

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - General Fund (Checking)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60073	Accounts Payable	Computer Check	05/15/2024	A-1 LOCK INC.	\$0.00	\$251.00	(\$251.00)	05/15/2024	Outstanding
60074	Accounts Payable	Computer Check	05/15/2024	AFLAC	\$0.00	\$944.32	(\$1,195.32)	05/15/2024	Outstanding
60075	Accounts Payable	Computer Check	05/15/2024	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,281.25	(\$3,476.57)	05/15/2024	Outstanding
60076	Accounts Payable	Computer Check	05/15/2024	AMEREN ILLINOIS	\$0.00	\$7,589.24	(\$11,065.81)	05/15/2024	Outstanding
60077	Accounts Payable	Computer Check	05/15/2024	AT&T	\$0.00	\$54.02	(\$11,119.83)	05/15/2024	Outstanding
60078	Accounts Payable	Computer Check	05/15/2024	BATTERY CONTACT, INC.	\$0.00	\$129.60	(\$11,249.43)	05/15/2024	Outstanding
60079	Accounts Payable	Computer Check	05/15/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$698.38	(\$11,947.81)	05/15/2024	Outstanding
60080	Accounts Payable	Computer Check	05/15/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$3,471.80	(\$15,419.61)	05/15/2024	Outstanding
60081	Accounts Payable	Computer Check	05/15/2024	CARANGI & ASSOCIATES, INC.	\$0.00	\$4,750.00	(\$20,169.61)	05/15/2024	Outstanding
60082	Accounts Payable	Computer Check	05/15/2024	CITY WATER LIGHT & POWER	\$0.00	\$28,917.48	(\$49,087.09)	05/15/2024	Outstanding
60083	Accounts Payable	Computer Check	05/15/2024	CMS/LGHP	\$0.00	\$193,908.00	(\$242,995.09)	05/15/2024	Outstanding
60084	Accounts Payable	Computer Check	05/15/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$251.74	(\$243,246.83)	05/15/2024	Outstanding
60085	Accounts Payable	Computer Check	05/15/2024	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$218.75	(\$243,465.58)	05/15/2024	Outstanding
60086	Accounts Payable	Computer Check	05/15/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$1,359.45	(\$244,825.03)	05/15/2024	Outstanding
60087	Accounts Payable	Computer Check	05/15/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$246,825.03)	05/15/2024	Outstanding
60088	Accounts Payable	Computer Check	05/15/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$540.00	(\$247,365.03)	05/15/2024	Outstanding
60089	Accounts Payable	Computer Check	05/15/2024	DECATUR INDUSTRIAL ELECTRIC	\$0.00	\$3,860.77	(\$251,225.80)	05/15/2024	Outstanding
60090	Accounts Payable	Computer Check	05/15/2024	DIRECT ENERGY BUSINESS	\$0.00	\$47,515.50	(\$298,741.30)	05/15/2024	Outstanding
60091	Accounts Payable	Computer Check	05/15/2024	DLT SOLUTIONS	\$0.00	\$5,825.04	(\$304,566.34)	05/15/2024	Outstanding
60092	Accounts Payable	Computer Check	05/15/2024	DRAKE-SCRUGGS	\$0.00	\$1,099.07	(\$305,665.41)	05/15/2024	Outstanding
60093	Accounts Payable	Computer Check	05/15/2024	E. L. PRUITT CO.	\$0.00	\$10,809.10	(\$316,474.51)	05/15/2024	Outstanding
60094	Accounts Payable	Computer Check	05/15/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,882.20	(\$318,356.71)	05/15/2024	Outstanding
60095	Accounts Payable	Computer Check	05/15/2024	FASTENAL CO.	\$0.00	\$48.85	(\$318,405.56)	05/15/2024	Outstanding
60096	Accounts Payable	Computer Check	05/15/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,288.08	(\$319,693.64)	05/15/2024	Outstanding
60097	Accounts Payable	Computer Check	05/15/2024	FISHER SCIENTIFIC	\$0.00	\$918.94	(\$320,612.58)	05/15/2024	Outstanding
60098	Accounts Payable	Computer Check	05/15/2024	FITZGERALD EQUIPMENT CO.	\$0.00	\$1,052.04	(\$321,664.62)	05/15/2024	Outstanding
60099	Accounts Payable	Computer Check	05/15/2024	GFI DIGITAL	\$0.00	\$147.97	(\$321,812.59)	05/15/2024	Outstanding
60100	Accounts Payable	Computer Check	05/15/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$1,211.12	(\$323,023.71)	05/15/2024	Outstanding
60101	Accounts Payable	Computer Check	05/15/2024	GOODYEAR COMMERCIAL TIRE	\$0.00	\$882.51	(\$323,906.22)	05/15/2024	Outstanding
60102	Accounts Payable	Computer Check	05/15/2024	HACH COMPANY	\$0.00	\$555.13	(\$324,461.35)	05/15/2024	Outstanding
60103	Accounts Payable	Computer Check	05/15/2024	HANSON INFORMATION SYSTEI	\$0.00	\$1,068.75	(\$325,530.10)	05/15/2024	Outstanding
60104	Accounts Payable	Computer Check	05/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$5,857.58	(\$331,387.68)	05/15/2024	Outstanding
60105	Accounts Payable	Computer Check	05/15/2024	ILMO PRODUCTS INC.	\$0.00	\$686.74	(\$332,074.42)	05/15/2024	Outstanding
60106	Accounts Payable	Computer Check	05/15/2024	INKORPORATED DESIGNS	\$0.00	\$1,140.00	(\$333,214.42)	05/15/2024	Outstanding
60107	Accounts Payable	Computer Check	05/15/2024	INORGANIC VENTURES INC.	\$0.00	\$1,012.72	(\$334,227.14)	05/15/2024	Outstanding
60108	Accounts Payable	Computer Check	05/15/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$339,663.64)	05/15/2024	Outstanding
60109	Accounts Payable	Computer Check	05/15/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$79.06	(\$339,742.70)	05/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60110	Accounts Payable	Computer Check	05/15/2024	J.O. HARRIS SALES L.L.C.	\$0.00	\$2,113.45	(\$341,856.15)	05/15/2024	Outstanding
60111	Accounts Payable	Computer Check	05/15/2024	JONATHAN MCGLENNON	\$0.00	\$60.00	(\$341,916.15)	05/15/2024	Outstanding
60112	Accounts Payable	Computer Check	05/15/2024	KONE	\$0.00	\$863.43	(\$342,779.58)	05/15/2024	Outstanding
60113	Accounts Payable	Computer Check	05/15/2024	LANDMARK FORD, INC.	\$0.00	\$384.97	(\$343,164.55)	05/15/2024	Outstanding
60114	Accounts Payable	Computer Check	05/15/2024	LARRY ROBBINS	\$0.00	\$58.59	(\$343,223.14)	05/15/2024	Outstanding
60115	Accounts Payable	Computer Check	05/15/2024	LINDA GERSON	\$0.00	\$328.95	(\$343,552.09)	05/15/2024	Outstanding
60116	Accounts Payable	Computer Check	05/15/2024	LLUMIN	\$0.00	\$5,197.50	(\$348,749.59)	05/15/2024	Outstanding
60117	Accounts Payable	Computer Check	05/15/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$22.89	(\$348,772.48)	05/15/2024	Outstanding
60118	Accounts Payable	Computer Check	05/15/2024	MENARD ELECTRIC COOP	\$0.00	\$1,637.55	(\$350,410.03)	05/15/2024	Outstanding
60119	Accounts Payable	Computer Check	05/15/2024	MICAH MORGAN	\$0.00	\$3,924.91	(\$354,334.94)	05/15/2024	Outstanding
60120	Accounts Payable	Computer Check	05/15/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$87.00	(\$354,421.94)	05/15/2024	Outstanding
60121	Accounts Payable	Computer Check	05/15/2024	MLDS	\$0.00	\$1,511.64	(\$355,933.58)	05/15/2024	Outstanding
60122	Accounts Payable	Computer Check	05/15/2024	MOHA	\$0.00	\$573.00	(\$356,506.58)	05/15/2024	Outstanding
60123	Accounts Payable	Computer Check	05/15/2024	MOTION INDUSTRIES, INC.	\$0.00	\$641.40	(\$357,147.98)	05/15/2024	Outstanding
60124	Accounts Payable	Computer Check	05/15/2024	NAPA AUTO PARTS	\$0.00	\$561.91	(\$357,709.89)	05/15/2024	Outstanding
60125	Accounts Payable	Computer Check	05/15/2024	NCBERS-IL IMRF	\$0.00	\$608.00	(\$358,317.89)	05/15/2024	Outstanding
60126	Accounts Payable	Computer Check	05/15/2024	OFFICE ESSENTIALS	\$0.00	\$665.81	(\$358,983.70)	05/15/2024	Outstanding
60127	Accounts Payable	Computer Check	05/15/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,458.00	(\$366,441.70)	05/15/2024	Outstanding
60128	Accounts Payable	Computer Check	05/15/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$716.84	(\$367,158.54)	05/15/2024	Outstanding
60129	Accounts Payable	Computer Check	05/15/2024	PETERSBURG PLBG & EXCAVATII	\$0.00	\$2,601.92	(\$369,760.46)	05/15/2024	Outstanding
60130	Accounts Payable	Computer Check	05/15/2024	PITNEY BOWES	\$0.00	\$268.89	(\$370,029.35)	05/15/2024	Outstanding
60131	Accounts Payable	Computer Check	05/15/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$74,749.50	(\$444,778.85)	05/15/2024	Outstanding
60132	Accounts Payable	Computer Check	05/15/2024	PRAIRIELAND FS, INC.	\$0.00	\$23,667.12	(\$468,445.97)	05/15/2024	Outstanding
60133	Accounts Payable	Computer Check	05/15/2024	PURCHASE POWER	\$0.00	\$502.25	(\$468,948.22)	05/15/2024	Outstanding
60134	Accounts Payable	Computer Check	05/15/2024	QUILL CORPORATION	\$0.00	\$341.74	(\$469,289.96)	05/15/2024	Outstanding
60135	Accounts Payable	Computer Check	05/15/2024	RED WING BUSINESS ADVANTA	\$0.00	\$1,225.00	(\$470,514.96)	05/15/2024	Outstanding
60136	Accounts Payable	Computer Check	05/15/2024	REPUBLIC SERVICES #352	\$0.00	\$13,072.68	(\$483,587.64)	05/15/2024	Outstanding
60137	Accounts Payable	Computer Check	05/15/2024	RURAL ELECTRIC COOP	\$0.00	\$2,300.12	(\$485,887.76)	05/15/2024	Outstanding
60138	Accounts Payable	Computer Check	05/15/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$511,887.76)	05/15/2024	Outstanding
60139	Accounts Payable	Computer Check	05/15/2024	SANGAMON COUNTY RECORDE	\$0.00	\$495.00	(\$512,382.76)	05/15/2024	Outstanding
60140	Accounts Payable	Computer Check	05/15/2024	SEAL ANALYTICAL, INC.	\$0.00	\$714.65	(\$513,097.41)	05/15/2024	Outstanding
60141	Accounts Payable	Computer Check	05/15/2024	SELVAGGIO STEEL INC.	\$0.00	\$38.55	(\$513,135.96)	05/15/2024	Outstanding
60142	Accounts Payable	Computer Check	05/15/2024	SENTINEL INSECT CONTROL LAE	\$0.00	\$6,348.00	(\$519,483.96)	05/15/2024	Outstanding
60143	Accounts Payable	Computer Check	05/15/2024	SKELETON KEY	\$0.00	\$43.00	(\$519,526.96)	05/15/2024	Outstanding
60144	Accounts Payable	Computer Check	05/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$68.60	(\$519,595.56)	05/15/2024	Outstanding
60145	Accounts Payable	Computer Check	05/15/2024	SUNBELT RENTALS	\$0.00	\$1,346.86	(\$520,942.42)	05/15/2024	Outstanding
60146	Accounts Payable	Computer Check	05/15/2024	TCI COMPANIES, INC.	\$0.00	\$1,130.00	(\$522,072.42)	05/15/2024	Outstanding
60147	Accounts Payable	Computer Check	05/15/2024	TIMOTHY BECK	\$0.00	\$175.00	(\$522,247.42)	05/15/2024	Outstanding
60148	Accounts Payable	Computer Check	05/15/2024	U S ELECTRIC	\$0.00	\$52.12	(\$522,299.54)	05/15/2024	Outstanding
60149	Accounts Payable	Computer Check	05/15/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$1,819.20	(\$524,118.74)	05/15/2024	Outstanding
60150	Accounts Payable	Computer Check	05/15/2024	VERIZON WIRELESS	\$0.00	\$5,778.75	(\$529,897.49)	05/15/2024	Outstanding
60151	Accounts Payable	Computer Check	05/15/2024	VESTIS	\$0.00	\$4,768.87	(\$534,666.36)	05/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60152	Accounts Payable	Computer Check	05/15/2024	VILLAGE OF CHATHAM	\$0.00	\$171.46	(\$534,837.82)	05/15/2024	Outstanding
60153	Accounts Payable	Computer Check	05/15/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$136.82	(\$534,974.64)	05/15/2024	Outstanding
60154	Accounts Payable	Computer Check	05/15/2024	ZOBRIO	\$0.00	\$6,424.00	(\$541,398.64)	05/15/2024	Outstanding
60155	Accounts Payable	Computer Check	05/24/2024	AEC FIRE EQUIPMENT	\$0.00	\$960.00	(\$542,358.64)	05/24/2024	Outstanding
60156	Accounts Payable	Computer Check	05/24/2024	AGS SCIENTIFIC,INC.	\$0.00	\$7,200.00	(\$549,558.64)	05/24/2024	Outstanding
60157	Accounts Payable	Computer Check	05/24/2024	AMEREN ILLINOIS	\$0.00	\$65.58	(\$549,624.22)	05/24/2024	Outstanding
60158	Accounts Payable	Computer Check	05/24/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$203.66	(\$549,827.88)	05/24/2024	Outstanding
60159	Accounts Payable	Computer Check	05/24/2024	BLACK & CO.	\$0.00	\$220.00	(\$550,047.88)	05/24/2024	Outstanding
60160	Accounts Payable	Computer Check	05/24/2024	CENTRAL PENSION FUND	\$0.00	\$34,953.00	(\$585,000.88)	05/24/2024	Outstanding
60161	Accounts Payable	Computer Check	05/24/2024	CITY WATER LIGHT & POWER	\$0.00	\$155,096.70	(\$740,097.58)	05/24/2024	Outstanding
60162	Accounts Payable	Computer Check	05/24/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$10,865.94	(\$750,963.52)	05/24/2024	Outstanding
60163	Accounts Payable	Computer Check	05/24/2024	DANIEL GUMBLE	\$0.00	\$542.00	(\$751,505.52)	05/24/2024	Outstanding
60164	Accounts Payable	Computer Check	05/24/2024	DRAKE-SCRUGGS	\$0.00	\$2,177.27	(\$753,682.79)	05/24/2024	Outstanding
60165	Accounts Payable	Computer Check	05/24/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$830.39	(\$754,513.18)	05/24/2024	Outstanding
60166	Accounts Payable	Computer Check	05/24/2024	FALLINGBROOK HOMEOWNERS	\$0.00	\$1,935.00	(\$756,448.18)	05/24/2024	Outstanding
60167	Accounts Payable	Computer Check	05/24/2024	FASTENAL CO.	\$0.00	\$1,379.36	(\$757,827.54)	05/24/2024	Outstanding
60168	Accounts Payable	Computer Check	05/24/2024	FISHER SCIENTIFIC	\$0.00	\$43.37	(\$757,870.91)	05/24/2024	Outstanding
60169	Accounts Payable	Computer Check	05/24/2024	GFI DIGITAL	\$0.00	\$28.25	(\$757,899.16)	05/24/2024	Outstanding
60170	Accounts Payable	Computer Check	05/24/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$706.14	(\$758,605.30)	05/24/2024	Outstanding
60171	Accounts Payable	Computer Check	05/24/2024	HYDRO-KINETICS CORP.	\$0.00	\$6,852.00	(\$765,457.30)	05/24/2024	Outstanding
60172	Accounts Payable	Computer Check	05/24/2024	IDENTI-CHECK	\$0.00	\$90.20	(\$765,547.50)	05/24/2024	Outstanding
60173	Accounts Payable	Computer Check	05/24/2024	IDEXX LABORATORIES	\$0.00	\$2,143.45	(\$767,690.95)	05/24/2024	Outstanding
60174	Accounts Payable	Computer Check	05/24/2024	ILLINOIS POWER EQUIPMENT	\$0.00	\$27.99	(\$767,718.94)	05/24/2024	Outstanding
60175	Accounts Payable	Computer Check	05/24/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,190.00	(\$795,908.94)	05/24/2024	Outstanding
60176	Accounts Payable	Computer Check	05/24/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,894.28	(\$799,803.22)	05/24/2024	Outstanding
60177	Accounts Payable	Computer Check	05/24/2024	INKORPORATED DESIGNS	\$0.00	\$673.00	(\$800,476.22)	05/24/2024	Outstanding
60178	Accounts Payable	Computer Check	05/24/2024	INORGANIC VENTURES INC.	\$0.00	\$73.68	(\$800,549.90)	05/24/2024	Outstanding
60179	Accounts Payable	Computer Check	05/24/2024	INTRADO	\$0.00	\$268.75	(\$800,818.65)	05/24/2024	Outstanding
60180	Accounts Payable	Computer Check	05/24/2024	JASON JACOBS	\$0.00	\$300.00	(\$801,118.65)	05/24/2024	Outstanding
60181	Accounts Payable	Computer Check	05/24/2024	MELISSA HURLEY	\$0.00	\$654.06	(\$801,772.71)	05/24/2024	Outstanding
60182	Accounts Payable	Computer Check	05/24/2024	MOHA	\$0.00	\$205.00	(\$801,977.71)	05/24/2024	Outstanding
60183	Accounts Payable	Computer Check	05/24/2024	MOTION INDUSTRIES, INC.	\$0.00	\$19,213.54	(\$821,191.25)	05/24/2024	Outstanding
60184	Accounts Payable	Computer Check	05/24/2024	NATIONAL COATINGS & SUPPLI	\$0.00	\$147.80	(\$821,339.05)	05/24/2024	Outstanding
60185	Accounts Payable	Computer Check	05/24/2024	NELSON OIL CO., INC.	\$0.00	\$6,572.50	(\$827,911.55)	05/24/2024	Outstanding
60186	Accounts Payable	Computer Check	05/24/2024	OFFICE ESSENTIALS	\$0.00	\$1,373.87	(\$829,285.42)	05/24/2024	Outstanding
60187	Accounts Payable	Computer Check	05/24/2024	OVERNIGHT SIGN CO.	\$0.00	\$2,980.00	(\$832,265.42)	05/24/2024	Outstanding
60188	Accounts Payable	Computer Check	05/24/2024	PIONEER INDUSTRIAL CORP.	\$0.00	\$4,800.00	(\$837,065.42)	05/24/2024	Outstanding
60189	Accounts Payable	Computer Check	05/24/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,617.69	(\$843,683.11)	05/24/2024	Outstanding
60190	Accounts Payable	Computer Check	05/24/2024	QUALITY ENVIRONMENTAL CON	\$0.00	\$286.62	(\$843,969.73)	05/24/2024	Outstanding
60191	Accounts Payable	Computer Check	05/24/2024	QUILL CORPORATION	\$0.00	\$203.19	(\$844,172.92)	05/24/2024	Outstanding
60192	Accounts Payable	Computer Check	05/24/2024	RAY BISHOP	\$0.00	\$134.69	(\$844,307.61)	05/24/2024	Outstanding
60193	Accounts Payable	Computer Check	05/24/2024	REPUBLIC SERVICES #352	\$0.00	\$8,618.00	(\$852,925.61)	05/24/2024	Outstanding

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60194	Accounts Payable	Computer Check	05/24/2024	SELVAGGIO STEEL INC.	\$0.00	\$42.55	(\$852,968.16)	05/24/2024	Outstanding
60195	Accounts Payable	Computer Check	05/24/2024	SERVPRO OF PEORIA	\$0.00	\$285,709.64	(\$1,138,677.80)	05/24/2024	Outstanding
60196	Accounts Payable	Computer Check	05/24/2024	SOLENIS LLC	\$0.00	\$3,641.10	(\$1,142,318.90)	05/24/2024	Outstanding
60197	Accounts Payable	Computer Check	05/24/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$1,147,918.90)	05/24/2024	Outstanding
60198	Accounts Payable	Computer Check	05/24/2024	TAX COLLECTOR	\$0.00	\$663.84	(\$1,148,582.74)	05/24/2024	Outstanding
60199	Accounts Payable	Computer Check	05/24/2024	THE CINCINNATI INSURANCE CC	\$0.00	\$30,751.00	(\$1,179,333.74)	05/24/2024	Outstanding
60200	Accounts Payable	Computer Check	05/24/2024	THE ILLINOIS ENVIRONMENTAL	\$0.00	\$3,400.00	(\$1,182,733.74)	05/24/2024	Outstanding
60201	Accounts Payable	Computer Check	05/24/2024	THOMSON REUTERS-WEST	\$0.00	\$118.00	(\$1,182,851.74)	05/24/2024	Outstanding
60202	Accounts Payable	Computer Check	05/24/2024	TROXELL INSURANCE	\$0.00	\$742.00	(\$1,183,593.74)	05/24/2024	Outstanding
60203	Accounts Payable	Computer Check	05/24/2024	TROY ADAMS	\$0.00	\$434.95	(\$1,184,028.69)	05/24/2024	Outstanding
60204	Accounts Payable	Computer Check	05/24/2024	VERIZON WIRELESS	\$0.00	\$23,666.03	(\$1,207,694.72)	05/24/2024	Outstanding
60205	Accounts Payable	Computer Check	06/12/2024	AEC FIRE EQUIPMENT	\$0.00	\$1,997.95	(\$1,209,692.67)	06/12/2024	Outstanding
60206	Accounts Payable	Computer Check	06/12/2024	AFLAC	\$0.00	\$944.32	(\$1,210,636.99)	06/12/2024	Outstanding
60207	Accounts Payable	Computer Check	06/12/2024	AGS SCIENTIFIC,INC.	\$0.00	\$918.71	(\$1,211,555.70)	06/12/2024	Outstanding
60208	Accounts Payable	Computer Check	06/12/2024	AMEREN ILLINOIS	\$0.00	\$6,160.17	(\$1,217,715.87)	06/12/2024	Outstanding
60209	Accounts Payable	Computer Check	06/12/2024	AT&T	\$0.00	\$54.02	(\$1,217,769.89)	06/12/2024	Outstanding
60210	Accounts Payable	Computer Check	06/12/2024	AT&T	\$0.00	\$3,190.66	(\$1,220,960.55)	06/12/2024	Outstanding
60211	Accounts Payable	Computer Check	06/12/2024	BETTY BERGSCHNEIDER	\$0.00	\$55.48	(\$1,221,016.03)	06/12/2024	Outstanding
60212	Accounts Payable	Computer Check	06/12/2024	BRANDI BARNETT	\$0.00	\$125.72	(\$1,221,141.75)	06/12/2024	Outstanding
60213	Accounts Payable	Computer Check	06/12/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$525.28	(\$1,221,667.03)	06/12/2024	Outstanding
60214	Accounts Payable	Computer Check	06/12/2024	CAPTURIS	\$0.00	\$1,730.57	(\$1,223,397.60)	06/12/2024	Outstanding
60215	Accounts Payable	Computer Check	06/12/2024	CHRIS MACKLIN	\$0.00	\$60.00	(\$1,223,457.60)	06/12/2024	Outstanding
60216	Accounts Payable	Computer Check	06/12/2024	CITY WATER LIGHT & POWER	\$0.00	\$106,790.54	(\$1,330,248.14)	06/12/2024	Outstanding
60217	Accounts Payable	Computer Check	06/12/2024	CMS/LGHP	\$0.00	\$188,996.00	(\$1,519,244.14)	06/12/2024	Outstanding
60218	Accounts Payable	Computer Check	06/12/2024	COE EQUIPMENT INC	\$0.00	\$856.53	(\$1,520,100.67)	06/12/2024	Outstanding
60219	Accounts Payable	Computer Check	06/12/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$428.72	(\$1,520,529.39)	06/12/2024	Outstanding
60220	Accounts Payable	Computer Check	06/12/2024	CURRAN-GARDNER TOWNSHIP:	\$0.00	\$26,853.02	(\$1,547,382.41)	06/12/2024	Outstanding
60221	Accounts Payable	Computer Check	06/12/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$1,549,382.41)	06/12/2024	Outstanding
60222	Accounts Payable	Computer Check	06/12/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$532.80	(\$1,549,915.21)	06/12/2024	Outstanding
60223	Accounts Payable	Computer Check	06/12/2024	DONALD O'CONNOR	\$0.00	\$221.43	(\$1,550,136.64)	06/12/2024	Outstanding
60224	Accounts Payable	Computer Check	06/12/2024	DONALD USHMAN	\$0.00	\$107.36	(\$1,550,244.00)	06/12/2024	Outstanding
60225	Accounts Payable	Computer Check	06/12/2024	E J EQUIPMENT	\$0.00	\$884.54	(\$1,551,128.54)	06/12/2024	Outstanding
60226	Accounts Payable	Computer Check	06/12/2024	E-BOLT	\$0.00	\$1,367.30	(\$1,552,495.84)	06/12/2024	Outstanding
60227	Accounts Payable	Computer Check	06/12/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$337.01	(\$1,552,832.85)	06/12/2024	Outstanding
60228	Accounts Payable	Computer Check	06/12/2024	FARM & HOME SUPPLY	\$0.00	\$3,414.66	(\$1,556,247.51)	06/12/2024	Outstanding
60229	Accounts Payable	Computer Check	06/12/2024	FASTENAL CO.	\$0.00	\$422.72	(\$1,556,670.23)	06/12/2024	Outstanding
60230	Accounts Payable	Computer Check	06/12/2024	FIFTH STREET FLOWER SHOP	\$0.00	\$70.00	(\$1,556,740.23)	06/12/2024	Outstanding
60231	Accounts Payable	Computer Check	06/12/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$852.79	(\$1,557,593.02)	06/12/2024	Outstanding
60232	Accounts Payable	Computer Check	06/12/2024	FISHER SCIENTIFIC	\$0.00	\$1,206.46	(\$1,558,799.48)	06/12/2024	Outstanding
60233	Accounts Payable	Computer Check	06/12/2024	GATEHOUSE MEDIA ILLINOIS HC	\$0.00	\$1,313.40	(\$1,560,112.88)	06/12/2024	Outstanding
60234	Accounts Payable	Computer Check	06/12/2024	GFI DIGITAL	\$0.00	\$345.99	(\$1,560,458.87)	06/12/2024	Outstanding
60235	Accounts Payable	Computer Check	06/12/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$1,561,107.49)	06/12/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60236	Accounts Payable	Computer Check	06/12/2024	GRAINGER	\$0.00	\$616.36	(\$1,561,723.85)	06/12/2024	Outstanding
60237	Accounts Payable	Computer Check	06/12/2024	HANSON INFORMATION SYSTEI	\$0.00	\$142.50	(\$1,561,866.35)	06/12/2024	Outstanding
60238	Accounts Payable	Computer Check	06/12/2024	HYDRO-KINETICS CORP.	\$0.00	\$2,256.83	(\$1,564,123.18)	06/12/2024	Outstanding
60239	Accounts Payable	Computer Check	06/12/2024	IDENTI-CHECK	\$0.00	\$164.30	(\$1,564,287.48)	06/12/2024	Outstanding
60240	Accounts Payable	Computer Check	06/12/2024	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,358.72	(\$1,565,646.20)	06/12/2024	Outstanding
60241	Accounts Payable	Computer Check	06/12/2024	ILMO PRODUCTS INC.	\$0.00	\$770.85	(\$1,566,417.05)	06/12/2024	Outstanding
60242	Accounts Payable	Computer Check	06/12/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,522.74	(\$1,568,939.79)	06/12/2024	Outstanding
60243	Accounts Payable	Computer Check	06/12/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$1,574,376.29)	06/12/2024	Outstanding
60244	Accounts Payable	Computer Check	06/12/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$4,911.20	(\$1,579,287.49)	06/12/2024	Outstanding
60245	Accounts Payable	Computer Check	06/12/2024	J.O. HARRIS SALES L.L.C.	\$0.00	\$1,292.88	(\$1,580,580.37)	06/12/2024	Outstanding
60246	Accounts Payable	Computer Check	06/12/2024	JESSY MCCABE	\$0.00	\$91.11	(\$1,580,671.48)	06/12/2024	Outstanding
60247	Accounts Payable	Computer Check	06/12/2024	JONATHAN MCGLENNON	\$0.00	\$533.00	(\$1,581,204.48)	06/12/2024	Outstanding
60248	Accounts Payable	Computer Check	06/12/2024	KEN FITZGERALD	\$0.00	\$458.50	(\$1,581,662.98)	06/12/2024	Outstanding
60249	Accounts Payable	Computer Check	06/12/2024	LANDMARK FORD, INC.	\$0.00	\$1,385.74	(\$1,583,048.72)	06/12/2024	Outstanding
60250	Accounts Payable	Computer Check	06/12/2024	MEMORIAL THERAPY CARE	\$0.00	\$170.00	(\$1,583,218.72)	06/12/2024	Outstanding
60251	Accounts Payable	Computer Check	06/12/2024	MENARD ELECTRIC COOP	\$0.00	\$1,483.43	(\$1,584,702.15)	06/12/2024	Outstanding
60252	Accounts Payable	Computer Check	06/12/2024	MOHA	\$0.00	\$203.00	(\$1,584,905.15)	06/12/2024	Outstanding
60253	Accounts Payable	Computer Check	06/12/2024	NAPA AUTO PARTS	\$0.00	\$422.42	(\$1,585,327.57)	06/12/2024	Outstanding
60254	Accounts Payable	Computer Check	06/12/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$931.77	(\$1,586,259.34)	06/12/2024	Outstanding
60255	Accounts Payable	Computer Check	06/12/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$1,606,259.34)	06/12/2024	Outstanding
60256	Accounts Payable	Computer Check	06/12/2024	PEGGY SIDENER	\$0.00	\$140.91	(\$1,606,400.25)	06/12/2024	Outstanding
60257	Accounts Payable	Computer Check	06/12/2024	PETERSBURG PLBG & EXCAVATI	\$0.00	\$21,542.35	(\$1,627,942.60)	06/12/2024	Outstanding
60258	Accounts Payable	Computer Check	06/12/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,062.39	(\$1,635,004.99)	06/12/2024	Outstanding
60259	Accounts Payable	Computer Check	06/12/2024	PRAIRIELAND FS, INC.	\$0.00	\$20,438.04	(\$1,655,443.03)	06/12/2024	Outstanding
60260	Accounts Payable	Computer Check	06/12/2024	QUILL CORPORATION	\$0.00	\$331.53	(\$1,655,774.56)	06/12/2024	Outstanding
60261	Accounts Payable	Computer Check	06/12/2024	RED WING BUSINESS ADVANTA	\$0.00	\$700.00	(\$1,656,474.56)	06/12/2024	Outstanding
60262	Accounts Payable	Computer Check	06/12/2024	REPUBLIC SERVICES #352	\$0.00	\$16,678.22	(\$1,673,152.78)	06/12/2024	Outstanding
60263	Accounts Payable	Computer Check	06/12/2024	RURAL ELECTRIC COOP	\$0.00	\$2,210.74	(\$1,675,363.52)	06/12/2024	Outstanding
60264	Accounts Payable	Computer Check	06/12/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$1,701,363.52)	06/12/2024	Outstanding
60265	Accounts Payable	Computer Check	06/12/2024	SANGAMON COUNTY RECORDE	\$0.00	\$490.00	(\$1,701,853.52)	06/12/2024	Outstanding
60266	Accounts Payable	Computer Check	06/12/2024	SELVAGGIO STEEL INC.	\$0.00	\$89.20	(\$1,701,942.72)	06/12/2024	Outstanding
60267	Accounts Payable	Computer Check	06/12/2024	SKELETON KEY	\$0.00	\$731.00	(\$1,702,673.72)	06/12/2024	Outstanding
60268	Accounts Payable	Computer Check	06/12/2024	SLOAN IMPLEMENT	\$0.00	\$2,834.31	(\$1,705,508.03)	06/12/2024	Outstanding
60269	Accounts Payable	Computer Check	06/12/2024	SOLENIS LLC	\$0.00	\$10,785.90	(\$1,716,293.93)	06/12/2024	Outstanding
60270	Accounts Payable	Computer Check	06/12/2024	SPRINGFIELD ELECTRIC	\$0.00	\$433.42	(\$1,716,727.35)	06/12/2024	Outstanding
60271	Accounts Payable	Computer Check	06/12/2024	TASC	\$0.00	\$783.30	(\$1,717,510.65)	06/12/2024	Outstanding
60272	Accounts Payable	Computer Check	06/12/2024	TROXELL INSURANCE	\$0.00	\$203.00	(\$1,717,713.65)	06/12/2024	Outstanding
60273	Accounts Payable	Computer Check	06/12/2024	TUXHORN GARAGE	\$0.00	\$130.00	(\$1,717,843.65)	06/12/2024	Outstanding
60274	Accounts Payable	Computer Check	06/12/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$1,718,753.25)	06/12/2024	Outstanding
60275	Accounts Payable	Computer Check	06/12/2024	VESTIS	\$0.00	\$5,837.62	(\$1,724,590.87)	06/12/2024	Outstanding
60276	Accounts Payable	Computer Check	06/12/2024	VILLAGE OF CHATHAM	\$0.00	\$136.61	(\$1,724,727.48)	06/12/2024	Outstanding
60277	Accounts Payable	Computer Check	06/12/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$813.00	(\$1,725,540.48)	06/12/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60278	Accounts Payable	Computer Check	06/24/2024	AMEREN ILLINOIS	\$0.00	\$224.64	(\$1,725,765.12)	06/24/2024	Outstanding
60279	Accounts Payable	Computer Check	06/24/2024	AUSTIN ODELL	\$0.00	\$175.00	(\$1,725,940.12)	06/24/2024	Outstanding
60280	Accounts Payable	Computer Check	06/24/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$8.44	(\$1,725,948.56)	06/24/2024	Outstanding
60281	Accounts Payable	Computer Check	06/24/2024	BRADY WORLDWIDE, INC.	\$0.00	\$761.58	(\$1,726,710.14)	06/24/2024	Outstanding
60282	Accounts Payable	Computer Check	06/24/2024	CENTRAL PENSION FUND	\$0.00	\$35,298.75	(\$1,762,008.89)	06/24/2024	Outstanding
60283	Accounts Payable	Computer Check	06/24/2024	CHEMTRADE CHEMICALS US LLC	\$0.00	\$13,806.00	(\$1,775,814.89)	06/24/2024	Outstanding
60284	Accounts Payable	Computer Check	06/24/2024	CITY WATER LIGHT & POWER	\$0.00	\$176,337.15	(\$1,952,152.04)	06/24/2024	Outstanding
60285	Accounts Payable	Computer Check	06/24/2024	CLINISYS, INC.	\$0.00	\$13,750.00	(\$1,965,902.04)	06/24/2024	Outstanding
60286	Accounts Payable	Computer Check	06/24/2024	COE EQUIPMENT INC	\$0.00	\$1,001.51	(\$1,966,903.55)	06/24/2024	Outstanding
60287	Accounts Payable	Computer Check	06/24/2024	COMCAST BUSINESS	\$0.00	\$34,857.59	(\$2,001,761.14)	06/24/2024	Outstanding
60288	Accounts Payable	Computer Check	06/24/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$31.28	(\$2,001,792.42)	06/24/2024	Outstanding
60289	Accounts Payable	Computer Check	06/24/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$2,069.03	(\$2,003,861.45)	06/24/2024	Outstanding
60290	Accounts Payable	Computer Check	06/24/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$3,585.00	(\$2,007,446.45)	06/24/2024	Outstanding
60291	Accounts Payable	Computer Check	06/24/2024	DAVE MIKUS	\$0.00	\$58.37	(\$2,007,504.82)	06/24/2024	Outstanding
60292	Accounts Payable	Computer Check	06/24/2024	DIRECT ENERGY BUSINESS	\$0.00	\$44,691.35	(\$2,052,196.17)	06/24/2024	Outstanding
60293	Accounts Payable	Computer Check	06/24/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$265.40	(\$2,052,461.57)	06/24/2024	Outstanding
60294	Accounts Payable	Computer Check	06/24/2024	FASTENAL CO.	\$0.00	\$221.50	(\$2,052,683.07)	06/24/2024	Outstanding
60295	Accounts Payable	Computer Check	06/24/2024	FISHER SCIENTIFIC	\$0.00	\$1,013.76	(\$2,053,696.83)	06/24/2024	Outstanding
60296	Accounts Payable	Computer Check	06/24/2024	GFI DIGITAL	\$0.00	\$1,064.47	(\$2,054,761.30)	06/24/2024	Outstanding
60297	Accounts Payable	Computer Check	06/24/2024	GOTO TECHNOLOGIES USA, INC	\$0.00	\$1,200.00	(\$2,055,961.30)	06/24/2024	Outstanding
60298	Accounts Payable	Computer Check	06/24/2024	GRAINGER	\$0.00	\$1,009.31	(\$2,056,970.61)	06/24/2024	Outstanding
60299	Accounts Payable	Computer Check	06/24/2024	HACH COMPANY	\$0.00	\$824.06	(\$2,057,794.67)	06/24/2024	Outstanding
60300	Accounts Payable	Computer Check	06/24/2024	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$65.00	(\$2,057,859.67)	06/24/2024	Outstanding
60301	Accounts Payable	Computer Check	06/24/2024	ILMO PRODUCTS INC.	\$0.00	\$299.28	(\$2,058,158.95)	06/24/2024	Outstanding
60302	Accounts Payable	Computer Check	06/24/2024	INTRADO	\$0.00	\$268.75	(\$2,058,427.70)	06/24/2024	Outstanding
