

FY 2021 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	
54203	Accounts Payable	Computer Check	5/14/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$505.38)	5/14/2020	Outstanding
54204	Accounts Payable	Computer Check	5/28/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$1,010.76)	5/28/2020	Outstanding
54234	Accounts Payable	Computer Check	5/26/2020	AFLAC	\$0.00	\$904.65	(\$1,915.41)	5/26/2020	Outstanding
54235	Accounts Payable	Computer Check	5/26/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$3,934.91)	5/26/2020	Outstanding
54236	Accounts Payable	Computer Check	5/26/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,699.96	(\$5,634.87)	5/26/2020	Outstanding
54237	Accounts Payable	Computer Check	5/26/2020	AMEREN ILLINOIS	\$0.00	\$5,624.64	(\$11,259.51)	5/26/2020	Outstanding
54238	Accounts Payable	Computer Check	5/26/2020	ARAMARK	\$0.00	\$5,401.07	(\$16,660.58)	5/26/2020	Outstanding
54239	Accounts Payable	Computer Check	5/26/2020	AT&T	\$0.00	\$78.63	(\$16,739.21)	5/26/2020	Outstanding
54240	Accounts Payable	Computer Check	5/26/2020	AT&T	\$0.00	\$144.86	(\$16,884.07)	5/26/2020	Outstanding
54241	Accounts Payable	Computer Check	5/26/2020	BLACK & CO.	\$0.00	\$5,826.00	(\$22,710.07)	5/26/2020	Outstanding
54242	Accounts Payable	Computer Check	5/26/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$709.81	(\$23,419.88)	5/26/2020	Outstanding
54243	Accounts Payable	Computer Check	5/26/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$115.01	(\$23,534.89)	5/26/2020	Outstanding
54244	Accounts Payable	Computer Check	5/26/2020	CENTRAL PENSION FUND	\$0.00	\$34,589.61	(\$58,124.50)	5/26/2020	Outstanding
54245	Accounts Payable	Computer Check	5/26/2020	CHEMTRADE CHEMICALS US LL	\$0.00	\$15,701.51	(\$73,826.01)	5/26/2020	Outstanding
54246	Accounts Payable	Computer Check	5/26/2020	CHERYL PENMAN	\$0.00	\$35.60	(\$73,861.61)	5/26/2020	Outstanding
54247	Accounts Payable	Computer Check	5/26/2020	CITY WATER LIGHT & POWER	\$0.00	\$149,434.16	(\$223,295.77)	5/26/2020	Outstanding
54248	Accounts Payable	Computer Check	5/26/2020	CMS/LGHP	\$0.00	\$175,108.00	(\$398,403.77)	5/26/2020	Outstanding
54249	Accounts Payable	Computer Check	5/26/2020	CONSTELLATION ENERGY SERV	\$0.00	\$29,756.09	(\$428,159.86)	5/26/2020	Outstanding
54250	Accounts Payable	Computer Check	5/26/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$244.80	(\$428,404.66)	5/26/2020	Outstanding
54251	Accounts Payable	Computer Check	5/26/2020	DLT SOLUTIONS	\$0.00	\$2,823.63	(\$431,228.29)	5/26/2020	Outstanding
54252	Accounts Payable	Computer Check	5/26/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$32,325.84	(\$463,554.13)	5/26/2020	Outstanding
54253	Accounts Payable	Computer Check	5/26/2020	FARM & HOME SUPPLY	\$0.00	\$203.95	(\$463,758.08)	5/26/2020	Outstanding
54254	Accounts Payable	Computer Check	5/26/2020	FISHER SCIENTIFIC	\$0.00	\$2,144.28	(\$465,902.36)	5/26/2020	Outstanding
54255	Accounts Payable	Computer Check	5/26/2020	GFI DIGITAL	\$0.00	\$146.88	(\$466,049.24)	5/26/2020	Outstanding
54256	Accounts Payable	Computer Check	5/26/2020	GIS SOLUTIONS, INC.	\$0.00	\$748.75	(\$466,797.99)	5/26/2020	Outstanding
54257	Accounts Payable	Computer Check	5/26/2020	GRAINGER	\$0.00	\$941.50	(\$467,739.49)	5/26/2020	Outstanding
54258	Accounts Payable	Computer Check	5/26/2020	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,589.29	(\$469,328.78)	5/26/2020	Outstanding
54259	Accounts Payable	Computer Check	5/26/2020	HACH COMPANY	\$0.00	\$259.12	(\$469,587.90)	5/26/2020	Outstanding
54260	Accounts Payable	Computer Check	5/26/2020	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$469,611.65)	5/26/2020	Outstanding
54261	Accounts Payable	Computer Check	5/26/2020	IDENTI-CHECK	\$0.00	\$83.00	(\$469,694.65)	5/26/2020	Outstanding
54262	Accounts Payable	Computer Check	5/26/2020	ILLINOIS POWER EQUIPMENT	\$0.00	\$328.98	(\$470,023.63)	5/26/2020	Outstanding
54263	Accounts Payable	Computer Check	5/26/2020	ILMO PRODUCTS INC.	\$0.00	\$865.67	(\$470,889.30)	5/26/2020	Outstanding
54264	Accounts Payable	Computer Check	5/26/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,412.75	(\$475,302.05)	5/26/2020	Outstanding
54265	Accounts Payable	Computer Check	5/26/2020	INTERSTATE BILLING SERVICE,I	\$0.00	\$494.90	(\$475,796.95)	5/26/2020	Outstanding
54266	Accounts Payable	Computer Check	5/26/2020	INTRADO	\$0.00	\$250.00	(\$476,046.95)	5/26/2020	Outstanding
54267	Accounts Payable	Computer Check	5/26/2020	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$5,119.00	(\$481,165.95)	5/26/2020	Outstanding
54268	Accounts Payable	Computer Check	5/26/2020	JOHNSON CONTROLS FIRE PROT	\$0.00	\$740.00	(\$481,905.95)	5/26/2020	Outstanding
54269	Accounts Payable	Computer Check	5/26/2020	KONE INC.	\$0.00	\$723.69	(\$482,629.64)	5/26/2020	Outstanding
54270	Accounts Payable	Computer Check	5/26/2020	MARR TRUCKING	\$0.00	\$1,124.42	(\$483,754.06)	5/26/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54271	Accounts Payable	Computer Check	5/26/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,145.74	(\$484,899.80)	5/26/2020	Outstanding
54272	Accounts Payable	Computer Check	5/26/2020	MENARD ELECTRIC COOP	\$0.00	\$2,089.92	(\$486,989.72)	5/26/2020	Outstanding
54273	Accounts Payable	Computer Check	5/26/2020	MIDWEST CONSTRUCTION PROD	\$0.00	\$261.77	(\$487,251.49)	5/26/2020	Outstanding
54274	Accounts Payable	Computer Check	5/26/2020	MOHA	\$0.00	\$65.00	(\$487,316.49)	5/26/2020	Outstanding
54275	Accounts Payable	Computer Check	5/26/2020	NCPERS-IL IMRF	\$0.00	\$608.00	(\$487,924.49)	5/26/2020	Outstanding
54276	Accounts Payable	Computer Check	5/26/2020	NELSON OIL CO., INC.	\$0.00	\$3,341.03	(\$491,265.52)	5/26/2020	Outstanding
54277	Accounts Payable	Computer Check	5/26/2020	O'DELL'S AUTO SERVICE	\$0.00	\$2,832.00	(\$494,097.52)	5/26/2020	Outstanding
54278	Accounts Payable	Computer Check	5/26/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$420.47	(\$494,517.99)	5/26/2020	Outstanding
54279	Accounts Payable	Computer Check	5/26/2020	PITNEY BOWES	\$0.00	\$268.89	(\$494,786.88)	5/26/2020	Outstanding
54280	Accounts Payable	Computer Check	5/26/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$40,187.52	(\$534,974.40)	5/26/2020	Outstanding
54281	Accounts Payable	Computer Check	5/26/2020	PURCHASE POWER	\$0.00	\$503.50	(\$535,477.90)	5/26/2020	Outstanding
54282	Accounts Payable	Computer Check	5/26/2020	QUILL CORPORATION	\$0.00	\$514.06	(\$535,991.96)	5/26/2020	Outstanding
54283	Accounts Payable	Computer Check	5/26/2020	REPUBLIC SERVICES	\$0.00	\$6,605.66	(\$542,597.62)	5/26/2020	Outstanding
54284	Accounts Payable	Computer Check	5/26/2020	REXX BATTERY CO.	\$0.00	\$384.75	(\$542,982.37)	5/26/2020	Outstanding
54285	Accounts Payable	Computer Check	5/26/2020	RURAL ELECTRIC COOP	\$0.00	\$2,037.98	(\$545,020.35)	5/26/2020	Outstanding
54286	Accounts Payable	Computer Check	5/26/2020	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$800.36	(\$545,820.71)	5/26/2020	Outstanding
54287	Accounts Payable	Computer Check	5/26/2020	SAM'S CLUB	\$0.00	\$660.00	(\$546,480.71)	5/26/2020	Outstanding
54288	Accounts Payable	Computer Check	5/26/2020	SANGAMON COUNTY RECORDE	\$0.00	\$445.00	(\$546,925.71)	5/26/2020	Outstanding
54289	Accounts Payable	Computer Check	5/26/2020	SCADWARE	\$0.00	\$600.00	(\$547,525.71)	5/26/2020	Outstanding
54290	Accounts Payable	Computer Check	5/26/2020	SCHWING BIOSET	\$0.00	\$577.02	(\$548,102.73)	5/26/2020	Outstanding
54291	Accounts Payable	Computer Check	5/26/2020	SEAL ANALYTICAL, INC.	\$0.00	\$788.00	(\$548,890.73)	5/26/2020	Outstanding
54292	Accounts Payable	Computer Check	5/26/2020	SENTINEL INSECT CONTROL LAB	\$0.00	\$3,704.00	(\$552,594.73)	5/26/2020	Outstanding
54293	Accounts Payable	Computer Check	5/26/2020	SJR-MEDIA GROUP	\$0.00	\$1,200.00	(\$553,794.73)	5/26/2020	Outstanding
54294	Accounts Payable	Computer Check	5/26/2020	SOLENIS LLC	\$0.00	\$5,725.00	(\$559,519.73)	5/26/2020	Outstanding
54295	Accounts Payable	Computer Check	5/26/2020	SPRINGFIELD BIG R	\$0.00	\$1,130.29	(\$560,650.02)	5/26/2020	Outstanding
54296	Accounts Payable	Computer Check	5/26/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$562,450.02)	5/26/2020	Outstanding
54297	Accounts Payable	Computer Check	5/26/2020	SUNBELT RENTALS	\$0.00	\$2,704.21	(\$565,154.23)	5/26/2020	Outstanding
54298	Accounts Payable	Computer Check	5/26/2020	TEKLAB, INC.	\$0.00	\$783.75	(\$565,937.98)	5/26/2020	Outstanding
54299	Accounts Payable	Computer Check	5/26/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$36,314.00	(\$602,251.98)	5/26/2020	Outstanding
54300	Accounts Payable	Computer Check	5/26/2020	TRIAD INDUSTRIAL SUPPLY CORP	\$0.00	\$2,284.42	(\$604,536.40)	5/26/2020	Outstanding
54301	Accounts Payable	Computer Check	5/26/2020	TROXELL INSURANCE	\$0.00	\$740.00	(\$605,276.40)	5/26/2020	Outstanding
54302	Accounts Payable	Computer Check	5/26/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$652.51	(\$605,928.91)	5/26/2020	Outstanding
54303	Accounts Payable	Computer Check	5/26/2020	VERIZON WIRELESS	\$0.00	\$5,355.81	(\$611,284.72)	5/26/2020	Outstanding
54304	Accounts Payable	Computer Check	5/26/2020	VILLAGE OF CHATHAM	\$0.00	\$25.42	(\$611,310.14)	5/26/2020	Outstanding
54305	Accounts Payable	Computer Check	5/26/2020	WIN-911 SOFTWARE	\$0.00	\$595.00	(\$611,905.14)	5/26/2020	Outstanding
54306	Accounts Payable	Computer Check	5/26/2020	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$13.00	(\$611,918.14)	5/26/2020	Outstanding
54307	Accounts Payable	Computer Check	5/26/2020	ZOBRIO	\$0.00	\$4,237.00	(\$616,155.14)	5/26/2020	Outstanding
54308	Accounts Payable	Computer Check	5/26/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$574.00	(\$616,729.14)	5/26/2020	Outstanding
54309	Accounts Payable	Computer Check	6/11/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$617,234.52)	6/11/2020	Outstanding
54310	Accounts Payable	Computer Check	6/25/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$617,739.90)	6/25/2020	Outstanding
54311	Accounts Payable	Computer Check	6/30/2020	A-1 LOCK INC.	\$0.00	\$342.00	(\$618,081.90)	6/30/2020	Outstanding
54312	Accounts Payable	Computer Check	6/30/2020	AFLAC	\$0.00	\$1,206.20	(\$619,288.10)	6/30/2020	Outstanding
54313	Accounts Payable	Computer Check	6/30/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$1,160.00	(\$620,448.10)	6/30/2020	Outstanding
54314	Accounts Payable	Computer Check	6/30/2020	AMEREN ILLINOIS	\$0.00	\$11,774.58	(\$632,222.68)	6/30/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
54315	Accounts Payable	Computer Check	6/30/2020	ANN DEY STRANG	\$0.00	\$774.00	(\$632,996.68)	6/30/2020	Outstanding
54316	Accounts Payable	Computer Check	6/30/2020	ARAMARK	\$0.00	\$4,223.11	(\$637,219.79)	6/30/2020	Outstanding
54317	Accounts Payable	Computer Check	6/30/2020	AT&T	\$0.00	\$78.63	(\$637,298.42)	6/30/2020	Outstanding
54318	Accounts Payable	Computer Check	6/30/2020	AT&T	\$0.00	\$2,564.24	(\$639,862.66)	6/30/2020	Outstanding
54319	Accounts Payable	Computer Check	6/30/2020	BEN TIRE DISTRIBUTORS	\$0.00	\$631.88	(\$640,494.54)	6/30/2020	Outstanding
54320	Accounts Payable	Computer Check	6/30/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$3,384.63	(\$643,879.17)	6/30/2020	Outstanding
54321	Accounts Payable	Computer Check	6/30/2020	BRENNTAG MID-SOUTH, INC.	\$0.00	\$2,691.00	(\$646,570.17)	6/30/2020	Outstanding
54322	Accounts Payable	Computer Check	6/30/2020	CARTER BROS. LUMBER CO INC	\$0.00	\$26.48	(\$646,596.65)	6/30/2020	Outstanding
54323	Accounts Payable	Computer Check	6/30/2020	CDW GOVERNMENT	\$0.00	\$15,183.29	(\$661,779.94)	6/30/2020	Outstanding
54324	Accounts Payable	Computer Check	6/30/2020	CHARLES SPEIDEL	\$0.00	\$47.12	(\$661,827.06)	6/30/2020	Outstanding
54325	Accounts Payable	Computer Check	6/30/2020	CINCINNATI LIFE INSURANCE CO	\$0.00	\$40.96	(\$661,868.02)	6/30/2020	Outstanding
54326	Accounts Payable	Computer Check	6/30/2020	CITY WATER LIGHT & POWER	\$0.00	\$169,644.14	(\$831,512.16)	6/30/2020	Outstanding
54327	Accounts Payable	Computer Check	6/30/2020	CMS/LGHP	\$0.00	\$173,560.00	(\$1,005,072.16)	6/30/2020	Outstanding
54328	Accounts Payable	Computer Check	6/30/2020	COADY CO	\$0.00	\$79.00	(\$1,005,151.16)	6/30/2020	Outstanding
54329	Accounts Payable	Computer Check	6/30/2020	COMCAST BUSINESS	\$0.00	\$7,317.34	(\$1,012,468.50)	6/30/2020	Outstanding
54330	Accounts Payable	Computer Check	6/30/2020	CORE & MAIN LP	\$0.00	\$279.00	(\$1,012,747.50)	6/30/2020	Outstanding
54331	Accounts Payable	Computer Check	6/30/2020	CULLIGAN/SCHAEFER WATER C	\$0.00	\$208.75	(\$1,012,956.25)	6/30/2020	Outstanding
54332	Accounts Payable	Computer Check	6/30/2020	DANIEL MILLS	\$0.00	\$300.00	(\$1,013,256.25)	6/30/2020	Outstanding
54333	Accounts Payable	Computer Check	6/30/2020	DAVE MIKUS	\$0.00	\$51.66	(\$1,013,307.91)	6/30/2020	Outstanding
54334	Accounts Payable	Computer Check	6/30/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$1,013,826.31)	6/30/2020	Outstanding
54335	Accounts Payable	Computer Check	6/30/2020	DEPARTMENT OF PHYSICAL SER	\$0.00	\$52,450.88	(\$1,066,277.19)	6/30/2020	Outstanding
54336	Accounts Payable	Computer Check	6/30/2020	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$1,068,277.19)	6/30/2020	Outstanding
54337	Accounts Payable	Computer Check	6/30/2020	ENVIRONMENTAL SYSTEMS RES	\$0.00	\$25,000.00	(\$1,093,277.19)	6/30/2020	Outstanding
54338	Accounts Payable	Computer Check	6/30/2020	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$1,093,322.19)	6/30/2020	Outstanding
54339	Accounts Payable	Computer Check	6/30/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$16,219.14	(\$1,109,541.33)	6/30/2020	Outstanding
54340	Accounts Payable	Computer Check	6/30/2020	FARM & HOME SUPPLY	\$0.00	\$1,905.12	(\$1,111,446.45)	6/30/2020	Outstanding
54341	Accounts Payable	Computer Check	6/30/2020	FASTENAL CO.	\$0.00	\$34.06	(\$1,111,480.51)	6/30/2020	Outstanding
54342	Accounts Payable	Computer Check	6/30/2020	FIFTH STREET FLOWER SHOP	\$0.00	\$58.00	(\$1,111,538.51)	6/30/2020	Outstanding
54343	Accounts Payable	Computer Check	6/30/2020	GFI DIGITAL	\$0.00	\$1,358.72	(\$1,112,897.23)	6/30/2020	Outstanding
54344	Accounts Payable	Computer Check	6/30/2020	GIS SOLUTIONS, INC.	\$0.00	\$5,460.00	(\$1,118,357.23)	6/30/2020	Outstanding
54345	Accounts Payable	Computer Check	6/30/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$723.29	(\$1,119,080.52)	6/30/2020	Outstanding
54346	Accounts Payable	Computer Check	6/30/2020	GRAINGER	\$0.00	\$576.45	(\$1,119,656.97)	6/30/2020	Outstanding
54347	Accounts Payable	Computer Check	6/30/2020	GREGG S. HUMPHREY PETTY CA	\$0.00	\$907.53	(\$1,120,564.50)	6/30/2020	Outstanding
54348	Accounts Payable	Computer Check	6/30/2020	HACH COMPANY	\$0.00	\$273.26	(\$1,120,837.76)	6/30/2020	Outstanding
54349	Accounts Payable	Computer Check	6/30/2020	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$1,120,861.51)	6/30/2020	Outstanding
54350	Accounts Payable	Computer Check	6/30/2020	HARRY LOBB	\$0.00	\$44.28	(\$1,120,905.79)	6/30/2020	Outstanding
54351	Accounts Payable	Computer Check	6/30/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$2,573.98	(\$1,123,479.77)	6/30/2020	Outstanding
54352	Accounts Payable	Computer Check	6/30/2020	HEATHER AUSTWICK	\$0.00	\$37.10	(\$1,123,516.87)	6/30/2020	Outstanding
54353	Accounts Payable	Computer Check	6/30/2020	IDENTI-CHECK	\$0.00	\$166.00	(\$1,123,682.87)	6/30/2020	Outstanding
54354	Accounts Payable	Computer Check	6/30/2020	IDEXX LABORATORIES	\$0.00	\$1,637.91	(\$1,125,320.78)	6/30/2020	Outstanding
54355	Accounts Payable	Computer Check	6/30/2020	IL OFFICE OF THE STATE FIRE MA	\$0.00	\$280.00	(\$1,125,600.78)	6/30/2020	Outstanding
54356	Accounts Payable	Computer Check	6/30/2020	ILMO PRODUCTS INC.	\$0.00	\$922.70	(\$1,126,523.48)	6/30/2020	Outstanding
54357	Accounts Payable	Computer Check	6/30/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$225.40	(\$1,126,748.88)	6/30/2020	Outstanding
54358	Accounts Payable	Computer Check	6/30/2020	INORGANIC VENTURES INC.	\$0.00	\$157.70	(\$1,126,906.58)	6/30/2020	Outstanding

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54359	Accounts Payable	Computer Check	6/30/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,322.50	(\$1,131,229.08)	6/30/2020	Outstanding
54360	Accounts Payable	Computer Check	6/30/2020	INTRADO	\$0.00	\$250.00	(\$1,131,479.08)	6/30/2020	Outstanding
54361	Accounts Payable	Computer Check	6/30/2020	J.J. KELLER & ASSOCIATES, INC.	\$0.00	\$2,590.00	(\$1,134,069.08)	6/30/2020	Outstanding
54362	Accounts Payable	Computer Check	6/30/2020	MAGNATECH BUSINESS SYSTE	\$0.00	\$375.00	(\$1,134,444.08)	6/30/2020	Outstanding
54363	Accounts Payable	Computer Check	6/30/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,145.74	(\$1,134,444.08)	6/30/2020	Voided
54364	Accounts Payable	Computer Check	6/30/2020	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$124.14	(\$1,134,568.22)	6/30/2020	Outstanding
54365	Accounts Payable	Computer Check	6/30/2020	MATTHEW DODSWORTH	\$0.00	\$61.96	(\$1,134,630.18)	6/30/2020	Outstanding
54366	Accounts Payable	Computer Check	6/30/2020	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$170.00	(\$1,134,800.18)	6/30/2020	Outstanding
54367	Accounts Payable	Computer Check	6/30/2020	MENARD ELECTRIC COOP	\$0.00	\$2,299.70	(\$1,137,099.88)	6/30/2020	Outstanding
54368	Accounts Payable	Computer Check	6/30/2020	MIDWEST SERVICE CORPORATIO	\$0.00	\$269.00	(\$1,137,368.88)	6/30/2020	Outstanding
54369	Accounts Payable	Computer Check	6/30/2020	MOHA	\$0.00	\$195.00	(\$1,137,563.88)	6/30/2020	Outstanding
54370	Accounts Payable	Computer Check	6/30/2020	MOTION INDUSTRIES, INC.	\$0.00	\$1,120.30	(\$1,138,684.18)	6/30/2020	Outstanding
54371	Accounts Payable	Computer Check	6/30/2020	NCPERS-IL IMRF	\$0.00	\$608.00	(\$1,139,292.18)	6/30/2020	Outstanding
54372	Accounts Payable	Computer Check	6/30/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$152.54	(\$1,139,444.72)	6/30/2020	Outstanding
54373	Accounts Payable	Computer Check	6/30/2020	P H BROUGHTON & SONS, INC.	\$0.00	\$156.20	(\$1,139,600.92)	6/30/2020	Outstanding
54374	Accounts Payable	Computer Check	6/30/2020	PERRY BROUGHTON TRUCKING &	\$0.00	\$27,415.13	(\$1,167,016.05)	6/30/2020	Outstanding
54375	Accounts Payable	Computer Check	6/30/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$32,462.17	(\$1,199,478.22)	6/30/2020	Outstanding
54376	Accounts Payable	Computer Check	6/30/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$266,179.38	(\$1,199,478.22)	6/30/2020	Voided
54377	Accounts Payable	Computer Check	6/30/2020	PURCHASE POWER	\$0.00	\$559.55	(\$1,200,037.77)	6/30/2020	Outstanding
54378	Accounts Payable	Computer Check	6/30/2020	QUILL CORPORATION	\$0.00	\$2,451.17	(\$1,202,488.94)	6/30/2020	Outstanding
54379	Accounts Payable	Computer Check	6/30/2020	RED WING SHOE STORE	\$0.00	\$571.49	(\$1,203,060.43)	6/30/2020	Outstanding
54380	Accounts Payable	Computer Check	6/30/2020	REPUBLIC SERVICES	\$0.00	\$29,028.36	(\$1,232,088.79)	6/30/2020	Outstanding
54381	Accounts Payable	Computer Check	6/30/2020	REXX BATTERY CO.	\$0.00	\$389.75	(\$1,232,088.79)	6/30/2020	Voided
54382	Accounts Payable	Computer Check	6/30/2020	RURAL ELECTRIC COOP	\$0.00	\$1,830.13	(\$1,233,918.92)	6/30/2020	Outstanding
54383	Accounts Payable	Computer Check	6/30/2020	SALLY USHMAN	\$0.00	\$44.16	(\$1,233,963.08)	6/30/2020	Outstanding
54384	Accounts Payable	Computer Check	6/30/2020	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$1,234,053.08)	6/30/2020	Outstanding
54385	Accounts Payable	Computer Check	6/30/2020	SEAL ANALYTICAL, INC.	\$0.00	\$945.50	(\$1,234,998.58)	6/30/2020	Outstanding
