

## 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	
56857	Accounts Payable	Computer Check	5/10/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$67,622.00	(\$67,622.00)	5/10/2022	Outstanding
56858	Accounts Payable	Computer Check	5/25/2022	A-1 LOCK INC.	\$0.00	\$528.80	(\$68,150.80)	5/25/2022	Outstanding
56859	Accounts Payable	Computer Check	5/25/2022	AEC FIRE EQUIPMENT	\$0.00	\$64.00	(\$68,214.80)	5/25/2022	Outstanding
56860	Accounts Payable	Computer Check	5/25/2022	AFLAC	\$0.00	\$620.26	(\$68,835.06)	5/25/2022	Outstanding
56861	Accounts Payable	Computer Check	5/25/2022	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$71,116.31)	5/25/2022	Outstanding
56862	Accounts Payable	Computer Check	5/25/2022	AMAZON CAPITAL SERVICES	\$0.00	\$1,096.97	(\$72,213.28)	5/25/2022	Outstanding
56863	Accounts Payable	Computer Check	5/25/2022	AMEREN ILLINOIS	\$0.00	\$8,003.36	(\$80,216.64)	5/25/2022	Outstanding
56864	Accounts Payable	Computer Check	5/25/2022	ARAMARK	\$0.00	\$4,451.20	(\$84,667.84)	5/25/2022	Outstanding
56865	Accounts Payable	Computer Check	5/25/2022	AT&T	\$0.00	\$81.39	(\$84,749.23)	5/25/2022	Outstanding
56866	Accounts Payable	Computer Check	5/25/2022	AT&T	\$0.00	\$1,422.64	(\$86,171.87)	5/25/2022	Outstanding
56867	Accounts Payable	Computer Check	5/25/2022	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$1,147.02	(\$87,318.89)	5/25/2022	Outstanding
56868	Accounts Payable	Computer Check	5/25/2022	CALIBER COLLISION	\$0.00	\$1,407.46	(\$88,726.35)	5/25/2022	Outstanding
56869	Accounts Payable	Computer Check	5/25/2022	CDW GOVERNMENT	\$0.00	\$28,931.00	(\$117,657.35)	5/25/2022	Outstanding
56870	Accounts Payable	Computer Check	5/25/2022	CITY WATER LIGHT & POWER	\$0.00	\$243,509.41	(\$361,166.76)	5/25/2022	Outstanding
56871	Accounts Payable	Computer Check	5/25/2022	CMS/LGHP	\$0.00	\$175,847.00	(\$537,013.76)	5/25/2022	Outstanding
56872	Accounts Payable	Computer Check	5/25/2022	COE EQUIPMENT INC	\$0.00	\$1,056.70	(\$538,070.46)	5/25/2022	Outstanding
56873	Accounts Payable	Computer Check	5/25/2022	COMCAST BUSINESS	\$0.00	\$4,229.54	(\$542,300.00)	5/25/2022	Outstanding
56874	Accounts Payable	Computer Check	5/25/2022	CONSTELLATION ENERGY SERV	\$0.00	\$40,222.66	(\$582,522.66)	5/25/2022	Outstanding
56875	Accounts Payable	Computer Check	5/25/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$40,378.23	(\$622,900.89)	5/25/2022	Outstanding
56876	Accounts Payable	Computer Check	5/25/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$624,900.89)	5/25/2022	Outstanding
56877	Accounts Payable	Computer Check	5/25/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$561.60	(\$625,462.49)	5/25/2022	Outstanding
56878	Accounts Payable	Computer Check	5/25/2022	DPC ENTERPRISES, L.P.	\$0.00	\$4,240.00	(\$629,702.49)	5/25/2022	Outstanding
56879	Accounts Payable	Computer Check	5/25/2022	E J EQUIPMENT	\$0.00	\$445.62	(\$630,148.11)	5/25/2022	Outstanding
56880	Accounts Payable	Computer Check	5/25/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$379.25	(\$630,527.36)	5/25/2022	Outstanding
56881	Accounts Payable	Computer Check	5/25/2022	FARM & HOME SUPPLY	\$0.00	\$456.73	(\$630,984.09)	5/25/2022	Outstanding
56882	Accounts Payable	Computer Check	5/25/2022	FASTENAL CO.	\$0.00	\$308.21	(\$631,292.30)	5/25/2022	Outstanding
56883	Accounts Payable	Computer Check	5/25/2022	FISHER SCIENTIFIC	\$0.00	\$1,804.26	(\$633,096.56)	5/25/2022	Outstanding
56884	Accounts Payable	Computer Check	5/25/2022	FLAG WORLD	\$0.00	\$231.00	(\$633,327.56)	5/25/2022	Outstanding
56885	Accounts Payable	Computer Check	5/25/2022	GFI DIGITAL	\$0.00	\$1,151.08	(\$634,478.64)	5/25/2022	Outstanding
56886	Accounts Payable	Computer Check	5/25/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$635,127.26)	5/25/2022	Outstanding
56887	Accounts Payable	Computer Check	5/25/2022	GOODYEAR COMMERCIAL TIRE	\$0.00	\$747.52	(\$635,874.78)	5/25/2022	Outstanding
56888	Accounts Payable	Computer Check	5/25/2022	GOTO TECHNOLOGIES USA, INC.	\$0.00	\$34.05	(\$635,908.83)	5/25/2022	Outstanding
56889	Accounts Payable	Computer Check	5/25/2022	GRAINGER	\$0.00	\$274.86	(\$636,183.69)	5/25/2022	Outstanding
56890	Accounts Payable	Computer Check	5/25/2022	HACH COMPANY	\$0.00	\$611.69	(\$636,183.69)	5/25/2022	Voided
56891	Accounts Payable	Computer Check	5/25/2022	HANSON INFORMATION SYSTEM	\$0.00	\$807.50	(\$636,991.19)	5/25/2022	Outstanding
56892	Accounts Payable	Computer Check	5/25/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$158,924.62	(\$795,915.81)	5/25/2022	Outstanding
56893	Accounts Payable	Computer Check	5/25/2022	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$3,400.00	(\$799,315.81)	5/25/2022	Outstanding
56894	Accounts Payable	Computer Check	5/25/2022	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$250.00	(\$799,565.81)	5/25/2022	Outstanding
56895	Accounts Payable	Computer Check	5/25/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$277.98	(\$799,843.79)	5/25/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56896	Accounts Payable	Computer Check	5/25/2022	ILMO PRODUCTS INC.	\$0.00	\$526.66	(\$800,370.45)	5/25/2022	Outstanding
56897	Accounts Payable	Computer Check	5/25/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$11,198.20	(\$811,568.65)	5/25/2022	Outstanding
56898	Accounts Payable	Computer Check	5/25/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,996.25	(\$816,564.90)	5/25/2022	Outstanding
56899	Accounts Payable	Computer Check	5/25/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$252.39	(\$816,817.29)	5/25/2022	Outstanding
56900	Accounts Payable	Computer Check	5/25/2022	INTRADO	\$0.00	\$500.00	(\$817,317.29)	5/25/2022	Outstanding
56901	Accounts Payable	Computer Check	5/25/2022	KONE	\$0.00	\$785.16	(\$818,102.45)	5/25/2022	Outstanding
56902	Accounts Payable	Computer Check	5/25/2022	LANDMARK FORD, INC.	\$0.00	\$71.36	(\$818,173.81)	5/25/2022	Outstanding
56903	Accounts Payable	Computer Check	5/25/2022	LINCOLN LAND CONCRETE, INC.	\$0.00	\$844.00	(\$819,017.81)	5/25/2022	Outstanding
56904	Accounts Payable	Computer Check	5/25/2022	LOGMEIN USA, INC.	\$0.00	\$3,499.99	(\$822,517.80)	5/25/2022	Outstanding
56905	Accounts Payable	Computer Check	5/25/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$521.18	(\$823,038.98)	5/25/2022	Outstanding
56906	Accounts Payable	Computer Check	5/25/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$586.98	(\$823,625.96)	5/25/2022	Outstanding
56907	Accounts Payable	Computer Check	5/25/2022	MENARD ELECTRIC COOP	\$0.00	\$1,477.94	(\$825,103.90)	5/25/2022	Outstanding
56908	Accounts Payable	Computer Check	5/25/2022	MLDS	\$0.00	\$1,493.13	(\$826,597.03)	5/25/2022	Outstanding
56909	Accounts Payable	Computer Check	5/25/2022	MOHA	\$0.00	\$446.00	(\$827,043.03)	5/25/2022	Outstanding
56910	Accounts Payable	Computer Check	5/25/2022	NAPA AUTO PARTS	\$0.00	\$2,840.66	(\$829,883.69)	5/25/2022	Outstanding
56911	Accounts Payable	Computer Check	5/25/2022	NCPERS-IL IMRF	\$0.00	\$608.00	(\$830,491.69)	5/25/2022	Outstanding
56912	Accounts Payable	Computer Check	5/25/2022	O'DELL'S AUTO SERVICE	\$0.00	\$600.00	(\$831,091.69)	5/25/2022	Outstanding
56913	Accounts Payable	Computer Check	5/25/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$303.87	(\$831,395.56)	5/25/2022	Outstanding
56914	Accounts Payable	Computer Check	5/25/2022	OFFICE ESSENTIALS	\$0.00	\$1,342.85	(\$832,738.41)	5/25/2022	Outstanding
56915	Accounts Payable	Computer Check	5/25/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$86,101.00	(\$918,839.41)	5/25/2022	Outstanding
56916	Accounts Payable	Computer Check	5/25/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$635.07	(\$919,474.48)	5/25/2022	Outstanding
56917	Accounts Payable	Computer Check	5/25/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$53,169.77	(\$972,644.25)	5/25/2022	Outstanding
56918	Accounts Payable	Computer Check	5/25/2022	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$972,913.14)	5/25/2022	Outstanding
56919	Accounts Payable	Computer Check	5/25/2022	PRAIRIELAND FS, INC.	\$0.00	\$15,080.95	(\$987,994.09)	5/25/2022	Outstanding
56920	Accounts Payable	Computer Check	5/25/2022	QUILL CORPORATION	\$0.00	\$84.19	(\$988,078.28)	5/25/2022	Outstanding
56921	Accounts Payable	Computer Check	5/25/2022	RED WING SHOE STORE	\$0.00	\$150.00	(\$988,228.28)	5/25/2022	Outstanding
56922	Accounts Payable	Computer Check	5/25/2022	REPUBLIC SERVICES	\$0.00	\$9,350.98	(\$997,579.26)	5/25/2022	Outstanding
56923	Accounts Payable	Computer Check	5/25/2022	REXX BATTERY CO.	\$0.00	\$59.95	(\$997,639.21)	5/25/2022	Outstanding
56924	Accounts Payable	Computer Check	5/25/2022	RURAL ELECTRIC COOP	\$0.00	\$1,582.51	(\$999,221.72)	5/25/2022	Outstanding
56925	Accounts Payable	Computer Check	5/25/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$1,021,721.72)	5/25/2022	Outstanding
56926	Accounts Payable	Computer Check	5/25/2022	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$1,021,811.72)	5/25/2022	Outstanding
56927	Accounts Payable	Computer Check	5/25/2022	SANGAMON DIESEL SERVICE, IN	\$0.00	\$166.00	(\$1,021,977.72)	5/25/2022	Outstanding
56928	Accounts Payable	Computer Check	5/25/2022	SCADAWARE	\$0.00	\$15,600.00	(\$1,037,577.72)	5/25/2022	Outstanding
56929	Accounts Payable	Computer Check	5/25/2022	SENTINEL INSECT CONTROL LAB	\$0.00	\$3,864.00	(\$1,041,441.72)	5/25/2022	Outstanding
56930	Accounts Payable	Computer Check	5/25/2022	SOLARWINDS	\$0.00	\$3,053.00	(\$1,044,494.72)	5/25/2022	Outstanding
56931	Accounts Payable	Computer Check	5/25/2022	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$1,055,744.72)	5/25/2022	Outstanding
56932	Accounts Payable	Computer Check	5/25/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$1,069,344.72)	5/25/2022	Outstanding
56933	Accounts Payable	Computer Check	5/25/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$3,846.00	(\$1,073,190.72)	5/25/2022	Outstanding
56934	Accounts Payable	Computer Check	5/25/2022	THE NELAC INSTITUTE	\$0.00	\$545.00	(\$1,073,735.72)	5/25/2022	Outstanding
56935	Accounts Payable	Computer Check	5/25/2022	THOMAS MABIE	\$0.00	\$60.00	(\$1,073,795.72)	5/25/2022	Outstanding
56936	Accounts Payable	Computer Check	5/25/2022	TIMOTHY BECK	\$0.00	\$175.00	(\$1,073,970.72)	5/25/2022	Outstanding
56937	Accounts Payable	Computer Check	5/25/2022	TROXELL INSURANCE	\$0.00	\$740.00	(\$1,074,710.72)	5/25/2022	Outstanding
56938	Accounts Payable	Computer Check	5/25/2022	TRUCK CENTERS, INC.-SPRING	\$0.00	\$156.72	(\$1,074,867.44)	5/25/2022	Outstanding
56939	Accounts Payable	Computer Check	5/25/2022	UPS	\$0.00	\$158.68	(\$1,075,026.12)	5/25/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
56940	Accounts Payable	Computer Check	5/25/2022	VILLAGE OF CHATHAM	\$0.00	\$57.98	(\$1,075,084.10)	5/25/2022	Outstanding
56941	Accounts Payable	Computer Check	5/25/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$20.65	(\$1,075,104.75)	5/25/2022	Outstanding
56942	Accounts Payable	Computer Check	5/25/2022	INKORPORATED DESIGNS	\$0.00	\$3,852.00	(\$1,078,956.75)	5/25/2022	Outstanding
56943	Accounts Payable	Computer Check	5/31/2022	A-1 LOCK INC.	\$0.00	\$8.00	(\$1,078,964.75)	5/31/2022	Outstanding
56944	Accounts Payable	Computer Check	5/31/2022	AGS SCIENTIFIC,INC.	\$0.00	\$830.83	(\$1,079,795.58)	5/31/2022	Outstanding
56945	Accounts Payable	Computer Check	5/31/2022	AMEREN ILLINOIS	\$0.00	\$125.44	(\$1,079,921.02)	5/31/2022	Outstanding
56946	Accounts Payable	Computer Check	5/31/2022	AT&T	\$0.00	\$773.71	(\$1,080,694.73)	5/31/2022	Outstanding
56947	Accounts Payable	Computer Check	5/31/2022	CENTRAL PENSION FUND	\$0.00	\$54,178.50	(\$1,134,873.23)	5/31/2022	Outstanding
56948	Accounts Payable	Computer Check	5/31/2022	COMCAST BUSINESS	\$0.00	\$4,229.54	(\$1,139,102.77)	5/31/2022	Outstanding
56949	Accounts Payable	Computer Check	5/31/2022	E J EQUIPMENT	\$0.00	\$551.90	(\$1,139,654.67)	5/31/2022	Outstanding
56950	Accounts Payable	Computer Check	5/31/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$275.50	(\$1,139,930.17)	5/31/2022	Outstanding
56951	Accounts Payable	Computer Check	5/31/2022	ENVIRONMENTAL SYSTEMS RES	\$0.00	\$25,000.00	(\$1,164,930.17)	5/31/2022	Outstanding
56952	Accounts Payable	Computer Check	5/31/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$38,631.52	(\$1,203,561.69)	5/31/2022	Outstanding
56953	Accounts Payable	Computer Check	5/31/2022	FARM & HOME SUPPLY	\$0.00	\$1,768.57	(\$1,205,330.26)	5/31/2022	Outstanding
56954	Accounts Payable	Computer Check	5/31/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$776.83	(\$1,206,107.09)	5/31/2022	Outstanding
56955	Accounts Payable	Computer Check	5/31/2022	FISHER SCIENTIFIC	\$0.00	\$115.52	(\$1,206,222.61)	5/31/2022	Outstanding
56956	Accounts Payable	Computer Check	5/31/2022	GFI DIGITAL	\$0.00	\$621.09	(\$1,206,843.70)	5/31/2022	Outstanding
56957	Accounts Payable	Computer Check	5/31/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$829.66	(\$1,207,673.36)	5/31/2022	Outstanding
56958	Accounts Payable	Computer Check	5/31/2022	HACH COMPANY	\$0.00	\$830.55	(\$1,208,503.91)	5/31/2022	Outstanding
56959	Accounts Payable	Computer Check	5/31/2022	ILMO PRODUCTS INC.	\$0.00	\$222.78	(\$1,208,726.69)	5/31/2022	Outstanding
56960	Accounts Payable	Computer Check	5/31/2022	JENSEN IT	\$0.00	\$1,997.82	(\$1,210,724.51)	5/31/2022	Outstanding
56961	Accounts Payable	Computer Check	5/31/2022	LEVI, RAY & SHOUP, INC.	\$0.00	\$3,495.00	(\$1,214,219.51)	5/31/2022	Outstanding
56962	Accounts Payable	Computer Check	5/31/2022	MISSION COMMUNICATIONS, LL	\$0.00	\$18,403.52	(\$1,232,623.03)	5/31/2022	Outstanding
56963	Accounts Payable	Computer Check	5/31/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$5,016.90	(\$1,237,639.93)	5/31/2022	Outstanding
56964	Accounts Payable	Computer Check	5/31/2022	OFFICE ESSENTIALS	\$0.00	\$260.72	(\$1,237,900.65)	5/31/2022	Outstanding
56965	Accounts Payable	Computer Check	5/31/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$2,655.00	(\$1,240,555.65)	5/31/2022	Outstanding
56966	Accounts Payable	Computer Check	5/31/2022	RED WING SHOE STORE	\$0.00	\$1,025.71	(\$1,241,581.36)	5/31/2022	Outstanding
56967	Accounts Payable	Computer Check	5/31/2022	REPUBLIC SERVICES	\$0.00	\$11,744.76	(\$1,253,326.12)	5/31/2022	Outstanding
56968	Accounts Payable	Computer Check	5/31/2022	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$1,253,726.12)	5/31/2022	Outstanding
56969	Accounts Payable	Computer Check	5/31/2022	SENTINEL INSECT CONTROL LAB	\$0.00	\$1,752.00	(\$1,255,478.12)	5/31/2022	Outstanding
56970	Accounts Payable	Computer Check	5/31/2022	TASC	\$0.00	\$830.16	(\$1,256,308.28)	5/31/2022	Outstanding
56971	Accounts Payable	Computer Check	5/31/2022	TROXELL INSURANCE	\$0.00	\$225.00	(\$1,256,533.28)	5/31/2022	Outstanding
56972	Accounts Payable	Computer Check	5/31/2022	VERIZON WIRELESS	\$0.00	\$6,148.52	(\$1,262,681.80)	5/31/2022	Outstanding
56973	Accounts Payable	Computer Check	5/31/2022	ZOBRIO	\$0.00	\$4,237.00	(\$1,266,918.80)	5/31/2022	Outstanding
56974	Accounts Payable	Computer Check	6/22/2022	A-1 LOCK INC.	\$0.00	\$15.00	(\$1,266,933.80)	6/22/2022	Outstanding
56975	Accounts Payable	Computer Check	6/22/2022	AMEREN ILLINOIS	\$0.00	\$6,759.96	(\$1,273,693.76)	6/22/2022	Outstanding
56976	Accounts Payable	Computer Check	6/22/2022	ARAMARK	\$0.00	\$4,403.80	(\$1,278,097.56)	6/22/2022	Outstanding
56977	Accounts Payable	Computer Check	6/22/2022	AT&T	\$0.00	\$81.39	(\$1,278,178.95)	6/22/2022	Outstanding
56978	Accounts Payable	Computer Check	6/22/2022	BLACK & CO.	\$0.00	\$946.45	(\$1,279,125.40)	6/22/2022	Outstanding
56979	Accounts Payable	Computer Check	6/22/2022	BOBCAT OF SPRINGFIELD	\$0.00	\$7.06	(\$1,279,132.46)	6/22/2022	Outstanding
56980	Accounts Payable	Computer Check	6/22/2022	CHRIS MACKLIN	\$0.00	\$265.50	(\$1,279,397.96)	6/22/2022	Outstanding
56981	Accounts Payable	Computer Check	6/22/2022	CITY WATER LIGHT & POWER	\$0.00	\$80,634.30	(\$1,360,032.26)	6/22/2022	Outstanding
56982	Accounts Payable	Computer Check	6/22/2022	CMS/LGHP	\$0.00	\$175,847.00	(\$1,535,879.26)	6/22/2022	Outstanding
56983	Accounts Payable	Computer Check	6/22/2022	COE EQUIPMENT INC	\$0.00	\$3,526.32	(\$1,539,405.58)	6/22/2022	Outstanding