60303	Accounts Payable	Computer Check	06/24/2024	JENNIFER VARGA	\$0.00	\$19.85	(\$2,058,447.55)	06/24/2024	Outstanding
60304	Accounts Payable	Computer Check	06/24/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$268.90	(\$2,058,716.45)	06/24/2024	Outstanding
60305	Accounts Payable	Computer Check	06/24/2024	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$364.00	(\$2,059,080.45)	06/24/2024	Outstanding
60306	Accounts Payable	Computer Check	06/24/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$2,059,688.45)	06/24/2024	Outstanding
60307	Accounts Payable	Computer Check	06/24/2024	NORLAB	\$0.00	\$276.00	(\$2,059,964.45)	06/24/2024	Outstanding
60308	Accounts Payable	Computer Check	06/24/2024	OFFICE ESSENTIALS	\$0.00	\$440.58	(\$2,060,405.03)	06/24/2024	Outstanding
60309	Accounts Payable	Computer Check	06/24/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$49,983.00	(\$2,110,388.03)	06/24/2024	Outstanding
60310	Accounts Payable	Computer Check	06/24/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,657.50	(\$2,112,045.53)	06/24/2024	Outstanding
60311	Accounts Payable	Computer Check	06/24/2024	PARALLEL TECHNOLOGIES	\$0.00	\$810.00	(\$2,112,855.53)	06/24/2024	Outstanding
60312	Accounts Payable	Computer Check	06/24/2024	QUILL CORPORATION	\$0.00	\$183.34	(\$2,113,038.87)	06/24/2024	Outstanding
60313	Accounts Payable	Computer Check	06/24/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$184.46	(\$2,113,223.33)	06/24/2024	Outstanding
60314	Accounts Payable	Computer Check	06/24/2024	SARAH PHALEN	\$0.00	\$244.00	(\$2,113,467.33)	06/24/2024	Outstanding
60315	Accounts Payable	Computer Check	06/24/2024	SKELETON KEY	\$0.00	\$1,806.00	(\$2,115,273.33)	06/24/2024	Outstanding
60316	Accounts Payable	Computer Check	06/24/2024	SOLENIS LLC	\$0.00	\$3,572.40	(\$2,118,845.73)	06/24/2024	Outstanding
60317	Accounts Payable	Computer Check	06/24/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$2,124,445.73)	06/24/2024	Outstanding
60318	Accounts Payable	Computer Check	06/24/2024	THE CINCINNATI INSURANCE CC	\$0.00	\$28,211.00	(\$2,152,656.73)	06/24/2024	Outstanding
60319	Accounts Payable	Computer Check	06/24/2024	U S ELECTRIC	\$0.00	\$353.45	(\$2,153,010.18)	06/24/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60320	Accounts Payable	Computer Check	06/24/2024	ULINE	\$0.00	\$275.97	(\$2,153,286.15)	06/24/2024	Outstanding
60321	Accounts Payable	Computer Check	06/24/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$4,515.83	(\$2,157,801.98)	06/24/2024	Outstanding
60322	Accounts Payable	Computer Check	06/24/2024	E-BOLT	\$0.00	\$270.00	(\$2,158,071.98)	06/24/2024	Outstanding
60323	Accounts Payable	Computer Check	07/03/2024	TD REPAIR & SERVICES LLC	\$0.00	\$750.00	(\$2,158,821.98)	07/03/2024	Outstanding
60324	Accounts Payable	Computer Check	07/22/2024	A-1 LOCK INC.	\$0.00	\$42.00	(\$2,158,863.98)	07/22/2024	Outstanding
60325	Accounts Payable	Computer Check	07/22/2024	AFLAC	\$0.00	\$973.72	(\$2,159,837.70)	07/22/2024	Outstanding
60326	Accounts Payable	Computer Check	07/22/2024	AGILENT TECHNOLOGIES,INC.	\$0.00	\$4,220.05	(\$2,164,057.75)	07/22/2024	Outstanding
60327	Accounts Payable	Computer Check	07/22/2024	ALLIED INSTRUMENTAION COM	\$0.00	\$2,114.98	(\$2,166,172.73)	07/22/2024	Outstanding
60328	Accounts Payable	Computer Check	07/22/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$4,533.00	(\$2,170,705.73)	07/22/2024	Outstanding
60329	Accounts Payable	Computer Check	07/22/2024	AMEREN ILLINOIS	\$0.00	\$6,113.42	(\$2,176,819.15)	07/22/2024	Outstanding
60330	Accounts Payable	Computer Check	07/22/2024	AT&T	\$0.00	\$54.02	(\$2,176,873.17)	07/22/2024	Outstanding
60331	Accounts Payable	Computer Check	07/22/2024	AT&T	\$0.00	\$3,013.86	(\$2,179,887.03)	07/22/2024	Outstanding
60332	Accounts Payable	Computer Check	07/22/2024	AUDRA BANISTER	\$0.00	\$484.92	(\$2,180,371.95)	07/22/2024	Outstanding
60333	Accounts Payable	Computer Check	07/22/2024	AXIM GEOSPATIAL	\$0.00	\$44,781.49	(\$2,225,153.44)	07/22/2024	Outstanding
60334	Accounts Payable	Computer Check	07/22/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$169.85	(\$2,225,323.29)	07/22/2024	Outstanding
60335	Accounts Payable	Computer Check	07/22/2024	BLACK & CO.	\$0.00	\$1,288.80	(\$2,226,612.09)	07/22/2024	Outstanding
60336	Accounts Payable	Computer Check	07/22/2024	BLAKE CAIN	\$0.00	\$125.72	(\$2,226,737.81)	07/22/2024	Outstanding
60337	Accounts Payable	Computer Check	07/22/2024	BRADY WORLDWIDE, INC.	\$0.00	\$548.05	(\$2,227,285.86)	07/22/2024	Outstanding
60338	Accounts Payable	Computer Check	07/22/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$743.96	(\$2,228,029.82)	07/22/2024	Outstanding
60339	Accounts Payable	Computer Check	07/22/2024	CAPITOL GROUP INC.	\$0.00	\$58.40	(\$2,228,088.22)	07/22/2024	Outstanding
60340	Accounts Payable	Computer Check	07/22/2024	CHEMTRADE CHEMICALS US LLC	\$0.00	\$8,650.50	(\$2,236,738.72)	07/22/2024	Outstanding
60341	Accounts Payable	Computer Check	07/22/2024	CITY WATER LIGHT & POWER	\$0.00	\$171,332.52	(\$2,408,071.24)	07/22/2024	Outstanding
60342	Accounts Payable	Computer Check	07/22/2024	CMS/LGHP	\$0.00	\$213,102.00	(\$2,621,173.24)	07/22/2024	Outstanding
60343	Accounts Payable	Computer Check	07/22/2024	COE EQUIPMENT INC	\$0.00	\$182.14	(\$2,621,355.38)	07/22/2024	Outstanding
60344	Accounts Payable	Computer Check	07/22/2024	COMCAST BUSINESS	\$0.00	\$7,460.06	(\$2,628,815.44)	07/22/2024	Outstanding
60345	Accounts Payable	Computer Check	07/22/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$738.73	(\$2,629,554.17)	07/22/2024	Outstanding
60346	Accounts Payable	Computer Check	07/22/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$2,087.50	(\$2,631,641.67)	07/22/2024	Outstanding
60347	Accounts Payable	Computer Check	07/22/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$2,633,641.67)	07/22/2024	Outstanding
60348	Accounts Payable	Computer Check	07/22/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$2,634,188.87)	07/22/2024	Outstanding
60349	Accounts Payable	Computer Check	07/22/2024	DIRECT ENERGY BUSINESS	\$0.00	\$38,154.57	(\$2,672,343.44)	07/22/2024	Outstanding
60350	Accounts Payable	Computer Check	07/22/2024	E. L. PRUITT CO.	\$0.00	\$1,403.15	(\$2,673,746.59)	07/22/2024	Outstanding
60351	Accounts Payable	Computer Check	07/22/2024	E-BOLT	\$0.00	\$161.50	(\$2,673,908.09)	07/22/2024	Outstanding
60352	Accounts Payable	Computer Check	07/22/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,221.91	(\$2,675,130.00)	07/22/2024	Outstanding
60353	Accounts Payable	Computer Check	07/22/2024	EVANS RECYCLING, INC.	\$0.00	\$135.00	(\$2,675,265.00)	07/22/2024	Outstanding
60354	Accounts Payable	Computer Check	07/22/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$25,891.68	(\$2,701,156.68)	07/22/2024	Outstanding
60355	Accounts Payable	Computer Check	07/22/2024	FARM & HOME SUPPLY	\$0.00	\$1,792.50	(\$2,702,949.18)	07/22/2024	Outstanding
60356	Accounts Payable	Computer Check	07/22/2024	FASTENAL CO.	\$0.00	\$162.01	(\$2,703,111.19)	07/22/2024	Outstanding
60357	Accounts Payable	Computer Check	07/22/2024	FISHER SCIENTIFIC	\$0.00	\$1,908.99	(\$2,705,020.18)	07/22/2024	Outstanding
60358	Accounts Payable	Computer Check	07/22/2024	FITZGERALD EQUIPMENT CO.	\$0.00	\$36,735.79	(\$2,741,755.97)	07/22/2024	Outstanding
60359	Accounts Payable	Computer Check	07/22/2024	FLO-SYSTEMS, INC.	\$0.00	\$2,798.56	(\$2,744,554.53)	07/22/2024	Outstanding
60360	Accounts Payable	Computer Check	07/22/2024	GFI DIGITAL	\$0.00	\$1,266.60	(\$2,745,821.13)	07/22/2024	Outstanding
60361	Accounts Payable	Computer Check	07/22/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$2,746,469.75)	07/22/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60362	Accounts Payable	Computer Check	07/22/2024	GRAINGER	\$0.00	\$167.45	(\$2,746,637.20)	07/22/2024	Outstanding
60363	Accounts Payable	Computer Check	07/22/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$973.30	(\$2,747,610.50)	07/22/2024	Outstanding
60364	Accounts Payable	Computer Check	07/22/2024	HACH COMPANY	\$0.00	\$1,592.00	(\$2,749,202.50)	07/22/2024	Outstanding
60365	Accounts Payable	Computer Check	07/22/2024	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$2,749,321.25)	07/22/2024	Outstanding
60366	Accounts Payable	Computer Check	07/22/2024	HSHS ST. JOHN'S HOSPITAL	\$0.00	\$52,531.62	(\$2,801,852.87)	07/22/2024	Outstanding
60367	Accounts Payable	Computer Check	07/22/2024	HYDRO-KINETICS CORP.	\$0.00	\$1,825.00	(\$2,803,677.87)	07/22/2024	Outstanding
60368	Accounts Payable	Computer Check	07/22/2024	IESMC,LLC	\$0.00	\$8,475.00	(\$2,812,152.87)	07/22/2024	Outstanding
60369	Accounts Payable	Computer Check	07/22/2024	IL OFFICE OF THE STATE FIRE M/	\$0.00	\$280.00	(\$2,812,432.87)	07/22/2024	Outstanding
60370	Accounts Payable	Computer Check	07/22/2024	ILLINOIS DEPARTMENT OF AGRI	\$0.00	\$390.00	(\$2,812,822.87)	07/22/2024	Outstanding
60371	Accounts Payable	Computer Check	07/22/2024	ILLINOIS ENVIRONMENTAL PRO	\$0.00	\$73,500.00	(\$2,886,322.87)	07/22/2024	Outstanding
60372	Accounts Payable	Computer Check	07/22/2024	ILLINOIS POWER EQUIPMENT	\$0.00	\$437.99	(\$2,886,760.86)	07/22/2024	Outstanding
60373	Accounts Payable	Computer Check	07/22/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,192.00	(\$2,914,952.86)	07/22/2024	Outstanding
60374	Accounts Payable	Computer Check	07/22/2024	ILMO PRODUCTS INC.	\$0.00	\$1,611.51	(\$2,916,564.37)	07/22/2024	Outstanding
60375	Accounts Payable	Computer Check	07/22/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$13,950.02	(\$2,930,514.39)	07/22/2024	Outstanding
60376	Accounts Payable	Computer Check	07/22/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$2,935,950.89)	07/22/2024	Outstanding
60377	Accounts Payable	Computer Check	07/22/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$1,777.60	(\$2,937,728.49)	07/22/2024	Outstanding
60378	Accounts Payable	Computer Check	07/22/2024	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$599.00	(\$2,938,327.49)	07/22/2024	Outstanding
60379	Accounts Payable	Computer Check	07/22/2024	JEFF BENKSE	\$0.00	\$442.00	(\$2,938,769.49)	07/22/2024	Outstanding
60380	Accounts Payable	Computer Check	07/22/2024	JENNY BALLANCE	\$0.00	\$27.52	(\$2,938,769.49)	07/22/2024	Voided
60381	Accounts Payable	Computer Check	07/22/2024	JOHNSON CONTROLS FIRE PRO'	\$0.00	\$721.85	(\$2,938,769.49)	07/22/2024	Voided
60382	Accounts Payable	Computer Check	07/22/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$334.22	(\$2,938,769.49)	07/22/2024	Voided
60383	Accounts Payable	Computer Check	07/22/2024	MARSHALL-BOND PUMPS, INC.	\$0.00	\$988.48	(\$2,938,769.49)	07/22/2024	Voided
60384	Accounts Payable	Computer Check	07/22/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$1,270.69	(\$2,938,769.49)	07/22/2024	Voided
60385	Accounts Payable	Computer Check	07/22/2024	MATHIS-KELLEY CONSTRUCTIOF	\$0.00	\$196.01	(\$2,938,769.49)	07/22/2024	Voided
60386	Accounts Payable	Computer Check	07/22/2024	MELANIE BERGFELD	\$0.00	\$23.00	(\$2,938,769.49)	07/22/2024	Voided
60387	Accounts Payable	Computer Check	07/22/2024	MELISSA HURLEY	\$0.00	\$688.79	(\$2,938,769.49)	07/22/2024	Voided
60388	Accounts Payable	Computer Check	07/22/2024	MENARD ELECTRIC COOP	\$0.00	\$944.15	(\$2,938,769.49)	07/22/2024	Voided
60389	Accounts Payable	Computer Check	07/22/2024	MERCER SOLUTIONS LLC	\$0.00	\$1,200.00	(\$2,938,769.49)	07/22/2024	Voided
60390	Accounts Payable	Computer Check	07/22/2024	MIELE, INC.	\$0.00	\$997.50	(\$2,938,769.49)	07/22/2024	Voided
60391	Accounts Payable	Computer Check	07/22/2024	MIKE SEITZ	\$0.00	\$405.00	(\$2,938,769.49)	07/22/2024	Voided
60392	Accounts Payable	Computer Check	07/22/2024	MISSISSIPPI LIME COMPANY	\$0.00	\$8,235.28	(\$2,938,769.49)	07/22/2024	Voided
60393	Accounts Payable	Computer Check	07/22/2024	MLDS	\$0.00	\$1,533.74	(\$2,938,769.49)	07/22/2024	Voided
60394	Accounts Payable	Computer Check	07/22/2024	MOHA	\$0.00	\$219.00	(\$2,938,769.49)	07/22/2024	Voided
60395	Accounts Payable	Computer Check	07/22/2024	MOTION INDUSTRIES, INC.	\$0.00	\$690.68	(\$2,938,769.49)	07/22/2024	Voided
60396	Accounts Payable	Computer Check	07/22/2024	NAPA AUTO PARTS	\$0.00	\$1,034.67	(\$2,938,769.49)	07/22/2024	Voided
60397	Accounts Payable	Computer Check	07/22/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$2,938,769.49)	07/22/2024	Voided
60398	Accounts Payable	Computer Check	07/22/2024	NELSON LAND MANAGEMENT L	\$0.00	\$4,517.00	(\$2,938,769.49)	07/22/2024	Voided
60399	Accounts Payable	Computer Check	07/22/2024	OFFICE ESSENTIALS	\$0.00	\$1,934.47	(\$2,938,769.49)	07/22/2024	Voided
60400	Accounts Payable	Computer Check	07/22/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$215.98	(\$2,938,769.49)	07/22/2024	Voided
60401	Accounts Payable	Computer Check	07/22/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$27,458.00	(\$2,938,769.49)	07/22/2024	Voided
60402	Accounts Payable	Computer Check	07/22/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,560.00	(\$2,938,769.49)	07/22/2024	Voided
60403	Accounts Payable	Computer Check	07/22/2024	PERKIN ELMER	\$0.00	\$5,040.00	(\$2,938,769.49)	07/22/2024	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60404	Accounts Payable	Computer Check	07/22/2024	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$43,844.50	(\$2,938,769.49)	07/22/2024	Voided
60405	Accounts Payable	Computer Check	07/22/2024	PRAIRIELAND FS, INC.	\$0.00	\$15,092.89	(\$2,938,769.49)	07/22/2024	Voided
60406	Accounts Payable	Computer Check	07/22/2024	PURCHASE POWER	\$0.00	\$502.25	(\$2,938,769.49)	07/22/2024	Voided
60407	Accounts Payable	Computer Check	07/22/2024	QUILL CORPORATION	\$0.00	\$728.96	(\$2,938,769.49)	07/22/2024	Voided
60408	Accounts Payable	Computer Check	07/22/2024	QUINCY COMPRESSOR	\$0.00	\$10,278.64	(\$2,938,769.49)	07/22/2024	Voided
60409	Accounts Payable	Computer Check	07/22/2024	RAY BISHOP	\$0.00	\$656.76	(\$2,938,769.49)	07/22/2024	Voided
60410	Accounts Payable	Computer Check	07/22/2024	RED WING BUSINESS ADVANTA	\$0.00	\$525.00	(\$2,938,769.49)	07/22/2024	Voided
60411	Accounts Payable	Computer Check	07/22/2024	REPUBLIC SERVICES #352	\$0.00	\$28,363.50	(\$2,938,769.49)	07/22/2024	Voided
60412	Accounts Payable	Computer Check	07/22/2024	ROBERT WAGNER	\$0.00	\$368.18	(\$2,938,769.49)	07/22/2024	Voided
60413	Accounts Payable	Computer Check	07/22/2024	RURAL ELECTRIC COOP	\$0.00	\$1,442.38	(\$2,938,769.49)	07/22/2024	Voided
60414	Accounts Payable	Computer Check	07/22/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,634.07	(\$2,938,769.49)	07/22/2024	Voided
60415	Accounts Payable	Computer Check	07/22/2024	SANG CO DEPT OF COMMUNITY	\$0.00	\$26,000.00	(\$2,938,769.49)	07/22/2024	Voided
60416	Accounts Payable	Computer Check	07/22/2024	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$2,938,769.49)	07/22/2024	Voided
60417	Accounts Payable	Computer Check	07/22/2024	SCADAWARE	\$0.00	\$6,084.37	(\$2,938,769.49)	07/22/2024	Voided
60418	Accounts Payable	Computer Check	07/22/2024	SIDENER ENVIRONMENTAL SER	\$0.00	\$5,276.86	(\$2,938,769.49)	07/22/2024	Voided
60419	Accounts Payable	Computer Check	07/22/2024	SKELETON KEY	\$0.00	\$279.50	(\$2,938,769.49)	07/22/2024	Voided
60420	Accounts Payable	Computer Check	07/22/2024	SLOAN IMPLEMENT	\$0.00	\$4,727.22	(\$2,938,769.49)	07/22/2024	Voided
60421	Accounts Payable	Computer Check	07/22/2024	SOLENIS LLC	\$0.00	\$3,641.10	(\$2,938,769.49)	07/22/2024	Voided
60422	Accounts Payable	Computer Check	07/22/2024	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$502.00	(\$2,938,769.49)	07/22/2024	Voided
60423	Accounts Payable	Computer Check	07/22/2024	SPRINGFIELD SANGAMON GRO	\$0.00	\$11,250.00	(\$2,938,769.49)	07/22/2024	Voided
60424	Accounts Payable	Computer Check	07/22/2024	TASC	\$0.00	\$783.30	(\$2,938,769.49)	07/22/2024	Voided
60425	Accounts Payable	Computer Check	07/22/2024	TEACHER'S RETIREMENT SYSTEM	\$0.00	\$785.88	(\$2,938,769.49)	07/22/2024	Voided
60426	Accounts Payable	Computer Check	07/22/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$28,211.00	(\$2,938,769.49)	07/22/2024	Voided
60427	Accounts Payable	Computer Check	07/22/2024	ULINE	\$0.00	\$6,739.89	(\$2,938,769.49)	07/22/2024	Voided
60428	Accounts Payable	Computer Check	07/22/2024	UNITED STATES GEOLOGICAL SL	\$0.00	\$5,357.50	(\$2,938,769.49)	07/22/2024	Voided
60429	Accounts Payable	Computer Check	07/22/2024	UPS	\$0.00	\$84.24	(\$2,938,769.49)	07/22/2024	Voided
60430	Accounts Payable	Computer Check	07/22/2024	VALERIE HENDERSON	\$0.00	\$78.48	(\$2,938,769.49)	07/22/2024	Voided
60431	Accounts Payable	Computer Check	07/22/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$2,938,769.49)	07/22/2024	Voided
60432	Accounts Payable	Computer Check	07/22/2024	VESTIS	\$0.00	\$4,622.12	(\$2,938,769.49)	07/22/2024	Voided
60433	Accounts Payable	Computer Check	07/22/2024	VILLAGE OF CHATHAM	\$0.00	\$207.14	(\$2,938,769.49)	07/22/2024	Voided
60434	Accounts Payable	Computer Check	07/22/2024	WILLIAM STEPHENS	\$0.00	\$71.71	(\$2,938,769.49)	07/22/2024	Voided
60435	Accounts Payable	Computer Check	07/22/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$25.50	(\$2,938,769.49)	07/22/2024	Voided
60436	Accounts Payable	Computer Check	07/22/2024	ZOBRIO	\$0.00	\$2,722.00	(\$2,938,769.49)	07/22/2024	Voided
60437	Accounts Payable	Computer Check	07/23/2024	JENNY BALLANCE	\$0.00	\$27.52	(\$2,938,797.01)	07/23/2024	Outstanding
60438	Accounts Payable	Computer Check	07/23/2024	JOHNSON CONTROLS FIRE PRO	\$0.00	\$2,607.41	(\$2,941,404.42)	07/23/2024	Outstanding
60439	Accounts Payable	Computer Check	07/23/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$334.22	(\$2,941,738.64)	07/23/2024	Outstanding
60440	Accounts Payable	Computer Check	07/23/2024	MARSHALL-BOND PUMPS, INC.	\$0.00	\$988.48	(\$2,942,727.12)	07/23/2024	Outstanding
60441	Accounts Payable	Computer Check	07/23/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$1,270.69	(\$2,943,997.81)	07/23/2024	Outstanding
60442	Accounts Payable	Computer Check	07/23/2024	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$196.01	(\$2,944,193.82)	07/23/2024	Outstanding
60443	Accounts Payable	Computer Check	07/23/2024	MELANIE BERGFELD	\$0.00	\$23.00	(\$2,944,216.82)	07/23/2024	Outstanding
60444	Accounts Payable	Computer Check	07/23/2024	MELISSA HURLEY	\$0.00	\$688.79	(\$2,944,905.61)	07/23/2024	Outstanding
60445	Accounts Payable	Computer Check	07/23/2024	MENARD ELECTRIC COOP	\$0.00	\$944.15	(\$2,945,849.76)	07/23/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60446	Accounts Payable	Computer Check	07/23/2024	MERCER SOLUTIONS LLC	\$0.00	\$1,200.00	(\$2,947,049.76)	07/23/2024	Outstanding
60447	Accounts Payable	Computer Check	07/23/2024	MIELE, INC.	\$0.00	\$997.50	(\$2,948,047.26)	07/23/2024	Outstanding
60448	Accounts Payable	Computer Check	07/23/2024	MIKE SEITZ	\$0.00	\$405.00	(\$2,948,452.26)	07/23/2024	Outstanding
60449	Accounts Payable	Computer Check	07/23/2024	MISSISSIPPI LIME COMPANY	\$0.00	\$8,235.28	(\$2,956,687.54)	07/23/2024	Outstanding
60450	Accounts Payable	Computer Check	07/23/2024	MLDS	\$0.00	\$1,533.74	(\$2,958,221.28)	07/23/2024	Outstanding
60451	Accounts Payable	Computer Check	07/23/2024	MOHA	\$0.00	\$219.00	(\$2,958,440.28)	07/23/2024	Outstanding
60452	Accounts Payable	Computer Check	07/23/2024	MOTION INDUSTRIES, INC.	\$0.00	\$690.68	(\$2,959,130.96)	07/23/2024	Outstanding
60453	Accounts Payable	Computer Check	07/23/2024	NAPA AUTO PARTS	\$0.00	\$1,034.67	(\$2,960,165.63)	07/23/2024	Outstanding
60454	Accounts Payable	Computer Check	07/23/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$2,960,773.63)	07/23/2024	Outstanding
60455	Accounts Payable	Computer Check	07/23/2024	NELSON LAND MANAGEMENT L	\$0.00	\$4,517.00	(\$2,965,290.63)	07/23/2024	Outstanding
60456	Accounts Payable	Computer Check	07/23/2024	OFFICE ESSENTIALS	\$0.00	\$1,934.47	(\$2,967,225.10)	07/23/2024	Outstanding
60457	Accounts Payable	Computer Check	07/23/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$215.98	(\$2,967,441.08)	07/23/2024	Outstanding
60458	Accounts Payable	Computer Check	07/23/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$27,458.00	(\$2,994,899.08)	07/23/2024	Outstanding
60459	Accounts Payable	Computer Check	07/23/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,560.00	(\$2,996,459.08)	07/23/2024	Outstanding
60460	Accounts Payable	Computer Check	07/23/2024	PERKIN ELMER	\$0.00	\$5,040.00	(\$3,001,499.08)	07/23/2024	Outstanding
60461	Accounts Payable	Computer Check	07/23/2024	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$43,844.50	(\$3,045,343.58)	07/23/2024	Outstanding
60462	Accounts Payable	Computer Check	07/23/2024	PRAIRIELAND FS, INC.	\$0.00	\$15,092.89	(\$3,060,436.47)	07/23/2024	Outstanding
60463	Accounts Payable	Computer Check	07/23/2024	PURCHASE POWER	\$0.00	\$502.25	(\$3,060,938.72)	07/23/2024	Outstanding
60464	Accounts Payable	Computer Check	07/23/2024	QUILL CORPORATION	\$0.00	\$728.96	(\$3,061,667.68)	07/23/2024	Outstanding
60465	Accounts Payable	Computer Check	07/23/2024	QUINCY COMPRESSOR	\$0.00	\$10,278.64	(\$3,071,946.32)	07/23/2024	Outstanding
60466	Accounts Payable	Computer Check	07/23/2024	RAY BISHOP	\$0.00	\$656.76	(\$3,072,603.08)	07/23/2024	Outstanding
60467	Accounts Payable	Computer Check	07/23/2024	RED WING BUSINESS ADVANTA	\$0.00	\$525.00	(\$3,073,128.08)	07/23/2024	Outstanding
60468	Accounts Payable	Computer Check	07/23/2024	REPUBLIC SERVICES #352	\$0.00	\$28,363.50	(\$3,101,491.58)	07/23/2024	Outstanding
60469	Accounts Payable	Computer Check	07/23/2024	ROBERT WAGNER	\$0.00	\$368.18	(\$3,101,859.76)	07/23/2024	Outstanding
60470	Accounts Payable	Computer Check	07/23/2024	RURAL ELECTRIC COOP	\$0.00	\$1,442.38	(\$3,103,302.14)	07/23/2024	Outstanding
60471	Accounts Payable	Computer Check	07/23/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,634.07	(\$3,104,936.21)	07/23/2024	Outstanding
60472	Accounts Payable	Computer Check	07/23/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$3,130,936.21)	07/23/2024	Outstanding
60473	Accounts Payable	Computer Check	07/23/2024	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$3,131,026.21)	07/23/2024	Outstanding
60474	Accounts Payable	Computer Check	07/23/2024	SCADAWARE	\$0.00	\$6,084.37	(\$3,137,110.58)	07/23/2024	Outstanding
60475	Accounts Payable	Computer Check	07/23/2024	SIDENER ENVIRONMENTAL SER	\$0.00	\$5,276.86	(\$3,142,387.44)	07/23/2024	Outstanding
60476	Accounts Payable	Computer Check	07/23/2024	SKELETON KEY	\$0.00	\$279.50	(\$3,142,666.94)	07/23/2024	Outstanding
60477	Accounts Payable	Computer Check	07/23/2024	SLOAN IMPLEMENT	\$0.00	\$4,727.22	(\$3,147,394.16)	07/23/2024	Outstanding
60478	Accounts Payable	Computer Check	07/23/2024	SOLENIS LLC	\$0.00	\$3,641.10	(\$3,151,035.26)	07/23/2024	Outstanding
60479	Accounts Payable	Computer Check	07/23/2024	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$502.00	(\$3,151,537.26)	07/23/2024	Outstanding
60480	Accounts Payable	Computer Check	07/23/2024	SPRINGFIELD SANGAMON GRO	\$0.00	\$11,250.00	(\$3,162,787.26)	07/23/2024	Outstanding
60481	Accounts Payable	Computer Check	07/23/2024	TASC	\$0.00	\$783.30	(\$3,163,570.56)	07/23/2024	Outstanding
60482	Accounts Payable	Computer Check	07/23/2024	TEACHER'S RETIREMENT SYSTEM	\$0.00	\$785.88	(\$3,164,356.44)	07/23/2024	Outstanding
60483	Accounts Payable	Computer Check	07/23/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$28,211.00	(\$3,192,567.44)	07/23/2024	Outstanding
60484	Accounts Payable	Computer Check	07/23/2024	ULINE	\$0.00	\$6,739.89	(\$3,199,307.33)	07/23/2024	Outstanding
60485	Accounts Payable	Computer Check	07/23/2024	UNITED STATES GEOLOGICAL SL	\$0.00	\$5,357.50	(\$3,204,664.83)	07/23/2024	Outstanding
60486	Accounts Payable	Computer Check	07/23/2024	UPS	\$0.00	\$84.24	(\$3,204,749.07)	07/23/2024	Outstanding
60487	Accounts Payable	Computer Check	07/23/2024	VALERIE HENDERSON	\$0.00	\$78.48	(\$3,204,827.55)	07/23/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60488	Accounts Payable	Computer Check	07/23/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$3,205,737.15)	07/23/2024	Outstanding
60489	Accounts Payable	Computer Check	07/23/2024	VESTIS	\$0.00	\$4,622.12	(\$3,210,359.27)	07/23/2024	Outstanding
60490	Accounts Payable	Computer Check	07/23/2024	VILLAGE OF CHATHAM	\$0.00	\$207.14	(\$3,210,566.41)	07/23/2024	Outstanding
60491	Accounts Payable	Computer Check	07/23/2024	WILLIAM STEPHENS	\$0.00	\$71.71	(\$3,210,638.12)	07/23/2024	Outstanding
60492	Accounts Payable	Computer Check	07/23/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$25.50	(\$3,210,663.62)	07/23/2024	Outstanding
60493	Accounts Payable	Computer Check	07/23/2024	ZOBRIO	\$0.00	\$2,722.00	(\$3,213,385.62)	07/23/2024	Outstanding
60494	Accounts Payable	Computer Check	07/30/2024	AMEREN ILLINOIS	\$0.00	\$138.52	(\$3,213,524.14)	07/30/2024	Outstanding
60495	Accounts Payable	Computer Check	07/30/2024	AT&T	\$0.00	\$242.80	(\$3,213,766.94)	07/30/2024	Outstanding
60496	Accounts Payable	Computer Check	07/30/2024	BODINE ELECTRIC	\$0.00	\$2,340.96	(\$3,216,107.90)	07/30/2024	Outstanding
60497	Accounts Payable	Computer Check	07/30/2024	BRADY WORLDWIDE, INC.	\$0.00	\$3,018.86	(\$3,219,126.76)	07/30/2024	Outstanding
60498	Accounts Payable	Computer Check	07/30/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$3,315.68	(\$3,222,442.44)	07/30/2024	Outstanding
60499	Accounts Payable	Computer Check	07/30/2024	CDW GOVERNMENT	\$0.00	\$5,613.72	(\$3,228,056.16)	07/30/2024	Outstanding
60500	Accounts Payable	Computer Check	07/30/2024	CENTRAL PENSION FUND	\$0.00	\$35,992.50	(\$3,264,048.66)	07/30/2024	Outstanding
60501	Accounts Payable	Computer Check	07/30/2024	COE EQUIPMENT INC	\$0.00	\$1,391.41	(\$3,265,440.07)	07/30/2024	Outstanding
60502	Accounts Payable	Computer Check	07/30/2024	COMCAST BUSINESS	\$0.00	\$7,488.84	(\$3,272,928.91)	07/30/2024	Outstanding
60503	Accounts Payable	Computer Check	07/30/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$406.37	(\$3,273,335.28)	07/30/2024	Outstanding
60504	Accounts Payable	Computer Check	07/30/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$1,051.12	(\$3,274,386.40)	07/30/2024	Outstanding
60505	Accounts Payable	Computer Check	07/30/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$554.40	(\$3,274,940.80)	07/30/2024	Outstanding
60506	Accounts Payable	Computer Check	07/30/2024	DRAKE-SCRUGGS	\$0.00	\$1,400.53	(\$3,276,341.33)	07/30/2024	Outstanding
60507	Accounts Payable	Computer Check	07/30/2024	E-BOLT	\$0.00	\$510.38	(\$3,276,851.71)	07/30/2024	Outstanding
60508	Accounts Payable	Computer Check	07/30/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$4,806.24	(\$3,281,657.95)	07/30/2024	Outstanding
60509	Accounts Payable	Computer Check	07/30/2024	GANNETT HOLDINGS-CENTRAL	\$0.00	\$524.75	(\$3,282,182.70)	07/30/2024	Outstanding
60510	Accounts Payable	Computer Check	07/30/2024	GFI DIGITAL	\$0.00	\$1,085.15	(\$3,283,267.85)	07/30/2024	Outstanding
60511	Accounts Payable	Computer Check	07/30/2024	GLASTRON, INC.	\$0.00	\$368.88	(\$3,283,636.73)	07/30/2024	Outstanding
60512	Accounts Payable	Computer Check	07/30/2024	GOODYEAR COMMERCIAL TIRE	\$0.00	\$98.49	(\$3,283,735.22)	07/30/2024	Outstanding
60513	Accounts Payable	Computer Check	07/30/2024	ILMO PRODUCTS INC.	\$0.00	\$332.06	(\$3,284,067.28)	07/30/2024	Outstanding
60514	Accounts Payable	Computer Check	07/30/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$171.00	(\$3,284,238.28)	07/30/2024	Outstanding
60515	Accounts Payable	Computer Check	07/30/2024	INTRADO	\$0.00	\$268.75	(\$3,284,507.03)	07/30/2024	Outstanding
60516	Accounts Payable	Computer Check	07/30/2024	IVAN ROMINE	\$0.00	\$65.00	(\$3,284,572.03)	07/30/2024	Outstanding
60517	Accounts Payable	Computer Check	07/30/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$9,315.55	(\$3,293,887.58)	07/30/2024	Outstanding
60518	Accounts Payable	Computer Check	07/30/2024	NOONAN EQUIPMENT RENTAL	\$0.00	\$212.14	(\$3,294,099.72)	07/30/2024	Outstanding
60519	Accounts Payable	Computer Check	07/30/2024	OFFICE ESSENTIALS	\$0.00	\$1,321.56	(\$3,295,421.28)	07/30/2024	Outstanding
60520	Accounts Payable	Computer Check	07/30/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,755.00	(\$3,297,176.28)	07/30/2024	Outstanding
60521	Accounts Payable	Computer Check	07/30/2024	QUILL CORPORATION	\$0.00	\$72.58	(\$3,297,248.86)	07/30/2024	Outstanding
60522	Accounts Payable	Computer Check	07/30/2024	REPUBLIC SERVICES #352	\$0.00	\$10,702.92	(\$3,307,951.78)	07/30/2024	Outstanding
60523	Accounts Payable	Computer Check	07/30/2024	REXX BATTERY CO.	\$0.00	\$959.70	(\$3,308,911.48)	07/30/2024	Outstanding
60524	Accounts Payable	Computer Check	07/30/2024	SIDENER ENVIRONMENTAL SER'	\$0.00	\$1,754.01	(\$3,310,665.49)	07/30/2024	Outstanding
60525	Accounts Payable	Computer Check	07/30/2024	SIGMA-ALDRICH INC.	\$0.00	\$1,439.24	(\$3,312,104.73)	07/30/2024	Outstanding
60526	Accounts Payable	Computer Check	07/30/2024	SNAP-ON TOOLS	\$0.00	\$67.50	(\$3,312,172.23)	07/30/2024	Outstanding
60527	Accounts Payable	Computer Check	07/30/2024	STEVEN FICKAS	\$0.00	\$175.00	(\$3,312,347.23)	07/30/2024	Outstanding
60528	Accounts Payable	Computer Check	07/30/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$3,317,947.23)	07/30/2024	Outstanding
60529	Accounts Payable	Computer Check	07/30/2024	TCI COMPANIES, INC.	\$0.00	\$213.21	(\$3,318,160.44)	07/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60530	Accounts Payable	Computer Check	07/30/2024	TEKLAB, INC.	\$0.00	\$5,533.70	(\$3,323,694.14)	07/30/2024	Outstanding
60531	Accounts Payable	Computer Check	07/30/2024	TELE SCAN, INC.	\$0.00	\$15,400.00	(\$3,339,094.14)	07/30/2024	Outstanding