54386	Accounts Payable	Computer Check	6/30/2020	SELVAGGIO STEEL INC.	\$0.00	\$650.60	(\$1,235,649.18)	6/30/2020	Outstanding
54387	Accounts Payable	Computer Check	6/30/2020	SENTINEL INSECT CONTROL LAB	\$0.00	\$3,704.00	(\$1,239,353.18)	6/30/2020	Outstanding
54388	Accounts Payable	Computer Check	6/30/2020	SHAUN CURRY	\$0.00	\$93.27	(\$1,239,446.45)	6/30/2020	Outstanding
54389	Accounts Payable	Computer Check	6/30/2020	SJR-MEDIA GROUP	\$0.00	\$1,236.46	(\$1,239,446.45)	6/30/2020	Voided
54390	Accounts Payable	Computer Check	6/30/2020	SKELETON KEY	\$0.00	\$4,464.00	(\$1,243,910.45)	6/30/2020	Outstanding
54391	Accounts Payable	Computer Check	6/30/2020	SOLARWINDS	\$0.00	\$9,905.92	(\$1,253,816.37)	6/30/2020	Outstanding
54392	Accounts Payable	Computer Check	6/30/2020	SPEAR TIP LLC	\$0.00	\$18,425.00	(\$1,272,241.37)	6/30/2020	Outstanding
54393	Accounts Payable	Computer Check	6/30/2020	SPRINGFIELD BIG R	\$0.00	\$825.87	(\$1,273,067.24)	6/30/2020	Outstanding
54394	Accounts Payable	Computer Check	6/30/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$1,274,867.24)	6/30/2020	Outstanding
54395	Accounts Payable	Computer Check	6/30/2020	SUSAN NAPIER	\$0.00	\$66.24	(\$1,274,933.48)	6/30/2020	Outstanding
54396	Accounts Payable	Computer Check	6/30/2020	TASC	\$0.00	\$853.20	(\$1,275,786.68)	6/30/2020	Outstanding
54397	Accounts Payable	Computer Check	6/30/2020	TEACHER'S RETIREMENT SYSTE	\$0.00	\$505.05	(\$1,276,291.73)	6/30/2020	Outstanding
54398	Accounts Payable	Computer Check	6/30/2020	TEKLAB, INC.	\$0.00	\$420.00	(\$1,276,711.73)	6/30/2020	Outstanding
54399	Accounts Payable	Computer Check	6/30/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$73,828.00	(\$1,350,539.73)	6/30/2020	Outstanding
54400	Accounts Payable	Computer Check	6/30/2020	THOMSON REUTERS-WEST	\$0.00	\$100.00	(\$1,350,639.73)	6/30/2020	Outstanding
54401	Accounts Payable	Computer Check	6/30/2020	TRIAD INDUSTRIAL SUPPLY CORP	\$0.00	\$269.60	(\$1,350,909.33)	6/30/2020	Outstanding
54402	Accounts Payable	Computer Check	6/30/2020	TROXELL INSURANCE	\$0.00	\$740.00	(\$1,350,909.33)	6/30/2020	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54403	Accounts Payable	Computer Check	6/30/2020	U S ELECTRIC	\$0.00	\$55.37	(\$1,350,964.70)	6/30/2020	Outstanding
54404	Accounts Payable	Computer Check	6/30/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$706.82	(\$1,351,671.52)	6/30/2020	Outstanding
54405	Accounts Payable	Computer Check	6/30/2020	VERIZON WIRELESS	\$0.00	\$11,142.88	(\$1,351,671.52)	6/30/2020	Voided
54406	Accounts Payable	Computer Check	6/30/2020	VILLAGE OF CHATHAM	\$0.00	\$50.72	(\$1,351,722.24)	6/30/2020	Outstanding
54407	Accounts Payable	Computer Check	6/30/2020	W. J. SCOTT COMPANY	\$0.00	\$821.78	(\$1,352,544.02)	6/30/2020	Outstanding
54408	Accounts Payable	Computer Check	6/30/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$931.20	(\$1,353,475.22)	6/30/2020	Outstanding
54409	Accounts Payable	Computer Check	7/8/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$1,353,980.60)	7/8/2020	Outstanding
54410	Accounts Payable	Computer Check	7/22/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$1,354,485.98)	7/22/2020	Outstanding
54411	Accounts Payable	Computer Check	7/7/2020	CENTRAL PENSION FUND	\$0.00	\$49,875.15	(\$1,404,361.13)	7/7/2020	Outstanding
54412	Accounts Payable	Computer Check	7/7/2020	CONSTELLATION ENERGY SERV	\$0.00	\$34,387.05	(\$1,438,748.18)	7/7/2020	Outstanding
54413	Accounts Payable	Computer Check	7/7/2020	MLDS	\$0.00	\$978.22	(\$1,439,726.40)	7/7/2020	Outstanding
54414	Accounts Payable	Computer Check	7/7/2020	NELSON LAND MANAGEMENT L	\$0.00	\$6,167.00	(\$1,445,893.40)	7/7/2020	Outstanding
54415	Accounts Payable	Computer Check	7/7/2020	NELSON OIL CO., INC.	\$0.00	\$13,936.20	(\$1,459,829.60)	7/7/2020	Outstanding
54416	Accounts Payable	Computer Check	7/7/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$47,237.63	(\$1,507,067.23)	7/7/2020	Outstanding
54417	Accounts Payable	Computer Check	7/7/2020	VERIZON WIRELESS	\$0.00	\$5,787.07	(\$1,512,854.30)	7/7/2020	Outstanding
54418	Accounts Payable	Computer Check	7/21/2020	AFLAC	\$0.00	\$1,206.20	(\$1,514,060.50)	7/21/2020	Outstanding
54419	Accounts Payable	Computer Check	7/21/2020	AMEREN ILLINOIS	\$0.00	\$10,826.92	(\$1,524,887.42)	7/21/2020	Outstanding
54420	Accounts Payable	Computer Check	7/21/2020	AT&T	\$0.00	\$78.73	(\$1,524,966.15)	7/21/2020	Outstanding
54421	Accounts Payable	Computer Check	7/21/2020	AT&T	\$0.00	\$1,063.50	(\$1,526,029.65)	7/21/2020	Outstanding
54422	Accounts Payable	Computer Check	7/21/2020	BILL MATHEWS AUTO BODY	\$0.00	\$7,331.38	(\$1,533,361.03)	7/21/2020	Outstanding
54423	Accounts Payable	Computer Check	7/21/2020	CITY WATER LIGHT & POWER	\$0.00	\$28,212.67	(\$1,561,573.70)	7/21/2020	Outstanding
54424	Accounts Payable	Computer Check	7/21/2020	CMS/LGHP	\$0.00	\$179,928.00	(\$1,741,501.70)	7/21/2020	Outstanding
54425	Accounts Payable	Computer Check	7/21/2020	CONSTELLATION ENERGY SERV	\$0.00	\$21,165.49	(\$1,762,667.19)	7/21/2020	Outstanding
54426	Accounts Payable	Computer Check	7/21/2020	CUES INC.	\$0.00	\$3,610.00	(\$1,766,277.19)	7/21/2020	Outstanding
54427	Accounts Payable	Computer Check	7/21/2020	CULLIGAN/SCHAEFER WATER C	\$0.00	\$357.20	(\$1,766,634.39)	7/21/2020	Outstanding
54428	Accounts Payable	Computer Check	7/21/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$532.80	(\$1,767,167.19)	7/21/2020	Outstanding
54429	Accounts Payable	Computer Check	7/21/2020	DEBRA ALEXANDER	\$0.00	\$104.25	(\$1,767,271.44)	7/21/2020	Outstanding
54430	Accounts Payable	Computer Check	7/21/2020	DENISE JOHNSON	\$0.00	\$43.78	(\$1,767,315.22)	7/21/2020	Outstanding
54431	Accounts Payable	Computer Check	7/21/2020	DIANNE BISHOP	\$0.00	\$43.40	(\$1,767,358.62)	7/21/2020	Outstanding
54432	Accounts Payable	Computer Check	7/21/2020	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$1,769,358.62)	7/21/2020	Outstanding
54433	Accounts Payable	Computer Check	7/21/2020	ENVIRONMENTAL EXPRESS	\$0.00	\$2,209.52	(\$1,771,568.14)	7/21/2020	Outstanding
54434	Accounts Payable	Computer Check	7/21/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$19,596.92	(\$1,791,165.06)	7/21/2020	Outstanding
54435	Accounts Payable	Computer Check	7/21/2020	GFI DIGITAL	\$0.00	\$860.55	(\$1,792,025.61)	7/21/2020	Outstanding
54436	Accounts Payable	Computer Check	7/21/2020	GLASSWORKS	\$0.00	\$345.00	(\$1,792,370.61)	7/21/2020	Outstanding
54437	Accounts Payable	Computer Check	7/21/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$457.90	(\$1,792,370.61)	7/21/2020	Voided
54438	Accounts Payable	Computer Check	7/21/2020	GRAINGER	\$0.00	\$1,724.45	(\$1,794,095.06)	7/21/2020	Outstanding
54439	Accounts Payable	Computer Check	7/21/2020	HACH COMPANY	\$0.00	\$1,104.00	(\$1,795,199.06)	7/21/2020	Outstanding
54440	Accounts Payable	Computer Check	7/21/2020	HANSON INFORMATION SYSTEM	\$0.00	\$47.50	(\$1,795,246.56)	7/21/2020	Outstanding
54441	Accounts Payable	Computer Check	7/21/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$4,094.64	(\$1,799,341.20)	7/21/2020	Outstanding
54442	Accounts Payable	Computer Check	7/21/2020	IDENTI-CHECK	\$0.00	\$166.00	(\$1,799,507.20)	7/21/2020	Outstanding
54443	Accounts Payable	Computer Check	7/21/2020	ILLINOIS EPA	\$0.00	\$73,500.00	(\$1,873,007.20)	7/21/2020	Outstanding
54444	Accounts Payable	Computer Check	7/21/2020	JENNIFER VARGA	\$0.00	\$74.57	(\$1,873,081.77)	7/21/2020	Outstanding
54445	Accounts Payable	Computer Check	7/21/2020	LESLIE STEPHENS	\$0.00	\$29.52	(\$1,873,111.29)	7/21/2020	Outstanding
54446	Accounts Payable	Computer Check	7/21/2020	LOU THURMAN	\$0.00	\$103.32	(\$1,873,214.61)	7/21/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54447	Accounts Payable	Computer Check	7/21/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$9.60	(\$1,873,224.21)	7/21/2020	Outstanding
54448	Accounts Payable	Computer Check	7/21/2020	MCDONALD HOPKINS LLC	\$0.00	\$1,056.00	(\$1,874,280.21)	7/21/2020	Outstanding
54449	Accounts Payable	Computer Check	7/21/2020	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$170.00	(\$1,874,450.21)	7/21/2020	Outstanding
54450	Accounts Payable	Computer Check	7/21/2020	MENARD ELECTRIC COOP	\$0.00	\$1,163.12	(\$1,875,613.33)	7/21/2020	Outstanding
54451	Accounts Payable	Computer Check	7/21/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$8,004.60	(\$1,883,617.93)	7/21/2020	Outstanding
54452	Accounts Payable	Computer Check	7/21/2020	MOTION INDUSTRIES, INC.	\$0.00	\$86.96	(\$1,883,704.89)	7/21/2020	Outstanding
54453	Accounts Payable	Computer Check	7/21/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$16.35	(\$1,883,721.24)	7/21/2020	Outstanding
54454	Accounts Payable	Computer Check	7/21/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,956.00	(\$1,886,677.24)	7/21/2020	Outstanding
54455	Accounts Payable	Computer Check	7/21/2020	PURCHASE POWER	\$0.00	\$57.19	(\$1,886,734.43)	7/21/2020	Outstanding
54456	Accounts Payable	Computer Check	7/21/2020	QUALITY ENVIRONMENTAL CON	\$0.00	\$246.89	(\$1,886,981.32)	7/21/2020	Outstanding
54457	Accounts Payable	Computer Check	7/21/2020	QUILL CORPORATION	\$0.00	\$2,564.17	(\$1,889,545.49)	7/21/2020	Outstanding
54458	Accounts Payable	Computer Check	7/21/2020	REPUBLIC SERVICES	\$0.00	\$9,817.94	(\$1,899,363.43)	7/21/2020	Outstanding
54459	Accounts Payable	Computer Check	7/21/2020	RURAL ELECTRIC COOP	\$0.00	\$1,091.47	(\$1,900,454.90)	7/21/2020	Outstanding
54460	Accounts Payable	Computer Check	7/21/2020	SARI FISCUS	\$0.00	\$46.50	(\$1,900,501.40)	7/21/2020	Outstanding
54461	Accounts Payable	Computer Check	7/21/2020	SJR-MEDIA GROUP	\$0.00	\$36.46	(\$1,900,537.86)	7/21/2020	Outstanding
54462	Accounts Payable	Computer Check	7/21/2020	SPRINGFIELD BIG R	\$0.00	\$1,417.06	(\$1,901,954.92)	7/21/2020	Outstanding
54463	Accounts Payable	Computer Check	7/21/2020	STRATTON & REICHERT LAW PA	\$0.00	\$2,725.00	(\$1,904,679.92)	7/21/2020	Outstanding
54464	Accounts Payable	Computer Check	7/21/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$305.00	(\$1,904,984.92)	7/21/2020	Outstanding
54465	Accounts Payable	Computer Check	7/21/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$712.36	(\$1,905,697.28)	7/21/2020	Outstanding
54466	Accounts Payable	Computer Check	7/21/2020	VILLAGE OF CHATHAM	\$0.00	\$56.77	(\$1,905,754.05)	7/21/2020	Outstanding
54467	Accounts Payable	Computer Check	7/21/2020	WEEKS UPHOLSTERING	\$0.00	\$210.00	(\$1,905,964.05)	7/21/2020	Outstanding
54468	Accounts Payable	Computer Check	7/21/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$93.65	(\$1,906,057.70)	7/21/2020	Outstanding
54469	Accounts Payable	Computer Check	7/28/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,478.86	(\$1,907,536.56)	7/28/2020	Outstanding
54470	Accounts Payable	Computer Check	7/28/2020	ANN DEY STRANG	\$0.00	\$774.00	(\$1,908,310.56)	7/28/2020	Outstanding
54471	Accounts Payable	Computer Check	7/28/2020	ARAMARK	\$0.00	\$3,831.71	(\$1,912,142.27)	7/28/2020	Outstanding
54472	Accounts Payable	Computer Check	7/28/2020	AT&T	\$0.00	\$777.15	(\$1,912,919.42)	7/28/2020	Outstanding
54473	Accounts Payable	Computer Check	7/28/2020	BEN TIRE DISTRIBUTORS	\$0.00	\$163.76	(\$1,913,083.18)	7/28/2020	Outstanding
54474	Accounts Payable	Computer Check	7/28/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$398.66	(\$1,913,481.84)	7/28/2020	Outstanding
54475	Accounts Payable	Computer Check	7/28/2020	CAPITOL GROUP INC.	\$0.00	\$6.72	(\$1,913,488.56)	7/28/2020	Outstanding
54476	Accounts Payable	Computer Check	7/28/2020	CENTRAL PENSION FUND	\$0.00	\$33,265.50	(\$1,946,754.06)	7/28/2020	Outstanding
54477	Accounts Payable	Computer Check	7/28/2020	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$1,946,774.54)	7/28/2020	Outstanding
54478	Accounts Payable	Computer Check	7/28/2020	CITY WATER LIGHT & POWER	\$0.00	\$124,918.05	(\$2,071,692.59)	7/28/2020	Outstanding
54479	Accounts Payable	Computer Check	7/28/2020	COE EQUIPMENT INC	\$0.00	\$514.00	(\$2,072,206.59)	7/28/2020	Outstanding
54480	Accounts Payable	Computer Check	7/28/2020	COMCAST BUSINESS	\$0.00	\$3,765.05	(\$2,075,971.64)	7/28/2020	Outstanding
54481	Accounts Payable	Computer Check	7/28/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$530.80	(\$2,076,502.44)	7/28/2020	Outstanding
54482	Accounts Payable	Computer Check	7/28/2020	CONSTELLATION ENERGY SERV	\$0.00	\$1,031.84	(\$2,077,534.28)	7/28/2020	Outstanding
54483	Accounts Payable	Computer Check	7/28/2020	DENNIS HICKS	\$0.00	\$292.75	(\$2,077,827.03)	7/28/2020	Outstanding
54484	Accounts Payable	Computer Check	7/28/2020	DONALD FAULKNER	\$0.00	\$133.50	(\$2,077,960.53)	7/28/2020	Outstanding
54485	Accounts Payable	Computer Check	7/28/2020	DONALD O'CONNOR	\$0.00	\$182.16	(\$2,078,142.69)	7/28/2020	Outstanding
54486	Accounts Payable	Computer Check	7/28/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$4,186.00	(\$2,082,328.69)	7/28/2020	Outstanding
54487	Accounts Payable	Computer Check	7/28/2020	FASTENAL CO.	\$0.00	\$755.87	(\$2,083,084.56)	7/28/2020	Outstanding
54488	Accounts Payable	Computer Check	7/28/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$616.46	(\$2,083,701.02)	7/28/2020	Outstanding
54489	Accounts Payable	Computer Check	7/28/2020	FISHER SCIENTIFIC	\$0.00	\$1,511.59	(\$2,085,212.61)	7/28/2020	Outstanding
54490	Accounts Payable	Computer Check	7/28/2020	GFI DIGITAL	\$0.00	\$744.53	(\$2,085,957.14)	7/28/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54491	Accounts Payable	Computer Check	7/28/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$2,086,605.76)	7/28/2020	Outstanding
54492	Accounts Payable	Computer Check	7/28/2020	GOODYEAR COMMERCIAL TIRE	\$0.00	\$496.35	(\$2,087,102.11)	7/28/2020	Outstanding
54493	Accounts Payable	Computer Check	7/28/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$1,950.00	(\$2,089,052.11)	7/28/2020	Outstanding
54494	Accounts Payable	Computer Check	7/28/2020	ILLINOIS POWER EQUIPMENT	\$0.00	\$146.94	(\$2,089,199.05)	7/28/2020	Outstanding
54495	Accounts Payable	Computer Check	7/28/2020	ILMO PRODUCTS INC.	\$0.00	\$1,069.47	(\$2,090,268.52)	7/28/2020	Outstanding
54496	Accounts Payable	Computer Check	7/28/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$774.98	(\$2,091,043.50)	7/28/2020	Outstanding
54497	Accounts Payable	Computer Check	7/28/2020	INORGANIC VENTURES INC.	\$0.00	\$965.12	(\$2,092,008.62)	7/28/2020	Outstanding
54498	Accounts Payable	Computer Check	7/28/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,322.50	(\$2,096,331.12)	7/28/2020	Outstanding
54499	Accounts Payable	Computer Check	7/28/2020	JOHNSON CONTROLS FIRE PROT	\$0.00	\$1,024.60	(\$2,097,355.72)	7/28/2020	Outstanding
54500	Accounts Payable	Computer Check	7/28/2020	KIRBY RISK CORP.	\$0.00	\$233.36	(\$2,097,589.08)	7/28/2020	Outstanding
54501	Accounts Payable	Computer Check	7/28/2020	LOGMEIN,INC.	\$0.00	\$30.16	(\$2,097,619.24)	7/28/2020	Outstanding
54502	Accounts Payable	Computer Check	7/28/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$473.44	(\$2,098,092.68)	7/28/2020	Outstanding
54503	Accounts Payable	Computer Check	7/28/2020	MISSION COMMUNICATIONS, LL	\$0.00	\$623.40	(\$2,098,716.08)	7/28/2020	Outstanding
54504	Accounts Payable	Computer Check	7/28/2020	MLDS	\$0.00	\$995.89	(\$2,099,711.97)	7/28/2020	Outstanding
54505	Accounts Payable	Computer Check	7/28/2020	NAPA AUTO PARTS	\$0.00	\$11.98	(\$2,099,723.95)	7/28/2020	Outstanding
54506	Accounts Payable	Computer Check	7/28/2020	NCBERS-IL IMRF	\$0.00	\$592.00	(\$2,100,315.95)	7/28/2020	Outstanding
54507	Accounts Payable	Computer Check	7/28/2020	NELSON LAND MANAGEMENT L	\$0.00	\$2,965.00	(\$2,103,280.95)	7/28/2020	Outstanding
54508	Accounts Payable	Computer Check	7/28/2020	PAUL LOUTZENHISER	\$0.00	\$62.70	(\$2,103,343.65)	7/28/2020	Outstanding
54509	Accounts Payable	Computer Check	7/28/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$22,260.52	(\$2,125,604.17)	7/28/2020	Outstanding
54510	Accounts Payable	Computer Check	7/28/2020	PRAIRIELAND FS, INC.	\$0.00	\$1,099.19	(\$2,126,703.36)	7/28/2020	Outstanding
54511	Accounts Payable	Computer Check	7/28/2020	QUILL CORPORATION	\$0.00	\$237.02	(\$2,126,940.38)	7/28/2020	Outstanding
54512	Accounts Payable	Computer Check	7/28/2020	RED WING SHOE STORE	\$0.00	\$1,050.00	(\$2,127,990.38)	7/28/2020	Outstanding
54513	Accounts Payable	Computer Check	7/28/2020	ROXANNE THOMPSON	\$0.00	\$62.00	(\$2,128,052.38)	7/28/2020	Outstanding
54514	Accounts Payable	Computer Check	7/28/2020	SANG CO DEPT OF COMMUNITY F	\$0.00	\$53,000.00	(\$2,181,052.38)	7/28/2020	Outstanding
54515	Accounts Payable	Computer Check	7/28/2020	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$2,181,097.38)	7/28/2020	Outstanding
54516	Accounts Payable	Computer Check	7/28/2020	SCADAWARE	\$0.00	\$1,800.00	(\$2,182,897.38)	7/28/2020	Outstanding
54517	Accounts Payable	Computer Check	7/28/2020	SLOAN IMPLEMENT COMPANY	\$0.00	\$358.13	(\$2,183,255.51)	7/28/2020	Outstanding
54518	Accounts Payable	Computer Check	7/28/2020	SPRINGFIELD ELECTRIC	\$0.00	\$1,470.59	(\$2,183,255.51)	7/28/2020	Voided
54519	Accounts Payable	Computer Check	7/28/2020	TCI COMPANIES, INC.	\$0.00	\$860.02	(\$2,184,115.53)	7/28/2020	Outstanding
54520	Accounts Payable	Computer Check	7/28/2020	TEKLAB, INC.	\$0.00	\$4,427.60	(\$2,188,543.13)	7/28/2020	Outstanding
54521	Accounts Payable	Computer Check	7/28/2020	THOMAS LAMSARGIS	\$0.00	\$27.60	(\$2,188,570.73)	7/28/2020	Outstanding
54522	Accounts Payable	Computer Check	7/28/2020	TROXELL INSURANCE	\$0.00	\$406.00	(\$2,188,976.73)	7/28/2020	Outstanding
54523	Accounts Payable	Computer Check	7/28/2020	US GEOLOGICAL SURVEY	\$0.00	\$4,975.00	(\$2,193,951.73)	7/28/2020	Outstanding
54524	Accounts Payable	Computer Check	7/28/2020	VAN DE VANTER ENGINEERING C	\$0.00	\$768.68	(\$2,194,720.41)	7/28/2020	Outstanding
54525	Accounts Payable	Computer Check	7/28/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$120.92	(\$2,194,841.33)	7/28/2020	Outstanding
54526	Accounts Payable	Computer Check	7/28/2020	VERIZON WIRELESS	\$0.00	\$5,178.10	(\$2,200,019.43)	7/28/2020	Outstanding
54527	Accounts Payable	Computer Check	7/28/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$16.98	(\$2,200,036.41)	7/28/2020	Outstanding
54528	Accounts Payable	Computer Check	8/6/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$2,200,541.79)	8/6/2020	Outstanding
54529	Accounts Payable	Computer Check	8/20/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$2,201,047.17)	8/20/2020	Outstanding
54530	Accounts Payable	Computer Check	8/19/2020	AARON PASBRIG	\$0.00	\$300.00	(\$2,201,347.17)	8/19/2020	Outstanding
54531	Accounts Payable	Computer Check	8/19/2020	AFLAC	\$0.00	\$603.10	(\$2,201,950.27)	8/19/2020	Outstanding
54532	Accounts Payable	Computer Check	8/19/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$2,203,969.77)	8/19/2020	Outstanding
54533	Accounts Payable	Computer Check	8/19/2020	AMAZON CAPITAL SERVICES	\$0.00	\$89.99	(\$2,204,059.76)	8/19/2020	Outstanding
54534	Accounts Payable	Computer Check	8/19/2020	AMEREN ILLINOIS	\$0.00	\$331.52	(\$2,204,391.28)	8/19/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54535	Accounts Payable	Computer Check	8/19/2020	AT&T	\$0.00	\$83.18	(\$2,204,474.46)	8/19/2020	Outstanding
54536	Accounts Payable	Computer Check	8/19/2020	AT&T	\$0.00	\$1,093.81	(\$2,205,568.27)	8/19/2020	Outstanding
54537	Accounts Payable	Computer Check	8/19/2020	BEN TIRE DISTRIBUTORS	\$0.00	\$239.94	(\$2,205,808.21)	8/19/2020	Outstanding
54538	Accounts Payable	Computer Check	8/19/2020	CITY WATER LIGHT & POWER	\$0.00	\$10,099.96	(\$2,215,908.17)	8/19/2020	Outstanding
