

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - General Fund (Checking)

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
55509	Accounts Payable	Computer Check	5/13/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$505.38)	5/13/2021	Outstanding
55510	Accounts Payable	Computer Check	5/27/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$1,010.76)	5/27/2021	Outstanding
55511	Accounts Payable	Computer Check	5/3/2021	Hickory Point Bank & Trust	\$0.00	\$8,320.00	(\$9,330.76)	5/3/2021	Outstanding
55512	Accounts Payable	Computer Check	5/19/2021	AEC FIRE EQUIPMENT	\$0.00	\$1,485.31	(\$10,816.07)	5/19/2021	Outstanding
55513	Accounts Payable	Computer Check	5/19/2021	AFLAC	\$0.00	\$678.10	(\$11,494.17)	5/19/2021	Outstanding
55514	Accounts Payable	Computer Check	5/19/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$13,513.67)	5/19/2021	Outstanding
55515	Accounts Payable	Computer Check	5/19/2021	AMEREN ILLINOIS	\$0.00	\$6,340.31	(\$19,853.98)	5/19/2021	Outstanding
55516	Accounts Payable	Computer Check	5/19/2021	AT&T	\$0.00	\$87.71	(\$19,941.69)	5/19/2021	Outstanding
55517	Accounts Payable	Computer Check	5/19/2021	BROOKS AND ASSOCIATES,INC.	\$0.00	\$523.94	(\$20,465.63)	5/19/2021	Outstanding
55518	Accounts Payable	Computer Check	5/19/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$30.72	(\$20,496.35)	5/19/2021	Outstanding
55519	Accounts Payable	Computer Check	5/19/2021	CITY WATER LIGHT & POWER	\$0.00	\$21,946.23	(\$42,442.58)	5/19/2021	Outstanding
55520	Accounts Payable	Computer Check	5/19/2021	CMS/LGHP	\$0.00	\$181,029.00	(\$223,471.58)	5/19/2021	Outstanding
55521	Accounts Payable	Computer Check	5/19/2021	COMCAST BUSINESS	\$0.00	\$3,909.45	(\$227,381.03)	5/19/2021	Outstanding
55522	Accounts Payable	Computer Check	5/19/2021	CONSTELLATION ENERGY SERV	\$0.00	\$16,791.11	(\$244,172.14)	5/19/2021	Outstanding
55523	Accounts Payable	Computer Check	5/19/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$16,683.74	(\$260,855.88)	5/19/2021	Outstanding
55524	Accounts Payable	Computer Check	5/19/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$261,374.28)	5/19/2021	Outstanding
55525	Accounts Payable	Computer Check	5/19/2021	DECATUR INDUSTRIAL ELECTR	\$0.00	\$3,990.00	(\$265,364.28)	5/19/2021	Outstanding
55526	Accounts Payable	Computer Check	5/19/2021	DEPARTMENT OF PHYSICAL SER	\$0.00	\$86,433.62	(\$351,797.90)	5/19/2021	Outstanding
55527	Accounts Payable	Computer Check	5/19/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$282.80	(\$352,080.70)	5/19/2021	Outstanding
55528	Accounts Payable	Computer Check	5/19/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$11,337.62	(\$363,418.32)	5/19/2021	Outstanding
55529	Accounts Payable	Computer Check	5/19/2021	F J MURPHY & SON	\$0.00	\$4,805.50	(\$368,223.82)	5/19/2021	Outstanding
55530	Accounts Payable	Computer Check	5/19/2021	FARM & HOME SUPPLY	\$0.00	\$838.70	(\$369,062.52)	5/19/2021	Outstanding
55531	Accounts Payable	Computer Check	5/19/2021	FISHER SCIENTIFIC	\$0.00	\$2,033.49	(\$371,096.01)	5/19/2021	Outstanding
55532	Accounts Payable	Computer Check	5/19/2021	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$1,531.45	(\$372,627.46)	5/19/2021	Outstanding
55533	Accounts Payable	Computer Check	5/19/2021	GEOFFREY DAVIS	\$0.00	\$560.00	(\$373,187.46)	5/19/2021	Outstanding
55534	Accounts Payable	Computer Check	5/19/2021	GFI DIGITAL	\$0.00	\$161.57	(\$373,349.03)	5/19/2021	Outstanding
55535	Accounts Payable	Computer Check	5/19/2021	GIS SOLUTIONS, INC.	\$0.00	\$2,931.25	(\$376,280.28)	5/19/2021	Outstanding
55536	Accounts Payable	Computer Check	5/19/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$376,928.90)	5/19/2021	Outstanding
55537	Accounts Payable	Computer Check	5/19/2021	GOODMAN FENCE, INC.	\$0.00	\$148.23	(\$377,077.13)	5/19/2021	Outstanding
55538	Accounts Payable	Computer Check	5/19/2021	GRAINGER	\$0.00	\$1,296.02	(\$378,373.15)	5/19/2021	Outstanding
55539	Accounts Payable	Computer Check	5/19/2021	HACH COMPANY	\$0.00	\$1,306.60	(\$379,679.75)	5/19/2021	Outstanding
55540	Accounts Payable	Computer Check	5/19/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$379,703.50)	5/19/2021	Outstanding
55541	Accounts Payable	Computer Check	5/19/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$12,899.16	(\$392,602.66)	5/19/2021	Outstanding
55542	Accounts Payable	Computer Check	5/19/2021	IDENTI-CHECK	\$0.00	\$83.00	(\$392,685.66)	5/19/2021	Outstanding
55543	Accounts Payable	Computer Check	5/19/2021	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$75.00	(\$392,760.66)	5/19/2021	Outstanding
55544	Accounts Payable	Computer Check	5/19/2021	ILMO PRODUCTS INC.	\$0.00	\$649.74	(\$393,410.40)	5/19/2021	Outstanding
55545	Accounts Payable	Computer Check	5/19/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,559.75	(\$397,970.15)	5/19/2021	Outstanding
55546	Accounts Payable	Computer Check	5/19/2021	JASON PALUSINSKI	\$0.00	\$292.00	(\$398,262.15)	5/19/2021	Outstanding
55547	Accounts Payable	Computer Check	5/19/2021	JOHN STEPHENS	\$0.00	\$80.00	(\$398,342.15)	5/19/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55548	Accounts Payable	Computer Check	5/19/2021	KONE INC.	\$0.00	\$754.59	(\$399,096.74)	5/19/2021	Outstanding
55549	Accounts Payable	Computer Check	5/19/2021	LINCOLNLAND CONCRETE,INC.	\$0.00	\$471.00	(\$399,567.74)	5/19/2021	Outstanding
55550	Accounts Payable	Computer Check	5/19/2021	LOWE'S BUSINESS ACCOUNT	\$0.00	\$54.60	(\$399,622.34)	5/19/2021	Outstanding
55551	Accounts Payable	Computer Check	5/19/2021	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$399,707.34)	5/19/2021	Outstanding
55552	Accounts Payable	Computer Check	5/19/2021	MENARD ELECTRIC COOP	\$0.00	\$1,843.93	(\$401,551.27)	5/19/2021	Outstanding
55553	Accounts Payable	Computer Check	5/19/2021	MIDWEST SERVICE CORPORATIO	\$0.00	\$234.00	(\$401,785.27)	5/19/2021	Outstanding
55554	Accounts Payable	Computer Check	5/19/2021	MLDS	\$0.00	\$1,084.01	(\$402,869.28)	5/19/2021	Outstanding
55555	Accounts Payable	Computer Check	5/19/2021	MORNEAU SHEPELL LTD.	\$0.00	\$3,750.00	(\$406,619.28)	5/19/2021	Outstanding
55556	Accounts Payable	Computer Check	5/19/2021	NELSON OIL CO., INC.	\$0.00	\$8,042.06	(\$414,661.34)	5/19/2021	Outstanding
55557	Accounts Payable	Computer Check	5/19/2021	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$657.48	(\$415,318.82)	5/19/2021	Outstanding
55558	Accounts Payable	Computer Check	5/19/2021	OFFICE ESSENTIALS	\$0.00	\$988.39	(\$416,307.21)	5/19/2021	Outstanding
55559	Accounts Payable	Computer Check	5/19/2021	PIPELINE RENEWAL TECHNOLOGIE	\$0.00	\$2,676.25	(\$418,983.46)	5/19/2021	Outstanding
55560	Accounts Payable	Computer Check	5/19/2021	PITNEY BOWES	\$0.00	\$268.89	(\$419,252.35)	5/19/2021	Outstanding
55561	Accounts Payable	Computer Check	5/19/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,458.00	(\$421,710.35)	5/19/2021	Outstanding
55562	Accounts Payable	Computer Check	5/19/2021	QUALITY ELEVATOR INSPECTIO	\$0.00	\$600.00	(\$422,310.35)	5/19/2021	Outstanding
55563	Accounts Payable	Computer Check	5/19/2021	QUALITY ENVIRONMENTAL CON	\$0.00	\$531.59	(\$422,841.94)	5/19/2021	Outstanding
55564	Accounts Payable	Computer Check	5/19/2021	REPUBLIC SERVICES	\$0.00	\$13,602.83	(\$436,444.77)	5/19/2021	Outstanding
55565	Accounts Payable	Computer Check	5/19/2021	RURAL ELECTRIC COOP	\$0.00	\$1,376.17	(\$437,820.94)	5/19/2021	Outstanding
55566	Accounts Payable	Computer Check	5/19/2021	SANGAMON COUNTY RECORDE	\$0.00	\$135.00	(\$437,955.94)	5/19/2021	Outstanding
55567	Accounts Payable	Computer Check	5/19/2021	SCADAWARE	\$0.00	\$15,600.00	(\$453,555.94)	5/19/2021	Outstanding
55568	Accounts Payable	Computer Check	5/19/2021	SKELETON KEY	\$0.00	\$4,464.00	(\$458,019.94)	5/19/2021	Outstanding
55569	Accounts Payable	Computer Check	5/19/2021	SPRINGFIELD BIG R	\$0.00	\$407.24	(\$458,427.18)	5/19/2021	Outstanding
55570	Accounts Payable	Computer Check	5/19/2021	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$469,677.18)	5/19/2021	Outstanding
55571	Accounts Payable	Computer Check	5/19/2021	STRATTON & REICHERT LAW PA	\$0.00	\$2,720.00	(\$472,397.18)	5/19/2021	Outstanding
55572	Accounts Payable	Computer Check	5/19/2021	SUNBELT RENTALS	\$0.00	\$2,902.12	(\$475,299.30)	5/19/2021	Outstanding
55573	Accounts Payable	Computer Check	5/19/2021	TED STARRICK	\$0.00	\$60.00	(\$475,359.30)	5/19/2021	Outstanding
55574	Accounts Payable	Computer Check	5/19/2021	TEKLAB, INC.	\$0.00	\$749.50	(\$476,108.80)	5/19/2021	Outstanding
55575	Accounts Payable	Computer Check	5/19/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$200.00	(\$476,308.80)	5/19/2021	Outstanding
55576	Accounts Payable	Computer Check	5/19/2021	TROXELL INSURANCE	\$0.00	\$943.00	(\$477,251.80)	5/19/2021	Outstanding
55577	Accounts Payable	Computer Check	5/19/2021	UPS	\$0.00	\$69.65	(\$477,321.45)	5/19/2021	Outstanding
55578	Accounts Payable	Computer Check	5/19/2021	USALCO LLC	\$0.00	\$8,280.00	(\$485,601.45)	5/19/2021	Outstanding
55579	Accounts Payable	Computer Check	5/19/2021	VILLAGE OF CHATHAM	\$0.00	\$56.05	(\$485,657.50)	5/19/2021	Outstanding
55580	Accounts Payable	Computer Check	5/19/2021	WIN-911 SOFTWARE	\$0.00	\$660.00	(\$486,317.50)	5/19/2021	Outstanding
55581	Accounts Payable	Computer Check	5/19/2021	ZOBRIO	\$0.00	\$4,237.00	(\$490,554.50)	5/19/2021	Outstanding
55582	Accounts Payable	Computer Check	5/25/2021	AMEREN ILLINOIS	\$0.00	\$61.22	(\$490,615.72)	5/25/2021	Outstanding
55583	Accounts Payable	Computer Check	5/25/2021	ARAMARK	\$0.00	\$5,502.90	(\$496,118.62)	5/25/2021	Outstanding
55584	Accounts Payable	Computer Check	5/25/2021	CENTRAL PENSION FUND	\$0.00	\$51,577.11	(\$547,695.73)	5/25/2021	Outstanding
55585	Accounts Payable	Computer Check	5/25/2021	CITY WATER LIGHT & POWER	\$0.00	\$113,782.09	(\$661,477.82)	5/25/2021	Outstanding
55586	Accounts Payable	Computer Check	5/25/2021	CULLIGAN/SCHAEFER WATER C	\$0.00	\$254.50	(\$661,732.32)	5/25/2021	Outstanding
55587	Accounts Payable	Computer Check	5/25/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$1,298.33	(\$663,030.65)	5/25/2021	Outstanding
55588	Accounts Payable	Computer Check	5/25/2021	FISHER SCIENTIFIC	\$0.00	\$163.93	(\$663,194.58)	5/25/2021	Outstanding
55589	Accounts Payable	Computer Check	5/25/2021	GFI DIGITAL	\$0.00	\$759.99	(\$663,954.57)	5/25/2021	Outstanding
55590	Accounts Payable	Computer Check	5/25/2021	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,394.99	(\$665,349.56)	5/25/2021	Outstanding
55591	Accounts Payable	Computer Check	5/25/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$11,275.00	(\$676,624.56)	5/25/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55592	Accounts Payable	Computer Check	5/25/2021	ILMO PRODUCTS INC.	\$0.00	\$1,055.17	(\$677,679.73)	5/25/2021	Outstanding
55593	Accounts Payable	Computer Check	5/25/2021	INTRADO	\$0.00	\$250.00	(\$677,929.73)	5/25/2021	Outstanding
55594	Accounts Payable	Computer Check	5/25/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$512.27	(\$678,442.00)	5/25/2021	Outstanding
55595	Accounts Payable	Computer Check	5/25/2021	MIDWEST SERVICE CORPORATIO	\$0.00	\$234.00	(\$678,442.00)	5/25/2021	Voided
55596	Accounts Payable	Computer Check	5/25/2021	MLDS	\$0.00	\$1,076.49	(\$679,518.49)	5/25/2021	Outstanding
55597	Accounts Payable	Computer Check	5/25/2021	NCPERS-IL IMRF	\$0.00	\$608.00	(\$680,126.49)	5/25/2021	Outstanding
55598	Accounts Payable	Computer Check	5/25/2021	NELSON LAND MANAGEMENT L	\$0.00	\$2,335.00	(\$682,461.49)	5/25/2021	Outstanding
55599	Accounts Payable	Computer Check	5/25/2021	OFFICE ESSENTIALS	\$0.00	\$240.27	(\$682,701.76)	5/25/2021	Outstanding
55600	Accounts Payable	Computer Check	5/25/2021	PERRY BROUGHTON TRUCKING &	\$0.00	\$200.00	(\$682,901.76)	5/25/2021	Outstanding
55601	Accounts Payable	Computer Check	5/25/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$24,845.18	(\$707,746.94)	5/25/2021	Outstanding
55602	Accounts Payable	Computer Check	5/25/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,879.90	(\$712,626.84)	5/25/2021	Outstanding
55603	Accounts Payable	Computer Check	5/25/2021	QUALITY ENVIRONMENTAL CON	\$0.00	\$592.31	(\$713,219.15)	5/25/2021	Outstanding
55604	Accounts Payable	Computer Check	5/25/2021	QUILL CORPORATION	\$0.00	\$106.33	(\$713,325.48)	5/25/2021	Outstanding
55605	Accounts Payable	Computer Check	5/25/2021	QUINCY COMPRESSOR	\$0.00	\$3,991.25	(\$717,316.73)	5/25/2021	Outstanding
55606	Accounts Payable	Computer Check	5/25/2021	RED WING SHOE STORE	\$0.00	\$150.00	(\$717,466.73)	5/25/2021	Outstanding
55607	Accounts Payable	Computer Check	5/25/2021	REPUBLIC SERVICES	\$0.00	\$5,438.24	(\$722,904.97)	5/25/2021	Outstanding
55608	Accounts Payable	Computer Check	5/25/2021	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$847.19	(\$723,752.16)	5/25/2021	Outstanding
55609	Accounts Payable	Computer Check	5/25/2021	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$746,252.16)	5/25/2021	Outstanding
55610	Accounts Payable	Computer Check	5/25/2021	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$746,652.16)	5/25/2021	Outstanding
55611	Accounts Payable	Computer Check	5/25/2021	SEAL ANALYTICAL, INC.	\$0.00	\$649.22	(\$747,301.38)	5/25/2021	Outstanding
55612	Accounts Payable	Computer Check	5/25/2021	SITEONE LANDSCAPE SUPPLY,LL	\$0.00	\$1,140.00	(\$748,441.38)	5/25/2021	Outstanding
55613	Accounts Payable	Computer Check	5/25/2021	SUNBELT RENTALS	\$0.00	\$75.90	(\$748,517.28)	5/25/2021	Outstanding
55614	Accounts Payable	Computer Check	5/25/2021	TASC	\$0.00	\$780.60	(\$749,297.88)	5/25/2021	Outstanding
55615	Accounts Payable	Computer Check	5/25/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$60,960.00	(\$810,257.88)	5/25/2021	Outstanding
55616	Accounts Payable	Computer Check	5/25/2021	THE ILLINOIS ENVIRONMENTAL P	\$0.00	\$3,400.00	(\$813,657.88)	5/25/2021	Outstanding
55617	Accounts Payable	Computer Check	5/25/2021	UPS	\$0.00	\$9.72	(\$813,667.60)	5/25/2021	Outstanding
55618	Accounts Payable	Computer Check	5/25/2021	VERIZON WIRELESS	\$0.00	\$5,012.88	(\$818,680.48)	5/25/2021	Outstanding
55619	Accounts Payable	Computer Check	5/25/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$79.00	(\$818,759.48)	5/25/2021	Outstanding
55620	Accounts Payable	Computer Check	6/10/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$819,264.86)	6/10/2021	Outstanding
55621	Accounts Payable	Computer Check	6/24/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$819,770.24)	6/24/2021	Outstanding
55622	Accounts Payable	Computer Check	6/23/2021	AARON PASBRIG	\$0.00	\$363.00	(\$820,133.24)	6/23/2021	Outstanding
55623	Accounts Payable	Computer Check	6/23/2021	AEC FIRE EQUIPMENT	\$0.00	\$1,025.00	(\$821,158.24)	6/23/2021	Outstanding
55624	Accounts Payable	Computer Check	6/23/2021	AFLAC	\$0.00	\$678.10	(\$821,836.34)	6/23/2021	Outstanding
55625	Accounts Payable	Computer Check	6/23/2021	AGS SCIENTIFIC,INC.	\$0.00	\$517.13	(\$822,353.47)	6/23/2021	Outstanding
55626	Accounts Payable	Computer Check	6/23/2021	AMAZON CAPITAL SERVICES	\$0.00	\$35.31	(\$822,388.78)	6/23/2021	Outstanding
55627	Accounts Payable	Computer Check	6/23/2021	AMEREN ILLINOIS	\$0.00	\$5,872.17	(\$828,260.95)	6/23/2021	Outstanding
55628	Accounts Payable	Computer Check	6/23/2021	ARAMARK	\$0.00	\$4,393.40	(\$832,654.35)	6/23/2021	Outstanding
55629	Accounts Payable	Computer Check	6/23/2021	AT&T	\$0.00	\$87.71	(\$832,742.06)	6/23/2021	Outstanding
55630	Accounts Payable	Computer Check	6/23/2021	AT&T	\$0.00	\$1,624.49	(\$834,366.55)	6/23/2021	Outstanding
55631	Accounts Payable	Computer Check	6/23/2021	BLACK & CO.	\$0.00	\$494.65	(\$834,861.20)	6/23/2021	Outstanding
55632	Accounts Payable	Computer Check	6/23/2021	BONNIE RUGG	\$0.00	\$243.00	(\$835,104.20)	6/23/2021	Outstanding
55633	Accounts Payable	Computer Check	6/23/2021	Brett Morrow	\$0.00	\$363.00	(\$835,467.20)	6/23/2021	Outstanding
55634	Accounts Payable	Computer Check	6/23/2021	CDW GOVERNMENT	\$0.00	\$29,378.00	(\$864,845.20)	6/23/2021	Outstanding
55635	Accounts Payable	Computer Check	6/23/2021	CHRIS MACKLIN	\$0.00	\$363.00	(\$865,208.20)	6/23/2021	Outstanding

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55636	Accounts Payable	Computer Check	6/23/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$865,228.68)	6/23/2021	Outstanding
55637	Accounts Payable	Computer Check	6/23/2021	CINDY KILWY	\$0.00	\$490.00	(\$865,718.68)	6/23/2021	Outstanding
55638	Accounts Payable	Computer Check	6/23/2021	CITY WATER LIGHT & POWER	\$0.00	\$88,030.98	(\$953,749.66)	6/23/2021	Outstanding
55639	Accounts Payable	Computer Check	6/23/2021	CMS/LGHP	\$0.00	\$179,024.00	(\$1,132,773.66)	6/23/2021	Outstanding
55640	Accounts Payable	Computer Check	6/23/2021	COE EQUIPMENT INC	\$0.00	\$2,300.41	(\$1,135,074.07)	6/23/2021	Outstanding
55641	Accounts Payable	Computer Check	6/23/2021	COMCAST BUSINESS	\$0.00	\$3,850.93	(\$1,138,925.00)	6/23/2021	Outstanding
55642	Accounts Payable	Computer Check	6/23/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$71.47	(\$1,138,996.47)	6/23/2021	Outstanding
55643	Accounts Payable	Computer Check	6/23/2021	CONSTELLATION ENERGY SERV	\$0.00	\$38,887.12	(\$1,177,883.59)	6/23/2021	Outstanding
55644	Accounts Payable	Computer Check	6/23/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$29,672.63	(\$1,207,556.22)	6/23/2021	Outstanding
55645	Accounts Payable	Computer Check	6/23/2021	DAVID HANSON	\$0.00	\$363.00	(\$1,207,919.22)	6/23/2021	Outstanding
55646	Accounts Payable	Computer Check	6/23/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$1,208,437.62)	6/23/2021	Outstanding
55647	Accounts Payable	Computer Check	6/23/2021	DONALD FAULKNER	\$0.00	\$57.97	(\$1,208,495.59)	6/23/2021	Outstanding
55648	Accounts Payable	Computer Check	6/23/2021	DONALD O'CONNOR	\$0.00	\$220.40	(\$1,208,715.99)	6/23/2021	Outstanding
55649	Accounts Payable	Computer Check	6/23/2021	E J EQUIPMENT	\$0.00	\$799.60	(\$1,209,515.59)	6/23/2021	Outstanding
55650	Accounts Payable	Computer Check	6/23/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$497.75	(\$1,210,013.34)	6/23/2021	Outstanding
55651	Accounts Payable	Computer Check	6/23/2021	ENVIRONMENTAL RESOURCES, I	\$0.00	\$25,000.00	(\$1,210,013.34)	6/23/2021	Voided
55652	Accounts Payable	Computer Check	6/23/2021	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$1,210,058.34)	6/23/2021	Outstanding
55653	Accounts Payable	Computer Check	6/23/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$32,014.76	(\$1,242,073.10)	6/23/2021	Outstanding
55654	Accounts Payable	Computer Check	6/23/2021	FARM & HOME SUPPLY	\$0.00	\$378.77	(\$1,242,451.87)	6/23/2021	Outstanding
55655	Accounts Payable	Computer Check	6/23/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$430.21	(\$1,242,882.08)	6/23/2021	Outstanding
55656	Accounts Payable	Computer Check	6/23/2021	FISHER SCIENTIFIC	\$0.00	\$1,197.77	(\$1,244,079.85)	6/23/2021	Outstanding
55657	Accounts Payable	Computer Check	6/23/2021	GEORGE PRICE	\$0.00	\$116.40	(\$1,244,196.25)	6/23/2021	Outstanding
55658	Accounts Payable	Computer Check	6/23/2021	GFI DIGITAL	\$0.00	\$161.57	(\$1,244,357.82)	6/23/2021	Outstanding
55659	Accounts Payable	Computer Check	6/23/2021	GIS SOLUTIONS, INC.	\$0.00	\$3,981.25	(\$1,248,339.07)	6/23/2021	Outstanding
55660	Accounts Payable	Computer Check	6/23/2021	GLASSWORKS	\$0.00	\$400.00	(\$1,248,739.07)	6/23/2021	Outstanding
55661	Accounts Payable	Computer Check	6/23/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$1,249,387.69)	6/23/2021	Outstanding
55662	Accounts Payable	Computer Check	6/23/2021	GRAINGER	\$0.00	\$590.60	(\$1,249,978.29)	6/23/2021	Outstanding
55663	Accounts Payable	Computer Check	6/23/2021	HANSON INFORMATION SYSTEM	\$0.00	\$71.25	(\$1,250,049.54)	6/23/2021	Outstanding
55664	Accounts Payable	Computer Check	6/23/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$165.60	(\$1,250,215.14)	6/23/2021	Outstanding
55665	Accounts Payable	Computer Check	6/23/2021	IDENTI-CHECK	\$0.00	\$168.50	(\$1,250,383.64)	6/23/2021	Outstanding
55666	Accounts Payable	Computer Check	6/23/2021	IDEXX LABORATORIES	\$0.00	\$1,643.10	(\$1,252,026.74)	6/23/2021	Outstanding
55667	Accounts Payable	Computer Check	6/23/2021	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$180.00	(\$1,252,206.74)	6/23/2021	Outstanding
55668	Accounts Payable	Computer Check	6/23/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$106.98	(\$1,252,313.72)	6/23/2021	Outstanding
55669	Accounts Payable	Computer Check	6/23/2021	ILMO PRODUCTS INC.	\$0.00	\$1,608.53	(\$1,253,922.25)	6/23/2021	Outstanding
55670	Accounts Payable	Computer Check	6/23/2021	INORGANIC VENTURES INC.	\$0.00	\$1,185.73	(\$1,255,107.98)	6/23/2021	Outstanding
55671	Accounts Payable	Computer Check	6/23/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,550.75	(\$1,259,658.73)	6/23/2021	Outstanding
55672	Accounts Payable	Computer Check	6/23/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$1,107.52	(\$1,260,766.25)	6/23/2021	Outstanding
55673	Accounts Payable	Computer Check	6/23/2021	INTRADO	\$0.00	\$250.00	(\$1,261,016.25)	6/23/2021	Outstanding
55674	Accounts Payable	Computer Check	6/23/2021	JAMES SCOTT	\$0.00	\$27.09	(\$1,261,043.34)	6/23/2021	Outstanding
55675	Accounts Payable	Computer Check	6/23/2021	JEFF VIELE	\$0.00	\$297.00	(\$1,261,340.34)	6/23/2021	Outstanding
55676	Accounts Payable	Computer Check	6/23/2021	JENNY BALLANCE	\$0.00	\$10.53	(\$1,261,350.87)	6/23/2021	Outstanding
55677	Accounts Payable	Computer Check	6/23/2021	JOHNSTONE SUPPLY	\$0.00	\$130.03	(\$1,261,480.90)	6/23/2021	Outstanding
55678	Accounts Payable	Computer Check	6/23/2021	KENNETH SHRAKE	\$0.00	\$363.00	(\$1,261,843.90)	6/23/2021	Outstanding
55679	Accounts Payable	Computer Check	6/23/2021	KONE CHICAGO	\$0.00	\$2,128.92	(\$1,263,972.82)	6/23/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55680	Accounts Payable	Computer Check	6/23/2021	LANDMARK FORD, INC.	\$0.00	\$142.74	(\$1,264,115.56)	6/23/2021	Outstanding
55681	Accounts Payable	Computer Check	6/23/2021	LOWE'S BUSINESS ACCOUNT	\$0.00	\$29.00	(\$1,264,144.56)	6/23/2021	Outstanding
55682	Accounts Payable	Computer Check	6/23/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$138.20	(\$1,264,282.76)	6/23/2021	Outstanding
55683	Accounts Payable	Computer Check	6/23/2021	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$170.00	(\$1,264,452.76)	6/23/2021	Outstanding
55684	Accounts Payable	Computer Check	6/23/2021	MENARD ELECTRIC COOP	\$0.00	\$2,023.11	(\$1,266,475.87)	6/23/2021	Outstanding
55685	Accounts Payable	Computer Check	6/23/2021	MICROSOFT	\$0.00	\$3,000.00	(\$1,269,475.87)	6/23/2021	Outstanding
55686	Accounts Payable	Computer Check	6/23/2021	MOHA	\$0.00	\$130.00	(\$1,269,605.87)	6/23/2021	Outstanding
55687	Accounts Payable	Computer Check	6/23/2021	NELSON OIL CO., INC.	\$0.00	\$14,948.32	(\$1,284,554.19)	6/23/2021	Outstanding
55688	Accounts Payable	Computer Check	6/23/2021	NOONAN TRUE VALUE	\$0.00	\$224.58	(\$1,284,778.77)	6/23/2021	Outstanding
55689	Accounts Payable	Computer Check	6/23/2021	O'DELL'S AUTO SERVICE	\$0.00	\$1,352.14	(\$1,286,130.91)	6/23/2021	Outstanding
55690	Accounts Payable	Computer Check	6/23/2021	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$229.80	(\$1,286,360.71)	6/23/2021	Outstanding
55691	Accounts Payable	Computer Check	6/23/2021	OFFICE ESSENTIALS	\$0.00	\$1,886.24	(\$1,288,246.95)	6/23/2021	Outstanding
55692	Accounts Payable	Computer Check	6/23/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$1,308,246.95)	6/23/2021	Outstanding
55693	Accounts Payable	Computer Check	6/23/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$13,758.69	(\$1,322,005.64)	6/23/2021	Outstanding
55694	Accounts Payable	Computer Check	6/23/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$45,722.74	(\$1,367,728.38)	6/23/2021	Outstanding
55695	Accounts Payable	Computer Check	6/23/2021	PURCHASE POWER	\$0.00	\$503.50	(\$1,368,231.88)	6/23/2021	Outstanding
55696	Accounts Payable	Computer Check	6/23/2021	RED WING SHOE STORE	\$0.00	\$150.00	(\$1,368,381.88)	6/23/2021	Outstanding
55697	Accounts Payable	Computer Check	6/23/2021	REPUBLIC SERVICES	\$0.00	\$13,781.95	(\$1,382,163.83)	6/23/2021	Outstanding
55698	Accounts Payable	Computer Check	6/23/2021	REXX BATTERY CO.	\$0.00	\$569.70	(\$1,382,733.53)	6/23/2021	Outstanding
55699	Accounts Payable	Computer Check	6/23/2021	RURAL ELECTRIC COOP	\$0.00	\$1,865.41	(\$1,384,598.94)	6/23/2021	Outstanding
55700	Accounts Payable	Computer Check	6/23/2021	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$1,407,098.94)	6/23/2021	Outstanding
55701	Accounts Payable	Computer Check	6/23/2021	SCOTT MCCAMANT	\$0.00	\$363.00	(\$1,407,461.94)	6/23/2021	Outstanding
55702	Accounts Payable	Computer Check	6/23/2021	SJR-MEDIA GROUP	\$0.00	\$1,458.00	(\$1,408,919.94)	6/23/2021	Outstanding
55703	Accounts Payable	Computer Check	6/23/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$1,412,011.44)	6/23/2021	Outstanding
55704	Accounts Payable	Computer Check	6/23/2021	SPRINGFIELD BIG R	\$0.00	\$388.40	(\$1,412,399.84)	6/23/2021	Outstanding
55705	Accounts Payable	Computer Check	6/23/2021	SPRINGFIELD ELECTRIC	\$0.00	\$519.38	(\$1,412,919.22)	6/23/2021	Outstanding
55706	Accounts Payable	Computer Check	6/23/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$1,414,719.22)	6/23/2021	Outstanding
55707	Accounts Payable	Computer Check	6/23/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$40,817.00	(\$1,455,536.22)	6/23/2021	Outstanding
55708	Accounts Payable	Computer Check	6/23/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$200.00	(\$1,455,736.22)	6/23/2021	Outstanding
55709	Accounts Payable	Computer Check	6/23/2021	THOMAS E PAONI	\$0.00	\$423.00	(\$1,456,159.22)	6/23/2021	Outstanding
55710	Accounts Payable	Computer Check	6/23/2021	TRAFFIC CONTROL SOLUTIONS, I	\$0.00	\$170.00	(\$1,456,329.22)	6/23/2021	Outstanding
55711	Accounts Payable	Computer Check	6/23/2021	UPS	\$0.00	\$4.18	(\$1,456,333.40)	6/23/2021	Outstanding
55712	Accounts Payable	Computer Check	6/23/2021	VILLAGE OF CHATHAM	\$0.00	\$63.39	(\$1,456,396.79)	6/23/2021	Outstanding
55713	Accounts Payable	Computer Check	6/23/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$1,456,732.79)	6/23/2021	Outstanding
55714	Accounts Payable	Computer Check	6/23/2021	ZOHO CORPORATION	\$0.00	\$5,985.00	(\$1,462,717.79)	6/23/2021	Outstanding
55715	Accounts Payable	Computer Check	6/29/2021	AEC FIRE EQUIPMENT	\$0.00	\$1,699.00	(\$1,464,416.79)	6/29/2021	Outstanding
55716	Accounts Payable	Computer Check	6/29/2021	AMEREN ILLINOIS	\$0.00	\$68.23	(\$1,464,485.02)	6/29/2021	Outstanding
55717	Accounts Payable	Computer Check	6/29/2021	AT&T	\$0.00	\$2,103.81	(\$1,466,588.83)	6/29/2021	Outstanding
55718	Accounts Payable	Computer Check	6/29/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$427.51	(\$1,467,016.34)	6/29/2021	Outstanding
55719	Accounts Payable	Computer Check	6/29/2021	CENTRAL PENSION FUND	\$0.00	\$34,450.38	(\$1,501,466.72)	6/29/2021	Outstanding
55720	Accounts Payable	Computer Check	6/29/2021	CITY WATER LIGHT & POWER	\$0.00	\$96,443.07	(\$1,597,909.79)	6/29/2021	Outstanding
55721	Accounts Payable	Computer Check	6/29/2021	COE EQUIPMENT INC	\$0.00	\$177.07	(\$1,598,086.86)	6/29/2021	Outstanding
55722	Accounts Payable	Computer Check	6/29/2021	COMCAST BUSINESS	\$0.00	\$3,909.45	(\$1,601,996.31)	6/29/2021	Outstanding
55723	Accounts Payable	Computer Check	6/29/2021	CONSTELLATION ENERGY SERV	\$0.00	\$10,298.25	(\$1,612,294.56)	6/29/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55724	Accounts Payable	Computer Check	6/29/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$20,231.86	(\$1,632,526.42)	6/29/2021	Outstanding
55725	Accounts Payable	Computer Check	6/29/2021	DAVE MIKUS	\$0.00	\$54.32	(\$1,632,580.74)	6/29/2021	Outstanding
55726	Accounts Payable	Computer Check	6/29/2021	DPC ENTERPRISES, L.P.	\$0.00	\$1,365.00	(\$1,633,945.74)	6/29/2021	Outstanding
55727	Accounts Payable	Computer Check	6/29/2021	E J EQUIPMENT	\$0.00	\$6,810.61	(\$1,640,756.35)	6/29/2021	Outstanding
55728	Accounts Payable	Computer Check	6/29/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$886.81	(\$1,641,643.16)	6/29/2021	Outstanding
55729	Accounts Payable	Computer Check	6/29/2021	FISHER SCIENTIFIC	\$0.00	\$1,142.83	(\$1,642,785.99)	6/29/2021	Outstanding
55730	Accounts Payable	Computer Check	6/29/2021	GFI DIGITAL	\$0.00	\$754.64	(\$1,643,540.63)	6/29/2021	Outstanding
55731	Accounts Payable	Computer Check	6/29/2021	GREGG S. HUMPHREY PETTY CA	\$0.00	\$863.32	(\$1,644,403.95)	6/29/2021	Outstanding
55732	Accounts Payable	Computer Check	6/29/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$27,038.90	(\$1,671,442.85)	6/29/2021	Outstanding
55733	Accounts Payable	Computer Check	6/29/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$114.68	(\$1,671,557.53)	6/29/2021	Outstanding
55734	Accounts Payable	Computer Check	6/29/2021	ILMO PRODUCTS INC.	\$0.00	\$275.43	(\$1,671,832.96)	6/29/2021	Outstanding
55735	Accounts Payable	Computer Check	6/29/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$564.60	(\$1,672,397.56)	6/29/2021	Outstanding
55736	Accounts Payable	Computer Check	6/29/2021	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$2,220.00	(\$1,674,617.56)	6/29/2021	Outstanding
55737	Accounts Payable	Computer Check	6/29/2021	LOGMEIN,INC.	\$0.00	\$3,432.00	(\$1,678,049.56)	6/29/2021	Outstanding
55738	Accounts Payable	Computer Check	6/29/2021	MARR TRUCKING	\$0.00	\$1,790.10	(\$1,679,839.66)	6/29/2021	Outstanding
55739	Accounts Payable	Computer Check	6/29/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$234.75	(\$1,680,074.41)	6/29/2021	Outstanding
55740	Accounts Payable	Computer Check	6/29/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,484.40	(\$1,684,558.81)	6/29/2021	Outstanding
55741	Accounts Payable	Computer Check	6/29/2021	MOHA	\$0.00	\$460.00	(\$1,685,018.81)	6/29/2021	Outstanding
55742	Accounts Payable	Computer Check	6/29/2021	NCPERS-IL IMRF	\$0.00	\$608.00	(\$1,685,626.81)	6/29/2021	Outstanding
55743	Accounts Payable	Computer Check	6/29/2021	OFFICE ESSENTIALS	\$0.00	\$62.14	(\$1,685,688.95)	6/29/2021	Outstanding
55744	Accounts Payable	Computer Check	6/29/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$21,288.94	(\$1,706,977.89)	6/29/2021	Outstanding
55745	Accounts Payable	Computer Check	6/29/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,802.95	(\$1,713,780.84)	6/29/2021	Outstanding
55746	Accounts Payable	Computer Check	6/29/2021	QUILL CORPORATION	\$0.00	\$339.73	(\$1,714,120.57)	6/29/2021	Outstanding