60532	Accounts Payable	Computer Check	07/30/2024	U S ELECTRIC	\$0.00	\$162.06	(\$3,339,256.20)	07/30/2024	Outstanding
60533	Accounts Payable	Computer Check	07/30/2024	UNITED RENTALS	\$0.00	\$49.18	(\$3,339,305.38)	07/30/2024	Outstanding
60534	Accounts Payable	Computer Check	07/30/2024	VERIZON WIRELESS	\$0.00	\$5,568.39	(\$3,344,873.77)	07/30/2024	Outstanding
60535	Accounts Payable	Computer Check	07/30/2024	VILLAGE OF CHATHAM	\$0.00	\$114.13	(\$3,344,987.90)	07/30/2024	Outstanding
60536	Accounts Payable	Computer Check	08/19/2024	AEC FIRE EQUIPMENT	\$0.00	\$2,114.00	(\$3,347,101.90)	08/19/2024	Outstanding
60537	Accounts Payable	Computer Check	08/19/2024	AFLAC	\$0.00	\$1,460.58	(\$3,348,562.48)	08/19/2024	Outstanding
60538	Accounts Payable	Computer Check	08/19/2024	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,380.00	(\$3,350,942.48)	08/19/2024	Outstanding
60539	Accounts Payable	Computer Check	08/19/2024	AMANDA MEEKS	\$0.00	\$98.77	(\$3,351,041.25)	08/19/2024	Outstanding
60540	Accounts Payable	Computer Check	08/19/2024	AMEREN ILLINOIS	\$0.00	\$5,920.60	(\$3,356,961.85)	08/19/2024	Outstanding
60541	Accounts Payable	Computer Check	08/19/2024	AT&T	\$0.00	\$54.68	(\$3,357,016.53)	08/19/2024	Outstanding
60542	Accounts Payable	Computer Check	08/19/2024	BEN GRIFFETH	\$0.00	\$65.00	(\$3,357,081.53)	08/19/2024	Outstanding
60543	Accounts Payable	Computer Check	08/19/2024	BLACK & CO.	\$0.00	\$1,271.37	(\$3,358,352.90)	08/19/2024	Outstanding
60544	Accounts Payable	Computer Check	08/19/2024	BRIAN GIDDINGS	\$0.00	\$215.52	(\$3,358,568.42)	08/19/2024	Outstanding
60545	Accounts Payable	Computer Check	08/19/2024	CENTRAL PENSION FUND	\$0.00	\$36,144.75	(\$3,394,713.17)	08/19/2024	Outstanding
60546	Accounts Payable	Computer Check	08/19/2024	CITY WATER LIGHT & POWER	\$0.00	\$79,204.21	(\$3,473,917.38)	08/19/2024	Outstanding
60547	Accounts Payable	Computer Check	08/19/2024	CMS/LGHP	\$0.00	\$218,480.00	(\$3,692,397.38)	08/19/2024	Outstanding
60548	Accounts Payable	Computer Check	08/19/2024	COMMANDER MACHINING COM	\$0.00	\$11,745.00	(\$3,704,142.38)	08/19/2024	Outstanding
60549	Accounts Payable	Computer Check	08/19/2024	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$958.92	(\$3,705,101.30)	08/19/2024	Outstanding
60550	Accounts Payable	Computer Check	08/19/2024	CUMMINS SALES AND SERVICE	\$0.00	\$91.08	(\$3,705,192.38)	08/19/2024	Outstanding
60551	Accounts Payable	Computer Check	08/19/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$912.00	(\$3,706,104.38)	08/19/2024	Outstanding
60552	Accounts Payable	Computer Check	08/19/2024	DBP TEAM, LLC	\$0.00	\$4,000.00	(\$3,710,104.38)	08/19/2024	Outstanding
60553	Accounts Payable	Computer Check	08/19/2024	DIRECT ENERGY BUSINESS	\$0.00	\$40,218.98	(\$3,750,323.36)	08/19/2024	Outstanding
60554	Accounts Payable	Computer Check	08/19/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,053.76	(\$3,751,377.12)	08/19/2024	Outstanding
60555	Accounts Payable	Computer Check	08/19/2024	EVANS RECYCLING, INC.	\$0.00	\$495.00	(\$3,751,872.12)	08/19/2024	Outstanding
60556	Accounts Payable	Computer Check	08/19/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,683.52	(\$3,767,555.64)	08/19/2024	Outstanding
60557	Accounts Payable	Computer Check	08/19/2024	FASTENAL CO.	\$0.00	\$759.81	(\$3,768,315.45)	08/19/2024	Outstanding
60558	Accounts Payable	Computer Check	08/19/2024	FITZGERALD EQUIPMENT CO.	\$0.00	\$30,295.00	(\$3,798,610.45)	08/19/2024	Outstanding
60559	Accounts Payable	Computer Check	08/19/2024	GFI DIGITAL	\$0.00	\$45,250.50	(\$3,843,860.95)	08/19/2024	Outstanding
60560	Accounts Payable	Computer Check	08/19/2024	GLASTRON, INC.	\$0.00	\$575.45	(\$3,844,436.40)	08/19/2024	Outstanding
60561	Accounts Payable	Computer Check	08/19/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$3,845,085.02)	08/19/2024	Outstanding
60562	Accounts Payable	Computer Check	08/19/2024	GRAINGER	\$0.00	\$724.41	(\$3,845,809.43)	08/19/2024	Outstanding
60563	Accounts Payable	Computer Check	08/19/2024	HANSON INFORMATION SYSTEI	\$0.00	\$540.00	(\$3,846,349.43)	08/19/2024	Outstanding
60564	Accounts Payable	Computer Check	08/19/2024	HYDRO-KINETICS CORP.	\$0.00	\$3,184.28	(\$3,849,533.71)	08/19/2024	Outstanding
60565	Accounts Payable	Computer Check	08/19/2024	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$550.00	(\$3,850,083.71)	08/19/2024	Outstanding
60566	Accounts Payable	Computer Check	08/19/2024	ILLINOIS POWER EQUIPMENT	\$0.00	\$17,318.00	(\$3,867,401.71)	08/19/2024	Outstanding
60567	Accounts Payable	Computer Check	08/19/2024	ILMO PRODUCTS INC.	\$0.00	\$1,857.19	(\$3,869,258.90)	08/19/2024	Outstanding
60568	Accounts Payable	Computer Check	08/19/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$8,294.05	(\$3,877,552.95)	08/19/2024	Outstanding
60569	Accounts Payable	Computer Check	08/19/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$3,882,989.45)	08/19/2024	Outstanding
60570	Accounts Payable	Computer Check	08/19/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$896.35	(\$3,883,885.80)	08/19/2024	Outstanding
60571	Accounts Payable	Computer Check	08/19/2024	KONE	\$0.00	\$904.68	(\$3,884,790.48)	08/19/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60572	Accounts Payable	Computer Check	08/19/2024	LANDMARK FORD, INC.	\$0.00	\$75.62	(\$3,884,866.10)	08/19/2024	Outstanding
60573	Accounts Payable	Computer Check	08/19/2024	LORI THEILEN	\$0.00	\$48.84	(\$3,884,914.94)	08/19/2024	Outstanding
60574	Accounts Payable	Computer Check	08/19/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$29.00	(\$3,884,943.94)	08/19/2024	Outstanding
60575	Accounts Payable	Computer Check	08/19/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$3,797.50	(\$3,888,741.44)	08/19/2024	Outstanding
60576	Accounts Payable	Computer Check	08/19/2024	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$204.70	(\$3,888,946.14)	08/19/2024	Outstanding
60577	Accounts Payable	Computer Check	08/19/2024	MENARD ELECTRIC COOP	\$0.00	\$1,141.15	(\$3,890,087.29)	08/19/2024	Outstanding
60578	Accounts Payable	Computer Check	08/19/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$351.00	(\$3,890,438.29)	08/19/2024	Outstanding
60579	Accounts Payable	Computer Check	08/19/2024	MITCHEL CLARK	\$0.00	\$47.81	(\$3,890,486.10)	08/19/2024	Outstanding
60580	Accounts Payable	Computer Check	08/19/2024	NAPA AUTO PARTS	\$0.00	\$267.91	(\$3,890,754.01)	08/19/2024	Outstanding
60581	Accounts Payable	Computer Check	08/19/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$3,891,362.01)	08/19/2024	Outstanding
60582	Accounts Payable	Computer Check	08/19/2024	OFFICE ESSENTIALS	\$0.00	\$999.06	(\$3,892,361.07)	08/19/2024	Outstanding
60583	Accounts Payable	Computer Check	08/19/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$48.74	(\$3,892,409.81)	08/19/2024	Outstanding
60584	Accounts Payable	Computer Check	08/19/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$94,260.70	(\$3,986,670.51)	08/19/2024	Outstanding
60585	Accounts Payable	Computer Check	08/19/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,755.00	(\$3,988,425.51)	08/19/2024	Outstanding
60586	Accounts Payable	Computer Check	08/19/2024	PITNEY BOWES GLOBAL FINANC	\$0.00	\$268.89	(\$3,988,694.40)	08/19/2024	Outstanding
60587	Accounts Payable	Computer Check	08/19/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$24,274.88	(\$4,012,969.28)	08/19/2024	Outstanding
60588	Accounts Payable	Computer Check	08/19/2024	PRAIRIELAND FS, INC.	\$0.00	\$15,267.42	(\$4,028,236.70)	08/19/2024	Outstanding
60589	Accounts Payable	Computer Check	08/19/2024	QUALITY ENVIRONMENTAL CON	\$0.00	\$539.81	(\$4,028,776.51)	08/19/2024	Outstanding
60590	Accounts Payable	Computer Check	08/19/2024	QUILL CORPORATION	\$0.00	\$366.93	(\$4,029,143.44)	08/19/2024	Outstanding
60591	Accounts Payable	Computer Check	08/19/2024	REPUBLIC SERVICES #352	\$0.00	\$14,757.13	(\$4,043,900.57)	08/19/2024	Outstanding
60592	Accounts Payable	Computer Check	08/19/2024	RURAL ELECTRIC COOP	\$0.00	\$1,327.21	(\$4,045,227.78)	08/19/2024	Outstanding
60593	Accounts Payable	Computer Check	08/19/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$4,071,227.78)	08/19/2024	Outstanding
60594	Accounts Payable	Computer Check	08/19/2024	SANGAMON COUNTY RECORDER	\$0.00	\$90.00	(\$4,071,317.78)	08/19/2024	Outstanding
60595	Accounts Payable	Computer Check	08/19/2024	SANGAMON DIESEL SERVICE, IN	\$0.00	\$45.00	(\$4,071,362.78)	08/19/2024	Outstanding
60596	Accounts Payable	Computer Check	08/19/2024	SCADAWARE	\$0.00	\$12,316.24	(\$4,083,679.02)	08/19/2024	Outstanding
60597	Accounts Payable	Computer Check	08/19/2024	SHERWIN WILLIAMS CO.	\$0.00	\$795.78	(\$4,084,474.80)	08/19/2024	Outstanding
60598	Accounts Payable	Computer Check	08/19/2024	SKELETON KEY	\$0.00	\$967.50	(\$4,085,442.30)	08/19/2024	Outstanding
60599	Accounts Payable	Computer Check	08/19/2024	SOLENIS LLC	\$0.00	\$3,641.10	(\$4,089,083.40)	08/19/2024	Outstanding
60600	Accounts Payable	Computer Check	08/19/2024	SPRINGFIELD ELECTRIC	\$0.00	\$3,066.46	(\$4,092,149.86)	08/19/2024	Outstanding
60601	Accounts Payable	Computer Check	08/19/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$4,097,749.86)	08/19/2024	Outstanding
60602	Accounts Payable	Computer Check	08/19/2024	SUNBELT RENTALS	\$0.00	\$4,910.34	(\$4,102,660.20)	08/19/2024	Outstanding
60603	Accounts Payable	Computer Check	08/19/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$28,211.00	(\$4,130,871.20)	08/19/2024	Outstanding
60604	Accounts Payable	Computer Check	08/19/2024	THOMAS PAONI	\$0.00	\$60.00	(\$4,130,931.20)	08/19/2024	Outstanding
60605	Accounts Payable	Computer Check	08/19/2024	U S ELECTRIC	\$0.00	\$32.34	(\$4,130,963.54)	08/19/2024	Outstanding
60606	Accounts Payable	Computer Check	08/19/2024	ULINE	\$0.00	\$1,356.70	(\$4,132,320.24)	08/19/2024	Outstanding
60607	Accounts Payable	Computer Check	08/19/2024	UPS	\$0.00	\$281.72	(\$4,132,601.96)	08/19/2024	Outstanding
60608	Accounts Payable	Computer Check	08/19/2024	VERIZON CONNECT NWF, INC.	\$0.00	\$909.60	(\$4,133,511.56)	08/19/2024	Outstanding
60609	Accounts Payable	Computer Check	08/19/2024	VESTIS	\$0.00	\$5,180.66	(\$4,138,692.22)	08/19/2024	Outstanding
60610	Accounts Payable	Computer Check	08/19/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$258.00	(\$4,138,950.22)	08/19/2024	Outstanding
60611	Accounts Payable	Computer Check	08/26/2024	AEC FIRE EQUIPMENT	\$0.00	\$1,951.03	(\$4,140,901.25)	08/26/2024	Outstanding
60612	Accounts Payable	Computer Check	08/26/2024	ALLDATA AUTOMOTIVE INTELLI	\$0.00	\$1,500.00	(\$4,142,401.25)	08/26/2024	Outstanding
60613	Accounts Payable	Computer Check	08/26/2024	ALLIED INSTRUMENTAION COM	\$0.00	\$4,543.46	(\$4,146,944.71)	08/26/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60614	Accounts Payable	Computer Check	08/26/2024	AMEREN ILLINOIS	\$0.00	\$17.87	(\$4,146,962.58)	08/26/2024	Outstanding
60615	Accounts Payable	Computer Check	08/26/2024	AT&T	\$0.00	\$361.57	(\$4,147,324.15)	08/26/2024	Outstanding
60616	Accounts Payable	Computer Check	08/26/2024	AUTO MASTERS COLLISION REP.	\$0.00	\$7,267.52	(\$4,154,591.67)	08/26/2024	Outstanding
60617	Accounts Payable	Computer Check	08/26/2024	BY PASS AUTO BODY	\$0.00	\$200.00	(\$4,154,791.67)	08/26/2024	Outstanding
60618	Accounts Payable	Computer Check	08/26/2024	CARDIO PARTNERS INC	\$0.00	\$700.00	(\$4,155,491.67)	08/26/2024	Outstanding
60619	Accounts Payable	Computer Check	08/26/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$970.05	(\$4,156,461.72)	08/26/2024	Outstanding
60620	Accounts Payable	Computer Check	08/26/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$775.00	(\$4,157,236.72)	08/26/2024	Outstanding
60621	Accounts Payable	Computer Check	08/26/2024	DON SMITH PAINT & WALLPAPI	\$0.00	\$340.00	(\$4,157,576.72)	08/26/2024	Outstanding
60622	Accounts Payable	Computer Check	08/26/2024	E. L. PRUITT CO.	\$0.00	\$8,094.20	(\$4,165,670.92)	08/26/2024	Outstanding
60623	Accounts Payable	Computer Check	08/26/2024	E-BOLT	\$0.00	\$47.97	(\$4,165,718.89)	08/26/2024	Outstanding
60624	Accounts Payable	Computer Check	08/26/2024	GFI DIGITAL	\$0.00	\$870.10	(\$4,166,588.99)	08/26/2024	Outstanding
60625	Accounts Payable	Computer Check	08/26/2024	GOODYEAR COMMERCIAL TIRE	\$0.00	\$4,454.25	(\$4,171,043.24)	08/26/2024	Outstanding
60626	Accounts Payable	Computer Check	08/26/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,549.20	(\$4,172,592.44)	08/26/2024	Outstanding
60627	Accounts Payable	Computer Check	08/26/2024	HACH COMPANY	\$0.00	\$1,820.36	(\$4,174,412.80)	08/26/2024	Outstanding
60628	Accounts Payable	Computer Check	08/26/2024	HYDRO-KINETICS CORP.	\$0.00	\$1,420.42	(\$4,175,833.22)	08/26/2024	Outstanding
60629	Accounts Payable	Computer Check	08/26/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$4,204,723.22)	08/26/2024	Outstanding
60630	Accounts Payable	Computer Check	08/26/2024	ILMO PRODUCTS INC.	\$0.00	\$547.06	(\$4,205,270.28)	08/26/2024	Outstanding
60631	Accounts Payable	Computer Check	08/26/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$310.20	(\$4,205,580.48)	08/26/2024	Outstanding
60632	Accounts Payable	Computer Check	08/26/2024	INTRADO	\$0.00	\$268.75	(\$4,205,849.23)	08/26/2024	Outstanding
60633	Accounts Payable	Computer Check	08/26/2024	JOHNSTONE SUPPLY	\$0.00	\$172.20	(\$4,206,021.43)	08/26/2024	Outstanding
60634	Accounts Payable	Computer Check	08/26/2024	LANDMARK FORD, INC.	\$0.00	\$349.07	(\$4,206,370.50)	08/26/2024	Outstanding
60635	Accounts Payable	Computer Check	08/26/2024	MARR TRUCKING	\$0.00	\$5,815.93	(\$4,212,186.43)	08/26/2024	Outstanding
60636	Accounts Payable	Computer Check	08/26/2024	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$972.40	(\$4,213,158.83)	08/26/2024	Outstanding
60637	Accounts Payable	Computer Check	08/26/2024	MOHA	\$0.00	\$300.00	(\$4,213,458.83)	08/26/2024	Outstanding
60638	Accounts Payable	Computer Check	08/26/2024	MOTION INDUSTRIES, INC.	\$0.00	\$11.49	(\$4,213,470.32)	08/26/2024	Outstanding
60639	Accounts Payable	Computer Check	08/26/2024	O'DELL'S AUTO SERVICE	\$0.00	\$45.00	(\$4,213,515.32)	08/26/2024	Outstanding
60640	Accounts Payable	Computer Check	08/26/2024	OFFICE ESSENTIALS	\$0.00	\$881.83	(\$4,214,397.15)	08/26/2024	Outstanding
60641	Accounts Payable	Computer Check	08/26/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,458.00	(\$4,221,855.15)	08/26/2024	Outstanding
60642	Accounts Payable	Computer Check	08/26/2024	QUILL CORPORATION	\$0.00	\$197.32	(\$4,222,052.47)	08/26/2024	Outstanding
60643	Accounts Payable	Computer Check	08/26/2024	R. E. PEDROTTI CO., INC.	\$0.00	\$4,201.59	(\$4,226,254.06)	08/26/2024	Outstanding
60644	Accounts Payable	Computer Check	08/26/2024	REPUBLIC SERVICES #352	\$0.00	\$10,702.92	(\$4,236,956.98)	08/26/2024	Outstanding
60645	Accounts Payable	Computer Check	08/26/2024	RYNE ROBERTS	\$0.00	\$175.00	(\$4,237,131.98)	08/26/2024	Outstanding
60646	Accounts Payable	Computer Check	08/26/2024	SANGAMON COUNTY RECORDER	\$0.00	\$400.00	(\$4,237,531.98)	08/26/2024	Outstanding
60647	Accounts Payable	Computer Check	08/26/2024	SANGAMON VALLEY LANDFILL	\$0.00	\$20,403.07	(\$4,257,935.05)	08/26/2024	Outstanding
60648	Accounts Payable	Computer Check	08/26/2024	SELVAGGIO STEEL INC.	\$0.00	\$240.80	(\$4,258,175.85)	08/26/2024	Outstanding
60649	Accounts Payable	Computer Check	08/26/2024	SHERWIN WILLIAMS CO.	\$0.00	\$496.08	(\$4,258,671.93)	08/26/2024	Outstanding
60650	Accounts Payable	Computer Check	08/26/2024	SKELETON KEY	\$0.00	\$301.00	(\$4,258,972.93)	08/26/2024	Outstanding
60651	Accounts Payable	Computer Check	08/26/2024	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$742.50	(\$4,259,715.43)	08/26/2024	Outstanding
60652	Accounts Payable	Computer Check	08/26/2024	TASC	\$0.00	\$634.20	(\$4,260,349.63)	08/26/2024	Outstanding
60653	Accounts Payable	Computer Check	08/26/2024	TRAILERS DIRECT OF SPRINGFIELD	\$0.00	\$99.99	(\$4,260,449.62)	08/26/2024	Outstanding
60654	Accounts Payable	Computer Check	09/11/2024	A-1 LOCK INC.	\$0.00	\$534.74	(\$4,260,984.36)	09/11/2024	Outstanding
60655	Accounts Payable	Computer Check	09/11/2024	AFLAC	\$0.00	\$973.72	(\$4,261,958.08)	09/11/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60656	Accounts Payable	Computer Check	09/11/2024	AMEREN ILLINOIS	\$0.00	\$5,918.22	(\$4,267,876.30)	09/11/2024	Outstanding
60657	Accounts Payable	Computer Check	09/11/2024	AT&T	\$0.00	\$54.68	(\$4,267,930.98)	09/11/2024	Outstanding
60658	Accounts Payable	Computer Check	09/11/2024	AT&T	\$0.00	\$5,432.72	(\$4,273,363.70)	09/11/2024	Outstanding
60659	Accounts Payable	Computer Check	09/11/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$165.63	(\$4,273,529.33)	09/11/2024	Outstanding
60660	Accounts Payable	Computer Check	09/11/2024	BLACK & CO.	\$0.00	\$762.00	(\$4,274,291.33)	09/11/2024	Outstanding
60661	Accounts Payable	Computer Check	09/11/2024	BRETT MORROW	\$0.00	\$60.00	(\$4,274,351.33)	09/11/2024	Outstanding
60662	Accounts Payable	Computer Check	09/11/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$729.87	(\$4,275,081.20)	09/11/2024	Outstanding
60663	Accounts Payable	Computer Check	09/11/2024	CITY WATER LIGHT & POWER	\$0.00	\$93,992.79	(\$4,369,073.99)	09/11/2024	Outstanding
60664	Accounts Payable	Computer Check	09/11/2024	CMS/LGHP	\$0.00	\$214,616.00	(\$4,583,689.99)	09/11/2024	Outstanding
60665	Accounts Payable	Computer Check	09/11/2024	COE EQUIPMENT INC	\$0.00	\$190.62	(\$4,583,880.61)	09/11/2024	Outstanding
60666	Accounts Payable	Computer Check	09/11/2024	COMCAST BUSINESS	\$0.00	\$28.78	(\$4,583,909.39)	09/11/2024	Outstanding
60667	Accounts Payable	Computer Check	09/11/2024	CUES INC.	\$0.00	\$35,745.00	(\$4,619,654.39)	09/11/2024	Outstanding
60668	Accounts Payable	Computer Check	09/11/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$135.75	(\$4,619,790.14)	09/11/2024	Outstanding
60669	Accounts Payable	Computer Check	09/11/2024	DANIEL GUMBLE	\$0.00	\$237.00	(\$4,620,027.14)	09/11/2024	Outstanding
60670	Accounts Payable	Computer Check	09/11/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$4,622,027.14)	09/11/2024	Outstanding
60671	Accounts Payable	Computer Check	09/11/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$4,622,574.34)	09/11/2024	Outstanding
60672	Accounts Payable	Computer Check	09/11/2024	E J EQUIPMENT	\$0.00	\$5,206.90	(\$4,627,781.24)	09/11/2024	Outstanding
60673	Accounts Payable	Computer Check	09/11/2024	E. L. PRUITT CO.	\$0.00	\$1,621.31	(\$4,629,402.55)	09/11/2024	Outstanding
60674	Accounts Payable	Computer Check	09/11/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,539.69	(\$4,630,942.24)	09/11/2024	Outstanding
60675	Accounts Payable	Computer Check	09/11/2024	ERA	\$0.00	\$299.45	(\$4,631,241.69)	09/11/2024	Outstanding
60676	Accounts Payable	Computer Check	09/11/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,977.28	(\$4,647,218.97)	09/11/2024	Outstanding
60677	Accounts Payable	Computer Check	09/11/2024	F J MURPHY & SON	\$0.00	\$350.29	(\$4,647,569.26)	09/11/2024	Outstanding
60678	Accounts Payable	Computer Check	09/11/2024	FARM & HOME SUPPLY	\$0.00	\$3,080.43	(\$4,650,649.69)	09/11/2024	Outstanding
60679	Accounts Payable	Computer Check	09/11/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,545.68	(\$4,652,195.37)	09/11/2024	Outstanding
60680	Accounts Payable	Computer Check	09/11/2024	FISHER SCIENTIFIC	\$0.00	\$2,788.51	(\$4,654,983.88)	09/11/2024	Outstanding
60681	Accounts Payable	Computer Check	09/11/2024	GFI DIGITAL	\$0.00	\$321.36	(\$4,655,305.24)	09/11/2024	Outstanding
60682	Accounts Payable	Computer Check	09/11/2024	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$4,655,423.99)	09/11/2024	Outstanding
60683	Accounts Payable	Computer Check	09/11/2024	HYDRO-KINETICS CORP.	\$0.00	\$5,434.54	(\$4,660,858.53)	09/11/2024	Outstanding
60684	Accounts Payable	Computer Check	09/11/2024	ILMO PRODUCTS INC.	\$0.00	\$872.97	(\$4,661,731.50)	09/11/2024	Outstanding
60685	Accounts Payable	Computer Check	09/11/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$4,667,168.00)	09/11/2024	Outstanding
60686	Accounts Payable	Computer Check	09/11/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$776.67	(\$4,667,944.67)	09/11/2024	Outstanding
60687	Accounts Payable	Computer Check	09/11/2024	JoDee Seif	\$0.00	\$59.09	(\$4,668,003.76)	09/11/2024	Outstanding
60688	Accounts Payable	Computer Check	09/11/2024	JOHNSTONE SUPPLY	\$0.00	\$209.50	(\$4,668,213.26)	09/11/2024	Outstanding
60689	Accounts Payable	Computer Check	09/11/2024	LANDMARK FORD, INC.	\$0.00	\$1,877.59	(\$4,670,090.85)	09/11/2024	Outstanding
60690	Accounts Payable	Computer Check	09/11/2024	MARR TRUCKING	\$0.00	\$2,391.67	(\$4,670,090.85)	09/11/2024	Voided
60691	Accounts Payable	Computer Check	09/11/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$2,153.62	(\$4,672,244.47)	09/11/2024	Outstanding
60692	Accounts Payable	Computer Check	09/11/2024	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$111.31	(\$4,672,355.78)	09/11/2024	Outstanding
60693	Accounts Payable	Computer Check	09/11/2024	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$4,672,440.78)	09/11/2024	Outstanding
60694	Accounts Payable	Computer Check	09/11/2024	MENARD ELECTRIC COOP	\$0.00	\$1,312.04	(\$4,673,752.82)	09/11/2024	Outstanding
60695	Accounts Payable	Computer Check	09/11/2024	MERCER SOLUTIONS LLC	\$0.00	\$500.00	(\$4,674,252.82)	09/11/2024	Outstanding
60696	Accounts Payable	Computer Check	09/11/2024	MOHA	\$0.00	\$225.00	(\$4,674,477.82)	09/11/2024	Outstanding
60697	Accounts Payable	Computer Check	09/11/2024	MOTION INDUSTRIES, INC.	\$0.00	\$218.94	(\$4,674,696.76)	09/11/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60698	Accounts Payable	Computer Check	09/11/2024	NAPA AUTO PARTS	\$0.00	\$2,256.34	(\$4,676,953.10)	09/11/2024	Outstanding
60699	Accounts Payable	Computer Check	09/11/2024	OFFICE ESSENTIALS	\$0.00	\$224.04	(\$4,677,177.14)	09/11/2024	Outstanding
60700	Accounts Payable	Computer Check	09/11/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$557.58	(\$4,677,734.72)	09/11/2024	Outstanding
60701	Accounts Payable	Computer Check	09/11/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$36,174.01	(\$4,713,908.73)	09/11/2024	Outstanding
60702	Accounts Payable	Computer Check	09/11/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,755.00	(\$4,715,663.73)	09/11/2024	Outstanding
60703	Accounts Payable	Computer Check	09/11/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,862.14	(\$4,722,525.87)	09/11/2024	Outstanding
60704	Accounts Payable	Computer Check	09/11/2024	PVS DX INC.	\$0.00	\$5,686.40	(\$4,728,212.27)	09/11/2024	Outstanding
60705	Accounts Payable	Computer Check	09/11/2024	QUILL CORPORATION	\$0.00	\$329.97	(\$4,728,542.24)	09/11/2024	Outstanding
60706	Accounts Payable	Computer Check	09/11/2024	RED WING BUSINESS ADVANTA	\$0.00	\$875.00	(\$4,729,417.24)	09/11/2024	Outstanding
60707	Accounts Payable	Computer Check	09/11/2024	REPUBLIC SERVICES #352	\$0.00	\$17,955.16	(\$4,747,372.40)	09/11/2024	Outstanding
60708	Accounts Payable	Computer Check	09/11/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$4,773,372.40)	09/11/2024	Outstanding
60709	Accounts Payable	Computer Check	09/11/2024	SANGAMON COUNTY RECORDE	\$0.00	\$135.00	(\$4,773,507.40)	09/11/2024	Outstanding
60710	Accounts Payable	Computer Check	09/11/2024	SANGAMON VALLEY LANDFILL	\$0.00	\$16,281.11	(\$4,789,788.51)	09/11/2024	Outstanding
60711	Accounts Payable	Computer Check	09/11/2024	SCADAWARE	\$0.00	\$7,009.50	(\$4,796,798.01)	09/11/2024	Outstanding
60712	Accounts Payable	Computer Check	09/11/2024	SHERWIN WILLIAMS CO.	\$0.00	\$2,790.45	(\$4,799,588.46)	09/11/2024	Outstanding
60713	Accounts Payable	Computer Check	09/11/2024	SLOAN IMPLEMENT COMPANY	\$0.00	\$6.91	(\$4,799,595.37)	09/11/2024	Outstanding
60714	Accounts Payable	Computer Check	09/11/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$4,805,195.37)	09/11/2024	Outstanding
60715	Accounts Payable	Computer Check	09/11/2024	SUNBELT RENTALS	\$0.00	\$522.50	(\$4,805,717.87)	09/11/2024	Outstanding
60716	Accounts Payable	Computer Check	09/11/2024	TCI COMPANIES, INC.	\$0.00	\$811.43	(\$4,806,529.30)	09/11/2024	Outstanding
60717	Accounts Payable	Computer Check	09/11/2024	THE ROCK SHOP INC.	\$0.00	\$2,160.00	(\$4,808,689.30)	09/11/2024	Outstanding
60718	Accounts Payable	Computer Check	09/11/2024	TROJAN TECHNOLOGIES	\$0.00	\$950.50	(\$4,809,639.80)	09/11/2024	Outstanding
60719	Accounts Payable	Computer Check	09/11/2024	TRUCK CENTERS, INC.-SPRINGFI	\$0.00	\$996.26	(\$4,810,636.06)	09/11/2024	Outstanding
60720	Accounts Payable	Computer Check	09/11/2024	U S ELECTRIC	\$0.00	\$820.36	(\$4,811,456.42)	09/11/2024	Outstanding
60721	Accounts Payable	Computer Check	09/11/2024	ULINE	\$0.00	\$138.12	(\$4,811,594.54)	09/11/2024	Outstanding
60722	Accounts Payable	Computer Check	09/11/2024	UPS	\$0.00	\$281.24	(\$4,811,875.78)	09/11/2024	Outstanding
60723	Accounts Payable	Computer Check	09/11/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$20,303.75	(\$4,832,179.53)	09/11/2024	Outstanding
60724	Accounts Payable	Computer Check	09/11/2024	VILLAGE OF CHATHAM	\$0.00	\$107.67	(\$4,832,287.20)	09/11/2024	Outstanding
60725	Accounts Payable	Computer Check	09/11/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$813.00	(\$4,833,100.20)	09/11/2024	Outstanding
60726	Accounts Payable	Computer Check	09/23/2024	AGS SCIENTIFIC,INC.	\$0.00	\$1,538.82	(\$4,834,639.02)	09/23/2024	Outstanding
60727	Accounts Payable	Computer Check	09/23/2024	ALL AMERICAN READY MIX	\$0.00	\$931.50	(\$4,835,570.52)	09/23/2024	Outstanding
60728	Accounts Payable	Computer Check	09/23/2024	ALLIED INSTRUMENTAION COM	\$0.00	\$773.35	(\$4,836,343.87)	09/23/2024	Outstanding
60729	Accounts Payable	Computer Check	09/23/2024	AMEREN ILLINOIS	\$0.00	\$262.65	(\$4,836,606.52)	09/23/2024	Outstanding
60730	Accounts Payable	Computer Check	09/23/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$263.88	(\$4,836,870.40)	09/23/2024	Outstanding
60731	Accounts Payable	Computer Check	09/23/2024	BLACK & CO.	\$0.00	\$13.05	(\$4,836,883.45)	09/23/2024	Outstanding
60732	Accounts Payable	Computer Check	09/23/2024	BODINE ELECTRIC	\$0.00	\$15,385.87	(\$4,852,269.32)	09/23/2024	Outstanding
60733	Accounts Payable	Computer Check	09/23/2024	CAPITOL GROUP INC.	\$0.00	\$87.08	(\$4,852,356.40)	09/23/2024	Outstanding
60734	Accounts Payable	Computer Check	09/23/2024	CITY WATER LIGHT & POWER	\$0.00	\$213,264.24	(\$5,065,620.64)	09/23/2024	Outstanding
60735	Accounts Payable	Computer Check	09/23/2024	COE EQUIPMENT INC	\$0.00	\$1,925.00	(\$5,067,545.64)	09/23/2024	Outstanding
60736	Accounts Payable	Computer Check	09/23/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$350.00	(\$5,067,895.64)	09/23/2024	Outstanding
60737	Accounts Payable	Computer Check	09/23/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$70.00	(\$5,067,965.64)	09/23/2024	Outstanding
60738	Accounts Payable	Computer Check	09/23/2024	DIRECT ENERGY BUSINESS	\$0.00	\$38,036.66	(\$5,106,002.30)	09/23/2024	Outstanding
60739	Accounts Payable	Computer Check	09/23/2024	DRAKE-SCRUGGS	\$0.00	\$40.35	(\$5,106,042.65)	09/23/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60740	Accounts Payable	Computer Check	09/23/2024	E J EQUIPMENT	\$0.00	\$273.79	(\$5,106,316.44)	09/23/2024	Outstanding
60741	Accounts Payable	Computer Check	09/23/2024	E. L. PRUITT CO.	\$0.00	\$676.25	(\$5,106,992.69)	09/23/2024	Outstanding
60742	Accounts Payable	Computer Check	09/23/2024	E-BOLT	\$0.00	\$69.99	(\$5,107,062.68)	09/23/2024	Outstanding
60743	Accounts Payable	Computer Check	09/23/2024	EVANS RECYCLING, INC.	\$0.00	\$135.00	(\$5,107,197.68)	09/23/2024	Outstanding
60744	Accounts Payable	Computer Check	09/23/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,952.80	(\$5,123,150.48)	09/23/2024	Outstanding
60745	Accounts Payable	Computer Check	09/23/2024	FASTENAL CO.	\$0.00	\$551.92	(\$5,123,702.40)	09/23/2024	Outstanding
60746	Accounts Payable	Computer Check	09/23/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$765.87	(\$5,124,468.27)	09/23/2024	Outstanding
60747	Accounts Payable	Computer Check	09/23/2024	FISHER SCIENTIFIC	\$0.00	\$44.88	(\$5,124,513.15)	09/23/2024	Outstanding
60748	Accounts Payable	Computer Check	09/23/2024	GATEHOUSE MEDIA ILLINOIS HC	\$0.00	\$52.16	(\$5,124,565.31)	09/23/2024	Outstanding
60749	Accounts Payable	Computer Check	09/23/2024	GFI DIGITAL	\$0.00	\$980.93	(\$5,125,546.24)	09/23/2024	Outstanding
60750	Accounts Payable	Computer Check	09/23/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$5,126,194.86)	09/23/2024	Outstanding
60751	Accounts Payable	Computer Check	09/23/2024	GRAINGER	\$0.00	\$995.85	(\$5,127,190.71)	09/23/2024	Outstanding
60752	Accounts Payable	Computer Check	09/23/2024	GREGG HUMPHREY	\$0.00	\$382.00	(\$5,127,572.71)	09/23/2024	Outstanding
60753	Accounts Payable	Computer Check	09/23/2024	HYDRO-KINETICS CORP.	\$0.00	\$4,124.33	(\$5,131,697.04)	09/23/2024	Outstanding
60754	Accounts Payable	Computer Check	09/23/2024	ILMO PRODUCTS INC.	\$0.00	\$442.29	(\$5,132,139.33)	09/23/2024	Outstanding
60755	Accounts Payable	Computer Check	09/23/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,498.86	(\$5,133,638.19)	09/23/2024	Outstanding
60756	Accounts Payable	Computer Check	09/23/2024	INTRADO	\$0.00	\$268.75	(\$5,133,906.94)	09/23/2024	Outstanding
60757	Accounts Payable	Computer Check	09/23/2024	JONATHAN MCGLENNON	\$0.00	\$591.00	(\$5,134,497.94)	09/23/2024	Outstanding
60758	Accounts Payable	Computer Check	09/23/2024	JWC ENVIRONMENTAL INC.	\$0.00	\$5,623.25	(\$5,140,121.19)	09/23/2024	Outstanding
60759	Accounts Payable	Computer Check	09/23/2024	LANDMARK FORD, INC.	\$0.00	\$156.72	(\$5,140,277.91)	09/23/2024	Outstanding
60760	Accounts Payable	Computer Check	09/23/2024	LINCOLN LAND EXCAVATION &	\$0.00	\$10,125.00	(\$5,150,402.91)	09/23/2024	Outstanding