54539	Accounts Payable	Computer Check	8/19/2020	CMS/LGHP	\$0.00	\$185,281.00	(\$2,401,189.17)	8/19/2020	Outstanding
54540	Accounts Payable	Computer Check	8/19/2020	COE EQUIPMENT INC	\$0.00	\$512.66	(\$2,401,701.83)	8/19/2020	Outstanding
54541	Accounts Payable	Computer Check	8/19/2020	CONSTELLATION ENERGY SERV	\$0.00	\$25,032.81	(\$2,426,734.64)	8/19/2020	Outstanding
54542	Accounts Payable	Computer Check	8/19/2020	DANIEL MILLS	\$0.00	\$300.00	(\$2,427,034.64)	8/19/2020	Outstanding
54543	Accounts Payable	Computer Check	8/19/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$504.00	(\$2,427,538.64)	8/19/2020	Outstanding
54544	Accounts Payable	Computer Check	8/19/2020	DENISE JOHNSON	\$0.00	\$10.39	(\$2,427,549.03)	8/19/2020	Outstanding
54545	Accounts Payable	Computer Check	8/19/2020	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$2,429,549.03)	8/19/2020	Outstanding
54546	Accounts Payable	Computer Check	8/19/2020	DOUG ZELLERS	\$0.00	\$44.28	(\$2,429,593.31)	8/19/2020	Outstanding
54547	Accounts Payable	Computer Check	8/19/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$11,022.06	(\$2,440,615.37)	8/19/2020	Outstanding
54548	Accounts Payable	Computer Check	8/19/2020	FASTENAL CO.	\$0.00	\$21.21	(\$2,440,636.58)	8/19/2020	Outstanding
54549	Accounts Payable	Computer Check	8/19/2020	FIFTH STREET FLOWER SHOP	\$0.00	\$58.00	(\$2,440,694.58)	8/19/2020	Outstanding
54550	Accounts Payable	Computer Check	8/19/2020	GFI DIGITAL	\$0.00	\$146.88	(\$2,440,841.46)	8/19/2020	Outstanding
54551	Accounts Payable	Computer Check	8/19/2020	GLASSWORKS	\$0.00	\$695.00	(\$2,441,536.46)	8/19/2020	Outstanding
54552	Accounts Payable	Computer Check	8/19/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$2,442,185.08)	8/19/2020	Outstanding
54553	Accounts Payable	Computer Check	8/19/2020	GLOBAL TEST SUPPLY	\$0.00	\$457.90	(\$2,442,642.98)	8/19/2020	Outstanding
54554	Accounts Payable	Computer Check	8/19/2020	GRAINGER	\$0.00	\$132.60	(\$2,442,775.58)	8/19/2020	Outstanding
54555	Accounts Payable	Computer Check	8/19/2020	GREGG HUMPHREY	\$0.00	\$219.95	(\$2,442,995.53)	8/19/2020	Outstanding
54556	Accounts Payable	Computer Check	8/19/2020	HANSON INFORMATION SYSTEM	\$0.00	\$373.75	(\$2,443,369.28)	8/19/2020	Outstanding
54557	Accounts Payable	Computer Check	8/19/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$32,625.00	(\$2,475,994.28)	8/19/2020	Outstanding
54558	Accounts Payable	Computer Check	8/19/2020	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$3,400.00	(\$2,479,394.28)	8/19/2020	Outstanding
54559	Accounts Payable	Computer Check	8/19/2020	IL SOCIETY OF PROFESSIONAL EN	\$0.00	\$160.00	(\$2,479,554.28)	8/19/2020	Outstanding
54560	Accounts Payable	Computer Check	8/19/2020	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$100.00	(\$2,479,654.28)	8/19/2020	Outstanding
54561	Accounts Payable	Computer Check	8/19/2020	ILLINOIS POWER EQUIPMENT	\$0.00	\$479.80	(\$2,480,134.08)	8/19/2020	Outstanding
54562	Accounts Payable	Computer Check	8/19/2020	ILMO PRODUCTS INC.	\$0.00	\$969.36	(\$2,481,103.44)	8/19/2020	Outstanding
54563	Accounts Payable	Computer Check	8/19/2020	INKORPORATED DESIGNS	\$0.00	\$888.00	(\$2,481,991.44)	8/19/2020	Outstanding
54564	Accounts Payable	Computer Check	8/19/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,599.50	(\$2,486,590.94)	8/19/2020	Outstanding
54565	Accounts Payable	Computer Check	8/19/2020	IVAN ROMINE	\$0.00	\$65.00	(\$2,486,655.94)	8/19/2020	Outstanding
54566	Accounts Payable	Computer Check	8/19/2020	JAN SCHACHT	\$0.00	\$32.28	(\$2,486,688.22)	8/19/2020	Outstanding
54567	Accounts Payable	Computer Check	8/19/2020	KONE INC.	\$0.00	\$754.59	(\$2,487,442.81)	8/19/2020	Outstanding
54568	Accounts Payable	Computer Check	8/19/2020	LEIGH SEABORN	\$0.00	\$961.00	(\$2,488,403.81)	8/19/2020	Outstanding
54569	Accounts Payable	Computer Check	8/19/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$189.95	(\$2,488,593.76)	8/19/2020	Outstanding
54570	Accounts Payable	Computer Check	8/19/2020	MARY BURNS	\$0.00	\$24.80	(\$2,488,618.56)	8/19/2020	Outstanding
54571	Accounts Payable	Computer Check	8/19/2020	MEGHAN MCCARTHY	\$0.00	\$102.30	(\$2,488,720.86)	8/19/2020	Outstanding
54572	Accounts Payable	Computer Check	8/19/2020	MENARD ELECTRIC COOP	\$0.00	\$926.24	(\$2,489,647.10)	8/19/2020	Outstanding
54573	Accounts Payable	Computer Check	8/19/2020	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$73.00	(\$2,489,720.10)	8/19/2020	Outstanding
54574	Accounts Payable	Computer Check	8/19/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$4,311.00	(\$2,494,031.10)	8/19/2020	Outstanding
54575	Accounts Payable	Computer Check	8/19/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$526.51	(\$2,494,557.61)	8/19/2020	Outstanding
54576	Accounts Payable	Computer Check	8/19/2020	PERRY BROUGHTON TRUCKING &	\$0.00	\$2,121.16	(\$2,496,678.77)	8/19/2020	Outstanding
54577	Accounts Payable	Computer Check	8/19/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$7,026.10	(\$2,503,704.87)	8/19/2020	Outstanding
54578	Accounts Payable	Computer Check	8/19/2020	PHERABA LAWSON	\$0.00	\$68.20	(\$2,503,773.07)	8/19/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54579	Accounts Payable	Computer Check	8/19/2020	PITNEY BOWES	\$0.00	\$268.89	(\$2,504,041.96)	8/19/2020	Outstanding
54580	Accounts Payable	Computer Check	8/19/2020	QUILL CORPORATION	\$0.00	\$1,369.93	(\$2,505,411.89)	8/19/2020	Outstanding
54581	Accounts Payable	Computer Check	8/19/2020	QUINCY COMPRESSOR	\$0.00	\$1,605.08	(\$2,507,016.97)	8/19/2020	Outstanding
54582	Accounts Payable	Computer Check	8/19/2020	RECON TECHS	\$0.00	\$1,850.00	(\$2,508,866.97)	8/19/2020	Outstanding
54583	Accounts Payable	Computer Check	8/19/2020	RED WING SHOE STORE	\$0.00	\$450.00	(\$2,509,316.97)	8/19/2020	Outstanding
54584	Accounts Payable	Computer Check	8/19/2020	REPUBLIC SERVICES	\$0.00	\$15,013.24	(\$2,524,330.21)	8/19/2020	Outstanding
54585	Accounts Payable	Computer Check	8/19/2020	REXX BATTERY CO.	\$0.00	\$89.95	(\$2,524,420.16)	8/19/2020	Outstanding
54586	Accounts Payable	Computer Check	8/19/2020	RURAL ELECTRIC COOP	\$0.00	\$1,016.06	(\$2,525,436.22)	8/19/2020	Outstanding
54587	Accounts Payable	Computer Check	8/19/2020	SANGAMON COUNTY RECORDER	\$0.00	\$45.00	(\$2,525,481.22)	8/19/2020	Outstanding
54588	Accounts Payable	Computer Check	8/19/2020	SAYERS	\$0.00	\$15,940.38	(\$2,541,421.60)	8/19/2020	Outstanding
54589	Accounts Payable	Computer Check	8/19/2020	SCADAWARE	\$0.00	\$600.00	(\$2,542,021.60)	8/19/2020	Outstanding
54590	Accounts Payable	Computer Check	8/19/2020	SLABJACKERS CONSTRUCTION	\$0.00	\$3,000.00	(\$2,545,021.60)	8/19/2020	Outstanding
54591	Accounts Payable	Computer Check	8/19/2020	SPRINGFIELD BIG R	\$0.00	\$653.50	(\$2,545,675.10)	8/19/2020	Outstanding
54592	Accounts Payable	Computer Check	8/19/2020	SPRINGFIELD SANGAMON GROW	\$0.00	\$11,250.00	(\$2,556,925.10)	8/19/2020	Outstanding
54593	Accounts Payable	Computer Check	8/19/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$2,558,725.10)	8/19/2020	Outstanding
54594	Accounts Payable	Computer Check	8/19/2020	THIRD WAVE DATA/COMM INC.	\$0.00	\$200.00	(\$2,558,925.10)	8/19/2020	Outstanding
54595	Accounts Payable	Computer Check	8/19/2020	TROXELL INSURANCE	\$0.00	\$203.00	(\$2,559,128.10)	8/19/2020	Outstanding
54596	Accounts Payable	Computer Check	8/19/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$712.36	(\$2,559,840.46)	8/19/2020	Outstanding
54597	Accounts Payable	Computer Check	8/25/2020	AEC FIRE EQUIPMENT	\$0.00	\$475.00	(\$2,560,315.46)	8/25/2020	Outstanding
54598	Accounts Payable	Computer Check	8/25/2020	AMAZON CAPITAL SERVICES	\$0.00	\$333.99	(\$2,560,649.45)	8/25/2020	Outstanding
54599	Accounts Payable	Computer Check	8/25/2020	AMEREN ILLINOIS	\$0.00	\$129.09	(\$2,560,778.54)	8/25/2020	Outstanding
54600	Accounts Payable	Computer Check	8/25/2020	ARAMARK	\$0.00	\$4,881.60	(\$2,565,660.14)	8/25/2020	Outstanding
54601	Accounts Payable	Computer Check	8/25/2020	BATTERY CONTACT, INC.	\$0.00	\$202.45	(\$2,565,862.59)	8/25/2020	Outstanding
54602	Accounts Payable	Computer Check	8/25/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$139.96	(\$2,566,002.55)	8/25/2020	Outstanding
54603	Accounts Payable	Computer Check	8/25/2020	BRENNTAG MID-SOUTH, INC.	\$0.00	\$1,970.50	(\$2,567,973.05)	8/25/2020	Outstanding
54604	Accounts Payable	Computer Check	8/25/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$304.39	(\$2,568,277.44)	8/25/2020	Outstanding
54605	Accounts Payable	Computer Check	8/25/2020	CENTRAL PENSION FUND	\$0.00	\$51,609.57	(\$2,619,887.01)	8/25/2020	Outstanding
54606	Accounts Payable	Computer Check	8/25/2020	CHRIS MACKLIN	\$0.00	\$60.00	(\$2,619,947.01)	8/25/2020	Outstanding
54607	Accounts Payable	Computer Check	8/25/2020	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$2,619,967.49)	8/25/2020	Outstanding
54608	Accounts Payable	Computer Check	8/25/2020	CITY WATER LIGHT & POWER	\$0.00	\$134,687.61	(\$2,754,655.10)	8/25/2020	Outstanding
54609	Accounts Payable	Computer Check	8/25/2020	COE EQUIPMENT INC	\$0.00	\$5,608.19	(\$2,760,263.29)	8/25/2020	Outstanding
54610	Accounts Payable	Computer Check	8/25/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$269.82	(\$2,760,533.11)	8/25/2020	Outstanding
54611	Accounts Payable	Computer Check	8/25/2020	CONSTELLATION ENERGY SERV	\$0.00	\$1,109.29	(\$2,761,642.40)	8/25/2020	Outstanding
54612	Accounts Payable	Computer Check	8/25/2020	E J EQUIPMENT	\$0.00	\$91.91	(\$2,761,734.31)	8/25/2020	Outstanding
54613	Accounts Payable	Computer Check	8/25/2020	ENVIRONMENTAL EXPRESS	\$0.00	\$418.44	(\$2,762,152.75)	8/25/2020	Outstanding
54614	Accounts Payable	Computer Check	8/25/2020	FARM & HOME SUPPLY	\$0.00	\$1,174.85	(\$2,763,327.60)	8/25/2020	Outstanding
54615	Accounts Payable	Computer Check	8/25/2020	FISHER SCIENTIFIC	\$0.00	\$2,009.46	(\$2,765,337.06)	8/25/2020	Outstanding
54616	Accounts Payable	Computer Check	8/25/2020	GFI DIGITAL	\$0.00	\$143.03	(\$2,765,480.09)	8/25/2020	Outstanding
54617	Accounts Payable	Computer Check	8/25/2020	GRAINGER	\$0.00	\$354.35	(\$2,765,834.44)	8/25/2020	Outstanding
54618	Accounts Payable	Computer Check	8/25/2020	GREGG S. HUMPHREY PETTY CA	\$0.00	\$849.85	(\$2,766,684.29)	8/25/2020	Outstanding
54619	Accounts Payable	Computer Check	8/25/2020	HACH COMPANY	\$0.00	\$1,513.92	(\$2,768,198.21)	8/25/2020	Outstanding
54620	Accounts Payable	Computer Check	8/25/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$6,675.00	(\$2,774,873.21)	8/25/2020	Outstanding
54621	Accounts Payable	Computer Check	8/25/2020	IL OFFICE OF THE STATE FIRE MA	\$0.00	\$210.00	(\$2,775,083.21)	8/25/2020	Outstanding
54622	Accounts Payable	Computer Check	8/25/2020	ILLINOIS SECTION AWWA	\$0.00	\$1,120.00	(\$2,776,203.21)	8/25/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54623	Accounts Payable	Computer Check	8/25/2020	ILMO PRODUCTS INC.	\$0.00	\$472.34	(\$2,776,675.55)	8/25/2020	Outstanding
54624	Accounts Payable	Computer Check	8/25/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$224.48	(\$2,776,900.03)	8/25/2020	Outstanding
54625	Accounts Payable	Computer Check	8/25/2020	INTRADO	\$0.00	\$250.00	(\$2,777,150.03)	8/25/2020	Outstanding
54626	Accounts Payable	Computer Check	8/25/2020	JEFF VOSE	\$0.00	\$71.30	(\$2,777,221.33)	8/25/2020	Outstanding
54627	Accounts Payable	Computer Check	8/25/2020	KATHLEEN SHERIDAN	\$0.00	\$189.20	(\$2,777,410.53)	8/25/2020	Outstanding
54628	Accounts Payable	Computer Check	8/25/2020	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$7.50	(\$2,777,418.03)	8/25/2020	Outstanding
54629	Accounts Payable	Computer Check	8/25/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$22,348.74	(\$2,799,766.77)	8/25/2020	Outstanding
54630	Accounts Payable	Computer Check	8/25/2020	MLDS	\$0.00	\$964.29	(\$2,800,731.06)	8/25/2020	Outstanding
54631	Accounts Payable	Computer Check	8/25/2020	MOHA	\$0.00	\$240.00	(\$2,800,971.06)	8/25/2020	Outstanding
54632	Accounts Payable	Computer Check	8/25/2020	MOTION INDUSTRIES, INC.	\$0.00	\$17.54	(\$2,800,988.60)	8/25/2020	Outstanding
54633	Accounts Payable	Computer Check	8/25/2020	NELSON OIL CO., INC.	\$0.00	\$13,463.03	(\$2,814,451.63)	8/25/2020	Outstanding
54634	Accounts Payable	Computer Check	8/25/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$3,327.81	(\$2,817,779.44)	8/25/2020	Outstanding
54635	Accounts Payable	Computer Check	8/25/2020	QUILL CORPORATION	\$0.00	\$341.91	(\$2,818,121.35)	8/25/2020	Outstanding
54636	Accounts Payable	Computer Check	8/25/2020	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$800.36	(\$2,818,921.71)	8/25/2020	Outstanding
54637	Accounts Payable	Computer Check	8/25/2020	SANG CO DEPT OF COMMUNITY F	\$0.00	\$53,000.00	(\$2,871,921.71)	8/25/2020	Outstanding
54638	Accounts Payable	Computer Check	8/25/2020	SANGAMON COUNTY RECORDE	\$0.00	\$400.00	(\$2,872,321.71)	8/25/2020	Outstanding
54639	Accounts Payable	Computer Check	8/25/2020	SPRINGFIELD ELECTRIC	\$0.00	\$1,177.29	(\$2,873,499.00)	8/25/2020	Outstanding
54640	Accounts Payable	Computer Check	8/25/2020	SPRINGFIELD SANGAMON GROW	\$0.00	\$11,250.00	(\$2,884,749.00)	8/25/2020	Outstanding
54641	Accounts Payable	Computer Check	8/25/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$36,614.00	(\$2,921,363.00)	8/25/2020	Outstanding
54642	Accounts Payable	Computer Check	8/25/2020	THIRD WAVE DATA/COMM INC.	\$0.00	\$100.00	(\$2,921,463.00)	8/25/2020	Outstanding
54643	Accounts Payable	Computer Check	8/25/2020	UPS	\$0.00	\$10.08	(\$2,921,473.08)	8/25/2020	Outstanding
54644	Accounts Payable	Computer Check	8/25/2020	VERIZON WIRELESS	\$0.00	\$4,785.89	(\$2,926,258.97)	8/25/2020	Outstanding
54645	Accounts Payable	Computer Check	8/25/2020	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$26.00	(\$2,926,284.97)	8/25/2020	Outstanding
54646	Accounts Payable	Computer Check	9/4/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$2,926,790.35)	9/4/2020	Outstanding
54647	Accounts Payable	Computer Check	9/18/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$2,927,295.73)	9/18/2020	Outstanding
54648	Accounts Payable	Computer Check	9/23/2020	A-1 LOCK INC.	\$0.00	\$459.00	(\$2,927,754.73)	9/23/2020	Outstanding
54649	Accounts Payable	Computer Check	9/23/2020	AEC FIRE EQUIPMENT	\$0.00	\$2,376.93	(\$2,930,131.66)	9/23/2020	Outstanding
54650	Accounts Payable	Computer Check	9/23/2020	AFLAC	\$0.00	\$603.10	(\$2,930,734.76)	9/23/2020	Outstanding
54651	Accounts Payable	Computer Check	9/23/2020	AGS SCIENTIFIC,INC.	\$0.00	\$133.73	(\$2,930,868.49)	9/23/2020	Outstanding
54652	Accounts Payable	Computer Check	9/23/2020	ALL-PRO FLOOR CARE, INC.	\$0.00	\$1,482.92	(\$2,932,351.41)	9/23/2020	Outstanding
54653	Accounts Payable	Computer Check	9/23/2020	AMAZON CAPITAL SERVICES	\$0.00	\$214.90	(\$2,932,566.31)	9/23/2020	Outstanding
54654	Accounts Payable	Computer Check	9/23/2020	AMEREN ILLINOIS	\$0.00	\$216.15	(\$2,932,782.46)	9/23/2020	Outstanding
54655	Accounts Payable	Computer Check	9/23/2020	ARAMARK	\$0.00	\$4,097.18	(\$2,936,879.64)	9/23/2020	Outstanding
54656	Accounts Payable	Computer Check	9/23/2020	AT&T	\$0.00	\$83.64	(\$2,936,963.28)	9/23/2020	Outstanding
54657	Accounts Payable	Computer Check	9/23/2020	AT&T	\$0.00	\$1,841.33	(\$2,938,804.61)	9/23/2020	Outstanding
54658	Accounts Payable	Computer Check	9/23/2020	BLACK & CO.	\$0.00	\$466.03	(\$2,939,270.64)	9/23/2020	Outstanding
54659	Accounts Payable	Computer Check	9/23/2020	BRAD METZGER	\$0.00	\$686.39	(\$2,939,957.03)	9/23/2020	Outstanding
54660	Accounts Payable	Computer Check	9/23/2020	CARI ROGERS	\$0.00	\$60.72	(\$2,940,017.75)	9/23/2020	Outstanding
54661	Accounts Payable	Computer Check	9/23/2020	CARTER BROS. LUMBER CO INC	\$0.00	\$19.90	(\$2,940,037.65)	9/23/2020	Outstanding
54662	Accounts Payable	Computer Check	9/23/2020	CDW GOVERNMENT	\$0.00	\$473.46	(\$2,940,511.11)	9/23/2020	Outstanding
54663	Accounts Payable	Computer Check	9/23/2020	CHEMTRADE CHEMICALS US LL	\$0.00	\$7,730.35	(\$2,948,241.46)	9/23/2020	Outstanding
54664	Accounts Payable	Computer Check	9/23/2020	CITY WATER LIGHT & POWER	\$0.00	\$48,968.63	(\$2,997,210.09)	9/23/2020	Outstanding
54665	Accounts Payable	Computer Check	9/23/2020	CMS/LGHP	\$0.00	\$190,785.00	(\$3,187,995.09)	9/23/2020	Outstanding
54666	Accounts Payable	Computer Check	9/23/2020	COMCAST BUSINESS	\$0.00	\$3,744.94	(\$3,191,740.03)	9/23/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54667	Accounts Payable	Computer Check	9/23/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$48.98	(\$3,191,789.01)	9/23/2020	Outstanding
54668	Accounts Payable	Computer Check	9/23/2020	CONSTELLATION ENERGY SERV	\$0.00	\$32,002.58	(\$3,223,791.59)	9/23/2020	Outstanding
54669	Accounts Payable	Computer Check	9/23/2020	DAN MICKLE SUPPLY CO.	\$0.00	\$20.00	(\$3,223,811.59)	9/23/2020	Outstanding
54670	Accounts Payable	Computer Check	9/23/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$518.40	(\$3,224,329.99)	9/23/2020	Outstanding
54671	Accounts Payable	Computer Check	9/23/2020	DECATUR INDUSTRIAL ELECTR	\$0.00	\$3,964.00	(\$3,228,293.99)	9/23/2020	Outstanding
54672	Accounts Payable	Computer Check	9/23/2020	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$3,230,293.99)	9/23/2020	Outstanding
54673	Accounts Payable	Computer Check	9/23/2020	ENVIRONMENTAL EXPRESS	\$0.00	\$786.19	(\$3,231,080.18)	9/23/2020	Outstanding
54674	Accounts Payable	Computer Check	9/23/2020	EVANS RECYCLING, INC.	\$0.00	\$225.00	(\$3,231,305.18)	9/23/2020	Outstanding
54675	Accounts Payable	Computer Check	9/23/2020	FARM & HOME SUPPLY	\$0.00	\$716.75	(\$3,232,021.93)	9/23/2020	Outstanding
54676	Accounts Payable	Computer Check	9/23/2020	FASTENAL CO.	\$0.00	\$92.49	(\$3,232,114.42)	9/23/2020	Outstanding
54677	Accounts Payable	Computer Check	9/23/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$253.18	(\$3,232,367.60)	9/23/2020	Outstanding
54678	Accounts Payable	Computer Check	9/23/2020	FISHER SCIENTIFIC	\$0.00	\$967.76	(\$3,233,335.36)	9/23/2020	Outstanding
54679	Accounts Payable	Computer Check	9/23/2020	GFI DIGITAL	\$0.00	\$2,081.91	(\$3,235,417.27)	9/23/2020	Outstanding
54680	Accounts Payable	Computer Check	9/23/2020	GIS SOLUTIONS, INC.	\$0.00	\$7,135.00	(\$3,242,552.27)	9/23/2020	Outstanding
54681	Accounts Payable	Computer Check	9/23/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$14,088.53	(\$3,256,640.80)	9/23/2020	Outstanding
54682	Accounts Payable	Computer Check	9/23/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$4,350.00	(\$3,260,990.80)	9/23/2020	Outstanding
54683	Accounts Payable	Computer Check	9/23/2020	ICL CALIBRATION LABORATORIE	\$0.00	\$1,014.96	(\$3,262,005.76)	9/23/2020	Outstanding
54684	Accounts Payable	Computer Check	9/23/2020	ILLINOIS DEPARTMENT OF AGRIC	\$0.00	\$40.00	(\$3,262,045.76)	9/23/2020	Outstanding
54685	Accounts Payable	Computer Check	9/23/2020	ILLINOIS POWER EQUIPMENT	\$0.00	\$245.85	(\$3,262,291.61)	9/23/2020	Outstanding
54686	Accounts Payable	Computer Check	9/23/2020	ILLINOIS SECTION AMERICAN WA	\$0.00	\$480.00	(\$3,262,771.61)	9/23/2020	Outstanding
54687	Accounts Payable	Computer Check	9/23/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,551.25	(\$3,267,322.86)	9/23/2020	Outstanding
54688	Accounts Payable	Computer Check	9/23/2020	LANDMARK FORD, INC.	\$0.00	\$1,945.61	(\$3,269,268.47)	9/23/2020	Outstanding
54689	Accounts Payable	Computer Check	9/23/2020	LOGMEIN,INC.	\$0.00	\$1,200.00	(\$3,270,468.47)	9/23/2020	Outstanding
54690	Accounts Payable	Computer Check	9/23/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$274.36	(\$3,270,742.83)	9/23/2020	Outstanding
54691	Accounts Payable	Computer Check	9/23/2020	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$603.49	(\$3,271,346.32)	9/23/2020	Outstanding