55747	Accounts Payable	Computer Check	6/29/2021	QUINCY COMPRESSOR	\$0.00	\$1,509.93	(\$1,715,630.50)	6/29/2021	Outstanding
55748	Accounts Payable	Computer Check	6/29/2021	REPUBLIC SERVICES	\$0.00	\$11,637.51	(\$1,727,268.01)	6/29/2021	Outstanding
55749	Accounts Payable	Computer Check	6/29/2021	SELVAGGIO STEEL INC.	\$0.00	\$1,084.44	(\$1,728,352.45)	6/29/2021	Outstanding
55750	Accounts Payable	Computer Check	6/29/2021	SIGMA-ALDRICH INC.	\$0.00	\$268.26	(\$1,728,620.71)	6/29/2021	Outstanding
55751	Accounts Payable	Computer Check	6/29/2021	TCI COMPANIES, INC.	\$0.00	\$1,194.89	(\$1,729,815.60)	6/29/2021	Outstanding
55752	Accounts Payable	Computer Check	6/29/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$250.00	(\$1,730,065.60)	6/29/2021	Outstanding
55753	Accounts Payable	Computer Check	6/29/2021	VERIZON WIRELESS	\$0.00	\$5,487.78	(\$1,735,553.38)	6/29/2021	Outstanding
55754	Accounts Payable	Computer Check	6/29/2021	ENVIRONMENTAL SYSTEMS RES	\$0.00	\$25,000.00	(\$1,760,553.38)	6/29/2021	Outstanding
55755	Accounts Payable	Computer Check	7/8/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$1,761,058.76)	7/8/2021	Outstanding
55756	Accounts Payable	Computer Check	7/22/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$1,761,564.14)	7/22/2021	Outstanding
55757	Accounts Payable	Computer Check	7/21/2021	AEC FIRE EQUIPMENT	\$0.00	\$102.00	(\$1,761,666.14)	7/21/2021	Outstanding
55758	Accounts Payable	Computer Check	7/21/2021	AMAZON CAPITAL SERVICES	\$0.00	\$39.99	(\$1,761,706.13)	7/21/2021	Outstanding
55759	Accounts Payable	Computer Check	7/21/2021	AMEREN ILLINOIS	\$0.00	\$5,165.74	(\$1,766,871.87)	7/21/2021	Outstanding
55760	Accounts Payable	Computer Check	7/21/2021	ARAMARK	\$0.00	\$4,484.40	(\$1,771,356.27)	7/21/2021	Outstanding
55761	Accounts Payable	Computer Check	7/21/2021	AT&T	\$0.00	\$87.71	(\$1,771,443.98)	7/21/2021	Outstanding
55762	Accounts Payable	Computer Check	7/21/2021	BART ZABORAC	\$0.00	\$77.60	(\$1,771,521.58)	7/21/2021	Outstanding
55763	Accounts Payable	Computer Check	7/21/2021	BILL KINK	\$0.00	\$66.78	(\$1,771,588.36)	7/21/2021	Outstanding
55764	Accounts Payable	Computer Check	7/21/2021	CENTRAL PENSION FUND	\$0.00	\$4,709.93	(\$1,776,298.29)	7/21/2021	Outstanding
55765	Accounts Payable	Computer Check	7/21/2021	CHATHAM FIRE AND EMS	\$0.00	\$750.00	(\$1,777,048.29)	7/21/2021	Outstanding
55766	Accounts Payable	Computer Check	7/21/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$1,777,068.77)	7/21/2021	Outstanding
55767	Accounts Payable	Computer Check	7/21/2021	CITY WATER LIGHT & POWER	\$0.00	\$23,104.14	(\$1,800,172.91)	7/21/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55768	Accounts Payable	Computer Check	7/21/2021	CMS/LGHP	\$0.00	\$173,866.00	(\$1,974,038.91)	7/21/2021	Outstanding
55769	Accounts Payable	Computer Check	7/21/2021	CONSTELLATION ENERGY SERV	\$0.00	\$146.52	(\$1,974,185.43)	7/21/2021	Outstanding
55770	Accounts Payable	Computer Check	7/21/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$25,872.14	(\$2,000,057.57)	7/21/2021	Outstanding
55771	Accounts Payable	Computer Check	7/21/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$177.00	(\$2,000,234.57)	7/21/2021	Outstanding
55772	Accounts Payable	Computer Check	7/21/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$2,000,752.97)	7/21/2021	Outstanding
55773	Accounts Payable	Computer Check	7/21/2021	DEBORAH WEAKLEY	\$0.00	\$54.56	(\$2,000,807.53)	7/21/2021	Outstanding
55774	Accounts Payable	Computer Check	7/21/2021	DEBRA WOLFF	\$0.00	\$13.64	(\$2,000,821.17)	7/21/2021	Outstanding
55775	Accounts Payable	Computer Check	7/21/2021	DENNIS HICKS	\$0.00	\$50.00	(\$2,000,871.17)	7/21/2021	Outstanding
55776	Accounts Payable	Computer Check	7/21/2021	EMILEE NOWACK	\$0.00	\$28.20	(\$2,000,899.37)	7/21/2021	Outstanding
55777	Accounts Payable	Computer Check	7/21/2021	EVANS RECYCLING, INC.	\$0.00	\$1,500.00	(\$2,002,399.37)	7/21/2021	Outstanding
55778	Accounts Payable	Computer Check	7/21/2021	FASTENAL CO.	\$0.00	\$137.09	(\$2,002,536.46)	7/21/2021	Outstanding
55779	Accounts Payable	Computer Check	7/21/2021	FISHER SCIENTIFIC	\$0.00	\$322.39	(\$2,002,858.85)	7/21/2021	Outstanding
55780	Accounts Payable	Computer Check	7/21/2021	GFI DIGITAL	\$0.00	\$233.46	(\$2,003,092.31)	7/21/2021	Outstanding
55781	Accounts Payable	Computer Check	7/21/2021	GIS SOLUTIONS, INC.	\$0.00	\$1,225.00	(\$2,004,317.31)	7/21/2021	Outstanding
55782	Accounts Payable	Computer Check	7/21/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$2,004,965.93)	7/21/2021	Outstanding
55783	Accounts Payable	Computer Check	7/21/2021	GOODMAN FENCE, INC.	\$0.00	\$839.65	(\$2,005,805.58)	7/21/2021	Outstanding
55784	Accounts Payable	Computer Check	7/21/2021	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$2,005,853.08)	7/21/2021	Outstanding
55785	Accounts Payable	Computer Check	7/21/2021	HARVEY HORTON	\$0.00	\$132.60	(\$2,005,985.68)	7/21/2021	Outstanding
55786	Accounts Payable	Computer Check	7/21/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$165.60	(\$2,006,151.28)	7/21/2021	Outstanding
55787	Accounts Payable	Computer Check	7/21/2021	IDENTI-CHECK	\$0.00	\$47.00	(\$2,006,198.28)	7/21/2021	Outstanding
55788	Accounts Payable	Computer Check	7/21/2021	ILLINOIS EPA	\$0.00	\$73,500.00	(\$2,079,698.28)	7/21/2021	Outstanding
55789	Accounts Payable	Computer Check	7/21/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$609.82	(\$2,080,308.10)	7/21/2021	Outstanding
55790	Accounts Payable	Computer Check	7/21/2021	ILMO PRODUCTS INC.	\$0.00	\$203.79	(\$2,080,511.89)	7/21/2021	Outstanding
55791	Accounts Payable	Computer Check	7/21/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,550.75	(\$2,085,062.64)	7/21/2021	Outstanding
55792	Accounts Payable	Computer Check	7/21/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$1,055.00	(\$2,086,117.64)	7/21/2021	Outstanding
55793	Accounts Payable	Computer Check	7/21/2021	JAMES CHESTNUT	\$0.00	\$23.07	(\$2,086,140.71)	7/21/2021	Outstanding
55794	Accounts Payable	Computer Check	7/21/2021	LINCOLNLAND CONCRETE,INC.	\$0.00	\$271.50	(\$2,086,412.21)	7/21/2021	Outstanding
55795	Accounts Payable	Computer Check	7/21/2021	MARK DANNER	\$0.00	\$82.74	(\$2,086,494.95)	7/21/2021	Outstanding
55796	Accounts Payable	Computer Check	7/21/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$205.12	(\$2,086,700.07)	7/21/2021	Outstanding
55797	Accounts Payable	Computer Check	7/21/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$272.80	(\$2,086,972.87)	7/21/2021	Outstanding
55798	Accounts Payable	Computer Check	7/21/2021	MATT NIKA	\$0.00	\$23.07	(\$2,086,995.94)	7/21/2021	Outstanding
55799	Accounts Payable	Computer Check	7/21/2021	MENARD ELECTRIC COOP	\$0.00	\$1,253.01	(\$2,088,248.95)	7/21/2021	Outstanding
55800	Accounts Payable	Computer Check	7/21/2021	MIDWEST SERVICE CORPORATIO	\$0.00	\$76.00	(\$2,088,324.95)	7/21/2021	Outstanding
55801	Accounts Payable	Computer Check	7/21/2021	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$15.00	(\$2,088,339.95)	7/21/2021	Outstanding
55802	Accounts Payable	Computer Check	7/21/2021	MIELE, INC.	\$0.00	\$649.00	(\$2,088,988.95)	7/21/2021	Outstanding
55803	Accounts Payable	Computer Check	7/21/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$8,978.05	(\$2,097,967.00)	7/21/2021	Outstanding
55804	Accounts Payable	Computer Check	7/21/2021	MLDS	\$0.00	\$1,084.46	(\$2,099,051.46)	7/21/2021	Outstanding
55805	Accounts Payable	Computer Check	7/21/2021	MOHA	\$0.00	\$268.00	(\$2,099,319.46)	7/21/2021	Outstanding
55806	Accounts Payable	Computer Check	7/21/2021	NELSON OIL CO., INC.	\$0.00	\$12,235.05	(\$2,111,554.51)	7/21/2021	Outstanding
55807	Accounts Payable	Computer Check	7/21/2021	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$209.80	(\$2,111,764.31)	7/21/2021	Outstanding
55808	Accounts Payable	Computer Check	7/21/2021	OFFICE ESSENTIALS	\$0.00	\$1,354.10	(\$2,113,118.41)	7/21/2021	Outstanding
55809	Accounts Payable	Computer Check	7/21/2021	PAUL VEHLow	\$0.00	\$68.27	(\$2,113,186.68)	7/21/2021	Outstanding
55810	Accounts Payable	Computer Check	7/21/2021	PERRY BROUGHTON TRUCKING &	\$0.00	\$64,763.38	(\$2,177,950.06)	7/21/2021	Outstanding
55811	Accounts Payable	Computer Check	7/21/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$41,708.17	(\$2,219,658.23)	7/21/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55812	Accounts Payable	Computer Check	7/21/2021	RED WING SHOE STORE	\$0.00	\$594.49	(\$2,220,252.72)	7/21/2021	Outstanding
55813	Accounts Payable	Computer Check	7/21/2021	REPUBLIC SERVICES	\$0.00	\$18,941.29	(\$2,239,194.01)	7/21/2021	Outstanding
55814	Accounts Payable	Computer Check	7/21/2021	REXX BATTERY CO.	\$0.00	\$101.95	(\$2,239,295.96)	7/21/2021	Outstanding
55815	Accounts Payable	Computer Check	7/21/2021	RURAL ELECTRIC COOP	\$0.00	\$1,500.31	(\$2,240,796.27)	7/21/2021	Outstanding
55816	Accounts Payable	Computer Check	7/21/2021	RYAN SEIZ	\$0.00	\$10.23	(\$2,240,806.50)	7/21/2021	Outstanding
55817	Accounts Payable	Computer Check	7/21/2021	SANDA COLLINS	\$0.00	\$347.82	(\$2,241,154.32)	7/21/2021	Outstanding
55818	Accounts Payable	Computer Check	7/21/2021	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$2,241,199.32)	7/21/2021	Outstanding
55819	Accounts Payable	Computer Check	7/21/2021	SANGAMON DIESEL SERVICE, IN	\$0.00	\$139.00	(\$2,241,338.32)	7/21/2021	Outstanding
55820	Accounts Payable	Computer Check	7/21/2021	SCADAWARE	\$0.00	\$1,200.00	(\$2,242,538.32)	7/21/2021	Outstanding
55821	Accounts Payable	Computer Check	7/21/2021	SLOAN IMPLEMENT COMPANY	\$0.00	\$150.96	(\$2,242,689.28)	7/21/2021	Outstanding
55822	Accounts Payable	Computer Check	7/21/2021	SPRINGFIELD BIG R	\$0.00	\$434.73	(\$2,243,124.01)	7/21/2021	Outstanding
55823	Accounts Payable	Computer Check	7/21/2021	SPRINGFIELD MOWERS POWER E	\$0.00	\$2,414.95	(\$2,245,538.96)	7/21/2021	Outstanding
55824	Accounts Payable	Computer Check	7/21/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$2,247,338.96)	7/21/2021	Outstanding
55825	Accounts Payable	Computer Check	7/21/2021	THOMSON REUTERS-WEST	\$0.00	\$272.40	(\$2,247,611.36)	7/21/2021	Outstanding
55826	Accounts Payable	Computer Check	7/21/2021	UNITED STATES GEOLOGICAL S	\$0.00	\$4,975.00	(\$2,252,586.36)	7/21/2021	Outstanding
55827	Accounts Payable	Computer Check	7/21/2021	VILLAGE OF CHATHAM	\$0.00	\$75.94	(\$2,252,662.30)	7/21/2021	Outstanding
55828	Accounts Payable	Computer Check	7/21/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$449.00	(\$2,253,111.30)	7/21/2021	Outstanding
55829	Accounts Payable	Computer Check	7/21/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$25.00	(\$2,253,136.30)	7/21/2021	Outstanding
55830	Accounts Payable	Computer Check	7/27/2021	AEC FIRE EQUIPMENT	\$0.00	\$70.00	(\$2,253,206.30)	7/27/2021	Outstanding
55831	Accounts Payable	Computer Check	7/27/2021	AFLAC	\$0.00	\$678.10	(\$2,253,884.40)	7/27/2021	Outstanding
55832	Accounts Payable	Computer Check	7/27/2021	AMEREN ILLINOIS	\$0.00	\$63.67	(\$2,253,948.07)	7/27/2021	Outstanding
55833	Accounts Payable	Computer Check	7/27/2021	AT&T	\$0.00	\$783.73	(\$2,254,731.80)	7/27/2021	Outstanding
55834	Accounts Payable	Computer Check	7/27/2021	BEN TIRE DISTRIBUTORS	\$0.00	\$376.46	(\$2,255,108.26)	7/27/2021	Outstanding
55835	Accounts Payable	Computer Check	7/27/2021	CENTRAL PENSION FUND	\$0.00	\$34,186.14	(\$2,289,294.40)	7/27/2021	Outstanding
55836	Accounts Payable	Computer Check	7/27/2021	CITY WATER LIGHT & POWER	\$0.00	\$141,499.46	(\$2,430,793.86)	7/27/2021	Outstanding
55837	Accounts Payable	Computer Check	7/27/2021	CONSTELLATION ENERGY SERV	\$0.00	\$8,853.57	(\$2,439,647.43)	7/27/2021	Outstanding
55838	Accounts Payable	Computer Check	7/27/2021	E J EQUIPMENT	\$0.00	\$724.48	(\$2,440,371.91)	7/27/2021	Outstanding
55839	Accounts Payable	Computer Check	7/27/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$547.98	(\$2,440,919.89)	7/27/2021	Outstanding
55840	Accounts Payable	Computer Check	7/27/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$8,080.88	(\$2,449,000.77)	7/27/2021	Outstanding
55841	Accounts Payable	Computer Check	7/27/2021	FANCY CREEK LANDSCAPING	\$0.00	\$3,003.00	(\$2,452,003.77)	7/27/2021	Outstanding
55842	Accounts Payable	Computer Check	7/27/2021	FARM & HOME SUPPLY	\$0.00	\$791.78	(\$2,452,795.55)	7/27/2021	Outstanding
55843	Accounts Payable	Computer Check	7/27/2021	FISHER SCIENTIFIC	\$0.00	\$1,306.51	(\$2,454,102.06)	7/27/2021	Outstanding
55844	Accounts Payable	Computer Check	7/27/2021	GFI DIGITAL	\$0.00	\$773.43	(\$2,454,875.49)	7/27/2021	Outstanding
55845	Accounts Payable	Computer Check	7/27/2021	HACH COMPANY	\$0.00	\$1,119.38	(\$2,455,994.87)	7/27/2021	Outstanding
55846	Accounts Payable	Computer Check	7/27/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$1,935.00	(\$2,457,929.87)	7/27/2021	Outstanding
55847	Accounts Payable	Computer Check	7/27/2021	ILMO PRODUCTS INC.	\$0.00	\$519.71	(\$2,458,449.58)	7/27/2021	Outstanding
55848	Accounts Payable	Computer Check	7/27/2021	INKORPORATED DESIGNS	\$0.00	\$1,296.00	(\$2,459,745.58)	7/27/2021	Outstanding
55849	Accounts Payable	Computer Check	7/27/2021	INTRADO	\$0.00	\$250.00	(\$2,459,995.58)	7/27/2021	Outstanding
55850	Accounts Payable	Computer Check	7/27/2021	KEN FITZGERALD	\$0.00	\$300.00	(\$2,460,295.58)	7/27/2021	Outstanding
55851	Accounts Payable	Computer Check	7/27/2021	LANDMARK FORD, INC.	\$0.00	\$274.64	(\$2,460,570.22)	7/27/2021	Outstanding
55852	Accounts Payable	Computer Check	7/27/2021	LINCOLN LAND EXCAVATION & D	\$0.00	\$14,415.00	(\$2,474,985.22)	7/27/2021	Outstanding
55853	Accounts Payable	Computer Check	7/27/2021	LINCOLN LAND CONCRETE, INC.	\$0.00	\$585.00	(\$2,475,570.22)	7/27/2021	Outstanding
55854	Accounts Payable	Computer Check	7/27/2021	MICROSOFT	\$0.00	\$3,015.00	(\$2,478,585.22)	7/27/2021	Outstanding
55855	Accounts Payable	Computer Check	7/27/2021	MIDWEST SERVICE CORPORATIO	\$0.00	\$76.00	(\$2,478,585.22)	7/27/2021	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55856	Accounts Payable	Computer Check	7/27/2021	MISSION COMMUNICATIONS, LL	\$0.00	\$623.40	(\$2,479,208.62)	7/27/2021	Outstanding
55857	Accounts Payable	Computer Check	7/27/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$17,668.01	(\$2,496,876.63)	7/27/2021	Outstanding
55858	Accounts Payable	Computer Check	7/27/2021	MOHA	\$0.00	\$400.00	(\$2,497,276.63)	7/27/2021	Outstanding
55859	Accounts Payable	Computer Check	7/27/2021	NCPERS-IL IMRF	\$0.00	\$608.00	(\$2,497,884.63)	7/27/2021	Outstanding
55860	Accounts Payable	Computer Check	7/27/2021	OFFICE ESSENTIALS	\$0.00	\$1,447.67	(\$2,499,332.30)	7/27/2021	Outstanding
55861	Accounts Payable	Computer Check	7/27/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$736.29	(\$2,500,068.59)	7/27/2021	Outstanding
55862	Accounts Payable	Computer Check	7/27/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,877.66	(\$2,503,946.25)	7/27/2021	Outstanding
55863	Accounts Payable	Computer Check	7/27/2021	QUALITY ELEVATOR INSPECTIO	\$0.00	\$150.00	(\$2,503,946.25)	7/27/2021	Voided
55864	Accounts Payable	Computer Check	7/27/2021	QUILL CORPORATION	\$0.00	\$147.64	(\$2,504,093.89)	7/27/2021	Outstanding
55865	Accounts Payable	Computer Check	7/27/2021	REPUBLIC SERVICES	\$0.00	\$425.01	(\$2,504,518.90)	7/27/2021	Outstanding
55866	Accounts Payable	Computer Check	7/27/2021	REXX BATTERY CO.	\$0.00	\$179.90	(\$2,504,698.80)	7/27/2021	Outstanding
55867	Accounts Payable	Computer Check	7/27/2021	SARAH KINKADE	\$0.00	\$58.11	(\$2,504,756.91)	7/27/2021	Outstanding
55868	Accounts Payable	Computer Check	7/27/2021	SELVAGGIO STEEL INC.	\$0.00	\$1,062.78	(\$2,505,819.69)	7/27/2021	Outstanding
55869	Accounts Payable	Computer Check	7/27/2021	SIGMA-ALDRICH INC.	\$0.00	\$178.36	(\$2,505,998.05)	7/27/2021	Outstanding
55870	Accounts Payable	Computer Check	7/27/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$2,509,089.55)	7/27/2021	Outstanding
55871	Accounts Payable	Computer Check	7/27/2021	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$2,520,339.55)	7/27/2021	Outstanding
55872	Accounts Payable	Computer Check	7/27/2021	SUNBELT RENTALS	\$0.00	\$1,627.43	(\$2,521,966.98)	7/27/2021	Outstanding
55873	Accounts Payable	Computer Check	7/27/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$41,333.00	(\$2,563,299.98)	7/27/2021	Outstanding
55874	Accounts Payable	Computer Check	7/27/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$3,550.26	(\$2,566,850.24)	7/27/2021	Outstanding
55875	Accounts Payable	Computer Check	7/27/2021	VERIZON WIRELESS	\$0.00	\$4,986.09	(\$2,571,836.33)	7/27/2021	Outstanding
55876	Accounts Payable	Computer Check	8/5/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$2,572,341.71)	8/5/2021	Outstanding
55877	Accounts Payable	Computer Check	8/19/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$2,572,847.09)	8/19/2021	Outstanding
55878	Accounts Payable	Computer Check	8/25/2021	3M COMPANY	\$0.00	\$1,972.00	(\$2,574,819.09)	8/25/2021	Outstanding
55879	Accounts Payable	Computer Check	8/25/2021	AEC FIRE EQUIPMENT	\$0.00	\$50.00	(\$2,574,869.09)	8/25/2021	Outstanding
55880	Accounts Payable	Computer Check	8/25/2021	AFLAC	\$0.00	\$678.10	(\$2,575,547.19)	8/25/2021	Outstanding
55881	Accounts Payable	Computer Check	8/25/2021	AMAZON CAPITAL SERVICES	\$0.00	\$778.19	(\$2,576,325.38)	8/25/2021	Outstanding
55882	Accounts Payable	Computer Check	8/25/2021	AMEREN ILLINOIS	\$0.00	\$5,442.98	(\$2,581,768.36)	8/25/2021	Outstanding
55883	Accounts Payable	Computer Check	8/25/2021	ARAMARK	\$0.00	\$5,494.47	(\$2,587,262.83)	8/25/2021	Outstanding
55884	Accounts Payable	Computer Check	8/25/2021	AT&T	\$0.00	\$86.66	(\$2,587,349.49)	8/25/2021	Outstanding
55885	Accounts Payable	Computer Check	8/25/2021	AT&T	\$0.00	\$1,292.22	(\$2,588,641.71)	8/25/2021	Outstanding
55886	Accounts Payable	Computer Check	8/25/2021	BLACK & CO.	\$0.00	\$11,883.83	(\$2,600,525.54)	8/25/2021	Outstanding
55887	Accounts Payable	Computer Check	8/25/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$114.11	(\$2,600,639.65)	8/25/2021	Outstanding
55888	Accounts Payable	Computer Check	8/25/2021	CHATHAM FIRE AND EMS	\$0.00	\$2,800.00	(\$2,603,439.65)	8/25/2021	Outstanding
55889	Accounts Payable	Computer Check	8/25/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$2,603,460.13)	8/25/2021	Outstanding
55890	Accounts Payable	Computer Check	8/25/2021	CITY WATER LIGHT & POWER	\$0.00	\$173,386.28	(\$2,776,846.41)	8/25/2021	Outstanding
55891	Accounts Payable	Computer Check	8/25/2021	CMS/LGHP	\$0.00	\$158,544.00	(\$2,935,390.41)	8/25/2021	Outstanding
55892	Accounts Payable	Computer Check	8/25/2021	COMCAST BUSINESS	\$0.00	\$6,086.30	(\$2,941,476.71)	8/25/2021	Outstanding
55893	Accounts Payable	Computer Check	8/25/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$434.63	(\$2,941,911.34)	8/25/2021	Outstanding
55894	Accounts Payable	Computer Check	8/25/2021	CONSTELLATION ENERGY SERV	\$0.00	\$9,534.70	(\$2,951,446.04)	8/25/2021	Outstanding
55895	Accounts Payable	Computer Check	8/25/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$18,632.95	(\$2,970,078.99)	8/25/2021	Outstanding
55896	Accounts Payable	Computer Check	8/25/2021	CYNTHIA SIMS	\$0.00	\$54.56	(\$2,970,133.55)	8/25/2021	Outstanding
55897	Accounts Payable	Computer Check	8/25/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$2,970,651.95)	8/25/2021	Outstanding
55898	Accounts Payable	Computer Check	8/25/2021	E J EQUIPMENT	\$0.00	\$1,541.24	(\$2,972,193.19)	8/25/2021	Outstanding
55899	Accounts Payable	Computer Check	8/25/2021	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$2,972,238.19)	8/25/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55900	Accounts Payable	Computer Check	8/25/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$54,564.20	(\$3,026,802.39)	8/25/2021	Outstanding
55901	Accounts Payable	Computer Check	8/25/2021	FARM & HOME SUPPLY	\$0.00	\$574.30	(\$3,027,376.69)	8/25/2021	Outstanding
55902	Accounts Payable	Computer Check	8/25/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$721.24	(\$3,028,097.93)	8/25/2021	Outstanding
55903	Accounts Payable	Computer Check	8/25/2021	FISHER SCIENTIFIC	\$0.00	\$1,640.37	(\$3,029,738.30)	8/25/2021	Outstanding
55904	Accounts Payable	Computer Check	8/25/2021	FUHRMANN ENGINEERING INC.	\$0.00	\$800.00	(\$3,030,538.30)	8/25/2021	Outstanding
55905	Accounts Payable	Computer Check	8/25/2021	GFI DIGITAL	\$0.00	\$1,453.37	(\$3,031,991.67)	8/25/2021	Outstanding
55906	Accounts Payable	Computer Check	8/25/2021	GIS SOLUTIONS, INC.	\$0.00	\$4,156.25	(\$3,036,147.92)	8/25/2021	Outstanding
55907	Accounts Payable	Computer Check	8/25/2021	GLASSWORKS	\$0.00	\$340.00	(\$3,036,487.92)	8/25/2021	Outstanding
55908	Accounts Payable	Computer Check	8/25/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$726.24	(\$3,037,214.16)	8/25/2021	Outstanding
55909	Accounts Payable	Computer Check	8/25/2021	GOODYEAR COMMERCIAL TIRE	\$0.00	\$1,690.05	(\$3,038,904.21)	8/25/2021	Outstanding
55910	Accounts Payable	Computer Check	8/25/2021	GRAINGER	\$0.00	\$431.80	(\$3,039,336.01)	8/25/2021	Outstanding
55911	Accounts Payable	Computer Check	8/25/2021	HACH COMPANY	\$0.00	\$80.67	(\$3,039,416.68)	8/25/2021	Outstanding
55912	Accounts Payable	Computer Check	8/25/2021	HANSON INFORMATION SYSTEM	\$0.00	\$397.50	(\$3,039,814.18)	8/25/2021	Outstanding
55913	Accounts Payable	Computer Check	8/25/2021	HARBOR FREIGHT TOOLS	\$0.00	\$120.19	(\$3,039,934.37)	8/25/2021	Outstanding
55914	Accounts Payable	Computer Check	8/25/2021	HART, SOUTHWORTH & WITSMA	\$0.00	\$15,487.78	(\$3,055,422.15)	8/25/2021	Outstanding
55915	Accounts Payable	Computer Check	8/25/2021	IDENTI-CHECK	\$0.00	\$168.50	(\$3,055,590.65)	8/25/2021	Outstanding
55916	Accounts Payable	Computer Check	8/25/2021	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$100.00	(\$3,055,690.65)	8/25/2021	Outstanding
55917	Accounts Payable	Computer Check	8/25/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,226.95	(\$3,056,917.60)	8/25/2021	Outstanding
55918	Accounts Payable	Computer Check	8/25/2021	ILMO PRODUCTS INC.	\$0.00	\$563.28	(\$3,057,480.88)	8/25/2021	Outstanding
55919	Accounts Payable	Computer Check	8/25/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$52.00	(\$3,057,532.88)	8/25/2021	Outstanding
55920	Accounts Payable	Computer Check	8/25/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,550.75	(\$3,062,083.63)	8/25/2021	Outstanding
55921	Accounts Payable	Computer Check	8/25/2021	JAMES YODER	\$0.00	\$77.60	(\$3,062,161.23)	8/25/2021	Outstanding
55922	Accounts Payable	Computer Check	8/25/2021	JAN SCHACHT	\$0.00	\$26.13	(\$3,062,187.36)	8/25/2021	Outstanding
55923	Accounts Payable	Computer Check	8/25/2021	KONE CHICAGO	\$0.00	\$785.16	(\$3,062,972.52)	8/25/2021	Outstanding
55924	Accounts Payable	Computer Check	8/25/2021	MARR TRUCKING	\$0.00	\$1,303.02	(\$3,064,275.54)	8/25/2021	Outstanding
55925	Accounts Payable	Computer Check	8/25/2021	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$170.00	(\$3,064,445.54)	8/25/2021	Outstanding
55926	Accounts Payable	Computer Check	8/25/2021	MENARD ELECTRIC COOP	\$0.00	\$2,362.57	(\$3,066,808.11)	8/25/2021	Outstanding
55927	Accounts Payable	Computer Check	8/25/2021	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$279.50	(\$3,067,087.61)	8/25/2021	Outstanding
55928	Accounts Payable	Computer Check	8/25/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,421.50	(\$3,071,509.11)	8/25/2021	Outstanding
55929	Accounts Payable	Computer Check	8/25/2021	MOHA	\$0.00	\$1,251.00	(\$3,072,760.11)	8/25/2021	Outstanding
55930	Accounts Payable	Computer Check	8/25/2021	MONICA POLISTINA	\$0.00	\$16.77	(\$3,072,776.88)	8/25/2021	Outstanding
55931	Accounts Payable	Computer Check	8/25/2021	NELSON LAND MANAGEMENT L	\$0.00	\$6,207.50	(\$3,078,984.38)	8/25/2021	Outstanding
55932	Accounts Payable	Computer Check	8/25/2021	NELSON OIL CO., INC.	\$0.00	\$10,324.05	(\$3,089,308.43)	8/25/2021	Outstanding
55933	Accounts Payable	Computer Check	8/25/2021	OFFICE ESSENTIALS	\$0.00	\$1,042.95	(\$3,090,351.38)	8/25/2021	Outstanding
55934	Accounts Payable	Computer Check	8/25/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$6,021.25	(\$3,096,372.63)	8/25/2021	Outstanding
55935	Accounts Payable	Computer Check	8/25/2021	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$3,096,641.52)	8/25/2021	Outstanding
55936	Accounts Payable	Computer Check	8/25/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,725.97	(\$3,100,367.49)	8/25/2021	Outstanding
55937	Accounts Payable	Computer Check	8/25/2021	PURCHASE POWER	\$0.00	\$503.50	(\$3,100,870.99)	8/25/2021	Outstanding
55938	Accounts Payable	Computer Check	8/25/2021	QUILL CORPORATION	\$0.00	\$132.86	(\$3,101,003.85)	8/25/2021	Outstanding
55939	Accounts Payable	Computer Check	8/25/2021	RED WING SHOE STORE	\$0.00	\$750.00	(\$3,101,753.85)	8/25/2021	Outstanding
55940	Accounts Payable	Computer Check	8/25/2021	REPUBLIC SERVICES	\$0.00	\$19,294.60	(\$3,121,048.45)	8/25/2021	Outstanding
55941	Accounts Payable	Computer Check	8/25/2021	REXX BATTERY CO.	\$0.00	\$154.85	(\$3,121,203.30)	8/25/2021	Outstanding
55942	Accounts Payable	Computer Check	8/25/2021	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$3,121,603.30)	8/25/2021	Outstanding
55943	Accounts Payable	Computer Check	8/25/2021	SELVAGGIO STEEL INC.	\$0.00	\$3,501.17	(\$3,125,104.47)	8/25/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55944	Accounts Payable	Computer Check	8/25/2021	SIGMA-ALDRICH INC.	\$0.00	\$185.70	(\$3,125,290.17)	8/25/2021	Outstanding
55945	Accounts Payable	Computer Check	8/25/2021	SPRINGFIELD MOWERS POWER E	\$0.00	\$20.00	(\$3,125,310.17)	8/25/2021	Outstanding
55946	Accounts Payable	Computer Check	8/25/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$3,127,110.17)	8/25/2021	Outstanding
55947	Accounts Payable	Computer Check	8/25/2021	THOMAS HENDERSON	\$0.00	\$27.30	(\$3,127,137.47)	8/25/2021	Outstanding
55948	Accounts Payable	Computer Check	8/25/2021	THOMAS LAMSARGIS	\$0.00	\$29.00	(\$3,127,166.47)	8/25/2021	Outstanding
55949	Accounts Payable	Computer Check	8/25/2021	THOMAS OSMER	\$0.00	\$112.53	(\$3,127,279.00)	8/25/2021	Outstanding
55950	Accounts Payable	Computer Check	8/25/2021	TYLER LOWERY	\$0.00	\$56.55	(\$3,127,335.55)	8/25/2021	Outstanding
55951	Accounts Payable	Computer Check	8/25/2021	VERIZON WIRELESS	\$0.00	\$4,985.95	(\$3,132,321.50)	8/25/2021	Outstanding
55952	Accounts Payable	Computer Check	8/25/2021	VILLAGE OF CHATHAM	\$0.00	\$63.89	(\$3,132,385.39)	8/25/2021	Outstanding
55953	Accounts Payable	Computer Check	8/31/2021	A-1 LOCK INC.	\$0.00	\$721.02	(\$3,133,106.41)	8/31/2021	Outstanding
55954	Accounts Payable	Computer Check	8/31/2021	AGILENT TECHNOLOGIES	\$0.00	\$2,498.86	(\$3,135,605.27)	8/31/2021	Outstanding
55955	Accounts Payable	Computer Check	8/31/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$3,137,886.52)	8/31/2021	Outstanding
55956	Accounts Payable	Computer Check	8/31/2021	AMAZON CAPITAL SERVICES	\$0.00	\$2,119.97	(\$3,140,006.49)	8/31/2021	Outstanding
55957	Accounts Payable	Computer Check	8/31/2021	AMEREN ILLINOIS	\$0.00	\$160.42	(\$3,140,166.91)	8/31/2021	Outstanding
55958	Accounts Payable	Computer Check	8/31/2021	ARROW TRAILER & EQUIPMENT C	\$0.00	\$103.50	(\$3,140,270.41)	8/31/2021	Outstanding
55959	Accounts Payable	Computer Check	8/31/2021	AT&T	\$0.00	\$2,107.68	(\$3,142,378.09)	8/31/2021	Outstanding
55960	Accounts Payable	Computer Check	8/31/2021	BEN TIRE DISTRIBUTORS	\$0.00	\$608.96	(\$3,142,987.05)	8/31/2021	Outstanding
55961	Accounts Payable	Computer Check	8/31/2021	BLACK & CO.	\$0.00	\$12,143.65	(\$3,142,987.05)	8/31/2021	Voided
55962	Accounts Payable	Computer Check	8/31/2021	CAPITAL ONE TRADE CREDIT	\$0.00	\$531.10	(\$3,143,518.15)	8/31/2021	Outstanding
55963	Accounts Payable	Computer Check	8/31/2021	CDW GOVERNMENT	\$0.00	\$16,075.36	(\$3,159,593.51)	8/31/2021	Outstanding
55964	Accounts Payable	Computer Check	8/31/2021	CENTRAL PENSION FUND	\$0.00	\$51,805.92	(\$3,211,399.43)	8/31/2021	Outstanding
55965	Accounts Payable	Computer Check	8/31/2021	COMCAST BUSINESS	\$0.00	\$4,315.11	(\$3,215,714.54)	8/31/2021	Outstanding
55966	Accounts Payable	Computer Check	8/31/2021	CULLIGAN/SCHAEFER WATER C	\$0.00	\$514.30	(\$3,216,228.84)	8/31/2021	Outstanding
55967	Accounts Payable	Computer Check	8/31/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$3,216,747.24)	8/31/2021	Outstanding
55968	Accounts Payable	Computer Check	8/31/2021	GLASSWORKS	\$0.00	\$825.00	(\$3,217,572.24)	8/31/2021	Outstanding
55969	Accounts Payable	Computer Check	8/31/2021	GRAINGER	\$0.00	\$323.51	(\$3,217,895.75)	8/31/2021	Outstanding
55970	Accounts Payable	Computer Check	8/31/2021	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,938.48	(\$3,219,834.23)	8/31/2021	Outstanding
55971	Accounts Payable	Computer Check	8/31/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$469.80	(\$3,220,304.03)	8/31/2021	Outstanding
55972	Accounts Payable	Computer Check	8/31/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$700.15	(\$3,221,004.18)	8/31/2021	Outstanding
55973	Accounts Payable	Computer Check	8/31/2021	ILMO PRODUCTS INC.	\$0.00	\$241.15	(\$3,221,245.33)	8/31/2021	Outstanding
55974	Accounts Payable	Computer Check	8/31/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$123.36	(\$3,221,368.69)	8/31/2021	Outstanding
55975	Accounts Payable	Computer Check	8/31/2021	INKORPORATED DESIGNS	\$0.00	\$936.00	(\$3,222,304.69)	8/31/2021	Outstanding
55976	Accounts Payable	Computer Check	8/31/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$124.98	(\$3,222,429.67)	8/31/2021	Outstanding
55977	Accounts Payable	Computer Check	8/31/2021	INTRADO	\$0.00	\$250.00	(\$3,222,679.67)	8/31/2021	Outstanding
55978	Accounts Payable	Computer Check	8/31/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$822.79	(\$3,223,502.46)	8/31/2021	Outstanding
55979	Accounts Payable	Computer Check	8/31/2021	MIDWEST TECHNICAL INSTITUTE	\$0.00	\$15,700.00	(\$3,223,502.46)	8/31/2021	Voided
55980	Accounts Payable	Computer Check	8/31/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,357.44	(\$3,227,859.90)	8/31/2021	Outstanding
55981	Accounts Payable	Computer Check	8/31/2021	MLDS	\$0.00	\$1,103.08	(\$3,228,962.98)	8/31/2021	Outstanding
55982	Accounts Payable	Computer Check	8/31/2021	NCBERS-IL IMRF	\$0.00	\$608.00	(\$3,229,570.98)	8/31/2021	Outstanding
55983	Accounts Payable	Computer Check	8/31/2021	OFFICE ESSENTIALS	\$0.00	\$120.69	(\$3,229,691.67)	8/31/2021	Outstanding
55984	Accounts Payable	Computer Check	8/31/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$3,249,691.67)	8/31/2021	Outstanding
