

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - General Fund (Checking)

May 1, 2023 - April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58427	Accounts Payable	Computer Check	05/24/2023	ACE SIGN CO.	\$0.00	\$872.45	(\$872.45)	05/24/2023	Outstanding
58428	Accounts Payable	Computer Check	05/24/2023	AFLAC	\$0.00	\$798.70	(\$1,671.15)	05/24/2023	Outstanding
58429	Accounts Payable	Computer Check	05/24/2023	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,281.25	(\$3,952.40)	05/24/2023	Outstanding
58430	Accounts Payable	Computer Check	05/24/2023	AMAZON CAPITAL SERVICES	\$0.00	\$364.54	(\$4,316.94)	05/24/2023	Outstanding
58431	Accounts Payable	Computer Check	05/24/2023	AMEREN ILLINOIS	\$0.00	\$5,963.10	(\$10,280.04)	05/24/2023	Outstanding
58432	Accounts Payable	Computer Check	05/24/2023	ARAMARK	\$0.00	\$5,043.95	(\$15,323.99)	05/24/2023	Outstanding
58433	Accounts Payable	Computer Check	05/24/2023	AT&T	\$0.00	\$85.11	(\$15,409.10)	05/24/2023	Outstanding
58434	Accounts Payable	Computer Check	05/24/2023	AT&T	\$0.00	\$1,365.40	(\$16,774.50)	05/24/2023	Outstanding
58435	Accounts Payable	Computer Check	05/24/2023	AXIM GEOSPATIOAL	\$0.00	\$16,472.68	(\$33,247.18)	05/24/2023	Outstanding
58436	Accounts Payable	Computer Check	05/24/2023	BATTERY CONTACT, INC.	\$0.00	\$106.80	(\$33,353.98)	05/24/2023	Outstanding
58437	Accounts Payable	Computer Check	05/24/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$150.46	(\$33,504.44)	05/24/2023	Outstanding
58438	Accounts Payable	Computer Check	05/24/2023	BLACK & CO.	\$0.00	\$2,352.90	(\$35,857.34)	05/24/2023	Outstanding
58439	Accounts Payable	Computer Check	05/24/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,204.94	(\$37,062.28)	05/24/2023	Outstanding
58440	Accounts Payable	Computer Check	05/24/2023	CENTRAL PENSION FUND	\$0.00	\$35,285.25	(\$72,347.53)	05/24/2023	Outstanding
58441	Accounts Payable	Computer Check	05/24/2023	CITY WATER LIGHT & POWER	\$0.00	\$167,426.93	(\$239,774.46)	05/24/2023	Outstanding
58442	Accounts Payable	Computer Check	05/24/2023	CMS/LGHP	\$0.00	\$180,548.00	(\$420,322.46)	05/24/2023	Outstanding
58443	Accounts Payable	Computer Check	05/24/2023	COE EQUIPMENT INC	\$0.00	\$8,627.16	(\$420,322.46)	05/24/2023	Voided
58444	Accounts Payable	Computer Check	05/24/2023	COMCAST BUSINESS	\$0.00	\$3,871.74	(\$424,194.20)	05/24/2023	Outstanding
58445	Accounts Payable	Computer Check	05/24/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,023.69	(\$425,217.89)	05/24/2023	Outstanding
58446	Accounts Payable	Computer Check	05/24/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$21,333.69	(\$446,551.58)	05/24/2023	Outstanding
58447	Accounts Payable	Computer Check	05/24/2023	CUES INC.	\$0.00	\$3,600.00	(\$450,151.58)	05/24/2023	Outstanding
58448	Accounts Payable	Computer Check	05/24/2023	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$1,413.00	(\$451,564.58)	05/24/2023	Outstanding
58449	Accounts Payable	Computer Check	05/24/2023	DAVID HANSON	\$0.00	\$60.00	(\$451,624.58)	05/24/2023	Outstanding
58450	Accounts Payable	Computer Check	05/24/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$453,624.58)	05/24/2023	Outstanding
58451	Accounts Payable	Computer Check	05/24/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$561.60	(\$454,186.18)	05/24/2023	Outstanding
58452	Accounts Payable	Computer Check	05/24/2023	DLT SOLUTIONS	\$0.00	\$5,363.36	(\$459,549.54)	05/24/2023	Outstanding
58453	Accounts Payable	Computer Check	05/24/2023	DONALD O'CONNOR	\$0.00	\$187.05	(\$459,736.59)	05/24/2023	Outstanding
58454	Accounts Payable	Computer Check	05/24/2023	E J EQUIPMENT	\$0.00	\$950.94	(\$460,687.53)	05/24/2023	Outstanding
58455	Accounts Payable	Computer Check	05/24/2023	E-BOLT	\$0.00	\$574.35	(\$461,261.88)	05/24/2023	Outstanding
58456	Accounts Payable	Computer Check	05/24/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$782.21	(\$462,044.09)	05/24/2023	Outstanding
58457	Accounts Payable	Computer Check	05/24/2023	EVANS RECYCLING, INC.	\$0.00	\$225.00	(\$462,269.09)	05/24/2023	Outstanding
58458	Accounts Payable	Computer Check	05/24/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$2,978.04	(\$465,247.13)	05/24/2023	Outstanding
58459	Accounts Payable	Computer Check	05/24/2023	FASTENAL CO.	\$0.00	\$809.42	(\$466,056.55)	05/24/2023	Outstanding
58460	Accounts Payable	Computer Check	05/24/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$621.88	(\$466,056.55)	05/24/2023	Voided
58461	Accounts Payable	Computer Check	05/24/2023	FISHER SCIENTIFIC	\$0.00	\$2,259.07	(\$468,315.62)	05/24/2023	Outstanding
58462	Accounts Payable	Computer Check	05/24/2023	GATEHOUSE MEDIA ILLINOIS HC	\$0.00	\$1,304.29	(\$469,619.91)	05/24/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58463	Accounts Payable	Computer Check	05/24/2023	GFI DIGITAL	\$0.00	\$863.75	(\$470,483.66)	05/24/2023	Outstanding
58464	Accounts Payable	Computer Check	05/24/2023	GIS SOLUTIONS, INC.	\$0.00	\$3,281.25	(\$473,764.91)	05/24/2023	Outstanding
58465	Accounts Payable	Computer Check	05/24/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$474,413.53)	05/24/2023	Outstanding
58466	Accounts Payable	Computer Check	05/24/2023	GOODYEAR COMMERCIAL TIRE	\$0.00	\$700.72	(\$475,114.25)	05/24/2023	Outstanding
58467	Accounts Payable	Computer Check	05/24/2023	GOTO TECHNOLOGIES USA, INC	\$0.00	\$3,499.99	(\$478,614.24)	05/24/2023	Outstanding
58468	Accounts Payable	Computer Check	05/24/2023	GRAINGER	\$0.00	\$2,544.48	(\$481,158.72)	05/24/2023	Outstanding
58469	Accounts Payable	Computer Check	05/24/2023	HANSON INFORMATION SYSTEI	\$0.00	\$47.50	(\$481,206.22)	05/24/2023	Outstanding
58470	Accounts Payable	Computer Check	05/24/2023	HARBOR FREIGHT TOOLS	\$0.00	\$770.91	(\$481,977.13)	05/24/2023	Outstanding
58471	Accounts Payable	Computer Check	05/24/2023	HEART TECHNOLOGIES, INC.	\$0.00	\$3,364.76	(\$485,341.89)	05/24/2023	Outstanding
58472	Accounts Payable	Computer Check	05/24/2023	HOTSY EQUIPMENT CO.	\$0.00	\$708.25	(\$486,050.14)	05/24/2023	Outstanding
58473	Accounts Payable	Computer Check	05/24/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$855.76	(\$486,905.90)	05/24/2023	Outstanding
58474	Accounts Payable	Computer Check	05/24/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$25,158.00	(\$512,063.90)	05/24/2023	Outstanding
58475	Accounts Payable	Computer Check	05/24/2023	ILMO PRODUCTS INC.	\$0.00	\$999.50	(\$513,063.40)	05/24/2023	Outstanding
58476	Accounts Payable	Computer Check	05/24/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$8,803.58	(\$521,866.98)	05/24/2023	Outstanding
58477	Accounts Payable	Computer Check	05/24/2023	INORGANIC VENTURES INC.	\$0.00	\$386.59	(\$522,253.57)	05/24/2023	Outstanding
58478	Accounts Payable	Computer Check	05/24/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$978.30	(\$523,231.87)	05/24/2023	Outstanding
58479	Accounts Payable	Computer Check	05/24/2023	JEFFREY JARRETT	\$0.00	\$1,044.00	(\$524,275.87)	05/24/2023	Outstanding
58480	Accounts Payable	Computer Check	05/24/2023	JENSEN IT	\$0.00	\$9,000.00	(\$533,275.87)	05/24/2023	Outstanding
58481	Accounts Payable	Computer Check	05/24/2023	LANDMARK FORD, INC.	\$0.00	\$564.14	(\$533,840.01)	05/24/2023	Outstanding
58482	Accounts Payable	Computer Check	05/24/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$3,170.81	(\$537,010.82)	05/24/2023	Outstanding
58483	Accounts Payable	Computer Check	05/24/2023	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$151.73	(\$537,162.55)	05/24/2023	Outstanding
58484	Accounts Payable	Computer Check	05/24/2023	MENARD ELECTRIC COOP	\$0.00	\$1,291.72	(\$538,454.27)	05/24/2023	Outstanding
58485	Accounts Payable	Computer Check	05/24/2023	MIDWEST SERVICE CORPORATIC	\$0.00	\$77.00	(\$538,531.27)	05/24/2023	Outstanding
58486	Accounts Payable	Computer Check	05/24/2023	MOTION INDUSTRIES, INC.	\$0.00	\$6,825.80	(\$545,357.07)	05/24/2023	Outstanding
58487	Accounts Payable	Computer Check	05/24/2023	NAPA AUTO PARTS	\$0.00	\$478.57	(\$545,835.64)	05/24/2023	Outstanding
58488	Accounts Payable	Computer Check	05/24/2023	NOVAMED INC.	\$0.00	\$760.00	(\$546,595.64)	05/24/2023	Outstanding
58489	Accounts Payable	Computer Check	05/24/2023	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$22.98	(\$546,618.62)	05/24/2023	Outstanding
58490	Accounts Payable	Computer Check	05/24/2023	OFFICE ESSENTIALS	\$0.00	\$1,844.05	(\$548,462.67)	05/24/2023	Outstanding
58491	Accounts Payable	Computer Check	05/24/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$32,909.25	(\$581,371.92)	05/24/2023	Outstanding
58492	Accounts Payable	Computer Check	05/24/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$1,755.00	(\$583,126.92)	05/24/2023	Outstanding
58493	Accounts Payable	Computer Check	05/24/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$3,732.16	(\$586,859.08)	05/24/2023	Outstanding
58494	Accounts Payable	Computer Check	05/24/2023	PITNEY BOWES	\$0.00	\$268.89	(\$587,127.97)	05/24/2023	Outstanding
58495	Accounts Payable	Computer Check	05/24/2023	PRAIRIELAND FS, INC.	\$0.00	\$26,833.57	(\$613,961.54)	05/24/2023	Outstanding
58496	Accounts Payable	Computer Check	05/24/2023	QUILL CORPORATION	\$0.00	\$178.95	(\$614,140.49)	05/24/2023	Outstanding
58497	Accounts Payable	Computer Check	05/24/2023	RED WING BUSINESS ADVANTA	\$0.00	\$516.49	(\$614,656.98)	05/24/2023	Outstanding
58498	Accounts Payable	Computer Check	05/24/2023	REPUBLIC SERVICES #352	\$0.00	\$27,068.88	(\$641,725.86)	05/24/2023	Outstanding
58499	Accounts Payable	Computer Check	05/24/2023	ROGERS SUPPLY COMPANY, INC	\$0.00	\$23.58	(\$641,749.44)	05/24/2023	Outstanding
58500	Accounts Payable	Computer Check	05/24/2023	RURAL ELECTRIC COOP	\$0.00	\$1,243.42	(\$642,992.86)	05/24/2023	Outstanding
58501	Accounts Payable	Computer Check	05/24/2023	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$981.07	(\$643,973.93)	05/24/2023	Outstanding
58502	Accounts Payable	Computer Check	05/24/2023	SANG CO DEPT OF COMMUNIT	\$0.00	\$25,000.00	(\$668,973.93)	05/24/2023	Outstanding
58503	Accounts Payable	Computer Check	05/24/2023	SCADAWARE	\$0.00	\$15,600.00	(\$684,573.93)	05/24/2023	Outstanding
58504	Accounts Payable	Computer Check	05/24/2023	SENTINEL INSECT CONTROL LAE	\$0.00	\$6,348.00	(\$690,921.93)	05/24/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58505	Accounts Payable	Computer Check	05/24/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$40.76	(\$690,962.69)	05/24/2023	Outstanding
58506	Accounts Payable	Computer Check	05/24/2023	SOLENIS LLC	\$0.00	\$7,282.18	(\$698,244.87)	05/24/2023	Outstanding
58507	Accounts Payable	Computer Check	05/24/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$703,844.87)	05/24/2023	Outstanding
58508	Accounts Payable	Computer Check	05/24/2023	SUNBELT RENTALS	\$0.00	\$2,915.13	(\$706,760.00)	05/24/2023	Outstanding
58509	Accounts Payable	Computer Check	05/24/2023	TEKLAB, INC.	\$0.00	\$6,092.00	(\$712,852.00)	05/24/2023	Outstanding
58510	Accounts Payable	Computer Check	05/24/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$27,475.00	(\$740,327.00)	05/24/2023	Outstanding
58511	Accounts Payable	Computer Check	05/24/2023	TROXELL INSURANCE	\$0.00	\$738.00	(\$741,065.00)	05/24/2023	Outstanding
58512	Accounts Payable	Computer Check	05/24/2023	TUXHORN GARAGE	\$0.00	\$125.00	(\$741,190.00)	05/24/2023	Outstanding
58513	Accounts Payable	Computer Check	05/24/2023	U S ELECTRIC	\$0.00	\$377.34	(\$741,567.34)	05/24/2023	Outstanding
58514	Accounts Payable	Computer Check	05/24/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$742,495.89)	05/24/2023	Outstanding
58515	Accounts Payable	Computer Check	05/24/2023	VILLAGE OF CHATHAM	\$0.00	\$89.97	(\$742,585.86)	05/24/2023	Outstanding
58516	Accounts Payable	Computer Check	05/24/2023	WEF	\$0.00	\$505.00	(\$743,090.86)	05/24/2023	Outstanding
58517	Accounts Payable	Computer Check	05/24/2023	ZOBRIO	\$0.00	\$7,154.96	(\$750,245.82)	05/24/2023	Outstanding
58518	Accounts Payable	Computer Check	05/30/2023	AMAZON CAPITAL SERVICES	\$0.00	\$576.17	(\$750,821.99)	05/30/2023	Outstanding
58519	Accounts Payable	Computer Check	05/30/2023	AMEREN ILLINOIS	\$0.00	\$67.78	(\$750,889.77)	05/30/2023	Outstanding
58520	Accounts Payable	Computer Check	05/30/2023	AT&T	\$0.00	\$1,014.15	(\$751,903.92)	05/30/2023	Outstanding
58521	Accounts Payable	Computer Check	05/30/2023	BLACK & CO.	\$0.00	\$587.32	(\$752,491.24)	05/30/2023	Outstanding
58522	Accounts Payable	Computer Check	05/30/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$608.82	(\$753,100.06)	05/30/2023	Outstanding
58523	Accounts Payable	Computer Check	05/30/2023	CDW GOVERNMENT	\$0.00	\$29,325.00	(\$782,425.06)	05/30/2023	Outstanding
58524	Accounts Payable	Computer Check	05/30/2023	CITY WATER LIGHT & POWER	\$0.00	\$119.39	(\$782,544.45)	05/30/2023	Outstanding
58525	Accounts Payable	Computer Check	05/30/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$10,507.31	(\$793,051.76)	05/30/2023	Outstanding
58526	Accounts Payable	Computer Check	05/30/2023	CORE & MAIN LP	\$0.00	\$920.00	(\$793,971.76)	05/30/2023	Outstanding
58527	Accounts Payable	Computer Check	05/30/2023	FARM & HOME SUPPLY	\$0.00	\$5,096.63	(\$799,068.39)	05/30/2023	Outstanding
58528	Accounts Payable	Computer Check	05/30/2023	FASTENAL CO.	\$0.00	\$61.22	(\$799,129.61)	05/30/2023	Outstanding
58529	Accounts Payable	Computer Check	05/30/2023	FISHER SCIENTIFIC	\$0.00	\$578.98	(\$799,708.59)	05/30/2023	Outstanding
58530	Accounts Payable	Computer Check	05/30/2023	GFI DIGITAL	\$0.00	\$986.50	(\$800,695.09)	05/30/2023	Outstanding
58531	Accounts Payable	Computer Check	05/30/2023	HEART TECHNOLOGIES, INC.	\$0.00	\$3,364.76	(\$804,059.85)	05/30/2023	Outstanding
58532	Accounts Payable	Computer Check	05/30/2023	HYDRO-KINETICS CORP.	\$0.00	\$6,130.76	(\$810,190.61)	05/30/2023	Outstanding
58533	Accounts Payable	Computer Check	05/30/2023	IL ENVIRONMENTAL PROTECTIC	\$0.00	\$3,400.00	(\$813,590.61)	05/30/2023	Outstanding
58534	Accounts Payable	Computer Check	05/30/2023	ILMO PRODUCTS INC.	\$0.00	\$216.19	(\$813,806.80)	05/30/2023	Outstanding
58535	Accounts Payable	Computer Check	05/30/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,596.87	(\$816,403.67)	05/30/2023	Outstanding
58536	Accounts Payable	Computer Check	05/30/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,180.50	(\$821,584.17)	05/30/2023	Outstanding
58537	Accounts Payable	Computer Check	05/30/2023	INTRADO	\$0.00	\$250.00	(\$821,834.17)	05/30/2023	Outstanding
58538	Accounts Payable	Computer Check	05/30/2023	KONE	\$0.00	\$822.69	(\$822,656.86)	05/30/2023	Outstanding
58539	Accounts Payable	Computer Check	05/30/2023	MITCHELL I SEROTA & ASSOCIA'	\$0.00	\$5,000.00	(\$827,656.86)	05/30/2023	Outstanding
58540	Accounts Payable	Computer Check	05/30/2023	MOHA	\$0.00	\$211.00	(\$827,867.86)	05/30/2023	Outstanding
58541	Accounts Payable	Computer Check	05/30/2023	MOTION INDUSTRIES, INC.	\$0.00	\$190.54	(\$828,058.40)	05/30/2023	Outstanding
58542	Accounts Payable	Computer Check	05/30/2023	NAPA AUTO PARTS	\$0.00	\$30.99	(\$828,089.39)	05/30/2023	Outstanding
58543	Accounts Payable	Computer Check	05/30/2023	OFFICE ESSENTIALS	\$0.00	\$383.91	(\$828,473.30)	05/30/2023	Outstanding
58544	Accounts Payable	Computer Check	05/30/2023	QUINCY COMPRESSOR	\$0.00	\$575.00	(\$829,048.30)	05/30/2023	Outstanding
58545	Accounts Payable	Computer Check	05/30/2023	REPUBLIC SERVICES #352	\$0.00	\$5,235.81	(\$834,284.11)	05/30/2023	Outstanding
58546	Accounts Payable	Computer Check	05/30/2023	ROGERS SUPPLY COMPANY, INC	\$0.00	\$45.92	(\$834,330.03)	05/30/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58547	Accounts Payable	Computer Check	05/30/2023	SANGAMON COUNTY RECORDER	\$0.00	\$400.00	(\$834,730.03)	05/30/2023	Outstanding
58548	Accounts Payable	Computer Check	05/30/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$242.10	(\$834,972.13)	05/30/2023	Outstanding
58549	Accounts Payable	Computer Check	05/30/2023	TASC	\$0.00	\$767.76	(\$835,739.89)	05/30/2023	Outstanding
58550	Accounts Payable	Computer Check	05/30/2023	TIMOTHY BECK	\$0.00	\$166.11	(\$835,906.00)	05/30/2023	Outstanding
58551	Accounts Payable	Computer Check	05/30/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$93.53	(\$835,999.53)	05/30/2023	Outstanding
58552	Accounts Payable	Computer Check	05/31/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$162.37	(\$836,161.90)	05/31/2023	Outstanding
58553	Accounts Payable	Computer Check	05/31/2023	SKELETON KEY	\$0.00	\$4,898.00	(\$841,059.90)	05/31/2023	Outstanding
58554	Accounts Payable	Computer Check	05/31/2023	TD REPAIR & SERVICES LLC	\$0.00	\$700.00	(\$841,759.90)	05/31/2023	Outstanding
58555	Accounts Payable	Computer Check	06/23/2023	AEC FIRE EQUIPMENT	\$0.00	\$1,149.00	(\$842,908.90)	06/23/2023	Outstanding
58556	Accounts Payable	Computer Check	06/23/2023	AFLAC	\$0.00	\$798.70	(\$843,707.60)	06/23/2023	Outstanding
58557	Accounts Payable	Computer Check	06/23/2023	AMAZON CAPITAL SERVICES	\$0.00	\$2,150.99	(\$845,858.59)	06/23/2023	Outstanding
58558	Accounts Payable	Computer Check	06/23/2023	ARAMARK	\$0.00	\$4,527.84	(\$850,386.43)	06/23/2023	Outstanding
58559	Accounts Payable	Computer Check	06/23/2023	AXIM GEOSPATIOAL	\$0.00	\$5,070.20	(\$850,386.43)	06/23/2023	Voided
58560	Accounts Payable	Computer Check	06/23/2023	BACON & VAN BUSKIRK GLASS	\$0.00	\$2,500.00	(\$852,886.43)	06/23/2023	Outstanding
58561	Accounts Payable	Computer Check	06/23/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$618.68	(\$853,505.11)	06/23/2023	Outstanding
58562	Accounts Payable	Computer Check	06/23/2023	BLACK & CO.	\$0.00	\$6,149.65	(\$859,654.76)	06/23/2023	Outstanding
58563	Accounts Payable	Computer Check	06/23/2023	CDW GOVERNMENT	\$0.00	\$4,727.00	(\$864,381.76)	06/23/2023	Outstanding
58564	Accounts Payable	Computer Check	06/23/2023	CHATHAM FIRE AND EMS	\$0.00	\$3,700.00	(\$868,081.76)	06/23/2023	Outstanding
58565	Accounts Payable	Computer Check	06/23/2023	CMS/LGHP	\$0.00	\$179,825.00	(\$1,047,906.76)	06/23/2023	Outstanding
58566	Accounts Payable	Computer Check	06/23/2023	COE EQUIPMENT INC	\$0.00	\$3,251.51	(\$1,051,158.27)	06/23/2023	Outstanding
58567	Accounts Payable	Computer Check	06/23/2023	COMCAST BUSINESS	\$0.00	\$7,743.48	(\$1,058,901.75)	06/23/2023	Outstanding
58568	Accounts Payable	Computer Check	06/23/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$65.35	(\$1,058,967.10)	06/23/2023	Outstanding
58569	Accounts Payable	Computer Check	06/23/2023	CWLP	\$0.00	\$99,498.71	(\$1,158,465.81)	06/23/2023	Outstanding
58570	Accounts Payable	Computer Check	06/23/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$352.00	(\$1,158,817.81)	06/23/2023	Outstanding
58571	Accounts Payable	Computer Check	06/23/2023	DAVID HANSON	\$0.00	\$324.50	(\$1,159,142.31)	06/23/2023	Outstanding
58572	Accounts Payable	Computer Check	06/23/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$1,161,142.31)	06/23/2023	Outstanding
58573	Accounts Payable	Computer Check	06/23/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$561.60	(\$1,161,703.91)	06/23/2023	Outstanding
58574	Accounts Payable	Computer Check	06/23/2023	E-BOLT	\$0.00	\$1,026.79	(\$1,162,730.70)	06/23/2023	Outstanding
58575	Accounts Payable	Computer Check	06/23/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,061.99	(\$1,163,792.69)	06/23/2023	Outstanding
58576	Accounts Payable	Computer Check	06/23/2023	ERICA TREADWAY	\$0.00	\$48.00	(\$1,163,840.69)	06/23/2023	Outstanding
58577	Accounts Payable	Computer Check	06/23/2023	EVANS RECYCLING, INC.	\$0.00	\$3,520.00	(\$1,167,360.69)	06/23/2023	Outstanding
58578	Accounts Payable	Computer Check	06/23/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$18,790.84	(\$1,186,151.53)	06/23/2023	Outstanding
58579	Accounts Payable	Computer Check	06/23/2023	FARM & HOME SUPPLY	\$0.00	\$874.81	(\$1,187,026.34)	06/23/2023	Outstanding
58580	Accounts Payable	Computer Check	06/23/2023	FASTENAL CO.	\$0.00	\$1,280.02	(\$1,188,306.36)	06/23/2023	Outstanding
58581	Accounts Payable	Computer Check	06/23/2023	FIFTH STREET FLOWER SHOP	\$0.00	\$166.00	(\$1,188,472.36)	06/23/2023	Outstanding
58582	Accounts Payable	Computer Check	06/23/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$756.83	(\$1,189,229.19)	06/23/2023	Outstanding
58583	Accounts Payable	Computer Check	06/23/2023	FISHER SCIENTIFIC	\$0.00	\$2,036.67	(\$1,191,265.86)	06/23/2023	Outstanding
58584	Accounts Payable	Computer Check	06/23/2023	GFI DIGITAL	\$0.00	\$261.96	(\$1,191,527.82)	06/23/2023	Outstanding
58585	Accounts Payable	Computer Check	06/23/2023	GIS SOLUTIONS, INC.	\$0.00	\$2,100.00	(\$1,193,627.82)	06/23/2023	Outstanding
58586	Accounts Payable	Computer Check	06/23/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$1,194,276.44)	06/23/2023	Outstanding
58587	Accounts Payable	Computer Check	06/23/2023	GRAINGER	\$0.00	\$2,034.81	(\$1,196,311.25)	06/23/2023	Outstanding
58588	Accounts Payable	Computer Check	06/23/2023	GREEN EARTH SUPPLY	\$0.00	\$10,244.96	(\$1,206,556.21)	06/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58589	Accounts Payable	Computer Check	06/23/2023	HACH COMPANY	\$0.00	\$902.70	(\$1,207,458.91)	06/23/2023	Outstanding
58590	Accounts Payable	Computer Check	06/23/2023	HANSON INFORMATION SYSTEI	\$0.00	\$71.25	(\$1,207,530.16)	06/23/2023	Outstanding
58591	Accounts Payable	Computer Check	06/23/2023	HARBOR FREIGHT TOOLS	\$0.00	\$455.20	(\$1,207,985.36)	06/23/2023	Outstanding
58592	Accounts Payable	Computer Check	06/23/2023	HENSON ROBINSON CO.	\$0.00	\$375.00	(\$1,208,360.36)	06/23/2023	Outstanding
58593	Accounts Payable	Computer Check	06/23/2023	IDENTI-CHECK	\$0.00	\$256.50	(\$1,208,616.86)	06/23/2023	Outstanding
58594	Accounts Payable	Computer Check	06/23/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$607.95	(\$1,209,224.81)	06/23/2023	Outstanding
58595	Accounts Payable	Computer Check	06/23/2023	ILMO PRODUCTS INC.	\$0.00	\$847.41	(\$1,210,072.22)	06/23/2023	Outstanding
58596	Accounts Payable	Computer Check	06/23/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,225.63	(\$1,211,297.85)	06/23/2023	Outstanding
58597	Accounts Payable	Computer Check	06/23/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,268.25	(\$1,216,566.10)	06/23/2023	Outstanding
58598	Accounts Payable	Computer Check	06/23/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$565.03	(\$1,217,131.13)	06/23/2023	Outstanding
58599	Accounts Payable	Computer Check	06/23/2023	INTRADO	\$0.00	\$250.00	(\$1,217,381.13)	06/23/2023	Outstanding
58600	Accounts Payable	Computer Check	06/23/2023	JENSEN IT	\$0.00	\$61,555.32	(\$1,278,936.45)	06/23/2023	Outstanding
58601	Accounts Payable	Computer Check	06/23/2023	JESSY MCCABE	\$0.00	\$70.75	(\$1,279,007.20)	06/23/2023	Outstanding
58602	Accounts Payable	Computer Check	06/23/2023	LANDMARK FORD, INC.	\$0.00	\$121.11	(\$1,279,128.31)	06/23/2023	Outstanding
58603	Accounts Payable	Computer Check	06/23/2023	LINDA VERHULST	\$0.00	\$48.00	(\$1,279,176.31)	06/23/2023	Outstanding
58604	Accounts Payable	Computer Check	06/23/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$153.77	(\$1,279,330.08)	06/23/2023	Outstanding
58605	Accounts Payable	Computer Check	06/23/2023	MATHIS-KELLEY CONSTRUCTIOI	\$0.00	\$121.81	(\$1,279,451.89)	06/23/2023	Outstanding
58606	Accounts Payable	Computer Check	06/23/2023	MEMORIAL THERAPY CARE	\$0.00	\$170.00	(\$1,279,621.89)	06/23/2023	Outstanding
58607	Accounts Payable	Computer Check	06/23/2023	MENARD ELECTRIC COOP	\$0.00	\$1,528.16	(\$1,281,150.05)	06/23/2023	Outstanding
58608	Accounts Payable	Computer Check	06/23/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$43,208.00	(\$1,324,358.05)	06/23/2023	Outstanding
58609	Accounts Payable	Computer Check	06/23/2023	MLDS	\$0.00	\$1,533.50	(\$1,325,891.55)	06/23/2023	Outstanding
58610	Accounts Payable	Computer Check	06/23/2023	MOHA	\$0.00	\$211.00	(\$1,326,102.55)	06/23/2023	Outstanding
58611	Accounts Payable	Computer Check	06/23/2023	MOTION INDUSTRIES, INC.	\$0.00	\$1,516.64	(\$1,327,619.19)	06/23/2023	Outstanding
58612	Accounts Payable	Computer Check	06/23/2023	NAPA AUTO PARTS	\$0.00	\$313.39	(\$1,327,932.58)	06/23/2023	Outstanding
58613	Accounts Payable	Computer Check	06/23/2023	NOONAN TRUE VALUE	\$0.00	\$307.80	(\$1,328,240.38)	06/23/2023	Outstanding
58614	Accounts Payable	Computer Check	06/23/2023	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$45.47	(\$1,328,285.85)	06/23/2023	Outstanding
58615	Accounts Payable	Computer Check	06/23/2023	OFFICE ESSENTIALS	\$0.00	\$1,976.07	(\$1,330,261.92)	06/23/2023	Outstanding
58616	Accounts Payable	Computer Check	06/23/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$46,768.16	(\$1,377,030.08)	06/23/2023	Outstanding
58617	Accounts Payable	Computer Check	06/23/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$80,467.52	(\$1,457,497.60)	06/23/2023	Outstanding
58618	Accounts Payable	Computer Check	06/23/2023	PRAIRIELAND FS, INC.	\$0.00	\$13,431.84	(\$1,470,929.44)	06/23/2023	Outstanding
58619	Accounts Payable	Computer Check	06/23/2023	PROMIUM	\$0.00	\$13,000.00	(\$1,483,929.44)	06/23/2023	Outstanding
58620	Accounts Payable	Computer Check	06/23/2023	QUINCY COMPRESSOR	\$0.00	\$2,938.02	(\$1,486,867.46)	06/23/2023	Outstanding
58621	Accounts Payable	Computer Check	06/23/2023	RED WING BUSINESS ADVANTA	\$0.00	\$1,041.49	(\$1,487,908.95)	06/23/2023	Outstanding
58622	Accounts Payable	Computer Check	06/23/2023	REPUBLIC SERVICES #352	\$0.00	\$25,651.55	(\$1,513,560.50)	06/23/2023	Outstanding
58623	Accounts Payable	Computer Check	06/23/2023	RURAL ELECTRIC COOP	\$0.00	\$2,002.50	(\$1,515,563.00)	06/23/2023	Outstanding
58624	Accounts Payable	Computer Check	06/23/2023	SCADAWARE	\$0.00	\$15,600.00	(\$1,531,163.00)	06/23/2023	Outstanding
58625	Accounts Payable	Computer Check	06/23/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$1,403.39	(\$1,532,566.39)	06/23/2023	Outstanding
58626	Accounts Payable	Computer Check	06/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$6,761.91	(\$1,539,328.30)	06/23/2023	Outstanding
58627	Accounts Payable	Computer Check	06/23/2023	STEVEN FICKAS	\$0.00	\$175.00	(\$1,539,503.30)	06/23/2023	Outstanding
58628	Accounts Payable	Computer Check	06/23/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$1,545,103.30)	06/23/2023	Outstanding
58629	Accounts Payable	Computer Check	06/23/2023	TEKLAB, INC.	\$0.00	\$3,803.00	(\$1,548,906.30)	06/23/2023	Outstanding
58630	Accounts Payable	Computer Check	06/23/2023	THE CINCINNATI INSURANCE CC	\$0.00	\$27,475.00	(\$1,576,381.30)	06/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58631	Accounts Payable	Computer Check	06/23/2023	U S ELECTRIC	\$0.00	\$130.70	(\$1,576,512.00)	06/23/2023	Outstanding
58632	Accounts Payable	Computer Check	06/23/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$1,577,440.55)	06/23/2023	Outstanding
58633	Accounts Payable	Computer Check	06/23/2023	VILLAGE OF CHATHAM	\$0.00	\$141.66	(\$1,577,582.21)	06/23/2023	Outstanding
58634	Accounts Payable	Computer Check	06/23/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$48.04	(\$1,577,630.25)	06/23/2023	Outstanding
58635	Accounts Payable	Computer Check	06/23/2023	WIN-911 SOFTWARE	\$0.00	\$800.00	(\$1,578,430.25)	06/23/2023	Outstanding
58636	Accounts Payable	Computer Check	06/23/2023	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$336.00	(\$1,578,766.25)	06/23/2023	Outstanding
58637	Accounts Payable	Computer Check	06/23/2023	ZOBRIO	\$0.00	\$2,579.00	(\$1,581,345.25)	06/23/2023	Outstanding
58638	Accounts Payable	Computer Check	06/22/2023	AMEREN ILLINOIS	\$0.00	\$5,523.58	(\$1,586,868.83)	06/22/2023	Outstanding
58639	Accounts Payable	Computer Check	06/22/2023	AT&T	\$0.00	\$85.11	(\$1,586,953.94)	06/22/2023	Outstanding
58640	Accounts Payable	Computer Check	06/22/2023	AT&T	\$0.00	\$754.66	(\$1,587,708.60)	06/22/2023	Outstanding
58641	Accounts Payable	Computer Check	06/22/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$38,807.65	(\$1,626,516.25)	06/22/2023	Outstanding
58642	Accounts Payable	Computer Check	06/22/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$5,628.53	(\$1,632,144.78)	06/22/2023	Outstanding
58643	Accounts Payable	Computer Check	06/22/2023	GERALD BELLATTI	\$0.00	\$450.00	(\$1,632,594.78)	06/22/2023	Outstanding
58644	Accounts Payable	Computer Check	06/22/2023	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$60.00	(\$1,632,654.78)	06/22/2023	Outstanding
58645	Accounts Payable	Computer Check	06/22/2023	SANG CO DEPT OF COMMUNIT	\$0.00	\$25,000.00	(\$1,657,654.78)	06/22/2023	Outstanding
58646	Accounts Payable	Computer Check	06/22/2023	WILLIAM BARTON	\$0.00	\$75.95	(\$1,657,730.73)	06/22/2023	Outstanding
58647	Accounts Payable	Computer Check	06/21/2023	VERIZON WIRELESS	\$0.00	\$10,362.90	(\$1,668,093.63)	06/21/2023	Outstanding
58648	Accounts Payable	Computer Check	06/27/2023	AEC FIRE EQUIPMENT	\$0.00	\$856.00	(\$1,668,949.63)	06/27/2023	Outstanding
58649	Accounts Payable	Computer Check	06/27/2023	AMAZON CAPITAL SERVICES	\$0.00	\$776.16	(\$1,669,725.79)	06/27/2023	Outstanding
58650	Accounts Payable	Computer Check	06/27/2023	AMEREN ILLINOIS	\$0.00	\$68.56	(\$1,669,794.35)	06/27/2023	Outstanding
58651	Accounts Payable	Computer Check	06/27/2023	AT&T	\$0.00	\$5,505.38	(\$1,675,299.73)	06/27/2023	Outstanding
58652	Accounts Payable	Computer Check	06/27/2023	BLACK & CO.	\$0.00	\$599.81	(\$1,675,899.54)	06/27/2023	Outstanding
58653	Accounts Payable	Computer Check	06/27/2023	CENTRAL PENSION FUND	\$0.00	\$51,783.00	(\$1,727,682.54)	06/27/2023	Outstanding
58654	Accounts Payable	Computer Check	06/27/2023	CITY WATER LIGHT & POWER	\$0.00	\$111,853.51	(\$1,839,536.05)	06/27/2023	Outstanding
58655	Accounts Payable	Computer Check	06/27/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$396.56	(\$1,839,932.61)	06/27/2023	Outstanding
58656	Accounts Payable	Computer Check	06/27/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$411.80	(\$1,840,344.41)	06/27/2023	Outstanding
58657	Accounts Payable	Computer Check	06/27/2023	FARM & HOME SUPPLY	\$0.00	\$1,832.33	(\$1,842,176.74)	06/27/2023	Outstanding
58658	Accounts Payable	Computer Check	06/27/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$437.30	(\$1,842,614.04)	06/27/2023	Outstanding
58659	Accounts Payable	Computer Check	06/27/2023	FISHER SCIENTIFIC	\$0.00	\$189.95	(\$1,842,803.99)	06/27/2023	Outstanding
58660	Accounts Payable	Computer Check	06/27/2023	GFI DIGITAL	\$0.00	\$791.00	(\$1,843,594.99)	06/27/2023	Outstanding
58661	Accounts Payable	Computer Check	06/27/2023	HACH COMPANY	\$0.00	\$599.05	(\$1,844,194.04)	06/27/2023	Outstanding
58662	Accounts Payable	Computer Check	06/27/2023	ICC	\$0.00	\$204.00	(\$1,844,398.04)	06/27/2023	Outstanding
58663	Accounts Payable	Computer Check	06/27/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$25,158.00	(\$1,869,556.04)	06/27/2023	Outstanding
58664	Accounts Payable	Computer Check	06/27/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,476.57	(\$1,873,032.61)	06/27/2023	Outstanding
58665	Accounts Payable	Computer Check	06/27/2023	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$776.73	(\$1,873,809.34)	06/27/2023	Outstanding
58666	Accounts Payable	Computer Check	06/27/2023	JENSEN IT	\$0.00	\$28,924.75	(\$1,902,734.09)	06/27/2023	Outstanding
58667	Accounts Payable	Computer Check	06/27/2023	LLUMIN	\$0.00	\$12,474.00	(\$1,915,208.09)	06/27/2023	Outstanding
