES 930842600650	42.24
ATL WINGS YOUR WAY	8.96
BARTOLINOS OSTERIA	21.00
BECKS 28 10099216	45.00
BOB EVANS REST #0273	46.58
BOB EVANS REST #0276	58.14
BOB EVANS REST #2071	18.34
BONANZA 0604	25.64
BP/RED CARPET KNXVL	20.27
CASEYS 00022103	256.68
CASEYS 00022368	10.75
CASEYS GNRL STRE 2210	32.98
CHRIS PANCAKE & DINING	115.46
CJ'S CAFE	32.68
CONKLINS BARN II DINNER	93.60
COUNTRY INN & SUITES	195.81
CRACKER BARREL #78 MARION	33.31
CULVER'S OF EAST P	6.13
DAIRY QUEEN #11262	8.19
DENNY'S #7365	17.68
DENNY'S #8050	15.79
DRURY INNS	583.07
ENTERPRISE RENT-A-CAR	4,778.51
EXXONMOBIL 96712237	84.94
FAMOUS DAVE'S BBQ	34.06
FIREHOUSE SALOON AND EATE	30.50
GEBBYS FAMILY RESTAURANT	32.01
GM *PEORIA JOURNALSTAR	289.20
HAMMERS BAR RESTAURANT	13.89
HOOTERS OF PEORIA	255.11
HOTEL PERE MARQUETTE	61.80

Description of P-Card Expense	Sum of Amount
HUCK'S FOOD & FUEL STO	127.85
ILSECOFSTATE LOBBYIST	186.60
JOE'S PEORIA	80.50
JONAHS SEAFOOD HOUSE	55.47
KELLEHERS IRISH PUB & EAT	671.99
KOURI'S BAR AND GRILL	41.74
LANDS END BUS OUTFITTERS	41.29
LANDSEENDBUSINESS	25.79
LARIAT STEAKHOUSE	58.45
LOGANS # 456	22.64
MAID RITE INC	4.53
MARATHON OIL 104703	167.35
MARATHON OIL 134221	46.24
MCDONALD'S F10541	5.60
MCDONALD'S F11630	11.31
MCDONALD'S F3814	3.93
MCDONALD'S F4049	4.46
MCDONALD'S F4805	1.29
MCDONALD'S F5780	26.04
MCDONALD'S F6107	5.79
METAMORA TELEPHONE COMPAN	150.00
MONICALS PIZZA	21.70
MPC 7 00313411	65.44
PEKIN AREA CHAMBER OF COM	66.00
PEKIN DOWNTOWN CAR WAS	11.40
PEORIA GRIDIRON DINNER	252.00
PEORIA HOFBRAU INC	26.95
PETES RESTAURANT &	17.47
QUIZNOS CLASSIC SUBQ41	16.04
RED CARPET CAR WASH, INC	16.77
RED CARPET CARWASH	368.65
RHYTHM KITCHEN INC	40.39
RUSTY'S CLUBHOUSE & GR	29.23
SAVVI FORMALWEAR	35.95
SHELL OIL 51265380025	22.15
SHELL OIL 57443314703	25.70
SHERATON CLAYTON PLAZA	265.01
SHERATON CLAYTON PLAZA F	14.82
STOP 24 MART	57.48
SULLYS	110.22
TAILGATORS BAR AND G	18.98
TILTED KILT PUB & EATERY	61.12
TREFZGER'S BAKERY	18.04
VERIZON WRLS M0179-01	193.74
VERIZON WRLS M0206-01	72.88
WALGREENS #4732	74.07