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56984	Accounts Payable	Computer Check	6/22/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$3,510.18	(\$1,542,915.76)	6/22/2022	Outstanding
56985	Accounts Payable	Computer Check	6/22/2022	CONSTELLATION ENERGY SERV	\$0.00	\$8,178.45	(\$1,551,094.21)	6/22/2022	Outstanding
56986	Accounts Payable	Computer Check	6/22/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$18,972.15	(\$1,570,066.36)	6/22/2022	Outstanding
56987	Accounts Payable	Computer Check	6/22/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$259.67	(\$1,570,326.03)	6/22/2022	Outstanding
56988	Accounts Payable	Computer Check	6/22/2022	DARREN BECKMAN	\$0.00	\$44.93	(\$1,570,370.96)	6/22/2022	Outstanding
56989	Accounts Payable	Computer Check	6/22/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$1,572,370.96)	6/22/2022	Outstanding
56990	Accounts Payable	Computer Check	6/22/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$1,572,918.16)	6/22/2022	Outstanding
56991	Accounts Payable	Computer Check	6/22/2022	DECATUR INDUSTRIAL ELECTR	\$0.00	\$4,100.00	(\$1,577,018.16)	6/22/2022	Outstanding
56992	Accounts Payable	Computer Check	6/22/2022	DONALD O'CONNOR	\$0.00	\$204.60	(\$1,577,222.76)	6/22/2022	Outstanding
56993	Accounts Payable	Computer Check	6/22/2022	DRAKE-SCRUGGS	\$0.00	\$143.98	(\$1,577,366.74)	6/22/2022	Outstanding
56994	Accounts Payable	Computer Check	6/22/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$297.20	(\$1,577,663.94)	6/22/2022	Outstanding
56995	Accounts Payable	Computer Check	6/22/2022	FISHER SCIENTIFIC	\$0.00	\$640.50	(\$1,578,304.44)	6/22/2022	Outstanding
56996	Accounts Payable	Computer Check	6/22/2022	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$243.75	(\$1,578,548.19)	6/22/2022	Outstanding
56997	Accounts Payable	Computer Check	6/22/2022	GARY KLEKAMP	\$0.00	\$24.87	(\$1,578,573.06)	6/22/2022	Outstanding
56998	Accounts Payable	Computer Check	6/22/2022	GFI DIGITAL	\$0.00	\$177.73	(\$1,578,750.79)	6/22/2022	Outstanding
56999	Accounts Payable	Computer Check	6/22/2022	GIS SOLUTIONS, INC.	\$0.00	\$1,225.00	(\$1,579,975.79)	6/22/2022	Outstanding
57000	Accounts Payable	Computer Check	6/22/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$1,580,624.41)	6/22/2022	Outstanding
57001	Accounts Payable	Computer Check	6/22/2022	GRAINGER	\$0.00	\$302.11	(\$1,580,926.52)	6/22/2022	Outstanding
57002	Accounts Payable	Computer Check	6/22/2022	HACH COMPANY	\$0.00	\$303.50	(\$1,581,230.02)	6/22/2022	Outstanding
57003	Accounts Payable	Computer Check	6/22/2022	HANSON INFORMATION SYSTEM	\$0.00	\$71.25	(\$1,581,301.27)	6/22/2022	Outstanding
57004	Accounts Payable	Computer Check	6/22/2022	HARLIN SWOFFORD	\$0.00	\$265.50	(\$1,581,566.77)	6/22/2022	Outstanding
57005	Accounts Payable	Computer Check	6/22/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$1,582,157.17)	6/22/2022	Outstanding
57006	Accounts Payable	Computer Check	6/22/2022	IDENTI-CHECK	\$0.00	\$85.50	(\$1,582,242.67)	6/22/2022	Outstanding
57007	Accounts Payable	Computer Check	6/22/2022	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$60.00	(\$1,582,302.67)	6/22/2022	Outstanding
57008	Accounts Payable	Computer Check	6/22/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$477.97	(\$1,582,780.64)	6/22/2022	Outstanding
57009	Accounts Payable	Computer Check	6/22/2022	ILMO PRODUCTS INC.	\$0.00	\$818.42	(\$1,583,599.06)	6/22/2022	Outstanding
57010	Accounts Payable	Computer Check	6/22/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$935.76	(\$1,584,534.82)	6/22/2022	Outstanding
57011	Accounts Payable	Computer Check	6/22/2022	INKORPORATED DESIGNS	\$0.00	\$180.00	(\$1,584,714.82)	6/22/2022	Outstanding
57012	Accounts Payable	Computer Check	6/22/2022	JENSEN IT	\$0.00	\$277.81	(\$1,584,992.63)	6/22/2022	Outstanding
57013	Accounts Payable	Computer Check	6/22/2022	KATHLEEN PIERCE	\$0.00	\$107.77	(\$1,585,100.40)	6/22/2022	Outstanding
57014	Accounts Payable	Computer Check	6/22/2022	KEN FITZGERALD	\$0.00	\$265.50	(\$1,585,365.90)	6/22/2022	Outstanding
57015	Accounts Payable	Computer Check	6/22/2022	KIRWAN ENVIRONMENTAL MAN	\$0.00	\$5,100.00	(\$1,590,465.90)	6/22/2022	Outstanding
57016	Accounts Payable	Computer Check	6/22/2022	KONE	\$0.00	\$326.67	(\$1,590,792.57)	6/22/2022	Outstanding
57017	Accounts Payable	Computer Check	6/22/2022	KRISTEN VOYLES	\$0.00	\$45.45	(\$1,590,838.02)	6/22/2022	Outstanding
57018	Accounts Payable	Computer Check	6/22/2022	MARR TRUCKING	\$0.00	\$892.89	(\$1,591,730.91)	6/22/2022	Outstanding
57019	Accounts Payable	Computer Check	6/22/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$56.96	(\$1,591,787.87)	6/22/2022	Outstanding
57020	Accounts Payable	Computer Check	6/22/2022	MEMORIAL THERAPY CARE	\$0.00	\$170.00	(\$1,591,957.87)	6/22/2022	Outstanding
57021	Accounts Payable	Computer Check	6/22/2022	MENARD ELECTRIC COOP	\$0.00	\$1,287.87	(\$1,593,245.74)	6/22/2022	Outstanding
57022	Accounts Payable	Computer Check	6/22/2022	MIELE, INC.	\$0.00	\$3,930.00	(\$1,597,175.74)	6/22/2022	Outstanding
57023	Accounts Payable	Computer Check	6/22/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$5,289.90	(\$1,602,465.64)	6/22/2022	Outstanding
57024	Accounts Payable	Computer Check	6/22/2022	MLDS	\$0.00	\$1,741.99	(\$1,604,207.63)	6/22/2022	Outstanding
57025	Accounts Payable	Computer Check	6/22/2022	MOHA	\$0.00	\$173.00	(\$1,604,380.63)	6/22/2022	Outstanding
57026	Accounts Payable	Computer Check	6/22/2022	NAPA AUTO PARTS	\$0.00	\$385.46	(\$1,604,766.09)	6/22/2022	Outstanding
57027	Accounts Payable	Computer Check	6/22/2022	NCPERS-IL IMRF	\$0.00	\$608.00	(\$1,605,374.09)	6/22/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57028	Accounts Payable	Computer Check	6/22/2022	NELSON LAND MANAGEMENT L	\$0.00	\$4,545.50	(\$1,609,919.59)	6/22/2022	Outstanding
57029	Accounts Payable	Computer Check	6/22/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$31.24	(\$1,609,950.83)	6/22/2022	Outstanding
57030	Accounts Payable	Computer Check	6/22/2022	OFFICE ESSENTIALS	\$0.00	\$736.69	(\$1,610,687.52)	6/22/2022	Outstanding
57031	Accounts Payable	Computer Check	6/22/2022	PRAIRIELAND FS, INC.	\$0.00	\$15,299.92	(\$1,625,987.44)	6/22/2022	Outstanding
57032	Accounts Payable	Computer Check	6/22/2022	PROMIUM	\$0.00	\$13,000.00	(\$1,638,987.44)	6/22/2022	Outstanding
57033	Accounts Payable	Computer Check	6/22/2022	QUALITY ENVIRONMENTAL CON	\$0.00	\$266.91	(\$1,639,254.35)	6/22/2022	Outstanding
57034	Accounts Payable	Computer Check	6/22/2022	QUILL CORPORATION	\$0.00	\$168.83	(\$1,639,423.18)	6/22/2022	Outstanding
57035	Accounts Payable	Computer Check	6/22/2022	REPUBLIC SERVICES #352	\$0.00	\$10,185.81	(\$1,649,608.99)	6/22/2022	Outstanding
57036	Accounts Payable	Computer Check	6/22/2022	RURAL ELECTRIC COOP	\$0.00	\$1,591.77	(\$1,651,200.76)	6/22/2022	Outstanding
57037	Accounts Payable	Computer Check	6/22/2022	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,020.90	(\$1,652,221.66)	6/22/2022	Outstanding
57038	Accounts Payable	Computer Check	6/22/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$1,675,555.66)	6/22/2022	Outstanding
57039	Accounts Payable	Computer Check	6/22/2022	SANGAMON COUNTY RECORDE	\$0.00	\$225.00	(\$1,675,780.66)	6/22/2022	Outstanding
57040	Accounts Payable	Computer Check	6/22/2022	SCADAWARE	\$0.00	\$15,600.00	(\$1,691,380.66)	6/22/2022	Outstanding
57041	Accounts Payable	Computer Check	6/22/2022	SCOTT MCCAMANT	\$0.00	\$265.50	(\$1,691,646.16)	6/22/2022	Outstanding
57042	Accounts Payable	Computer Check	6/22/2022	SIGMA-ALDRICH INC.	\$0.00	\$1,132.38	(\$1,692,778.54)	6/22/2022	Outstanding
57043	Accounts Payable	Computer Check	6/22/2022	SJR-MEDIA GROUP	\$0.00	\$1,411.13	(\$1,694,189.67)	6/22/2022	Outstanding
57044	Accounts Payable	Computer Check	6/22/2022	SKELETON KEY	\$0.00	\$4,464.00	(\$1,698,653.67)	6/22/2022	Outstanding
57045	Accounts Payable	Computer Check	6/22/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$813.79	(\$1,699,467.46)	6/22/2022	Outstanding
57046	Accounts Payable	Computer Check	6/22/2022	SOLENIS LLC	\$0.00	\$3,641.09	(\$1,703,108.55)	6/22/2022	Outstanding
57047	Accounts Payable	Computer Check	6/22/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$1,716,708.55)	6/22/2022	Outstanding
57048	Accounts Payable	Computer Check	6/22/2022	VILLAGE OF CHATHAM	\$0.00	\$2,038.55	(\$1,718,747.10)	6/22/2022	Outstanding
57049	Accounts Payable	Computer Check	6/22/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$348.50	(\$1,719,095.60)	6/22/2022	Outstanding
57050	Accounts Payable	Computer Check	6/28/2022	AEC FIRE EQUIPMENT	\$0.00	\$1,119.00	(\$1,719,095.60)	6/28/2022	Voided
57051	Accounts Payable	Computer Check	6/28/2022	AMEREN ILLINOIS	\$0.00	\$65.55	(\$1,719,095.60)	6/28/2022	Voided
57052	Accounts Payable	Computer Check	6/28/2022	AT&T	\$0.00	\$902.58	(\$1,719,095.60)	6/28/2022	Voided
57053	Accounts Payable	Computer Check	6/28/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$195.44	(\$1,719,095.60)	6/28/2022	Voided
57054	Accounts Payable	Computer Check	6/28/2022	CENTRAL PENSION FUND	\$0.00	\$36,129.75	(\$1,719,095.60)	6/28/2022	Voided
57055	Accounts Payable	Computer Check	6/28/2022	CITY WATER LIGHT & POWER	\$0.00	\$105,450.68	(\$1,719,095.60)	6/28/2022	Voided
57056	Accounts Payable	Computer Check	6/28/2022	COMCAST BUSINESS	\$0.00	\$4,353.39	(\$1,719,095.60)	6/28/2022	Voided
57057	Accounts Payable	Computer Check	6/28/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,124.68	(\$1,719,095.60)	6/28/2022	Voided
57058	Accounts Payable	Computer Check	6/28/2022	CONSTELLATION ENERGY SERV	\$0.00	\$19,126.34	(\$1,719,095.60)	6/28/2022	Voided
57059	Accounts Payable	Computer Check	6/28/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$259.67	(\$1,719,095.60)	6/28/2022	Voided
57060	Accounts Payable	Computer Check	6/28/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,040.00	(\$1,719,095.60)	6/28/2022	Voided
57061	Accounts Payable	Computer Check	6/28/2022	DAVE MIKUS	\$0.00	\$41.45	(\$1,719,095.60)	6/28/2022	Voided
57062	Accounts Payable	Computer Check	6/28/2022	E J EQUIPMENT	\$0.00	\$2,100.00	(\$1,719,095.60)	6/28/2022	Voided
57063	Accounts Payable	Computer Check	6/28/2022	FASTENAL CO.	\$0.00	\$344.27	(\$1,719,095.60)	6/28/2022	Voided
57064	Accounts Payable	Computer Check	6/28/2022	GFI DIGITAL	\$0.00	\$6,368.34	(\$1,719,095.60)	6/28/2022	Voided
57065	Accounts Payable	Computer Check	6/28/2022	HACH COMPANY	\$0.00	\$202.07	(\$1,719,095.60)	6/28/2022	Voided
57066	Accounts Payable	Computer Check	6/28/2022	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$280.00	(\$1,719,095.60)	6/28/2022	Voided
57067	Accounts Payable	Computer Check	6/28/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$906.95	(\$1,719,095.60)	6/28/2022	Voided
57068	Accounts Payable	Computer Check	6/28/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,996.25	(\$1,719,095.60)	6/28/2022	Voided
57069	Accounts Payable	Computer Check	6/28/2022	INTRADO	\$0.00	\$250.00	(\$1,719,095.60)	6/28/2022	Voided
57070	Accounts Payable	Computer Check	6/28/2022	JENNIFER HENDRICKS	\$0.00	\$90.96	(\$1,719,095.60)	6/28/2022	Voided
57071	Accounts Payable	Computer Check	6/28/2022	KELLY WARD-DANNER	\$0.00	\$56.85	(\$1,719,095.60)	6/28/2022	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57072	Accounts Payable	Computer Check	6/28/2022	LANDMARK FORD, INC.	\$0.00	\$2.28	(\$1,719,095.60)	6/28/2022	Voided
57073	Accounts Payable	Computer Check	6/28/2022	MOHA	\$0.00	\$241.00	(\$1,719,095.60)	6/28/2022	Voided
57074	Accounts Payable	Computer Check	6/28/2022	NAPA AUTO PARTS	\$0.00	\$968.66	(\$1,719,095.60)	6/28/2022	Voided
57075	Accounts Payable	Computer Check	6/28/2022	OFFICE ESSENTIALS	\$0.00	\$1,688.97	(\$1,719,095.60)	6/28/2022	Voided
57076	Accounts Payable	Computer Check	6/28/2022	QUILL CORPORATION	\$0.00	\$165.55	(\$1,719,095.60)	6/28/2022	Voided
57077	Accounts Payable	Computer Check	6/28/2022	RED WING SHOE STORE	\$0.00	\$869.99	(\$1,719,095.60)	6/28/2022	Voided
57078	Accounts Payable	Computer Check	6/28/2022	REPUBLIC SERVICES #352	\$0.00	\$11,585.85	(\$1,719,095.60)	6/28/2022	Voided
57079	Accounts Payable	Computer Check	6/28/2022	SHIRLEY PETERS	\$0.00	\$53.06	(\$1,719,095.60)	6/28/2022	Voided
57080	Accounts Payable	Computer Check	6/28/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$345.20	(\$1,719,095.60)	6/28/2022	Voided
57081	Accounts Payable	Computer Check	6/28/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$69,500.00	(\$1,719,095.60)	6/28/2022	Voided
57082	Accounts Payable	Computer Check	6/28/2022	U S ELECTRIC	\$0.00	\$148.72	(\$1,719,095.60)	6/28/2022	Voided
57083	Accounts Payable	Computer Check	6/28/2022	VERIZON WIRELESS	\$0.00	\$6,545.39	(\$1,719,095.60)	6/28/2022	Voided
57084	Accounts Payable	Computer Check	6/28/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$118.59	(\$1,719,095.60)	6/28/2022	Voided
57085	Accounts Payable	Computer Check	6/28/2022	WILLIAM SOUTH	\$0.00	\$53.06	(\$1,719,095.60)	6/28/2022	Voided
57086	Accounts Payable	Computer Check	6/29/2022	AEC FIRE EQUIPMENT	\$0.00	\$1,119.00	(\$1,720,214.60)	6/29/2022	Outstanding
57087	Accounts Payable	Computer Check	6/29/2022	AMEREN ILLINOIS	\$0.00	\$65.55	(\$1,720,280.15)	6/29/2022	Outstanding
57088	Accounts Payable	Computer Check	6/29/2022	AT&T	\$0.00	\$902.58	(\$1,721,182.73)	6/29/2022	Outstanding
57089	Accounts Payable	Computer Check	6/29/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$195.44	(\$1,721,378.17)	6/29/2022	Outstanding
57090	Accounts Payable	Computer Check	6/29/2022	CENTRAL PENSION FUND	\$0.00	\$36,129.75	(\$1,757,507.92)	6/29/2022	Outstanding
57091	Accounts Payable	Computer Check	6/29/2022	CITY WATER LIGHT & POWER	\$0.00	\$105,450.68	(\$1,862,958.60)	6/29/2022	Outstanding
57092	Accounts Payable	Computer Check	6/29/2022	COMCAST BUSINESS	\$0.00	\$4,353.39	(\$1,867,311.99)	6/29/2022	Outstanding
57093	Accounts Payable	Computer Check	6/29/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,124.68	(\$1,868,436.67)	6/29/2022	Outstanding
57094	Accounts Payable	Computer Check	6/29/2022	CONSTELLATION ENERGY SERV	\$0.00	\$19,126.34	(\$1,887,563.01)	6/29/2022	Outstanding
57095	Accounts Payable	Computer Check	6/29/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$259.67	(\$1,887,822.68)	6/29/2022	Outstanding
57096	Accounts Payable	Computer Check	6/29/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,040.00	(\$1,888,862.68)	6/29/2022	Outstanding
57097	Accounts Payable	Computer Check	6/29/2022	DAVE MIKUS	\$0.00	\$41.45	(\$1,888,904.13)	6/29/2022	Outstanding
57098	Accounts Payable	Computer Check	6/29/2022	E J EQUIPMENT	\$0.00	\$2,100.00	(\$1,891,004.13)	6/29/2022	Outstanding
57099	Accounts Payable	Computer Check	6/29/2022	FASTENAL CO.	\$0.00	\$344.27	(\$1,891,348.40)	6/29/2022	Outstanding
57100	Accounts Payable	Computer Check	6/29/2022	GFI DIGITAL	\$0.00	\$6,368.34	(\$1,897,716.74)	6/29/2022	Outstanding
57101	Accounts Payable	Computer Check	6/29/2022	HACH COMPANY	\$0.00	\$202.07	(\$1,897,918.81)	6/29/2022	Outstanding
57102	Accounts Payable	Computer Check	6/29/2022	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$280.00	(\$1,898,198.81)	6/29/2022	Outstanding
57103	Accounts Payable	Computer Check	6/29/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$906.95	(\$1,899,105.76)	6/29/2022	Outstanding
57104	Accounts Payable	Computer Check	6/29/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,996.25	(\$1,904,102.01)	6/29/2022	Outstanding
57105	Accounts Payable	Computer Check	6/29/2022	INTRADO	\$0.00	\$250.00	(\$1,904,352.01)	6/29/2022	Outstanding
57106	Accounts Payable	Computer Check	6/29/2022	JENNIFER HENDRICKS	\$0.00	\$90.96	(\$1,904,442.97)	6/29/2022	Outstanding
57107	Accounts Payable	Computer Check	6/29/2022	KELLY WARD-DANNER	\$0.00	\$56.85	(\$1,904,499.82)	6/29/2022	Outstanding
57108	Accounts Payable	Computer Check	6/29/2022	LANDMARK FORD, INC.	\$0.00	\$2.28	(\$1,904,502.10)	6/29/2022	Outstanding
57109	Accounts Payable	Computer Check	6/29/2022	MOHA	\$0.00	\$241.00	(\$1,904,743.10)	6/29/2022	Outstanding
57110	Accounts Payable	Computer Check	6/29/2022	NAPA AUTO PARTS	\$0.00	\$968.66	(\$1,905,711.76)	6/29/2022	Outstanding
57111	Accounts Payable	Computer Check	6/29/2022	OFFICE ESSENTIALS	\$0.00	\$1,688.97	(\$1,907,400.73)	6/29/2022	Outstanding
57112	Accounts Payable	Computer Check	6/29/2022	QUILL CORPORATION	\$0.00	\$165.55	(\$1,907,566.28)	6/29/2022	Outstanding
57113	Accounts Payable	Computer Check	6/29/2022	RED WING SHOE STORE	\$0.00	\$869.99	(\$1,908,436.27)	6/29/2022	Outstanding
57114	Accounts Payable	Computer Check	6/29/2022	REPUBLIC SERVICES #352	\$0.00	\$11,585.85	(\$1,920,022.12)	6/29/2022	Outstanding
57115	Accounts Payable	Computer Check	6/29/2022	SHIRLEY PETERS	\$0.00	\$53.06	(\$1,920,075.18)	6/29/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57116	Accounts Payable	Computer Check	6/29/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$345.20	(\$1,920,420.38)	6/29/2022	Outstanding
57117	Accounts Payable	Computer Check	6/29/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$69,500.00	(\$1,989,920.38)	6/29/2022	Outstanding
57118	Accounts Payable	Computer Check	6/29/2022	U S ELECTRIC	\$0.00	\$148.72	(\$1,990,069.10)	6/29/2022	Outstanding
57119	Accounts Payable	Computer Check	6/29/2022	VERIZON WIRELESS	\$0.00	\$6,545.39	(\$1,996,614.49)	6/29/2022	Outstanding
57120	Accounts Payable	Computer Check	6/29/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$118.59	(\$1,996,733.08)	6/29/2022	Outstanding
57121	Accounts Payable	Computer Check	6/29/2022	WILLIAM SOUTH	\$0.00	\$53.06	(\$1,996,786.14)	6/29/2022	Outstanding
57122	Accounts Payable	Computer Check	6/30/2022	AFLAC	\$0.00	\$620.26	(\$1,997,406.40)	6/30/2022	Outstanding
57123	Accounts Payable	Computer Check	7/20/2022	AEC FIRE EQUIPMENT	\$0.00	\$819.00	(\$1,998,225.40)	7/20/2022	Outstanding
57124	Accounts Payable	Computer Check	7/20/2022	AFLAC	\$0.00	\$620.26	(\$1,998,845.66)	7/20/2022	Outstanding
57125	Accounts Payable	Computer Check	7/20/2022	AMAZON CAPITAL SERVICES	\$0.00	\$286.68	(\$1,999,132.34)	7/20/2022	Outstanding
57126	Accounts Payable	Computer Check	7/20/2022	AMEREN ILLINOIS	\$0.00	\$1,505.20	(\$2,000,637.54)	7/20/2022	Outstanding
57127	Accounts Payable	Computer Check	7/20/2022	ARAMARK	\$0.00	\$5,553.07	(\$2,006,190.61)	7/20/2022	Outstanding
57128	Accounts Payable	Computer Check	7/20/2022	AT&T	\$0.00	\$81.39	(\$2,006,272.00)	7/20/2022	Outstanding
57129	Accounts Payable	Computer Check	7/20/2022	AT&T	\$0.00	\$81.23	(\$2,006,353.23)	7/20/2022	Outstanding
57130	Accounts Payable	Computer Check	7/20/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$175.60	(\$2,006,528.83)	7/20/2022	Outstanding
57131	Accounts Payable	Computer Check	7/20/2022	CAPITOL GROUP INC.	\$0.00	\$2,335.16	(\$2,008,863.99)	7/20/2022	Outstanding
57132	Accounts Payable	Computer Check	7/20/2022	CITY WATER LIGHT & POWER	\$0.00	\$24,398.72	(\$2,033,262.71)	7/20/2022	Outstanding
57133	Accounts Payable	Computer Check	7/20/2022	CMS/LGHP	\$0.00	\$186,363.00	(\$2,219,625.71)	7/20/2022	Outstanding
57134	Accounts Payable	Computer Check	7/20/2022	COE EQUIPMENT INC	\$0.00	\$2,424.67	(\$2,222,050.38)	7/20/2022	Outstanding
57135	Accounts Payable	Computer Check	7/20/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$219.70	(\$2,222,270.08)	7/20/2022	Outstanding
57136	Accounts Payable	Computer Check	7/20/2022	CONSTELLATION ENERGY SERV	\$0.00	\$39,258.49	(\$2,261,528.57)	7/20/2022	Outstanding
57137	Accounts Payable	Computer Check	7/20/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,040.00	(\$2,262,568.57)	7/20/2022	Outstanding
57138	Accounts Payable	Computer Check	7/20/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$2,264,568.57)	7/20/2022	Outstanding
57139	Accounts Payable	Computer Check	7/20/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$2,265,115.77)	7/20/2022	Outstanding
57140	Accounts Payable	Computer Check	7/20/2022	DLT SOLUTIONS	\$0.00	\$5,257.06	(\$2,270,372.83)	7/20/2022	Outstanding
57141	Accounts Payable	Computer Check	7/20/2022	E J EQUIPMENT	\$0.00	\$14,659.20	(\$2,285,032.03)	7/20/2022	Outstanding
57142	Accounts Payable	Computer Check	7/20/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$2,036.58	(\$2,287,068.61)	7/20/2022	Outstanding
57143	Accounts Payable	Computer Check	7/20/2022	EVANS RECYCLING, INC.	\$0.00	\$90.00	(\$2,287,158.61)	7/20/2022	Outstanding
57144	Accounts Payable	Computer Check	7/20/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,679.00	(\$2,304,837.61)	7/20/2022	Outstanding
57145	Accounts Payable	Computer Check	7/20/2022	FARM & HOME SUPPLY	\$0.00	\$7,725.84	(\$2,312,563.45)	7/20/2022	Outstanding
57146	Accounts Payable	Computer Check	7/20/2022	FASTENAL CO.	\$0.00	\$565.85	(\$2,313,129.30)	7/20/2022	Outstanding
57147	Accounts Payable	Computer Check	7/20/2022	FIFTH STREET FLOWER SHOP	\$0.00	\$126.00	(\$2,313,255.30)	7/20/2022	Outstanding
57148	Accounts Payable	Computer Check	7/20/2022	FISHER SCIENTIFIC	\$0.00	\$1,275.27	(\$2,314,530.57)	7/20/2022	Outstanding
57149	Accounts Payable	Computer Check	7/20/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$2,315,179.19)	7/20/2022	Outstanding
57150	Accounts Payable	Computer Check	7/20/2022	GRAINGER	\$0.00	\$866.72	(\$2,316,045.91)	7/20/2022	Outstanding
57151	Accounts Payable	Computer Check	7/20/2022	HACH COMPANY	\$0.00	\$1,049.41	(\$2,317,095.32)	7/20/2022	Outstanding
57152	Accounts Payable	Computer Check	7/20/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$2,317,142.82)	7/20/2022	Outstanding
57153	Accounts Payable	Computer Check	7/20/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$2,317,733.22)	7/20/2022	Outstanding
57154	Accounts Payable	Computer Check	7/20/2022	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$975.00	(\$2,318,708.22)	7/20/2022	Outstanding
57155	Accounts Payable	Computer Check	7/20/2022	ILLINOIS EPA	\$0.00	\$73,500.00	(\$2,392,208.22)	7/20/2022	Outstanding
57156	Accounts Payable	Computer Check	7/20/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$319.94	(\$2,392,528.16)	7/20/2022	Outstanding
57157	Accounts Payable	Computer Check	7/20/2022	ILMO PRODUCTS INC.	\$0.00	\$771.28	(\$2,393,299.44)	7/20/2022	Outstanding
57158	Accounts Payable	Computer Check	7/20/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,661.85	(\$2,395,961.29)	7/20/2022	Outstanding
57159	Accounts Payable	Computer Check	7/20/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,996.25	(\$2,400,957.54)	7/20/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57160	Accounts Payable	Computer Check	7/20/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$2,486.76	(\$2,403,444.30)	7/20/2022	Outstanding
57161	Accounts Payable	Computer Check	7/20/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$3,202.50	(\$2,406,646.80)	7/20/2022	Outstanding
57162	Accounts Payable	Computer Check	7/20/2022	JENSEN IT	\$0.00	\$14,243.56	(\$2,420,890.36)	7/20/2022	Outstanding
57163	Accounts Payable	Computer Check	7/20/2022	JOYCE CLINE	\$0.00	\$45.76	(\$2,420,936.12)	7/20/2022	Outstanding
57164	Accounts Payable	Computer Check	7/20/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,008.52	(\$2,421,944.64)	7/20/2022	Outstanding
57165	Accounts Payable	Computer Check	7/20/2022	MENARD ELECTRIC COOP	\$0.00	\$1,020.39	(\$2,422,965.03)	7/20/2022	Outstanding
57166	Accounts Payable	Computer Check	7/20/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$5,021.10	(\$2,427,986.13)	7/20/2022	Outstanding
57167	Accounts Payable	Computer Check	7/20/2022	MLDS	\$0.00	\$1,152.76	(\$2,429,138.89)	7/20/2022	Outstanding
57168	Accounts Payable	Computer Check	7/20/2022	MOTION INDUSTRIES, INC.	\$0.00	\$908.48	(\$2,430,047.37)	7/20/2022	Outstanding
57169	Accounts Payable	Computer Check	7/20/2022	NAPA AUTO PARTS	\$0.00	\$381.17	(\$2,430,428.54)	7/20/2022	Outstanding
57170	Accounts Payable	Computer Check	7/20/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$40.61	(\$2,430,469.15)	7/20/2022	Outstanding
57171	Accounts Payable	Computer Check	7/20/2022	OFFICE ESSENTIALS	\$0.00	\$257.66	(\$2,430,726.81)	7/20/2022	Outstanding
57172	Accounts Payable	Computer Check	7/20/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$42,561.25	(\$2,473,288.06)	7/20/2022	Outstanding
57173	Accounts Payable	Computer Check	7/20/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$6,120.46	(\$2,479,408.52)	7/20/2022	Outstanding
57174	Accounts Payable	Computer Check	7/20/2022	PRAIRIELAND FS, INC.	\$0.00	\$21,920.96	(\$2,501,329.48)	7/20/2022	Outstanding
57175	Accounts Payable	Computer Check	7/20/2022	QUILL CORPORATION	\$0.00	\$222.32	(\$2,501,551.80)	7/20/2022	Outstanding
57176	Accounts Payable	Computer Check	7/20/2022	REPUBLIC SERVICES #352	\$0.00	\$9,309.39	(\$2,510,861.19)	7/20/2022	Outstanding
57177	Accounts Payable	Computer Check	7/20/2022	RURAL ELECTRIC COOP	\$0.00	\$1,704.79	(\$2,512,565.98)	7/20/2022	Outstanding
57178	Accounts Payable	Computer Check	7/20/2022	RYNE ROBERTS	\$0.00	\$60.00	(\$2,512,625.98)	7/20/2022	Outstanding
57179	Accounts Payable	Computer Check	7/20/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$2,535,959.98)	7/20/2022	Outstanding
57180	Accounts Payable	Computer Check	7/20/2022	SCADAWARE	\$0.00	\$15,600.00	(\$2,551,559.98)	7/20/2022	Outstanding
57181	Accounts Payable	Computer Check	7/20/2022	SELVAGGIO STEEL INC.	\$0.00	\$327.20	(\$2,551,887.18)	7/20/2022	Outstanding
57182	Accounts Payable	Computer Check	7/20/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$2,565,487.18)	7/20/2022	Outstanding
57183	Accounts Payable	Computer Check	7/20/2022	TEACHER'S RETIREMENT SYSTE	\$0.00	\$765.58	(\$2,566,252.76)	7/20/2022	Outstanding
57184	Accounts Payable	Computer Check	7/20/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$46,961.00	(\$2,613,213.76)	7/20/2022	Outstanding
57185	Accounts Payable	Computer Check	7/20/2022	THOMSON REUTERS-WEST	\$0.00	\$108.00	(\$2,613,321.76)	7/20/2022	Outstanding
57186	Accounts Payable	Computer Check	7/20/2022	VILLAGE OF CHATHAM	\$0.00	\$136.61	(\$2,613,458.37)	7/20/2022	Outstanding
57187	Accounts Payable	Computer Check	7/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$506.19	(\$2,613,964.56)	7/20/2022	Outstanding
57188	Accounts Payable	Computer Check	7/20/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$25.00	(\$2,613,989.56)	7/20/2022	Outstanding
57189	Accounts Payable	Computer Check	7/26/2022	A-1 LOCK INC.	\$0.00	\$160.00	(\$2,614,149.56)	7/26/2022	Outstanding
57190	Accounts Payable	Computer Check	7/26/2022	AMEREN ILLINOIS	\$0.00	\$4,194.54	(\$2,618,344.10)	7/26/2022	Outstanding
57191	Accounts Payable	Computer Check	7/26/2022	AT&T	\$0.00	\$692.07	(\$2,619,036.17)	7/26/2022	Outstanding
57192	Accounts Payable	Computer Check	7/26/2022	CENTRAL PENSION FUND	\$0.00	\$36,972.75	(\$2,656,008.92)	7/26/2022	Outstanding
57193	Accounts Payable	Computer Check	7/26/2022	CITY WATER LIGHT & POWER	\$0.00	\$148,091.00	(\$2,804,099.92)	7/26/2022	Outstanding
57194	Accounts Payable	Computer Check	7/26/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$310.21	(\$2,804,410.13)	7/26/2022	Outstanding
57195	Accounts Payable	Computer Check	7/26/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$3,141.69	(\$2,807,551.82)	7/26/2022	Outstanding
57196	Accounts Payable	Computer Check	7/26/2022	DRAKE-SCRUGGS	\$0.00	\$1,525.00	(\$2,809,076.82)	7/26/2022	Outstanding
57197	Accounts Payable	Computer Check	7/26/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$1,843.78	(\$2,810,920.60)	7/26/2022	Outstanding
57198	Accounts Payable	Computer Check	7/26/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,533.00	(\$2,823,453.60)	7/26/2022	Outstanding
57199	Accounts Payable	Computer Check	7/26/2022	FASTENAL CO.	\$0.00	\$38.75	(\$2,823,492.35)	7/26/2022	Outstanding
57200	Accounts Payable	Computer Check	7/26/2022	FISHER SCIENTIFIC	\$0.00	\$663.64	(\$2,824,155.99)	7/26/2022	Outstanding
57201	Accounts Payable	Computer Check	7/26/2022	GFI DIGITAL	\$0.00	\$241.59	(\$2,824,397.58)	7/26/2022	Outstanding
57202	Accounts Payable	Computer Check	7/26/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,095.28	(\$2,825,492.86)	7/26/2022	Outstanding
57203	Accounts Payable	Computer Check	7/26/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$9,637.00	(\$2,835,129.86)	7/26/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57204	Accounts Payable	Computer Check	7/26/2022	HYDRO-KINETICS CORP.	\$0.00	\$4,915.02	(\$2,840,044.88)	7/26/2022	Outstanding
57205	Accounts Payable	Computer Check	7/26/2022	IDENTI-CHECK	\$0.00	\$85.50	(\$2,840,130.38)	7/26/2022	Outstanding
57206	Accounts Payable	Computer Check	7/26/2022	IESMC,LLC	\$0.00	\$15,400.00	(\$2,855,530.38)	7/26/2022	Outstanding
57207	Accounts Payable	Computer Check	7/26/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$591.47	(\$2,856,121.85)	7/26/2022	Outstanding
57208	Accounts Payable	Computer Check	7/26/2022	ILLINOIS SECTION AMERICAN WA	\$0.00	\$72.00	(\$2,856,121.85)	7/26/2022	Voided
57209	Accounts Payable	Computer Check	7/26/2022	INTRADO	\$0.00	\$250.00	(\$2,856,371.85)	7/26/2022	Outstanding
57210	Accounts Payable	Computer Check	7/26/2022	JENSEN IT	\$0.00	\$48,287.62	(\$2,904,659.47)	7/26/2022	Outstanding
57211	Accounts Payable	Computer Check	7/26/2022	JERRY WEIMER CONSULTING	\$0.00	\$11,825.00	(\$2,916,484.47)	7/26/2022	Outstanding
57212	Accounts Payable	Computer Check	7/26/2022	LINCOLN LAND EXCAVATION & D	\$0.00	\$34,460.00	(\$2,950,944.47)	7/26/2022	Outstanding
57213	Accounts Payable	Computer Check	7/26/2022	MARR TRUCKING	\$0.00	\$4,167.16	(\$2,955,111.63)	7/26/2022	Outstanding
57214	Accounts Payable	Computer Check	7/26/2022	MOHA	\$0.00	\$65.00	(\$2,955,176.63)	7/26/2022	Outstanding
57215	Accounts Payable	Computer Check	7/26/2022	MOTION INDUSTRIES, INC.	\$0.00	\$420.00	(\$2,955,596.63)	7/26/2022	Outstanding
57216	Accounts Payable	Computer Check	7/26/2022	NCPERS-IL IMRF	\$0.00	\$624.00	(\$2,956,220.63)	7/26/2022	Outstanding
57217	Accounts Payable	Computer Check	7/26/2022	PENNELL FORKLIFT SERVICE, IN	\$0.00	\$466.93	(\$2,956,687.56)	7/26/2022	Outstanding
57218	Accounts Payable	Computer Check	7/26/2022	PURCHASE POWER	\$0.00	\$503.50	(\$2,957,191.06)	7/26/2022	Outstanding
57219	Accounts Payable	Computer Check	7/26/2022	RAY BISHOP	\$0.00	\$529.65	(\$2,957,720.71)	7/26/2022	Outstanding
57220	Accounts Payable	Computer Check	7/26/2022	SELVAGGIO STEEL INC.	\$0.00	\$98.80	(\$2,957,819.51)	7/26/2022	Outstanding
57221	Accounts Payable	Computer Check	7/26/2022	SIGMA-ALDRICH INC.	\$0.00	\$830.85	(\$2,958,650.36)	7/26/2022	Outstanding
57222	Accounts Payable	Computer Check	7/26/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$914.78	(\$2,959,565.14)	7/26/2022	Outstanding
57223	Accounts Payable	Computer Check	7/26/2022	SOLENIS LLC	\$0.00	\$3,641.09	(\$2,963,206.23)	7/26/2022	Outstanding
57224	Accounts Payable	Computer Check	7/26/2022	TCI COMPANIES, INC.	\$0.00	\$1,064.81	(\$2,964,271.04)	7/26/2022	Outstanding
57225	Accounts Payable	Computer Check	7/26/2022	TEKLAB, INC.	\$0.00	\$4,559.70	(\$2,968,830.74)	7/26/2022	Outstanding
57226	Accounts Payable	Computer Check	7/26/2022	TROY ADAMS	\$0.00	\$506.00	(\$2,969,336.74)	7/26/2022	Outstanding
57227	Accounts Payable	Computer Check	7/26/2022	US GEOLOGICAL SURVEY	\$0.00	\$4,975.00	(\$2,974,311.74)	7/26/2022	Outstanding
57228	Accounts Payable	Computer Check	7/26/2022	VERIZON WIRELESS	\$0.00	\$6,752.79	(\$2,981,064.53)	7/26/2022	Outstanding
57229	Accounts Payable	Computer Check	7/26/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$134.84	(\$2,981,199.37)	7/26/2022	Outstanding
57230	Accounts Payable	Computer Check	7/26/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$37.50	(\$2,981,236.87)	7/26/2022	Outstanding
57231	Accounts Payable	Computer Check	8/2/2022	ILLINOIS PUBLIC RISK FUND	\$0.00	\$17,566.00	(\$2,998,802.87)	8/2/2022	Outstanding
57232	Accounts Payable	Computer Check	8/24/2022	A-1 LOCK INC.	\$0.00	\$68.00	(\$2,998,870.87)	8/24/2022	Outstanding
57233	Accounts Payable	Computer Check	8/24/2022	AEC FIRE EQUIPMENT	\$0.00	\$63.00	(\$2,998,933.87)	8/24/2022	Outstanding
57234	Accounts Payable	Computer Check	8/24/2022	AFLAC	\$0.00	\$620.26	(\$2,999,554.13)	8/24/2022	Outstanding
57235	Accounts Payable	Computer Check	8/24/2022	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$3,001,835.38)	8/24/2022	Outstanding
57236	Accounts Payable	Computer Check	8/24/2022	AMAZON CAPITAL SERVICES	\$0.00	\$337.05	(\$3,002,172.43)	8/24/2022	Outstanding
57237	Accounts Payable	Computer Check	8/24/2022	AMEREN ILLINOIS	\$0.00	\$5,066.06	(\$3,007,238.49)	8/24/2022	Outstanding
57238	Accounts Payable	Computer Check	8/24/2022	ARAMARK	\$0.00	\$4,451.63	(\$3,011,690.12)	8/24/2022	Outstanding
57239	Accounts Payable	Computer Check	8/24/2022	AT&T	\$0.00	\$87.44	(\$3,011,777.56)	8/24/2022	Outstanding
57240	Accounts Payable	Computer Check	8/24/2022	AT&T	\$0.00	\$387.53	(\$3,012,165.09)	8/24/2022	Outstanding
57241	Accounts Payable	Computer Check	8/24/2022	AUTOMOTIVE EQUIPMENT SALE	\$0.00	\$657.83	(\$3,012,822.92)	8/24/2022	Outstanding
57242	Accounts Payable	Computer Check	8/24/2022	BATTERY CONTACT, INC.	\$0.00	\$131.40	(\$3,012,954.32)	8/24/2022	Outstanding
57243	Accounts Payable	Computer Check	8/24/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$275.55	(\$3,013,229.87)	8/24/2022	Outstanding
57244	Accounts Payable	Computer Check	8/24/2022	BRIAN BREWER	\$0.00	\$55.33	(\$3,013,285.20)	8/24/2022	Outstanding
57245	Accounts Payable	Computer Check	8/24/2022	BRITTANY JOHNSON	\$0.00	\$252.93	(\$3,013,538.13)	8/24/2022	Outstanding
57246	Accounts Payable	Computer Check	8/24/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,508.18	(\$3,015,046.31)	8/24/2022	Outstanding
57247	Accounts Payable	Computer Check	8/24/2022	CAPITOL GROUP INC.	\$0.00	\$67.70	(\$3,015,114.01)	8/24/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57248	Accounts Payable	Computer Check	8/24/2022	CENTRAL PENSION FUND	\$0.00	\$36,951.75	(\$3,052,065.76)	8/24/2022	Outstanding
57249	Accounts Payable	Computer Check	8/24/2022	CITY WATER LIGHT & POWER	\$0.00	\$191,567.00	(\$3,243,632.76)	8/24/2022	Outstanding
57250	Accounts Payable	Computer Check	8/24/2022	CMS/LGHP	\$0.00	\$189,068.00	(\$3,432,700.76)	8/24/2022	Outstanding
57251	Accounts Payable	Computer Check	8/24/2022	COE EQUIPMENT INC	\$0.00	\$3,837.63	(\$3,436,538.39)	8/24/2022	Outstanding
57252	Accounts Payable	Computer Check	8/24/2022	COMCAST BUSINESS	\$0.00	\$4,352.41	(\$3,440,890.80)	8/24/2022	Outstanding
57253	Accounts Payable	Computer Check	8/24/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$215.79	(\$3,441,106.59)	8/24/2022	Outstanding
57254	Accounts Payable	Computer Check	8/24/2022	CONSTELLATION ENERGY SERV	\$0.00	\$30,690.68	(\$3,471,797.27)	8/24/2022	Outstanding
57255	Accounts Payable	Computer Check	8/24/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$1,799.53	(\$3,473,596.80)	8/24/2022	Outstanding
57256	Accounts Payable	Computer Check	8/24/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$650.67	(\$3,474,247.47)	8/24/2022	Outstanding
57257	Accounts Payable	Computer Check	8/24/2022	CYNTHIA SIMS	\$0.00	\$102.33	(\$3,474,349.80)	8/24/2022	Outstanding
57258	Accounts Payable	Computer Check	8/24/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$227.10	(\$3,474,576.90)	8/24/2022	Outstanding