55985	Accounts Payable	Computer Check	8/31/2021	PERRY BROUGHTON TRUCKING &	\$0.00	\$11,221.54	(\$3,260,913.21)	8/31/2021	Outstanding
55986	Accounts Payable	Computer Check	8/31/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$5,592.03	(\$3,266,505.24)	8/31/2021	Outstanding
55987	Accounts Payable	Computer Check	8/31/2021	QUALITY ENVIRONMENTAL CON	\$0.00	\$250.18	(\$3,266,755.42)	8/31/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55988	Accounts Payable	Computer Check	8/31/2021	QUILL CORPORATION	\$0.00	\$192.41	(\$3,266,947.83)	8/31/2021	Outstanding
55989	Accounts Payable	Computer Check	8/31/2021	RURAL ELECTRIC COOP	\$0.00	\$1,714.63	(\$3,268,662.46)	8/31/2021	Outstanding
55990	Accounts Payable	Computer Check	8/31/2021	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$847.19	(\$3,269,509.65)	8/31/2021	Outstanding
55991	Accounts Payable	Computer Check	8/31/2021	SANGAMON COUNTY RECORDE	\$0.00	\$360.00	(\$3,269,869.65)	8/31/2021	Outstanding
55992	Accounts Payable	Computer Check	8/31/2021	SCADAWARE	\$0.00	\$17,293.13	(\$3,287,162.78)	8/31/2021	Outstanding
55993	Accounts Payable	Computer Check	8/31/2021	SELVAGGIO STEEL INC.	\$0.00	\$237.60	(\$3,287,400.38)	8/31/2021	Outstanding
55994	Accounts Payable	Computer Check	8/31/2021	SNAP-ON TOOLS	\$0.00	\$46.10	(\$3,287,446.48)	8/31/2021	Outstanding
55995	Accounts Payable	Computer Check	8/31/2021	SPRINGFIELD BIG R	\$0.00	\$1,101.26	(\$3,288,547.74)	8/31/2021	Outstanding
55996	Accounts Payable	Computer Check	8/31/2021	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$150.00	(\$3,288,697.74)	8/31/2021	Outstanding
55997	Accounts Payable	Computer Check	8/31/2021	STEVEN FICKAS	\$0.00	\$65.00	(\$3,288,762.74)	8/31/2021	Outstanding
55998	Accounts Payable	Computer Check	8/31/2021	TASC	\$0.00	\$647.16	(\$3,289,409.90)	8/31/2021	Outstanding
55999	Accounts Payable	Computer Check	8/31/2021	TCI COMPANIES, INC.	\$0.00	\$472.69	(\$3,289,882.59)	8/31/2021	Outstanding
56000	Accounts Payable	Computer Check	8/31/2021	TEKLAB, INC.	\$0.00	\$3,820.45	(\$3,293,703.04)	8/31/2021	Outstanding
56001	Accounts Payable	Computer Check	8/31/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$102,964.00	(\$3,396,667.04)	8/31/2021	Outstanding
56002	Accounts Payable	Computer Check	8/31/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$42,724.51	(\$3,439,391.55)	8/31/2021	Outstanding
56003	Accounts Payable	Computer Check	8/31/2021	TROXELL INSURANCE	\$0.00	\$1,144.00	(\$3,440,535.55)	8/31/2021	Outstanding
56004	Accounts Payable	Computer Check	8/31/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$431.53	(\$3,440,967.08)	8/31/2021	Outstanding
56005	Accounts Payable	Computer Check	9/2/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$3,441,472.46)	9/2/2021	Outstanding
56006	Accounts Payable	Computer Check	9/16/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$3,441,977.84)	9/16/2021	Outstanding
56007	Accounts Payable	Computer Check	9/30/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$3,442,483.22)	9/30/2021	Outstanding
56008	Accounts Payable	Computer Check	9/22/2021	AEC FIRE EQUIPMENT	\$0.00	\$40.00	(\$3,442,523.22)	9/22/2021	Outstanding
56009	Accounts Payable	Computer Check	9/22/2021	AFLAC	\$0.00	\$1,017.15	(\$3,443,540.37)	9/22/2021	Outstanding
56010	Accounts Payable	Computer Check	9/22/2021	AMEREN ILLINOIS	\$0.00	\$5,723.96	(\$3,449,264.33)	9/22/2021	Outstanding
56011	Accounts Payable	Computer Check	9/22/2021	ARAMARK	\$0.00	\$4,264.44	(\$3,453,528.77)	9/22/2021	Outstanding
56012	Accounts Payable	Computer Check	9/22/2021	AT&T	\$0.00	\$86.66	(\$3,453,615.43)	9/22/2021	Outstanding
56013	Accounts Payable	Computer Check	9/22/2021	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$645.05	(\$3,454,260.48)	9/22/2021	Outstanding
56014	Accounts Payable	Computer Check	9/22/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$3,473.96	(\$3,457,734.44)	9/22/2021	Outstanding
56015	Accounts Payable	Computer Check	9/22/2021	CAPITAL ONE TRADE CREDIT	\$0.00	\$305.08	(\$3,458,039.52)	9/22/2021	Outstanding
56016	Accounts Payable	Computer Check	9/22/2021	CDW GOVERNMENT	\$0.00	\$2,582.66	(\$3,460,622.18)	9/22/2021	Outstanding
56017	Accounts Payable	Computer Check	9/22/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$3,460,642.66)	9/22/2021	Outstanding
56018	Accounts Payable	Computer Check	9/22/2021	CITY WATER LIGHT & POWER	\$0.00	\$78,146.04	(\$3,538,788.70)	9/22/2021	Outstanding
56019	Accounts Payable	Computer Check	9/22/2021	CMS/LGHP	\$0.00	\$167,773.00	(\$3,706,561.70)	9/22/2021	Outstanding
56020	Accounts Payable	Computer Check	9/22/2021	COE EQUIPMENT INC	\$0.00	\$7,839.30	(\$3,714,401.00)	9/22/2021	Outstanding
56021	Accounts Payable	Computer Check	9/22/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$8,712.24	(\$3,723,113.24)	9/22/2021	Outstanding
56022	Accounts Payable	Computer Check	9/22/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$10,000.00	(\$3,733,113.24)	9/22/2021	Outstanding
56023	Accounts Payable	Computer Check	9/22/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$1,306.38	(\$3,734,419.62)	9/22/2021	Outstanding
56024	Accounts Payable	Computer Check	9/22/2021	EVANS RECYCLING, INC.	\$0.00	\$90.00	(\$3,734,509.62)	9/22/2021	Outstanding
56025	Accounts Payable	Computer Check	9/22/2021	FISHER SCIENTIFIC	\$0.00	\$667.95	(\$3,735,177.57)	9/22/2021	Outstanding
56026	Accounts Payable	Computer Check	9/22/2021	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$49.60	(\$3,735,227.17)	9/22/2021	Outstanding
56027	Accounts Payable	Computer Check	9/22/2021	GFI DIGITAL	\$0.00	\$186.79	(\$3,735,413.96)	9/22/2021	Outstanding
56028	Accounts Payable	Computer Check	9/22/2021	GIS SOLUTIONS, INC.	\$0.00	\$3,806.25	(\$3,739,220.21)	9/22/2021	Outstanding
56029	Accounts Payable	Computer Check	9/22/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$3,739,868.83)	9/22/2021	Outstanding
56030	Accounts Payable	Computer Check	9/22/2021	GOODMAN FENCE, INC.	\$0.00	\$721.70	(\$3,740,590.53)	9/22/2021	Outstanding
56031	Accounts Payable	Computer Check	9/22/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$3,740,614.28)	9/22/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56032	Accounts Payable	Computer Check	9/22/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$492.30	(\$3,741,106.58)	9/22/2021	Outstanding
56033	Accounts Payable	Computer Check	9/22/2021	HENSON ROBINSON CO.	\$0.00	\$972.37	(\$3,742,078.95)	9/22/2021	Outstanding
56034	Accounts Payable	Computer Check	9/22/2021	ICL CALIBRATION LABORATORIES	\$0.00	\$1,117.35	(\$3,743,196.30)	9/22/2021	Outstanding
56035	Accounts Payable	Computer Check	9/22/2021	IDENTI-CHECK	\$0.00	\$85.50	(\$3,743,281.80)	9/22/2021	Outstanding
56036	Accounts Payable	Computer Check	9/22/2021	ILMO PRODUCTS INC.	\$0.00	\$530.83	(\$3,743,812.63)	9/22/2021	Outstanding
56037	Accounts Payable	Computer Check	9/22/2021	INORGANIC VENTURES INC.	\$0.00	\$604.84	(\$3,744,417.47)	9/22/2021	Outstanding
56038	Accounts Payable	Computer Check	9/22/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,476.50	(\$3,748,893.97)	9/22/2021	Outstanding
56039	Accounts Payable	Computer Check	9/22/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$270.87	(\$3,749,164.84)	9/22/2021	Outstanding
56040	Accounts Payable	Computer Check	9/22/2021	JOHNSON CONTROLS FIRE PROT	\$0.00	\$444.00	(\$3,749,608.84)	9/22/2021	Outstanding
56041	Accounts Payable	Computer Check	9/22/2021	MAGNATECH BUSINESS SYSTE	\$0.00	\$62.50	(\$3,749,608.84)	9/22/2021	Voided
56042	Accounts Payable	Computer Check	9/22/2021	MARIA PENSABENE	\$0.00	\$16.38	(\$3,749,625.22)	9/22/2021	Outstanding
56043	Accounts Payable	Computer Check	9/22/2021	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$3,749,710.22)	9/22/2021	Outstanding
56044	Accounts Payable	Computer Check	9/22/2021	MENARD ELECTRIC COOP	\$0.00	\$1,767.55	(\$3,751,477.77)	9/22/2021	Outstanding
56045	Accounts Payable	Computer Check	9/22/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,338.25	(\$3,755,816.02)	9/22/2021	Outstanding
56046	Accounts Payable	Computer Check	9/22/2021	MOHA	\$0.00	\$200.00	(\$3,756,016.02)	9/22/2021	Outstanding
56047	Accounts Payable	Computer Check	9/22/2021	NELSON OIL CO., INC.	\$0.00	\$16,890.35	(\$3,772,906.37)	9/22/2021	Outstanding
56048	Accounts Payable	Computer Check	9/22/2021	NSPE	\$0.00	\$160.00	(\$3,773,066.37)	9/22/2021	Outstanding
56049	Accounts Payable	Computer Check	9/22/2021	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$1,154.82	(\$3,774,221.19)	9/22/2021	Outstanding
56050	Accounts Payable	Computer Check	9/22/2021	OFFICE ESSENTIALS	\$0.00	\$377.04	(\$3,774,598.23)	9/22/2021	Outstanding
56051	Accounts Payable	Computer Check	9/22/2021	PURCHASE POWER	\$0.00	\$553.81	(\$3,775,152.04)	9/22/2021	Outstanding
56052	Accounts Payable	Computer Check	9/22/2021	RED WING SHOE STORE	\$0.00	\$300.00	(\$3,775,452.04)	9/22/2021	Outstanding
56053	Accounts Payable	Computer Check	9/22/2021	REPUBLIC SERVICES	\$0.00	\$13,827.77	(\$3,789,279.81)	9/22/2021	Outstanding
56054	Accounts Payable	Computer Check	9/22/2021	REXX BATTERY CO.	\$0.00	\$369.75	(\$3,789,649.56)	9/22/2021	Outstanding
56055	Accounts Payable	Computer Check	9/22/2021	RIDINGS PLUMBING	\$0.00	\$7,000.00	(\$3,796,649.56)	9/22/2021	Outstanding
56056	Accounts Payable	Computer Check	9/22/2021	RURAL ELECTRIC COOP	\$0.00	\$1,558.22	(\$3,798,207.78)	9/22/2021	Outstanding
56057	Accounts Payable	Computer Check	9/22/2021	SANGAMON COUNTY RECORDE	\$0.00	\$360.00	(\$3,798,207.78)	9/22/2021	Voided
56058	Accounts Payable	Computer Check	9/22/2021	SJR-MEDIA GROUP	\$0.00	\$46.87	(\$3,798,254.65)	9/22/2021	Outstanding
56059	Accounts Payable	Computer Check	9/22/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$3,801,346.15)	9/22/2021	Outstanding
56060	Accounts Payable	Computer Check	9/22/2021	SPRINGFIELD BIG R	\$0.00	\$1,339.54	(\$3,802,685.69)	9/22/2021	Outstanding
56061	Accounts Payable	Computer Check	9/22/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$3,804,485.69)	9/22/2021	Outstanding
56062	Accounts Payable	Computer Check	9/22/2021	TASC	\$0.00	\$250.00	(\$3,804,735.69)	9/22/2021	Outstanding
56063	Accounts Payable	Computer Check	9/22/2021	TCI COMPANIES, INC.	\$0.00	\$1,004.21	(\$3,805,739.90)	9/22/2021	Outstanding
56064	Accounts Payable	Computer Check	9/22/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$40,947.00	(\$3,846,686.90)	9/22/2021	Outstanding
56065	Accounts Payable	Computer Check	9/22/2021	TIM LONGLEY	\$0.00	\$150.00	(\$3,846,836.90)	9/22/2021	Outstanding
56066	Accounts Payable	Computer Check	9/22/2021	UNITED STATES GEOLOGICAL S	\$0.00	\$4,975.00	(\$3,851,811.90)	9/22/2021	Outstanding
56067	Accounts Payable	Computer Check	9/22/2021	UPS	\$0.00	\$27.38	(\$3,851,839.28)	9/22/2021	Outstanding
56068	Accounts Payable	Computer Check	9/22/2021	VILLAGE OF CHATHAM	\$0.00	\$48.68	(\$3,851,887.96)	9/22/2021	Outstanding
56069	Accounts Payable	Computer Check	9/22/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$3,852,223.96)	9/22/2021	Outstanding
56071	Accounts Payable	Computer Check	9/28/2021	AC CROWDER CORPORATION	\$0.00	\$706.90	(\$3,852,930.86)	9/28/2021	Outstanding
56072	Accounts Payable	Computer Check	9/28/2021	AMEREN ILLINOIS	\$0.00	\$14.54	(\$3,852,945.40)	9/28/2021	Outstanding
56073	Accounts Payable	Computer Check	9/28/2021	AT&T	\$0.00	\$785.96	(\$3,853,731.36)	9/28/2021	Outstanding
56074	Accounts Payable	Computer Check	9/28/2021	CENTRAL PENSION FUND	\$0.00	\$17,499.99	(\$3,871,231.35)	9/28/2021	Outstanding
56075	Accounts Payable	Computer Check	9/28/2021	CITY WATER LIGHT & POWER	\$0.00	\$99,534.66	(\$3,970,766.01)	9/28/2021	Outstanding
56076	Accounts Payable	Computer Check	9/28/2021	CONSTELLATION ENERGY SERV	\$0.00	\$2,631.38	(\$3,973,397.39)	9/28/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Transaction Reference	Deposits	Payments	Running Total	Post Date	Status
56077	Accounts Payable	Computer Check	9/28/2021	COREY FITZPATRICK	\$0.00	\$293.00	(\$3,973,690.39)	9/28/2021	Outstanding
56078	Accounts Payable	Computer Check	9/28/2021	DAVID HANSON	\$0.00	\$150.00	(\$3,973,840.39)	9/28/2021	Outstanding
56079	Accounts Payable	Computer Check	9/28/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$3,975,840.39)	9/28/2021	Outstanding
56080	Accounts Payable	Computer Check	9/28/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$619.51	(\$3,976,459.90)	9/28/2021	Outstanding
56081	Accounts Payable	Computer Check	9/28/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$49,275.44	(\$4,025,735.34)	9/28/2021	Outstanding
56082	Accounts Payable	Computer Check	9/28/2021	FASTENAL CO.	\$0.00	\$163.24	(\$4,025,898.58)	9/28/2021	Outstanding
56083	Accounts Payable	Computer Check	9/28/2021	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$185.00	(\$4,026,083.58)	9/28/2021	Outstanding
56084	Accounts Payable	Computer Check	9/28/2021	GFI DIGITAL	\$0.00	\$888.56	(\$4,026,972.14)	9/28/2021	Outstanding
56085	Accounts Payable	Computer Check	9/28/2021	GRAINGER	\$0.00	\$2,666.38	(\$4,029,638.52)	9/28/2021	Outstanding
56086	Accounts Payable	Computer Check	9/28/2021	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$6,416.00	(\$4,036,054.52)	9/28/2021	Outstanding
56087	Accounts Payable	Computer Check	9/28/2021	ILMO PRODUCTS INC.	\$0.00	\$241.51	(\$4,036,296.03)	9/28/2021	Outstanding
56088	Accounts Payable	Computer Check	9/28/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$398.32	(\$4,036,694.35)	9/28/2021	Outstanding
56089	Accounts Payable	Computer Check	9/28/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,410.40	(\$4,041,104.75)	9/28/2021	Outstanding
56090	Accounts Payable	Computer Check	9/28/2021	MLDS	\$0.00	\$1,090.36	(\$4,042,195.11)	9/28/2021	Outstanding
56091	Accounts Payable	Computer Check	9/28/2021	NELSON'S CATERING	\$0.00	\$1,491.60	(\$4,043,686.71)	9/28/2021	Outstanding
56092	Accounts Payable	Computer Check	9/28/2021	NFPA	\$0.00	\$358.20	(\$4,044,044.91)	9/28/2021	Outstanding
56093	Accounts Payable	Computer Check	9/28/2021	OFFICE ESSENTIALS	\$0.00	\$73.77	(\$4,044,118.68)	9/28/2021	Outstanding
56094	Accounts Payable	Computer Check	9/28/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$1,003.50	(\$4,045,122.18)	9/28/2021	Outstanding
56095	Accounts Payable	Computer Check	9/28/2021	PERRY BROUGHTON TRUCKING &	\$0.00	\$1,107.43	(\$4,046,229.61)	9/28/2021	Outstanding
56096	Accounts Payable	Computer Check	9/28/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$12,282.68	(\$4,058,512.29)	9/28/2021	Outstanding
56097	Accounts Payable	Computer Check	9/28/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,432.00	(\$4,060,944.29)	9/28/2021	Outstanding
56098	Accounts Payable	Computer Check	9/28/2021	REPUBLIC SERVICES	\$0.00	\$8,401.49	(\$4,069,345.78)	9/28/2021	Outstanding
56099	Accounts Payable	Computer Check	9/28/2021	REXX BATTERY CO.	\$0.00	\$199.90	(\$4,069,545.68)	9/28/2021	Outstanding
56100	Accounts Payable	Computer Check	9/28/2021	SANG CO DEPT OF COMMUNITY R	\$0.00	\$67,500.00	(\$4,137,045.68)	9/28/2021	Outstanding
56101	Accounts Payable	Computer Check	9/28/2021	SCADAWARE	\$0.00	\$13,906.87	(\$4,150,952.55)	9/28/2021	Outstanding
56102	Accounts Payable	Computer Check	9/28/2021	SUNBELT RENTALS	\$0.00	\$2,788.93	(\$4,153,741.48)	9/28/2021	Outstanding
56103	Accounts Payable	Computer Check	9/28/2021	UPS	\$0.00	\$46.52	(\$4,153,788.00)	9/28/2021	Outstanding
56104	Accounts Payable	Computer Check	9/28/2021	VERIZON WIRELESS	\$0.00	\$5,750.03	(\$4,159,538.03)	9/28/2021	Outstanding
56105	Accounts Payable	Computer Check	9/28/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$111.00	(\$4,159,649.03)	9/28/2021	Outstanding
56106	Accounts Payable	Computer Check	10/14/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$4,160,154.41)	10/14/2021	Outstanding
56107	Accounts Payable	Computer Check	10/28/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$4,160,659.79)	10/28/2021	Outstanding
56108	Accounts Payable	Computer Check	10/20/2021	AFLAC	\$0.00	\$678.10	(\$4,161,337.89)	10/20/2021	Outstanding
56109	Accounts Payable	Computer Check	10/20/2021	AMAZON CAPITAL SERVICES	\$0.00	\$292.98	(\$4,161,630.87)	10/20/2021	Outstanding
56110	Accounts Payable	Computer Check	10/20/2021	AMEREN ILLINOIS	\$0.00	\$5,737.10	(\$4,167,367.97)	10/20/2021	Outstanding
56111	Accounts Payable	Computer Check	10/20/2021	ARAMARK	\$0.00	\$4,258.63	(\$4,171,626.60)	10/20/2021	Outstanding
56112	Accounts Payable	Computer Check	10/20/2021	AT&T	\$0.00	\$86.66	(\$4,171,713.26)	10/20/2021	Outstanding
56113	Accounts Payable	Computer Check	10/20/2021	AT&T	\$0.00	\$1,292.98	(\$4,173,006.24)	10/20/2021	Outstanding
56114	Accounts Payable	Computer Check	10/20/2021	AZTECA SYSTEMS, LLC	\$0.00	\$60,000.00	(\$4,233,006.24)	10/20/2021	Outstanding
56115	Accounts Payable	Computer Check	10/20/2021	BEN TIRE DISTRIBUTORS	\$0.00	\$149.42	(\$4,233,155.66)	10/20/2021	Outstanding
56116	Accounts Payable	Computer Check	10/20/2021	BROOKS AND ASSOCIATES,INC.	\$0.00	\$523.94	(\$4,233,679.60)	10/20/2021	Outstanding
56117	Accounts Payable	Computer Check	10/20/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$30.72	(\$4,233,710.32)	10/20/2021	Outstanding
56118	Accounts Payable	Computer Check	10/20/2021	CITY WATER LIGHT & POWER	\$0.00	\$140,132.92	(\$4,373,843.24)	10/20/2021	Outstanding
56119	Accounts Payable	Computer Check	10/20/2021	CMS/LGHP	\$0.00	\$172,599.00	(\$4,546,442.24)	10/20/2021	Outstanding
56120	Accounts Payable	Computer Check	10/20/2021	CONSTELLATION ENERGY SERV	\$0.00	\$2,691.99	(\$4,549,134.23)	10/20/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56121	Accounts Payable	Computer Check	10/20/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$37,253.27	(\$4,586,387.50)	10/20/2021	Outstanding
56122	Accounts Payable	Computer Check	10/20/2021	CRAIG RILEY	\$0.00	\$53.43	(\$4,586,440.93)	10/20/2021	Outstanding
56123	Accounts Payable	Computer Check	10/20/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$156.75	(\$4,586,597.68)	10/20/2021	Outstanding
56124	Accounts Payable	Computer Check	10/20/2021	DANIEL MILLS	\$0.00	\$324.50	(\$4,586,922.18)	10/20/2021	Outstanding
56125	Accounts Payable	Computer Check	10/20/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$915.76	(\$4,587,837.94)	10/20/2021	Outstanding
56126	Accounts Payable	Computer Check	10/20/2021	FARM & HOME SUPPLY	\$0.00	\$2,256.39	(\$4,590,094.33)	10/20/2021	Outstanding
56127	Accounts Payable	Computer Check	10/20/2021	FISHER SCIENTIFIC	\$0.00	\$1,428.96	(\$4,591,523.29)	10/20/2021	Outstanding
56128	Accounts Payable	Computer Check	10/20/2021	FLOWPOINT ENVIRONMENTAL S	\$0.00	\$1,095.00	(\$4,592,618.29)	10/20/2021	Outstanding
56129	Accounts Payable	Computer Check	10/20/2021	GIS SOLUTIONS, INC.	\$0.00	\$3,718.75	(\$4,596,337.04)	10/20/2021	Outstanding
56130	Accounts Payable	Computer Check	10/20/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$4,596,985.66)	10/20/2021	Outstanding
56131	Accounts Payable	Computer Check	10/20/2021	HACH COMPANY	\$0.00	\$1,236.21	(\$4,598,221.87)	10/20/2021	Outstanding
56132	Accounts Payable	Computer Check	10/20/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$4,598,245.62)	10/20/2021	Outstanding
56133	Accounts Payable	Computer Check	10/20/2021	HARBOR FREIGHT TOOLS	\$0.00	\$559.99	(\$4,598,805.61)	10/20/2021	Outstanding
56134	Accounts Payable	Computer Check	10/20/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$19,183.20	(\$4,617,988.81)	10/20/2021	Outstanding
56135	Accounts Payable	Computer Check	10/20/2021	IDEXX LABORATORIES	\$0.00	\$1,647.07	(\$4,619,635.88)	10/20/2021	Outstanding
56136	Accounts Payable	Computer Check	10/20/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$636.96	(\$4,620,272.84)	10/20/2021	Outstanding
56137	Accounts Payable	Computer Check	10/20/2021	ILMO PRODUCTS INC.	\$0.00	\$776.64	(\$4,621,049.48)	10/20/2021	Outstanding
56138	Accounts Payable	Computer Check	10/20/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,476.50	(\$4,625,525.98)	10/20/2021	Outstanding
56139	Accounts Payable	Computer Check	10/20/2021	INTRADO	\$0.00	\$250.00	(\$4,625,775.98)	10/20/2021	Outstanding
56140	Accounts Payable	Computer Check	10/20/2021	JOHNSON CONTROLS FIRE PROT	\$0.00	\$1,544.00	(\$4,627,319.98)	10/20/2021	Outstanding
56141	Accounts Payable	Computer Check	10/20/2021	LANDMARK FORD, INC.	\$0.00	\$116.09	(\$4,627,436.07)	10/20/2021	Outstanding
56142	Accounts Payable	Computer Check	10/20/2021	MAGNATECH BUSINESS SYSTE	\$0.00	\$62.50	(\$4,627,498.57)	10/20/2021	Outstanding
56143	Accounts Payable	Computer Check	10/20/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$2,023.96	(\$4,629,522.53)	10/20/2021	Outstanding
56144	Accounts Payable	Computer Check	10/20/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$40.78	(\$4,629,563.31)	10/20/2021	Outstanding
56145	Accounts Payable	Computer Check	10/20/2021	MENARD ELECTRIC COOP	\$0.00	\$1,456.12	(\$4,631,019.43)	10/20/2021	Outstanding
56146	Accounts Payable	Computer Check	10/20/2021	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$1,350.00	(\$4,632,369.43)	10/20/2021	Outstanding
56147	Accounts Payable	Computer Check	10/20/2021	MLDS	\$0.00	\$1,090.36	(\$4,633,459.79)	10/20/2021	Outstanding
56148	Accounts Payable	Computer Check	10/20/2021	NCPERS-IL IMRF	\$0.00	\$608.00	(\$4,634,067.79)	10/20/2021	Outstanding
56149	Accounts Payable	Computer Check	10/20/2021	NELSON OIL CO., INC.	\$0.00	\$6,917.40	(\$4,640,985.19)	10/20/2021	Outstanding
56150	Accounts Payable	Computer Check	10/20/2021	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$184.79	(\$4,641,169.98)	10/20/2021	Outstanding
56151	Accounts Payable	Computer Check	10/20/2021	OFFICE ESSENTIALS	\$0.00	\$3,587.09	(\$4,644,757.07)	10/20/2021	Outstanding
56152	Accounts Payable	Computer Check	10/20/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$42,696.30	(\$4,687,453.37)	10/20/2021	Outstanding
56153	Accounts Payable	Computer Check	10/20/2021	P H BROUGHTON & SONS, INC.	\$0.00	\$207.75	(\$4,687,661.12)	10/20/2021	Outstanding
56154	Accounts Payable	Computer Check	10/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,027.00	(\$4,690,688.12)	10/20/2021	Outstanding
56155	Accounts Payable	Computer Check	10/20/2021	PRAIRIELAND FS, INC.	\$0.00	\$3,153.33	(\$4,693,841.45)	10/20/2021	Outstanding
56156	Accounts Payable	Computer Check	10/20/2021	RED WING SHOE STORE	\$0.00	\$450.00	(\$4,694,291.45)	10/20/2021	Outstanding
56157	Accounts Payable	Computer Check	10/20/2021	REPUBLIC SERVICES	\$0.00	\$10,530.19	(\$4,704,821.64)	10/20/2021	Outstanding
56158	Accounts Payable	Computer Check	10/20/2021	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$4,727,321.64)	10/20/2021	Outstanding
56159	Accounts Payable	Computer Check	10/20/2021	SANGAMON COUNTY RECORDE	\$0.00	\$135.00	(\$4,727,456.64)	10/20/2021	Outstanding
56160	Accounts Payable	Computer Check	10/20/2021	SCADAWARE	\$0.00	\$600.00	(\$4,728,056.64)	10/20/2021	Outstanding
56161	Accounts Payable	Computer Check	10/20/2021	SHERWIN WILLIAMS CO.	\$0.00	\$48.11	(\$4,728,104.75)	10/20/2021	Outstanding
56162	Accounts Payable	Computer Check	10/20/2021	SIGMA-ALDRICH INC.	\$0.00	\$864.37	(\$4,728,969.12)	10/20/2021	Outstanding
56163	Accounts Payable	Computer Check	10/20/2021	SJR-MEDIA GROUP	\$0.00	\$46.87	(\$4,729,015.99)	10/20/2021	Outstanding
56164	Accounts Payable	Computer Check	10/20/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$4,732,107.49)	10/20/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56165	Accounts Payable	Computer Check	10/20/2021	SPRINGFIELD BIG R	\$0.00	\$272.09	(\$,732,379.58)	10/20/2021	Outstanding
56166	Accounts Payable	Computer Check	10/20/2021	SPRINGFIELD ELECTRIC	\$0.00	\$2,575.94	(\$,734,955.52)	10/20/2021	Outstanding
56167	Accounts Payable	Computer Check	10/20/2021	STRATTON & REICHERT LAW PA	\$0.00	\$3,350.00	(\$,738,305.52)	10/20/2021	Outstanding
56168	Accounts Payable	Computer Check	10/20/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$39,004.00	(\$,777,309.52)	10/20/2021	Outstanding
56169	Accounts Payable	Computer Check	10/20/2021	VILLAGE OF CHATHAM	\$0.00	\$48.87	(\$,777,358.39)	10/20/2021	Outstanding
56170	Accounts Payable	Computer Check	10/20/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$75.66	(\$,777,434.05)	10/20/2021	Outstanding
56171	Accounts Payable	Computer Check	10/20/2021	ZOBRIO	\$0.00	\$2,388.00	(\$,779,822.05)	10/20/2021	Outstanding
56172	Accounts Payable	Computer Check	10/26/2021	AGS SCIENTIFIC,INC.	\$0.00	\$276.17	(\$,780,098.22)	10/26/2021	Outstanding
56173	Accounts Payable	Computer Check	10/26/2021	AMEREN ILLINOIS	\$0.00	\$14.64	(\$,780,112.86)	10/26/2021	Outstanding
56174	Accounts Payable	Computer Check	10/26/2021	CADY INC	\$0.00	\$1,336.90	(\$,781,449.76)	10/26/2021	Outstanding
56175	Accounts Payable	Computer Check	10/26/2021	CDW GOVERNMENT	\$0.00	\$850.50	(\$,782,300.26)	10/26/2021	Outstanding
56176	Accounts Payable	Computer Check	10/26/2021	CENTRAL PENSION FUND	\$0.00	\$52,308.69	(\$,834,608.95)	10/26/2021	Outstanding
56177	Accounts Payable	Computer Check	10/26/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$561.60	(\$,835,170.55)	10/26/2021	Outstanding
56178	Accounts Payable	Computer Check	10/26/2021	EVANS RECYCLING, INC.	\$0.00	\$540.00	(\$,835,710.55)	10/26/2021	Outstanding
56179	Accounts Payable	Computer Check	10/26/2021	FISHER SCIENTIFIC	\$0.00	\$1,070.93	(\$,836,781.48)	10/26/2021	Outstanding
56180	Accounts Payable	Computer Check	10/26/2021	GARY KLEKAMP	\$0.00	\$100.88	(\$,836,882.36)	10/26/2021	Outstanding
56181	Accounts Payable	Computer Check	10/26/2021	GATEHOUSE ILLINOIS CIRCULA	\$0.00	\$524.75	(\$,837,407.11)	10/26/2021	Outstanding
56182	Accounts Payable	Computer Check	10/26/2021	GFI DIGITAL	\$0.00	\$1,517.52	(\$,838,924.63)	10/26/2021	Outstanding
56183	Accounts Payable	Computer Check	10/26/2021	GLASSWORKS	\$0.00	\$200.00	(\$,839,124.63)	10/26/2021	Outstanding
56184	Accounts Payable	Computer Check	10/26/2021	GREG KRUGER	\$0.00	\$5,737.76	(\$,844,862.39)	10/26/2021	Outstanding
56185	Accounts Payable	Computer Check	10/26/2021	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,627.35	(\$,846,489.74)	10/26/2021	Outstanding
56186	Accounts Payable	Computer Check	10/26/2021	HACH COMPANY	\$0.00	\$179.12	(\$,846,668.86)	10/26/2021	Outstanding
56187	Accounts Payable	Computer Check	10/26/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$18,600.00	(\$,846,668.86)	10/26/2021	Voided
56188	Accounts Payable	Computer Check	10/26/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$692.49	(\$,847,361.35)	10/26/2021	Outstanding
56189	Accounts Payable	Computer Check	10/26/2021	ILMO PRODUCTS INC.	\$0.00	\$359.52	(\$,847,720.87)	10/26/2021	Outstanding
56190	Accounts Payable	Computer Check	10/26/2021	INTRADO	\$0.00	\$500.00	(\$,848,220.87)	10/26/2021	Outstanding
56191	Accounts Payable	Computer Check	10/26/2021	JUSTIN KING	\$0.00	\$150.00	(\$,848,370.87)	10/26/2021	Outstanding
56192	Accounts Payable	Computer Check	10/26/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$58.88	(\$,848,429.75)	10/26/2021	Outstanding
56193	Accounts Payable	Computer Check	10/26/2021	MITCHELL1	\$0.00	\$2,448.00	(\$,850,877.75)	10/26/2021	Outstanding
56194	Accounts Payable	Computer Check	10/26/2021	MLDS	\$0.00	\$1,098.68	(\$,851,976.43)	10/26/2021	Outstanding
56195	Accounts Payable	Computer Check	10/26/2021	MOHA	\$0.00	\$365.00	(\$,852,341.43)	10/26/2021	Outstanding
56196	Accounts Payable	Computer Check	10/26/2021	NSI LAB SOLUTIONS	\$0.00	\$109.00	(\$,852,450.43)	10/26/2021	Outstanding
56197	Accounts Payable	Computer Check	10/26/2021	OFFICE ESSENTIALS	\$0.00	\$270.77	(\$,852,721.20)	10/26/2021	Outstanding
56198	Accounts Payable	Computer Check	10/26/2021	P H BROUGHTON & SONS, INC.	\$0.00	\$586.82	(\$,853,308.02)	10/26/2021	Outstanding
56199	Accounts Payable	Computer Check	10/26/2021	PERRY BROUGHTON TRUCKING &	\$0.00	\$1,436.93	(\$,854,744.95)	10/26/2021	Outstanding
56200	Accounts Payable	Computer Check	10/26/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$52,449.12	(\$,907,194.07)	10/26/2021	Outstanding
56201	Accounts Payable	Computer Check	10/26/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,585.00	(\$,908,779.07)	10/26/2021	Outstanding
56202	Accounts Payable	Computer Check	10/26/2021	RED WING SHOE STORE	\$0.00	\$300.00	(\$,909,079.07)	10/26/2021	Outstanding
56203	Accounts Payable	Computer Check	10/26/2021	REPUBLIC SERVICES	\$0.00	\$1,423.43	(\$,910,502.50)	10/26/2021	Outstanding
56204	Accounts Payable	Computer Check	10/26/2021	RURAL ELECTRIC COOP	\$0.00	\$1,397.73	(\$,911,900.23)	10/26/2021	Outstanding
56205	Accounts Payable	Computer Check	10/26/2021	SEBENS CONCRETE PRODUCTS	\$0.00	\$670.00	(\$,912,570.23)	10/26/2021	Outstanding
56206	Accounts Payable	Computer Check	10/26/2021	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$,923,820.23)	10/26/2021	Outstanding
56207	Accounts Payable	Computer Check	10/26/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$13,000.00	(\$,936,820.23)	10/26/2021	Outstanding
56208	Accounts Payable	Computer Check	10/26/2021	VERIZON WIRELESS	\$0.00	\$5,736.80	(\$,942,557.03)	10/26/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56209	Accounts Payable	Computer Check	11/24/2021	A-1 LOCK INC.	\$0.00	\$948.36	(\$,943,505.39)	11/24/2021	Outstanding
56210	Accounts Payable	Computer Check	11/24/2021	AFLAC	\$0.00	\$678.10	(\$,944,183.49)	11/24/2021	Outstanding
56211	Accounts Payable	Computer Check	11/24/2021	AGS SCIENTIFIC,INC.	\$0.00	\$224.34	(\$,944,407.83)	11/24/2021	Outstanding
56212	Accounts Payable	Computer Check	11/24/2021	AIR CLEANING SPECIALISTS, INC.	\$0.00	\$1,987.00	(\$,946,394.83)	11/24/2021	Outstanding
56213	Accounts Payable	Computer Check	11/24/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$,948,676.08)	11/24/2021	Outstanding
56214	Accounts Payable	Computer Check	11/24/2021	AMAZON CAPITAL SERVICES	\$0.00	\$1,629.36	(\$,950,305.44)	11/24/2021	Outstanding
56215	Accounts Payable	Computer Check	11/24/2021	AMEREN ILLINOIS	\$0.00	\$6,232.36	(\$,956,537.80)	11/24/2021	Outstanding
56216	Accounts Payable	Computer Check	11/24/2021	ARAMARK	\$0.00	\$6,068.05	(\$,962,605.85)	11/24/2021	Outstanding
56217	Accounts Payable	Computer Check	11/24/2021	AT&T	\$0.00	\$2,156.06	(\$,962,605.85)	11/24/2021	Voided
56218	Accounts Payable	Computer Check	11/24/2021	BLACK HILLS INFORMATION SEC	\$0.00	\$2,950.00	(\$,965,555.85)	11/24/2021	Outstanding
56219	Accounts Payable	Computer Check	11/24/2021	CAPITAL ONE TRADE CREDIT	\$0.00	\$603.39	(\$,966,159.24)	11/24/2021	Outstanding
56220	Accounts Payable	Computer Check	11/24/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$,966,179.72)	11/24/2021	Outstanding