58668	Accounts Payable	Computer Check	06/27/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$31.66	(\$1,915,239.75)	06/27/2023	Outstanding
58669	Accounts Payable	Computer Check	06/27/2023	MACK SALES & SERVICE OF DEC	\$0.00	\$3,342.61	(\$1,918,582.36)	06/27/2023	Outstanding
58670	Accounts Payable	Computer Check	06/27/2023	MELANIE BERGFELD	\$0.00	\$23.44	(\$1,918,605.80)	06/27/2023	Outstanding
58671	Accounts Payable	Computer Check	06/27/2023	MOHA	\$0.00	\$65.00	(\$1,918,670.80)	06/27/2023	Outstanding
58672	Accounts Payable	Computer Check	06/27/2023	NAPA AUTO PARTS	\$0.00	\$215.97	(\$1,918,886.77)	06/27/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58673	Accounts Payable	Computer Check	06/27/2023	NELSON LAND MANAGEMENT L	\$0.00	\$3,932.50	(\$1,922,819.27)	06/27/2023	Outstanding
58674	Accounts Payable	Computer Check	06/27/2023	NSI LAB SOLUTIONS	\$0.00	\$207.00	(\$1,923,026.27)	06/27/2023	Outstanding
58675	Accounts Payable	Computer Check	06/27/2023	OFFICE ESSENTIALS	\$0.00	\$40.07	(\$1,923,066.34)	06/27/2023	Outstanding
58676	Accounts Payable	Computer Check	06/27/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$6,897.00	(\$1,929,963.34)	06/27/2023	Outstanding
58677	Accounts Payable	Computer Check	06/27/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$3,961.97	(\$1,933,925.31)	06/27/2023	Outstanding
58678	Accounts Payable	Computer Check	06/27/2023	PURCHASE POWER	\$0.00	\$503.50	(\$1,934,428.81)	06/27/2023	Outstanding
58679	Accounts Payable	Computer Check	06/27/2023	REPUBLIC SERVICES #352	\$0.00	\$6,541.13	(\$1,940,969.94)	06/27/2023	Outstanding
58680	Accounts Payable	Computer Check	06/27/2023	SELVAGGIO STEEL INC.	\$0.00	\$184.40	(\$1,941,154.34)	06/27/2023	Outstanding
58681	Accounts Payable	Computer Check	06/27/2023	SOLENIS LLC	\$0.00	\$6,434.38	(\$1,947,588.72)	06/27/2023	Outstanding
58682	Accounts Payable	Computer Check	06/27/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$4,405.00	(\$1,951,993.72)	06/27/2023	Outstanding
58683	Accounts Payable	Computer Check	06/27/2023	SPRINGFIELD SANGAMON GRO	\$0.00	\$11,250.00	(\$1,963,243.72)	06/27/2023	Outstanding
58684	Accounts Payable	Computer Check	06/27/2023	TCI COMPANIES, INC.	\$0.00	\$1,252.49	(\$1,964,496.21)	06/27/2023	Outstanding
58685	Accounts Payable	Computer Check	06/27/2023	TD REPAIR & SERVICES LLC	\$0.00	\$700.00	(\$1,965,196.21)	06/27/2023	Outstanding
58686	Accounts Payable	Computer Check	06/27/2023	THOMSON REUTERS-WEST	\$0.00	\$294.20	(\$1,965,490.41)	06/27/2023	Outstanding
58687	Accounts Payable	Computer Check	06/27/2023	VERIZON WIRELESS	\$0.00	\$4,908.86	(\$1,970,399.27)	06/27/2023	Outstanding
58688	Accounts Payable	Computer Check	07/19/2023	AFLAC	\$0.00	\$798.70	(\$1,971,197.97)	07/19/2023	Outstanding
58689	Accounts Payable	Computer Check	07/19/2023	ALL AMERICAN READY MIX	\$0.00	\$331.00	(\$1,971,528.97)	07/19/2023	Outstanding
58690	Accounts Payable	Computer Check	07/19/2023	AMAZON CAPITAL SERVICES	\$0.00	\$424.71	(\$1,971,953.68)	07/19/2023	Outstanding
58691	Accounts Payable	Computer Check	07/19/2023	AMEREN ILLINOIS	\$0.00	\$5,527.10	(\$1,977,480.78)	07/19/2023	Outstanding
58692	Accounts Payable	Computer Check	07/19/2023	ARAMARK	\$0.00	\$5,748.86	(\$1,983,229.64)	07/19/2023	Outstanding
58693	Accounts Payable	Computer Check	07/19/2023	AT&T	\$0.00	\$85.11	(\$1,983,314.75)	07/19/2023	Outstanding
58694	Accounts Payable	Computer Check	07/19/2023	AXIM GEOSPATIAL	\$0.00	\$5,070.20	(\$1,988,384.95)	07/19/2023	Outstanding
58695	Accounts Payable	Computer Check	07/19/2023	BLACK & CO.	\$0.00	\$785.00	(\$1,989,169.95)	07/19/2023	Outstanding
58696	Accounts Payable	Computer Check	07/19/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,147.33	(\$1,990,317.28)	07/19/2023	Outstanding
58697	Accounts Payable	Computer Check	07/19/2023	CITY WATER LIGHT & POWER	\$0.00	\$79,809.87	(\$2,070,127.15)	07/19/2023	Outstanding
58698	Accounts Payable	Computer Check	07/19/2023	CMS/LGHP	\$0.00	\$196,242.00	(\$2,266,369.15)	07/19/2023	Outstanding
58699	Accounts Payable	Computer Check	07/19/2023	COE EQUIPMENT INC	\$0.00	\$557.16	(\$2,266,926.31)	07/19/2023	Outstanding
58700	Accounts Payable	Computer Check	07/19/2023	COMCAST BUSINESS	\$0.00	\$7,743.48	(\$2,274,669.79)	07/19/2023	Outstanding
58701	Accounts Payable	Computer Check	07/19/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$213.46	(\$2,274,883.25)	07/19/2023	Outstanding
58702	Accounts Payable	Computer Check	07/19/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$29,199.23	(\$2,304,082.48)	07/19/2023	Outstanding
58703	Accounts Payable	Computer Check	07/19/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$107.00	(\$2,304,189.48)	07/19/2023	Outstanding
58704	Accounts Payable	Computer Check	07/19/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$2,306,189.48)	07/19/2023	Outstanding
58705	Accounts Payable	Computer Check	07/19/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$561.60	(\$2,306,751.08)	07/19/2023	Outstanding
58706	Accounts Payable	Computer Check	07/19/2023	E-BOLT	\$0.00	\$44.66	(\$2,306,795.74)	07/19/2023	Outstanding
58707	Accounts Payable	Computer Check	07/19/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,185.72	(\$2,307,981.46)	07/19/2023	Outstanding
58708	Accounts Payable	Computer Check	07/19/2023	ERICA TREADWAY	\$0.00	\$118.50	(\$2,308,099.96)	07/19/2023	Outstanding
58709	Accounts Payable	Computer Check	07/19/2023	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$2,308,144.96)	07/19/2023	Outstanding
58710	Accounts Payable	Computer Check	07/19/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,766.52	(\$2,325,911.48)	07/19/2023	Outstanding
58711	Accounts Payable	Computer Check	07/19/2023	FASTENAL CO.	\$0.00	\$1,296.61	(\$2,327,208.09)	07/19/2023	Outstanding
58712	Accounts Payable	Computer Check	07/19/2023	FISHER SCIENTIFIC	\$0.00	\$1,224.14	(\$2,328,432.23)	07/19/2023	Outstanding
58713	Accounts Payable	Computer Check	07/19/2023	GARY KLEKAMP	\$0.00	\$28.48	(\$2,328,460.71)	07/19/2023	Outstanding
58714	Accounts Payable	Computer Check	07/19/2023	GFI DIGITAL	\$0.00	\$195.50	(\$2,328,656.21)	07/19/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58715	Accounts Payable	Computer Check	07/19/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$2,329,304.83)	07/19/2023	Outstanding
58716	Accounts Payable	Computer Check	07/19/2023	GREEN EARTH SUPPLY	\$0.00	\$7,632.88	(\$2,336,937.71)	07/19/2023	Outstanding
58717	Accounts Payable	Computer Check	07/19/2023	GREG FRAASE	\$0.00	\$118.50	(\$2,337,056.21)	07/19/2023	Outstanding
58718	Accounts Payable	Computer Check	07/19/2023	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,416.17	(\$2,338,472.38)	07/19/2023	Outstanding
58719	Accounts Payable	Computer Check	07/19/2023	HACH COMPANY	\$0.00	\$402.00	(\$2,338,874.38)	07/19/2023	Outstanding
58720	Accounts Payable	Computer Check	07/19/2023	HANSON INFORMATION SYSTEI	\$0.00	\$23.75	(\$2,338,898.13)	07/19/2023	Outstanding
58721	Accounts Payable	Computer Check	07/19/2023	HARBOR FREIGHT TOOLS	\$0.00	\$765.89	(\$2,339,664.02)	07/19/2023	Outstanding
58722	Accounts Payable	Computer Check	07/19/2023	HYDRO-KINETICS CORP.	\$0.00	\$13,088.00	(\$2,352,752.02)	07/19/2023	Outstanding
58723	Accounts Payable	Computer Check	07/19/2023	IDENTI-CHECK	\$0.00	\$107.50	(\$2,352,859.52)	07/19/2023	Outstanding
58724	Accounts Payable	Computer Check	07/19/2023	IDEXX LABORATORIES	\$0.00	\$1,974.36	(\$2,354,833.88)	07/19/2023	Outstanding
58725	Accounts Payable	Computer Check	07/19/2023	ILLINOIS EPA	\$0.00	\$73,500.00	(\$2,428,333.88)	07/19/2023	Outstanding
58726	Accounts Payable	Computer Check	07/19/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$2,450,774.88)	07/19/2023	Outstanding
58727	Accounts Payable	Computer Check	07/19/2023	ILMO PRODUCTS INC.	\$0.00	\$950.34	(\$2,451,725.22)	07/19/2023	Outstanding
58728	Accounts Payable	Computer Check	07/19/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$5,289.34	(\$2,457,014.56)	07/19/2023	Outstanding
58729	Accounts Payable	Computer Check	07/19/2023	INKORPORATED DESIGNS	\$0.00	\$3,654.00	(\$2,460,668.56)	07/19/2023	Outstanding
58730	Accounts Payable	Computer Check	07/19/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,185.50	(\$2,465,854.06)	07/19/2023	Outstanding
58731	Accounts Payable	Computer Check	07/19/2023	JENNY BALLANCE	\$0.00	\$24.74	(\$2,465,878.80)	07/19/2023	Outstanding
58732	Accounts Payable	Computer Check	07/19/2023	JENSEN IT	\$0.00	\$4,500.00	(\$2,470,378.80)	07/19/2023	Outstanding
58733	Accounts Payable	Computer Check	07/19/2023	JESSY MCCABE	\$0.00	\$91.14	(\$2,470,469.94)	07/19/2023	Outstanding
58734	Accounts Payable	Computer Check	07/19/2023	JOHN FOREMAN	\$0.00	\$84.20	(\$2,470,554.14)	07/19/2023	Outstanding
58735	Accounts Payable	Computer Check	07/19/2023	JOHN STEPHENS	\$0.00	\$65.00	(\$2,470,619.14)	07/19/2023	Outstanding
58736	Accounts Payable	Computer Check	07/19/2023	JWC ENVIRONMENTAL INC.	\$0.00	\$12,389.28	(\$2,483,008.42)	07/19/2023	Outstanding
58737	Accounts Payable	Computer Check	07/19/2023	LANDMARK FORD, INC.	\$0.00	\$291.88	(\$2,483,300.30)	07/19/2023	Outstanding
58738	Accounts Payable	Computer Check	07/19/2023	LINDA VERHULST	\$0.00	\$118.50	(\$2,483,418.80)	07/19/2023	Outstanding
58739	Accounts Payable	Computer Check	07/19/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$743.42	(\$2,484,162.22)	07/19/2023	Outstanding
58740	Accounts Payable	Computer Check	07/19/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$144.08	(\$2,484,306.30)	07/19/2023	Outstanding
58741	Accounts Payable	Computer Check	07/19/2023	MEMORIAL THERAPY CARE	\$0.00	\$170.00	(\$2,484,476.30)	07/19/2023	Outstanding
58742	Accounts Payable	Computer Check	07/19/2023	MENARD ELECTRIC COOP	\$0.00	\$835.81	(\$2,485,312.11)	07/19/2023	Outstanding
58743	Accounts Payable	Computer Check	07/19/2023	MINDY GLENN	\$0.00	\$14.33	(\$2,485,326.44)	07/19/2023	Outstanding
58744	Accounts Payable	Computer Check	07/19/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$40,027.03	(\$2,525,353.47)	07/19/2023	Outstanding
58745	Accounts Payable	Computer Check	07/19/2023	MOHA	\$0.00	\$365.00	(\$2,525,718.47)	07/19/2023	Outstanding
58746	Accounts Payable	Computer Check	07/19/2023	MOTION INDUSTRIES, INC.	\$0.00	\$9,877.39	(\$2,535,595.86)	07/19/2023	Outstanding
58747	Accounts Payable	Computer Check	07/19/2023	NAPA AUTO PARTS	\$0.00	\$124.45	(\$2,535,720.31)	07/19/2023	Outstanding
58748	Accounts Payable	Computer Check	07/19/2023	NCBERS-IL IMRF	\$0.00	\$2,480.00	(\$2,538,200.31)	07/19/2023	Outstanding
58749	Accounts Payable	Computer Check	07/19/2023	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$41.88	(\$2,538,242.19)	07/19/2023	Outstanding
58750	Accounts Payable	Computer Check	07/19/2023	OFFICE ESSENTIALS	\$0.00	\$889.27	(\$2,539,131.46)	07/19/2023	Outstanding
58751	Accounts Payable	Computer Check	07/19/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$393.06	(\$2,539,524.52)	07/19/2023	Outstanding
58752	Accounts Payable	Computer Check	07/19/2023	PERKIN ELMER	\$0.00	\$5,127.00	(\$2,544,651.52)	07/19/2023	Outstanding
58753	Accounts Payable	Computer Check	07/19/2023	PITNEY BOWES	\$0.00	\$50.21	(\$2,544,701.73)	07/19/2023	Outstanding
58754	Accounts Payable	Computer Check	07/19/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$18,264.90	(\$2,562,966.63)	07/19/2023	Outstanding
58755	Accounts Payable	Computer Check	07/19/2023	PRAIRIELAND FS, INC.	\$0.00	\$16,708.56	(\$2,579,675.19)	07/19/2023	Outstanding
58756	Accounts Payable	Computer Check	07/19/2023	QUALITY ENVIRONMENTAL CON	\$0.00	\$397.84	(\$2,580,073.03)	07/19/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58757	Accounts Payable	Computer Check	07/19/2023	QUILL CORPORATION	\$0.00	\$412.46	(\$2,580,485.49)	07/19/2023	Outstanding
58758	Accounts Payable	Computer Check	07/19/2023	RAY BISHOP	\$0.00	\$444.00	(\$2,580,929.49)	07/19/2023	Outstanding
58759	Accounts Payable	Computer Check	07/19/2023	RED WING BUSINESS ADVANTA	\$0.00	\$525.00	(\$2,581,454.49)	07/19/2023	Outstanding
58760	Accounts Payable	Computer Check	07/19/2023	REPUBLIC SERVICES #352	\$0.00	\$3,142.36	(\$2,584,596.85)	07/19/2023	Outstanding
58761	Accounts Payable	Computer Check	07/19/2023	REXX BATTERY CO.	\$0.00	\$1,383.70	(\$2,585,980.55)	07/19/2023	Outstanding
58762	Accounts Payable	Computer Check	07/19/2023	RURAL ELECTRIC COOP	\$0.00	\$975.11	(\$2,586,955.66)	07/19/2023	Outstanding
58763	Accounts Payable	Computer Check	07/19/2023	SANG CO DEPT OF COMMUNIT	\$0.00	\$25,000.00	(\$2,611,955.66)	07/19/2023	Outstanding
58764	Accounts Payable	Computer Check	07/19/2023	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$2,612,045.66)	07/19/2023	Outstanding
58765	Accounts Payable	Computer Check	07/19/2023	SCADAWARE	\$0.00	\$600.00	(\$2,612,645.66)	07/19/2023	Outstanding
58766	Accounts Payable	Computer Check	07/19/2023	STEVEN FICKAS	\$0.00	\$844.00	(\$2,613,489.66)	07/19/2023	Outstanding
58767	Accounts Payable	Computer Check	07/19/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$2,619,089.66)	07/19/2023	Outstanding
58768	Accounts Payable	Computer Check	07/19/2023	TEACHER'S RETIREMENT SYSTEM	\$0.00	\$764.46	(\$2,619,854.12)	07/19/2023	Outstanding
58769	Accounts Payable	Computer Check	07/19/2023	THIRD WAVE DATA/COMM INC.	\$0.00	\$12,300.00	(\$2,632,154.12)	07/19/2023	Outstanding
58770	Accounts Payable	Computer Check	07/19/2023	THOMAS LEEPPER	\$0.00	\$131.52	(\$2,632,285.64)	07/19/2023	Outstanding
58771	Accounts Payable	Computer Check	07/19/2023	TROXELL INSURANCE	\$0.00	\$203.00	(\$2,632,488.64)	07/19/2023	Outstanding
58772	Accounts Payable	Computer Check	07/19/2023	TROY ADAMS	\$0.00	\$605.08	(\$2,633,093.72)	07/19/2023	Outstanding
58773	Accounts Payable	Computer Check	07/19/2023	U S ELECTRIC	\$0.00	\$61.70	(\$2,633,155.42)	07/19/2023	Outstanding
58774	Accounts Payable	Computer Check	07/19/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$5,415.40	(\$2,638,570.82)	07/19/2023	Outstanding
58775	Accounts Payable	Computer Check	07/19/2023	VANESSA RILEY	\$0.00	\$28.21	(\$2,638,599.03)	07/19/2023	Outstanding
58776	Accounts Payable	Computer Check	07/19/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$2,639,527.58)	07/19/2023	Outstanding
58777	Accounts Payable	Computer Check	07/19/2023	VILLAGE OF CHATHAM	\$0.00	\$75.07	(\$2,639,602.65)	07/19/2023	Outstanding
58778	Accounts Payable	Computer Check	07/19/2023	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$300.00	(\$2,639,902.65)	07/19/2023	Outstanding
58779	Accounts Payable	Computer Check	07/25/2023	AEC FIRE EQUIPMENT	\$0.00	\$125.00	(\$2,640,027.65)	07/25/2023	Outstanding
58780	Accounts Payable	Computer Check	07/25/2023	ALTORFER INC.	\$0.00	\$5,077.08	(\$2,645,104.73)	07/25/2023	Outstanding
58781	Accounts Payable	Computer Check	07/25/2023	AMAZON CAPITAL SERVICES	\$0.00	\$965.76	(\$2,646,070.49)	07/25/2023	Outstanding
58782	Accounts Payable	Computer Check	07/25/2023	AMEREN ILLINOIS	\$0.00	\$71.35	(\$2,646,141.84)	07/25/2023	Outstanding
58783	Accounts Payable	Computer Check	07/25/2023	AXIM GEOSPATIAL	\$0.00	\$13,052.65	(\$2,659,194.49)	07/25/2023	Outstanding
58784	Accounts Payable	Computer Check	07/25/2023	BATTERY CONTACT, INC.	\$0.00	\$526.80	(\$2,659,721.29)	07/25/2023	Outstanding
58785	Accounts Payable	Computer Check	07/25/2023	BLACK & CO.	\$0.00	\$430.82	(\$2,660,152.11)	07/25/2023	Outstanding
58786	Accounts Payable	Computer Check	07/25/2023	CDW GOVERNMENT	\$0.00	\$3,979.92	(\$2,664,132.03)	07/25/2023	Outstanding
58787	Accounts Payable	Computer Check	07/25/2023	CENTRAL PENSION FUND	\$0.00	\$35,199.00	(\$2,699,331.03)	07/25/2023	Outstanding
58788	Accounts Payable	Computer Check	07/25/2023	CHARLES BAILEY	\$0.00	\$78.09	(\$2,699,409.12)	07/25/2023	Outstanding
58789	Accounts Payable	Computer Check	07/25/2023	CINCINNATI LIFE INSURANCE CC	\$0.00	\$27,475.00	(\$2,699,409.12)	07/25/2023	Voided
58790	Accounts Payable	Computer Check	07/25/2023	CITY WATER LIGHT & POWER	\$0.00	\$119,833.44	(\$2,819,242.56)	07/25/2023	Outstanding
58791	Accounts Payable	Computer Check	07/25/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$213.46	(\$2,819,456.02)	07/25/2023	Outstanding
58792	Accounts Payable	Computer Check	07/25/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$1,118.36	(\$2,820,574.38)	07/25/2023	Outstanding
58793	Accounts Payable	Computer Check	07/25/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$1,624.36	(\$2,822,198.74)	07/25/2023	Outstanding
58794	Accounts Payable	Computer Check	07/25/2023	E-BOLT	\$0.00	\$307.29	(\$2,822,506.03)	07/25/2023	Outstanding
58795	Accounts Payable	Computer Check	07/25/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$239.22	(\$2,822,745.25)	07/25/2023	Outstanding
58796	Accounts Payable	Computer Check	07/25/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$7,659.12	(\$2,830,404.37)	07/25/2023	Outstanding
58797	Accounts Payable	Computer Check	07/25/2023	FASTENAL CO.	\$0.00	\$36.60	(\$2,830,440.97)	07/25/2023	Outstanding
58798	Accounts Payable	Computer Check	07/25/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$194.89	(\$2,830,440.97)	07/25/2023	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58799	Accounts Payable	Computer Check	07/25/2023	FISHER SCIENTIFIC	\$0.00	\$1,013.54	(\$2,831,454.51)	07/25/2023	Outstanding
58800	Accounts Payable	Computer Check	07/25/2023	GFI DIGITAL	\$0.00	\$791.00	(\$2,832,245.51)	07/25/2023	Outstanding
58801	Accounts Payable	Computer Check	07/25/2023	HACH COMPANY	\$0.00	\$1,542.00	(\$2,833,787.51)	07/25/2023	Outstanding
58802	Accounts Payable	Computer Check	07/25/2023	HYDRO-KINETICS CORP.	\$0.00	\$3,438.40	(\$2,837,225.91)	07/25/2023	Outstanding
58803	Accounts Payable	Computer Check	07/25/2023	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$400.00	(\$2,837,625.91)	07/25/2023	Outstanding
58804	Accounts Payable	Computer Check	07/25/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$648.93	(\$2,838,274.84)	07/25/2023	Outstanding
58805	Accounts Payable	Computer Check	07/25/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$25,158.00	(\$2,863,432.84)	07/25/2023	Outstanding
58806	Accounts Payable	Computer Check	07/25/2023	ILMO PRODUCTS INC.	\$0.00	\$63.67	(\$2,863,496.51)	07/25/2023	Outstanding
58807	Accounts Payable	Computer Check	07/25/2023	INTRADO	\$0.00	\$250.00	(\$2,863,746.51)	07/25/2023	Outstanding
58808	Accounts Payable	Computer Check	07/25/2023	JAMES COWLES	\$0.00	\$65.76	(\$2,863,812.27)	07/25/2023	Outstanding
58809	Accounts Payable	Computer Check	07/25/2023	JENSEN IT	\$0.00	\$21,206.73	(\$2,885,019.00)	07/25/2023	Outstanding
58810	Accounts Payable	Computer Check	07/25/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$7,076.16	(\$2,892,095.16)	07/25/2023	Outstanding
58811	Accounts Payable	Computer Check	07/25/2023	NAPA AUTO PARTS	\$0.00	\$197.98	(\$2,892,293.14)	07/25/2023	Outstanding
58812	Accounts Payable	Computer Check	07/25/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$6,990.50	(\$2,899,283.64)	07/25/2023	Outstanding
58813	Accounts Payable	Computer Check	07/25/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$14,492.30	(\$2,913,775.94)	07/25/2023	Outstanding
58814	Accounts Payable	Computer Check	07/25/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$17,519.70	(\$2,931,295.64)	07/25/2023	Outstanding
58815	Accounts Payable	Computer Check	07/25/2023	U S ELECTRIC	\$0.00	\$664.05	(\$2,931,959.69)	07/25/2023	Outstanding
58816	Accounts Payable	Computer Check	07/25/2023	US GEOLOGICAL SURVEY	\$0.00	\$4,975.00	(\$2,936,934.69)	07/25/2023	Outstanding
58817	Accounts Payable	Computer Check	07/25/2023	VERIZON WIRELESS	\$0.00	\$11,993.54	(\$2,948,928.23)	07/25/2023	Outstanding
58818	Accounts Payable	Computer Check	07/25/2023	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$125.22	(\$2,949,053.45)	07/25/2023	Outstanding
58819	Accounts Payable	Computer Check	07/26/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$27,475.00	(\$2,976,528.45)	07/26/2023	Outstanding
58820	Accounts Payable	Computer Check	07/28/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$39,170.00	(\$3,015,698.45)	07/28/2023	Outstanding
58821	Accounts Payable	Computer Check	08/09/2023	IESMC,LLC	\$0.00	\$8,850.00	(\$3,024,548.45)	08/09/2023	Outstanding
58822	Accounts Payable	Computer Check	08/23/2023	A-1 LOCK INC.	\$0.00	\$786.80	(\$3,025,335.25)	08/23/2023	Outstanding
58823	Accounts Payable	Computer Check	08/23/2023	AEC FIRE EQUIPMENT	\$0.00	\$62.00	(\$3,025,397.25)	08/23/2023	Outstanding
58824	Accounts Payable	Computer Check	08/23/2023	AFLAC	\$0.00	\$1,198.05	(\$3,026,595.30)	08/23/2023	Outstanding
58825	Accounts Payable	Computer Check	08/23/2023	ALL-PRO FLOOR CARE, INC.	\$0.00	\$48.00	(\$3,026,643.30)	08/23/2023	Outstanding
58826	Accounts Payable	Computer Check	08/23/2023	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,281.25	(\$3,028,924.55)	08/23/2023	Outstanding
58827	Accounts Payable	Computer Check	08/23/2023	AMEREN ILLINOIS	\$0.00	\$5,232.82	(\$3,034,157.37)	08/23/2023	Outstanding
58828	Accounts Payable	Computer Check	08/23/2023	AMERICAN HOIST & MANLIFT, II	\$0.00	\$8,900.00	(\$3,043,057.37)	08/23/2023	Outstanding
58829	Accounts Payable	Computer Check	08/23/2023	ARAMARK	\$0.00	\$4,754.48	(\$3,047,811.85)	08/23/2023	Outstanding
58830	Accounts Payable	Computer Check	08/23/2023	AT&T	\$0.00	\$85.24	(\$3,047,897.09)	08/23/2023	Outstanding
58831	Accounts Payable	Computer Check	08/23/2023	AT&T	\$0.00	\$3,248.16	(\$3,051,145.25)	08/23/2023	Outstanding
58832	Accounts Payable	Computer Check	08/23/2023	ATLAS COPCO	\$0.00	\$1,969.06	(\$3,053,114.31)	08/23/2023	Outstanding
58833	Accounts Payable	Computer Check	08/23/2023	BLACK & CO.	\$0.00	\$2,421.60	(\$3,055,535.91)	08/23/2023	Outstanding
58834	Accounts Payable	Computer Check	08/23/2023	BODINE ELECTRIC	\$0.00	\$893.41	(\$3,056,429.32)	08/23/2023	Outstanding
58835	Accounts Payable	Computer Check	08/23/2023	BRIAN GIDDINGS	\$0.00	\$189.86	(\$3,056,619.18)	08/23/2023	Outstanding
58836	Accounts Payable	Computer Check	08/23/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,024.87	(\$3,057,644.05)	08/23/2023	Outstanding
58837	Accounts Payable	Computer Check	08/23/2023	CAPITOL GROUP INC.	\$0.00	\$24.98	(\$3,057,669.03)	08/23/2023	Outstanding
58838	Accounts Payable	Computer Check	08/23/2023	CITY WATER LIGHT & POWER	\$0.00	\$67,496.95	(\$3,125,165.98)	08/23/2023	Outstanding
58839	Accounts Payable	Computer Check	08/23/2023	CMS/LGHP	\$0.00	\$196,242.00	(\$3,321,407.98)	08/23/2023	Outstanding
58840	Accounts Payable	Computer Check	08/23/2023	COMCAST BUSINESS	\$0.00	\$3,881.21	(\$3,325,289.19)	08/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58841	Accounts Payable	Computer Check	08/23/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$894.60	(\$3,326,183.79)	08/23/2023	Outstanding
58842	Accounts Payable	Computer Check	08/23/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$60,836.71	(\$3,387,020.50)	08/23/2023	Outstanding
58843	Accounts Payable	Computer Check	08/23/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$1,324.33	(\$3,388,344.83)	08/23/2023	Outstanding
58844	Accounts Payable	Computer Check	08/23/2023	CUES INC.	\$0.00	\$29,682.00	(\$3,418,026.83)	08/23/2023	Outstanding
58845	Accounts Payable	Computer Check	08/23/2023	DAVE MIKUS	\$0.00	\$34.52	(\$3,418,061.35)	08/23/2023	Outstanding
58846	Accounts Payable	Computer Check	08/23/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$561.60	(\$3,418,622.95)	08/23/2023	Outstanding
58847	Accounts Payable	Computer Check	08/23/2023	DOUG ZELLERS	\$0.00	\$43.15	(\$3,418,666.10)	08/23/2023	Outstanding
58848	Accounts Payable	Computer Check	08/23/2023	E J EQUIPMENT	\$0.00	\$3,468.30	(\$3,422,134.40)	08/23/2023	Outstanding
58849	Accounts Payable	Computer Check	08/23/2023	E-BOLT	\$0.00	\$1,373.32	(\$3,423,507.72)	08/23/2023	Outstanding
58850	Accounts Payable	Computer Check	08/23/2023	E. L. PRUITT CO.	\$0.00	\$41,860.00	(\$3,465,367.72)	08/23/2023	Outstanding
58851	Accounts Payable	Computer Check	08/23/2023	EA ENGINEERING,SCIENCE,& TEC	\$0.00	\$1,100.00	(\$3,466,467.72)	08/23/2023	Outstanding
58852	Accounts Payable	Computer Check	08/23/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,193.00	(\$3,467,660.72)	08/23/2023	Outstanding
58853	Accounts Payable	Computer Check	08/23/2023	ERICA TREADWAY	\$0.00	\$668.73	(\$3,468,329.45)	08/23/2023	Outstanding
58854	Accounts Payable	Computer Check	08/23/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$20,199.28	(\$3,488,528.73)	08/23/2023	Outstanding
58855	Accounts Payable	Computer Check	08/23/2023	FARM & HOME SUPPLY	\$0.00	\$2,236.88	(\$3,490,765.61)	08/23/2023	Outstanding
58856	Accounts Payable	Computer Check	08/23/2023	FASTENAL CO.	\$0.00	\$524.62	(\$3,491,290.23)	08/23/2023	Outstanding
58857	Accounts Payable	Computer Check	08/23/2023	FIFTH STREET FLOWER SHOP	\$0.00	\$58.00	(\$3,491,348.23)	08/23/2023	Outstanding
58858	Accounts Payable	Computer Check	08/23/2023	FISHER SCIENTIFIC	\$0.00	\$1,203.17	(\$3,492,551.40)	08/23/2023	Outstanding
58859	Accounts Payable	Computer Check	08/23/2023	GFI DIGITAL	\$0.00	\$42,414.21	(\$3,534,965.61)	08/23/2023	Outstanding
58860	Accounts Payable	Computer Check	08/23/2023	GIS SOLUTIONS, INC.	\$0.00	\$1,225.00	(\$3,536,190.61)	08/23/2023	Outstanding
58861	Accounts Payable	Computer Check	08/23/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$574.00	(\$3,536,764.61)	08/23/2023	Outstanding
58862	Accounts Payable	Computer Check	08/23/2023	GOODMAN FENCE, INC.	\$0.00	\$2,560.65	(\$3,539,325.26)	08/23/2023	Outstanding
58863	Accounts Payable	Computer Check	08/23/2023	GOODYEAR COMMERCIAL TIRE	\$0.00	\$71.98	(\$3,539,397.24)	08/23/2023	Outstanding
58864	Accounts Payable	Computer Check	08/23/2023	GRAINGER	\$0.00	\$4,085.07	(\$3,543,482.31)	08/23/2023	Outstanding
58865	Accounts Payable	Computer Check	08/23/2023	GREEN EARTH SUPPLY	\$0.00	\$2,477.12	(\$3,545,959.43)	08/23/2023	Outstanding
58866	Accounts Payable	Computer Check	08/23/2023	GREG SZABO	\$0.00	\$85.50	(\$3,546,044.93)	08/23/2023	Outstanding
58867	Accounts Payable	Computer Check	08/23/2023	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,207.67	(\$3,547,252.60)	08/23/2023	Outstanding
58868	Accounts Payable	Computer Check	08/23/2023	HANSON INFORMATION SYSTEI	\$0.00	\$397.50	(\$3,547,650.10)	08/23/2023	Outstanding
58869	Accounts Payable	Computer Check	08/23/2023	HARBOR FREIGHT TOOLS	\$0.00	\$399.99	(\$3,548,050.09)	08/23/2023	Outstanding
58870	Accounts Payable	Computer Check	08/23/2023	HEARTSMART.COM	\$0.00	\$700.00	(\$3,548,050.09)	08/23/2023	Voided
58871	Accounts Payable	Computer Check	08/23/2023	HEYL ROYSTER	\$0.00	\$2,904.00	(\$3,550,954.09)	08/23/2023	Outstanding
58872	Accounts Payable	Computer Check	08/23/2023	HYDRO-KINETICS CORP.	\$0.00	\$13,598.78	(\$3,564,552.87)	08/23/2023	Outstanding
58873	Accounts Payable	Computer Check	08/23/2023	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$400.00	(\$3,564,552.87)	08/23/2023	Voided
58874	Accounts Payable	Computer Check	08/23/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$477.97	(\$3,565,030.84)	08/23/2023	Outstanding
58875	Accounts Payable	Computer Check	08/23/2023	ILMO PRODUCTS INC.	\$0.00	\$921.16	(\$3,565,952.00)	08/23/2023	Outstanding
58876	Accounts Payable	Computer Check	08/23/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,344.97	(\$3,567,296.97)	08/23/2023	Outstanding
58877	Accounts Payable	Computer Check	08/23/2023	INORGANIC VENTURES INC.	\$0.00	\$3,943.00	(\$3,571,239.97)	08/23/2023	Outstanding
58878	Accounts Payable	Computer Check	08/23/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,231.50	(\$3,576,471.47)	08/23/2023	Outstanding
58879	Accounts Payable	Computer Check	08/23/2023	INTRADO	\$0.00	\$250.00	(\$3,576,721.47)	08/23/2023	Outstanding
58880	Accounts Payable	Computer Check	08/23/2023	JAMES CHESTNUT	\$0.00	\$60.00	(\$3,576,781.47)	08/23/2023	Outstanding
58881	Accounts Payable	Computer Check	08/23/2023	JENSEN IT	\$0.00	\$4,913.75	(\$3,581,695.22)	08/23/2023	Outstanding
58882	Accounts Payable	Computer Check	08/23/2023	JOHN BRYANT III	\$0.00	\$184.89	(\$3,581,880.11)	08/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58883	Accounts Payable	Computer Check	08/23/2023	JWC ENVIRONMENTAL INC.	\$0.00	\$4,709.88	(\$3,586,589.99)	08/23/2023	Outstanding
58884	Accounts Payable	Computer Check	08/23/2023	KONE	\$0.00	\$863.43	(\$3,587,453.42)	08/23/2023	Outstanding
58885	Accounts Payable	Computer Check	08/23/2023	LANDMARK FORD, INC.	\$0.00	\$93.18	(\$3,587,546.60)	08/23/2023	Outstanding
58886	Accounts Payable	Computer Check	08/23/2023	LINDA VERHULST	\$0.00	\$490.50	(\$3,588,037.10)	08/23/2023	Outstanding
58887	Accounts Payable	Computer Check	08/23/2023	LORI THEILEN	\$0.00	\$65.76	(\$3,588,102.86)	08/23/2023	Outstanding
58888	Accounts Payable	Computer Check	08/23/2023	MARK EMERSON	\$0.00	\$61.20	(\$3,588,164.06)	08/23/2023	Outstanding
58889	Accounts Payable	Computer Check	08/23/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$1,887.78	(\$3,590,051.84)	08/23/2023	Outstanding
58890	Accounts Payable	Computer Check	08/23/2023	MENARD ELECTRIC COOP	\$0.00	\$863.22	(\$3,590,915.06)	08/23/2023	Outstanding
58891	Accounts Payable	Computer Check	08/23/2023	MLDS	\$0.00	\$1,477.68	(\$3,592,392.74)	08/23/2023	Outstanding
58892	Accounts Payable	Computer Check	08/23/2023	MOTION INDUSTRIES, INC.	\$0.00	\$1,164.41	(\$3,593,557.15)	08/23/2023	Outstanding
58893	Accounts Payable	Computer Check	08/23/2023	NELSON LAND MANAGEMENT L	\$0.00	\$2,773.00	(\$3,596,330.15)	08/23/2023	Outstanding
58894	Accounts Payable	Computer Check	08/23/2023	O'DELL'S AUTO SERVICE	\$0.00	\$1,366.23	(\$3,597,696.38)	08/23/2023	Outstanding
58895	Accounts Payable	Computer Check	08/23/2023	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$53.86	(\$3,597,750.24)	08/23/2023	Outstanding
58896	Accounts Payable	Computer Check	08/23/2023	O'SHEA BUILDERS	\$0.00	\$2,084.00	(\$3,599,834.24)	08/23/2023	Outstanding
58897	Accounts Payable	Computer Check	08/23/2023	OFFICE ESSENTIALS	\$0.00	\$1,743.97	(\$3,601,578.21)	08/23/2023	Outstanding
58898	Accounts Payable	Computer Check	08/23/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,084.00	(\$3,608,662.21)	08/23/2023	Outstanding
58899	Accounts Payable	Computer Check	08/23/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$1,755.00	(\$3,610,417.21)	08/23/2023	Outstanding
58900	Accounts Payable	Computer Check	08/23/2023	PAWNEE LUMBER & HARDWARI	\$0.00	\$1,473.99	(\$3,610,417.21)	08/23/2023	Voided
58901	Accounts Payable	Computer Check	08/23/2023	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$25,914.25	(\$3,636,331.46)	08/23/2023	Outstanding
58902	Accounts Payable	Computer Check	08/23/2023	PITNEY BOWES GLOBAL FINANC	\$0.00	\$268.89	(\$3,636,600.35)	08/23/2023	Outstanding
58903	Accounts Payable	Computer Check	08/23/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,623.13	(\$3,644,223.48)	08/23/2023	Outstanding
58904	Accounts Payable	Computer Check	08/23/2023	PRAIRIELAND FS, INC.	\$0.00	\$22,182.73	(\$3,666,406.21)	08/23/2023	Outstanding
58905	Accounts Payable	Computer Check	08/23/2023	QUILL CORPORATION	\$0.00	\$130.16	(\$3,666,536.37)	08/23/2023	Outstanding
58906	Accounts Payable	Computer Check	08/23/2023	QUINCY COMPRESSOR	\$0.00	\$816.92	(\$3,667,353.29)	08/23/2023	Outstanding
58907	Accounts Payable	Computer Check	08/23/2023	R. E. PEDROTTI CO., INC.	\$0.00	\$5,720.00	(\$3,673,073.29)	08/23/2023	Outstanding