54692	Accounts Payable	Computer Check	9/23/2020	MCDONALD HOPKINS LLC	\$0.00	\$1,115.00	(\$3,272,461.32)	9/23/2020	Outstanding
54693	Accounts Payable	Computer Check	9/23/2020	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$85.00	(\$3,272,546.32)	9/23/2020	Outstanding
54694	Accounts Payable	Computer Check	9/23/2020	MENARD ELECTRIC COOP	\$0.00	\$854.19	(\$3,273,400.51)	9/23/2020	Outstanding
54695	Accounts Payable	Computer Check	9/23/2020	MICROSOFT	\$0.00	\$2,017.20	(\$3,275,417.71)	9/23/2020	Outstanding
54696	Accounts Payable	Computer Check	9/23/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$8,879.40	(\$3,284,297.11)	9/23/2020	Outstanding
54697	Accounts Payable	Computer Check	9/23/2020	NCBERS-IL IMRF	\$0.00	\$592.00	(\$3,284,889.11)	9/23/2020	Outstanding
54698	Accounts Payable	Computer Check	9/23/2020	NELSON LAND MANAGEMENT L	\$0.00	\$2,760.00	(\$3,287,649.11)	9/23/2020	Outstanding
54699	Accounts Payable	Computer Check	9/23/2020	NELSON OIL CO., INC.	\$0.00	\$8,446.26	(\$3,296,095.37)	9/23/2020	Outstanding
54700	Accounts Payable	Computer Check	9/23/2020	NICHOLAS ZELLERS	\$0.00	\$62.00	(\$3,296,157.37)	9/23/2020	Outstanding
54701	Accounts Payable	Computer Check	9/23/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$370.01	(\$3,296,527.38)	9/23/2020	Outstanding
54702	Accounts Payable	Computer Check	9/23/2020	OFFICE ESSENTIALS	\$0.00	\$331.99	(\$3,296,859.37)	9/23/2020	Outstanding
54703	Accounts Payable	Computer Check	9/23/2020	PERRY BROUGHTON TRUCKING &	\$0.00	\$9,158.49	(\$3,306,017.86)	9/23/2020	Outstanding
54704	Accounts Payable	Computer Check	9/23/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$42,395.99	(\$3,348,413.85)	9/23/2020	Outstanding
54705	Accounts Payable	Computer Check	9/23/2020	PURCHASE POWER	\$0.00	\$144.95	(\$3,348,558.80)	9/23/2020	Outstanding
54706	Accounts Payable	Computer Check	9/23/2020	QUILL CORPORATION	\$0.00	\$854.52	(\$3,349,413.32)	9/23/2020	Outstanding
54707	Accounts Payable	Computer Check	9/23/2020	RED WING SHOE STORE	\$0.00	\$450.00	(\$3,349,863.32)	9/23/2020	Outstanding
54708	Accounts Payable	Computer Check	9/23/2020	REPUBLIC SERVICES	\$0.00	\$9,894.77	(\$3,359,758.09)	9/23/2020	Outstanding
54709	Accounts Payable	Computer Check	9/23/2020	RURAL ELECTRIC COOP	\$0.00	\$952.60	(\$3,360,710.69)	9/23/2020	Outstanding
54710	Accounts Payable	Computer Check	9/23/2020	SANGAMON COUNTY RECORDE	\$0.00	\$90.00	(\$3,360,800.69)	9/23/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54711	Accounts Payable	Computer Check	9/23/2020	SAYERS	\$0.00	\$16,000.00	(\$3,376,800.69)	9/23/2020	Outstanding
54712	Accounts Payable	Computer Check	9/23/2020	SELVAGGIO STEEL INC.	\$0.00	\$324.89	(\$3,377,125.58)	9/23/2020	Outstanding
54713	Accounts Payable	Computer Check	9/23/2020	SLOAN IMPLEMENT COMPANY	\$0.00	\$424.48	(\$3,377,550.06)	9/23/2020	Outstanding
54714	Accounts Payable	Computer Check	9/23/2020	SPRINGFIELD BIG R	\$0.00	\$1,813.39	(\$3,379,363.45)	9/23/2020	Outstanding
54715	Accounts Payable	Computer Check	9/23/2020	STEVE CALLARMAN	\$0.00	\$73.80	(\$3,379,437.25)	9/23/2020	Outstanding
54716	Accounts Payable	Computer Check	9/23/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$3,381,237.25)	9/23/2020	Outstanding
54717	Accounts Payable	Computer Check	9/23/2020	SUNBELT RENTALS	\$0.00	\$841.80	(\$3,382,079.05)	9/23/2020	Outstanding
54718	Accounts Payable	Computer Check	9/23/2020	TED STARRICK	\$0.00	\$119.53	(\$3,382,198.58)	9/23/2020	Outstanding
54719	Accounts Payable	Computer Check	9/23/2020	THIRD WAVE DATA/COMM INC.	\$0.00	\$420.25	(\$3,382,618.83)	9/23/2020	Outstanding
54720	Accounts Payable	Computer Check	9/23/2020	TROXELL INSURANCE	\$0.00	\$1,144.00	(\$3,383,762.83)	9/23/2020	Outstanding
54721	Accounts Payable	Computer Check	10/1/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$3,384,268.21)	10/1/2020	Outstanding
54722	Accounts Payable	Computer Check	10/15/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$3,384,773.59)	10/15/2020	Outstanding
54723	Accounts Payable	Computer Check	10/29/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$3,385,278.97)	10/29/2020	Outstanding
54724	Accounts Payable	Computer Check	9/29/2020	AEC FIRE EQUIPMENT	\$0.00	\$610.00	(\$3,385,888.97)	9/29/2020	Outstanding
54725	Accounts Payable	Computer Check	9/29/2020	AMAZON CAPITAL SERVICES	\$0.00	\$34.32	(\$3,385,923.29)	9/29/2020	Outstanding
54726	Accounts Payable	Computer Check	9/29/2020	AT&T	\$0.00	\$1,217.03	(\$3,387,140.32)	9/29/2020	Outstanding
54727	Accounts Payable	Computer Check	9/29/2020	BATTERY CONTACT, INC.	\$0.00	\$116.95	(\$3,387,257.27)	9/29/2020	Outstanding
54728	Accounts Payable	Computer Check	9/29/2020	BEN TIRE DISTRIBUTORS	\$0.00	\$482.92	(\$3,387,740.19)	9/29/2020	Outstanding
54729	Accounts Payable	Computer Check	9/29/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$66.76	(\$3,387,806.95)	9/29/2020	Outstanding
54730	Accounts Payable	Computer Check	9/29/2020	CENTRAL PENSION FUND	\$0.00	\$42,186.18	(\$3,429,993.13)	9/29/2020	Outstanding
54731	Accounts Payable	Computer Check	9/29/2020	CHEMTRADE CHEMICALS US LL	\$0.00	\$7,730.35	(\$3,437,723.48)	9/29/2020	Outstanding
54732	Accounts Payable	Computer Check	9/29/2020	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$3,437,743.96)	9/29/2020	Outstanding
54733	Accounts Payable	Computer Check	9/29/2020	CITY WATER LIGHT & POWER	\$0.00	\$83,503.37	(\$3,521,247.33)	9/29/2020	Outstanding
54734	Accounts Payable	Computer Check	9/29/2020	COADY CO	\$0.00	\$2,474.00	(\$3,523,721.33)	9/29/2020	Outstanding
54735	Accounts Payable	Computer Check	9/29/2020	COE EQUIPMENT INC	\$0.00	\$49.68	(\$3,523,771.01)	9/29/2020	Outstanding
54736	Accounts Payable	Computer Check	9/29/2020	COMCAST BUSINESS	\$0.00	\$3,744.94	(\$3,527,515.95)	9/29/2020	Outstanding
54737	Accounts Payable	Computer Check	9/29/2020	COUNTY MATERIALS CORP.	\$0.00	\$2,184.00	(\$3,529,699.95)	9/29/2020	Outstanding
54738	Accounts Payable	Computer Check	9/29/2020	DICK VAN DYKE APPLIANCE WOF	\$0.00	\$107.85	(\$3,529,807.80)	9/29/2020	Outstanding
54739	Accounts Payable	Computer Check	9/29/2020	ENVIRONMENTAL EXPRESS	\$0.00	\$250.22	(\$3,530,058.02)	9/29/2020	Outstanding
54740	Accounts Payable	Computer Check	9/29/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$7,673.26	(\$3,537,731.28)	9/29/2020	Outstanding
54741	Accounts Payable	Computer Check	9/29/2020	FISHER SCIENTIFIC	\$0.00	\$867.56	(\$3,538,598.84)	9/29/2020	Outstanding
54742	Accounts Payable	Computer Check	9/29/2020	GFI DIGITAL	\$0.00	\$899.15	(\$3,539,497.99)	9/29/2020	Outstanding
54743	Accounts Payable	Computer Check	9/29/2020	HANSON INFORMATION SYSTEM	\$0.00	\$118.75	(\$3,539,616.74)	9/29/2020	Outstanding
54744	Accounts Payable	Computer Check	9/29/2020	HARBOR FREIGHT TOOLS	\$0.00	\$205.92	(\$3,539,822.66)	9/29/2020	Outstanding
54745	Accounts Payable	Computer Check	9/29/2020	ILL. ASSOC. OF WASTEWATER AG	\$0.00	\$6,416.00	(\$3,546,238.66)	9/29/2020	Outstanding
54746	Accounts Payable	Computer Check	9/29/2020	ILMO PRODUCTS INC.	\$0.00	\$1,753.07	(\$3,547,991.73)	9/29/2020	Outstanding
54747	Accounts Payable	Computer Check	9/29/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$407.96	(\$3,548,399.69)	9/29/2020	Outstanding
54748	Accounts Payable	Computer Check	9/29/2020	INTRADO	\$0.00	\$250.00	(\$3,548,649.69)	9/29/2020	Outstanding
54749	Accounts Payable	Computer Check	9/29/2020	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$3,205.16	(\$3,551,854.85)	9/29/2020	Outstanding
54750	Accounts Payable	Computer Check	9/29/2020	MIDWEST CONSTRUCTION PROD	\$0.00	\$619.20	(\$3,552,474.05)	9/29/2020	Outstanding
54751	Accounts Payable	Computer Check	9/29/2020	MLDS	\$0.00	\$991.62	(\$3,553,465.67)	9/29/2020	Outstanding
54752	Accounts Payable	Computer Check	9/29/2020	MOHA	\$0.00	\$65.00	(\$3,553,530.67)	9/29/2020	Outstanding
54753	Accounts Payable	Computer Check	9/29/2020	MOTION INDUSTRIES, INC.	\$0.00	\$35.87	(\$3,553,566.54)	9/29/2020	Outstanding
54754	Accounts Payable	Computer Check	9/29/2020	OFFICE ESSENTIALS	\$0.00	\$68.02	(\$3,553,634.56)	9/29/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54755	Accounts Payable	Computer Check	9/29/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$5,557.67	(\$3,559,192.23)	9/29/2020	Outstanding
54756	Accounts Payable	Computer Check	9/29/2020	SANG CO DEPT OF COMMUNITY F	\$0.00	\$53,000.00	(\$3,612,192.23)	9/29/2020	Outstanding
54757	Accounts Payable	Computer Check	9/29/2020	SCADAWARE	\$0.00	\$2,286.60	(\$3,614,478.83)	9/29/2020	Outstanding
54758	Accounts Payable	Computer Check	9/29/2020	SEAL ANALYTICAL, INC.	\$0.00	\$462.54	(\$3,614,941.37)	9/29/2020	Outstanding
54759	Accounts Payable	Computer Check	9/29/2020	SELVAGGIO STEEL INC.	\$0.00	\$1,739.79	(\$3,616,681.16)	9/29/2020	Outstanding
54760	Accounts Payable	Computer Check	9/29/2020	SHERWIN WILLIAMS CO.	\$0.00	\$242.79	(\$3,616,923.95)	9/29/2020	Outstanding
54761	Accounts Payable	Computer Check	9/29/2020	SIGMA-ALDRICH INC.	\$0.00	\$754.47	(\$3,617,678.42)	9/29/2020	Outstanding
54762	Accounts Payable	Computer Check	9/29/2020	SLOAN IMPLEMENT COMPANY	\$0.00	\$424.48	(\$3,618,102.90)	9/29/2020	Outstanding
54763	Accounts Payable	Computer Check	9/29/2020	TASC	\$0.00	\$661.68	(\$3,618,764.58)	9/29/2020	Outstanding
54764	Accounts Payable	Computer Check	9/29/2020	TCI COMPANIES, INC.	\$0.00	\$881.11	(\$3,619,645.69)	9/29/2020	Outstanding
54765	Accounts Payable	Computer Check	9/29/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$36,619.00	(\$3,656,264.69)	9/29/2020	Outstanding
54766	Accounts Payable	Computer Check	9/29/2020	TPC TRAINING SYSTEMS	\$0.00	\$2,385.00	(\$3,658,649.69)	9/29/2020	Outstanding
54767	Accounts Payable	Computer Check	9/29/2020	UPS	\$0.00	\$10.37	(\$3,658,660.06)	9/29/2020	Outstanding
54768	Accounts Payable	Computer Check	9/29/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$723.84	(\$3,659,383.90)	9/29/2020	Outstanding
54769	Accounts Payable	Computer Check	9/29/2020	VERIZON WIRELESS	\$0.00	\$4,797.20	(\$3,664,181.10)	9/29/2020	Outstanding
54770	Accounts Payable	Computer Check	9/29/2020	VILLAGE OF CHATHAM	\$0.00	\$37.33	(\$3,664,218.43)	9/29/2020	Outstanding
54771	Accounts Payable	Computer Check	9/29/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$32.04	(\$3,664,250.47)	9/29/2020	Outstanding
54772	Accounts Payable	Computer Check	9/29/2020	WIN-911 SOFTWARE	\$0.00	\$680.00	(\$3,664,930.47)	9/29/2020	Outstanding
54773	Accounts Payable	Computer Check	9/29/2020	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$3,665,266.47)	9/29/2020	Outstanding
54774	Accounts Payable	Computer Check	10/21/2020	A-1 LOCK INC.	\$0.00	\$459.00	(\$3,665,266.47)	10/21/2020	Voided
54775	Accounts Payable	Computer Check	10/21/2020	AEC FIRE EQUIPMENT	\$0.00	\$788.32	(\$3,666,054.79)	10/21/2020	Outstanding
54776	Accounts Payable	Computer Check	10/21/2020	AFLAC	\$0.00	\$904.65	(\$3,666,959.44)	10/21/2020	Outstanding
54777	Accounts Payable	Computer Check	10/21/2020	ALL-PRO FLOOR CARE, INC.	\$0.00	\$1,453.14	(\$3,668,412.58)	10/21/2020	Outstanding
54778	Accounts Payable	Computer Check	10/21/2020	AMEREN ILLINOIS	\$0.00	\$3,052.35	(\$3,671,464.93)	10/21/2020	Outstanding
54779	Accounts Payable	Computer Check	10/21/2020	ARAMARK	\$0.00	\$4,012.57	(\$3,675,477.50)	10/21/2020	Outstanding
54780	Accounts Payable	Computer Check	10/21/2020	AT&T	\$0.00	\$83.18	(\$3,675,560.68)	10/21/2020	Outstanding
54781	Accounts Payable	Computer Check	10/21/2020	AT&T	\$0.00	\$771.34	(\$3,676,332.02)	10/21/2020	Outstanding
54782	Accounts Payable	Computer Check	10/21/2020	BEDROCK MATERIALS, INC.	\$0.00	\$15,342.45	(\$3,691,674.47)	10/21/2020	Outstanding
54783	Accounts Payable	Computer Check	10/21/2020	BRETT MORROW	\$0.00	\$60.00	(\$3,691,734.47)	10/21/2020	Outstanding
54784	Accounts Payable	Computer Check	10/21/2020	CARI ROGERS	\$0.00	\$104.88	(\$3,691,839.35)	10/21/2020	Outstanding
54785	Accounts Payable	Computer Check	10/21/2020	CITY WATER LIGHT & POWER	\$0.00	\$5,862.92	(\$3,697,702.27)	10/21/2020	Outstanding
54786	Accounts Payable	Computer Check	10/21/2020	CMS/LGHP	\$0.00	\$185,359.00	(\$3,883,061.27)	10/21/2020	Outstanding
54787	Accounts Payable	Computer Check	10/21/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$138.15	(\$3,883,199.42)	10/21/2020	Outstanding
54788	Accounts Payable	Computer Check	10/21/2020	CONSTELLATION ENERGY SERV	\$0.00	\$45,095.89	(\$3,928,295.31)	10/21/2020	Outstanding
54789	Accounts Payable	Computer Check	10/21/2020	DAVID HANSON	\$0.00	\$150.00	(\$3,928,445.31)	10/21/2020	Outstanding
54790	Accounts Payable	Computer Check	10/21/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$547.20	(\$3,928,992.51)	10/21/2020	Outstanding
54791	Accounts Payable	Computer Check	10/21/2020	DENNIS HICKS	\$0.00	\$65.00	(\$3,929,057.51)	10/21/2020	Outstanding
54792	Accounts Payable	Computer Check	10/21/2020	DIANA MYERS	\$0.00	\$38.37	(\$3,929,095.88)	10/21/2020	Outstanding
54793	Accounts Payable	Computer Check	10/21/2020	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$3,931,095.88)	10/21/2020	Outstanding
54794	Accounts Payable	Computer Check	10/21/2020	FASTENAL CO.	\$0.00	\$203.97	(\$3,931,299.85)	10/21/2020	Outstanding
54795	Accounts Payable	Computer Check	10/21/2020	FISHER SCIENTIFIC	\$0.00	\$234.23	(\$3,931,534.08)	10/21/2020	Outstanding
54796	Accounts Payable	Computer Check	10/21/2020	GFI DIGITAL	\$0.00	\$809.31	(\$3,932,343.39)	10/21/2020	Outstanding
54797	Accounts Payable	Computer Check	10/21/2020	GIS SOLUTIONS, INC.	\$0.00	\$5,468.75	(\$3,937,812.14)	10/21/2020	Outstanding
54798	Accounts Payable	Computer Check	10/21/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$3,938,460.76)	10/21/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54799	Accounts Payable	Computer Check	10/21/2020	GRAINGER	\$0.00	\$2,680.11	(\$3,941,140.87)	10/21/2020	Outstanding
54800	Accounts Payable	Computer Check	10/21/2020	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$3,941,164.62)	10/21/2020	Outstanding
54801	Accounts Payable	Computer Check	10/21/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$900.00	(\$3,942,064.62)	10/21/2020	Outstanding
54802	Accounts Payable	Computer Check	10/21/2020	IDENTI-CHECK	\$0.00	\$47.00	(\$3,942,111.62)	10/21/2020	Outstanding
54803	Accounts Payable	Computer Check	10/21/2020	ILLINOIS GIS ASSOCIATION	\$0.00	\$260.00	(\$3,942,371.62)	10/21/2020	Outstanding
54804	Accounts Payable	Computer Check	10/21/2020	ILLINOIS SECTION AWWA	\$0.00	\$2,780.00	(\$3,942,371.62)	10/21/2020	Voided
54805	Accounts Payable	Computer Check	10/21/2020	ILMO PRODUCTS INC.	\$0.00	\$479.81	(\$3,942,851.43)	10/21/2020	Outstanding
54806	Accounts Payable	Computer Check	10/21/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$330.48	(\$3,943,181.91)	10/21/2020	Outstanding
54807	Accounts Payable	Computer Check	10/21/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,551.25	(\$3,947,733.16)	10/21/2020	Outstanding
54808	Accounts Payable	Computer Check	10/21/2020	INTERSTATE BILLING SERVICE,I	\$0.00	\$27.48	(\$3,947,760.64)	10/21/2020	Outstanding
54809	Accounts Payable	Computer Check	10/21/2020	INTRADO	\$0.00	\$250.00	(\$3,948,010.64)	10/21/2020	Outstanding
54810	Accounts Payable	Computer Check	10/21/2020	KRISTIN FYANS	\$0.00	\$121.32	(\$3,948,131.96)	10/21/2020	Outstanding
54811	Accounts Payable	Computer Check	10/21/2020	LINCOLN LAND CONCRETE, INC.	\$0.00	\$468.00	(\$3,948,599.96)	10/21/2020	Outstanding
54812	Accounts Payable	Computer Check	10/21/2020	LOWE'S BUSINESS ACCOUNT	\$0.00	\$143.99	(\$3,948,743.95)	10/21/2020	Outstanding
54813	Accounts Payable	Computer Check	10/21/2020	MARR TRUCKING	\$0.00	\$3,769.92	(\$3,952,513.87)	10/21/2020	Outstanding
54814	Accounts Payable	Computer Check	10/21/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,589.02	(\$3,954,102.89)	10/21/2020	Outstanding
54815	Accounts Payable	Computer Check	10/21/2020	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$2,563.53	(\$3,956,666.42)	10/21/2020	Outstanding
54816	Accounts Payable	Computer Check	10/21/2020	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$255.00	(\$3,956,921.42)	10/21/2020	Outstanding
54817	Accounts Payable	Computer Check	10/21/2020	MENARD ELECTRIC COOP	\$0.00	\$767.51	(\$3,957,688.93)	10/21/2020	Outstanding
54818	Accounts Payable	Computer Check	10/21/2020	MICHAEL J KEARNS	\$0.00	\$350.00	(\$3,958,038.93)	10/21/2020	Outstanding
54819	Accounts Payable	Computer Check	10/21/2020	MIDWEST CONSTRUCTION PROD	\$0.00	\$860.00	(\$3,958,898.93)	10/21/2020	Outstanding
54820	Accounts Payable	Computer Check	10/21/2020	MIDWEST SERVICE CORPORATIO	\$0.00	\$225.00	(\$3,959,123.93)	10/21/2020	Outstanding
54821	Accounts Payable	Computer Check	10/21/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$4,352.40	(\$3,963,476.33)	10/21/2020	Outstanding
54822	Accounts Payable	Computer Check	10/21/2020	MITCHELL I SEROTA & ASSOCIA	\$0.00	\$5,000.00	(\$3,968,476.33)	10/21/2020	Outstanding
54823	Accounts Payable	Computer Check	10/21/2020	NCPERS-IL IMRF	\$0.00	\$592.00	(\$3,969,068.33)	10/21/2020	Outstanding
54824	Accounts Payable	Computer Check	10/21/2020	NELCH DOORS	\$0.00	\$87.84	(\$3,969,156.17)	10/21/2020	Outstanding
54825	Accounts Payable	Computer Check	10/21/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$245.81	(\$3,969,401.98)	10/21/2020	Outstanding
54826	Accounts Payable	Computer Check	10/21/2020	OFFICE ESSENTIALS	\$0.00	\$711.43	(\$3,970,113.41)	10/21/2020	Outstanding
54827	Accounts Payable	Computer Check	10/21/2020	PERRY BROUGHTON TRUCKING &	\$0.00	\$1,186.24	(\$3,971,299.65)	10/21/2020	Outstanding
54828	Accounts Payable	Computer Check	10/21/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$128,248.37	(\$4,099,548.02)	10/21/2020	Outstanding
54829	Accounts Payable	Computer Check	10/21/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$11,320.07	(\$4,110,868.09)	10/21/2020	Outstanding
54830	Accounts Payable	Computer Check	10/21/2020	QUALITY ENVIRONMENTAL CON	\$0.00	\$329.85	(\$4,111,197.94)	10/21/2020	Outstanding
54831	Accounts Payable	Computer Check	10/21/2020	QUILL CORPORATION	\$0.00	\$847.60	(\$4,112,045.54)	10/21/2020	Outstanding
54832	Accounts Payable	Computer Check	10/21/2020	RAY BISHOP	\$0.00	\$135.00	(\$4,112,180.54)	10/21/2020	Outstanding
54833	Accounts Payable	Computer Check	10/21/2020	RED WING SHOE STORE	\$0.00	\$300.00	(\$4,112,480.54)	10/21/2020	Outstanding
54834	Accounts Payable	Computer Check	10/21/2020	REPUBLIC SERVICES	\$0.00	\$19,606.70	(\$4,132,087.24)	10/21/2020	Outstanding
54835	Accounts Payable	Computer Check	10/21/2020	RURAL ELECTRIC COOP	\$0.00	\$844.39	(\$4,132,931.63)	10/21/2020	Outstanding
54836	Accounts Payable	Computer Check	10/21/2020	SAYERS	\$0.00	\$25,510.61	(\$4,158,442.24)	10/21/2020	Outstanding
54837	Accounts Payable	Computer Check	10/21/2020	SELVAGGIO STEEL INC.	\$0.00	\$361.52	(\$4,158,803.76)	10/21/2020	Outstanding
54838	Accounts Payable	Computer Check	10/21/2020	SJR-MEDIA GROUP	\$0.00	\$1,100.00	(\$4,159,903.76)	10/21/2020	Outstanding
54839	Accounts Payable	Computer Check	10/21/2020	SOLENIS LLC	\$0.00	\$5,725.00	(\$4,165,628.76)	10/21/2020	Outstanding
54840	Accounts Payable	Computer Check	10/21/2020	SPRINGFIELD ELECTRIC	\$0.00	\$186.80	(\$4,165,815.56)	10/21/2020	Outstanding
54841	Accounts Payable	Computer Check	10/21/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$4,167,615.56)	10/21/2020	Outstanding
54842	Accounts Payable	Computer Check	10/21/2020	SUNBELT RENTALS	\$0.00	\$2,935.51	(\$4,170,551.07)	10/21/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54843	Accounts Payable	Computer Check	10/21/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$101,249.00	(\$4,271,800.07)	10/21/2020	Outstanding