56221	Accounts Payable	Computer Check	11/24/2021	CITY WATER LIGHT & POWER	\$0.00	\$152,046.06	(\$,118,225.78)	11/24/2021	Outstanding
56222	Accounts Payable	Computer Check	11/24/2021	COE EQUIPMENT INC	\$0.00	\$36,328.04	(\$,154,553.82)	11/24/2021	Outstanding
56223	Accounts Payable	Computer Check	11/24/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$492.44	(\$,155,046.26)	11/24/2021	Outstanding
56224	Accounts Payable	Computer Check	11/24/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$489.60	(\$,155,535.86)	11/24/2021	Outstanding
56225	Accounts Payable	Computer Check	11/24/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$4,000.00	(\$,159,535.86)	11/24/2021	Outstanding
56226	Accounts Payable	Computer Check	11/24/2021	DPC ENTERPRISES, L.P.	\$0.00	\$3,370.50	(\$,162,906.36)	11/24/2021	Outstanding
56227	Accounts Payable	Computer Check	11/24/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$1,082.05	(\$,163,988.41)	11/24/2021	Outstanding
56228	Accounts Payable	Computer Check	11/24/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,989.12	(\$,179,977.53)	11/24/2021	Outstanding
56229	Accounts Payable	Computer Check	11/24/2021	FARM & HOME SUPPLY	\$0.00	\$2,225.90	(\$,182,203.43)	11/24/2021	Outstanding
56230	Accounts Payable	Computer Check	11/24/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$24.50	(\$,182,227.93)	11/24/2021	Outstanding
56231	Accounts Payable	Computer Check	11/24/2021	FISHER SCIENTIFIC	\$0.00	\$3,892.17	(\$,186,120.10)	11/24/2021	Outstanding
56232	Accounts Payable	Computer Check	11/24/2021	GFI DIGITAL	\$0.00	\$2,405.43	(\$,188,525.53)	11/24/2021	Outstanding
56233	Accounts Payable	Computer Check	11/24/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$,189,174.15)	11/24/2021	Outstanding
56234	Accounts Payable	Computer Check	11/24/2021	GOODMAN FENCE, INC.	\$0.00	\$149.42	(\$,189,323.57)	11/24/2021	Outstanding
56235	Accounts Payable	Computer Check	11/24/2021	GORDON GATES	\$0.00	\$2,861.30	(\$,189,323.57)	11/24/2021	Voided
56236	Accounts Payable	Computer Check	11/24/2021	GRAINGER	\$0.00	\$37.50	(\$,189,361.07)	11/24/2021	Outstanding
56237	Accounts Payable	Computer Check	11/24/2021	HACH COMPANY	\$0.00	\$276.73	(\$,189,637.80)	11/24/2021	Outstanding
56238	Accounts Payable	Computer Check	11/24/2021	HANSON INFORMATION SYSTEM	\$0.00	\$71.25	(\$,189,709.05)	11/24/2021	Outstanding
56239	Accounts Payable	Computer Check	11/24/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$583.20	(\$,190,292.25)	11/24/2021	Outstanding
56240	Accounts Payable	Computer Check	11/24/2021	IDENTI-CHECK	\$0.00	\$83.00	(\$,190,375.25)	11/24/2021	Outstanding
56241	Accounts Payable	Computer Check	11/24/2021	ILLINOIS NATIONAL BANK	\$0.00	\$50.00	(\$,190,425.25)	11/24/2021	Outstanding
56242	Accounts Payable	Computer Check	11/24/2021	ILMO PRODUCTS INC.	\$0.00	\$1,253.53	(\$,191,678.78)	11/24/2021	Outstanding
56243	Accounts Payable	Computer Check	11/24/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$132.20	(\$,191,810.98)	11/24/2021	Outstanding
56244	Accounts Payable	Computer Check	11/24/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,484.75	(\$,196,295.73)	11/24/2021	Outstanding
56245	Accounts Payable	Computer Check	11/24/2021	INTRADO	\$0.00	\$250.00	(\$,196,545.73)	11/24/2021	Outstanding
56246	Accounts Payable	Computer Check	11/24/2021	JOHNSON CONTROLS FIRE PROT	\$0.00	\$684.00	(\$,197,229.73)	11/24/2021	Outstanding
56247	Accounts Payable	Computer Check	11/24/2021	KONE	\$0.00	\$785.16	(\$,198,014.89)	11/24/2021	Outstanding
56248	Accounts Payable	Computer Check	11/24/2021	LOU THURMAN	\$0.00	\$23.28	(\$,198,038.17)	11/24/2021	Outstanding
56249	Accounts Payable	Computer Check	11/24/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$155.56	(\$,198,193.73)	11/24/2021	Outstanding
56250	Accounts Payable	Computer Check	11/24/2021	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$,198,278.73)	11/24/2021	Outstanding
56251	Accounts Payable	Computer Check	11/24/2021	MENARD ELECTRIC COOP	\$0.00	\$1,380.25	(\$,199,658.98)	11/24/2021	Outstanding
56252	Accounts Payable	Computer Check	11/24/2021	MIDWEST SERVICE CORPORATIO	\$0.00	\$5,250.00	(\$,204,908.98)	11/24/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56253	Accounts Payable	Computer Check	11/24/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,304.95	(\$5,209,213.93)	11/24/2021	Outstanding
56254	Accounts Payable	Computer Check	11/24/2021	MLDS	\$0.00	\$1,123.65	(\$5,210,337.58)	11/24/2021	Outstanding
56255	Accounts Payable	Computer Check	11/24/2021	MOHA	\$0.00	\$200.00	(\$5,210,537.58)	11/24/2021	Outstanding
56256	Accounts Payable	Computer Check	11/24/2021	NCPERS-IL IMRF	\$0.00	\$576.00	(\$5,211,113.58)	11/24/2021	Outstanding
56257	Accounts Payable	Computer Check	11/24/2021	NELSON LAND MANAGEMENT L	\$0.00	\$3,614.00	(\$5,214,727.58)	11/24/2021	Outstanding
56258	Accounts Payable	Computer Check	11/24/2021	NELSON OIL CO., INC.	\$0.00	\$16,961.90	(\$5,231,689.48)	11/24/2021	Outstanding
56259	Accounts Payable	Computer Check	11/24/2021	NOONAN TRUE VALUE	\$0.00	\$198.36	(\$5,231,887.84)	11/24/2021	Outstanding
56260	Accounts Payable	Computer Check	11/24/2021	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$1,033.73	(\$5,232,921.57)	11/24/2021	Outstanding
56261	Accounts Payable	Computer Check	11/24/2021	P H BROUGHTON & SONS, INC.	\$0.00	\$135.87	(\$5,233,057.44)	11/24/2021	Outstanding
56262	Accounts Payable	Computer Check	11/24/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$802.06	(\$5,233,859.50)	11/24/2021	Outstanding
56263	Accounts Payable	Computer Check	11/24/2021	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$5,234,128.39)	11/24/2021	Outstanding
56264	Accounts Payable	Computer Check	11/24/2021	POE'S CATERING	\$0.00	\$1,270.75	(\$5,235,399.14)	11/24/2021	Outstanding
56265	Accounts Payable	Computer Check	11/24/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,768.08	(\$5,243,167.22)	11/24/2021	Outstanding
56266	Accounts Payable	Computer Check	11/24/2021	PRAIRIELAND FS, INC.	\$0.00	\$4,652.68	(\$5,247,819.90)	11/24/2021	Outstanding
56267	Accounts Payable	Computer Check	11/24/2021	QUALITY ENVIRONMENTAL CON	\$0.00	\$343.78	(\$5,248,163.68)	11/24/2021	Outstanding
56268	Accounts Payable	Computer Check	11/24/2021	RED WING SHOE STORE	\$0.00	\$450.00	(\$5,248,613.68)	11/24/2021	Outstanding
56269	Accounts Payable	Computer Check	11/24/2021	REPUBLIC SERVICES	\$0.00	\$6,942.12	(\$5,255,555.80)	11/24/2021	Outstanding
56270	Accounts Payable	Computer Check	11/24/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$18.62	(\$5,255,574.42)	11/24/2021	Outstanding
56271	Accounts Payable	Computer Check	11/24/2021	RURAL ELECTRIC COOP	\$0.00	\$1,657.11	(\$5,257,231.53)	11/24/2021	Outstanding
56272	Accounts Payable	Computer Check	11/24/2021	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$5,279,731.53)	11/24/2021	Outstanding
56273	Accounts Payable	Computer Check	11/24/2021	SANGAMON COUNTY RECORDE	\$0.00	\$110.00	(\$5,279,841.53)	11/24/2021	Outstanding
56274	Accounts Payable	Computer Check	11/24/2021	SCADAWARE	\$0.00	\$15,600.00	(\$5,295,441.53)	11/24/2021	Outstanding
56275	Accounts Payable	Computer Check	11/24/2021	SEAL ANALYTICAL, INC.	\$0.00	\$669.01	(\$5,296,110.54)	11/24/2021	Outstanding
56276	Accounts Payable	Computer Check	11/24/2021	SIDENER ENVIRONMENTAL SERV	\$0.00	\$857.63	(\$5,296,968.17)	11/24/2021	Outstanding
56277	Accounts Payable	Computer Check	11/24/2021	SIGMA-ALDRICH INC.	\$0.00	\$141.12	(\$5,297,109.29)	11/24/2021	Outstanding
56278	Accounts Payable	Computer Check	11/24/2021	SIU HEALTHCARE	\$0.00	\$258.00	(\$5,297,367.29)	11/24/2021	Outstanding
56279	Accounts Payable	Computer Check	11/24/2021	SOLENIS LLC	\$0.00	\$3,343.40	(\$5,300,710.69)	11/24/2021	Outstanding
56280	Accounts Payable	Computer Check	11/24/2021	SPRINGFIELD BIG R	\$0.00	\$1,633.01	(\$5,302,343.70)	11/24/2021	Outstanding
56281	Accounts Payable	Computer Check	11/24/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$5,304,143.70)	11/24/2021	Outstanding
56282	Accounts Payable	Computer Check	11/24/2021	TCI COMPANIES, INC.	\$0.00	\$769.35	(\$5,304,913.05)	11/24/2021	Outstanding
56283	Accounts Payable	Computer Check	11/24/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$40,670.00	(\$5,345,583.05)	11/24/2021	Outstanding
56284	Accounts Payable	Computer Check	11/24/2021	THE STATE JOURNAL REGISTER	\$0.00	\$524.75	(\$5,346,107.80)	11/24/2021	Outstanding
56285	Accounts Payable	Computer Check	11/24/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$6,200.00	(\$5,352,307.80)	11/24/2021	Outstanding
56286	Accounts Payable	Computer Check	11/24/2021	THOMAS PAONI	\$0.00	\$300.00	(\$5,352,607.80)	11/24/2021	Outstanding
56287	Accounts Payable	Computer Check	11/24/2021	TOM BRADY	\$0.00	\$62.01	(\$5,352,669.81)	11/24/2021	Outstanding
56288	Accounts Payable	Computer Check	11/24/2021	U S ELECTRIC	\$0.00	\$579.33	(\$5,353,249.14)	11/24/2021	Outstanding
56289	Accounts Payable	Computer Check	11/24/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$12,835.76	(\$5,353,249.14)	11/24/2021	Voided
56290	Accounts Payable	Computer Check	11/24/2021	VILLAGE OF CHATHAM	\$0.00	\$49.91	(\$5,353,249.14)	11/24/2021	Voided
56291	Accounts Payable	Computer Check	11/24/2021	VINCE TOOLEN	\$0.00	\$2,523.40	(\$5,353,249.14)	11/24/2021	Voided
56292	Accounts Payable	Computer Check	11/24/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$381.46	(\$5,353,249.14)	11/24/2021	Voided
56293	Accounts Payable	Computer Check	11/24/2021	WIN-911 SOFTWARE	\$0.00	\$660.00	(\$5,353,249.14)	11/24/2021	Voided
56294	Accounts Payable	Computer Check	11/30/2021	AMEREN ILLINOIS	\$0.00	\$235.85	(\$5,353,484.99)	11/30/2021	Outstanding
56295	Accounts Payable	Computer Check	11/30/2021	AT&T	\$0.00	\$84.89	(\$5,353,569.88)	11/30/2021	Outstanding
56296	Accounts Payable	Computer Check	11/30/2021	AT&T	\$0.00	\$2,828.66	(\$5,356,398.54)	11/30/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56297	Accounts Payable	Computer Check	11/30/2021	CDW GOVERNMENT	\$0.00	\$5,577.00	(\$5,361,975.54)	11/30/2021	Outstanding
56298	Accounts Payable	Computer Check	11/30/2021	CENTRAL PENSION FUND	\$0.00	\$35,103.00	(\$5,397,078.54)	11/30/2021	Outstanding
56299	Accounts Payable	Computer Check	11/30/2021	CMS/LGHP	\$0.00	\$173,509.00	(\$5,570,587.54)	11/30/2021	Outstanding
56300	Accounts Payable	Computer Check	11/30/2021	COMCAST BUSINESS	\$0.00	\$12,985.30	(\$5,583,572.84)	11/30/2021	Outstanding
56301	Accounts Payable	Computer Check	11/30/2021	CONSTELLATION ENERGY SERV	\$0.00	\$20,806.89	(\$5,604,379.73)	11/30/2021	Outstanding
56302	Accounts Payable	Computer Check	11/30/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$1,457.27	(\$5,605,837.00)	11/30/2021	Outstanding
56303	Accounts Payable	Computer Check	11/30/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$378.00	(\$5,606,215.00)	11/30/2021	Outstanding
56304	Accounts Payable	Computer Check	11/30/2021	FASTENAL CO.	\$0.00	\$269.70	(\$5,606,484.70)	11/30/2021	Outstanding
56305	Accounts Payable	Computer Check	11/30/2021	FISHER SCIENTIFIC	\$0.00	\$1,636.38	(\$5,608,121.08)	11/30/2021	Outstanding
56306	Accounts Payable	Computer Check	11/30/2021	GFI DIGITAL	\$0.00	\$820.53	(\$5,608,941.61)	11/30/2021	Outstanding
56307	Accounts Payable	Computer Check	11/30/2021	GRAINGER	\$0.00	\$36.48	(\$5,608,978.09)	11/30/2021	Outstanding
56308	Accounts Payable	Computer Check	11/30/2021	HACH COMPANY	\$0.00	\$214.74	(\$5,609,192.83)	11/30/2021	Outstanding
56309	Accounts Payable	Computer Check	11/30/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$137.33	(\$5,609,330.16)	11/30/2021	Outstanding
56310	Accounts Payable	Computer Check	11/30/2021	LITTLE JOHNNYS, LLC	\$0.00	\$2,861.30	(\$5,612,191.46)	11/30/2021	Outstanding
56311	Accounts Payable	Computer Check	11/30/2021	OFFICE ESSENTIALS	\$0.00	\$1,318.54	(\$5,613,510.00)	11/30/2021	Outstanding
56312	Accounts Payable	Computer Check	11/30/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$4,950.00	(\$5,618,460.00)	11/30/2021	Outstanding
56313	Accounts Payable	Computer Check	11/30/2021	RAY BISHOP	\$0.00	\$150.00	(\$5,618,610.00)	11/30/2021	Outstanding
56314	Accounts Payable	Computer Check	11/30/2021	REPUBLIC SERVICES	\$0.00	\$23,985.92	(\$5,642,595.92)	11/30/2021	Outstanding
56315	Accounts Payable	Computer Check	11/30/2021	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$5,642,995.92)	11/30/2021	Outstanding
56316	Accounts Payable	Computer Check	11/30/2021	TASC	\$0.00	\$647.16	(\$5,643,643.08)	11/30/2021	Outstanding
56317	Accounts Payable	Computer Check	11/30/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$12,835.76	(\$5,656,478.84)	11/30/2021	Outstanding
56318	Accounts Payable	Computer Check	11/30/2021	VERIZON WIRELESS	\$0.00	\$6,157.25	(\$5,662,636.09)	11/30/2021	Outstanding
56319	Accounts Payable	Computer Check	11/30/2021	VILLAGE OF CHATHAM	\$0.00	\$49.91	(\$5,662,686.00)	11/30/2021	Outstanding
56320	Accounts Payable	Computer Check	11/30/2021	VINCE TOOLEN	\$0.00	\$2,523.40	(\$5,665,209.40)	11/30/2021	Outstanding
56321	Accounts Payable	Computer Check	11/30/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$381.46	(\$5,665,590.86)	11/30/2021	Outstanding
56322	Accounts Payable	Computer Check	11/30/2021	WIN-911 SOFTWARE	\$0.00	\$660.00	(\$5,666,250.86)	11/30/2021	Outstanding
56323	Accounts Payable	Computer Check	12/21/2021	A-1 LOCK INC.	\$0.00	\$168.00	(\$5,666,418.86)	12/21/2021	Outstanding
56324	Accounts Payable	Computer Check	12/21/2021	AEC FIRE EQUIPMENT	\$0.00	\$1,757.51	(\$5,668,176.37)	12/21/2021	Outstanding
56325	Accounts Payable	Computer Check	12/21/2021	AFLAC	\$0.00	\$678.10	(\$5,668,854.47)	12/21/2021	Outstanding
56326	Accounts Payable	Computer Check	12/21/2021	AMAZON CAPITAL SERVICES	\$0.00	\$2,738.25	(\$5,671,592.72)	12/21/2021	Outstanding
56327	Accounts Payable	Computer Check	12/21/2021	AMEREN ILLINOIS	\$0.00	\$2,921.97	(\$5,674,514.69)	12/21/2021	Outstanding
56328	Accounts Payable	Computer Check	12/21/2021	ARAMARK	\$0.00	\$4,223.53	(\$5,678,738.22)	12/21/2021	Outstanding
56329	Accounts Payable	Computer Check	12/21/2021	AT&T	\$0.00	\$84.89	(\$5,678,823.11)	12/21/2021	Outstanding
56330	Accounts Payable	Computer Check	12/21/2021	AT&T	\$0.00	\$1,315.41	(\$5,680,138.52)	12/21/2021	Outstanding
56331	Accounts Payable	Computer Check	12/21/2021	ATLAS COPCO	\$0.00	\$1,191.18	(\$5,681,329.70)	12/21/2021	Outstanding
56332	Accounts Payable	Computer Check	12/21/2021	BATTERY CONTACT, INC.	\$0.00	\$57.60	(\$5,681,387.30)	12/21/2021	Outstanding
56333	Accounts Payable	Computer Check	12/21/2021	BEDROCK MATERIALS, INC.	\$0.00	\$234.84	(\$5,681,622.14)	12/21/2021	Outstanding
56334	Accounts Payable	Computer Check	12/21/2021	BEN TIRE DISTRIBUTORS	\$0.00	\$1,661.92	(\$5,683,284.06)	12/21/2021	Outstanding
56335	Accounts Payable	Computer Check	12/21/2021	BLACK & CO.	\$0.00	\$10,226.00	(\$5,693,510.06)	12/21/2021	Outstanding
56336	Accounts Payable	Computer Check	12/21/2021	CITY WATER LIGHT & POWER	\$0.00	\$162,610.94	(\$5,856,121.00)	12/21/2021	Outstanding
56337	Accounts Payable	Computer Check	12/21/2021	CMS/LGHP	\$0.00	\$172,836.00	(\$6,028,957.00)	12/21/2021	Outstanding
56338	Accounts Payable	Computer Check	12/21/2021	COE EQUIPMENT INC	\$0.00	\$252.02	(\$6,029,209.02)	12/21/2021	Outstanding
56339	Accounts Payable	Computer Check	12/21/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$113.12	(\$6,029,322.14)	12/21/2021	Outstanding
56340	Accounts Payable	Computer Check	12/21/2021	CONSTELLATION ENERGY SERV	\$0.00	\$11,340.29	(\$6,040,662.43)	12/21/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56341	Accounts Payable	Computer Check	12/21/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$16,876.83	(\$6,057,539.26)	12/21/2021	Outstanding
56342	Accounts Payable	Computer Check	12/21/2021	COREY FITZPATRICK	\$0.00	\$150.00	(\$6,057,689.26)	12/21/2021	Outstanding
56343	Accounts Payable	Computer Check	12/21/2021	CULLIGAN/SCHAEFER WATER C	\$0.00	\$330.83	(\$6,058,020.09)	12/21/2021	Outstanding
56344	Accounts Payable	Computer Check	12/21/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$6,058,567.29)	12/21/2021	Outstanding
56345	Accounts Payable	Computer Check	12/21/2021	DONELSON CORPORATION	\$0.00	\$397.52	(\$6,058,964.81)	12/21/2021	Outstanding
56346	Accounts Payable	Computer Check	12/21/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$6,060,964.81)	12/21/2021	Outstanding
56347	Accounts Payable	Computer Check	12/21/2021	E J EQUIPMENT	\$0.00	\$821.58	(\$6,061,786.39)	12/21/2021	Outstanding
56348	Accounts Payable	Computer Check	12/21/2021	E-BOLT	\$0.00	\$121.95	(\$6,061,908.34)	12/21/2021	Outstanding
56349	Accounts Payable	Computer Check	12/21/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$437.50	(\$6,062,345.84)	12/21/2021	Outstanding
56350	Accounts Payable	Computer Check	12/21/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$31,078.52	(\$6,093,424.36)	12/21/2021	Outstanding
56351	Accounts Payable	Computer Check	12/21/2021	FARM & HOME SUPPLY	\$0.00	\$1,323.71	(\$6,094,748.07)	12/21/2021	Outstanding
56352	Accounts Payable	Computer Check	12/21/2021	FASTENAL CO.	\$0.00	\$369.35	(\$6,095,117.42)	12/21/2021	Outstanding
56353	Accounts Payable	Computer Check	12/21/2021	FISHER SCIENTIFIC	\$0.00	\$248.97	(\$6,095,366.39)	12/21/2021	Outstanding
56354	Accounts Payable	Computer Check	12/21/2021	GFI DIGITAL	\$0.00	\$978.89	(\$6,096,345.28)	12/21/2021	Outstanding
56355	Accounts Payable	Computer Check	12/21/2021	GIS SOLUTIONS, INC.	\$0.00	\$1,137.50	(\$6,097,482.78)	12/21/2021	Outstanding
56356	Accounts Payable	Computer Check	12/21/2021	GLEN ALSPAUGH	\$0.00	\$2,190.00	(\$6,099,672.78)	12/21/2021	Outstanding
56357	Accounts Payable	Computer Check	12/21/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$6,100,321.40)	12/21/2021	Outstanding
56358	Accounts Payable	Computer Check	12/21/2021	GOODYEAR COMMERCIAL TIRE	\$0.00	\$1,097.18	(\$6,101,418.58)	12/21/2021	Outstanding
56359	Accounts Payable	Computer Check	12/21/2021	GRAINGER	\$0.00	\$344.09	(\$6,101,762.67)	12/21/2021	Outstanding
56360	Accounts Payable	Computer Check	12/21/2021	HACH COMPANY	\$0.00	\$1,372.74	(\$6,103,135.41)	12/21/2021	Outstanding
56361	Accounts Payable	Computer Check	12/21/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$6,103,159.16)	12/21/2021	Outstanding
56362	Accounts Payable	Computer Check	12/21/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$583.20	(\$6,103,742.36)	12/21/2021	Outstanding
56363	Accounts Payable	Computer Check	12/21/2021	HOOSIER TIRE MIDWEST	\$0.00	\$13.98	(\$6,103,756.34)	12/21/2021	Outstanding
56364	Accounts Payable	Computer Check	12/21/2021	ILLINOIS NATIONAL BANK	\$0.00	\$50.00	(\$6,103,806.34)	12/21/2021	Outstanding
56365	Accounts Payable	Computer Check	12/21/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$114.99	(\$6,103,921.33)	12/21/2021	Outstanding
56366	Accounts Payable	Computer Check	12/21/2021	ILMO PRODUCTS INC.	\$0.00	\$2,017.61	(\$6,105,938.94)	12/21/2021	Outstanding
56367	Accounts Payable	Computer Check	12/21/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,004.01	(\$6,106,942.95)	12/21/2021	Outstanding
56368	Accounts Payable	Computer Check	12/21/2021	INKORPORATED DESIGNS	\$0.00	\$1,264.00	(\$6,108,206.95)	12/21/2021	Outstanding
56369	Accounts Payable	Computer Check	12/21/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,484.75	(\$6,112,691.70)	12/21/2021	Outstanding
56370	Accounts Payable	Computer Check	12/21/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$404.76	(\$6,113,096.46)	12/21/2021	Outstanding
56371	Accounts Payable	Computer Check	12/21/2021	INTRADO	\$0.00	\$250.00	(\$6,113,346.46)	12/21/2021	Outstanding
56372	Accounts Payable	Computer Check	12/21/2021	JOHN COLEMAN	\$0.00	\$182.13	(\$6,113,528.59)	12/21/2021	Outstanding
56373	Accounts Payable	Computer Check	12/21/2021	LANDMARK FORD, INC.	\$0.00	\$620.42	(\$6,114,149.01)	12/21/2021	Outstanding
56374	Accounts Payable	Computer Check	12/21/2021	LINCOLNLAND CONCRETE,INC.	\$0.00	\$210.00	(\$6,114,359.01)	12/21/2021	Outstanding
56375	Accounts Payable	Computer Check	12/21/2021	LLUMIN	\$0.00	\$12,474.00	(\$6,126,833.01)	12/21/2021	Outstanding
56376	Accounts Payable	Computer Check	12/21/2021	LOWE'S BUSINESS ACCOUNT	\$0.00	\$141.67	(\$6,126,974.68)	12/21/2021	Outstanding
56377	Accounts Payable	Computer Check	12/21/2021	MARR TRUCKING	\$0.00	\$1,181.92	(\$6,128,156.60)	12/21/2021	Outstanding
56378	Accounts Payable	Computer Check	12/21/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$739.78	(\$6,128,896.38)	12/21/2021	Outstanding
56379	Accounts Payable	Computer Check	12/21/2021	MENARD ELECTRIC COOP	\$0.00	\$1,019.64	(\$6,129,916.02)	12/21/2021	Outstanding
56380	Accounts Payable	Computer Check	12/21/2021	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$245.00	(\$6,130,161.02)	12/21/2021	Outstanding
56381	Accounts Payable	Computer Check	12/21/2021	MISSION COMMUNICATIONS, LL	\$0.00	\$563.40	(\$6,130,724.42)	12/21/2021	Outstanding
56382	Accounts Payable	Computer Check	12/21/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,543.60	(\$6,135,268.02)	12/21/2021	Outstanding
56383	Accounts Payable	Computer Check	12/21/2021	MLDS	\$0.00	\$1,149.88	(\$6,136,417.90)	12/21/2021	Outstanding
56384	Accounts Payable	Computer Check	12/21/2021	MOHA	\$0.00	\$100.00	(\$6,136,517.90)	12/21/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56385	Accounts Payable	Computer Check	12/21/2021	MOTION INDUSTRIES, INC.	\$0.00	\$17,714.49	(\$6,154,232.39)	12/21/2021	Outstanding
56386	Accounts Payable	Computer Check	12/21/2021	MSA SAFETY SALES, LLC	\$0.00	\$4,035.00	(\$6,158,267.39)	12/21/2021	Outstanding
56387	Accounts Payable	Computer Check	12/21/2021	NAPA AUTO PARTS	\$0.00	\$467.03	(\$6,158,734.42)	12/21/2021	Outstanding
56388	Accounts Payable	Computer Check	12/21/2021	NELCH DOORS	\$0.00	\$3,210.86	(\$6,161,945.28)	12/21/2021	Outstanding
56389	Accounts Payable	Computer Check	12/21/2021	NELSON OIL CO., INC.	\$0.00	\$12,541.41	(\$6,161,945.28)	12/21/2021	Voided
56390	Accounts Payable	Computer Check	12/21/2021	O'DELL'S AUTO SERVICE	\$0.00	\$18.00	(\$6,161,963.28)	12/21/2021	Outstanding
56391	Accounts Payable	Computer Check	12/21/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$4,102.50	(\$6,166,065.78)	12/21/2021	Outstanding
56392	Accounts Payable	Computer Check	12/21/2021	P H BROUGHTON & SONS, INC.	\$0.00	\$396.79	(\$6,166,462.57)	12/21/2021	Outstanding
56393	Accounts Payable	Computer Check	12/21/2021	PAUL AYAPPA	\$0.00	\$190.71	(\$6,166,653.28)	12/21/2021	Outstanding
56394	Accounts Payable	Computer Check	12/21/2021	PEHLMAN & DOLD, P.C.	\$0.00	\$28,625.00	(\$6,195,278.28)	12/21/2021	Outstanding
56395	Accounts Payable	Computer Check	12/21/2021	POE'S CATERING	\$0.00	\$2,120.75	(\$6,197,399.03)	12/21/2021	Outstanding
56396	Accounts Payable	Computer Check	12/21/2021	QUILL CORPORATION	\$0.00	\$315.31	(\$6,197,714.34)	12/21/2021	Outstanding
56397	Accounts Payable	Computer Check	12/21/2021	RED WING SHOE STORE	\$0.00	\$450.00	(\$6,198,164.34)	12/21/2021	Outstanding
56398	Accounts Payable	Computer Check	12/21/2021	REPUBLIC SERVICES	\$0.00	\$7,583.12	(\$6,205,747.46)	12/21/2021	Outstanding
56399	Accounts Payable	Computer Check	12/21/2021	REXX BATTERY CO.	\$0.00	\$224.95	(\$6,205,972.41)	12/21/2021	Outstanding
56400	Accounts Payable	Computer Check	12/21/2021	RSC EQUIPMENT RENTAL	\$0.00	\$687.83	(\$6,206,660.24)	12/21/2021	Outstanding
56401	Accounts Payable	Computer Check	12/21/2021	RURAL ELECTRIC COOP	\$0.00	\$1,067.50	(\$6,206,660.24)	12/21/2021	Voided
56402	Accounts Payable	Computer Check	12/21/2021	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$6,206,660.24)	12/21/2021	Voided
56403	Accounts Payable	Computer Check	12/21/2021	SCADAWARE	\$0.00	\$600.00	(\$6,207,260.24)	12/21/2021	Outstanding
56404	Accounts Payable	Computer Check	12/21/2021	SEAL ANALYTICAL, INC.	\$0.00	\$4,755.00	(\$6,212,015.24)	12/21/2021	Outstanding
56405	Accounts Payable	Computer Check	12/21/2021	SELVAGGIO STEEL INC.	\$0.00	\$5,214.10	(\$6,217,229.34)	12/21/2021	Outstanding
56406	Accounts Payable	Computer Check	12/21/2021	SPRINGFIELD ELECTRIC	\$0.00	\$1,106.20	(\$6,218,335.54)	12/21/2021	Outstanding
56407	Accounts Payable	Computer Check	12/21/2021	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$615.00	(\$6,218,950.54)	12/21/2021	Outstanding
56408	Accounts Payable	Computer Check	12/21/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,050.00	(\$6,220,000.54)	12/21/2021	Outstanding
56409	Accounts Payable	Computer Check	12/21/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$40,670.00	(\$6,260,670.54)	12/21/2021	Outstanding
56410	Accounts Payable	Computer Check	12/21/2021	U S ELECTRIC	\$0.00	\$125.42	(\$6,260,795.96)	12/21/2021	Outstanding
56411	Accounts Payable	Computer Check	12/21/2021	UPS	\$0.00	\$51.02	(\$6,260,846.98)	12/21/2021	Outstanding
56412	Accounts Payable	Computer Check	12/21/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$4,642.75	(\$6,265,489.73)	12/21/2021	Outstanding
56413	Accounts Payable	Computer Check	12/21/2021	VILLAGE OF CHATHAM	\$0.00	\$57.47	(\$6,265,547.20)	12/21/2021	Outstanding
56414	Accounts Payable	Computer Check	12/21/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$564.22	(\$6,266,111.42)	12/21/2021	Outstanding
56415	Accounts Payable	Computer Check	12/21/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$440.41	(\$6,266,551.83)	12/21/2021	Outstanding
56416	Accounts Payable	Computer Check	12/30/2021	A-1 LOCK INC.	\$0.00	\$135.96	(\$6,266,687.79)	12/30/2021	Outstanding
56417	Accounts Payable	Computer Check	12/30/2021	AEC FIRE EQUIPMENT	\$0.00	\$190.00	(\$6,266,877.79)	12/30/2021	Outstanding
56418	Accounts Payable	Computer Check	12/30/2021	AMAZON CAPITAL SERVICES	\$0.00	\$280.94	(\$6,267,158.73)	12/30/2021	Outstanding
56419	Accounts Payable	Computer Check	12/30/2021	AMEREN ILLINOIS	\$0.00	\$4,870.48	(\$6,272,029.21)	12/30/2021	Outstanding
56420	Accounts Payable	Computer Check	12/30/2021	AT&T	\$0.00	\$1,771.71	(\$6,273,800.92)	12/30/2021	Outstanding
56421	Accounts Payable	Computer Check	12/30/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$53.17	(\$6,273,854.09)	12/30/2021	Outstanding
56422	Accounts Payable	Computer Check	12/30/2021	CADY INC	\$0.00	\$12,940.00	(\$6,286,794.09)	12/30/2021	Outstanding
56423	Accounts Payable	Computer Check	12/30/2021	CENTRAL PENSION FUND	\$0.00	\$35,071.50	(\$6,321,865.59)	12/30/2021	Outstanding
56424	Accounts Payable	Computer Check	12/30/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$6,321,886.07)	12/30/2021	Outstanding
56425	Accounts Payable	Computer Check	12/30/2021	COE EQUIPMENT INC	\$0.00	\$148.28	(\$6,322,034.35)	12/30/2021	Outstanding
56426	Accounts Payable	Computer Check	12/30/2021	COMCAST BUSINESS	\$0.00	\$4,399.83	(\$6,326,434.18)	12/30/2021	Outstanding
56427	Accounts Payable	Computer Check	12/30/2021	COREY FITZPATRICK	\$0.00	\$82.13	(\$6,326,516.31)	12/30/2021	Outstanding
56428	Accounts Payable	Computer Check	12/30/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$258.00	(\$6,326,774.31)	12/30/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56429	Accounts Payable	Computer Check	12/30/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$643.08	(\$6,327,417.39)	12/30/2021	Outstanding
56430	Accounts Payable	Computer Check	12/30/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$10,594.12	(\$6,338,011.51)	12/30/2021	Outstanding
56431	Accounts Payable	Computer Check	12/30/2021	FASTENAL CO.	\$0.00	\$3,069.16	(\$6,341,080.67)	12/30/2021	Outstanding
56432	Accounts Payable	Computer Check	12/30/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,687.63	(\$6,342,768.30)	12/30/2021	Outstanding
56433	Accounts Payable	Computer Check	12/30/2021	FISHER SCIENTIFIC	\$0.00	\$1,432.00	(\$6,344,200.30)	12/30/2021	Outstanding
56434	Accounts Payable	Computer Check	12/30/2021	GFI DIGITAL	\$0.00	\$652.66	(\$6,344,852.96)	12/30/2021	Outstanding
56435	Accounts Payable	Computer Check	12/30/2021	GRAINGER	\$0.00	\$525.37	(\$6,345,378.33)	12/30/2021	Outstanding
56436	Accounts Payable	Computer Check	12/30/2021	HACH COMPANY	\$0.00	\$979.00	(\$6,346,357.33)	12/30/2021	Outstanding
56437	Accounts Payable	Computer Check	12/30/2021	KIM VILLANUEVA	\$0.00	\$38.80	(\$6,346,396.13)	12/30/2021	Outstanding
56438	Accounts Payable	Computer Check	12/30/2021	LOGMEIN,INC.	\$0.00	\$1,200.00	(\$6,347,596.13)	12/30/2021	Outstanding
56439	Accounts Payable	Computer Check	12/30/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,602.80	(\$6,352,198.93)	12/30/2021	Outstanding
56440	Accounts Payable	Computer Check	12/30/2021	MLDS	\$0.00	\$1,173.48	(\$6,353,372.41)	12/30/2021	Outstanding
56441	Accounts Payable	Computer Check	12/30/2021	MOHA	\$0.00	\$820.00	(\$6,354,192.41)	12/30/2021	Outstanding
56442	Accounts Payable	Computer Check	12/30/2021	MOTION INDUSTRIES, INC.	\$0.00	\$380.93	(\$6,354,573.34)	12/30/2021	Outstanding
56443	Accounts Payable	Computer Check	12/30/2021	NCPERS-IL IMRF	\$0.00	\$624.00	(\$6,355,197.34)	12/30/2021	Outstanding
56444	Accounts Payable	Computer Check	12/30/2021	NELSON OIL CO., INC.	\$0.00	\$12,541.41	(\$6,367,738.75)	12/30/2021	Outstanding
56445	Accounts Payable	Computer Check	12/30/2021	OFFICE ESSENTIALS	\$0.00	\$1,029.90	(\$6,368,768.65)	12/30/2021	Outstanding
56446	Accounts Payable	Computer Check	12/30/2021	QUINCY COMPRESSOR	\$0.00	\$2,551.11	(\$6,371,319.76)	12/30/2021	Outstanding
56447	Accounts Payable	Computer Check	12/30/2021	REPUBLIC SERVICES	\$0.00	\$7,105.55	(\$6,378,425.31)	12/30/2021	Outstanding
56448	Accounts Payable	Computer Check	12/30/2021	SANGAMON VALLEY LANDFILL	\$0.00	\$205.14	(\$6,378,630.45)	12/30/2021	Outstanding
56449	Accounts Payable	Computer Check	12/30/2021	SEBENS CONCRETE PRODUCTS	\$0.00	\$3,460.00	(\$6,382,090.45)	12/30/2021	Outstanding
56450	Accounts Payable	Computer Check	12/30/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$6,383,890.45)	12/30/2021	Outstanding
56451	Accounts Payable	Computer Check	12/30/2021	U S ELECTRIC	\$0.00	\$48.27	(\$6,383,938.72)	12/30/2021	Outstanding
56452	Accounts Payable	Computer Check	12/30/2021	VERIZON WIRELESS	\$0.00	\$5,666.39	(\$6,389,605.11)	12/30/2021	Outstanding
56453	Accounts Payable	Computer Check	12/30/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$164.06	(\$6,389,769.17)	12/30/2021	Outstanding
56454	Accounts Payable	Computer Check	1/19/2022	AEC FIRE EQUIPMENT	\$0.00	\$1,121.67	(\$6,390,890.84)	1/19/2022	Outstanding
56455	Accounts Payable	Computer Check	1/19/2022	AFLAC	\$0.00	\$678.10	(\$6,391,568.94)	1/19/2022	Outstanding