57259	Accounts Payable	Computer Check	8/24/2022	DARRELL NATION	\$0.00	\$31.00	(\$3,474,607.90)	8/24/2022	Outstanding
57260	Accounts Payable	Computer Check	8/24/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$3,476,607.90)	8/24/2022	Outstanding
57261	Accounts Payable	Computer Check	8/24/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$583.20	(\$3,477,191.10)	8/24/2022	Outstanding
57262	Accounts Payable	Computer Check	8/24/2022	DRAKE-SCRUGGS	\$0.00	\$26.16	(\$3,477,217.26)	8/24/2022	Outstanding
57263	Accounts Payable	Computer Check	8/24/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$705.40	(\$3,477,922.66)	8/24/2022	Outstanding
57264	Accounts Payable	Computer Check	8/24/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,562.88	(\$3,490,485.54)	8/24/2022	Outstanding
57265	Accounts Payable	Computer Check	8/24/2022	FARM & HOME SUPPLY	\$0.00	\$1,270.98	(\$3,491,756.52)	8/24/2022	Outstanding
57266	Accounts Payable	Computer Check	8/24/2022	FASTENAL CO.	\$0.00	\$203.52	(\$3,491,960.04)	8/24/2022	Outstanding
57267	Accounts Payable	Computer Check	8/24/2022	FISHER SCIENTIFIC	\$0.00	\$136.52	(\$3,492,096.56)	8/24/2022	Outstanding
57268	Accounts Payable	Computer Check	8/24/2022	GFI DIGITAL	\$0.00	\$1,280.64	(\$3,493,377.20)	8/24/2022	Outstanding
57269	Accounts Payable	Computer Check	8/24/2022	GIS SOLUTIONS, INC.	\$0.00	\$612.50	(\$3,493,989.70)	8/24/2022	Outstanding
57270	Accounts Payable	Computer Check	8/24/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$3,494,638.32)	8/24/2022	Outstanding
57271	Accounts Payable	Computer Check	8/24/2022	GRAINGER	\$0.00	\$5,364.94	(\$3,500,003.26)	8/24/2022	Outstanding
57272	Accounts Payable	Computer Check	8/24/2022	GREG FRAASE	\$0.00	\$65.00	(\$3,500,068.26)	8/24/2022	Outstanding
57273	Accounts Payable	Computer Check	8/24/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$2,097.82	(\$3,502,166.08)	8/24/2022	Outstanding
57274	Accounts Payable	Computer Check	8/24/2022	HACH COMPANY	\$0.00	\$1,337.09	(\$3,503,503.17)	8/24/2022	Outstanding
57275	Accounts Payable	Computer Check	8/24/2022	HANSON INFORMATION SYSTEM	\$0.00	\$421.25	(\$3,503,924.42)	8/24/2022	Outstanding
57276	Accounts Payable	Computer Check	8/24/2022	ICL CALIBRATION LABORATORIES	\$0.00	\$193.90	(\$3,504,118.32)	8/24/2022	Outstanding
57277	Accounts Payable	Computer Check	8/24/2022	IDENTI-CHECK	\$0.00	\$85.50	(\$3,504,203.82)	8/24/2022	Outstanding
57278	Accounts Payable	Computer Check	8/24/2022	IDEXX LABORATORIES	\$0.00	\$1,775.11	(\$3,505,978.93)	8/24/2022	Outstanding
57279	Accounts Payable	Computer Check	8/24/2022	ILLINOIS PLUMBING & HEATING S	\$0.00	\$190.69	(\$3,506,169.62)	8/24/2022	Outstanding
57280	Accounts Payable	Computer Check	8/24/2022	ILLINOIS PUBLIC RISK FUND	\$0.00	\$17,571.00	(\$3,523,740.62)	8/24/2022	Outstanding
57281	Accounts Payable	Computer Check	8/24/2022	ILMO PRODUCTS INC.	\$0.00	\$1,177.06	(\$3,524,917.68)	8/24/2022	Outstanding
57282	Accounts Payable	Computer Check	8/24/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,909.49	(\$3,526,827.17)	8/24/2022	Outstanding
57283	Accounts Payable	Computer Check	8/24/2022	INORGANIC VENTURES INC.	\$0.00	\$1,386.43	(\$3,528,213.60)	8/24/2022	Outstanding
57284	Accounts Payable	Computer Check	8/24/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,996.25	(\$3,533,209.85)	8/24/2022	Outstanding
57285	Accounts Payable	Computer Check	8/24/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$307.50	(\$3,533,517.35)	8/24/2022	Outstanding
57286	Accounts Payable	Computer Check	8/24/2022	JEFF VIELE	\$0.00	\$65.00	(\$3,533,582.35)	8/24/2022	Outstanding
57287	Accounts Payable	Computer Check	8/24/2022	JENSEN IT	\$0.00	\$18,306.92	(\$3,551,889.27)	8/24/2022	Outstanding
57288	Accounts Payable	Computer Check	8/24/2022	KONE	\$0.00	\$822.69	(\$3,552,711.96)	8/24/2022	Outstanding
57289	Accounts Payable	Computer Check	8/24/2022	LANDMARK FORD, INC.	\$0.00	\$59.95	(\$3,552,771.91)	8/24/2022	Outstanding
57290	Accounts Payable	Computer Check	8/24/2022	LINDA VERHULST	\$0.00	\$1,599.00	(\$3,554,370.91)	8/24/2022	Outstanding
57291	Accounts Payable	Computer Check	8/24/2022	LISA CRITES	\$0.00	\$157.67	(\$3,554,528.58)	8/24/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57292	Accounts Payable	Computer Check	8/24/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$408.99	(\$3,554,937.57)	8/24/2022	Outstanding
57293	Accounts Payable	Computer Check	8/24/2022	MARK CLARK	\$0.00	\$73.22	(\$3,555,010.79)	8/24/2022	Outstanding
57294	Accounts Payable	Computer Check	8/24/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$667.55	(\$3,555,678.34)	8/24/2022	Outstanding
57295	Accounts Payable	Computer Check	8/24/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$105.57	(\$3,555,783.91)	8/24/2022	Outstanding
57296	Accounts Payable	Computer Check	8/24/2022	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$3,555,868.91)	8/24/2022	Outstanding
57297	Accounts Payable	Computer Check	8/24/2022	MENARD ELECTRIC COOP	\$0.00	\$1,382.27	(\$3,557,251.18)	8/24/2022	Outstanding
57298	Accounts Payable	Computer Check	8/24/2022	MIDWEST SERVICE CORPORATIO	\$0.00	\$249.00	(\$3,557,500.18)	8/24/2022	Outstanding
57299	Accounts Payable	Computer Check	8/24/2022	MIELE, INC.	\$0.00	\$1,030.00	(\$3,558,530.18)	8/24/2022	Outstanding
57300	Accounts Payable	Computer Check	8/24/2022	MITCHELL I SEROTA & ASSOCIA	\$0.00	\$10,100.00	(\$3,568,630.18)	8/24/2022	Outstanding
57301	Accounts Payable	Computer Check	8/24/2022	MLDS	\$0.00	\$1,598.41	(\$3,570,228.59)	8/24/2022	Outstanding
57302	Accounts Payable	Computer Check	8/24/2022	MOHA	\$0.00	\$250.00	(\$3,570,478.59)	8/24/2022	Outstanding
57303	Accounts Payable	Computer Check	8/24/2022	MOTION INDUSTRIES, INC.	\$0.00	\$3,494.66	(\$3,573,973.25)	8/24/2022	Outstanding
57304	Accounts Payable	Computer Check	8/24/2022	NAPA AUTO PARTS	\$0.00	\$105.55	(\$3,574,078.80)	8/24/2022	Outstanding
57305	Accounts Payable	Computer Check	8/24/2022	NOONAN TRUE VALUE	\$0.00	\$14.98	(\$3,574,093.78)	8/24/2022	Outstanding
57306	Accounts Payable	Computer Check	8/24/2022	O'DELL'S AUTO SERVICE	\$0.00	\$324.99	(\$3,574,418.77)	8/24/2022	Outstanding
57307	Accounts Payable	Computer Check	8/24/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$1,634.11	(\$3,576,052.88)	8/24/2022	Outstanding
57308	Accounts Payable	Computer Check	8/24/2022	OFFICE ESSENTIALS	\$0.00	\$1,866.90	(\$3,577,919.78)	8/24/2022	Outstanding
57309	Accounts Payable	Computer Check	8/24/2022	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$3,578,188.67)	8/24/2022	Outstanding
57310	Accounts Payable	Computer Check	8/24/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$5,086.58	(\$3,583,275.25)	8/24/2022	Outstanding
57311	Accounts Payable	Computer Check	8/24/2022	PRAIRIELAND FS, INC.	\$0.00	\$18,700.63	(\$3,601,975.88)	8/24/2022	Outstanding
57312	Accounts Payable	Computer Check	8/24/2022	QUILL CORPORATION	\$0.00	\$365.15	(\$3,602,341.03)	8/24/2022	Outstanding
57313	Accounts Payable	Computer Check	8/24/2022	RED WING SHOE STORE	\$0.00	\$1,342.48	(\$3,603,683.51)	8/24/2022	Outstanding
57314	Accounts Payable	Computer Check	8/24/2022	REPUBLIC SERVICES #352	\$0.00	\$21,832.42	(\$3,625,515.93)	8/24/2022	Outstanding
57315	Accounts Payable	Computer Check	8/24/2022	RURAL ELECTRIC COOP	\$0.00	\$1,905.87	(\$3,627,421.80)	8/24/2022	Outstanding
57316	Accounts Payable	Computer Check	8/24/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$3,650,755.80)	8/24/2022	Outstanding
57317	Accounts Payable	Computer Check	8/24/2022	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$3,650,845.80)	8/24/2022	Outstanding
57318	Accounts Payable	Computer Check	8/24/2022	SCADAWARE	\$0.00	\$600.00	(\$3,651,445.80)	8/24/2022	Outstanding
57319	Accounts Payable	Computer Check	8/24/2022	SELVAGGIO STEEL INC.	\$0.00	\$115.12	(\$3,651,560.92)	8/24/2022	Outstanding
57320	Accounts Payable	Computer Check	8/24/2022	SETON IDENTIFICATION PRODUCT	\$0.00	\$1,540.07	(\$3,653,100.99)	8/24/2022	Outstanding
57321	Accounts Payable	Computer Check	8/24/2022	SPRINGFIELD ELECTRIC	\$0.00	\$78.54	(\$3,653,179.53)	8/24/2022	Outstanding
57322	Accounts Payable	Computer Check	8/24/2022	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$420.00	(\$3,653,599.53)	8/24/2022	Outstanding
57323	Accounts Payable	Computer Check	8/24/2022	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$3,664,849.53)	8/24/2022	Outstanding
57324	Accounts Payable	Computer Check	8/24/2022	SPRINKLAWN IRRIGATION INC.	\$0.00	\$103.00	(\$3,664,952.53)	8/24/2022	Outstanding
57325	Accounts Payable	Computer Check	8/24/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$3,678,552.53)	8/24/2022	Outstanding
57326	Accounts Payable	Computer Check	8/24/2022	TCI COMPANIES, INC.	\$0.00	\$818.16	(\$3,679,370.69)	8/24/2022	Outstanding
57327	Accounts Payable	Computer Check	8/24/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$47,269.00	(\$3,726,639.69)	8/24/2022	Outstanding
57328	Accounts Payable	Computer Check	8/24/2022	THOMAS LAMSARGIS	\$0.00	\$31.00	(\$3,726,670.69)	8/24/2022	Outstanding
57329	Accounts Payable	Computer Check	8/24/2022	TIM LONGLEY	\$0.00	\$175.00	(\$3,726,845.69)	8/24/2022	Outstanding
57330	Accounts Payable	Computer Check	8/24/2022	TRAFFIC CONTROL SOLUTIONS, I	\$0.00	\$216.00	(\$3,727,061.69)	8/24/2022	Outstanding
57331	Accounts Payable	Computer Check	8/24/2022	TSI INCORPORATED	\$0.00	\$577.62	(\$3,727,639.31)	8/24/2022	Outstanding
57332	Accounts Payable	Computer Check	8/24/2022	VERIZON WIRELESS	\$0.00	\$6,332.37	(\$3,733,971.68)	8/24/2022	Outstanding
57333	Accounts Payable	Computer Check	8/24/2022	VILLAGE OF CHATHAM	\$0.00	\$335.90	(\$3,734,307.58)	8/24/2022	Outstanding
57334	Accounts Payable	Computer Check	8/24/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$120.40	(\$3,734,427.98)	8/24/2022	Outstanding
57335	Accounts Payable	Computer Check	8/24/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$25.00	(\$3,734,452.98)	8/24/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57336	Accounts Payable	Computer Check	8/30/2022	AARON PASBRIG	\$0.00	\$175.00	(\$3,734,627.98)	8/30/2022	Outstanding
57337	Accounts Payable	Computer Check	8/30/2022	AMAZON CAPITAL SERVICES	\$0.00	\$306.87	(\$3,734,934.85)	8/30/2022	Outstanding
57338	Accounts Payable	Computer Check	8/30/2022	AMEREN ILLINOIS	\$0.00	\$170.92	(\$3,735,105.77)	8/30/2022	Outstanding
57339	Accounts Payable	Computer Check	8/30/2022	AT&T	\$0.00	\$1,188.13	(\$3,736,293.90)	8/30/2022	Outstanding
57340	Accounts Payable	Computer Check	8/30/2022	BATTERY CONTACT, INC.	\$0.00	\$239.90	(\$3,736,533.80)	8/30/2022	Outstanding
57341	Accounts Payable	Computer Check	8/30/2022	BOBCAT OF SPRINGFIELD	\$0.00	\$2,357.52	(\$3,736,533.80)	8/30/2022	Voided
57342	Accounts Payable	Computer Check	8/30/2022	COE EQUIPMENT INC	\$0.00	\$289.42	(\$3,736,823.22)	8/30/2022	Outstanding
57343	Accounts Payable	Computer Check	8/30/2022	COMCAST BUSINESS	\$0.00	\$4,387.00	(\$3,741,210.22)	8/30/2022	Outstanding
57344	Accounts Payable	Computer Check	8/30/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,303.57	(\$3,742,513.79)	8/30/2022	Outstanding
57345	Accounts Payable	Computer Check	8/30/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$316.10	(\$3,742,829.89)	8/30/2022	Outstanding
57346	Accounts Payable	Computer Check	8/30/2022	E J EQUIPMENT	\$0.00	\$7,392.86	(\$3,750,222.75)	8/30/2022	Outstanding
57347	Accounts Payable	Computer Check	8/30/2022	FISHER SCIENTIFIC	\$0.00	\$1,792.94	(\$3,752,015.69)	8/30/2022	Outstanding
57348	Accounts Payable	Computer Check	8/30/2022	GFI DIGITAL	\$0.00	\$718.65	(\$3,752,734.34)	8/30/2022	Outstanding
57349	Accounts Payable	Computer Check	8/30/2022	GLASSWORKS	\$0.00	\$785.00	(\$3,753,519.34)	8/30/2022	Outstanding
57350	Accounts Payable	Computer Check	8/30/2022	HACH COMPANY	\$0.00	\$401.25	(\$3,753,920.59)	8/30/2022	Outstanding
57351	Accounts Payable	Computer Check	8/30/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,827.80	(\$3,755,748.39)	8/30/2022	Outstanding
57352	Accounts Payable	Computer Check	8/30/2022	ILMO PRODUCTS INC.	\$0.00	\$914.04	(\$3,756,662.43)	8/30/2022	Outstanding
57353	Accounts Payable	Computer Check	8/30/2022	INTRADO	\$0.00	\$250.00	(\$3,756,912.43)	8/30/2022	Outstanding
57354	Accounts Payable	Computer Check	8/30/2022	KENNETH SHRAKE	\$0.00	\$65.00	(\$3,756,977.43)	8/30/2022	Outstanding
57355	Accounts Payable	Computer Check	8/30/2022	LINDA JAYNES	\$0.00	\$64.90	(\$3,757,042.33)	8/30/2022	Outstanding
57356	Accounts Payable	Computer Check	8/30/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$2,377.08	(\$3,759,419.41)	8/30/2022	Outstanding
57357	Accounts Payable	Computer Check	8/30/2022	MOTION INDUSTRIES, INC.	\$0.00	\$6,436.69	(\$3,765,856.10)	8/30/2022	Outstanding
57358	Accounts Payable	Computer Check	8/30/2022	NAPA AUTO PARTS	\$0.00	\$117.43	(\$3,765,973.53)	8/30/2022	Outstanding
57359	Accounts Payable	Computer Check	8/30/2022	NCBERS-IL IMRF	\$0.00	\$640.00	(\$3,766,613.53)	8/30/2022	Outstanding
57360	Accounts Payable	Computer Check	8/30/2022	NSL LAB SOLUTIONS	\$0.00	\$366.00	(\$3,766,979.53)	8/30/2022	Outstanding
57361	Accounts Payable	Computer Check	8/30/2022	OFFICE ESSENTIALS	\$0.00	\$1,294.40	(\$3,768,273.93)	8/30/2022	Outstanding
57362	Accounts Payable	Computer Check	8/30/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$12,251.56	(\$3,780,525.49)	8/30/2022	Outstanding
57363	Accounts Payable	Computer Check	8/30/2022	QUILL CORPORATION	\$0.00	\$101.72	(\$3,780,627.21)	8/30/2022	Outstanding
57364	Accounts Payable	Computer Check	8/30/2022	QUINCY COMPRESSOR	\$0.00	\$5,281.67	(\$3,785,908.88)	8/30/2022	Outstanding
57365	Accounts Payable	Computer Check	8/30/2022	REPUBLIC SERVICES #352	\$0.00	\$13,959.59	(\$3,799,868.47)	8/30/2022	Outstanding
57366	Accounts Payable	Computer Check	8/30/2022	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$3,800,268.47)	8/30/2022	Outstanding
57367	Accounts Payable	Computer Check	8/30/2022	SEAL ANALYTICAL, INC.	\$0.00	\$814.84	(\$3,801,083.31)	8/30/2022	Outstanding
57368	Accounts Payable	Computer Check	8/30/2022	TASC	\$0.00	\$574.56	(\$3,801,657.87)	8/30/2022	Outstanding
57369	Accounts Payable	Computer Check	8/30/2022	WIN-911 SOFTWARE	\$0.00	\$2,160.00	(\$3,803,817.87)	8/30/2022	Outstanding
57370	Accounts Payable	Computer Check	9/21/2022	A-1 LOCK INC.	\$0.00	\$2.50	(\$3,803,820.37)	9/21/2022	Outstanding
57371	Accounts Payable	Computer Check	9/21/2022	AEC FIRE EQUIPMENT	\$0.00	\$1,653.20	(\$3,805,473.57)	9/21/2022	Outstanding
57372	Accounts Payable	Computer Check	9/21/2022	AFLAC	\$0.00	\$930.39	(\$3,806,403.96)	9/21/2022	Outstanding
57373	Accounts Payable	Computer Check	9/21/2022	AMAZON CAPITAL SERVICES	\$0.00	\$6,796.67	(\$3,813,200.63)	9/21/2022	Outstanding
57374	Accounts Payable	Computer Check	9/21/2022	AMEREN ILLINOIS	\$0.00	\$5,338.71	(\$3,818,539.34)	9/21/2022	Outstanding
57375	Accounts Payable	Computer Check	9/21/2022	AT&T	\$0.00	\$174.88	(\$3,818,714.22)	9/21/2022	Outstanding
57376	Accounts Payable	Computer Check	9/21/2022	BUCKHART SAND & GRAVEL IN	\$0.00	\$3,914.76	(\$3,822,628.98)	9/21/2022	Outstanding
57377	Accounts Payable	Computer Check	9/21/2022	CAPITOL READY-MIX, INC.	\$0.00	\$187.00	(\$3,822,815.98)	9/21/2022	Outstanding
57378	Accounts Payable	Computer Check	9/21/2022	CDS OFFICE TECHNOLOGIES	\$0.00	\$14,500.00	(\$3,837,315.98)	9/21/2022	Outstanding
57379	Accounts Payable	Computer Check	9/21/2022	CMS/LGHP	\$0.00	\$189,068.00	(\$4,026,383.98)	9/21/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57380	Accounts Payable	Computer Check	9/21/2022	COE EQUIPMENT INC	\$0.00	\$531.41	(\$4,026,915.39)	9/21/2022	Outstanding
57381	Accounts Payable	Computer Check	9/21/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$124.99	(\$4,027,040.38)	9/21/2022	Outstanding
57382	Accounts Payable	Computer Check	9/21/2022	CONSTELLATION ENERGY SERV	\$0.00	\$50,136.34	(\$4,027,040.38)	9/21/2022	Voided
57383	Accounts Payable	Computer Check	9/21/2022	CWLP	\$0.00	\$20,910.19	(\$4,047,950.57)	9/21/2022	Outstanding
57384	Accounts Payable	Computer Check	9/21/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$4,049,950.57)	9/21/2022	Outstanding
57385	Accounts Payable	Computer Check	9/21/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$561.60	(\$4,050,512.17)	9/21/2022	Outstanding
57386	Accounts Payable	Computer Check	9/21/2022	DRAKE-SCRUGGS	\$0.00	\$2,471.76	(\$4,052,983.93)	9/21/2022	Outstanding
57387	Accounts Payable	Computer Check	9/21/2022	E. L. PRUITT CO.	\$0.00	\$7,091.93	(\$4,060,075.86)	9/21/2022	Outstanding
57388	Accounts Payable	Computer Check	9/21/2022	ELEANOR MCCREE	\$0.00	\$173.60	(\$4,060,249.46)	9/21/2022	Outstanding
57389	Accounts Payable	Computer Check	9/21/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$1,239.75	(\$4,061,489.21)	9/21/2022	Outstanding
57390	Accounts Payable	Computer Check	9/21/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$21,015.60	(\$4,082,504.81)	9/21/2022	Outstanding
57391	Accounts Payable	Computer Check	9/21/2022	FARM & HOME SUPPLY	\$0.00	\$1,564.74	(\$4,084,069.55)	9/21/2022	Outstanding
57392	Accounts Payable	Computer Check	9/21/2022	FASTENAL CO.	\$0.00	\$417.16	(\$4,084,486.71)	9/21/2022	Outstanding
57393	Accounts Payable	Computer Check	9/21/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,818.82	(\$4,086,305.53)	9/21/2022	Outstanding
57394	Accounts Payable	Computer Check	9/21/2022	FISHER SCIENTIFIC	\$0.00	\$815.36	(\$4,087,120.89)	9/21/2022	Outstanding
57395	Accounts Payable	Computer Check	9/21/2022	GFI DIGITAL	\$0.00	\$263.34	(\$4,087,384.23)	9/21/2022	Outstanding
57396	Accounts Payable	Computer Check	9/21/2022	GIS SOLUTIONS, INC.	\$0.00	\$1,487.50	(\$4,088,871.73)	9/21/2022	Outstanding
57397	Accounts Payable	Computer Check	9/21/2022	GLENN VALENTINE	\$0.00	\$155.00	(\$4,089,026.73)	9/21/2022	Outstanding
57398	Accounts Payable	Computer Check	9/21/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$4,089,675.35)	9/21/2022	Outstanding
57399	Accounts Payable	Computer Check	9/21/2022	GOTO TECHNOLOGIES USA, INC.	\$0.00	\$1,200.00	(\$4,090,875.35)	9/21/2022	Outstanding
57400	Accounts Payable	Computer Check	9/21/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$4,090,922.85)	9/21/2022	Outstanding
57401	Accounts Payable	Computer Check	9/21/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$4,091,513.25)	9/21/2022	Outstanding
57402	Accounts Payable	Computer Check	9/21/2022	HYDRO-KINETICS CORP.	\$0.00	\$3,489.46	(\$4,095,002.71)	9/21/2022	Outstanding
57403	Accounts Payable	Computer Check	9/21/2022	ICL CALIBRATION LABORATORIES	\$0.00	\$1,020.99	(\$4,096,023.70)	9/21/2022	Outstanding
57404	Accounts Payable	Computer Check	9/21/2022	ILMO PRODUCTS INC.	\$0.00	\$1,062.31	(\$4,097,086.01)	9/21/2022	Outstanding
57405	Accounts Payable	Computer Check	9/21/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,089.35	(\$4,098,175.36)	9/21/2022	Outstanding
57406	Accounts Payable	Computer Check	9/21/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$307.50	(\$4,098,482.86)	9/21/2022	Outstanding
57407	Accounts Payable	Computer Check	9/21/2022	LANDMARK FORD, INC.	\$0.00	\$293.71	(\$4,098,776.57)	9/21/2022	Outstanding
57408	Accounts Payable	Computer Check	9/21/2022	MARK POLISTINA	\$0.00	\$18.72	(\$4,098,795.29)	9/21/2022	Outstanding
57409	Accounts Payable	Computer Check	9/21/2022	MARK THOMASMA	\$0.00	\$42.85	(\$4,098,838.14)	9/21/2022	Outstanding
57410	Accounts Payable	Computer Check	9/21/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$808.98	(\$4,099,647.12)	9/21/2022	Outstanding
57411	Accounts Payable	Computer Check	9/21/2022	MARY BURNS	\$0.00	\$26.53	(\$4,099,673.65)	9/21/2022	Outstanding
57412	Accounts Payable	Computer Check	9/21/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$2,763.98	(\$4,099,673.65)	9/21/2022	Voided
57413	Accounts Payable	Computer Check	9/21/2022	MENARD ELECTRIC COOP	\$0.00	\$1,072.86	(\$4,100,746.51)	9/21/2022	Outstanding
57414	Accounts Payable	Computer Check	9/21/2022	MICHAEL GOGERTY	\$0.00	\$8.32	(\$4,100,754.83)	9/21/2022	Outstanding
57415	Accounts Payable	Computer Check	9/21/2022	MICHAEL MEYER	\$0.00	\$83.38	(\$4,100,838.21)	9/21/2022	Outstanding
57416	Accounts Payable	Computer Check	9/21/2022	MLDS	\$0.00	\$1,575.58	(\$4,102,413.79)	9/21/2022	Outstanding
57417	Accounts Payable	Computer Check	9/21/2022	MOTION INDUSTRIES, INC.	\$0.00	\$8,893.57	(\$4,111,307.36)	9/21/2022	Outstanding
57418	Accounts Payable	Computer Check	9/21/2022	NAPA AUTO PARTS	\$0.00	\$174.95	(\$4,111,482.31)	9/21/2022	Outstanding
57419	Accounts Payable	Computer Check	9/21/2022	NORMAN EVANS	\$0.00	\$107.77	(\$4,111,590.08)	9/21/2022	Outstanding
57420	Accounts Payable	Computer Check	9/21/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$491.74	(\$4,112,081.82)	9/21/2022	Outstanding
57421	Accounts Payable	Computer Check	9/21/2022	OFFICE ESSENTIALS	\$0.00	\$953.73	(\$4,113,035.55)	9/21/2022	Outstanding
57422	Accounts Payable	Computer Check	9/21/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$25,093.44	(\$4,138,128.99)	9/21/2022	Outstanding
57423	Accounts Payable	Computer Check	9/21/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$20,216.31	(\$4,158,345.30)	9/21/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57424	Accounts Payable	Computer Check	9/21/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$19,096.64	(\$4,177,441.94)	9/21/2022	Outstanding
57425	Accounts Payable	Computer Check	9/21/2022	PRAIRIELAND FS, INC.	\$0.00	\$16,743.02	(\$4,194,184.96)	9/21/2022	Outstanding
57426	Accounts Payable	Computer Check	9/21/2022	PURCHASE POWER	\$0.00	\$503.50	(\$4,194,688.46)	9/21/2022	Outstanding
57427	Accounts Payable	Computer Check	9/21/2022	QUALITY ENVIRONMENTAL CON	\$0.00	\$694.54	(\$4,195,383.00)	9/21/2022	Outstanding
57428	Accounts Payable	Computer Check	9/21/2022	QUILL CORPORATION	\$0.00	\$533.55	(\$4,195,916.55)	9/21/2022	Outstanding
57429	Accounts Payable	Computer Check	9/21/2022	R. E. PEDROTTI CO., INC.	\$0.00	\$8,884.19	(\$4,204,800.74)	9/21/2022	Outstanding
57430	Accounts Payable	Computer Check	9/21/2022	RED WING SHOE STORE	\$0.00	\$350.00	(\$4,205,150.74)	9/21/2022	Outstanding
57431	Accounts Payable	Computer Check	9/21/2022	REPUBLIC SERVICES #352	\$0.00	\$15,058.72	(\$4,220,209.46)	9/21/2022	Outstanding
57432	Accounts Payable	Computer Check	9/21/2022	REXX BATTERY CO.	\$0.00	\$159.95	(\$4,220,369.41)	9/21/2022	Outstanding
57433	Accounts Payable	Computer Check	9/21/2022	RURAL ELECTRIC COOP	\$0.00	\$1,330.49	(\$4,221,699.90)	9/21/2022	Outstanding
57434	Accounts Payable	Computer Check	9/21/2022	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,016.76	(\$4,222,716.66)	9/21/2022	Outstanding
57435	Accounts Payable	Computer Check	9/21/2022	SANGAMON COUNTY DEPT OF C	\$0.00	\$23,334.00	(\$4,222,716.66)	9/21/2022	Voided
57436	Accounts Payable	Computer Check	9/21/2022	SEBENS CONCRETE PRODUCTS	\$0.00	\$2,277.00	(\$4,224,993.66)	9/21/2022	Outstanding
57437	Accounts Payable	Computer Check	9/21/2022	SELVAGGIO STEEL INC.	\$0.00	\$87.78	(\$4,225,081.44)	9/21/2022	Outstanding
57438	Accounts Payable	Computer Check	9/21/2022	SETON IDENTIFICATION PRODUCT	\$0.00	\$117.44	(\$4,225,198.88)	9/21/2022	Outstanding
57439	Accounts Payable	Computer Check	9/21/2022	SJR-MEDIA GROUP	\$0.00	\$47.87	(\$4,225,246.75)	9/21/2022	Outstanding
57440	Accounts Payable	Computer Check	9/21/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$141.07	(\$4,225,387.82)	9/21/2022	Outstanding
57441	Accounts Payable	Computer Check	9/21/2022	SOLENIS LLC	\$0.00	\$3,641.09	(\$4,229,028.91)	9/21/2022	Outstanding
57442	Accounts Payable	Computer Check	9/21/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$4,242,628.91)	9/21/2022	Outstanding
57443	Accounts Payable	Computer Check	9/21/2022	SUNBELT RENTALS	\$0.00	\$745.76	(\$4,243,374.67)	9/21/2022	Outstanding
57444	Accounts Payable	Computer Check	9/21/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$4,112.00	(\$4,247,486.67)	9/21/2022	Outstanding
57445	Accounts Payable	Computer Check	9/21/2022	TROY BENEDICT	\$0.00	\$170.00	(\$4,247,656.67)	9/21/2022	Outstanding
57446	Accounts Payable	Computer Check	9/21/2022	UNITED RENTALS	\$0.00	\$1,879.24	(\$4,249,535.91)	9/21/2022	Outstanding
57447	Accounts Payable	Computer Check	9/21/2022	UNITED STATES GEOLOGICAL S	\$0.00	\$4,975.00	(\$4,254,510.91)	9/21/2022	Outstanding
57448	Accounts Payable	Computer Check	9/21/2022	UPS	\$0.00	\$171.91	(\$4,254,682.82)	9/21/2022	Outstanding
57449	Accounts Payable	Computer Check	9/21/2022	VILLAGE OF CHATHAM	\$0.00	\$132.17	(\$4,254,682.82)	9/21/2022	Voided
57450	Accounts Payable	Computer Check	9/21/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$178.05	(\$4,254,682.82)	9/21/2022	Voided
57451	Accounts Payable	Computer Check	9/21/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$381.00	(\$4,254,682.82)	9/21/2022	Voided
57452	Accounts Payable	Computer Check	9/20/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$4,278,016.82)	9/20/2022	Outstanding
57453	Accounts Payable	Computer Check	9/20/2022	VILLAGE OF CHATHAM	\$0.00	\$132.17	(\$4,278,148.99)	9/20/2022	Outstanding
57454	Accounts Payable	Computer Check	9/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$178.05	(\$4,278,327.04)	9/20/2022	Outstanding
57455	Accounts Payable	Computer Check	9/20/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$381.00	(\$4,278,708.04)	9/20/2022	Outstanding
57456	Accounts Payable	Computer Check	9/22/2022	POE'S CATERING	\$0.00	\$2,476.00	(\$4,281,184.04)	9/22/2022	Outstanding
57457	Accounts Payable	Computer Check	9/27/2022	AMAZON CAPITAL SERVICES	\$0.00	\$226.59	(\$4,281,410.63)	9/27/2022	Outstanding
57458	Accounts Payable	Computer Check	9/27/2022	AMEREN ILLINOIS	\$0.00	\$14.35	(\$4,281,424.98)	9/27/2022	Outstanding
57459	Accounts Payable	Computer Check	9/27/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$664.17	(\$4,282,089.15)	9/27/2022	Outstanding
57460	Accounts Payable	Computer Check	9/27/2022	CITY WATER LIGHT & POWER	\$0.00	\$170,199.50	(\$4,452,288.65)	9/27/2022	Outstanding
57461	Accounts Payable	Computer Check	9/27/2022	COE EQUIPMENT INC	\$0.00	\$204.99	(\$4,452,493.64)	9/27/2022	Outstanding
57462	Accounts Payable	Computer Check	9/27/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$650.91	(\$4,453,144.55)	9/27/2022	Outstanding
57463	Accounts Payable	Computer Check	9/27/2022	CONSTELLATION ENERGY SERV	\$0.00	\$47,222.07	(\$4,500,366.62)	9/27/2022	Outstanding
57464	Accounts Payable	Computer Check	9/27/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$2,914.27	(\$4,503,280.89)	9/27/2022	Outstanding
57465	Accounts Payable	Computer Check	9/27/2022	E J EQUIPMENT	\$0.00	\$1,332.90	(\$4,504,613.79)	9/27/2022	Outstanding
57466	Accounts Payable	Computer Check	9/27/2022	E-BOLT	\$0.00	\$854.96	(\$4,505,468.75)	9/27/2022	Outstanding
57467	Accounts Payable	Computer Check	9/27/2022	FASTENAL CO.	\$0.00	\$4,626.34	(\$4,510,095.09)	9/27/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57468	Accounts Payable	Computer Check	9/27/2022	GFI DIGITAL	\$0.00	\$332.79	(\$4,510,427.88)	9/27/2022	Outstanding
57469	Accounts Payable	Computer Check	9/27/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$965.95	(\$4,511,393.83)	9/27/2022	Outstanding
57470	Accounts Payable	Computer Check	9/27/2022	HACH COMPANY	\$0.00	\$581.73	(\$4,511,975.56)	9/27/2022	Outstanding
57471	Accounts Payable	Computer Check	9/27/2022	HYDRO-KINETICS CORP.	\$0.00	\$490.00	(\$4,512,465.56)	9/27/2022	Outstanding
57472	Accounts Payable	Computer Check	9/27/2022	ILLINOIS PUBLIC RISK FUND	\$0.00	\$17,571.00	(\$4,530,036.56)	9/27/2022	Outstanding
57473	Accounts Payable	Computer Check	9/27/2022	ILMO PRODUCTS INC.	\$0.00	\$380.42	(\$4,530,416.98)	9/27/2022	Outstanding
57474	Accounts Payable	Computer Check	9/27/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$22,229.33	(\$4,552,646.31)	9/27/2022	Outstanding
57475	Accounts Payable	Computer Check	9/27/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$87.52	(\$4,552,733.83)	9/27/2022	Outstanding
57476	Accounts Payable	Computer Check	9/27/2022	INTRADO	\$0.00	\$250.00	(\$4,552,983.83)	9/27/2022	Outstanding
57477	Accounts Payable	Computer Check	9/27/2022	JASON JACOBS	\$0.00	\$87.00	(\$4,553,070.83)	9/27/2022	Outstanding
57478	Accounts Payable	Computer Check	9/27/2022	LORI THEILEN	\$0.00	\$121.28	(\$4,553,192.11)	9/27/2022	Outstanding
57479	Accounts Payable	Computer Check	9/27/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$57,738.09	(\$4,610,930.20)	9/27/2022	Outstanding
57480	Accounts Payable	Computer Check	9/27/2022	NAPA AUTO PARTS	\$0.00	\$24.99	(\$4,610,955.19)	9/27/2022	Outstanding
57481	Accounts Payable	Computer Check	9/27/2022	NOVAMED INC.	\$0.00	\$52.00	(\$4,611,007.19)	9/27/2022	Outstanding
57482	Accounts Payable	Computer Check	9/27/2022	OFFICE ESSENTIALS	\$0.00	\$115.28	(\$4,611,122.47)	9/27/2022	Outstanding
57483	Accounts Payable	Computer Check	9/27/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$3,625.27	(\$4,614,747.74)	9/27/2022	Outstanding
57484	Accounts Payable	Computer Check	9/27/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$7,200.89	(\$4,621,948.63)	9/27/2022	Outstanding
57485	Accounts Payable	Computer Check	9/27/2022	QUILL CORPORATION	\$0.00	\$298.53	(\$4,622,247.16)	9/27/2022	Outstanding
57486	Accounts Payable	Computer Check	9/27/2022	RED WING SHOE STORE	\$0.00	\$175.00	(\$4,622,422.16)	9/27/2022	Outstanding
57487	Accounts Payable	Computer Check	9/27/2022	REPUBLIC SERVICES #352	\$0.00	\$9,800.47	(\$4,632,222.63)	9/27/2022	Outstanding
57488	Accounts Payable	Computer Check	9/27/2022	REXX BATTERY CO.	\$0.00	\$128.85	(\$4,632,351.48)	9/27/2022	Outstanding
57489	Accounts Payable	Computer Check	9/27/2022	SCADAWARE	\$0.00	\$15,600.00	(\$4,647,951.48)	9/27/2022	Outstanding
57490	Accounts Payable	Computer Check	9/27/2022	SELVAGGIO STEEL INC.	\$0.00	\$389.40	(\$4,648,340.88)	9/27/2022	Outstanding
57491	Accounts Payable	Computer Check	9/27/2022	SHIRLEY FENSTERMAKER	\$0.00	\$227.40	(\$4,648,568.28)	9/27/2022	Outstanding
57492	Accounts Payable	Computer Check	9/27/2022	UPS	\$0.00	\$19.00	(\$4,648,587.28)	9/27/2022	Outstanding
57493	Accounts Payable	Computer Check	9/27/2022	VERIZON WIRELESS	\$0.00	\$6,714.43	(\$4,655,301.71)	9/27/2022	Outstanding
57494	Accounts Payable	Computer Check	9/27/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$547.13	(\$4,655,848.84)	9/27/2022	Outstanding
57495	Accounts Payable	Computer Check	9/27/2022	CENTRAL PENSION FUND	\$0.00	\$55,211.25	(\$4,711,060.09)	9/27/2022	Outstanding
57496	Accounts Payable	Computer Check	9/27/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,996.25	(\$4,716,056.34)	9/27/2022	Outstanding
57497	Accounts Payable	Computer Check	10/19/2022	AEC FIRE EQUIPMENT	\$0.00	\$408.00	(\$4,716,464.34)	10/19/2022	Outstanding
57498	Accounts Payable	Computer Check	10/19/2022	AFLAC	\$0.00	\$620.26	(\$4,717,084.60)	10/19/2022	Outstanding
57499	Accounts Payable	Computer Check	10/19/2022	AGILENT TECHNOLOGIES,INC.	\$0.00	\$829.10	(\$4,717,913.70)	10/19/2022	Outstanding
57500	Accounts Payable	Computer Check	10/19/2022	ALL-PRO FLOOR CARE, INC.	\$0.00	\$96.00	(\$4,718,009.70)	10/19/2022	Outstanding
57501	Accounts Payable	Computer Check	10/19/2022	ALLIED 100 LLC	\$0.00	\$4,454.76	(\$4,722,464.46)	10/19/2022	Outstanding
57502	Accounts Payable	Computer Check	10/19/2022	AMAZON CAPITAL SERVICES	\$0.00	\$365.18	(\$4,722,829.64)	10/19/2022	Outstanding
57503	Accounts Payable	Computer Check	10/19/2022	AMEREN ILLINOIS	\$0.00	\$5,369.58	(\$4,728,199.22)	10/19/2022	Outstanding
57504	Accounts Payable	Computer Check	10/19/2022	ARAMARK	\$0.00	\$10,572.60	(\$4,738,771.82)	10/19/2022	Outstanding
57505	Accounts Payable	Computer Check	10/19/2022	ARROW TRAILER & EQUIPMENT C	\$0.00	\$216.80	(\$4,738,988.62)	10/19/2022	Outstanding
57506	Accounts Payable	Computer Check	10/19/2022	AT&T	\$0.00	\$1,180.75	(\$4,740,169.37)	10/19/2022	Outstanding
57507	Accounts Payable	Computer Check	10/19/2022	AZTECA SYSTEMS, LLC	\$0.00	\$80,000.00	(\$4,820,169.37)	10/19/2022	Outstanding
57508	Accounts Payable	Computer Check	10/19/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$415.76	(\$4,820,585.13)	10/19/2022	Outstanding
57509	Accounts Payable	Computer Check	10/19/2022	BLACK & CO.	\$0.00	\$259.50	(\$4,820,844.63)	10/19/2022	Outstanding
57510	Accounts Payable	Computer Check	10/19/2022	BRETT MORROW	\$0.00	\$3,303.58	(\$4,824,148.21)	10/19/2022	Outstanding
57511	Accounts Payable	Computer Check	10/19/2022	CALEB MAUNEY	\$0.00	\$175.00	(\$4,824,323.21)	10/19/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57512	Accounts Payable	Computer Check	10/19/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$661.77	(\$4,824,984.98)	10/19/2022	Outstanding
57513	Accounts Payable	Computer Check	10/19/2022	CAPITOL READY-MIX, INC.	\$0.00	\$996.50	(\$4,825,981.48)	10/19/2022	Outstanding
57514	Accounts Payable	Computer Check	10/19/2022	CITY WATER LIGHT & POWER	\$0.00	\$68,098.30	(\$4,894,079.78)	10/19/2022	Outstanding
57515	Accounts Payable	Computer Check	10/19/2022	CMS/LGHP	\$0.00	\$186,800.00	(\$5,080,879.78)	10/19/2022	Outstanding
57516	Accounts Payable	Computer Check	10/19/2022	COE EQUIPMENT INC	\$0.00	\$169.26	(\$5,081,049.04)	10/19/2022	Outstanding
57517	Accounts Payable	Computer Check	10/19/2022	COMCAST BUSINESS	\$0.00	\$4,383.11	(\$5,085,432.15)	10/19/2022	Outstanding
57518	Accounts Payable	Computer Check	10/19/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,851.05	(\$5,087,283.20)	10/19/2022	Outstanding
57519	Accounts Payable	Computer Check	10/19/2022	CONSTELLATION ENERGY SERV	\$0.00	\$32,305.83	(\$5,119,589.03)	10/19/2022	Outstanding
57520	Accounts Payable	Computer Check	10/19/2022	CUES INC.	\$0.00	\$25,897.50	(\$5,145,486.53)	10/19/2022	Outstanding
57521	Accounts Payable	Computer Check	10/19/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,014.50	(\$5,146,501.03)	10/19/2022	Outstanding
57522	Accounts Payable	Computer Check	10/19/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$5,148,501.03)	10/19/2022	Outstanding
57523	Accounts Payable	Computer Check	10/19/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$561.60	(\$5,149,062.63)	10/19/2022	Outstanding
57524	Accounts Payable	Computer Check	10/19/2022	DENNIS HICKS	\$0.00	\$1,500.50	(\$5,150,563.13)	10/19/2022	Outstanding
57525	Accounts Payable	Computer Check	10/19/2022	E-BOLT	\$0.00	\$55.96	(\$5,150,619.09)	10/19/2022	Outstanding
57526	Accounts Payable	Computer Check	10/19/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$3,071.00	(\$5,153,690.09)	10/19/2022	Outstanding
57527	Accounts Payable	Computer Check	10/19/2022	F J MURPHY & SON	\$0.00	\$338.58	(\$5,154,028.67)	10/19/2022	Outstanding
57528	Accounts Payable	Computer Check	10/19/2022	FARM & HOME SUPPLY	\$0.00	\$739.48	(\$5,154,768.15)	10/19/2022	Outstanding
57529	Accounts Payable	Computer Check	10/19/2022	FIFTH STREET FLOWER SHOP	\$0.00	\$63.00	(\$5,154,831.15)	10/19/2022	Outstanding
57530	Accounts Payable	Computer Check	10/19/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$669.95	(\$5,155,501.10)	10/19/2022	Outstanding
57531	Accounts Payable	Computer Check	10/19/2022	FISHER SCIENTIFIC	\$0.00	\$389.72	(\$5,155,890.82)	10/19/2022	Outstanding
57532	Accounts Payable	Computer Check	10/19/2022	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$185.00	(\$5,156,075.82)	10/19/2022	Outstanding