54844	Accounts Payable	Computer Check	10/21/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$4,272,544.81)	10/21/2020	Outstanding
54845	Accounts Payable	Computer Check	10/21/2020	VILLAGE OF CHATHAM	\$0.00	\$37.64	(\$4,272,582.45)	10/21/2020	Outstanding
54846	Accounts Payable	Computer Check	10/21/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$398.55	(\$4,272,981.00)	10/21/2020	Outstanding
54847	Accounts Payable	Computer Check	10/21/2020	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$552.00	(\$4,273,533.00)	10/21/2020	Outstanding
54848	Accounts Payable	Computer Check	10/27/2020	A-1 LOCK INC.	\$0.00	\$423.45	(\$4,273,956.45)	10/27/2020	Outstanding
54849	Accounts Payable	Computer Check	10/27/2020	AGILENT TECHNOLOGIES,INC.	\$0.00	\$1,465.14	(\$4,275,421.59)	10/27/2020	Outstanding
54850	Accounts Payable	Computer Check	10/27/2020	AMEREN ILLINOIS	\$0.00	\$8.02	(\$4,275,429.61)	10/27/2020	Outstanding
54851	Accounts Payable	Computer Check	10/27/2020	BEN TIRE DISTRIBUTORS	\$0.00	\$642.80	(\$4,276,072.41)	10/27/2020	Outstanding
54852	Accounts Payable	Computer Check	10/27/2020	CENTRAL PENSION FUND	\$0.00	\$35,463.51	(\$4,311,535.92)	10/27/2020	Outstanding
54853	Accounts Payable	Computer Check	10/27/2020	CINCINNATI LIFE INSURANCE CO	\$0.00	\$30.72	(\$4,311,566.64)	10/27/2020	Outstanding
54854	Accounts Payable	Computer Check	10/27/2020	CITY WATER LIGHT & POWER	\$0.00	\$109,467.96	(\$4,421,034.60)	10/27/2020	Outstanding
54855	Accounts Payable	Computer Check	10/27/2020	CONSTELLATION ENERGY SERV	\$0.00	\$818.01	(\$4,421,852.61)	10/27/2020	Outstanding
54856	Accounts Payable	Computer Check	10/27/2020	EVANS RECYCLING, INC.	\$0.00	\$1,100.00	(\$4,422,952.61)	10/27/2020	Outstanding
54857	Accounts Payable	Computer Check	10/27/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$10,036.74	(\$4,432,989.35)	10/27/2020	Outstanding
54858	Accounts Payable	Computer Check	10/27/2020	F J MURPHY & SON	\$0.00	\$306.00	(\$4,433,295.35)	10/27/2020	Outstanding
54859	Accounts Payable	Computer Check	10/27/2020	FARM & HOME SUPPLY	\$0.00	\$2,101.76	(\$4,435,397.11)	10/27/2020	Outstanding
54860	Accounts Payable	Computer Check	10/27/2020	FASTENAL CO.	\$0.00	\$1,807.47	(\$4,437,204.58)	10/27/2020	Outstanding
54861	Accounts Payable	Computer Check	10/27/2020	FISHER SCIENTIFIC	\$0.00	\$886.06	(\$4,438,090.64)	10/27/2020	Outstanding
54862	Accounts Payable	Computer Check	10/27/2020	GFI DIGITAL	\$0.00	\$1,283.62	(\$4,439,374.26)	10/27/2020	Outstanding
54863	Accounts Payable	Computer Check	10/27/2020	ILLINOIS GIS ASSOCIATION	\$0.00	\$700.00	(\$4,440,074.26)	10/27/2020	Outstanding
54864	Accounts Payable	Computer Check	10/27/2020	ILLINOIS POWER EQUIPMENT	\$0.00	\$1,700.80	(\$4,441,775.06)	10/27/2020	Outstanding
54865	Accounts Payable	Computer Check	10/27/2020	ILMO PRODUCTS INC.	\$0.00	\$260.62	(\$4,442,035.68)	10/27/2020	Outstanding
54866	Accounts Payable	Computer Check	10/27/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$262.08	(\$4,442,297.76)	10/27/2020	Outstanding
54867	Accounts Payable	Computer Check	10/27/2020	MARQUIS BEVERAGE	\$0.00	\$290.00	(\$4,442,587.76)	10/27/2020	Outstanding
54868	Accounts Payable	Computer Check	10/27/2020	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$608.80	(\$4,443,196.56)	10/27/2020	Outstanding
54869	Accounts Payable	Computer Check	10/27/2020	MIDWEST SERVICE CORPORATIO	\$0.00	\$3,783.00	(\$4,446,979.56)	10/27/2020	Outstanding
54870	Accounts Payable	Computer Check	10/27/2020	MIDWEST TECHNICAL INSTITUTE	\$0.00	\$20,800.00	(\$4,467,779.56)	10/27/2020	Outstanding
54871	Accounts Payable	Computer Check	10/27/2020	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$1,455.00	(\$4,469,234.56)	10/27/2020	Outstanding
54872	Accounts Payable	Computer Check	10/27/2020	MITCHELLI	\$0.00	\$2,400.00	(\$4,471,634.56)	10/27/2020	Outstanding
54873	Accounts Payable	Computer Check	10/27/2020	MLDS	\$0.00	\$963.22	(\$4,472,597.78)	10/27/2020	Outstanding
54874	Accounts Payable	Computer Check	10/27/2020	MOHA	\$0.00	\$65.00	(\$4,472,662.78)	10/27/2020	Outstanding
54875	Accounts Payable	Computer Check	10/27/2020	NELSON OIL CO., INC.	\$0.00	\$13,890.67	(\$4,486,553.45)	10/27/2020	Outstanding
54876	Accounts Payable	Computer Check	10/27/2020	OFFICE ESSENTIALS	\$0.00	\$103.20	(\$4,486,656.65)	10/27/2020	Outstanding
54877	Accounts Payable	Computer Check	10/27/2020	QUALITY ENVIRONMENTAL CON	\$0.00	\$329.85	(\$4,486,986.50)	10/27/2020	Outstanding
54878	Accounts Payable	Computer Check	10/27/2020	REPUBLIC SERVICES	\$0.00	\$3,062.58	(\$4,490,049.08)	10/27/2020	Outstanding
54879	Accounts Payable	Computer Check	10/27/2020	ROBERT UTTERBACK	\$0.00	\$50.00	(\$4,490,099.08)	10/27/2020	Outstanding
54880	Accounts Payable	Computer Check	10/27/2020	SANG CO DEPT OF COMMUNITY F	\$0.00	\$53,000.00	(\$4,543,099.08)	10/27/2020	Outstanding
54881	Accounts Payable	Computer Check	10/27/2020	SANGAMON DIESEL SERVICE, IN	\$0.00	\$186.00	(\$4,543,285.08)	10/27/2020	Outstanding
54882	Accounts Payable	Computer Check	10/27/2020	SCADAWARE	\$0.00	\$3,926.17	(\$4,547,211.25)	10/27/2020	Outstanding
54883	Accounts Payable	Computer Check	10/27/2020	SITEONE LANDSCAPE SUPPLY,LL	\$0.00	\$451.32	(\$4,547,662.57)	10/27/2020	Outstanding
54884	Accounts Payable	Computer Check	10/27/2020	SKELETON KEY	\$0.00	\$90.00	(\$4,547,752.57)	10/27/2020	Outstanding
54885	Accounts Payable	Computer Check	10/27/2020	SPRINGFIELD BIG R	\$0.00	\$417.37	(\$4,548,169.94)	10/27/2020	Outstanding
54886	Accounts Payable	Computer Check	10/27/2020	SPRINGFIELD ELECTRIC	\$0.00	\$23.55	(\$4,548,193.49)	10/27/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54887	Accounts Payable	Computer Check	10/27/2020	TEKLAB, INC.	\$0.00	\$170.00	(\$4,548,363.49)	10/27/2020	Outstanding
54888	Accounts Payable	Computer Check	10/27/2020	TRAFFIC CONTROL SOLUTIONS, I	\$0.00	\$504.00	(\$4,548,867.49)	10/27/2020	Outstanding
54889	Accounts Payable	Computer Check	10/27/2020	VERIZON WIRELESS	\$0.00	\$5,210.47	(\$4,554,077.96)	10/27/2020	Outstanding
54890	Accounts Payable	Computer Check	11/12/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$4,554,583.34)	11/12/2020	Outstanding
54891	Accounts Payable	Computer Check	11/26/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$4,555,088.72)	11/26/2020	Outstanding
54892	Accounts Payable	Computer Check	10/27/2020	LINCOLN LAND EXCAVATION & E	\$0.00	\$5,700.00	(\$4,560,788.72)	10/27/2020	Outstanding
54893	Accounts Payable	Computer Check	11/24/2020	A-1 LOCK INC.	\$0.00	\$137.00	(\$4,560,925.72)	11/24/2020	Outstanding
54894	Accounts Payable	Computer Check	11/24/2020	AEC FIRE EQUIPMENT	\$0.00	\$320.00	(\$4,561,245.72)	11/24/2020	Outstanding
54895	Accounts Payable	Computer Check	11/24/2020	AFLAC	\$0.00	\$904.65	(\$4,562,150.37)	11/24/2020	Outstanding
54896	Accounts Payable	Computer Check	11/24/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$4,564,169.87)	11/24/2020	Outstanding
54897	Accounts Payable	Computer Check	11/24/2020	AMAZON CAPITAL SERVICES	\$0.00	\$688.79	(\$4,564,858.66)	11/24/2020	Outstanding
54898	Accounts Payable	Computer Check	11/24/2020	AMEREN ILLINOIS	\$0.00	\$4,054.17	(\$4,568,912.83)	11/24/2020	Outstanding
54899	Accounts Payable	Computer Check	11/24/2020	ARAMARK	\$0.00	\$5,561.49	(\$4,574,474.32)	11/24/2020	Outstanding
54900	Accounts Payable	Computer Check	11/24/2020	AT&T	\$0.00	\$83.57	(\$4,574,557.89)	11/24/2020	Outstanding
54901	Accounts Payable	Computer Check	11/24/2020	AT&T	\$0.00	\$1,949.15	(\$4,576,507.04)	11/24/2020	Outstanding
54902	Accounts Payable	Computer Check	11/24/2020	BATTERY CONTACT, INC.	\$0.00	\$46.00	(\$4,576,553.04)	11/24/2020	Outstanding
54903	Accounts Payable	Computer Check	11/24/2020	BEN GRIFFETH	\$0.00	\$65.00	(\$4,576,618.04)	11/24/2020	Outstanding
54904	Accounts Payable	Computer Check	11/24/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$456.49	(\$4,577,074.53)	11/24/2020	Outstanding
54905	Accounts Payable	Computer Check	11/24/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$214.21	(\$4,577,074.53)	11/24/2020	Voided
54906	Accounts Payable	Computer Check	11/24/2020	CAPITOL GROUP INC.	\$0.00	\$1,119.84	(\$4,578,194.37)	11/24/2020	Outstanding
54907	Accounts Payable	Computer Check	11/24/2020	CARTER BROS. LUMBER CO INC	\$0.00	\$26.19	(\$4,578,220.56)	11/24/2020	Outstanding
54908	Accounts Payable	Computer Check	11/24/2020	CENTRAL PENSION FUND	\$0.00	\$139,389.78	(\$4,717,610.34)	11/24/2020	Outstanding
54909	Accounts Payable	Computer Check	11/24/2020	CITY WATER LIGHT & POWER	\$0.00	\$122,139.01	(\$4,839,749.35)	11/24/2020	Outstanding
54910	Accounts Payable	Computer Check	11/24/2020	CMS/LGHP	\$0.00	\$185,074.00	(\$5,024,823.35)	11/24/2020	Outstanding
54911	Accounts Payable	Computer Check	11/24/2020	COMCAST BUSINESS	\$0.00	\$3,746.80	(\$5,028,570.15)	11/24/2020	Outstanding
54912	Accounts Payable	Computer Check	11/24/2020	CONSTELLATION ENERGY SERV	\$0.00	\$23,702.29	(\$5,052,272.44)	11/24/2020	Outstanding
54913	Accounts Payable	Computer Check	11/24/2020	CULLIGAN/SCHAEFER WATER C	\$0.00	\$250.82	(\$5,052,523.26)	11/24/2020	Outstanding
54914	Accounts Payable	Computer Check	11/24/2020	DAN MICKLE SUPPLY CO.	\$0.00	\$194.10	(\$5,052,717.36)	11/24/2020	Outstanding
54915	Accounts Payable	Computer Check	11/24/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$525.60	(\$5,053,242.96)	11/24/2020	Outstanding
54916	Accounts Payable	Computer Check	11/24/2020	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$4,000.00	(\$5,057,242.96)	11/24/2020	Outstanding
54917	Accounts Payable	Computer Check	11/24/2020	E J EQUIPMENT	\$0.00	\$9,030.03	(\$5,066,272.99)	11/24/2020	Outstanding
54918	Accounts Payable	Computer Check	11/24/2020	ENVIRONMENTAL EXPRESS	\$0.00	\$1,678.92	(\$5,067,951.91)	11/24/2020	Outstanding
54919	Accounts Payable	Computer Check	11/24/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$14,261.70	(\$5,082,213.61)	11/24/2020	Outstanding
54920	Accounts Payable	Computer Check	11/24/2020	FARM & HOME SUPPLY	\$0.00	\$73.40	(\$5,082,287.01)	11/24/2020	Outstanding
54921	Accounts Payable	Computer Check	11/24/2020	FASTENAL CO.	\$0.00	\$112.59	(\$5,082,399.60)	11/24/2020	Outstanding
54922	Accounts Payable	Computer Check	11/24/2020	FISHER SCIENTIFIC	\$0.00	\$783.88	(\$5,083,183.48)	11/24/2020	Outstanding
54923	Accounts Payable	Computer Check	11/24/2020	FRYE-WILLIAMSON PRESS, INC.	\$0.00	\$178.00	(\$5,083,361.48)	11/24/2020	Outstanding
54924	Accounts Payable	Computer Check	11/24/2020	GFI DIGITAL	\$0.00	\$238.24	(\$5,083,599.72)	11/24/2020	Outstanding
54925	Accounts Payable	Computer Check	11/24/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$5,084,248.34)	11/24/2020	Outstanding
54926	Accounts Payable	Computer Check	11/24/2020	GRAINGER	\$0.00	\$727.72	(\$5,084,976.06)	11/24/2020	Outstanding
54927	Accounts Payable	Computer Check	11/24/2020	GREGG S. HUMPHREY PETTY CA	\$0.00	\$876.64	(\$5,085,852.70)	11/24/2020	Outstanding
54928	Accounts Payable	Computer Check	11/24/2020	HACH COMPANY	\$0.00	\$1,899.40	(\$5,087,752.10)	11/24/2020	Outstanding
54929	Accounts Payable	Computer Check	11/24/2020	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$5,087,775.85)	11/24/2020	Outstanding
54930	Accounts Payable	Computer Check	11/24/2020	HART, SOUTHWORTH & WITSMA	\$0.00	\$450.00	(\$5,088,225.85)	11/24/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
54931	Accounts Payable	Computer Check	11/24/2020	HEATHER KILLEN	\$0.00	\$49.60	(\$5,088,275.45)	11/24/2020	Outstanding
54932	Accounts Payable	Computer Check	11/24/2020	IDENTI-CHECK	\$0.00	\$85.50	(\$5,088,360.95)	11/24/2020	Outstanding
54933	Accounts Payable	Computer Check	11/24/2020	IDEXX LABORATORIES	\$0.00	\$1,638.60	(\$5,089,999.55)	11/24/2020	Outstanding
54934	Accounts Payable	Computer Check	11/24/2020	ILLINOIS BUILDING,LLC	\$0.00	\$8,438.20	(\$5,098,437.75)	11/24/2020	Outstanding
54935	Accounts Payable	Computer Check	11/24/2020	ILLINOIS POWER EQUIPMENT	\$0.00	\$47.98	(\$5,098,485.73)	11/24/2020	Outstanding
54936	Accounts Payable	Computer Check	11/24/2020	ILLINOIS PROF LAND SURVEYOR	\$0.00	\$295.00	(\$5,098,780.73)	11/24/2020	Outstanding
54937	Accounts Payable	Computer Check	11/24/2020	ILMO PRODUCTS INC.	\$0.00	\$673.97	(\$5,099,454.70)	11/24/2020	Outstanding
54938	Accounts Payable	Computer Check	11/24/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$331.08	(\$5,099,785.78)	11/24/2020	Outstanding
54939	Accounts Payable	Computer Check	11/24/2020	INORGANIC VENTURES INC.	\$0.00	\$141.70	(\$5,099,927.48)	11/24/2020	Outstanding
54940	Accounts Payable	Computer Check	11/24/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,551.25	(\$5,104,478.73)	11/24/2020	Outstanding
54941	Accounts Payable	Computer Check	11/24/2020	INTRADO	\$0.00	\$250.00	(\$5,104,728.73)	11/24/2020	Outstanding
54942	Accounts Payable	Computer Check	11/24/2020	JARED CONAWAY	\$0.00	\$300.00	(\$5,105,028.73)	11/24/2020	Outstanding
54943	Accounts Payable	Computer Check	11/24/2020	KONE INC.	\$0.00	\$754.59	(\$5,105,783.32)	11/24/2020	Outstanding
54944	Accounts Payable	Computer Check	11/24/2020	LANDMARK FORD, INC.	\$0.00	\$250.41	(\$5,106,033.73)	11/24/2020	Outstanding
54945	Accounts Payable	Computer Check	11/24/2020	MARR TRUCKING	\$0.00	\$3,421.88	(\$5,109,455.61)	11/24/2020	Outstanding
54946	Accounts Payable	Computer Check	11/24/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$13.74	(\$5,109,469.35)	11/24/2020	Outstanding
54947	Accounts Payable	Computer Check	11/24/2020	MCDONALD HOPKINS LLC	\$0.00	\$1,228.00	(\$5,110,697.35)	11/24/2020	Outstanding
54948	Accounts Payable	Computer Check	11/24/2020	MEMORIAL INDUSTRIAL REHAB	\$0.00	\$100.00	(\$5,110,797.35)	11/24/2020	Outstanding
54949	Accounts Payable	Computer Check	11/24/2020	MENARD ELECTRIC COOP	\$0.00	\$707.49	(\$5,111,504.84)	11/24/2020	Outstanding
54950	Accounts Payable	Computer Check	11/24/2020	MICROSOFT	\$0.00	\$1,950.00	(\$5,113,454.84)	11/24/2020	Outstanding
54951	Accounts Payable	Computer Check	11/24/2020	MIDWEST SERVICE CORPORATIO	\$0.00	\$487.25	(\$5,113,942.09)	11/24/2020	Outstanding
54952	Accounts Payable	Computer Check	11/24/2020	MISSION COMMUNICATIONS, LL	\$0.00	\$563.40	(\$5,114,505.49)	11/24/2020	Outstanding
54953	Accounts Payable	Computer Check	11/24/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$4,386.60	(\$5,118,892.09)	11/24/2020	Outstanding
54954	Accounts Payable	Computer Check	11/24/2020	MLDS	\$0.00	\$990.41	(\$5,119,882.50)	11/24/2020	Outstanding
54955	Accounts Payable	Computer Check	11/24/2020	MORNEAU SHEPELL LTD.	\$0.00	\$3,750.00	(\$5,123,632.50)	11/24/2020	Outstanding
54956	Accounts Payable	Computer Check	11/24/2020	NCPERS-IL IMRF	\$0.00	\$608.00	(\$5,124,240.50)	11/24/2020	Outstanding
54957	Accounts Payable	Computer Check	11/24/2020	NEIL FLYNN	\$0.00	\$5,600.00	(\$5,129,840.50)	11/24/2020	Outstanding
54958	Accounts Payable	Computer Check	11/24/2020	NELSON OIL CO., INC.	\$0.00	\$12,602.18	(\$5,142,442.68)	11/24/2020	Outstanding
54959	Accounts Payable	Computer Check	11/24/2020	NOONAN TRUE VALUE	\$0.00	\$74.32	(\$5,142,517.00)	11/24/2020	Outstanding
54960	Accounts Payable	Computer Check	11/24/2020	O'DELL'S AUTO SERVICE	\$0.00	\$221.00	(\$5,142,738.00)	11/24/2020	Outstanding
54961	Accounts Payable	Computer Check	11/24/2020	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$387.38	(\$5,143,125.38)	11/24/2020	Outstanding
54962	Accounts Payable	Computer Check	11/24/2020	OFFICE ESSENTIALS	\$0.00	\$3,084.86	(\$5,146,210.24)	11/24/2020	Outstanding
54963	Accounts Payable	Computer Check	11/24/2020	P H BROUGHTON & SONS, INC.	\$0.00	\$625.00	(\$5,146,835.24)	11/24/2020	Outstanding
54964	Accounts Payable	Computer Check	11/24/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$5,188.27	(\$5,152,023.51)	11/24/2020	Outstanding
54965	Accounts Payable	Computer Check	11/24/2020	PITNEY BOWES	\$0.00	\$268.89	(\$5,152,292.40)	11/24/2020	Outstanding
54966	Accounts Payable	Computer Check	11/24/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$6,557.83	(\$5,158,850.23)	11/24/2020	Outstanding
54967	Accounts Payable	Computer Check	11/24/2020	PURCHASE POWER	\$0.00	\$503.50	(\$5,159,353.73)	11/24/2020	Outstanding
54968	Accounts Payable	Computer Check	11/24/2020	QUILL CORPORATION	\$0.00	\$186.51	(\$5,159,540.24)	11/24/2020	Outstanding
54969	Accounts Payable	Computer Check	11/24/2020	RED WING SHOE STORE	\$0.00	\$900.00	(\$5,160,440.24)	11/24/2020	Outstanding
54970	Accounts Payable	Computer Check	11/24/2020	REXX BATTERY CO.	\$0.00	\$554.80	(\$5,160,995.04)	11/24/2020	Outstanding
54971	Accounts Payable	Computer Check	11/24/2020	RURAL ELECTRIC COOP	\$0.00	\$824.96	(\$5,161,820.00)	11/24/2020	Outstanding
54972	Accounts Payable	Computer Check	11/24/2020	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$780.36	(\$5,162,600.36)	11/24/2020	Outstanding
54973	Accounts Payable	Computer Check	11/24/2020	SANG CO DEPT OF COMMUNITY F	\$0.00	\$53,000.00	(\$5,215,600.36)	11/24/2020	Outstanding
54974	Accounts Payable	Computer Check	11/24/2020	SANGAMON COUNTY RECORDE	\$0.00	\$670.00	(\$5,216,270.36)	11/24/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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54975	Accounts Payable	Computer Check	11/24/2020	SANGAMON VALLEY LANDFILL	\$0.00	\$25,293.86	(\$5,241,564.22)	11/24/2020	Outstanding
54976	Accounts Payable	Computer Check	11/24/2020	SPEAR TIP LLC	\$0.00	\$12,000.00	(\$5,253,564.22)	11/24/2020	Outstanding
54977	Accounts Payable	Computer Check	11/24/2020	SPRINGFIELD BIG R	\$0.00	\$223.45	(\$5,253,787.67)	11/24/2020	Outstanding
54978	Accounts Payable	Computer Check	11/24/2020	SPRINGFIELD SANGAMON GROW	\$0.00	\$11,250.00	(\$5,265,037.67)	11/24/2020	Outstanding
54979	Accounts Payable	Computer Check	11/24/2020	STEVE SANDERFIELD	\$0.00	\$60.00	(\$5,265,097.67)	11/24/2020	Outstanding
54980	Accounts Payable	Computer Check	11/24/2020	STEVEN FICKAS	\$0.00	\$50.00	(\$5,265,147.67)	11/24/2020	Outstanding
54981	Accounts Payable	Computer Check	11/24/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$5,266,947.67)	11/24/2020	Outstanding
54982	Accounts Payable	Computer Check	11/24/2020	SUNBELT RENTALS	\$0.00	\$248.92	(\$5,267,196.59)	11/24/2020	Outstanding
54983	Accounts Payable	Computer Check	11/24/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$36,619.00	(\$5,303,815.59)	11/24/2020	Outstanding
54984	Accounts Payable	Computer Check	11/24/2020	USALCO LLC	\$0.00	\$16,593.12	(\$5,320,408.71)	11/24/2020	Outstanding
54985	Accounts Payable	Computer Check	11/24/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$5,321,153.45)	11/24/2020	Outstanding
54986	Accounts Payable	Computer Check	11/24/2020	VERIZON WIRELESS	\$0.00	\$4,798.68	(\$5,325,952.13)	11/24/2020	Outstanding
54987	Accounts Payable	Computer Check	11/24/2020	VILLAGE OF CHATHAM	\$0.00	\$51.89	(\$5,326,004.02)	11/24/2020	Outstanding
54988	Accounts Payable	Computer Check	11/24/2020	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$74.25	(\$5,326,078.27)	11/24/2020	Outstanding
54989	Accounts Payable	Computer Check	12/10/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$5,326,583.65)	12/10/2020	Outstanding
54990	Accounts Payable	Computer Check	12/24/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$5,327,089.03)	12/24/2020	Outstanding
54991	Accounts Payable	Computer Check	12/9/2020	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$5,327,594.41)	12/9/2020	Outstanding
54992	Accounts Payable	Computer Check	12/22/2020	AEC FIRE EQUIPMENT	\$0.00	\$1,247.50	(\$5,328,841.91)	12/22/2020	Outstanding
54993	Accounts Payable	Computer Check	12/22/2020	AFLAC	\$0.00	\$603.10	(\$5,329,445.01)	12/22/2020	Outstanding