58908	Accounts Payable	Computer Check	08/23/2023	RECON TECHS	\$0.00	\$150.00	(\$3,673,223.29)	08/23/2023	Outstanding
58909	Accounts Payable	Computer Check	08/23/2023	RED WING BUSINESS ADVANTAGE	\$0.00	\$511.49	(\$3,673,734.78)	08/23/2023	Outstanding
58910	Accounts Payable	Computer Check	08/23/2023	REPUBLIC SERVICES #352	\$0.00	\$25,874.18	(\$3,699,608.96)	08/23/2023	Outstanding
58911	Accounts Payable	Computer Check	08/23/2023	RURAL ELECTRIC COOP	\$0.00	\$1,160.79	(\$3,700,769.75)	08/23/2023	Outstanding
58912	Accounts Payable	Computer Check	08/23/2023	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$968.37	(\$3,701,738.12)	08/23/2023	Outstanding
58913	Accounts Payable	Computer Check	08/23/2023	SANG CO DEPT OF COMMUNITY	\$0.00	\$25,000.00	(\$3,726,738.12)	08/23/2023	Outstanding
58914	Accounts Payable	Computer Check	08/23/2023	SANGAMON COUNTY RECORDER	\$0.00	\$225.00	(\$3,726,963.12)	08/23/2023	Outstanding
58915	Accounts Payable	Computer Check	08/23/2023	SANGAMON DIESEL SERVICE, IN	\$0.00	\$240.00	(\$3,727,203.12)	08/23/2023	Outstanding
58916	Accounts Payable	Computer Check	08/23/2023	SARAH KINKADE	\$0.00	\$59.46	(\$3,727,262.58)	08/23/2023	Outstanding
58917	Accounts Payable	Computer Check	08/23/2023	SCADAWARE	\$0.00	\$18,255.35	(\$3,745,517.93)	08/23/2023	Outstanding
58918	Accounts Payable	Computer Check	08/23/2023	SELVAGGIO STEEL INC.	\$0.00	\$2,067.53	(\$3,747,585.46)	08/23/2023	Outstanding
58919	Accounts Payable	Computer Check	08/23/2023	SHIRLEY WEBB	\$0.00	\$33.42	(\$3,747,618.88)	08/23/2023	Outstanding
58920	Accounts Payable	Computer Check	08/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$129.15	(\$3,747,748.03)	08/23/2023	Outstanding
58921	Accounts Payable	Computer Check	08/23/2023	STEVEN DENNIS	\$0.00	\$243.91	(\$3,747,991.94)	08/23/2023	Outstanding
58922	Accounts Payable	Computer Check	08/23/2023	TEKLAB, INC.	\$0.00	\$4,897.30	(\$3,752,889.24)	08/23/2023	Outstanding
58923	Accounts Payable	Computer Check	08/23/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$27,792.00	(\$3,780,681.24)	08/23/2023	Outstanding
58924	Accounts Payable	Computer Check	08/23/2023	THIRD WAVE DATA/COMM INC.	\$0.00	\$3,107.61	(\$3,783,788.85)	08/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58925	Accounts Payable	Computer Check	08/23/2023	TIM LONGLEY	\$0.00	\$175.00	(\$3,783,963.85)	08/23/2023	Outstanding
58926	Accounts Payable	Computer Check	08/23/2023	TRUCK CENTERS, INC.-SPRINGFI	\$0.00	\$273.79	(\$3,784,237.64)	08/23/2023	Outstanding
58927	Accounts Payable	Computer Check	08/23/2023	TUXHORN GARAGE	\$0.00	\$2,030.00	(\$3,786,267.64)	08/23/2023	Outstanding
58928	Accounts Payable	Computer Check	08/23/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$3,787,196.19)	08/23/2023	Outstanding
58929	Accounts Payable	Computer Check	08/23/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$178.86	(\$3,787,375.05)	08/23/2023	Outstanding
58930	Accounts Payable	Computer Check	08/29/2023	AEC FIRE EQUIPMENT	\$0.00	\$10.00	(\$3,787,375.05)	08/29/2023	Voided
58931	Accounts Payable	Computer Check	08/29/2023	ALPHA CONTROLS & SERVICES I	\$0.00	\$770.00	(\$3,788,145.05)	08/29/2023	Outstanding
58932	Accounts Payable	Computer Check	08/29/2023	AMEREN ILLINOIS	\$0.00	\$5,523.84	(\$3,793,668.89)	08/29/2023	Outstanding
58933	Accounts Payable	Computer Check	08/29/2023	AT&T	\$0.00	\$1,025.73	(\$3,794,694.62)	08/29/2023	Outstanding
58934	Accounts Payable	Computer Check	08/29/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$600.34	(\$3,795,294.96)	08/29/2023	Outstanding
58935	Accounts Payable	Computer Check	08/29/2023	COMCAST BUSINESS	\$0.00	\$18.94	(\$3,795,313.90)	08/29/2023	Outstanding
58936	Accounts Payable	Computer Check	08/29/2023	CWLP	\$0.00	\$101,904.82	(\$3,897,218.72)	08/29/2023	Outstanding
58937	Accounts Payable	Computer Check	08/29/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$712.00	(\$3,897,930.72)	08/29/2023	Outstanding
58938	Accounts Payable	Computer Check	08/29/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$3,899,930.72)	08/29/2023	Outstanding
58939	Accounts Payable	Computer Check	08/29/2023	E. L. PRUITT CO.	\$0.00	\$17,344.90	(\$3,917,275.62)	08/29/2023	Outstanding
58940	Accounts Payable	Computer Check	08/29/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$598.00	(\$3,917,873.62)	08/29/2023	Outstanding
58941	Accounts Payable	Computer Check	08/29/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$20,203.16	(\$3,938,076.78)	08/29/2023	Outstanding
58942	Accounts Payable	Computer Check	08/29/2023	FASTENAL CO.	\$0.00	\$119.50	(\$3,938,196.28)	08/29/2023	Outstanding
58943	Accounts Payable	Computer Check	08/29/2023	FISHER SCIENTIFIC	\$0.00	\$1,045.83	(\$3,939,242.11)	08/29/2023	Outstanding
58944	Accounts Payable	Computer Check	08/29/2023	GFI DIGITAL	\$0.00	\$791.00	(\$3,940,033.11)	08/29/2023	Outstanding
58945	Accounts Payable	Computer Check	08/29/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$3,962,474.11)	08/29/2023	Outstanding
58946	Accounts Payable	Computer Check	08/29/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$167.93	(\$3,962,642.04)	08/29/2023	Outstanding
58947	Accounts Payable	Computer Check	08/29/2023	JEFFREY JARRETT	\$0.00	\$50.00	(\$3,962,692.04)	08/29/2023	Outstanding
58948	Accounts Payable	Computer Check	08/29/2023	JoDee Seif	\$0.00	\$55.56	(\$3,962,747.60)	08/29/2023	Outstanding
58949	Accounts Payable	Computer Check	08/29/2023	LANDMARK FORD, INC.	\$0.00	\$850.78	(\$3,963,598.38)	08/29/2023	Outstanding
58950	Accounts Payable	Computer Check	08/29/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$25.68	(\$3,963,624.06)	08/29/2023	Outstanding
58951	Accounts Payable	Computer Check	08/29/2023	Megan Busby	\$0.00	\$32.12	(\$3,963,656.18)	08/29/2023	Outstanding
58952	Accounts Payable	Computer Check	08/29/2023	MIDWEST BIOSOLIDS ASSOCIAT	\$0.00	\$750.00	(\$3,964,406.18)	08/29/2023	Outstanding
58953	Accounts Payable	Computer Check	08/29/2023	MIELE, INC.	\$0.00	\$551.25	(\$3,964,957.43)	08/29/2023	Outstanding
58954	Accounts Payable	Computer Check	08/29/2023	MOHA	\$0.00	\$100.00	(\$3,965,057.43)	08/29/2023	Outstanding
58955	Accounts Payable	Computer Check	08/29/2023	MOTION INDUSTRIES, INC.	\$0.00	\$3,589.94	(\$3,968,647.37)	08/29/2023	Outstanding
58956	Accounts Payable	Computer Check	08/29/2023	NAPA AUTO PARTS	\$0.00	\$2,605.92	(\$3,971,253.29)	08/29/2023	Outstanding
58957	Accounts Payable	Computer Check	08/29/2023	NCBERS-IL IMRF	\$0.00	\$624.00	(\$3,971,877.29)	08/29/2023	Outstanding
58958	Accounts Payable	Computer Check	08/29/2023	OFFICE ESSENTIALS	\$0.00	\$847.46	(\$3,972,724.75)	08/29/2023	Outstanding
58959	Accounts Payable	Computer Check	08/29/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$1,950.00	(\$3,974,674.75)	08/29/2023	Outstanding
58960	Accounts Payable	Computer Check	08/29/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$655.00	(\$3,975,329.75)	08/29/2023	Outstanding
58961	Accounts Payable	Computer Check	08/29/2023	REPUBLIC SERVICES #352	\$0.00	\$23,615.83	(\$3,998,945.58)	08/29/2023	Outstanding
58962	Accounts Payable	Computer Check	08/29/2023	RICHCORR DESIGNS	\$0.00	\$650.00	(\$3,999,595.58)	08/29/2023	Outstanding
58963	Accounts Payable	Computer Check	08/29/2023	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$3,999,995.58)	08/29/2023	Outstanding
58964	Accounts Payable	Computer Check	08/29/2023	SCOTT MCCAMANT	\$0.00	\$60.00	(\$4,000,055.58)	08/29/2023	Outstanding
58965	Accounts Payable	Computer Check	08/29/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$3,822.77	(\$4,003,878.35)	08/29/2023	Outstanding
58966	Accounts Payable	Computer Check	08/29/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$4,009,478.35)	08/29/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
58967	Accounts Payable	Computer Check	08/29/2023	TASC	\$0.00	\$634.20	(\$4,010,112.55)	08/29/2023	Outstanding
58968	Accounts Payable	Computer Check	08/29/2023	THE STATE JOURNAL REGISTER	\$0.00	\$514.80	(\$4,010,627.35)	08/29/2023	Outstanding
58969	Accounts Payable	Computer Check	08/29/2023	U S ELECTRIC	\$0.00	\$456.56	(\$4,011,083.91)	08/29/2023	Outstanding
58970	Accounts Payable	Computer Check	08/29/2023	VEOLIA WATER TECHNOLOGIES	\$0.00	\$7,256.60	(\$4,018,340.51)	08/29/2023	Outstanding
58971	Accounts Payable	Computer Check	08/29/2023	VERIZON WIRELESS	\$0.00	\$5,485.10	(\$4,023,825.61)	08/29/2023	Outstanding
58972	Accounts Payable	Computer Check	08/30/2023	CENTRAL PENSION FUND	\$0.00	\$52,960.50	(\$4,076,786.11)	08/30/2023	Outstanding
58973	Accounts Payable	Computer Check	09/13/2023	A-1 LOCK INC.	\$0.00	\$12.00	(\$4,076,798.11)	09/13/2023	Outstanding
58974	Accounts Payable	Computer Check	09/13/2023	AFLAC	\$0.00	\$798.70	(\$4,077,596.81)	09/13/2023	Outstanding
58975	Accounts Payable	Computer Check	09/13/2023	AMEREN ILLINOIS	\$0.00	\$55.51	(\$4,077,652.32)	09/13/2023	Outstanding
58976	Accounts Payable	Computer Check	09/13/2023	ARAMARK	\$0.00	\$4,540.22	(\$4,082,192.54)	09/13/2023	Outstanding
58977	Accounts Payable	Computer Check	09/13/2023	Area Distributors	\$0.00	\$984.65	(\$4,083,177.19)	09/13/2023	Outstanding
58978	Accounts Payable	Computer Check	09/13/2023	AT&T	\$0.00	\$85.24	(\$4,083,262.43)	09/13/2023	Outstanding
58979	Accounts Payable	Computer Check	09/13/2023	AT&T	\$0.00	\$2,319.96	(\$4,085,582.39)	09/13/2023	Outstanding
58980	Accounts Payable	Computer Check	09/13/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$709.65	(\$4,086,292.04)	09/13/2023	Outstanding
58981	Accounts Payable	Computer Check	09/13/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$935.98	(\$4,087,228.02)	09/13/2023	Outstanding
58982	Accounts Payable	Computer Check	09/13/2023	CITY WATER LIGHT & POWER	\$0.00	\$14,403.66	(\$4,101,631.68)	09/13/2023	Outstanding
58983	Accounts Payable	Computer Check	09/13/2023	CMS/LGHP	\$0.00	\$198,987.00	(\$4,300,618.68)	09/13/2023	Outstanding
58984	Accounts Payable	Computer Check	09/13/2023	COE EQUIPMENT INC	\$0.00	\$751.00	(\$4,301,369.68)	09/13/2023	Outstanding
58985	Accounts Payable	Computer Check	09/13/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$8,801.95	(\$4,310,171.63)	09/13/2023	Outstanding
58986	Accounts Payable	Computer Check	09/13/2023	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$695.34	(\$4,310,866.97)	09/13/2023	Outstanding
58987	Accounts Payable	Computer Check	09/13/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$95.10	(\$4,310,962.07)	09/13/2023	Outstanding
58988	Accounts Payable	Computer Check	09/13/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$4,312,962.07)	09/13/2023	Outstanding
58989	Accounts Payable	Computer Check	09/13/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$561.60	(\$4,313,523.67)	09/13/2023	Outstanding
58990	Accounts Payable	Computer Check	09/13/2023	DEBRA WOLFF	\$0.00	\$41.10	(\$4,313,564.77)	09/13/2023	Outstanding
58991	Accounts Payable	Computer Check	09/13/2023	EA ENGINEERING,SCIENCE,& TEC	\$0.00	\$1,100.00	(\$4,314,664.77)	09/13/2023	Outstanding
58992	Accounts Payable	Computer Check	09/13/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,350.75	(\$4,316,015.52)	09/13/2023	Outstanding
58993	Accounts Payable	Computer Check	09/13/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,527.76	(\$4,331,543.28)	09/13/2023	Outstanding
58994	Accounts Payable	Computer Check	09/13/2023	FASTENAL CO.	\$0.00	\$307.96	(\$4,331,851.24)	09/13/2023	Outstanding
58995	Accounts Payable	Computer Check	09/13/2023	FISHER SCIENTIFIC	\$0.00	\$100.00	(\$4,331,951.24)	09/13/2023	Outstanding
58996	Accounts Payable	Computer Check	09/13/2023	GFI DIGITAL	\$0.00	\$271.38	(\$4,332,222.62)	09/13/2023	Outstanding
58997	Accounts Payable	Computer Check	09/13/2023	GIS SOLUTIONS, INC.	\$0.00	\$787.50	(\$4,333,010.12)	09/13/2023	Outstanding
58998	Accounts Payable	Computer Check	09/13/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$723.24	(\$4,333,733.36)	09/13/2023	Outstanding
58999	Accounts Payable	Computer Check	09/13/2023	HALFMOON EDUCATION INC.	\$0.00	\$319.00	(\$4,334,052.36)	09/13/2023	Outstanding
59000	Accounts Payable	Computer Check	09/13/2023	HANSON INFORMATION SYSTEI	\$0.00	\$47.50	(\$4,334,099.86)	09/13/2023	Outstanding
59001	Accounts Payable	Computer Check	09/13/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$780.79	(\$4,334,880.65)	09/13/2023	Outstanding
59002	Accounts Payable	Computer Check	09/13/2023	ILMO PRODUCTS INC.	\$0.00	\$596.92	(\$4,335,477.57)	09/13/2023	Outstanding
59003	Accounts Payable	Computer Check	09/13/2023	IMCO PRECAST, L.L.C.	\$0.00	\$2,969.39	(\$4,335,477.57)	09/13/2023	Voided
59004	Accounts Payable	Computer Check	09/13/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$2,181.66	(\$4,337,659.23)	09/13/2023	Outstanding
59005	Accounts Payable	Computer Check	09/13/2023	JENSEN IT	\$0.00	\$6,279.05	(\$4,343,938.28)	09/13/2023	Outstanding
59006	Accounts Payable	Computer Check	09/13/2023	KATHY SCHWAB	\$0.00	\$178.81	(\$4,344,117.09)	09/13/2023	Outstanding
59007	Accounts Payable	Computer Check	09/13/2023	LANDMARK FORD, INC.	\$0.00	\$264.41	(\$4,344,381.50)	09/13/2023	Outstanding
59008	Accounts Payable	Computer Check	09/13/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$159.27	(\$4,344,540.77)	09/13/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59009	Accounts Payable	Computer Check	09/13/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$795.68	(\$,345,336.45)	09/13/2023	Outstanding
59010	Accounts Payable	Computer Check	09/13/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$6,868.80	(\$,352,205.25)	09/13/2023	Outstanding
59011	Accounts Payable	Computer Check	09/13/2023	MOHA	\$0.00	\$73.00	(\$,352,278.25)	09/13/2023	Outstanding
59012	Accounts Payable	Computer Check	09/13/2023	MOTION INDUSTRIES, INC.	\$0.00	\$240.86	(\$,352,519.11)	09/13/2023	Outstanding
59013	Accounts Payable	Computer Check	09/13/2023	NAPA AUTO PARTS	\$0.00	\$893.37	(\$,353,412.48)	09/13/2023	Outstanding
59014	Accounts Payable	Computer Check	09/13/2023	OFFICE ESSENTIALS	\$0.00	\$696.94	(\$,354,109.42)	09/13/2023	Outstanding
59015	Accounts Payable	Computer Check	09/13/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$579.59	(\$,354,689.01)	09/13/2023	Outstanding
59016	Accounts Payable	Computer Check	09/13/2023	PEHLMAN & DOLD, P.C.	\$0.00	\$29,852.00	(\$,384,541.01)	09/13/2023	Outstanding
59017	Accounts Payable	Computer Check	09/13/2023	QUILL CORPORATION	\$0.00	\$418.58	(\$,384,959.59)	09/13/2023	Outstanding
59018	Accounts Payable	Computer Check	09/13/2023	RED WING BUSINESS ADVANTA	\$0.00	\$700.00	(\$,385,659.59)	09/13/2023	Outstanding
59019	Accounts Payable	Computer Check	09/13/2023	SANG CO DEPT OF COMMUNITY	\$0.00	\$25,000.00	(\$,410,659.59)	09/13/2023	Outstanding
59020	Accounts Payable	Computer Check	09/13/2023	SANGAMON COUNTY RECORDER	\$0.00	\$1,620.00	(\$,412,279.59)	09/13/2023	Outstanding
59021	Accounts Payable	Computer Check	09/13/2023	SANGAMON VALLEY LANDFILL	\$0.00	\$72.77	(\$,412,352.36)	09/13/2023	Outstanding
59022	Accounts Payable	Computer Check	09/13/2023	SCADAWARE	\$0.00	\$60,000.00	(\$,472,352.36)	09/13/2023	Outstanding
59023	Accounts Payable	Computer Check	09/13/2023	SELVAGGIO STEEL INC.	\$0.00	\$245.60	(\$,472,597.96)	09/13/2023	Outstanding
59024	Accounts Payable	Computer Check	09/13/2023	SNAP-ON TOOLS	\$0.00	\$423.50	(\$,473,021.46)	09/13/2023	Outstanding
59025	Accounts Payable	Computer Check	09/13/2023	SPRINGFIELD ELECTRIC	\$0.00	\$1,514.73	(\$,474,536.19)	09/13/2023	Outstanding
59026	Accounts Payable	Computer Check	09/13/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$,480,136.19)	09/13/2023	Outstanding
59027	Accounts Payable	Computer Check	09/13/2023	THIRD WAVE DATA/COMM INC.	\$0.00	\$1,210.84	(\$,481,347.03)	09/13/2023	Outstanding
59028	Accounts Payable	Computer Check	09/13/2023	TROXELL INSURANCE	\$0.00	\$225.00	(\$,481,572.03)	09/13/2023	Outstanding
59029	Accounts Payable	Computer Check	09/13/2023	TUXHORN GARAGE	\$0.00	\$2,010.00	(\$,483,582.03)	09/13/2023	Outstanding
59030	Accounts Payable	Computer Check	09/13/2023	U S ELECTRIC	\$0.00	\$77.15	(\$,483,659.18)	09/13/2023	Outstanding
59031	Accounts Payable	Computer Check	09/13/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$,484,587.73)	09/13/2023	Outstanding
59032	Accounts Payable	Computer Check	09/13/2023	VILLAGE OF CHATHAM	\$0.00	\$94.75	(\$,484,682.48)	09/13/2023	Outstanding
59033	Accounts Payable	Computer Check	09/13/2023	W. J. SCOTT COMPANY	\$0.00	\$423.70	(\$,485,106.18)	09/13/2023	Outstanding
59034	Accounts Payable	Computer Check	09/13/2023	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$605.84	(\$,485,712.02)	09/13/2023	Outstanding
59035	Accounts Payable	Computer Check	09/09/2023	SOLENIS LLC	\$0.00	\$7,282.20	(\$,492,994.22)	09/09/2023	Outstanding
59036	Accounts Payable	Computer Check	09/16/2023	BLACK & CO.	\$0.00	\$131.69	(\$,493,125.91)	09/16/2023	Outstanding
59037	Accounts Payable	Computer Check	09/27/2023	AMEREN ILLINOIS	\$0.00	\$5,563.13	(\$,498,689.04)	09/27/2023	Outstanding
59038	Accounts Payable	Computer Check	09/27/2023	AXIM GEOSPATIAL	\$0.00	\$14,425.29	(\$,513,114.33)	09/27/2023	Outstanding
59039	Accounts Payable	Computer Check	09/27/2023	AZTECA SYSTEMS, LLC	\$0.00	\$115,000.00	(\$,628,114.33)	09/27/2023	Outstanding
59040	Accounts Payable	Computer Check	09/27/2023	BEDROCK MATERIALS, INC.	\$0.00	\$1,148.00	(\$,629,262.33)	09/27/2023	Outstanding
59041	Accounts Payable	Computer Check	09/27/2023	BLACK & CO.	\$0.00	\$856.20	(\$,630,118.53)	09/27/2023	Outstanding
59042	Accounts Payable	Computer Check	09/27/2023	BODINE ELECTRIC	\$0.00	\$17,797.34	(\$,647,915.87)	09/27/2023	Outstanding
59043	Accounts Payable	Computer Check	09/27/2023	BULLET ENTERPRISE	\$0.00	\$495.35	(\$,648,411.22)	09/27/2023	Outstanding
59044	Accounts Payable	Computer Check	09/27/2023	CENTRAL PENSION FUND	\$0.00	\$17,875.50	(\$,666,286.72)	09/27/2023	Outstanding
59045	Accounts Payable	Computer Check	09/27/2023	CITY WATER LIGHT & POWER	\$0.00	\$178,161.49	(\$,844,448.21)	09/27/2023	Outstanding
59046	Accounts Payable	Computer Check	09/27/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$87.53	(\$,844,535.74)	09/27/2023	Outstanding
59047	Accounts Payable	Computer Check	09/27/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$856.23	(\$,845,391.97)	09/27/2023	Outstanding
59048	Accounts Payable	Computer Check	09/27/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$1,527.52	(\$,846,919.49)	09/27/2023	Outstanding
59049	Accounts Payable	Computer Check	09/27/2023	DON SMITH PAINT & WALLPAPI	\$0.00	\$15,400.00	(\$,862,319.49)	09/27/2023	Outstanding
59050	Accounts Payable	Computer Check	09/27/2023	E J EQUIPMENT	\$0.00	\$1,178.74	(\$,863,498.23)	09/27/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59051	Accounts Payable	Computer Check	09/27/2023	E-BOLT	\$0.00	\$438.97	(\$4,863,937.20)	09/27/2023	Outstanding
59052	Accounts Payable	Computer Check	09/27/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,800.09	(\$4,865,737.29)	09/27/2023	Outstanding
59053	Accounts Payable	Computer Check	09/27/2023	FARM & HOME SUPPLY	\$0.00	\$2,296.69	(\$4,868,033.98)	09/27/2023	Outstanding
59054	Accounts Payable	Computer Check	09/27/2023	FASTENAL CO.	\$0.00	\$105.13	(\$4,868,139.11)	09/27/2023	Outstanding
59055	Accounts Payable	Computer Check	09/27/2023	GFI DIGITAL	\$0.00	\$962.29	(\$4,869,101.40)	09/27/2023	Outstanding
59056	Accounts Payable	Computer Check	09/27/2023	GOODMAN FENCE, INC.	\$0.00	\$133.20	(\$4,869,234.60)	09/27/2023	Outstanding
59057	Accounts Payable	Computer Check	09/27/2023	GREGG S. HUMPHREY PETTY CA	\$0.00	\$936.75	(\$4,870,171.35)	09/27/2023	Outstanding
59058	Accounts Payable	Computer Check	09/27/2023	HACH COMPANY	\$0.00	\$707.59	(\$4,870,878.94)	09/27/2023	Outstanding
59059	Accounts Payable	Computer Check	09/27/2023	IDENTI-CHECK	\$0.00	\$93.00	(\$4,870,971.94)	09/27/2023	Outstanding
59060	Accounts Payable	Computer Check	09/27/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$4,893,412.94)	09/27/2023	Outstanding
59061	Accounts Payable	Computer Check	09/27/2023	ILMO PRODUCTS INC.	\$0.00	\$199.78	(\$4,893,612.72)	09/27/2023	Outstanding
59062	Accounts Payable	Computer Check	09/27/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,231.50	(\$4,898,844.22)	09/27/2023	Outstanding
59063	Accounts Payable	Computer Check	09/27/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$610.56	(\$4,899,454.78)	09/27/2023	Outstanding
59064	Accounts Payable	Computer Check	09/27/2023	INTRADO	\$0.00	\$250.00	(\$4,899,704.78)	09/27/2023	Outstanding
59065	Accounts Payable	Computer Check	09/27/2023	JEFFREY FERRY	\$0.00	\$49.32	(\$4,899,754.10)	09/27/2023	Outstanding
59066	Accounts Payable	Computer Check	09/27/2023	JENSEN IT	\$0.00	\$521.92	(\$4,900,276.02)	09/27/2023	Outstanding
59067	Accounts Payable	Computer Check	09/27/2023	LANDMARK FORD, INC.	\$0.00	\$859.72	(\$4,901,135.74)	09/27/2023	Outstanding
59068	Accounts Payable	Computer Check	09/27/2023	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$228.76	(\$4,901,364.50)	09/27/2023	Outstanding
59069	Accounts Payable	Computer Check	09/27/2023	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$4,901,449.50)	09/27/2023	Outstanding
59070	Accounts Payable	Computer Check	09/27/2023	MENARD ELECTRIC COOP	\$0.00	\$1,110.73	(\$4,902,560.23)	09/27/2023	Outstanding
59071	Accounts Payable	Computer Check	09/27/2023	MOTION INDUSTRIES, INC.	\$0.00	\$5,492.31	(\$4,908,052.54)	09/27/2023	Outstanding
59072	Accounts Payable	Computer Check	09/27/2023	O'SHEA BUILDERS	\$0.00	\$16,944.00	(\$4,924,996.54)	09/27/2023	Outstanding
59073	Accounts Payable	Computer Check	09/27/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,853.33	(\$4,932,849.87)	09/27/2023	Outstanding
59074	Accounts Payable	Computer Check	09/27/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$5,531.48	(\$4,938,381.35)	09/27/2023	Outstanding
59075	Accounts Payable	Computer Check	09/27/2023	PRAIRIELAND FS, INC.	\$0.00	\$26,873.61	(\$4,965,254.96)	09/27/2023	Outstanding
59076	Accounts Payable	Computer Check	09/27/2023	PURCHASE POWER	\$0.00	\$503.50	(\$4,965,758.46)	09/27/2023	Outstanding
59077	Accounts Payable	Computer Check	09/27/2023	REPUBLIC SERVICES #352	\$0.00	\$7,415.96	(\$4,973,174.42)	09/27/2023	Outstanding
59078	Accounts Payable	Computer Check	09/27/2023	RURAL ELECTRIC COOP	\$0.00	\$1,527.98	(\$4,974,702.40)	09/27/2023	Outstanding
59079	Accounts Payable	Computer Check	09/27/2023	SCADAWARE	\$0.00	\$9,765.00	(\$4,984,467.40)	09/27/2023	Outstanding
59080	Accounts Payable	Computer Check	09/27/2023	SEAL ANALYTICAL, INC.	\$0.00	\$1,301.00	(\$4,985,768.40)	09/27/2023	Outstanding
59081	Accounts Payable	Computer Check	09/27/2023	SHERWIN WILLIAMS CO.	\$0.00	\$375.34	(\$4,986,143.74)	09/27/2023	Outstanding
59082	Accounts Payable	Computer Check	09/27/2023	SITEONE LANDSCAPE SUPPLY,LL	\$0.00	\$177.64	(\$4,986,321.38)	09/27/2023	Outstanding
59083	Accounts Payable	Computer Check	09/27/2023	TD REPAIR & SERVICES LLC	\$0.00	\$750.00	(\$4,987,071.38)	09/27/2023	Outstanding
59084	Accounts Payable	Computer Check	09/27/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$27,972.00	(\$5,015,043.38)	09/27/2023	Outstanding
59085	Accounts Payable	Computer Check	09/27/2023	TUXHORN GARAGE	\$0.00	\$960.00	(\$5,016,003.38)	09/27/2023	Outstanding
59086	Accounts Payable	Computer Check	09/27/2023	U S ELECTRIC	\$0.00	\$432.84	(\$5,016,436.22)	09/27/2023	Outstanding
59087	Accounts Payable	Computer Check	09/27/2023	UNITED STATES GEOLOGICAL SU	\$0.00	\$4,975.00	(\$5,021,411.22)	09/27/2023	Outstanding
59088	Accounts Payable	Computer Check	09/27/2023	VERIZON WIRELESS	\$0.00	\$5,488.38	(\$5,026,899.60)	09/27/2023	Outstanding
59089	Accounts Payable	Computer Check	09/27/2023	W. J. SCOTT COMPANY	\$0.00	\$196.25	(\$5,027,095.85)	09/27/2023	Outstanding
59090	Accounts Payable	Computer Check	09/27/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$205.67	(\$5,027,301.52)	09/27/2023	Outstanding
59091	Accounts Payable	Computer Check	09/27/2023	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$37.50	(\$5,027,339.02)	09/27/2023	Outstanding
59092	Accounts Payable	Computer Check	10/18/2023	AEC FIRE EQUIPMENT	\$0.00	\$335.58	(\$5,027,339.02)	10/18/2023	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59093	Accounts Payable	Computer Check	10/18/2023	AFLAC	\$0.00	\$798.70	(\$5,027,339.02)	10/18/2023	Voided
59094	Accounts Payable	Computer Check	10/18/2023	AMEREN ILLINOIS	\$0.00	\$5,108.01	(\$5,027,339.02)	10/18/2023	Voided
59095	Accounts Payable	Computer Check	10/18/2023	ARAMARK	\$0.00	\$5,901.15	(\$5,027,339.02)	10/18/2023	Voided
59096	Accounts Payable	Computer Check	10/18/2023	Area Distributors	\$0.00	\$28.65	(\$5,027,339.02)	10/18/2023	Voided
59097	Accounts Payable	Computer Check	10/18/2023	AT&T	\$0.00	\$85.24	(\$5,027,339.02)	10/18/2023	Voided
59098	Accounts Payable	Computer Check	10/18/2023	AT&T	\$0.00	\$4,381.66	(\$5,027,339.02)	10/18/2023	Voided
59099	Accounts Payable	Computer Check	10/18/2023	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$698.25	(\$5,027,339.02)	10/18/2023	Voided
59100	Accounts Payable	Computer Check	10/18/2023	BATTERY CONTACT, INC.	\$0.00	\$230.00	(\$5,027,339.02)	10/18/2023	Voided
59101	Accounts Payable	Computer Check	10/18/2023	BEDROCK MATERIALS, INC.	\$0.00	\$79.19	(\$5,027,339.02)	10/18/2023	Voided
59102	Accounts Payable	Computer Check	10/18/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$559.56	(\$5,027,339.02)	10/18/2023	Voided
59103	Accounts Payable	Computer Check	10/18/2023	BLACK & CO.	\$0.00	\$2,185.14	(\$5,027,339.02)	10/18/2023	Voided
59104	Accounts Payable	Computer Check	10/18/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$358.70	(\$5,027,339.02)	10/18/2023	Voided
59105	Accounts Payable	Computer Check	10/18/2023	CAPITOL GROUP INC.	\$0.00	\$207.08	(\$5,027,339.02)	10/18/2023	Voided
59106	Accounts Payable	Computer Check	10/18/2023	CENTRAL PENSION FUND	\$0.00	\$35,582.25	(\$5,027,339.02)	10/18/2023	Voided
59107	Accounts Payable	Computer Check	10/18/2023	CITY WATER LIGHT & POWER	\$0.00	\$9,293.23	(\$5,027,339.02)	10/18/2023	Voided
59108	Accounts Payable	Computer Check	10/18/2023	CMS/LGHP	\$0.00	\$198,275.00	(\$5,027,339.02)	10/18/2023	Voided
59109	Accounts Payable	Computer Check	10/18/2023	COE EQUIPMENT INC	\$0.00	\$9,093.70	(\$5,027,339.02)	10/18/2023	Voided
59110	Accounts Payable	Computer Check	10/18/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$846.07	(\$5,027,339.02)	10/18/2023	Voided
59111	Accounts Payable	Computer Check	10/18/2023	CORE & MAIN LP	\$0.00	\$5,790.00	(\$5,027,339.02)	10/18/2023	Voided
59112	Accounts Payable	Computer Check	10/18/2023	CUMMINS CROSSPOINT, LLC	\$0.00	\$1,617.30	(\$5,027,339.02)	10/18/2023	Voided
59113	Accounts Payable	Computer Check	10/18/2023	DAN KERN	\$0.00	\$879.00	(\$5,027,339.02)	10/18/2023	Voided
59114	Accounts Payable	Computer Check	10/18/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$515.00	(\$5,027,339.02)	10/18/2023	Voided
59115	Accounts Payable	Computer Check	10/18/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$5,027,339.02)	10/18/2023	Voided
59116	Accounts Payable	Computer Check	10/18/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$576.00	(\$5,027,339.02)	10/18/2023	Voided
59117	Accounts Payable	Computer Check	10/18/2023	DRAKE-SCRUGGS	\$0.00	\$27.11	(\$5,027,339.02)	10/18/2023	Voided
59118	Accounts Payable	Computer Check	10/18/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$319.01	(\$5,027,339.02)	10/18/2023	Voided
59119	Accounts Payable	Computer Check	10/18/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,093.20	(\$5,027,339.02)	10/18/2023	Voided
59120	Accounts Payable	Computer Check	10/18/2023	FARM & HOME SUPPLY	\$0.00	\$1,545.10	(\$5,027,339.02)	10/18/2023	Voided
59121	Accounts Payable	Computer Check	10/18/2023	FASTENAL CO.	\$0.00	\$187.36	(\$5,027,339.02)	10/18/2023	Voided
59122	Accounts Payable	Computer Check	10/18/2023	FISHER SCIENTIFIC	\$0.00	\$1,945.20	(\$5,027,339.02)	10/18/2023	Voided
59123	Accounts Payable	Computer Check	10/18/2023	FLO-SYSTEMS, INC.	\$0.00	\$3,832.00	(\$5,027,339.02)	10/18/2023	Voided
59124	Accounts Payable	Computer Check	10/18/2023	GFI DIGITAL	\$0.00	\$195.50	(\$5,027,339.02)	10/18/2023	Voided
59125	Accounts Payable	Computer Check	10/18/2023	GIS SOLUTIONS, INC.	\$0.00	\$4,200.00	(\$5,027,339.02)	10/18/2023	Voided
59126	Accounts Payable	Computer Check	10/18/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$9,514.62	(\$5,027,339.02)	10/18/2023	Voided
59127	Accounts Payable	Computer Check	10/18/2023	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,441.03	(\$5,027,339.02)	10/18/2023	Voided
59128	Accounts Payable	Computer Check	10/18/2023	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$5,027,339.02)	10/18/2023	Voided
59129	Accounts Payable	Computer Check	10/18/2023	HEYL ROYSTER	\$0.00	\$1,592.00	(\$5,027,339.02)	10/18/2023	Voided
59130	Accounts Payable	Computer Check	10/18/2023	ICL CALIBRATION LABORATORIE	\$0.00	\$1,422.27	(\$5,027,339.02)	10/18/2023	Voided
59131	Accounts Payable	Computer Check	10/18/2023	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$6,416.00	(\$5,027,339.02)	10/18/2023	Voided
59132	Accounts Payable	Computer Check	10/18/2023	ILMO PRODUCTS INC.	\$0.00	\$792.69	(\$5,027,339.02)	10/18/2023	Voided
59133	Accounts Payable	Computer Check	10/18/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$23,762.72	(\$5,027,339.02)	10/18/2023	Voided
59134	Accounts Payable	Computer Check	10/18/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,231.50	(\$5,027,339.02)	10/18/2023	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59135	Accounts Payable	Computer Check	10/18/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$81.46	(\$5,027,339.02)	10/18/2023	Voided
59136	Accounts Payable	Computer Check	10/18/2023	JOHN SCHOMMER	\$0.00	\$458.96	(\$5,027,339.02)	10/18/2023	Voided
59137	Accounts Payable	Computer Check	10/18/2023	KYLE FAWNS	\$0.00	\$60.00	(\$5,027,339.02)	10/18/2023	Voided
59138	Accounts Payable	Computer Check	10/18/2023	LANDMARK FORD, INC.	\$0.00	\$1,062.21	(\$5,027,339.02)	10/18/2023	Voided
59139	Accounts Payable	Computer Check	10/18/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$680.90	(\$5,027,339.02)	10/18/2023	Voided
59140	Accounts Payable	Computer Check	10/18/2023	MARK CIMAROSSA	\$0.00	\$60.00	(\$5,027,339.02)	10/18/2023	Voided
59141	Accounts Payable	Computer Check	10/18/2023	MARR TRUCKING	\$0.00	\$1,462.22	(\$5,027,339.02)	10/18/2023	Voided
59142	Accounts Payable	Computer Check	10/18/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$619.02	(\$5,027,339.02)	10/18/2023	Voided
59143	Accounts Payable	Computer Check	10/18/2023	MELISSA HURLEY	\$0.00	\$270.00	(\$5,027,339.02)	10/18/2023	Voided
59144	Accounts Payable	Computer Check	10/18/2023	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$5,027,339.02)	10/18/2023	Voided
59145	Accounts Payable	Computer Check	10/18/2023	MENARD ELECTRIC COOP	\$0.00	\$818.45	(\$5,027,339.02)	10/18/2023	Voided
59146	Accounts Payable	Computer Check	10/18/2023	MIDWEST SERVICE CORPORATIC	\$0.00	\$4,565.00	(\$5,027,339.02)	10/18/2023	Voided
59147	Accounts Payable	Computer Check	10/18/2023	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$1,640.00	(\$5,027,339.02)	10/18/2023	Voided
59148	Accounts Payable	Computer Check	10/18/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$5,148.50	(\$5,027,339.02)	10/18/2023	Voided