56456	Accounts Payable	Computer Check	1/19/2022	AGILENT TECHNOLOGIES,INC.	\$0.00	\$374.00	(\$6,391,942.94)	1/19/2022	Outstanding
56457	Accounts Payable	Computer Check	1/19/2022	AMAZON CAPITAL SERVICES	\$0.00	\$528.74	(\$6,392,471.68)	1/19/2022	Outstanding
56458	Accounts Payable	Computer Check	1/19/2022	AMEREN ILLINOIS	\$0.00	\$12,267.99	(\$6,404,739.67)	1/19/2022	Outstanding
56459	Accounts Payable	Computer Check	1/19/2022	AT&T	\$0.00	\$84.89	(\$6,404,824.56)	1/19/2022	Outstanding
56460	Accounts Payable	Computer Check	1/19/2022	AT&T	\$0.00	\$545.54	(\$6,405,370.10)	1/19/2022	Outstanding
56461	Accounts Payable	Computer Check	1/19/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$276.20	(\$6,405,646.30)	1/19/2022	Outstanding
56462	Accounts Payable	Computer Check	1/19/2022	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$6,405,666.78)	1/19/2022	Outstanding
56463	Accounts Payable	Computer Check	1/19/2022	CITY WATER LIGHT & POWER	\$0.00	\$15,579.74	(\$6,421,246.52)	1/19/2022	Outstanding
56464	Accounts Payable	Computer Check	1/19/2022	CMS/LGHP	\$0.00	\$173,745.00	(\$6,594,991.52)	1/19/2022	Outstanding
56465	Accounts Payable	Computer Check	1/19/2022	COE EQUIPMENT INC	\$0.00	\$637.50	(\$6,595,629.02)	1/19/2022	Outstanding
56466	Accounts Payable	Computer Check	1/19/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$9,593.21	(\$6,605,222.23)	1/19/2022	Outstanding
56467	Accounts Payable	Computer Check	1/19/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$511.20	(\$6,605,733.43)	1/19/2022	Outstanding
56468	Accounts Payable	Computer Check	1/19/2022	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$6,607,733.43)	1/19/2022	Outstanding
56469	Accounts Payable	Computer Check	1/19/2022	DRAKE-SCRUGGS	\$0.00	\$91.59	(\$6,607,825.02)	1/19/2022	Outstanding
56470	Accounts Payable	Computer Check	1/19/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$145.20	(\$6,607,970.22)	1/19/2022	Outstanding
56471	Accounts Payable	Computer Check	1/19/2022	EVANS RECYCLING, INC.	\$0.00	\$315.00	(\$6,608,285.22)	1/19/2022	Outstanding
56472	Accounts Payable	Computer Check	1/19/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,991.16	(\$6,621,276.38)	1/19/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56473	Accounts Payable	Computer Check	1/19/2022	GFI DIGITAL	\$0.00	\$161.57	(\$6,621,437.95)	1/19/2022	Outstanding
56474	Accounts Payable	Computer Check	1/19/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$6,622,086.57)	1/19/2022	Outstanding
56475	Accounts Payable	Computer Check	1/19/2022	GRAINGER	\$0.00	\$341.19	(\$6,622,427.76)	1/19/2022	Outstanding
56476	Accounts Payable	Computer Check	1/19/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$6,622,475.26)	1/19/2022	Outstanding
56477	Accounts Payable	Computer Check	1/19/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$30,533.20	(\$6,653,008.46)	1/19/2022	Outstanding
56478	Accounts Payable	Computer Check	1/19/2022	ILMO PRODUCTS INC.	\$0.00	\$739.17	(\$6,653,747.63)	1/19/2022	Outstanding
56479	Accounts Payable	Computer Check	1/19/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,484.75	(\$6,658,232.38)	1/19/2022	Outstanding
56480	Accounts Payable	Computer Check	1/19/2022	LANDMARK FORD, INC.	\$0.00	\$87.95	(\$6,658,320.33)	1/19/2022	Outstanding
56481	Accounts Payable	Computer Check	1/19/2022	LINCOLN LAND CONCRETE, INC.	\$0.00	\$1,194.00	(\$6,659,514.33)	1/19/2022	Outstanding
56482	Accounts Payable	Computer Check	1/19/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$175.39	(\$6,659,689.72)	1/19/2022	Outstanding
56483	Accounts Payable	Computer Check	1/19/2022	MARR TRUCKING	\$0.00	\$2,250.04	(\$6,661,939.76)	1/19/2022	Outstanding
56484	Accounts Payable	Computer Check	1/19/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$100.23	(\$6,662,039.99)	1/19/2022	Outstanding
56485	Accounts Payable	Computer Check	1/19/2022	MENARD ELECTRIC COOP	\$0.00	\$1,348.10	(\$6,663,388.09)	1/19/2022	Outstanding
56486	Accounts Payable	Computer Check	1/19/2022	MOTION INDUSTRIES, INC.	\$0.00	\$4,673.02	(\$6,668,061.11)	1/19/2022	Outstanding
56487	Accounts Payable	Computer Check	1/19/2022	NATIONAL COATINGS & SUPPLI	\$0.00	\$2,227.89	(\$6,670,289.00)	1/19/2022	Outstanding
56488	Accounts Payable	Computer Check	1/19/2022	NELSON OIL CO., INC.	\$0.00	\$10,557.81	(\$6,680,846.81)	1/19/2022	Outstanding
56489	Accounts Payable	Computer Check	1/19/2022	NOONAN TRUE VALUE	\$0.00	\$994.08	(\$6,681,840.89)	1/19/2022	Outstanding
56490	Accounts Payable	Computer Check	1/19/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$236.12	(\$6,682,077.01)	1/19/2022	Outstanding
56491	Accounts Payable	Computer Check	1/19/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$10,451.20	(\$6,692,528.21)	1/19/2022	Outstanding
56492	Accounts Payable	Computer Check	1/19/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$47,545.70	(\$6,740,073.91)	1/19/2022	Outstanding
56493	Accounts Payable	Computer Check	1/19/2022	PRAIRIELAND FS, INC.	\$0.00	\$1,166.40	(\$6,741,240.31)	1/19/2022	Outstanding
56494	Accounts Payable	Computer Check	1/19/2022	QUILL CORPORATION	\$0.00	\$299.99	(\$6,741,540.30)	1/19/2022	Outstanding
56495	Accounts Payable	Computer Check	1/19/2022	RECON TECHS	\$0.00	\$41.00	(\$6,741,581.30)	1/19/2022	Outstanding
56496	Accounts Payable	Computer Check	1/19/2022	RED WING SHOE STORE	\$0.00	\$300.00	(\$6,741,881.30)	1/19/2022	Outstanding
56497	Accounts Payable	Computer Check	1/19/2022	REPUBLIC SERVICES	\$0.00	\$18,228.92	(\$6,760,110.22)	1/19/2022	Outstanding
56498	Accounts Payable	Computer Check	1/19/2022	RICK KENDALL	\$0.00	\$388.00	(\$6,760,498.22)	1/19/2022	Outstanding
56499	Accounts Payable	Computer Check	1/19/2022	ROBERT MCCARTY	\$0.00	\$131.92	(\$6,760,630.14)	1/19/2022	Outstanding
56500	Accounts Payable	Computer Check	1/19/2022	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$827.19	(\$6,761,457.33)	1/19/2022	Outstanding
56501	Accounts Payable	Computer Check	1/19/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$6,783,957.33)	1/19/2022	Outstanding
56502	Accounts Payable	Computer Check	1/19/2022	SANGAMON COUNTY RECORDE	\$0.00	\$940.00	(\$6,784,897.33)	1/19/2022	Outstanding
56503	Accounts Payable	Computer Check	1/19/2022	SCADAWARE	\$0.00	\$15,600.00	(\$6,800,497.33)	1/19/2022	Outstanding
56504	Accounts Payable	Computer Check	1/19/2022	SELVAGGIO STEEL INC.	\$0.00	\$193.80	(\$6,800,691.13)	1/19/2022	Outstanding
56505	Accounts Payable	Computer Check	1/19/2022	SIGMA-ALDRICH INC.	\$0.00	\$165.84	(\$6,800,856.97)	1/19/2022	Outstanding
56506	Accounts Payable	Computer Check	1/19/2022	SJR-MEDIA GROUP	\$0.00	\$314.48	(\$6,801,171.45)	1/19/2022	Outstanding
56507	Accounts Payable	Computer Check	1/19/2022	SOLENIS LLC	\$0.00	\$3,343.40	(\$6,804,514.85)	1/19/2022	Outstanding
56508	Accounts Payable	Computer Check	1/19/2022	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$1,220.00	(\$6,805,734.85)	1/19/2022	Outstanding
56509	Accounts Payable	Computer Check	1/19/2022	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$6,816,984.85)	1/19/2022	Outstanding
56510	Accounts Payable	Computer Check	1/19/2022	STRATTON & REICHERT LAW PA	\$0.00	\$3,000.00	(\$6,819,984.85)	1/19/2022	Outstanding
56511	Accounts Payable	Computer Check	1/19/2022	TRUCK CENTERS, INC.-SPRING	\$0.00	\$80.57	(\$6,820,065.42)	1/19/2022	Outstanding
56512	Accounts Payable	Computer Check	1/19/2022	U S ELECTRIC	\$0.00	\$1,005.07	(\$6,821,070.49)	1/19/2022	Outstanding
56513	Accounts Payable	Computer Check	1/19/2022	VILLAGE OF CHATHAM	\$0.00	\$52.82	(\$6,821,123.31)	1/19/2022	Outstanding
56514	Accounts Payable	Computer Check	1/25/2022	AMAZON CAPITAL SERVICES	\$0.00	\$1,193.43	(\$6,822,316.74)	1/25/2022	Outstanding
56515	Accounts Payable	Computer Check	1/25/2022	AMEREN ILLINOIS	\$0.00	\$180.56	(\$6,822,497.30)	1/25/2022	Outstanding
56516	Accounts Payable	Computer Check	1/25/2022	BLACK & CO.	\$0.00	\$222.03	(\$6,822,719.33)	1/25/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56517	Accounts Payable	Computer Check	1/25/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,216.93	(\$6,823,936.26)	1/25/2022	Outstanding
56518	Accounts Payable	Computer Check	1/25/2022	CENTRAL PENSION FUND	\$0.00	\$35,084.25	(\$6,859,020.51)	1/25/2022	Outstanding
56519	Accounts Payable	Computer Check	1/25/2022	CITY WATER LIGHT & POWER	\$0.00	\$135,393.64	(\$6,994,414.15)	1/25/2022	Outstanding
56520	Accounts Payable	Computer Check	1/25/2022	COE EQUIPMENT INC	\$0.00	\$782.24	(\$6,995,196.39)	1/25/2022	Outstanding
56521	Accounts Payable	Computer Check	1/25/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$19,885.45	(\$7,015,081.84)	1/25/2022	Outstanding
56522	Accounts Payable	Computer Check	1/25/2022	FASTENAL CO.	\$0.00	\$1,349.75	(\$7,016,431.59)	1/25/2022	Outstanding
56523	Accounts Payable	Computer Check	1/25/2022	GFI DIGITAL	\$0.00	\$126.08	(\$7,016,557.67)	1/25/2022	Outstanding
56524	Accounts Payable	Computer Check	1/25/2022	GRAINGER	\$0.00	\$37.74	(\$7,016,595.41)	1/25/2022	Outstanding
56525	Accounts Payable	Computer Check	1/25/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,533.33	(\$7,018,128.74)	1/25/2022	Outstanding
56526	Accounts Payable	Computer Check	1/25/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$2,055.00	(\$7,020,183.74)	1/25/2022	Outstanding
56527	Accounts Payable	Computer Check	1/25/2022	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$210.00	(\$7,020,393.74)	1/25/2022	Outstanding
56528	Accounts Payable	Computer Check	1/25/2022	ILLINOIS CERTIFIED	\$0.00	\$420.00	(\$7,020,813.74)	1/25/2022	Outstanding
56529	Accounts Payable	Computer Check	1/25/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$70.98	(\$7,020,884.72)	1/25/2022	Outstanding
56530	Accounts Payable	Computer Check	1/25/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$282.26	(\$7,021,166.98)	1/25/2022	Outstanding
56531	Accounts Payable	Computer Check	1/25/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$53.17	(\$7,021,166.98)	1/25/2022	Voided
56532	Accounts Payable	Computer Check	1/25/2022	INTRADO	\$0.00	\$250.00	(\$7,021,416.98)	1/25/2022	Outstanding
56533	Accounts Payable	Computer Check	1/25/2022	JULIE, INC.	\$0.00	\$6,447.08	(\$7,027,864.06)	1/25/2022	Outstanding
56534	Accounts Payable	Computer Check	1/25/2022	MOTION INDUSTRIES, INC.	\$0.00	\$2,793.54	(\$7,030,657.60)	1/25/2022	Outstanding
56535	Accounts Payable	Computer Check	1/25/2022	PERRY BROUGHTON TRUCKING &	\$0.00	\$2,176.20	(\$7,032,833.80)	1/25/2022	Outstanding
56536	Accounts Payable	Computer Check	1/25/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$4,325.78	(\$7,037,159.58)	1/25/2022	Outstanding
56537	Accounts Payable	Computer Check	1/25/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,829.33	(\$7,038,988.91)	1/25/2022	Outstanding
56538	Accounts Payable	Computer Check	1/25/2022	QUALITY ENVIRONMENTAL CON	\$0.00	\$251.71	(\$7,039,240.62)	1/25/2022	Outstanding
56539	Accounts Payable	Computer Check	1/25/2022	QUILL CORPORATION	\$0.00	\$413.38	(\$7,039,654.00)	1/25/2022	Outstanding
56540	Accounts Payable	Computer Check	1/25/2022	RURAL ELECTRIC COOP	\$0.00	\$1,013.71	(\$7,040,667.71)	1/25/2022	Outstanding
56541	Accounts Payable	Computer Check	1/25/2022	SELVAGGIO STEEL INC.	\$0.00	\$259.84	(\$7,040,927.55)	1/25/2022	Outstanding
56542	Accounts Payable	Computer Check	1/25/2022	SPRINGFIELD ELECTRIC	\$0.00	\$8,650.95	(\$7,049,578.50)	1/25/2022	Outstanding
56543	Accounts Payable	Computer Check	1/25/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$40,670.00	(\$7,090,248.50)	1/25/2022	Outstanding
56544	Accounts Payable	Computer Check	1/25/2022	UNITED STATES GEOLOGICAL S	\$0.00	\$4,975.00	(\$7,095,223.50)	1/25/2022	Outstanding
56545	Accounts Payable	Computer Check	1/25/2022	VERIZON WIRELESS	\$0.00	\$5,662.95	(\$7,100,886.45)	1/25/2022	Outstanding
56546	Accounts Payable	Computer Check	1/25/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$505.51	(\$7,101,391.96)	1/25/2022	Outstanding
56547	Accounts Payable	Computer Check	1/25/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$285.00	(\$7,101,676.96)	1/25/2022	Outstanding
56548	Accounts Payable	Computer Check	2/16/2022	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$7,103,958.21)	2/16/2022	Outstanding
56549	Accounts Payable	Computer Check	2/16/2022	AMAZON CAPITAL SERVICES	\$0.00	\$1,215.80	(\$7,105,174.01)	2/16/2022	Outstanding
56550	Accounts Payable	Computer Check	2/16/2022	AMEREN ILLINOIS	\$0.00	\$3,649.00	(\$7,108,823.01)	2/16/2022	Outstanding
56551	Accounts Payable	Computer Check	2/16/2022	AT&T	\$0.00	\$82.33	(\$7,108,905.34)	2/16/2022	Outstanding
56552	Accounts Payable	Computer Check	2/16/2022	AT&T	\$0.00	\$2,164.15	(\$7,111,069.49)	2/16/2022	Outstanding
56553	Accounts Payable	Computer Check	2/16/2022	BATTERY CONTACT, INC.	\$0.00	\$105.40	(\$7,111,174.89)	2/16/2022	Outstanding
56554	Accounts Payable	Computer Check	2/16/2022	BLH COMPUTERS, INC.	\$0.00	\$634.00	(\$7,111,808.89)	2/16/2022	Outstanding
56555	Accounts Payable	Computer Check	2/16/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$4,998.11	(\$7,116,807.00)	2/16/2022	Outstanding
56556	Accounts Payable	Computer Check	2/16/2022	CDW GOVERNMENT	\$0.00	\$3,242.33	(\$7,120,049.33)	2/16/2022	Outstanding
56557	Accounts Payable	Computer Check	2/16/2022	CITY WATER LIGHT & POWER	\$0.00	\$10,520.90	(\$7,130,570.23)	2/16/2022	Outstanding
56558	Accounts Payable	Computer Check	2/16/2022	CITY WATER LIGHT & POWER	\$0.00	\$2,702.40	(\$7,133,272.63)	2/16/2022	Outstanding
56559	Accounts Payable	Computer Check	2/16/2022	CMS/LGHP	\$0.00	\$173,983.00	(\$7,307,255.63)	2/16/2022	Outstanding
56560	Accounts Payable	Computer Check	2/16/2022	COMCAST BUSINESS	\$0.00	\$4,241.22	(\$7,311,496.85)	2/16/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56561	Accounts Payable	Computer Check	2/16/2022	CONSTELLATION ENERGY SERV	\$0.00	\$13,592.79	(\$7,325,089.64)	2/16/2022	Outstanding
56562	Accounts Payable	Computer Check	2/16/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$554.40	(\$7,325,644.04)	2/16/2022	Outstanding
56563	Accounts Payable	Computer Check	2/16/2022	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$7,327,644.04)	2/16/2022	Outstanding
56564	Accounts Payable	Computer Check	2/16/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$576.90	(\$7,328,220.94)	2/16/2022	Outstanding
56565	Accounts Payable	Computer Check	2/16/2022	EVANS RECYCLING, INC.	\$0.00	\$180.00	(\$7,328,400.94)	2/16/2022	Outstanding
56566	Accounts Payable	Computer Check	2/16/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$8,871.04	(\$7,337,271.98)	2/16/2022	Outstanding
56567	Accounts Payable	Computer Check	2/16/2022	F J MURPHY & SON	\$0.00	\$306.00	(\$7,337,577.98)	2/16/2022	Outstanding
56568	Accounts Payable	Computer Check	2/16/2022	FARM & HOME SUPPLY	\$0.00	\$2,450.69	(\$7,340,028.67)	2/16/2022	Outstanding
56569	Accounts Payable	Computer Check	2/16/2022	FASTENAL CO.	\$0.00	\$16.29	(\$7,340,044.96)	2/16/2022	Outstanding
56570	Accounts Payable	Computer Check	2/16/2022	FISHER SCIENTIFIC	\$0.00	\$1,057.72	(\$7,341,102.68)	2/16/2022	Outstanding
56571	Accounts Payable	Computer Check	2/16/2022	GFI DIGITAL	\$0.00	\$119.21	(\$7,341,221.89)	2/16/2022	Outstanding
56572	Accounts Payable	Computer Check	2/16/2022	GIS SOLUTIONS, INC.	\$0.00	\$1,968.75	(\$7,343,190.64)	2/16/2022	Outstanding
56573	Accounts Payable	Computer Check	2/16/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$7,343,839.26)	2/16/2022	Outstanding
56574	Accounts Payable	Computer Check	2/16/2022	GRAINGER	\$0.00	\$1,097.37	(\$7,344,936.63)	2/16/2022	Outstanding
56575	Accounts Payable	Computer Check	2/16/2022	HACH COMPANY	\$0.00	\$2,158.32	(\$7,347,094.95)	2/16/2022	Outstanding
56576	Accounts Payable	Computer Check	2/16/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$7,347,685.35)	2/16/2022	Outstanding
56577	Accounts Payable	Computer Check	2/16/2022	ILMO PRODUCTS INC.	\$0.00	\$1,306.49	(\$7,348,991.84)	2/16/2022	Outstanding
56578	Accounts Payable	Computer Check	2/16/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$469.40	(\$7,349,461.24)	2/16/2022	Outstanding
56579	Accounts Payable	Computer Check	2/16/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,484.75	(\$7,353,945.99)	2/16/2022	Outstanding
56580	Accounts Payable	Computer Check	2/16/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$2,789.23	(\$7,356,735.22)	2/16/2022	Outstanding
56581	Accounts Payable	Computer Check	2/16/2022	JOHNSON CONTROLS FIRE PROT	\$0.00	\$1,036.00	(\$7,357,771.22)	2/16/2022	Outstanding
56582	Accounts Payable	Computer Check	2/16/2022	JWC ENVIRONMENTAL INC.	\$0.00	\$10,396.36	(\$7,368,167.58)	2/16/2022	Outstanding
56583	Accounts Payable	Computer Check	2/16/2022	KONE	\$0.00	\$785.16	(\$7,368,952.74)	2/16/2022	Outstanding
56584	Accounts Payable	Computer Check	2/16/2022	LANDMARK FORD, INC.	\$0.00	\$306.45	(\$7,369,259.19)	2/16/2022	Outstanding
56585	Accounts Payable	Computer Check	2/16/2022	LINCOLNLAND CONCRETE,INC.	\$0.00	\$243.00	(\$7,369,502.19)	2/16/2022	Outstanding
56586	Accounts Payable	Computer Check	2/16/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$202.05	(\$7,369,704.24)	2/16/2022	Outstanding
56587	Accounts Payable	Computer Check	2/16/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$54.10	(\$7,369,758.34)	2/16/2022	Outstanding
56588	Accounts Payable	Computer Check	2/16/2022	MENARD ELECTRIC COOP	\$0.00	\$1,007.59	(\$7,370,765.93)	2/16/2022	Outstanding
56589	Accounts Payable	Computer Check	2/16/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$6,008.11	(\$7,376,774.04)	2/16/2022	Outstanding
56590	Accounts Payable	Computer Check	2/16/2022	MOTION INDUSTRIES, INC.	\$0.00	\$14,894.52	(\$7,391,668.56)	2/16/2022	Outstanding
56591	Accounts Payable	Computer Check	2/16/2022	NAPA AUTO PARTS	\$0.00	\$229.18	(\$7,391,897.74)	2/16/2022	Outstanding
56592	Accounts Payable	Computer Check	2/16/2022	NCPERS-IL IMRF	\$0.00	\$624.00	(\$7,392,521.74)	2/16/2022	Outstanding
56593	Accounts Payable	Computer Check	2/16/2022	NELSON OIL CO., INC.	\$0.00	\$10,381.35	(\$7,402,903.09)	2/16/2022	Outstanding
56594	Accounts Payable	Computer Check	2/16/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$449.01	(\$7,403,352.10)	2/16/2022	Outstanding
56595	Accounts Payable	Computer Check	2/16/2022	OFFICE ESSENTIALS	\$0.00	\$832.32	(\$7,404,184.42)	2/16/2022	Outstanding
56596	Accounts Payable	Computer Check	2/16/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,784.80	(\$7,424,969.22)	2/16/2022	Outstanding
56597	Accounts Payable	Computer Check	2/16/2022	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$7,425,238.11)	2/16/2022	Outstanding
56598	Accounts Payable	Computer Check	2/16/2022	QUILL CORPORATION	\$0.00	\$152.45	(\$7,425,390.56)	2/16/2022	Outstanding
56599	Accounts Payable	Computer Check	2/16/2022	REPUBLIC SERVICES	\$0.00	\$5,634.63	(\$7,431,025.19)	2/16/2022	Outstanding
56600	Accounts Payable	Computer Check	2/16/2022	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$366.90	(\$7,431,392.09)	2/16/2022	Outstanding
56601	Accounts Payable	Computer Check	2/16/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$7,453,892.09)	2/16/2022	Outstanding
56602	Accounts Payable	Computer Check	2/16/2022	SANGAMON COUNTY RECORDE	\$0.00	\$135.00	(\$7,454,027.09)	2/16/2022	Outstanding
56603	Accounts Payable	Computer Check	2/16/2022	SELVAGGIO STEEL INC.	\$0.00	\$1,997.40	(\$7,456,024.49)	2/16/2022	Outstanding
56604	Accounts Payable	Computer Check	2/16/2022	SHERWIN WILLIAMS CO.	\$0.00	\$294.32	(\$7,456,318.81)	2/16/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56605	Accounts Payable	Computer Check	2/16/2022	SIGMA-ALDRICH INC.	\$0.00	\$1,039.56	(\$7,457,358.37)	2/16/2022	Outstanding
56606	Accounts Payable	Computer Check	2/16/2022	SPRINGFIELD ELECTRIC	\$0.00	\$2,594.95	(\$7,459,953.32)	2/16/2022	Outstanding
56607	Accounts Payable	Computer Check	2/16/2022	STRATTON & REICHERT LAW PA	\$0.00	\$19,307.59	(\$7,479,260.91)	2/16/2022	Outstanding
56608	Accounts Payable	Computer Check	2/16/2022	SUNBELT RENTALS	\$0.00	\$3,752.26	(\$7,483,013.17)	2/16/2022	Outstanding
56609	Accounts Payable	Computer Check	2/16/2022	VILLAGE OF CHATHAM	\$0.00	\$63.12	(\$7,483,076.29)	2/16/2022	Outstanding
56610	Accounts Payable	Computer Check	2/16/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$1,215.14	(\$7,484,291.43)	2/16/2022	Outstanding
56611	Accounts Payable	Computer Check	2/16/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$285.00	(\$7,484,576.43)	2/16/2022	Outstanding
56612	Accounts Payable	Computer Check	2/28/2022	AFLAC	\$0.00	\$620.26	(\$7,485,196.69)	2/28/2022	Outstanding
56613	Accounts Payable	Computer Check	2/28/2022	AMAZON CAPITAL SERVICES	\$0.00	\$267.75	(\$7,485,464.44)	2/28/2022	Outstanding
56614	Accounts Payable	Computer Check	2/28/2022	AMEREN ILLINOIS	\$0.00	\$172.52	(\$7,485,636.96)	2/28/2022	Outstanding
56615	Accounts Payable	Computer Check	2/28/2022	BOBCAT OF SPRINGFIELD	\$0.00	\$897.02	(\$7,486,533.98)	2/28/2022	Outstanding
56616	Accounts Payable	Computer Check	2/28/2022	BRIAN TUCKER	\$0.00	\$300.00	(\$7,486,833.98)	2/28/2022	Outstanding
56617	Accounts Payable	Computer Check	2/28/2022	CENTRAL PENSION FUND	\$0.00	\$35,079.00	(\$7,521,912.98)	2/28/2022	Outstanding
56618	Accounts Payable	Computer Check	2/28/2022	CITY WATER LIGHT & POWER	\$0.00	\$134,601.32	(\$7,656,514.30)	2/28/2022	Outstanding
56619	Accounts Payable	Computer Check	2/28/2022	COMCAST BUSINESS	\$0.00	\$4,241.22	(\$7,660,755.52)	2/28/2022	Outstanding
56620	Accounts Payable	Computer Check	2/28/2022	CONSTELLATION ENERGY SERV	\$0.00	\$37,550.20	(\$7,698,305.72)	2/28/2022	Outstanding
56621	Accounts Payable	Computer Check	2/28/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$13,333.29	(\$7,711,639.01)	2/28/2022	Outstanding
56622	Accounts Payable	Computer Check	2/28/2022	COREY FITZPATRICK	\$0.00	\$415.00	(\$7,712,054.01)	2/28/2022	Outstanding
56623	Accounts Payable	Computer Check	2/28/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$585.25	(\$7,712,639.26)	2/28/2022	Outstanding
56624	Accounts Payable	Computer Check	2/28/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,032.00	(\$7,713,671.26)	2/28/2022	Outstanding
56625	Accounts Payable	Computer Check	2/28/2022	E J EQUIPMENT	\$0.00	\$15,514.62	(\$7,729,185.88)	2/28/2022	Outstanding
56626	Accounts Payable	Computer Check	2/28/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$847.40	(\$7,730,033.28)	2/28/2022	Outstanding
56627	Accounts Payable	Computer Check	2/28/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$283.64	(\$7,730,316.92)	2/28/2022	Outstanding
56628	Accounts Payable	Computer Check	2/28/2022	GLASSWORKS	\$0.00	\$50.00	(\$7,730,366.92)	2/28/2022	Outstanding
56629	Accounts Payable	Computer Check	2/28/2022	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$7,730,390.67)	2/28/2022	Outstanding
56630	Accounts Payable	Computer Check	2/28/2022	HARBOR FREIGHT TOOLS	\$0.00	\$65.98	(\$7,730,456.65)	2/28/2022	Outstanding
56631	Accounts Payable	Computer Check	2/28/2022	ILMO PRODUCTS INC.	\$0.00	\$200.82	(\$7,730,657.47)	2/28/2022	Outstanding
56632	Accounts Payable	Computer Check	2/28/2022	INTRADO	\$0.00	\$250.00	(\$7,730,907.47)	2/28/2022	Outstanding
56633	Accounts Payable	Computer Check	2/28/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$67.77	(\$7,730,975.24)	2/28/2022	Outstanding
56634	Accounts Payable	Computer Check	2/28/2022	JAY BEE	\$0.00	\$60.00	(\$7,731,035.24)	2/28/2022	Outstanding
56635	Accounts Payable	Computer Check	2/28/2022	MIELE, INC.	\$0.00	\$630.00	(\$7,731,665.24)	2/28/2022	Outstanding
56636	Accounts Payable	Computer Check	2/28/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$4,816.00	(\$7,736,481.24)	2/28/2022	Outstanding
56637	Accounts Payable	Computer Check	2/28/2022	NAPA AUTO PARTS	\$0.00	\$283.05	(\$7,736,764.29)	2/28/2022	Outstanding
56638	Accounts Payable	Computer Check	2/28/2022	NCBERS-IL IMRF	\$0.00	\$624.00	(\$7,737,388.29)	2/28/2022	Outstanding
56639	Accounts Payable	Computer Check	2/28/2022	OFFICE ESSENTIALS	\$0.00	\$944.85	(\$7,738,333.14)	2/28/2022	Outstanding
56640	Accounts Payable	Computer Check	2/28/2022	PURCHASE POWER	\$0.00	\$503.50	(\$7,738,836.64)	2/28/2022	Outstanding
56641	Accounts Payable	Computer Check	2/28/2022	REPUBLIC SERVICES	\$0.00	\$11,380.81	(\$7,750,217.45)	2/28/2022	Outstanding
56642	Accounts Payable	Computer Check	2/28/2022	REXX BATTERY CO.	\$0.00	\$384.85	(\$7,750,602.30)	2/28/2022	Outstanding
56643	Accounts Payable	Computer Check	2/28/2022	RURAL ELECTRIC COOP	\$0.00	\$1,145.14	(\$7,751,747.44)	2/28/2022	Outstanding
56644	Accounts Payable	Computer Check	2/28/2022	SCADAWARE	\$0.00	\$15,600.00	(\$7,767,347.44)	2/28/2022	Outstanding
56645	Accounts Payable	Computer Check	2/28/2022	SEAL ANALYTICAL, INC.	\$0.00	\$136.94	(\$7,767,484.38)	2/28/2022	Outstanding
56646	Accounts Payable	Computer Check	2/28/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$271.28	(\$7,767,755.66)	2/28/2022	Outstanding
56647	Accounts Payable	Computer Check	2/28/2022	STRATTON & REICHERT LAW PA	\$0.00	\$8,000.00	(\$7,775,755.66)	2/28/2022	Outstanding
56648	Accounts Payable	Computer Check	2/28/2022	TASC	\$0.00	\$647.16	(\$7,776,402.82)	2/28/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56649	Accounts Payable	Computer Check	2/28/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$40,670.00	(\$7,817,072.82)	2/28/2022	Outstanding
56650	Accounts Payable	Computer Check	2/28/2022	THIRD WAVE DATA/COMM INC.	\$0.00	\$34,407.90	(\$7,851,480.72)	2/28/2022	Outstanding
56651	Accounts Payable	Computer Check	2/28/2022	U S ELECTRIC	\$0.00	\$330.00	(\$7,851,810.72)	2/28/2022	Outstanding
56652	Accounts Payable	Computer Check	2/28/2022	VERIZON WIRELESS	\$0.00	\$6,209.28	(\$7,858,020.00)	2/28/2022	Outstanding
56653	Accounts Payable	Computer Check	3/23/2022	A-1 LOCK INC.	\$0.00	\$376.61	(\$7,858,396.61)	3/23/2022	Outstanding
56654	Accounts Payable	Computer Check	3/23/2022	AEC FIRE EQUIPMENT	\$0.00	\$208.00	(\$7,858,604.61)	3/23/2022	Outstanding
56655	Accounts Payable	Computer Check	3/23/2022	ALL-PRO FLOOR CARE, INC.	\$0.00	\$1,403.22	(\$7,860,007.83)	3/23/2022	Outstanding
56656	Accounts Payable	Computer Check	3/23/2022	AMAZON CAPITAL SERVICES	\$0.00	\$5,366.97	(\$7,865,374.80)	3/23/2022	Outstanding
56657	Accounts Payable	Computer Check	3/23/2022	AMEREN ILLINOIS	\$0.00	\$9,955.67	(\$7,875,330.47)	3/23/2022	Outstanding
56658	Accounts Payable	Computer Check	3/23/2022	ARAMARK	\$0.00	\$15,082.58	(\$7,890,413.05)	3/23/2022	Outstanding
56659	Accounts Payable	Computer Check	3/23/2022	AT&T	\$0.00	\$3,004.50	(\$7,890,413.05)	3/23/2022	Voided
56660	Accounts Payable	Computer Check	3/23/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$696.57	(\$7,891,109.62)	3/23/2022	Outstanding
56661	Accounts Payable	Computer Check	3/23/2022	CENTRAL PENSION FUND	\$0.00	\$35,105.25	(\$7,926,214.87)	3/23/2022	Outstanding
56662	Accounts Payable	Computer Check	3/23/2022	CITY WATER LIGHT & POWER	\$0.00	\$78,234.28	(\$8,004,449.15)	3/23/2022	Outstanding
56663	Accounts Payable	Computer Check	3/23/2022	CLINT GROLLA	\$0.00	\$65.00	(\$8,004,514.15)	3/23/2022	Outstanding
56664	Accounts Payable	Computer Check	3/23/2022	CMS/LGHP	\$0.00	\$173,983.00	(\$8,178,497.15)	3/23/2022	Outstanding
56665	Accounts Payable	Computer Check	3/23/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,406.69	(\$8,179,903.84)	3/23/2022	Outstanding
56666	Accounts Payable	Computer Check	3/23/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$34,964.78	(\$8,214,868.62)	3/23/2022	Outstanding
56667	Accounts Payable	Computer Check	3/23/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$540.00	(\$8,215,408.62)	3/23/2022	Outstanding
56668	Accounts Payable	Computer Check	3/23/2022	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$8,217,408.62)	3/23/2022	Outstanding
56669	Accounts Payable	Computer Check	3/23/2022	DRAKE-SCRUGGS	\$0.00	\$717.28	(\$8,218,125.90)	3/23/2022	Outstanding
56670	Accounts Payable	Computer Check	3/23/2022	E J EQUIPMENT	\$0.00	\$59.14	(\$8,218,185.04)	3/23/2022	Outstanding
56671	Accounts Payable	Computer Check	3/23/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$461.01	(\$8,218,646.05)	3/23/2022	Outstanding
56672	Accounts Payable	Computer Check	3/23/2022	EVANS RECYCLING, INC.	\$0.00	\$180.00	(\$8,218,826.05)	3/23/2022	Outstanding
56673	Accounts Payable	Computer Check	3/23/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$30,075.88	(\$8,248,901.93)	3/23/2022	Outstanding
56674	Accounts Payable	Computer Check	3/23/2022	FISHER SCIENTIFIC	\$0.00	\$940.26	(\$8,249,842.19)	3/23/2022	Outstanding
56675	Accounts Payable	Computer Check	3/23/2022	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$8,249,865.94)	3/23/2022	Outstanding
56676	Accounts Payable	Computer Check	3/23/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$8,250,456.34)	3/23/2022	Outstanding
56677	Accounts Payable	Computer Check	3/23/2022	IDENTI-CHECK	\$0.00	\$86.60	(\$8,250,542.94)	3/23/2022	Outstanding
56678	Accounts Payable	Computer Check	3/23/2022	ILLINOIS NATIONAL BANK	\$0.00	\$20.00	(\$8,250,562.94)	3/23/2022	Outstanding
56679	Accounts Payable	Computer Check	3/23/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$129.92	(\$8,250,692.86)	3/23/2022	Outstanding
56680	Accounts Payable	Computer Check	3/23/2022	ILMO PRODUCTS INC.	\$0.00	\$701.10	(\$8,251,393.96)	3/23/2022	Outstanding
56681	Accounts Payable	Computer Check	3/23/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,581.25	(\$8,255,975.21)	3/23/2022	Outstanding
56682	Accounts Payable	Computer Check	3/23/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$7,400.00	(\$8,263,375.21)	3/23/2022	Outstanding
56683	Accounts Payable	Computer Check	3/23/2022	INTRADO	\$0.00	\$250.00	(\$8,263,625.21)	3/23/2022	Outstanding
56684	Accounts Payable	Computer Check	3/23/2022	JEFF BENKSE	\$0.00	\$45.00	(\$8,263,670.21)	3/23/2022	Outstanding
56685	Accounts Payable	Computer Check	3/23/2022	JWC ENVIRONMENTAL INC.	\$0.00	\$5,699.25	(\$8,269,369.46)	3/23/2022	Outstanding
56686	Accounts Payable	Computer Check	3/23/2022	LANDMARK FORD, INC.	\$0.00	\$92.93	(\$8,269,462.39)	3/23/2022	Outstanding
56687	Accounts Payable	Computer Check	3/23/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$148.20	(\$8,269,610.59)	3/23/2022	Outstanding
56688	Accounts Payable	Computer Check	3/23/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$65.87	(\$8,269,676.46)	3/23/2022	Outstanding
56689	Accounts Payable	Computer Check	3/23/2022	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$8,269,761.46)	3/23/2022	Outstanding