60761	Accounts Payable	Computer Check	09/23/2024	MARR TRUCKING	\$0.00	\$2,038.20	(\$5,152,441.11)	09/23/2024	Outstanding
60762	Accounts Payable	Computer Check	09/23/2024	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$409.20	(\$5,152,850.31)	09/23/2024	Outstanding
60763	Accounts Payable	Computer Check	09/23/2024	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$135.00	(\$5,152,985.31)	09/23/2024	Outstanding
60764	Accounts Payable	Computer Check	09/23/2024	MISSISSIPPI LIME COMPANY	\$0.00	\$8,175.70	(\$5,161,161.01)	09/23/2024	Outstanding
60765	Accounts Payable	Computer Check	09/23/2024	MLDS	\$0.00	\$1,511.61	(\$5,162,672.62)	09/23/2024	Outstanding
60766	Accounts Payable	Computer Check	09/23/2024	MOTION INDUSTRIES, INC.	\$0.00	\$2,712.57	(\$5,165,385.19)	09/23/2024	Outstanding
60767	Accounts Payable	Computer Check	09/23/2024	NCPERS-IL IMRF	\$0.00	\$576.00	(\$5,165,961.19)	09/23/2024	Outstanding
60768	Accounts Payable	Computer Check	09/23/2024	OFFICE ESSENTIALS	\$0.00	\$2,867.85	(\$5,168,829.04)	09/23/2024	Outstanding
60769	Accounts Payable	Computer Check	09/23/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$24,838.63	(\$5,193,667.67)	09/23/2024	Outstanding
60770	Accounts Payable	Computer Check	09/23/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$281.14	(\$5,193,948.81)	09/23/2024	Outstanding
60771	Accounts Payable	Computer Check	09/23/2024	PETERSBURG PLBG & EXCAVATI	\$0.00	\$21,410.61	(\$5,215,359.42)	09/23/2024	Outstanding
60772	Accounts Payable	Computer Check	09/23/2024	PRAIRIELAND FS, INC.	\$0.00	\$23,834.25	(\$5,239,193.67)	09/23/2024	Outstanding
60773	Accounts Payable	Computer Check	09/23/2024	PURCHASE POWER	\$0.00	\$501.96	(\$5,239,695.63)	09/23/2024	Outstanding
60774	Accounts Payable	Computer Check	09/23/2024	QUILL CORPORATION	\$0.00	\$105.16	(\$5,239,800.79)	09/23/2024	Outstanding
60775	Accounts Payable	Computer Check	09/23/2024	REPUBLIC SERVICES #352	\$0.00	\$17,884.52	(\$5,257,685.31)	09/23/2024	Outstanding
60776	Accounts Payable	Computer Check	09/23/2024	RURAL ELECTRIC COOP	\$0.00	\$1,247.22	(\$5,258,932.53)	09/23/2024	Outstanding
60777	Accounts Payable	Computer Check	09/23/2024	SELVAGGIO STEEL INC.	\$0.00	\$458.18	(\$5,259,390.71)	09/23/2024	Outstanding
60778	Accounts Payable	Computer Check	09/23/2024	SHERWIN WILLIAMS CO.	\$0.00	\$6,009.46	(\$5,265,400.17)	09/23/2024	Outstanding
60779	Accounts Payable	Computer Check	09/23/2024	SKELETON KEY	\$0.00	\$107.50	(\$5,265,507.67)	09/23/2024	Outstanding
60780	Accounts Payable	Computer Check	09/23/2024	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$985.00	(\$5,266,492.67)	09/23/2024	Outstanding
60781	Accounts Payable	Computer Check	09/23/2024	SUNBELT RENTALS	\$0.00	\$435.00	(\$5,266,927.67)	09/23/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60782	Accounts Payable	Computer Check	09/23/2024	TCI COMPANIES, INC.	\$0.00	\$250.00	(\$5,267,177.67)	09/23/2024	Outstanding
60783	Accounts Payable	Computer Check	09/23/2024	TELE SCAN, INC.	\$0.00	\$6,100.00	(\$5,273,277.67)	09/23/2024	Outstanding
60784	Accounts Payable	Computer Check	09/23/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$28,211.00	(\$5,301,488.67)	09/23/2024	Outstanding
60785	Accounts Payable	Computer Check	09/23/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$410.75	(\$5,301,899.42)	09/23/2024	Outstanding
60786	Accounts Payable	Computer Check	09/23/2024	THOMAS PAONI	\$0.00	\$300.00	(\$5,302,199.42)	09/23/2024	Outstanding
60787	Accounts Payable	Computer Check	09/23/2024	U S ELECTRIC	\$0.00	\$263.64	(\$5,302,463.06)	09/23/2024	Outstanding
60788	Accounts Payable	Computer Check	09/23/2024	UPS	\$0.00	\$41.24	(\$5,302,504.30)	09/23/2024	Outstanding
60789	Accounts Payable	Computer Check	09/23/2024	US GEOLOGICAL SURVEY	\$0.00	\$5,357.50	(\$5,307,861.80)	09/23/2024	Outstanding
60790	Accounts Payable	Computer Check	09/23/2024	VAN DEVANTER ENGINEERING CO	\$0.00	\$11,286.44	(\$5,319,148.24)	09/23/2024	Outstanding
60791	Accounts Payable	Computer Check	09/23/2024	VERIZON WIRELESS	\$0.00	\$3,957.87	(\$5,323,106.11)	09/23/2024	Outstanding
60792	Accounts Payable	Computer Check	09/23/2024	VESTIS	\$0.00	\$5,721.80	(\$5,328,827.91)	09/23/2024	Outstanding
60793	Accounts Payable	Computer Check	09/23/2024	YOUNG'S SECURITY SYSTEMS, INC	\$0.00	\$74.89	(\$5,328,902.80)	09/23/2024	Outstanding
60794	Accounts Payable	Computer Check	09/30/2024	CENTRAL PENSION FUND	\$0.00	\$36,201.00	(\$5,365,103.80)	09/30/2024	Outstanding
60795	Accounts Payable	Computer Check	09/30/2024	TAX COLLECTOR	\$0.00	\$657.36	(\$5,365,761.16)	09/30/2024	Outstanding
60796	Accounts Payable	Computer Check	10/09/2024	AEC FIRE EQUIPMENT	\$0.00	\$117.38	(\$5,365,878.54)	10/09/2024	Outstanding
60797	Accounts Payable	Computer Check	10/09/2024	AMEREN ILLINOIS	\$0.00	\$5,981.40	(\$5,371,859.94)	10/09/2024	Outstanding
60798	Accounts Payable	Computer Check	10/09/2024	AT&T	\$0.00	\$54.68	(\$5,371,914.62)	10/09/2024	Outstanding
60799	Accounts Payable	Computer Check	10/09/2024	AT&T	\$0.00	\$2,970.06	(\$5,374,884.68)	10/09/2024	Outstanding
60800	Accounts Payable	Computer Check	10/09/2024	AZTECA SYSTEMS, LLC	\$0.00	\$125,500.00	(\$5,500,384.68)	10/09/2024	Outstanding
60801	Accounts Payable	Computer Check	10/09/2024	BATTERY CONTACT, INC.	\$0.00	\$3.75	(\$5,500,388.43)	10/09/2024	Outstanding
60802	Accounts Payable	Computer Check	10/09/2024	BEDROCK MATERIALS, INC.	\$0.00	\$1,064.40	(\$5,501,452.83)	10/09/2024	Outstanding
60803	Accounts Payable	Computer Check	10/09/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$513.84	(\$5,501,966.67)	10/09/2024	Outstanding
60804	Accounts Payable	Computer Check	10/09/2024	BLACK & CO.	\$0.00	\$2,958.68	(\$5,504,925.35)	10/09/2024	Outstanding
60805	Accounts Payable	Computer Check	10/09/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$2,341.60	(\$5,507,266.95)	10/09/2024	Outstanding
60806	Accounts Payable	Computer Check	10/09/2024	CHEMTRADE CHEMICALS US LLC	\$0.00	\$13,542.00	(\$5,520,808.95)	10/09/2024	Outstanding
60807	Accounts Payable	Computer Check	10/09/2024	CITY WATER LIGHT & POWER	\$0.00	\$6,482.08	(\$5,527,291.03)	10/09/2024	Outstanding
60808	Accounts Payable	Computer Check	10/09/2024	CMS/LGHP	\$0.00	\$209,924.00	(\$5,737,215.03)	10/09/2024	Outstanding
60809	Accounts Payable	Computer Check	10/09/2024	COMCAST BUSINESS	\$0.00	\$7,488.84	(\$5,744,703.87)	10/09/2024	Outstanding
60810	Accounts Payable	Computer Check	10/09/2024	COMMANDER MACHINING CO	\$0.00	\$180.00	(\$5,744,883.87)	10/09/2024	Outstanding
60811	Accounts Payable	Computer Check	10/09/2024	CONNOR CO. CORPORATE OFFICE	\$0.00	\$90.14	(\$5,744,974.01)	10/09/2024	Outstanding
60812	Accounts Payable	Computer Check	10/09/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$1,085.45	(\$5,746,059.46)	10/09/2024	Outstanding
60813	Accounts Payable	Computer Check	10/09/2024	COREY FITZPATRICK	\$0.00	\$175.00	(\$5,746,234.46)	10/09/2024	Outstanding
60814	Accounts Payable	Computer Check	10/09/2024	DANIEL GUMBLE	\$0.00	\$400.00	(\$5,746,634.46)	10/09/2024	Outstanding
60815	Accounts Payable	Computer Check	10/09/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$5,748,634.46)	10/09/2024	Outstanding
60816	Accounts Payable	Computer Check	10/09/2024	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$5,749,181.66)	10/09/2024	Outstanding
60817	Accounts Payable	Computer Check	10/09/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$503.11	(\$5,749,684.77)	10/09/2024	Outstanding
60818	Accounts Payable	Computer Check	10/09/2024	FARM & HOME SUPPLY	\$0.00	\$2,013.06	(\$5,751,697.83)	10/09/2024	Outstanding
60819	Accounts Payable	Computer Check	10/09/2024	FASTENAL CO.	\$0.00	\$343.46	(\$5,752,041.29)	10/09/2024	Outstanding
60820	Accounts Payable	Computer Check	10/09/2024	FEDEX FREIGHT	\$0.00	\$4.23	(\$5,752,045.52)	10/09/2024	Outstanding
60821	Accounts Payable	Computer Check	10/09/2024	FISHER SCIENTIFIC	\$0.00	\$942.98	(\$5,752,988.50)	10/09/2024	Outstanding
60822	Accounts Payable	Computer Check	10/09/2024	GFI DIGITAL	\$0.00	\$215.05	(\$5,753,203.55)	10/09/2024	Outstanding
60823	Accounts Payable	Computer Check	10/09/2024	GLOBAL TECHNICAL SYSTEMS, INC	\$0.00	\$648.62	(\$5,753,852.17)	10/09/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60824	Accounts Payable	Computer Check	10/09/2024	GRAINGER	\$0.00	\$1,665.12	(\$5,755,517.29)	10/09/2024	Outstanding
60825	Accounts Payable	Computer Check	10/09/2024	HSJS ST. JOHN'S HOSPITAL	\$0.00	\$64,908.36	(\$5,820,425.65)	10/09/2024	Outstanding
60826	Accounts Payable	Computer Check	10/09/2024	ICL CALIBRATION LABORATORIE	\$0.00	\$1,443.81	(\$5,821,869.46)	10/09/2024	Outstanding
60827	Accounts Payable	Computer Check	10/09/2024	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$6,416.00	(\$5,828,285.46)	10/09/2024	Outstanding
60828	Accounts Payable	Computer Check	10/09/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$34,326.00	(\$5,862,611.46)	10/09/2024	Outstanding
60829	Accounts Payable	Computer Check	10/09/2024	ILMO PRODUCTS INC.	\$0.00	\$482.65	(\$5,863,094.11)	10/09/2024	Outstanding
60830	Accounts Payable	Computer Check	10/09/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$5,868,530.61)	10/09/2024	Outstanding
60831	Accounts Payable	Computer Check	10/09/2024	JUDY PIERSMA	\$0.00	\$71.71	(\$5,868,602.32)	10/09/2024	Outstanding
60832	Accounts Payable	Computer Check	10/09/2024	MARR TRUCKING	\$0.00	\$2,391.67	(\$5,870,993.99)	10/09/2024	Outstanding
60833	Accounts Payable	Computer Check	10/09/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$860.43	(\$5,871,854.42)	10/09/2024	Outstanding
60834	Accounts Payable	Computer Check	10/09/2024	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$251.95	(\$5,872,106.37)	10/09/2024	Outstanding
60835	Accounts Payable	Computer Check	10/09/2024	MENARD ELECTRIC COOP	\$0.00	\$845.34	(\$5,872,951.71)	10/09/2024	Outstanding
60836	Accounts Payable	Computer Check	10/09/2024	MICHAEL GOGERTY	\$0.00	\$23.00	(\$5,872,974.71)	10/09/2024	Outstanding
60837	Accounts Payable	Computer Check	10/09/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$6,549.00	(\$5,879,523.71)	10/09/2024	Outstanding
60838	Accounts Payable	Computer Check	10/09/2024	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$188.00	(\$5,879,711.71)	10/09/2024	Outstanding
60839	Accounts Payable	Computer Check	10/09/2024	MOHA	\$0.00	\$575.00	(\$5,880,286.71)	10/09/2024	Outstanding
60840	Accounts Payable	Computer Check	10/09/2024	MOTION INDUSTRIES, INC.	\$0.00	\$338.14	(\$5,880,624.85)	10/09/2024	Outstanding
60841	Accounts Payable	Computer Check	10/09/2024	NAPA AUTO PARTS	\$0.00	\$2,120.30	(\$5,882,745.15)	10/09/2024	Outstanding
60842	Accounts Payable	Computer Check	10/09/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$125.50	(\$5,882,870.65)	10/09/2024	Outstanding
60843	Accounts Payable	Computer Check	10/09/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$32,960.00	(\$5,915,830.65)	10/09/2024	Outstanding
60844	Accounts Payable	Computer Check	10/09/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$34,851.98	(\$5,950,682.63)	10/09/2024	Outstanding
60845	Accounts Payable	Computer Check	10/09/2024	PEHLMAN & DOLD, P.C.	\$0.00	\$33,975.00	(\$5,984,657.63)	10/09/2024	Outstanding
60846	Accounts Payable	Computer Check	10/09/2024	PETERSBURG PLBG & EXCAVATI	\$0.00	\$22,451.26	(\$6,007,108.89)	10/09/2024	Outstanding
60847	Accounts Payable	Computer Check	10/09/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$12,033.69	(\$6,019,142.58)	10/09/2024	Outstanding
60848	Accounts Payable	Computer Check	10/09/2024	PRAIRIELAND FS, INC.	\$0.00	\$11,843.75	(\$6,030,986.33)	10/09/2024	Outstanding
60849	Accounts Payable	Computer Check	10/09/2024	QUALITY ENVIRONMENTAL CON	\$0.00	\$285.37	(\$6,031,271.70)	10/09/2024	Outstanding
60850	Accounts Payable	Computer Check	10/09/2024	QUILL CORPORATION	\$0.00	\$197.15	(\$6,031,468.85)	10/09/2024	Outstanding
60851	Accounts Payable	Computer Check	10/09/2024	REPUBLIC SERVICES #352	\$0.00	\$13,216.29	(\$6,044,685.14)	10/09/2024	Outstanding
60852	Accounts Payable	Computer Check	10/09/2024	ROOFING ASSOCIATES, LLC	\$0.00	\$5,480.00	(\$6,050,165.14)	10/09/2024	Outstanding
60853	Accounts Payable	Computer Check	10/09/2024	RURAL ELECTRIC COOP	\$0.00	\$961.24	(\$6,051,126.38)	10/09/2024	Outstanding
60854	Accounts Payable	Computer Check	10/09/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,046.68	(\$6,052,173.06)	10/09/2024	Outstanding
60855	Accounts Payable	Computer Check	10/09/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$6,078,173.06)	10/09/2024	Outstanding
60856	Accounts Payable	Computer Check	10/09/2024	SELVAGGIO STEEL INC.	\$0.00	\$329.40	(\$6,078,502.46)	10/09/2024	Outstanding
60857	Accounts Payable	Computer Check	10/09/2024	SHANER'S PROMOTIONS	\$0.00	\$750.00	(\$6,079,252.46)	10/09/2024	Outstanding
60858	Accounts Payable	Computer Check	10/09/2024	SHERWIN WILLIAMS CO.	\$0.00	\$1,150.61	(\$6,080,403.07)	10/09/2024	Outstanding
60859	Accounts Payable	Computer Check	10/09/2024	SLOAN IMPLEMENT	\$0.00	\$374.77	(\$6,080,777.84)	10/09/2024	Outstanding
60860	Accounts Payable	Computer Check	10/09/2024	SOLENIS LLC	\$0.00	\$3,641.10	(\$6,084,418.94)	10/09/2024	Outstanding
60861	Accounts Payable	Computer Check	10/09/2024	SPRINGFIELD SANGAMON GRO	\$0.00	\$11,250.00	(\$6,095,668.94)	10/09/2024	Outstanding
60862	Accounts Payable	Computer Check	10/09/2024	SUNBELT RENTALS	\$0.00	\$250.00	(\$6,095,918.94)	10/09/2024	Outstanding
60863	Accounts Payable	Computer Check	10/09/2024	TROXELL INSURANCE	\$0.00	\$387.00	(\$6,096,305.94)	10/09/2024	Outstanding
60864	Accounts Payable	Computer Check	10/09/2024	TRUCK CENTERS, INC.-SPRINGFI	\$0.00	\$104.58	(\$6,096,410.52)	10/09/2024	Outstanding
60865	Accounts Payable	Computer Check	10/09/2024	U S ELECTRIC	\$0.00	\$320.00	(\$6,096,730.52)	10/09/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60866	Accounts Payable	Computer Check	10/09/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$5,692.30	(\$6,102,422.82)	10/09/2024	Outstanding
60867	Accounts Payable	Computer Check	10/09/2024	VESTIS	\$0.00	\$4,635.24	(\$6,107,058.06)	10/09/2024	Outstanding
60868	Accounts Payable	Computer Check	10/09/2024	VILLAGE OF CHATHAM	\$0.00	\$118.91	(\$6,107,176.97)	10/09/2024	Outstanding
60869	Accounts Payable	Computer Check	10/21/2024	AFLAC	\$0.00	\$973.72	(\$6,108,150.69)	10/21/2024	Outstanding
60870	Accounts Payable	Computer Check	10/21/2024	ALL AMERICAN READY MIX	\$0.00	\$589.00	(\$6,108,739.69)	10/21/2024	Outstanding
60871	Accounts Payable	Computer Check	10/21/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$768.00	(\$6,109,507.69)	10/21/2024	Outstanding
60872	Accounts Payable	Computer Check	10/21/2024	AMEREN ILLINOIS	\$0.00	\$310.18	(\$6,109,817.87)	10/21/2024	Outstanding
60873	Accounts Payable	Computer Check	10/21/2024	ATLAS COPCO	\$0.00	\$14,207.45	(\$6,124,025.32)	10/21/2024	Outstanding
60874	Accounts Payable	Computer Check	10/21/2024	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$971.19	(\$6,124,996.51)	10/21/2024	Outstanding
60875	Accounts Payable	Computer Check	10/21/2024	BEDROCK MATERIALS, INC.	\$0.00	\$252.00	(\$6,125,248.51)	10/21/2024	Outstanding
60876	Accounts Payable	Computer Check	10/21/2024	BLACK & CO.	\$0.00	\$1,134.89	(\$6,126,383.40)	10/21/2024	Outstanding
60877	Accounts Payable	Computer Check	10/21/2024	BLH COMPUTERS, INC.	\$0.00	\$50.00	(\$6,126,433.40)	10/21/2024	Outstanding
60878	Accounts Payable	Computer Check	10/21/2024	CAPITOL GROUP INC.	\$0.00	\$175.03	(\$6,126,608.43)	10/21/2024	Outstanding
60879	Accounts Payable	Computer Check	10/21/2024	CENTRAL PENSION FUND	\$0.00	\$54,363.00	(\$6,180,971.43)	10/21/2024	Outstanding
60880	Accounts Payable	Computer Check	10/21/2024	CITY WATER LIGHT & POWER	\$0.00	\$61,264.67	(\$6,242,236.10)	10/21/2024	Outstanding
60881	Accounts Payable	Computer Check	10/21/2024	COE EQUIPMENT INC	\$0.00	\$1,409.03	(\$6,243,645.13)	10/21/2024	Outstanding
60882	Accounts Payable	Computer Check	10/21/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$87.20	(\$6,243,732.33)	10/21/2024	Outstanding
60883	Accounts Payable	Computer Check	10/21/2024	DAN KERN	\$0.00	\$175.00	(\$6,243,907.33)	10/21/2024	Outstanding
60884	Accounts Payable	Computer Check	10/21/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$417.00	(\$6,244,324.33)	10/21/2024	Outstanding
60885	Accounts Payable	Computer Check	10/21/2024	DIRECT ENERGY BUSINESS	\$0.00	\$37,230.27	(\$6,281,554.60)	10/21/2024	Outstanding
60886	Accounts Payable	Computer Check	10/21/2024	DOOSAN BOBCAT NORTH AMEI	\$0.00	\$21,515.35	(\$6,303,069.95)	10/21/2024	Outstanding
60887	Accounts Payable	Computer Check	10/21/2024	DRAKE-SCRUGGS	\$0.00	\$4,077.38	(\$6,307,147.33)	10/21/2024	Outstanding
60888	Accounts Payable	Computer Check	10/21/2024	E. L. PRUITT CO.	\$0.00	\$26,189.30	(\$6,333,336.63)	10/21/2024	Outstanding
60889	Accounts Payable	Computer Check	10/21/2024	ERA	\$0.00	\$1,790.17	(\$6,335,126.80)	10/21/2024	Outstanding
60890	Accounts Payable	Computer Check	10/21/2024	ERICA TREADWAY	\$0.00	\$322.00	(\$6,335,448.80)	10/21/2024	Outstanding
60891	Accounts Payable	Computer Check	10/21/2024	EVANS RECYCLING, INC.	\$0.00	\$90.00	(\$6,335,538.80)	10/21/2024	Outstanding
60892	Accounts Payable	Computer Check	10/21/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,868.32	(\$6,348,407.12)	10/21/2024	Outstanding
60893	Accounts Payable	Computer Check	10/21/2024	FASTENAL CO.	\$0.00	\$273.78	(\$6,348,680.90)	10/21/2024	Outstanding
60894	Accounts Payable	Computer Check	10/21/2024	FISHER SCIENTIFIC	\$0.00	\$245.10	(\$6,348,926.00)	10/21/2024	Outstanding
60895	Accounts Payable	Computer Check	10/21/2024	GFI DIGITAL	\$0.00	\$9,338.76	(\$6,358,264.76)	10/21/2024	Outstanding
60896	Accounts Payable	Computer Check	10/21/2024	GRAINGER	\$0.00	\$199.50	(\$6,358,464.26)	10/21/2024	Outstanding
60897	Accounts Payable	Computer Check	10/21/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$652.02	(\$6,359,116.28)	10/21/2024	Outstanding
60898	Accounts Payable	Computer Check	10/21/2024	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$6,359,235.03)	10/21/2024	Outstanding
60899	Accounts Payable	Computer Check	10/21/2024	HYDRO-KINETICS CORP.	\$0.00	\$18,628.10	(\$6,377,863.13)	10/21/2024	Outstanding
60900	Accounts Payable	Computer Check	10/21/2024	IDEXX LABORATORIES	\$0.00	\$2,538.31	(\$6,380,401.44)	10/21/2024	Outstanding
60901	Accounts Payable	Computer Check	10/21/2024	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$65.00	(\$6,380,466.44)	10/21/2024	Outstanding
60902	Accounts Payable	Computer Check	10/21/2024	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,399.50	(\$6,381,865.94)	10/21/2024	Outstanding
60903	Accounts Payable	Computer Check	10/21/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$34,326.00	(\$6,416,191.94)	10/21/2024	Outstanding
60904	Accounts Payable	Computer Check	10/21/2024	ILMO PRODUCTS INC.	\$0.00	\$287.59	(\$6,416,479.53)	10/21/2024	Outstanding
60905	Accounts Payable	Computer Check	10/21/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$12,247.95	(\$6,428,727.48)	10/21/2024	Outstanding
60906	Accounts Payable	Computer Check	10/21/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$663.64	(\$6,429,391.12)	10/21/2024	Outstanding
60907	Accounts Payable	Computer Check	10/21/2024	INTRADO	\$0.00	\$268.75	(\$6,429,659.87)	10/21/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60908	Accounts Payable	Computer Check	10/21/2024	JAMES C. RAY	\$0.00	\$147.22	(\$6,429,807.09)	10/21/2024	Outstanding
60909	Accounts Payable	Computer Check	10/21/2024	JEFFREY JACKMAN	\$0.00	\$1,007.88	(\$6,430,814.97)	10/21/2024	Outstanding
60910	Accounts Payable	Computer Check	10/21/2024	JOHNSON CONTROLS FIRE PRO	\$0.00	\$1,518.12	(\$6,432,333.09)	10/21/2024	Outstanding
60911	Accounts Payable	Computer Check	10/21/2024	LANDMARK FORD, INC.	\$0.00	\$399.00	(\$6,432,732.09)	10/21/2024	Outstanding
60912	Accounts Payable	Computer Check	10/21/2024	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$233.80	(\$6,432,965.89)	10/21/2024	Outstanding
60913	Accounts Payable	Computer Check	10/21/2024	MELISSA HURLEY	\$0.00	\$170.29	(\$6,433,136.18)	10/21/2024	Outstanding
60914	Accounts Payable	Computer Check	10/21/2024	MOTION INDUSTRIES, INC.	\$0.00	\$401.26	(\$6,433,537.44)	10/21/2024	Outstanding
60915	Accounts Payable	Computer Check	10/21/2024	NCPERS-IL IMRF	\$0.00	\$592.00	(\$6,434,129.44)	10/21/2024	Outstanding
60916	Accounts Payable	Computer Check	10/21/2024	O'DELL'S AUTO SERVICE	\$0.00	\$45.00	(\$6,434,174.44)	10/21/2024	Outstanding
60917	Accounts Payable	Computer Check	10/21/2024	OFFICE ESSENTIALS	\$0.00	\$128.38	(\$6,434,302.82)	10/21/2024	Outstanding
60918	Accounts Payable	Computer Check	10/21/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,733.00	(\$6,442,035.82)	10/21/2024	Outstanding
60919	Accounts Payable	Computer Check	10/21/2024	PAUL UTTERBACK	\$0.00	\$1,328.58	(\$6,443,364.40)	10/21/2024	Outstanding
60920	Accounts Payable	Computer Check	10/21/2024	PIONEER INDUSTRIAL CORP.	\$0.00	\$3,762.67	(\$6,447,127.07)	10/21/2024	Outstanding
60921	Accounts Payable	Computer Check	10/21/2024	POE'S CATERING	\$0.00	\$2,287.00	(\$6,449,414.07)	10/21/2024	Outstanding
60922	Accounts Payable	Computer Check	10/21/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$22,488.49	(\$6,471,902.56)	10/21/2024	Outstanding
60923	Accounts Payable	Computer Check	10/21/2024	QUILL CORPORATION	\$0.00	\$163.35	(\$6,472,065.91)	10/21/2024	Outstanding
60924	Accounts Payable	Computer Check	10/21/2024	RED WING BUSINESS ADVANTA	\$0.00	\$1,050.00	(\$6,473,115.91)	10/21/2024	Outstanding
60925	Accounts Payable	Computer Check	10/21/2024	ROOFING ASSOCIATES, LLC	\$0.00	\$4,600.00	(\$6,477,715.91)	10/21/2024	Outstanding
60926	Accounts Payable	Computer Check	10/21/2024	SCADAWARE	\$0.00	\$1,594.98	(\$6,479,310.89)	10/21/2024	Outstanding
60927	Accounts Payable	Computer Check	10/21/2024	SHERWIN WILLIAMS CO.	\$0.00	\$780.29	(\$6,480,091.18)	10/21/2024	Outstanding
60928	Accounts Payable	Computer Check	10/21/2024	SOLENIS LLC	\$0.00	\$3,641.10	(\$6,483,732.28)	10/21/2024	Outstanding
60929	Accounts Payable	Computer Check	10/21/2024	SPRINGFIELD ELECTRIC	\$0.00	\$183.92	(\$6,483,916.20)	10/21/2024	Outstanding
60930	Accounts Payable	Computer Check	10/21/2024	STRATTON & REICHERT LAW PA	\$0.00	\$3,600.00	(\$6,487,516.20)	10/21/2024	Outstanding
60931	Accounts Payable	Computer Check	10/21/2024	TEKLAB, INC.	\$0.00	\$349.20	(\$6,487,865.40)	10/21/2024	Outstanding
60932	Accounts Payable	Computer Check	10/21/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$28,211.00	(\$6,516,076.40)	10/21/2024	Outstanding
60933	Accounts Payable	Computer Check	10/21/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$360.00	(\$6,516,436.40)	10/21/2024	Outstanding
60934	Accounts Payable	Computer Check	10/21/2024	TRUCK CENTERS, INC.-SPRINGFI	\$0.00	\$40.81	(\$6,516,477.21)	10/21/2024	Outstanding
60935	Accounts Payable	Computer Check	10/21/2024	U S ELECTRIC	\$0.00	\$87.19	(\$6,516,564.40)	10/21/2024	Outstanding
60936	Accounts Payable	Computer Check	10/21/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$28,595.91	(\$6,545,160.31)	10/21/2024	Outstanding
60937	Accounts Payable	Computer Check	10/21/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$1,819.20	(\$6,546,979.51)	10/21/2024	Outstanding
60938	Accounts Payable	Computer Check	10/30/2024	ALL AMERICAN READY MIX	\$0.00	\$1,156.88	(\$6,548,136.39)	10/30/2024	Outstanding
60939	Accounts Payable	Computer Check	10/30/2024	AMEREN ILLINOIS	\$0.00	\$151.44	(\$6,548,287.83)	10/30/2024	Outstanding
60940	Accounts Payable	Computer Check	10/30/2024	AT&T	\$0.00	\$2,208.39	(\$6,550,496.22)	10/30/2024	Outstanding
60941	Accounts Payable	Computer Check	10/30/2024	BLACK & CO.	\$0.00	\$2,053.47	(\$6,552,549.69)	10/30/2024	Outstanding
60942	Accounts Payable	Computer Check	10/30/2024	BLH COMPUTERS, INC.	\$0.00	\$50.00	(\$6,552,599.69)	10/30/2024	Outstanding
60943	Accounts Payable	Computer Check	10/30/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$715.61	(\$6,553,315.30)	10/30/2024	Outstanding
60944	Accounts Payable	Computer Check	10/30/2024	COMCAST BUSINESS	\$0.00	\$7,508.84	(\$6,560,824.14)	10/30/2024	Outstanding
60945	Accounts Payable	Computer Check	10/30/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$413.94	(\$6,561,238.08)	10/30/2024	Outstanding
60946	Accounts Payable	Computer Check	10/30/2024	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$6,561,785.28)	10/30/2024	Outstanding
60947	Accounts Payable	Computer Check	10/30/2024	DRAKE-SCRUGGS	\$0.00	\$2,000.00	(\$6,563,785.28)	10/30/2024	Outstanding
60948	Accounts Payable	Computer Check	10/30/2024	EA ENGINEERING,SCIENCE,& TEC	\$0.00	\$1,100.00	(\$6,564,885.28)	10/30/2024	Outstanding
60949	Accounts Payable	Computer Check	10/30/2024	E-BOLT	\$0.00	\$190.14	(\$6,565,075.42)	10/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60950	Accounts Payable	Computer Check	10/30/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,067.04	(\$6,581,142.46)	10/30/2024	Outstanding
60951	Accounts Payable	Computer Check	10/30/2024	FARM & HOME SUPPLY	\$0.00	\$1,155.00	(\$6,582,297.46)	10/30/2024	Outstanding
60952	Accounts Payable	Computer Check	10/30/2024	FASTENAL CO.	\$0.00	\$90.07	(\$6,582,387.53)	10/30/2024	Outstanding
60953	Accounts Payable	Computer Check	10/30/2024	FISHER SCIENTIFIC	\$0.00	\$1,117.20	(\$6,583,504.73)	10/30/2024	Outstanding
60954	Accounts Payable	Computer Check	10/30/2024	GFI DIGITAL	\$0.00	\$870.10	(\$6,584,374.83)	10/30/2024	Outstanding
60955	Accounts Payable	Computer Check	10/30/2024	GRAINGER	\$0.00	\$1,614.32	(\$6,585,989.15)	10/30/2024	Outstanding
60956	Accounts Payable	Computer Check	10/30/2024	HACH COMPANY	\$0.00	\$1,297.11	(\$6,587,286.26)	10/30/2024	Outstanding
60957	Accounts Payable	Computer Check	10/30/2024	HYDRO-KINETICS CORP.	\$0.00	\$2,454.91	(\$6,589,741.17)	10/30/2024	Outstanding
60958	Accounts Payable	Computer Check	10/30/2024	ILMO PRODUCTS INC.	\$0.00	\$481.43	(\$6,590,222.60)	10/30/2024	Outstanding
60959	Accounts Payable	Computer Check	10/30/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,405.93	(\$6,591,628.53)	10/30/2024	Outstanding
60960	Accounts Payable	Computer Check	10/30/2024	INKORPORATED DESIGNS	\$0.00	\$336.00	(\$6,591,964.53)	10/30/2024	Outstanding
60961	Accounts Payable	Computer Check	10/30/2024	JACKIE SIMS	\$0.00	\$91.11	(\$6,592,055.64)	10/30/2024	Outstanding
60962	Accounts Payable	Computer Check	10/30/2024	JEFFREY FERRY	\$0.00	\$53.28	(\$6,592,108.92)	10/30/2024	Outstanding
60963	Accounts Payable	Computer Check	10/30/2024	LINCOLN LAND EXCAVATION &	\$0.00	\$110,067.02	(\$6,702,175.94)	10/30/2024	Outstanding
60964	Accounts Payable	Computer Check	10/30/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$4,454.72	(\$6,706,630.66)	10/30/2024	Outstanding
60965	Accounts Payable	Computer Check	10/30/2024	MATTHEW BREWER	\$0.00	\$679.32	(\$6,707,309.98)	10/30/2024	Outstanding
60966	Accounts Payable	Computer Check	10/30/2024	OFFICE ESSENTIALS	\$0.00	\$1,849.73	(\$6,709,159.71)	10/30/2024	Outstanding
60967	Accounts Payable	Computer Check	10/30/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$6,729,159.71)	10/30/2024	Outstanding
60968	Accounts Payable	Computer Check	10/30/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$66,753.00	(\$6,795,912.71)	10/30/2024	Outstanding
60969	Accounts Payable	Computer Check	10/30/2024	REPUBLIC SERVICES #352	\$0.00	\$10,689.92	(\$6,806,602.63)	10/30/2024	Outstanding
60970	Accounts Payable	Computer Check	10/30/2024	SHERWIN WILLIAMS CO.	\$0.00	\$551.74	(\$6,807,154.37)	10/30/2024	Outstanding
60971	Accounts Payable	Computer Check	10/30/2024	SUNBELT RENTALS	\$0.00	\$1,431.00	(\$6,808,585.37)	10/30/2024	Outstanding
60972	Accounts Payable	Computer Check	10/30/2024	SUNRISE FS VALLEY IRRIGATION	\$0.00	\$5,834.47	(\$6,814,419.84)	10/30/2024	Outstanding
60973	Accounts Payable	Computer Check	10/30/2024	TRIAD INDUSTRIAL SUPPLY COR	\$0.00	\$20,953.00	(\$6,835,372.84)	10/30/2024	Outstanding
60974	Accounts Payable	Computer Check	10/30/2024	U S ELECTRIC	\$0.00	\$401.43	(\$6,835,774.27)	10/30/2024	Outstanding
60975	Accounts Payable	Computer Check	10/30/2024	UPS	\$0.00	\$9.37	(\$6,835,783.64)	10/30/2024	Outstanding
60976	Accounts Payable	Computer Check	11/15/2024	AFLAC	\$0.00	\$973.72	(\$6,836,757.36)	11/15/2024	Outstanding
60977	Accounts Payable	Computer Check	11/15/2024	AMEREN ILLINOIS	\$0.00	\$6,903.62	(\$6,843,660.98)	11/15/2024	Outstanding
60978	Accounts Payable	Computer Check	11/15/2024	AMERICAN METALS SUPPLY	\$0.00	\$13.31	(\$6,843,674.29)	11/15/2024	Outstanding
60979	Accounts Payable	Computer Check	11/15/2024	AT&T	\$0.00	\$55.25	(\$6,843,729.54)	11/15/2024	Outstanding
60980	Accounts Payable	Computer Check	11/15/2024	BLACK & CO.	\$0.00	\$634.00	(\$6,844,363.54)	11/15/2024	Outstanding
60981	Accounts Payable	Computer Check	11/15/2024	BROOKS AND ASSOCIATES,INC.	\$0.00	\$605.83	(\$6,844,969.37)	11/15/2024	Outstanding
60982	Accounts Payable	Computer Check	11/15/2024	CAPITOL GROUP INC.	\$0.00	\$1,267.58	(\$6,846,236.95)	11/15/2024	Outstanding
60983	Accounts Payable	Computer Check	11/15/2024	CITY WATER LIGHT & POWER	\$0.00	\$10,659.95	(\$6,856,896.90)	11/15/2024	Outstanding
60984	Accounts Payable	Computer Check	11/15/2024	CMS/LGHP	\$0.00	\$214,286.00	(\$7,071,182.90)	11/15/2024	Outstanding
60985	Accounts Payable	Computer Check	11/15/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,438.17	(\$7,072,621.07)	11/15/2024	Outstanding
60986	Accounts Payable	Computer Check	11/15/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$1,212.14	(\$7,073,833.21)	11/15/2024	Outstanding
60987	Accounts Payable	Computer Check	11/15/2024	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$340.35	(\$7,074,173.56)	11/15/2024	Outstanding