59149	Accounts Payable	Computer Check	10/18/2023	MOHA	\$0.00	\$2,639.00	(\$5,027,339.02)	10/18/2023	Voided
59150	Accounts Payable	Computer Check	10/18/2023	MOLLY DULSKI	\$0.00	\$423.00	(\$5,027,339.02)	10/18/2023	Voided
59151	Accounts Payable	Computer Check	10/18/2023	MOTION INDUSTRIES, INC.	\$0.00	\$6,238.39	(\$5,027,339.02)	10/18/2023	Voided
59152	Accounts Payable	Computer Check	10/18/2023	NAPA AUTO PARTS	\$0.00	\$1,183.89	(\$5,027,339.02)	10/18/2023	Voided
59153	Accounts Payable	Computer Check	10/18/2023	NATIONAL COATINGS & SUPPLI	\$0.00	\$683.69	(\$5,027,339.02)	10/18/2023	Voided
59154	Accounts Payable	Computer Check	10/18/2023	NCERS-IL IMRF	\$0.00	\$624.00	(\$5,027,339.02)	10/18/2023	Voided
59155	Accounts Payable	Computer Check	10/18/2023	NELSON OIL CO., INC.	\$0.00	\$2,508.00	(\$5,027,339.02)	10/18/2023	Voided
59156	Accounts Payable	Computer Check	10/18/2023	OFFICE ESSENTIALS	\$0.00	\$2,363.73	(\$5,027,339.02)	10/18/2023	Voided
59157	Accounts Payable	Computer Check	10/18/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$38,725.88	(\$5,027,339.02)	10/18/2023	Voided
59158	Accounts Payable	Computer Check	10/18/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$9,741.32	(\$5,027,339.02)	10/18/2023	Voided
59159	Accounts Payable	Computer Check	10/18/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,728.97	(\$5,027,339.02)	10/18/2023	Voided
59160	Accounts Payable	Computer Check	10/18/2023	PRAIRIELAND FS, INC.	\$0.00	\$23,008.60	(\$5,027,339.02)	10/18/2023	Voided
59161	Accounts Payable	Computer Check	10/18/2023	QUALITY ELEVATOR INSPECTION	\$0.00	\$285.42	(\$5,027,339.02)	10/18/2023	Voided
59162	Accounts Payable	Computer Check	10/18/2023	QUILL CORPORATION	\$0.00	\$1,138.87	(\$5,027,339.02)	10/18/2023	Voided
59163	Accounts Payable	Computer Check	10/18/2023	RAY BISHOP	\$0.00	\$175.00	(\$5,027,339.02)	10/18/2023	Voided
59164	Accounts Payable	Computer Check	10/18/2023	RED WING BUSINESS ADVANTA	\$0.00	\$494.49	(\$5,027,339.02)	10/18/2023	Voided
59165	Accounts Payable	Computer Check	10/18/2023	REPUBLIC SERVICES #352	\$0.00	\$11,487.85	(\$5,027,339.02)	10/18/2023	Voided
59166	Accounts Payable	Computer Check	10/18/2023	RURAL ELECTRIC COOP	\$0.00	\$899.78	(\$5,027,339.02)	10/18/2023	Voided
59167	Accounts Payable	Computer Check	10/18/2023	SANG CO DEPT OF COMMUNIT	\$0.00	\$25,000.00	(\$5,027,339.02)	10/18/2023	Voided
59168	Accounts Payable	Computer Check	10/18/2023	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$5,027,339.02)	10/18/2023	Voided
59169	Accounts Payable	Computer Check	10/18/2023	SANGAMON VALLEY LANDFILL	\$0.00	\$127.33	(\$5,027,339.02)	10/18/2023	Voided
59170	Accounts Payable	Computer Check	10/18/2023	SCADAWARE	\$0.00	\$30,000.00	(\$5,027,339.02)	10/18/2023	Voided
59171	Accounts Payable	Computer Check	10/18/2023	SHERWIN WILLIAMS CO.	\$0.00	\$250.36	(\$5,027,339.02)	10/18/2023	Voided
59172	Accounts Payable	Computer Check	10/18/2023	SIGMA-ALDRICH INC.	\$0.00	\$2,205.00	(\$5,027,339.02)	10/18/2023	Voided
59173	Accounts Payable	Computer Check	10/18/2023	SITEONE LANDSCAPE SUPPLY,LL	\$0.00	\$33.25	(\$5,027,339.02)	10/18/2023	Voided
59174	Accounts Payable	Computer Check	10/18/2023	SOLENIS LLC	\$0.00	\$14,427.00	(\$5,027,339.02)	10/18/2023	Voided
59175	Accounts Payable	Computer Check	10/18/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$5,027,339.02)	10/18/2023	Voided
59176	Accounts Payable	Computer Check	10/18/2023	SUNBELT RENTALS	\$0.00	\$2,521.78	(\$5,027,339.02)	10/18/2023	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59177	Accounts Payable	Computer Check	10/18/2023	TCI COMPANIES, INC.	\$0.00	\$518.00	(\$5,027,339.02)	10/18/2023	Voided
59178	Accounts Payable	Computer Check	10/18/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$5,027,339.02)	10/18/2023	Voided
59179	Accounts Payable	Computer Check	10/18/2023	VILLAGE OF CHATHAM	\$0.00	\$88.21	(\$5,027,339.02)	10/18/2023	Voided
59180	Accounts Payable	Computer Check	10/15/2023	AEC FIRE EQUIPMENT	\$0.00	\$335.58	(\$5,027,674.60)	10/15/2023	Outstanding
59181	Accounts Payable	Computer Check	10/15/2023	AFLAC	\$0.00	\$798.70	(\$5,028,473.30)	10/15/2023	Outstanding
59182	Accounts Payable	Computer Check	10/15/2023	AMEREN ILLINOIS	\$0.00	\$5,108.01	(\$5,033,581.31)	10/15/2023	Outstanding
59183	Accounts Payable	Computer Check	10/15/2023	ARAMARK	\$0.00	\$5,901.15	(\$5,039,482.46)	10/15/2023	Outstanding
59184	Accounts Payable	Computer Check	10/15/2023	Area Distributors	\$0.00	\$28.65	(\$5,039,511.11)	10/15/2023	Outstanding
59185	Accounts Payable	Computer Check	10/15/2023	AT&T	\$0.00	\$85.24	(\$5,039,596.35)	10/15/2023	Outstanding
59186	Accounts Payable	Computer Check	10/15/2023	AT&T	\$0.00	\$4,381.66	(\$5,043,978.01)	10/15/2023	Outstanding
59187	Accounts Payable	Computer Check	10/15/2023	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$698.25	(\$5,044,676.26)	10/15/2023	Outstanding
59188	Accounts Payable	Computer Check	10/15/2023	BATTERY CONTACT, INC.	\$0.00	\$230.00	(\$5,044,906.26)	10/15/2023	Outstanding
59189	Accounts Payable	Computer Check	10/15/2023	BEDROCK MATERIALS, INC.	\$0.00	\$79.19	(\$5,044,985.45)	10/15/2023	Outstanding
59190	Accounts Payable	Computer Check	10/15/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$559.56	(\$5,045,545.01)	10/15/2023	Outstanding
59191	Accounts Payable	Computer Check	10/15/2023	BLACK & CO.	\$0.00	\$2,185.14	(\$5,047,730.15)	10/15/2023	Outstanding
59192	Accounts Payable	Computer Check	10/15/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$358.70	(\$5,048,088.85)	10/15/2023	Outstanding
59193	Accounts Payable	Computer Check	10/15/2023	CAPITOL GROUP INC.	\$0.00	\$207.08	(\$5,048,295.93)	10/15/2023	Outstanding
59194	Accounts Payable	Computer Check	10/15/2023	CENTRAL PENSION FUND	\$0.00	\$35,582.25	(\$5,083,878.18)	10/15/2023	Outstanding
59195	Accounts Payable	Computer Check	10/15/2023	CITY WATER LIGHT & POWER	\$0.00	\$9,293.23	(\$5,093,171.41)	10/15/2023	Outstanding
59196	Accounts Payable	Computer Check	10/15/2023	CMS/LGHP	\$0.00	\$198,275.00	(\$5,291,446.41)	10/15/2023	Outstanding
59197	Accounts Payable	Computer Check	10/15/2023	COE EQUIPMENT INC	\$0.00	\$9,093.70	(\$5,300,540.11)	10/15/2023	Outstanding
59198	Accounts Payable	Computer Check	10/15/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$846.07	(\$5,301,386.18)	10/15/2023	Outstanding
59199	Accounts Payable	Computer Check	10/15/2023	CORE & MAIN LP	\$0.00	\$5,790.00	(\$5,307,176.18)	10/15/2023	Outstanding
59200	Accounts Payable	Computer Check	10/15/2023	CUMMINS CROSSPOINT, LLC	\$0.00	\$1,617.30	(\$5,308,793.48)	10/15/2023	Outstanding
59201	Accounts Payable	Computer Check	10/15/2023	DAN KERN	\$0.00	\$879.00	(\$5,309,672.48)	10/15/2023	Outstanding
59202	Accounts Payable	Computer Check	10/15/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$515.00	(\$5,310,187.48)	10/15/2023	Outstanding
59203	Accounts Payable	Computer Check	10/15/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$5,312,187.48)	10/15/2023	Outstanding
59204	Accounts Payable	Computer Check	10/15/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$576.00	(\$5,312,763.48)	10/15/2023	Outstanding
59205	Accounts Payable	Computer Check	10/15/2023	DRAKE-SCRUGGS	\$0.00	\$27.11	(\$5,312,790.59)	10/15/2023	Outstanding
59206	Accounts Payable	Computer Check	10/15/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$319.01	(\$5,313,109.60)	10/15/2023	Outstanding
59207	Accounts Payable	Computer Check	10/15/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,093.20	(\$5,328,202.80)	10/15/2023	Outstanding
59208	Accounts Payable	Computer Check	10/15/2023	FARM & HOME SUPPLY	\$0.00	\$1,545.10	(\$5,329,747.90)	10/15/2023	Outstanding
59209	Accounts Payable	Computer Check	10/15/2023	FASTENAL CO.	\$0.00	\$187.36	(\$5,329,935.26)	10/15/2023	Outstanding
59210	Accounts Payable	Computer Check	10/15/2023	FISHER SCIENTIFIC	\$0.00	\$1,945.20	(\$5,331,880.46)	10/15/2023	Outstanding
59211	Accounts Payable	Computer Check	10/15/2023	FLO-SYSTEMS, INC.	\$0.00	\$3,832.00	(\$5,335,712.46)	10/15/2023	Outstanding
59212	Accounts Payable	Computer Check	10/15/2023	GFI DIGITAL	\$0.00	\$195.50	(\$5,335,907.96)	10/15/2023	Outstanding
59213	Accounts Payable	Computer Check	10/15/2023	GIS SOLUTIONS, INC.	\$0.00	\$4,200.00	(\$5,340,107.96)	10/15/2023	Outstanding
59214	Accounts Payable	Computer Check	10/15/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$9,514.62	(\$5,349,622.58)	10/15/2023	Outstanding
59215	Accounts Payable	Computer Check	10/15/2023	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,441.03	(\$5,351,063.61)	10/15/2023	Outstanding
59216	Accounts Payable	Computer Check	10/15/2023	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$5,351,182.36)	10/15/2023	Outstanding
59217	Accounts Payable	Computer Check	10/15/2023	HEYL ROYSTER	\$0.00	\$1,592.00	(\$5,352,774.36)	10/15/2023	Outstanding
59218	Accounts Payable	Computer Check	10/15/2023	ICL CALIBRATION LABORATORIE	\$0.00	\$1,422.27	(\$5,354,196.63)	10/15/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59219	Accounts Payable	Computer Check	10/15/2023	ILL. ASSOC. OF WASTEWATER A	\$0.00	\$6,416.00	(\$5,360,612.63)	10/15/2023	Outstanding
59220	Accounts Payable	Computer Check	10/15/2023	ILMO PRODUCTS INC.	\$0.00	\$792.69	(\$5,361,405.32)	10/15/2023	Outstanding
59221	Accounts Payable	Computer Check	10/15/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$23,762.72	(\$5,385,168.04)	10/15/2023	Outstanding
59222	Accounts Payable	Computer Check	10/15/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,231.50	(\$5,390,399.54)	10/15/2023	Outstanding
59223	Accounts Payable	Computer Check	10/15/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$81.46	(\$5,390,481.00)	10/15/2023	Outstanding
59224	Accounts Payable	Computer Check	10/15/2023	JOHN SCHOMMER	\$0.00	\$458.96	(\$5,390,939.96)	10/15/2023	Outstanding
59225	Accounts Payable	Computer Check	10/15/2023	KYLE FAWNS	\$0.00	\$60.00	(\$5,390,999.96)	10/15/2023	Outstanding
59226	Accounts Payable	Computer Check	10/15/2023	LANDMARK FORD, INC.	\$0.00	\$1,062.21	(\$5,392,062.17)	10/15/2023	Outstanding
59227	Accounts Payable	Computer Check	10/15/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$680.90	(\$5,392,743.07)	10/15/2023	Outstanding
59228	Accounts Payable	Computer Check	10/15/2023	MARK CIMAROSSA	\$0.00	\$60.00	(\$5,392,803.07)	10/15/2023	Outstanding
59229	Accounts Payable	Computer Check	10/15/2023	MARR TRUCKING	\$0.00	\$1,462.22	(\$5,394,265.29)	10/15/2023	Outstanding
59230	Accounts Payable	Computer Check	10/15/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$619.02	(\$5,394,884.31)	10/15/2023	Outstanding
59231	Accounts Payable	Computer Check	10/15/2023	MELISSA HURLEY	\$0.00	\$270.00	(\$5,395,154.31)	10/15/2023	Outstanding
59232	Accounts Payable	Computer Check	10/15/2023	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$5,395,239.31)	10/15/2023	Outstanding
59233	Accounts Payable	Computer Check	10/15/2023	MENARD ELECTRIC COOP	\$0.00	\$818.45	(\$5,396,057.76)	10/15/2023	Outstanding
59234	Accounts Payable	Computer Check	10/15/2023	MIDWEST SERVICE CORPORATIC	\$0.00	\$4,565.00	(\$5,400,622.76)	10/15/2023	Outstanding
59235	Accounts Payable	Computer Check	10/15/2023	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$1,640.00	(\$5,402,262.76)	10/15/2023	Outstanding
59236	Accounts Payable	Computer Check	10/15/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$5,148.50	(\$5,407,411.26)	10/15/2023	Outstanding
59237	Accounts Payable	Computer Check	10/15/2023	MOHA	\$0.00	\$2,639.00	(\$5,410,050.26)	10/15/2023	Outstanding
59238	Accounts Payable	Computer Check	10/15/2023	MOLLY DULSKI	\$0.00	\$423.00	(\$5,410,473.26)	10/15/2023	Outstanding
59239	Accounts Payable	Computer Check	10/15/2023	MOTION INDUSTRIES, INC.	\$0.00	\$6,238.39	(\$5,416,711.65)	10/15/2023	Outstanding
59240	Accounts Payable	Computer Check	10/15/2023	NAPA AUTO PARTS	\$0.00	\$1,183.89	(\$5,417,895.54)	10/15/2023	Outstanding
59241	Accounts Payable	Computer Check	10/15/2023	NATIONAL COATINGS & SUPPLI	\$0.00	\$683.69	(\$5,418,579.23)	10/15/2023	Outstanding
59242	Accounts Payable	Computer Check	10/15/2023	NCBERS-IL IMRF	\$0.00	\$624.00	(\$5,419,203.23)	10/15/2023	Outstanding
59243	Accounts Payable	Computer Check	10/15/2023	NELSON OIL CO., INC.	\$0.00	\$2,508.00	(\$5,421,711.23)	10/15/2023	Outstanding
59244	Accounts Payable	Computer Check	10/15/2023	OFFICE ESSENTIALS	\$0.00	\$2,363.73	(\$5,424,074.96)	10/15/2023	Outstanding
59245	Accounts Payable	Computer Check	10/15/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$38,725.88	(\$5,462,800.84)	10/15/2023	Outstanding
59246	Accounts Payable	Computer Check	10/15/2023	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$9,741.32	(\$5,472,542.16)	10/15/2023	Outstanding
59247	Accounts Payable	Computer Check	10/15/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,728.97	(\$5,479,271.13)	10/15/2023	Outstanding
59248	Accounts Payable	Computer Check	10/15/2023	PRAIRIELAND FS, INC.	\$0.00	\$23,008.60	(\$5,502,279.73)	10/15/2023	Outstanding
59249	Accounts Payable	Computer Check	10/15/2023	QUALITY ENVIRONMENTAL CON	\$0.00	\$285.42	(\$5,502,565.15)	10/15/2023	Outstanding
59250	Accounts Payable	Computer Check	10/15/2023	QUILL CORPORATION	\$0.00	\$1,138.87	(\$5,503,704.02)	10/15/2023	Outstanding
59251	Accounts Payable	Computer Check	10/15/2023	RAY BISHOP	\$0.00	\$175.00	(\$5,503,879.02)	10/15/2023	Outstanding
59252	Accounts Payable	Computer Check	10/15/2023	RED WING BUSINESS ADVANTA	\$0.00	\$494.49	(\$5,504,373.51)	10/15/2023	Outstanding
59253	Accounts Payable	Computer Check	10/15/2023	REPUBLIC SERVICES #352	\$0.00	\$22,611.79	(\$5,526,985.30)	10/15/2023	Outstanding
59254	Accounts Payable	Computer Check	10/15/2023	RURAL ELECTRIC COOP	\$0.00	\$899.78	(\$5,527,885.08)	10/15/2023	Outstanding
59255	Accounts Payable	Computer Check	10/15/2023	SANG CO DEPT OF COMMUNITY	\$0.00	\$25,000.00	(\$5,552,885.08)	10/15/2023	Outstanding
59256	Accounts Payable	Computer Check	10/15/2023	SANGAMON COUNTY RECORDER	\$0.00	\$90.00	(\$5,552,975.08)	10/15/2023	Outstanding
59257	Accounts Payable	Computer Check	10/15/2023	SANGAMON VALLEY LANDFILL	\$0.00	\$127.33	(\$5,553,102.41)	10/15/2023	Outstanding
59258	Accounts Payable	Computer Check	10/15/2023	SCADAWARE	\$0.00	\$30,000.00	(\$5,583,102.41)	10/15/2023	Outstanding
59259	Accounts Payable	Computer Check	10/15/2023	SHERWIN WILLIAMS CO.	\$0.00	\$250.36	(\$5,583,352.77)	10/15/2023	Outstanding
59260	Accounts Payable	Computer Check	10/15/2023	SIGMA ALDRICH RTC	\$0.00	\$2,205.00	(\$5,583,352.77)	10/15/2023	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59261	Accounts Payable	Computer Check	10/15/2023	SITEONE LANDSCAPE SUPPLY,LL	\$0.00	\$33.25	(\$5,583,386.02)	10/15/2023	Outstanding
59262	Accounts Payable	Computer Check	10/15/2023	SOLENIIS LLC	\$0.00	\$14,427.00	(\$5,597,813.02)	10/15/2023	Outstanding
59263	Accounts Payable	Computer Check	10/15/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$5,603,413.02)	10/15/2023	Outstanding
59264	Accounts Payable	Computer Check	10/15/2023	SUNBELT RENTALS	\$0.00	\$2,521.78	(\$5,605,934.80)	10/15/2023	Outstanding
59265	Accounts Payable	Computer Check	10/15/2023	TCI COMPANIES, INC.	\$0.00	\$518.00	(\$5,606,452.80)	10/15/2023	Outstanding
59266	Accounts Payable	Computer Check	10/15/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$5,607,381.35)	10/15/2023	Outstanding
59267	Accounts Payable	Computer Check	10/15/2023	VILLAGE OF CHATHAM	\$0.00	\$88.21	(\$5,607,469.56)	10/15/2023	Outstanding
59268	Accounts Payable	Computer Check	10/24/2023	AEC FIRE EQUIPMENT	\$0.00	\$10.00	(\$5,607,479.56)	10/24/2023	Outstanding
59269	Accounts Payable	Computer Check	10/24/2023	AXIM GEOSPATIAL	\$0.00	\$7,279.16	(\$5,614,758.72)	10/24/2023	Outstanding
59270	Accounts Payable	Computer Check	10/24/2023	BROOKS AND ASSOCIATES,INC.	\$0.00	\$592.18	(\$5,615,350.90)	10/24/2023	Outstanding
59271	Accounts Payable	Computer Check	10/24/2023	CAPITOL GROUP INC.	\$0.00	\$598.50	(\$5,615,949.40)	10/24/2023	Outstanding
59272	Accounts Payable	Computer Check	10/24/2023	CHEMTRADE CHEMICALS US LLC	\$0.00	\$12,597.00	(\$5,628,546.40)	10/24/2023	Outstanding
59273	Accounts Payable	Computer Check	10/24/2023	CITY WATER LIGHT & POWER	\$0.00	\$136,693.37	(\$5,765,239.77)	10/24/2023	Outstanding
59274	Accounts Payable	Computer Check	10/24/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,074.07	(\$5,766,313.84)	10/24/2023	Outstanding
59275	Accounts Payable	Computer Check	10/24/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$3,996.63	(\$5,770,310.47)	10/24/2023	Outstanding
59276	Accounts Payable	Computer Check	10/24/2023	DEMETRIAS SENOR	\$0.00	\$77,333.60	(\$5,847,644.07)	10/24/2023	Outstanding
59277	Accounts Payable	Computer Check	10/24/2023	DENNIS GOLDBERG	\$0.00	\$2,029.23	(\$5,849,673.30)	10/24/2023	Outstanding
59278	Accounts Payable	Computer Check	10/24/2023	DIRECT ENERGY BUSINESS	\$0.00	\$29,618.81	(\$5,879,292.11)	10/24/2023	Outstanding
59279	Accounts Payable	Computer Check	10/24/2023	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$5,879,337.11)	10/24/2023	Outstanding
59280	Accounts Payable	Computer Check	10/24/2023	FASTENAL CO.	\$0.00	\$314.87	(\$5,879,651.98)	10/24/2023	Outstanding
59281	Accounts Payable	Computer Check	10/24/2023	FISHER SCIENTIFIC	\$0.00	\$896.92	(\$5,880,548.90)	10/24/2023	Outstanding
59282	Accounts Payable	Computer Check	10/24/2023	GATEHOUSE MEDIA ILLINOIS HC	\$0.00	\$50.16	(\$5,880,599.06)	10/24/2023	Outstanding
59283	Accounts Payable	Computer Check	10/24/2023	GFI DIGITAL	\$0.00	\$860.02	(\$5,881,459.08)	10/24/2023	Outstanding
59284	Accounts Payable	Computer Check	10/24/2023	GRAINGER	\$0.00	\$1,288.24	(\$5,882,747.32)	10/24/2023	Outstanding
59285	Accounts Payable	Computer Check	10/24/2023	GREEN EARTH SUPPLY	\$0.00	\$2,643.83	(\$5,885,391.15)	10/24/2023	Outstanding
59286	Accounts Payable	Computer Check	10/24/2023	IL OFFICE OF THE STATE FIRE M/	\$0.00	\$210.00	(\$5,885,601.15)	10/24/2023	Outstanding
59287	Accounts Payable	Computer Check	10/24/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$5,908,042.15)	10/24/2023	Outstanding
59288	Accounts Payable	Computer Check	10/24/2023	ILMO PRODUCTS INC.	\$0.00	\$218.15	(\$5,908,260.30)	10/24/2023	Outstanding
59289	Accounts Payable	Computer Check	10/24/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,323.39	(\$5,911,583.69)	10/24/2023	Outstanding
59290	Accounts Payable	Computer Check	10/24/2023	INKORPORATED DESIGNS	\$0.00	\$1,272.00	(\$5,912,855.69)	10/24/2023	Outstanding
59291	Accounts Payable	Computer Check	10/24/2023	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$629.00	(\$5,913,484.69)	10/24/2023	Outstanding
59292	Accounts Payable	Computer Check	10/24/2023	KATHERINE RUTLEDGE	\$0.00	\$723.36	(\$5,914,208.05)	10/24/2023	Outstanding
59293	Accounts Payable	Computer Check	10/24/2023	MIKE KEEBLER	\$0.00	\$157.98	(\$5,914,366.03)	10/24/2023	Outstanding
59294	Accounts Payable	Computer Check	10/24/2023	MLDS	\$0.00	\$1,537.52	(\$5,915,903.55)	10/24/2023	Outstanding
59295	Accounts Payable	Computer Check	10/24/2023	MOHA	\$0.00	\$341.00	(\$5,916,244.55)	10/24/2023	Outstanding
59296	Accounts Payable	Computer Check	10/24/2023	MOTION INDUSTRIES, INC.	\$0.00	\$384.60	(\$5,916,629.15)	10/24/2023	Outstanding
59297	Accounts Payable	Computer Check	10/24/2023	NATIONAL COATINGS & SUPPLI	\$0.00	\$435.54	(\$5,917,064.69)	10/24/2023	Outstanding
59298	Accounts Payable	Computer Check	10/24/2023	NSI LAB SOLUTIONS	\$0.00	\$119.00	(\$5,917,183.69)	10/24/2023	Outstanding
59299	Accounts Payable	Computer Check	10/24/2023	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$833.23	(\$5,918,016.92)	10/24/2023	Outstanding
59300	Accounts Payable	Computer Check	10/24/2023	OFFICE ESSENTIALS	\$0.00	\$333.56	(\$5,918,350.48)	10/24/2023	Outstanding
59301	Accounts Payable	Computer Check	10/24/2023	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$5,737.58	(\$5,924,088.06)	10/24/2023	Outstanding
59302	Accounts Payable	Computer Check	10/24/2023	PORTER PIPE & SUPPLY	\$0.00	\$16,398.70	(\$5,940,486.76)	10/24/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59303	Accounts Payable	Computer Check	10/24/2023	QUILL CORPORATION	\$0.00	\$136.35	(\$5,940,623.11)	10/24/2023	Outstanding
59304	Accounts Payable	Computer Check	10/24/2023	QUINCY COMPRESSOR	\$0.00	\$2,475.25	(\$5,943,098.36)	10/24/2023	Outstanding
59305	Accounts Payable	Computer Check	10/24/2023	SEDLEY, HARPER, WESTHOFF, P.C.	\$0.00	\$48,333.00	(\$5,991,431.36)	10/24/2023	Outstanding
59306	Accounts Payable	Computer Check	10/24/2023	SHERWIN WILLIAMS CO.	\$0.00	\$207.64	(\$5,991,639.00)	10/24/2023	Outstanding
59307	Accounts Payable	Computer Check	10/24/2023	SPRINGFIELD ELECTRIC	\$0.00	\$585.02	(\$5,992,224.02)	10/24/2023	Outstanding
59308	Accounts Payable	Computer Check	10/24/2023	SPRINGFIELD SANGAMON GROUP	\$0.00	\$11,250.00	(\$6,003,474.02)	10/24/2023	Outstanding
59309	Accounts Payable	Computer Check	10/24/2023	SUNBELT RENTALS	\$0.00	\$3,749.65	(\$6,007,223.67)	10/24/2023	Outstanding
59310	Accounts Payable	Computer Check	10/24/2023	THE CINCINNATI INSURANCE CO.	\$0.00	\$27,756.00	(\$6,034,979.67)	10/24/2023	Outstanding
59311	Accounts Payable	Computer Check	10/24/2023	TROXELL INSURANCE	\$0.00	\$387.00	(\$6,035,366.67)	10/24/2023	Outstanding
59312	Accounts Payable	Computer Check	10/24/2023	U S ELECTRIC	\$0.00	\$691.40	(\$6,036,058.07)	10/24/2023	Outstanding
59313	Accounts Payable	Computer Check	10/24/2023	VERIZON WIRELESS	\$0.00	\$6,284.27	(\$6,042,342.34)	10/24/2023	Outstanding
59314	Accounts Payable	Computer Check	10/24/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$345.27	(\$6,042,687.61)	10/24/2023	Outstanding
59315	Accounts Payable	Computer Check	10/24/2023	ZOBRIO	\$0.00	\$4,000.00	(\$6,046,687.61)	10/24/2023	Outstanding
59316	Accounts Payable	Computer Check	11/15/2023	ALLDATA AUTOMOTIVE INTELLIGENCE	\$0.00	\$1,500.00	(\$6,048,187.61)	11/15/2023	Outstanding
59317	Accounts Payable	Computer Check	11/15/2023	ALPHA CONTROLS & SERVICES INC.	\$0.00	\$2,281.25	(\$6,050,468.86)	11/15/2023	Outstanding
59318	Accounts Payable	Computer Check	11/15/2023	AMEREN ILLINOIS	\$0.00	\$4,819.10	(\$6,055,287.96)	11/15/2023	Outstanding
59319	Accounts Payable	Computer Check	11/15/2023	ARAMARK	\$0.00	\$4,617.01	(\$6,059,904.97)	11/15/2023	Outstanding
59320	Accounts Payable	Computer Check	11/15/2023	AT&T	\$0.00	\$88.74	(\$6,059,993.71)	11/15/2023	Outstanding
59321	Accounts Payable	Computer Check	11/15/2023	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$157.50	(\$6,060,151.21)	11/15/2023	Outstanding
59322	Accounts Payable	Computer Check	11/15/2023	BATTERY CONTACT, INC.	\$0.00	\$745.00	(\$6,060,896.21)	11/15/2023	Outstanding
59323	Accounts Payable	Computer Check	11/15/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$1,065.24	(\$6,061,961.45)	11/15/2023	Outstanding
59324	Accounts Payable	Computer Check	11/15/2023	BLACK & CO.	\$0.00	\$11,715.91	(\$6,073,677.36)	11/15/2023	Outstanding
59325	Accounts Payable	Computer Check	11/15/2023	BODINE ELECTRIC	\$0.00	\$17,716.52	(\$6,091,393.88)	11/15/2023	Outstanding
59326	Accounts Payable	Computer Check	11/15/2023	BRIAN TUCKER	\$0.00	\$49.50	(\$6,091,443.38)	11/15/2023	Outstanding
59327	Accounts Payable	Computer Check	11/15/2023	BROOKS AND ASSOCIATES,INC.	\$0.00	\$592.18	(\$6,092,035.56)	11/15/2023	Outstanding
59328	Accounts Payable	Computer Check	11/15/2023	CALEB MAUNEY	\$0.00	\$50.00	(\$6,092,085.56)	11/15/2023	Outstanding
59329	Accounts Payable	Computer Check	11/15/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$667.73	(\$6,092,753.29)	11/15/2023	Outstanding
59330	Accounts Payable	Computer Check	11/15/2023	CDS OFFICE TECHNOLOGIES	\$0.00	\$231.66	(\$6,092,984.95)	11/15/2023	Outstanding
59331	Accounts Payable	Computer Check	11/15/2023	CITY WATER LIGHT & POWER	\$0.00	\$7,654.20	(\$6,100,639.15)	11/15/2023	Outstanding
59332	Accounts Payable	Computer Check	11/15/2023	CMS/LGHP	\$0.00	\$195,114.00	(\$6,295,753.15)	11/15/2023	Outstanding
59333	Accounts Payable	Computer Check	11/15/2023	COMCAST BUSINESS	\$0.00	\$3,920.72	(\$6,299,673.87)	11/15/2023	Outstanding
59334	Accounts Payable	Computer Check	11/15/2023	CONNOR CO. CORPORATE OFFICE	\$0.00	\$1,446.51	(\$6,301,120.38)	11/15/2023	Outstanding
59335	Accounts Payable	Computer Check	11/15/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$1,964.51	(\$6,303,084.89)	11/15/2023	Outstanding
59336	Accounts Payable	Computer Check	11/15/2023	CORE & MAIN LP	\$0.00	\$11,089.00	(\$6,314,173.89)	11/15/2023	Outstanding
59337	Accounts Payable	Computer Check	11/15/2023	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$620.75	(\$6,314,794.64)	11/15/2023	Outstanding
59338	Accounts Payable	Computer Check	11/15/2023	CUMMINS CROSSPOINT, LLC	\$0.00	\$91.08	(\$6,314,885.72)	11/15/2023	Outstanding
59339	Accounts Payable	Computer Check	11/15/2023	DAN KERN	\$0.00	\$587.00	(\$6,315,472.72)	11/15/2023	Outstanding
59340	Accounts Payable	Computer Check	11/15/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$381.60	(\$6,315,854.32)	11/15/2023	Outstanding
59341	Accounts Payable	Computer Check	11/15/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$6,317,854.32)	11/15/2023	Outstanding
59342	Accounts Payable	Computer Check	11/15/2023	DEARBORN LIFE INSURANCE CO	\$0.00	\$568.80	(\$6,318,423.12)	11/15/2023	Outstanding
59343	Accounts Payable	Computer Check	11/15/2023	E. L. PRUITT CO.	\$0.00	\$31,555.20	(\$6,349,978.32)	11/15/2023	Outstanding
59344	Accounts Payable	Computer Check	11/15/2023	EA ENGINEERING,SCIENCE,& TEC	\$0.00	\$500.00	(\$6,350,478.32)	11/15/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59345	Accounts Payable	Computer Check	11/15/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,520.81	(\$6,351,999.13)	11/15/2023	Outstanding
59346	Accounts Payable	Computer Check	11/15/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$13,133.80	(\$6,365,132.93)	11/15/2023	Outstanding
59347	Accounts Payable	Computer Check	11/15/2023	FASTENAL CO.	\$0.00	\$68.47	(\$6,365,201.40)	11/15/2023	Outstanding
59348	Accounts Payable	Computer Check	11/15/2023	FIFTH STREET FLOWER SHOP	\$0.00	\$140.00	(\$6,365,341.40)	11/15/2023	Outstanding
59349	Accounts Payable	Computer Check	11/15/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,464.44	(\$6,366,805.84)	11/15/2023	Outstanding
59350	Accounts Payable	Computer Check	11/15/2023	FISHER SCIENTIFIC	\$0.00	\$2,821.20	(\$6,369,627.04)	11/15/2023	Outstanding
59351	Accounts Payable	Computer Check	11/15/2023	FLOWPOINT ENVIRONMENTAL :	\$0.00	\$1,095.00	(\$6,370,722.04)	11/15/2023	Outstanding
59352	Accounts Payable	Computer Check	11/15/2023	GFI DIGITAL	\$0.00	\$195.50	(\$6,370,917.54)	11/15/2023	Outstanding
59353	Accounts Payable	Computer Check	11/15/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$6,371,566.16)	11/15/2023	Outstanding
59354	Accounts Payable	Computer Check	11/15/2023	GOODMAN FENCE, INC.	\$0.00	\$437.30	(\$6,372,003.46)	11/15/2023	Outstanding
59355	Accounts Payable	Computer Check	11/15/2023	GREEN EARTH SUPPLY	\$0.00	\$2,643.83	(\$6,374,647.29)	11/15/2023	Outstanding
59356	Accounts Payable	Computer Check	11/15/2023	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$6,374,766.04)	11/15/2023	Outstanding
59357	Accounts Payable	Computer Check	11/15/2023	HSHS ST. JOHN'S HOSPITAL	\$0.00	\$60,371.79	(\$6,435,137.83)	11/15/2023	Outstanding
59358	Accounts Payable	Computer Check	11/15/2023	ILMO PRODUCTS INC.	\$0.00	\$242.45	(\$6,435,380.28)	11/15/2023	Outstanding
59359	Accounts Payable	Computer Check	11/15/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$86.95	(\$6,435,467.23)	11/15/2023	Outstanding
59360	Accounts Payable	Computer Check	11/15/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,231.50	(\$6,440,698.73)	11/15/2023	Outstanding
59361	Accounts Payable	Computer Check	11/15/2023	INTRADO	\$0.00	\$250.00	(\$6,440,948.73)	11/15/2023	Outstanding
59362	Accounts Payable	Computer Check	11/15/2023	JOHNSON CONTROLS FIRE PRO	\$0.00	\$1,210.35	(\$6,442,159.08)	11/15/2023	Outstanding
59363	Accounts Payable	Computer Check	11/15/2023	KONE	\$0.00	\$863.43	(\$6,443,022.51)	11/15/2023	Outstanding
59364	Accounts Payable	Computer Check	11/15/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$40.00	(\$6,443,062.51)	11/15/2023	Outstanding
59365	Accounts Payable	Computer Check	11/15/2023	MARR TRUCKING	\$0.00	\$10,071.15	(\$6,453,133.66)	11/15/2023	Outstanding
59366	Accounts Payable	Computer Check	11/15/2023	MARSHALL-BOND PUMPS, INC.	\$0.00	\$17,167.09	(\$6,470,300.75)	11/15/2023	Outstanding
59367	Accounts Payable	Computer Check	11/15/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$549.10	(\$6,470,849.85)	11/15/2023	Outstanding
59368	Accounts Payable	Computer Check	11/15/2023	MENARD ELECTRIC COOP	\$0.00	\$945.95	(\$6,471,795.80)	11/15/2023	Outstanding
59369	Accounts Payable	Computer Check	11/15/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$7,110.72	(\$6,478,906.52)	11/15/2023	Outstanding
59370	Accounts Payable	Computer Check	11/15/2023	MOHA	\$0.00	\$108.00	(\$6,479,014.52)	11/15/2023	Outstanding
59371	Accounts Payable	Computer Check	11/15/2023	MOTION INDUSTRIES, INC.	\$0.00	\$512.89	(\$6,479,527.41)	11/15/2023	Outstanding
59372	Accounts Payable	Computer Check	11/15/2023	NAPA AUTO PARTS	\$0.00	\$1,697.88	(\$6,481,225.29)	11/15/2023	Outstanding
59373	Accounts Payable	Computer Check	11/15/2023	NCPERS-IL IMRF	\$0.00	\$592.00	(\$6,481,817.29)	11/15/2023	Outstanding
59374	Accounts Payable	Computer Check	11/15/2023	NELSON OIL CO., INC.	\$0.00	\$6,074.75	(\$6,487,892.04)	11/15/2023	Outstanding
59375	Accounts Payable	Computer Check	11/15/2023	NOONAN TRUE VALUE	\$0.00	\$201.61	(\$6,488,093.65)	11/15/2023	Outstanding
59376	Accounts Payable	Computer Check	11/15/2023	OFFICE ESSENTIALS	\$0.00	\$1,288.08	(\$6,489,381.73)	11/15/2023	Outstanding
59377	Accounts Payable	Computer Check	11/15/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$6,509,381.73)	11/15/2023	Outstanding
59378	Accounts Payable	Computer Check	11/15/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$1,657.50	(\$6,511,039.23)	11/15/2023	Outstanding
59379	Accounts Payable	Computer Check	11/15/2023	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$10,817.62	(\$6,521,856.85)	11/15/2023	Outstanding
59380	Accounts Payable	Computer Check	11/15/2023	PITNEY BOWES GLOBAL FINANC	\$0.00	\$268.89	(\$6,522,125.74)	11/15/2023	Outstanding
59381	Accounts Payable	Computer Check	11/15/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$654.60	(\$6,522,780.34)	11/15/2023	Outstanding
59382	Accounts Payable	Computer Check	11/15/2023	PRAIRIELAND FS, INC.	\$0.00	\$19,047.12	(\$6,541,827.46)	11/15/2023	Outstanding
59383	Accounts Payable	Computer Check	11/15/2023	PRESSURE WASHER WAREHOUS	\$0.00	\$239.90	(\$6,542,067.36)	11/15/2023	Outstanding
59384	Accounts Payable	Computer Check	11/15/2023	QUILL CORPORATION	\$0.00	\$139.69	(\$6,542,207.05)	11/15/2023	Outstanding
59385	Accounts Payable	Computer Check	11/15/2023	RED WING BUSINESS ADVANTA	\$0.00	\$525.00	(\$6,542,732.05)	11/15/2023	Outstanding
59386	Accounts Payable	Computer Check	11/15/2023	REPUBLIC SERVICES #352	\$0.00	\$21,153.45	(\$6,563,885.50)	11/15/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59387	Accounts Payable	Computer Check	11/15/2023	RYNE ROBERTS	\$0.00	\$175.00	(\$6,564,060.50)	11/15/2023	Outstanding