Description of P-Card Expense	Sum of Amount
WEAVERRIDGE GOLF CLUB	37.76
WESTWOOD LODGE PUB & G	56.05
WILLY P'S TAP & GRILL	26.78
WW GRAINGER	87.47
E38065	457.62
AT&T K008 9969	72.71
DRURY INNS	67.36
ENTERPRISE RENT-A-CAR	282.17
HEARTLAND PARKING INC	3.60
OFFICEMAX CT*IN#298860	22.78
THORNTONS #0369 Q35	9.00
E44071	1,062.92
BIAGGI S	63.50
CK # 1253	67.06
CVSPHARMACY #8632 Q03	23.19
DECATUR BLUEPRINT INC.	254.40
ENTERPRISE RENT-A-CAR	370.03
EXXONMOBIL 96111539	63.43
FUELMAN 7901 10092922	30.00
JIMMY JOHNS#4	11.10
KROGER #924	12.61
MARATHON OIL 012930	16.50
MARATHON OIL 099564	21.67
OFFICEMAX CT*IN#947698	28.74
STAYBRIDGE PEORIA	79.97
STRIGLOS CO INC	20.72
E44604	3,208.88
AIRTRANAIR 3320105620388	201.48
AT&T I030 5173	6.47
AT&T K008 9969	31.87
BEST BUY MHT 00000471	194.39
BIG R	335.26
BIG R OF SPRINGFIELD	305.08
BROADWAY OYSTER BAR	35.57
BURGER KING #8473	2.80
CALLAHANS CORNER	16.03
CAT MERCHANDISE CENTRE	73.39
CLEARCHOICE	19.30
DRURY INNS	74.31
DRURY ST LOUIS CV CTR	73.78
EXECUTIVE DINING AMEREN U	11.09
FEDEX OFFICE #0237	448.75
FURLONG PRINTING	49.80
GOVE GROUP INC	375.00
HAND TRUCKS R US	59.97
HEARTLAND PARKING INC	3.00

Description of P-Card Expense	Sum of Amount
HERTZ RENT-A-CAR	108.52
JOHN D MCGURKS IRISH PUB	19.10
LOWES #01679*	40.50
MARRIOTT 337C6 HARBOR BCH	377.62
MARRIOTT CONFJESSE'SGRILL	2.80
MCDONALD'S F11630	2.59
OFFICE MAX	106.90
PI *PLANTRONICS INC	6.31
PORTERS RESTAURANT Q90	56.58
SCK SAMS 00176867	12.88
SEA CAFE	57.69
STAYBRIDGE PEORIA	66.53
STEAK OUT 2303	16.94
TRIUMPH GRILL	16.58
E44687	597.61
54TH STREET GRILL	13.46
APPLEBEES 755142675512	22.76
ARBY'S #5144 00051441	15.37
BARTOLINOS OSTERIA	163.02
BEST BUY 00002071	129.87
CHEESECAKE ST LOUIS	14.70
CHINA TOWN BUFFET	11.52
CRACKER BARREL #391 LINCO	24.77
EXECUTIVE DINING AMEREN U	10.26
GRACIE'S SPORTS GRILLE	20.35
HAN'S BUFFET	13.50
LA FONDA INC	28.35
MCDONALD'S F12515	4.39
MCDONALD'S F13877	4.53
SULLYS	69.57
WM SUPERCENTER	51.19
E51476	51,139.03
FINANCE CHARGE CASH ADV	27.20
ADAMS STREET CAFE	35.62
ALASKA AIR 0272169634043	149.82
ALASKA AIR 0272169634044	149.82
AMAZON.COM	(7.20)
ANYTIME WORLD WIDE	406.92
ARBY'S #7405	14.03
ASCAP LICENSE FEE	299.31
AT&T K008 9969	191.22
AUTOPAY/DISH NTWK	260.34
AVANTI'S ITALIAN REST	105.00
AVANTIS ITALIAN RISTORAN	150.22
BARTOLINOS OSTERIA	15.77
BARTONVILLE BP	33.52

Description of P-Card Expense	Sum of Amount
BECK S ENGRAVING AND RUBB	73.42
BOOTHBOSS	439.80
CASEYS 00029322	106.58
CENTRAL IL NEWSPAPER GRP	134.16
CENTURY SPRINGS	65.28
CHARTWELL INC.	477.00
CHECK 001043	246.00
CHECK 001046	94.98
CHECK 001047	60.00
CHECK 001048	7.65
CHECK 001049	149.40
DIA DEVELOPMENT	201.60
DOUBLETREE COLLINSVILLE	71.19
DRURY INNS	67.36
DRURY SPRINGFIELD IL	59.81
E BAUER 26665136	1,955.83
E BAUER 27139202	1,999.19
ENTERPRISE RENT-A-CAR	569.46
EXCEL DECORATORS, INC	110.76
FAST STOP 13800138412	4.47
FEDEX OFFICE #0224	869.78
FIVE STAR WATER CO INC	93.46
FRONTIER AI 4228634927717	114.24
FRONTIER AI 4228634927718	114.24
FTD*BECKS FLORIST INC	98.83
FTD*CARR, TOM FLORIST	28.78
FTD*FIFTH STREET FLOWE	22.44
FURLONG PRINTING	94.27
GORHAMS INC.	4,814.39
GRANDPA JOHNS RIB SHACK	28.94
HARDEE'S #1143	5.62
HY VEE 1047	10.32
IL SHERIFFS ASSOC.	381.00
ILLINOIS ASSOCIATION OF H	447.00
K B AUTO SALES	483.40
LANDS END BUS OUTFITTERS	806.76
LANDSENBUSINESS	2,124.76
LOWES #01193*	340.72
MENARDS 3248 PEORIA	14.93
OFFICE DEPOT #1105	30.33
OFFICE MAX	641.76
OFFICEMAX CT*IN#035439	(116.15)
OFFICEMAX CT*IN#228149	31.73
OFFICEMAX CT*IN#435711	448.42
OFFICEMAX CT*IN#438235	22.63
OFFICEMAX CT*IN#527950	(22.79)