60988	Accounts Payable	Computer Check	11/15/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$7,076,173.56)	11/15/2024	Outstanding
60989	Accounts Payable	Computer Check	11/15/2024	DIRECT ENERGY BUSINESS	\$0.00	\$29,664.92	(\$7,105,838.48)	11/15/2024	Outstanding
60990	Accounts Payable	Computer Check	11/15/2024	E J EQUIPMENT	\$0.00	\$144.40	(\$7,105,982.88)	11/15/2024	Outstanding
60991	Accounts Payable	Computer Check	11/15/2024	FASTENAL CO.	\$0.00	\$1,262.99	(\$7,107,245.87)	11/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60992	Accounts Payable	Computer Check	11/15/2024	FEDEX FREIGHT	\$0.00	\$29.20	(\$7,107,275.07)	11/15/2024	Outstanding
60993	Accounts Payable	Computer Check	11/15/2024	FISHER SCIENTIFIC	\$0.00	\$1,735.82	(\$7,109,010.89)	11/15/2024	Outstanding
60994	Accounts Payable	Computer Check	11/15/2024	GFI DIGITAL	\$0.00	\$137.12	(\$7,109,148.01)	11/15/2024	Outstanding
60995	Accounts Payable	Computer Check	11/15/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$7,109,796.63)	11/15/2024	Outstanding
60996	Accounts Payable	Computer Check	11/15/2024	GRAINGER	\$0.00	\$2,223.19	(\$7,112,019.82)	11/15/2024	Outstanding
60997	Accounts Payable	Computer Check	11/15/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,301.09	(\$7,113,320.91)	11/15/2024	Outstanding
60998	Accounts Payable	Computer Check	11/15/2024	HANSON INFORMATION SYSTEI	\$0.00	\$95.00	(\$7,113,415.91)	11/15/2024	Outstanding
60999	Accounts Payable	Computer Check	11/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$4,587.00	(\$7,118,002.91)	11/15/2024	Outstanding
61000	Accounts Payable	Computer Check	11/15/2024	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$130.00	(\$7,118,132.91)	11/15/2024	Outstanding
61001	Accounts Payable	Computer Check	11/15/2024	ILLINOIS PROF LAND SURVEYOR	\$0.00	\$650.00	(\$7,118,782.91)	11/15/2024	Outstanding
61002	Accounts Payable	Computer Check	11/15/2024	ILMO PRODUCTS INC.	\$0.00	\$859.74	(\$7,119,642.65)	11/15/2024	Outstanding
61003	Accounts Payable	Computer Check	11/15/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,017.39	(\$7,120,660.04)	11/15/2024	Outstanding
61004	Accounts Payable	Computer Check	11/15/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$7,126,096.54)	11/15/2024	Outstanding
61005	Accounts Payable	Computer Check	11/15/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$491.98	(\$7,126,588.52)	11/15/2024	Outstanding
61006	Accounts Payable	Computer Check	11/15/2024	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$659.00	(\$7,127,247.52)	11/15/2024	Outstanding
61007	Accounts Payable	Computer Check	11/15/2024	JAMES BRITZ	\$0.00	\$175.00	(\$7,127,422.52)	11/15/2024	Outstanding
61008	Accounts Payable	Computer Check	11/15/2024	KONE	\$0.00	\$904.68	(\$7,128,327.20)	11/15/2024	Outstanding
61009	Accounts Payable	Computer Check	11/15/2024	MENARD ELECTRIC COOP	\$0.00	\$782.44	(\$7,129,109.64)	11/15/2024	Outstanding
61010	Accounts Payable	Computer Check	11/15/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$87.00	(\$7,129,109.64)	11/15/2024	Voided
61011	Accounts Payable	Computer Check	11/15/2024	MISSISSIPPI LIME COMPANY	\$0.00	\$9,516.52	(\$7,138,626.16)	11/15/2024	Outstanding
61012	Accounts Payable	Computer Check	11/15/2024	MOHA	\$0.00	\$73.00	(\$7,138,699.16)	11/15/2024	Outstanding
61013	Accounts Payable	Computer Check	11/15/2024	MOTION INDUSTRIES, INC.	\$0.00	\$1,212.42	(\$7,139,911.58)	11/15/2024	Outstanding
61014	Accounts Payable	Computer Check	11/15/2024	NAPA AUTO PARTS	\$0.00	\$2,153.84	(\$7,142,065.42)	11/15/2024	Outstanding
61015	Accounts Payable	Computer Check	11/15/2024	NCBERS-IL IMRF	\$0.00	\$592.00	(\$7,142,657.42)	11/15/2024	Outstanding
61016	Accounts Payable	Computer Check	11/15/2024	NOONAN EQUIPMENT RENTAL	\$0.00	\$376.20	(\$7,143,033.62)	11/15/2024	Outstanding
61017	Accounts Payable	Computer Check	11/15/2024	OFFICE ESSENTIALS	\$0.00	\$840.84	(\$7,143,874.46)	11/15/2024	Outstanding
61018	Accounts Payable	Computer Check	11/15/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,164.58	(\$7,151,039.04)	11/15/2024	Outstanding
61019	Accounts Payable	Computer Check	11/15/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$1,365.00	(\$7,152,404.04)	11/15/2024	Outstanding
61020	Accounts Payable	Computer Check	11/15/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,620.00	(\$7,159,024.04)	11/15/2024	Outstanding
61021	Accounts Payable	Computer Check	11/15/2024	PRAIRIELAND FS, INC.	\$0.00	\$11,244.74	(\$7,170,268.78)	11/15/2024	Outstanding
61022	Accounts Payable	Computer Check	11/15/2024	QUILL CORPORATION	\$0.00	\$213.26	(\$7,170,482.04)	11/15/2024	Outstanding
61023	Accounts Payable	Computer Check	11/15/2024	RED WING BUSINESS ADVANTA'	\$0.00	\$336.49	(\$7,170,818.53)	11/15/2024	Outstanding
61024	Accounts Payable	Computer Check	11/15/2024	REPUBLIC SERVICES #352	\$0.00	\$10,316.14	(\$7,181,134.67)	11/15/2024	Outstanding
61025	Accounts Payable	Computer Check	11/15/2024	RURAL ELECTRIC COOP	\$0.00	\$717.63	(\$7,181,852.30)	11/15/2024	Outstanding
61026	Accounts Payable	Computer Check	11/15/2024	SANGAMON COUNTY DEPT OF I	\$0.00	\$26,000.00	(\$7,207,852.30)	11/15/2024	Outstanding
61027	Accounts Payable	Computer Check	11/15/2024	SCADAWARE	\$0.00	\$1,160.52	(\$7,209,012.82)	11/15/2024	Outstanding
61028	Accounts Payable	Computer Check	11/15/2024	SEAL ANALYTICAL, INC.	\$0.00	\$491.20	(\$7,209,504.02)	11/15/2024	Outstanding
61029	Accounts Payable	Computer Check	11/15/2024	SELVAGGIO STEEL INC.	\$0.00	\$73.20	(\$7,209,577.22)	11/15/2024	Outstanding
61030	Accounts Payable	Computer Check	11/15/2024	SHERWIN WILLIAMS CO.	\$0.00	\$732.70	(\$7,210,309.92)	11/15/2024	Outstanding
61031	Accounts Payable	Computer Check	11/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$368.97	(\$7,210,678.89)	11/15/2024	Outstanding
61032	Accounts Payable	Computer Check	11/15/2024	STEVE SANDERFIELD	\$0.00	\$60.00	(\$7,210,738.89)	11/15/2024	Outstanding
61033	Accounts Payable	Computer Check	11/15/2024	TCI COMPANIES, INC.	\$0.00	\$1,110.75	(\$7,211,849.64)	11/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61034	Accounts Payable	Computer Check	11/15/2024	THROOP & SON TREE SERVICE, I	\$0.00	\$8,300.00	(\$7,220,149.64)	11/15/2024	Outstanding
61035	Accounts Payable	Computer Check	11/15/2024	U S ELECTRIC	\$0.00	\$939.74	(\$7,221,089.38)	11/15/2024	Outstanding
61036	Accounts Payable	Computer Check	11/15/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$7,221,998.98)	11/15/2024	Outstanding
61037	Accounts Payable	Computer Check	11/15/2024	VESTIS	\$0.00	\$5,881.07	(\$7,227,880.05)	11/15/2024	Outstanding
61038	Accounts Payable	Computer Check	11/15/2024	VILLAGE OF CHATHAM	\$0.00	\$107.67	(\$7,227,987.72)	11/15/2024	Outstanding
61039	Accounts Payable	Computer Check	11/15/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$44.91	(\$7,228,032.63)	11/15/2024	Outstanding
61040	Accounts Payable	Computer Check	11/25/2024	ALL AMERICAN READY MIX	\$0.00	\$312.50	(\$7,228,345.13)	11/25/2024	Outstanding
61041	Accounts Payable	Computer Check	11/25/2024	ALTORFER INC.	\$0.00	\$223.97	(\$7,228,569.10)	11/25/2024	Outstanding
61042	Accounts Payable	Computer Check	11/25/2024	AMEREN ILLINOIS	\$0.00	\$20.42	(\$7,228,589.52)	11/25/2024	Outstanding
61043	Accounts Payable	Computer Check	11/25/2024	AT&T	\$0.00	\$244.55	(\$7,228,834.07)	11/25/2024	Outstanding
61044	Accounts Payable	Computer Check	11/25/2024	ATLAS COPCO	\$0.00	\$709.37	(\$7,229,543.44)	11/25/2024	Outstanding
61045	Accounts Payable	Computer Check	11/25/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$1,479.04	(\$7,231,022.48)	11/25/2024	Outstanding
61046	Accounts Payable	Computer Check	11/25/2024	BRADY WORLDWIDE, INC.	\$0.00	\$631.46	(\$7,231,653.94)	11/25/2024	Outstanding
61047	Accounts Payable	Computer Check	11/25/2024	CAPITOL GROUP INC.	\$0.00	\$37.06	(\$7,231,691.00)	11/25/2024	Outstanding
61048	Accounts Payable	Computer Check	11/25/2024	CENTRAL PENSION FUND	\$0.00	\$36,267.00	(\$7,267,958.00)	11/25/2024	Outstanding
61049	Accounts Payable	Computer Check	11/25/2024	CITY WATER LIGHT & POWER	\$0.00	\$136,225.62	(\$7,404,183.62)	11/25/2024	Outstanding
61050	Accounts Payable	Computer Check	11/25/2024	COMCAST BUSINESS	\$0.00	\$7,513.84	(\$7,411,697.46)	11/25/2024	Outstanding
61051	Accounts Payable	Computer Check	11/25/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$5,218.45	(\$7,416,915.91)	11/25/2024	Outstanding
61052	Accounts Payable	Computer Check	11/25/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$556.00	(\$7,417,471.91)	11/25/2024	Outstanding
61053	Accounts Payable	Computer Check	11/25/2024	E. L. PRUITT CO.	\$0.00	\$17,969.75	(\$7,435,441.66)	11/25/2024	Outstanding
61054	Accounts Payable	Computer Check	11/25/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$2,763.81	(\$7,438,205.47)	11/25/2024	Outstanding
61055	Accounts Payable	Computer Check	11/25/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,328.16	(\$7,454,533.63)	11/25/2024	Outstanding
61056	Accounts Payable	Computer Check	11/25/2024	FASTENAL CO.	\$0.00	\$139.28	(\$7,454,672.91)	11/25/2024	Outstanding
61057	Accounts Payable	Computer Check	11/25/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$678.16	(\$7,455,351.07)	11/25/2024	Outstanding
61058	Accounts Payable	Computer Check	11/25/2024	FISHER SCIENTIFIC	\$0.00	\$843.10	(\$7,456,194.17)	11/25/2024	Outstanding
61059	Accounts Payable	Computer Check	11/25/2024	FLOWPOINT ENVIRONMENTAL !	\$0.00	\$1,095.00	(\$7,457,289.17)	11/25/2024	Outstanding
61060	Accounts Payable	Computer Check	11/25/2024	GFI DIGITAL	\$0.00	\$870.10	(\$7,458,159.27)	11/25/2024	Outstanding
61061	Accounts Payable	Computer Check	11/25/2024	GRAINGER	\$0.00	\$371.59	(\$7,458,530.86)	11/25/2024	Outstanding
61062	Accounts Payable	Computer Check	11/25/2024	HYDRO-KINETICS CORP.	\$0.00	\$1,417.51	(\$7,459,948.37)	11/25/2024	Outstanding
61063	Accounts Payable	Computer Check	11/25/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$7,488,838.37)	11/25/2024	Outstanding
61064	Accounts Payable	Computer Check	11/25/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$255.00	(\$7,489,093.37)	11/25/2024	Outstanding
61065	Accounts Payable	Computer Check	11/25/2024	INTRADO	\$0.00	\$268.75	(\$7,489,362.12)	11/25/2024	Outstanding
61066	Accounts Payable	Computer Check	11/25/2024	MARR TRUCKING	\$0.00	\$2,706.00	(\$7,492,068.12)	11/25/2024	Outstanding
61067	Accounts Payable	Computer Check	11/25/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$174.00	(\$7,492,242.12)	11/25/2024	Outstanding
61068	Accounts Payable	Computer Check	11/25/2024	OFFICE ESSENTIALS	\$0.00	\$651.28	(\$7,492,893.40)	11/25/2024	Outstanding
61069	Accounts Payable	Computer Check	11/25/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$258.49	(\$7,493,151.89)	11/25/2024	Outstanding
61070	Accounts Payable	Computer Check	11/25/2024	PURCHASE POWER	\$0.00	\$502.25	(\$7,493,654.14)	11/25/2024	Outstanding
61071	Accounts Payable	Computer Check	11/25/2024	QUILL CORPORATION	\$0.00	\$99.87	(\$7,493,754.01)	11/25/2024	Outstanding
61072	Accounts Payable	Computer Check	11/25/2024	REPUBLIC SERVICES #352	\$0.00	\$26,370.46	(\$7,520,124.47)	11/25/2024	Outstanding
61073	Accounts Payable	Computer Check	11/25/2024	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$7,520,524.47)	11/25/2024	Outstanding
61074	Accounts Payable	Computer Check	11/25/2024	SIU-SCHOOL OF MEDICINE	\$0.00	\$258.00	(\$7,520,782.47)	11/25/2024	Outstanding
61075	Accounts Payable	Computer Check	11/25/2024	SOLENIS LLC	\$0.00	\$7,282.20	(\$7,528,064.67)	11/25/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61076	Accounts Payable	Computer Check	11/25/2024	STRATTON & REICHERT LAW PA	\$0.00	\$7,600.00	(\$7,535,664.67)	11/25/2024	Outstanding
61077	Accounts Payable	Computer Check	11/25/2024	THE CINCINNATI INSURANCE CC	\$0.00	\$28,211.00	(\$7,563,875.67)	11/25/2024	Outstanding
61078	Accounts Payable	Computer Check	11/25/2024	TRIAD INDUSTRIAL SUPPLY COR	\$0.00	\$16.37	(\$7,563,892.04)	11/25/2024	Outstanding
61079	Accounts Payable	Computer Check	11/25/2024	U S ELECTRIC	\$0.00	\$564.11	(\$7,564,456.15)	11/25/2024	Outstanding
61080	Accounts Payable	Computer Check	11/25/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$1,256.96	(\$7,565,713.11)	11/25/2024	Outstanding
61081	Accounts Payable	Computer Check	11/25/2024	VERIZON WIRELESS	\$0.00	\$6,332.70	(\$7,572,045.81)	11/25/2024	Outstanding
61082	Accounts Payable	Computer Check	11/25/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$140.00	(\$7,572,185.81)	11/25/2024	Outstanding
61083	Accounts Payable	Computer Check	12/14/2024	ABBA PARTS	\$0.00	\$6,210.00	(\$7,578,395.81)	12/14/2024	Outstanding
61084	Accounts Payable	Computer Check	12/14/2024	ACE SIGN CO.	\$0.00	\$803.76	(\$7,579,199.57)	12/14/2024	Outstanding
61085	Accounts Payable	Computer Check	12/14/2024	AFLAC	\$0.00	\$973.72	(\$7,580,173.29)	12/14/2024	Outstanding
61086	Accounts Payable	Computer Check	12/14/2024	AMEREN ILLINOIS	\$0.00	\$7,916.47	(\$7,588,089.76)	12/14/2024	Outstanding
61087	Accounts Payable	Computer Check	12/14/2024	AT&T	\$0.00	\$55.25	(\$7,588,145.01)	12/14/2024	Outstanding
61088	Accounts Payable	Computer Check	12/14/2024	AT&T	\$0.00	\$2,304.42	(\$7,590,449.43)	12/14/2024	Outstanding
61089	Accounts Payable	Computer Check	12/14/2024	BBS Services LLC	\$0.00	\$750.00	(\$7,591,199.43)	12/14/2024	Outstanding
61090	Accounts Payable	Computer Check	12/14/2024	BODINE ELECTRIC	\$0.00	\$4,408.83	(\$7,595,608.26)	12/14/2024	Outstanding
61091	Accounts Payable	Computer Check	12/14/2024	BRADY WORLDWIDE, INC.	\$0.00	\$214.28	(\$7,595,822.54)	12/14/2024	Outstanding
61092	Accounts Payable	Computer Check	12/14/2024	CALEB MAUNEY	\$0.00	\$175.00	(\$7,595,997.54)	12/14/2024	Outstanding
61093	Accounts Payable	Computer Check	12/14/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,052.09	(\$7,597,049.63)	12/14/2024	Outstanding
61094	Accounts Payable	Computer Check	12/14/2024	COE EQUIPMENT INC	\$0.00	\$4,407.05	(\$7,601,456.68)	12/14/2024	Outstanding
61095	Accounts Payable	Computer Check	12/14/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$842.45	(\$7,602,299.13)	12/14/2024	Outstanding
61096	Accounts Payable	Computer Check	12/14/2024	CWLP	\$0.00	\$24,619.69	(\$7,602,299.13)	12/14/2024	Voided
61097	Accounts Payable	Computer Check	12/14/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$7,604,299.13)	12/14/2024	Outstanding
61098	Accounts Payable	Computer Check	12/14/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$7,604,846.33)	12/14/2024	Outstanding
61099	Accounts Payable	Computer Check	12/14/2024	DRAKE-SCRUGGS	\$0.00	\$41.08	(\$7,604,887.41)	12/14/2024	Outstanding
61100	Accounts Payable	Computer Check	12/14/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,471.36	(\$7,620,358.77)	12/14/2024	Outstanding
61101	Accounts Payable	Computer Check	12/14/2024	FARM & HOME SUPPLY	\$0.00	\$893.78	(\$7,621,252.55)	12/14/2024	Outstanding
61102	Accounts Payable	Computer Check	12/14/2024	FASTENAL CO.	\$0.00	\$401.89	(\$7,621,654.44)	12/14/2024	Outstanding
61103	Accounts Payable	Computer Check	12/14/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$482.20	(\$7,622,136.64)	12/14/2024	Outstanding
61104	Accounts Payable	Computer Check	12/14/2024	FISHER SCIENTIFIC	\$0.00	\$186.92	(\$7,622,323.56)	12/14/2024	Outstanding
61105	Accounts Payable	Computer Check	12/14/2024	GFI DIGITAL	\$0.00	\$131.49	(\$7,622,455.05)	12/14/2024	Outstanding
61106	Accounts Payable	Computer Check	12/14/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$574.00	(\$7,623,029.05)	12/14/2024	Outstanding
61107	Accounts Payable	Computer Check	12/14/2024	GRAINGER	\$0.00	\$1,121.02	(\$7,624,150.07)	12/14/2024	Outstanding
61108	Accounts Payable	Computer Check	12/14/2024	HANSON INFORMATION SYSTEI	\$0.00	\$71.25	(\$7,624,221.32)	12/14/2024	Outstanding
61109	Accounts Payable	Computer Check	12/14/2024	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$195.00	(\$7,624,416.32)	12/14/2024	Outstanding
61110	Accounts Payable	Computer Check	12/14/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,201.99	(\$7,627,618.31)	12/14/2024	Outstanding
61111	Accounts Payable	Computer Check	12/14/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$7,633,054.81)	12/14/2024	Outstanding
61112	Accounts Payable	Computer Check	12/14/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$1,353.80	(\$7,634,408.61)	12/14/2024	Outstanding
61113	Accounts Payable	Computer Check	12/14/2024	JAMES C. RAY	\$0.00	\$169.99	(\$7,634,578.60)	12/14/2024	Outstanding
61114	Accounts Payable	Computer Check	12/14/2024	JUSTIN MITTS	\$0.00	\$737.04	(\$7,635,315.64)	12/14/2024	Outstanding
61115	Accounts Payable	Computer Check	12/14/2024	LANDMARK FORD, INC.	\$0.00	\$1,273.23	(\$7,636,588.87)	12/14/2024	Outstanding
61116	Accounts Payable	Computer Check	12/14/2024	LINCOLN LAND EXCAVATION &	\$0.00	\$27,313.70	(\$7,663,902.57)	12/14/2024	Outstanding
61117	Accounts Payable	Computer Check	12/14/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$123.60	(\$7,664,026.17)	12/14/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61118	Accounts Payable	Computer Check	12/14/2024	MENARD ELECTRIC COOP	\$0.00	\$1,371.70	(\$7,665,397.87)	12/14/2024	Outstanding
61119	Accounts Payable	Computer Check	12/14/2024	MOTION INDUSTRIES, INC.	\$0.00	\$2,831.60	(\$7,668,229.47)	12/14/2024	Outstanding
61120	Accounts Payable	Computer Check	12/14/2024	NAPA AUTO PARTS	\$0.00	\$210.29	(\$7,668,439.76)	12/14/2024	Outstanding
61121	Accounts Payable	Computer Check	12/14/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$7,669,047.76)	12/14/2024	Outstanding
61122	Accounts Payable	Computer Check	12/14/2024	NELSON OIL CO., INC.	\$0.00	\$4,521.72	(\$7,673,569.48)	12/14/2024	Outstanding
61123	Accounts Payable	Computer Check	12/14/2024	OFFICE ESSENTIALS	\$0.00	\$1,877.53	(\$7,675,447.01)	12/14/2024	Outstanding
61124	Accounts Payable	Computer Check	12/14/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$33.97	(\$7,675,480.98)	12/14/2024	Outstanding
61125	Accounts Payable	Computer Check	12/14/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$27,664.25	(\$7,703,145.23)	12/14/2024	Outstanding
61126	Accounts Payable	Computer Check	12/14/2024	POE'S CATERING	\$0.00	\$1,676.00	(\$7,704,821.23)	12/14/2024	Outstanding
61127	Accounts Payable	Computer Check	12/14/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,471.00	(\$7,707,292.23)	12/14/2024	Outstanding
61128	Accounts Payable	Computer Check	12/14/2024	PRAIRIELAND FS, INC.	\$0.00	\$15,521.36	(\$7,722,813.59)	12/14/2024	Outstanding
61129	Accounts Payable	Computer Check	12/14/2024	QUILL CORPORATION	\$0.00	\$167.61	(\$7,722,981.20)	12/14/2024	Outstanding
61130	Accounts Payable	Computer Check	12/14/2024	RED WING BUSINESS ADVANTA	\$0.00	\$525.00	(\$7,723,506.20)	12/14/2024	Outstanding
61131	Accounts Payable	Computer Check	12/14/2024	REPUBLIC SERVICES #352	\$0.00	\$5,704.28	(\$7,729,210.48)	12/14/2024	Outstanding
61132	Accounts Payable	Computer Check	12/14/2024	RURAL ELECTRIC COOP	\$0.00	\$1,932.96	(\$7,731,143.44)	12/14/2024	Outstanding
61133	Accounts Payable	Computer Check	12/14/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$7,757,143.44)	12/14/2024	Outstanding
61134	Accounts Payable	Computer Check	12/14/2024	SANGAMON COUNTY RECORDER	\$0.00	\$90.00	(\$7,757,233.44)	12/14/2024	Outstanding
61135	Accounts Payable	Computer Check	12/14/2024	SELVAGGIO STEEL INC.	\$0.00	\$418.53	(\$7,757,651.97)	12/14/2024	Outstanding
61136	Accounts Payable	Computer Check	12/14/2024	SIDENER ENVIRONMENTAL SER	\$0.00	\$698.50	(\$7,758,350.47)	12/14/2024	Outstanding
61137	Accounts Payable	Computer Check	12/14/2024	SPRINGFIELD ELECTRIC	\$0.00	\$194.58	(\$7,758,545.05)	12/14/2024	Outstanding
61138	Accounts Payable	Computer Check	12/14/2024	STRATTON & REICHERT LAW PA	\$0.00	\$1,250.00	(\$7,759,795.05)	12/14/2024	Outstanding
61139	Accounts Payable	Computer Check	12/14/2024	U S ELECTRIC	\$0.00	\$19,804.45	(\$7,779,599.50)	12/14/2024	Outstanding
61140	Accounts Payable	Computer Check	12/14/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$22,882.77	(\$7,802,482.27)	12/14/2024	Outstanding
61141	Accounts Payable	Computer Check	12/14/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$7,803,391.87)	12/14/2024	Outstanding
61142	Accounts Payable	Computer Check	12/14/2024	VERIZON WIRELESS	\$0.00	\$23,720.91	(\$7,803,391.87)	12/14/2024	Voided
61143	Accounts Payable	Computer Check	12/14/2024	VILLAGE OF CHATHAM	\$0.00	\$152.16	(\$7,803,544.03)	12/14/2024	Outstanding
61144	Accounts Payable	Computer Check	12/14/2024	WESTECH	\$0.00	\$1,188.90	(\$7,804,732.93)	12/14/2024	Outstanding
61145	Accounts Payable	Computer Check	12/14/2024	WILLIAM ANDERS	\$0.00	\$533.00	(\$7,805,265.93)	12/14/2024	Outstanding
61146	Accounts Payable	Computer Check	12/14/2024	YOUNG'S SECURITY SYSTEMS, IP	\$0.00	\$813.00	(\$7,806,078.93)	12/14/2024	Outstanding
61147	Accounts Payable	Computer Check	12/14/2024	AMEREN ILLINOIS	\$0.00	\$76.41	(\$7,806,155.34)	12/14/2024	Outstanding
61148	Accounts Payable	Computer Check	12/14/2024	BATTERY CONTACT, INC.	\$0.00	\$677.90	(\$7,806,833.24)	12/14/2024	Outstanding
61149	Accounts Payable	Computer Check	12/14/2024	CWLP	\$0.00	\$51,073.10	(\$7,806,833.24)	12/14/2024	Voided
61150	Accounts Payable	Computer Check	12/14/2024	DIRECT ENERGY BUSINESS	\$0.00	\$39,344.38	(\$7,846,177.62)	12/14/2024	Outstanding
61151	Accounts Payable	Computer Check	12/14/2024	VERIZON WIRELESS	\$0.00	\$5,630.04	(\$7,851,807.66)	12/14/2024	Outstanding
61152	Accounts Payable	Computer Check	12/30/2024	A-1 LOCK INC.	\$0.00	\$1,780.00	(\$7,853,587.66)	12/30/2024	Outstanding
61153	Accounts Payable	Computer Check	12/30/2024	AEC FIRE EQUIPMENT	\$0.00	\$3,155.00	(\$7,856,742.66)	12/30/2024	Outstanding
61154	Accounts Payable	Computer Check	12/30/2024	AMEREN ILLINOIS	\$0.00	\$68.00	(\$7,856,810.66)	12/30/2024	Outstanding
61155	Accounts Payable	Computer Check	12/30/2024	AMERICAN METALS SUPPLY	\$0.00	\$913.52	(\$7,857,724.18)	12/30/2024	Outstanding
61156	Accounts Payable	Computer Check	12/30/2024	AT&T	\$0.00	\$2,541.83	(\$7,860,266.01)	12/30/2024	Outstanding
61157	Accounts Payable	Computer Check	12/30/2024	AXIM GEOSPATIAL	\$0.00	\$63,456.49	(\$7,923,722.50)	12/30/2024	Outstanding
61158	Accounts Payable	Computer Check	12/30/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$2,419.84	(\$7,926,142.34)	12/30/2024	Outstanding
61159	Accounts Payable	Computer Check	12/30/2024	BLACK & CO.	\$0.00	\$224.65	(\$7,926,366.99)	12/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61160	Accounts Payable	Computer Check	12/30/2024	BROOKS AND ASSOCIATES,INC.	\$0.00	\$1,611.66	(\$7,927,978.65)	12/30/2024	Outstanding
61161	Accounts Payable	Computer Check	12/30/2024	CAPITOL GROUP INC.	\$0.00	\$15.60	(\$7,927,994.25)	12/30/2024	Outstanding
61162	Accounts Payable	Computer Check	12/30/2024	CDS LEASE PAYMENT SERVICES	\$0.00	\$2,621.42	(\$7,930,615.67)	12/30/2024	Outstanding
61163	Accounts Payable	Computer Check	12/30/2024	CENTRAL PENSION FUND	\$0.00	\$36,043.50	(\$7,966,659.17)	12/30/2024	Outstanding
61164	Accounts Payable	Computer Check	12/30/2024	CHRISTOPHER COLANTINO	\$0.00	\$168.72	(\$7,966,827.89)	12/30/2024	Outstanding
61165	Accounts Payable	Computer Check	12/30/2024	CITY WATER LIGHT & POWER	\$0.00	\$198,212.39	(\$8,165,040.28)	12/30/2024	Outstanding
61166	Accounts Payable	Computer Check	12/30/2024	CMS/LGHP	\$0.00	\$214,286.00	(\$8,379,326.28)	12/30/2024	Outstanding
61167	Accounts Payable	Computer Check	12/30/2024	COMCAST BUSINESS	\$0.00	\$7,513.84	(\$8,386,840.12)	12/30/2024	Outstanding
61168	Accounts Payable	Computer Check	12/30/2024	COMMANDER MACHINING COM	\$0.00	\$300.00	(\$8,387,140.12)	12/30/2024	Outstanding
61169	Accounts Payable	Computer Check	12/30/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$8,437.12	(\$8,395,577.24)	12/30/2024	Outstanding
61170	Accounts Payable	Computer Check	12/30/2024	E. L. PRUITT CO.	\$0.00	\$520.96	(\$8,396,098.20)	12/30/2024	Outstanding
61171	Accounts Payable	Computer Check	12/30/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$4,267.68	(\$8,400,365.88)	12/30/2024	Outstanding
61172	Accounts Payable	Computer Check	12/30/2024	FARM & HOME SUPPLY	\$0.00	\$2,061.69	(\$8,402,427.57)	12/30/2024	Outstanding
61173	Accounts Payable	Computer Check	12/30/2024	FASTENAL CO.	\$0.00	\$69.01	(\$8,402,496.58)	12/30/2024	Outstanding
61174	Accounts Payable	Computer Check	12/30/2024	FISHER SCIENTIFIC	\$0.00	\$4,125.66	(\$8,406,622.24)	12/30/2024	Outstanding
61175	Accounts Payable	Computer Check	12/30/2024	GFI DIGITAL	\$0.00	\$1,016.23	(\$8,407,638.47)	12/30/2024	Outstanding
61176	Accounts Payable	Computer Check	12/30/2024	GRAINGER	\$0.00	\$337.57	(\$8,407,976.04)	12/30/2024	Outstanding
61177	Accounts Payable	Computer Check	12/30/2024	HYDRO-KINETICS CORP.	\$0.00	\$70,833.53	(\$8,478,809.57)	12/30/2024	Outstanding
61178	Accounts Payable	Computer Check	12/30/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$8,507,699.57)	12/30/2024	Outstanding
61179	Accounts Payable	Computer Check	12/30/2024	ILMO PRODUCTS INC.	\$0.00	\$5,907.96	(\$8,513,607.53)	12/30/2024	Outstanding
61180	Accounts Payable	Computer Check	12/30/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$16,615.51	(\$8,530,223.04)	12/30/2024	Outstanding
61181	Accounts Payable	Computer Check	12/30/2024	INTRADO	\$0.00	\$268.75	(\$8,530,491.79)	12/30/2024	Outstanding
61182	Accounts Payable	Computer Check	12/30/2024	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$1,309.00	(\$8,531,800.79)	12/30/2024	Outstanding
61183	Accounts Payable	Computer Check	12/30/2024	JARED CONAWAY	\$0.00	\$60.00	(\$8,531,860.79)	12/30/2024	Outstanding
61184	Accounts Payable	Computer Check	12/30/2024	JEFF FEURER	\$0.00	\$96.00	(\$8,531,956.79)	12/30/2024	Outstanding
61185	Accounts Payable	Computer Check	12/30/2024	JENSEN IT	\$0.00	\$8,700.00	(\$8,540,656.79)	12/30/2024	Outstanding
61186	Accounts Payable	Computer Check	12/30/2024	JOHN STEPHENS	\$0.00	\$96.00	(\$8,540,752.79)	12/30/2024	Outstanding
61187	Accounts Payable	Computer Check	12/30/2024	JOHNSTONE SUPPLY	\$0.00	\$18.80	(\$8,540,771.59)	12/30/2024	Outstanding
61188	Accounts Payable	Computer Check	12/30/2024	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$255.00	(\$8,541,026.59)	12/30/2024	Outstanding
61189	Accounts Payable	Computer Check	12/30/2024	MOHA	\$0.00	\$146.00	(\$8,541,172.59)	12/30/2024	Outstanding
61190	Accounts Payable	Computer Check	12/30/2024	MOTION INDUSTRIES, INC.	\$0.00	\$3,715.89	(\$8,544,888.48)	12/30/2024	Outstanding
61191	Accounts Payable	Computer Check	12/30/2024	NOVAMED INC.	\$0.00	\$40.00	(\$8,544,928.48)	12/30/2024	Outstanding
61192	Accounts Payable	Computer Check	12/30/2024	OFFICE ESSENTIALS	\$0.00	\$901.64	(\$8,544,928.48)	12/30/2024	Voided
61193	Accounts Payable	Computer Check	12/30/2024	PIONEER INDUSTRIAL CORP.	\$0.00	\$3,827.15	(\$8,548,755.63)	12/30/2024	Outstanding
61194	Accounts Payable	Computer Check	12/30/2024	POE'S CATERING	\$0.00	\$2,556.00	(\$8,551,311.63)	12/30/2024	Outstanding
61195	Accounts Payable	Computer Check	12/30/2024	QUALITY ENVIRONMENTAL CON	\$0.00	\$402.06	(\$8,551,713.69)	12/30/2024	Outstanding
61196	Accounts Payable	Computer Check	12/30/2024	QUILL CORPORATION	\$0.00	\$715.20	(\$8,552,428.89)	12/30/2024	Outstanding
61197	Accounts Payable	Computer Check	12/30/2024	REPUBLIC SERVICES #352	\$0.00	\$9,834.61	(\$8,562,263.50)	12/30/2024	Outstanding
61198	Accounts Payable	Computer Check	12/30/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,042.11	(\$8,563,305.61)	12/30/2024	Outstanding
61199	Accounts Payable	Computer Check	12/30/2024	SHERWIN WILLIAMS CO.	\$0.00	\$385.06	(\$8,563,690.67)	12/30/2024	Outstanding
61200	Accounts Payable	Computer Check	12/30/2024	SIGMA-ALDRICH INC.	\$0.00	\$1,134.00	(\$8,564,824.67)	12/30/2024	Outstanding
61201	Accounts Payable	Computer Check	12/30/2024	SLOAN IMPLEMENT	\$0.00	\$253.23	(\$8,565,077.90)	12/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61202	Accounts Payable	Computer Check	12/30/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$8,570,677.90)	12/30/2024	Outstanding
61203	Accounts Payable	Computer Check	12/30/2024	U S ELECTRIC	\$0.00	\$1,545.70	(\$8,572,223.60)	12/30/2024	Outstanding
61204	Accounts Payable	Computer Check	12/30/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$24,309.19	(\$8,596,532.79)	12/30/2024	Outstanding
61205	Accounts Payable	Computer Check	12/30/2024	VESTIS	\$0.00	\$4,666.81	(\$8,601,199.60)	12/30/2024	Outstanding
61206	Accounts Payable	Computer Check	12/30/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$271.54	(\$8,601,471.14)	12/30/2024	Outstanding
61207	Accounts Payable	Computer Check	01/17/2025	A-1 LOCK INC.	\$0.00	\$21.00	(\$8,601,492.14)	01/17/2025	Outstanding
61208	Accounts Payable	Computer Check	01/17/2025	AEC FIRE EQUIPMENT	\$0.00	\$710.00	(\$8,602,202.14)	01/17/2025	Outstanding
61209	Accounts Payable	Computer Check	01/17/2025	AFLAC	\$0.00	\$1,460.58	(\$8,603,662.72)	01/17/2025	Outstanding
61210	Accounts Payable	Computer Check	01/17/2025	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,380.00	(\$8,606,042.72)	01/17/2025	Outstanding
61211	Accounts Payable	Computer Check	01/17/2025	AMEREN ILLINOIS	\$0.00	\$10,106.84	(\$8,616,149.56)	01/17/2025	Outstanding
61212	Accounts Payable	Computer Check	01/17/2025	ARROW TRAILER & EQUIPMENT	\$0.00	\$957.64	(\$8,617,107.20)	01/17/2025	Outstanding
61213	Accounts Payable	Computer Check	01/17/2025	AT&T	\$0.00	\$55.25	(\$8,617,162.45)	01/17/2025	Outstanding
61214	Accounts Payable	Computer Check	01/17/2025	BEN TIRE DISTRIBUTORS	\$0.00	\$687.79	(\$8,617,850.24)	01/17/2025	Outstanding