59388	Accounts Payable	Computer Check	11/15/2023	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,002.24	(\$6,565,062.74)	11/15/2023	Outstanding
59389	Accounts Payable	Computer Check	11/15/2023	SANG CO DEPT OF COMMUNITY	\$0.00	\$25,000.00	(\$6,590,062.74)	11/15/2023	Outstanding
59390	Accounts Payable	Computer Check	11/15/2023	SANGAMON COUNTY RECORDER	\$0.00	\$540.00	(\$6,590,602.74)	11/15/2023	Outstanding
59391	Accounts Payable	Computer Check	11/15/2023	SCADAWARE	\$0.00	\$15,035.00	(\$6,605,637.74)	11/15/2023	Outstanding
59392	Accounts Payable	Computer Check	11/15/2023	SELVAGGIO STEEL INC.	\$0.00	\$576.00	(\$6,606,213.74)	11/15/2023	Outstanding
59393	Accounts Payable	Computer Check	11/15/2023	SIGMA-ALDRICH INC.	\$0.00	\$2,403.43	(\$6,608,617.17)	11/15/2023	Outstanding
59394	Accounts Payable	Computer Check	11/15/2023	SKELETON KEY	\$0.00	\$408.50	(\$6,609,025.67)	11/15/2023	Outstanding
59395	Accounts Payable	Computer Check	11/15/2023	SOLENIS LLC	\$0.00	\$7,644.88	(\$6,616,670.55)	11/15/2023	Outstanding
59396	Accounts Payable	Computer Check	11/15/2023	TCI COMPANIES, INC.	\$0.00	\$1,110.75	(\$6,617,781.30)	11/15/2023	Outstanding
59397	Accounts Payable	Computer Check	11/15/2023	TELE SCAN, INC.	\$0.00	\$7,300.00	(\$6,625,081.30)	11/15/2023	Outstanding
59398	Accounts Payable	Computer Check	11/15/2023	TELUS HEALTH	\$0.00	\$3,750.00	(\$6,628,831.30)	11/15/2023	Outstanding
59399	Accounts Payable	Computer Check	11/15/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$6,629,759.85)	11/15/2023	Outstanding
59400	Accounts Payable	Computer Check	11/15/2023	VILLAGE OF CHATHAM	\$0.00	\$89.97	(\$6,629,849.82)	11/15/2023	Outstanding
59401	Accounts Payable	Computer Check	11/15/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$104.25	(\$6,629,954.07)	11/15/2023	Outstanding
59402	Accounts Payable	Computer Check	11/27/2023	AARON PASBRIG	\$0.00	\$300.00	(\$6,630,254.07)	11/27/2023	Outstanding
59403	Accounts Payable	Computer Check	11/27/2023	AEC FIRE EQUIPMENT	\$0.00	\$62.00	(\$6,630,316.07)	11/27/2023	Outstanding
59404	Accounts Payable	Computer Check	11/27/2023	AFLAC	\$0.00	\$729.64	(\$6,631,045.71)	11/27/2023	Outstanding
59405	Accounts Payable	Computer Check	11/27/2023	AGS SCIENTIFIC,INC.	\$0.00	\$575.55	(\$6,631,621.26)	11/27/2023	Outstanding
59406	Accounts Payable	Computer Check	11/27/2023	ALLIED INSTRUMENTAION COM	\$0.00	\$2,000.00	(\$6,633,621.26)	11/27/2023	Outstanding
59407	Accounts Payable	Computer Check	11/27/2023	AMEREN ILLINOIS	\$0.00	\$250.10	(\$6,633,871.36)	11/27/2023	Outstanding
59408	Accounts Payable	Computer Check	11/27/2023	Area Distributors	\$0.00	\$171.90	(\$6,634,043.26)	11/27/2023	Outstanding
59409	Accounts Payable	Computer Check	11/27/2023	AXIM GEOSPATIAL	\$0.00	\$3,534.80	(\$6,637,578.06)	11/27/2023	Outstanding
59410	Accounts Payable	Computer Check	11/27/2023	BROOKS AND ASSOCIATES,INC.	\$0.00	\$592.11	(\$6,638,170.17)	11/27/2023	Outstanding
59411	Accounts Payable	Computer Check	11/27/2023	CENTRAL PENSION FUND	\$0.00	\$52,730.25	(\$6,690,900.42)	11/27/2023	Outstanding
59412	Accounts Payable	Computer Check	11/27/2023	CITY WATER LIGHT & POWER	\$0.00	\$148,167.05	(\$6,839,067.47)	11/27/2023	Outstanding
59413	Accounts Payable	Computer Check	11/27/2023	COMCAST BUSINESS	\$0.00	\$3,920.72	(\$6,842,988.19)	11/27/2023	Outstanding
59414	Accounts Payable	Computer Check	11/27/2023	CONSTELLATION NEW ENERGY,	\$0.00	\$7,384.11	(\$6,850,372.30)	11/27/2023	Outstanding
59415	Accounts Payable	Computer Check	11/27/2023	DECATUR INDUSTRIAL ELECTRIC	\$0.00	\$480.80	(\$6,850,853.10)	11/27/2023	Outstanding
59416	Accounts Payable	Computer Check	11/27/2023	DIRECT ENERGY BUSINESS	\$0.00	\$31,039.54	(\$6,881,892.64)	11/27/2023	Outstanding
59417	Accounts Payable	Computer Check	11/27/2023	E J EQUIPMENT	\$0.00	\$25,475.83	(\$6,907,368.47)	11/27/2023	Outstanding
59418	Accounts Payable	Computer Check	11/27/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,283.32	(\$6,922,651.79)	11/27/2023	Outstanding
59419	Accounts Payable	Computer Check	11/27/2023	FARM & HOME SUPPLY	\$0.00	\$3,191.54	(\$6,925,843.33)	11/27/2023	Outstanding
59420	Accounts Payable	Computer Check	11/27/2023	FASTENAL CO.	\$0.00	\$16.68	(\$6,925,860.01)	11/27/2023	Outstanding
59421	Accounts Payable	Computer Check	11/27/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$4,762.48	(\$6,930,622.49)	11/27/2023	Outstanding
59422	Accounts Payable	Computer Check	11/27/2023	FISHER SCIENTIFIC	\$0.00	\$90.48	(\$6,930,712.97)	11/27/2023	Outstanding
59423	Accounts Payable	Computer Check	11/27/2023	GFI DIGITAL	\$0.00	\$868.89	(\$6,931,581.86)	11/27/2023	Outstanding
59424	Accounts Payable	Computer Check	11/27/2023	HARBOR FREIGHT TOOLS	\$0.00	\$82.46	(\$6,931,664.32)	11/27/2023	Outstanding
59425	Accounts Payable	Computer Check	11/27/2023	IDEXX LABORATORIES	\$0.00	\$2,134.29	(\$6,933,798.61)	11/27/2023	Outstanding
59426	Accounts Payable	Computer Check	11/27/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$6,956,239.61)	11/27/2023	Outstanding
59427	Accounts Payable	Computer Check	11/27/2023	ILMO PRODUCTS INC.	\$0.00	\$470.68	(\$6,956,710.29)	11/27/2023	Outstanding
59428	Accounts Payable	Computer Check	11/27/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$4,736.12	(\$6,961,446.41)	11/27/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59429	Accounts Payable	Computer Check	11/27/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$542.85	(\$6,961,989.26)	11/27/2023	Outstanding
59430	Accounts Payable	Computer Check	11/27/2023	JULIE STRATTON	\$0.00	\$175.00	(\$6,962,164.26)	11/27/2023	Outstanding
59431	Accounts Payable	Computer Check	11/27/2023	KATIE RUTLEDGE	\$0.00	\$1,179.57	(\$6,963,343.83)	11/27/2023	Outstanding
59432	Accounts Payable	Computer Check	11/27/2023	LANDMARK FORD, INC.	\$0.00	\$11,598.63	(\$6,974,942.46)	11/27/2023	Outstanding
59433	Accounts Payable	Computer Check	11/27/2023	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$115.62	(\$6,975,058.08)	11/27/2023	Outstanding
59434	Accounts Payable	Computer Check	11/27/2023	MLDS	\$0.00	\$1,603.25	(\$6,976,661.33)	11/27/2023	Outstanding
59435	Accounts Payable	Computer Check	11/27/2023	NCPERS-IL IMRF	\$0.00	\$608.00	(\$6,977,269.33)	11/27/2023	Outstanding
59436	Accounts Payable	Computer Check	11/27/2023	OFFICE ESSENTIALS	\$0.00	\$501.93	(\$6,977,771.26)	11/27/2023	Outstanding
59437	Accounts Payable	Computer Check	11/27/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,224.25	(\$6,984,995.51)	11/27/2023	Outstanding
59438	Accounts Payable	Computer Check	11/27/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$552.95	(\$6,985,548.46)	11/27/2023	Outstanding
59439	Accounts Payable	Computer Check	11/27/2023	POE'S CATERING	\$0.00	\$1,516.00	(\$6,987,064.46)	11/27/2023	Outstanding
59440	Accounts Payable	Computer Check	11/27/2023	PURCHASE POWER	\$0.00	\$503.50	(\$6,987,567.96)	11/27/2023	Outstanding
59441	Accounts Payable	Computer Check	11/27/2023	QUILL CORPORATION	\$0.00	\$245.65	(\$6,987,813.61)	11/27/2023	Outstanding
59442	Accounts Payable	Computer Check	11/27/2023	REPUBLIC SERVICES #352	\$0.00	\$3,301.54	(\$6,991,115.15)	11/27/2023	Outstanding
59443	Accounts Payable	Computer Check	11/27/2023	RURAL ELECTRIC COOP	\$0.00	\$1,278.39	(\$6,992,393.54)	11/27/2023	Outstanding
59444	Accounts Payable	Computer Check	11/27/2023	SANGAMON COUNTY RECORDER	\$0.00	\$400.00	(\$6,992,793.54)	11/27/2023	Outstanding
59445	Accounts Payable	Computer Check	11/27/2023	SIGMA-ALDRICH INC.	\$0.00	\$105.67	(\$6,992,899.21)	11/27/2023	Outstanding
59446	Accounts Payable	Computer Check	11/27/2023	SIU-SCHOOL OF MEDICINE	\$0.00	\$258.00	(\$6,993,157.21)	11/27/2023	Outstanding
59447	Accounts Payable	Computer Check	11/27/2023	SOLENIIS LLC	\$0.00	\$3,641.10	(\$6,996,798.31)	11/27/2023	Outstanding
59448	Accounts Payable	Computer Check	11/27/2023	SPRINGFIELD ELECTRIC	\$0.00	\$369.52	(\$6,997,167.83)	11/27/2023	Outstanding
59449	Accounts Payable	Computer Check	11/27/2023	TASC	\$0.00	\$587.58	(\$6,997,755.41)	11/27/2023	Outstanding
59450	Accounts Payable	Computer Check	11/27/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$27,854.00	(\$7,025,609.41)	11/27/2023	Outstanding
59451	Accounts Payable	Computer Check	11/27/2023	THOMAS CONWAY	\$0.00	\$865.00	(\$7,026,474.41)	11/27/2023	Outstanding
59452	Accounts Payable	Computer Check	11/27/2023	U S ELECTRIC	\$0.00	\$48.23	(\$7,026,522.64)	11/27/2023	Outstanding
59453	Accounts Payable	Computer Check	11/27/2023	VAN DEVANTER ENGINEERING CO	\$0.00	\$7,741.43	(\$7,034,264.07)	11/27/2023	Outstanding
59454	Accounts Payable	Computer Check	11/27/2023	VERIZON WIRELESS	\$0.00	\$5,491.80	(\$7,039,755.87)	11/27/2023	Outstanding
59455	Accounts Payable	Computer Check	11/27/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$53.67	(\$7,039,809.54)	11/27/2023	Outstanding
59456	Accounts Payable	Computer Check	11/27/2023	YOUNG'S SECURITY SYSTEMS, INC	\$0.00	\$2,595.61	(\$7,042,405.15)	11/27/2023	Outstanding
59457	Accounts Payable	Computer Check	11/29/2023	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$963.34	(\$7,043,368.49)	11/29/2023	Outstanding
59458	Accounts Payable	Computer Check	12/19/2023	AEC FIRE EQUIPMENT	\$0.00	\$5,816.00	(\$7,049,184.49)	12/19/2023	Outstanding
59459	Accounts Payable	Computer Check	12/19/2023	AMEREN ILLINOIS	\$0.00	\$6,170.53	(\$7,055,355.02)	12/19/2023	Outstanding
59460	Accounts Payable	Computer Check	12/19/2023	ARAMARK	\$0.00	\$5,719.70	(\$7,061,074.72)	12/19/2023	Outstanding
59461	Accounts Payable	Computer Check	12/19/2023	AT&T	\$0.00	\$88.74	(\$7,061,163.46)	12/19/2023	Outstanding
59462	Accounts Payable	Computer Check	12/19/2023	AT&T	\$0.00	\$2,301.26	(\$7,063,464.72)	12/19/2023	Outstanding
59463	Accounts Payable	Computer Check	12/19/2023	BLACK & CO.	\$0.00	\$1,247.68	(\$7,064,712.40)	12/19/2023	Outstanding
59464	Accounts Payable	Computer Check	12/19/2023	CALEB MAUNEY	\$0.00	\$175.00	(\$7,064,887.40)	12/19/2023	Outstanding
59465	Accounts Payable	Computer Check	12/19/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$583.26	(\$7,065,470.66)	12/19/2023	Outstanding
59466	Accounts Payable	Computer Check	12/19/2023	CENTRAL PENSION FUND	\$0.00	\$35,611.50	(\$7,101,082.16)	12/19/2023	Outstanding
59467	Accounts Payable	Computer Check	12/19/2023	CITY WATER LIGHT & POWER	\$0.00	\$147,627.28	(\$7,248,709.44)	12/19/2023	Outstanding
59468	Accounts Payable	Computer Check	12/19/2023	CITY WATER LIGHT & POWER	\$0.00	\$8,153.45	(\$7,256,862.89)	12/19/2023	Outstanding
59469	Accounts Payable	Computer Check	12/19/2023	COLORART LLC	\$0.00	\$403.75	(\$7,257,266.64)	12/19/2023	Outstanding
59470	Accounts Payable	Computer Check	12/19/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$291.81	(\$7,257,558.45)	12/19/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59471	Accounts Payable	Computer Check	12/19/2023	COREY FITZPATRICK	\$0.00	\$175.00	(\$7,257,733.45)	12/19/2023	Outstanding
59472	Accounts Payable	Computer Check	12/19/2023	CUES INC.	\$0.00	\$122.63	(\$7,257,856.08)	12/19/2023	Outstanding
59473	Accounts Payable	Computer Check	12/19/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$726.60	(\$7,258,582.68)	12/19/2023	Outstanding
59474	Accounts Payable	Computer Check	12/19/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$7,260,582.68)	12/19/2023	Outstanding
59475	Accounts Payable	Computer Check	12/19/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$539.80	(\$7,261,122.48)	12/19/2023	Outstanding
59476	Accounts Payable	Computer Check	12/19/2023	DIRECT ENERGY BUSINESS	\$0.00	\$34,828.02	(\$7,295,950.50)	12/19/2023	Outstanding
59477	Accounts Payable	Computer Check	12/19/2023	DRAKE-SCRUGGS	\$0.00	\$790.09	(\$7,296,740.59)	12/19/2023	Outstanding
59478	Accounts Payable	Computer Check	12/19/2023	E J EQUIPMENT	\$0.00	\$821.84	(\$7,297,562.43)	12/19/2023	Outstanding
59479	Accounts Payable	Computer Check	12/19/2023	E-BOLT	\$0.00	\$67.14	(\$7,297,629.57)	12/19/2023	Outstanding
59480	Accounts Payable	Computer Check	12/19/2023	EA ENGINEERING,SCIENCE,& TEC	\$0.00	\$1,100.00	(\$7,298,729.57)	12/19/2023	Outstanding
59481	Accounts Payable	Computer Check	12/19/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$1,612.00	(\$7,300,341.57)	12/19/2023	Outstanding
59482	Accounts Payable	Computer Check	12/19/2023	FARM & HOME SUPPLY	\$0.00	\$913.56	(\$7,301,255.13)	12/19/2023	Outstanding
59483	Accounts Payable	Computer Check	12/19/2023	FASTENAL CO.	\$0.00	\$873.83	(\$7,302,128.96)	12/19/2023	Outstanding
59484	Accounts Payable	Computer Check	12/19/2023	FISHER SCIENTIFIC	\$0.00	\$989.44	(\$7,303,118.40)	12/19/2023	Outstanding
59485	Accounts Payable	Computer Check	12/19/2023	GFI DIGITAL	\$0.00	\$377.65	(\$7,303,496.05)	12/19/2023	Outstanding
59486	Accounts Payable	Computer Check	12/19/2023	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$7,304,144.67)	12/19/2023	Outstanding
59487	Accounts Payable	Computer Check	12/19/2023	HACH COMPANY	\$0.00	\$3,064.38	(\$7,307,209.05)	12/19/2023	Outstanding
59488	Accounts Payable	Computer Check	12/19/2023	HANSON INFORMATION SYSTEI	\$0.00	\$142.50	(\$7,307,351.55)	12/19/2023	Outstanding
59489	Accounts Payable	Computer Check	12/19/2023	HARBOR FREIGHT TOOLS	\$0.00	\$254.06	(\$7,307,605.61)	12/19/2023	Outstanding
59490	Accounts Payable	Computer Check	12/19/2023	HYDRO-KINETICS CORP.	\$0.00	\$7,256.50	(\$7,314,862.11)	12/19/2023	Outstanding
59491	Accounts Payable	Computer Check	12/19/2023	IDEXX LABORATORIES	\$0.00	\$500.00	(\$7,315,362.11)	12/19/2023	Outstanding
59492	Accounts Payable	Computer Check	12/19/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$38,797.00	(\$7,354,159.11)	12/19/2023	Outstanding
59493	Accounts Payable	Computer Check	12/19/2023	ILMO PRODUCTS INC.	\$0.00	\$859.07	(\$7,355,018.18)	12/19/2023	Outstanding
59494	Accounts Payable	Computer Check	12/19/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$8,330.82	(\$7,363,349.00)	12/19/2023	Outstanding
59495	Accounts Payable	Computer Check	12/19/2023	INORGANIC VENTURES INC.	\$0.00	\$345.80	(\$7,363,694.80)	12/19/2023	Outstanding
59496	Accounts Payable	Computer Check	12/19/2023	INTERNATIONAL UNION OF OP.	\$0.00	\$5,283.25	(\$7,368,978.05)	12/19/2023	Outstanding
59497	Accounts Payable	Computer Check	12/19/2023	INTERSTATE BILLING SERVICE,IN	\$0.00	\$542.85	(\$7,368,978.05)	12/19/2023	Voided
59498	Accounts Payable	Computer Check	12/19/2023	INTRADO	\$0.00	\$500.00	(\$7,369,478.05)	12/19/2023	Outstanding
59499	Accounts Payable	Computer Check	12/19/2023	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$689.78	(\$7,370,167.83)	12/19/2023	Outstanding
59500	Accounts Payable	Computer Check	12/19/2023	MENARD ELECTRIC COOP	\$0.00	\$896.78	(\$7,371,064.61)	12/19/2023	Outstanding
59501	Accounts Payable	Computer Check	12/19/2023	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$250.00	(\$7,371,314.61)	12/19/2023	Outstanding
59502	Accounts Payable	Computer Check	12/19/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$7,145.28	(\$7,378,459.89)	12/19/2023	Outstanding
59503	Accounts Payable	Computer Check	12/19/2023	MOTION INDUSTRIES, INC.	\$0.00	\$8,391.93	(\$7,386,851.82)	12/19/2023	Outstanding
59504	Accounts Payable	Computer Check	12/19/2023	NAPA AUTO PARTS	\$0.00	\$56.95	(\$7,386,908.77)	12/19/2023	Outstanding
59505	Accounts Payable	Computer Check	12/19/2023	NATHAN WALTERS	\$0.00	\$60.00	(\$7,386,968.77)	12/19/2023	Outstanding
59506	Accounts Payable	Computer Check	12/19/2023	NICHOLAS STOUTAMYER	\$0.00	\$65.00	(\$7,387,033.77)	12/19/2023	Outstanding
59507	Accounts Payable	Computer Check	12/19/2023	O'DELL'S AUTO SERVICE	\$0.00	\$56.00	(\$7,387,089.77)	12/19/2023	Outstanding
59508	Accounts Payable	Computer Check	12/19/2023	OFFICE ESSENTIALS	\$0.00	\$1,372.32	(\$7,388,462.09)	12/19/2023	Outstanding
59509	Accounts Payable	Computer Check	12/19/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$44,608.15	(\$7,433,070.24)	12/19/2023	Outstanding
59510	Accounts Payable	Computer Check	12/19/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$1,774.74	(\$7,434,844.98)	12/19/2023	Outstanding
59511	Accounts Payable	Computer Check	12/19/2023	PRAIRIELAND FS, INC.	\$0.00	\$13,912.52	(\$7,448,757.50)	12/19/2023	Outstanding
59512	Accounts Payable	Computer Check	12/19/2023	PURCHASE POWER	\$0.00	\$56.04	(\$7,448,813.54)	12/19/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59513	Accounts Payable	Computer Check	12/19/2023	QUALITY ENVIRONMENTAL CON	\$0.00	\$490.72	(\$7,449,304.26)	12/19/2023	Outstanding
59514	Accounts Payable	Computer Check	12/19/2023	QUILL CORPORATION	\$0.00	\$270.74	(\$7,449,575.00)	12/19/2023	Outstanding
59515	Accounts Payable	Computer Check	12/19/2023	RED WING BUSINESS ADVANTA	\$0.00	\$525.00	(\$7,450,100.00)	12/19/2023	Outstanding
59516	Accounts Payable	Computer Check	12/19/2023	REPUBLIC SERVICES #352	\$0.00	\$5,561.97	(\$7,455,661.97)	12/19/2023	Outstanding
59517	Accounts Payable	Computer Check	12/19/2023	REXX BATTERY CO.	\$0.00	\$2,759.55	(\$7,458,421.52)	12/19/2023	Outstanding
59518	Accounts Payable	Computer Check	12/19/2023	RURAL ELECTRIC COOP	\$0.00	\$1,212.40	(\$7,459,633.92)	12/19/2023	Outstanding
59519	Accounts Payable	Computer Check	12/19/2023	SANG CO DEPT OF COMMUNIT	\$0.00	\$25,000.00	(\$7,484,633.92)	12/19/2023	Outstanding
59520	Accounts Payable	Computer Check	12/19/2023	SANGAMON COUNTY RECORDE	\$0.00	\$540.00	(\$7,485,173.92)	12/19/2023	Outstanding
59521	Accounts Payable	Computer Check	12/19/2023	SPRINGFIELD ELECTRIC	\$0.00	\$2,208.24	(\$7,487,382.16)	12/19/2023	Outstanding
59522	Accounts Payable	Computer Check	12/19/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$60.50	(\$7,487,442.66)	12/19/2023	Outstanding
59523	Accounts Payable	Computer Check	12/19/2023	STRATTON & REICHERT LAW PA	\$0.00	\$11,200.00	(\$7,498,642.66)	12/19/2023	Outstanding
59524	Accounts Payable	Computer Check	12/19/2023	THE CINCINNATI INSURANCE CC	\$0.00	\$27,789.00	(\$7,526,431.66)	12/19/2023	Outstanding
59525	Accounts Payable	Computer Check	12/19/2023	U S ELECTRIC	\$0.00	\$536.28	(\$7,526,967.94)	12/19/2023	Outstanding
59526	Accounts Payable	Computer Check	12/19/2023	VEOLIA WATER TECHNOLOGIES	\$0.00	\$3,872.06	(\$7,530,840.00)	12/19/2023	Outstanding
59527	Accounts Payable	Computer Check	12/19/2023	VILLAGE OF CHATHAM	\$0.00	\$78.73	(\$7,530,918.73)	12/19/2023	Outstanding
59528	Accounts Payable	Computer Check	12/19/2023	WESTECH	\$0.00	\$2,726.87	(\$7,533,645.60)	12/19/2023	Outstanding
59529	Accounts Payable	Computer Check	12/19/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$332.24	(\$7,533,977.84)	12/19/2023	Outstanding
59530	Accounts Payable	Computer Check	12/19/2023	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$813.00	(\$7,534,790.84)	12/19/2023	Outstanding
59531	Accounts Payable	Computer Check	12/28/2023	A-1 LOCK INC.	\$0.00	\$280.16	(\$7,535,071.00)	12/28/2023	Outstanding
59532	Accounts Payable	Computer Check	12/28/2023	AFLAC	\$0.00	\$729.64	(\$7,535,800.64)	12/28/2023	Outstanding
59533	Accounts Payable	Computer Check	12/28/2023	AMEREN ILLINOIS	\$0.00	\$12.65	(\$7,535,813.29)	12/28/2023	Outstanding
59534	Accounts Payable	Computer Check	12/28/2023	ARROW TRAILER & EQUIPMENT	\$0.00	\$70.42	(\$7,535,883.71)	12/28/2023	Outstanding
59535	Accounts Payable	Computer Check	12/28/2023	AT&T	\$0.00	\$2,418.67	(\$7,538,302.38)	12/28/2023	Outstanding
59536	Accounts Payable	Computer Check	12/28/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$427.08	(\$7,538,729.46)	12/28/2023	Outstanding
59537	Accounts Payable	Computer Check	12/28/2023	CMS/LGHP	\$0.00	\$194,708.00	(\$7,733,437.46)	12/28/2023	Outstanding
59538	Accounts Payable	Computer Check	12/28/2023	COE EQUIPMENT INC	\$0.00	\$570.09	(\$7,734,007.55)	12/28/2023	Outstanding
59539	Accounts Payable	Computer Check	12/28/2023	COLORART LLC	\$0.00	\$300.69	(\$7,734,308.24)	12/28/2023	Outstanding
59540	Accounts Payable	Computer Check	12/28/2023	COMCAST BUSINESS	\$0.00	\$3,920.72	(\$7,738,228.96)	12/28/2023	Outstanding
59541	Accounts Payable	Computer Check	12/28/2023	CONSTELLATION ENERGY SERVI	\$0.00	\$14,098.72	(\$7,752,327.68)	12/28/2023	Outstanding
59542	Accounts Payable	Computer Check	12/28/2023	CUMMINS CROSSPOINT, LLC	\$0.00	\$15,091.78	(\$7,767,419.46)	12/28/2023	Outstanding
59543	Accounts Payable	Computer Check	12/28/2023	DEARBORN LIFE INSURANCE CC	\$0.00	\$540.20	(\$7,767,959.66)	12/28/2023	Outstanding
59544	Accounts Payable	Computer Check	12/28/2023	DIGITAL ASSURANCE CERTIFICA	\$0.00	\$2,500.00	(\$7,770,459.66)	12/28/2023	Outstanding
59545	Accounts Payable	Computer Check	12/28/2023	E. L. PRUITT CO.	\$0.00	\$33,158.32	(\$7,803,617.98)	12/28/2023	Outstanding
59546	Accounts Payable	Computer Check	12/28/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$406.51	(\$7,804,024.49)	12/28/2023	Outstanding
59547	Accounts Payable	Computer Check	12/28/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,353.16	(\$7,819,377.65)	12/28/2023	Outstanding
59548	Accounts Payable	Computer Check	12/28/2023	FARM & HOME SUPPLY	\$0.00	\$3,404.45	(\$7,822,782.10)	12/28/2023	Outstanding
59549	Accounts Payable	Computer Check	12/28/2023	FASTENAL CO.	\$0.00	\$25.04	(\$7,822,807.14)	12/28/2023	Outstanding
59550	Accounts Payable	Computer Check	12/28/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,250.95	(\$7,824,058.09)	12/28/2023	Outstanding
59551	Accounts Payable	Computer Check	12/28/2023	GFI DIGITAL	\$0.00	\$791.00	(\$7,824,849.09)	12/28/2023	Outstanding
59552	Accounts Payable	Computer Check	12/28/2023	HACH COMPANY	\$0.00	\$473.86	(\$7,825,322.95)	12/28/2023	Outstanding
59553	Accounts Payable	Computer Check	12/28/2023	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$65.00	(\$7,825,322.95)	12/28/2023	Voided
59554	Accounts Payable	Computer Check	12/28/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$7,847,763.95)	12/28/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59555	Accounts Payable	Computer Check	12/28/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,680.00	(\$7,849,443.95)	12/28/2023	Outstanding
59556	Accounts Payable	Computer Check	12/28/2023	MLDS	\$0.00	\$1,578.60	(\$7,851,022.55)	12/28/2023	Outstanding
59557	Accounts Payable	Computer Check	12/28/2023	MOHA	\$0.00	\$73.00	(\$7,851,095.55)	12/28/2023	Outstanding
59558	Accounts Payable	Computer Check	12/28/2023	MOTION INDUSTRIES, INC.	\$0.00	\$6,484.71	(\$7,857,580.26)	12/28/2023	Outstanding
59559	Accounts Payable	Computer Check	12/28/2023	NCBERS-IL IMRF	\$0.00	\$608.00	(\$7,858,188.26)	12/28/2023	Outstanding
59560	Accounts Payable	Computer Check	12/28/2023	OFFICE ESSENTIALS	\$0.00	\$68.90	(\$7,858,257.16)	12/28/2023	Outstanding
59561	Accounts Payable	Computer Check	12/28/2023	PAUL TREE FARMS	\$0.00	\$905.00	(\$7,859,162.16)	12/28/2023	Outstanding
59562	Accounts Payable	Computer Check	12/28/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$4,626.79	(\$7,863,788.95)	12/28/2023	Outstanding
59563	Accounts Payable	Computer Check	12/28/2023	POE'S CATERING	\$0.00	\$4,152.00	(\$7,867,940.95)	12/28/2023	Outstanding
59564	Accounts Payable	Computer Check	12/28/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$8,608.14	(\$7,876,549.09)	12/28/2023	Outstanding
59565	Accounts Payable	Computer Check	12/28/2023	QUILL CORPORATION	\$0.00	\$476.20	(\$7,877,025.29)	12/28/2023	Outstanding
59566	Accounts Payable	Computer Check	12/28/2023	REPUBLIC SERVICES #352	\$0.00	\$16,201.40	(\$7,893,226.69)	12/28/2023	Outstanding
59567	Accounts Payable	Computer Check	12/28/2023	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$294.75	(\$7,893,521.44)	12/28/2023	Outstanding
59568	Accounts Payable	Computer Check	12/28/2023	SEAL ANALYTICAL, INC.	\$0.00	\$1,102.10	(\$7,894,623.54)	12/28/2023	Outstanding
59569	Accounts Payable	Computer Check	12/28/2023	SOLENIS LLC	\$0.00	\$3,641.10	(\$7,898,264.64)	12/28/2023	Outstanding
59570	Accounts Payable	Computer Check	12/28/2023	U S ELECTRIC	\$0.00	\$867.42	(\$7,899,132.06)	12/28/2023	Outstanding
59571	Accounts Payable	Computer Check	12/28/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$1,600.00	(\$7,900,732.06)	12/28/2023	Outstanding
59572	Accounts Payable	Computer Check	12/28/2023	VERIZON WIRELESS	\$0.00	\$5,494.27	(\$7,906,226.33)	12/28/2023	Outstanding
59573	Accounts Payable	Computer Check	12/28/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$89.44	(\$7,906,315.77)	12/28/2023	Outstanding
59574	Accounts Payable	Computer Check	01/19/2024	A-1 LOCK INC.	\$0.00	\$22.50	(\$7,906,338.27)	01/19/2024	Outstanding
59575	Accounts Payable	Computer Check	01/19/2024	AEC FIRE EQUIPMENT	\$0.00	\$640.00	(\$7,906,978.27)	01/19/2024	Outstanding
59576	Accounts Payable	Computer Check	01/19/2024	AFLAC	\$0.00	\$729.64	(\$7,907,707.91)	01/19/2024	Outstanding
59577	Accounts Payable	Computer Check	01/19/2024	AMEREN ILLINOIS	\$0.00	\$9,198.03	(\$7,916,905.94)	01/19/2024	Outstanding
59578	Accounts Payable	Computer Check	01/19/2024	ANTHONY MENENDEZ	\$0.00	\$65.00	(\$7,916,970.94)	01/19/2024	Outstanding
59579	Accounts Payable	Computer Check	01/19/2024	ARAMARK	\$0.00	\$4,571.76	(\$7,921,542.70)	01/19/2024	Outstanding
59580	Accounts Payable	Computer Check	01/19/2024	AT&T	\$0.00	\$88.74	(\$7,921,631.44)	01/19/2024	Outstanding
59581	Accounts Payable	Computer Check	01/19/2024	BATTERY CONTACT, INC.	\$0.00	\$5.24	(\$7,921,636.68)	01/19/2024	Outstanding
59582	Accounts Payable	Computer Check	01/19/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$2,032.52	(\$7,923,669.20)	01/19/2024	Outstanding
59583	Accounts Payable	Computer Check	01/19/2024	BLACK & CO.	\$0.00	\$1,554.59	(\$7,925,223.79)	01/19/2024	Outstanding
59584	Accounts Payable	Computer Check	01/19/2024	CENTRAL PENSION FUND	\$0.00	\$35,762.25	(\$7,960,986.04)	01/19/2024	Outstanding
59585	Accounts Payable	Computer Check	01/19/2024	CMS/LGHP	\$0.00	\$193,539.00	(\$8,154,525.04)	01/19/2024	Outstanding
59586	Accounts Payable	Computer Check	01/19/2024	COMMANDER MACHINING COM	\$0.00	\$1,281.00	(\$8,155,806.04)	01/19/2024	Outstanding
59587	Accounts Payable	Computer Check	01/19/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,695.79	(\$8,157,501.83)	01/19/2024	Outstanding
59588	Accounts Payable	Computer Check	01/19/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$36,138.92	(\$8,193,640.75)	01/19/2024	Outstanding
59589	Accounts Payable	Computer Check	01/19/2024	CUMMINS CROSSPOINT, LLC	\$0.00	\$12,004.70	(\$8,205,645.45)	01/19/2024	Outstanding
59590	Accounts Payable	Computer Check	01/19/2024	CWLP	\$0.00	\$165,321.67	(\$8,370,967.12)	01/19/2024	Outstanding
59591	Accounts Payable	Computer Check	01/19/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$472.60	(\$8,371,439.72)	01/19/2024	Outstanding
59592	Accounts Payable	Computer Check	01/19/2024	DIRECT ENERGY BUSINESS	\$0.00	\$36,026.10	(\$8,407,465.82)	01/19/2024	Outstanding
59593	Accounts Payable	Computer Check	01/19/2024	DRAKE-SCRUGGS	\$0.00	\$35.52	(\$8,407,501.34)	01/19/2024	Outstanding
59594	Accounts Payable	Computer Check	01/19/2024	E J EQUIPMENT	\$0.00	\$282.97	(\$8,407,784.31)	01/19/2024	Outstanding
59595	Accounts Payable	Computer Check	01/19/2024	E-BOLT	\$0.00	\$847.38	(\$8,408,631.69)	01/19/2024	Outstanding
59596	Accounts Payable	Computer Check	01/19/2024	E. L. PRUITT CO.	\$0.00	\$598.00	(\$8,409,229.69)	01/19/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59597	Accounts Payable	Computer Check	01/19/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,162.91	(\$8,410,392.60)	01/19/2024	Outstanding
59598	Accounts Payable	Computer Check	01/19/2024	EVANS RECYCLING, INC.	\$0.00	\$630.00	(\$8,411,022.60)	01/19/2024	Outstanding
59599	Accounts Payable	Computer Check	01/19/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$19,656.08	(\$8,430,678.68)	01/19/2024	Outstanding
59600	Accounts Payable	Computer Check	01/19/2024	FISHER SCIENTIFIC	\$0.00	\$523.20	(\$8,431,201.88)	01/19/2024	Outstanding
59601	Accounts Payable	Computer Check	01/19/2024	GFI DIGITAL	\$0.00	\$153.90	(\$8,431,355.78)	01/19/2024	Outstanding
59602	Accounts Payable	Computer Check	01/19/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$8,432,004.40)	01/19/2024	Outstanding
59603	Accounts Payable	Computer Check	01/19/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$1,088.04	(\$8,433,092.44)	01/19/2024	Outstanding
59604	Accounts Payable	Computer Check	01/19/2024	HACH COMPANY	\$0.00	\$87.27	(\$8,433,179.71)	01/19/2024	Outstanding
59605	Accounts Payable	Computer Check	01/19/2024	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$8,433,298.46)	01/19/2024	Outstanding
59606	Accounts Payable	Computer Check	01/19/2024	HARBOR FREIGHT TOOLS	\$0.00	\$1,039.95	(\$8,434,338.41)	01/19/2024	Outstanding
59607	Accounts Payable	Computer Check	01/19/2024	HSHS ST. JOHN'S HOSPITAL	\$0.00	\$15,827.61	(\$8,450,166.02)	01/19/2024	Outstanding
59608	Accounts Payable	Computer Check	01/19/2024	HYDRO-KINETICS CORP.	\$0.00	\$5,873.74	(\$8,456,039.76)	01/19/2024	Outstanding
59609	Accounts Payable	Computer Check	01/19/2024	ILMO PRODUCTS INC.	\$0.00	\$723.57	(\$8,456,763.33)	01/19/2024	Outstanding
59610	Accounts Payable	Computer Check	01/19/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,176.50	(\$8,461,939.83)	01/19/2024	Outstanding
59611	Accounts Payable	Computer Check	01/19/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$1,386.13	(\$8,463,325.96)	01/19/2024	Outstanding
59612	Accounts Payable	Computer Check	01/19/2024	JULIE, INC.	\$0.00	\$6,564.21	(\$8,469,890.17)	01/19/2024	Outstanding
59613	Accounts Payable	Computer Check	01/19/2024	LANDMARK FORD, INC.	\$0.00	\$1,070.59	(\$8,470,960.76)	01/19/2024	Outstanding
59614	Accounts Payable	Computer Check	01/19/2024	MARR TRUCKING	\$0.00	\$5,534.40	(\$8,476,495.16)	01/19/2024	Outstanding
59615	Accounts Payable	Computer Check	01/19/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$72.68	(\$8,476,567.84)	01/19/2024	Outstanding
59616	Accounts Payable	Computer Check	01/19/2024	MENARD ELECTRIC COOP	\$0.00	\$1,115.74	(\$8,477,683.58)	01/19/2024	Outstanding
59617	Accounts Payable	Computer Check	01/19/2024	MIDWEST BIOSOLIDS ASSOCIAT	\$0.00	\$750.00	(\$8,478,433.58)	01/19/2024	Outstanding
59618	Accounts Payable	Computer Check	01/19/2024	MIELE, INC.	\$0.00	\$655.00	(\$8,479,088.58)	01/19/2024	Outstanding
59619	Accounts Payable	Computer Check	01/19/2024	MISSION COMMUNICATIONS, L	\$0.00	\$623.40	(\$8,479,711.98)	01/19/2024	Outstanding
59620	Accounts Payable	Computer Check	01/19/2024	MISSISSIPPI LIME COMPANY	\$0.00	\$7,838.08	(\$8,487,550.06)	01/19/2024	Outstanding
59621	Accounts Payable	Computer Check	01/19/2024	MOTION INDUSTRIES, INC.	\$0.00	\$924.98	(\$8,488,475.04)	01/19/2024	Outstanding
59622	Accounts Payable	Computer Check	01/19/2024	NAPA AUTO PARTS	\$0.00	\$931.23	(\$8,489,406.27)	01/19/2024	Outstanding
59623	Accounts Payable	Computer Check	01/19/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$8,490,014.27)	01/19/2024	Outstanding
59624	Accounts Payable	Computer Check	01/19/2024	NORLAB	\$0.00	\$276.00	(\$8,490,290.27)	01/19/2024	Outstanding
59625	Accounts Payable	Computer Check	01/19/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$415.36	(\$8,490,705.63)	01/19/2024	Outstanding
59626	Accounts Payable	Computer Check	01/19/2024	OFFICE ESSENTIALS	\$0.00	\$711.52	(\$8,491,417.15)	01/19/2024	Outstanding
59627	Accounts Payable	Computer Check	01/19/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,458.00	(\$8,498,875.15)	01/19/2024	Outstanding