57533	Accounts Payable	Computer Check	10/19/2022	GFI DIGITAL	\$0.00	\$1,999.85	(\$5,158,075.67)	10/19/2022	Outstanding
57534	Accounts Payable	Computer Check	10/19/2022	GIS SOLUTIONS, INC.	\$0.00	\$1,793.75	(\$5,159,869.42)	10/19/2022	Outstanding
57535	Accounts Payable	Computer Check	10/19/2022	HACH COMPANY	\$0.00	\$192.59	(\$5,160,062.01)	10/19/2022	Outstanding
57536	Accounts Payable	Computer Check	10/19/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$5,160,109.51)	10/19/2022	Outstanding
57537	Accounts Payable	Computer Check	10/19/2022	HARLIN SWOFFORD	\$0.00	\$456.70	(\$5,160,566.21)	10/19/2022	Outstanding
57538	Accounts Payable	Computer Check	10/19/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$5,161,156.61)	10/19/2022	Outstanding
57539	Accounts Payable	Computer Check	10/19/2022	HYDRO-KINETICS CORP.	\$0.00	\$1,543.00	(\$5,162,699.61)	10/19/2022	Outstanding
57540	Accounts Payable	Computer Check	10/19/2022	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$6,416.00	(\$5,169,115.61)	10/19/2022	Outstanding
57541	Accounts Payable	Computer Check	10/19/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$2,565.82	(\$5,171,681.43)	10/19/2022	Outstanding
57542	Accounts Payable	Computer Check	10/19/2022	ILLINOIS PUBLIC RISK FUND	\$0.00	\$17,571.00	(\$5,189,252.43)	10/19/2022	Outstanding
57543	Accounts Payable	Computer Check	10/19/2022	ILMO PRODUCTS INC.	\$0.00	\$801.84	(\$5,190,054.27)	10/19/2022	Outstanding
57544	Accounts Payable	Computer Check	10/19/2022	IMCO PRECAST, L.L.C.	\$0.00	\$1,243.65	(\$5,191,297.92)	10/19/2022	Outstanding
57545	Accounts Payable	Computer Check	10/19/2022	INORGANIC VENTURES INC.	\$0.00	\$383.88	(\$5,191,681.80)	10/19/2022	Outstanding
57546	Accounts Payable	Computer Check	10/19/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$5,005.50	(\$5,196,687.30)	10/19/2022	Outstanding
57547	Accounts Payable	Computer Check	10/19/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$87.52	(\$5,196,774.82)	10/19/2022	Outstanding
57548	Accounts Payable	Computer Check	10/19/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$1,588.50	(\$5,198,363.32)	10/19/2022	Outstanding
57549	Accounts Payable	Computer Check	10/19/2022	J.O. HARRIS SALES L.L.C.	\$0.00	\$953.37	(\$5,199,316.69)	10/19/2022	Outstanding
57550	Accounts Payable	Computer Check	10/19/2022	JUSTIN KING	\$0.00	\$175.00	(\$5,199,491.69)	10/19/2022	Outstanding
57551	Accounts Payable	Computer Check	10/19/2022	LANDMARK FORD, INC.	\$0.00	\$193.10	(\$5,199,684.79)	10/19/2022	Outstanding
57552	Accounts Payable	Computer Check	10/19/2022	LINCOLN LAND CONCRETE, INC.	\$0.00	\$12,421.50	(\$5,212,106.29)	10/19/2022	Outstanding
57553	Accounts Payable	Computer Check	10/19/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$596.56	(\$5,212,702.85)	10/19/2022	Outstanding
57554	Accounts Payable	Computer Check	10/19/2022	MARIA PENSABENE	\$0.00	\$18.72	(\$5,212,721.57)	10/19/2022	Outstanding
57555	Accounts Payable	Computer Check	10/19/2022	MARR TRUCKING	\$0.00	\$3,560.17	(\$5,216,281.74)	10/19/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57556	Accounts Payable	Computer Check	10/19/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$3,766.94	(\$5,220,048.68)	10/19/2022	Outstanding
57557	Accounts Payable	Computer Check	10/19/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$1,442.66	(\$5,221,491.34)	10/19/2022	Outstanding
57558	Accounts Payable	Computer Check	10/19/2022	MENARD ELECTRIC COOP	\$0.00	\$1,094.47	(\$5,222,585.81)	10/19/2022	Outstanding
57559	Accounts Payable	Computer Check	10/19/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$5,755.00	(\$5,228,340.81)	10/19/2022	Outstanding
57560	Accounts Payable	Computer Check	10/19/2022	MOTION INDUSTRIES, INC.	\$0.00	\$17,063.75	(\$5,245,404.56)	10/19/2022	Outstanding
57561	Accounts Payable	Computer Check	10/19/2022	NAPA AUTO PARTS	\$0.00	\$22.99	(\$5,245,427.55)	10/19/2022	Outstanding
57562	Accounts Payable	Computer Check	10/19/2022	NELSON LAND MANAGEMENT L	\$0.00	\$2,015.00	(\$5,247,442.55)	10/19/2022	Outstanding
57563	Accounts Payable	Computer Check	10/19/2022	NELSON OIL CO., INC.	\$0.00	\$3,836.20	(\$5,251,278.75)	10/19/2022	Outstanding
57564	Accounts Payable	Computer Check	10/19/2022	O'DELL'S AUTO SERVICE	\$0.00	\$1,504.18	(\$5,252,782.93)	10/19/2022	Outstanding
57565	Accounts Payable	Computer Check	10/19/2022	OFFICE ESSENTIALS	\$0.00	\$1,851.29	(\$5,254,634.22)	10/19/2022	Outstanding
57566	Accounts Payable	Computer Check	10/19/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$836.75	(\$5,255,470.97)	10/19/2022	Outstanding
57567	Accounts Payable	Computer Check	10/19/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$28,280.72	(\$5,283,751.69)	10/19/2022	Outstanding
57568	Accounts Payable	Computer Check	10/19/2022	PHILLIP AND NANCY STONE	\$0.00	\$190.67	(\$5,283,942.36)	10/19/2022	Outstanding
57569	Accounts Payable	Computer Check	10/19/2022	PRAIRIELAND FS, INC.	\$0.00	\$15,624.60	(\$5,299,566.96)	10/19/2022	Outstanding
57570	Accounts Payable	Computer Check	10/19/2022	QUILL CORPORATION	\$0.00	\$190.57	(\$5,299,757.53)	10/19/2022	Outstanding
57571	Accounts Payable	Computer Check	10/19/2022	RED WING SHOE STORE	\$0.00	\$175.00	(\$5,299,932.53)	10/19/2022	Outstanding
57572	Accounts Payable	Computer Check	10/19/2022	REPUBLIC SERVICES #352	\$0.00	\$11,456.78	(\$5,311,389.31)	10/19/2022	Outstanding
57573	Accounts Payable	Computer Check	10/19/2022	REXX BATTERY CO.	\$0.00	\$219.90	(\$5,311,609.21)	10/19/2022	Outstanding
57574	Accounts Payable	Computer Check	10/19/2022	RICHARD AND DEBORAH MOLDE	\$0.00	\$186.00	(\$5,311,795.21)	10/19/2022	Outstanding
57575	Accounts Payable	Computer Check	10/19/2022	RURAL ELECTRIC COOP	\$0.00	\$740.29	(\$5,312,535.50)	10/19/2022	Outstanding
57576	Accounts Payable	Computer Check	10/19/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$5,335,869.50)	10/19/2022	Outstanding
57577	Accounts Payable	Computer Check	10/19/2022	SANGAMON COUNTY RECORDE	\$0.00	\$225.00	(\$5,336,094.50)	10/19/2022	Outstanding
57578	Accounts Payable	Computer Check	10/19/2022	SCADAWARE	\$0.00	\$600.00	(\$5,336,694.50)	10/19/2022	Outstanding
57579	Accounts Payable	Computer Check	10/19/2022	SETON IDENTIFICATION PRODUCT	\$0.00	\$338.75	(\$5,337,033.25)	10/19/2022	Outstanding
57580	Accounts Payable	Computer Check	10/19/2022	SIGMA-ALDRICH INC.	\$0.00	\$958.26	(\$5,337,991.51)	10/19/2022	Outstanding
57581	Accounts Payable	Computer Check	10/19/2022	SJR-MEDIA GROUP	\$0.00	\$47.87	(\$5,338,039.38)	10/19/2022	Outstanding
57582	Accounts Payable	Computer Check	10/19/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$2,199.40	(\$5,340,238.78)	10/19/2022	Outstanding
57583	Accounts Payable	Computer Check	10/19/2022	SPRINGFIELD ELECTRIC	\$0.00	\$208.62	(\$5,340,447.40)	10/19/2022	Outstanding
57584	Accounts Payable	Computer Check	10/19/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$5,354,047.40)	10/19/2022	Outstanding
57585	Accounts Payable	Computer Check	10/19/2022	TEKLAB, INC.	\$0.00	\$1,779.60	(\$5,355,827.00)	10/19/2022	Outstanding
57586	Accounts Payable	Computer Check	10/19/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$31,648.00	(\$5,387,475.00)	10/19/2022	Outstanding
57587	Accounts Payable	Computer Check	10/19/2022	THIRD WAVE DATA/COMM INC.	\$0.00	\$6,215.00	(\$5,393,690.00)	10/19/2022	Outstanding
57588	Accounts Payable	Computer Check	10/19/2022	TROXELL INSURANCE	\$0.00	\$387.00	(\$5,394,077.00)	10/19/2022	Outstanding
57589	Accounts Payable	Computer Check	10/19/2022	UNITED RENTALS	\$0.00	\$633.11	(\$5,394,710.11)	10/19/2022	Outstanding
57590	Accounts Payable	Computer Check	10/19/2022	VILLAGE OF CHATHAM	\$0.00	\$124.34	(\$5,394,834.45)	10/19/2022	Outstanding
57591	Accounts Payable	Computer Check	10/19/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$474.23	(\$5,395,308.68)	10/19/2022	Outstanding
57592	Accounts Payable	Computer Check	10/19/2022	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$180.00	(\$5,395,488.68)	10/19/2022	Outstanding
57593	Accounts Payable	Computer Check	10/19/2022	JUSTIN KING	\$0.00	\$305.00	(\$5,395,793.68)	10/19/2022	Outstanding
57594	Accounts Payable	Computer Check	10/19/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$44.80	(\$5,395,838.48)	10/19/2022	Outstanding
57595	Accounts Payable	Computer Check	10/25/2022	AMEREN ILLINOIS	\$0.00	\$14.50	(\$5,395,852.98)	10/25/2022	Outstanding
57596	Accounts Payable	Computer Check	10/25/2022	BLACK & CO.	\$0.00	\$490.00	(\$5,396,342.98)	10/25/2022	Outstanding
57597	Accounts Payable	Computer Check	10/25/2022	CENTRAL PENSION FUND	\$0.00	\$37,029.00	(\$5,433,371.98)	10/25/2022	Outstanding
57598	Accounts Payable	Computer Check	10/25/2022	CHEMTRADE CHEMICALS US LL	\$0.00	\$23,950.70	(\$5,457,322.68)	10/25/2022	Outstanding
57599	Accounts Payable	Computer Check	10/25/2022	CITY WATER LIGHT & POWER	\$0.00	\$95,460.47	(\$5,552,783.15)	10/25/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57600	Accounts Payable	Computer Check	10/25/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$121.46	(\$5,552,904.61)	10/25/2022	Outstanding
57601	Accounts Payable	Computer Check	10/25/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$2,945.49	(\$5,555,850.10)	10/25/2022	Outstanding
57602	Accounts Payable	Computer Check	10/25/2022	DPC ENTERPRISES, L.P.	\$0.00	\$2,427.50	(\$5,558,277.60)	10/25/2022	Outstanding
57603	Accounts Payable	Computer Check	10/25/2022	E J EQUIPMENT	\$0.00	\$188.54	(\$5,558,466.14)	10/25/2022	Outstanding
57604	Accounts Payable	Computer Check	10/25/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$1,072.40	(\$5,559,538.54)	10/25/2022	Outstanding
57605	Accounts Payable	Computer Check	10/25/2022	FASTENAL CO.	\$0.00	\$97.04	(\$5,559,635.58)	10/25/2022	Outstanding
57606	Accounts Payable	Computer Check	10/25/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$175.68	(\$5,559,811.26)	10/25/2022	Outstanding
57607	Accounts Payable	Computer Check	10/25/2022	FISHER SCIENTIFIC	\$0.00	\$2,134.33	(\$5,559,811.26)	10/25/2022	Voided
57608	Accounts Payable	Computer Check	10/25/2022	GFI DIGITAL	\$0.00	\$183.20	(\$5,559,994.46)	10/25/2022	Outstanding
57609	Accounts Payable	Computer Check	10/25/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$5,560,643.08)	10/25/2022	Outstanding
57610	Accounts Payable	Computer Check	10/25/2022	GOODMAN FENCE, INC.	\$0.00	\$154.80	(\$5,560,797.88)	10/25/2022	Outstanding
57611	Accounts Payable	Computer Check	10/25/2022	GOODYEAR COMMERCIAL TIRE	\$0.00	\$24.44	(\$5,560,822.32)	10/25/2022	Outstanding
57612	Accounts Payable	Computer Check	10/25/2022	ILMO PRODUCTS INC.	\$0.00	\$237.20	(\$5,561,059.52)	10/25/2022	Outstanding
57613	Accounts Payable	Computer Check	10/25/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$720.00	(\$5,561,779.52)	10/25/2022	Outstanding
57614	Accounts Payable	Computer Check	10/25/2022	INTRADO	\$0.00	\$250.00	(\$5,562,029.52)	10/25/2022	Outstanding
57615	Accounts Payable	Computer Check	10/25/2022	JOHN EVANS	\$0.00	\$300.00	(\$5,562,329.52)	10/25/2022	Outstanding
57616	Accounts Payable	Computer Check	10/25/2022	LINCOLNLAND CONCRETE,INC.	\$0.00	\$384.00	(\$5,562,713.52)	10/25/2022	Outstanding
57617	Accounts Payable	Computer Check	10/25/2022	MARR TRUCKING	\$0.00	\$1,719.31	(\$5,564,432.83)	10/25/2022	Outstanding
57618	Accounts Payable	Computer Check	10/25/2022	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$188.00	(\$5,564,620.83)	10/25/2022	Outstanding
57619	Accounts Payable	Computer Check	10/25/2022	MOTION INDUSTRIES, INC.	\$0.00	\$556.14	(\$5,565,176.97)	10/25/2022	Outstanding
57620	Accounts Payable	Computer Check	10/25/2022	NCBERS-IL IMRF	\$0.00	\$1,312.00	(\$5,566,488.97)	10/25/2022	Outstanding
57621	Accounts Payable	Computer Check	10/25/2022	NSI LAB SOLUTIONS	\$0.00	\$115.00	(\$5,566,603.97)	10/25/2022	Outstanding
57622	Accounts Payable	Computer Check	10/25/2022	OFFICE ESSENTIALS	\$0.00	\$80.40	(\$5,566,684.37)	10/25/2022	Outstanding
57623	Accounts Payable	Computer Check	10/25/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$24,502.77	(\$5,591,187.14)	10/25/2022	Outstanding
57624	Accounts Payable	Computer Check	10/25/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$21,122.83	(\$5,612,309.97)	10/25/2022	Outstanding
57625	Accounts Payable	Computer Check	10/25/2022	QUILL CORPORATION	\$0.00	\$287.54	(\$5,612,597.51)	10/25/2022	Outstanding
57626	Accounts Payable	Computer Check	10/25/2022	REPUBLIC SERVICES #352	\$0.00	\$3,253.43	(\$5,615,850.94)	10/25/2022	Outstanding
57627	Accounts Payable	Computer Check	10/25/2022	SIGMA-ALDRICH INC.	\$0.00	\$82.80	(\$5,615,933.74)	10/25/2022	Outstanding
57628	Accounts Payable	Computer Check	10/25/2022	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$18.00	(\$5,615,951.74)	10/25/2022	Outstanding
57629	Accounts Payable	Computer Check	10/25/2022	VERIZON WIRELESS	\$0.00	\$5,733.68	(\$5,621,685.42)	10/25/2022	Outstanding
57630	Accounts Payable	Computer Check	10/25/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$303.11	(\$5,621,988.53)	10/25/2022	Outstanding
57631	Accounts Payable	Computer Check	11/14/2022	MBC COLLISION	\$0.00	\$20,929.11	(\$5,642,917.64)	11/14/2022	Outstanding
57632	Accounts Payable	Computer Check	11/23/2022	AEC FIRE EQUIPMENT	\$0.00	\$2,252.00	(\$5,645,169.64)	11/23/2022	Outstanding
57633	Accounts Payable	Computer Check	11/23/2022	AFLAC	\$0.00	\$620.26	(\$5,645,789.90)	11/23/2022	Outstanding
57634	Accounts Payable	Computer Check	11/23/2022	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$5,648,071.15)	11/23/2022	Outstanding
57635	Accounts Payable	Computer Check	11/23/2022	AMAZON CAPITAL SERVICES	\$0.00	\$8,790.27	(\$5,656,861.42)	11/23/2022	Outstanding
57636	Accounts Payable	Computer Check	11/23/2022	AMEREN ILLINOIS	\$0.00	\$6,022.54	(\$5,662,883.96)	11/23/2022	Outstanding
57637	Accounts Payable	Computer Check	11/23/2022	ARAMARK	\$0.00	\$4,497.37	(\$5,667,381.33)	11/23/2022	Outstanding
57638	Accounts Payable	Computer Check	11/23/2022	AT&T	\$0.00	\$84.76	(\$5,667,466.09)	11/23/2022	Outstanding
57639	Accounts Payable	Computer Check	11/23/2022	AT&T	\$0.00	\$1,131.02	(\$5,668,597.11)	11/23/2022	Outstanding
57640	Accounts Payable	Computer Check	11/23/2022	BEDROCK MATERIALS, INC.	\$0.00	\$274.70	(\$5,668,871.81)	11/23/2022	Outstanding
57641	Accounts Payable	Computer Check	11/23/2022	BILL MARSH	\$0.00	\$82.79	(\$5,668,954.60)	11/23/2022	Outstanding
57642	Accounts Payable	Computer Check	11/23/2022	BLACK & CO.	\$0.00	\$4,243.03	(\$5,673,197.63)	11/23/2022	Outstanding
57643	Accounts Payable	Computer Check	11/23/2022	BOBCAT OF SPRINGFIELD	\$0.00	\$150.20	(\$5,673,347.83)	11/23/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57644	Accounts Payable	Computer Check	11/23/2022	BROOKS AND ASSOCIATES,INC.	\$0.00	\$555.30	(\$5,673,903.13)	11/23/2022	Outstanding
57645	Accounts Payable	Computer Check	11/23/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$367.21	(\$5,674,270.34)	11/23/2022	Outstanding
57646	Accounts Payable	Computer Check	11/23/2022	CAPITOL GROUP INC.	\$0.00	\$751.37	(\$5,675,021.71)	11/23/2022	Outstanding
57647	Accounts Payable	Computer Check	11/23/2022	CDW GOVERNMENT	\$0.00	\$2,326.16	(\$5,677,347.87)	11/23/2022	Outstanding
57648	Accounts Payable	Computer Check	11/23/2022	CITY WATER LIGHT & POWER	\$0.00	\$162,656.94	(\$5,840,004.81)	11/23/2022	Outstanding
57649	Accounts Payable	Computer Check	11/23/2022	CMS/LGHP	\$0.00	\$185,495.00	(\$6,025,499.81)	11/23/2022	Outstanding
57650	Accounts Payable	Computer Check	11/23/2022	COE EQUIPMENT INC	\$0.00	\$49.13	(\$6,025,548.94)	11/23/2022	Outstanding
57651	Accounts Payable	Computer Check	11/23/2022	COMCAST BUSINESS	\$0.00	\$3,925.48	(\$6,029,474.42)	11/23/2022	Outstanding
57652	Accounts Payable	Computer Check	11/23/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$621.61	(\$6,030,096.03)	11/23/2022	Outstanding
57653	Accounts Payable	Computer Check	11/23/2022	CONSTELLATION ENERGY SERV	\$0.00	\$11,227.77	(\$6,041,323.80)	11/23/2022	Outstanding
57654	Accounts Payable	Computer Check	11/23/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$19,702.69	(\$6,061,026.49)	11/23/2022	Outstanding
57655	Accounts Payable	Computer Check	11/23/2022	CULLIGAN/SCHAEFER WATER C	\$0.00	\$638.26	(\$6,061,664.75)	11/23/2022	Outstanding
57656	Accounts Payable	Computer Check	11/23/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$1,068.00	(\$6,062,732.75)	11/23/2022	Outstanding
57657	Accounts Payable	Computer Check	11/23/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$6,064,732.75)	11/23/2022	Outstanding
57658	Accounts Payable	Computer Check	11/23/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$576.00	(\$6,065,308.75)	11/23/2022	Outstanding
57659	Accounts Payable	Computer Check	11/23/2022	DEBRA WOLFF	\$0.00	\$30.32	(\$6,065,339.07)	11/23/2022	Outstanding
57660	Accounts Payable	Computer Check	11/23/2022	DRAKE-SCRUGGS	\$0.00	\$1,600.29	(\$6,066,939.36)	11/23/2022	Outstanding
57661	Accounts Payable	Computer Check	11/23/2022	E J EQUIPMENT	\$0.00	\$22,275.81	(\$6,089,215.17)	11/23/2022	Outstanding
57662	Accounts Payable	Computer Check	11/23/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$17,416.72	(\$6,106,631.89)	11/23/2022	Outstanding
57663	Accounts Payable	Computer Check	11/23/2022	FARM & HOME SUPPLY	\$0.00	\$1,361.96	(\$6,107,993.85)	11/23/2022	Outstanding
57664	Accounts Payable	Computer Check	11/23/2022	FASTENAL CO.	\$0.00	\$599.03	(\$6,108,592.88)	11/23/2022	Outstanding
57665	Accounts Payable	Computer Check	11/23/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$189.72	(\$6,108,782.60)	11/23/2022	Outstanding
57666	Accounts Payable	Computer Check	11/23/2022	FISHER SCIENTIFIC	\$0.00	\$688.02	(\$6,109,470.62)	11/23/2022	Outstanding
57667	Accounts Payable	Computer Check	11/23/2022	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$1,215.00	(\$6,110,685.62)	11/23/2022	Outstanding
57668	Accounts Payable	Computer Check	11/23/2022	GFI DIGITAL	\$0.00	\$927.16	(\$6,111,612.78)	11/23/2022	Outstanding
57669	Accounts Payable	Computer Check	11/23/2022	GIS SOLUTIONS, INC.	\$0.00	\$1,137.50	(\$6,112,750.28)	11/23/2022	Outstanding
57670	Accounts Payable	Computer Check	11/23/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$6,113,398.90)	11/23/2022	Outstanding
57671	Accounts Payable	Computer Check	11/23/2022	GREGG S. HUMPHREY PETTY CA	\$0.00	\$943.14	(\$6,114,342.04)	11/23/2022	Outstanding
57672	Accounts Payable	Computer Check	11/23/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$6,114,389.54)	11/23/2022	Outstanding
57673	Accounts Payable	Computer Check	11/23/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$6,114,979.94)	11/23/2022	Outstanding
57674	Accounts Payable	Computer Check	11/23/2022	HYDRO-KINETICS CORP.	\$0.00	\$9,861.35	(\$6,124,841.29)	11/23/2022	Outstanding
57675	Accounts Payable	Computer Check	11/23/2022	IDENTI-CHECK	\$0.00	\$85.50	(\$6,124,926.79)	11/23/2022	Outstanding
57676	Accounts Payable	Computer Check	11/23/2022	ILMO PRODUCTS INC.	\$0.00	\$741.45	(\$6,125,668.24)	11/23/2022	Outstanding
57677	Accounts Payable	Computer Check	11/23/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,900.00	(\$6,127,568.24)	11/23/2022	Outstanding
57678	Accounts Payable	Computer Check	11/23/2022	INKORPORATED DESIGNS	\$0.00	\$672.00	(\$6,128,240.24)	11/23/2022	Outstanding
57679	Accounts Payable	Computer Check	11/23/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$5,005.50	(\$6,133,245.74)	11/23/2022	Outstanding
57680	Accounts Payable	Computer Check	11/23/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$307.50	(\$6,133,553.24)	11/23/2022	Outstanding
57681	Accounts Payable	Computer Check	11/23/2022	KONE	\$0.00	\$822.69	(\$6,134,375.93)	11/23/2022	Outstanding
57682	Accounts Payable	Computer Check	11/23/2022	LINCOLN LAND EXCAVATION & D	\$0.00	\$36,920.00	(\$6,171,295.93)	11/23/2022	Outstanding
57683	Accounts Payable	Computer Check	11/23/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$2,154.89	(\$6,173,450.82)	11/23/2022	Outstanding
57684	Accounts Payable	Computer Check	11/23/2022	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$6,173,535.82)	11/23/2022	Outstanding
57685	Accounts Payable	Computer Check	11/23/2022	MENARD ELECTRIC COOP	\$0.00	\$888.64	(\$6,174,424.46)	11/23/2022	Outstanding
57686	Accounts Payable	Computer Check	11/23/2022	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$5,886.00	(\$6,180,310.46)	11/23/2022	Outstanding
57687	Accounts Payable	Computer Check	11/23/2022	MISSISSIPPI LIME COMPANY	\$0.00	\$11,995.00	(\$6,192,305.46)	11/23/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57688	Accounts Payable	Computer Check	11/23/2022	MITCHELL1	\$0.00	\$2,460.00	(\$6,194,765.46)	11/23/2022	Outstanding
57689	Accounts Payable	Computer Check	11/23/2022	MLDS	\$0.00	\$1,512.27	(\$6,196,277.73)	11/23/2022	Outstanding
57690	Accounts Payable	Computer Check	11/23/2022	MOHA	\$0.00	\$611.00	(\$6,196,888.73)	11/23/2022	Outstanding
57691	Accounts Payable	Computer Check	11/23/2022	MOTION INDUSTRIES, INC.	\$0.00	\$2,041.04	(\$6,198,929.77)	11/23/2022	Outstanding
57692	Accounts Payable	Computer Check	11/23/2022	NAPA AUTO PARTS	\$0.00	\$362.32	(\$6,199,292.09)	11/23/2022	Outstanding
57693	Accounts Payable	Computer Check	11/23/2022	NCPERS-IL IMRF	\$0.00	\$1,312.00	(\$6,200,604.09)	11/23/2022	Outstanding
57694	Accounts Payable	Computer Check	11/23/2022	NELSON OIL CO., INC.	\$0.00	\$4,263.00	(\$6,204,867.09)	11/23/2022	Outstanding
57695	Accounts Payable	Computer Check	11/23/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$335.63	(\$6,205,202.72)	11/23/2022	Outstanding
57696	Accounts Payable	Computer Check	11/23/2022	OFFICE ESSENTIALS	\$0.00	\$1,522.20	(\$6,206,724.92)	11/23/2022	Outstanding
57697	Accounts Payable	Computer Check	11/23/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$6,226,724.92)	11/23/2022	Outstanding
57698	Accounts Payable	Computer Check	11/23/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$22,064.61	(\$6,248,789.53)	11/23/2022	Outstanding
57699	Accounts Payable	Computer Check	11/23/2022	PEHLMAN & DOLD, P.C.	\$0.00	\$28,530.00	(\$6,277,319.53)	11/23/2022	Outstanding
57700	Accounts Payable	Computer Check	11/23/2022	PIONEER INDUSTRIAL CORP.	\$0.00	\$4,515.81	(\$6,281,835.34)	11/23/2022	Outstanding
57701	Accounts Payable	Computer Check	11/23/2022	PITNEY BOWES	\$0.00	\$268.89	(\$6,282,104.23)	11/23/2022	Outstanding
57702	Accounts Payable	Computer Check	11/23/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,731.13	(\$6,288,835.36)	11/23/2022	Outstanding
57703	Accounts Payable	Computer Check	11/23/2022	PRAIRIELAND FS, INC.	\$0.00	\$10,417.05	(\$6,299,252.41)	11/23/2022	Outstanding
57704	Accounts Payable	Computer Check	11/23/2022	QUILL CORPORATION	\$0.00	\$220.00	(\$6,299,472.41)	11/23/2022	Outstanding
57705	Accounts Payable	Computer Check	11/23/2022	R. E. PEDROTTI CO., INC.	\$0.00	\$8,494.22	(\$6,307,966.63)	11/23/2022	Outstanding
57706	Accounts Payable	Computer Check	11/23/2022	RED WING SHOE STORE	\$0.00	\$1,394.99	(\$6,309,361.62)	11/23/2022	Outstanding
57707	Accounts Payable	Computer Check	11/23/2022	REPUBLIC SERVICES #352	\$0.00	\$16,789.83	(\$6,326,151.45)	11/23/2022	Outstanding
57708	Accounts Payable	Computer Check	11/23/2022	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$2,115.90	(\$6,328,267.35)	11/23/2022	Outstanding
57709	Accounts Payable	Computer Check	11/23/2022	RURAL ELECTRIC COOP	\$0.00	\$1,017.74	(\$6,329,285.09)	11/23/2022	Outstanding
57710	Accounts Payable	Computer Check	11/23/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$6,352,619.09)	11/23/2022	Outstanding
57711	Accounts Payable	Computer Check	11/23/2022	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$6,352,709.09)	11/23/2022	Outstanding
57712	Accounts Payable	Computer Check	11/23/2022	SCADAWARE	\$0.00	\$600.00	(\$6,353,309.09)	11/23/2022	Outstanding
57713	Accounts Payable	Computer Check	11/23/2022	SEAL ANALYTICAL, INC.	\$0.00	\$814.59	(\$6,354,123.68)	11/23/2022	Outstanding
57714	Accounts Payable	Computer Check	11/23/2022	SELVAGGIO STEEL INC.	\$0.00	\$2,825.54	(\$6,356,949.22)	11/23/2022	Outstanding
57715	Accounts Payable	Computer Check	11/23/2022	SETON IDENTIFICATION PRODUCT	\$0.00	\$214.90	(\$6,357,164.12)	11/23/2022	Outstanding
57716	Accounts Payable	Computer Check	11/23/2022	SIGMA-ALDRICH INC.	\$0.00	\$45.00	(\$6,357,209.12)	11/23/2022	Outstanding
57717	Accounts Payable	Computer Check	11/23/2022	SIU-SCHOOL OF MEDICINE	\$0.00	\$258.00	(\$6,357,467.12)	11/23/2022	Outstanding
57718	Accounts Payable	Computer Check	11/23/2022	SOLENIS LLC	\$0.00	\$3,641.09	(\$6,361,108.21)	11/23/2022	Outstanding
57719	Accounts Payable	Computer Check	11/23/2022	SPRINGFIELD ELECTRIC	\$0.00	\$417.26	(\$6,361,525.47)	11/23/2022	Outstanding
57720	Accounts Payable	Computer Check	11/23/2022	STEVE NOVAK	\$0.00	\$87.36	(\$6,361,612.83)	11/23/2022	Outstanding
57721	Accounts Payable	Computer Check	11/23/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$6,375,212.83)	11/23/2022	Outstanding
57722	Accounts Payable	Computer Check	11/23/2022	TAFT APPRAISAL INC.	\$0.00	\$1,900.00	(\$6,377,112.83)	11/23/2022	Outstanding
57723	Accounts Payable	Computer Check	11/23/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$25,485.00	(\$6,402,597.83)	11/23/2022	Outstanding
57724	Accounts Payable	Computer Check	11/23/2022	TROY BENEDICT	\$0.00	\$60.00	(\$6,402,657.83)	11/23/2022	Outstanding
57725	Accounts Payable	Computer Check	11/23/2022	U S ELECTRIC	\$0.00	\$1,662.58	(\$6,404,320.41)	11/23/2022	Outstanding
57726	Accounts Payable	Computer Check	11/23/2022	UPS	\$0.00	\$33.09	(\$6,404,353.50)	11/23/2022	Outstanding
57727	Accounts Payable	Computer Check	11/23/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$392.58	(\$6,404,746.08)	11/23/2022	Outstanding
57728	Accounts Payable	Computer Check	11/23/2022	VILLAGE OF CHATHAM	\$0.00	\$101.22	(\$6,404,847.30)	11/23/2022	Outstanding
57729	Accounts Payable	Computer Check	11/23/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$447.69	(\$6,405,294.99)	11/23/2022	Outstanding
57730	Accounts Payable	Computer Check	11/23/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$39.00	(\$6,405,333.99)	11/23/2022	Outstanding
57731	Accounts Payable	Computer Check	11/29/2022	AMAZON CAPITAL SERVICES	\$0.00	\$2,513.80	(\$6,407,847.79)	11/29/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57732	Accounts Payable	Computer Check	11/29/2022	AMEREN ILLINOIS	\$0.00	\$21.32	(\$6,407,869.11)	11/29/2022	Outstanding
57733	Accounts Payable	Computer Check	11/29/2022	ARROW TRAILER & EQUIPMENT C	\$0.00	\$30.13	(\$6,407,899.24)	11/29/2022	Outstanding
57734	Accounts Payable	Computer Check	11/29/2022	AT&T	\$0.00	\$771.60	(\$6,408,670.84)	11/29/2022	Outstanding
57735	Accounts Payable	Computer Check	11/29/2022	BLACK & CO.	\$0.00	\$168.00	(\$6,408,838.84)	11/29/2022	Outstanding
57736	Accounts Payable	Computer Check	11/29/2022	BOBCAT OF SPRINGFIELD	\$0.00	\$113.29	(\$6,408,952.13)	11/29/2022	Outstanding
57737	Accounts Payable	Computer Check	11/29/2022	BROOKS AND ASSOCIATES,INC.	\$0.00	\$555.30	(\$6,409,507.43)	11/29/2022	Outstanding
57738	Accounts Payable	Computer Check	11/29/2022	CENTRAL PENSION FUND	\$0.00	\$36,948.00	(\$6,446,455.43)	11/29/2022	Outstanding
57739	Accounts Payable	Computer Check	11/29/2022	CITY WATER LIGHT & POWER	\$0.00	\$1,131.67	(\$6,447,587.10)	11/29/2022	Outstanding
57740	Accounts Payable	Computer Check	11/29/2022	COE EQUIPMENT INC	\$0.00	\$176.84	(\$6,447,763.94)	11/29/2022	Outstanding
57741	Accounts Payable	Computer Check	11/29/2022	DRAKE-SCRUGGS	\$0.00	\$1,790.48	(\$6,449,554.42)	11/29/2022	Outstanding
57742	Accounts Payable	Computer Check	11/29/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$3,605.52	(\$6,453,159.94)	11/29/2022	Outstanding
57743	Accounts Payable	Computer Check	11/29/2022	FLOWPOINT ENVIRONMENTAL S	\$0.00	\$1,095.00	(\$6,454,254.94)	11/29/2022	Outstanding
57744	Accounts Payable	Computer Check	11/29/2022	GFI DIGITAL	\$0.00	\$1,069.83	(\$6,455,324.77)	11/29/2022	Outstanding
57745	Accounts Payable	Computer Check	11/29/2022	IDEXX LABORATORIES	\$0.00	\$223.90	(\$6,455,548.67)	11/29/2022	Outstanding
57746	Accounts Payable	Computer Check	11/29/2022	ILMO PRODUCTS INC.	\$0.00	\$603.88	(\$6,456,152.55)	11/29/2022	Outstanding
57747	Accounts Payable	Computer Check	11/29/2022	INTRADO	\$0.00	\$250.00	(\$6,456,402.55)	11/29/2022	Outstanding
57748	Accounts Payable	Computer Check	11/29/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$680.00	(\$6,457,082.55)	11/29/2022	Outstanding
57749	Accounts Payable	Computer Check	11/29/2022	JASON PALUSINSKI	\$0.00	\$492.00	(\$6,457,574.55)	11/29/2022	Outstanding
57750	Accounts Payable	Computer Check	11/29/2022	LINCOLNLAND CONCRETE,INC.	\$0.00	\$470.00	(\$6,458,044.55)	11/29/2022	Outstanding
57751	Accounts Payable	Computer Check	11/29/2022	MIDWEST SERVICE CORPORATIO	\$0.00	\$4,879.00	(\$6,462,923.55)	11/29/2022	Outstanding
57752	Accounts Payable	Computer Check	11/29/2022	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$1,440.00	(\$6,462,923.55)	11/29/2022	Voided
57753	Accounts Payable	Computer Check	11/29/2022	OFFICE ESSENTIALS	\$0.00	\$1,705.79	(\$6,464,629.34)	11/29/2022	Outstanding
57754	Accounts Payable	Computer Check	11/29/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$3,097.50	(\$6,467,726.84)	11/29/2022	Outstanding
57755	Accounts Payable	Computer Check	11/29/2022	POE'S CATERING	\$0.00	\$1,356.00	(\$6,469,082.84)	11/29/2022	Outstanding
57756	Accounts Payable	Computer Check	11/29/2022	REPUBLIC SERVICES #352	\$0.00	\$11,549.94	(\$6,480,632.78)	11/29/2022	Outstanding
57757	Accounts Payable	Computer Check	11/29/2022	SAM AL-BASHA	\$0.00	\$44.93	(\$6,480,677.71)	11/29/2022	Outstanding
57758	Accounts Payable	Computer Check	11/29/2022	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$6,481,077.71)	11/29/2022	Outstanding
57759	Accounts Payable	Computer Check	11/29/2022	VERIZON WIRELESS	\$0.00	\$5,678.61	(\$6,486,756.32)	11/29/2022	Outstanding
57760	Accounts Payable	Computer Check	11/29/2022	VILLAGE OF CHATHAM	\$0.00	\$175.11	(\$6,486,931.43)	11/29/2022	Outstanding
57761	Accounts Payable	Computer Check	12/20/2022	AEC FIRE EQUIPMENT	\$0.00	\$1,099.28	(\$6,488,030.71)	12/20/2022	Outstanding
57762	Accounts Payable	Computer Check	12/20/2022	AFLAC	\$0.00	\$620.26	(\$6,488,650.97)	12/20/2022	Outstanding
57763	Accounts Payable	Computer Check	12/20/2022	ALL-PRO FLOOR CARE, INC.	\$0.00	\$1,468.14	(\$6,490,119.11)	12/20/2022	Outstanding
57764	Accounts Payable	Computer Check	12/20/2022	AMAZON CAPITAL SERVICES	\$0.00	\$1,741.45	(\$6,491,860.56)	12/20/2022	Outstanding
57765	Accounts Payable	Computer Check	12/20/2022	AMEREN ILLINOIS	\$0.00	\$6,414.23	(\$6,498,274.79)	12/20/2022	Outstanding
57766	Accounts Payable	Computer Check	12/20/2022	ARAMARK	\$0.00	\$4,436.55	(\$6,502,711.34)	12/20/2022	Outstanding
57767	Accounts Payable	Computer Check	12/20/2022	AT&T	\$0.00	\$84.76	(\$6,502,796.10)	12/20/2022	Outstanding
57768	Accounts Payable	Computer Check	12/20/2022	AT&T	\$0.00	\$376.40	(\$6,503,172.50)	12/20/2022	Outstanding
57769	Accounts Payable	Computer Check	12/20/2022	AXIM GEOSPATIOAL	\$0.00	\$20,001.00	(\$6,523,173.50)	12/20/2022	Outstanding
57770	Accounts Payable	Computer Check	12/20/2022	BATTERY CONTACT, INC.	\$0.00	\$47.70	(\$6,523,221.20)	12/20/2022	Outstanding
57771	Accounts Payable	Computer Check	12/20/2022	BEN TIRE DISTRIBUTORS	\$0.00	\$1,461.30	(\$6,524,682.50)	12/20/2022	Outstanding
57772	Accounts Payable	Computer Check	12/20/2022	BLACK & CO.	\$0.00	\$1,012.17	(\$6,525,694.67)	12/20/2022	Outstanding
57773	Accounts Payable	Computer Check	12/20/2022	BROOKS AND ASSOCIATES,INC.	\$0.00	\$555.30	(\$6,526,249.97)	12/20/2022	Outstanding
57774	Accounts Payable	Computer Check	12/20/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$723.44	(\$6,526,973.41)	12/20/2022	Outstanding
57775	Accounts Payable	Computer Check	12/20/2022	CITY WATER LIGHT & POWER	\$0.00	\$161,777.70	(\$6,688,751.11)	12/20/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57776	Accounts Payable	Computer Check	12/20/2022	CMS/LGHP	\$0.00	\$181,771.00	(\$6,870,522.11)	12/20/2022	Outstanding
57777	Accounts Payable	Computer Check	12/20/2022	COE EQUIPMENT INC	\$0.00	\$4,701.66	(\$6,875,223.77)	12/20/2022	Outstanding
57778	Accounts Payable	Computer Check	12/20/2022	COMCAST BUSINESS	\$0.00	\$3,866.38	(\$6,879,090.15)	12/20/2022	Outstanding
57779	Accounts Payable	Computer Check	12/20/2022	CONSTELLATION ENERGY SERV	\$0.00	\$39,092.60	(\$6,918,182.75)	12/20/2022	Outstanding
57780	Accounts Payable	Computer Check	12/20/2022	CONSTELLATION NEW ENERGY, I	\$0.00	\$20,205.00	(\$6,938,387.75)	12/20/2022	Outstanding
57781	Accounts Payable	Computer Check	12/20/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$712.00	(\$6,939,099.75)	12/20/2022	Outstanding
57782	Accounts Payable	Computer Check	12/20/2022	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$6,941,099.75)	12/20/2022	Outstanding
57783	Accounts Payable	Computer Check	12/20/2022	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$6,941,646.95)	12/20/2022	Outstanding
57784	Accounts Payable	Computer Check	12/20/2022	DON ADAMSKI	\$0.00	\$121.07	(\$6,941,768.02)	12/20/2022	Outstanding
57785	Accounts Payable	Computer Check	12/20/2022	E J EQUIPMENT	\$0.00	\$980.30	(\$6,942,748.32)	12/20/2022	Outstanding
57786	Accounts Payable	Computer Check	12/20/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,838.44	(\$6,955,586.76)	12/20/2022	Outstanding
57787	Accounts Payable	Computer Check	12/20/2022	FARM & HOME SUPPLY	\$0.00	\$742.34	(\$6,956,329.10)	12/20/2022	Outstanding
57788	Accounts Payable	Computer Check	12/20/2022	FASTENAL CO.	\$0.00	\$1,677.80	(\$6,958,006.90)	12/20/2022	Outstanding
57789	Accounts Payable	Computer Check	12/20/2022	FEDEX FREIGHT	\$0.00	\$57.00	(\$6,958,063.90)	12/20/2022	Outstanding
57790	Accounts Payable	Computer Check	12/20/2022	FISHER SCIENTIFIC	\$0.00	\$948.56	(\$6,959,012.46)	12/20/2022	Outstanding
57791	Accounts Payable	Computer Check	12/20/2022	GFI DIGITAL	\$0.00	\$79.41	(\$6,959,091.87)	12/20/2022	Outstanding
57792	Accounts Payable	Computer Check	12/20/2022	GIS SOLUTIONS, INC.	\$0.00	\$6,431.25	(\$6,965,523.12)	12/20/2022	Outstanding
57793	Accounts Payable	Computer Check	12/20/2022	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$6,966,171.74)	12/20/2022	Outstanding
57794	Accounts Payable	Computer Check	12/20/2022	GREEN EARTH SUPPLY	\$0.00	\$4,023.85	(\$6,970,195.59)	12/20/2022	Outstanding
57795	Accounts Payable	Computer Check	12/20/2022	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$6,970,243.09)	12/20/2022	Outstanding
57796	Accounts Payable	Computer Check	12/20/2022	HARBOR FREIGHT TOOLS	\$0.00	\$139.99	(\$6,970,383.08)	12/20/2022	Outstanding
57797	Accounts Payable	Computer Check	12/20/2022	HEART TECHNOLOGIES, INC.	\$0.00	\$2,615.40	(\$6,972,998.48)	12/20/2022	Outstanding
57798	Accounts Payable	Computer Check	12/20/2022	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$120.00	(\$6,973,118.48)	12/20/2022	Outstanding
57799	Accounts Payable	Computer Check	12/20/2022	ILLINOIS PROF LAND SURVEYOR	\$0.00	\$890.00	(\$6,974,008.48)	12/20/2022	Outstanding
57800	Accounts Payable	Computer Check	12/20/2022	ILLINOIS PUBLIC RISK FUND	\$0.00	\$17,571.00	(\$6,991,579.48)	12/20/2022	Outstanding