56690	Accounts Payable	Computer Check	3/23/2022	MENARD ELECTRIC COOP	\$0.00	\$1,490.71	(\$8,271,252.17)	3/23/2022	Outstanding
56691	Accounts Payable	Computer Check	3/23/2022	MIDWEST SERVICE CORPORATIO	\$0.00	\$150.00	(\$8,271,252.17)	3/23/2022	Voided
56692	Accounts Payable	Computer Check	3/23/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$4,724.00	(\$8,275,976.17)	3/23/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56693	Accounts Payable	Computer Check	3/23/2022	MOHA	\$0.00	\$65.00	(\$8,276,041.17)	3/23/2022	Outstanding
56694	Accounts Payable	Computer Check	3/23/2022	MOTION INDUSTRIES, INC.	\$0.00	\$184.95	(\$8,276,226.12)	3/23/2022	Outstanding
56695	Accounts Payable	Computer Check	3/23/2022	NELSON OIL CO., INC.	\$0.00	\$20,925.58	(\$8,297,151.70)	3/23/2022	Outstanding
56696	Accounts Payable	Computer Check	3/23/2022	NOVAMED INC.	\$0.00	\$760.00	(\$8,297,911.70)	3/23/2022	Outstanding
56697	Accounts Payable	Computer Check	3/23/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$164.84	(\$8,298,076.54)	3/23/2022	Outstanding
56698	Accounts Payable	Computer Check	3/23/2022	OFFICE ESSENTIALS	\$0.00	\$822.26	(\$8,298,898.80)	3/23/2022	Outstanding
56699	Accounts Payable	Computer Check	3/23/2022	PAM GRAY	\$0.00	\$63.96	(\$8,298,962.76)	3/23/2022	Outstanding
56700	Accounts Payable	Computer Check	3/23/2022	PENNELL FORKLIFT SERVICE, IN	\$0.00	\$171.66	(\$8,299,134.42)	3/23/2022	Outstanding
56701	Accounts Payable	Computer Check	3/23/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$4,162.99	(\$8,303,297.41)	3/23/2022	Outstanding
56702	Accounts Payable	Computer Check	3/23/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$493.97	(\$8,303,791.38)	3/23/2022	Outstanding
56703	Accounts Payable	Computer Check	3/23/2022	PURCHASE POWER	\$0.00	\$555.92	(\$8,304,347.30)	3/23/2022	Outstanding
56704	Accounts Payable	Computer Check	3/23/2022	QUALITY ELEVATOR INSPECTIO	\$0.00	\$675.00	(\$8,305,022.30)	3/23/2022	Outstanding
56705	Accounts Payable	Computer Check	3/23/2022	QUILL CORPORATION	\$0.00	\$656.16	(\$8,305,678.46)	3/23/2022	Outstanding
56706	Accounts Payable	Computer Check	3/23/2022	RED WING SHOE STORE	\$0.00	\$744.49	(\$8,306,422.95)	3/23/2022	Outstanding
56707	Accounts Payable	Computer Check	3/23/2022	REPUBLIC SERVICES	\$0.00	\$8,480.01	(\$8,314,902.96)	3/23/2022	Outstanding
56708	Accounts Payable	Computer Check	3/23/2022	RURAL ELECTRIC COOP	\$0.00	\$1,876.89	(\$8,316,779.85)	3/23/2022	Outstanding
56709	Accounts Payable	Computer Check	3/23/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$8,339,279.85)	3/23/2022	Outstanding
56710	Accounts Payable	Computer Check	3/23/2022	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$8,339,679.85)	3/23/2022	Outstanding
56711	Accounts Payable	Computer Check	3/23/2022	SCADAWARE	\$0.00	\$600.00	(\$8,340,279.85)	3/23/2022	Outstanding
56712	Accounts Payable	Computer Check	3/23/2022	SELVAGGIO STEEL INC.	\$0.00	\$310.60	(\$8,340,590.45)	3/23/2022	Outstanding
56713	Accounts Payable	Computer Check	3/23/2022	SHERWIN WILLIAMS CO.	\$0.00	\$40.05	(\$8,340,630.50)	3/23/2022	Outstanding
56714	Accounts Payable	Computer Check	3/23/2022	SJR-MEDIA GROUP	\$0.00	\$37.46	(\$8,340,667.96)	3/23/2022	Outstanding
56715	Accounts Payable	Computer Check	3/23/2022	SOLENIS LLC	\$0.00	\$3,343.40	(\$8,344,011.36)	3/23/2022	Outstanding
56716	Accounts Payable	Computer Check	3/23/2022	SPRINGFIELD ELECTRIC	\$0.00	\$146.76	(\$8,344,158.12)	3/23/2022	Outstanding
56717	Accounts Payable	Computer Check	3/23/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$8,357,758.12)	3/23/2022	Outstanding
56718	Accounts Payable	Computer Check	3/23/2022	SUNBELT RENTALS	\$0.00	\$3,752.26	(\$8,361,510.38)	3/23/2022	Outstanding
56719	Accounts Payable	Computer Check	3/23/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$40,720.00	(\$8,402,230.38)	3/23/2022	Outstanding
56720	Accounts Payable	Computer Check	3/23/2022	TIMOTHY BECK	\$0.00	\$150.00	(\$8,402,380.38)	3/23/2022	Outstanding
56721	Accounts Payable	Computer Check	3/23/2022	VILLAGE OF CHATHAM	\$0.00	\$52.82	(\$8,402,433.20)	3/23/2022	Outstanding
56722	Accounts Payable	Computer Check	3/23/2022	WEF	\$0.00	\$760.00	(\$8,403,193.20)	3/23/2022	Outstanding
56723	Accounts Payable	Computer Check	3/23/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$8,403,529.20)	3/23/2022	Outstanding
56724	Accounts Payable	Computer Check	3/29/2022	AGS SCIENTIFIC,INC.	\$0.00	\$6,495.00	(\$8,410,024.20)	3/29/2022	Outstanding
56725	Accounts Payable	Computer Check	3/29/2022	AMEREN ILLINOIS	\$0.00	\$65.61	(\$8,410,089.81)	3/29/2022	Outstanding
56726	Accounts Payable	Computer Check	3/29/2022	ARAMARK	\$0.00	\$4,918.07	(\$8,415,007.88)	3/29/2022	Outstanding
56727	Accounts Payable	Computer Check	3/29/2022	ARROW TRAILER & EQUIPMENT C	\$0.00	\$109.60	(\$8,415,117.48)	3/29/2022	Outstanding
56728	Accounts Payable	Computer Check	3/29/2022	AT&T	\$0.00	\$82.33	(\$8,415,199.81)	3/29/2022	Outstanding
56729	Accounts Payable	Computer Check	3/29/2022	AT&T	\$0.00	\$4,428.31	(\$8,419,628.12)	3/29/2022	Outstanding
56730	Accounts Payable	Computer Check	3/29/2022	BOBCAT OF SPRINGFIELD	\$0.00	\$668.00	(\$8,420,296.12)	3/29/2022	Outstanding
56731	Accounts Payable	Computer Check	3/29/2022	CITY WATER LIGHT & POWER	\$0.00	\$77,031.86	(\$8,497,327.98)	3/29/2022	Outstanding
56732	Accounts Payable	Computer Check	3/29/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$29,509.76	(\$8,526,837.74)	3/29/2022	Outstanding
56733	Accounts Payable	Computer Check	3/29/2022	FASTENAL CO.	\$0.00	\$14.30	(\$8,526,852.04)	3/29/2022	Outstanding
56734	Accounts Payable	Computer Check	3/29/2022	FISHER SCIENTIFIC	\$0.00	\$321.55	(\$8,527,173.59)	3/29/2022	Outstanding
56735	Accounts Payable	Computer Check	3/29/2022	GFI DIGITAL	\$0.00	\$2,170.22	(\$8,529,343.81)	3/29/2022	Outstanding
56736	Accounts Payable	Computer Check	3/29/2022	GIS SOLUTIONS, INC.	\$0.00	\$1,881.25	(\$8,531,225.06)	3/29/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Transaction Reference	Deposits	Payments	Running Total	Post Date	Status
56737	Accounts Payable	Computer Check	3/29/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$8,531,873.68)	3/29/2022	Outstanding
56738	Accounts Payable	Computer Check	3/29/2022	GRAINGER	\$0.00	\$343.64	(\$8,532,217.32)	3/29/2022	Outstanding
56739	Accounts Payable	Computer Check	3/29/2022	IDEXX LABORATORIES	\$0.00	\$1,764.75	(\$8,533,982.07)	3/29/2022	Outstanding
56740	Accounts Payable	Computer Check	3/29/2022	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$447.00	(\$8,534,429.07)	3/29/2022	Outstanding
56741	Accounts Payable	Computer Check	3/29/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$2,842.60	(\$8,537,271.67)	3/29/2022	Outstanding
56742	Accounts Payable	Computer Check	3/29/2022	INORGANIC VENTURES INC.	\$0.00	\$353.05	(\$8,537,624.72)	3/29/2022	Outstanding
56743	Accounts Payable	Computer Check	3/29/2022	MIDWEST SERVICE CORPORATIO	\$0.00	\$230.00	(\$8,537,854.72)	3/29/2022	Outstanding
56744	Accounts Payable	Computer Check	3/29/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$6,746.02	(\$8,544,600.74)	3/29/2022	Outstanding
56745	Accounts Payable	Computer Check	3/29/2022	MOHA	\$0.00	\$500.00	(\$8,545,100.74)	3/29/2022	Outstanding
56746	Accounts Payable	Computer Check	3/29/2022	NAPA AUTO PARTS	\$0.00	\$816.65	(\$8,545,917.39)	3/29/2022	Outstanding
56747	Accounts Payable	Computer Check	3/29/2022	NCPERS-IL IMRF	\$0.00	\$624.00	(\$8,546,541.39)	3/29/2022	Outstanding
56748	Accounts Payable	Computer Check	3/29/2022	OFFICE ESSENTIALS	\$0.00	\$128.57	(\$8,546,669.96)	3/29/2022	Outstanding
56749	Accounts Payable	Computer Check	3/29/2022	QUALITY ENVIRONMENTAL CON	\$0.00	\$453.08	(\$8,547,123.04)	3/29/2022	Outstanding
56750	Accounts Payable	Computer Check	3/29/2022	RED WING SHOE STORE	\$0.00	\$300.00	(\$8,547,423.04)	3/29/2022	Outstanding
56751	Accounts Payable	Computer Check	3/29/2022	REPUBLIC SERVICES	\$0.00	\$10,319.13	(\$8,557,742.17)	3/29/2022	Outstanding
56752	Accounts Payable	Computer Check	3/29/2022	REXX BATTERY CO.	\$0.00	\$599.70	(\$8,558,341.87)	3/29/2022	Outstanding
56753	Accounts Payable	Computer Check	3/29/2022	RUSH TRUCK CENTERS	\$0.00	\$100.00	(\$8,558,441.87)	3/29/2022	Outstanding
56754	Accounts Payable	Computer Check	3/29/2022	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$847.19	(\$8,559,289.06)	3/29/2022	Outstanding
56755	Accounts Payable	Computer Check	3/29/2022	SELVAGGIO STEEL INC.	\$0.00	\$400.20	(\$8,559,689.26)	3/29/2022	Outstanding
56756	Accounts Payable	Computer Check	3/29/2022	SIGMA-ALDRICH INC.	\$0.00	\$1,039.56	(\$8,560,728.82)	3/29/2022	Outstanding
56757	Accounts Payable	Computer Check	3/29/2022	THE CHAMBER	\$0.00	\$355.00	(\$8,561,083.82)	3/29/2022	Outstanding
56758	Accounts Payable	Computer Check	3/29/2022	VERIZON WIRELESS	\$0.00	\$6,905.70	(\$8,567,989.52)	3/29/2022	Outstanding
56759	Accounts Payable	Computer Check	3/29/2022	AFLAC	\$0.00	\$930.39	(\$8,568,919.91)	3/29/2022	Outstanding
56760	Accounts Payable	Computer Check	4/20/2022	A-1 LOCK INC.	\$0.00	\$980.00	(\$8,569,899.91)	4/20/2022	Outstanding
56761	Accounts Payable	Computer Check	4/20/2022	AEC FIRE EQUIPMENT	\$0.00	\$102.50	(\$8,570,002.41)	4/20/2022	Outstanding
56762	Accounts Payable	Computer Check	4/20/2022	AFLAC	\$0.00	\$1,550.65	(\$8,571,553.06)	4/20/2022	Outstanding
56763	Accounts Payable	Computer Check	4/20/2022	AMEREN ILLINOIS	\$0.00	\$8,664.26	(\$8,580,217.32)	4/20/2022	Outstanding
56764	Accounts Payable	Computer Check	4/20/2022	ARAMARK	\$0.00	\$481.83	(\$8,580,699.15)	4/20/2022	Outstanding
56765	Accounts Payable	Computer Check	4/20/2022	AT&T	\$0.00	\$82.33	(\$8,580,781.48)	4/20/2022	Outstanding
56766	Accounts Payable	Computer Check	4/20/2022	BEDROCK MATERIALS, INC.	\$0.00	\$170.00	(\$8,580,951.48)	4/20/2022	Outstanding
56767	Accounts Payable	Computer Check	4/20/2022	BILL MATHEWS AUTO BODY	\$0.00	\$3,542.98	(\$8,584,494.46)	4/20/2022	Outstanding
56768	Accounts Payable	Computer Check	4/20/2022	CAPITOL GROUP INC.	\$0.00	\$56.32	(\$8,584,550.78)	4/20/2022	Outstanding
56769	Accounts Payable	Computer Check	4/20/2022	CENTRAL PENSION FUND	\$0.00	\$37,684.50	(\$8,622,235.28)	4/20/2022	Outstanding
56770	Accounts Payable	Computer Check	4/20/2022	CHATHAM FIRE AND EMS	\$0.00	\$250.00	(\$8,622,485.28)	4/20/2022	Outstanding
56771	Accounts Payable	Computer Check	4/20/2022	CITY WATER LIGHT & POWER	\$0.00	\$76,259.99	(\$8,698,745.27)	4/20/2022	Outstanding
56772	Accounts Payable	Computer Check	4/20/2022	CMS/LGHP	\$0.00	\$174,936.00	(\$8,873,681.27)	4/20/2022	Outstanding
56773	Accounts Payable	Computer Check	4/20/2022	COMCAST BUSINESS	\$0.00	\$4,241.22	(\$8,877,922.49)	4/20/2022	Outstanding
56774	Accounts Payable	Computer Check	4/20/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$126.14	(\$8,878,048.63)	4/20/2022	Outstanding
56775	Accounts Payable	Computer Check	4/20/2022	CONSTELLATION ENERGY SERV	\$0.00	\$41,325.86	(\$8,919,374.49)	4/20/2022	Outstanding
56776	Accounts Payable	Computer Check	4/20/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$159.10	(\$8,919,533.59)	4/20/2022	Outstanding
56777	Accounts Payable	Computer Check	4/20/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$540.00	(\$8,920,073.59)	4/20/2022	Outstanding
56778	Accounts Payable	Computer Check	4/20/2022	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$8,922,073.59)	4/20/2022	Outstanding
56779	Accounts Payable	Computer Check	4/20/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$1,843.20	(\$8,923,916.79)	4/20/2022	Outstanding
56780	Accounts Payable	Computer Check	4/20/2022	FARM & HOME SUPPLY	\$0.00	\$7,618.15	(\$8,931,534.94)	4/20/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56781	Accounts Payable	Computer Check	4/20/2022	FISHER SCIENTIFIC	\$0.00	\$1,568.09	(\$8,933,103.03)	4/20/2022	Outstanding
56782	Accounts Payable	Computer Check	4/20/2022	GFI DIGITAL	\$0.00	\$486.29	(\$8,933,589.32)	4/20/2022	Outstanding
56783	Accounts Payable	Computer Check	4/20/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$8,934,237.94)	4/20/2022	Outstanding
56784	Accounts Payable	Computer Check	4/20/2022	GRAINGER	\$0.00	\$6,884.80	(\$8,941,122.74)	4/20/2022	Outstanding
56785	Accounts Payable	Computer Check	4/20/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,819.35	(\$8,942,942.09)	4/20/2022	Outstanding
56786	Accounts Payable	Computer Check	4/20/2022	HANSON INFORMATION SYSTEM	\$0.00	\$71.25	(\$8,943,013.34)	4/20/2022	Outstanding
56787	Accounts Payable	Computer Check	4/20/2022	HARBOR FREIGHT TOOLS	\$0.00	\$79.96	(\$8,943,093.30)	4/20/2022	Outstanding
56788	Accounts Payable	Computer Check	4/20/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$8,943,683.70)	4/20/2022	Outstanding
56789	Accounts Payable	Computer Check	4/20/2022	IDENTI-CHECK	\$0.00	\$83.00	(\$8,943,766.70)	4/20/2022	Outstanding
56790	Accounts Payable	Computer Check	4/20/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,492.00	(\$8,948,258.70)	4/20/2022	Outstanding
56791	Accounts Payable	Computer Check	4/20/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$443.67	(\$8,948,702.37)	4/20/2022	Outstanding
56792	Accounts Payable	Computer Check	4/20/2022	JOHN HIGGINBOTHAM	\$0.00	\$150.00	(\$8,948,852.37)	4/20/2022	Outstanding
56793	Accounts Payable	Computer Check	4/20/2022	JOHN STEPHENS	\$0.00	\$284.01	(\$8,949,136.38)	4/20/2022	Outstanding
56794	Accounts Payable	Computer Check	4/20/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$278.17	(\$8,949,414.55)	4/20/2022	Outstanding
56795	Accounts Payable	Computer Check	4/20/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$442.56	(\$8,949,857.11)	4/20/2022	Outstanding
56796	Accounts Payable	Computer Check	4/20/2022	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$8,949,942.11)	4/20/2022	Outstanding
56797	Accounts Payable	Computer Check	4/20/2022	MENARD ELECTRIC COOP	\$0.00	\$1,728.80	(\$8,951,670.91)	4/20/2022	Outstanding
56798	Accounts Payable	Computer Check	4/20/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$4,874.00	(\$8,956,544.91)	4/20/2022	Outstanding
56799	Accounts Payable	Computer Check	4/20/2022	MLDS	\$0.00	\$1,349.56	(\$8,957,894.47)	4/20/2022	Outstanding
56800	Accounts Payable	Computer Check	4/20/2022	MOHA	\$0.00	\$1,085.00	(\$8,958,979.47)	4/20/2022	Outstanding
56801	Accounts Payable	Computer Check	4/20/2022	NAPA AUTO PARTS	\$0.00	\$122.52	(\$8,959,101.99)	4/20/2022	Outstanding
56802	Accounts Payable	Computer Check	4/20/2022	NELSON OIL CO., INC.	\$0.00	\$6,264.60	(\$8,965,366.59)	4/20/2022	Outstanding
56803	Accounts Payable	Computer Check	4/20/2022	O'DELL'S AUTO SERVICE	\$0.00	\$933.91	(\$8,966,300.50)	4/20/2022	Outstanding
56804	Accounts Payable	Computer Check	4/20/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$153.55	(\$8,966,454.05)	4/20/2022	Outstanding
56805	Accounts Payable	Computer Check	4/20/2022	OFFICE ESSENTIALS	\$0.00	\$1,238.84	(\$8,967,692.89)	4/20/2022	Outstanding
56806	Accounts Payable	Computer Check	4/20/2022	PRAIRIELAND FS, INC.	\$0.00	\$10,500.47	(\$8,978,193.36)	4/20/2022	Outstanding
56807	Accounts Payable	Computer Check	4/20/2022	RED WING SHOE STORE	\$0.00	\$150.00	(\$8,978,343.36)	4/20/2022	Outstanding
56808	Accounts Payable	Computer Check	4/20/2022	REPUBLIC SERVICES	\$0.00	\$15,399.34	(\$8,993,742.70)	4/20/2022	Outstanding
56809	Accounts Payable	Computer Check	4/20/2022	REXX BATTERY CO.	\$0.00	\$483.90	(\$8,994,226.60)	4/20/2022	Outstanding
56810	Accounts Payable	Computer Check	4/20/2022	RURAL ELECTRIC COOP	\$0.00	\$1,906.66	(\$8,996,133.26)	4/20/2022	Outstanding
56811	Accounts Payable	Computer Check	4/20/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$9,018,633.26)	4/20/2022	Outstanding
56812	Accounts Payable	Computer Check	4/20/2022	SANGAMON DIESEL SERVICE, IN	\$0.00	\$105.00	(\$9,018,738.26)	4/20/2022	Outstanding
56813	Accounts Payable	Computer Check	4/20/2022	SCADAWARE	\$0.00	\$45,292.06	(\$9,064,030.32)	4/20/2022	Outstanding
56814	Accounts Payable	Computer Check	4/20/2022	SIGMA-ALDRICH INC.	\$0.00	\$1,452.30	(\$9,065,482.62)	4/20/2022	Outstanding
56815	Accounts Payable	Computer Check	4/20/2022	SOLENIS LLC	\$0.00	\$3,343.40	(\$9,068,826.02)	4/20/2022	Outstanding
56816	Accounts Payable	Computer Check	4/20/2022	SPRINGFIELD ELECTRIC	\$0.00	\$60.39	(\$9,068,886.41)	4/20/2022	Outstanding
56817	Accounts Payable	Computer Check	4/20/2022	STRATTON & REICHERT LAW PA	\$0.00	\$17,200.00	(\$9,086,086.41)	4/20/2022	Outstanding
56818	Accounts Payable	Computer Check	4/20/2022	SUNBELT RENTALS	\$0.00	\$3,752.26	(\$9,089,838.67)	4/20/2022	Outstanding
56819	Accounts Payable	Computer Check	4/20/2022	VILLAGE OF CHATHAM	\$0.00	\$57.99	(\$9,089,896.66)	4/20/2022	Outstanding
56820	Accounts Payable	Computer Check	4/20/2022	W. J. SCOTT COMPANY	\$0.00	\$302.50	(\$9,090,199.16)	4/20/2022	Outstanding
56821	Accounts Payable	Computer Check	4/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$1,204.70	(\$9,091,403.86)	4/20/2022	Outstanding
56822	Accounts Payable	Computer Check	4/20/2022	ZOBRIO	\$0.00	\$2,243.00	(\$9,093,646.86)	4/20/2022	Outstanding
56823	Accounts Payable	Computer Check	4/26/2022	A-1 LOCK INC.	\$0.00	\$536.64	(\$9,094,183.50)	4/26/2022	Outstanding
56824	Accounts Payable	Computer Check	4/26/2022	AEC FIRE EQUIPMENT	\$0.00	\$30.00	(\$9,094,213.50)	4/26/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56825	Accounts Payable	Computer Check	4/26/2022	AMAZON CAPITAL SERVICES	\$0.00	\$62.78	(\$9,094,276.28)	4/26/2022	Outstanding
56826	Accounts Payable	Computer Check	4/26/2022	AMEREN ILLINOIS	\$0.00	\$83.87	(\$9,094,360.15)	4/26/2022	Outstanding
56827	Accounts Payable	Computer Check	4/26/2022	AT&T	\$0.00	\$772.87	(\$9,095,133.02)	4/26/2022	Outstanding
56828	Accounts Payable	Computer Check	4/26/2022	BATTERY CONTACT, INC.	\$0.00	\$11,332.45	(\$9,095,133.02)	4/26/2022	Voided
56829	Accounts Payable	Computer Check	4/26/2022	CITY WATER LIGHT & POWER	\$0.00	\$815.69	(\$9,095,948.71)	4/26/2022	Outstanding
56830	Accounts Payable	Computer Check	4/26/2022	CLYDE DEFREITAS	\$0.00	\$60.00	(\$9,096,008.71)	4/26/2022	Outstanding
56831	Accounts Payable	Computer Check	4/26/2022	COE EQUIPMENT INC	\$0.00	\$189.19	(\$9,096,197.90)	4/26/2022	Outstanding
56832	Accounts Payable	Computer Check	4/26/2022	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$9,096,242.90)	4/26/2022	Outstanding
56833	Accounts Payable	Computer Check	4/26/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$21,958.48	(\$9,118,201.38)	4/26/2022	Outstanding
56834	Accounts Payable	Computer Check	4/26/2022	GFI DIGITAL	\$0.00	\$131.06	(\$9,118,332.44)	4/26/2022	Outstanding
56835	Accounts Payable	Computer Check	4/26/2022	ILLINOIS PLUMBING & HEATING S	\$0.00	\$834.00	(\$9,119,166.44)	4/26/2022	Outstanding
56836	Accounts Payable	Computer Check	4/26/2022	ILMO PRODUCTS INC.	\$0.00	\$1,077.21	(\$9,120,243.65)	4/26/2022	Outstanding
56837	Accounts Payable	Computer Check	4/26/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$4,548.59	(\$9,124,792.24)	4/26/2022	Outstanding
56838	Accounts Payable	Computer Check	4/26/2022	LANDMARK FORD, INC.	\$0.00	\$192.95	(\$9,124,985.19)	4/26/2022	Outstanding
56839	Accounts Payable	Computer Check	4/26/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$1,195.33	(\$9,126,180.52)	4/26/2022	Outstanding
56840	Accounts Payable	Computer Check	4/26/2022	MOHA	\$0.00	\$390.00	(\$9,126,570.52)	4/26/2022	Outstanding
56841	Accounts Payable	Computer Check	4/26/2022	NAPA AUTO PARTS	\$0.00	\$47.75	(\$9,126,618.27)	4/26/2022	Outstanding
56842	Accounts Payable	Computer Check	4/26/2022	NCBERS-IL IMRF	\$0.00	\$608.00	(\$9,127,226.27)	4/26/2022	Outstanding
56843	Accounts Payable	Computer Check	4/26/2022	OFFICE ESSENTIALS	\$0.00	\$545.47	(\$9,127,771.74)	4/26/2022	Outstanding
56844	Accounts Payable	Computer Check	4/26/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$46,044.01	(\$9,173,815.75)	4/26/2022	Outstanding
56845	Accounts Payable	Computer Check	4/26/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$199.87	(\$9,174,015.62)	4/26/2022	Outstanding
56846	Accounts Payable	Computer Check	4/26/2022	PARALLEL TECHNOLOGIES	\$0.00	\$3,758.89	(\$9,177,774.51)	4/26/2022	Outstanding
56847	Accounts Payable	Computer Check	4/26/2022	QUILL CORPORATION	\$0.00	\$84.19	(\$9,177,858.70)	4/26/2022	Outstanding
56848	Accounts Payable	Computer Check	4/26/2022	REPUBLIC SERVICES	\$0.00	\$4,762.01	(\$9,182,620.71)	4/26/2022	Outstanding
56849	Accounts Payable	Computer Check	4/26/2022	SEAL ANALYTICAL, INC.	\$0.00	\$944.48	(\$9,183,565.19)	4/26/2022	Outstanding
56850	Accounts Payable	Computer Check	4/26/2022	SELVAGGIO STEEL INC.	\$0.00	\$163.60	(\$9,183,728.79)	4/26/2022	Outstanding
56851	Accounts Payable	Computer Check	4/26/2022	SMARTCOVER SYSTEMS	\$0.00	\$3,237.00	(\$9,186,965.79)	4/26/2022	Outstanding
56852	Accounts Payable	Computer Check	4/26/2022	SNAP-ON TOOLS	\$0.00	\$998.50	(\$9,187,964.29)	4/26/2022	Outstanding
56853	Accounts Payable	Computer Check	4/26/2022	THIRD WAVE DATA/COMM INC.	\$0.00	\$500.00	(\$9,188,464.29)	4/26/2022	Outstanding
56854	Accounts Payable	Computer Check	4/26/2022	US GEOLOGICAL SURVEY	\$0.00	\$4,975.00	(\$9,193,439.29)	4/26/2022	Outstanding
56855	Accounts Payable	Computer Check	4/26/2022	VERIZON WIRELESS	\$0.00	\$5,786.11	(\$9,199,225.40)	4/26/2022	Outstanding
56856	Accounts Payable	Computer Check	4/26/2022	WIN-911 SOFTWARE	\$0.00	\$660.00	(\$9,199,885.40)	4/26/2022	Outstanding
58006	Accounts Payable	Computer Check	2/23/2022	AEC FIRE EQUIPMENT	\$0.00	\$375.00	(\$9,199,885.40)	2/23/2022	Voided
58007	Accounts Payable	Computer Check	2/23/2022	AFLAC	\$0.00	\$620.26	(\$9,199,885.40)	2/23/2022	Voided
58008	Accounts Payable	Computer Check	2/23/2022	ALL-PRO FLOOR CARE, INC.	\$0.00	\$48.00	(\$9,199,885.40)	2/23/2022	Voided
58009	Accounts Payable	Computer Check	2/23/2022	AMAZON CAPITAL SERVICES	\$0.00	\$7,501.80	(\$9,199,885.40)	2/23/2022	Voided
58010	Accounts Payable	Computer Check	2/23/2022	AMEREN ILLINOIS	\$0.00	\$8,494.68	(\$9,199,885.40)	2/23/2022	Voided
58011	Accounts Payable	Computer Check	2/23/2022	ARAMARK	\$0.00	\$4,461.13	(\$9,199,885.40)	2/23/2022	Voided
58012	Accounts Payable	Computer Check	2/23/2022	AT&T	\$0.00	\$87.47	(\$9,199,885.40)	2/23/2022	Voided
58013	Accounts Payable	Computer Check	2/23/2022	BLACK & CO.	\$0.00	\$11,834.40	(\$9,199,885.40)	2/23/2022	Voided
58014	Accounts Payable	Computer Check	2/23/2022	CITY WATER LIGHT & POWER	\$0.00	\$170,895.59	(\$9,199,885.40)	2/23/2022	Voided
58015	Accounts Payable	Computer Check	2/23/2022	CMS/LGHP	\$0.00	\$180,701.00	(\$9,199,885.40)	2/23/2022	Voided
58016	Accounts Payable	Computer Check	2/23/2022	COE EQUIPMENT INC	\$0.00	\$1,059.00	(\$9,199,885.40)	2/23/2022	Voided
58017	Accounts Payable	Computer Check	2/23/2022	COMMANDER MACHINING COM	\$0.00	\$2,790.00	(\$9,199,885.40)	2/23/2022	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58018	Accounts Payable	Computer Check	2/23/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,784.49	(\$9,199,885.40)	2/23/2022	Voided
58019	Accounts Payable	Computer Check	2/23/2022	CONSTELLATION ENERGY SERV	\$0.00	\$27,043.41	(\$9,199,885.40)	2/23/2022	Voided
58020	Accounts Payable	Computer Check	2/23/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$828.38	(\$9,199,885.40)	2/23/2022	Voided
58021	Accounts Payable	Computer Check	2/23/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$271.65	(\$9,199,885.40)	2/23/2022	Voided
58022	Accounts Payable	Computer Check	2/23/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$9,199,885.40)	2/23/2022	Voided
58023	Accounts Payable	Computer Check	2/23/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$554.40	(\$9,199,885.40)	2/23/2022	Voided
58024	Accounts Payable	Computer Check	2/23/2022	DRAKE-SCRUGGS	\$0.00	\$183.79	(\$9,199,885.40)	2/23/2022	Voided
58025	Accounts Payable	Computer Check	2/23/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$899.37	(\$9,199,885.40)	2/23/2022	Voided
58026	Accounts Payable	Computer Check	2/23/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$27,091.20	(\$9,199,885.40)	2/23/2022	Voided
58027	Accounts Payable	Computer Check	2/23/2022	FARM & HOME SUPPLY	\$0.00	\$955.78	(\$9,199,885.40)	2/23/2022	Voided
58028	Accounts Payable	Computer Check	2/23/2022	FASTENAL CO.	\$0.00	\$706.86	(\$9,199,885.40)	2/23/2022	Voided
58029	Accounts Payable	Computer Check	2/23/2022	FISHER SCIENTIFIC	\$0.00	\$1,080.56	(\$9,199,885.40)	2/23/2022	Voided
58030	Accounts Payable	Computer Check	2/23/2022	GFI DIGITAL	\$0.00	\$900.85	(\$9,199,885.40)	2/23/2022	Voided
58031	Accounts Payable	Computer Check	2/23/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$9,199,885.40)	2/23/2022	Voided
58032	Accounts Payable	Computer Check	2/23/2022	GRAINGER	\$0.00	\$1,332.50	(\$9,199,885.40)	2/23/2022	Voided
58033	Accounts Payable	Computer Check	2/23/2022	HACH COMPANY	\$0.00	\$327.99	(\$9,199,885.40)	2/23/2022	Voided
58034	Accounts Payable	Computer Check	2/23/2022	HALF MOON EDUCATION INC.	\$0.00	\$319.00	(\$9,199,885.40)	2/23/2022	Voided
58035	Accounts Payable	Computer Check	2/23/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$9,199,885.40)	2/23/2022	Voided
58036	Accounts Payable	Computer Check	2/23/2022	HARBOR FREIGHT TOOLS	\$0.00	\$226.87	(\$9,199,885.40)	2/23/2022	Voided
58037	Accounts Payable	Computer Check	2/23/2022	HYPERION INC.	\$0.00	\$5,397.90	(\$9,199,885.40)	2/23/2022	Voided
58038	Accounts Payable	Computer Check	2/23/2022	IDENTI-CHECK	\$0.00	\$93.00	(\$9,199,885.40)	2/23/2022	Voided
58039	Accounts Payable	Computer Check	2/23/2022	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$150.00	(\$9,199,885.40)	2/23/2022	Voided
58040	Accounts Payable	Computer Check	2/23/2022	ILLINOIS PUBLIC RISK FUND	\$0.00	\$25,158.00	(\$9,199,885.40)	2/23/2022	Voided
58041	Accounts Payable	Computer Check	2/23/2022	ILMO PRODUCTS INC.	\$0.00	\$670.34	(\$9,199,885.40)	2/23/2022	Voided
58042	Accounts Payable	Computer Check	2/23/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,820.00	(\$9,199,885.40)	2/23/2022	Voided
58043	Accounts Payable	Computer Check	2/23/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$1,738.33	(\$9,199,885.40)	2/23/2022	Voided
58044	Accounts Payable	Computer Check	2/23/2022	JC DILLON INC	\$0.00	\$2,091.00	(\$9,199,885.40)	2/23/2022	Voided
58045	Accounts Payable	Computer Check	2/23/2022	KONE	\$0.00	\$822.69	(\$9,199,885.40)	2/23/2022	Voided
58046	Accounts Payable	Computer Check	2/23/2022	LINCOLN LAND EXCAVATION & D	\$0.00	\$26,215.00	(\$9,199,885.40)	2/23/2022	Voided
58047	Accounts Payable	Computer Check	2/23/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$29.00	(\$9,199,885.40)	2/23/2022	Voided
58048	Accounts Payable	Computer Check	2/23/2022	MARQUIS BEVERAGE	\$0.00	\$1,000.00	(\$9,199,885.40)	2/23/2022	Voided
58049	Accounts Payable	Computer Check	2/23/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,031.07	(\$9,199,885.40)	2/23/2022	Voided
58050	Accounts Payable	Computer Check	2/23/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$59.23	(\$9,199,885.40)	2/23/2022	Voided
58051	Accounts Payable	Computer Check	2/23/2022	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$9,199,885.40)	2/23/2022	Voided
58052	Accounts Payable	Computer Check	2/23/2022	MENARD ELECTRIC COOP	\$0.00	\$1,169.01	(\$9,199,885.40)	2/23/2022	Voided
58053	Accounts Payable	Computer Check	2/23/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$6,819.84	(\$9,199,885.40)	2/23/2022	Voided
58054	Accounts Payable	Computer Check	2/23/2022	MLDS	\$0.00	\$1,885.59	(\$9,199,885.40)	2/23/2022	Voided
58055	Accounts Payable	Computer Check	2/23/2022	MOHA	\$0.00	\$173.00	(\$9,199,885.40)	2/23/2022	Voided
58056	Accounts Payable	Computer Check	2/23/2022	MOTION INDUSTRIES, INC.	\$0.00	\$589.53	(\$9,199,885.40)	2/23/2022	Voided
58057	Accounts Payable	Computer Check	2/23/2022	NAPA AUTO PARTS	\$0.00	\$581.70	(\$9,199,885.40)	2/23/2022	Voided
58058	Accounts Payable	Computer Check	2/23/2022	NELCH DOORS	\$0.00	\$1,898.60	(\$9,199,885.40)	2/23/2022	Voided
58059	Accounts Payable	Computer Check	2/23/2022	NORLAB	\$0.00	\$265.00	(\$9,199,885.40)	2/23/2022	Voided
58060	Accounts Payable	Computer Check	2/23/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$89.45	(\$9,199,885.40)	2/23/2022	Voided
58061	Accounts Payable	Computer Check	2/23/2022	O'SHEA BUILDERS	\$0.00	\$19,290.00	(\$9,199,885.40)	2/23/2022	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
58062	Accounts Payable	Computer Check	2/23/2022	OFFICE ESSENTIALS	\$0.00	\$1,769.78	(\$9,199,885.40)	2/23/2022	Voided
58063	Accounts Payable	Computer Check	2/23/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$13,265.40	(\$9,199,885.40)	2/23/2022	Voided
58064	Accounts Payable	Computer Check	2/23/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,160.00	(\$9,199,885.40)	2/23/2022	Voided
58065	Accounts Payable	Computer Check	2/23/2022	PIONEER INDUSTRIAL CORP.	\$0.00	\$1,426.00	(\$9,199,885.40)	2/23/2022	Voided
58066	Accounts Payable	Computer Check	2/23/2022	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$9,199,885.40)	2/23/2022	Voided
58067	Accounts Payable	Computer Check	2/23/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,550.25	(\$9,199,885.40)	2/23/2022	Voided
58068	Accounts Payable	Computer Check	2/23/2022	PRAIRIELAND FS, INC.	\$0.00	\$10,594.80	(\$9,199,885.40)	2/23/2022	Voided
58069	Accounts Payable	Computer Check	2/23/2022	PURCHASE POWER	\$0.00	\$503.50	(\$9,199,885.40)	2/23/2022	Voided
58070	Accounts Payable	Computer Check	2/23/2022	QUALITY ELEVATOR INSPECTIO	\$0.00	\$1,491.72	(\$9,199,885.40)	2/23/2022	Voided
58071	Accounts Payable	Computer Check	2/23/2022	QUILL CORPORATION	\$0.00	\$205.65	(\$9,199,885.40)	2/23/2022	Voided
58072	Accounts Payable	Computer Check	2/23/2022	RED WING BUSINESS ADVANTAG	\$0.00	\$350.00	(\$9,199,885.40)	2/23/2022	Voided
58073	Accounts Payable	Computer Check	2/23/2022	REPUBLIC SERVICES #352	\$0.00	\$9,705.93	(\$9,199,885.40)	2/23/2022	Voided
58074	Accounts Payable	Computer Check	2/23/2022	ROGERS & RHODES	\$0.00	\$215.49	(\$9,199,885.40)	2/23/2022	Voided
58075	Accounts Payable	Computer Check	2/23/2022	RURAL ELECTRIC COOP	\$0.00	\$1,312.04	(\$9,199,885.40)	2/23/2022	Voided
58076	Accounts Payable	Computer Check	2/23/2022	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$984.19	(\$9,199,885.40)	2/23/2022	Voided
58077	Accounts Payable	Computer Check	2/23/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$9,199,885.40)	2/23/2022	Voided
58078	Accounts Payable	Computer Check	2/23/2022	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$9,199,885.40)	2/23/2022	Voided