59628	Accounts Payable	Computer Check	01/19/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$5,685.58	(\$8,504,560.73)	01/19/2024	Outstanding
59629	Accounts Payable	Computer Check	01/19/2024	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$62,490.92	(\$8,567,051.65)	01/19/2024	Outstanding
59630	Accounts Payable	Computer Check	01/19/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,998.92	(\$8,572,050.57)	01/19/2024	Outstanding
59631	Accounts Payable	Computer Check	01/19/2024	PRAIRIELAND FS, INC.	\$0.00	\$13,537.65	(\$8,585,588.22)	01/19/2024	Outstanding
59632	Accounts Payable	Computer Check	01/19/2024	PREMIER INSULATION, LLC	\$0.00	\$9,084.14	(\$8,585,588.22)	01/19/2024	Voided
59633	Accounts Payable	Computer Check	01/19/2024	PURCHASE POWER	\$0.00	\$503.50	(\$8,586,091.72)	01/19/2024	Outstanding
59634	Accounts Payable	Computer Check	01/19/2024	QUILL CORPORATION	\$0.00	\$64.14	(\$8,586,155.86)	01/19/2024	Outstanding
59635	Accounts Payable	Computer Check	01/19/2024	RED WING BUSINESS ADVANTA'	\$0.00	\$350.00	(\$8,586,505.86)	01/19/2024	Outstanding
59636	Accounts Payable	Computer Check	01/19/2024	REPUBLIC SERVICES #352	\$0.00	\$8,252.55	(\$8,594,758.41)	01/19/2024	Outstanding
59637	Accounts Payable	Computer Check	01/19/2024	RURAL ELECTRIC COOP	\$0.00	\$1,475.07	(\$8,596,233.48)	01/19/2024	Outstanding
59638	Accounts Payable	Computer Check	01/19/2024	SANG CO DEPT OF COMMUNITI	\$0.00	\$25,000.00	(\$8,621,233.48)	01/19/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59639	Accounts Payable	Computer Check	01/19/2024	SANGAMON COUNTY RECORDER	\$0.00	\$225.00	(\$8,621,458.48)	01/19/2024	Outstanding
59640	Accounts Payable	Computer Check	01/19/2024	SCADAWARE	\$0.00	\$20,305.84	(\$8,641,764.32)	01/19/2024	Outstanding
59641	Accounts Payable	Computer Check	01/19/2024	SEAL ANALYTICAL, INC.	\$0.00	\$566.10	(\$8,642,330.42)	01/19/2024	Outstanding
59642	Accounts Payable	Computer Check	01/19/2024	SELVAGGIO STEEL INC.	\$0.00	\$303.80	(\$8,642,634.22)	01/19/2024	Outstanding
59643	Accounts Payable	Computer Check	01/19/2024	SHERWIN WILLIAMS CO.	\$0.00	\$1,291.65	(\$8,643,925.87)	01/19/2024	Outstanding
59644	Accounts Payable	Computer Check	01/19/2024	SOLENIS LLC	\$0.00	\$4,076.21	(\$8,648,002.08)	01/19/2024	Outstanding
59645	Accounts Payable	Computer Check	01/19/2024	SPRINGFIELD ELECTRIC	\$0.00	\$941.61	(\$8,648,943.69)	01/19/2024	Outstanding
59646	Accounts Payable	Computer Check	01/19/2024	SUNBELT RENTALS	\$0.00	\$3,089.33	(\$8,652,033.02)	01/19/2024	Outstanding
59647	Accounts Payable	Computer Check	01/19/2024	THE CINCINNATI INSURANCE CO.	\$0.00	\$27,789.00	(\$8,679,822.02)	01/19/2024	Outstanding
59648	Accounts Payable	Computer Check	01/19/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$300.00	(\$8,680,122.02)	01/19/2024	Outstanding
59649	Accounts Payable	Computer Check	01/19/2024	TUXHORN GARAGE	\$0.00	\$420.00	(\$8,680,542.02)	01/19/2024	Outstanding
59650	Accounts Payable	Computer Check	01/19/2024	U S ELECTRIC	\$0.00	\$828.95	(\$8,681,370.97)	01/19/2024	Outstanding
59651	Accounts Payable	Computer Check	01/19/2024	US GEOLOGICAL SURVEY	\$0.00	\$5,357.50	(\$8,686,728.47)	01/19/2024	Outstanding
59652	Accounts Payable	Computer Check	01/19/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$1,838.15	(\$8,688,566.62)	01/19/2024	Outstanding
59653	Accounts Payable	Computer Check	01/19/2024	VILLAGE OF CHATHAM	\$0.00	\$120.32	(\$8,688,686.94)	01/19/2024	Outstanding
59654	Accounts Payable	Computer Check	01/19/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$135.11	(\$8,688,822.05)	01/19/2024	Outstanding
59655	Accounts Payable	Computer Check	01/30/2024	A-1 LOCK INC.	\$0.00	\$78.00	(\$8,688,900.05)	01/30/2024	Outstanding
59656	Accounts Payable	Computer Check	01/30/2024	AMEREN ILLINOIS	\$0.00	\$570.99	(\$8,689,471.04)	01/30/2024	Outstanding
59657	Accounts Payable	Computer Check	01/30/2024	AT&T	\$0.00	\$2,528.88	(\$8,691,999.92)	01/30/2024	Outstanding
59658	Accounts Payable	Computer Check	01/30/2024	BATTERY CONTACT, INC.	\$0.00	\$6.95	(\$8,692,006.87)	01/30/2024	Outstanding
59659	Accounts Payable	Computer Check	01/30/2024	BODINE ELECTRIC	\$0.00	\$7,299.62	(\$8,699,306.49)	01/30/2024	Outstanding
59660	Accounts Payable	Computer Check	01/30/2024	COMCAST BUSINESS	\$0.00	\$3,920.01	(\$8,703,226.50)	01/30/2024	Outstanding
59661	Accounts Payable	Computer Check	01/30/2024	CUMMINS SALES AND SERVICE	\$0.00	\$28,922.48	(\$8,732,148.98)	01/30/2024	Outstanding
59662	Accounts Payable	Computer Check	01/30/2024	DEARBORN LIFE INSURANCE CO.	\$0.00	\$453.60	(\$8,732,602.58)	01/30/2024	Outstanding
59663	Accounts Payable	Computer Check	01/30/2024	E-BOLT	\$0.00	\$2,091.96	(\$8,734,694.54)	01/30/2024	Outstanding
59664	Accounts Payable	Computer Check	01/30/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$63.01	(\$8,734,757.55)	01/30/2024	Outstanding
59665	Accounts Payable	Computer Check	01/30/2024	FARM & HOME SUPPLY	\$0.00	\$861.70	(\$8,735,619.25)	01/30/2024	Outstanding
59666	Accounts Payable	Computer Check	01/30/2024	FASTENAL CO.	\$0.00	\$287.87	(\$8,735,907.12)	01/30/2024	Outstanding
59667	Accounts Payable	Computer Check	01/30/2024	FISHER SCIENTIFIC	\$0.00	\$532.81	(\$8,736,439.93)	01/30/2024	Outstanding
59668	Accounts Payable	Computer Check	01/30/2024	GFI DIGITAL	\$0.00	\$791.00	(\$8,737,230.93)	01/30/2024	Outstanding
59669	Accounts Payable	Computer Check	01/30/2024	HEYL ROYSTER	\$0.00	\$504.00	(\$8,737,734.93)	01/30/2024	Outstanding
59670	Accounts Payable	Computer Check	01/30/2024	ILL. ASSOC. OF WASTEWATER AGENCIES	\$0.00	\$774.00	(\$8,738,508.93)	01/30/2024	Outstanding
59671	Accounts Payable	Computer Check	01/30/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$22,441.00	(\$8,760,949.93)	01/30/2024	Outstanding
59672	Accounts Payable	Computer Check	01/30/2024	ILMO PRODUCTS INC.	\$0.00	\$556.40	(\$8,761,506.33)	01/30/2024	Outstanding
59673	Accounts Payable	Computer Check	01/30/2024	INTRADO	\$0.00	\$268.75	(\$8,761,775.08)	01/30/2024	Outstanding
59674	Accounts Payable	Computer Check	01/30/2024	MOTION INDUSTRIES, INC.	\$0.00	\$1,172.50	(\$8,762,947.58)	01/30/2024	Outstanding
59675	Accounts Payable	Computer Check	01/30/2024	NELSON OIL CO., INC.	\$0.00	\$3,303.09	(\$8,766,250.67)	01/30/2024	Outstanding
59676	Accounts Payable	Computer Check	01/30/2024	OFFICE ESSENTIALS	\$0.00	\$652.96	(\$8,766,903.63)	01/30/2024	Outstanding
59677	Accounts Payable	Computer Check	01/30/2024	PHYLLIS MUELEBACH	\$0.00	\$462.00	(\$8,767,365.63)	01/30/2024	Outstanding
59678	Accounts Payable	Computer Check	01/30/2024	PRAIRIE STATE PLUMBING & HEATING	\$0.00	\$165.00	(\$8,767,530.63)	01/30/2024	Outstanding
59679	Accounts Payable	Computer Check	01/30/2024	PRESSURE WASHER WAREHOUSE	\$0.00	\$310.55	(\$8,767,841.18)	01/30/2024	Outstanding
59680	Accounts Payable	Computer Check	01/30/2024	QUILL CORPORATION	\$0.00	\$164.60	(\$8,768,005.78)	01/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59681	Accounts Payable	Computer Check	01/30/2024	REPUBLIC SERVICES #352	\$0.00	\$14,874.77	(\$8,782,880.55)	01/30/2024	Outstanding
59682	Accounts Payable	Computer Check	01/30/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$7,364.10	(\$8,790,244.65)	01/30/2024	Outstanding
59683	Accounts Payable	Computer Check	01/30/2024	SEAL ANALYTICAL, INC.	\$0.00	\$4,995.00	(\$8,795,239.65)	01/30/2024	Outstanding
59684	Accounts Payable	Computer Check	01/30/2024	SELVAGGIO STEEL INC.	\$0.00	\$2,116.32	(\$8,797,355.97)	01/30/2024	Outstanding
59685	Accounts Payable	Computer Check	01/30/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$8,802,955.97)	01/30/2024	Outstanding
59686	Accounts Payable	Computer Check	01/30/2024	VERIZON WIRELESS	\$0.00	\$5,492.01	(\$8,808,447.98)	01/30/2024	Outstanding
59687	Accounts Payable	Computer Check	01/30/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$138.35	(\$8,808,586.33)	01/30/2024	Outstanding
59688	Accounts Payable	Computer Check	02/15/2024	AFLAC	\$0.00	\$1,094.46	(\$8,809,680.79)	02/15/2024	Outstanding
59689	Accounts Payable	Computer Check	02/15/2024	ALPHA CONTROLS & SERVICES I	\$0.00	\$2,281.25	(\$8,811,962.04)	02/15/2024	Outstanding
59690	Accounts Payable	Computer Check	02/15/2024	AMEREN ILLINOIS	\$0.00	\$10,137.48	(\$8,822,099.52)	02/15/2024	Outstanding
59691	Accounts Payable	Computer Check	02/15/2024	ARAMARK	\$0.00	\$4,557.39	(\$8,826,656.91)	02/15/2024	Outstanding
59692	Accounts Payable	Computer Check	02/15/2024	Area Distributors	\$0.00	\$503.84	(\$8,827,160.75)	02/15/2024	Outstanding
59693	Accounts Payable	Computer Check	02/15/2024	AT&T	\$0.00	\$54.76	(\$8,827,215.51)	02/15/2024	Outstanding
59694	Accounts Payable	Computer Check	02/15/2024	BART ZABORAC	\$0.00	\$146.71	(\$8,827,362.22)	02/15/2024	Outstanding
59695	Accounts Payable	Computer Check	02/15/2024	BLACK & CO.	\$0.00	\$568.40	(\$8,827,930.62)	02/15/2024	Outstanding
59696	Accounts Payable	Computer Check	02/15/2024	BODINE ELECTRIC	\$0.00	\$8,528.56	(\$8,836,459.18)	02/15/2024	Outstanding
59697	Accounts Payable	Computer Check	02/15/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$471.00	(\$8,836,930.18)	02/15/2024	Outstanding
59698	Accounts Payable	Computer Check	02/15/2024	CAPITOL GROUP INC.	\$0.00	\$197.32	(\$8,837,127.50)	02/15/2024	Outstanding
59699	Accounts Payable	Computer Check	02/15/2024	CITY WATER LIGHT & POWER	\$0.00	\$95,687.36	(\$8,932,814.86)	02/15/2024	Outstanding
59700	Accounts Payable	Computer Check	02/15/2024	CMS/LGHP	\$0.00	\$192,432.00	(\$9,125,246.86)	02/15/2024	Outstanding
59701	Accounts Payable	Computer Check	02/15/2024	COE EQUIPMENT INC	\$0.00	\$1,966.36	(\$9,127,213.22)	02/15/2024	Outstanding
59702	Accounts Payable	Computer Check	02/15/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$882.99	(\$9,128,096.21)	02/15/2024	Outstanding
59703	Accounts Payable	Computer Check	02/15/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$6,918.02	(\$9,135,014.23)	02/15/2024	Outstanding
59704	Accounts Payable	Computer Check	02/15/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$5,496.53	(\$9,140,510.76)	02/15/2024	Outstanding
59705	Accounts Payable	Computer Check	02/15/2024	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$218.75	(\$9,140,729.51)	02/15/2024	Outstanding
59706	Accounts Payable	Computer Check	02/15/2024	CUMMINS SALES AND SERVICE	\$0.00	\$1,456.34	(\$9,142,185.85)	02/15/2024	Outstanding
59707	Accounts Payable	Computer Check	02/15/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$9,144,185.85)	02/15/2024	Outstanding
59708	Accounts Payable	Computer Check	02/15/2024	DON SMITH PAINT & WALLPAPI	\$0.00	\$1,032.50	(\$9,145,218.35)	02/15/2024	Outstanding
59709	Accounts Payable	Computer Check	02/15/2024	E J EQUIPMENT	\$0.00	\$1,086.07	(\$9,146,304.42)	02/15/2024	Outstanding
59710	Accounts Payable	Computer Check	02/15/2024	E-BOLT	\$0.00	\$826.99	(\$9,147,131.41)	02/15/2024	Outstanding
59711	Accounts Payable	Computer Check	02/15/2024	EVANS RECYCLING, INC.	\$0.00	\$270.00	(\$9,147,401.41)	02/15/2024	Outstanding
59712	Accounts Payable	Computer Check	02/15/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$24,901.84	(\$9,172,303.25)	02/15/2024	Outstanding
59713	Accounts Payable	Computer Check	02/15/2024	FISHER SCIENTIFIC	\$0.00	\$449.93	(\$9,172,753.18)	02/15/2024	Outstanding
59714	Accounts Payable	Computer Check	02/15/2024	GFI DIGITAL	\$0.00	\$528.24	(\$9,173,281.42)	02/15/2024	Outstanding
59715	Accounts Payable	Computer Check	02/15/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$9,173,930.04)	02/15/2024	Outstanding
59716	Accounts Payable	Computer Check	02/15/2024	HANSON INFORMATION SYSTEI	\$0.00	\$237.50	(\$9,174,167.54)	02/15/2024	Outstanding
59717	Accounts Payable	Computer Check	02/15/2024	HSMS MEDICAL GROUP INC.	\$0.00	\$170.27	(\$9,174,337.81)	02/15/2024	Outstanding
59718	Accounts Payable	Computer Check	02/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$10,407.63	(\$9,184,745.44)	02/15/2024	Outstanding
59719	Accounts Payable	Computer Check	02/15/2024	ILMO PRODUCTS INC.	\$0.00	\$635.06	(\$9,185,380.50)	02/15/2024	Outstanding
59720	Accounts Payable	Computer Check	02/15/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$297.00	(\$9,185,677.50)	02/15/2024	Outstanding
59721	Accounts Payable	Computer Check	02/15/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,176.50	(\$9,190,854.00)	02/15/2024	Outstanding
59722	Accounts Payable	Computer Check	02/15/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$2,728.29	(\$9,193,582.29)	02/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59723	Accounts Payable	Computer Check	02/15/2024	KONE	\$0.00	\$863.43	(\$9,194,445.72)	02/15/2024	Outstanding
59724	Accounts Payable	Computer Check	02/15/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$40.00	(\$9,194,485.72)	02/15/2024	Outstanding
59725	Accounts Payable	Computer Check	02/15/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$4,042.43	(\$9,198,528.15)	02/15/2024	Outstanding
59726	Accounts Payable	Computer Check	02/15/2024	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$121.94	(\$9,198,650.09)	02/15/2024	Outstanding
59727	Accounts Payable	Computer Check	02/15/2024	MENARD ELECTRIC COOP	\$0.00	\$1,748.46	(\$9,200,398.55)	02/15/2024	Outstanding
59728	Accounts Payable	Computer Check	02/15/2024	MISSISSIPPI LIME COMPANY	\$0.00	\$8,202.18	(\$9,208,600.73)	02/15/2024	Outstanding
59729	Accounts Payable	Computer Check	02/15/2024	MOHA	\$0.00	\$700.00	(\$9,209,300.73)	02/15/2024	Outstanding
59730	Accounts Payable	Computer Check	02/15/2024	MOTION INDUSTRIES, INC.	\$0.00	\$12,510.37	(\$9,221,811.10)	02/15/2024	Outstanding
59731	Accounts Payable	Computer Check	02/15/2024	NAPA AUTO PARTS	\$0.00	\$888.96	(\$9,222,700.06)	02/15/2024	Outstanding
59732	Accounts Payable	Computer Check	02/15/2024	NSI LAB SOLUTIONS	\$0.00	\$398.00	(\$9,223,098.06)	02/15/2024	Outstanding
59733	Accounts Payable	Computer Check	02/15/2024	OFFICE ESSENTIALS	\$0.00	\$581.00	(\$9,223,679.06)	02/15/2024	Outstanding
59734	Accounts Payable	Computer Check	02/15/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,458.00	(\$9,231,137.06)	02/15/2024	Outstanding
59735	Accounts Payable	Computer Check	02/15/2024	P H BROUGHTON & SONS, INC.	\$0.00	\$214.52	(\$9,231,351.58)	02/15/2024	Outstanding
59736	Accounts Payable	Computer Check	02/15/2024	PETERSBURG PLBG & EXCAVATION	\$0.00	\$14,951.05	(\$9,246,302.63)	02/15/2024	Outstanding
59737	Accounts Payable	Computer Check	02/15/2024	PITNEY BOWES GLOBAL FINANC	\$0.00	\$268.89	(\$9,246,571.52)	02/15/2024	Outstanding
59738	Accounts Payable	Computer Check	02/15/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,195.00	(\$9,248,766.52)	02/15/2024	Outstanding
59739	Accounts Payable	Computer Check	02/15/2024	PRAIRIELAND FS, INC.	\$0.00	\$12,520.46	(\$9,261,286.98)	02/15/2024	Outstanding
59740	Accounts Payable	Computer Check	02/15/2024	QUALITY ELEVATOR INSPECTION	\$0.00	\$1,300.00	(\$9,262,586.98)	02/15/2024	Outstanding
59741	Accounts Payable	Computer Check	02/15/2024	QUILL CORPORATION	\$0.00	\$145.87	(\$9,262,732.85)	02/15/2024	Outstanding
59742	Accounts Payable	Computer Check	02/15/2024	RED WING BUSINESS ADVANTAGE	\$0.00	\$175.00	(\$9,262,907.85)	02/15/2024	Outstanding
59743	Accounts Payable	Computer Check	02/15/2024	REXX BATTERY CO.	\$0.00	\$89.95	(\$9,262,997.80)	02/15/2024	Outstanding
59744	Accounts Payable	Computer Check	02/15/2024	RURAL ELECTRIC COOP	\$0.00	\$2,343.82	(\$9,265,341.62)	02/15/2024	Outstanding
59745	Accounts Payable	Computer Check	02/15/2024	RYAN MCGRATH	\$0.00	\$50.00	(\$9,265,391.62)	02/15/2024	Outstanding
59746	Accounts Payable	Computer Check	02/15/2024	SANG CO DEPT OF COMMUNITY	\$0.00	\$25,000.00	(\$9,290,391.62)	02/15/2024	Outstanding
59747	Accounts Payable	Computer Check	02/15/2024	SANGAMON COUNTY RECORDER	\$0.00	\$45.00	(\$9,290,436.62)	02/15/2024	Outstanding
59748	Accounts Payable	Computer Check	02/15/2024	SANGAMON VALLEY LANDFILL	\$0.00	\$72.12	(\$9,290,508.74)	02/15/2024	Outstanding
59749	Accounts Payable	Computer Check	02/15/2024	SCADAWARE	\$0.00	\$15,000.00	(\$9,305,508.74)	02/15/2024	Outstanding
59750	Accounts Payable	Computer Check	02/15/2024	SHERWIN WILLIAMS CO.	\$0.00	\$102.14	(\$9,305,610.88)	02/15/2024	Outstanding
59751	Accounts Payable	Computer Check	02/15/2024	SIDENER ENVIRONMENTAL SERVICES	\$0.00	\$2,104.92	(\$9,307,715.80)	02/15/2024	Outstanding
59752	Accounts Payable	Computer Check	02/15/2024	SOLENIS LLC	\$0.00	\$10,854.60	(\$9,318,570.40)	02/15/2024	Outstanding
59753	Accounts Payable	Computer Check	02/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$6,314.61	(\$9,324,885.01)	02/15/2024	Outstanding
59754	Accounts Payable	Computer Check	02/15/2024	SPRINGFIELD SANGAMON GROUP	\$0.00	\$11,250.00	(\$9,336,135.01)	02/15/2024	Outstanding
59755	Accounts Payable	Computer Check	02/15/2024	SUNBELT RENTALS	\$0.00	\$1,193.66	(\$9,337,328.67)	02/15/2024	Outstanding
59756	Accounts Payable	Computer Check	02/15/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$27,789.00	(\$9,365,117.67)	02/15/2024	Outstanding
59757	Accounts Payable	Computer Check	02/15/2024	U S ELECTRIC	\$0.00	\$74.97	(\$9,365,192.64)	02/15/2024	Outstanding
59758	Accounts Payable	Computer Check	02/15/2024	VERIZON CONNECT NWF, INC.	\$0.00	\$909.60	(\$9,366,102.24)	02/15/2024	Outstanding
59759	Accounts Payable	Computer Check	02/15/2024	VILLAGE OF CHATHAM	\$0.00	\$146.18	(\$9,366,248.42)	02/15/2024	Outstanding
59760	Accounts Payable	Computer Check	02/15/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$241.16	(\$9,366,489.58)	02/15/2024	Outstanding
59761	Accounts Payable	Computer Check	02/26/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$266.58	(\$9,366,756.16)	02/26/2024	Outstanding
59762	Accounts Payable	Computer Check	02/26/2024	AMEREN ILLINOIS	\$0.00	\$69.45	(\$9,366,825.61)	02/26/2024	Outstanding
59763	Accounts Payable	Computer Check	02/26/2024	CENTRAL PENSION FUND	\$0.00	\$35,412.75	(\$9,402,238.36)	02/26/2024	Outstanding
59764	Accounts Payable	Computer Check	02/26/2024	CITY WATER LIGHT & POWER	\$0.00	\$96,831.67	(\$9,499,070.03)	02/26/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59765	Accounts Payable	Computer Check	02/26/2024	COMCAST BUSINESS	\$0.00	\$3,920.01	(\$9,502,990.04)	02/26/2024	Outstanding
59766	Accounts Payable	Computer Check	02/26/2024	COMMANDER MACHINING CO	\$0.00	\$2,600.00	(\$9,505,590.04)	02/26/2024	Outstanding
59767	Accounts Payable	Computer Check	02/26/2024	DIRECT ENERGY BUSINESS	\$0.00	\$51,830.13	(\$9,557,420.17)	02/26/2024	Outstanding
59768	Accounts Payable	Computer Check	02/26/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,473.28	(\$9,558,893.45)	02/26/2024	Outstanding
59769	Accounts Payable	Computer Check	02/26/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,516.88	(\$9,571,410.33)	02/26/2024	Outstanding
59770	Accounts Payable	Computer Check	02/26/2024	FISHER SCIENTIFIC	\$0.00	\$205.78	(\$9,571,616.11)	02/26/2024	Outstanding
59771	Accounts Payable	Computer Check	02/26/2024	GFI DIGITAL	\$0.00	\$870.10	(\$9,572,486.21)	02/26/2024	Outstanding
59772	Accounts Payable	Computer Check	02/26/2024	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,003.21	(\$9,573,489.42)	02/26/2024	Outstanding
59773	Accounts Payable	Computer Check	02/26/2024	HACH COMPANY	\$0.00	\$1,913.36	(\$9,575,402.78)	02/26/2024	Outstanding
59774	Accounts Payable	Computer Check	02/26/2024	HYDRO-KINETICS CORP.	\$0.00	\$28,410.80	(\$9,603,813.58)	02/26/2024	Outstanding
59775	Accounts Payable	Computer Check	02/26/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,190.00	(\$9,632,003.58)	02/26/2024	Outstanding
59776	Accounts Payable	Computer Check	02/26/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$405.82	(\$9,632,409.40)	02/26/2024	Outstanding
59777	Accounts Payable	Computer Check	02/26/2024	INTRADO	\$0.00	\$268.75	(\$9,632,678.15)	02/26/2024	Outstanding
59778	Accounts Payable	Computer Check	02/26/2024	JOHNSON CONTROLS FIRE PRO	\$0.00	\$1,548.72	(\$9,634,226.87)	02/26/2024	Outstanding
59779	Accounts Payable	Computer Check	02/26/2024	LANDMARK FORD, INC.	\$0.00	\$537.29	(\$9,634,764.16)	02/26/2024	Outstanding
59780	Accounts Payable	Computer Check	02/26/2024	MARR TRUCKING	\$0.00	\$2,957.40	(\$9,637,721.56)	02/26/2024	Outstanding
59781	Accounts Payable	Computer Check	02/26/2024	MIDWEST BIOSOLIDS ASSOCIAT	\$0.00	\$300.00	(\$9,638,021.56)	02/26/2024	Outstanding
59782	Accounts Payable	Computer Check	02/26/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$174.00	(\$9,638,195.56)	02/26/2024	Outstanding
59783	Accounts Payable	Computer Check	02/26/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$9,638,803.56)	02/26/2024	Outstanding
59784	Accounts Payable	Computer Check	02/26/2024	OFFICE ESSENTIALS	\$0.00	\$1,618.36	(\$9,640,421.92)	02/26/2024	Outstanding
59785	Accounts Payable	Computer Check	02/26/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$40,000.00	(\$9,680,421.92)	02/26/2024	Outstanding
59786	Accounts Payable	Computer Check	02/26/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$13,206.09	(\$9,693,628.01)	02/26/2024	Outstanding
59787	Accounts Payable	Computer Check	02/26/2024	PREMIER INSULATION OF ILLINC	\$0.00	\$9,084.14	(\$9,702,712.15)	02/26/2024	Outstanding
59788	Accounts Payable	Computer Check	02/26/2024	PRESSURE WASHER WAREHOUS	\$0.00	\$1,015.75	(\$9,703,727.90)	02/26/2024	Outstanding
59789	Accounts Payable	Computer Check	02/26/2024	PURCHASE POWER	\$0.00	\$57.77	(\$9,703,785.67)	02/26/2024	Outstanding
59790	Accounts Payable	Computer Check	02/26/2024	QUALITY ENVIRONMENTAL CON	\$0.00	\$286.43	(\$9,704,072.10)	02/26/2024	Outstanding
59791	Accounts Payable	Computer Check	02/26/2024	QUILL CORPORATION	\$0.00	\$268.33	(\$9,704,340.43)	02/26/2024	Outstanding
59792	Accounts Payable	Computer Check	02/26/2024	REPUBLIC SERVICES #352	\$0.00	\$9,135.91	(\$9,713,476.34)	02/26/2024	Outstanding
59793	Accounts Payable	Computer Check	02/26/2024	REXX BATTERY CO.	\$0.00	\$1,859.60	(\$9,715,335.94)	02/26/2024	Outstanding
59794	Accounts Payable	Computer Check	02/26/2024	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$9,715,735.94)	02/26/2024	Outstanding
59795	Accounts Payable	Computer Check	02/26/2024	SELVAGGIO STEEL INC.	\$0.00	\$295.85	(\$9,716,031.79)	02/26/2024	Outstanding
59796	Accounts Payable	Computer Check	02/26/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$9,721,631.79)	02/26/2024	Outstanding
59797	Accounts Payable	Computer Check	02/26/2024	TASC	\$0.00	\$587.58	(\$9,722,219.37)	02/26/2024	Outstanding
59798	Accounts Payable	Computer Check	02/26/2024	TD REPAIR & SERVICES LLC	\$0.00	\$750.00	(\$9,722,969.37)	02/26/2024	Outstanding
59799	Accounts Payable	Computer Check	02/26/2024	VERIZON WIRELESS	\$0.00	\$5,491.91	(\$9,728,461.28)	02/26/2024	Outstanding
59800	Accounts Payable	Computer Check	03/15/2024	AEC FIRE EQUIPMENT	\$0.00	\$176.00	(\$9,728,637.28)	03/15/2024	Outstanding
59801	Accounts Payable	Computer Check	03/15/2024	AFLAC	\$0.00	\$729.64	(\$9,729,366.92)	03/15/2024	Outstanding
59802	Accounts Payable	Computer Check	03/15/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$96.00	(\$9,729,462.92)	03/15/2024	Outstanding
59803	Accounts Payable	Computer Check	03/15/2024	AMEREN ILLINOIS	\$0.00	\$7,586.00	(\$9,737,048.92)	03/15/2024	Outstanding
59804	Accounts Payable	Computer Check	03/15/2024	ARAMARK	\$0.00	\$5,780.86	(\$9,742,829.78)	03/15/2024	Outstanding
59805	Accounts Payable	Computer Check	03/15/2024	AT&T	\$0.00	\$54.76	(\$9,742,884.54)	03/15/2024	Outstanding
59806	Accounts Payable	Computer Check	03/15/2024	AT&T	\$0.00	\$2,528.69	(\$9,745,413.23)	03/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59807	Accounts Payable	Computer Check	03/15/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$835.10	(\$9,746,248.33)	03/15/2024	Outstanding
59808	Accounts Payable	Computer Check	03/15/2024	BRIAN TIMM	\$0.00	\$65.00	(\$9,746,313.33)	03/15/2024	Outstanding
59809	Accounts Payable	Computer Check	03/15/2024	CALEB MAUNEY	\$0.00	\$217.00	(\$9,746,530.33)	03/15/2024	Outstanding
59810	Accounts Payable	Computer Check	03/15/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$215.69	(\$9,746,746.02)	03/15/2024	Outstanding
59811	Accounts Payable	Computer Check	03/15/2024	CAPITOL GROUP INC.	\$0.00	\$42.03	(\$9,746,788.05)	03/15/2024	Outstanding
59812	Accounts Payable	Computer Check	03/15/2024	CDS OFFICE TECHNOLOGIES	\$0.00	\$690.00	(\$9,747,478.05)	03/15/2024	Outstanding
59813	Accounts Payable	Computer Check	03/15/2024	CITY WATER LIGHT & POWER	\$0.00	\$16,540.70	(\$9,764,018.75)	03/15/2024	Outstanding
59814	Accounts Payable	Computer Check	03/15/2024	CMS/LGHP	\$0.00	\$193,421.00	(\$9,957,439.75)	03/15/2024	Outstanding
59815	Accounts Payable	Computer Check	03/15/2024	COE EQUIPMENT INC	\$0.00	\$38.95	(\$9,957,478.70)	03/15/2024	Outstanding
59816	Accounts Payable	Computer Check	03/15/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,688.11	(\$9,959,166.81)	03/15/2024	Outstanding
59817	Accounts Payable	Computer Check	03/15/2024	CONNOR STANBERRY	\$0.00	\$542.52	(\$9,959,709.33)	03/15/2024	Outstanding
59818	Accounts Payable	Computer Check	03/15/2024	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$326.15	(\$9,960,035.48)	03/15/2024	Outstanding
59819	Accounts Payable	Computer Check	03/15/2024	DAN MICKLE SUPPLY CO.	\$0.00	\$634.00	(\$9,960,669.48)	03/15/2024	Outstanding
59820	Accounts Payable	Computer Check	03/15/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$9,962,669.48)	03/15/2024	Outstanding
59821	Accounts Payable	Computer Check	03/15/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$432.00	(\$9,963,101.48)	03/15/2024	Outstanding
59822	Accounts Payable	Computer Check	03/15/2024	DIRECT ENERGY BUSINESS	\$0.00	\$49,557.74	(\$10,012,659.22)	03/15/2024	Outstanding
59823	Accounts Payable	Computer Check	03/15/2024	E-BOLT	\$0.00	\$525.83	(\$10,013,185.05)	03/15/2024	Outstanding
59824	Accounts Payable	Computer Check	03/15/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$342.03	(\$10,013,527.08)	03/15/2024	Outstanding
59825	Accounts Payable	Computer Check	03/15/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,271.68	(\$10,028,798.76)	03/15/2024	Outstanding
59826	Accounts Payable	Computer Check	03/15/2024	F J MURPHY & SON	\$0.00	\$335.29	(\$10,029,134.05)	03/15/2024	Outstanding
59827	Accounts Payable	Computer Check	03/15/2024	FARM & HOME SUPPLY	\$0.00	\$1,513.88	(\$10,030,647.93)	03/15/2024	Outstanding
59828	Accounts Payable	Computer Check	03/15/2024	FASTENAL CO.	\$0.00	\$10,771.69	(\$10,041,419.62)	03/15/2024	Outstanding
59829	Accounts Payable	Computer Check	03/15/2024	FISHER SCIENTIFIC	\$0.00	\$1,725.57	(\$10,043,145.19)	03/15/2024	Outstanding
59830	Accounts Payable	Computer Check	03/15/2024	FITZGERALD EQUIPMENT CO.	\$0.00	\$1,239.60	(\$10,044,384.79)	03/15/2024	Outstanding
59831	Accounts Payable	Computer Check	03/15/2024	GFI DIGITAL	\$0.00	\$473.66	(\$10,044,858.45)	03/15/2024	Outstanding
59832	Accounts Payable	Computer Check	03/15/2024	GIS SOLUTIONS, INC.	\$0.00	\$1,400.00	(\$10,046,258.45)	03/15/2024	Outstanding
59833	Accounts Payable	Computer Check	03/15/2024	GOODYEAR COMMERCIAL TIRE	\$0.00	\$1,288.38	(\$10,047,546.83)	03/15/2024	Outstanding
59834	Accounts Payable	Computer Check	03/15/2024	GRAINGER	\$0.00	\$699.93	(\$10,048,246.76)	03/15/2024	Outstanding
59835	Accounts Payable	Computer Check	03/15/2024	HACH COMPANY	\$0.00	\$770.78	(\$10,049,017.54)	03/15/2024	Outstanding
59836	Accounts Payable	Computer Check	03/15/2024	HANSON INFORMATION SYSTEI	\$0.00	\$71.25	(\$10,049,088.79)	03/15/2024	Outstanding
59837	Accounts Payable	Computer Check	03/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$2,815.20	(\$10,051,903.99)	03/15/2024	Outstanding
59838	Accounts Payable	Computer Check	03/15/2024	ILMO PRODUCTS INC.	\$0.00	\$806.64	(\$10,052,710.63)	03/15/2024	Outstanding
59839	Accounts Payable	Computer Check	03/15/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,852.79	(\$10,056,563.42)	03/15/2024	Outstanding
59840	Accounts Payable	Computer Check	03/15/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,176.50	(\$10,061,739.92)	03/15/2024	Outstanding
59841	Accounts Payable	Computer Check	03/15/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$1,032.70	(\$10,062,772.62)	03/15/2024	Outstanding
59842	Accounts Payable	Computer Check	03/15/2024	JWC ENVIRONMENTAL INC.	\$0.00	\$22,115.36	(\$10,084,887.98)	03/15/2024	Outstanding
59843	Accounts Payable	Computer Check	03/15/2024	KIRBY RISK CORP.	\$0.00	\$65.64	(\$10,084,953.62)	03/15/2024	Outstanding
59844	Accounts Payable	Computer Check	03/15/2024	LANDMARK FORD, INC.	\$0.00	\$1,011.99	(\$10,085,965.61)	03/15/2024	Outstanding
59845	Accounts Payable	Computer Check	03/15/2024	MARSHALL-BOND PUMPS, INC.	\$0.00	\$532.17	(\$10,086,497.78)	03/15/2024	Outstanding
59846	Accounts Payable	Computer Check	03/15/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$4,390.00	(\$10,090,887.78)	03/15/2024	Outstanding
59847	Accounts Payable	Computer Check	03/15/2024	MENARD ELECTRIC COOP	\$0.00	\$1,088.91	(\$10,091,976.69)	03/15/2024	Outstanding
59848	Accounts Payable	Computer Check	03/15/2024	MLDS	\$0.00	\$2,958.97	(\$10,094,935.66)	03/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59849	Accounts Payable	Computer Check	03/15/2024	MOHA	\$0.00	\$300.00	(\$10,095,235.66)	03/15/2024	Outstanding
59850	Accounts Payable	Computer Check	03/15/2024	MOTION INDUSTRIES, INC.	\$0.00	\$22,064.19	(\$10,117,299.85)	03/15/2024	Outstanding
59851	Accounts Payable	Computer Check	03/15/2024	NAPA AUTO PARTS	\$0.00	\$295.18	(\$10,117,595.03)	03/15/2024	Outstanding
59852	Accounts Payable	Computer Check	03/15/2024	NELSON OIL CO., INC.	\$0.00	\$148.96	(\$10,117,743.99)	03/15/2024	Outstanding
59853	Accounts Payable	Computer Check	03/15/2024	O'DELL'S AUTO SERVICE	\$0.00	\$91.00	(\$10,117,834.99)	03/15/2024	Outstanding
59854	Accounts Payable	Computer Check	03/15/2024	OFFICE ESSENTIALS	\$0.00	\$1,130.23	(\$10,118,965.22)	03/15/2024	Outstanding
59855	Accounts Payable	Computer Check	03/15/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,458.00	(\$10,126,423.22)	03/15/2024	Outstanding
59856	Accounts Payable	Computer Check	03/15/2024	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$75,680.81	(\$10,202,104.03)	03/15/2024	Outstanding
59857	Accounts Payable	Computer Check	03/15/2024	PITNEY BOWES	\$0.00	\$503.50	(\$10,202,607.53)	03/15/2024	Outstanding
59858	Accounts Payable	Computer Check	03/15/2024	PRAIRIELAND FS, INC.	\$0.00	\$15,494.72	(\$10,218,102.25)	03/15/2024	Outstanding
59859	Accounts Payable	Computer Check	03/15/2024	PRESSURE WASHER WAREHOUS	\$0.00	\$398.10	(\$10,218,500.35)	03/15/2024	Outstanding
59860	Accounts Payable	Computer Check	03/15/2024	QUILL CORPORATION	\$0.00	\$270.18	(\$10,218,770.53)	03/15/2024	Outstanding
59861	Accounts Payable	Computer Check	03/15/2024	RED WING BUSINESS ADVANTA	\$0.00	\$175.00	(\$10,218,945.53)	03/15/2024	Outstanding
59862	Accounts Payable	Computer Check	03/15/2024	REPUBLIC SERVICES #352	\$0.00	\$16,212.18	(\$10,235,157.71)	03/15/2024	Outstanding
59863	Accounts Payable	Computer Check	03/15/2024	RURAL ELECTRIC COOP	\$0.00	\$1,476.20	(\$10,236,633.91)	03/15/2024	Outstanding
59864	Accounts Payable	Computer Check	03/15/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$3,970.00	(\$10,240,603.91)	03/15/2024	Outstanding
59865	Accounts Payable	Computer Check	03/15/2024	SANG CO DEPT OF COMMUNIT)	\$0.00	\$25,000.00	(\$10,265,603.91)	03/15/2024	Outstanding