57801	Accounts Payable	Computer Check	12/20/2022	ILMO PRODUCTS INC.	\$0.00	\$1,605.66	(\$6,993,185.14)	12/20/2022	Outstanding
57802	Accounts Payable	Computer Check	12/20/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,614.28	(\$6,995,799.42)	12/20/2022	Outstanding
57803	Accounts Payable	Computer Check	12/20/2022	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,861.00	(\$7,000,660.42)	12/20/2022	Outstanding
57804	Accounts Payable	Computer Check	12/20/2022	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$307.50	(\$7,000,967.92)	12/20/2022	Outstanding
57805	Accounts Payable	Computer Check	12/20/2022	JONATHAN MCGLENNON	\$0.00	\$50.00	(\$7,001,017.92)	12/20/2022	Outstanding
57806	Accounts Payable	Computer Check	12/20/2022	MARR TRUCKING	\$0.00	\$3,011.06	(\$7,004,028.98)	12/20/2022	Outstanding
57807	Accounts Payable	Computer Check	12/20/2022	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$919.95	(\$7,004,948.93)	12/20/2022	Outstanding
57808	Accounts Payable	Computer Check	12/20/2022	MELISSA HURLEY	\$0.00	\$466.75	(\$7,005,415.68)	12/20/2022	Outstanding
57809	Accounts Payable	Computer Check	12/20/2022	MENARD ELECTRIC COOP	\$0.00	\$958.36	(\$7,006,374.04)	12/20/2022	Outstanding
57810	Accounts Payable	Computer Check	12/20/2022	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$250.00	(\$7,006,624.04)	12/20/2022	Outstanding
57811	Accounts Payable	Computer Check	12/20/2022	MLDS	\$0.00	\$1,540.98	(\$7,008,165.02)	12/20/2022	Outstanding
57812	Accounts Payable	Computer Check	12/20/2022	MOTION INDUSTRIES, INC.	\$0.00	\$217.93	(\$7,008,382.95)	12/20/2022	Outstanding
57813	Accounts Payable	Computer Check	12/20/2022	NAPA AUTO PARTS	\$0.00	\$263.15	(\$7,008,646.10)	12/20/2022	Outstanding
57814	Accounts Payable	Computer Check	12/20/2022	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$132.21	(\$7,008,778.31)	12/20/2022	Outstanding
57815	Accounts Payable	Computer Check	12/20/2022	OFFICE ESSENTIALS	\$0.00	\$1,357.56	(\$7,010,135.87)	12/20/2022	Outstanding
57816	Accounts Payable	Computer Check	12/20/2022	OVERRIDE INDUSTRIES LLC	\$0.00	\$13,055.00	(\$7,023,190.87)	12/20/2022	Outstanding
57817	Accounts Payable	Computer Check	12/20/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$17,158.15	(\$7,040,349.02)	12/20/2022	Outstanding
57818	Accounts Payable	Computer Check	12/20/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$48,005.97	(\$7,088,354.99)	12/20/2022	Outstanding
57819	Accounts Payable	Computer Check	12/20/2022	PRAIRIELAND FS, INC.	\$0.00	\$19,239.77	(\$7,107,594.76)	12/20/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57820	Accounts Payable	Computer Check	12/20/2022	PURCHASE POWER	\$0.00	\$503.50	(\$7,108,098.26)	12/20/2022	Outstanding
57821	Accounts Payable	Computer Check	12/20/2022	QUILL CORPORATION	\$0.00	\$262.48	(\$7,108,360.74)	12/20/2022	Outstanding
57822	Accounts Payable	Computer Check	12/20/2022	RAY BISHOP	\$0.00	\$431.75	(\$7,108,792.49)	12/20/2022	Outstanding
57823	Accounts Payable	Computer Check	12/20/2022	RECON TECHS	\$0.00	\$48.00	(\$7,108,840.49)	12/20/2022	Outstanding
57824	Accounts Payable	Computer Check	12/20/2022	RED WING SHOE STORE	\$0.00	\$350.00	(\$7,109,190.49)	12/20/2022	Outstanding
57825	Accounts Payable	Computer Check	12/20/2022	REPUBLIC SERVICES #352	\$0.00	\$6,581.30	(\$7,115,771.79)	12/20/2022	Outstanding
57826	Accounts Payable	Computer Check	12/20/2022	REXX BATTERY CO.	\$0.00	\$89.95	(\$7,115,861.74)	12/20/2022	Outstanding
57827	Accounts Payable	Computer Check	12/20/2022	RURAL ELECTRIC COOP	\$0.00	\$1,108.61	(\$7,116,970.35)	12/20/2022	Outstanding
57828	Accounts Payable	Computer Check	12/20/2022	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$1,013.28	(\$7,117,983.63)	12/20/2022	Outstanding
57829	Accounts Payable	Computer Check	12/20/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$7,141,317.63)	12/20/2022	Outstanding
57830	Accounts Payable	Computer Check	12/20/2022	SARAH COOMBE	\$0.00	\$58.03	(\$7,141,375.66)	12/20/2022	Outstanding
57831	Accounts Payable	Computer Check	12/20/2022	SCADAWARE	\$0.00	\$15,600.00	(\$7,156,975.66)	12/20/2022	Outstanding
57832	Accounts Payable	Computer Check	12/20/2022	SLOAN IMPLEMENT COMPANY	\$0.00	\$816.53	(\$7,157,792.19)	12/20/2022	Outstanding
57833	Accounts Payable	Computer Check	12/20/2022	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$7,171,392.19)	12/20/2022	Outstanding
57834	Accounts Payable	Computer Check	12/20/2022	STU HOHM	\$0.00	\$79.59	(\$7,171,471.78)	12/20/2022	Outstanding
57835	Accounts Payable	Computer Check	12/20/2022	SUNRISE FS VALLEY IRRIGATION	\$0.00	\$8,350.00	(\$7,179,821.78)	12/20/2022	Outstanding
57836	Accounts Payable	Computer Check	12/20/2022	TCI COMPANIES, INC.	\$0.00	\$679.35	(\$7,180,501.13)	12/20/2022	Outstanding
57837	Accounts Payable	Computer Check	12/20/2022	TEKLAB, INC.	\$0.00	\$3,556.20	(\$7,184,057.33)	12/20/2022	Outstanding
57838	Accounts Payable	Computer Check	12/20/2022	THE CINCINNATI INSURANCE CO	\$0.00	\$74,108.00	(\$7,258,165.33)	12/20/2022	Outstanding
57839	Accounts Payable	Computer Check	12/20/2022	THE NELAC INSTITUTE	\$0.00	\$575.00	(\$7,258,740.33)	12/20/2022	Outstanding
57840	Accounts Payable	Computer Check	12/20/2022	THIRD WAVE DATA/COMM INC.	\$0.00	\$34,443.60	(\$7,293,183.93)	12/20/2022	Outstanding
57841	Accounts Payable	Computer Check	12/20/2022	UPS	\$0.00	\$20.33	(\$7,293,204.26)	12/20/2022	Outstanding
57842	Accounts Payable	Computer Check	12/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$373.74	(\$7,293,578.00)	12/20/2022	Outstanding
57843	Accounts Payable	Computer Check	12/20/2022	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$7,293,914.00)	12/20/2022	Outstanding
57844	Accounts Payable	Computer Check	12/31/2022	AEC FIRE EQUIPMENT	\$0.00	\$895.83	(\$7,294,809.83)	12/31/2022	Outstanding
57845	Accounts Payable	Computer Check	12/31/2022	AMAZON CAPITAL SERVICES	\$0.00	\$209.76	(\$7,295,019.59)	12/31/2022	Outstanding
57846	Accounts Payable	Computer Check	12/31/2022	AMEREN ILLINOIS	\$0.00	\$16.92	(\$7,295,036.51)	12/31/2022	Outstanding
57847	Accounts Payable	Computer Check	12/31/2022	ARROW TRAILER & EQUIPMENT C	\$0.00	\$9.82	(\$7,295,046.33)	12/31/2022	Outstanding
57848	Accounts Payable	Computer Check	12/31/2022	AT&T	\$0.00	\$950.55	(\$7,295,996.88)	12/31/2022	Outstanding
57849	Accounts Payable	Computer Check	12/31/2022	BATTERY CONTACT, INC.	\$0.00	\$220.50	(\$7,296,217.38)	12/31/2022	Outstanding
57850	Accounts Payable	Computer Check	12/31/2022	BLACK & CO.	\$0.00	\$1,797.20	(\$7,298,014.58)	12/31/2022	Outstanding
57851	Accounts Payable	Computer Check	12/31/2022	BODINE ELECTRIC	\$0.00	\$10,775.00	(\$7,308,789.58)	12/31/2022	Outstanding
57852	Accounts Payable	Computer Check	12/31/2022	CENTRAL PENSION FUND	\$0.00	\$35,721.00	(\$7,344,510.58)	12/31/2022	Outstanding
57853	Accounts Payable	Computer Check	12/31/2022	COE EQUIPMENT INC	\$0.00	\$594.02	(\$7,345,104.60)	12/31/2022	Outstanding
57854	Accounts Payable	Computer Check	12/31/2022	E J EQUIPMENT	\$0.00	\$2,910.20	(\$7,348,014.80)	12/31/2022	Outstanding
57855	Accounts Payable	Computer Check	12/31/2022	ENVIRONMENTAL EXPRESS	\$0.00	\$1,676.10	(\$7,349,690.90)	12/31/2022	Outstanding
57856	Accounts Payable	Computer Check	12/31/2022	EVOQUA WATER TECHNOLOGIE	\$0.00	\$3,280.16	(\$7,352,971.06)	12/31/2022	Outstanding
57857	Accounts Payable	Computer Check	12/31/2022	FARM & HOME SUPPLY	\$0.00	\$888.47	(\$7,353,859.53)	12/31/2022	Outstanding
57858	Accounts Payable	Computer Check	12/31/2022	FISHER SCIENTIFIC	\$0.00	\$240.48	(\$7,354,100.01)	12/31/2022	Outstanding
57859	Accounts Payable	Computer Check	12/31/2022	GFI DIGITAL	\$0.00	\$896.38	(\$7,354,996.39)	12/31/2022	Outstanding
57860	Accounts Payable	Computer Check	12/31/2022	GLASSWORKS	\$0.00	\$365.00	(\$7,355,361.39)	12/31/2022	Outstanding
57861	Accounts Payable	Computer Check	12/31/2022	GRAINGER	\$0.00	\$389.29	(\$7,355,750.68)	12/31/2022	Outstanding
57862	Accounts Payable	Computer Check	12/31/2022	HOOSIER TIRE MIDWEST	\$0.00	\$389.00	(\$7,356,139.68)	12/31/2022	Outstanding
57863	Accounts Payable	Computer Check	12/31/2022	ILLINOIS POWER EQUIPMENT	\$0.00	\$361.97	(\$7,356,501.65)	12/31/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57864	Accounts Payable	Computer Check	12/31/2022	ILMO PRODUCTS INC.	\$0.00	\$427.21	(\$7,356,928.86)	12/31/2022	Outstanding
57865	Accounts Payable	Computer Check	12/31/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$195.00	(\$7,357,123.86)	12/31/2022	Outstanding
57866	Accounts Payable	Computer Check	12/31/2022	INTRADO	\$0.00	\$250.00	(\$7,357,373.86)	12/31/2022	Outstanding
57867	Accounts Payable	Computer Check	12/31/2022	JAMES C. RAY	\$0.00	\$60.00	(\$7,357,433.86)	12/31/2022	Outstanding
57868	Accounts Payable	Computer Check	12/31/2022	MOHA	\$0.00	\$292.00	(\$7,357,725.86)	12/31/2022	Outstanding
57869	Accounts Payable	Computer Check	12/31/2022	NAPA AUTO PARTS	\$0.00	\$239.21	(\$7,357,965.07)	12/31/2022	Outstanding
57870	Accounts Payable	Computer Check	12/31/2022	NCPERS-IL IMRF	\$0.00	\$640.00	(\$7,358,605.07)	12/31/2022	Outstanding
57871	Accounts Payable	Computer Check	12/31/2022	OFFICE ESSENTIALS	\$0.00	\$185.99	(\$7,358,791.06)	12/31/2022	Outstanding
57872	Accounts Payable	Computer Check	12/31/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$3,743.40	(\$7,362,534.46)	12/31/2022	Outstanding
57873	Accounts Payable	Computer Check	12/31/2022	POE'S CATERING	\$0.00	\$2,476.00	(\$7,365,010.46)	12/31/2022	Outstanding
57874	Accounts Payable	Computer Check	12/31/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$98,530.01	(\$7,463,540.47)	12/31/2022	Outstanding
57875	Accounts Payable	Computer Check	12/31/2022	QUILL CORPORATION	\$0.00	\$519.41	(\$7,464,059.88)	12/31/2022	Outstanding
57876	Accounts Payable	Computer Check	12/31/2022	REPUBLIC SERVICES #352	\$0.00	\$12,663.02	(\$7,476,722.90)	12/31/2022	Outstanding
57877	Accounts Payable	Computer Check	12/31/2022	SANG CO DEPT OF COMMUNITY R	\$0.00	\$22,500.00	(\$7,499,222.90)	12/31/2022	Outstanding
57878	Accounts Payable	Computer Check	12/31/2022	SANGAMON DIESEL SERVICE, IN	\$0.00	\$129.00	(\$7,499,351.90)	12/31/2022	Outstanding
57879	Accounts Payable	Computer Check	12/31/2022	SANGAMON VALLEY LANDFILL	\$0.00	\$32,059.01	(\$7,531,410.91)	12/31/2022	Outstanding
57880	Accounts Payable	Computer Check	12/31/2022	SEILER INSTRUMENT & MFG. CO.	\$0.00	\$1,650.00	(\$7,533,060.91)	12/31/2022	Outstanding
57881	Accounts Payable	Computer Check	12/31/2022	SELVAGGIO STEEL INC.	\$0.00	\$4,464.00	(\$7,537,524.91)	12/31/2022	Outstanding
57882	Accounts Payable	Computer Check	12/31/2022	SHERWIN WILLIAMS CO.	\$0.00	\$59.91	(\$7,537,584.82)	12/31/2022	Outstanding
57883	Accounts Payable	Computer Check	12/31/2022	SIDENER ENVIRONMENTAL SERV	\$0.00	\$1,208.05	(\$7,538,792.87)	12/31/2022	Outstanding
57884	Accounts Payable	Computer Check	12/31/2022	TASC	\$0.00	\$531.00	(\$7,539,323.87)	12/31/2022	Outstanding
57885	Accounts Payable	Computer Check	12/31/2022	VERIZON WIRELESS	\$0.00	\$5,508.81	(\$7,544,832.68)	12/31/2022	Outstanding
57886	Accounts Payable	Computer Check	12/31/2022	VILLAGE OF CHATHAM	\$0.00	\$185.01	(\$7,545,017.69)	12/31/2022	Outstanding
57887	Accounts Payable	Computer Check	12/31/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$819.81	(\$7,545,837.50)	12/31/2022	Outstanding
57888	Accounts Payable	Computer Check	1/25/2023	A-1 LOCK INC.	\$0.00	\$405.00	(\$7,546,242.50)	1/25/2023	Outstanding
57889	Accounts Payable	Computer Check	1/25/2023	AEC FIRE EQUIPMENT	\$0.00	\$936.12	(\$7,547,178.62)	1/25/2023	Outstanding
57890	Accounts Payable	Computer Check	1/25/2023	AFLAC	\$0.00	\$620.26	(\$7,547,798.88)	1/25/2023	Outstanding
57891	Accounts Payable	Computer Check	1/25/2023	AMAZON CAPITAL SERVICES	\$0.00	\$1,540.69	(\$7,549,339.57)	1/25/2023	Outstanding
57892	Accounts Payable	Computer Check	1/25/2023	AMEREN ILLINOIS	\$0.00	\$7,626.46	(\$7,556,966.03)	1/25/2023	Outstanding
57893	Accounts Payable	Computer Check	1/25/2023	ARAMARK	\$0.00	\$5,547.96	(\$7,562,513.99)	1/25/2023	Outstanding
57894	Accounts Payable	Computer Check	1/25/2023	ARROW TRAILER & EQUIPMENT C	\$0.00	\$9.82	(\$7,562,523.81)	1/25/2023	Outstanding
57895	Accounts Payable	Computer Check	1/25/2023	ASHLEY TEEGARDEN	\$0.00	\$165.99	(\$7,562,689.80)	1/25/2023	Outstanding
57896	Accounts Payable	Computer Check	1/25/2023	AT&T	\$0.00	\$84.76	(\$7,562,774.56)	1/25/2023	Outstanding
57897	Accounts Payable	Computer Check	1/25/2023	AT&T	\$0.00	\$216.75	(\$7,562,991.31)	1/25/2023	Outstanding
57898	Accounts Payable	Computer Check	1/25/2023	BATTERY CONTACT, INC.	\$0.00	\$220.50	(\$7,562,991.31)	1/25/2023	Voided
57899	Accounts Payable	Computer Check	1/25/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$2,723.42	(\$7,565,714.73)	1/25/2023	Outstanding
57900	Accounts Payable	Computer Check	1/25/2023	BLACK & CO.	\$0.00	\$249.60	(\$7,565,964.33)	1/25/2023	Outstanding
57901	Accounts Payable	Computer Check	1/25/2023	CENTRAL PENSION FUND	\$0.00	\$35,049.24	(\$7,601,013.57)	1/25/2023	Outstanding
57902	Accounts Payable	Computer Check	1/25/2023	CHRIS WALKER	\$0.00	\$79.59	(\$7,601,093.16)	1/25/2023	Outstanding
57903	Accounts Payable	Computer Check	1/25/2023	CITY WATER LIGHT & POWER	\$0.00	\$78,636.09	(\$7,679,729.25)	1/25/2023	Outstanding
57904	Accounts Payable	Computer Check	1/25/2023	CITY WATER LIGHT & POWER	\$0.00	\$5,932.16	(\$7,685,661.41)	1/25/2023	Outstanding
57905	Accounts Payable	Computer Check	1/25/2023	CMS/LGHP	\$0.00	\$181,771.00	(\$7,867,432.41)	1/25/2023	Outstanding
57906	Accounts Payable	Computer Check	1/25/2023	COE EQUIPMENT INC	\$0.00	\$288.53	(\$7,867,720.94)	1/25/2023	Outstanding
57907	Accounts Payable	Computer Check	1/25/2023	COMCAST BUSINESS	\$0.00	\$3,866.38	(\$7,871,587.32)	1/25/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57908	Accounts Payable	Computer Check	1/25/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$515.67	(\$7,872,102.99)	1/25/2023	Outstanding
57909	Accounts Payable	Computer Check	1/25/2023	CONSTELLATION ENERGY SERV	\$0.00	\$25,937.40	(\$7,898,040.39)	1/25/2023	Outstanding
57910	Accounts Payable	Computer Check	1/25/2023	CONSTELLATION NEW ENERGY, I	\$0.00	\$31,229.56	(\$7,929,269.95)	1/25/2023	Outstanding
57911	Accounts Payable	Computer Check	1/25/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$7,931,269.95)	1/25/2023	Outstanding
57912	Accounts Payable	Computer Check	1/25/2023	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$7,931,817.15)	1/25/2023	Outstanding
57913	Accounts Payable	Computer Check	1/25/2023	E J EQUIPMENT	\$0.00	\$489.33	(\$7,932,306.48)	1/25/2023	Outstanding
57914	Accounts Payable	Computer Check	1/25/2023	E. L. PRUITT CO.	\$0.00	\$13,797.01	(\$7,946,103.49)	1/25/2023	Outstanding
57915	Accounts Payable	Computer Check	1/25/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$282.80	(\$7,946,386.29)	1/25/2023	Outstanding
57916	Accounts Payable	Computer Check	1/25/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$20,271.92	(\$7,966,658.21)	1/25/2023	Outstanding
57917	Accounts Payable	Computer Check	1/25/2023	FASTENAL CO.	\$0.00	\$109.51	(\$7,966,767.72)	1/25/2023	Outstanding
57918	Accounts Payable	Computer Check	1/25/2023	FISHER SCIENTIFIC	\$0.00	\$2,673.93	(\$7,969,441.65)	1/25/2023	Outstanding
57919	Accounts Payable	Computer Check	1/25/2023	FLAG WORLD	\$0.00	\$344.00	(\$7,969,785.65)	1/25/2023	Outstanding
57920	Accounts Payable	Computer Check	1/25/2023	GFI DIGITAL	\$0.00	\$1,065.67	(\$7,970,851.32)	1/25/2023	Outstanding
57921	Accounts Payable	Computer Check	1/25/2023	GIS SOLUTIONS, INC.	\$0.00	\$3,237.50	(\$7,974,088.82)	1/25/2023	Outstanding
57922	Accounts Payable	Computer Check	1/25/2023	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$7,974,737.44)	1/25/2023	Outstanding
57923	Accounts Payable	Computer Check	1/25/2023	GRAINGER	\$0.00	\$54.60	(\$7,974,792.04)	1/25/2023	Outstanding
57924	Accounts Payable	Computer Check	1/25/2023	HACH COMPANY	\$0.00	\$665.50	(\$7,975,457.54)	1/25/2023	Outstanding
57925	Accounts Payable	Computer Check	1/25/2023	HARBOR FREIGHT TOOLS	\$0.00	\$179.98	(\$7,975,637.52)	1/25/2023	Outstanding
57926	Accounts Payable	Computer Check	1/25/2023	HEART TECHNOLOGIES, INC.	\$0.00	\$590.40	(\$7,976,227.92)	1/25/2023	Outstanding
57927	Accounts Payable	Computer Check	1/25/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$25,159.00	(\$8,001,386.92)	1/25/2023	Outstanding
57928	Accounts Payable	Computer Check	1/25/2023	ILMO PRODUCTS INC.	\$0.00	\$770.66	(\$8,002,157.58)	1/25/2023	Outstanding
57929	Accounts Payable	Computer Check	1/25/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$10,360.51	(\$8,012,518.09)	1/25/2023	Outstanding
57930	Accounts Payable	Computer Check	1/25/2023	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,820.00	(\$8,017,338.09)	1/25/2023	Outstanding
57931	Accounts Payable	Computer Check	1/25/2023	INTERSTATE BILLING SERVICE,I	\$0.00	\$1,301.32	(\$8,018,639.41)	1/25/2023	Outstanding
57932	Accounts Payable	Computer Check	1/25/2023	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$3,145.50	(\$8,021,784.91)	1/25/2023	Outstanding
57933	Accounts Payable	Computer Check	1/25/2023	JULIE, INC.	\$0.00	\$6,115.06	(\$8,027,899.97)	1/25/2023	Outstanding
57934	Accounts Payable	Computer Check	1/25/2023	LANDMARK FORD, INC.	\$0.00	\$137.87	(\$8,028,037.84)	1/25/2023	Outstanding
57935	Accounts Payable	Computer Check	1/25/2023	LINCOLN LAND EXCAVATION & D	\$0.00	\$10,000.00	(\$8,038,037.84)	1/25/2023	Outstanding
57936	Accounts Payable	Computer Check	1/25/2023	LINDA VERHULST	\$0.00	\$416.00	(\$8,038,453.84)	1/25/2023	Outstanding
57937	Accounts Payable	Computer Check	1/25/2023	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$86.98	(\$8,038,540.82)	1/25/2023	Outstanding
57938	Accounts Payable	Computer Check	1/25/2023	MENARD ELECTRIC COOP	\$0.00	\$1,300.50	(\$8,039,841.32)	1/25/2023	Outstanding
57939	Accounts Payable	Computer Check	1/25/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$6,788.16	(\$8,046,629.48)	1/25/2023	Outstanding
57940	Accounts Payable	Computer Check	1/25/2023	MOTION INDUSTRIES, INC.	\$0.00	\$869.78	(\$8,047,499.26)	1/25/2023	Outstanding
57941	Accounts Payable	Computer Check	1/25/2023	NCPERS-IL IMRF	\$0.00	\$624.00	(\$8,048,123.26)	1/25/2023	Outstanding
57942	Accounts Payable	Computer Check	1/25/2023	NELSON OIL CO., INC.	\$0.00	\$747.50	(\$8,048,870.76)	1/25/2023	Outstanding
57943	Accounts Payable	Computer Check	1/25/2023	OFFICE ESSENTIALS	\$0.00	\$2,107.23	(\$8,050,977.99)	1/25/2023	Outstanding
57944	Accounts Payable	Computer Check	1/25/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$70,885.45	(\$8,121,863.44)	1/25/2023	Outstanding
57945	Accounts Payable	Computer Check	1/25/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$89,551.32	(\$8,211,414.76)	1/25/2023	Outstanding
57946	Accounts Payable	Computer Check	1/25/2023	PRAIRIELAND FS, INC.	\$0.00	\$11,586.47	(\$8,223,001.23)	1/25/2023	Outstanding
57947	Accounts Payable	Computer Check	1/25/2023	RED WING BUSINESS ADVANTAG	\$0.00	\$175.00	(\$8,223,176.23)	1/25/2023	Outstanding
57948	Accounts Payable	Computer Check	1/25/2023	REPUBLIC SERVICES #352	\$0.00	\$6,530.49	(\$8,229,706.72)	1/25/2023	Outstanding
57949	Accounts Payable	Computer Check	1/25/2023	REXX BATTERY CO.	\$0.00	\$89.95	(\$8,229,796.67)	1/25/2023	Outstanding
57950	Accounts Payable	Computer Check	1/25/2023	ROBERT UTTERBACK	\$0.00	\$60.00	(\$8,229,856.67)	1/25/2023	Outstanding
57951	Accounts Payable	Computer Check	1/25/2023	ROTO-ROOTER	\$0.00	\$4,187.16	(\$8,234,043.83)	1/25/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57952	Accounts Payable	Computer Check	1/25/2023	RURAL ELECTRIC COOP	\$0.00	\$1,431.69	(\$8,235,475.52)	1/25/2023	Outstanding
57953	Accounts Payable	Computer Check	1/25/2023	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$8,258,809.52)	1/25/2023	Outstanding
57954	Accounts Payable	Computer Check	1/25/2023	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$8,258,899.52)	1/25/2023	Outstanding
57955	Accounts Payable	Computer Check	1/25/2023	SANGAMON VALLEY LANDFILL	\$0.00	\$25,950.45	(\$8,284,849.97)	1/25/2023	Outstanding
57956	Accounts Payable	Computer Check	1/25/2023	SCADAWARE	\$0.00	\$600.00	(\$8,285,449.97)	1/25/2023	Outstanding
57957	Accounts Payable	Computer Check	1/25/2023	SEAL ANALYTICAL, INC.	\$0.00	\$4,755.00	(\$8,290,204.97)	1/25/2023	Outstanding
57958	Accounts Payable	Computer Check	1/25/2023	SELVAGGIO STEEL INC.	\$0.00	\$865.48	(\$8,291,070.45)	1/25/2023	Outstanding
57959	Accounts Payable	Computer Check	1/25/2023	SHERWIN WILLIAMS CO.	\$0.00	\$67.91	(\$8,291,138.36)	1/25/2023	Outstanding
57960	Accounts Payable	Computer Check	1/25/2023	SNAP-ON TOOLS	\$0.00	\$2,009.01	(\$8,293,147.37)	1/25/2023	Outstanding
57961	Accounts Payable	Computer Check	1/25/2023	SOLENIS LLC	\$0.00	\$7,282.19	(\$8,300,429.56)	1/25/2023	Outstanding
57962	Accounts Payable	Computer Check	1/25/2023	SPRINGFIELD ELECTRIC	\$0.00	\$1,675.96	(\$8,302,105.52)	1/25/2023	Outstanding
57963	Accounts Payable	Computer Check	1/25/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$472.50	(\$8,302,578.02)	1/25/2023	Outstanding
57964	Accounts Payable	Computer Check	1/25/2023	SPRINGFIELD SANGAMON GROWT	\$0.00	\$22,500.00	(\$8,325,078.02)	1/25/2023	Outstanding
57965	Accounts Payable	Computer Check	1/25/2023	STRATTON & REICHERT LAW PA	\$0.00	\$13,600.00	(\$8,338,678.02)	1/25/2023	Outstanding
57966	Accounts Payable	Computer Check	1/25/2023	TEKLAB, INC.	\$0.00	\$1,720.00	(\$8,340,398.02)	1/25/2023	Outstanding
57967	Accounts Payable	Computer Check	1/25/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$25,485.00	(\$8,365,883.02)	1/25/2023	Outstanding
57968	Accounts Payable	Computer Check	1/25/2023	US GEOLOGICAL SURVEY	\$0.00	\$4,975.00	(\$8,370,858.02)	1/25/2023	Outstanding
57969	Accounts Payable	Computer Check	1/25/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$163.94	(\$8,371,021.96)	1/25/2023	Outstanding
57970	Accounts Payable	Computer Check	1/25/2023	VERIZON WIRELESS	\$0.00	\$5,871.68	(\$8,376,893.64)	1/25/2023	Outstanding
57971	Accounts Payable	Computer Check	1/25/2023	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$782.32	(\$8,377,675.96)	1/25/2023	Outstanding
57972	Accounts Payable	Computer Check	1/31/2023	AGILENT TECHNOLOGIES,INC.	\$0.00	\$426.75	(\$8,378,102.71)	1/31/2023	Outstanding
57973	Accounts Payable	Computer Check	1/31/2023	ALPHA CONTROLS & SERVICES L	\$0.00	\$220.96	(\$8,378,323.67)	1/31/2023	Outstanding
57974	Accounts Payable	Computer Check	1/31/2023	AMAZON CAPITAL SERVICES	\$0.00	\$49.04	(\$8,378,372.71)	1/31/2023	Outstanding
57975	Accounts Payable	Computer Check	1/31/2023	AMEREN ILLINOIS	\$0.00	\$16.27	(\$8,378,388.98)	1/31/2023	Outstanding
57976	Accounts Payable	Computer Check	1/31/2023	AT&T	\$0.00	\$996.83	(\$8,379,385.81)	1/31/2023	Outstanding
57977	Accounts Payable	Computer Check	1/31/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$189.56	(\$8,379,575.37)	1/31/2023	Outstanding
57978	Accounts Payable	Computer Check	1/31/2023	CITY WATER LIGHT & POWER	\$0.00	\$82,893.67	(\$8,462,469.04)	1/31/2023	Outstanding
57979	Accounts Payable	Computer Check	1/31/2023	COMCAST BUSINESS	\$0.00	\$8,891.34	(\$8,471,360.38)	1/31/2023	Outstanding
57980	Accounts Payable	Computer Check	1/31/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$21.29	(\$8,471,381.67)	1/31/2023	Outstanding
57981	Accounts Payable	Computer Check	1/31/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$874.40	(\$8,472,256.07)	1/31/2023	Outstanding
57982	Accounts Payable	Computer Check	1/31/2023	E J EQUIPMENT	\$0.00	\$533.27	(\$8,472,789.34)	1/31/2023	Outstanding
57983	Accounts Payable	Computer Check	1/31/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,095.36	(\$8,488,884.70)	1/31/2023	Outstanding
57984	Accounts Payable	Computer Check	1/31/2023	FISHER SCIENTIFIC	\$0.00	\$599.69	(\$8,489,484.39)	1/31/2023	Outstanding
57985	Accounts Payable	Computer Check	1/31/2023	GFI DIGITAL	\$0.00	\$177.73	(\$8,489,662.12)	1/31/2023	Outstanding
57986	Accounts Payable	Computer Check	1/31/2023	GOODYEAR COMMERCIAL TIRE	\$0.00	\$361.45	(\$8,490,023.57)	1/31/2023	Outstanding
57987	Accounts Payable	Computer Check	1/31/2023	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,335.88	(\$8,491,359.45)	1/31/2023	Outstanding
57988	Accounts Payable	Computer Check	1/31/2023	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$8,491,383.20)	1/31/2023	Outstanding
57989	Accounts Payable	Computer Check	1/31/2023	HYDRO-KINETICS CORP.	\$0.00	\$1,983.00	(\$8,493,366.20)	1/31/2023	Outstanding
57990	Accounts Payable	Computer Check	1/31/2023	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$447.00	(\$8,493,813.20)	1/31/2023	Outstanding
57991	Accounts Payable	Computer Check	1/31/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,234.21	(\$8,497,047.41)	1/31/2023	Outstanding
57992	Accounts Payable	Computer Check	1/31/2023	JOHNSTONE SUPPLY	\$0.00	\$142.20	(\$8,497,189.61)	1/31/2023	Outstanding
57993	Accounts Payable	Computer Check	1/31/2023	NAPA AUTO PARTS	\$0.00	\$436.48	(\$8,497,626.09)	1/31/2023	Outstanding
57994	Accounts Payable	Computer Check	1/31/2023	NATIONAL COATINGS & SUPPLI	\$0.00	\$726.65	(\$8,498,352.74)	1/31/2023	Outstanding
57995	Accounts Payable	Computer Check	1/31/2023	OFFICE ESSENTIALS	\$0.00	\$369.64	(\$8,498,722.38)	1/31/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
57996	Accounts Payable	Computer Check	1/31/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$15,195.90	(\$8,513,918.28)	1/31/2023	Outstanding
57997	Accounts Payable	Computer Check	1/31/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$26,479.48	(\$8,540,397.76)	1/31/2023	Outstanding
57998	Accounts Payable	Computer Check	1/31/2023	QUILL CORPORATION	\$0.00	\$285.16	(\$8,540,682.92)	1/31/2023	Outstanding
57999	Accounts Payable	Computer Check	1/31/2023	QUINCY COMPRESSOR	\$0.00	\$4,045.68	(\$8,544,728.60)	1/31/2023	Outstanding
58000	Accounts Payable	Computer Check	1/31/2023	REPUBLIC SERVICES #352	\$0.00	\$7,232.84	(\$8,551,961.44)	1/31/2023	Outstanding
58001	Accounts Payable	Computer Check	1/31/2023	ROLAND MACHINERY EXCHANG	\$0.00	\$23.90	(\$8,551,985.34)	1/31/2023	Outstanding
58002	Accounts Payable	Computer Check	1/31/2023	SELVAGGIO STEEL INC.	\$0.00	\$520.00	(\$8,552,505.34)	1/31/2023	Outstanding
58003	Accounts Payable	Computer Check	1/31/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$15.45	(\$8,552,520.79)	1/31/2023	Outstanding
58004	Accounts Payable	Computer Check	1/31/2023	UPS	\$0.00	\$60.94	(\$8,552,581.73)	1/31/2023	Outstanding
58005	Accounts Payable	Computer Check	1/31/2023	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$359.81	(\$8,552,941.54)	1/31/2023	Outstanding
58090	Accounts Payable	Computer Check	2/23/2023	AEC FIRE EQUIPMENT	\$0.00	\$375.00	(\$8,553,316.54)	2/23/2023	Outstanding
58091	Accounts Payable	Computer Check	2/23/2023	AFLAC	\$0.00	\$620.26	(\$8,553,936.80)	2/23/2023	Outstanding
58092	Accounts Payable	Computer Check	2/23/2023	ALL-PRO FLOOR CARE, INC.	\$0.00	\$48.00	(\$8,553,984.80)	2/23/2023	Outstanding
58093	Accounts Payable	Computer Check	2/23/2023	AMAZON CAPITAL SERVICES	\$0.00	\$7,501.80	(\$8,561,486.60)	2/23/2023	Outstanding
58094	Accounts Payable	Computer Check	2/23/2023	AMEREN ILLINOIS	\$0.00	\$8,494.68	(\$8,569,981.28)	2/23/2023	Outstanding
58095	Accounts Payable	Computer Check	2/23/2023	ARAMARK	\$0.00	\$4,461.13	(\$8,574,442.41)	2/23/2023	Outstanding
58096	Accounts Payable	Computer Check	2/23/2023	AT&T	\$0.00	\$87.47	(\$8,574,529.88)	2/23/2023	Outstanding
58097	Accounts Payable	Computer Check	2/23/2023	BLACK & CO.	\$0.00	\$11,834.40	(\$8,586,364.28)	2/23/2023	Outstanding
58098	Accounts Payable	Computer Check	2/23/2023	CENTRAL PENSION FUND	\$0.00	\$36,840.75	(\$8,623,205.03)	2/23/2023	Outstanding
58099	Accounts Payable	Computer Check	2/23/2023	CITY WATER LIGHT & POWER	\$0.00	\$170,895.59	(\$8,794,100.62)	2/23/2023	Outstanding
58100	Accounts Payable	Computer Check	2/23/2023	CMS/LGHP	\$0.00	\$180,701.00	(\$8,974,801.62)	2/23/2023	Outstanding
58101	Accounts Payable	Computer Check	2/23/2023	COE EQUIPMENT INC	\$0.00	\$1,059.00	(\$8,975,860.62)	2/23/2023	Outstanding
58102	Accounts Payable	Computer Check	2/23/2023	COMMANDER MACHINING COM	\$0.00	\$2,790.00	(\$8,978,650.62)	2/23/2023	Outstanding
58103	Accounts Payable	Computer Check	2/23/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,784.49	(\$8,980,435.11)	2/23/2023	Outstanding
58104	Accounts Payable	Computer Check	2/23/2023	CONSTELLATION ENERGY SERV	\$0.00	\$27,043.41	(\$9,007,478.52)	2/23/2023	Outstanding
58105	Accounts Payable	Computer Check	2/23/2023	CULLIGAN/SCHAEFER WATER C	\$0.00	\$828.38	(\$9,008,306.90)	2/23/2023	Outstanding
58106	Accounts Payable	Computer Check	2/23/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$271.65	(\$9,008,578.55)	2/23/2023	Outstanding
58107	Accounts Payable	Computer Check	2/23/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$9,010,578.55)	2/23/2023	Outstanding
58108	Accounts Payable	Computer Check	2/23/2023	DEARBORN LIFE INSURANCE CO	\$0.00	\$554.40	(\$9,011,132.95)	2/23/2023	Outstanding
58109	Accounts Payable	Computer Check	2/23/2023	DRAKE-SCRUGGS	\$0.00	\$183.79	(\$9,011,316.74)	2/23/2023	Outstanding
58110	Accounts Payable	Computer Check	2/23/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$899.37	(\$9,012,216.11)	2/23/2023	Outstanding
58111	Accounts Payable	Computer Check	2/23/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$27,091.20	(\$9,039,307.31)	2/23/2023	Outstanding
58112	Accounts Payable	Computer Check	2/23/2023	FARM & HOME SUPPLY	\$0.00	\$955.78	(\$9,040,263.09)	2/23/2023	Outstanding
58113	Accounts Payable	Computer Check	2/23/2023	FASTENAL CO.	\$0.00	\$706.86	(\$9,040,969.95)	2/23/2023	Outstanding
58114	Accounts Payable	Computer Check	2/23/2023	FISHER SCIENTIFIC	\$0.00	\$1,080.56	(\$9,042,050.51)	2/23/2023	Outstanding
58115	Accounts Payable	Computer Check	2/23/2023	GFI DIGITAL	\$0.00	\$900.85	(\$9,042,951.36)	2/23/2023	Outstanding
58116	Accounts Payable	Computer Check	2/23/2023	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$9,043,599.98)	2/23/2023	Outstanding
58117	Accounts Payable	Computer Check	2/23/2023	GRAINGER	\$0.00	\$1,332.50	(\$9,044,932.48)	2/23/2023	Outstanding
58118	Accounts Payable	Computer Check	2/23/2023	HACH COMPANY	\$0.00	\$327.99	(\$9,045,260.47)	2/23/2023	Outstanding
58119	Accounts Payable	Computer Check	2/23/2023	HALF MOON EDUCATION INC.	\$0.00	\$319.00	(\$9,045,579.47)	2/23/2023	Outstanding
58120	Accounts Payable	Computer Check	2/23/2023	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$9,045,626.97)	2/23/2023	Outstanding
58121	Accounts Payable	Computer Check	2/23/2023	HARBOR FREIGHT TOOLS	\$0.00	\$226.87	(\$9,045,853.84)	2/23/2023	Outstanding
58122	Accounts Payable	Computer Check	2/23/2023	HYPERION INC.	\$0.00	\$5,397.90	(\$9,051,251.74)	2/23/2023	Outstanding
58123	Accounts Payable	Computer Check	2/23/2023	IDENTI-CHECK	\$0.00	\$93.00	(\$9,051,344.74)	2/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58124	Accounts Payable	Computer Check	2/23/2023	IL OFFICE OF THE STATE FIRE MAR	\$0.00	\$150.00	(\$9,051,494.74)	2/23/2023	Outstanding
58125	Accounts Payable	Computer Check	2/23/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$25,158.00	(\$9,076,652.74)	2/23/2023	Outstanding
58126	Accounts Payable	Computer Check	2/23/2023	ILMO PRODUCTS INC.	\$0.00	\$670.34	(\$9,077,323.08)	2/23/2023	Outstanding
58127	Accounts Payable	Computer Check	2/23/2023	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,820.00	(\$9,082,143.08)	2/23/2023	Outstanding
58128	Accounts Payable	Computer Check	2/23/2023	INTERSTATE BILLING SERVICE,I	\$0.00	\$1,738.33	(\$9,083,881.41)	2/23/2023	Outstanding
58129	Accounts Payable	Computer Check	2/23/2023	JC DILLON INC	\$0.00	\$2,091.00	(\$9,085,972.41)	2/23/2023	Outstanding
58130	Accounts Payable	Computer Check	2/23/2023	KONE	\$0.00	\$822.69	(\$9,086,795.10)	2/23/2023	Outstanding
58131	Accounts Payable	Computer Check	2/23/2023	LINCOLN LAND EXCAVATION & D	\$0.00	\$26,215.00	(\$9,113,010.10)	2/23/2023	Outstanding
58132	Accounts Payable	Computer Check	2/23/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$29.00	(\$9,113,039.10)	2/23/2023	Outstanding
58133	Accounts Payable	Computer Check	2/23/2023	MARQUIS BEVERAGE	\$0.00	\$1,000.00	(\$9,114,039.10)	2/23/2023	Outstanding
58134	Accounts Payable	Computer Check	2/23/2023	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,031.07	(\$9,115,070.17)	2/23/2023	Outstanding
58135	Accounts Payable	Computer Check	2/23/2023	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$59.23	(\$9,115,129.40)	2/23/2023	Outstanding
58136	Accounts Payable	Computer Check	2/23/2023	MEMORIAL THERAPY CARE	\$0.00	\$85.00	(\$9,115,214.40)	2/23/2023	Outstanding
58137	Accounts Payable	Computer Check	2/23/2023	MENARD ELECTRIC COOP	\$0.00	\$1,169.01	(\$9,116,383.41)	2/23/2023	Outstanding
58138	Accounts Payable	Computer Check	2/23/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$6,819.84	(\$9,123,203.25)	2/23/2023	Outstanding
58139	Accounts Payable	Computer Check	2/23/2023	MLDS	\$0.00	\$1,885.59	(\$9,125,088.84)	2/23/2023	Outstanding
58140	Accounts Payable	Computer Check	2/23/2023	MOHA	\$0.00	\$173.00	(\$9,125,261.84)	2/23/2023	Outstanding
58141	Accounts Payable	Computer Check	2/23/2023	MOTION INDUSTRIES, INC.	\$0.00	\$589.53	(\$9,125,851.37)	2/23/2023	Outstanding
58142	Accounts Payable	Computer Check	2/23/2023	NAPA AUTO PARTS	\$0.00	\$581.70	(\$9,126,433.07)	2/23/2023	Outstanding
58143	Accounts Payable	Computer Check	2/23/2023	NELCH DOORS	\$0.00	\$1,898.60	(\$9,128,331.67)	2/23/2023	Outstanding
58144	Accounts Payable	Computer Check	2/23/2023	NORLAB	\$0.00	\$265.00	(\$9,128,596.67)	2/23/2023	Outstanding
58145	Accounts Payable	Computer Check	2/23/2023	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$89.45	(\$9,128,686.12)	2/23/2023	Outstanding
58146	Accounts Payable	Computer Check	2/23/2023	O'SHEA BUILDERS	\$0.00	\$19,290.00	(\$9,147,976.12)	2/23/2023	Outstanding
58147	Accounts Payable	Computer Check	2/23/2023	OFFICE ESSENTIALS	\$0.00	\$1,769.78	(\$9,149,745.90)	2/23/2023	Outstanding
58148	Accounts Payable	Computer Check	2/23/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$13,265.40	(\$9,163,011.30)	2/23/2023	Outstanding
58149	Accounts Payable	Computer Check	2/23/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,160.00	(\$9,164,171.30)	2/23/2023	Outstanding
58150	Accounts Payable	Computer Check	2/23/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$1,474.15	(\$9,165,645.45)	2/23/2023	Outstanding
58151	Accounts Payable	Computer Check	2/23/2023	PITNEY BOWES GLOBAL FINANCI	\$0.00	\$268.89	(\$9,165,914.34)	2/23/2023	Outstanding
58152	Accounts Payable	Computer Check	2/23/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,550.25	(\$9,167,464.59)	2/23/2023	Outstanding
58153	Accounts Payable	Computer Check	2/23/2023	PRAIRIELAND FS, INC.	\$0.00	\$10,594.80	(\$9,178,059.39)	2/23/2023	Outstanding
58154	Accounts Payable	Computer Check	2/23/2023	PURCHASE POWER	\$0.00	\$503.50	(\$9,178,562.89)	2/23/2023	Outstanding
58155	Accounts Payable	Computer Check	2/23/2023	QUALITY ELEVATOR INSPECTIO	\$0.00	\$1,025.00	(\$9,179,587.89)	2/23/2023	Outstanding
58156	Accounts Payable	Computer Check	2/23/2023	QUALITY ENVIRONMENTAL CON	\$0.00	\$466.72	(\$9,180,054.61)	2/23/2023	Outstanding