Description of P-Card Expense	Sum of Amount
OFFICEMAX CT*IN#528059	22.63
OFFICEMAX CT*IN#556689	43.61
OFFICEMAX CT*IN#798475	567.76
OFFICEMAX CT*IN#937537	195.10
PANERA BREAD #1298	139.73
PAPA JOHNS #0293.COM	22.63
PAYPAL *VOLUNTEERSQ	174.00
PIZZA HUT 316403164845	24.97
PR NEWSWIRE ASSOCIATION	612.00
PROFLOWERS.COM	37.16
QDOBA MEXICAN GRILL	155.28
QUINCY BROADCASTING COMPA	330.00
SHELL OIL 51205070017	25.88
SIUE CENTER COURT	3.94
SNAPSTREAM MEDIA INC.	720.00
SONIC DRIVE IN #4112	4.34
SONIC DRIVE IN #5599	6.39
STAYBRIDGE PEORIA	146.50
STRENGTH & COMPASSION	4,387.20
SUBWAY 00102996	21.71
SUBWAY 00123422	3.52
SULLYS	19.59
SYMON COMMUNICATIONS INC.	2,056.58
TASTE OF THAI	10.31
THE CUBBY HOLE	1,137.61
THE IL ASSOC OF SCHOOL AD	765.00
TMP	11,760.69
TREFZGER'S BAKERY	26.64
ULINE *SHIP SUPPLIES	221.34
VERIZON WRLS IVR VN	90.93
VERIZON WRLS M0179-01	32.47
W ALTON PIASA PANTRY	22.70
WAL-MART	63.30
WAL-MART #0603	44.18
WAL-MART #1028	28.80
WAL-MART #1713	10.26
WEAVERS RENT ALL	48.67
WM SUPERCENTER	578.63
ZENDA VOR SIGNS AND GRAPH	5,921.64
E85806	2,634.68
APPLEBEES 525100152512	9.68
BENTON JUMPIN JIMMYS	15.88
BEST BUY 00014266	252.34
CHEDDARS CASUAL CAFE	18.15
ENTERPRISE RENT-A-CAR	934.21
EXXONMOBIL 96109814	23.68

Description of P-Card Expense	Sum of Amount
FAIRFIELD INN & SUITES	65.93
GAS MART 41 10004752	22.89
GOODWILL EDWARDSVILLE	-
GOODWILL NEW FAIRVIEW	16.82
IABC	199.20
IABC ST LOUIS	21.00
KFC 212	1.92
LA FONDA INC	31.23
LANDSENBUSINESS	124.63
LOVE S COUNTRY00002493	22.64
MACKIE'S PIZZA	7.43
MARK TWAIN HOTEL PEO	84.75
MOTOMART #3135	38.32
MPC 58 10025849	81.86
MPC 59 10025716	21.28
OFFICE DEPOT #2186	52.97
OFFICE DEPOT #2621	19.40
OFFICE MAX	122.56
ONE STOP SHOP 00281634	21.92
PAYPAL *FRED CO	35.12
QT 694 06006944	31.22
ROAD RANGER #157	45.01
ROC ONE STOP #8	17.75
SHELL OIL 51254940037	42.40
SHELL OIL 51265380025	14.22
SHELL OIL 51274160020	15.82
SHELL OIL 57443315403	31.25
SIUE CENTER COURT	5.66
SIUE PARKING PAY LOT F	1.20
SKC COMMUNICATION PRODUCT	119.33
STAPLES DIRECT00209908	38.21
WAL-MART #0361	26.80
FISHERC	38.82
RADIOSHACK COR00166454	28.88
STAPLES 00105155	9.94
MEDIABUY	-
ILLINOIS PRESS ASSOC	-
Grand Total	102,224.92