54994	Accounts Payable	Computer Check	12/22/2020	AMEREN ILLINOIS	\$0.00	\$5,584.94	(\$5,335,029.95)	12/22/2020	Outstanding
54995	Accounts Payable	Computer Check	12/22/2020	ARAMARK	\$0.00	\$4,394.84	(\$5,339,424.79)	12/22/2020	Outstanding
54996	Accounts Payable	Computer Check	12/22/2020	AT&T	\$0.00	\$83.57	(\$5,339,508.36)	12/22/2020	Outstanding
54997	Accounts Payable	Computer Check	12/22/2020	AT&T	\$0.00	\$1,393.44	(\$5,340,901.80)	12/22/2020	Outstanding
54998	Accounts Payable	Computer Check	12/22/2020	BEDROCK MATERIALS, INC.	\$0.00	\$955.20	(\$5,341,857.00)	12/22/2020	Outstanding
54999	Accounts Payable	Computer Check	12/22/2020	BEN TIRE DISTRIBUTORS	\$0.00	\$468.24	(\$5,342,325.24)	12/22/2020	Outstanding
55000	Accounts Payable	Computer Check	12/22/2020	BOBCAT OF SPRINGFIELD	\$0.00	\$413.89	(\$5,342,739.13)	12/22/2020	Outstanding
55001	Accounts Payable	Computer Check	12/22/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$703.85	(\$5,343,442.98)	12/22/2020	Outstanding
55002	Accounts Payable	Computer Check	12/22/2020	CARTER'S SAWMILL & FEED CO.	\$0.00	\$1,225.00	(\$5,344,667.98)	12/22/2020	Outstanding
55003	Accounts Payable	Computer Check	12/22/2020	CENTRAL PENSION FUND	\$0.00	\$36,145.44	(\$5,380,813.42)	12/22/2020	Outstanding
55004	Accounts Payable	Computer Check	12/22/2020	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$5,380,833.90)	12/22/2020	Outstanding
55005	Accounts Payable	Computer Check	12/22/2020	CITY WATER LIGHT & POWER	\$0.00	\$128,692.48	(\$5,509,526.38)	12/22/2020	Outstanding
55006	Accounts Payable	Computer Check	12/22/2020	CMS/LGHP	\$0.00	\$187,142.00	(\$5,696,668.38)	12/22/2020	Outstanding
55007	Accounts Payable	Computer Check	12/22/2020	COE EQUIPMENT INC	\$0.00	\$517.63	(\$5,697,186.01)	12/22/2020	Outstanding
55008	Accounts Payable	Computer Check	12/22/2020	COMCAST BUSINESS	\$0.00	\$2,766.45	(\$5,699,952.46)	12/22/2020	Outstanding
55009	Accounts Payable	Computer Check	12/22/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$647.84	(\$5,700,600.30)	12/22/2020	Outstanding
55010	Accounts Payable	Computer Check	12/22/2020	CONSTELLATION ENERGY SERV	\$0.00	\$16,018.49	(\$5,716,618.79)	12/22/2020	Outstanding
55011	Accounts Payable	Computer Check	12/22/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$540.00	(\$5,717,158.79)	12/22/2020	Outstanding
55012	Accounts Payable	Computer Check	12/22/2020	DORGAN-MCPIKE & ASSOCIATE	\$0.00	\$2,000.00	(\$5,717,158.79)	12/22/2020	Voided
55013	Accounts Payable	Computer Check	12/22/2020	E J EQUIPMENT	\$0.00	\$1,265.93	(\$5,718,424.72)	12/22/2020	Outstanding
55014	Accounts Payable	Computer Check	12/22/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,568.70	(\$5,733,993.42)	12/22/2020	Outstanding
55015	Accounts Payable	Computer Check	12/22/2020	FARM & HOME SUPPLY	\$0.00	\$2,573.94	(\$5,736,567.36)	12/22/2020	Outstanding
55016	Accounts Payable	Computer Check	12/22/2020	FISHER SCIENTIFIC	\$0.00	\$2,072.61	(\$5,738,639.97)	12/22/2020	Outstanding
55017	Accounts Payable	Computer Check	12/22/2020	FLOWPOINT ENVIRONMENTAL S	\$0.00	\$795.00	(\$5,739,434.97)	12/22/2020	Outstanding
55018	Accounts Payable	Computer Check	12/22/2020	GFI DIGITAL	\$0.00	\$358.05	(\$5,739,793.02)	12/22/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55019	Accounts Payable	Computer Check	12/22/2020	GIS SOLUTIONS, INC.	\$0.00	\$787.50	(\$5,740,580.52)	12/22/2020	Outstanding
55020	Accounts Payable	Computer Check	12/22/2020	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$5,741,229.14)	12/22/2020	Outstanding
55021	Accounts Payable	Computer Check	12/22/2020	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$5,741,252.89)	12/22/2020	Outstanding
55022	Accounts Payable	Computer Check	12/22/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$25,867.34	(\$5,767,120.23)	12/22/2020	Outstanding
55023	Accounts Payable	Computer Check	12/22/2020	ILMO PRODUCTS INC.	\$0.00	\$542.58	(\$5,767,662.81)	12/22/2020	Outstanding
55024	Accounts Payable	Computer Check	12/22/2020	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,551.25	(\$5,772,214.06)	12/22/2020	Outstanding
55025	Accounts Payable	Computer Check	12/22/2020	INTRADO	\$0.00	\$500.00	(\$5,772,714.06)	12/22/2020	Outstanding
55026	Accounts Payable	Computer Check	12/22/2020	JARED CONAWAY	\$0.00	\$60.00	(\$5,772,774.06)	12/22/2020	Outstanding
55027	Accounts Payable	Computer Check	12/22/2020	JENSEN IT	\$0.00	\$2,291.25	(\$5,775,065.31)	12/22/2020	Outstanding
55028	Accounts Payable	Computer Check	12/22/2020	LANDMARK FORD, INC.	\$0.00	\$796.76	(\$5,775,862.07)	12/22/2020	Outstanding
55029	Accounts Payable	Computer Check	12/22/2020	LINCOLN LAND CONCRETE, INC.	\$0.00	\$563.00	(\$5,776,425.07)	12/22/2020	Outstanding
55030	Accounts Payable	Computer Check	12/22/2020	LLUMIN	\$0.00	\$12,474.00	(\$5,788,899.07)	12/22/2020	Outstanding
55031	Accounts Payable	Computer Check	12/22/2020	MARR TRUCKING	\$0.00	\$219.51	(\$5,789,118.58)	12/22/2020	Outstanding
55032	Accounts Payable	Computer Check	12/22/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$2,698.71	(\$5,791,817.29)	12/22/2020	Outstanding
55033	Accounts Payable	Computer Check	12/22/2020	MICROSOFT	\$0.00	\$975.00	(\$5,792,792.29)	12/22/2020	Outstanding
55034	Accounts Payable	Computer Check	12/22/2020	MIDWEST SERVICE CORPORATIO	\$0.00	\$72.75	(\$5,792,865.04)	12/22/2020	Outstanding
55035	Accounts Payable	Computer Check	12/22/2020	MIDWEST TRUCKERS ASSOCIAT	\$0.00	\$395.00	(\$5,793,260.04)	12/22/2020	Outstanding
55036	Accounts Payable	Computer Check	12/22/2020	MIELE, INC.	\$0.00	\$568.75	(\$5,793,828.79)	12/22/2020	Outstanding
55037	Accounts Payable	Computer Check	12/22/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$4,357.80	(\$5,798,186.59)	12/22/2020	Outstanding
55038	Accounts Payable	Computer Check	12/22/2020	MOTION INDUSTRIES, INC.	\$0.00	\$271.50	(\$5,798,458.09)	12/22/2020	Outstanding
55039	Accounts Payable	Computer Check	12/22/2020	NCBERS-IL IMRF	\$0.00	\$608.00	(\$5,799,066.09)	12/22/2020	Outstanding
55040	Accounts Payable	Computer Check	12/22/2020	NELSON OIL CO., INC.	\$0.00	\$4,793.68	(\$5,803,859.77)	12/22/2020	Outstanding
55041	Accounts Payable	Computer Check	12/22/2020	NOONAN TRUE VALUE	\$0.00	\$74.32	(\$5,803,934.09)	12/22/2020	Outstanding
55042	Accounts Payable	Computer Check	12/22/2020	NSPE	\$0.00	\$299.00	(\$5,804,233.09)	12/22/2020	Outstanding
55043	Accounts Payable	Computer Check	12/22/2020	OFFICE ESSENTIALS	\$0.00	\$1,120.82	(\$5,805,353.91)	12/22/2020	Outstanding
55044	Accounts Payable	Computer Check	12/22/2020	PAUL AYAPPA	\$0.00	\$296.80	(\$5,805,650.71)	12/22/2020	Outstanding
55045	Accounts Payable	Computer Check	12/22/2020	PEHLMAN & DOLD, P.C.	\$0.00	\$29,500.00	(\$5,835,150.71)	12/22/2020	Outstanding
55046	Accounts Payable	Computer Check	12/22/2020	PERRY BROUGHTON TRUCKING &	\$0.00	\$13,505.71	(\$5,848,656.42)	12/22/2020	Outstanding
55047	Accounts Payable	Computer Check	12/22/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$16,243.02	(\$5,864,899.44)	12/22/2020	Outstanding
55048	Accounts Payable	Computer Check	12/22/2020	QUALITY ENVIRONMENTAL CON	\$0.00	\$333.01	(\$5,865,232.45)	12/22/2020	Outstanding
55049	Accounts Payable	Computer Check	12/22/2020	QUILL CORPORATION	\$0.00	\$2,501.10	(\$5,867,733.55)	12/22/2020	Outstanding
55050	Accounts Payable	Computer Check	12/22/2020	RED WING SHOE STORE	\$0.00	\$300.00	(\$5,868,033.55)	12/22/2020	Outstanding
55051	Accounts Payable	Computer Check	12/22/2020	REPUBLIC SERVICES	\$0.00	\$12,283.27	(\$5,880,316.82)	12/22/2020	Outstanding
55052	Accounts Payable	Computer Check	12/22/2020	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$88.80	(\$5,880,405.62)	12/22/2020	Outstanding
55053	Accounts Payable	Computer Check	12/22/2020	RURAL ELECTRIC COOP	\$0.00	\$914.39	(\$5,881,320.01)	12/22/2020	Outstanding
55054	Accounts Payable	Computer Check	12/22/2020	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$20.00	(\$5,881,340.01)	12/22/2020	Outstanding
55055	Accounts Payable	Computer Check	12/22/2020	SANGAMON COUNTY RECORDE	\$0.00	\$180.00	(\$5,881,520.01)	12/22/2020	Outstanding
55056	Accounts Payable	Computer Check	12/22/2020	SAYERS	\$0.00	\$732.74	(\$5,882,252.75)	12/22/2020	Outstanding
55057	Accounts Payable	Computer Check	12/22/2020	SCADAWARE	\$0.00	\$15,600.00	(\$5,897,852.75)	12/22/2020	Outstanding
55058	Accounts Payable	Computer Check	12/22/2020	SELVAGGIO STEEL INC.	\$0.00	\$428.48	(\$5,898,281.23)	12/22/2020	Outstanding
55059	Accounts Payable	Computer Check	12/22/2020	SIGMA-ALDRICH INC.	\$0.00	\$151.57	(\$5,898,432.80)	12/22/2020	Outstanding
55060	Accounts Payable	Computer Check	12/22/2020	SOLENIS LLC	\$0.00	\$13,419.90	(\$5,911,852.70)	12/22/2020	Outstanding
55061	Accounts Payable	Computer Check	12/22/2020	SOUTHERN ILLINOIS UNIVERSIT	\$0.00	\$258.00	(\$5,912,110.70)	12/22/2020	Outstanding
55062	Accounts Payable	Computer Check	12/22/2020	SPRINGFIELD BIG R	\$0.00	\$298.36	(\$5,912,409.06)	12/22/2020	Outstanding

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55063	Accounts Payable	Computer Check	12/22/2020	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$5,914,209.06)	12/22/2020	Outstanding
55064	Accounts Payable	Computer Check	12/22/2020	TASC	\$0.00	\$589.08	(\$5,914,798.14)	12/22/2020	Outstanding
55065	Accounts Payable	Computer Check	12/22/2020	TCI COMPANIES, INC.	\$0.00	\$751.06	(\$5,915,549.20)	12/22/2020	Outstanding
55066	Accounts Payable	Computer Check	12/22/2020	USALCO LLC	\$0.00	\$8,309.44	(\$5,923,858.64)	12/22/2020	Outstanding
55067	Accounts Payable	Computer Check	12/22/2020	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$5,924,603.38)	12/22/2020	Outstanding
55068	Accounts Payable	Computer Check	12/22/2020	VILLAGE OF CHATHAM	\$0.00	\$49.27	(\$5,924,652.65)	12/22/2020	Outstanding
55069	Accounts Payable	Computer Check	12/22/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$133.01	(\$5,924,785.66)	12/22/2020	Outstanding
55070	Accounts Payable	Computer Check	1/21/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$5,925,291.04)	1/21/2021	Outstanding
55071	Accounts Payable	Computer Check	1/7/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$5,925,291.04)	1/7/2021	Voided
55072	Accounts Payable	Computer Check	1/7/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$5,925,291.04)	1/7/2021	Voided
55073	Accounts Payable	Computer Check	12/30/2020	AMEREN ILLINOIS	\$0.00	\$50.49	(\$5,925,341.53)	12/30/2020	Outstanding
55074	Accounts Payable	Computer Check	12/30/2020	AT&T	\$0.00	\$1,158.83	(\$5,926,500.36)	12/30/2020	Outstanding
55075	Accounts Payable	Computer Check	12/30/2020	CDW GOVERNMENT	\$0.00	\$3,160.88	(\$5,929,661.24)	12/30/2020	Outstanding
55076	Accounts Payable	Computer Check	12/30/2020	CITY WATER LIGHT & POWER	\$0.00	\$3,688.20	(\$5,933,349.44)	12/30/2020	Outstanding
55077	Accounts Payable	Computer Check	12/30/2020	COMCAST BUSINESS	\$0.00	\$4,239.77	(\$5,937,589.21)	12/30/2020	Outstanding
55078	Accounts Payable	Computer Check	12/30/2020	DEARBORN LIFE INSURANCE CO	\$0.00	\$532.80	(\$5,938,122.01)	12/30/2020	Outstanding
55079	Accounts Payable	Computer Check	12/30/2020	ENVIRONMENTAL EXPRESS	\$0.00	\$2,869.17	(\$5,940,991.18)	12/30/2020	Outstanding
55080	Accounts Payable	Computer Check	12/30/2020	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,648.16	(\$5,953,639.34)	12/30/2020	Outstanding
55081	Accounts Payable	Computer Check	12/30/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$804.94	(\$5,954,444.28)	12/30/2020	Outstanding
55082	Accounts Payable	Computer Check	12/30/2020	GFI DIGITAL	\$0.00	\$682.88	(\$5,955,127.16)	12/30/2020	Outstanding
55083	Accounts Payable	Computer Check	12/30/2020	GRAINGER	\$0.00	\$419.00	(\$5,955,546.16)	12/30/2020	Outstanding
55084	Accounts Payable	Computer Check	12/30/2020	HACH COMPANY	\$0.00	\$458.58	(\$5,956,004.74)	12/30/2020	Outstanding
55085	Accounts Payable	Computer Check	12/30/2020	HARBOR FREIGHT TOOLS	\$0.00	\$228.90	(\$5,956,233.64)	12/30/2020	Outstanding
55086	Accounts Payable	Computer Check	12/30/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$600.00	(\$5,956,833.64)	12/30/2020	Outstanding
55087	Accounts Payable	Computer Check	12/30/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$752.11	(\$5,957,585.75)	12/30/2020	Outstanding
55088	Accounts Payable	Computer Check	12/30/2020	MISSISSIPPI LIME COMPANY	\$0.00	\$4,469.40	(\$5,962,055.15)	12/30/2020	Outstanding
55089	Accounts Payable	Computer Check	12/30/2020	MLDS	\$0.00	\$1,971.22	(\$5,964,026.37)	12/30/2020	Outstanding
55090	Accounts Payable	Computer Check	12/30/2020	NCPERS-IL IMRF	\$0.00	\$608.00	(\$5,964,634.37)	12/30/2020	Outstanding
55091	Accounts Payable	Computer Check	12/30/2020	OFFICE ESSENTIALS	\$0.00	\$985.96	(\$5,965,620.33)	12/30/2020	Outstanding
55092	Accounts Payable	Computer Check	12/30/2020	RED WING SHOE STORE	\$0.00	\$594.49	(\$5,966,214.82)	12/30/2020	Outstanding
55093	Accounts Payable	Computer Check	12/30/2020	REPUBLIC SERVICES	\$0.00	\$5,548.92	(\$5,971,763.74)	12/30/2020	Outstanding
55094	Accounts Payable	Computer Check	12/30/2020	THE CINCINNATI INSURANCE CO	\$0.00	\$36,619.00	(\$6,008,382.74)	12/30/2020	Outstanding
55095	Accounts Payable	Computer Check	12/30/2020	THE NELAC INSTITUTE	\$0.00	\$225.00	(\$6,008,607.74)	12/30/2020	Outstanding
55096	Accounts Payable	Computer Check	12/30/2020	VERIZON WIRELESS	\$0.00	\$4,957.26	(\$6,013,565.00)	12/30/2020	Outstanding
55097	Accounts Payable	Computer Check	1/7/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$6,014,070.38)	1/7/2021	Outstanding
55098	Accounts Payable	Computer Check	1/13/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$6,016,070.38)	1/13/2021	Outstanding
55099	Accounts Payable	Computer Check	1/20/2021	AEC FIRE EQUIPMENT	\$0.00	\$652.25	(\$6,016,722.63)	1/20/2021	Outstanding
55100	Accounts Payable	Computer Check	1/20/2021	AFLAC	\$0.00	\$603.10	(\$6,017,325.73)	1/20/2021	Outstanding
55101	Accounts Payable	Computer Check	1/20/2021	AMAZON CAPITAL SERVICES	\$0.00	\$499.00	(\$6,017,824.73)	1/20/2021	Outstanding
55102	Accounts Payable	Computer Check	1/20/2021	AMEREN ILLINOIS	\$0.00	\$7,578.24	(\$6,025,402.97)	1/20/2021	Outstanding
55103	Accounts Payable	Computer Check	1/20/2021	AMY WIESE	\$0.00	\$61.59	(\$6,025,464.56)	1/20/2021	Outstanding
55104	Accounts Payable	Computer Check	1/20/2021	AT&T	\$0.00	\$83.57	(\$6,025,548.13)	1/20/2021	Outstanding
55105	Accounts Payable	Computer Check	1/20/2021	AT&T	\$0.00	\$1,303.89	(\$6,026,852.02)	1/20/2021	Outstanding
55106	Accounts Payable	Computer Check	1/20/2021	BLACK & CO.	\$0.00	\$874.23	(\$6,027,726.25)	1/20/2021	Outstanding

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55107	Accounts Payable	Computer Check	1/20/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$326.31	(\$6,028,052.56)	1/20/2021	Outstanding
55108	Accounts Payable	Computer Check	1/20/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$6,028,073.04)	1/20/2021	Outstanding
55109	Accounts Payable	Computer Check	1/20/2021	CITY WATER LIGHT & POWER	\$0.00	\$7,695.89	(\$6,035,768.93)	1/20/2021	Outstanding
55110	Accounts Payable	Computer Check	1/20/2021	CITY WATER LIGHT & POWER	\$0.00	\$1,231.82	(\$6,037,000.75)	1/20/2021	Outstanding
55111	Accounts Payable	Computer Check	1/20/2021	CMS/LGHP	\$0.00	\$188,103.00	(\$6,225,103.75)	1/20/2021	Outstanding
55112	Accounts Payable	Computer Check	1/20/2021	CONSTELLATION ENERGY SERV	\$0.00	\$7,228.57	(\$6,232,332.32)	1/20/2021	Outstanding
55113	Accounts Payable	Computer Check	1/20/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$8,108.98	(\$6,240,441.30)	1/20/2021	Outstanding
55114	Accounts Payable	Computer Check	1/20/2021	CULLIGAN/SCHAEFER WATER C	\$0.00	\$373.80	(\$6,240,815.10)	1/20/2021	Outstanding
55115	Accounts Payable	Computer Check	1/20/2021	E J EQUIPMENT	\$0.00	\$1,627.61	(\$6,242,442.71)	1/20/2021	Outstanding
55116	Accounts Payable	Computer Check	1/20/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$579.25	(\$6,243,021.96)	1/20/2021	Outstanding
55117	Accounts Payable	Computer Check	1/20/2021	EVANS RECYCLING, INC.	\$0.00	\$810.00	(\$6,243,831.96)	1/20/2021	Outstanding
55118	Accounts Payable	Computer Check	1/20/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$7,228.90	(\$6,251,060.86)	1/20/2021	Outstanding
55119	Accounts Payable	Computer Check	1/20/2021	EXPERIAN	\$0.00	\$481.60	(\$6,251,542.46)	1/20/2021	Outstanding
55120	Accounts Payable	Computer Check	1/20/2021	FARM & HOME SUPPLY	\$0.00	\$3,002.13	(\$6,254,544.59)	1/20/2021	Outstanding
55121	Accounts Payable	Computer Check	1/20/2021	FASTENAL CO.	\$0.00	\$24.91	(\$6,254,569.50)	1/20/2021	Outstanding
55122	Accounts Payable	Computer Check	1/20/2021	FIFTH STREET FLOWER SHOP	\$0.00	\$58.00	(\$6,254,627.50)	1/20/2021	Outstanding
55123	Accounts Payable	Computer Check	1/20/2021	FISHER SCIENTIFIC	\$0.00	\$1,871.03	(\$6,256,498.53)	1/20/2021	Outstanding
55124	Accounts Payable	Computer Check	1/20/2021	GATEHOUSE ILLINOIS CIRCULA	\$0.00	\$388.51	(\$6,256,887.04)	1/20/2021	Outstanding
55125	Accounts Payable	Computer Check	1/20/2021	GFI DIGITAL	\$0.00	\$146.88	(\$6,257,033.92)	1/20/2021	Outstanding
55126	Accounts Payable	Computer Check	1/20/2021	GIS SOLUTIONS, INC.	\$0.00	\$7,875.00	(\$6,264,908.92)	1/20/2021	Outstanding
55127	Accounts Payable	Computer Check	1/20/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$6,265,557.54)	1/20/2021	Outstanding
55128	Accounts Payable	Computer Check	1/20/2021	HACH COMPANY	\$0.00	\$569.50	(\$6,266,127.04)	1/20/2021	Outstanding
55129	Accounts Payable	Computer Check	1/20/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$975.00	(\$6,267,102.04)	1/20/2021	Outstanding
55130	Accounts Payable	Computer Check	1/20/2021	HOOSIER TIRE MIDWEST	\$0.00	\$66.97	(\$6,267,169.01)	1/20/2021	Outstanding
55131	Accounts Payable	Computer Check	1/20/2021	ILMO PRODUCTS INC.	\$0.00	\$426.01	(\$6,267,595.02)	1/20/2021	Outstanding
55132	Accounts Payable	Computer Check	1/20/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$80.62	(\$6,267,675.64)	1/20/2021	Outstanding
55133	Accounts Payable	Computer Check	1/20/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,599.50	(\$6,272,275.14)	1/20/2021	Outstanding
55134	Accounts Payable	Computer Check	1/20/2021	JULIE, INC.	\$0.00	\$6,555.62	(\$6,278,830.76)	1/20/2021	Outstanding
55135	Accounts Payable	Computer Check	1/20/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$319.20	(\$6,279,149.96)	1/20/2021	Outstanding
55136	Accounts Payable	Computer Check	1/20/2021	MENARD ELECTRIC COOP	\$0.00	\$863.46	(\$6,280,013.42)	1/20/2021	Outstanding
55137	Accounts Payable	Computer Check	1/20/2021	NELSON OIL CO., INC.	\$0.00	\$14,907.18	(\$6,294,920.60)	1/20/2021	Outstanding
55138	Accounts Payable	Computer Check	1/20/2021	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$713.84	(\$6,295,634.44)	1/20/2021	Outstanding
55139	Accounts Payable	Computer Check	1/20/2021	OFFICE ESSENTIALS	\$0.00	\$379.84	(\$6,296,014.28)	1/20/2021	Outstanding
55140	Accounts Payable	Computer Check	1/20/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$26,680.74	(\$6,296,014.28)	1/20/2021	Voided
55141	Accounts Payable	Computer Check	1/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$11,654.06	(\$6,296,014.28)	1/20/2021	Voided
55142	Accounts Payable	Computer Check	1/20/2021	QUILL CORPORATION	\$0.00	\$153.97	(\$6,296,014.28)	1/20/2021	Voided
55143	Accounts Payable	Computer Check	1/20/2021	RED WING SHOE STORE	\$0.00	\$150.00	(\$6,296,014.28)	1/20/2021	Voided
55144	Accounts Payable	Computer Check	1/20/2021	REPUBLIC SERVICES	\$0.00	\$11,907.46	(\$6,296,014.28)	1/20/2021	Voided