58157	Accounts Payable	Computer Check	2/23/2023	QUILL CORPORATION	\$0.00	\$205.65	(\$9,180,260.26)	2/23/2023	Outstanding
58158	Accounts Payable	Computer Check	2/23/2023	RED WING BUSINESS ADVANTAG	\$0.00	\$350.00	(\$9,180,610.26)	2/23/2023	Outstanding
58159	Accounts Payable	Computer Check	2/23/2023	REPUBLIC SERVICES #352	\$0.00	\$9,705.93	(\$9,190,316.19)	2/23/2023	Outstanding
58160	Accounts Payable	Computer Check	2/23/2023	ROGERS & RHODES	\$0.00	\$215.49	(\$9,190,531.68)	2/23/2023	Outstanding
58161	Accounts Payable	Computer Check	2/23/2023	RURAL ELECTRIC COOP	\$0.00	\$1,312.04	(\$9,191,843.72)	2/23/2023	Outstanding
58162	Accounts Payable	Computer Check	2/23/2023	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$984.19	(\$9,192,827.91)	2/23/2023	Outstanding
58163	Accounts Payable	Computer Check	2/23/2023	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$9,216,161.91)	2/23/2023	Outstanding
58164	Accounts Payable	Computer Check	2/23/2023	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$9,216,561.91)	2/23/2023	Outstanding
58165	Accounts Payable	Computer Check	2/23/2023	SANGAMON VALLEY LANDFILL	\$0.00	\$29.87	(\$9,216,591.78)	2/23/2023	Outstanding
58166	Accounts Payable	Computer Check	2/23/2023	SCADAWARE	\$0.00	\$600.00	(\$9,217,191.78)	2/23/2023	Outstanding
58167	Accounts Payable	Computer Check	2/23/2023	SELVAGGIO STEEL INC.	\$0.00	\$1,345.50	(\$9,218,537.28)	2/23/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58168	Accounts Payable	Computer Check	2/23/2023	SHERWIN WILLIAMS CO.	\$0.00	\$1,591.49	(\$9,220,128.77)	2/23/2023	Outstanding
58169	Accounts Payable	Computer Check	2/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$7,293.27	(\$9,227,422.04)	2/23/2023	Outstanding
58170	Accounts Payable	Computer Check	2/23/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$9,233,022.04)	2/23/2023	Outstanding
58171	Accounts Payable	Computer Check	2/23/2023	SUNBELT RENTALS	\$0.00	\$3,089.33	(\$9,236,111.37)	2/23/2023	Outstanding
58172	Accounts Payable	Computer Check	2/23/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$25,485.00	(\$9,261,596.37)	2/23/2023	Outstanding
58173	Accounts Payable	Computer Check	2/23/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$9,262,524.92)	2/23/2023	Outstanding
58174	Accounts Payable	Computer Check	2/23/2023	VILLAGE OF CHATHAM	\$0.00	\$175.11	(\$9,262,700.03)	2/23/2023	Outstanding
58175	Accounts Payable	Computer Check	2/23/2023	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$453.43	(\$9,263,153.46)	2/23/2023	Outstanding
58176	Accounts Payable	Computer Check	2/28/2023	A-1 LOCK INC.	\$0.00	\$550.08	(\$9,263,703.54)	2/28/2023	Outstanding
58177	Accounts Payable	Computer Check	2/28/2023	ALLIED INSTRUMENTAION COMPA	\$0.00	\$1,500.00	(\$9,265,203.54)	2/28/2023	Outstanding
58178	Accounts Payable	Computer Check	2/28/2023	AMAZON CAPITAL SERVICES	\$0.00	\$1,395.85	(\$9,266,599.39)	2/28/2023	Outstanding
58179	Accounts Payable	Computer Check	2/28/2023	AMEREN ILLINOIS	\$0.00	\$15.17	(\$9,266,614.56)	2/28/2023	Outstanding
58180	Accounts Payable	Computer Check	2/28/2023	AUSTIN ODELL	\$0.00	\$175.00	(\$9,266,789.56)	2/28/2023	Outstanding
58181	Accounts Payable	Computer Check	2/28/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$202.41	(\$9,266,991.97)	2/28/2023	Outstanding
58182	Accounts Payable	Computer Check	2/28/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$958.95	(\$9,267,950.92)	2/28/2023	Outstanding
58183	Accounts Payable	Computer Check	2/28/2023	CONSTELLATION NEW ENERGY, I	\$0.00	\$37,444.13	(\$9,305,395.05)	2/28/2023	Outstanding
58184	Accounts Payable	Computer Check	2/28/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$3,725.04	(\$9,309,120.09)	2/28/2023	Outstanding
58185	Accounts Payable	Computer Check	2/28/2023	F J MURPHY & SON	\$0.00	\$330.00	(\$9,309,450.09)	2/28/2023	Outstanding
58186	Accounts Payable	Computer Check	2/28/2023	FASTENAL CO.	\$0.00	\$73.45	(\$9,309,523.54)	2/28/2023	Outstanding
58187	Accounts Payable	Computer Check	2/28/2023	GFI DIGITAL	\$0.00	\$195.50	(\$9,309,719.04)	2/28/2023	Outstanding
58188	Accounts Payable	Computer Check	2/28/2023	GREGG S. HUMPHREY PETTY CA	\$0.00	\$609.42	(\$9,310,328.46)	2/28/2023	Outstanding
58189	Accounts Payable	Computer Check	2/28/2023	HYDRO-KINETICS CORP.	\$0.00	\$4,874.00	(\$9,315,202.46)	2/28/2023	Outstanding
58190	Accounts Payable	Computer Check	2/28/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$943.82	(\$9,316,146.28)	2/28/2023	Outstanding
58191	Accounts Payable	Computer Check	2/28/2023	INTRADO	\$0.00	\$250.00	(\$9,316,396.28)	2/28/2023	Outstanding
58192	Accounts Payable	Computer Check	2/28/2023	MLDS	\$0.00	\$1,860.61	(\$9,318,256.89)	2/28/2023	Outstanding
58193	Accounts Payable	Computer Check	2/28/2023	MOHA	\$0.00	\$73.00	(\$9,318,329.89)	2/28/2023	Outstanding
58194	Accounts Payable	Computer Check	2/28/2023	NCPERS-IL IMRF	\$0.00	\$608.00	(\$9,318,937.89)	2/28/2023	Outstanding
58195	Accounts Payable	Computer Check	2/28/2023	NELSON OIL CO., INC.	\$0.00	\$3,764.75	(\$9,322,702.64)	2/28/2023	Outstanding
58196	Accounts Payable	Computer Check	2/28/2023	OFFICE ESSENTIALS	\$0.00	\$115.44	(\$9,322,818.08)	2/28/2023	Outstanding
58197	Accounts Payable	Computer Check	2/28/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$6,563.24	(\$9,329,381.32)	2/28/2023	Outstanding
58198	Accounts Payable	Computer Check	2/28/2023	REPUBLIC SERVICES #352	\$0.00	\$14,753.34	(\$9,344,134.66)	2/28/2023	Outstanding
58199	Accounts Payable	Computer Check	2/28/2023	SANGAMON VALLEY LANDFILL	\$0.00	\$73.07	(\$9,344,207.73)	2/28/2023	Outstanding
58200	Accounts Payable	Computer Check	2/28/2023	TASC	\$0.00	\$531.00	(\$9,344,738.73)	2/28/2023	Outstanding
58201	Accounts Payable	Computer Check	2/28/2023	VERIZON WIRELESS	\$0.00	\$5,306.26	(\$9,350,044.99)	2/28/2023	Outstanding
58202	Accounts Payable	Computer Check	2/28/2023	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$44.16	(\$9,350,089.15)	2/28/2023	Outstanding
58203	Accounts Payable	Computer Check	3/22/2023	AMAZON CAPITAL SERVICES	\$0.00	\$4,088.63	(\$9,354,177.78)	3/22/2023	Outstanding
58204	Accounts Payable	Computer Check	3/22/2023	AMEREN ILLINOIS	\$0.00	\$8,316.65	(\$9,362,494.43)	3/22/2023	Outstanding
58205	Accounts Payable	Computer Check	3/22/2023	AMERICAN METALS SUPPLY	\$0.00	\$57.36	(\$9,362,551.79)	3/22/2023	Outstanding
58206	Accounts Payable	Computer Check	3/22/2023	AT&T	\$0.00	\$87.47	(\$9,362,639.26)	3/22/2023	Outstanding
58207	Accounts Payable	Computer Check	3/22/2023	AT&T	\$0.00	\$750.22	(\$9,363,389.48)	3/22/2023	Outstanding
58208	Accounts Payable	Computer Check	3/22/2023	AZTECA SYSTEMS, LLC	\$0.00	\$19,791.65	(\$9,383,181.13)	3/22/2023	Outstanding
58209	Accounts Payable	Computer Check	3/22/2023	BATTERY CONTACT, INC.	\$0.00	\$134.00	(\$9,383,315.13)	3/22/2023	Outstanding
58210	Accounts Payable	Computer Check	3/22/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$480.52	(\$9,383,795.65)	3/22/2023	Outstanding
58211	Accounts Payable	Computer Check	3/22/2023	BLACK & CO.	\$0.00	\$2,131.24	(\$9,385,926.89)	3/22/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58212	Accounts Payable	Computer Check	3/22/2023	CAPITOL GROUP INC.	\$0.00	\$29.52	(\$9,385,956.41)	3/22/2023	Outstanding
58213	Accounts Payable	Computer Check	3/22/2023	CENTRAL PENSION FUND	\$0.00	\$36,372.75	(\$9,422,329.16)	3/22/2023	Outstanding
58214	Accounts Payable	Computer Check	3/22/2023	CITY WATER LIGHT & POWER	\$0.00	\$89,064.42	(\$9,511,393.58)	3/22/2023	Outstanding
58215	Accounts Payable	Computer Check	3/22/2023	CMS/LGHP	\$0.00	\$181,990.00	(\$9,693,383.58)	3/22/2023	Outstanding
58216	Accounts Payable	Computer Check	3/22/2023	COE EQUIPMENT INC	\$0.00	\$557.00	(\$9,693,940.58)	3/22/2023	Outstanding
58217	Accounts Payable	Computer Check	3/22/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$916.08	(\$9,694,856.66)	3/22/2023	Outstanding
58218	Accounts Payable	Computer Check	3/22/2023	CONSTELLATION ENERGY SERV	\$0.00	\$30,947.38	(\$9,725,804.04)	3/22/2023	Outstanding
58219	Accounts Payable	Computer Check	3/22/2023	DAVID HANSON	\$0.00	\$175.00	(\$9,725,979.04)	3/22/2023	Outstanding
58220	Accounts Payable	Computer Check	3/22/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$9,727,979.04)	3/22/2023	Outstanding
58221	Accounts Payable	Computer Check	3/22/2023	DEARBORN LIFE INSURANCE CO	\$0.00	\$554.40	(\$9,728,533.44)	3/22/2023	Outstanding
58222	Accounts Payable	Computer Check	3/22/2023	E-BOLT	\$0.00	\$962.70	(\$9,729,496.14)	3/22/2023	Outstanding
58223	Accounts Payable	Computer Check	3/22/2023	EVANS RECYCLING, INC.	\$0.00	\$1,515.00	(\$9,731,011.14)	3/22/2023	Outstanding
58224	Accounts Payable	Computer Check	3/22/2023	FARM & HOME SUPPLY	\$0.00	\$1,047.33	(\$9,732,058.47)	3/22/2023	Outstanding
58225	Accounts Payable	Computer Check	3/22/2023	FASTENAL CO.	\$0.00	\$2,045.06	(\$9,734,103.53)	3/22/2023	Outstanding
58226	Accounts Payable	Computer Check	3/22/2023	FIFTH STREET FLOWER SHOP	\$0.00	\$63.00	(\$9,734,166.53)	3/22/2023	Outstanding
58227	Accounts Payable	Computer Check	3/22/2023	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$11.08	(\$9,734,177.61)	3/22/2023	Outstanding
58228	Accounts Payable	Computer Check	3/22/2023	FISHER SCIENTIFIC	\$0.00	\$1,428.97	(\$9,735,606.58)	3/22/2023	Outstanding
58229	Accounts Payable	Computer Check	3/22/2023	GFI DIGITAL	\$0.00	\$420.23	(\$9,736,026.81)	3/22/2023	Outstanding
58230	Accounts Payable	Computer Check	3/22/2023	GIS SOLUTIONS, INC.	\$0.00	\$1,225.00	(\$9,737,251.81)	3/22/2023	Outstanding
58231	Accounts Payable	Computer Check	3/22/2023	P H BROUGHTON & SONS, INC.	\$0.00	\$19,371.67	(\$9,756,623.48)	3/22/2023	Outstanding
58232	Accounts Payable	Computer Check	3/21/2023	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$9,757,272.10)	3/21/2023	Outstanding
58233	Accounts Payable	Computer Check	3/21/2023	GOODYEAR COMMERCIAL TIRE	\$0.00	\$430.21	(\$9,757,702.31)	3/21/2023	Outstanding
58234	Accounts Payable	Computer Check	3/21/2023	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,237.20	(\$9,758,939.51)	3/21/2023	Outstanding
58235	Accounts Payable	Computer Check	3/21/2023	HACH COMPANY	\$0.00	\$369.16	(\$9,759,308.67)	3/21/2023	Outstanding
58236	Accounts Payable	Computer Check	3/21/2023	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$9,759,356.17)	3/21/2023	Outstanding
58237	Accounts Payable	Computer Check	3/21/2023	HARBOR FREIGHT TOOLS	\$0.00	\$483.96	(\$9,759,840.13)	3/21/2023	Outstanding
58238	Accounts Payable	Computer Check	3/21/2023	HEART TECHNOLOGIES, INC.	\$0.00	\$10,880.80	(\$9,770,720.93)	3/21/2023	Outstanding
58239	Accounts Payable	Computer Check	3/21/2023	ILMO PRODUCTS INC.	\$0.00	\$955.13	(\$9,771,676.06)	3/21/2023	Outstanding
58240	Accounts Payable	Computer Check	3/21/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$14,809.14	(\$9,786,485.20)	3/21/2023	Outstanding
58241	Accounts Payable	Computer Check	3/21/2023	INTERSTATE BILLING SERVICE,I	\$0.00	\$12,583.30	(\$9,799,068.50)	3/21/2023	Outstanding
58242	Accounts Payable	Computer Check	3/21/2023	INTRADO	\$0.00	\$250.00	(\$9,799,318.50)	3/21/2023	Outstanding
58243	Accounts Payable	Computer Check	3/21/2023	LANDMARK FORD, INC.	\$0.00	\$360.47	(\$9,799,678.97)	3/21/2023	Outstanding
58244	Accounts Payable	Computer Check	3/21/2023	LIFEWORKS	\$0.00	\$7,500.00	(\$9,807,178.97)	3/21/2023	Outstanding
58245	Accounts Payable	Computer Check	3/21/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$4,448.34	(\$9,811,627.31)	3/21/2023	Outstanding
58246	Accounts Payable	Computer Check	3/21/2023	MARR TRUCKING	\$0.00	\$2,003.78	(\$9,813,631.09)	3/21/2023	Outstanding
58247	Accounts Payable	Computer Check	3/21/2023	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$993.59	(\$9,814,624.68)	3/21/2023	Outstanding
58248	Accounts Payable	Computer Check	3/21/2023	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$238.77	(\$9,814,863.45)	3/21/2023	Outstanding
58249	Accounts Payable	Computer Check	3/21/2023	MENARD ELECTRIC COOP	\$0.00	\$1,168.96	(\$9,816,032.41)	3/21/2023	Outstanding
58250	Accounts Payable	Computer Check	3/21/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$6,779.52	(\$9,822,811.93)	3/21/2023	Outstanding
58251	Accounts Payable	Computer Check	3/21/2023	MOHA	\$0.00	\$495.00	(\$9,823,306.93)	3/21/2023	Outstanding
58252	Accounts Payable	Computer Check	3/21/2023	MOTION INDUSTRIES, INC.	\$0.00	\$73.22	(\$9,823,380.15)	3/21/2023	Outstanding
58253	Accounts Payable	Computer Check	3/21/2023	NAPA AUTO PARTS	\$0.00	\$834.24	(\$9,824,214.39)	3/21/2023	Outstanding
58254	Accounts Payable	Computer Check	3/21/2023	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$159.55	(\$9,824,373.94)	3/21/2023	Outstanding
58255	Accounts Payable	Computer Check	3/21/2023	OFFICE ESSENTIALS	\$0.00	\$1,585.40	(\$9,825,959.34)	3/21/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58256	Accounts Payable	Computer Check	3/21/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$79,212.57	(\$9,905,171.91)	3/21/2023	Outstanding
58257	Accounts Payable	Computer Check	3/21/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,996.83	(\$9,907,168.74)	3/21/2023	Outstanding
58258	Accounts Payable	Computer Check	3/21/2023	PRAIRIELAND FS, INC.	\$0.00	\$13,346.34	(\$9,920,515.08)	3/21/2023	Outstanding
58259	Accounts Payable	Computer Check	3/21/2023	QUILL CORPORATION	\$0.00	\$248.37	(\$9,920,763.45)	3/21/2023	Outstanding
58260	Accounts Payable	Computer Check	3/21/2023	RED WING BUSINESS ADVANTAG	\$0.00	\$700.00	(\$9,921,463.45)	3/21/2023	Outstanding
58261	Accounts Payable	Computer Check	3/21/2023	REPUBLIC SERVICES #352	\$0.00	\$5,110.56	(\$9,926,574.01)	3/21/2023	Outstanding
58262	Accounts Payable	Computer Check	3/21/2023	RURAL ELECTRIC COOP	\$0.00	\$1,266.83	(\$9,927,840.84)	3/21/2023	Outstanding
58263	Accounts Payable	Computer Check	3/21/2023	RYAN MCGRATH	\$0.00	\$175.00	(\$9,928,015.84)	3/21/2023	Outstanding
58264	Accounts Payable	Computer Check	3/21/2023	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$9,951,349.84)	3/21/2023	Outstanding
58265	Accounts Payable	Computer Check	3/21/2023	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$9,951,394.84)	3/21/2023	Outstanding
58266	Accounts Payable	Computer Check	3/21/2023	SCADAWARE	\$0.00	\$600.00	(\$9,951,994.84)	3/21/2023	Outstanding
58267	Accounts Payable	Computer Check	3/21/2023	SHERWIN WILLIAMS CO.	\$0.00	\$1,078.38	(\$9,953,073.22)	3/21/2023	Outstanding
58268	Accounts Payable	Computer Check	3/21/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$141.08	(\$9,953,214.30)	3/21/2023	Outstanding
58269	Accounts Payable	Computer Check	3/21/2023	SMARTCOVER SYSTEMS	\$0.00	\$4,044.00	(\$9,957,258.30)	3/21/2023	Outstanding
58270	Accounts Payable	Computer Check	3/21/2023	SPRINGFIELD ELECTRIC	\$0.00	\$9,822.01	(\$9,967,080.31)	3/21/2023	Outstanding
58271	Accounts Payable	Computer Check	3/21/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$9,972,680.31)	3/21/2023	Outstanding
58272	Accounts Payable	Computer Check	3/21/2023	SUNBELT RENTALS	\$0.00	\$3,089.33	(\$9,975,769.64)	3/21/2023	Outstanding
58273	Accounts Payable	Computer Check	3/21/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$25,485.00	(\$10,001,254.64)	3/21/2023	Outstanding
58274	Accounts Payable	Computer Check	3/21/2023	VEOLIA WATER TECHNOLOGIES T	\$0.00	\$14,513.20	(\$10,015,767.84)	3/21/2023	Outstanding
58275	Accounts Payable	Computer Check	3/21/2023	VILLAGE OF CHATHAM	\$0.00	\$152.63	(\$10,015,920.47)	3/21/2023	Outstanding
58276	Accounts Payable	Computer Check	3/21/2023	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$541.24	(\$10,016,461.71)	3/21/2023	Outstanding
58277	Accounts Payable	Computer Check	3/21/2023	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$461.22	(\$10,016,922.93)	3/21/2023	Outstanding
58278	Accounts Payable	Computer Check	3/28/2023	AFLAC	\$0.00	\$1,198.05	(\$10,018,120.98)	3/28/2023	Outstanding
58279	Accounts Payable	Computer Check	3/28/2023	AMAZON CAPITAL SERVICES	\$0.00	\$4,058.06	(\$10,022,179.04)	3/28/2023	Outstanding
58280	Accounts Payable	Computer Check	3/28/2023	AMEREN ILLINOIS	\$0.00	\$16.55	(\$10,022,195.59)	3/28/2023	Outstanding
58281	Accounts Payable	Computer Check	3/28/2023	ARAMARK	\$0.00	\$4,682.86	(\$10,026,878.45)	3/28/2023	Outstanding
58282	Accounts Payable	Computer Check	3/28/2023	AXIM GEOSPATIOAL	\$0.00	\$19,956.18	(\$10,046,834.63)	3/28/2023	Outstanding
58283	Accounts Payable	Computer Check	3/28/2023	BLACK & CO.	\$0.00	\$2,331.20	(\$10,049,165.83)	3/28/2023	Outstanding
58284	Accounts Payable	Computer Check	3/28/2023	BULLET ENTERPRISE	\$0.00	\$1,305.34	(\$10,050,471.17)	3/28/2023	Outstanding
58285	Accounts Payable	Computer Check	3/28/2023	CAPITOL GROUP INC.	\$0.00	\$148.90	(\$10,050,620.07)	3/28/2023	Outstanding
58286	Accounts Payable	Computer Check	3/28/2023	CITY WATER LIGHT & POWER	\$0.00	\$84,536.33	(\$10,135,156.40)	3/28/2023	Outstanding
58287	Accounts Payable	Computer Check	3/28/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$374.60	(\$10,135,531.00)	3/28/2023	Outstanding
58288	Accounts Payable	Computer Check	3/28/2023	CONSTELLATION NEW ENERGY, I	\$0.00	\$31,339.77	(\$10,166,870.77)	3/28/2023	Outstanding
58289	Accounts Payable	Computer Check	3/28/2023	E. L. PRUITT CO.	\$0.00	\$17,361.25	(\$10,184,232.02)	3/28/2023	Outstanding
58290	Accounts Payable	Computer Check	3/28/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$18,163.72	(\$10,202,395.74)	3/28/2023	Outstanding
58291	Accounts Payable	Computer Check	3/28/2023	FASTENAL CO.	\$0.00	\$76.33	(\$10,202,472.07)	3/28/2023	Outstanding
58292	Accounts Payable	Computer Check	3/28/2023	GFI DIGITAL	\$0.00	\$791.00	(\$10,203,263.07)	3/28/2023	Outstanding
58293	Accounts Payable	Computer Check	3/28/2023	HARBOR FREIGHT TOOLS	\$0.00	\$179.98	(\$10,203,443.05)	3/28/2023	Outstanding
58294	Accounts Payable	Computer Check	3/28/2023	HYDRO-KINETICS CORP.	\$0.00	\$15,898.00	(\$10,219,341.05)	3/28/2023	Outstanding
58295	Accounts Payable	Computer Check	3/28/2023	ILMO PRODUCTS INC.	\$0.00	\$254.01	(\$10,219,595.06)	3/28/2023	Outstanding
58296	Accounts Payable	Computer Check	3/28/2023	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,820.00	(\$10,224,415.06)	3/28/2023	Outstanding
58297	Accounts Payable	Computer Check	3/28/2023	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$142.00	(\$10,224,557.06)	3/28/2023	Outstanding
58298	Accounts Payable	Computer Check	3/28/2023	LINCOLN LAND EXCAVATION & D	\$0.00	\$7,180.00	(\$10,231,737.06)	3/28/2023	Outstanding
58299	Accounts Payable	Computer Check	3/28/2023	MLDS	\$0.00	\$1,823.15	(\$10,233,560.21)	3/28/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58300	Accounts Payable	Computer Check	3/28/2023	MOHA	\$0.00	\$855.00	(\$10,234,415.21)	3/28/2023	Outstanding
58301	Accounts Payable	Computer Check	3/28/2023	MOTION INDUSTRIES, INC.	\$0.00	\$618.60	(\$10,235,033.81)	3/28/2023	Outstanding
58302	Accounts Payable	Computer Check	3/28/2023	OFFICE ESSENTIALS	\$0.00	\$354.80	(\$10,235,388.61)	3/28/2023	Outstanding
58303	Accounts Payable	Computer Check	3/28/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$20,000.00	(\$10,255,388.61)	3/28/2023	Outstanding
58304	Accounts Payable	Computer Check	3/28/2023	OWEN ANDERSON	\$0.00	\$572.01	(\$10,255,960.62)	3/28/2023	Outstanding
58305	Accounts Payable	Computer Check	3/28/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$5,668.81	(\$10,261,629.43)	3/28/2023	Outstanding
58306	Accounts Payable	Computer Check	3/28/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$5,860.59	(\$10,267,490.02)	3/28/2023	Outstanding
58307	Accounts Payable	Computer Check	3/28/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,946.23	(\$10,274,436.25)	3/28/2023	Outstanding
58308	Accounts Payable	Computer Check	3/28/2023	QUILL CORPORATION	\$0.00	\$312.75	(\$10,274,749.00)	3/28/2023	Outstanding
58309	Accounts Payable	Computer Check	3/28/2023	REPUBLIC SERVICES #352	\$0.00	\$10,371.41	(\$10,285,120.41)	3/28/2023	Outstanding
58310	Accounts Payable	Computer Check	3/28/2023	SCADAWARE	\$0.00	\$25,797.65	(\$10,310,918.06)	3/28/2023	Outstanding
58311	Accounts Payable	Computer Check	3/28/2023	SELVAGGIO STEEL INC.	\$0.00	\$162.34	(\$10,311,080.40)	3/28/2023	Outstanding
58312	Accounts Payable	Computer Check	3/28/2023	SHERWIN WILLIAMS CO.	\$0.00	\$40.75	(\$10,311,121.15)	3/28/2023	Outstanding
58313	Accounts Payable	Computer Check	3/28/2023	SIGMA-ALDRICH INC.	\$0.00	\$241.93	(\$10,311,363.08)	3/28/2023	Outstanding
58314	Accounts Payable	Computer Check	3/28/2023	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$17.50	(\$10,311,380.58)	3/28/2023	Outstanding
58315	Accounts Payable	Computer Check	3/28/2023	STEVEN MCLEAN	\$0.00	\$65.00	(\$10,311,445.58)	3/28/2023	Outstanding
58316	Accounts Payable	Computer Check	3/28/2023	U S ELECTRIC	\$0.00	\$12.86	(\$10,311,458.44)	3/28/2023	Outstanding
58317	Accounts Payable	Computer Check	3/28/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$10,312,386.99)	3/28/2023	Outstanding
58318	Accounts Payable	Computer Check	3/28/2023	VERIZON WIRELESS	\$0.00	\$10,139.60	(\$10,322,526.59)	3/28/2023	Outstanding
58319	Accounts Payable	Computer Check	3/31/2023	JOANNE GODZICKI	\$0.00	\$1,685.48	(\$10,324,212.07)	3/31/2023	Outstanding
58320	Accounts Payable	Computer Check	4/24/2023	A TO Z RADIATOR & AIR CONDITI	\$0.00	\$283.63	(\$10,324,495.70)	4/24/2023	Outstanding
58321	Accounts Payable	Computer Check	4/24/2023	AEC FIRE EQUIPMENT	\$0.00	\$560.00	(\$10,325,055.70)	4/24/2023	Outstanding
58322	Accounts Payable	Computer Check	4/24/2023	AFLAC	\$0.00	\$798.70	(\$10,325,854.40)	4/24/2023	Outstanding
58323	Accounts Payable	Computer Check	4/24/2023	AGS SCIENTIFIC,INC.	\$0.00	\$6,820.00	(\$10,332,674.40)	4/24/2023	Outstanding
58324	Accounts Payable	Computer Check	4/24/2023	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,281.25	(\$10,334,955.65)	4/24/2023	Outstanding
58325	Accounts Payable	Computer Check	4/24/2023	AMAZON CAPITAL SERVICES	\$0.00	\$2,223.97	(\$10,337,179.62)	4/24/2023	Outstanding
58326	Accounts Payable	Computer Check	4/24/2023	AMEREN ILLINOIS	\$0.00	\$7,729.38	(\$10,344,909.00)	4/24/2023	Outstanding
58327	Accounts Payable	Computer Check	4/24/2023	ARAMARK	\$0.00	\$6,026.88	(\$10,350,935.88)	4/24/2023	Outstanding
58328	Accounts Payable	Computer Check	4/24/2023	AT&T	\$0.00	\$87.47	(\$10,351,023.35)	4/24/2023	Outstanding
58329	Accounts Payable	Computer Check	4/24/2023	AT&T	\$0.00	\$1,500.01	(\$10,352,523.36)	4/24/2023	Outstanding
58330	Accounts Payable	Computer Check	4/24/2023	AUSTIN ODELL	\$0.00	\$296.00	(\$10,352,819.36)	4/24/2023	Outstanding
58331	Accounts Payable	Computer Check	4/24/2023	AXIM GEOSPATIOAL	\$0.00	\$15,074.27	(\$10,367,893.63)	4/24/2023	Outstanding
58332	Accounts Payable	Computer Check	4/24/2023	BEN TIRE DISTRIBUTORS	\$0.00	\$195.44	(\$10,368,089.07)	4/24/2023	Outstanding
58333	Accounts Payable	Computer Check	4/24/2023	BLACK & CO.	\$0.00	\$4,222.00	(\$10,372,311.07)	4/24/2023	Outstanding
58334	Accounts Payable	Computer Check	4/24/2023	BOBCAT OF SPRINGFIELD	\$0.00	\$294.82	(\$10,372,311.07)	4/24/2023	Voided
58335	Accounts Payable	Computer Check	4/24/2023	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,694.66	(\$10,374,005.73)	4/24/2023	Outstanding
58336	Accounts Payable	Computer Check	4/24/2023	CAPITOL GROUP INC.	\$0.00	\$81.02	(\$10,374,086.75)	4/24/2023	Outstanding
58337	Accounts Payable	Computer Check	4/24/2023	CENTRAL PENSION FUND	\$0.00	\$34,267.50	(\$10,408,354.25)	4/24/2023	Outstanding
58338	Accounts Payable	Computer Check	4/24/2023	CITY WATER LIGHT & POWER	\$0.00	\$184,411.75	(\$10,592,766.00)	4/24/2023	Outstanding
58339	Accounts Payable	Computer Check	4/24/2023	CMS/LGHP	\$0.00	\$177,290.00	(\$10,770,056.00)	4/24/2023	Outstanding
58340	Accounts Payable	Computer Check	4/24/2023	COE EQUIPMENT INC	\$0.00	\$9,636.08	(\$10,779,692.08)	4/24/2023	Outstanding
58341	Accounts Payable	Computer Check	4/24/2023	COMCAST BUSINESS	\$0.00	\$2,782.68	(\$10,782,474.76)	4/24/2023	Outstanding
58342	Accounts Payable	Computer Check	4/24/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$617.86	(\$10,783,092.62)	4/24/2023	Outstanding
58343	Accounts Payable	Computer Check	4/24/2023	CONSTELLATION ENERGY SERV	\$0.00	\$55,680.93	(\$10,838,773.55)	4/24/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58344	Accounts Payable	Computer Check	4/24/2023	CONSTELLATION NEW ENERGY, I	\$0.00	\$27,738.80	(\$10,866,512.35)	4/24/2023	Outstanding
58345	Accounts Payable	Computer Check	4/24/2023	CORE & MAIN LP	\$0.00	\$4,888.00	(\$10,871,400.35)	4/24/2023	Outstanding
58346	Accounts Payable	Computer Check	4/24/2023	DAN KERN	\$0.00	\$145.94	(\$10,871,546.29)	4/24/2023	Outstanding
58347	Accounts Payable	Computer Check	4/24/2023	DAN MICKLE SUPPLY CO.	\$0.00	\$1,068.00	(\$10,872,614.29)	4/24/2023	Outstanding
58348	Accounts Payable	Computer Check	4/24/2023	DBP TEAM, LLC	\$0.00	\$2,000.00	(\$10,874,614.29)	4/24/2023	Outstanding
58349	Accounts Payable	Computer Check	4/24/2023	DEARBORN LIFE INSURANCE CO	\$0.00	\$568.80	(\$10,875,183.09)	4/24/2023	Outstanding
58350	Accounts Payable	Computer Check	4/24/2023	E J EQUIPMENT	\$0.00	\$633.84	(\$10,875,816.93)	4/24/2023	Outstanding
58351	Accounts Payable	Computer Check	4/24/2023	ENVIRONMENTAL EXPRESS	\$0.00	\$525.00	(\$10,876,341.93)	4/24/2023	Outstanding
58352	Accounts Payable	Computer Check	4/24/2023	ENVIRONMENTAL SYSTEMS RES	\$0.00	\$85,200.00	(\$10,961,541.93)	4/24/2023	Outstanding
58353	Accounts Payable	Computer Check	4/24/2023	EVANS RECYCLING, INC.	\$0.00	\$4,410.00	(\$10,965,951.93)	4/24/2023	Outstanding
58354	Accounts Payable	Computer Check	4/24/2023	EVOQUA WATER TECHNOLOGIE	\$0.00	\$13,074.16	(\$10,979,026.09)	4/24/2023	Outstanding
58355	Accounts Payable	Computer Check	4/24/2023	FARM & HOME SUPPLY	\$0.00	\$2,362.79	(\$10,981,388.88)	4/24/2023	Outstanding
58356	Accounts Payable	Computer Check	4/24/2023	FASTENAL CO.	\$0.00	\$1,603.46	(\$10,982,992.34)	4/24/2023	Outstanding
58357	Accounts Payable	Computer Check	4/24/2023	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,870.70	(\$10,984,863.04)	4/24/2023	Outstanding
58358	Accounts Payable	Computer Check	4/24/2023	THE CHAMBER	\$0.00	\$355.00	(\$10,985,218.04)	4/24/2023	Outstanding
58359	Accounts Payable	Computer Check	4/25/2023	FISHER SCIENTIFIC	\$0.00	\$943.19	(\$10,986,161.23)	4/25/2023	Outstanding
58360	Accounts Payable	Computer Check	4/25/2023	GFI DIGITAL	\$0.00	\$1,189.48	(\$10,987,350.71)	4/25/2023	Outstanding
58361	Accounts Payable	Computer Check	4/25/2023	GIS SOLUTIONS, INC.	\$0.00	\$2,100.00	(\$10,989,450.71)	4/25/2023	Outstanding
58362	Accounts Payable	Computer Check	4/25/2023	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$10,990,099.33)	4/25/2023	Outstanding
58363	Accounts Payable	Computer Check	4/25/2023	GOODYEAR COMMERCIAL TIRE	\$0.00	\$4,606.24	(\$10,994,705.57)	4/25/2023	Outstanding
58364	Accounts Payable	Computer Check	4/25/2023	GREGG HUMPHREY	\$0.00	\$800.89	(\$10,995,506.46)	4/25/2023	Outstanding
58365	Accounts Payable	Computer Check	4/25/2023	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$10,995,530.21)	4/25/2023	Outstanding
58366	Accounts Payable	Computer Check	4/25/2023	HYDRO-KINETICS CORP.	\$0.00	\$6,109.18	(\$11,001,639.39)	4/25/2023	Outstanding
58367	Accounts Payable	Computer Check	4/25/2023	IDEXX LABORATORIES	\$0.00	\$1,958.09	(\$11,003,597.48)	4/25/2023	Outstanding
58368	Accounts Payable	Computer Check	4/25/2023	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$180.00	(\$11,003,777.48)	4/25/2023	Outstanding
58369	Accounts Payable	Computer Check	4/25/2023	ILLINOIS PUBLIC RISK FUND	\$0.00	\$42,729.00	(\$11,046,506.48)	4/25/2023	Outstanding
58370	Accounts Payable	Computer Check	4/25/2023	ILMO PRODUCTS INC.	\$0.00	\$791.09	(\$11,047,297.57)	4/25/2023	Outstanding
58371	Accounts Payable	Computer Check	4/25/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,409.54	(\$11,048,707.11)	4/25/2023	Outstanding
58372	Accounts Payable	Computer Check	4/25/2023	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,964.50	(\$11,053,671.61)	4/25/2023	Outstanding
58373	Accounts Payable	Computer Check	4/25/2023	INTERSTATE BILLING SERVICE,I	\$0.00	\$65.98	(\$11,053,737.59)	4/25/2023	Outstanding
58374	Accounts Payable	Computer Check	4/25/2023	INTRADO	\$0.00	\$250.00	(\$11,053,987.59)	4/25/2023	Outstanding
58375	Accounts Payable	Computer Check	4/25/2023	IVAN ROMINE	\$0.00	\$296.00	(\$11,054,283.59)	4/25/2023	Outstanding
58376	Accounts Payable	Computer Check	4/25/2023	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$601.00	(\$11,054,884.59)	4/25/2023	Outstanding
58377	Accounts Payable	Computer Check	4/25/2023	JERRY STONE	\$0.00	\$296.00	(\$11,055,180.59)	4/25/2023	Outstanding
58378	Accounts Payable	Computer Check	4/25/2023	LANDMARK FORD, INC.	\$0.00	\$91.60	(\$11,055,272.19)	4/25/2023	Outstanding
58379	Accounts Payable	Computer Check	4/25/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$301.34	(\$11,055,573.53)	4/25/2023	Outstanding
58380	Accounts Payable	Computer Check	4/25/2023	MARCIA BAND	\$0.00	\$140.93	(\$11,055,714.46)	4/25/2023	Outstanding
58381	Accounts Payable	Computer Check	4/25/2023	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,897.04	(\$11,057,611.50)	4/25/2023	Outstanding
58382	Accounts Payable	Computer Check	4/25/2023	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$107.16	(\$11,057,718.66)	4/25/2023	Outstanding
58383	Accounts Payable	Computer Check	4/25/2023	MENARD ELECTRIC COOP	\$0.00	\$1,901.70	(\$11,059,620.36)	4/25/2023	Outstanding
58384	Accounts Payable	Computer Check	4/25/2023	MIDWEST WATER ANALYSTS AS	\$0.00	\$60.00	(\$11,059,680.36)	4/25/2023	Outstanding
58385	Accounts Payable	Computer Check	4/25/2023	MIELE, INC.	\$0.00	\$467.25	(\$11,060,147.61)	4/25/2023	Outstanding
58386	Accounts Payable	Computer Check	4/25/2023	MISSISSIPPI LIME COMPANY	\$0.00	\$7,047.36	(\$11,067,194.97)	4/25/2023	Outstanding
58387	Accounts Payable	Computer Check	4/25/2023	MLDS	\$0.00	\$1,820.66	(\$11,069,015.63)	4/25/2023	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
58388	Accounts Payable	Computer Check	4/25/2023	MOHA	\$0.00	\$490.00	(\$11,069,505.63)	4/25/2023	Outstanding
58389	Accounts Payable	Computer Check	4/25/2023	MOTION INDUSTRIES, INC.	\$0.00	\$3,595.98	(\$11,069,505.63)	4/25/2023	Voided
58390	Accounts Payable	Computer Check	4/25/2023	NAPA AUTO PARTS	\$0.00	\$265.09	(\$11,069,770.72)	4/25/2023	Outstanding
58391	Accounts Payable	Computer Check	4/25/2023	O'REILLY AUTOMOTIVE STORES, I	\$0.00	\$186.82	(\$11,069,957.54)	4/25/2023	Outstanding
58392	Accounts Payable	Computer Check	4/25/2023	OFFICE ESSENTIALS	\$0.00	\$1,786.96	(\$11,071,744.50)	4/25/2023	Outstanding
58393	Accounts Payable	Computer Check	4/25/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$27,859.25	(\$11,099,603.75)	4/25/2023	Outstanding
58394	Accounts Payable	Computer Check	4/25/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$24,039.19	(\$11,123,642.94)	4/25/2023	Outstanding
58395	Accounts Payable	Computer Check	4/25/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,921.16	(\$11,131,564.10)	4/25/2023	Outstanding
58396	Accounts Payable	Computer Check	4/25/2023	PRAIRIELAND FS, INC.	\$0.00	\$16,679.34	(\$11,148,243.44)	4/25/2023	Outstanding
58397	Accounts Payable	Computer Check	4/25/2023	PURCHASE POWER	\$0.00	\$503.50	(\$11,148,746.94)	4/25/2023	Outstanding
58398	Accounts Payable	Computer Check	4/25/2023	QUALITY ENVIRONMENTAL CON	\$0.00	\$398.15	(\$11,149,145.09)	4/25/2023	Outstanding
58399	Accounts Payable	Computer Check	4/25/2023	QUILL CORPORATION	\$0.00	\$600.71	(\$11,149,745.80)	4/25/2023	Outstanding
58400	Accounts Payable	Computer Check	4/25/2023	RED WING BUSINESS ADVANTAG	\$0.00	\$525.00	(\$11,150,270.80)	4/25/2023	Outstanding
58401	Accounts Payable	Computer Check	4/25/2023	REPUBLIC SERVICES #352	\$0.00	\$9,547.61	(\$11,159,818.41)	4/25/2023	Outstanding
58402	Accounts Payable	Computer Check	4/25/2023	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$71.48	(\$11,159,889.89)	4/25/2023	Outstanding
58403	Accounts Payable	Computer Check	4/25/2023	RURAL ELECTRIC COOP	\$0.00	\$2,060.48	(\$11,161,950.37)	4/25/2023	Outstanding
58404	Accounts Payable	Computer Check	4/25/2023	SANG CO DEPT OF COMMUNITY R	\$0.00	\$23,334.00	(\$11,185,284.37)	4/25/2023	Outstanding
58405	Accounts Payable	Computer Check	4/25/2023	SCADAWARE	\$0.00	\$15,600.00	(\$11,200,884.37)	4/25/2023	Outstanding
58406	Accounts Payable	Computer Check	4/25/2023	SEAL ANALYTICAL, INC.	\$0.00	\$1,094.90	(\$11,201,979.27)	4/25/2023	Outstanding
58407	Accounts Payable	Computer Check	4/25/2023	SELVAGGIO STEEL INC.	\$0.00	\$373.60	(\$11,202,352.87)	4/25/2023	Outstanding
58408	Accounts Payable	Computer Check	4/25/2023	SIGMA-ALDRICH INC.	\$0.00	\$2,600.67	(\$11,204,953.54)	4/25/2023	Outstanding
58409	Accounts Payable	Computer Check	4/25/2023	SLOAN IMPLEMENT COMPANY	\$0.00	\$2,038.07	(\$11,206,991.61)	4/25/2023	Outstanding
58410	Accounts Payable	Computer Check	4/25/2023	SPRINGFIELD ELECTRIC	\$0.00	\$1,553.01	(\$11,208,544.62)	4/25/2023	Outstanding
58411	Accounts Payable	Computer Check	4/25/2023	SPRINGFIELD SANGAMON GROWT	\$0.00	\$11,250.00	(\$11,219,794.62)	4/25/2023	Outstanding
58412	Accounts Payable	Computer Check	4/25/2023	STRATTON & REICHERT LAW PA	\$0.00	\$5,600.00	(\$11,225,394.62)	4/25/2023	Outstanding
58413	Accounts Payable	Computer Check	4/25/2023	SUNBELT RENTALS	\$0.00	\$3,089.33	(\$11,228,483.95)	4/25/2023	Outstanding
58414	Accounts Payable	Computer Check	4/25/2023	THE CINCINNATI INSURANCE CO	\$0.00	\$27,494.00	(\$11,255,977.95)	4/25/2023	Outstanding
58415	Accounts Payable	Computer Check	4/25/2023	THOMAS MABIE	\$0.00	\$296.00	(\$11,256,273.95)	4/25/2023	Outstanding
58416	Accounts Payable	Computer Check	4/25/2023	U S ELECTRIC	\$0.00	\$335.35	(\$11,256,609.30)	4/25/2023	Outstanding
58417	Accounts Payable	Computer Check	4/25/2023	UNITED STATES GEOLOGICAL S	\$0.00	\$4,975.00	(\$11,261,584.30)	4/25/2023	Outstanding
58418	Accounts Payable	Computer Check	4/25/2023	UPS	\$0.00	\$48.41	(\$11,261,632.71)	4/25/2023	Outstanding
58419	Accounts Payable	Computer Check	4/25/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$309.03	(\$11,261,941.74)	4/25/2023	Outstanding
58420	Accounts Payable	Computer Check	4/25/2023	VEOLIA WATER TECHNOLOGIES T	\$0.00	\$7,256.60	(\$11,269,198.34)	4/25/2023	Outstanding
58421	Accounts Payable	Computer Check	4/25/2023	VERIZON CONNECT NWF,INC.	\$0.00	\$928.55	(\$11,270,126.89)	4/25/2023	Outstanding
58422	Accounts Payable	Computer Check	4/25/2023	VILLAGE OF CHATHAM	\$0.00	\$277.12	(\$11,270,404.01)	4/25/2023	Outstanding
58423	Accounts Payable	Computer Check	4/25/2023	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$283.80	(\$11,270,687.81)	4/25/2023	Outstanding
58424	Accounts Payable	Computer Check	4/25/2023	WIN-911 SOFTWARE	\$0.00	\$2,400.00	(\$11,273,087.81)	4/25/2023	Outstanding
58425	Accounts Payable	Computer Check	4/25/2023	ZOBRIO	\$0.00	\$2,423.00	(\$11,275,510.81)	4/25/2023	Outstanding
58426	Accounts Payable	Computer Check	4/26/2023	MOTION INDUSTRIES, INC.	\$0.00	\$3,595.98	(\$11,279,106.79)	4/26/2023	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$11,279,106.79)</b>
<b>Total Payments:</b>	<b>(\$11,279,106.79)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$11,279,106.79)</b>