58079	Accounts Payable	Computer Check	2/23/2022	SANGAMON VALLEY LANDFILL	\$0.00	\$29.87	(\$9,199,885.40)	2/23/2022	Voided
58080	Accounts Payable	Computer Check	2/23/2022	SCADAWARE	\$0.00	\$600.00	(\$9,199,885.40)	2/23/2022	Voided
58081	Accounts Payable	Computer Check	2/23/2022	SELVAGGIO STEEL INC.	\$0.00	\$1,345.50	(\$9,199,885.40)	2/23/2022	Voided
58082	Accounts Payable	Computer Check	2/23/2022	SHERWIN WILLIAMS CO.	\$0.00	\$1,591.49	(\$9,199,885.40)	2/23/2022	Voided
58083	Accounts Payable	Computer Check	2/23/2022	SPRINGFIELD ELECTRIC	\$0.00	\$7,293.27	(\$9,199,885.40)	2/23/2022	Voided
58084	Accounts Payable	Computer Check	2/23/2022	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$9,199,885.40)	2/23/2022	Voided
58085	Accounts Payable	Computer Check	2/23/2022	SUNBELT RENTALS	\$0.00	\$3,089.33	(\$9,199,885.40)	2/23/2022	Voided
58086	Accounts Payable	Computer Check	2/23/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$25,485.00	(\$9,199,885.40)	2/23/2022	Voided
58087	Accounts Payable	Computer Check	2/23/2022	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$9,199,885.40)	2/23/2022	Voided
58088	Accounts Payable	Computer Check	2/23/2022	VILLAGE OF CHATHAM	\$0.00	\$175.11	(\$9,199,885.40)	2/23/2022	Voided
58089	Accounts Payable	Computer Check	2/23/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$453.43	(\$9,199,885.40)	2/23/2022	Voided

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$9,199,885.40)
Total Payments:	(\$9,199,885.40)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$9,199,885.40)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Capital Improvement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running	Post Date	Status
							Total		
28663	Accounts Payable	Computer Check	5/19/2021	AMAZON CAPITAL SERVICES	\$0.00	\$273.98	(\$273.98)	5/19/2021	Outstanding
28664	Accounts Payable	Computer Check	5/19/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$72,933.17	(\$73,207.15)	5/19/2021	Outstanding
28665	Accounts Payable	Computer Check	5/19/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$9,419.02	(\$82,626.17)	5/19/2021	Outstanding
28666	Accounts Payable	Computer Check	5/19/2021	SPRINGFIELD ELECTRIC	\$0.00	\$876.57	(\$83,502.74)	5/19/2021	Outstanding
28667	Accounts Payable	Computer Check	5/25/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$6,246.60	(\$89,749.34)	5/25/2021	Outstanding
28668	Accounts Payable	Computer Check	5/25/2021	KUHN & TRELLO CONSULTING E	\$0.00	\$4,108.50	(\$93,857.84)	5/25/2021	Outstanding
28669	Accounts Payable	Computer Check	5/25/2021	MARTIN ENGINEERING CO.	\$0.00	\$2,156.25	(\$96,014.09)	5/25/2021	Outstanding
28670	Accounts Payable	Computer Check	6/23/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$55,618.82	(\$151,632.91)	6/23/2021	Outstanding
28671	Accounts Payable	Computer Check	6/23/2021	HANSON ENGINEERS	\$0.00	\$1,648.30	(\$153,281.21)	6/23/2021	Outstanding
28672	Accounts Payable	Computer Check	6/23/2021	SPRINGFIELD ELECTRIC	\$0.00	\$1,521.87	(\$154,803.08)	6/23/2021	Outstanding
28673	Accounts Payable	Computer Check	6/29/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$188,381.75	(\$343,184.83)	6/29/2021	Outstanding
28674	Accounts Payable	Computer Check	7/21/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$2,450.00	(\$345,634.83)	7/21/2021	Outstanding
28675	Accounts Payable	Computer Check	7/27/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$16,892.07	(\$362,526.90)	7/27/2021	Outstanding
28676	Accounts Payable	Computer Check	7/27/2021	FPE SUNSOURCE	\$0.00	\$1,846.55	(\$364,373.45)	7/27/2021	Outstanding
28677	Accounts Payable	Computer Check	7/27/2021	PROMIUM	\$0.00	\$12,980.00	(\$377,353.45)	7/27/2021	Outstanding
28678	Accounts Payable	Computer Check	8/25/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$31,601.19	(\$408,954.64)	8/25/2021	Outstanding
28679	Accounts Payable	Computer Check	8/25/2021	P H BROUGHTON & SONS, INC.	\$0.00	\$27,085.00	(\$436,039.64)	8/25/2021	Outstanding
28680	Accounts Payable	Computer Check	8/25/2021	THE GYM	\$0.00	\$18,750.00	(\$454,789.64)	8/25/2021	Outstanding
28681	Accounts Payable	Computer Check	8/31/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$123,725.27	(\$578,514.91)	8/31/2021	Outstanding
28682	Accounts Payable	Computer Check	8/31/2021	SPRINGFIELD ELECTRIC	\$0.00	\$4,190.91	(\$582,705.82)	8/31/2021	Outstanding
28683	Accounts Payable	Computer Check	9/22/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$34,175.21	(\$616,881.03)	9/22/2021	Outstanding
28684	Accounts Payable	Computer Check	9/22/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$24,702.00	(\$641,583.03)	9/22/2021	Outstanding
28685	Accounts Payable	Computer Check	9/22/2021	U S ELECTRIC	\$0.00	\$98.78	(\$641,681.81)	9/22/2021	Outstanding
28686	Accounts Payable	Computer Check	9/28/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,841.96	(\$643,523.77)	9/28/2021	Outstanding
28687	Accounts Payable	Computer Check	9/28/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$86,445.30	(\$729,969.07)	9/28/2021	Outstanding
28688	Accounts Payable	Computer Check	10/13/2021	PLOCHER CONSTRUCTION CO, I	\$0.00	\$182,295.00	(\$912,264.07)	10/13/2021	Outstanding
28689	Accounts Payable	Computer Check	10/20/2021	CONTINENTAL MAPPING	\$0.00	\$30,001.00	(\$942,265.07)	10/20/2021	Outstanding
28690	Accounts Payable	Computer Check	10/20/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$19,997.93	(\$962,263.00)	10/20/2021	Outstanding
28691	Accounts Payable	Computer Check	10/20/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$177,859.19	(\$1,140,122.19)	10/20/2021	Outstanding
28692	Accounts Payable	Computer Check	10/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$59,899.57	(\$1,200,021.76)	10/20/2021	Outstanding
28693	Accounts Payable	Computer Check	10/20/2021	SPRINGFIELD ELECTRIC	\$0.00	\$569.75	(\$1,200,591.51)	10/20/2021	Outstanding
28694	Accounts Payable	Computer Check	10/26/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$178,608.35	(\$1,379,199.86)	10/26/2021	Outstanding
28695	Accounts Payable	Computer Check	10/26/2021	MARTIN ENGINEERING CO.	\$0.00	\$961.25	(\$1,380,161.11)	10/26/2021	Outstanding
28696	Accounts Payable	Computer Check	10/26/2021	PLOCHER CONSTRUCTION CO, I	\$0.00	\$377,653.63	(\$1,757,814.74)	10/26/2021	Outstanding
28697	Accounts Payable	Computer Check	11/1/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$332,355.74	(\$2,090,170.48)	11/1/2021	Outstanding
28698	Accounts Payable	Computer Check	11/5/2021	PLOCHER CONSTRUCTION CO, I	\$0.00	\$289,860.25	(\$2,380,030.73)	11/5/2021	Outstanding
28699	Accounts Payable	Computer Check	11/24/2021	CAPITAL ONE COMMERCIAL	\$0.00	\$44.42	(\$2,380,075.15)	11/24/2021	Outstanding
28700	Accounts Payable	Computer Check	11/24/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$40.09	(\$2,380,115.24)	11/24/2021	Outstanding
28701	Accounts Payable	Computer Check	11/24/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$101,065.93	(\$2,481,181.17)	11/24/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
28702	Accounts Payable	Computer Check	11/24/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$47,603.27	(\$2,528,784.44)	11/24/2021	Outstanding
28703	Accounts Payable	Computer Check	11/24/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$129.04	(\$2,528,913.48)	11/24/2021	Outstanding
28704	Accounts Payable	Computer Check	11/30/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$38,264.87	(\$2,567,178.35)	11/30/2021	Outstanding
28705	Accounts Payable	Computer Check	11/30/2021	MARTIN ENGINEERING CO.	\$0.00	\$2,180.50	(\$2,569,358.85)	11/30/2021	Outstanding
28706	Accounts Payable	Computer Check	11/30/2021	PATRICK ENGINEERING INC.	\$0.00	\$787.50	(\$2,570,146.35)	11/30/2021	Outstanding
28707	Accounts Payable	Computer Check	11/30/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$19,953.69	(\$2,590,100.04)	11/30/2021	Outstanding
28708	Accounts Payable	Computer Check	12/8/2021	PLOCHER CONSTRUCTION CO, I	\$0.00	\$272,445.95	(\$2,862,545.99)	12/8/2021	Outstanding
28709	Accounts Payable	Computer Check	12/21/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$49,530.39	(\$2,912,076.38)	12/21/2021	Outstanding
28710	Accounts Payable	Computer Check	12/21/2021	HANSON ENGINEERS	\$0.00	\$108.00	(\$2,912,184.38)	12/21/2021	Outstanding
28711	Accounts Payable	Computer Check	12/21/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$48,994.55	(\$2,961,178.93)	12/21/2021	Outstanding
28712	Accounts Payable	Computer Check	12/21/2021	OVERRIDE INDUSTRIES LLC	\$0.00	\$23,850.00	(\$2,985,028.93)	12/21/2021	Outstanding
28713	Accounts Payable	Computer Check	12/30/2021	FASTENAL CO.	\$0.00	\$27.65	(\$2,985,056.58)	12/30/2021	Outstanding
28714	Accounts Payable	Computer Check	12/30/2021	MARTIN ENGINEERING CO.	\$0.00	\$5,719.25	(\$2,990,775.83)	12/30/2021	Outstanding
28715	Accounts Payable	Computer Check	1/19/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$62,340.55	(\$3,053,116.38)	1/19/2022	Outstanding
28716	Accounts Payable	Computer Check	1/19/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$38,733.79	(\$3,091,850.17)	1/19/2022	Outstanding
28717	Accounts Payable	Computer Check	1/19/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$667,864.44	(\$3,759,714.61)	1/19/2022	Outstanding
28718	Accounts Payable	Computer Check	1/25/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$96,354.82	(\$3,856,069.43)	1/25/2022	Outstanding
28719	Accounts Payable	Computer Check	2/16/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$797.34	(\$3,856,866.77)	2/16/2022	Outstanding
28720	Accounts Payable	Computer Check	2/16/2022	MELOTTE-MORSE-LEONATTI, LT	\$0.00	\$17,915.00	(\$3,874,781.77)	2/16/2022	Outstanding
28721	Accounts Payable	Computer Check	2/16/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$98,885.45	(\$3,973,667.22)	2/16/2022	Outstanding
28722	Accounts Payable	Computer Check	2/16/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$403,897.59	(\$4,377,564.81)	2/16/2022	Outstanding
28723	Accounts Payable	Computer Check	2/16/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$843.00	(\$4,378,407.81)	2/16/2022	Outstanding
28724	Accounts Payable	Computer Check	2/16/2022	SPRINGFIELD ELECTRIC	\$0.00	\$56.66	(\$4,378,464.47)	2/16/2022	Outstanding
28725	Accounts Payable	Computer Check	2/28/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$237,541.14	(\$4,616,005.61)	2/28/2022	Outstanding
28726	Accounts Payable	Computer Check	2/28/2022	R.L. VOLLINTINE CONSTRUCTIO	\$0.00	\$29,176.33	(\$4,645,181.94)	2/28/2022	Outstanding
28727	Accounts Payable	Computer Check	2/28/2022	SPECIALTY LANDSCAPES OF IL L	\$0.00	\$2,952.00	(\$4,648,133.94)	2/28/2022	Outstanding
28728	Accounts Payable	Computer Check	3/23/2022	MARTIN ENGINEERING CO.	\$0.00	\$1,420.00	(\$4,649,553.94)	3/23/2022	Outstanding
28729	Accounts Payable	Computer Check	3/23/2022	MORROW BROTHERS FORD, INC.	\$0.00	\$39,145.00	(\$4,688,698.94)	3/23/2022	Outstanding
28730	Accounts Payable	Computer Check	3/23/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$7,304.57	(\$4,696,003.51)	3/23/2022	Outstanding
28731	Accounts Payable	Computer Check	3/23/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$365,548.36	(\$5,061,551.87)	3/23/2022	Outstanding
28732	Accounts Payable	Computer Check	3/29/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$93,588.81	(\$5,155,140.68)	3/29/2022	Outstanding
28733	Accounts Payable	Computer Check	3/31/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$86,873.65	(\$5,242,014.33)	3/31/2022	Outstanding
28734	Accounts Payable	Computer Check	4/20/2022	MARTIN ENGINEERING CO.	\$0.00	\$8,670.00	(\$5,250,684.33)	4/20/2022	Outstanding
28735	Accounts Payable	Computer Check	4/20/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$106,644.33	(\$5,357,328.66)	4/20/2022	Outstanding
28736	Accounts Payable	Computer Check	4/20/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$559,053.00	(\$5,916,381.66)	4/20/2022	Outstanding
28737	Accounts Payable	Computer Check	4/20/2022	SPRINGFIELD ELECTRIC	\$0.00	\$312.35	(\$5,916,694.01)	4/20/2022	Outstanding
28738	Accounts Payable	Computer Check	4/26/2022	MARTIN ENGINEERING CO.	\$0.00	\$10,353.50	(\$5,927,047.51)	4/26/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$5,927,047.51)
Total Payments:	(\$5,927,047.51)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$5,927,047.51)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Public Benefit Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
909	Accounts Payable	Computer Check	5/19/2021	FLO-SYSTEMS, INC.	\$0.00	\$19,810.00	(\$19,810.00)	5/19/2021	Outstanding
910	Accounts Payable	Computer Check	5/19/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$11,518.00	(\$31,328.00)	5/19/2021	Outstanding
911	Accounts Payable	Computer Check	5/19/2021	WENDY & DELBERT FORD	\$0.00	\$3,500.00	(\$34,828.00)	5/19/2021	Outstanding
912	Accounts Payable	Computer Check	5/25/2021	CHARLYN K FARGO WARE	\$0.00	\$179.20	(\$35,007.20)	5/25/2021	Outstanding
913	Accounts Payable	Computer Check	5/25/2021	FAITH GINGRAS	\$0.00	\$3,500.00	(\$38,507.20)	5/25/2021	Outstanding
914	Accounts Payable	Computer Check	6/29/2021	JOHN KLEMM	\$0.00	\$784.79	(\$39,291.99)	6/29/2021	Outstanding
915	Accounts Payable	Computer Check	6/29/2021	MARY EMRICK	\$0.00	\$1,029.00	(\$40,320.99)	6/29/2021	Outstanding
916	Accounts Payable	Computer Check	7/21/2021	EMILY BERGSCHNEIDER	\$0.00	\$3,500.00	(\$43,820.99)	7/21/2021	Outstanding
917	Accounts Payable	Computer Check	8/25/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$13,025.30	(\$56,846.29)	8/25/2021	Outstanding
918	Accounts Payable	Computer Check	8/31/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$8,853.74	(\$65,700.03)	8/31/2021	Outstanding
919	Accounts Payable	Computer Check	9/22/2021	MICHAEL BOYD	\$0.00	\$3,500.00	(\$69,200.03)	9/22/2021	Outstanding
920	Accounts Payable	Computer Check	9/28/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,000.00	(\$76,200.03)	9/28/2021	Outstanding
921	Accounts Payable	Computer Check	10/20/2021	FIRST CHOICE RENTALS, LLC	\$0.00	\$3,500.00	(\$79,700.03)	10/20/2021	Outstanding
922	Accounts Payable	Computer Check	10/26/2021	CYNTHIA MCALPINE	\$0.00	\$3,500.00	(\$83,200.03)	10/26/2021	Outstanding
923	Accounts Payable	Computer Check	11/24/2021	BONNIE MAYO	\$0.00	\$3,500.00	(\$86,700.03)	11/24/2021	Outstanding
924	Accounts Payable	Computer Check	11/24/2021	SHELLY WIDGER	\$0.00	\$3,500.00	(\$90,200.03)	11/24/2021	Outstanding
925	Accounts Payable	Computer Check	11/24/2021	SUSAN YOUNG	\$0.00	\$3,500.00	(\$93,700.03)	11/24/2021	Outstanding
926	Accounts Payable	Computer Check	11/30/2021	KRIS POHLMAN	\$0.00	\$3,500.00	(\$97,200.03)	11/30/2021	Outstanding
927	Accounts Payable	Computer Check	11/30/2021	FLO-SYSTEMS, INC.	\$0.00	\$20,800.00	(\$118,000.03)	11/30/2021	Outstanding
928	Accounts Payable	Computer Check	12/21/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,128.68	(\$119,128.71)	12/21/2021	Outstanding
929	Accounts Payable	Computer Check	1/19/2022	MIKE BIESENTHAL	\$0.00	\$3,500.00	(\$122,628.71)	1/19/2022	Outstanding
930	Accounts Payable	Computer Check	1/19/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$21,645.89	(\$144,274.60)	1/19/2022	Outstanding
931	Accounts Payable	Computer Check	3/29/2022	FLO-SYSTEMS, INC.	\$0.00	\$44,096.00	(\$188,370.60)	3/29/2022	Outstanding
932	Accounts Payable	Computer Check	4/20/2022	FLO-SYSTEMS, INC.	\$0.00	\$13,228.80	(\$201,599.40)	4/20/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$201,599.40)
Total Payments:	(\$201,599.40)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$201,599.40)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Replacement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13955	Accounts Payable	Computer Check	5/19/2021	AMAZON CAPITAL SERVICES	\$0.00	\$616.83	(\$616.83)	5/19/2021	Outstanding
13956	Accounts Payable	Computer Check	5/19/2021	BATTERY CONTACT, INC.	\$0.00	\$37.44	(\$654.27)	5/19/2021	Outstanding
13957	Accounts Payable	Computer Check	5/19/2021	BODINE ELECTRIC	\$0.00	\$3,459.93	(\$4,114.20)	5/19/2021	Outstanding
13958	Accounts Payable	Computer Check	5/19/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$555.58	(\$4,669.78)	5/19/2021	Outstanding
13959	Accounts Payable	Computer Check	5/19/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$828.00	(\$5,497.78)	5/19/2021	Outstanding
13960	Accounts Payable	Computer Check	5/19/2021	FASTENAL CO.	\$0.00	\$317.24	(\$5,815.02)	5/19/2021	Outstanding
13961	Accounts Payable	Computer Check	5/19/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$134.23	(\$5,949.25)	5/19/2021	Outstanding
13962	Accounts Payable	Computer Check	5/19/2021	FLOWPOINT ENVIRONMENTAL S	\$0.00	\$11,639.56	(\$17,588.81)	5/19/2021	Outstanding
13963	Accounts Payable	Computer Check	5/19/2021	HYDRO-KINETICS CORP.	\$0.00	\$4,682.00	(\$22,270.81)	5/19/2021	Outstanding
13964	Accounts Payable	Computer Check	5/19/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$15,174.00	(\$37,444.81)	5/19/2021	Outstanding
13965	Accounts Payable	Computer Check	5/19/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$198.89	(\$37,643.70)	5/19/2021	Outstanding
13966	Accounts Payable	Computer Check	5/19/2021	JWC ENVIRONMENTAL INC.	\$0.00	\$782.25	(\$38,425.95)	5/19/2021	Outstanding
13967	Accounts Payable	Computer Check	5/19/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$131.62	(\$38,557.57)	5/19/2021	Outstanding
13968	Accounts Payable	Computer Check	5/19/2021	MOTION INDUSTRIES, INC.	\$0.00	\$274.30	(\$38,831.87)	5/19/2021	Outstanding
13969	Accounts Payable	Computer Check	5/19/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$16,876.82	(\$55,708.69)	5/19/2021	Outstanding
13970	Accounts Payable	Computer Check	5/19/2021	PRAIRIELAND FS, INC.	\$0.00	\$1,922.03	(\$57,630.72)	5/19/2021	Outstanding
13971	Accounts Payable	Computer Check	5/19/2021	SEBENS CONCRETE PRODUCTS	\$0.00	\$1,554.00	(\$59,184.72)	5/19/2021	Outstanding
13972	Accounts Payable	Computer Check	5/19/2021	SLOAN IMPLEMENT COMPANY	\$0.00	\$505.48	(\$59,690.20)	5/19/2021	Outstanding
13973	Accounts Payable	Computer Check	5/19/2021	SPRINGFIELD ELECTRIC	\$0.00	\$2,053.00	(\$61,743.20)	5/19/2021	Outstanding
13974	Accounts Payable	Computer Check	5/19/2021	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$11,104.16	(\$72,847.36)	5/19/2021	Outstanding
13975	Accounts Payable	Computer Check	5/25/2021	AMAZON CAPITAL SERVICES	\$0.00	\$777.86	(\$73,625.22)	5/25/2021	Outstanding
13976	Accounts Payable	Computer Check	5/25/2021	BODINE ELECTRIC	\$0.00	\$2,997.30	(\$76,622.52)	5/25/2021	Outstanding
13977	Accounts Payable	Computer Check	5/25/2021	CAPITAL ONE TRADE CREDIT	\$0.00	\$88.26	(\$76,710.78)	5/25/2021	Outstanding
13978	Accounts Payable	Computer Check	5/25/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$236.39	(\$76,947.17)	5/25/2021	Outstanding
13979	Accounts Payable	Computer Check	5/25/2021	FASTENAL CO.	\$0.00	\$1,071.56	(\$78,018.73)	5/25/2021	Outstanding
13980	Accounts Payable	Computer Check	5/25/2021	HYDRO-KINETICS CORP.	\$0.00	\$17,780.84	(\$95,799.57)	5/25/2021	Outstanding
13981	Accounts Payable	Computer Check	5/25/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$232.42	(\$96,031.99)	5/25/2021	Outstanding
13982	Accounts Payable	Computer Check	5/25/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$30,027.45	(\$126,059.44)	5/25/2021	Outstanding
13983	Accounts Payable	Computer Check	5/25/2021	SUNBELT RENTALS	\$0.00	\$782.65	(\$126,842.09)	5/25/2021	Outstanding
13984	Accounts Payable	Computer Check	6/23/2021	AEC FIRE EQUIPMENT	\$0.00	\$450.00	(\$127,292.09)	6/23/2021	Outstanding
13985	Accounts Payable	Computer Check	6/23/2021	AMAZON CAPITAL SERVICES	\$0.00	\$608.57	(\$127,900.66)	6/23/2021	Outstanding
13986	Accounts Payable	Computer Check	6/23/2021	ATLAS COPCO	\$0.00	\$3,100.00	(\$131,000.66)	6/23/2021	Outstanding
13987	Accounts Payable	Computer Check	6/23/2021	BODINE ELECTRIC	\$0.00	\$1,420.00	(\$132,420.66)	6/23/2021	Outstanding
13988	Accounts Payable	Computer Check	6/23/2021	CAPITAL ONE COMMERCIAL	\$0.00	\$823.49	(\$133,244.15)	6/23/2021	Outstanding
13989	Accounts Payable	Computer Check	6/23/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$64.67	(\$133,308.82)	6/23/2021	Outstanding
13990	Accounts Payable	Computer Check	6/23/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$18.68	(\$133,327.50)	6/23/2021	Outstanding
13991	Accounts Payable	Computer Check	6/23/2021	INKORPORATED DESIGNS	\$0.00	\$1,224.00	(\$134,551.50)	6/23/2021	Outstanding
13992	Accounts Payable	Computer Check	6/23/2021	MOTION INDUSTRIES, INC.	\$0.00	\$1,818.11	(\$136,369.61)	6/23/2021	Outstanding
13993	Accounts Payable	Computer Check	6/23/2021	PIONEER INDUSTRIAL CORP.	\$0.00	\$3,454.58	(\$139,824.19)	6/23/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
13994	Accounts Payable	Computer Check	6/23/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$35,768.57	(\$175,592.76)	6/23/2021	Outstanding
13995	Accounts Payable	Computer Check	6/23/2021	QUINCY COMPRESSOR	\$0.00	\$1,581.11	(\$177,173.87)	6/23/2021	Outstanding
13996	Accounts Payable	Computer Check	6/23/2021	R. E. PEDROTTI CO., INC.	\$0.00	\$2,562.55	(\$179,736.42)	6/23/2021	Outstanding
13997	Accounts Payable	Computer Check	6/23/2021	SPRINGFIELD ELECTRIC	\$0.00	\$254.68	(\$179,991.10)	6/23/2021	Outstanding
13998	Accounts Payable	Computer Check	6/23/2021	VAN DEVANTER ENGINEERING C	\$0.00	\$27,083.74	(\$207,074.84)	6/23/2021	Outstanding
13999	Accounts Payable	Computer Check	6/29/2021	AMAZON CAPITAL SERVICES	\$0.00	\$664.38	(\$207,739.22)	6/29/2021	Outstanding
14000	Accounts Payable	Computer Check	6/29/2021	BATTERY CONTACT, INC.	\$0.00	\$460.44	(\$208,199.66)	6/29/2021	Outstanding
14001	Accounts Payable	Computer Check	6/29/2021	CABOT NORIT	\$0.00	\$9,720.00	(\$217,919.66)	6/29/2021	Outstanding
14002	Accounts Payable	Computer Check	6/29/2021	CAPITOL GROUP INC.	\$0.00	\$453.41	(\$218,373.07)	6/29/2021	Outstanding
14003	Accounts Payable	Computer Check	6/29/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$625.44	(\$218,998.51)	6/29/2021	Outstanding
14004	Accounts Payable	Computer Check	6/29/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$1,380.00	(\$220,378.51)	6/29/2021	Outstanding
14005	Accounts Payable	Computer Check	6/29/2021	DONELSON CORPORATION	\$0.00	\$1,700.81	(\$222,079.32)	6/29/2021	Outstanding
14006	Accounts Payable	Computer Check	6/29/2021	FASTENAL CO.	\$0.00	\$371.50	(\$222,450.82)	6/29/2021	Outstanding
14007	Accounts Payable	Computer Check	6/29/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$147.06	(\$222,597.88)	6/29/2021	Outstanding
14008	Accounts Payable	Computer Check	6/29/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$331.96	(\$222,929.84)	6/29/2021	Outstanding
14009	Accounts Payable	Computer Check	6/29/2021	JWC ENVIRONMENTAL INC.	\$0.00	\$9,589.31	(\$232,519.15)	6/29/2021	Outstanding
14010	Accounts Payable	Computer Check	6/29/2021	MOTION INDUSTRIES, INC.	\$0.00	\$5,040.46	(\$237,559.61)	6/29/2021	Outstanding
14011	Accounts Payable	Computer Check	6/29/2021	PIONEER INDUSTRIAL CORP.	\$0.00	\$932.37	(\$238,491.98)	6/29/2021	Outstanding
14012	Accounts Payable	Computer Check	6/29/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,145.52	(\$242,637.50)	6/29/2021	Outstanding
14013	Accounts Payable	Computer Check	6/29/2021	SLOAN IMPLEMENT COMPANY	\$0.00	\$801.86	(\$243,439.36)	6/29/2021	Outstanding
14014	Accounts Payable	Computer Check	7/21/2021	AMAZON CAPITAL SERVICES	\$0.00	\$2,282.00	(\$245,721.36)	7/21/2021	Outstanding
14015	Accounts Payable	Computer Check	7/21/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$232.25	(\$245,953.61)	7/21/2021	Outstanding
14016	Accounts Payable	Computer Check	7/21/2021	CUMMINS CROSSPOINT, LLC	\$0.00	\$219.12	(\$246,172.73)	7/21/2021	Outstanding
14017	Accounts Payable	Computer Check	7/21/2021	FASTENAL CO.	\$0.00	\$207.32	(\$246,380.05)	7/21/2021	Outstanding
14018	Accounts Payable	Computer Check	7/21/2021	HARBOR FREIGHT TOOLS	\$0.00	\$154.95	(\$246,535.00)	7/21/2021	Outstanding
14019	Accounts Payable	Computer Check	7/21/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$105.00	(\$246,640.00)	7/21/2021	Outstanding
14020	Accounts Payable	Computer Check	7/21/2021	JOHNSTONE SUPPLY	\$0.00	\$86.69	(\$246,726.69)	7/21/2021	Outstanding
14021	Accounts Payable	Computer Check	7/21/2021	MOTION INDUSTRIES, INC.	\$0.00	\$6,394.82	(\$253,121.51)	7/21/2021	Outstanding
14022	Accounts Payable	Computer Check	7/21/2021	QUINCY COMPRESSOR	\$0.00	\$765.00	(\$253,886.51)	7/21/2021	Outstanding
14023	Accounts Payable	Computer Check	7/21/2021	SPRINGFIELD ELECTRIC	\$0.00	\$4,843.76	(\$258,730.27)	7/21/2021	Outstanding
14024	Accounts Payable	Computer Check	7/21/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$203.40	(\$258,933.67)	7/21/2021	Outstanding
14025	Accounts Payable	Computer Check	7/27/2021	AMAZON CAPITAL SERVICES	\$0.00	\$1,226.83	(\$260,160.50)	7/27/2021	Outstanding
14026	Accounts Payable	Computer Check	7/27/2021	AMERICAN METALS SUPPLY	\$0.00	\$1,115.93	(\$260,160.50)	7/27/2021	Voided
14027	Accounts Payable	Computer Check	7/27/2021	ATLAS COPCO	\$0.00	\$2,994.00	(\$263,154.50)	7/27/2021	Outstanding
14028	Accounts Payable	Computer Check	7/27/2021	CAPITAL ONE COMMERCIAL	\$0.00	\$835.82	(\$263,990.32)	7/27/2021	Outstanding
14029	Accounts Payable	Computer Check	7/27/2021	FASTENAL CO.	\$0.00	\$2,245.34	(\$266,235.66)	7/27/2021	Outstanding
14030	Accounts Payable	Computer Check	7/27/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$362.92	(\$266,598.58)	7/27/2021	Outstanding
14031	Accounts Payable	Computer Check	7/27/2021	ILMO PRODUCTS INC.	\$0.00	\$31.04	(\$266,629.62)	7/27/2021	Outstanding
14032	Accounts Payable	Computer Check	7/27/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$461.24	(\$267,090.86)	7/27/2021	Outstanding
14033	Accounts Payable	Computer Check	7/27/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,811.25	(\$268,902.11)	7/27/2021	Outstanding
14034	Accounts Payable	Computer Check	7/27/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$22,858.34	(\$291,760.45)	7/27/2021	Outstanding
14035	Accounts Payable	Computer Check	7/27/2021	QUINCY COMPRESSOR	\$0.00	\$1,363.55	(\$293,124.00)	7/27/2021	Outstanding
14036	Accounts Payable	Computer Check	7/27/2021	SIDENER ENVIRONMENTAL SERV	\$0.00	\$1,136.79	(\$294,260.79)	7/27/2021	Outstanding
14037	Accounts Payable	Computer Check	8/25/2021	AMAZON CAPITAL SERVICES	\$0.00	\$8,388.88	(\$302,649.67)	8/25/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Transaction Reference	Deposits	Payments	Running Total	Post Date	Status
14038	Accounts Payable	Computer Check	8/25/2021	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$1,185.91	(\$303,835.58)	8/25/2021	Outstanding
14039	Accounts Payable	Computer Check	8/25/2021	CAPITOL GROUP INC.	\$0.00	\$89.22	(\$303,924.80)	8/25/2021	Outstanding
14040	Accounts Payable	Computer Check	8/25/2021	COMMANDER MACHINING COM	\$0.00	\$408.00	(\$304,332.80)	8/25/2021	Outstanding
14041	Accounts Payable	Computer Check	8/25/2021	FASTENAL CO.	\$0.00	\$339.71	(\$304,672.51)	8/25/2021	Outstanding
14042	Accounts Payable	Computer Check	8/25/2021	HYDRO-KINETICS CORP.	\$0.00	\$3,130.23	(\$307,802.74)	8/25/2021	Outstanding
14043	Accounts Payable	Computer Check	8/25/2021	ILMO PRODUCTS INC.	\$0.00	\$473.13	(\$308,275.87)	8/25/2021	Outstanding
14044	Accounts Payable	Computer Check	8/25/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,067.20	(\$309,343.07)	8/25/2021	Outstanding
14045	Accounts Payable	Computer Check	8/25/2021	JOHNSTONE SUPPLY	\$0.00	\$155.82	(\$309,498.89)	8/25/2021	Outstanding
14046	Accounts Payable	Computer Check	8/25/2021	MOTION INDUSTRIES, INC.	\$0.00	\$2,108.92	(\$311,607.81)	8/25/2021	Outstanding
14047	Accounts Payable	Computer Check	8/25/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$272.55	(\$311,880.36)	8/25/2021	Outstanding
14048	Accounts Payable	Computer Check	8/25/2021	ROOFING ASSOCIATES, LLC	\$0.00	\$15,850.00	(\$327,730.36)	8/25/2021	Outstanding
14049	Accounts Payable	Computer Check	8/25/2021	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$334,807.56)	8/25/2021	Outstanding
14050	Accounts Payable	Computer Check	8/25/2021	VAN DEVANTER ENGINEERING C	\$0.00	\$1,686.92	(\$336,494.48)	8/25/2021	Outstanding
14051	Accounts Payable	Computer Check	8/25/2021	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$1,873.68	(\$338,368.16)	8/25/2021	Outstanding
14052	Accounts Payable	Computer Check	8/31/2021	AMAZON CAPITAL SERVICES	\$0.00	\$897.55	(\$339,265.71)	8/31/2021	Outstanding
14053	Accounts Payable	Computer Check	8/31/2021	BODINE ELECTRIC	\$0.00	\$13,160.89	(\$352,426.60)	8/31/2021	Outstanding
14054	Accounts Payable	Computer Check	8/31/2021	COMMANDER MACHINING COM	\$0.00	\$1,880.00	(\$354,306.60)	8/31/2021	Outstanding
14055	Accounts Payable	Computer Check	8/31/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$313.56	(\$354,620.16)	8/31/2021	Outstanding
14056	Accounts Payable	Computer Check	8/31/2021	CUMMINS CROSSPOINT, LLC	\$0.00	\$837.03	(\$355,457.19)	8/31/2021	Outstanding
14057	Accounts Payable	Computer Check	8/31/2021	HENSON ROBINSON CO.	\$0.00	\$228.00	(\$355,685.19)	8/31/2021	Outstanding
14058	Accounts Payable	Computer Check	8/31/2021	HYDRO-KINETICS CORP.	\$0.00	\$6,565.78	(\$362,250.97)	8/31/2021	Outstanding
14059	Accounts Payable	Computer Check	8/31/2021	ILMO PRODUCTS INC.	\$0.00	\$211.41	(\$362,462.38)	8/31/2021	Outstanding
14060	Accounts Payable	Computer Check	8/31/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,062.50	(\$365,524.88)	8/31/2021	Outstanding
14061	Accounts Payable	Computer Check	8/31/2021	MARSHALL-BOND PUMPS, INC.	\$0.00	\$797.59	(\$366,322.47)	8/31/2021	Outstanding
14062	Accounts Payable	Computer Check	8/31/2021	MOTION INDUSTRIES, INC.	\$0.00	\$493.80	(\$366,816.27)	8/31/2021	Outstanding
14063	Accounts Payable	Computer Check	8/31/2021	NELCH DOORS	\$0.00	\$4,043.32	(\$370,859.59)	8/31/2021	Outstanding
14064	Accounts Payable	Computer Check	8/31/2021	NELSON OIL CO., INC.	\$0.00	\$3,162.50	(\$374,022.09)	8/31/2021	Outstanding
14065	Accounts Payable	Computer Check	8/31/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,221.00	(\$375,243.09)	8/31/2021	Outstanding
14066	Accounts Payable	Computer Check	8/31/2021	PRAIRIELAND FS, INC.	\$0.00	\$3,091.50	(\$378,334.59)	8/31/2021	Outstanding
14067	Accounts Payable	Computer Check	8/31/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$829.02	(\$379,163.61)	8/31/2021	Outstanding