61215	Accounts Payable	Computer Check	01/17/2025	BEVERLY PHILLIPS	\$0.00	\$47.81	(\$8,617,898.05)	01/17/2025	Outstanding
61216	Accounts Payable	Computer Check	01/17/2025	BLACK & CO.	\$0.00	\$110.00	(\$8,618,008.05)	01/17/2025	Outstanding
61217	Accounts Payable	Computer Check	01/17/2025	BRADY WORLDWIDE, INC.	\$0.00	\$1,015.73	(\$8,619,023.78)	01/17/2025	Outstanding
61218	Accounts Payable	Computer Check	01/17/2025	CITY WATER LIGHT & POWER	\$0.00	\$94,898.60	(\$8,713,922.38)	01/17/2025	Outstanding
61219	Accounts Payable	Computer Check	01/17/2025	CMS/LGHP	\$0.00	\$214,286.00	(\$8,928,208.38)	01/17/2025	Outstanding
61220	Accounts Payable	Computer Check	01/17/2025	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$8,930,208.38)	01/17/2025	Outstanding
61221	Accounts Payable	Computer Check	01/17/2025	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$8,930,755.58)	01/17/2025	Outstanding
61222	Accounts Payable	Computer Check	01/17/2025	DON SMITH PAINT & WALLPAPI	\$0.00	\$15,640.00	(\$8,946,395.58)	01/17/2025	Outstanding
61223	Accounts Payable	Computer Check	01/17/2025	E. L. PRUITT CO.	\$0.00	\$4,454.00	(\$8,950,849.58)	01/17/2025	Outstanding
61224	Accounts Payable	Computer Check	01/17/2025	ENVIRONMENTAL EXPRESS	\$0.00	\$1,200.08	(\$8,952,049.66)	01/17/2025	Outstanding
61225	Accounts Payable	Computer Check	01/17/2025	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,271.04	(\$8,968,320.70)	01/17/2025	Outstanding
61226	Accounts Payable	Computer Check	01/17/2025	FASTENAL CO.	\$0.00	\$321.97	(\$8,968,642.67)	01/17/2025	Outstanding
61227	Accounts Payable	Computer Check	01/17/2025	FISHER SCIENTIFIC	\$0.00	\$1,182.20	(\$8,969,824.87)	01/17/2025	Outstanding
61228	Accounts Payable	Computer Check	01/17/2025	GFI DIGITAL	\$0.00	\$289.02	(\$8,970,113.89)	01/17/2025	Outstanding
61229	Accounts Payable	Computer Check	01/17/2025	GLASSWORKS	\$0.00	\$1,717.77	(\$8,971,831.66)	01/17/2025	Outstanding
61230	Accounts Payable	Computer Check	01/17/2025	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$8,972,480.28)	01/17/2025	Outstanding
61231	Accounts Payable	Computer Check	01/17/2025	GRAINGER	\$0.00	\$1,614.19	(\$8,974,094.47)	01/17/2025	Outstanding
61232	Accounts Payable	Computer Check	01/17/2025	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,114.59	(\$8,975,209.06)	01/17/2025	Outstanding
61233	Accounts Payable	Computer Check	01/17/2025	HANSON INFORMATION SYSTEI	\$0.00	\$71.25	(\$8,975,280.31)	01/17/2025	Outstanding
61234	Accounts Payable	Computer Check	01/17/2025	HYDRO-KINETICS CORP.	\$0.00	\$33,976.82	(\$9,009,257.13)	01/17/2025	Outstanding
61235	Accounts Payable	Computer Check	01/17/2025	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$9,038,147.13)	01/17/2025	Outstanding
61236	Accounts Payable	Computer Check	01/17/2025	ILMO PRODUCTS INC.	\$0.00	\$482.11	(\$9,038,629.24)	01/17/2025	Outstanding
61237	Accounts Payable	Computer Check	01/17/2025	INTERSTATE BILLING SERVICE,IN	\$0.00	\$1,057.81	(\$9,039,687.05)	01/17/2025	Outstanding
61238	Accounts Payable	Computer Check	01/17/2025	LANDMARK FORD, INC.	\$0.00	\$383.35	(\$9,040,070.40)	01/17/2025	Outstanding
61239	Accounts Payable	Computer Check	01/17/2025	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$46.40	(\$9,040,116.80)	01/17/2025	Outstanding
61240	Accounts Payable	Computer Check	01/17/2025	MENARD ELECTRIC COOP	\$0.00	\$1,183.92	(\$9,041,300.72)	01/17/2025	Outstanding
61241	Accounts Payable	Computer Check	01/17/2025	MISSISSIPPI LIME COMPANY	\$0.00	\$9,269.42	(\$9,050,570.14)	01/17/2025	Outstanding
61242	Accounts Payable	Computer Check	01/17/2025	NAPA AUTO PARTS	\$0.00	\$888.63	(\$9,051,458.77)	01/17/2025	Outstanding
61243	Accounts Payable	Computer Check	01/17/2025	NCPERS-IL IMRF	\$0.00	\$608.00	(\$9,052,066.77)	01/17/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61244	Accounts Payable	Computer Check	01/17/2025	NELSON OIL CO., INC.	\$0.00	\$1,884.05	(\$9,053,950.82)	01/17/2025	Outstanding
61245	Accounts Payable	Computer Check	01/17/2025	OFFICE ESSENTIALS	\$0.00	\$257.26	(\$9,054,208.08)	01/17/2025	Outstanding
61246	Accounts Payable	Computer Check	01/17/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,664.25	(\$9,061,872.33)	01/17/2025	Outstanding
61247	Accounts Payable	Computer Check	01/17/2025	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$28,345.59	(\$9,090,217.92)	01/17/2025	Outstanding
61248	Accounts Payable	Computer Check	01/17/2025	PITNEY BOWES GLOBAL FINANC	\$0.00	\$247.05	(\$9,090,464.97)	01/17/2025	Outstanding
61249	Accounts Payable	Computer Check	01/17/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$58,198.50	(\$9,148,663.47)	01/17/2025	Outstanding
61250	Accounts Payable	Computer Check	01/17/2025	PRAIRIELAND FS, INC.	\$0.00	\$9,291.79	(\$9,157,955.26)	01/17/2025	Outstanding
61251	Accounts Payable	Computer Check	01/17/2025	PURCHASE POWER	\$0.00	\$502.25	(\$9,158,457.51)	01/17/2025	Outstanding
61252	Accounts Payable	Computer Check	01/17/2025	QUILL CORPORATION	\$0.00	\$89.98	(\$9,158,547.49)	01/17/2025	Outstanding
61253	Accounts Payable	Computer Check	01/17/2025	RED WING BUSINESS ADVANTA	\$0.00	\$516.49	(\$9,159,063.98)	01/17/2025	Outstanding
61254	Accounts Payable	Computer Check	01/17/2025	REPUBLIC SERVICES #352	\$0.00	\$18,193.43	(\$9,177,257.41)	01/17/2025	Outstanding
61255	Accounts Payable	Computer Check	01/17/2025	RURAL ELECTRIC COOP	\$0.00	\$1,352.63	(\$9,178,610.04)	01/17/2025	Outstanding
61256	Accounts Payable	Computer Check	01/17/2025	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$9,204,610.04)	01/17/2025	Outstanding
61257	Accounts Payable	Computer Check	01/17/2025	SANGAMON COUNTY RECORDER	\$0.00	\$45.00	(\$9,204,655.04)	01/17/2025	Outstanding
61258	Accounts Payable	Computer Check	01/17/2025	SLOAN IMPLEMENT COMPANY	\$0.00	\$924.29	(\$9,205,579.33)	01/17/2025	Outstanding
61259	Accounts Payable	Computer Check	01/17/2025	SOLENIS LLC	\$0.00	\$3,709.80	(\$9,209,289.13)	01/17/2025	Outstanding
61260	Accounts Payable	Computer Check	01/17/2025	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$9,214,889.13)	01/17/2025	Outstanding
61261	Accounts Payable	Computer Check	01/17/2025	THE CINCINNATI INSURANCE CO	\$0.00	\$28,579.00	(\$9,214,889.13)	01/17/2025	Voided
61262	Accounts Payable	Computer Check	01/17/2025	U S ELECTRIC	\$0.00	\$664.58	(\$9,215,553.71)	01/17/2025	Outstanding
61263	Accounts Payable	Computer Check	01/17/2025	ULINE	\$0.00	\$248.72	(\$9,215,802.43)	01/17/2025	Outstanding
61264	Accounts Payable	Computer Check	01/17/2025	US GEOLOGICAL SURVEY	\$0.00	\$5,357.50	(\$9,221,159.93)	01/17/2025	Outstanding
61265	Accounts Payable	Computer Check	01/17/2025	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$9,222,069.53)	01/17/2025	Outstanding
61266	Accounts Payable	Computer Check	01/17/2025	VERIZON WIRELESS	\$0.00	\$4,584.11	(\$9,226,653.64)	01/17/2025	Outstanding
61267	Accounts Payable	Computer Check	01/17/2025	VERMEER SALES & SERVICE OF C	\$0.00	\$6,400.00	(\$9,233,053.64)	01/17/2025	Outstanding
61268	Accounts Payable	Computer Check	01/17/2025	VESTIS	\$0.00	\$5,005.15	(\$9,238,058.79)	01/17/2025	Outstanding
61269	Accounts Payable	Computer Check	01/17/2025	VILLAGE OF CHATHAM	\$0.00	\$157.41	(\$9,238,216.20)	01/17/2025	Outstanding
61270	Accounts Payable	Computer Check	01/17/2025	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$53.40	(\$9,238,269.60)	01/17/2025	Outstanding
61271	Accounts Payable	Computer Check	01/24/2025	AMEREN ILLINOIS	\$0.00	\$201.51	(\$9,238,471.11)	01/24/2025	Outstanding
61272	Accounts Payable	Computer Check	01/24/2025	ARROW TRAILER & EQUIPMENT	\$0.00	\$104.08	(\$9,238,575.19)	01/24/2025	Outstanding
61273	Accounts Payable	Computer Check	01/24/2025	BATTERY CONTACT, INC.	\$0.00	\$230.00	(\$9,238,805.19)	01/24/2025	Outstanding
61274	Accounts Payable	Computer Check	01/24/2025	BEN TIRE DISTRIBUTORS	\$0.00	\$336.66	(\$9,239,141.85)	01/24/2025	Outstanding
61275	Accounts Payable	Computer Check	01/24/2025	BOOT BARN, INC.	\$0.00	\$170.99	(\$9,239,312.84)	01/24/2025	Outstanding
61276	Accounts Payable	Computer Check	01/24/2025	CALEB MAUNEY	\$0.00	\$65.00	(\$9,239,377.84)	01/24/2025	Outstanding
61277	Accounts Payable	Computer Check	01/24/2025	CAPITAL ONE TRADE CREDIT	\$0.00	\$856.06	(\$9,240,233.90)	01/24/2025	Outstanding
61278	Accounts Payable	Computer Check	01/24/2025	CENTRAL PENSION FUND	\$0.00	\$36,130.50	(\$9,276,364.40)	01/24/2025	Outstanding
61279	Accounts Payable	Computer Check	01/24/2025	CITY WATER LIGHT & POWER	\$0.00	\$105,589.09	(\$9,381,953.49)	01/24/2025	Outstanding
61280	Accounts Payable	Computer Check	01/24/2025	CONSTELLATION NEW ENERGY,	\$0.00	\$16,582.04	(\$9,398,535.53)	01/24/2025	Outstanding
61281	Accounts Payable	Computer Check	01/24/2025	DAN MICKLE SUPPLY CO.	\$0.00	\$45.40	(\$9,398,580.93)	01/24/2025	Outstanding
61282	Accounts Payable	Computer Check	01/24/2025	DIRECT ENERGY BUSINESS	\$0.00	\$37,334.98	(\$9,435,915.91)	01/24/2025	Outstanding
61283	Accounts Payable	Computer Check	01/24/2025	E J EQUIPMENT	\$0.00	\$782.92	(\$9,436,698.83)	01/24/2025	Outstanding
61284	Accounts Payable	Computer Check	01/24/2025	FISHER SCIENTIFIC	\$0.00	\$492.43	(\$9,437,191.26)	01/24/2025	Outstanding
61285	Accounts Payable	Computer Check	01/24/2025	GFI DIGITAL	\$0.00	\$870.10	(\$9,438,061.36)	01/24/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61286	Accounts Payable	Computer Check	01/24/2025	GRAINGER	\$0.00	\$281.16	(\$9,438,342.52)	01/24/2025	Outstanding
61287	Accounts Payable	Computer Check	01/24/2025	HACH COMPANY	\$0.00	\$389.13	(\$9,438,731.65)	01/24/2025	Outstanding
61288	Accounts Payable	Computer Check	01/24/2025	HYDRO-KINETICS CORP.	\$0.00	\$25,783.96	(\$9,464,515.61)	01/24/2025	Outstanding
61289	Accounts Payable	Computer Check	01/24/2025	ILMO PRODUCTS INC.	\$0.00	\$179.04	(\$9,464,694.65)	01/24/2025	Outstanding
61290	Accounts Payable	Computer Check	01/24/2025	INORGANIC VENTURES INC.	\$0.00	\$339.86	(\$9,465,034.51)	01/24/2025	Outstanding
61291	Accounts Payable	Computer Check	01/24/2025	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$9,470,471.01)	01/24/2025	Outstanding
61292	Accounts Payable	Computer Check	01/24/2025	INTRADO	\$0.00	\$275.12	(\$9,470,746.13)	01/24/2025	Outstanding
61293	Accounts Payable	Computer Check	01/24/2025	JOHNSTONE SUPPLY	\$0.00	\$542.81	(\$9,471,288.94)	01/24/2025	Outstanding
61294	Accounts Payable	Computer Check	01/24/2025	JULIE, INC.	\$0.00	\$6,649.50	(\$9,477,938.44)	01/24/2025	Outstanding
61295	Accounts Payable	Computer Check	01/24/2025	LANDMARK FORD, INC.	\$0.00	\$331.86	(\$9,478,270.30)	01/24/2025	Outstanding
61296	Accounts Payable	Computer Check	01/24/2025	MIDWEST BIOSOLIDS ASSOCIAT	\$0.00	\$1,500.00	(\$9,479,770.30)	01/24/2025	Outstanding
61297	Accounts Payable	Computer Check	01/24/2025	MIELE, INC.	\$0.00	\$441.00	(\$9,480,211.30)	01/24/2025	Outstanding
61298	Accounts Payable	Computer Check	01/24/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,485.00	(\$9,482,696.30)	01/24/2025	Outstanding
61299	Accounts Payable	Computer Check	01/24/2025	QUILL CORPORATION	\$0.00	\$99.17	(\$9,482,795.47)	01/24/2025	Outstanding
61300	Accounts Payable	Computer Check	01/24/2025	REPUBLIC SERVICES #352	\$0.00	\$1,215.04	(\$9,484,010.51)	01/24/2025	Outstanding
61301	Accounts Payable	Computer Check	01/24/2025	SANGAMON VALLEY LANDFILL	\$0.00	\$77.49	(\$9,484,088.00)	01/24/2025	Outstanding
61302	Accounts Payable	Computer Check	01/24/2025	SCADAWARE	\$0.00	\$3,907.97	(\$9,487,995.97)	01/24/2025	Outstanding
61303	Accounts Payable	Computer Check	01/24/2025	SHERWIN WILLIAMS CO.	\$0.00	\$784.15	(\$9,488,780.12)	01/24/2025	Outstanding
61304	Accounts Payable	Computer Check	01/24/2025	TEKLAB, INC.	\$0.00	\$2,683.80	(\$9,491,463.92)	01/24/2025	Outstanding
61305	Accounts Payable	Computer Check	01/24/2025	VERIZON WIRELESS	\$0.00	\$5,067.11	(\$9,496,531.03)	01/24/2025	Outstanding
61306	Accounts Payable	Computer Check	01/24/2025	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$123.87	(\$9,496,654.90)	01/24/2025	Outstanding
61307	Accounts Payable	Computer Check	02/11/2025	AARON PASBRIG	\$0.00	\$65.00	(\$9,496,719.90)	02/11/2025	Outstanding
61308	Accounts Payable	Computer Check	02/11/2025	AFLAC	\$0.00	\$973.72	(\$9,497,693.62)	02/11/2025	Outstanding
61309	Accounts Payable	Computer Check	02/11/2025	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,380.00	(\$9,500,073.62)	02/11/2025	Outstanding
61310	Accounts Payable	Computer Check	02/11/2025	ARROW TRAILER & EQUIPMENT	\$0.00	\$57.76	(\$9,500,131.38)	02/11/2025	Outstanding
61311	Accounts Payable	Computer Check	02/11/2025	AT&T	\$0.00	\$55.25	(\$9,500,186.63)	02/11/2025	Outstanding
61312	Accounts Payable	Computer Check	02/11/2025	AT&T	\$0.00	\$2,591.76	(\$9,502,778.39)	02/11/2025	Outstanding
61313	Accounts Payable	Computer Check	02/11/2025	BATTERY CONTACT, INC.	\$0.00	\$52.80	(\$9,502,831.19)	02/11/2025	Outstanding
61314	Accounts Payable	Computer Check	02/11/2025	BLACK & CO.	\$0.00	\$4,458.50	(\$9,507,289.69)	02/11/2025	Outstanding
61315	Accounts Payable	Computer Check	02/11/2025	CAPITAL ONE TRADE CREDIT	\$0.00	\$616.67	(\$9,507,906.36)	02/11/2025	Outstanding
61316	Accounts Payable	Computer Check	02/11/2025	CDS LEASE PAYMENT SERVICES	\$0.00	\$1,256.59	(\$9,509,162.95)	02/11/2025	Outstanding
61317	Accounts Payable	Computer Check	02/11/2025	CMS/LGHP	\$0.00	\$214,286.00	(\$9,723,448.95)	02/11/2025	Outstanding
61318	Accounts Payable	Computer Check	02/11/2025	COE EQUIPMENT INC	\$0.00	\$1,686.34	(\$9,725,135.29)	02/11/2025	Outstanding
61319	Accounts Payable	Computer Check	02/11/2025	COMCAST BUSINESS	\$0.00	\$7,524.18	(\$9,732,659.47)	02/11/2025	Outstanding
61320	Accounts Payable	Computer Check	02/11/2025	CONNOR CO. CORPORATE OFFI	\$0.00	\$193.55	(\$9,732,853.02)	02/11/2025	Outstanding
61321	Accounts Payable	Computer Check	02/11/2025	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$719.51	(\$9,733,572.53)	02/11/2025	Outstanding
61322	Accounts Payable	Computer Check	02/11/2025	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$9,735,572.53)	02/11/2025	Outstanding
61323	Accounts Payable	Computer Check	02/11/2025	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$9,736,119.73)	02/11/2025	Outstanding
61324	Accounts Payable	Computer Check	02/11/2025	DOUGLAS WUELLNER	\$0.00	\$1,786.52	(\$9,737,906.25)	02/11/2025	Outstanding
61325	Accounts Payable	Computer Check	02/11/2025	DRAKE-SCRUGGS	\$0.00	\$322.34	(\$9,738,228.59)	02/11/2025	Outstanding
61326	Accounts Payable	Computer Check	02/11/2025	E J EQUIPMENT	\$0.00	\$8,750.38	(\$9,746,978.97)	02/11/2025	Outstanding
61327	Accounts Payable	Computer Check	02/11/2025	E. L. PRUITT CO.	\$0.00	\$1,440.25	(\$9,748,419.22)	02/11/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61328	Accounts Payable	Computer Check	02/11/2025	ENVIRONMENTAL EXPRESS	\$0.00	\$293.63	(\$9,748,712.85)	02/11/2025	Outstanding
61329	Accounts Payable	Computer Check	02/11/2025	EVOQUA WATER TECHNOLOGIE	\$0.00	\$26,079.36	(\$9,774,792.21)	02/11/2025	Outstanding
61330	Accounts Payable	Computer Check	02/11/2025	FARM & HOME SUPPLY	\$0.00	\$1,324.25	(\$9,776,116.46)	02/11/2025	Outstanding
61331	Accounts Payable	Computer Check	02/11/2025	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,516.58	(\$9,777,633.04)	02/11/2025	Outstanding
61332	Accounts Payable	Computer Check	02/11/2025	FISHER SCIENTIFIC	\$0.00	\$148.74	(\$9,777,781.78)	02/11/2025	Outstanding
61333	Accounts Payable	Computer Check	02/11/2025	GLASSWORKS	\$0.00	\$475.00	(\$9,778,256.78)	02/11/2025	Outstanding
61334	Accounts Payable	Computer Check	02/11/2025	HANSON INFORMATION SYSTEI	\$0.00	\$71.25	(\$9,778,328.03)	02/11/2025	Outstanding
61335	Accounts Payable	Computer Check	02/11/2025	HARLIN SWOFFORD	\$0.00	\$175.00	(\$9,778,503.03)	02/11/2025	Outstanding
61336	Accounts Payable	Computer Check	02/11/2025	HYDRO-KINETICS CORP.	\$0.00	\$2,441.37	(\$9,780,944.40)	02/11/2025	Outstanding
61337	Accounts Payable	Computer Check	02/11/2025	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$774.00	(\$9,781,718.40)	02/11/2025	Outstanding
61338	Accounts Payable	Computer Check	02/11/2025	ILMO PRODUCTS INC.	\$0.00	\$1,394.03	(\$9,783,112.43)	02/11/2025	Outstanding
61339	Accounts Payable	Computer Check	02/11/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,773.15	(\$9,785,885.58)	02/11/2025	Outstanding
61340	Accounts Payable	Computer Check	02/11/2025	INORGANIC VENTURES INC.	\$0.00	\$60.00	(\$9,785,945.58)	02/11/2025	Outstanding
61341	Accounts Payable	Computer Check	02/11/2025	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$9,791,382.08)	02/11/2025	Outstanding
61342	Accounts Payable	Computer Check	02/11/2025	JOHNSTONE SUPPLY	\$0.00	\$140.12	(\$9,791,522.20)	02/11/2025	Outstanding
61343	Accounts Payable	Computer Check	02/11/2025	LANDMARK FORD, INC.	\$0.00	\$228.27	(\$9,791,750.47)	02/11/2025	Outstanding
61344	Accounts Payable	Computer Check	02/11/2025	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$5,114.60	(\$9,796,865.07)	02/11/2025	Outstanding
61345	Accounts Payable	Computer Check	02/11/2025	MISSISSIPPI LIME COMPANY	\$0.00	\$1,508.30	(\$9,798,373.37)	02/11/2025	Outstanding
61346	Accounts Payable	Computer Check	02/11/2025	NAPA AUTO PARTS	\$0.00	\$1,149.59	(\$9,799,522.96)	02/11/2025	Outstanding
61347	Accounts Payable	Computer Check	02/11/2025	NELSON OIL CO., INC.	\$0.00	\$7,007.00	(\$9,806,529.96)	02/11/2025	Outstanding
61348	Accounts Payable	Computer Check	02/11/2025	OFFICE ESSENTIALS	\$0.00	\$1,446.88	(\$9,807,976.84)	02/11/2025	Outstanding
61349	Accounts Payable	Computer Check	02/11/2025	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$107.73	(\$9,808,084.57)	02/11/2025	Outstanding
61350	Accounts Payable	Computer Check	02/11/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$45,634.35	(\$9,853,718.92)	02/11/2025	Outstanding
61351	Accounts Payable	Computer Check	02/11/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$60,470.26	(\$9,914,189.18)	02/11/2025	Outstanding
61352	Accounts Payable	Computer Check	02/11/2025	PRAIRIELAND FS, INC.	\$0.00	\$10,027.65	(\$9,924,216.83)	02/11/2025	Outstanding
61353	Accounts Payable	Computer Check	02/11/2025	QUILL CORPORATION	\$0.00	\$237.09	(\$9,924,453.92)	02/11/2025	Outstanding
61354	Accounts Payable	Computer Check	02/11/2025	RED WING BUSINESS ADVANTA	\$0.00	\$175.00	(\$9,924,628.92)	02/11/2025	Outstanding
61355	Accounts Payable	Computer Check	02/11/2025	REPUBLIC SERVICES #352	\$0.00	\$4,004.64	(\$9,928,633.56)	02/11/2025	Outstanding
61356	Accounts Payable	Computer Check	02/11/2025	ROBERT LEINWEBER	\$0.00	\$64.98	(\$9,928,698.54)	02/11/2025	Outstanding
61357	Accounts Payable	Computer Check	02/11/2025	ROGERS SUPPLY COMPANY, INC	\$0.00	\$296.99	(\$9,928,995.53)	02/11/2025	Outstanding
61358	Accounts Payable	Computer Check	02/11/2025	RUSH TRUCK CENTERS	\$0.00	\$1,939.21	(\$9,928,995.53)	02/11/2025	Voided
61359	Accounts Payable	Computer Check	02/11/2025	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$9,954,995.53)	02/11/2025	Outstanding
61360	Accounts Payable	Computer Check	02/11/2025	SANGAMON COUNTY RECORDE	\$0.00	\$468.33	(\$9,955,463.86)	02/11/2025	Outstanding
61361	Accounts Payable	Computer Check	02/11/2025	SANGAMON DIESEL SERVICE, IN	\$0.00	\$90.00	(\$9,955,553.86)	02/11/2025	Outstanding
61362	Accounts Payable	Computer Check	02/11/2025	SEAL ANALYTICAL, INC.	\$0.00	\$5,245.00	(\$9,960,798.86)	02/11/2025	Outstanding
61363	Accounts Payable	Computer Check	02/11/2025	SELVAGGIO STEEL INC.	\$0.00	\$451.94	(\$9,961,250.80)	02/11/2025	Outstanding
61364	Accounts Payable	Computer Check	02/11/2025	SHERWIN WILLIAMS CO.	\$0.00	\$237.50	(\$9,961,488.30)	02/11/2025	Outstanding
61365	Accounts Payable	Computer Check	02/11/2025	SOLENIS LLC	\$0.00	\$7,282.20	(\$9,968,770.50)	02/11/2025	Outstanding
61366	Accounts Payable	Computer Check	02/11/2025	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$9,974,370.50)	02/11/2025	Outstanding
61367	Accounts Payable	Computer Check	02/11/2025	SUNBELT RENTALS	\$0.00	\$2,150.00	(\$9,976,520.50)	02/11/2025	Outstanding
61368	Accounts Payable	Computer Check	02/11/2025	THE CINCINNATI INSURANCE CC	\$0.00	\$4,997.00	(\$9,981,517.50)	02/11/2025	Outstanding
61369	Accounts Payable	Computer Check	02/11/2025	U S ELECTRIC	\$0.00	\$3,415.70	(\$9,984,933.20)	02/11/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61370	Accounts Payable	Computer Check	02/11/2025	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$9,985,842.80)	02/11/2025	Outstanding
61371	Accounts Payable	Computer Check	02/11/2025	VILLAGE OF CHATHAM	\$0.00	\$155.95	(\$9,985,998.75)	02/11/2025	Outstanding
61372	Accounts Payable	Computer Check	02/11/2025	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$517.19	(\$9,986,515.94)	02/11/2025	Outstanding
61373	Accounts Payable	Computer Check	02/24/2025	AGS SCIENTIFIC,INC.	\$0.00	\$669.11	(\$9,987,185.05)	02/24/2025	Outstanding
61374	Accounts Payable	Computer Check	02/24/2025	AMEREN ILLINOIS	\$0.00	\$11,219.12	(\$9,998,404.17)	02/24/2025	Outstanding
61375	Accounts Payable	Computer Check	02/24/2025	BATTERY CONTACT, INC.	\$0.00	\$92.90	(\$9,998,497.07)	02/24/2025	Outstanding
61376	Accounts Payable	Computer Check	02/24/2025	BLACK & CO.	\$0.00	\$391.05	(\$9,998,888.12)	02/24/2025	Outstanding
61377	Accounts Payable	Computer Check	02/24/2025	CENTRAL PENSION FUND	\$0.00	\$36,236.25	(\$10,035,124.37)	02/24/2025	Outstanding
61378	Accounts Payable	Computer Check	02/24/2025	CITY WATER LIGHT & POWER	\$0.00	\$167,427.40	(\$10,202,551.77)	02/24/2025	Outstanding
61379	Accounts Payable	Computer Check	02/24/2025	CITY WATER LIGHT & POWER	\$0.00	\$9,108.13	(\$10,211,659.90)	02/24/2025	Outstanding
61380	Accounts Payable	Computer Check	02/24/2025	DIRECT ENERGY BUSINESS	\$0.00	\$44,442.89	(\$10,256,102.79)	02/24/2025	Outstanding
61381	Accounts Payable	Computer Check	02/24/2025	E J EQUIPMENT	\$0.00	\$1,254.90	(\$10,257,357.69)	02/24/2025	Outstanding
61382	Accounts Payable	Computer Check	02/24/2025	E. L. PRUITT CO.	\$0.00	\$1,222.00	(\$10,258,579.69)	02/24/2025	Outstanding
61383	Accounts Payable	Computer Check	02/24/2025	E-BOLT	\$0.00	\$949.96	(\$10,259,529.65)	02/24/2025	Outstanding
61384	Accounts Payable	Computer Check	02/24/2025	ENVIRONMENTAL EXPRESS	\$0.00	\$848.71	(\$10,260,378.36)	02/24/2025	Outstanding
61385	Accounts Payable	Computer Check	02/24/2025	FASTENAL CO.	\$0.00	\$210.82	(\$10,260,589.18)	02/24/2025	Outstanding
61386	Accounts Payable	Computer Check	02/24/2025	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$5,509.22	(\$10,266,098.40)	02/24/2025	Outstanding
61387	Accounts Payable	Computer Check	02/24/2025	FISHER SCIENTIFIC	\$0.00	\$2,226.54	(\$10,268,324.94)	02/24/2025	Outstanding
61388	Accounts Payable	Computer Check	02/24/2025	GFI DIGITAL	\$0.00	\$114.03	(\$10,268,438.97)	02/24/2025	Outstanding
61389	Accounts Payable	Computer Check	02/24/2025	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$10,269,087.59)	02/24/2025	Outstanding
61390	Accounts Payable	Computer Check	02/24/2025	HYDRO-KINETICS CORP.	\$0.00	\$4,675.39	(\$10,273,762.98)	02/24/2025	Outstanding
61391	Accounts Payable	Computer Check	02/24/2025	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$10,302,652.98)	02/24/2025	Outstanding
61392	Accounts Payable	Computer Check	02/24/2025	ILMO PRODUCTS INC.	\$0.00	\$456.36	(\$10,303,109.34)	02/24/2025	Outstanding
61393	Accounts Payable	Computer Check	02/24/2025	INTERSTATE BILLING SERVICE,IN	\$0.00	\$889.25	(\$10,303,998.59)	02/24/2025	Outstanding
61394	Accounts Payable	Computer Check	02/24/2025	JOE WARNICK	\$0.00	\$196.00	(\$10,303,998.59)	02/24/2025	Voided
61395	Accounts Payable	Computer Check	02/24/2025	JOHNSON CONTROLS FIRE PRO	\$0.00	\$1,300.40	(\$10,305,298.99)	02/24/2025	Outstanding
61396	Accounts Payable	Computer Check	02/24/2025	JOYCE SMITH	\$0.00	\$174.46	(\$10,305,473.45)	02/24/2025	Outstanding
61397	Accounts Payable	Computer Check	02/24/2025	KEN'S APPLIANCE SERVICE, INC.	\$0.00	\$150.00	(\$10,305,623.45)	02/24/2025	Outstanding
61398	Accounts Payable	Computer Check	02/24/2025	KONE	\$0.00	\$904.68	(\$10,306,528.13)	02/24/2025	Outstanding
61399	Accounts Payable	Computer Check	02/24/2025	LANDMARK FORD, INC.	\$0.00	\$78.14	(\$10,306,606.27)	02/24/2025	Outstanding
61400	Accounts Payable	Computer Check	02/24/2025	MENARD ELECTRIC COOP	\$0.00	\$1,216.20	(\$10,307,822.47)	02/24/2025	Outstanding
61401	Accounts Payable	Computer Check	02/24/2025	MERCER SOLUTIONS LLC	\$0.00	\$1,200.00	(\$10,309,022.47)	02/24/2025	Outstanding
61402	Accounts Payable	Computer Check	02/24/2025	NAPA AUTO PARTS	\$0.00	\$1,352.54	(\$10,310,375.01)	02/24/2025	Outstanding
61403	Accounts Payable	Computer Check	02/24/2025	NCBERS-IL IMRF	\$0.00	\$608.00	(\$10,310,983.01)	02/24/2025	Outstanding
61404	Accounts Payable	Computer Check	02/24/2025	NELSON OIL CO., INC.	\$0.00	\$1,884.05	(\$10,312,867.06)	02/24/2025	Outstanding
61405	Accounts Payable	Computer Check	02/24/2025	OFFICE ESSENTIALS	\$0.00	\$453.06	(\$10,313,320.12)	02/24/2025	Outstanding
61406	Accounts Payable	Computer Check	02/24/2025	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$498.62	(\$10,313,818.74)	02/24/2025	Outstanding
61407	Accounts Payable	Computer Check	02/24/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$52,191.23	(\$10,366,009.97)	02/24/2025	Outstanding
61408	Accounts Payable	Computer Check	02/24/2025	PETERSBURG PLBG & EXCAVATII	\$0.00	\$30,798.62	(\$10,396,808.59)	02/24/2025	Outstanding
61409	Accounts Payable	Computer Check	02/24/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,061.00	(\$10,397,869.59)	02/24/2025	Outstanding
61410	Accounts Payable	Computer Check	02/24/2025	PRESSURE WASHER WAREHOUS	\$0.00	\$159.95	(\$10,398,029.54)	02/24/2025	Outstanding
61411	Accounts Payable	Computer Check	02/24/2025	QUALITY ELEVATOR INSPECTION	\$0.00	\$650.00	(\$10,398,679.54)	02/24/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61412	Accounts Payable	Computer Check	02/24/2025	QUILL CORPORATION	\$0.00	\$426.95	(\$10,399,106.49)	02/24/2025	Outstanding
61413	Accounts Payable	Computer Check	02/24/2025	REPUBLIC SERVICES #352	\$0.00	\$2,493.75	(\$10,401,600.24)	02/24/2025	Outstanding
61414	Accounts Payable	Computer Check	02/24/2025	RURAL ELECTRIC COOP	\$0.00	\$1,445.13	(\$10,403,045.37)	02/24/2025	Outstanding
61415	Accounts Payable	Computer Check	02/24/2025	SANGAMON VALLEY LANDFILL	\$0.00	\$145.65	(\$10,403,191.02)	02/24/2025	Outstanding
61416	Accounts Payable	Computer Check	02/24/2025	SCADAWARE	\$0.00	\$10,935.57	(\$10,414,126.59)	02/24/2025	Outstanding
61417	Accounts Payable	Computer Check	02/24/2025	STATE MOTOR CONTROL & SOL	\$0.00	\$5,906.44	(\$10,420,033.03)	02/24/2025	Outstanding
61418	Accounts Payable	Computer Check	02/24/2025	TCI COMPANIES, INC.	\$0.00	\$2,240.75	(\$10,422,273.78)	02/24/2025	Outstanding
61419	Accounts Payable	Computer Check	02/24/2025	THE CINCINNATI INSURANCE CO	\$0.00	\$51,789.00	(\$10,474,062.78)	02/24/2025	Outstanding
61420	Accounts Payable	Computer Check	02/24/2025	TREGO AUTO BODY, INC.	\$0.00	\$807.80	(\$10,474,870.58)	02/24/2025	Outstanding
61421	Accounts Payable	Computer Check	02/24/2025	U S ELECTRIC	\$0.00	\$4,657.86	(\$10,479,528.44)	02/24/2025	Outstanding
61422	Accounts Payable	Computer Check	02/24/2025	VERIZON WIRELESS	\$0.00	\$5,095.71	(\$10,484,624.15)	02/24/2025	Outstanding
61423	Accounts Payable	Computer Check	02/24/2025	VERMEER SALES & SERVICE OF C	\$0.00	\$6,400.00	(\$10,491,024.15)	02/24/2025	Outstanding
61424	Accounts Payable	Computer Check	02/24/2025	VESTIS	\$0.00	\$5,821.21	(\$10,496,845.36)	02/24/2025	Outstanding
61425	Accounts Payable	Computer Check	02/24/2025	W. J. SCOTT COMPANY	\$0.00	\$435.00	(\$10,497,280.36)	02/24/2025	Outstanding
61426	Accounts Payable	Computer Check	02/24/2025	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$125.22	(\$10,497,405.58)	02/24/2025	Outstanding
61427	Accounts Payable	Computer Check	03/13/2025	AFLAC	\$0.00	\$973.72	(\$10,498,379.30)	03/13/2025	Outstanding
61428	Accounts Payable	Computer Check	03/13/2025	AMEREN ILLINOIS	\$0.00	\$10,641.72	(\$10,509,021.02)	03/13/2025	Outstanding
61429	Accounts Payable	Computer Check	03/13/2025	AT&T	\$0.00	\$55.25	(\$10,509,076.27)	03/13/2025	Outstanding
61430	Accounts Payable	Computer Check	03/13/2025	AT&T	\$0.00	\$2,305.61	(\$10,511,381.88)	03/13/2025	Outstanding
61431	Accounts Payable	Computer Check	03/13/2025	BATTERY CONTACT, INC.	\$0.00	\$192.50	(\$10,511,574.38)	03/13/2025	Outstanding
61432	Accounts Payable	Computer Check	03/13/2025	BLACK & CO.	\$0.00	\$2,152.79	(\$10,513,727.17)	03/13/2025	Outstanding
61433	Accounts Payable	Computer Check	03/13/2025	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,682.51	(\$10,515,409.68)	03/13/2025	Outstanding
61434	Accounts Payable	Computer Check	03/13/2025	CAPITOL GROUP INC.	\$0.00	\$189.29	(\$10,515,598.97)	03/13/2025	Outstanding
61435	Accounts Payable	Computer Check	03/13/2025	CDS LEASE PAYMENT SERVICES	\$0.00	\$1,256.59	(\$10,516,855.56)	03/13/2025	Outstanding
61436	Accounts Payable	Computer Check	03/13/2025	CITY WATER LIGHT & POWER	\$0.00	\$15,198.11	(\$10,532,053.67)	03/13/2025	Outstanding
61437	Accounts Payable	Computer Check	03/13/2025	CMS/LGHP	\$0.00	\$214,286.00	(\$10,746,339.67)	03/13/2025	Outstanding
61438	Accounts Payable	Computer Check	03/13/2025	COE EQUIPMENT INC	\$0.00	\$1,371.44	(\$10,747,711.11)	03/13/2025	Outstanding
61439	Accounts Payable	Computer Check	03/13/2025	COMCAST BUSINESS	\$0.00	\$7,534.18	(\$10,755,245.29)	03/13/2025	Outstanding
61440	Accounts Payable	Computer Check	03/13/2025	COMMANDER MACHINING COM	\$0.00	\$6,930.00	(\$10,762,175.29)	03/13/2025	Outstanding
61441	Accounts Payable	Computer Check	03/13/2025	CONNOR CO. CORPORATE OFFI	\$0.00	\$543.18	(\$10,762,718.47)	03/13/2025	Outstanding
61442	Accounts Payable	Computer Check	03/13/2025	CONSTELLATION NEW ENERGY,	\$0.00	\$19,432.52	(\$10,782,150.99)	03/13/2025	Outstanding