59866	Accounts Payable	Computer Check	03/15/2024	SANGAMON COUNTY RECORDE	\$0.00	\$270.00	(\$10,265,873.91)	03/15/2024	Outstanding
59867	Accounts Payable	Computer Check	03/15/2024	SANGAMON DIESEL SERVICE, IN	\$0.00	\$166.00	(\$10,266,039.91)	03/15/2024	Outstanding
59868	Accounts Payable	Computer Check	03/15/2024	SHERWIN WILLIAMS CO.	\$0.00	\$74.82	(\$10,266,114.73)	03/15/2024	Outstanding
59869	Accounts Payable	Computer Check	03/15/2024	SIGMA-ALDRICH INC.	\$0.00	\$1,283.74	(\$10,267,398.47)	03/15/2024	Outstanding
59870	Accounts Payable	Computer Check	03/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$5,051.81	(\$10,272,450.28)	03/15/2024	Outstanding
59871	Accounts Payable	Computer Check	03/15/2024	SUNBELT RENTALS	\$0.00	\$8,210.52	(\$10,280,660.80)	03/15/2024	Outstanding
59872	Accounts Payable	Computer Check	03/15/2024	TD REPAIR & SERVICES LLC	\$0.00	\$750.00	(\$10,281,410.80)	03/15/2024	Outstanding
59873	Accounts Payable	Computer Check	03/15/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$27,789.00	(\$10,309,199.80)	03/15/2024	Outstanding
59874	Accounts Payable	Computer Check	03/15/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$909.60	(\$10,310,109.40)	03/15/2024	Outstanding
59875	Accounts Payable	Computer Check	03/15/2024	VILLAGE OF CHATHAM	\$0.00	\$188.60	(\$10,310,298.00)	03/15/2024	Outstanding
59876	Accounts Payable	Computer Check	03/15/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$629.44	(\$10,310,927.44)	03/15/2024	Outstanding
59877	Accounts Payable	Computer Check	03/15/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$813.00	(\$10,311,740.44)	03/15/2024	Outstanding
59878	Accounts Payable	Computer Check	03/25/2024	AMEREN ILLINOIS	\$0.00	\$116.11	(\$10,311,856.55)	03/25/2024	Outstanding
59879	Accounts Payable	Computer Check	03/25/2024	Area Distributors	\$0.00	\$76.03	(\$10,311,932.58)	03/25/2024	Outstanding
59880	Accounts Payable	Computer Check	03/25/2024	AT&T	\$0.00	\$235.45	(\$10,312,168.03)	03/25/2024	Outstanding
59881	Accounts Payable	Computer Check	03/25/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$266.69	(\$10,312,434.72)	03/25/2024	Outstanding
59882	Accounts Payable	Computer Check	03/25/2024	CENTRAL PENSION FUND	\$0.00	\$52,381.50	(\$10,364,816.22)	03/25/2024	Outstanding
59883	Accounts Payable	Computer Check	03/25/2024	CHRIS MACKLIN	\$0.00	\$189.00	(\$10,365,005.22)	03/25/2024	Outstanding
59884	Accounts Payable	Computer Check	03/25/2024	CITY WATER LIGHT & POWER	\$0.00	\$144,791.33	(\$10,509,796.55)	03/25/2024	Outstanding
59885	Accounts Payable	Computer Check	03/25/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$333.17	(\$10,510,129.72)	03/25/2024	Outstanding
59886	Accounts Payable	Computer Check	03/25/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$12,097.91	(\$10,522,227.63)	03/25/2024	Outstanding
59887	Accounts Payable	Computer Check	03/25/2024	COUNTY MATERIALS CORP.	\$0.00	\$3,150.00	(\$10,525,377.63)	03/25/2024	Outstanding
59888	Accounts Payable	Computer Check	03/25/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$600.00	(\$10,525,977.63)	03/25/2024	Outstanding
59889	Accounts Payable	Computer Check	03/25/2024	CUMMINS SALES AND SERVICE	\$0.00	\$1,995.86	(\$10,527,973.49)	03/25/2024	Outstanding
59890	Accounts Payable	Computer Check	03/25/2024	ERICA TREADWAY	\$0.00	\$418.85	(\$10,528,392.34)	03/25/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59891	Accounts Payable	Computer Check	03/25/2024	EVANS RECYCLING, INC.	\$0.00	\$180.00	(\$10,528,572.34)	03/25/2024	Outstanding
59892	Accounts Payable	Computer Check	03/25/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$4,590.04	(\$10,533,162.38)	03/25/2024	Outstanding
59893	Accounts Payable	Computer Check	03/25/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$728.20	(\$10,533,890.58)	03/25/2024	Outstanding
59894	Accounts Payable	Computer Check	03/25/2024	GFI DIGITAL	\$0.00	\$870.10	(\$10,534,760.68)	03/25/2024	Outstanding
59895	Accounts Payable	Computer Check	03/25/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$10,535,409.30)	03/25/2024	Outstanding
59896	Accounts Payable	Computer Check	03/25/2024	GREGG S. HUMPHREY PETTY CA'	\$0.00	\$549.43	(\$10,535,958.73)	03/25/2024	Outstanding
59897	Accounts Payable	Computer Check	03/25/2024	HACH COMPANY	\$0.00	\$280.80	(\$10,536,239.53)	03/25/2024	Outstanding
59898	Accounts Payable	Computer Check	03/25/2024	HYDRO-KINETICS CORP.	\$0.00	\$7,920.20	(\$10,544,159.73)	03/25/2024	Outstanding
59899	Accounts Payable	Computer Check	03/25/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,190.00	(\$10,572,349.73)	03/25/2024	Outstanding
59900	Accounts Payable	Computer Check	03/25/2024	ILMO PRODUCTS INC.	\$0.00	\$236.61	(\$10,572,586.34)	03/25/2024	Outstanding
59901	Accounts Payable	Computer Check	03/25/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$874.46	(\$10,573,460.80)	03/25/2024	Outstanding
59902	Accounts Payable	Computer Check	03/25/2024	INTRADO	\$0.00	\$268.75	(\$10,573,729.55)	03/25/2024	Outstanding
59903	Accounts Payable	Computer Check	03/25/2024	JEFF FEURER	\$0.00	\$189.00	(\$10,573,918.55)	03/25/2024	Outstanding
59904	Accounts Payable	Computer Check	03/25/2024	JEFF VIELE	\$0.00	\$144.75	(\$10,574,063.30)	03/25/2024	Outstanding
59905	Accounts Payable	Computer Check	03/25/2024	JOHN STEPHENS	\$0.00	\$189.00	(\$10,574,252.30)	03/25/2024	Outstanding
59906	Accounts Payable	Computer Check	03/25/2024	JOHNSON CONTROLS FIRE PRO'	\$0.00	\$13,079.54	(\$10,587,331.84)	03/25/2024	Outstanding
59907	Accounts Payable	Computer Check	03/25/2024	KEN FITZGERALD	\$0.00	\$144.75	(\$10,587,476.59)	03/25/2024	Outstanding
59908	Accounts Payable	Computer Check	03/25/2024	KONE	\$0.00	\$650.00	(\$10,588,126.59)	03/25/2024	Outstanding
59909	Accounts Payable	Computer Check	03/25/2024	MIDWEST TRUCKERS ASSOCIATI	\$0.00	\$80.00	(\$10,588,206.59)	03/25/2024	Outstanding
59910	Accounts Payable	Computer Check	03/25/2024	MOHA	\$0.00	\$533.00	(\$10,588,739.59)	03/25/2024	Outstanding
59911	Accounts Payable	Computer Check	03/25/2024	MOTION INDUSTRIES, INC.	\$0.00	\$2,302.70	(\$10,591,042.29)	03/25/2024	Outstanding
59912	Accounts Payable	Computer Check	03/25/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$10,591,650.29)	03/25/2024	Outstanding
59913	Accounts Payable	Computer Check	03/25/2024	OFFICE ESSENTIALS	\$0.00	\$873.88	(\$10,592,524.17)	03/25/2024	Outstanding
59914	Accounts Payable	Computer Check	03/25/2024	QUILL CORPORATION	\$0.00	\$201.65	(\$10,592,725.82)	03/25/2024	Outstanding
59915	Accounts Payable	Computer Check	03/25/2024	REPUBLIC SERVICES #352	\$0.00	\$19,730.47	(\$10,612,456.29)	03/25/2024	Outstanding
59916	Accounts Payable	Computer Check	03/25/2024	SCADAWARE	\$0.00	\$29,622.35	(\$10,642,078.64)	03/25/2024	Outstanding
59917	Accounts Payable	Computer Check	03/25/2024	SCOTT MCCAMANT	\$0.00	\$144.75	(\$10,642,223.39)	03/25/2024	Outstanding
59918	Accounts Payable	Computer Check	03/25/2024	SELVAGGIO STEEL INC.	\$0.00	\$36.36	(\$10,642,259.75)	03/25/2024	Outstanding
59919	Accounts Payable	Computer Check	03/25/2024	SMARTCOVER SYSTEMS	\$0.00	\$4,044.00	(\$10,646,303.75)	03/25/2024	Outstanding
59920	Accounts Payable	Computer Check	03/25/2024	STEVE SANDERFIELD	\$0.00	\$189.00	(\$10,646,492.75)	03/25/2024	Outstanding
59921	Accounts Payable	Computer Check	03/25/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$10,652,092.75)	03/25/2024	Outstanding
59922	Accounts Payable	Computer Check	03/25/2024	SUNBELT RENTALS	\$0.00	\$2,154.88	(\$10,654,247.63)	03/25/2024	Outstanding
59923	Accounts Payable	Computer Check	03/25/2024	TRACEY DEES	\$0.00	\$147.56	(\$10,654,395.19)	03/25/2024	Outstanding
59924	Accounts Payable	Computer Check	03/25/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$22,428.34	(\$10,676,823.53)	03/25/2024	Outstanding
59925	Accounts Payable	Computer Check	03/25/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$17,716.16	(\$10,694,539.69)	03/25/2024	Outstanding
59926	Accounts Payable	Computer Check	03/25/2024	VERIZON CONNECT NWF,INC.	\$0.00	\$5,492.58	(\$10,700,032.27)	03/25/2024	Outstanding
59927	Accounts Payable	Computer Check	03/25/2024	WILLIAM ANDERS	\$0.00	\$60.00	(\$10,700,092.27)	03/25/2024	Outstanding
59928	Accounts Payable	Computer Check	03/25/2024	YOUNG'S SECURITY SYSTEMS, IN	\$0.00	\$62.50	(\$10,700,154.77)	03/25/2024	Outstanding
59929	Accounts Payable	Computer Check	04/01/2024	LINCOLN LAND EXCAVATION &	\$0.00	\$7,470.00	(\$10,707,624.77)	04/01/2024	Outstanding
59930	Accounts Payable	Computer Check	04/16/2024	A-1 LOCK INC.	\$0.00	\$10.00	(\$10,707,634.77)	04/16/2024	Outstanding
59931	Accounts Payable	Computer Check	04/16/2024	AFLAC	\$0.00	\$944.32	(\$10,708,579.09)	04/16/2024	Outstanding
59932	Accounts Payable	Computer Check	04/16/2024	ALL-PRO FLOOR CARE, INC.	\$0.00	\$1,937.50	(\$10,710,516.59)	04/16/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59933	Accounts Payable	Computer Check	04/16/2024	AMEREN ILLINOIS	\$0.00	\$7,722.06	(\$10,718,238.65)	04/16/2024	Outstanding
59934	Accounts Payable	Computer Check	04/16/2024	ARAMARK	\$0.00	\$4,551.74	(\$10,722,790.39)	04/16/2024	Outstanding
59935	Accounts Payable	Computer Check	04/16/2024	AT&T	\$0.00	\$54.76	(\$10,722,845.15)	04/16/2024	Outstanding
59936	Accounts Payable	Computer Check	04/16/2024	AUSTIN ODELL	\$0.00	\$65.00	(\$10,722,910.15)	04/16/2024	Outstanding
59937	Accounts Payable	Computer Check	04/16/2024	AXIM GEOSPATIAL	\$0.00	\$18,209.00	(\$10,741,119.15)	04/16/2024	Outstanding
59938	Accounts Payable	Computer Check	04/16/2024	BEN TIRE DISTRIBUTORS	\$0.00	\$347.46	(\$10,741,466.61)	04/16/2024	Outstanding
59939	Accounts Payable	Computer Check	04/16/2024	BLACK & CO.	\$0.00	\$2,146.00	(\$10,743,612.61)	04/16/2024	Outstanding
59940	Accounts Payable	Computer Check	04/16/2024	BULLET ENTERPRISE	\$0.00	\$972.00	(\$10,744,584.61)	04/16/2024	Outstanding
59941	Accounts Payable	Computer Check	04/16/2024	CALEB MAUNEY	\$0.00	\$598.00	(\$10,745,182.61)	04/16/2024	Outstanding
59942	Accounts Payable	Computer Check	04/16/2024	CDS OFFICE TECHNOLOGIES	\$0.00	\$340.00	(\$10,745,522.61)	04/16/2024	Outstanding
59943	Accounts Payable	Computer Check	04/16/2024	CITY WATER LIGHT & POWER	\$0.00	\$87,816.39	(\$10,833,339.00)	04/16/2024	Outstanding
59944	Accounts Payable	Computer Check	04/16/2024	CMS/LGHP	\$0.00	\$194,528.00	(\$11,027,867.00)	04/16/2024	Outstanding
59945	Accounts Payable	Computer Check	04/16/2024	COMCAST BUSINESS	\$0.00	\$3,920.01	(\$11,031,787.01)	04/16/2024	Outstanding
59946	Accounts Payable	Computer Check	04/16/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$379.09	(\$11,032,166.10)	04/16/2024	Outstanding
59947	Accounts Payable	Computer Check	04/16/2024	CUMMINS SALES AND SERVICE	\$0.00	\$1,391.01	(\$11,033,557.11)	04/16/2024	Outstanding
59948	Accounts Payable	Computer Check	04/16/2024	DAVID HANSON	\$0.00	\$175.00	(\$11,033,732.11)	04/16/2024	Outstanding
59949	Accounts Payable	Computer Check	04/16/2024	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$11,035,732.11)	04/16/2024	Outstanding
59950	Accounts Payable	Computer Check	04/16/2024	DEARBORN LIFE INSURANCE CC	\$0.00	\$518.40	(\$11,036,250.51)	04/16/2024	Outstanding
59951	Accounts Payable	Computer Check	04/16/2024	DIRECT ENERGY BUSINESS	\$0.00	\$46,610.33	(\$11,082,860.84)	04/16/2024	Outstanding
59952	Accounts Payable	Computer Check	04/16/2024	E J EQUIPMENT	\$0.00	\$535.00	(\$11,083,395.84)	04/16/2024	Outstanding
59953	Accounts Payable	Computer Check	04/16/2024	E. L. PRUITT CO.	\$0.00	\$51,976.10	(\$11,135,371.94)	04/16/2024	Outstanding
59954	Accounts Payable	Computer Check	04/16/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$1,599.84	(\$11,136,971.78)	04/16/2024	Outstanding
59955	Accounts Payable	Computer Check	04/16/2024	EVANS RECYCLING, INC.	\$0.00	\$1,260.00	(\$11,138,231.78)	04/16/2024	Outstanding
59956	Accounts Payable	Computer Check	04/16/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$24,766.04	(\$11,162,997.82)	04/16/2024	Outstanding
59957	Accounts Payable	Computer Check	04/16/2024	FARM & HOME SUPPLY	\$0.00	\$3,218.58	(\$11,166,216.40)	04/16/2024	Outstanding
59958	Accounts Payable	Computer Check	04/16/2024	FASTENAL CO.	\$0.00	\$2,396.31	(\$11,168,612.71)	04/16/2024	Outstanding
59959	Accounts Payable	Computer Check	04/16/2024	FISHER SCIENTIFIC	\$0.00	\$879.30	(\$11,169,492.01)	04/16/2024	Outstanding
59960	Accounts Payable	Computer Check	04/16/2024	FUHRMANN ENGINEERING INC.	\$0.00	\$3,900.00	(\$11,173,392.01)	04/16/2024	Outstanding
59961	Accounts Payable	Computer Check	04/16/2024	GFI DIGITAL	\$0.00	\$518.89	(\$11,173,910.90)	04/16/2024	Outstanding
59962	Accounts Payable	Computer Check	04/16/2024	GIS SOLUTIONS, INC.	\$0.00	\$700.00	(\$11,174,610.90)	04/16/2024	Outstanding
59963	Accounts Payable	Computer Check	04/16/2024	GLOBAL TECHNICAL SYSTEMS, II	\$0.00	\$648.62	(\$11,175,259.52)	04/16/2024	Outstanding
59964	Accounts Payable	Computer Check	04/16/2024	HANSON INFORMATION SYSTEI	\$0.00	\$118.75	(\$11,175,378.27)	04/16/2024	Outstanding
59965	Accounts Payable	Computer Check	04/16/2024	HOTSY EQUIPMENT CO.	\$0.00	\$456.93	(\$11,175,835.20)	04/16/2024	Outstanding
59966	Accounts Payable	Computer Check	04/16/2024	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,478.55	(\$11,177,313.75)	04/16/2024	Outstanding
59967	Accounts Payable	Computer Check	04/16/2024	ILLINOIS PROF LAND SURVEYOR	\$0.00	\$325.00	(\$11,177,638.75)	04/16/2024	Outstanding
59968	Accounts Payable	Computer Check	04/16/2024	ILMO PRODUCTS INC.	\$0.00	\$505.24	(\$11,178,143.99)	04/16/2024	Outstanding
59969	Accounts Payable	Computer Check	04/16/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$729.51	(\$11,178,873.50)	04/16/2024	Outstanding
59970	Accounts Payable	Computer Check	04/16/2024	INKORPORATED DESIGNS	\$0.00	\$9,732.00	(\$11,188,605.50)	04/16/2024	Outstanding
59971	Accounts Payable	Computer Check	04/16/2024	INTERNATIONAL UNION OF OP.	\$0.00	\$5,176.50	(\$11,193,782.00)	04/16/2024	Outstanding
59972	Accounts Payable	Computer Check	04/16/2024	INTERSTATE BILLING SERVICE,IN	\$0.00	\$50.37	(\$11,193,832.37)	04/16/2024	Outstanding
59973	Accounts Payable	Computer Check	04/16/2024	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$620.00	(\$11,194,452.37)	04/16/2024	Outstanding
59974	Accounts Payable	Computer Check	04/16/2024	JASON JACOBS	\$0.00	\$96.00	(\$11,194,548.37)	04/16/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
59975	Accounts Payable	Computer Check	04/16/2024	JENSEN IT	\$0.00	\$45,936.00	(\$11,240,484.37)	04/16/2024	Outstanding
59976	Accounts Payable	Computer Check	04/16/2024	JOHN HIGGINBOTHAM	\$0.00	\$96.00	(\$11,240,580.37)	04/16/2024	Outstanding
59977	Accounts Payable	Computer Check	04/16/2024	KONE	\$0.00	\$1,403.67	(\$11,241,984.04)	04/16/2024	Outstanding
59978	Accounts Payable	Computer Check	04/16/2024	LANDMARK FORD, INC.	\$0.00	\$384.97	(\$11,242,369.01)	04/16/2024	Outstanding
59979	Accounts Payable	Computer Check	04/16/2024	MARSHALL-BOND PUMPS, INC.	\$0.00	\$513.15	(\$11,242,882.16)	04/16/2024	Outstanding
59980	Accounts Payable	Computer Check	04/16/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$684.37	(\$11,243,566.53)	04/16/2024	Outstanding
59981	Accounts Payable	Computer Check	04/16/2024	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$11,243,651.53)	04/16/2024	Outstanding
59982	Accounts Payable	Computer Check	04/16/2024	MENARD ELECTRIC COOP	\$0.00	\$1,308.95	(\$11,244,960.48)	04/16/2024	Outstanding
59983	Accounts Payable	Computer Check	04/16/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$174.00	(\$11,245,134.48)	04/16/2024	Outstanding
59984	Accounts Payable	Computer Check	04/16/2024	MOTION INDUSTRIES, INC.	\$0.00	\$14,568.68	(\$11,259,703.16)	04/16/2024	Outstanding
59985	Accounts Payable	Computer Check	04/16/2024	NAPA AUTO PARTS	\$0.00	\$745.15	(\$11,260,448.31)	04/16/2024	Outstanding
59986	Accounts Payable	Computer Check	04/16/2024	NOVAMED INC.	\$0.00	\$760.00	(\$11,261,208.31)	04/16/2024	Outstanding
59987	Accounts Payable	Computer Check	04/16/2024	OFFICE ESSENTIALS	\$0.00	\$1,281.10	(\$11,262,489.41)	04/16/2024	Outstanding
59988	Accounts Payable	Computer Check	04/16/2024	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$156.42	(\$11,262,645.83)	04/16/2024	Outstanding
59989	Accounts Payable	Computer Check	04/16/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,458.00	(\$11,270,103.83)	04/16/2024	Outstanding
59990	Accounts Payable	Computer Check	04/16/2024	PIONEER INDUSTRIAL CORP.	\$0.00	\$18,499.94	(\$11,288,603.77)	04/16/2024	Outstanding
59991	Accounts Payable	Computer Check	04/16/2024	POE'S CATERING	\$0.00	\$1,436.00	(\$11,290,039.77)	04/16/2024	Outstanding
59992	Accounts Payable	Computer Check	04/16/2024	PRAIRIELAND FS, INC.	\$0.00	\$10,685.79	(\$11,300,725.56)	04/16/2024	Outstanding
59993	Accounts Payable	Computer Check	04/16/2024	QUILL CORPORATION	\$0.00	\$490.26	(\$11,301,215.82)	04/16/2024	Outstanding
59994	Accounts Payable	Computer Check	04/16/2024	RED WING BUSINESS ADVANTA	\$0.00	\$686.49	(\$11,301,902.31)	04/16/2024	Outstanding
59995	Accounts Payable	Computer Check	04/16/2024	REPUBLIC SERVICES #352	\$0.00	\$9,907.14	(\$11,311,809.45)	04/16/2024	Outstanding
59996	Accounts Payable	Computer Check	04/16/2024	RURAL ELECTRIC COOP	\$0.00	\$1,885.47	(\$11,313,694.92)	04/16/2024	Outstanding
59997	Accounts Payable	Computer Check	04/16/2024	SANGAMON COUNTY DEPT OF	\$0.00	\$25,000.00	(\$11,338,694.92)	04/16/2024	Outstanding
59998	Accounts Payable	Computer Check	04/16/2024	SCADAWARE	\$0.00	\$15,000.00	(\$11,353,694.92)	04/16/2024	Outstanding
59999	Accounts Payable	Computer Check	04/16/2024	SELVAGGIO STEEL INC.	\$0.00	\$415.83	(\$11,354,110.75)	04/16/2024	Outstanding
60000	Accounts Payable	Computer Check	04/16/2024	SHERWIN WILLIAMS CO.	\$0.00	\$818.10	(\$11,354,928.85)	04/16/2024	Outstanding
60001	Accounts Payable	Computer Check	04/16/2024	SIDENER ENVIRONMENTAL SER	\$0.00	\$351.96	(\$11,355,280.81)	04/16/2024	Outstanding
60002	Accounts Payable	Computer Check	04/16/2024	SLOAN IMPLEMENT COMPANY	\$0.00	\$4,095.30	(\$11,359,376.11)	04/16/2024	Outstanding
60003	Accounts Payable	Computer Check	04/16/2024	SOLENIS LLC	\$0.00	\$10,785.90	(\$11,370,162.01)	04/16/2024	Outstanding
60004	Accounts Payable	Computer Check	04/16/2024	SPRINGFIELD ELECTRIC	\$0.00	\$2,097.65	(\$11,372,259.66)	04/16/2024	Outstanding
60005	Accounts Payable	Computer Check	04/16/2024	SPRINGFIELD SANGAMON GRO	\$0.00	\$11,250.00	(\$11,383,509.66)	04/16/2024	Outstanding
60006	Accounts Payable	Computer Check	04/16/2024	SUNBELT RENTALS	\$0.00	\$5,121.19	(\$11,388,630.85)	04/16/2024	Outstanding
60007	Accounts Payable	Computer Check	04/16/2024	TED STARRICK	\$0.00	\$125.00	(\$11,388,755.85)	04/16/2024	Outstanding
60008	Accounts Payable	Computer Check	04/16/2024	TEKLAB, INC.	\$0.00	\$515.30	(\$11,389,271.15)	04/16/2024	Outstanding
60009	Accounts Payable	Computer Check	04/16/2024	THE CHAMBER	\$0.00	\$355.00	(\$11,389,626.15)	04/16/2024	Outstanding
60010	Accounts Payable	Computer Check	04/16/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$500.00	(\$11,390,126.15)	04/16/2024	Outstanding
60011	Accounts Payable	Computer Check	04/16/2024	THOMAS PAONI	\$0.00	\$245.00	(\$11,390,126.15)	04/16/2024	Voided
60012	Accounts Payable	Computer Check	04/16/2024	U S ELECTRIC	\$0.00	\$1,519.29	(\$11,391,645.44)	04/16/2024	Outstanding
60013	Accounts Payable	Computer Check	04/16/2024	VILLAGE OF CHATHAM	\$0.00	\$141.20	(\$11,391,786.64)	04/16/2024	Outstanding
60014	Accounts Payable	Computer Check	04/16/2024	ZOBRIO	\$0.00	\$2,787.00	(\$11,394,573.64)	04/16/2024	Outstanding
60015	Accounts Payable	Computer Check	04/30/2024	AMEREN ILLINOIS	\$0.00	\$70.48	(\$11,394,644.12)	04/30/2024	Outstanding
60016	Accounts Payable	Computer Check	04/30/2024	AT&T	\$0.00	\$5,326.87	(\$11,399,970.99)	04/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60017	Accounts Payable	Computer Check	04/30/2024	BATTERY CONTACT, INC.	\$0.00	\$104.40	(\$11,400,075.39)	04/30/2024	Outstanding
60018	Accounts Payable	Computer Check	04/30/2024	BLACK & CO.	\$0.00	\$506.00	(\$11,400,581.39)	04/30/2024	Outstanding
60019	Accounts Payable	Computer Check	04/30/2024	BULLET ENTERPRISE	\$0.00	\$429.00	(\$11,401,010.39)	04/30/2024	Outstanding
60020	Accounts Payable	Computer Check	04/30/2024	CAPITOL GROUP INC.	\$0.00	\$288.33	(\$11,401,298.72)	04/30/2024	Outstanding
60021	Accounts Payable	Computer Check	04/30/2024	CENTRAL PENSION FUND	\$0.00	\$34,945.50	(\$11,436,244.22)	04/30/2024	Outstanding
60022	Accounts Payable	Computer Check	04/30/2024	CITY WATER LIGHT & POWER	\$0.00	\$89,873.68	(\$11,526,117.90)	04/30/2024	Outstanding
60023	Accounts Payable	Computer Check	04/30/2024	COMCAST BUSINESS	\$0.00	\$3,920.01	(\$11,530,037.91)	04/30/2024	Outstanding
60024	Accounts Payable	Computer Check	04/30/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$6,818.95	(\$11,536,856.86)	04/30/2024	Outstanding
60025	Accounts Payable	Computer Check	04/30/2024	CONSTELLATION NEW ENERGY,	\$0.00	\$11,646.28	(\$11,548,503.14)	04/30/2024	Outstanding
60026	Accounts Payable	Computer Check	04/30/2024	ENVIRONMENTAL EXPRESS	\$0.00	\$117.25	(\$11,548,620.39)	04/30/2024	Outstanding
60027	Accounts Payable	Computer Check	04/30/2024	ENVIRONMENTAL RESOURCE A	\$0.00	\$1,790.17	(\$11,550,410.56)	04/30/2024	Outstanding
60028	Accounts Payable	Computer Check	04/30/2024	ERICA TREADWAY	\$0.00	\$125.99	(\$11,550,536.55)	04/30/2024	Outstanding
60029	Accounts Payable	Computer Check	04/30/2024	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,174.68	(\$11,565,711.23)	04/30/2024	Outstanding
60030	Accounts Payable	Computer Check	04/30/2024	FARM & HOME SUPPLY	\$0.00	\$2,019.10	(\$11,567,730.33)	04/30/2024	Outstanding
60031	Accounts Payable	Computer Check	04/30/2024	FEDEX FREIGHT	\$0.00	\$43.35	(\$11,567,773.68)	04/30/2024	Outstanding
60032	Accounts Payable	Computer Check	04/30/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$236.00	(\$11,568,009.68)	04/30/2024	Outstanding
60033	Accounts Payable	Computer Check	04/30/2024	FISHER SCIENTIFIC	\$0.00	\$1,009.53	(\$11,569,019.21)	04/30/2024	Outstanding
60034	Accounts Payable	Computer Check	04/30/2024	GATEHOUSE MEDIA ILLINOIS HC	\$0.00	\$41.04	(\$11,569,060.25)	04/30/2024	Outstanding
60035	Accounts Payable	Computer Check	04/30/2024	GFI DIGITAL	\$0.00	\$1,300.20	(\$11,570,360.45)	04/30/2024	Outstanding
60036	Accounts Payable	Computer Check	04/30/2024	GOTO TECHNOLOGIES USA, INC	\$0.00	\$4,699.99	(\$11,575,060.44)	04/30/2024	Outstanding
60037	Accounts Payable	Computer Check	04/30/2024	HARLIN SWOFFORD	\$0.00	\$175.00	(\$11,575,235.44)	04/30/2024	Outstanding
60038	Accounts Payable	Computer Check	04/30/2024	HOLY FAMILY CATHOLIC CHURC	\$0.00	\$100.00	(\$11,575,335.44)	04/30/2024	Outstanding
60039	Accounts Payable	Computer Check	04/30/2024	HYDRO-KINETICS CORP.	\$0.00	\$2,463.00	(\$11,577,798.44)	04/30/2024	Outstanding
60040	Accounts Payable	Computer Check	04/30/2024	ILL. ASSOC. OF WASTEWATER AC	\$0.00	\$195.00	(\$11,577,993.44)	04/30/2024	Outstanding
60041	Accounts Payable	Computer Check	04/30/2024	ILLINOIS PUBLIC RISK FUND	\$0.00	\$28,190.00	(\$11,606,183.44)	04/30/2024	Outstanding
60042	Accounts Payable	Computer Check	04/30/2024	ILMO PRODUCTS INC.	\$0.00	\$570.29	(\$11,606,753.73)	04/30/2024	Outstanding
60043	Accounts Payable	Computer Check	04/30/2024	INKORPORATED DESIGNS	\$0.00	\$348.00	(\$11,607,101.73)	04/30/2024	Outstanding
60044	Accounts Payable	Computer Check	04/30/2024	INTRADO	\$0.00	\$268.75	(\$11,607,370.48)	04/30/2024	Outstanding
60045	Accounts Payable	Computer Check	04/30/2024	KEN FITZGERALD	\$0.00	\$60.00	(\$11,607,430.48)	04/30/2024	Outstanding
60046	Accounts Payable	Computer Check	04/30/2024	MARR TRUCKING	\$0.00	\$1,093.80	(\$11,608,524.28)	04/30/2024	Outstanding
60047	Accounts Payable	Computer Check	04/30/2024	MARSHALL-BOND PUMPS, INC.	\$0.00	\$2,618.12	(\$11,611,142.40)	04/30/2024	Outstanding
60048	Accounts Payable	Computer Check	04/30/2024	MARTIN EQUIPMENT OF ILLINO	\$0.00	\$1,704.01	(\$11,612,846.41)	04/30/2024	Outstanding
60049	Accounts Payable	Computer Check	04/30/2024	MIDWEST SERVICE CORPORATIC	\$0.00	\$166.00	(\$11,613,012.41)	04/30/2024	Outstanding
60050	Accounts Payable	Computer Check	04/30/2024	MOHA	\$0.00	\$845.00	(\$11,613,857.41)	04/30/2024	Outstanding
60051	Accounts Payable	Computer Check	04/30/2024	MOTION INDUSTRIES, INC.	\$0.00	\$4,583.96	(\$11,618,441.37)	04/30/2024	Outstanding
60052	Accounts Payable	Computer Check	04/30/2024	NCPERS-IL IMRF	\$0.00	\$608.00	(\$11,619,049.37)	04/30/2024	Outstanding
60053	Accounts Payable	Computer Check	04/30/2024	NELSON LAND MANAGEMENT L	\$0.00	\$1,739.00	(\$11,620,788.37)	04/30/2024	Outstanding
60054	Accounts Payable	Computer Check	04/30/2024	OFFICE ESSENTIALS	\$0.00	\$614.85	(\$11,621,403.22)	04/30/2024	Outstanding
60055	Accounts Payable	Computer Check	04/30/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$35,851.09	(\$11,657,254.31)	04/30/2024	Outstanding
60056	Accounts Payable	Computer Check	04/30/2024	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$30,949.82	(\$11,688,204.13)	04/30/2024	Outstanding
60057	Accounts Payable	Computer Check	04/30/2024	PIONEER INDUSTRIAL CORP.	\$0.00	\$7,385.04	(\$11,695,589.17)	04/30/2024	Outstanding
60058	Accounts Payable	Computer Check	04/30/2024	QUILL CORPORATION	\$0.00	\$125.22	(\$11,695,714.39)	04/30/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
60059	Accounts Payable	Computer Check	04/30/2024	RAY BISHOP	\$0.00	\$441.08	(\$11,696,155.47)	04/30/2024	Outstanding
60060	Accounts Payable	Computer Check	04/30/2024	REPUBLIC SERVICES #352	\$0.00	\$8,935.39	(\$11,705,090.86)	04/30/2024	Outstanding
60061	Accounts Payable	Computer Check	04/30/2024	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,064.96	(\$11,706,155.82)	04/30/2024	Outstanding
60062	Accounts Payable	Computer Check	04/30/2024	SHERWIN WILLIAMS CO.	\$0.00	\$479.54	(\$11,706,635.36)	04/30/2024	Outstanding
60063	Accounts Payable	Computer Check	04/30/2024	SKELETON KEY	\$0.00	\$4,898.00	(\$11,711,533.36)	04/30/2024	Outstanding
60064	Accounts Payable	Computer Check	04/30/2024	SOLENIS LLC	\$0.00	\$3,572.40	(\$11,715,105.76)	04/30/2024	Outstanding
60065	Accounts Payable	Computer Check	04/30/2024	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$11,720,705.76)	04/30/2024	Outstanding
60066	Accounts Payable	Computer Check	04/30/2024	THE CINCINNATI INSURANCE CO	\$0.00	\$25,718.00	(\$11,746,423.76)	04/30/2024	Outstanding
60067	Accounts Payable	Computer Check	04/30/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$45,582.09	(\$11,792,005.85)	04/30/2024	Outstanding
60068	Accounts Payable	Computer Check	04/30/2024	UNITED STATES GEOLOGICAL SURV	\$0.00	\$5,357.50	(\$11,797,363.35)	04/30/2024	Outstanding
60069	Accounts Payable	Computer Check	04/30/2024	UNIVERSITY OF ILLINOIS-PSEP	\$0.00	\$180.00	(\$11,797,543.35)	04/30/2024	Outstanding
60070	Accounts Payable	Computer Check	04/30/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$42,845.85	(\$11,840,389.20)	04/30/2024	Outstanding
60071	Accounts Payable	Computer Check	04/30/2024	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$349.22	(\$11,840,738.42)	04/30/2024	Outstanding
60072	Accounts Payable	Computer Check	04/30/2024	AMERICAN DIABETES ASSOCIATION	\$0.00	\$50.00	(\$11,840,788.42)	04/30/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$11,840,788.42)
Total Payments:	(\$11,840,788.42)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$11,840,788.42)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Public Benefit Fund

May 1, 2023 - April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
948	Accounts Payable	Computer Check	05/05/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$219,984.00	(\$219,984.00)	05/05/2023	Outstanding
949	Accounts Payable	Computer Check	05/30/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$156,244.50	(\$376,228.50)	05/30/2023	Outstanding
950	Accounts Payable	Computer Check	06/23/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$153,137.05	(\$529,365.55)	06/23/2023	Outstanding
951	Accounts Payable	Computer Check	08/24/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$146,828.00	(\$676,193.55)	08/24/2023	Outstanding
952	Accounts Payable	Computer Check	08/24/2023	TIMOTHY SEDLACEK	\$0.00	\$29.51	(\$676,223.06)	08/24/2023	Outstanding
953	Accounts Payable	Computer Check	08/26/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$23,049.74	(\$699,272.80)	08/26/2023	Outstanding
954	Accounts Payable	Computer Check	09/15/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$161,000.00	(\$860,272.80)	09/15/2023	Outstanding
955	Accounts Payable	Computer Check	11/10/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$253,000.00	(\$1,113,272.80)	11/10/2023	Outstanding
956	Accounts Payable	Computer Check	11/24/2023	Eric W. and Gale A. Adamski Farr	\$0.00	\$26,274.40	(\$1,139,547.20)	11/24/2023	Outstanding
957	Accounts Payable	Computer Check	12/16/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$4,456.00	(\$1,144,003.20)	12/16/2023	Outstanding
958	Accounts Payable	Computer Check	12/30/2023	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$7,000.00	(\$1,151,003.20)	12/30/2023	Outstanding
959	Accounts Payable	Computer Check	01/18/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$230,000.00	(\$1,381,003.20)	01/18/2024	Outstanding
960	Accounts Payable	Computer Check	03/25/2024	PRAIRIE STATE PLUMBING & HE.	\$0.00	\$69,000.00	(\$1,450,003.20)	03/25/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,450,003.20)
Total Payments:	(\$1,450,003.20)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,450,003.20)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Capital Improvement Fund

May 1, 2023 - April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
28813	Accounts Payable	Computer Check	05/24/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$1,590.00	(\$1,590.00)	05/24/2023	Outstanding
28814	Accounts Payable	Computer Check	05/24/2023	O'SHEA BUILDERS	\$0.00	\$26,005.00	(\$27,595.00)	05/24/2023	Outstanding
28815	Accounts Payable	Computer Check	05/24/2023	SPRINGFIELD ELECTRIC	\$0.00	\$103.20	(\$27,698.20)	05/24/2023	Outstanding
28816	Accounts Payable	Computer Check	05/30/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$107,320.54	(\$135,018.74)	05/30/2023	Outstanding
28817	Accounts Payable	Computer Check	05/31/2023	MARTIN ENGINEERING CO.	\$0.00	\$14,547.45	(\$149,566.19)	05/31/2023	Outstanding
28818	Accounts Payable	Computer Check	06/23/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$73,844.94	(\$223,411.13)	06/23/2023	Outstanding
28819	Accounts Payable	Computer Check	06/23/2023	E. L. PRUITT CO.	\$0.00	\$9,434.54	(\$232,845.67)	06/23/2023	Outstanding
28820	Accounts Payable	Computer Check	06/27/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$2,455.00	(\$235,300.67)	06/27/2023	Outstanding
28821	Accounts Payable	Computer Check	06/27/2023	JOHNSON CONTROLS FIRE PRO	\$0.00	\$1,375.40	(\$236,676.07)	06/27/2023	Outstanding
28822	Accounts Payable	Computer Check	06/27/2023	MARTIN ENGINEERING CO.	\$0.00	\$13,994.29	(\$250,670.36)	06/27/2023	Outstanding
28823	Accounts Payable	Computer Check	07/19/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$417.83	(\$251,088.19)	07/19/2023	Outstanding
28824	Accounts Payable	Computer Check	07/19/2023	SPRINGFIELD ELECTRIC	\$0.00	\$2,260.90	(\$253,349.09)	07/19/2023	Outstanding