# SANGAMON COUNTY WATER RECLAMATION DISTRICT

## Bank Register Report - Capital Improvement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
28739	Accounts Payable	Computer Check	5/11/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$536,517.00	(\$536,517.00)	5/11/2022	Outstanding
28740	Accounts Payable	Computer Check	5/25/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$109.70	(\$536,626.70)	5/25/2022	Outstanding
28741	Accounts Payable	Computer Check	5/25/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$128,209.60	(\$664,836.30)	5/25/2022	Outstanding
28742	Accounts Payable	Computer Check	5/25/2022	FASTENAL CO.	\$0.00	\$211.42	(\$665,047.72)	5/25/2022	Outstanding
28743	Accounts Payable	Computer Check	5/25/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$471.64	(\$665,519.36)	5/25/2022	Outstanding
28744	Accounts Payable	Computer Check	5/31/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$80,243.45	(\$745,762.81)	5/31/2022	Outstanding
28745	Accounts Payable	Computer Check	5/31/2022	MARTIN ENGINEERING CO.	\$0.00	\$8,511.25	(\$754,274.06)	5/31/2022	Outstanding
28746	Accounts Payable	Computer Check	5/31/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$23,137.56	(\$777,411.62)	5/31/2022	Outstanding
28747	Accounts Payable	Computer Check	6/22/2022	MAGUIRE WASTEWATER SOLUT	\$0.00	\$800.00	(\$778,211.62)	6/22/2022	Outstanding
28748	Accounts Payable	Computer Check	6/22/2022	PATRICK ENGINEERING INC.	\$0.00	\$11,497.00	(\$789,708.62)	6/22/2022	Outstanding
28749	Accounts Payable	Computer Check	6/22/2022	SPRINGFIELD ELECTRIC	\$0.00	\$77,247.28	(\$866,955.90)	6/22/2022	Outstanding
28750	Accounts Payable	Computer Check	6/28/2022	MARTIN ENGINEERING CO.	\$0.00	\$6,352.00	(\$873,307.90)	6/28/2022	Outstanding
28751	Accounts Payable	Computer Check	6/28/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$95,925.06	(\$969,232.96)	6/28/2022	Outstanding
28752	Accounts Payable	Computer Check	6/28/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$529,363.37	(\$1,498,596.33)	6/28/2022	Outstanding
28753	Accounts Payable	Computer Check	6/28/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$67,073.56	(\$1,565,669.89)	6/28/2022	Outstanding
28754	Accounts Payable	Computer Check	7/13/2022	LOU FUSZ FORD OF HIGHLAND	\$0.00	\$42,658.00	(\$1,608,327.89)	7/13/2022	Outstanding
28755	Accounts Payable	Computer Check	7/20/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$101.26	(\$1,608,429.15)	7/20/2022	Outstanding
28756	Accounts Payable	Computer Check	7/26/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$102,368.56	(\$1,710,797.71)	7/26/2022	Outstanding
28757	Accounts Payable	Computer Check	7/26/2022	SPECIALTY LANDSCAPES OF IL L	\$0.00	\$2,072.87	(\$1,712,870.58)	7/26/2022	Outstanding
28758	Accounts Payable	Computer Check	8/10/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$56,087.89	(\$1,768,958.47)	8/10/2022	Outstanding
28759	Accounts Payable	Computer Check	8/10/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$520,897.96	(\$2,289,856.43)	8/10/2022	Outstanding
28760	Accounts Payable	Computer Check	8/24/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$282.33	(\$2,290,138.76)	8/24/2022	Outstanding
28761	Accounts Payable	Computer Check	8/24/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$95,495.41	(\$2,385,634.17)	8/24/2022	Outstanding
28762	Accounts Payable	Computer Check	8/24/2022	MARTIN ENGINEERING CO.	\$0.00	\$12,832.68	(\$2,398,466.85)	8/24/2022	Outstanding
28763	Accounts Payable	Computer Check	8/24/2022	PATRICK ENGINEERING INC.	\$0.00	\$2,450.00	(\$2,400,916.85)	8/24/2022	Outstanding
28764	Accounts Payable	Computer Check	8/24/2022	TRUMAN L. FLATT & SONS CO., I	\$0.00	\$35,688.69	(\$2,436,605.54)	8/24/2022	Outstanding
28765	Accounts Payable	Computer Check	9/21/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,718.25	(\$2,438,323.79)	9/21/2022	Outstanding
28766	Accounts Payable	Computer Check	9/21/2022	JMI INSTRUMENT CO.	\$0.00	\$1,500.00	(\$2,439,823.79)	9/21/2022	Outstanding
28767	Accounts Payable	Computer Check	9/21/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$113,138.41	(\$2,552,962.20)	9/21/2022	Outstanding
28768	Accounts Payable	Computer Check	9/27/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$153,617.68	(\$2,706,579.88)	9/27/2022	Outstanding
28769	Accounts Payable	Computer Check	9/27/2022	MARTIN ENGINEERING CO.	\$0.00	\$1,778.00	(\$2,708,357.88)	9/27/2022	Outstanding
28770	Accounts Payable	Computer Check	10/19/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$236.12	(\$2,708,594.00)	10/19/2022	Outstanding
28771	Accounts Payable	Computer Check	10/19/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$14,393.59	(\$2,722,987.59)	10/19/2022	Outstanding
28772	Accounts Payable	Computer Check	10/19/2022	SPRINGFIELD ELECTRIC	\$0.00	\$1,853.15	(\$2,724,840.74)	10/19/2022	Outstanding
28773	Accounts Payable	Computer Check	10/25/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$122,871.49	(\$2,847,712.23)	10/25/2022	Outstanding
28774	Accounts Payable	Computer Check	11/9/2022	PLOCHER CONSTRUCTION CO, I	\$0.00	\$149,119.83	(\$2,996,832.06)	11/9/2022	Outstanding
28775	Accounts Payable	Computer Check	11/23/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$72,944.14	(\$3,069,776.20)	11/23/2022	Outstanding
28776	Accounts Payable	Computer Check	11/23/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$3,364.32	(\$3,073,140.52)	11/23/2022	Outstanding
28777	Accounts Payable	Computer Check	11/23/2022	MARR TRUCKING	\$0.00	\$17,473.60	(\$3,090,614.12)	11/23/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
28778	Accounts Payable	Computer Check	11/23/2022	P H BROUGHTON & SONS, INC.	\$0.00	\$126,302.75	(\$3,216,916.87)	11/23/2022	Outstanding
28779	Accounts Payable	Computer Check	11/23/2022	PATRICK ENGINEERING INC.	\$0.00	\$350.00	(\$3,217,266.87)	11/23/2022	Outstanding
28780	Accounts Payable	Computer Check	11/23/2022	U S ELECTRIC	\$0.00	\$1,028.79	(\$3,218,295.66)	11/23/2022	Outstanding
28781	Accounts Payable	Computer Check	11/29/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$5,081.41	(\$3,223,377.07)	11/29/2022	Outstanding
28782	Accounts Payable	Computer Check	11/29/2022	MARTIN ENGINEERING CO.	\$0.00	\$4,035.32	(\$3,227,412.39)	11/29/2022	Outstanding
28783	Accounts Payable	Computer Check	11/29/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$22,009.19	(\$3,249,421.58)	11/29/2022	Outstanding
28784	Accounts Payable	Computer Check	11/29/2022	SUNBELT RENTALS	\$0.00	\$1,457.56	(\$3,250,879.14)	11/29/2022	Outstanding
28785	Accounts Payable	Computer Check	12/20/2022	CRAWFORD MURPHY & TILLY I	\$0.00	\$79,682.32	(\$3,330,561.46)	12/20/2022	Outstanding
28786	Accounts Payable	Computer Check	12/20/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$345,402.33	(\$3,675,963.79)	12/20/2022	Outstanding
28787	Accounts Payable	Computer Check	12/20/2022	SHERWIN WILLIAMS CO.	\$0.00	\$1,611.14	(\$3,677,574.93)	12/20/2022	Outstanding
28788	Accounts Payable	Computer Check	12/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$81.54	(\$3,677,656.47)	12/20/2022	Outstanding
28789	Accounts Payable	Computer Check	12/31/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,792.92	(\$3,681,449.39)	12/31/2022	Outstanding
28790	Accounts Payable	Computer Check	1/25/2023	CRAWFORD MURPHY & TILLY I	\$0.00	\$54,863.13	(\$3,736,312.52)	1/25/2023	Outstanding
28791	Accounts Payable	Computer Check	1/25/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$226,957.25	(\$3,963,269.77)	1/25/2023	Outstanding
28792	Accounts Payable	Computer Check	1/25/2023	PLOCHER CONSTRUCTION CO, I	\$0.00	\$98,377.93	(\$4,061,647.70)	1/25/2023	Outstanding
28793	Accounts Payable	Computer Check	1/31/2023	CRAWFORD MURPHY & TILLY I	\$0.00	\$43,522.19	(\$4,105,169.89)	1/31/2023	Outstanding
28794	Accounts Payable	Computer Check	1/31/2023	DECATUR INDUSTRIAL ELECTR	\$0.00	\$687.50	(\$4,105,857.39)	1/31/2023	Outstanding
28795	Accounts Payable	Computer Check	2/23/2023	CRAWFORD MURPHY & TILLY I	\$0.00	\$41,908.83	(\$4,105,857.39)	2/23/2023	Voided
28796	Accounts Payable	Computer Check	2/23/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$458,287.01	(\$4,105,857.39)	2/23/2023	Voided
28797	Accounts Payable	Computer Check	2/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$429.70	(\$4,105,857.39)	2/23/2023	Voided
28798	Accounts Payable	Computer Check	2/23/2023	U S ELECTRIC	\$0.00	\$161.45	(\$4,105,857.39)	2/23/2023	Voided
28799	Accounts Payable	Computer Check	2/24/2023	CRAWFORD MURPHY & TILLY I	\$0.00	\$41,908.83	(\$4,147,766.22)	2/24/2023	Outstanding
28800	Accounts Payable	Computer Check	2/24/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$458,287.01	(\$4,606,053.23)	2/24/2023	Outstanding
28801	Accounts Payable	Computer Check	2/24/2023	SPRINGFIELD ELECTRIC	\$0.00	\$429.70	(\$4,606,482.93)	2/24/2023	Outstanding
28802	Accounts Payable	Computer Check	2/24/2023	U S ELECTRIC	\$0.00	\$161.45	(\$4,606,644.38)	2/24/2023	Outstanding
28803	Accounts Payable	Computer Check	2/28/2023	MARTIN ENGINEERING CO.	\$0.00	\$453.75	(\$4,607,098.13)	2/28/2023	Outstanding
28804	Accounts Payable	Computer Check	3/22/2023	CRAWFORD MURPHY & TILLY I	\$0.00	\$70,247.36	(\$4,677,345.49)	3/22/2023	Outstanding
28805	Accounts Payable	Computer Check	3/22/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$76,975.16	(\$4,754,320.65)	3/22/2023	Outstanding
28806	Accounts Payable	Computer Check	3/22/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$110,925.49	(\$4,865,246.14)	3/22/2023	Outstanding
28807	Accounts Payable	Computer Check	3/28/2023	MARTIN ENGINEERING CO.	\$0.00	\$5,649.25	(\$4,870,895.39)	3/28/2023	Outstanding
28808	Accounts Payable	Computer Check	4/25/2023	CRAWFORD MURPHY & TILLY I	\$0.00	\$79,395.81	(\$4,950,291.20)	4/25/2023	Outstanding
28809	Accounts Payable	Computer Check	4/25/2023	MARTIN ENGINEERING CO.	\$0.00	\$6,677.05	(\$4,956,968.25)	4/25/2023	Outstanding
28810	Accounts Payable	Computer Check	4/25/2023	MISSION COMMUNICATIONS, LL	\$0.00	\$19,744.20	(\$4,976,712.45)	4/25/2023	Outstanding
28811	Accounts Payable	Computer Check	4/25/2023	SPRINGFIELD ELECTRIC	\$0.00	\$1,151.01	(\$4,977,863.46)	4/25/2023	Outstanding
28812	Accounts Payable	Computer Check	4/26/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$354,635.33	(\$5,332,498.79)	4/26/2023	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$5,332,498.79)</b>
<b>Total Payments:</b>	<b>(\$5,332,498.79)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$5,332,498.79)</b>