61443	Accounts Payable	Computer Check	03/13/2025	DAN MICKLE SUPPLY CO.	\$0.00	\$695.00	(\$10,782,845.99)	03/13/2025	Outstanding
61444	Accounts Payable	Computer Check	03/13/2025	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$10,784,845.99)	03/13/2025	Outstanding
61445	Accounts Payable	Computer Check	03/13/2025	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$10,785,393.19)	03/13/2025	Outstanding
61446	Accounts Payable	Computer Check	03/13/2025	DON SMITH PAINT & WALLPAP	\$0.00	\$340.00	(\$10,785,733.19)	03/13/2025	Outstanding
61447	Accounts Payable	Computer Check	03/13/2025	ENVIRONMENTAL EXPRESS	\$0.00	\$117.39	(\$10,785,850.58)	03/13/2025	Outstanding
61448	Accounts Payable	Computer Check	03/13/2025	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,038.88	(\$10,800,889.46)	03/13/2025	Outstanding
61449	Accounts Payable	Computer Check	03/13/2025	FARM & HOME SUPPLY	\$0.00	\$2,023.77	(\$10,802,913.23)	03/13/2025	Outstanding
61450	Accounts Payable	Computer Check	03/13/2025	FASTENAL CO.	\$0.00	\$423.23	(\$10,803,336.46)	03/13/2025	Outstanding
61451	Accounts Payable	Computer Check	03/13/2025	FISHER SCIENTIFIC	\$0.00	\$43.07	(\$10,803,379.53)	03/13/2025	Outstanding
61452	Accounts Payable	Computer Check	03/13/2025	GFI DIGITAL	\$0.00	\$1,106.05	(\$10,804,485.58)	03/13/2025	Outstanding
61453	Accounts Payable	Computer Check	03/13/2025	HANSON INFORMATION SYSTEI	\$0.00	\$47.50	(\$10,804,533.08)	03/13/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61454	Accounts Payable	Computer Check	03/13/2025	HARVEST MOON DESIGNS, LLC	\$0.00	\$9,220.00	(\$10,813,753.08)	03/13/2025	Outstanding
61455	Accounts Payable	Computer Check	03/13/2025	ILMO PRODUCTS INC.	\$0.00	\$567.80	(\$10,814,320.88)	03/13/2025	Outstanding
61456	Accounts Payable	Computer Check	03/13/2025	INTERNATIONAL UNION OF OP.	\$0.00	\$5,436.50	(\$10,819,757.38)	03/13/2025	Outstanding
61457	Accounts Payable	Computer Check	03/13/2025	INTRADO	\$0.00	\$275.12	(\$10,820,032.50)	03/13/2025	Outstanding
61458	Accounts Payable	Computer Check	03/13/2025	JOHN STEPHENS	\$0.00	\$300.00	(\$10,820,332.50)	03/13/2025	Outstanding
61459	Accounts Payable	Computer Check	03/13/2025	KONE	\$0.00	\$325.00	(\$10,820,657.50)	03/13/2025	Outstanding
61460	Accounts Payable	Computer Check	03/13/2025	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$6,310.00	(\$10,826,967.50)	03/13/2025	Outstanding
61461	Accounts Payable	Computer Check	03/13/2025	MATT NIKA	\$0.00	\$205.00	(\$10,827,172.50)	03/13/2025	Outstanding
61462	Accounts Payable	Computer Check	03/13/2025	MELISSA HURLEY	\$0.00	\$1,029.00	(\$10,828,201.50)	03/13/2025	Outstanding
61463	Accounts Payable	Computer Check	03/13/2025	MENARD ELECTRIC COOP	\$0.00	\$1,011.40	(\$10,829,212.90)	03/13/2025	Outstanding
61464	Accounts Payable	Computer Check	03/13/2025	MISSION COMMUNICATIONS, L	\$0.00	\$1,126.80	(\$10,830,339.70)	03/13/2025	Outstanding
61465	Accounts Payable	Computer Check	03/13/2025	MISSISSIPPI LIME COMPANY	\$0.00	\$9,552.00	(\$10,839,891.70)	03/13/2025	Outstanding
61466	Accounts Payable	Computer Check	03/13/2025	MOTION INDUSTRIES, INC.	\$0.00	\$1,121.83	(\$10,841,013.53)	03/13/2025	Outstanding
61467	Accounts Payable	Computer Check	03/13/2025	NOONAN HARDWARE	\$0.00	\$1,134.30	(\$10,842,147.83)	03/13/2025	Outstanding
61468	Accounts Payable	Computer Check	03/13/2025	OFFICE ESSENTIALS	\$0.00	\$1,239.17	(\$10,843,387.00)	03/13/2025	Outstanding
61469	Accounts Payable	Computer Check	03/13/2025	PIONEER INDUSTRIAL CORP.	\$0.00	\$5,284.75	(\$10,848,671.75)	03/13/2025	Outstanding
61470	Accounts Payable	Computer Check	03/13/2025	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$6,704.00	(\$10,855,375.75)	03/13/2025	Outstanding
61471	Accounts Payable	Computer Check	03/13/2025	PRAIRIELAND FS, INC.	\$0.00	\$13,054.67	(\$10,868,430.42)	03/13/2025	Outstanding
61472	Accounts Payable	Computer Check	03/13/2025	RED WING BUSINESS ADVANTA	\$0.00	\$175.00	(\$10,868,605.42)	03/13/2025	Outstanding
61473	Accounts Payable	Computer Check	03/13/2025	REPUBLIC SERVICES #352	\$0.00	\$584.75	(\$10,869,190.17)	03/13/2025	Outstanding
61474	Accounts Payable	Computer Check	03/13/2025	RURAL ELECTRIC COOP	\$0.00	\$1,256.49	(\$10,870,446.66)	03/13/2025	Outstanding
61475	Accounts Payable	Computer Check	03/13/2025	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$3,095.24	(\$10,873,541.90)	03/13/2025	Outstanding
61476	Accounts Payable	Computer Check	03/13/2025	SANGAMON COUNTY RECORDER	\$0.00	\$400.00	(\$10,873,941.90)	03/13/2025	Outstanding
61477	Accounts Payable	Computer Check	03/13/2025	SELVAGGIO STEEL INC.	\$0.00	\$1,011.12	(\$10,874,953.02)	03/13/2025	Outstanding
61478	Accounts Payable	Computer Check	03/13/2025	SHERWIN WILLIAMS CO.	\$0.00	\$123.77	(\$10,875,076.79)	03/13/2025	Outstanding
61479	Accounts Payable	Computer Check	03/13/2025	SOLENIS LLC	\$0.00	\$7,740.20	(\$10,882,816.99)	03/13/2025	Outstanding
61480	Accounts Payable	Computer Check	03/13/2025	SPRINGFIELD ELECTRIC	\$0.00	\$5,607.28	(\$10,888,424.27)	03/13/2025	Outstanding
61481	Accounts Payable	Computer Check	03/13/2025	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$10,894,024.27)	03/13/2025	Outstanding
61482	Accounts Payable	Computer Check	03/13/2025	SUNBELT RENTALS	\$0.00	\$1,415.70	(\$10,895,439.97)	03/13/2025	Outstanding
61483	Accounts Payable	Computer Check	03/13/2025	TASC	\$0.00	\$618.66	(\$10,896,058.63)	03/13/2025	Outstanding
61484	Accounts Payable	Computer Check	03/13/2025	THE CINCINNATI INSURANCE CO	\$0.00	\$2,486.00	(\$10,898,544.63)	03/13/2025	Outstanding
61485	Accounts Payable	Computer Check	03/13/2025	U S ELECTRIC	\$0.00	\$2,272.96	(\$10,900,817.59)	03/13/2025	Outstanding
61486	Accounts Payable	Computer Check	03/13/2025	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$10,901,727.19)	03/13/2025	Outstanding
61487	Accounts Payable	Computer Check	03/13/2025	VERMEER SALES & SERVICE OF C	\$0.00	\$6,400.00	(\$10,908,127.19)	03/13/2025	Outstanding
61488	Accounts Payable	Computer Check	03/13/2025	VILLAGE OF CHATHAM	\$0.00	\$144.48	(\$10,908,271.67)	03/13/2025	Outstanding
61489	Accounts Payable	Computer Check	03/13/2025	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$823.99	(\$10,909,095.66)	03/13/2025	Outstanding
61490	Accounts Payable	Computer Check	03/13/2025	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$678.00	(\$10,909,773.66)	03/13/2025	Outstanding
61491	Accounts Payable	Computer Check	03/24/2025	A-1 LOCK INC.	\$0.00	\$1,204.80	(\$10,910,978.46)	03/24/2025	Outstanding
61492	Accounts Payable	Computer Check	03/24/2025	AEC FIRE EQUIPMENT	\$0.00	\$178.00	(\$10,911,156.46)	03/24/2025	Outstanding
61493	Accounts Payable	Computer Check	03/24/2025	AGS SCIENTIFIC,INC.	\$0.00	\$7,200.00	(\$10,918,356.46)	03/24/2025	Outstanding
61494	Accounts Payable	Computer Check	03/24/2025	ALL-PRO FLOOR CARE, INC.	\$0.00	\$96.00	(\$10,918,452.46)	03/24/2025	Outstanding
61495	Accounts Payable	Computer Check	03/24/2025	AMEREN ILLINOIS	\$0.00	\$385.14	(\$10,918,837.60)	03/24/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61496	Accounts Payable	Computer Check	03/24/2025	BATTERY CONTACT, INC.	\$0.00	\$568.00	(\$10,919,405.60)	03/24/2025	Outstanding
61497	Accounts Payable	Computer Check	03/24/2025	BEN TIRE DISTRIBUTORS	\$0.00	\$145.16	(\$10,919,550.76)	03/24/2025	Outstanding
61498	Accounts Payable	Computer Check	03/24/2025	CENTRAL PENSION FUND	\$0.00	\$36,060.75	(\$10,955,611.51)	03/24/2025	Outstanding
61499	Accounts Payable	Computer Check	03/24/2025	CITY WATER LIGHT & POWER	\$0.00	\$165,256.01	(\$11,120,867.52)	03/24/2025	Outstanding
61500	Accounts Payable	Computer Check	03/24/2025	DIRECT ENERGY BUSINESS	\$0.00	\$41,449.96	(\$11,162,317.48)	03/24/2025	Outstanding
61501	Accounts Payable	Computer Check	03/24/2025	E. L. PRUITT CO.	\$0.00	\$78,065.32	(\$11,240,382.80)	03/24/2025	Outstanding
61502	Accounts Payable	Computer Check	03/24/2025	E-BOLT	\$0.00	\$175.38	(\$11,240,558.18)	03/24/2025	Outstanding
61503	Accounts Payable	Computer Check	03/24/2025	EVOQUA WATER TECHNOLOGIE	\$0.00	\$1,773.78	(\$11,242,331.96)	03/24/2025	Outstanding
61504	Accounts Payable	Computer Check	03/24/2025	FASTENAL CO.	\$0.00	\$2,528.91	(\$11,244,860.87)	03/24/2025	Outstanding
61505	Accounts Payable	Computer Check	03/24/2025	FISHER SCIENTIFIC	\$0.00	\$328.84	(\$11,245,189.71)	03/24/2025	Outstanding
61506	Accounts Payable	Computer Check	03/24/2025	GFI DIGITAL	\$0.00	\$1,000.09	(\$11,246,189.80)	03/24/2025	Outstanding
61507	Accounts Payable	Computer Check	03/24/2025	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$11,246,838.42)	03/24/2025	Outstanding
61508	Accounts Payable	Computer Check	03/24/2025	HYDRO-KINETICS CORP.	\$0.00	\$7,059.95	(\$11,253,898.37)	03/24/2025	Outstanding
61509	Accounts Payable	Computer Check	03/24/2025	IDEXX LABORATORIES	\$0.00	\$2,408.23	(\$11,256,306.60)	03/24/2025	Outstanding
61510	Accounts Payable	Computer Check	03/24/2025	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$11,285,196.60)	03/24/2025	Outstanding
61511	Accounts Payable	Computer Check	03/24/2025	ILMO PRODUCTS INC.	\$0.00	\$259.13	(\$11,285,455.73)	03/24/2025	Outstanding
61512	Accounts Payable	Computer Check	03/24/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,835.50	(\$11,287,291.23)	03/24/2025	Outstanding
61513	Accounts Payable	Computer Check	03/24/2025	INTERSTATE BILLING SERVICE,IN	\$0.00	\$6,788.58	(\$11,294,079.81)	03/24/2025	Outstanding
61514	Accounts Payable	Computer Check	03/24/2025	LANDMARK FORD, INC.	\$0.00	\$1,272.32	(\$11,295,352.13)	03/24/2025	Outstanding
61515	Accounts Payable	Computer Check	03/24/2025	MERCER SOLUTIONS LLC	\$0.00	\$6,482.00	(\$11,301,834.13)	03/24/2025	Outstanding
61516	Accounts Payable	Computer Check	03/24/2025	MISSISSIPPI LIME COMPANY	\$0.00	\$1,530.82	(\$11,303,364.95)	03/24/2025	Outstanding
61517	Accounts Payable	Computer Check	03/24/2025	MOTION INDUSTRIES, INC.	\$0.00	\$175.10	(\$11,303,540.05)	03/24/2025	Outstanding
61518	Accounts Payable	Computer Check	03/24/2025	NAPA AUTO PARTS	\$0.00	\$214.04	(\$11,303,754.09)	03/24/2025	Outstanding
61519	Accounts Payable	Computer Check	03/24/2025	NCBERS-IL IMRF	\$0.00	\$608.00	(\$11,304,362.09)	03/24/2025	Outstanding
61520	Accounts Payable	Computer Check	03/24/2025	NOVAMED INC.	\$0.00	\$760.00	(\$11,305,122.09)	03/24/2025	Outstanding
61521	Accounts Payable	Computer Check	03/24/2025	NSI LAB SOLUTIONS	\$0.00	\$253.00	(\$11,305,375.09)	03/24/2025	Outstanding
61522	Accounts Payable	Computer Check	03/24/2025	OFFICE ESSENTIALS	\$0.00	\$1,420.12	(\$11,306,795.21)	03/24/2025	Outstanding
61523	Accounts Payable	Computer Check	03/24/2025	OVERNIGHT SIGN CO.	\$0.00	\$300.00	(\$11,307,095.21)	03/24/2025	Outstanding
61524	Accounts Payable	Computer Check	03/24/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$60,243.50	(\$11,367,338.71)	03/24/2025	Outstanding
61525	Accounts Payable	Computer Check	03/24/2025	PURCHASE POWER	\$0.00	\$502.25	(\$11,367,840.96)	03/24/2025	Outstanding
61526	Accounts Payable	Computer Check	03/24/2025	QUILL CORPORATION	\$0.00	\$350.30	(\$11,368,191.26)	03/24/2025	Outstanding
61527	Accounts Payable	Computer Check	03/24/2025	R. E. PEDROTTI CO., INC.	\$0.00	\$13,750.00	(\$11,381,941.26)	03/24/2025	Outstanding
61528	Accounts Payable	Computer Check	03/24/2025	RAY BISHOP	\$0.00	\$625.76	(\$11,382,567.02)	03/24/2025	Outstanding
61529	Accounts Payable	Computer Check	03/24/2025	REPUBLIC SERVICES #352	\$0.00	\$3,727.75	(\$11,386,294.77)	03/24/2025	Outstanding
61530	Accounts Payable	Computer Check	03/24/2025	SANGAMON COUNTY RECORDE	\$0.00	\$445.00	(\$11,386,739.77)	03/24/2025	Outstanding
61531	Accounts Payable	Computer Check	03/24/2025	SCADAWARE	\$0.00	\$43,587.00	(\$11,430,326.77)	03/24/2025	Outstanding
61532	Accounts Payable	Computer Check	03/24/2025	SELVAGGIO STEEL INC.	\$0.00	\$1,562.60	(\$11,431,889.37)	03/24/2025	Outstanding
61533	Accounts Payable	Computer Check	03/24/2025	SHERWIN WILLIAMS CO.	\$0.00	\$144.73	(\$11,432,034.10)	03/24/2025	Outstanding
61534	Accounts Payable	Computer Check	03/24/2025	THE CINCINNATI INSURANCE C	\$0.00	\$25,882.00	(\$11,457,916.10)	03/24/2025	Outstanding
61535	Accounts Payable	Computer Check	03/24/2025	U S ELECTRIC	\$0.00	\$269.14	(\$11,458,185.24)	03/24/2025	Outstanding
61536	Accounts Payable	Computer Check	03/24/2025	VAN DEVANTER ENGINEERING C	\$0.00	\$35,752.32	(\$11,493,937.56)	03/24/2025	Outstanding
61537	Accounts Payable	Computer Check	03/24/2025	VEOLIA WATER TECHNOLOGIES	\$0.00	\$4,537.77	(\$11,498,475.33)	03/24/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61538	Accounts Payable	Computer Check	03/24/2025	VESTIS	\$0.00	\$4,814.37	(\$11,503,289.70)	03/24/2025	Outstanding
61539	Accounts Payable	Computer Check	03/24/2025	YOUNG'S SECURITY SYSTEMS, IP	\$0.00	\$44.00	(\$11,503,333.70)	03/24/2025	Outstanding
61540	Accounts Payable	Computer Check	04/11/2025	AEC FIRE EQUIPMENT	\$0.00	\$105.00	(\$11,503,438.70)	04/11/2025	Outstanding
61541	Accounts Payable	Computer Check	04/11/2025	AFLAC	\$0.00	\$973.72	(\$11,504,412.42)	04/11/2025	Outstanding
61542	Accounts Payable	Computer Check	04/11/2025	AMEREN ILLINOIS	\$0.00	\$8,595.86	(\$11,513,008.28)	04/11/2025	Outstanding
61543	Accounts Payable	Computer Check	04/11/2025	AT&T	\$0.00	\$55.25	(\$11,513,063.53)	04/11/2025	Outstanding
61544	Accounts Payable	Computer Check	04/11/2025	AT&T	\$0.00	\$2,832.88	(\$11,515,896.41)	04/11/2025	Outstanding
61545	Accounts Payable	Computer Check	04/11/2025	AXIM GEOSPATIAL	\$0.00	\$31,506.01	(\$11,547,402.42)	04/11/2025	Outstanding
61546	Accounts Payable	Computer Check	04/11/2025	BATTERY CONTACT, INC.	\$0.00	\$19.95	(\$11,547,422.37)	04/11/2025	Outstanding
61547	Accounts Payable	Computer Check	04/11/2025	BLACK & CO.	\$0.00	\$876.56	(\$11,548,298.93)	04/11/2025	Outstanding
61548	Accounts Payable	Computer Check	04/11/2025	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,282.57	(\$11,549,581.50)	04/11/2025	Outstanding
61549	Accounts Payable	Computer Check	04/11/2025	CAPITOL GROUP INC.	\$0.00	\$584.28	(\$11,550,165.78)	04/11/2025	Outstanding
61550	Accounts Payable	Computer Check	04/11/2025	CDS LEASE PAYMENT SERVICES	\$0.00	\$1,226.75	(\$11,551,392.53)	04/11/2025	Outstanding
61551	Accounts Payable	Computer Check	04/11/2025	CITY WATER LIGHT & POWER	\$0.00	\$14,169.19	(\$11,565,561.72)	04/11/2025	Outstanding
61552	Accounts Payable	Computer Check	04/11/2025	CMS/LGHP	\$0.00	\$214,286.00	(\$11,779,847.72)	04/11/2025	Outstanding
61553	Accounts Payable	Computer Check	04/11/2025	COMCAST BUSINESS	\$0.00	\$7,534.18	(\$11,787,381.90)	04/11/2025	Outstanding
61554	Accounts Payable	Computer Check	04/11/2025	COMMANDER MACHINING COM	\$0.00	\$225.00	(\$11,787,606.90)	04/11/2025	Outstanding
61555	Accounts Payable	Computer Check	04/11/2025	CONNOR CO. CORPORATE OFFI	\$0.00	\$269.81	(\$11,787,876.71)	04/11/2025	Outstanding
61556	Accounts Payable	Computer Check	04/11/2025	CONSTELLATION NEW ENERGY,	\$0.00	\$16,604.00	(\$11,804,480.71)	04/11/2025	Outstanding
61557	Accounts Payable	Computer Check	04/11/2025	DAN MICKLE SUPPLY CO.	\$0.00	\$589.35	(\$11,805,070.06)	04/11/2025	Outstanding
61558	Accounts Payable	Computer Check	04/11/2025	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$11,807,070.06)	04/11/2025	Outstanding
61559	Accounts Payable	Computer Check	04/11/2025	DEARBORN LIFE INSURANCE CC	\$0.00	\$547.20	(\$11,807,617.26)	04/11/2025	Outstanding
61560	Accounts Payable	Computer Check	04/11/2025	DLT SOLUTIONS	\$0.00	\$5,825.04	(\$11,813,442.30)	04/11/2025	Outstanding
61561	Accounts Payable	Computer Check	04/11/2025	DRAKE-SCRUGGS	\$0.00	\$475.61	(\$11,813,917.91)	04/11/2025	Outstanding
61562	Accounts Payable	Computer Check	04/11/2025	E-BOLT	\$0.00	\$52.58	(\$11,813,970.49)	04/11/2025	Outstanding
61563	Accounts Payable	Computer Check	04/11/2025	ENVIRONMENTAL EXPRESS	\$0.00	\$2,040.72	(\$11,816,011.21)	04/11/2025	Outstanding
61564	Accounts Payable	Computer Check	04/11/2025	EVANS RECYCLING, INC.	\$0.00	\$3,150.00	(\$11,819,161.21)	04/11/2025	Outstanding
61565	Accounts Payable	Computer Check	04/11/2025	EVOQUA WATER TECHNOLOGIE	\$0.00	\$11,561.46	(\$11,830,722.67)	04/11/2025	Outstanding
61566	Accounts Payable	Computer Check	04/11/2025	F J MURPHY & SON	\$0.00	\$350.29	(\$11,831,072.96)	04/11/2025	Outstanding
61567	Accounts Payable	Computer Check	04/11/2025	FASTENAL CO.	\$0.00	\$1,315.05	(\$11,832,388.01)	04/11/2025	Outstanding
61568	Accounts Payable	Computer Check	04/11/2025	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,131.54	(\$11,833,519.55)	04/11/2025	Outstanding
61569	Accounts Payable	Computer Check	04/11/2025	FISHER SCIENTIFIC	\$0.00	\$2,095.57	(\$11,835,615.12)	04/11/2025	Outstanding
61570	Accounts Payable	Computer Check	04/11/2025	GOODMAN FENCE, INC.	\$0.00	\$30.50	(\$11,835,645.62)	04/11/2025	Outstanding
61571	Accounts Payable	Computer Check	04/11/2025	GRAINGER	\$0.00	\$3,620.92	(\$11,839,266.54)	04/11/2025	Outstanding
61572	Accounts Payable	Computer Check	04/11/2025	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,242.49	(\$11,840,509.03)	04/11/2025	Outstanding
61573	Accounts Payable	Computer Check	04/11/2025	HANSON INFORMATION SYSTEI	\$0.00	\$190.00	(\$11,840,699.03)	04/11/2025	Outstanding
61574	Accounts Payable	Computer Check	04/11/2025	HYDRO-KINETICS CORP.	\$0.00	\$2,955.34	(\$11,843,654.37)	04/11/2025	Outstanding
61575	Accounts Payable	Computer Check	04/11/2025	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$130.00	(\$11,843,784.37)	04/11/2025	Outstanding
61576	Accounts Payable	Computer Check	04/11/2025	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,500.53	(\$11,845,284.90)	04/11/2025	Outstanding
61577	Accounts Payable	Computer Check	04/11/2025	ILMO PRODUCTS INC.	\$0.00	\$1,915.00	(\$11,847,199.90)	04/11/2025	Outstanding
61578	Accounts Payable	Computer Check	04/11/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$4,650.03	(\$11,851,849.93)	04/11/2025	Outstanding
61579	Accounts Payable	Computer Check	04/11/2025	INTERNATIONAL UNION OF OP.	\$0.00	\$5,594.00	(\$11,857,443.93)	04/11/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61580	Accounts Payable	Computer Check	04/11/2025	INTRADO	\$0.00	\$275.12	(\$11,857,719.05)	04/11/2025	Outstanding
61581	Accounts Payable	Computer Check	04/11/2025	JERRY STONE	\$0.00	\$60.00	(\$11,857,779.05)	04/11/2025	Outstanding
61582	Accounts Payable	Computer Check	04/11/2025	MENARD ELECTRIC COOP	\$0.00	\$1,533.24	(\$11,859,312.29)	04/11/2025	Outstanding
61583	Accounts Payable	Computer Check	04/11/2025	MISSION COMMUNICATIONS, L	\$0.00	\$21,158.80	(\$11,880,471.09)	04/11/2025	Outstanding
61584	Accounts Payable	Computer Check	04/11/2025	MISSISSIPPI LIME COMPANY	\$0.00	\$9,723.14	(\$11,890,194.23)	04/11/2025	Outstanding
61585	Accounts Payable	Computer Check	04/11/2025	MOTION INDUSTRIES, INC.	\$0.00	\$874.28	(\$11,891,068.51)	04/11/2025	Outstanding
61586	Accounts Payable	Computer Check	04/11/2025	NELSON OIL CO., INC.	\$0.00	\$755.00	(\$11,891,823.51)	04/11/2025	Outstanding
61587	Accounts Payable	Computer Check	04/11/2025	NOONAN EQUIPMENT RENTAL	\$0.00	\$3,402.90	(\$11,895,226.41)	04/11/2025	Outstanding
61588	Accounts Payable	Computer Check	04/11/2025	OFFICE ESSENTIALS	\$0.00	\$329.16	(\$11,895,555.57)	04/11/2025	Outstanding
61589	Accounts Payable	Computer Check	04/11/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$79,239.59	(\$11,974,795.16)	04/11/2025	Outstanding
61590	Accounts Payable	Computer Check	04/11/2025	PITNEY BOWES	\$0.00	\$247.05	(\$11,975,042.21)	04/11/2025	Outstanding
61591	Accounts Payable	Computer Check	04/11/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$19,575.00	(\$11,994,617.21)	04/11/2025	Outstanding
61592	Accounts Payable	Computer Check	04/11/2025	PRAIRIELAND FS, INC.	\$0.00	\$17,331.84	(\$12,011,949.05)	04/11/2025	Outstanding
61593	Accounts Payable	Computer Check	04/11/2025	QUALITY ELEVATOR INSPECTION	\$0.00	\$300.00	(\$12,012,249.05)	04/11/2025	Outstanding
61594	Accounts Payable	Computer Check	04/11/2025	QUALITY ENVIRONMENTAL CON	\$0.00	\$288.43	(\$12,012,537.48)	04/11/2025	Outstanding
61595	Accounts Payable	Computer Check	04/11/2025	QUILL CORPORATION	\$0.00	\$365.12	(\$12,012,902.60)	04/11/2025	Outstanding
61596	Accounts Payable	Computer Check	04/11/2025	REPUBLIC SERVICES #352	\$0.00	\$5,358.75	(\$12,018,261.35)	04/11/2025	Outstanding
61597	Accounts Payable	Computer Check	04/11/2025	RURAL ELECTRIC COOP	\$0.00	\$1,379.26	(\$12,019,640.61)	04/11/2025	Outstanding
61598	Accounts Payable	Computer Check	04/11/2025	RUYLE MECHANICAL SERVICES I	\$0.00	\$4,375.00	(\$12,024,015.61)	04/11/2025	Outstanding
61599	Accounts Payable	Computer Check	04/11/2025	SANG CO DEPT OF COMMUNITY	\$0.00	\$26,000.00	(\$12,050,015.61)	04/11/2025	Outstanding
61600	Accounts Payable	Computer Check	04/11/2025	SANGAMON COUNTY RECORDER	\$0.00	\$180.00	(\$12,050,195.61)	04/11/2025	Outstanding
61601	Accounts Payable	Computer Check	04/11/2025	SANGAMON DIESEL SERVICE, IN	\$0.00	\$404.00	(\$12,050,599.61)	04/11/2025	Outstanding
61602	Accounts Payable	Computer Check	04/11/2025	SCHULTE SUPPLY, INC.	\$0.00	\$1,520.00	(\$12,052,119.61)	04/11/2025	Outstanding
61603	Accounts Payable	Computer Check	04/11/2025	SEAL ANALYTICAL, INC.	\$0.00	\$1,383.35	(\$12,053,502.96)	04/11/2025	Outstanding
61604	Accounts Payable	Computer Check	04/11/2025	SELVAGGIO STEEL INC.	\$0.00	\$2,240.00	(\$12,055,742.96)	04/11/2025	Outstanding
61605	Accounts Payable	Computer Check	04/11/2025	SPRINGFIELD ELECTRIC	\$0.00	\$396.80	(\$12,056,139.76)	04/11/2025	Outstanding
61606	Accounts Payable	Computer Check	04/11/2025	SPRINGFIELD SANGAMON GROU	\$0.00	\$45,000.00	(\$12,101,139.76)	04/11/2025	Outstanding
61607	Accounts Payable	Computer Check	04/11/2025	TEKLAB, INC.	\$0.00	\$2,237.60	(\$12,103,377.36)	04/11/2025	Outstanding
61608	Accounts Payable	Computer Check	04/11/2025	THE CHAMBER	\$0.00	\$355.00	(\$12,103,732.36)	04/11/2025	Outstanding
61609	Accounts Payable	Computer Check	04/11/2025	U S ELECTRIC	\$0.00	\$2,516.87	(\$12,106,249.23)	04/11/2025	Outstanding
61610	Accounts Payable	Computer Check	04/11/2025	VEOLIA WATER TECHNOLOGIES	\$0.00	\$7,234.68	(\$12,113,483.91)	04/11/2025	Outstanding
61611	Accounts Payable	Computer Check	04/11/2025	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$12,114,393.51)	04/11/2025	Outstanding
61612	Accounts Payable	Computer Check	04/11/2025	VERIZON WIRELESS	\$0.00	\$5,090.21	(\$12,119,483.72)	04/11/2025	Outstanding
61613	Accounts Payable	Computer Check	04/11/2025	VERMEER SALES & SERVICE OF C	\$0.00	\$6,400.00	(\$12,125,883.72)	04/11/2025	Outstanding
61614	Accounts Payable	Computer Check	04/11/2025	VILLAGE OF CHATHAM	\$0.00	\$152.63	(\$12,126,036.35)	04/11/2025	Outstanding
61615	Accounts Payable	Computer Check	04/21/2025	AMEREN ILLINOIS	\$0.00	\$75.85	(\$12,126,112.20)	04/21/2025	Outstanding
61616	Accounts Payable	Computer Check	04/21/2025	AXIM GEOSPATIAL	\$0.00	\$3,106.70	(\$12,129,218.90)	04/21/2025	Outstanding
61617	Accounts Payable	Computer Check	04/21/2025	BLACK & CO.	\$0.00	\$120.00	(\$12,129,338.90)	04/21/2025	Outstanding
61618	Accounts Payable	Computer Check	04/21/2025	CENTRAL PENSION FUND	\$0.00	\$36,203.25	(\$12,165,542.15)	04/21/2025	Outstanding
61619	Accounts Payable	Computer Check	04/21/2025	CITY WATER LIGHT & POWER	\$0.00	\$58,082.66	(\$12,223,624.81)	04/21/2025	Outstanding
61620	Accounts Payable	Computer Check	04/21/2025	COMMANDER MACHINING COM	\$0.00	\$1,506.00	(\$12,225,130.81)	04/21/2025	Outstanding
61621	Accounts Payable	Computer Check	04/21/2025	E J EQUIPMENT	\$0.00	\$2,350.96	(\$12,227,481.77)	04/21/2025	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
61622	Accounts Payable	Computer Check	04/21/2025	E. L. PRUITT CO.	\$0.00	\$17,322.49	(\$12,244,804.26)	04/21/2025	Outstanding
61623	Accounts Payable	Computer Check	04/21/2025	EA ENGINEERING,SCIENCE,& TEC	\$0.00	\$1,100.00	(\$12,245,904.26)	04/21/2025	Outstanding
61624	Accounts Payable	Computer Check	04/21/2025	EVOQUA WATER TECHNOLOGIE	\$0.00	\$21,550.56	(\$12,267,454.82)	04/21/2025	Outstanding
61625	Accounts Payable	Computer Check	04/21/2025	FISHER SCIENTIFIC	\$0.00	\$317.22	(\$12,267,772.04)	04/21/2025	Outstanding
61626	Accounts Payable	Computer Check	04/21/2025	GATEHOUSE MEDIA ILLINOIS HC	\$0.00	\$45.51	(\$12,267,817.55)	04/21/2025	Outstanding
61627	Accounts Payable	Computer Check	04/21/2025	GFI DIGITAL	\$0.00	\$251.66	(\$12,268,069.21)	04/21/2025	Outstanding
61628	Accounts Payable	Computer Check	04/21/2025	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$12,268,717.83)	04/21/2025	Outstanding
61629	Accounts Payable	Computer Check	04/21/2025	GOODYEAR COMMERCIAL TIRE	\$0.00	\$3,966.77	(\$12,272,684.60)	04/21/2025	Outstanding
61630	Accounts Payable	Computer Check	04/21/2025	GOTO TECHNOLOGIES USA, INC	\$0.00	\$1,200.00	(\$12,273,884.60)	04/21/2025	Outstanding
61631	Accounts Payable	Computer Check	04/21/2025	HACH COMPANY	\$0.00	\$1,382.83	(\$12,275,267.43)	04/21/2025	Outstanding
61632	Accounts Payable	Computer Check	04/21/2025	IDEXX LABORATORIES	\$0.00	\$141.11	(\$12,275,408.54)	04/21/2025	Outstanding
61633	Accounts Payable	Computer Check	04/21/2025	IL OFFICE OF THE STATE FIRE M/	\$0.00	\$125.00	(\$12,275,533.54)	04/21/2025	Outstanding
61634	Accounts Payable	Computer Check	04/21/2025	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,890.00	(\$12,304,423.54)	04/21/2025	Outstanding
61635	Accounts Payable	Computer Check	04/21/2025	ILMO PRODUCTS INC.	\$0.00	\$265.60	(\$12,304,689.14)	04/21/2025	Outstanding
61636	Accounts Payable	Computer Check	04/21/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$4,589.38	(\$12,309,278.52)	04/21/2025	Outstanding
61637	Accounts Payable	Computer Check	04/21/2025	INTERSTATE BILLING SERVICE,IN	\$0.00	\$3,103.50	(\$12,312,382.02)	04/21/2025	Outstanding
61638	Accounts Payable	Computer Check	04/21/2025	J & J TRUCK REPAIR AND MAINT	\$0.00	\$7,162.61	(\$12,319,544.63)	04/21/2025	Outstanding
61639	Accounts Payable	Computer Check	04/21/2025	LANDMARK FORD, INC.	\$0.00	\$1,390.79	(\$12,320,935.42)	04/21/2025	Outstanding
61640	Accounts Payable	Computer Check	04/21/2025	MISSISSIPPI LIME COMPANY	\$0.00	\$1,546.79	(\$12,322,482.21)	04/21/2025	Outstanding
61641	Accounts Payable	Computer Check	04/21/2025	MOTION INDUSTRIES, INC.	\$0.00	\$40.52	(\$12,322,522.73)	04/21/2025	Outstanding
61642	Accounts Payable	Computer Check	04/21/2025	NAPA AUTO PARTS	\$0.00	\$1,269.35	(\$12,323,792.08)	04/21/2025	Outstanding
61643	Accounts Payable	Computer Check	04/21/2025	NCPERS-IL IMRF	\$0.00	\$608.00	(\$12,324,400.08)	04/21/2025	Outstanding
61644	Accounts Payable	Computer Check	04/21/2025	OFFICE ESSENTIALS	\$0.00	\$1,302.07	(\$12,325,702.15)	04/21/2025	Outstanding
61645	Accounts Payable	Computer Check	04/21/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,870.50	(\$12,333,572.65)	04/21/2025	Outstanding
61646	Accounts Payable	Computer Check	04/21/2025	POE'S CATERING	\$0.00	\$1,700.99	(\$12,335,273.64)	04/21/2025	Outstanding
61647	Accounts Payable	Computer Check	04/21/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$26,688.00	(\$12,361,961.64)	04/21/2025	Outstanding
61648	Accounts Payable	Computer Check	04/21/2025	QUILL CORPORATION	\$0.00	\$311.30	(\$12,362,272.94)	04/21/2025	Outstanding
61649	Accounts Payable	Computer Check	04/21/2025	QUINCY COMPRESSOR	\$0.00	\$2,053.23	(\$12,364,326.17)	04/21/2025	Outstanding
61650	Accounts Payable	Computer Check	04/21/2025	SCADAWARE	\$0.00	\$10,580.51	(\$12,374,906.68)	04/21/2025	Outstanding
61651	Accounts Payable	Computer Check	04/21/2025	SOLENIS LLC	\$0.00	\$7,740.20	(\$12,382,646.88)	04/21/2025	Outstanding
61652	Accounts Payable	Computer Check	04/21/2025	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$12,388,246.88)	04/21/2025	Outstanding
61653	Accounts Payable	Computer Check	04/21/2025	THE CINCINNATI INSURANCE CC	\$0.00	\$451.00	(\$12,388,697.88)	04/21/2025	Outstanding
61654	Accounts Payable	Computer Check	04/21/2025	TRIAD INDUSTRIAL SUPPLY COR	\$0.00	\$869.56	(\$12,389,567.44)	04/21/2025	Outstanding
61655	Accounts Payable	Computer Check	04/21/2025	U S ELECTRIC	\$0.00	\$887.11	(\$12,390,454.55)	04/21/2025	Outstanding
61656	Accounts Payable	Computer Check	04/21/2025	US GEOLOGICAL SURVEY	\$0.00	\$5,357.50	(\$12,395,812.05)	04/21/2025	Outstanding
61657	Accounts Payable	Computer Check	04/21/2025	VAN DEVANTER ENGINEERING C	\$0.00	\$3,139.47	(\$12,398,951.52)	04/21/2025	Outstanding
61658	Accounts Payable	Computer Check	04/21/2025	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$249.00	(\$12,399,200.52)	04/21/2025	Outstanding
61659	Accounts Payable	Computer Check	04/21/2025	ZOBRIO	\$0.00	\$3,010.00	(\$12,402,210.52)	04/21/2025	Outstanding
61660	Accounts Payable	Computer Check	04/24/2025	SANGAMON COUNTY DEPT OF	\$0.00	\$26,000.00	(\$12,428,210.52)	04/24/2025	Outstanding

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Capital Improvement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
28904	Accounts Payable	Computer Check	05/15/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$24,924.99	(\$24,924.99)	05/15/2024	Outstanding
28905	Accounts Payable	Computer Check	05/15/2024	FLO-SYSTEMS, INC.	\$0.00	\$6,067.93	(\$30,992.92)	05/15/2024	Outstanding
28906	Accounts Payable	Computer Check	05/15/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$508,010.00	(\$539,002.92)	05/15/2024	Outstanding
28907	Accounts Payable	Computer Check	05/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$2,644.58	(\$541,647.50)	05/15/2024	Outstanding
28908	Accounts Payable	Computer Check	05/15/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$482.29	(\$542,129.79)	05/15/2024	Outstanding
28909	Accounts Payable	Computer Check	05/24/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$89,013.55	(\$631,143.34)	05/24/2024	Outstanding