14068	Accounts Payable	Computer Check	8/31/2021	SELVAGGIO STEEL INC.	\$0.00	\$696.00	(\$379,859.61)	8/31/2021	Outstanding
14069	Accounts Payable	Computer Check	8/31/2021	SUNBELT RENTALS	\$0.00	\$743.12	(\$380,602.73)	8/31/2021	Outstanding
14070	Accounts Payable	Computer Check	8/31/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$723.46	(\$381,326.19)	8/31/2021	Outstanding
14071	Accounts Payable	Computer Check	9/22/2021	AERZEN	\$0.00	\$466.35	(\$381,792.54)	9/22/2021	Outstanding
14072	Accounts Payable	Computer Check	9/22/2021	AMAZON CAPITAL SERVICES	\$0.00	\$596.88	(\$382,389.42)	9/22/2021	Outstanding
14073	Accounts Payable	Computer Check	9/22/2021	AMERICAN METALS SUPPLY	\$0.00	\$108.80	(\$382,498.22)	9/22/2021	Outstanding
14074	Accounts Payable	Computer Check	9/22/2021	BATTERY CONTACT, INC.	\$0.00	\$22.90	(\$382,521.12)	9/22/2021	Outstanding
14075	Accounts Payable	Computer Check	9/22/2021	BODINE ELECTRIC	\$0.00	\$1,953.50	(\$384,474.62)	9/22/2021	Outstanding
14076	Accounts Payable	Computer Check	9/22/2021	CAPITAL ONE TRADE CREDIT	\$0.00	\$178.14	(\$384,652.76)	9/22/2021	Outstanding
14077	Accounts Payable	Computer Check	9/22/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$526.98	(\$385,179.74)	9/22/2021	Outstanding
14078	Accounts Payable	Computer Check	9/22/2021	FASTENAL CO.	\$0.00	\$604.25	(\$385,783.99)	9/22/2021	Outstanding
14079	Accounts Payable	Computer Check	9/22/2021	HYDRO-KINETICS CORP.	\$0.00	\$2,203.00	(\$387,986.99)	9/22/2021	Outstanding
14080	Accounts Payable	Computer Check	9/22/2021	ILMO PRODUCTS INC.	\$0.00	\$139.29	(\$388,126.28)	9/22/2021	Outstanding
14081	Accounts Payable	Computer Check	9/22/2021	LOWE'S BUSINESS ACCOUNT	\$0.00	\$147.28	(\$388,273.56)	9/22/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14082	Accounts Payable	Computer Check	9/22/2021	PIONEER INDUSTRIAL CORP.	\$0.00	\$5,505.98	(\$393,779.54)	9/22/2021	Outstanding
14083	Accounts Payable	Computer Check	9/22/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$46,237.40	(\$440,016.94)	9/22/2021	Outstanding
14084	Accounts Payable	Computer Check	9/22/2021	PRAIRIELAND FS, INC.	\$0.00	\$61.83	(\$440,078.77)	9/22/2021	Outstanding
14085	Accounts Payable	Computer Check	9/22/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$34.31	(\$440,113.08)	9/22/2021	Outstanding
14086	Accounts Payable	Computer Check	9/28/2021	AERZEN	\$0.00	\$165.28	(\$440,278.36)	9/28/2021	Outstanding
14087	Accounts Payable	Computer Check	9/28/2021	AMAZON CAPITAL SERVICES	\$0.00	\$1,332.07	(\$441,610.43)	9/28/2021	Outstanding
14088	Accounts Payable	Computer Check	9/28/2021	AMERICAN METALS SUPPLY	\$0.00	\$1,007.13	(\$442,617.56)	9/28/2021	Outstanding
14089	Accounts Payable	Computer Check	9/28/2021	DURAWEAR GLOVE & SAFETY	\$0.00	\$284.88	(\$442,902.44)	9/28/2021	Outstanding
14090	Accounts Payable	Computer Check	9/28/2021	FASTENAL CO.	\$0.00	\$108.45	(\$443,010.89)	9/28/2021	Outstanding
14091	Accounts Payable	Computer Check	9/28/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$360.00	(\$443,370.89)	9/28/2021	Outstanding
14092	Accounts Payable	Computer Check	9/28/2021	MARSHALL-BOND PUMPS, INC.	\$0.00	\$4,592.40	(\$447,963.29)	9/28/2021	Outstanding
14093	Accounts Payable	Computer Check	9/28/2021	SPRINGFIELD ELECTRIC	\$0.00	\$3,769.71	(\$451,733.00)	9/28/2021	Outstanding
14094	Accounts Payable	Computer Check	9/28/2021	SUEZ TREATMENT SOLUTIONS	\$0.00	\$14,154.40	(\$465,887.40)	9/28/2021	Outstanding
14095	Accounts Payable	Computer Check	9/28/2021	U S ELECTRIC	\$0.00	\$215.28	(\$466,102.68)	9/28/2021	Outstanding
14096	Accounts Payable	Computer Check	9/28/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$311.52	(\$466,414.20)	9/28/2021	Outstanding
14097	Accounts Payable	Computer Check	10/20/2021	AMAZON CAPITAL SERVICES	\$0.00	\$4,987.96	(\$471,402.16)	10/20/2021	Outstanding
14098	Accounts Payable	Computer Check	10/20/2021	ATLAS COPCO	\$0.00	\$2,616.00	(\$474,018.16)	10/20/2021	Outstanding
14099	Accounts Payable	Computer Check	10/20/2021	CAPITOL GROUP INC.	\$0.00	\$23,188.76	(\$497,206.92)	10/20/2021	Outstanding
14100	Accounts Payable	Computer Check	10/20/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$550.07	(\$497,756.99)	10/20/2021	Outstanding
14101	Accounts Payable	Computer Check	10/20/2021	FASTENAL CO.	\$0.00	\$207.54	(\$497,964.53)	10/20/2021	Outstanding
14102	Accounts Payable	Computer Check	10/20/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$762.20	(\$498,726.73)	10/20/2021	Outstanding
14103	Accounts Payable	Computer Check	10/20/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$6,632.76	(\$505,359.49)	10/20/2021	Outstanding
14104	Accounts Payable	Computer Check	10/20/2021	MOTION INDUSTRIES, INC.	\$0.00	\$148.08	(\$505,507.57)	10/20/2021	Outstanding
14105	Accounts Payable	Computer Check	10/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$54,615.87	(\$560,123.44)	10/20/2021	Outstanding
14106	Accounts Payable	Computer Check	10/20/2021	QUINCY COMPRESSOR	\$0.00	\$691.50	(\$560,814.94)	10/20/2021	Outstanding
14107	Accounts Payable	Computer Check	10/20/2021	R. E. PEDROTTI CO., INC.	\$0.00	\$3,277.00	(\$564,091.94)	10/20/2021	Outstanding
14108	Accounts Payable	Computer Check	10/20/2021	ROOFING ASSOCIATES, LLC	\$0.00	\$7,770.00	(\$571,861.94)	10/20/2021	Outstanding
14109	Accounts Payable	Computer Check	10/20/2021	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$847.19	(\$572,709.13)	10/20/2021	Outstanding
14110	Accounts Payable	Computer Check	10/20/2021	SIDENER ENVIRONMENTAL SERV	\$0.00	\$241.44	(\$572,950.57)	10/20/2021	Outstanding
14111	Accounts Payable	Computer Check	10/20/2021	SPRINGFIELD ELECTRIC	\$0.00	\$4,441.97	(\$577,392.54)	10/20/2021	Outstanding
14112	Accounts Payable	Computer Check	10/20/2021	TRAFFIC CONTROL SOLUTIONS, I	\$0.00	\$89.00	(\$577,481.54)	10/20/2021	Outstanding
14113	Accounts Payable	Computer Check	10/20/2021	U S ELECTRIC	\$0.00	\$643.20	(\$578,124.74)	10/20/2021	Outstanding
14114	Accounts Payable	Computer Check	10/26/2021	AMAZON CAPITAL SERVICES	\$0.00	\$265.80	(\$578,390.54)	10/26/2021	Outstanding
14115	Accounts Payable	Computer Check	10/26/2021	ATLAS COPCO	\$0.00	\$1,638.00	(\$580,028.54)	10/26/2021	Outstanding
14116	Accounts Payable	Computer Check	10/26/2021	CAPITOL GROUP INC.	\$0.00	\$24.08	(\$580,052.62)	10/26/2021	Outstanding
14117	Accounts Payable	Computer Check	10/26/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$62.28	(\$580,114.90)	10/26/2021	Outstanding
14118	Accounts Payable	Computer Check	10/26/2021	E. L. PRUITT CO.	\$0.00	\$18,073.25	(\$598,188.15)	10/26/2021	Outstanding
14119	Accounts Payable	Computer Check	10/26/2021	FASTENAL CO.	\$0.00	\$16.43	(\$598,204.58)	10/26/2021	Outstanding
14120	Accounts Payable	Computer Check	10/26/2021	LOWE'S BUSINESS ACCOUNT	\$0.00	\$217.90	(\$598,422.48)	10/26/2021	Outstanding
14121	Accounts Payable	Computer Check	10/26/2021	U S ELECTRIC	\$0.00	\$206.43	(\$598,628.91)	10/26/2021	Outstanding
14122	Accounts Payable	Computer Check	10/26/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$237.84	(\$598,866.75)	10/26/2021	Outstanding
14123	Accounts Payable	Computer Check	11/24/2021	AEC FIRE EQUIPMENT	\$0.00	\$652.48	(\$599,519.23)	11/24/2021	Outstanding
14124	Accounts Payable	Computer Check	11/24/2021	ATLAS COPCO	\$0.00	\$23,185.85	(\$622,705.08)	11/24/2021	Outstanding
14125	Accounts Payable	Computer Check	11/24/2021	CAPITAL ONE TRADE CREDIT	\$0.00	\$801.56	(\$623,506.64)	11/24/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14126	Accounts Payable	Computer Check	11/24/2021	CAPITOL GROUP INC.	\$0.00	\$4,335.90	(\$627,842.54)	11/24/2021	Outstanding
14127	Accounts Payable	Computer Check	11/24/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$418.14	(\$628,260.68)	11/24/2021	Outstanding
14128	Accounts Payable	Computer Check	11/24/2021	FASTENAL CO.	\$0.00	\$168.37	(\$628,429.05)	11/24/2021	Outstanding
14129	Accounts Payable	Computer Check	11/24/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$213.97	(\$628,643.02)	11/24/2021	Outstanding
14130	Accounts Payable	Computer Check	11/24/2021	HYDRO-KINETICS CORP.	\$0.00	\$5,330.00	(\$633,973.02)	11/24/2021	Outstanding
14131	Accounts Payable	Computer Check	11/24/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$72.00	(\$634,045.02)	11/24/2021	Outstanding
14132	Accounts Payable	Computer Check	11/24/2021	INDIAN SPRINGS MANUFACTURIN	\$0.00	\$1,053.79	(\$635,098.81)	11/24/2021	Outstanding
14133	Accounts Payable	Computer Check	11/24/2021	JWC ENVIRONMENTAL INC.	\$0.00	\$4,338.89	(\$639,437.70)	11/24/2021	Outstanding
14134	Accounts Payable	Computer Check	11/24/2021	MOTION INDUSTRIES, INC.	\$0.00	\$7,732.04	(\$647,169.74)	11/24/2021	Outstanding
14135	Accounts Payable	Computer Check	11/24/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$1,681.88	(\$648,851.62)	11/24/2021	Outstanding
14136	Accounts Payable	Computer Check	11/24/2021	SPRINGFIELD ELECTRIC	\$0.00	\$47,477.32	(\$696,328.94)	11/24/2021	Outstanding
14137	Accounts Payable	Computer Check	11/24/2021	SUEZ TREATMENT SOLUTIONS	\$0.00	\$64,701.60	(\$696,328.94)	11/24/2021	Voided
14138	Accounts Payable	Computer Check	11/30/2021	ATLAS COPCO	\$0.00	\$2,850.00	(\$699,178.94)	11/30/2021	Outstanding
14139	Accounts Payable	Computer Check	11/30/2021	CAPITOL GROUP INC.	\$0.00	\$1,137.54	(\$700,316.48)	11/30/2021	Outstanding
14140	Accounts Payable	Computer Check	11/30/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$646.92	(\$700,963.40)	11/30/2021	Outstanding
14141	Accounts Payable	Computer Check	12/21/2021	AMAZON CAPITAL SERVICES	\$0.00	\$119.99	(\$701,083.39)	12/21/2021	Outstanding
14142	Accounts Payable	Computer Check	12/21/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$502.83	(\$701,586.22)	12/21/2021	Outstanding
14143	Accounts Payable	Computer Check	12/21/2021	FARM & HOME SUPPLY	\$0.00	\$169.99	(\$701,756.21)	12/21/2021	Outstanding
14144	Accounts Payable	Computer Check	12/21/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$371.84	(\$702,128.05)	12/21/2021	Outstanding
14145	Accounts Payable	Computer Check	12/21/2021	LOWE'S BUSINESS ACCOUNT	\$0.00	\$30.03	(\$702,158.08)	12/21/2021	Outstanding
14146	Accounts Payable	Computer Check	12/21/2021	MOTION INDUSTRIES, INC.	\$0.00	\$1,102.81	(\$703,260.89)	12/21/2021	Outstanding
14147	Accounts Payable	Computer Check	12/21/2021	R. E. PEDROTTI CO., INC.	\$0.00	\$5,146.44	(\$708,407.33)	12/21/2021	Outstanding
14148	Accounts Payable	Computer Check	12/21/2021	SPRINGFIELD BIG R	\$0.00	\$231.35	(\$708,638.68)	12/21/2021	Outstanding
14149	Accounts Payable	Computer Check	12/21/2021	SPRINGFIELD ELECTRIC	\$0.00	\$4,867.21	(\$713,505.89)	12/21/2021	Outstanding
14150	Accounts Payable	Computer Check	12/21/2021	SUEZ TREATMENT SOLUTIONS	\$0.00	\$64,701.60	(\$778,207.49)	12/21/2021	Outstanding
14151	Accounts Payable	Computer Check	12/21/2021	VAN DEVANTER ENGINEERING C	\$0.00	\$461.14	(\$778,668.63)	12/21/2021	Outstanding
14152	Accounts Payable	Computer Check	12/30/2021	AMAZON CAPITAL SERVICES	\$0.00	\$57.26	(\$778,725.89)	12/30/2021	Outstanding
14153	Accounts Payable	Computer Check	12/30/2021	CAPITAL ONE COMMERCIAL	\$0.00	\$34.62	(\$778,760.51)	12/30/2021	Outstanding
14154	Accounts Payable	Computer Check	12/30/2021	CAPITOL GROUP INC.	\$0.00	\$2,902.07	(\$781,662.58)	12/30/2021	Outstanding
14155	Accounts Payable	Computer Check	12/30/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$2,373.82	(\$784,036.40)	12/30/2021	Outstanding
14156	Accounts Payable	Computer Check	12/30/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,050.00	(\$786,086.40)	12/30/2021	Outstanding
14157	Accounts Payable	Computer Check	12/30/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$13,724.37	(\$799,810.77)	12/30/2021	Outstanding
14158	Accounts Payable	Computer Check	12/30/2021	U S ELECTRIC	\$0.00	\$13.23	(\$799,824.00)	12/30/2021	Outstanding
14159	Accounts Payable	Computer Check	12/30/2021	VAN DEVANTER ENGINEERING C	\$0.00	\$11,282.16	(\$811,106.16)	12/30/2021	Outstanding
14160	Accounts Payable	Computer Check	12/30/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$58.17	(\$811,164.33)	12/30/2021	Outstanding
14161	Accounts Payable	Computer Check	1/19/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$2,253.57	(\$811,164.33)	1/19/2022	Voided
14162	Accounts Payable	Computer Check	1/19/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$6,300.00	(\$817,464.33)	1/19/2022	Outstanding
14163	Accounts Payable	Computer Check	1/19/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$153.00	(\$817,617.33)	1/19/2022	Outstanding
14164	Accounts Payable	Computer Check	1/19/2022	TD REPAIR & SERVICES LLC	\$0.00	\$1,060.00	(\$818,677.33)	1/19/2022	Outstanding
14165	Accounts Payable	Computer Check	1/25/2022	AMAZON CAPITAL SERVICES	\$0.00	\$639.90	(\$819,317.23)	1/25/2022	Outstanding
14166	Accounts Payable	Computer Check	1/25/2022	FASTENAL CO.	\$0.00	\$48.69	(\$819,365.92)	1/25/2022	Outstanding
14167	Accounts Payable	Computer Check	1/25/2022	HYPERION INC.	\$0.00	\$5,638.00	(\$825,003.92)	1/25/2022	Outstanding
14168	Accounts Payable	Computer Check	1/25/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,019.09	(\$826,023.01)	1/25/2022	Outstanding
14169	Accounts Payable	Computer Check	1/25/2022	SPRINGFIELD ELECTRIC	\$0.00	\$597.72	(\$826,620.73)	1/25/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14170	Accounts Payable	Computer Check	2/16/2022	AMAZON CAPITAL SERVICES	\$0.00	\$326.33	(\$826,947.06)	2/16/2022	Outstanding
14171	Accounts Payable	Computer Check	2/16/2022	CAPITOL GROUP INC.	\$0.00	\$397.26	(\$827,344.32)	2/16/2022	Outstanding
14172	Accounts Payable	Computer Check	2/16/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$5,084.20	(\$832,428.52)	2/16/2022	Outstanding
14173	Accounts Payable	Computer Check	2/16/2022	HYDRO-KINETICS CORP.	\$0.00	\$681.45	(\$833,109.97)	2/16/2022	Outstanding
14174	Accounts Payable	Computer Check	2/16/2022	MISSION COMMUNICATIONS, LL	\$0.00	\$581.40	(\$833,691.37)	2/16/2022	Outstanding
14175	Accounts Payable	Computer Check	2/16/2022	MOTION INDUSTRIES, INC.	\$0.00	\$113.06	(\$833,804.43)	2/16/2022	Outstanding
14176	Accounts Payable	Computer Check	2/16/2022	O'SHEA BUILDERS	\$0.00	\$9,105.00	(\$842,909.43)	2/16/2022	Outstanding
14177	Accounts Payable	Computer Check	2/16/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$45,123.16	(\$888,032.59)	2/16/2022	Outstanding
14178	Accounts Payable	Computer Check	2/16/2022	QUINCY COMPRESSOR	\$0.00	\$745.16	(\$888,777.75)	2/16/2022	Outstanding
14179	Accounts Payable	Computer Check	2/16/2022	SCADAWARE	\$0.00	\$2,182.00	(\$890,959.75)	2/16/2022	Outstanding
14180	Accounts Payable	Computer Check	2/16/2022	SPRINGFIELD ELECTRIC	\$0.00	\$7,425.14	(\$898,384.89)	2/16/2022	Outstanding
14181	Accounts Payable	Computer Check	2/28/2022	ALTORFER INC.	\$0.00	\$10,658.08	(\$909,042.97)	2/28/2022	Outstanding
14182	Accounts Payable	Computer Check	2/28/2022	AMAZON CAPITAL SERVICES	\$0.00	\$437.99	(\$909,480.96)	2/28/2022	Outstanding
14183	Accounts Payable	Computer Check	2/28/2022	ATLAS COPCO	\$0.00	\$1,191.18	(\$910,672.14)	2/28/2022	Outstanding
14184	Accounts Payable	Computer Check	2/28/2022	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$274.47	(\$910,946.61)	2/28/2022	Outstanding
14185	Accounts Payable	Computer Check	2/28/2022	BODINE ELECTRIC	\$0.00	\$36,594.37	(\$947,540.98)	2/28/2022	Outstanding
14186	Accounts Payable	Computer Check	2/28/2022	CAPITOL GROUP INC.	\$0.00	\$1,105.46	(\$948,646.44)	2/28/2022	Outstanding
14187	Accounts Payable	Computer Check	2/28/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$761.74	(\$949,408.18)	2/28/2022	Outstanding
14188	Accounts Payable	Computer Check	2/28/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$283.64	(\$949,408.18)	2/28/2022	Voided
14189	Accounts Payable	Computer Check	2/28/2022	HYDRO-KINETICS CORP.	\$0.00	\$4,221.73	(\$953,629.91)	2/28/2022	Outstanding
14190	Accounts Payable	Computer Check	2/28/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$365.59	(\$953,995.50)	2/28/2022	Outstanding
14191	Accounts Payable	Computer Check	2/28/2022	O'SHEA BUILDERS	\$0.00	\$14,438.00	(\$968,433.50)	2/28/2022	Outstanding
14192	Accounts Payable	Computer Check	2/28/2022	PIONEER INDUSTRIAL CORP.	\$0.00	\$2,039.32	(\$970,472.82)	2/28/2022	Outstanding
14193	Accounts Payable	Computer Check	2/28/2022	QUINCY COMPRESSOR	\$0.00	\$2,028.50	(\$972,501.32)	2/28/2022	Outstanding
14194	Accounts Payable	Computer Check	2/28/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$5,175.28	(\$977,676.60)	2/28/2022	Outstanding
14195	Accounts Payable	Computer Check	2/28/2022	COMMANDER MACHINING COM	\$0.00	\$6,655.00	(\$977,676.60)	2/28/2022	Voided
14196	Accounts Payable	Computer Check	2/28/2022	COMMANDER MACHINING COM	\$0.00	\$6,655.00	(\$984,331.60)	2/28/2022	Outstanding
14197	Accounts Payable	Computer Check	3/23/2022	ALTORFER INC.	\$0.00	\$4,993.00	(\$989,324.60)	3/23/2022	Outstanding
14198	Accounts Payable	Computer Check	3/23/2022	AMAZON CAPITAL SERVICES	\$0.00	\$536.17	(\$989,860.77)	3/23/2022	Outstanding
14199	Accounts Payable	Computer Check	3/23/2022	BATTERY CONTACT, INC.	\$0.00	\$83.40	(\$989,944.17)	3/23/2022	Outstanding
14200	Accounts Payable	Computer Check	3/23/2022	BODINE ELECTRIC	\$0.00	\$5,731.24	(\$995,675.41)	3/23/2022	Outstanding
14201	Accounts Payable	Computer Check	3/23/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$184.22	(\$995,859.63)	3/23/2022	Outstanding
14202	Accounts Payable	Computer Check	3/23/2022	FASTENAL CO.	\$0.00	\$1,637.83	(\$997,497.46)	3/23/2022	Outstanding
14203	Accounts Payable	Computer Check	3/23/2022	HYDRO-KINETICS CORP.	\$0.00	\$20,166.22	(\$1,017,663.68)	3/23/2022	Outstanding
14204	Accounts Payable	Computer Check	3/23/2022	ILMO PRODUCTS INC.	\$0.00	\$107.08	(\$1,017,770.76)	3/23/2022	Outstanding
14205	Accounts Payable	Computer Check	3/23/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$954.13	(\$1,018,724.89)	3/23/2022	Outstanding
14206	Accounts Payable	Computer Check	3/23/2022	JMI INSTRUMENT CO.	\$0.00	\$9,866.89	(\$1,028,591.78)	3/23/2022	Outstanding
14207	Accounts Payable	Computer Check	3/23/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$27.05	(\$1,028,618.83)	3/23/2022	Outstanding
14208	Accounts Payable	Computer Check	3/23/2022	MOTION INDUSTRIES, INC.	\$0.00	\$2,751.75	(\$1,031,370.58)	3/23/2022	Outstanding
14209	Accounts Payable	Computer Check	3/23/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$14,544.41	(\$1,045,914.99)	3/23/2022	Outstanding
14210	Accounts Payable	Computer Check	3/23/2022	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$224.13	(\$1,046,139.12)	3/23/2022	Outstanding
14211	Accounts Payable	Computer Check	3/23/2022	SIDENER ENVIRONMENTAL SERV	\$0.00	\$3,561.51	(\$1,049,700.63)	3/23/2022	Outstanding
14212	Accounts Payable	Computer Check	3/23/2022	SPRINGFIELD ELECTRIC	\$0.00	\$1,922.70	(\$1,051,623.33)	3/23/2022	Outstanding
14213	Accounts Payable	Computer Check	3/23/2022	TD REPAIR & SERVICES LLC	\$0.00	\$2,256.00	(\$1,053,879.33)	3/23/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14214	Accounts Payable	Computer Check	3/23/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$78.19	(\$1,053,957.52)	3/23/2022	Outstanding
14215	Accounts Payable	Computer Check	3/29/2022	ALTORFER INC.	\$0.00	\$5,553.00	(\$1,059,510.52)	3/29/2022	Outstanding
14216	Accounts Payable	Computer Check	3/29/2022	AMAZON CAPITAL SERVICES	\$0.00	\$647.82	(\$1,060,158.34)	3/29/2022	Outstanding
14217	Accounts Payable	Computer Check	3/29/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,040.00	(\$1,061,198.34)	3/29/2022	Outstanding
14218	Accounts Payable	Computer Check	3/29/2022	E. L. PRUITT CO.	\$0.00	\$3,850.00	(\$1,065,048.34)	3/29/2022	Outstanding
14219	Accounts Payable	Computer Check	3/29/2022	FASTENAL CO.	\$0.00	\$803.01	(\$1,065,851.35)	3/29/2022	Outstanding
14220	Accounts Payable	Computer Check	3/29/2022	GRAINGER	\$0.00	\$1,995.44	(\$1,067,846.79)	3/29/2022	Outstanding
14221	Accounts Payable	Computer Check	3/29/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$219.40	(\$1,068,066.19)	3/29/2022	Outstanding
14222	Accounts Payable	Computer Check	3/29/2022	NEFCO SYSTEMS, INC.	\$0.00	\$14,690.00	(\$1,082,756.19)	3/29/2022	Outstanding
14223	Accounts Payable	Computer Check	3/29/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,325.00	(\$1,085,081.19)	3/29/2022	Outstanding
14224	Accounts Payable	Computer Check	3/29/2022	PREMIER INSULATION, LLC	\$0.00	\$5,432.00	(\$1,090,513.19)	3/29/2022	Outstanding
14225	Accounts Payable	Computer Check	4/20/2022	AMAZON CAPITAL SERVICES	\$0.00	\$88.26	(\$1,090,601.45)	4/20/2022	Outstanding
14226	Accounts Payable	Computer Check	4/20/2022	CAPITOL GROUP INC.	\$0.00	\$809.23	(\$1,090,601.45)	4/20/2022	Voided
14227	Accounts Payable	Computer Check	4/20/2022	CARDINAL PUMP	\$0.00	\$3,069.60	(\$1,090,601.45)	4/20/2022	Voided
14228	Accounts Payable	Computer Check	4/20/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$224.14	(\$1,090,601.45)	4/20/2022	Voided
14229	Accounts Payable	Computer Check	4/20/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,040.00	(\$1,090,601.45)	4/20/2022	Voided
14230	Accounts Payable	Computer Check	4/20/2022	DURAWEAR GLOVE & SAFETY	\$0.00	\$4,883.69	(\$1,090,601.45)	4/20/2022	Voided
14231	Accounts Payable	Computer Check	4/20/2022	FASTENAL CO.	\$0.00	\$517.77	(\$1,090,601.45)	4/20/2022	Voided
14232	Accounts Payable	Computer Check	4/20/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$3,142.88	(\$1,090,601.45)	4/20/2022	Voided
14233	Accounts Payable	Computer Check	4/20/2022	GRAINGER	\$0.00	\$1,375.45	(\$1,090,601.45)	4/20/2022	Voided
14234	Accounts Payable	Computer Check	4/20/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$19,797.00	(\$1,090,601.45)	4/20/2022	Voided
14235	Accounts Payable	Computer Check	4/20/2022	JMI INSTRUMENT CO.	\$0.00	\$2,921.54	(\$1,090,601.45)	4/20/2022	Voided
14236	Accounts Payable	Computer Check	4/20/2022	MOTION INDUSTRIES, INC.	\$0.00	\$7,854.05	(\$1,090,601.45)	4/20/2022	Voided
14237	Accounts Payable	Computer Check	4/20/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$586.97	(\$1,090,601.45)	4/20/2022	Voided
14238	Accounts Payable	Computer Check	4/20/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,576.24	(\$1,090,601.45)	4/20/2022	Voided
14239	Accounts Payable	Computer Check	4/20/2022	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$1,100.61	(\$1,090,601.45)	4/20/2022	Voided
14240	Accounts Payable	Computer Check	4/20/2022	SIDENER ENVIRONMENTAL SERV	\$0.00	\$63.79	(\$1,090,601.45)	4/20/2022	Voided
14241	Accounts Payable	Computer Check	4/20/2022	SPRINGFIELD ELECTRIC	\$0.00	\$7,276.39	(\$1,090,601.45)	4/20/2022	Voided
14242	Accounts Payable	Computer Check	4/20/2022	U S ELECTRIC	\$0.00	\$7,950.41	(\$1,090,601.45)	4/20/2022	Voided
14243	Accounts Payable	Computer Check	4/20/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$2,595.40	(\$1,090,601.45)	4/20/2022	Voided
14244	Accounts Payable	Computer Check	4/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$389.68	(\$1,090,601.45)	4/20/2022	Voided
14245	Accounts Payable	Computer Check	4/20/2022	CAPITOL GROUP INC.	\$0.00	\$809.23	(\$1,091,410.68)	4/20/2022	Outstanding
14246	Accounts Payable	Computer Check	4/20/2022	CARDINAL PUMP	\$0.00	\$3,069.60	(\$1,094,480.28)	4/20/2022	Outstanding
14247	Accounts Payable	Computer Check	4/20/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$224.14	(\$1,094,704.42)	4/20/2022	Outstanding
14248	Accounts Payable	Computer Check	4/20/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,040.00	(\$1,095,744.42)	4/20/2022	Outstanding
14249	Accounts Payable	Computer Check	4/20/2022	DURAWEAR GLOVE & SAFETY	\$0.00	\$4,883.69	(\$1,100,628.11)	4/20/2022	Outstanding
14250	Accounts Payable	Computer Check	4/20/2022	FASTENAL CO.	\$0.00	\$517.77	(\$1,101,145.88)	4/20/2022	Outstanding
14251	Accounts Payable	Computer Check	4/20/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$3,142.88	(\$1,104,288.76)	4/20/2022	Outstanding
14252	Accounts Payable	Computer Check	4/20/2022	GRAINGER	\$0.00	\$1,375.45	(\$1,105,664.21)	4/20/2022	Outstanding
14253	Accounts Payable	Computer Check	4/20/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$19,797.00	(\$1,125,461.21)	4/20/2022	Outstanding
14254	Accounts Payable	Computer Check	4/20/2022	JMI INSTRUMENT CO.	\$0.00	\$2,921.54	(\$1,128,382.75)	4/20/2022	Outstanding
14255	Accounts Payable	Computer Check	4/20/2022	MOTION INDUSTRIES, INC.	\$0.00	\$7,854.05	(\$1,136,236.80)	4/20/2022	Outstanding
14256	Accounts Payable	Computer Check	4/20/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$586.97	(\$1,136,823.77)	4/20/2022	Outstanding
14257	Accounts Payable	Computer Check	4/20/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,576.24	(\$1,140,400.01)	4/20/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14258	Accounts Payable	Computer Check	4/20/2022	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$1,100.61	(\$1,141,500.62)	4/20/2022	Outstanding
14259	Accounts Payable	Computer Check	4/20/2022	SIDENER ENVIRONMENTAL SERV	\$0.00	\$63.79	(\$1,141,564.41)	4/20/2022	Outstanding
14260	Accounts Payable	Computer Check	4/20/2022	SPRINGFIELD ELECTRIC	\$0.00	\$7,276.39	(\$1,148,840.80)	4/20/2022	Outstanding
14261	Accounts Payable	Computer Check	4/20/2022	U S ELECTRIC	\$0.00	\$7,950.41	(\$1,156,791.21)	4/20/2022	Outstanding
14262	Accounts Payable	Computer Check	4/20/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$2,595.40	(\$1,159,386.61)	4/20/2022	Outstanding
14263	Accounts Payable	Computer Check	4/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$389.68	(\$1,159,776.29)	4/20/2022	Outstanding
14264	Accounts Payable	Computer Check	4/26/2022	ALTORFER INC.	\$0.00	\$960.00	(\$1,160,736.29)	4/26/2022	Outstanding
14265	Accounts Payable	Computer Check	4/26/2022	AMAZON CAPITAL SERVICES	\$0.00	\$44.46	(\$1,160,780.75)	4/26/2022	Outstanding
14266	Accounts Payable	Computer Check	4/26/2022	BODINE ELECTRIC	\$0.00	\$2,720.00	(\$1,163,500.75)	4/26/2022	Outstanding
14267	Accounts Payable	Computer Check	4/26/2022	CARDINAL PUMP	\$0.00	\$1,017.96	(\$1,164,518.71)	4/26/2022	Outstanding
14268	Accounts Payable	Computer Check	4/26/2022	FASTENAL CO.	\$0.00	\$28.66	(\$1,164,547.37)	4/26/2022	Outstanding
14269	Accounts Payable	Computer Check	4/26/2022	MOTION INDUSTRIES, INC.	\$0.00	\$692.74	(\$1,165,240.11)	4/26/2022	Outstanding
14270	Accounts Payable	Computer Check	4/26/2022	PIONEER INDUSTRIAL CORP.	\$0.00	\$2,837.27	(\$1,168,077.38)	4/26/2022	Outstanding
14271	Accounts Payable	Computer Check	4/26/2022	TD REPAIR & SERVICES LLC	\$0.00	\$2,506.00	(\$1,170,583.38)	4/26/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,170,583.38)
Total Payments:	(\$1,170,583.38)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,170,583.38)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Sewer Rehabilitation Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
11294	Accounts Payable	Computer Check	5/25/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$12,445.42	(\$12,445.42)	5/25/2021	Outstanding
11295	Accounts Payable	Computer Check	6/23/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$9,153.29	(\$21,598.71)	6/23/2021	Outstanding
11296	Accounts Payable	Computer Check	6/29/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$2,513.35	(\$24,112.06)	6/29/2021	Outstanding
11297	Accounts Payable	Computer Check	7/21/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$34,768.65	(\$58,880.71)	7/21/2021	Outstanding
11298	Accounts Payable	Computer Check	8/25/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$26,359.00	(\$85,239.71)	8/25/2021	Outstanding
11299	Accounts Payable	Computer Check	9/28/2021	E. L. PRUITT CO.	\$0.00	\$16,760.00	(\$101,999.71)	9/28/2021	Outstanding
11300	Accounts Payable	Computer Check	10/20/2021	HOERR CONSTRUCTION, INC	\$0.00	\$36,190.00	(\$138,189.71)	10/20/2021	Outstanding
11301	Accounts Payable	Computer Check	10/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$45,129.58	(\$183,319.29)	10/20/2021	Outstanding
11302	Accounts Payable	Computer Check	11/30/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$37,969.75	(\$221,289.04)	11/30/2021	Outstanding
11303	Accounts Payable	Computer Check	1/25/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$86,092.00	(\$307,381.04)	1/25/2022	Outstanding
11304	Accounts Payable	Computer Check	2/16/2022	E. L. PRUITT CO.	\$0.00	\$30,227.00	(\$337,608.04)	2/16/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$337,608.04)
Total Payments:	(\$337,608.04)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$337,608.04)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Special Assessment Fund - Bond & Interest Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1360	Accounts Payable	Computer Check	5/19/2021	U S BANK	\$0.00	\$800.00	(\$800.00)	5/19/2021	Outstanding
1361	Accounts Payable	Computer Check	5/25/2021	US BANK	\$0.00	\$4,382,098.16	(\$4,382,898.16)	5/25/2021	Outstanding
1362	Accounts Payable	Computer Check	6/23/2021	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$503,559.19	(\$4,886,457.35)	6/23/2021	Outstanding
1363	Accounts Payable	Computer Check	8/31/2021	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$375,000.00	(\$5,261,457.35)	8/31/2021	Outstanding
1364	Accounts Payable	Computer Check	10/20/2021	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$499,375.42	(\$5,760,832.77)	10/20/2021	Outstanding
1365	Accounts Payable	Computer Check	10/20/2021	U S BANK	\$0.00	\$2,000.00	(\$5,762,832.77)	10/20/2021	Outstanding
1366	Accounts Payable	Computer Check	11/24/2021	U S BANK	\$0.00	\$550.00	(\$5,763,382.77)	11/24/2021	Outstanding
1367	Accounts Payable	Computer Check	11/24/2021	US BANK	\$0.00	\$5,807,098.16	(\$11,570,480.93)	11/24/2021	Outstanding
1368	Accounts Payable	Computer Check	12/21/2021	DIGITAL ASSURANCE CERTIFICA	\$0.00	\$2,500.00	(\$11,572,980.93)	12/21/2021	Outstanding
1369	Accounts Payable	Computer Check	12/21/2021	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$503,559.19	(\$12,076,540.12)	12/21/2021	Outstanding
1370	Accounts Payable	Computer Check	3/23/2022	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$375,000.00	(\$12,451,540.12)	3/23/2022	Outstanding
1371	Accounts Payable	Computer Check	4/20/2022	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$499,375.42	(\$12,950,915.54)	4/20/2022	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$12,950,915.54)
Total Payments:	(\$12,950,915.54)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$12,950,915.54)