28825	Accounts Payable	Computer Check	07/19/2023	U S ELECTRIC	\$0.00	\$557.42	(\$253,906.51)	07/19/2023	Outstanding
28826	Accounts Payable	Computer Check	07/21/2023	FRANK & JANINE STROBLE	\$0.00	\$15,000.00	(\$268,906.51)	07/21/2023	Outstanding
28827	Accounts Payable	Computer Check	07/25/2023	AMAZON CAPITAL SERVICES	\$0.00	\$915.50	(\$269,822.01)	07/25/2023	Outstanding
28828	Accounts Payable	Computer Check	07/25/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$150,656.25	(\$420,478.26)	07/25/2023	Outstanding
28829	Accounts Payable	Computer Check	07/25/2023	MARTIN ENGINEERING CO.	\$0.00	\$13,324.25	(\$433,802.51)	07/25/2023	Outstanding
28830	Accounts Payable	Computer Check	08/24/2023	COUNTY MATERIALS CORP.	\$0.00	\$10,102.40	(\$443,904.91)	08/24/2023	Outstanding
28831	Accounts Payable	Computer Check	08/24/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$59,507.47	(\$503,412.38)	08/24/2023	Outstanding
28832	Accounts Payable	Computer Check	08/24/2023	E. L. PRUITT CO.	\$0.00	\$40.00	(\$503,452.38)	08/24/2023	Outstanding
28833	Accounts Payable	Computer Check	08/24/2023	QUINCY COMPRESSOR	\$0.00	\$950.00	(\$504,402.38)	08/24/2023	Outstanding
28834	Accounts Payable	Computer Check	08/24/2023	SPRINGFIELD ELECTRIC	\$0.00	\$4,601.78	(\$509,004.16)	08/24/2023	Outstanding
28835	Accounts Payable	Computer Check	08/27/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$70,241.51	(\$579,245.67)	08/27/2023	Outstanding
28836	Accounts Payable	Computer Check	08/27/2023	MARTIN ENGINEERING CO.	\$0.00	\$2,471.75	(\$581,717.42)	08/27/2023	Outstanding
28837	Accounts Payable	Computer Check	09/12/2023	WHITE DISTRIBUTION & SUPPLY	\$0.00	\$235.85	(\$581,953.27)	09/12/2023	Outstanding
28838	Accounts Payable	Computer Check	09/26/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$142,849.92	(\$724,803.19)	09/26/2023	Outstanding
28839	Accounts Payable	Computer Check	09/26/2023	KATE'S TRAILER SALES	\$0.00	\$13,673.00	(\$738,476.19)	09/26/2023	Outstanding
28840	Accounts Payable	Computer Check	09/26/2023	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$331,149.97	(\$1,069,626.16)	09/26/2023	Outstanding
28841	Accounts Payable	Computer Check	09/26/2023	U S ELECTRIC	\$0.00	\$7,758.88	(\$1,077,385.04)	09/26/2023	Outstanding
28842	Accounts Payable	Computer Check	09/22/2023	PITTSBURGH PIPE	\$0.00	\$2,260.00	(\$1,079,645.04)	09/22/2023	Outstanding
28843	Accounts Payable	Computer Check	10/17/2023	FASTENAL CO.	\$0.00	\$557.93	(\$1,080,202.97)	10/17/2023	Outstanding
28844	Accounts Payable	Computer Check	10/17/2023	MARTIN ENGINEERING CO.	\$0.00	\$3,529.30	(\$1,083,732.27)	10/17/2023	Outstanding
28845	Accounts Payable	Computer Check	10/17/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$111,079.25	(\$1,194,811.52)	10/17/2023	Outstanding
28846	Accounts Payable	Computer Check	10/17/2023	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$248,721.89	(\$1,443,533.41)	10/17/2023	Outstanding
28847	Accounts Payable	Computer Check	10/17/2023	PLOCHER CONSTRUCTION CO, I	\$0.00	\$77,366.90	(\$1,520,900.31)	10/17/2023	Outstanding
28848	Accounts Payable	Computer Check	10/17/2023	U S ELECTRIC	\$0.00	\$180.64	(\$1,521,080.95)	10/17/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
28849	Accounts Payable	Computer Check	10/12/2023	PLOCHER CONSTRUCTION CO, I	\$0.00	\$206,100.00	(\$1,727,180.95)	10/12/2023	Outstanding
28850	Accounts Payable	Computer Check	10/23/2023	CAPITOL GROUP INC.	\$0.00	\$185.45	(\$1,727,366.40)	10/23/2023	Outstanding
28851	Accounts Payable	Computer Check	10/23/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$125,773.75	(\$1,853,140.15)	10/23/2023	Outstanding
28852	Accounts Payable	Computer Check	10/23/2023	PLOCHER CONSTRUCTION CO, I	\$0.00	\$543,132.99	(\$2,396,273.14)	10/23/2023	Outstanding
28853	Accounts Payable	Computer Check	10/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$16,235.13	(\$2,412,508.27)	10/23/2023	Outstanding
28854	Accounts Payable	Computer Check	11/12/2023	CAPITOL GROUP INC.	\$0.00	\$2,209.78	(\$2,414,718.05)	11/12/2023	Outstanding
28855	Accounts Payable	Computer Check	11/12/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$99,425.08	(\$2,514,143.13)	11/12/2023	Outstanding
28856	Accounts Payable	Computer Check	11/12/2023	MARTIN ENGINEERING CO.	\$0.00	\$603.75	(\$2,514,746.88)	11/12/2023	Outstanding
28857	Accounts Payable	Computer Check	11/12/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$34,040.80	(\$2,548,787.68)	11/12/2023	Outstanding
28858	Accounts Payable	Computer Check	11/12/2023	U S ELECTRIC	\$0.00	\$6,118.28	(\$2,554,905.96)	11/12/2023	Outstanding
28859	Accounts Payable	Computer Check	11/25/2023	CAPITOL GROUP INC.	\$0.00	\$1,063.94	(\$2,555,969.90)	11/25/2023	Outstanding
28860	Accounts Payable	Computer Check	11/25/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$116,281.46	(\$2,672,251.36)	11/25/2023	Outstanding
28861	Accounts Payable	Computer Check	11/25/2023	MARTIN ENGINEERING CO.	\$0.00	\$3,624.05	(\$2,675,875.41)	11/25/2023	Outstanding
28862	Accounts Payable	Computer Check	11/25/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$21,195.00	(\$2,697,070.41)	11/25/2023	Outstanding
28863	Accounts Payable	Computer Check	11/25/2023	PLOCHER CONSTRUCTION CO, I	\$0.00	\$1,431,452.31	(\$4,128,522.72)	11/25/2023	Outstanding
28864	Accounts Payable	Computer Check	11/25/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$41,724.98	(\$4,170,247.70)	11/25/2023	Outstanding
28865	Accounts Payable	Computer Check	11/25/2023	U S ELECTRIC	\$0.00	\$464.41	(\$4,170,712.11)	11/25/2023	Outstanding
28866	Accounts Payable	Computer Check	12/18/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$262.97	(\$4,170,975.08)	12/18/2023	Outstanding
28867	Accounts Payable	Computer Check	12/18/2023	CRAWFORD MURPHY & TILLY IN	\$0.00	\$115,962.31	(\$4,286,937.39)	12/18/2023	Outstanding
28868	Accounts Payable	Computer Check	12/18/2023	SPRINGFIELD PARK DISTRICT	\$0.00	\$1,242.52	(\$4,288,179.91)	12/18/2023	Outstanding
28869	Accounts Payable	Computer Check	12/18/2023	U S ELECTRIC	\$0.00	\$833.08	(\$4,289,012.99)	12/18/2023	Outstanding
28870	Accounts Payable	Computer Check	12/26/2023	LINCOLN LAND EXCAVATION &	\$0.00	\$38,640.00	(\$4,327,652.99)	12/26/2023	Outstanding
28871	Accounts Payable	Computer Check	12/26/2023	MARTIN ENGINEERING CO.	\$0.00	\$918.75	(\$4,328,571.74)	12/26/2023	Outstanding
28872	Accounts Payable	Computer Check	12/26/2023	PLOCHER CONSTRUCTION CO, I	\$0.00	\$517,077.66	(\$4,845,649.40)	12/26/2023	Outstanding
28873	Accounts Payable	Computer Check	01/21/2024	E-BOLT	\$0.00	\$409.98	(\$4,846,059.38)	01/21/2024	Outstanding
28874	Accounts Payable	Computer Check	01/21/2024	PETERSBURG PLBG & EXCAVATIO	\$0.00	\$282,479.72	(\$5,128,539.10)	01/21/2024	Outstanding
28875	Accounts Payable	Computer Check	01/21/2024	SPRINGFIELD ELECTRIC	\$0.00	\$151.88	(\$5,128,690.98)	01/21/2024	Outstanding
28876	Accounts Payable	Computer Check	01/28/2024	BYRON CUDMORE	\$0.00	\$260.00	(\$5,128,950.98)	01/28/2024	Outstanding
28877	Accounts Payable	Computer Check	01/28/2024	CA JONES INC	\$0.00	\$100.00	(\$5,129,050.98)	01/28/2024	Outstanding
28878	Accounts Payable	Computer Check	01/28/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$125,937.10	(\$5,254,988.08)	01/28/2024	Outstanding
28879	Accounts Payable	Computer Check	01/28/2024	JOHNSON CONTROLS FIRE PRO	\$0.00	\$4,734.56	(\$5,259,722.64)	01/28/2024	Outstanding
28880	Accounts Payable	Computer Check	01/28/2024	MARTIN ENGINEERING CO.	\$0.00	\$1,445.50	(\$5,261,168.14)	01/28/2024	Outstanding
28881	Accounts Payable	Computer Check	01/28/2024	U S ELECTRIC	\$0.00	\$195.86	(\$5,261,364.00)	01/28/2024	Outstanding
28882	Accounts Payable	Computer Check	01/31/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$790,146.50	(\$6,051,510.50)	01/31/2024	Outstanding
28883	Accounts Payable	Computer Check	02/12/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$2,565.00	(\$6,054,075.50)	02/12/2024	Outstanding
28884	Accounts Payable	Computer Check	02/12/2024	SCADAWARE	\$0.00	\$27,760.98	(\$6,081,836.48)	02/12/2024	Outstanding
28885	Accounts Payable	Computer Check	02/12/2024	SPRINGFIELD ELECTRIC	\$0.00	\$140.48	(\$6,081,976.96)	02/12/2024	Outstanding
28886	Accounts Payable	Computer Check	02/12/2024	U S ELECTRIC	\$0.00	\$4,000.00	(\$6,085,976.96)	02/12/2024	Outstanding
28887	Accounts Payable	Computer Check	02/12/2024	WFI HOLDINGS-B, LLC	\$0.00	\$22,100.00	(\$6,108,076.96)	02/12/2024	Outstanding
28888	Accounts Payable	Computer Check	02/26/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$163,902.99	(\$6,271,979.95)	02/26/2024	Outstanding
28889	Accounts Payable	Computer Check	02/26/2024	EVANS RECYCLING, INC.	\$0.00	\$10,000.00	(\$6,281,979.95)	02/26/2024	Outstanding
28890	Accounts Payable	Computer Check	02/26/2024	O'SHEA BUILDERS	\$0.00	\$15,100.00	(\$6,297,079.95)	02/26/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
28891	Accounts Payable	Computer Check	03/04/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$223,200.00	(\$6,520,279.95)	03/04/2024	Outstanding
28892	Accounts Payable	Computer Check	03/15/2024	E-BOLT	\$0.00	\$1,079.80	(\$6,521,359.75)	03/15/2024	Outstanding
28893	Accounts Payable	Computer Check	03/15/2024	PETERSBURG PLBG & EXCAVATII	\$0.00	\$125,395.71	(\$6,646,755.46)	03/15/2024	Outstanding
28894	Accounts Payable	Computer Check	03/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$36,678.95	(\$6,683,434.41)	03/15/2024	Outstanding
28895	Accounts Payable	Computer Check	03/15/2024	U S ELECTRIC	\$0.00	\$10,042.55	(\$6,693,476.96)	03/15/2024	Outstanding
28896	Accounts Payable	Computer Check	03/25/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$150,756.30	(\$6,844,233.26)	03/25/2024	Outstanding
28897	Accounts Payable	Computer Check	04/10/2024	PLOCHER CONSTRUCTION CO, I	\$0.00	\$721,731.73	(\$7,565,964.99)	04/10/2024	Outstanding
28898	Accounts Payable	Computer Check	04/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$3,995.76	(\$7,569,960.75)	04/15/2024	Outstanding
28899	Accounts Payable	Computer Check	04/29/2024	CRAWFORD MURPHY & TILLY IN	\$0.00	\$122,997.30	(\$7,692,958.05)	04/29/2024	Outstanding
28900	Accounts Payable	Computer Check	04/29/2024	KATE'S TRAILER SALES	\$0.00	\$4,873.00	(\$7,697,831.05)	04/29/2024	Outstanding
28901	Accounts Payable	Computer Check	04/29/2024	MARTIN ENGINEERING CO.	\$0.00	\$983.25	(\$7,698,814.30)	04/29/2024	Outstanding
28902	Accounts Payable	Computer Check	04/29/2024	O'SHEA BUILDERS	\$0.00	\$15,760.00	(\$7,714,574.30)	04/29/2024	Outstanding
28903	Accounts Payable	Computer Check	04/29/2024	ZELLE TITLE SERVICES	\$0.00	\$69.00	(\$7,714,643.30)	04/29/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$7,714,643.30)
Total Payments:	(\$7,714,643.30)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$7,714,643.30)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Replacement Fund

May 1, 2023 - April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14488	Accounts Payable	Computer Check	05/24/2023	FISHER SCIENTIFIC	\$0.00	\$2,546.63	(\$2,546.63)	05/24/2023	Outstanding
14489	Accounts Payable	Computer Check	05/24/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$20,718.00	(\$23,264.63)	05/24/2023	Outstanding
14490	Accounts Payable	Computer Check	05/24/2023	MATHIS-KELLEY CONSTRUCTION	\$0.00	\$2,450.00	(\$25,714.63)	05/24/2023	Outstanding
14491	Accounts Payable	Computer Check	05/24/2023	SPRINGFIELD ELECTRIC	\$0.00	\$3,272.78	(\$28,987.41)	05/24/2023	Outstanding
14492	Accounts Payable	Computer Check	05/30/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$1,362.00	(\$30,349.41)	05/30/2023	Outstanding
14493	Accounts Payable	Computer Check	05/30/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$10,031.69	(\$40,381.10)	05/30/2023	Outstanding
14494	Accounts Payable	Computer Check	06/23/2023	E-BOLT	\$0.00	\$99.99	(\$40,481.09)	06/23/2023	Outstanding
14495	Accounts Payable	Computer Check	06/23/2023	FASTENAL CO.	\$0.00	\$1,233.10	(\$41,714.19)	06/23/2023	Outstanding
14496	Accounts Payable	Computer Check	06/23/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$1,020.02	(\$42,734.21)	06/23/2023	Outstanding
14497	Accounts Payable	Computer Check	06/23/2023	FISHER SCIENTIFIC	\$0.00	\$1,831.60	(\$44,565.81)	06/23/2023	Outstanding
14498	Accounts Payable	Computer Check	06/23/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$35,551.56	(\$80,117.37)	06/23/2023	Outstanding
14499	Accounts Payable	Computer Check	06/23/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$21,165.00	(\$101,282.37)	06/23/2023	Outstanding
14500	Accounts Payable	Computer Check	06/23/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$5,290.00	(\$106,572.37)	06/23/2023	Outstanding
14501	Accounts Payable	Computer Check	06/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$1,163.48	(\$107,735.85)	06/23/2023	Outstanding
14502	Accounts Payable	Computer Check	06/23/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$1,185.00	(\$108,920.85)	06/23/2023	Outstanding
14503	Accounts Payable	Computer Check	06/23/2023	U S ELECTRIC	\$0.00	\$7,298.13	(\$116,218.98)	06/23/2023	Outstanding
14504	Accounts Payable	Computer Check	06/23/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$32,758.05	(\$148,977.03)	06/23/2023	Outstanding
14505	Accounts Payable	Computer Check	06/27/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$142.77	(\$149,119.80)	06/27/2023	Outstanding
14506	Accounts Payable	Computer Check	06/27/2023	FASTENAL CO.	\$0.00	\$400.12	(\$149,519.92)	06/27/2023	Outstanding
14507	Accounts Payable	Computer Check	06/27/2023	ROOFING ASSOCIATES, LLC	\$0.00	\$92,485.00	(\$242,004.92)	06/27/2023	Outstanding
14508	Accounts Payable	Computer Check	06/27/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$11,127.70	(\$253,132.62)	06/27/2023	Outstanding
14509	Accounts Payable	Computer Check	06/26/2023	MORROW BROTHERS FORD, INC	\$0.00	\$49,470.00	(\$302,602.62)	06/26/2023	Outstanding
14510	Accounts Payable	Computer Check	06/28/2023	LANDMARK FORD, INC.	\$0.00	\$75,499.26	(\$378,101.88)	06/28/2023	Outstanding
14511	Accounts Payable	Computer Check	07/19/2023	ATLAS COPCO	\$0.00	\$11,709.91	(\$389,811.79)	07/19/2023	Outstanding
14512	Accounts Payable	Computer Check	07/19/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$2,527.61	(\$392,339.40)	07/19/2023	Outstanding
14513	Accounts Payable	Computer Check	07/19/2023	JOHNSTONE SUPPLY	\$0.00	\$559.73	(\$392,899.13)	07/19/2023	Outstanding
14514	Accounts Payable	Computer Check	07/19/2023	MOTION INDUSTRIES, INC.	\$0.00	\$1,259.40	(\$394,158.53)	07/19/2023	Outstanding
14515	Accounts Payable	Computer Check	07/19/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$14,759.59	(\$408,918.12)	07/19/2023	Outstanding
14516	Accounts Payable	Computer Check	07/19/2023	SPRINGFIELD ELECTRIC	\$0.00	\$8,901.49	(\$417,819.61)	07/19/2023	Outstanding
14517	Accounts Payable	Computer Check	07/19/2023	U S ELECTRIC	\$0.00	\$137.64	(\$417,957.25)	07/19/2023	Outstanding
14518	Accounts Payable	Computer Check	07/25/2023	AMAZON CAPITAL SERVICES	\$0.00	\$23.97	(\$417,981.22)	07/25/2023	Outstanding
14519	Accounts Payable	Computer Check	07/25/2023	FASTENAL CO.	\$0.00	\$96.93	(\$418,078.15)	07/25/2023	Outstanding
14520	Accounts Payable	Computer Check	07/25/2023	JWC ENVIRONMENTAL INC.	\$0.00	\$12,389.28	(\$430,467.43)	07/25/2023	Outstanding
14521	Accounts Payable	Computer Check	07/25/2023	U S ELECTRIC	\$0.00	\$4,256.30	(\$434,723.73)	07/25/2023	Outstanding
14522	Accounts Payable	Computer Check	08/24/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$2,543.14	(\$437,266.87)	08/24/2023	Outstanding
14523	Accounts Payable	Computer Check	08/24/2023	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$4,450.52	(\$441,717.39)	08/24/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14524	Accounts Payable	Computer Check	08/24/2023	GRAINGER	\$0.00	\$1,477.77	(\$443,195.16)	08/24/2023	Outstanding
14525	Accounts Payable	Computer Check	08/24/2023	HYDRO-KINETICS CORP.	\$0.00	\$45,533.96	(\$488,729.12)	08/24/2023	Outstanding
14526	Accounts Payable	Computer Check	08/24/2023	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$10.81	(\$488,739.93)	08/24/2023	Outstanding
14527	Accounts Payable	Computer Check	08/24/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$15,149.38	(\$503,889.31)	08/24/2023	Outstanding
14528	Accounts Payable	Computer Check	08/24/2023	SPRINGFIELD ELECTRIC	\$0.00	\$19,021.13	(\$522,910.44)	08/24/2023	Outstanding
14529	Accounts Payable	Computer Check	08/24/2023	THIRD WAVE DATA/COMM INC.	\$0.00	\$40,496.54	(\$563,406.98)	08/24/2023	Outstanding
14530	Accounts Payable	Computer Check	08/24/2023	U S ELECTRIC	\$0.00	\$3,956.22	(\$567,363.20)	08/24/2023	Outstanding
14531	Accounts Payable	Computer Check	08/28/2023	COMMANDER MACHINING COM	\$0.00	\$1,820.00	(\$569,183.20)	08/28/2023	Outstanding
14532	Accounts Payable	Computer Check	08/28/2023	FASTENAL CO.	\$0.00	\$39.23	(\$569,222.43)	08/28/2023	Outstanding
14533	Accounts Payable	Computer Check	08/28/2023	FLO-SYSTEMS, INC.	\$0.00	\$3,832.00	(\$573,054.43)	08/28/2023	Outstanding
14534	Accounts Payable	Computer Check	08/28/2023	MOTION INDUSTRIES, INC.	\$0.00	\$5,626.79	(\$578,681.22)	08/28/2023	Outstanding
14535	Accounts Payable	Computer Check	08/28/2023	U S ELECTRIC	\$0.00	\$610.78	(\$579,292.00)	08/28/2023	Outstanding
14536	Accounts Payable	Computer Check	08/28/2023	WESTECH	\$0.00	\$11,255.28	(\$590,547.28)	08/28/2023	Outstanding
14537	Accounts Payable	Computer Check	08/30/2023	GOODMAN FENCE, INC.	\$0.00	\$977.80	(\$590,547.28)	08/30/2023	Voided
14538	Accounts Payable	Computer Check	09/10/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$308.17	(\$590,855.45)	09/10/2023	Outstanding
14539	Accounts Payable	Computer Check	09/10/2023	HYDRO-KINETICS CORP.	\$0.00	\$245.00	(\$591,100.45)	09/10/2023	Outstanding
14540	Accounts Payable	Computer Check	09/10/2023	JOHNSON CONTROLS FIRE PRO	\$0.00	\$6,406.65	(\$597,507.10)	09/10/2023	Outstanding
14541	Accounts Payable	Computer Check	09/10/2023	MOTION INDUSTRIES, INC.	\$0.00	\$5,194.84	(\$602,701.94)	09/10/2023	Outstanding
14542	Accounts Payable	Computer Check	09/10/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$69,460.36	(\$672,162.30)	09/10/2023	Outstanding
14543	Accounts Payable	Computer Check	09/10/2023	SPRINGFIELD ELECTRIC	\$0.00	\$7,196.08	(\$679,358.38)	09/10/2023	Outstanding
14544	Accounts Payable	Computer Check	09/25/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,914.00	(\$682,272.38)	09/25/2023	Outstanding
14545	Accounts Payable	Computer Check	09/25/2023	MOTION INDUSTRIES, INC.	\$0.00	\$431.05	(\$682,703.43)	09/25/2023	Outstanding
14546	Accounts Payable	Computer Check	09/25/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$32,065.40	(\$714,768.83)	09/25/2023	Outstanding
14547	Accounts Payable	Computer Check	10/16/2023	CULLIGAN/SCHAEFER WATER CE	\$0.00	\$2,724.50	(\$717,493.33)	10/16/2023	Outstanding
14548	Accounts Payable	Computer Check	10/16/2023	HYDRO-KINETICS CORP.	\$0.00	\$17,994.75	(\$735,488.08)	10/16/2023	Outstanding
14549	Accounts Payable	Computer Check	10/16/2023	HYPERION INC.	\$0.00	\$5,997.98	(\$741,486.06)	10/16/2023	Outstanding
14550	Accounts Payable	Computer Check	10/16/2023	MOTION INDUSTRIES, INC.	\$0.00	\$1,652.15	(\$743,138.21)	10/16/2023	Outstanding
14551	Accounts Payable	Computer Check	10/16/2023	ROOFING ASSOCIATES, LLC	\$0.00	\$1,000.00	(\$744,138.21)	10/16/2023	Outstanding
14552	Accounts Payable	Computer Check	10/16/2023	U S ELECTRIC	\$0.00	\$7,036.20	(\$751,174.41)	10/16/2023	Outstanding
14553	Accounts Payable	Computer Check	10/22/2023	BOBCAT OF SPRINGFIELD	\$0.00	\$31,738.78	(\$782,913.19)	10/22/2023	Outstanding
14554	Accounts Payable	Computer Check	10/22/2023	E-BOLT	\$0.00	\$589.97	(\$783,503.16)	10/22/2023	Outstanding
14555	Accounts Payable	Computer Check	10/22/2023	SPRINGFIELD ELECTRIC	\$0.00	\$4,306.16	(\$787,809.32)	10/22/2023	Outstanding
14556	Accounts Payable	Computer Check	10/22/2023	U S ELECTRIC	\$0.00	\$742.07	(\$788,551.39)	10/22/2023	Outstanding
14557	Accounts Payable	Computer Check	11/13/2023	FASTENAL CO.	\$0.00	\$392.75	(\$788,944.14)	11/13/2023	Outstanding
14558	Accounts Payable	Computer Check	11/13/2023	ILLINOIS POWER EQUIPMENT	\$0.00	\$20,118.00	(\$809,062.14)	11/13/2023	Outstanding
14559	Accounts Payable	Computer Check	11/13/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,535.91	(\$812,598.05)	11/13/2023	Outstanding
14560	Accounts Payable	Computer Check	11/13/2023	U S ELECTRIC	\$0.00	\$2,207.15	(\$814,805.20)	11/13/2023	Outstanding
14561	Accounts Payable	Computer Check	11/28/2023	O'DELL'S AUTO SERVICE	\$0.00	\$169.95	(\$814,975.15)	11/28/2023	Outstanding
14562	Accounts Payable	Computer Check	11/28/2023	O'SHEA BUILDERS	\$0.00	\$13,717.00	(\$828,692.15)	11/28/2023	Outstanding
14563	Accounts Payable	Computer Check	11/28/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$70,936.38	(\$899,628.53)	11/28/2023	Outstanding
14564	Accounts Payable	Computer Check	11/28/2023	ROOFING ASSOCIATES, LLC	\$0.00	\$17,140.00	(\$916,768.53)	11/28/2023	Outstanding
14565	Accounts Payable	Computer Check	11/28/2023	SPRINGFIELD ELECTRIC	\$0.00	\$4,643.67	(\$921,412.20)	11/28/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14566	Accounts Payable	Computer Check	11/28/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$23,300.00	(\$944,712.20)	11/28/2023	Outstanding
14567	Accounts Payable	Computer Check	11/28/2023	SUNBELT RENTALS	\$0.00	\$76.88	(\$944,789.08)	11/28/2023	Outstanding
14568	Accounts Payable	Computer Check	11/28/2023	U S ELECTRIC	\$0.00	\$150.00	(\$944,939.08)	11/28/2023	Outstanding
14569	Accounts Payable	Computer Check	12/17/2023	ABBA PARTS	\$0.00	\$40,610.00	(\$985,549.08)	12/17/2023	Outstanding
14570	Accounts Payable	Computer Check	12/17/2023	AERZEN	\$0.00	\$28,812.23	(\$1,014,361.31)	12/17/2023	Outstanding
14571	Accounts Payable	Computer Check	12/17/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$860.00	(\$1,015,221.31)	12/17/2023	Outstanding
14572	Accounts Payable	Computer Check	12/17/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$360.55	(\$1,015,221.31)	12/17/2023	Voided
14573	Accounts Payable	Computer Check	12/17/2023	O'SHEA BUILDERS	\$0.00	\$5,361.00	(\$1,020,582.31)	12/17/2023	Outstanding
14574	Accounts Payable	Computer Check	12/17/2023	SUNBELT RENTALS	\$0.00	\$1,848.74	(\$1,022,431.05)	12/17/2023	Outstanding
14575	Accounts Payable	Computer Check	12/17/2023	U S ELECTRIC	\$0.00	\$4,019.53	(\$1,026,450.58)	12/17/2023	Outstanding
14576	Accounts Payable	Computer Check	12/27/2023	CUMMINS CROSSPOINT, LLC	\$0.00	\$383.89	(\$1,026,450.58)	12/27/2023	Voided
14577	Accounts Payable	Computer Check	12/27/2023	U S ELECTRIC	\$0.00	\$707.49	(\$1,027,158.07)	12/27/2023	Outstanding
14578	Accounts Payable	Computer Check	01/20/2024	BATTERY CONTACT, INC.	\$0.00	\$221.40	(\$1,027,379.47)	01/20/2024	Outstanding
14579	Accounts Payable	Computer Check	01/20/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$714.36	(\$1,028,093.83)	01/20/2024	Outstanding
14580	Accounts Payable	Computer Check	01/20/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$389.67	(\$1,028,483.50)	01/20/2024	Outstanding
14581	Accounts Payable	Computer Check	01/20/2024	R. E. PEDROTTI CO., INC.	\$0.00	\$7,553.59	(\$1,036,037.09)	01/20/2024	Outstanding
14582	Accounts Payable	Computer Check	01/20/2024	SPRINGFIELD ELECTRIC	\$0.00	\$345.36	(\$1,036,382.45)	01/20/2024	Outstanding
14583	Accounts Payable	Computer Check	01/20/2024	SUNBELT RENTALS	\$0.00	\$2,141.41	(\$1,038,523.86)	01/20/2024	Outstanding
14584	Accounts Payable	Computer Check	01/24/2024	THIRD WAVE DATA/COMM INC.	\$0.00	\$57,814.15	(\$1,096,338.01)	01/24/2024	Outstanding
14585	Accounts Payable	Computer Check	01/29/2024	CONNOR CO. CORPORATE OFFI	\$0.00	\$113.73	(\$1,096,451.74)	01/29/2024	Outstanding
14586	Accounts Payable	Computer Check	01/29/2024	CUMMINS SALES AND SERVICE	\$0.00	\$383.89	(\$1,096,835.63)	01/29/2024	Outstanding
14587	Accounts Payable	Computer Check	01/29/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$2,256.36	(\$1,099,091.99)	01/29/2024	Outstanding
14588	Accounts Payable	Computer Check	01/29/2024	U S ELECTRIC	\$0.00	\$107.57	(\$1,099,199.56)	01/29/2024	Outstanding
14589	Accounts Payable	Computer Check	02/13/2024	BODINE ELECTRIC	\$0.00	\$2,595.49	(\$1,101,795.05)	02/13/2024	Outstanding
14590	Accounts Payable	Computer Check	02/13/2024	BRI	\$0.00	\$5,382.67	(\$1,107,177.72)	02/13/2024	Outstanding
14591	Accounts Payable	Computer Check	02/13/2024	JWC ENVIRONMENTAL INC.	\$0.00	\$3,382.92	(\$1,110,560.64)	02/13/2024	Outstanding
14592	Accounts Payable	Computer Check	02/13/2024	SPRINGFIELD ELECTRIC	\$0.00	\$1,832.69	(\$1,112,393.33)	02/13/2024	Outstanding
14593	Accounts Payable	Computer Check	02/13/2024	U S ELECTRIC	\$0.00	\$6,413.47	(\$1,118,806.80)	02/13/2024	Outstanding
14594	Accounts Payable	Computer Check	02/13/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$9,717.75	(\$1,128,524.55)	02/13/2024	Outstanding
14595	Accounts Payable	Computer Check	02/13/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$38,799.18	(\$1,167,323.73)	02/13/2024	Outstanding
14596	Accounts Payable	Computer Check	02/26/2024	PARKSON CORPORATION	\$0.00	\$3,290.46	(\$1,170,614.19)	02/26/2024	Outstanding
14597	Accounts Payable	Computer Check	02/26/2024	U S ELECTRIC	\$0.00	\$714.40	(\$1,171,328.59)	02/26/2024	Outstanding
14598	Accounts Payable	Computer Check	03/15/2024	GRAINGER	\$0.00	\$2,447.80	(\$1,173,776.39)	03/15/2024	Outstanding
14599	Accounts Payable	Computer Check	03/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$1,393.60	(\$1,175,169.99)	03/15/2024	Outstanding
14600	Accounts Payable	Computer Check	03/15/2024	JOHNSTONE SUPPLY	\$0.00	\$2,079.60	(\$1,177,249.59)	03/15/2024	Outstanding
14601	Accounts Payable	Computer Check	03/15/2024	PRAIRIE STATE PLUMBING & HE	\$0.00	\$11,531.28	(\$1,188,780.87)	03/15/2024	Outstanding
14602	Accounts Payable	Computer Check	03/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$1,005.73	(\$1,189,786.60)	03/15/2024	Outstanding
14603	Accounts Payable	Computer Check	03/15/2024	U S ELECTRIC	\$0.00	\$490.60	(\$1,190,277.20)	03/15/2024	Outstanding
14604	Accounts Payable	Computer Check	03/15/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$10,712.20	(\$1,200,989.40)	03/15/2024	Outstanding
14605	Accounts Payable	Computer Check	03/25/2024	HYDRO-KINETICS CORP.	\$0.00	\$3,136.68	(\$1,204,126.08)	03/25/2024	Outstanding
14606	Accounts Payable	Computer Check	04/15/2024	ABBA PARTS	\$0.00	\$4,898.00	(\$1,209,024.08)	04/15/2024	Outstanding
14607	Accounts Payable	Computer Check	04/15/2024	E-BOLT	\$0.00	\$1,207.90	(\$1,210,231.98)	04/15/2024	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
14608	Accounts Payable	Computer Check	04/15/2024	HYDRO-KINETICS CORP.	\$0.00	\$6,576.80	(\$1,216,808.78)	04/15/2024	Outstanding
14609	Accounts Payable	Computer Check	04/15/2024	LOWE'S BUSINESS ACCOUNT	\$0.00	\$27.72	(\$1,216,836.50)	04/15/2024	Outstanding
14610	Accounts Payable	Computer Check	04/15/2024	OVERRIDE INDUSTRIES LLC	\$0.00	\$83,531.90	(\$1,300,368.40)	04/15/2024	Outstanding
14611	Accounts Payable	Computer Check	04/15/2024	SPRINGFIELD ELECTRIC	\$0.00	\$1,183.76	(\$1,301,552.16)	04/15/2024	Outstanding
14612	Accounts Payable	Computer Check	04/15/2024	VEOLIA WATER TECHNOLOGIES	\$0.00	\$2,259.28	(\$1,303,811.44)	04/15/2024	Outstanding
14613	Accounts Payable	Computer Check	04/15/2024	WOODY'S MUNICIPAL SUPPLY C	\$0.00	\$18,455.00	(\$1,322,266.44)	04/15/2024	Outstanding
14614	Accounts Payable	Computer Check	04/29/2024	FIRST ELECTRIC MOTOR SHOP, I	\$0.00	\$502.80	(\$1,322,769.24)	04/29/2024	Outstanding
14615	Accounts Payable	Computer Check	04/29/2024	IMCO UTILITY SUPPLY CO.	\$0.00	\$4,500.00	(\$1,327,269.24)	04/29/2024	Outstanding
14616	Accounts Payable	Computer Check	04/29/2024	VAN DEVANTER ENGINEERING C	\$0.00	\$23,041.18	(\$1,350,310.42)	04/29/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,350,310.42)
Total Payments:	(\$1,350,310.42)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,350,310.42)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Sewer Rehabilitation Fund

May 1, 2023 - April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
11315	Accounts Payable	Computer Check	06/23/2023	DUKE'S ROOT CONTROL, INC	\$0.00	\$44,386.95	(\$44,386.95)	06/23/2023	Outstanding
11316	Accounts Payable	Computer Check	06/27/2023	PETERSBURG PLBG & EXCAVATII	\$0.00	\$5,940.00	(\$50,326.95)	06/27/2023	Outstanding
11317	Accounts Payable	Computer Check	08/22/2023	HOERR CONSTRUCTION, INC	\$0.00	\$7,840.00	(\$58,166.95)	08/22/2023	Outstanding
11318	Accounts Payable	Computer Check	08/22/2023	VEENSTRA & KIMM, INC	\$0.00	\$1,210.00	(\$59,376.95)	08/22/2023	Outstanding
11319	Accounts Payable	Computer Check	09/14/2023	VEENSTRA & KIMM, INC	\$0.00	\$3,076.90	(\$62,453.85)	09/14/2023	Outstanding
11320	Accounts Payable	Computer Check	10/14/2023	VEENSTRA & KIMM, INC	\$0.00	\$8,905.50	(\$71,359.35)	10/14/2023	Outstanding
11321	Accounts Payable	Computer Check	11/11/2023	E. L. PRUITT CO.	\$0.00	\$32,849.92	(\$104,209.27)	11/11/2023	Outstanding
11322	Accounts Payable	Computer Check	11/11/2023	VEENSTRA & KIMM, INC	\$0.00	\$1,816.00	(\$106,025.27)	11/11/2023	Outstanding
11323	Accounts Payable	Computer Check	12/15/2023	VEENSTRA & KIMM, INC	\$0.00	\$1,760.00	(\$107,785.27)	12/15/2023	Outstanding
11324	Accounts Payable	Computer Check	12/29/2023	VEENSTRA & KIMM, INC	\$0.00	\$579.00	(\$108,364.27)	12/29/2023	Outstanding
11325	Accounts Payable	Computer Check	01/17/2024	PETERSBURG PLBG & EXCAVATII	\$0.00	\$1,813.66	(\$110,177.93)	01/17/2024	Outstanding
11326	Accounts Payable	Computer Check	02/14/2024	VEENSTRA & KIMM, INC	\$0.00	\$1,843.00	(\$112,020.93)	02/14/2024	Outstanding
11327	Accounts Payable	Computer Check	03/15/2024	VEENSTRA & KIMM, INC	\$0.00	\$3,907.00	(\$115,927.93)	03/15/2024	Outstanding
11328	Accounts Payable	Computer Check	04/15/2024	VEENSTRA & KIMM, INC	\$0.00	\$1,542.00	(\$117,469.93)	04/15/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$117,469.93)
Total Payments:	(\$117,469.93)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$117,469.93)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Check Register Report - Bond & Interest Fund

May 1, 2023 - April 30, 2024

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1383	Accounts Payable	Computer Check	05/24/2023	U S BANK	\$0.00	\$880.00	(\$880.00)	05/24/2023	Outstanding
1384	Accounts Payable	Computer Check	05/24/2023	US BANK	\$0.00	\$4,293,335.88	(\$4,294,215.88)	05/24/2023	Outstanding
1385	Accounts Payable	Computer Check	07/25/2023	HART, SOUTHWORTH & WITSM.	\$0.00	\$19,500.00	(\$4,313,715.88)	07/25/2023	Outstanding
1386	Accounts Payable	Computer Check	09/11/2023	U S BANK	\$0.00	\$1,100.00	(\$4,314,815.88)	09/11/2023	Outstanding
1387	Accounts Payable	Computer Check	10/13/2023	U S BANK	\$0.00	\$1,100.00	(\$4,315,915.88)	10/13/2023	Outstanding
1388	Accounts Payable	Computer Check	11/14/2023	U S BANK	\$0.00	\$605.00	(\$4,316,520.88)	11/14/2023	Outstanding
1389	Accounts Payable	Computer Check	11/14/2023	US BANK	\$0.00	\$5,953,335.88	(\$10,269,856.76)	11/14/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$10,269,856.76)
Total Payments:	(\$10,269,856.76)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$10,269,856.76)