28910	Accounts Payable	Computer Check	05/24/2024	SCADAWARE	\$0.00	\$11,104.39	(\$642,247.73)	05/24/2024	Outstanding
28911	Accounts Payable	Computer Check	05/31/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$410,443.52	(\$1,052,691.25)	05/31/2024	Outstanding
28912	Accounts Payable	Computer Check	06/12/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$6,680.00	(\$1,059,371.25)	06/12/2024	Outstanding
28913	Accounts Payable	Computer Check	06/12/2024	MARTIN ENGINEERING CO.	\$0.00	\$470.25	(\$1,059,841.50)	06/12/2024	Outstanding
28914	Accounts Payable	Computer Check	06/12/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$88,603.14	(\$1,148,444.64)	06/12/2024	Outstanding
28915	Accounts Payable	Computer Check	06/12/2024	SPRINGFIELD ELECTRIC	\$0.00	\$4,435.79	(\$1,152,880.43)	06/12/2024	Outstanding
28916	Accounts Payable	Computer Check	06/12/2024	U S ELECTRIC	\$0.00	\$1,076.48	(\$1,153,956.91)	06/12/2024	Outstanding
28917	Accounts Payable	Computer Check	06/24/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$89,099.46	(\$1,243,056.37)	06/24/2024	Outstanding
28918	Accounts Payable	Computer Check	06/24/2024	FASTENAL CO.	\$0.00	\$918.12	(\$1,243,974.49)	06/24/2024	Outstanding
28919	Accounts Payable	Computer Check	06/28/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$282,428.00	(\$1,526,402.49)	06/28/2024	Outstanding
28920	Accounts Payable	Computer Check	07/22/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$96,950.31	(\$1,623,352.80)	07/22/2024	Outstanding
28921	Accounts Payable	Computer Check	07/22/2024	DITCH WITCH OF SPRINGFIELD	\$0.00	\$6,262.00	(\$1,629,614.80)	07/22/2024	Outstanding
28922	Accounts Payable	Computer Check	07/22/2024	HOTSY EQUIPMENT CO.	\$0.00	\$14,250.00	(\$1,643,864.80)	07/22/2024	Outstanding
28923	Accounts Payable	Computer Check	07/22/2024	SCADAWARE	\$0.00	\$11,104.39	(\$1,654,969.19)	07/22/2024	Outstanding
28924	Accounts Payable	Computer Check	07/26/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$5.00	(\$1,654,969.19)	07/26/2024	Voided
28925	Accounts Payable	Computer Check	07/30/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$14,412.28	(\$1,669,381.47)	07/30/2024	Outstanding
28926	Accounts Payable	Computer Check	07/30/2024	SUNBELT RENTALS	\$0.00	\$2,132.68	(\$1,671,514.15)	07/30/2024	Outstanding
28927	Accounts Payable	Computer Check	08/19/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$20,368.75	(\$1,691,882.90)	08/19/2024	Outstanding
28928	Accounts Payable	Computer Check	08/19/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$403,004.66	(\$2,094,887.56)	08/19/2024	Outstanding
28929	Accounts Payable	Computer Check	08/19/2024	SPRINGFIELD ELECTRIC	\$0.00	\$9,754.55	(\$2,104,642.11)	08/19/2024	Outstanding
28930	Accounts Payable	Computer Check	08/19/2024	SUNBELT RENTALS	\$0.00	\$745.39	(\$2,105,387.50)	08/19/2024	Outstanding
28931	Accounts Payable	Computer Check	08/19/2024	U S ELECTRIC	\$0.00	\$4,923.35	(\$2,110,310.85)	08/19/2024	Outstanding
28932	Accounts Payable	Computer Check	08/26/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$3,217.00	(\$2,110,310.85)	08/26/2024	Voided
28933	Accounts Payable	Computer Check	08/26/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$101,200.78	(\$2,110,310.85)	08/26/2024	Voided
28934	Accounts Payable	Computer Check	08/26/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$3,217.00	(\$2,113,527.85)	08/26/2024	Outstanding
28935	Accounts Payable	Computer Check	08/26/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$101,200.78	(\$2,214,728.63)	08/26/2024	Outstanding
28936	Accounts Payable	Computer Check	09/11/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$517,871.46	(\$2,732,600.09)	09/11/2024	Outstanding
28937	Accounts Payable	Computer Check	09/23/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$124,132.23	(\$2,856,732.32)	09/23/2024	Outstanding
28938	Accounts Payable	Computer Check	09/23/2024	MARTIN ENGINEERING CO.	\$0.00	\$164.25	(\$2,856,896.57)	09/23/2024	Outstanding
28939	Accounts Payable	Computer Check	09/23/2024	O'SHEA BUILDERS	\$0.00	\$21,084.00	(\$2,877,980.57)	09/23/2024	Outstanding
28940	Accounts Payable	Computer Check	09/23/2024	U S ELECTRIC	\$0.00	\$6,588.58	(\$2,884,569.15)	09/23/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
28941	Accounts Payable	Computer Check	09/30/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$600,411.93	(\$3,484,981.08)	09/30/2024	Outstanding
28942	Accounts Payable	Computer Check	10/09/2024	PETERSBURG PLBG & EXCAVATII	\$0.00	\$56,455.18	(\$3,541,436.26)	10/09/2024	Outstanding
28943	Accounts Payable	Computer Check	10/21/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$105,195.22	(\$3,646,631.48)	10/21/2024	Outstanding
28944	Accounts Payable	Computer Check	10/21/2024	SPRINGFIELD ELECTRIC	\$0.00	\$321.70	(\$3,646,953.18)	10/21/2024	Outstanding
28945	Accounts Payable	Computer Check	10/21/2024	TERRY BROWN EXCAVATING	\$0.00	\$800.00	(\$3,647,753.18)	10/21/2024	Outstanding
28946	Accounts Payable	Computer Check	10/30/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$27,707.82	(\$3,675,461.00)	10/30/2024	Outstanding
28947	Accounts Payable	Computer Check	10/30/2024	SUNBELT RENTALS	\$0.00	\$805.00	(\$3,676,266.00)	10/30/2024	Outstanding
28948	Accounts Payable	Computer Check	10/30/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$348,833.10	(\$4,025,099.10)	10/30/2024	Outstanding
28949	Accounts Payable	Computer Check	11/15/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$1,621.17	(\$4,026,720.27)	11/15/2024	Outstanding
28950	Accounts Payable	Computer Check	11/15/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$40,893.56	(\$4,067,613.83)	11/15/2024	Outstanding
28951	Accounts Payable	Computer Check	11/25/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$70,944.80	(\$4,138,558.63)	11/25/2024	Outstanding
28952	Accounts Payable	Computer Check	11/25/2024	MARTIN ENGINEERING CO.	\$0.00	\$2,601.00	(\$4,141,159.63)	11/25/2024	Outstanding
28953	Accounts Payable	Computer Check	11/25/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$260,885.67	(\$4,402,045.30)	11/25/2024	Outstanding
28954	Accounts Payable	Computer Check	12/14/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$138,899.96	(\$4,540,945.26)	12/14/2024	Outstanding
28955	Accounts Payable	Computer Check	12/14/2024	SUNBELT RENTALS	\$0.00	\$435.00	(\$4,541,380.26)	12/14/2024	Outstanding
28956	Accounts Payable	Computer Check	12/30/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$36,884.49	(\$4,578,264.75)	12/30/2024	Outstanding
28957	Accounts Payable	Computer Check	12/30/2024	SUNBELT RENTALS	\$0.00	\$435.00	(\$4,578,699.75)	12/30/2024	Outstanding
28958	Accounts Payable	Computer Check	01/17/2025	PLOCHER CONSTRUCTION CO, I	\$0.00	\$231,641.82	(\$4,810,341.57)	01/17/2025	Outstanding
28959	Accounts Payable	Computer Check	01/24/2025	CRAWFORD MURPHY & TILLY IN	\$0.00	\$98,319.24	(\$4,908,660.81)	01/24/2025	Outstanding
28960	Accounts Payable	Computer Check	01/24/2025	MARTIN ENGINEERING CO.	\$0.00	\$2,054.00	(\$4,910,714.81)	01/24/2025	Outstanding
28961	Accounts Payable	Computer Check	02/11/2025	CRAWFORD MURPHY & TILLY IN	\$0.00	\$3,885.72	(\$4,914,600.53)	02/11/2025	Outstanding
28962	Accounts Payable	Computer Check	02/11/2025	HANSON ENGINEERS	\$0.00	\$8,631.40	(\$4,923,231.93)	02/11/2025	Outstanding
28963	Accounts Payable	Computer Check	02/11/2025	SUNBELT RENTALS	\$0.00	\$870.00	(\$4,924,101.93)	02/11/2025	Outstanding
28964	Accounts Payable	Computer Check	02/24/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$114,614.57	(\$5,038,716.50)	02/24/2025	Outstanding
28965	Accounts Payable	Computer Check	02/24/2025	PERFORMANCE PIPELINING, INC	\$0.00	\$403,155.90	(\$5,441,872.40)	02/24/2025	Outstanding
28966	Accounts Payable	Computer Check	02/24/2025	PETERSBURG PLBG & EXCAVATII	\$0.00	\$537,038.88	(\$5,978,911.28)	02/24/2025	Outstanding
28967	Accounts Payable	Computer Check	02/24/2025	PLOCHER CONSTRUCTION CO, I	\$0.00	\$190,806.17	(\$6,169,717.45)	02/24/2025	Outstanding
28968	Accounts Payable	Computer Check	03/12/2025	CRAWFORD MURPHY & TILLY IN	\$0.00	\$128,876.69	(\$6,298,594.14)	03/12/2025	Outstanding
28969	Accounts Payable	Computer Check	03/12/2025	SUNBELT RENTALS	\$0.00	\$435.00	(\$6,299,029.14)	03/12/2025	Outstanding
28970	Accounts Payable	Computer Check	03/24/2025	CRAWFORD MURPHY & TILLY IN	\$0.00	\$144,398.49	(\$6,443,427.63)	03/24/2025	Outstanding
28971	Accounts Payable	Computer Check	03/24/2025	MARTIN ENGINEERING CO.	\$0.00	\$3,206.50	(\$6,446,634.13)	03/24/2025	Outstanding
28972	Accounts Payable	Computer Check	03/24/2025	PETERSBURG PLBG & EXCAVATII	\$0.00	\$317,888.10	(\$6,764,522.23)	03/24/2025	Outstanding
28973	Accounts Payable	Computer Check	04/11/2025	CRAWFORD MURPHY & TILLY IN	\$0.00	\$24,788.15	(\$6,789,310.38)	04/11/2025	Outstanding
28974	Accounts Payable	Computer Check	04/11/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$12,696.14	(\$6,802,006.52)	04/11/2025	Outstanding
28975	Accounts Payable	Computer Check	04/11/2025	PERFORMANCE PIPELINING, INC	\$0.00	\$314,131.68	(\$7,116,138.20)	04/11/2025	Outstanding
28976	Accounts Payable	Computer Check	04/11/2025	SUNBELT RENTALS	\$0.00	\$435.00	(\$7,116,573.20)	04/11/2025	Outstanding
28977	Accounts Payable	Computer Check	04/21/2025	CRAWFORD MURPHY & TILLY IN	\$0.00	\$66,041.53	(\$7,182,614.73)	04/21/2025	Outstanding
28978	Accounts Payable	Computer Check	04/21/2025	PETERSBURG PLBG & EXCAVATII	\$0.00	\$293,315.54	(\$7,475,930.27)	04/21/2025	Outstanding

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Public Benefit Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
961	Accounts Payable	Computer Check	05/15/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$34,480.00	(\$34,480.00)	05/15/2024	Outstanding
962	Accounts Payable	Computer Check	06/12/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$68,707.57	(\$103,187.57)	06/12/2024	Outstanding
963	Accounts Payable	Computer Check	08/19/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$86,021.50	(\$189,209.07)	08/19/2024	Outstanding
964	Accounts Payable	Computer Check	08/26/2024	Connie Stelle	\$0.00	\$59,112.05	(\$248,321.12)	08/26/2024	Outstanding
965	Accounts Payable	Computer Check	08/26/2024	Mr. Sam Nichols	\$0.00	\$59,112.05	(\$307,433.17)	08/26/2024	Outstanding
966	Accounts Payable	Computer Check	09/11/2024	MARTIN ENGINEERING CO.	\$0.00	\$9,981.52	(\$317,414.69)	09/11/2024	Outstanding
967	Accounts Payable	Computer Check	09/11/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$69,000.00	(\$386,414.69)	09/11/2024	Outstanding
968	Accounts Payable	Computer Check	10/09/2024	PERFORMANCE PIPELINING, INC	\$0.00	\$62,877.02	(\$449,291.71)	10/09/2024	Outstanding
969	Accounts Payable	Computer Check	10/09/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$7,700.00	(\$456,991.71)	10/09/2024	Outstanding
970	Accounts Payable	Computer Check	10/21/2024	MARTIN ENGINEERING CO.	\$0.00	\$506.25	(\$457,497.96)	10/21/2024	Outstanding
971	Accounts Payable	Computer Check	10/30/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$55,250.00	(\$512,747.96)	10/30/2024	Outstanding
972	Accounts Payable	Computer Check	11/15/2024	PERFORMANCE PIPELINING, INC	\$0.00	\$78,698.70	(\$591,446.66)	11/15/2024	Outstanding
973	Accounts Payable	Computer Check	11/25/2024	MARTIN ENGINEERING CO.	\$0.00	\$427.50	(\$591,874.16)	11/25/2024	Outstanding
974	Accounts Payable	Computer Check	11/25/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$577,478.00	(\$1,169,352.16)	11/25/2024	Outstanding
975	Accounts Payable	Computer Check	12/30/2024	MARTIN ENGINEERING CO.	\$0.00	\$5,482.25	(\$1,174,834.41)	12/30/2024	Outstanding
976	Accounts Payable	Computer Check	12/30/2024	PERFORMANCE PIPELINING, INC	\$0.00	\$141,363.00	(\$1,316,197.41)	12/30/2024	Outstanding
977	Accounts Payable	Computer Check	01/17/2025	DAVID HEIMLICH	\$0.00	\$3,500.00	(\$1,319,697.41)	01/17/2025	Outstanding
978	Accounts Payable	Computer Check	01/17/2025	PERFORMANCE PIPELINING, INC	\$0.00	\$141,173.10	(\$1,460,870.51)	01/17/2025	Outstanding
979	Accounts Payable	Computer Check	01/17/2025	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$7,700.00	(\$1,468,570.51)	01/17/2025	Outstanding
980	Accounts Payable	Computer Check	01/24/2025	MARTIN ENGINEERING CO.	\$0.00	\$3,179.00	(\$1,471,749.51)	01/24/2025	Outstanding
981	Accounts Payable	Computer Check	01/27/2025	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$110,612.00	(\$1,582,361.51)	01/27/2025	Outstanding
982	Accounts Payable	Computer Check	04/11/2025	LONNIE MESSERVY	\$0.00	\$2,625.00	(\$1,584,986.51)	04/11/2025	Outstanding

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Replacement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14617	Accounts Payable	Computer Check	05/15/2024	MOTION INDUSTRIES, INC.	\$0.00	\$2,653.50	(\$2,653.50)	05/15/2024	Outstanding
14618	Accounts Payable	Computer Check	05/15/2024	PRAIRIELAND FS, INC.	\$0.00	\$5,048.75	(\$7,702.25)	05/15/2024	Outstanding
14619	Accounts Payable	Computer Check	05/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$56,518.02	(\$64,220.27)	05/15/2024	Outstanding
14620	Accounts Payable	Computer Check	05/15/2024	U S ELECTRIC	\$0.00	\$1,212.05	(\$65,432.32)	05/15/2024	Outstanding
14621	Accounts Payable	Computer Check	05/15/2024	JWC ENVIRONMENTAL INC.	\$0.00	\$24,084.46	(\$89,516.78)	05/15/2024	Outstanding
14622	Accounts Payable	Computer Check	05/24/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$9,920.00	(\$99,436.78)	05/24/2024	Outstanding
14623	Accounts Payable	Computer Check	05/24/2024	O'SHEA BUILDERS	\$0.00	\$16,156.00	(\$115,592.78)	05/24/2024	Outstanding
14624	Accounts Payable	Computer Check	05/24/2024	SCADAWARE	\$0.00	\$1,946.00	(\$117,538.78)	05/24/2024	Outstanding
14625	Accounts Payable	Computer Check	05/24/2024	U S ELECTRIC	\$0.00	\$11,138.49	(\$128,677.27)	05/24/2024	Outstanding
14626	Accounts Payable	Computer Check	05/24/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$17,502.51	(\$146,179.78)	05/24/2024	Outstanding
14627	Accounts Payable	Computer Check	06/12/2024	HYDRO-KINETICS CORP.	\$0.00	\$26,178.00	(\$172,357.78)	06/12/2024	Outstanding
14628	Accounts Payable	Computer Check	06/12/2024	ILMO PRODUCTS INC.	\$0.00	\$489.02	(\$172,846.80)	06/12/2024	Outstanding
14629	Accounts Payable	Computer Check	06/12/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$9,226.00	(\$182,072.80)	06/12/2024	Outstanding
14630	Accounts Payable	Computer Check	06/12/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$54.22	(\$182,127.02)	06/12/2024	Outstanding
14631	Accounts Payable	Computer Check	06/12/2024	MOTION INDUSTRIES, INC.	\$0.00	\$3,338.00	(\$185,465.02)	06/12/2024	Outstanding
14632	Accounts Payable	Computer Check	06/12/2024	NAPA AUTO PARTS	\$0.00	\$262.12	(\$185,727.14)	06/12/2024	Outstanding
14633	Accounts Payable	Computer Check	06/12/2024	SPRINGFIELD ELECTRIC	\$0.00	\$738.56	(\$186,465.70)	06/12/2024	Outstanding
14634	Accounts Payable	Computer Check	06/24/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,182.13	(\$187,647.83)	06/24/2024	Outstanding
14635	Accounts Payable	Computer Check	06/24/2024	E-BOLT	\$0.00	\$369.55	(\$188,017.38)	06/24/2024	Outstanding
14636	Accounts Payable	Computer Check	06/24/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$21,323.00	(\$209,340.38)	06/24/2024	Outstanding
14637	Accounts Payable	Computer Check	06/24/2024	SEILER INSTRUMENT & MFG. CC	\$0.00	\$27,201.12	(\$236,541.50)	06/24/2024	Outstanding
14638	Accounts Payable	Computer Check	07/22/2024	MOTION INDUSTRIES, INC.	\$0.00	\$4,377.10	(\$240,918.60)	07/22/2024	Outstanding
14639	Accounts Payable	Computer Check	07/22/2024	R. E. PEDROTTI CO., INC.	\$0.00	\$11,246.86	(\$252,165.46)	07/22/2024	Outstanding
14640	Accounts Payable	Computer Check	07/22/2024	SPRINGFIELD ELECTRIC	\$0.00	\$5,454.59	(\$257,620.05)	07/22/2024	Outstanding
14641	Accounts Payable	Computer Check	07/22/2024	U S ELECTRIC	\$0.00	\$31,096.89	(\$288,716.94)	07/22/2024	Outstanding
14642	Accounts Payable	Computer Check	07/22/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$350.00	(\$289,066.94)	07/22/2024	Outstanding
14643	Accounts Payable	Computer Check	07/30/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$5,035.50	(\$294,102.44)	07/30/2024	Outstanding
14644	Accounts Payable	Computer Check	07/30/2024	FASTENAL CO.	\$0.00	\$1,449.93	(\$295,552.37)	07/30/2024	Outstanding
14645	Accounts Payable	Computer Check	07/30/2024	HUBER TECHNOLOGY, INC.	\$0.00	\$45,988.40	(\$295,552.37)	07/30/2024	Voided
14646	Accounts Payable	Computer Check	07/30/2024	MOTION INDUSTRIES, INC.	\$0.00	\$186.22	(\$295,738.59)	07/30/2024	Outstanding
14647	Accounts Payable	Computer Check	07/30/2024	O'SHEA BUILDERS	\$0.00	\$21,990.50	(\$317,729.09)	07/30/2024	Outstanding
14648	Accounts Payable	Computer Check	07/30/2024	TROJAN TECHNOLOGIES	\$0.00	\$859.35	(\$318,588.44)	07/30/2024	Outstanding
14649	Accounts Payable	Computer Check	07/30/2024	U S ELECTRIC	\$0.00	\$49,303.44	(\$367,891.88)	07/30/2024	Outstanding
14650	Accounts Payable	Computer Check	08/19/2024	HYDRO-KINETICS CORP.	\$0.00	\$12,901.00	(\$380,792.88)	08/19/2024	Outstanding
14651	Accounts Payable	Computer Check	08/19/2024	KIRBY RISK CORP.	\$0.00	\$8,563.16	(\$389,356.04)	08/19/2024	Outstanding
14652	Accounts Payable	Computer Check	08/19/2024	MOTION INDUSTRIES, INC.	\$0.00	\$226.18	(\$389,582.22)	08/19/2024	Outstanding
14653	Accounts Payable	Computer Check	08/26/2024	HUBER TECHNOLOGY, INC.	\$0.00	\$45,988.40	(\$435,570.62)	08/26/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14654	Accounts Payable	Computer Check	08/26/2024	U S ELECTRIC	\$0.00	\$575.57	(\$436,146.19)	08/26/2024	Outstanding
14655	Accounts Payable	Computer Check	09/11/2024	KIRBY RISK CORP.	\$0.00	\$10,710.24	(\$446,856.43)	09/11/2024	Outstanding
14656	Accounts Payable	Computer Check	09/11/2024	PIONEER INDUSTRIAL CORP.	\$0.00	\$13,749.65	(\$460,606.08)	09/11/2024	Outstanding
14657	Accounts Payable	Computer Check	09/11/2024	SIDENER ENVIRONMENTAL SER'	\$0.00	\$31,203.19	(\$491,809.27)	09/11/2024	Outstanding
14658	Accounts Payable	Computer Check	09/11/2024	SPRINGFIELD ELECTRIC	\$0.00	\$2,714.96	(\$494,524.23)	09/11/2024	Outstanding
14659	Accounts Payable	Computer Check	09/11/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$14,357.78	(\$508,882.01)	09/11/2024	Outstanding
14660	Accounts Payable	Computer Check	09/23/2024	ABBA PARTS	\$0.00	\$19,121.00	(\$528,003.01)	09/23/2024	Outstanding
14661	Accounts Payable	Computer Check	09/23/2024	AERZEN	\$0.00	\$232,075.00	(\$760,078.01)	09/23/2024	Outstanding
14662	Accounts Payable	Computer Check	09/23/2024	CAPITOL GROUP INC.	\$0.00	\$822.40	(\$760,900.41)	09/23/2024	Outstanding
14663	Accounts Payable	Computer Check	09/23/2024	O'SHEA BUILDERS	\$0.00	\$2,647.00	(\$763,547.41)	09/23/2024	Outstanding
14664	Accounts Payable	Computer Check	09/23/2024	U S ELECTRIC	\$0.00	\$12,112.70	(\$775,660.11)	09/23/2024	Outstanding
14665	Accounts Payable	Computer Check	09/23/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$1,261.10	(\$776,921.21)	09/23/2024	Outstanding
14666	Accounts Payable	Computer Check	10/09/2024	KIRBY RISK CORP.	\$0.00	\$235.47	(\$777,156.68)	10/09/2024	Outstanding
14667	Accounts Payable	Computer Check	10/09/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$59,935.50	(\$837,092.18)	10/09/2024	Outstanding
14668	Accounts Payable	Computer Check	10/09/2024	U S ELECTRIC	\$0.00	\$3,251.99	(\$840,344.17)	10/09/2024	Outstanding
14669	Accounts Payable	Computer Check	10/21/2024	ABBA PARTS	\$0.00	\$49,137.00	(\$889,481.17)	10/21/2024	Outstanding
14670	Accounts Payable	Computer Check	10/21/2024	HYDRO-KINETICS CORP.	\$0.00	\$47,309.29	(\$936,790.46)	10/21/2024	Outstanding
14671	Accounts Payable	Computer Check	10/21/2024	O'SHEA BUILDERS	\$0.00	\$9,424.50	(\$946,214.96)	10/21/2024	Outstanding
14672	Accounts Payable	Computer Check	10/21/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$315.00	(\$946,529.96)	10/21/2024	Outstanding
14673	Accounts Payable	Computer Check	10/21/2024	SPRINGFIELD ELECTRIC	\$0.00	\$4,512.53	(\$951,042.49)	10/21/2024	Outstanding
14674	Accounts Payable	Computer Check	10/21/2024	U S ELECTRIC	\$0.00	\$15,406.11	(\$966,448.60)	10/21/2024	Outstanding
14675	Accounts Payable	Computer Check	10/30/2024	ABBA PARTS	\$0.00	\$8,958.00	(\$975,406.60)	10/30/2024	Outstanding
14676	Accounts Payable	Computer Check	10/30/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$388.57	(\$975,795.17)	10/30/2024	Outstanding
14677	Accounts Payable	Computer Check	10/30/2024	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$139.08	(\$975,934.25)	10/30/2024	Outstanding
14678	Accounts Payable	Computer Check	10/30/2024	U S ELECTRIC	\$0.00	\$1,534.94	(\$977,469.19)	10/30/2024	Outstanding
14679	Accounts Payable	Computer Check	11/15/2024	BATTERY CONTACT, INC.	\$0.00	\$139.90	(\$977,609.09)	11/15/2024	Outstanding
14680	Accounts Payable	Computer Check	11/15/2024	COE EQUIPMENT INC	\$0.00	\$1,180.54	(\$977,609.09)	11/15/2024	Voided
14681	Accounts Payable	Computer Check	11/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$11,700.30	(\$989,309.39)	11/15/2024	Outstanding
14682	Accounts Payable	Computer Check	11/15/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$13,866.00	(\$1,003,175.39)	11/15/2024	Outstanding
14683	Accounts Payable	Computer Check	11/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$1,293.10	(\$1,004,468.49)	11/15/2024	Outstanding
14684	Accounts Payable	Computer Check	11/25/2024	E-BOLT	\$0.00	\$279.99	(\$1,004,748.48)	11/25/2024	Outstanding
14685	Accounts Payable	Computer Check	11/25/2024	HYDRO-KINETICS CORP.	\$0.00	\$5,820.00	(\$1,010,568.48)	11/25/2024	Outstanding
14686	Accounts Payable	Computer Check	11/25/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$150,259.50	(\$1,160,827.98)	11/25/2024	Outstanding
14687	Accounts Payable	Computer Check	11/25/2024	TROJAN TECHNOLOGIES	\$0.00	\$3,117.00	(\$1,163,944.98)	11/25/2024	Outstanding
14688	Accounts Payable	Computer Check	11/25/2024	U S ELECTRIC	\$0.00	\$19.92	(\$1,163,964.90)	11/25/2024	Outstanding
14689	Accounts Payable	Computer Check	12/14/2024	AEC FIRE EQUIPMENT	\$0.00	\$594.00	(\$1,164,558.90)	12/14/2024	Outstanding
14690	Accounts Payable	Computer Check	12/14/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$512.00	(\$1,165,070.90)	12/14/2024	Outstanding
14691	Accounts Payable	Computer Check	12/14/2024	O'SHEA BUILDERS	\$0.00	\$5,536.00	(\$1,170,606.90)	12/14/2024	Outstanding
14692	Accounts Payable	Computer Check	12/14/2024	R. E. PEDROTTI CO., INC.	\$0.00	\$9,351.00	(\$1,179,957.90)	12/14/2024	Outstanding
14693	Accounts Payable	Computer Check	12/14/2024	SCADAWARE	\$0.00	\$809.89	(\$1,180,767.79)	12/14/2024	Outstanding
14694	Accounts Payable	Computer Check	12/14/2024	U S ELECTRIC	\$0.00	\$26,247.23	(\$1,207,015.02)	12/14/2024	Outstanding
14695	Accounts Payable	Computer Check	12/30/2024	JOHNSON CONTROLS FIRE PRO	\$0.00	\$11,269.85	(\$1,218,284.87)	12/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14696	Accounts Payable	Computer Check	12/30/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$1,608.43	(\$1,219,893.30)	12/30/2024	Outstanding
14697	Accounts Payable	Computer Check	12/30/2024	U S ELECTRIC	\$0.00	\$4,520.00	(\$1,224,413.30)	12/30/2024	Outstanding
14698	Accounts Payable	Computer Check	01/17/2025	COE EQUIPMENT INC	\$0.00	\$1,180.54	(\$1,225,593.84)	01/17/2025	Outstanding
14699	Accounts Payable	Computer Check	01/17/2025	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$222.43	(\$1,225,816.27)	01/17/2025	Outstanding
14700	Accounts Payable	Computer Check	01/17/2025	HYDRO-KINETICS CORP.	\$0.00	\$14,298.71	(\$1,240,114.98)	01/17/2025	Outstanding
14701	Accounts Payable	Computer Check	01/17/2025	OVERRIDE INDUSTRIES LLC	\$0.00	\$28,451.95	(\$1,268,566.93)	01/17/2025	Outstanding
14702	Accounts Payable	Computer Check	01/17/2025	SPRINGFIELD ELECTRIC	\$0.00	\$606.96	(\$1,269,173.89)	01/17/2025	Outstanding
14703	Accounts Payable	Computer Check	01/24/2025	JOHNSTONE SUPPLY	\$0.00	\$1,175.71	(\$1,270,349.60)	01/24/2025	Outstanding
14704	Accounts Payable	Computer Check	02/11/2025	DRAKE-SCRUGGS	\$0.00	\$192,787.00	(\$1,463,136.60)	02/11/2025	Outstanding
14705	Accounts Payable	Computer Check	02/11/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,940.23	(\$1,466,076.83)	02/11/2025	Outstanding
14706	Accounts Payable	Computer Check	02/11/2025	SCADAWARE	\$0.00	\$2,063.00	(\$1,468,139.83)	02/11/2025	Outstanding
14707	Accounts Payable	Computer Check	02/11/2025	VAN DEVANTER ENGINEERING C	\$0.00	\$32,009.88	(\$1,500,149.71)	02/11/2025	Outstanding
14708	Accounts Payable	Computer Check	02/24/2025	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$262.41	(\$1,500,412.12)	02/24/2025	Outstanding
14709	Accounts Payable	Computer Check	02/24/2025	SPRINGFIELD ELECTRIC	\$0.00	\$807.20	(\$1,501,219.32)	02/24/2025	Outstanding
14710	Accounts Payable	Computer Check	02/24/2025	SUNBELT RENTALS	\$0.00	\$1,280.00	(\$1,502,499.32)	02/24/2025	Outstanding
14711	Accounts Payable	Computer Check	02/24/2025	U S ELECTRIC	\$0.00	\$518.73	(\$1,503,018.05)	02/24/2025	Outstanding
14712	Accounts Payable	Computer Check	03/12/2025	KIRBY RISK CORP.	\$0.00	\$3,031.54	(\$1,506,049.59)	03/12/2025	Outstanding
14713	Accounts Payable	Computer Check	03/12/2025	MLM Conveying Systems	\$0.00	\$45,715.00	(\$1,551,764.59)	03/12/2025	Outstanding
14714	Accounts Payable	Computer Check	03/12/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$9,351.50	(\$1,561,116.09)	03/12/2025	Outstanding
14715	Accounts Payable	Computer Check	03/12/2025	SPRINGFIELD ELECTRIC	\$0.00	\$519.15	(\$1,561,635.24)	03/12/2025	Outstanding
14716	Accounts Payable	Computer Check	03/12/2025	SUNBELT RENTALS	\$0.00	\$910.00	(\$1,562,545.24)	03/12/2025	Outstanding
14717	Accounts Payable	Computer Check	03/12/2025	U S ELECTRIC	\$0.00	\$1,539.52	(\$1,564,084.76)	03/12/2025	Outstanding
14718	Accounts Payable	Computer Check	03/24/2025	HYDRO-KINETICS CORP.	\$0.00	\$64,648.65	(\$1,628,733.41)	03/24/2025	Outstanding
14719	Accounts Payable	Computer Check	03/24/2025	KIRBY RISK CORP.	\$0.00	\$7,154.14	(\$1,635,887.55)	03/24/2025	Outstanding
14720	Accounts Payable	Computer Check	04/11/2025	HYDRO-KINETICS CORP.	\$0.00	\$68,308.28	(\$1,704,195.83)	04/11/2025	Outstanding
14721	Accounts Payable	Computer Check	04/11/2025	IMCO UTILITY SUPPLY CO.	\$0.00	\$9,216.56	(\$1,713,412.39)	04/11/2025	Outstanding
14722	Accounts Payable	Computer Check	04/11/2025	O'SHEA BUILDERS	\$0.00	\$5,529.00	(\$1,718,941.39)	04/11/2025	Outstanding
14723	Accounts Payable	Computer Check	04/11/2025	SUNBELT RENTALS	\$0.00	\$910.00	(\$1,719,851.39)	04/11/2025	Outstanding
14724	Accounts Payable	Computer Check	04/11/2025	U S ELECTRIC	\$0.00	\$7,214.94	(\$1,727,066.33)	04/11/2025	Outstanding
14725	Accounts Payable	Computer Check	04/21/2025	PRAIRIE STATE PLUMBING & HE	\$0.00	\$67,253.00	(\$1,794,319.33)	04/21/2025	Outstanding
14726	Accounts Payable	Computer Check	04/21/2025	RUYLE MECHANICAL SERVICES I	\$0.00	\$739.00	(\$1,795,058.33)	04/21/2025	Outstanding

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Sewer Rehabilitation Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
11329	Accounts Payable	Computer Check	05/15/2024	VEENSTRA & KIMM, INC	\$0.00	\$2,283.00	(\$2,283.00)	05/15/2024	Outstanding
11330	Accounts Payable	Computer Check	06/12/2024	VEENSTRA & KIMM, INC	\$0.00	\$386.00	(\$2,669.00)	06/12/2024	Outstanding
11331	Accounts Payable	Computer Check	06/24/2024	DUKE'S ROOT CONTROL, INC	\$0.00	\$39,100.17	(\$41,769.17)	06/24/2024	Outstanding
11332	Accounts Payable	Computer Check	06/24/2024	HOERR CONSTRUCTION, INC	\$0.00	\$35,344.88	(\$77,114.05)	06/24/2024	Outstanding
11333	Accounts Payable	Computer Check	07/30/2024	VEENSTRA & KIMM, INC	\$0.00	\$1,331.00	(\$78,445.05)	07/30/2024	Outstanding
11334	Accounts Payable	Computer Check	09/11/2024	VEENSTRA & KIMM, INC	\$0.00	\$1,896.00	(\$80,341.05)	09/11/2024	Outstanding
11335	Accounts Payable	Computer Check	10/09/2024	VEENSTRA & KIMM, INC	\$0.00	\$3,081.00	(\$83,422.05)	10/09/2024	Outstanding
11336	Accounts Payable	Computer Check	11/15/2024	VEENSTRA & KIMM, INC	\$0.00	\$7,170.00	(\$90,592.05)	11/15/2024	Outstanding
11337	Accounts Payable	Computer Check	01/24/2025	P H BROUGHTON & SONS, INC.	\$0.00	\$176,201.47	(\$266,793.52)	01/24/2025	Outstanding

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Bond & Interest Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1390	Accounts Payable	Computer Check	05/15/2024	U S BANK	\$0.00	\$880.00	(\$880.00)	05/15/2024	Outstanding
1391	Accounts Payable	Computer Check	05/15/2024	US BANK	\$0.00	\$4,244,776.98	(\$4,245,656.98)	05/15/2024	Outstanding
1392	Accounts Payable	Computer Check	07/22/2024	U S BANK	\$0.00	\$100.00	(\$4,245,756.98)	07/22/2024	Outstanding
1393	Accounts Payable	Computer Check	08/19/2024	U S BANK	\$0.00	\$100.00	(\$4,245,856.98)	08/19/2024	Outstanding
1394	Accounts Payable	Computer Check	09/11/2024	U S BANK	\$0.00	\$1,100.00	(\$4,246,956.98)	09/11/2024	Outstanding
1395	Accounts Payable	Computer Check	10/09/2024	U S BANK	\$0.00	\$1,100.00	(\$4,248,056.98)	10/09/2024	Outstanding
1396	Accounts Payable	Computer Check	11/15/2024	U S BANK	\$0.00	\$605.00	(\$4,248,661.98)	11/15/2024	Outstanding
1397	Accounts Payable	Computer Check	11/15/2024	US BANK	\$0.00	\$6,004,776.98	(\$10,253,438.96)	11/15/2024	Outstanding
1398	Accounts Payable	Computer Check	11/25/2024	HART, SOUTHWORTH & WITSM.	\$0.00	\$12,500.00	(\$10,265,938.96)	11/25/2024	Outstanding
1399	Accounts Payable	Computer Check	12/14/2024	DIGITAL ASSURANCE CERTIFICA`	\$0.00	\$2,500.00	(\$10,268,438.96)	12/14/2024	Outstanding
1400	Accounts Payable	Computer Check	01/17/2025	U S BANK	\$0.00	\$200.00	(\$10,268,638.96)	01/17/2025	Outstanding