# 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
933	Accounts Payable	Computer Check	5/25/2022	EDWIN ETTER	\$0.00	\$3,500.00	(\$3,500.00)	5/25/2022	Outstanding
934	Accounts Payable	Computer Check	5/25/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$13,089.03	(\$16,589.03)	5/25/2022	Outstanding
935	Accounts Payable	Computer Check	5/31/2022	FLO-SYSTEMS, INC.	\$0.00	\$20,642.78	(\$37,231.81)	5/31/2022	Outstanding
936	Accounts Payable	Computer Check	5/31/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,700.00	(\$44,931.81)	5/31/2022	Outstanding
937	Accounts Payable	Computer Check	6/28/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$20,993.92	(\$65,925.73)	6/28/2022	Outstanding
938	Accounts Payable	Computer Check	10/19/2022	FLO-SYSTEMS, INC.	\$0.00	\$24,028.48	(\$89,954.21)	10/19/2022	Outstanding
939	Accounts Payable	Computer Check	10/19/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$30,803.01	(\$120,757.22)	10/19/2022	Outstanding
940	Accounts Payable	Computer Check	10/25/2022	JOHN CARPENTER	\$0.00	\$3,500.00	(\$124,257.22)	10/25/2022	Outstanding
941	Accounts Payable	Computer Check	11/23/2022	FLO-SYSTEMS, INC.	\$0.00	\$467.18	(\$124,724.40)	11/23/2022	Outstanding
942	Accounts Payable	Computer Check	11/23/2022	SARAH J. HOHIMER	\$0.00	\$3,500.00	(\$128,224.40)	11/23/2022	Outstanding
943	Accounts Payable	Computer Check	12/5/2022	COUNTY TRUSTEE	\$0.00	\$795.00	(\$129,019.40)	12/5/2022	Outstanding
944	Accounts Payable	Computer Check	12/20/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,788.40	(\$130,807.80)	12/20/2022	Outstanding
945	Accounts Payable	Computer Check	12/31/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$105,166.18	(\$235,973.98)	12/31/2022	Outstanding
946	Accounts Payable	Computer Check	1/25/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$188,590.99	(\$424,564.97)	1/25/2023	Outstanding
947	Accounts Payable	Computer Check	4/24/2023	TIMOTHY SEDLACEK	\$0.00	\$31.88	(\$424,596.85)	4/24/2023	Outstanding

**Summary by Transaction Type**

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	(\$424,596.85)
<b>Total Payments:</b>	<b>(\$424,596.85)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$424,596.85)</b>

## SANGAMON COUNTY WATER RECLAMATION DISTRICT Bank Register Report - Sewer Rehabilitation Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
11305	Accounts Payable	Computer Check	7/20/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$16,186.97	(\$16,186.97)	7/20/2022	Outstanding
11306	Accounts Payable	Computer Check	8/24/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$7,769.49	(\$23,956.46)	8/24/2022	Outstanding
11307	Accounts Payable	Computer Check	9/21/2022	E. L. PRUITT CO.	\$0.00	\$71,915.64	(\$95,872.10)	9/21/2022	Outstanding
11308	Accounts Payable	Computer Check	9/21/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$38,986.00	(\$134,858.10)	9/21/2022	Outstanding
11309	Accounts Payable	Computer Check	10/19/2022	DUKE'S ROOT CONTROL, INC	\$0.00	\$27,592.59	(\$162,450.69)	10/19/2022	Outstanding
11310	Accounts Payable	Computer Check	10/19/2022	PETERSBURG PLBG & EXCAVATI	\$0.00	\$5,269.18	(\$167,719.87)	10/19/2022	Outstanding
11311	Accounts Payable	Computer Check	11/23/2022	E. L. PRUITT CO.	\$0.00	\$31,689.49	(\$199,409.36)	11/23/2022	Outstanding
11312	Accounts Payable	Computer Check	1/25/2023	E. L. PRUITT CO.	\$0.00	\$66,960.20	(\$266,369.56)	1/25/2023	Outstanding
11313	Accounts Payable	Computer Check	1/25/2023	PETERSBURG PLBG & EXCAVATI	\$0.00	\$2,125.02	(\$268,494.58)	1/25/2023	Outstanding
11314	Accounts Payable	Computer Check	1/31/2023	E. L. PRUITT CO.	\$0.00	\$24,852.13	(\$293,346.71)	1/31/2023	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	(\$293,346.71)
<b>Total Payments:</b>	<b>(\$293,346.71)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$293,346.71)</b>

# SANGAMON COUNTY WATER RECLAMATION DISTRICT

## Bank Register Report - Replacement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14272	Accounts Payable	Computer Check	5/25/2022	AMAZON CAPITAL SERVICES	\$0.00	\$581.79	(\$581.79)	5/25/2022	Outstanding
14273	Accounts Payable	Computer Check	5/25/2022	BATTERY CONTACT, INC.	\$0.00	\$68.35	(\$650.14)	5/25/2022	Outstanding
14274	Accounts Payable	Computer Check	5/25/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$1,065.35	(\$1,715.49)	5/25/2022	Outstanding
14275	Accounts Payable	Computer Check	5/25/2022	COMMANDER MACHINING COM	\$0.00	\$1,160.00	(\$2,875.49)	5/25/2022	Outstanding
14276	Accounts Payable	Computer Check	5/25/2022	FASTENAL CO.	\$0.00	\$262.00	(\$3,137.49)	5/25/2022	Outstanding
14277	Accounts Payable	Computer Check	5/25/2022	FLO-SYSTEMS, INC.	\$0.00	\$1,622.48	(\$4,759.97)	5/25/2022	Outstanding
14278	Accounts Payable	Computer Check	5/25/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$1,748.71	(\$6,508.68)	5/25/2022	Outstanding
14279	Accounts Payable	Computer Check	5/25/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$606.39	(\$7,115.07)	5/25/2022	Outstanding
14280	Accounts Payable	Computer Check	5/25/2022	MOTION INDUSTRIES, INC.	\$0.00	\$2,350.85	(\$9,465.92)	5/25/2022	Outstanding
14281	Accounts Payable	Computer Check	5/25/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,623.42	(\$16,089.34)	5/25/2022	Outstanding
14282	Accounts Payable	Computer Check	5/25/2022	R. E. PEDROTTI CO., INC.	\$0.00	\$3,269.11	(\$19,358.45)	5/25/2022	Outstanding
14283	Accounts Payable	Computer Check	5/25/2022	SIDENER ENVIRONMENTAL SERV	\$0.00	\$10,064.45	(\$29,422.90)	5/25/2022	Outstanding
14284	Accounts Payable	Computer Check	5/25/2022	USA BLUEBOOK	\$0.00	\$103.01	(\$29,525.91)	5/25/2022	Outstanding
14285	Accounts Payable	Computer Check	5/25/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$1,356.70	(\$30,882.61)	5/25/2022	Outstanding
14286	Accounts Payable	Computer Check	5/31/2022	ALTORFER INC.	\$0.00	\$12,815.51	(\$43,698.12)	5/31/2022	Outstanding
14287	Accounts Payable	Computer Check	5/31/2022	AMAZON CAPITAL SERVICES	\$0.00	\$803.47	(\$44,501.59)	5/31/2022	Outstanding
14288	Accounts Payable	Computer Check	5/31/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$376.44	(\$44,878.03)	5/31/2022	Outstanding
14289	Accounts Payable	Computer Check	5/31/2022	DAN MICKLE SUPPLY CO.	\$0.00	\$520.00	(\$45,398.03)	5/31/2022	Outstanding
14290	Accounts Payable	Computer Check	5/31/2022	FASTENAL CO.	\$0.00	\$563.00	(\$45,961.03)	5/31/2022	Outstanding
14291	Accounts Payable	Computer Check	5/31/2022	HARBOR FREIGHT TOOLS	\$0.00	\$123.95	(\$46,084.98)	5/31/2022	Outstanding
14292	Accounts Payable	Computer Check	5/31/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$157.00	(\$46,241.98)	5/31/2022	Outstanding
14293	Accounts Payable	Computer Check	5/31/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$59.23	(\$46,301.21)	5/31/2022	Outstanding
14294	Accounts Payable	Computer Check	5/31/2022	NELSON OIL CO., INC.	\$0.00	\$6,795.00	(\$53,096.21)	5/31/2022	Outstanding
14295	Accounts Payable	Computer Check	5/31/2022	SPRINGFIELD ELECTRIC	\$0.00	\$2,303.64	(\$55,399.85)	5/31/2022	Outstanding
14296	Accounts Payable	Computer Check	5/31/2022	U S ELECTRIC	\$0.00	\$431.97	(\$55,831.82)	5/31/2022	Outstanding
14297	Accounts Payable	Computer Check	6/22/2022	AERZEN	\$0.00	\$1,289.86	(\$55,831.82)	6/22/2022	Voided
14298	Accounts Payable	Computer Check	6/22/2022	ALTORFER INC.	\$0.00	\$1,061.92	(\$55,831.82)	6/22/2022	Voided
14299	Accounts Payable	Computer Check	6/22/2022	AVENUE GLASS & REPAIR	\$0.00	\$677.08	(\$55,831.82)	6/22/2022	Voided
14300	Accounts Payable	Computer Check	6/22/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$650.76	(\$55,831.82)	6/22/2022	Voided
14301	Accounts Payable	Computer Check	6/22/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$407.88	(\$55,831.82)	6/22/2022	Voided
14302	Accounts Payable	Computer Check	6/22/2022	E. L. PRUITT CO.	\$0.00	\$4,080.59	(\$55,831.82)	6/22/2022	Voided
14303	Accounts Payable	Computer Check	6/22/2022	FASTENAL CO.	\$0.00	\$73.68	(\$55,831.82)	6/22/2022	Voided
14304	Accounts Payable	Computer Check	6/22/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$5,951.50	(\$55,831.82)	6/22/2022	Voided
14305	Accounts Payable	Computer Check	6/22/2022	HYDRO-KINETICS CORP.	\$0.00	\$6,197.37	(\$55,831.82)	6/22/2022	Voided
14306	Accounts Payable	Computer Check	6/22/2022	ILMO PRODUCTS INC.	\$0.00	\$117.70	(\$55,831.82)	6/22/2022	Voided
14307	Accounts Payable	Computer Check	6/22/2022	KIRBY RISK CORPORATION	\$0.00	\$1,131.28	(\$55,831.82)	6/22/2022	Voided
14308	Accounts Payable	Computer Check	6/22/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$74.97	(\$55,831.82)	6/22/2022	Voided
14309	Accounts Payable	Computer Check	6/22/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$339.18	(\$55,831.82)	6/22/2022	Voided
14310	Accounts Payable	Computer Check	6/22/2022	MOTION INDUSTRIES, INC.	\$0.00	\$3,746.28	(\$55,831.82)	6/22/2022	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14311	Accounts Payable	Computer Check	6/22/2022	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$19.99	(\$55,831.82)	6/22/2022	Voided
14312	Accounts Payable	Computer Check	6/22/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,507.87	(\$55,831.82)	6/22/2022	Voided
14313	Accounts Payable	Computer Check	6/22/2022	PRAIRIELAND FS, INC.	\$0.00	\$2,365.52	(\$55,831.82)	6/22/2022	Voided
14314	Accounts Payable	Computer Check	6/22/2022	R. E. PEDROTTI CO., INC.	\$0.00	\$7,755.91	(\$55,831.82)	6/22/2022	Voided
14315	Accounts Payable	Computer Check	6/22/2022	SPRINGFIELD ELECTRIC	\$0.00	\$15,171.07	(\$55,831.82)	6/22/2022	Voided
14316	Accounts Payable	Computer Check	6/21/2022	AERZEN	\$0.00	\$1,289.86	(\$57,121.68)	6/21/2022	Outstanding
14317	Accounts Payable	Computer Check	6/21/2022	ALTORFER INC.	\$0.00	\$1,061.92	(\$58,183.60)	6/21/2022	Outstanding
14318	Accounts Payable	Computer Check	6/21/2022	AVENUE GLASS & REPAIR	\$0.00	\$677.08	(\$58,860.68)	6/21/2022	Outstanding
14319	Accounts Payable	Computer Check	6/21/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$650.76	(\$59,511.44)	6/21/2022	Outstanding
14320	Accounts Payable	Computer Check	6/21/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$407.88	(\$59,919.32)	6/21/2022	Outstanding
14321	Accounts Payable	Computer Check	6/21/2022	E. L. PRUITT CO.	\$0.00	\$4,080.59	(\$63,999.91)	6/21/2022	Outstanding
14322	Accounts Payable	Computer Check	6/21/2022	FASTENAL CO.	\$0.00	\$73.68	(\$64,073.59)	6/21/2022	Outstanding
14323	Accounts Payable	Computer Check	6/21/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$5,951.50	(\$70,025.09)	6/21/2022	Outstanding
14324	Accounts Payable	Computer Check	6/21/2022	HYDRO-KINETICS CORP.	\$0.00	\$6,197.37	(\$76,222.46)	6/21/2022	Outstanding
14325	Accounts Payable	Computer Check	6/21/2022	ILMO PRODUCTS INC.	\$0.00	\$117.70	(\$76,340.16)	6/21/2022	Outstanding
14326	Accounts Payable	Computer Check	6/21/2022	KIRBY RISK CORPORATION	\$0.00	\$1,131.28	(\$77,471.44)	6/21/2022	Outstanding
14327	Accounts Payable	Computer Check	6/21/2022	LOWE'S BUSINESS ACCOUNT	\$0.00	\$74.97	(\$77,546.41)	6/21/2022	Outstanding
14328	Accounts Payable	Computer Check	6/21/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$339.18	(\$77,885.59)	6/21/2022	Outstanding
14329	Accounts Payable	Computer Check	6/21/2022	MOTION INDUSTRIES, INC.	\$0.00	\$3,746.28	(\$81,631.87)	6/21/2022	Outstanding
14330	Accounts Payable	Computer Check	6/21/2022	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$19.99	(\$81,651.86)	6/21/2022	Outstanding
14331	Accounts Payable	Computer Check	6/21/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,507.87	(\$88,159.73)	6/21/2022	Outstanding
14332	Accounts Payable	Computer Check	6/21/2022	PRAIRIELAND FS, INC.	\$0.00	\$2,365.52	(\$90,525.25)	6/21/2022	Outstanding
14333	Accounts Payable	Computer Check	6/21/2022	R. E. PEDROTTI CO., INC.	\$0.00	\$7,755.91	(\$98,281.16)	6/21/2022	Outstanding
14334	Accounts Payable	Computer Check	6/21/2022	SPRINGFIELD ELECTRIC	\$0.00	\$15,171.07	(\$113,452.23)	6/21/2022	Outstanding
14335	Accounts Payable	Computer Check	6/28/2022	AMAZON CAPITAL SERVICES	\$0.00	\$80.80	(\$113,533.03)	6/28/2022	Outstanding
14336	Accounts Payable	Computer Check	6/28/2022	CAPITAL ONE TRADE CREDIT	\$0.00	\$118.91	(\$113,651.94)	6/28/2022	Outstanding
14337	Accounts Payable	Computer Check	6/28/2022	E. L. PRUITT CO.	\$0.00	\$21,829.04	(\$135,480.98)	6/28/2022	Outstanding
14338	Accounts Payable	Computer Check	6/28/2022	HYDRO-KINETICS CORP.	\$0.00	\$4,337.00	(\$139,817.98)	6/28/2022	Outstanding
14339	Accounts Payable	Computer Check	6/28/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,489.62	(\$143,307.60)	6/28/2022	Outstanding
14340	Accounts Payable	Computer Check	6/28/2022	PERKIN ELMER	\$0.00	\$20,824.80	(\$164,132.40)	6/28/2022	Outstanding
14341	Accounts Payable	Computer Check	6/28/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$39,834.28	(\$203,966.68)	6/28/2022	Outstanding
14342	Accounts Payable	Computer Check	6/28/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$14,931.97	(\$218,898.65)	6/28/2022	Outstanding
14343	Accounts Payable	Computer Check	7/20/2022	ALTORFER INC.	\$0.00	\$4,976.00	(\$223,874.65)	7/20/2022	Outstanding
14344	Accounts Payable	Computer Check	7/20/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$215.02	(\$224,089.67)	7/20/2022	Outstanding
14345	Accounts Payable	Computer Check	7/20/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$4,000.19	(\$228,089.86)	7/20/2022	Outstanding
14346	Accounts Payable	Computer Check	7/20/2022	JOHN CRANE INC.	\$0.00	\$4,714.34	(\$232,804.20)	7/20/2022	Outstanding
14347	Accounts Payable	Computer Check	7/20/2022	MOTION INDUSTRIES, INC.	\$0.00	\$918.17	(\$233,722.37)	7/20/2022	Outstanding
14348	Accounts Payable	Computer Check	7/20/2022	SPRINGFIELD ELECTRIC	\$0.00	\$1,942.58	(\$235,664.95)	7/20/2022	Outstanding
14349	Accounts Payable	Computer Check	7/20/2022	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$242,742.15)	7/20/2022	Outstanding
14350	Accounts Payable	Computer Check	7/20/2022	SUNRISE AG VALLEY IRRIGATIO	\$0.00	\$17,332.88	(\$260,075.03)	7/20/2022	Outstanding
14351	Accounts Payable	Computer Check	7/20/2022	WESTECH	\$0.00	\$1,616.22	(\$261,691.25)	7/20/2022	Outstanding
14352	Accounts Payable	Computer Check	7/20/2022	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$308.92	(\$262,000.17)	7/20/2022	Outstanding
14353	Accounts Payable	Computer Check	7/26/2022	DRAKE-SCRUGGS	\$0.00	\$215.49	(\$262,215.66)	7/26/2022	Outstanding
14354	Accounts Payable	Computer Check	7/26/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$92.44	(\$262,308.10)	7/26/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
14355	Accounts Payable	Computer Check	7/26/2022	JOHN CRANE, INC.	\$0.00	\$488.67	(\$262,796.77)	7/26/2022	Outstanding
14356	Accounts Payable	Computer Check	7/26/2022	TRIAD INDUSTRIAL SUPPLY CORP	\$0.00	\$37,933.00	(\$300,729.77)	7/26/2022	Outstanding
14357	Accounts Payable	Computer Check	7/26/2022	U S ELECTRIC	\$0.00	\$108.78	(\$300,838.55)	7/26/2022	Outstanding
14358	Accounts Payable	Computer Check	7/26/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$4,330.25	(\$305,168.80)	7/26/2022	Outstanding
14359	Accounts Payable	Computer Check	7/26/2022	VIDEO ASSOCIATES LABS, INC	\$0.00	\$795.00	(\$305,963.80)	7/26/2022	Outstanding
14360	Accounts Payable	Computer Check	8/12/2022	HYPERION INC.	\$0.00	\$10,795.96	(\$316,759.76)	8/12/2022	Outstanding
14361	Accounts Payable	Computer Check	8/24/2022	AMAZON CAPITAL SERVICES	\$0.00	\$880.96	(\$317,640.72)	8/24/2022	Outstanding
14362	Accounts Payable	Computer Check	8/24/2022	CLARK EQUIPMENT CO. D/B/A BO	\$0.00	\$47,832.07	(\$365,472.79)	8/24/2022	Outstanding
14363	Accounts Payable	Computer Check	8/24/2022	CONNOR CO. CORPORATE OFFI	\$0.00	\$2,418.00	(\$367,890.79)	8/24/2022	Outstanding
14364	Accounts Payable	Computer Check	8/24/2022	HANDLING SYSTEMS, INC	\$0.00	\$41,093.40	(\$408,984.19)	8/24/2022	Outstanding
14365	Accounts Payable	Computer Check	8/24/2022	HARBOR FREIGHT TOOLS	\$0.00	\$149.97	(\$409,134.16)	8/24/2022	Outstanding
14366	Accounts Payable	Computer Check	8/24/2022	HYDRO-KINETICS CORP.	\$0.00	\$4,839.06	(\$413,973.22)	8/24/2022	Outstanding
14367	Accounts Payable	Computer Check	8/24/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$3,474.35	(\$417,447.57)	8/24/2022	Outstanding
14368	Accounts Payable	Computer Check	8/24/2022	INTERSTATE BILLING SERVICE,I	\$0.00	\$408.37	(\$417,855.94)	8/24/2022	Outstanding
14369	Accounts Payable	Computer Check	8/24/2022	JWC ENVIRONMENTAL INC.	\$0.00	\$6,015.97	(\$423,871.91)	8/24/2022	Outstanding
14370	Accounts Payable	Computer Check	8/24/2022	MOTION INDUSTRIES, INC.	\$0.00	\$336.24	(\$424,208.15)	8/24/2022	Outstanding
14371	Accounts Payable	Computer Check	8/24/2022	PREMIER INSULATION, LLC	\$0.00	\$17,764.00	(\$441,972.15)	8/24/2022	Outstanding
14372	Accounts Payable	Computer Check	8/24/2022	SPRINGFIELD ELECTRIC	\$0.00	\$1,375.37	(\$443,347.52)	8/24/2022	Outstanding
14373	Accounts Payable	Computer Check	8/24/2022	U S ELECTRIC	\$0.00	\$51.66	(\$443,399.18)	8/24/2022	Outstanding
14374	Accounts Payable	Computer Check	8/30/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,675.07	(\$445,074.25)	8/30/2022	Outstanding
14375	Accounts Payable	Computer Check	8/30/2022	HYDRO-KINETICS CORP.	\$0.00	\$1,752.00	(\$446,826.25)	8/30/2022	Outstanding
14376	Accounts Payable	Computer Check	8/30/2022	JMI INSTRUMENT CO.	\$0.00	\$2,233.89	(\$449,060.14)	8/30/2022	Outstanding
14377	Accounts Payable	Computer Check	8/30/2022	MARSHALL-BOND PUMPS, INC.	\$0.00	\$5,548.11	(\$454,608.25)	8/30/2022	Outstanding
14378	Accounts Payable	Computer Check	8/30/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$902.00	(\$455,510.25)	8/30/2022	Outstanding
14379	Accounts Payable	Computer Check	8/30/2022	MISSION COMMUNICATIONS, LL	\$0.00	\$623.40	(\$456,133.65)	8/30/2022	Outstanding
14380	Accounts Payable	Computer Check	8/30/2022	U S ELECTRIC	\$0.00	\$237.70	(\$456,371.35)	8/30/2022	Outstanding
14381	Accounts Payable	Computer Check	9/21/2022	CDW GOVERNMENT	\$0.00	\$1,244.87	(\$457,616.22)	9/21/2022	Outstanding
14382	Accounts Payable	Computer Check	9/21/2022	DONELSON CORPORATION	\$0.00	\$4,363.15	(\$461,979.37)	9/21/2022	Outstanding
14383	Accounts Payable	Computer Check	9/21/2022	IMCO UTILITY SUPPLY CO.	\$0.00	\$9,222.35	(\$471,201.72)	9/21/2022	Outstanding
14384	Accounts Payable	Computer Check	9/21/2022	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$902.00	(\$471,201.72)	9/21/2022	Voided
14385	Accounts Payable	Computer Check	9/21/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$32,145.75	(\$503,347.47)	9/21/2022	Outstanding
14386	Accounts Payable	Computer Check	9/21/2022	SPRINGFIELD ELECTRIC	\$0.00	\$86.33	(\$503,433.80)	9/21/2022	Outstanding
14387	Accounts Payable	Computer Check	9/21/2022	VAN DEVANTER ENGINEERING C	\$0.00	\$2,797.26	(\$506,231.06)	9/21/2022	Outstanding
14388	Accounts Payable	Computer Check	9/21/2022	VOGELSANG	\$0.00	\$26,533.50	(\$532,764.56)	9/21/2022	Outstanding
14389	Accounts Payable	Computer Check	9/27/2022	BATTERY CONTACT, INC.	\$0.00	\$160.00	(\$532,924.56)	9/27/2022	Outstanding
14390	Accounts Payable	Computer Check	9/27/2022	COE EQUIPMENT INC	\$0.00	\$2,126.37	(\$535,050.93)	9/27/2022	Outstanding
14391	Accounts Payable	Computer Check	9/27/2022	DRAKE-SCRUGGS	\$0.00	\$60.86	(\$535,111.79)	9/27/2022	Outstanding
14392	Accounts Payable	Computer Check	9/27/2022	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$419.31	(\$535,531.10)	9/27/2022	Outstanding
14393	Accounts Payable	Computer Check	9/27/2022	GPE CONTROLS, INC.	\$0.00	\$7,500.00	(\$535,531.10)	9/27/2022	Voided
14394	Accounts Payable	Computer Check	9/27/2022	JOHN CRANE INC.	\$0.00	\$4,046.51	(\$539,577.61)	9/27/2022	Outstanding
14395	Accounts Payable	Computer Check	9/27/2022	MOTION INDUSTRIES, INC.	\$0.00	\$62.40	(\$539,640.01)	9/27/2022	Outstanding
14396	Accounts Payable	Computer Check	9/27/2022	PRAIRIE STATE PLUMBING & HE	\$0.00	\$27,408.07	(\$567,048.08)	9/27/2022	Outstanding
14397	Accounts Payable	Computer Check	9/27/2022	SELVAGGIO STEEL INC.	\$0.00	\$3,664.50	(\$570,712.58)	9/27/2022	Outstanding
14398	Accounts Payable	Computer Check	9/27/2022	U S ELECTRIC	\$0.00	\$25,724.29	(\$596,436.87)	9/27/2022	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
14443	Accounts Payable	Computer Check	1/25/2023	BREUER METAL CRAFTSMEN IN	\$0.00	\$27,750.00	(\$1,087,996.36)	1/25/2023	Outstanding
14444	Accounts Payable	Computer Check	1/25/2023	CAPITOL GROUP INC.	\$0.00	\$621.95	(\$1,088,618.31)	1/25/2023	Outstanding
14445	Accounts Payable	Computer Check	1/25/2023	COE EQUIPMENT INC	\$0.00	\$11,146.59	(\$1,099,764.90)	1/25/2023	Outstanding
14446	Accounts Payable	Computer Check	1/25/2023	HARBOR FREIGHT TOOLS	\$0.00	\$107.94	(\$1,099,872.84)	1/25/2023	Outstanding
14447	Accounts Payable	Computer Check	1/25/2023	HYDRO-KINETICS CORP.	\$0.00	\$5,248.15	(\$1,105,120.99)	1/25/2023	Outstanding
14448	Accounts Payable	Computer Check	1/25/2023	JWC ENVIRONMENTAL INC.	\$0.00	\$18,225.23	(\$1,123,346.22)	1/25/2023	Outstanding
14449	Accounts Payable	Computer Check	1/25/2023	LOWE'S BUSINESS ACCOUNT	\$0.00	\$542.60	(\$1,123,888.82)	1/25/2023	Outstanding
14450	Accounts Payable	Computer Check	1/25/2023	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$40.80	(\$1,123,929.62)	1/25/2023	Outstanding
14451	Accounts Payable	Computer Check	1/25/2023	MOTION INDUSTRIES, INC.	\$0.00	\$1,415.04	(\$1,125,344.66)	1/25/2023	Outstanding
14452	Accounts Payable	Computer Check	1/25/2023	NORIT AMERICAS INC.	\$0.00	\$49,015.00	(\$1,174,359.66)	1/25/2023	Outstanding
14453	Accounts Payable	Computer Check	1/25/2023	OVERRIDE INDUSTRIES LLC	\$0.00	\$74,249.65	(\$1,248,609.31)	1/25/2023	Outstanding
14454	Accounts Payable	Computer Check	1/25/2023	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,900.00	(\$1,252,509.31)	1/25/2023	Outstanding
14455	Accounts Payable	Computer Check	1/25/2023	SPRINGFIELD ELECTRIC	\$0.00	\$2,609.97	(\$1,255,119.28)	1/25/2023	Outstanding
14456	Accounts Payable	Computer Check	1/25/2023	U S ELECTRIC	\$0.00	\$45.20	(\$1,255,164.48)	1/25/2023	Outstanding
14457	Accounts Payable	Computer Check	1/25/2023	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$5,191.80	(\$1,260,356.28)	1/25/2023	Outstanding
14458	Accounts Payable	Computer Check	1/31/2023	CAPITOL GROUP INC.	\$0.00	\$596.73	(\$1,260,953.01)	1/31/2023	Outstanding
14459	Accounts Payable	Computer Check	1/31/2023	DECATUR INDUSTRIAL ELECTR	\$0.00	\$3,700.00	(\$1,264,653.01)	1/31/2023	Outstanding
14460	Accounts Payable	Computer Check	1/31/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,264.10	(\$1,266,917.11)	1/31/2023	Outstanding
14461	Accounts Payable	Computer Check	2/23/2023	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$181.35	(\$1,267,098.46)	2/23/2023	Outstanding
14462	Accounts Payable	Computer Check	2/23/2023	SPRINGFIELD ELECTRIC	\$0.00	\$1,284.62	(\$1,268,383.08)	2/23/2023	Outstanding
14463	Accounts Payable	Computer Check	2/23/2023	U S ELECTRIC	\$0.00	\$615.09	(\$1,268,998.17)	2/23/2023	Outstanding
14464	Accounts Payable	Computer Check	2/23/2023	VAN DEVANTER ENGINEERING C	\$0.00	\$6,607.02	(\$1,275,605.19)	2/23/2023	Outstanding
14465	Accounts Payable	Computer Check	2/28/2023	U S ELECTRIC	\$0.00	\$175.19	(\$1,275,780.38)	2/28/2023	Outstanding
14466	Accounts Payable	Computer Check	3/22/2023	BREUER METAL CRAFTSMEN IN	\$0.00	\$2,520.00	(\$1,278,300.38)	3/22/2023	Outstanding
14467	Accounts Payable	Computer Check	3/22/2023	DONELSON CORPORATION	\$0.00	\$20,576.63	(\$1,298,877.01)	3/22/2023	Outstanding
14468	Accounts Payable	Computer Check	3/22/2023	FLUID COMPONENTS INTERNATI	\$0.00	\$26,421.02	(\$1,325,298.03)	3/22/2023	Outstanding
14469	Accounts Payable	Computer Check	3/22/2023	GPE CONTROLS, INC/ SHAND&JUF	\$0.00	\$8,040.87	(\$1,333,338.90)	3/22/2023	Outstanding
14470	Accounts Payable	Computer Check	3/22/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$11,736.90	(\$1,333,338.90)	3/22/2023	Voided
14471	Accounts Payable	Computer Check	3/22/2023	SIDENER ENVIRONMENTAL SERV	\$0.00	\$13,577.62	(\$1,346,916.52)	3/22/2023	Outstanding
14472	Accounts Payable	Computer Check	3/22/2023	U S ELECTRIC	\$0.00	\$5,578.06	(\$1,352,494.58)	3/22/2023	Outstanding
14473	Accounts Payable	Computer Check	3/28/2023	AMAZON CAPITAL SERVICES	\$0.00	\$4,494.77	(\$1,356,989.35)	3/28/2023	Outstanding
14474	Accounts Payable	Computer Check	3/28/2023	ATLAS COPCO	\$0.00	\$4,690.00	(\$1,361,679.35)	3/28/2023	Outstanding
14475	Accounts Payable	Computer Check	3/28/2023	CDW GOVERNMENT	\$0.00	\$9,304.64	(\$1,370,983.99)	3/28/2023	Outstanding
14476	Accounts Payable	Computer Check	3/28/2023	MOTION INDUSTRIES, INC.	\$0.00	\$18,074.30	(\$1,389,058.29)	3/28/2023	Outstanding
14477	Accounts Payable	Computer Check	3/28/2023	PIONEER INDUSTRIAL CORP.	\$0.00	\$11,818.08	(\$1,400,876.37)	3/28/2023	Outstanding
14478	Accounts Payable	Computer Check	3/28/2023	U S ELECTRIC	\$0.00	\$97.20	(\$1,400,973.57)	3/28/2023	Outstanding
14479	Accounts Payable	Computer Check	4/25/2023	ABBA PARTS	\$0.00	\$103,083.00	(\$1,504,056.57)	4/25/2023	Outstanding
14480	Accounts Payable	Computer Check	4/25/2023	CDW GOVERNMENT	\$0.00	\$1,163.08	(\$1,505,219.65)	4/25/2023	Outstanding
14481	Accounts Payable	Computer Check	4/25/2023	CONNOR CO. CORPORATE OFFI	\$0.00	\$48.80	(\$1,505,268.45)	4/25/2023	Outstanding
14482	Accounts Payable	Computer Check	4/25/2023	HYDRO-KINETICS CORP.	\$0.00	\$9,655.00	(\$1,514,923.45)	4/25/2023	Outstanding
14483	Accounts Payable	Computer Check	4/25/2023	IMCO UTILITY SUPPLY CO.	\$0.00	\$12,900.00	(\$1,527,823.45)	4/25/2023	Outstanding
14484	Accounts Payable	Computer Check	4/25/2023	MOTION INDUSTRIES, INC.	\$0.00	\$3,780.33	(\$1,531,603.78)	4/25/2023	Outstanding
14485	Accounts Payable	Computer Check	4/25/2023	SPRINGFIELD ELECTRIC	\$0.00	\$49,602.97	(\$1,581,206.75)	4/25/2023	Outstanding
14486	Accounts Payable	Computer Check	4/25/2023	U S ELECTRIC	\$0.00	\$92.67	(\$1,581,299.42)	4/25/2023	Outstanding

14487      Accounts Payable      Computer Check      4/25/2023      VAN DEVANTER ENGINEERING C      \$0.00      \$3,511.37      (\$1,584,810.79) 4/25/2023      Outstanding

**Summary by Transaction Type**

**Total Deposits**      **\$0.00**

Less Payments by Transaction Type:

    Computer Check      **(\$1,584,810.79)**

**Total Payments:**      **(\$1,584,810.79)**

    Adjustments:

    Payment Adjustments      **\$0.00**

    Deposit Adjustments      **\$0.00**

**Total Adjustments:**      **\$0.00**

**Total Change in Register Balance:**      **(\$1,584,810.79)**

# SANGAMON COUNTY WATER RECLAMATION DISTRICT

## Bank Register Report - Bond & Interest Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
1372	Accounts Payable	Computer Check	5/25/2022	US BANK	\$0.00	\$2,255,843.88	(\$2,255,843.88)	5/25/2022	Outstanding
1373	Accounts Payable	Computer Check	6/22/2022	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$503,559.19	(\$2,759,403.07)	6/22/2022	Outstanding
1374	Accounts Payable	Computer Check	6/22/2022	U S BANK	\$0.00	\$800.00	(\$2,760,203.07)	6/22/2022	Outstanding
1375	Accounts Payable	Computer Check	6/22/2022	US BANK	\$0.00	\$2,082,713.40	(\$4,842,916.47)	6/22/2022	Outstanding
1376	Accounts Payable	Computer Check	9/21/2022	HART, SOUTHWORTH & WITSMA	\$0.00	\$550.00	(\$4,843,466.47)	9/21/2022	Outstanding
1377	Accounts Payable	Computer Check	9/21/2022	U S BANK	\$0.00	\$1,100.00	(\$4,844,566.47)	9/21/2022	Outstanding
1378	Accounts Payable	Computer Check	10/19/2022	U S BANK	\$0.00	\$1,100.00	(\$4,845,666.47)	10/19/2022	Outstanding
1379	Accounts Payable	Computer Check	11/23/2022	U S BANK	\$0.00	\$605.00	(\$4,846,271.47)	11/23/2022	Outstanding
1380	Accounts Payable	Computer Check	11/23/2022	US BANK	\$0.00	\$7,102,893.28	(\$4,846,271.47)	11/23/2022	Voided
1381	Accounts Payable	Computer Check	11/22/2022	US BANK	\$0.00	\$5,818,557.28	(\$10,664,828.75)	11/22/2022	Outstanding
1382	Accounts Payable	Computer Check	12/20/2022	DIGITAL ASSURANCE CERTIFICA	\$0.00	\$2,500.00	(\$10,667,328.75)	12/20/2022	Outstanding

### Summary by Transaction Type

<b>Total Deposits</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	<b>(\$10,667,328.75)</b>
<b>Total Payments:</b>	<b>(\$10,667,328.75)</b>
Adjustments:	
Payment Adjustments	<b>\$0.00</b>
Deposit Adjustments	<b>\$0.00</b>
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$10,667,328.75)</b>