55145	Accounts Payable	Computer Check	1/20/2021	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$6,296,014.28)	1/20/2021	Voided
55146	Accounts Payable	Computer Check	1/20/2021	SCADAWARE	\$0.00	\$17,400.00	(\$6,296,014.28)	1/20/2021	Voided
55147	Accounts Payable	Computer Check	1/20/2021	SEAL ANALYTICAL, INC.	\$0.00	\$4,510.00	(\$6,296,014.28)	1/20/2021	Voided
55148	Accounts Payable	Computer Check	1/20/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$6,296,014.28)	1/20/2021	Voided
55149	Accounts Payable	Computer Check	1/20/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$6,296,014.28)	1/20/2021	Voided
55150	Accounts Payable	Computer Check	1/20/2021	SUNBELT RENTALS	\$0.00	\$2,315.01	(\$6,296,014.28)	1/20/2021	Voided

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55151	Accounts Payable	Computer Check	1/20/2021	USALCO LLC	\$0.00	\$8,283.68	(\$6,296,014.28)	1/20/2021	Voided
55152	Accounts Payable	Computer Check	1/20/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$6,296,014.28)	1/20/2021	Voided
55153	Accounts Payable	Computer Check	1/20/2021	VILLAGE OF CHATHAM	\$0.00	\$46.05	(\$6,296,014.28)	1/20/2021	Voided
55154	Accounts Payable	Computer Check	1/20/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$161.15	(\$6,296,014.28)	1/20/2021	Voided
55155	Accounts Payable	Computer Check	1/20/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$26,680.74	(\$6,322,695.02)	1/20/2021	Outstanding
55156	Accounts Payable	Computer Check	1/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$11,654.06	(\$6,334,349.08)	1/20/2021	Outstanding
55157	Accounts Payable	Computer Check	1/20/2021	QUILL CORPORATION	\$0.00	\$153.97	(\$6,334,503.05)	1/20/2021	Outstanding
55158	Accounts Payable	Computer Check	1/20/2021	RED WING SHOE STORE	\$0.00	\$150.00	(\$6,334,653.05)	1/20/2021	Outstanding
55159	Accounts Payable	Computer Check	1/20/2021	REPUBLIC SERVICES	\$0.00	\$11,907.46	(\$6,346,560.51)	1/20/2021	Outstanding
55160	Accounts Payable	Computer Check	1/20/2021	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$6,346,605.51)	1/20/2021	Outstanding
55161	Accounts Payable	Computer Check	1/20/2021	SCADAWARE	\$0.00	\$17,400.00	(\$6,364,005.51)	1/20/2021	Outstanding
55162	Accounts Payable	Computer Check	1/20/2021	SEAL ANALYTICAL, INC.	\$0.00	\$4,510.00	(\$6,368,515.51)	1/20/2021	Outstanding
55163	Accounts Payable	Computer Check	1/20/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$6,371,607.01)	1/20/2021	Outstanding
55164	Accounts Payable	Computer Check	1/20/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$6,373,407.01)	1/20/2021	Outstanding
55165	Accounts Payable	Computer Check	1/20/2021	SUNBELT RENTALS	\$0.00	\$2,315.01	(\$6,375,722.02)	1/20/2021	Outstanding
55166	Accounts Payable	Computer Check	1/20/2021	USALCO LLC	\$0.00	\$8,283.68	(\$6,384,005.70)	1/20/2021	Outstanding
55167	Accounts Payable	Computer Check	1/20/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$6,384,750.44)	1/20/2021	Outstanding
55168	Accounts Payable	Computer Check	1/20/2021	VILLAGE OF CHATHAM	\$0.00	\$46.05	(\$6,384,796.49)	1/20/2021	Outstanding
55169	Accounts Payable	Computer Check	1/20/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$161.15	(\$6,384,957.64)	1/20/2021	Outstanding
55170	Accounts Payable	Computer Check	1/26/2021	ALL-PRO FLOOR CARE, INC.	\$0.00	\$2,867.66	(\$6,387,825.30)	1/26/2021	Outstanding
55171	Accounts Payable	Computer Check	1/26/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$413.00	(\$6,388,238.30)	1/26/2021	Outstanding
55172	Accounts Payable	Computer Check	1/26/2021	AMEREN ILLINOIS	\$0.00	\$330.47	(\$6,388,568.77)	1/26/2021	Outstanding
55173	Accounts Payable	Computer Check	1/26/2021	ARAMARK	\$0.00	\$5,047.65	(\$6,393,616.42)	1/26/2021	Outstanding
55174	Accounts Payable	Computer Check	1/26/2021	CENTRAL PENSION FUND	\$0.00	\$36,102.93	(\$6,429,719.35)	1/26/2021	Outstanding
55175	Accounts Payable	Computer Check	1/26/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$6,429,739.83)	1/26/2021	Outstanding
55176	Accounts Payable	Computer Check	1/26/2021	CITY WATER LIGHT & POWER	\$0.00	\$122,946.00	(\$6,552,685.83)	1/26/2021	Outstanding
55177	Accounts Payable	Computer Check	1/26/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$16,795.81	(\$6,569,481.64)	1/26/2021	Outstanding
55178	Accounts Payable	Computer Check	1/26/2021	E J EQUIPMENT	\$0.00	\$129.77	(\$6,569,611.41)	1/26/2021	Outstanding
55179	Accounts Payable	Computer Check	1/26/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$12,783.40	(\$6,582,394.81)	1/26/2021	Outstanding
55180	Accounts Payable	Computer Check	1/26/2021	FASTENAL CO.	\$0.00	\$455.63	(\$6,582,850.44)	1/26/2021	Outstanding
55181	Accounts Payable	Computer Check	1/26/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,312.94	(\$6,584,163.38)	1/26/2021	Outstanding
55182	Accounts Payable	Computer Check	1/26/2021	FISHER SCIENTIFIC	\$0.00	\$135.44	(\$6,584,298.82)	1/26/2021	Outstanding
55183	Accounts Payable	Computer Check	1/26/2021	FLAG WORLD	\$0.00	\$234.00	(\$6,584,532.82)	1/26/2021	Outstanding
55184	Accounts Payable	Computer Check	1/26/2021	GFI DIGITAL	\$0.00	\$80.93	(\$6,584,613.75)	1/26/2021	Outstanding
55185	Accounts Payable	Computer Check	1/26/2021	GOODMAN FENCE, INC.	\$0.00	\$239.26	(\$6,584,853.01)	1/26/2021	Outstanding
55186	Accounts Payable	Computer Check	1/26/2021	GRAINGER	\$0.00	\$123.44	(\$6,584,976.45)	1/26/2021	Outstanding
55187	Accounts Payable	Computer Check	1/26/2021	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,117.84	(\$6,586,094.29)	1/26/2021	Outstanding
55188	Accounts Payable	Computer Check	1/26/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$6,586,118.04)	1/26/2021	Outstanding
55189	Accounts Payable	Computer Check	1/26/2021	ILMO PRODUCTS INC.	\$0.00	\$623.87	(\$6,586,741.91)	1/26/2021	Outstanding
55190	Accounts Payable	Computer Check	1/26/2021	INTRADO	\$0.00	\$250.00	(\$6,586,991.91)	1/26/2021	Outstanding
55191	Accounts Payable	Computer Check	1/26/2021	LINCOLN LAND CONCRETE, INC.	\$0.00	\$280.50	(\$6,587,272.41)	1/26/2021	Outstanding
55192	Accounts Payable	Computer Check	1/26/2021	MISSION COMMUNICATIONS, LL	\$0.00	\$563.40	(\$6,587,835.81)	1/26/2021	Outstanding
55193	Accounts Payable	Computer Check	1/26/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,495.50	(\$6,592,331.31)	1/26/2021	Outstanding
55194	Accounts Payable	Computer Check	1/26/2021	MLDS	\$0.00	\$1,007.52	(\$6,593,338.83)	1/26/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
55195	Accounts Payable	Computer Check	1/26/2021	MOTION INDUSTRIES, INC.	\$0.00	\$140.30	(\$6,593,479.13)	1/26/2021	Outstanding
55196	Accounts Payable	Computer Check	1/26/2021	NCPERS-IL IMRF	\$0.00	\$608.00	(\$6,594,087.13)	1/26/2021	Outstanding
55197	Accounts Payable	Computer Check	1/26/2021	NOVAMED INC.	\$0.00	\$32.00	(\$6,594,119.13)	1/26/2021	Outstanding
55198	Accounts Payable	Computer Check	1/26/2021	O'DELL'S AUTO SERVICE	\$0.00	\$150.00	(\$6,594,269.13)	1/26/2021	Outstanding
55199	Accounts Payable	Computer Check	1/26/2021	OFFICE ESSENTIALS	\$0.00	\$705.81	(\$6,594,974.94)	1/26/2021	Outstanding
55200	Accounts Payable	Computer Check	1/26/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$13,114.61	(\$6,608,089.55)	1/26/2021	Outstanding
55201	Accounts Payable	Computer Check	1/26/2021	PRAIRIELAND FS, INC.	\$0.00	\$1,893.60	(\$6,609,983.15)	1/26/2021	Outstanding
55202	Accounts Payable	Computer Check	1/26/2021	QUILL CORPORATION	\$0.00	\$29.99	(\$6,610,013.14)	1/26/2021	Outstanding
55203	Accounts Payable	Computer Check	1/26/2021	QUINCY COMPRESSOR	\$0.00	\$1,605.08	(\$6,611,618.22)	1/26/2021	Outstanding
55204	Accounts Payable	Computer Check	1/26/2021	RURAL ELECTRIC COOP	\$0.00	\$948.59	(\$6,612,566.81)	1/26/2021	Outstanding
55205	Accounts Payable	Computer Check	1/26/2021	SELVAGGIO STEEL INC.	\$0.00	\$85.89	(\$6,612,652.70)	1/26/2021	Outstanding
55206	Accounts Payable	Computer Check	1/26/2021	SPRINGFIELD BIG R	\$0.00	\$651.63	(\$6,613,304.33)	1/26/2021	Outstanding
55207	Accounts Payable	Computer Check	1/26/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$32,325.00	(\$6,645,629.33)	1/26/2021	Outstanding
55208	Accounts Payable	Computer Check	1/26/2021	TRIAD INDUSTRIAL SUPPLY CORP	\$0.00	\$2,109.30	(\$6,647,738.63)	1/26/2021	Outstanding
55209	Accounts Payable	Computer Check	1/26/2021	UPS	\$0.00	\$17.20	(\$6,647,755.83)	1/26/2021	Outstanding
55210	Accounts Payable	Computer Check	1/26/2021	VERIZON WIRELESS	\$0.00	\$4,949.96	(\$6,652,705.79)	1/26/2021	Outstanding
55211	Accounts Payable	Computer Check	2/4/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$6,653,211.17)	2/4/2021	Outstanding
55212	Accounts Payable	Computer Check	2/18/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$6,653,716.55)	2/18/2021	Outstanding
55213	Accounts Payable	Computer Check	2/23/2021	A-1 LOCK INC.	\$0.00	\$601.96	(\$6,654,318.51)	2/23/2021	Outstanding
55214	Accounts Payable	Computer Check	2/23/2021	AARON PASBRIG	\$0.00	\$65.00	(\$6,654,383.51)	2/23/2021	Outstanding
55215	Accounts Payable	Computer Check	2/23/2021	AFLAC	\$0.00	\$603.10	(\$6,654,986.61)	2/23/2021	Outstanding
55216	Accounts Payable	Computer Check	2/23/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,019.50	(\$6,657,006.11)	2/23/2021	Outstanding
55217	Accounts Payable	Computer Check	2/23/2021	AMAZON CAPITAL SERVICES	\$0.00	\$299.99	(\$6,657,306.10)	2/23/2021	Outstanding
55218	Accounts Payable	Computer Check	2/23/2021	AMEREN ILLINOIS	\$0.00	\$9,168.19	(\$6,666,474.29)	2/23/2021	Outstanding
55219	Accounts Payable	Computer Check	2/23/2021	ARAMARK	\$0.00	\$4,304.86	(\$6,670,779.15)	2/23/2021	Outstanding
55220	Accounts Payable	Computer Check	2/23/2021	AT&T	\$0.00	\$86.66	(\$6,670,865.81)	2/23/2021	Outstanding
55221	Accounts Payable	Computer Check	2/23/2021	AT&T	\$0.00	\$3,148.25	(\$6,674,014.06)	2/23/2021	Outstanding
55222	Accounts Payable	Computer Check	2/23/2021	BILL MATHEWS AUTO BODY	\$0.00	\$2,321.90	(\$6,676,335.96)	2/23/2021	Outstanding
55223	Accounts Payable	Computer Check	2/23/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$262.98	(\$6,676,598.94)	2/23/2021	Outstanding
55224	Accounts Payable	Computer Check	2/23/2021	BRANDON REESE	\$0.00	\$60.00	(\$6,676,658.94)	2/23/2021	Outstanding
55225	Accounts Payable	Computer Check	2/23/2021	CENTRAL PENSION FUND	\$0.00	\$39,756.60	(\$6,716,415.54)	2/23/2021	Outstanding
55226	Accounts Payable	Computer Check	2/23/2021	CITY WATER LIGHT & POWER	\$0.00	\$139,224.58	(\$6,855,640.12)	2/23/2021	Outstanding
55227	Accounts Payable	Computer Check	2/23/2021	CMS/LGHP	\$0.00	\$188,320.00	(\$7,043,960.12)	2/23/2021	Outstanding
55228	Accounts Payable	Computer Check	2/23/2021	COMCAST BUSINESS	\$0.00	\$3,879.16	(\$7,047,839.28)	2/23/2021	Outstanding
55229	Accounts Payable	Computer Check	2/23/2021	CONSTELLATION ENERGY SERV	\$0.00	\$16,520.47	(\$7,064,359.75)	2/23/2021	Outstanding
55230	Accounts Payable	Computer Check	2/23/2021	CONSTELLATION NEW ENERGY, I	\$0.00	\$19,388.94	(\$7,083,748.69)	2/23/2021	Outstanding
55231	Accounts Payable	Computer Check	2/23/2021	CULLIGAN/SCHAEFER WATER C	\$0.00	\$639.68	(\$7,084,388.37)	2/23/2021	Outstanding
55232	Accounts Payable	Computer Check	2/23/2021	DAN PARTL	\$0.00	\$249.69	(\$7,084,638.06)	2/23/2021	Outstanding
55233	Accounts Payable	Computer Check	2/23/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$532.80	(\$7,085,170.86)	2/23/2021	Outstanding
55234	Accounts Payable	Computer Check	2/23/2021	DITCH WITCH OF SPRINGFIELD	\$0.00	\$5,264.68	(\$7,090,435.54)	2/23/2021	Outstanding
55235	Accounts Payable	Computer Check	2/23/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$4,306.75	(\$7,094,742.29)	2/23/2021	Outstanding
55236	Accounts Payable	Computer Check	2/23/2021	DRAKE-SCRUGGS	\$0.00	\$269.09	(\$7,095,011.38)	2/23/2021	Outstanding
55237	Accounts Payable	Computer Check	2/23/2021	E J EQUIPMENT	\$0.00	\$529.00	(\$7,095,540.38)	2/23/2021	Outstanding
55238	Accounts Payable	Computer Check	2/23/2021	EVANS RECYCLING, INC.	\$0.00	\$90.00	(\$7,095,630.38)	2/23/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
55239	Accounts Payable	Computer Check	2/23/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$20,363.28	(\$7,115,993.66)	2/23/2021	Outstanding
55240	Accounts Payable	Computer Check	2/23/2021	FARM & HOME SUPPLY	\$0.00	\$711.23	(\$7,116,704.89)	2/23/2021	Outstanding
55241	Accounts Payable	Computer Check	2/23/2021	FISHER SCIENTIFIC	\$0.00	\$806.10	(\$7,117,510.99)	2/23/2021	Outstanding
55242	Accounts Payable	Computer Check	2/23/2021	GFI DIGITAL	\$0.00	\$1,136.65	(\$7,118,647.64)	2/23/2021	Outstanding
55243	Accounts Payable	Computer Check	2/23/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$7,119,296.26)	2/23/2021	Outstanding
55244	Accounts Payable	Computer Check	2/23/2021	GOODMAN FENCE, INC.	\$0.00	\$2,831.72	(\$7,122,127.98)	2/23/2021	Outstanding
55245	Accounts Payable	Computer Check	2/23/2021	GOODYEAR COMMERCIAL TIRE	\$0.00	\$133.24	(\$7,122,261.22)	2/23/2021	Outstanding
55246	Accounts Payable	Computer Check	2/23/2021	HACH COMPANY	\$0.00	\$264.12	(\$7,122,525.34)	2/23/2021	Outstanding
55247	Accounts Payable	Computer Check	2/23/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$7,122,549.09)	2/23/2021	Outstanding
55248	Accounts Payable	Computer Check	2/23/2021	HARBOR FREIGHT TOOLS	\$0.00	\$78.90	(\$7,122,627.99)	2/23/2021	Outstanding
55249	Accounts Payable	Computer Check	2/23/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$6,316.80	(\$7,128,944.79)	2/23/2021	Outstanding
55250	Accounts Payable	Computer Check	2/23/2021	ILMO PRODUCTS INC.	\$0.00	\$784.27	(\$7,129,729.06)	2/23/2021	Outstanding
55251	Accounts Payable	Computer Check	2/23/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,520.25	(\$7,134,249.31)	2/23/2021	Outstanding
55252	Accounts Payable	Computer Check	2/23/2021	INTRADO	\$0.00	\$500.00	(\$7,134,749.31)	2/23/2021	Outstanding
55253	Accounts Payable	Computer Check	2/23/2021	KONE INC.	\$0.00	\$754.59	(\$7,135,503.90)	2/23/2021	Outstanding
55254	Accounts Payable	Computer Check	2/23/2021	LANDMARK FORD, INC.	\$0.00	\$961.71	(\$7,136,465.61)	2/23/2021	Outstanding
55255	Accounts Payable	Computer Check	2/23/2021	LINCOLN LAND CONCRETE, INC.	\$0.00	\$276.00	(\$7,136,741.61)	2/23/2021	Outstanding
55256	Accounts Payable	Computer Check	2/23/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$517.13	(\$7,137,258.74)	2/23/2021	Outstanding
55257	Accounts Payable	Computer Check	2/23/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$26.57	(\$7,137,285.31)	2/23/2021	Outstanding
55258	Accounts Payable	Computer Check	2/23/2021	MENARD ELECTRIC COOP	\$0.00	\$1,155.00	(\$7,138,440.31)	2/23/2021	Outstanding
55259	Accounts Payable	Computer Check	2/23/2021	MIDWEST SERVICE CORPORATIO	\$0.00	\$275.00	(\$7,138,715.31)	2/23/2021	Outstanding
55260	Accounts Payable	Computer Check	2/23/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,193.95	(\$7,142,909.26)	2/23/2021	Outstanding
55261	Accounts Payable	Computer Check	2/23/2021	MLDS	\$0.00	\$1,011.29	(\$7,143,920.55)	2/23/2021	Outstanding
55262	Accounts Payable	Computer Check	2/23/2021	MOTION INDUSTRIES, INC.	\$0.00	\$103.29	(\$7,144,023.84)	2/23/2021	Outstanding
55263	Accounts Payable	Computer Check	2/23/2021	NELSON OIL CO., INC.	\$0.00	\$15,746.70	(\$7,159,770.54)	2/23/2021	Outstanding
55264	Accounts Payable	Computer Check	2/23/2021	NFPA	\$0.00	\$234.01	(\$7,160,004.55)	2/23/2021	Outstanding
55265	Accounts Payable	Computer Check	2/23/2021	O'DELL'S AUTO SERVICE	\$0.00	\$3,345.84	(\$7,163,350.39)	2/23/2021	Outstanding
55266	Accounts Payable	Computer Check	2/23/2021	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$820.22	(\$7,164,170.61)	2/23/2021	Outstanding
55267	Accounts Payable	Computer Check	2/23/2021	OFFICE ESSENTIALS	\$0.00	\$1,225.07	(\$7,165,395.68)	2/23/2021	Outstanding
55268	Accounts Payable	Computer Check	2/23/2021	PITNEY BOWES	\$0.00	\$268.89	(\$7,165,664.57)	2/23/2021	Outstanding
55269	Accounts Payable	Computer Check	2/23/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,835.68	(\$7,169,500.25)	2/23/2021	Outstanding
55270	Accounts Payable	Computer Check	2/23/2021	PROTOTEK	\$0.00	\$1,050.00	(\$7,170,550.25)	2/23/2021	Outstanding
55271	Accounts Payable	Computer Check	2/23/2021	PURCHASE POWER	\$0.00	\$503.50	(\$7,171,053.75)	2/23/2021	Outstanding
55272	Accounts Payable	Computer Check	2/23/2021	QUALITY ENVIRONMENTAL CON	\$0.00	\$85.38	(\$7,171,139.13)	2/23/2021	Outstanding
55273	Accounts Payable	Computer Check	2/23/2021	QUINCY COMPRESSOR	\$0.00	\$184.62	(\$7,171,323.75)	2/23/2021	Outstanding
55274	Accounts Payable	Computer Check	2/23/2021	RED WING SHOE STORE	\$0.00	\$300.00	(\$7,171,623.75)	2/23/2021	Outstanding
55275	Accounts Payable	Computer Check	2/23/2021	REPUBLIC SERVICES	\$0.00	\$5,729.30	(\$7,177,353.05)	2/23/2021	Outstanding
55276	Accounts Payable	Computer Check	2/23/2021	ROBERT UTTERBACK	\$0.00	\$677.00	(\$7,178,030.05)	2/23/2021	Outstanding
55277	Accounts Payable	Computer Check	2/23/2021	RURAL ELECTRIC COOP	\$0.00	\$930.70	(\$7,178,960.75)	2/23/2021	Outstanding
55278	Accounts Payable	Computer Check	2/23/2021	SAFETY-KLEEN SYSTEMS, INC.	\$0.00	\$880.28	(\$7,179,841.03)	2/23/2021	Outstanding
55279	Accounts Payable	Computer Check	2/23/2021	SANGAMON COUNTY RECORDE	\$0.00	\$510.00	(\$7,180,351.03)	2/23/2021	Outstanding
55280	Accounts Payable	Computer Check	2/23/2021	SEAL ANALYTICAL, INC.	\$0.00	\$1,215.69	(\$7,181,566.72)	2/23/2021	Outstanding
55281	Accounts Payable	Computer Check	2/23/2021	SEBENS CONCRETE PRODUCTS	\$0.00	\$3,870.00	(\$7,185,436.72)	2/23/2021	Outstanding
55282	Accounts Payable	Computer Check	2/23/2021	SEILER INSTRUMENT & MFG. CO.	\$0.00	\$2,385.57	(\$7,187,822.29)	2/23/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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55283	Accounts Payable	Computer Check	2/23/2021	SELVAGGIO STEEL INC.	\$0.00	\$2,168.91	(\$7,189,991.20)	2/23/2021	Outstanding
55284	Accounts Payable	Computer Check	2/23/2021	SHERWIN WILLIAMS CO.	\$0.00	\$447.10	(\$7,190,438.30)	2/23/2021	Outstanding
55285	Accounts Payable	Computer Check	2/23/2021	SIDENER ENVIRONMENTAL SERV	\$0.00	\$11,761.93	(\$7,202,200.23)	2/23/2021	Outstanding
55286	Accounts Payable	Computer Check	2/23/2021	SIGMA-ALDRICH INC.	\$0.00	\$127.32	(\$7,202,327.55)	2/23/2021	Outstanding
55287	Accounts Payable	Computer Check	2/23/2021	SNAP-ON TOOLS	\$0.00	\$999.01	(\$7,203,326.56)	2/23/2021	Outstanding
55288	Accounts Payable	Computer Check	2/23/2021	SOLENIS LLC	\$0.00	\$6,183.00	(\$7,209,509.56)	2/23/2021	Outstanding
55289	Accounts Payable	Computer Check	2/23/2021	SPRINGFIELD BIG R	\$0.00	\$353.99	(\$7,209,863.55)	2/23/2021	Outstanding
55290	Accounts Payable	Computer Check	2/23/2021	SPRINGFIELD MOWERS POWER E	\$0.00	\$492.85	(\$7,210,356.40)	2/23/2021	Outstanding
55291	Accounts Payable	Computer Check	2/23/2021	SPRINGFIELD SANGAMON GROW	\$0.00	\$11,250.00	(\$7,221,606.40)	2/23/2021	Outstanding
55292	Accounts Payable	Computer Check	2/23/2021	STRATTON & REICHERT LAW PA	\$0.00	\$2,650.00	(\$7,224,256.40)	2/23/2021	Outstanding
55293	Accounts Payable	Computer Check	2/23/2021	SUNBELT RENTALS	\$0.00	\$1,672.80	(\$7,225,929.20)	2/23/2021	Outstanding
55294	Accounts Payable	Computer Check	2/23/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$12,844.00	(\$7,238,773.20)	2/23/2021	Outstanding
55295	Accounts Payable	Computer Check	2/23/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$300.00	(\$7,239,073.20)	2/23/2021	Outstanding
55296	Accounts Payable	Computer Check	2/23/2021	UNITED STATES GEOLOGICAL S	\$0.00	\$4,975.00	(\$7,244,048.20)	2/23/2021	Outstanding
55297	Accounts Payable	Computer Check	2/23/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$7,244,792.94)	2/23/2021	Outstanding
55298	Accounts Payable	Computer Check	2/23/2021	VILLAGE OF CHATHAM	\$0.00	\$52.44	(\$7,244,845.38)	2/23/2021	Outstanding
55299	Accounts Payable	Computer Check	2/23/2021	WATER ENVIRONMENT FEDERAT	\$0.00	\$590.00	(\$7,245,435.38)	2/23/2021	Outstanding
55300	Accounts Payable	Computer Check	3/4/2021	STATE DISBURSEMENT UNIT	\$0.00	\$276.92	(\$7,245,712.30)	3/4/2021	Outstanding
55301	Accounts Payable	Computer Check	3/5/2021	STATE DISBURSEMENT UNIT	\$0.00	\$228.46	(\$7,245,940.76)	3/5/2021	Outstanding
55302	Accounts Payable	Computer Check	3/18/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$7,246,446.14)	3/18/2021	Outstanding
55303	Accounts Payable	Computer Check	3/24/2021	A-1 LOCK INC.	\$0.00	\$21.00	(\$7,246,467.14)	3/24/2021	Outstanding
55304	Accounts Payable	Computer Check	3/24/2021	AEC FIRE EQUIPMENT	\$0.00	\$58.64	(\$7,246,525.78)	3/24/2021	Outstanding
55305	Accounts Payable	Computer Check	3/24/2021	AFLAC	\$0.00	\$603.10	(\$7,247,128.88)	3/24/2021	Outstanding
55306	Accounts Payable	Computer Check	3/24/2021	AGS SCIENTIFIC,INC.	\$0.00	\$3,515.00	(\$7,250,643.88)	3/24/2021	Outstanding
55307	Accounts Payable	Computer Check	3/24/2021	AMAZON CAPITAL SERVICES	\$0.00	\$683.76	(\$7,251,327.64)	3/24/2021	Outstanding
55308	Accounts Payable	Computer Check	3/24/2021	AMEREN ILLINOIS	\$0.00	\$10,873.76	(\$7,262,201.40)	3/24/2021	Outstanding
55309	Accounts Payable	Computer Check	3/24/2021	ARAMARK	\$0.00	\$4,211.84	(\$7,266,413.24)	3/24/2021	Outstanding
55310	Accounts Payable	Computer Check	3/24/2021	AT&T	\$0.00	\$86.66	(\$7,266,499.90)	3/24/2021	Outstanding
55311	Accounts Payable	Computer Check	3/24/2021	AT&T	\$0.00	\$1,922.19	(\$7,268,422.09)	3/24/2021	Outstanding
55312	Accounts Payable	Computer Check	3/24/2021	BATTERY CONTACT, INC.	\$0.00	\$127.00	(\$7,268,549.09)	3/24/2021	Outstanding
55313	Accounts Payable	Computer Check	3/24/2021	BILL MATHEWS AUTO BODY	\$0.00	\$4,686.73	(\$7,273,235.82)	3/24/2021	Outstanding
55314	Accounts Payable	Computer Check	3/24/2021	BOBCAT OF SPRINGFIELD	\$0.00	\$1,596.72	(\$7,274,832.54)	3/24/2021	Outstanding
55315	Accounts Payable	Computer Check	3/24/2021	CENTRAL PENSION FUND	\$0.00	\$34,635.51	(\$7,309,468.05)	3/24/2021	Outstanding
55316	Accounts Payable	Computer Check	3/24/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$7,309,488.53)	3/24/2021	Outstanding
55317	Accounts Payable	Computer Check	3/24/2021	CITY WATER LIGHT & POWER	\$0.00	\$67,971.82	(\$7,377,460.35)	3/24/2021	Outstanding
55318	Accounts Payable	Computer Check	3/24/2021	CMS/LGHP	\$0.00	\$182,515.00	(\$7,559,975.35)	3/24/2021	Outstanding
55319	Accounts Payable	Computer Check	3/24/2021	COE EQUIPMENT INC	\$0.00	\$566.99	(\$7,560,542.34)	3/24/2021	Outstanding
55320	Accounts Payable	Computer Check	3/24/2021	COMCAST BUSINESS	\$0.00	\$3,901.26	(\$7,564,443.60)	3/24/2021	Outstanding
55321	Accounts Payable	Computer Check	3/24/2021	CONSTELLATION ENERGY SERV	\$0.00	\$27,644.31	(\$7,592,087.91)	3/24/2021	Outstanding
55322	Accounts Payable	Computer Check	3/24/2021	CULLIGAN/SCHAEFER WATER C	\$0.00	\$218.34	(\$7,592,306.25)	3/24/2021	Outstanding
55323	Accounts Payable	Computer Check	3/24/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$30.10	(\$7,592,336.35)	3/24/2021	Outstanding
55324	Accounts Payable	Computer Check	3/24/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$532.80	(\$7,592,869.15)	3/24/2021	Outstanding
55325	Accounts Payable	Computer Check	3/24/2021	DORGAN, BUTCHER & PHELPS,L	\$0.00	\$2,000.00	(\$7,594,869.15)	3/24/2021	Outstanding
55326	Accounts Payable	Computer Check	3/24/2021	DRAKE-SCRUGGS	\$0.00	\$575.22	(\$7,595,444.37)	3/24/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
55327	Accounts Payable	Computer Check	3/24/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$2,258.73	(\$7,597,703.10)	3/24/2021	Outstanding
55328	Accounts Payable	Computer Check	3/24/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$15,700.40	(\$7,613,403.50)	3/24/2021	Outstanding
55329	Accounts Payable	Computer Check	3/24/2021	FASTENAL CO.	\$0.00	\$213.57	(\$7,613,617.07)	3/24/2021	Outstanding
55330	Accounts Payable	Computer Check	3/24/2021	FISHER SCIENTIFIC	\$0.00	\$2,354.95	(\$7,615,972.02)	3/24/2021	Outstanding
55331	Accounts Payable	Computer Check	3/24/2021	GFI DIGITAL	\$0.00	\$946.67	(\$7,616,918.69)	3/24/2021	Outstanding
55332	Accounts Payable	Computer Check	3/24/2021	GIS SOLUTIONS, INC.	\$0.00	\$437.50	(\$7,617,356.19)	3/24/2021	Outstanding
55333	Accounts Payable	Computer Check	3/24/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$648.62	(\$7,618,004.81)	3/24/2021	Outstanding
55334	Accounts Payable	Computer Check	3/24/2021	GRAINGER	\$0.00	\$1,274.71	(\$7,619,279.52)	3/24/2021	Outstanding
55335	Accounts Payable	Computer Check	3/24/2021	GREGG S. HUMPHREY PETTY CA	\$0.00	\$1,221.15	(\$7,620,500.67)	3/24/2021	Outstanding
55336	Accounts Payable	Computer Check	3/24/2021	HACH COMPANY	\$0.00	\$1,322.69	(\$7,621,823.36)	3/24/2021	Outstanding
55337	Accounts Payable	Computer Check	3/24/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$7,621,847.11)	3/24/2021	Outstanding
55338	Accounts Payable	Computer Check	3/24/2021	ILMO PRODUCTS INC.	\$0.00	\$721.82	(\$7,622,568.93)	3/24/2021	Outstanding
55339	Accounts Payable	Computer Check	3/24/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$739.20	(\$7,623,308.13)	3/24/2021	Outstanding
55340	Accounts Payable	Computer Check	3/24/2021	INORGANIC VENTURES INC.	\$0.00	\$365.37	(\$7,623,673.50)	3/24/2021	Outstanding
55341	Accounts Payable	Computer Check	3/24/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,434.00	(\$7,628,107.50)	3/24/2021	Outstanding
55342	Accounts Payable	Computer Check	3/24/2021	JAKOB PARKER	\$0.00	\$41.93	(\$7,628,149.43)	3/24/2021	Outstanding
55343	Accounts Payable	Computer Check	3/24/2021	JASON PALUSINSKI	\$0.00	\$50.00	(\$7,628,199.43)	3/24/2021	Outstanding
55344	Accounts Payable	Computer Check	3/24/2021	JERRY STONE	\$0.00	\$60.00	(\$7,628,259.43)	3/24/2021	Outstanding
55345	Accounts Payable	Computer Check	3/24/2021	LANDMARK FORD, INC.	\$0.00	\$910.96	(\$7,629,170.39)	3/24/2021	Outstanding
55346	Accounts Payable	Computer Check	3/24/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$933.48	(\$7,630,103.87)	3/24/2021	Outstanding
55347	Accounts Payable	Computer Check	3/24/2021	MENARD ELECTRIC COOP	\$0.00	\$1,175.65	(\$7,631,279.52)	3/24/2021	Outstanding
55348	Accounts Payable	Computer Check	3/24/2021	MICROSOFT	\$0.00	\$1,000.00	(\$7,632,279.52)	3/24/2021	Outstanding
55349	Accounts Payable	Computer Check	3/24/2021	MOTION INDUSTRIES, INC.	\$0.00	\$1,559.84	(\$7,633,839.36)	3/24/2021	Outstanding
55350	Accounts Payable	Computer Check	3/24/2021	NCBERS-IL IMRF	\$0.00	\$1,216.00	(\$7,635,055.36)	3/24/2021	Outstanding
55351	Accounts Payable	Computer Check	3/24/2021	NELSON OIL CO., INC.	\$0.00	\$18,993.60	(\$7,654,048.96)	3/24/2021	Outstanding
55352	Accounts Payable	Computer Check	3/24/2021	NOVAMED INC.	\$0.00	\$720.00	(\$7,654,768.96)	3/24/2021	Outstanding
55353	Accounts Payable	Computer Check	3/24/2021	O'DELL'S AUTO SERVICE	\$0.00	\$1,200.00	(\$7,655,968.96)	3/24/2021	Outstanding
55354	Accounts Payable	Computer Check	3/24/2021	OFFICE ESSENTIALS	\$0.00	\$1,882.70	(\$7,657,851.66)	3/24/2021	Outstanding
55355	Accounts Payable	Computer Check	3/24/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$18,553.85	(\$7,676,405.51)	3/24/2021	Outstanding
55356	Accounts Payable	Computer Check	3/24/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,854.50	(\$7,678,260.01)	3/24/2021	Outstanding
55357	Accounts Payable	Computer Check	3/24/2021	QUILL CORPORATION	\$0.00	\$221.58	(\$7,678,481.59)	3/24/2021	Outstanding
55358	Accounts Payable	Computer Check	3/24/2021	RED WING SHOE STORE	\$0.00	\$545.97	(\$7,679,027.56)	3/24/2021	Outstanding
55359	Accounts Payable	Computer Check	3/24/2021	REPUBLIC SERVICES	\$0.00	\$8,192.82	(\$7,687,220.38)	3/24/2021	Outstanding
55360	Accounts Payable	Computer Check	3/24/2021	RURAL ELECTRIC COOP	\$0.00	\$1,053.65	(\$7,688,274.03)	3/24/2021	Outstanding
55361	Accounts Payable	Computer Check	3/24/2021	SCADAWARE	\$0.00	\$16,200.00	(\$7,704,474.03)	3/24/2021	Outstanding
55362	Accounts Payable	Computer Check	3/24/2021	SEILER INSTRUMENT & MFG. CO.	\$0.00	\$1,965.00	(\$7,706,439.03)	3/24/2021	Outstanding
55363	Accounts Payable	Computer Check	3/24/2021	SERVICEMASTER RESTORATION I	\$0.00	\$1,087.65	(\$7,707,526.68)	3/24/2021	Outstanding
55364	Accounts Payable	Computer Check	3/24/2021	SJR-MEDIA GROUP	\$0.00	\$36.46	(\$7,707,563.14)	3/24/2021	Outstanding
55365	Accounts Payable	Computer Check	3/24/2021	SOLARWINDS	\$0.00	\$2,887.68	(\$7,710,450.82)	3/24/2021	Outstanding
55366	Accounts Payable	Computer Check	3/24/2021	SPRINGFIELD BIG R	\$0.00	\$592.28	(\$7,711,043.10)	3/24/2021	Outstanding
55367	Accounts Payable	Computer Check	3/24/2021	SPRINGFIELD MOWERS POWER E	\$0.00	\$1,106.23	(\$7,712,149.33)	3/24/2021	Outstanding
55368	Accounts Payable	Computer Check	3/24/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$7,713,949.33)	3/24/2021	Outstanding
55369	Accounts Payable	Computer Check	3/24/2021	SUNBELT RENTALS	\$0.00	\$5,217.12	(\$7,719,166.45)	3/24/2021	Outstanding
55370	Accounts Payable	Computer Check	3/24/2021	TASC	\$0.00	\$603.60	(\$7,719,770.05)	3/24/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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55371	Accounts Payable	Computer Check	3/24/2021	TEKLAB, INC.	\$0.00	\$295.00	(\$7,720,065.05)	3/24/2021	Outstanding
55372	Accounts Payable	Computer Check	3/24/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$36,189.00	(\$7,756,254.05)	3/24/2021	Outstanding
55373	Accounts Payable	Computer Check	3/24/2021	UPS	\$0.00	\$9.67	(\$7,756,263.72)	3/24/2021	Outstanding
55374	Accounts Payable	Computer Check	3/24/2021	USALCO LLC	\$0.00	\$8,305.76	(\$7,764,569.48)	3/24/2021	Outstanding
55375	Accounts Payable	Computer Check	3/24/2021	VERIZON CONNECT NWF,INC.	\$0.00	\$744.74	(\$7,765,314.22)	3/24/2021	Outstanding
55376	Accounts Payable	Computer Check	3/24/2021	VERIZON WIRELESS	\$0.00	\$4,938.69	(\$7,770,252.91)	3/24/2021	Outstanding
55377	Accounts Payable	Computer Check	3/24/2021	VILLAGE OF CHATHAM	\$0.00	\$58.98	(\$7,770,311.89)	3/24/2021	Outstanding
55378	Accounts Payable	Computer Check	3/24/2021	W. J. SCOTT COMPANY	\$0.00	\$983.03	(\$7,771,294.92)	3/24/2021	Outstanding
55379	Accounts Payable	Computer Check	3/24/2021	YOUNG'S SECURITY SYSTEMS, I	\$0.00	\$336.00	(\$7,771,630.92)	3/24/2021	Outstanding
55380	Accounts Payable	Computer Check	3/30/2021	AEC FIRE EQUIPMENT	\$0.00	\$50.00	(\$7,771,680.92)	3/30/2021	Outstanding
55381	Accounts Payable	Computer Check	3/30/2021	AGS SCIENTIFIC,INC.	\$0.00	\$6,100.00	(\$7,777,780.92)	3/30/2021	Outstanding
55382	Accounts Payable	Computer Check	3/30/2021	AMEREN ILLINOIS	\$0.00	\$75.20	(\$7,777,856.12)	3/30/2021	Outstanding
55383	Accounts Payable	Computer Check	3/30/2021	AT&T	\$0.00	\$1,923.22	(\$7,779,779.34)	3/30/2021	Outstanding
55384	Accounts Payable	Computer Check	3/30/2021	BLH COMPUTERS, INC.	\$0.00	\$198.75	(\$7,779,978.09)	3/30/2021	Outstanding
55385	Accounts Payable	Computer Check	3/30/2021	CINCINNATI LIFE INSURANCE CO	\$0.00	\$20.48	(\$7,779,998.57)	3/30/2021	Outstanding
55386	Accounts Payable	Computer Check	3/30/2021	CITY WATER LIGHT & POWER	\$0.00	\$67,114.64	(\$7,847,113.21)	3/30/2021	Outstanding
55387	Accounts Payable	Computer Check	3/30/2021	COMCAST BUSINESS	\$0.00	\$3,895.85	(\$7,851,009.06)	3/30/2021	Outstanding
55388	Accounts Payable	Computer Check	3/30/2021	DEARBORN LIFE INSURANCE CO	\$0.00	\$496.80	(\$7,851,505.86)	3/30/2021	Outstanding
55389	Accounts Payable	Computer Check	3/30/2021	DLT SOLUTIONS	\$0.00	\$2,767.12	(\$7,854,272.98)	3/30/2021	Outstanding
55390	Accounts Payable	Computer Check	3/30/2021	DRAKE-SCRUGGS	\$0.00	\$169.54	(\$7,854,272.98)	3/30/2021	Voided
55391	Accounts Payable	Computer Check	3/30/2021	EXPERIAN	\$0.00	\$1,959.75	(\$7,856,232.73)	3/30/2021	Outstanding
55392	Accounts Payable	Computer Check	3/30/2021	F J MURPHY & SON	\$0.00	\$306.00	(\$7,856,538.73)	3/30/2021	Outstanding
55393	Accounts Payable	Computer Check	3/30/2021	FARM & HOME SUPPLY	\$0.00	\$1,302.78	(\$7,857,841.51)	3/30/2021	Outstanding
55394	Accounts Payable	Computer Check	3/30/2021	FISHER SCIENTIFIC	\$0.00	\$1,262.46	(\$7,859,103.97)	3/30/2021	Outstanding
55395	Accounts Payable	Computer Check	3/30/2021	GFI DIGITAL	\$0.00	\$682.88	(\$7,859,786.85)	3/30/2021	Outstanding
55396	Accounts Payable	Computer Check	3/30/2021	GIS SOLUTIONS, INC.	\$0.00	\$5,731.25	(\$7,865,518.10)	3/30/2021	Outstanding
55397	Accounts Payable	Computer Check	3/30/2021	GOODYEAR COMMERCIAL TIRE	\$0.00	\$199.90	(\$7,865,718.00)	3/30/2021	Outstanding
55398	Accounts Payable	Computer Check	3/30/2021	HARBOR FREIGHT TOOLS	\$0.00	\$440.46	(\$7,866,158.46)	3/30/2021	Outstanding
55399	Accounts Payable	Computer Check	3/30/2021	HENSON ROBINSON CO.	\$0.00	\$124.00	(\$7,866,282.46)	3/30/2021	Outstanding
55400	Accounts Payable	Computer Check	3/30/2021	ILLINOIS ENVIRONMENTAL PROT	\$0.00	\$2,500.00	(\$7,868,782.46)	3/30/2021	Outstanding
55401	Accounts Payable	Computer Check	3/30/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$3,461.19	(\$7,872,243.65)	3/30/2021	Outstanding
55402	Accounts Payable	Computer Check	3/30/2021	ILMO PRODUCTS INC.	\$0.00	\$238.66	(\$7,872,482.31)	3/30/2021	Outstanding
55403	Accounts Payable	Computer Check	3/30/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$6,426.69	(\$7,878,909.00)	3/30/2021	Outstanding
55404	Accounts Payable	Computer Check	3/30/2021	INTRADO	\$0.00	\$250.00	(\$7,879,159.00)	3/30/2021	Outstanding
55405	Accounts Payable	Computer Check	3/30/2021	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$1,729.66	(\$7,880,888.66)	3/30/2021	Outstanding
55406	Accounts Payable	Computer Check	3/30/2021	MASCO PACKAGING & INDUSTR	\$0.00	\$89.40	(\$7,880,978.06)	3/30/2021	Outstanding
55407	Accounts Payable	Computer Check	3/30/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,514.00	(\$7,885,492.06)	3/30/2021	Outstanding
55408	Accounts Payable	Computer Check	3/30/2021	NCBERS-IL IMRF	\$0.00	\$608.00	(\$7,886,100.06)	3/30/2021	Outstanding
55409	Accounts Payable	Computer Check	3/30/2021	NOVAMED INC.	\$0.00	\$32.00	(\$7,886,132.06)	3/30/2021	Outstanding
55410	Accounts Payable	Computer Check	3/30/2021	O'DELL'S AUTO SERVICE	\$0.00	\$100.00	(\$7,886,232.06)	3/30/2021	Outstanding
55411	Accounts Payable	Computer Check	3/30/2021	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$208.49	(\$7,886,440.55)	3/30/2021	Outstanding
55412	Accounts Payable	Computer Check	3/30/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$13,020.97	(\$7,899,461.52)	3/30/2021	Outstanding
55413	Accounts Payable	Computer Check	3/30/2021	QUALITY ENVIRONMENTAL CON	\$0.00	\$243.48	(\$7,899,705.00)	3/30/2021	Outstanding
55414	Accounts Payable	Computer Check	3/30/2021	RED WING SHOE STORE	\$0.00	\$580.49	(\$7,900,285.49)	3/30/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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55415	Accounts Payable	Computer Check	3/30/2021	REPUBLIC SERVICES	\$0.00	\$9,772.58	(\$7,910,058.07)	3/30/2021	Outstanding
55416	Accounts Payable	Computer Check	3/30/2021	SCADAWARE	\$0.00	\$37,657.00	(\$7,947,715.07)	3/30/2021	Outstanding
55417	Accounts Payable	Computer Check	3/30/2021	SJR-MEDIA GROUP	\$0.00	\$36.46	(\$7,947,751.53)	3/30/2021	Outstanding
55418	Accounts Payable	Computer Check	3/30/2021	VERIZON WIRELESS	\$0.00	\$4,961.25	(\$7,952,712.78)	3/30/2021	Outstanding
55419	Accounts Payable	Computer Check	3/30/2021	ZOBRIO	\$0.00	\$2,136.00	(\$7,954,848.78)	3/30/2021	Outstanding
55420	Accounts Payable	Computer Check	4/1/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$7,955,354.16)	4/1/2021	Outstanding
55421	Accounts Payable	Computer Check	4/15/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$7,955,859.54)	4/15/2021	Outstanding
55422	Accounts Payable	Computer Check	4/29/2021	STATE DISBURSEMENT UNIT	\$0.00	\$505.38	(\$7,956,364.92)	4/29/2021	Outstanding
55423	Accounts Payable	Computer Check	3/30/2021	ILLINOIS ENVIRONMENTAL PROT	\$0.00	\$2,500.00	(\$7,958,864.92)	3/30/2021	Outstanding
55424	Accounts Payable	Computer Check	3/30/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$276.00	(\$7,959,140.92)	3/30/2021	Outstanding
55425	Accounts Payable	Computer Check	4/21/2021	AFLAC	\$0.00	\$1,017.15	(\$7,960,158.07)	4/21/2021	Outstanding
55426	Accounts Payable	Computer Check	4/21/2021	AMAZON CAPITAL SERVICES	\$0.00	\$187.08	(\$7,960,345.15)	4/21/2021	Outstanding
55427	Accounts Payable	Computer Check	4/21/2021	AMEREN ILLINOIS	\$0.00	\$8,625.39	(\$7,968,970.54)	4/21/2021	Outstanding
55428	Accounts Payable	Computer Check	4/21/2021	ARAMARK	\$0.00	\$4,364.48	(\$7,973,335.02)	4/21/2021	Outstanding
55429	Accounts Payable	Computer Check	4/21/2021	AT&T	\$0.00	\$86.66	(\$7,973,421.68)	4/21/2021	Outstanding
55430	Accounts Payable	Computer Check	4/21/2021	CENTRAL PENSION FUND	\$0.00	\$34,703.70	(\$8,008,125.38)	4/21/2021	Outstanding
55431	Accounts Payable	Computer Check	4/21/2021	CITY WATER LIGHT & POWER	\$0.00	\$72,824.12	(\$8,080,949.50)	4/21/2021	Outstanding
55432	Accounts Payable	Computer Check	4/21/2021	CMS/LGHP	\$0.00	\$181,029.00	(\$8,261,978.50)	4/21/2021	Outstanding
55433	Accounts Payable	Computer Check	4/21/2021	CONSTELLATION ENERGY SERV	\$0.00	\$32,045.95	(\$8,294,024.45)	4/21/2021	Outstanding
55434	Accounts Payable	Computer Check	4/21/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$828.00	(\$8,294,852.45)	4/21/2021	Outstanding
55435	Accounts Payable	Computer Check	4/21/2021	ENVIRONMENTAL EXPRESS	\$0.00	\$410.00	(\$8,295,262.45)	4/21/2021	Outstanding
55436	Accounts Payable	Computer Check	4/21/2021	EVANS RECYCLING, INC.	\$0.00	\$45.00	(\$8,295,307.45)	4/21/2021	Outstanding
55437	Accounts Payable	Computer Check	4/21/2021	EVOQUA WATER TECHNOLOGIE	\$0.00	\$23,142.14	(\$8,318,449.59)	4/21/2021	Outstanding
55438	Accounts Payable	Computer Check	4/21/2021	EXPERIAN	\$0.00	\$60.30	(\$8,318,509.89)	4/21/2021	Outstanding
55439	Accounts Payable	Computer Check	4/21/2021	FASTENAL CO.	\$0.00	\$264.32	(\$8,318,774.21)	4/21/2021	Outstanding
55440	Accounts Payable	Computer Check	4/21/2021	GFI DIGITAL	\$0.00	\$215.65	(\$8,318,989.86)	4/21/2021	Outstanding
55441	Accounts Payable	Computer Check	4/21/2021	GLOBAL TECHNICAL SYSTEMS, I	\$0.00	\$574.00	(\$8,319,563.86)	4/21/2021	Outstanding
55442	Accounts Payable	Computer Check	4/21/2021	HANSON INFORMATION SYSTEM	\$0.00	\$23.75	(\$8,319,587.61)	4/21/2021	Outstanding
55443	Accounts Payable	Computer Check	4/21/2021	HEART TECHNOLOGIES, INC.	\$0.00	\$9,700.00	(\$8,329,287.61)	4/21/2021	Outstanding
55444	Accounts Payable	Computer Check	4/21/2021	ILLINOIS POWER EQUIPMENT	\$0.00	\$318.94	(\$8,329,606.55)	4/21/2021	Outstanding
55445	Accounts Payable	Computer Check	4/21/2021	ILMO PRODUCTS INC.	\$0.00	\$495.23	(\$8,330,101.78)	4/21/2021	Outstanding
55446	Accounts Payable	Computer Check	4/21/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$110.04	(\$8,330,211.82)	4/21/2021	Outstanding
55447	Accounts Payable	Computer Check	4/21/2021	INTERNATIONAL UNION OF OP. E	\$0.00	\$4,434.00	(\$8,334,645.82)	4/21/2021	Outstanding
55448	Accounts Payable	Computer Check	4/21/2021	INTERSTATE BILLING SERVICE,I	\$0.00	\$75.90	(\$8,334,721.72)	4/21/2021	Outstanding
55449	Accounts Payable	Computer Check	4/21/2021	LANDMARK FORD, INC.	\$0.00	\$1,020.59	(\$8,335,742.31)	4/21/2021	Outstanding
55450	Accounts Payable	Computer Check	4/21/2021	LINCOLN LAND CONCRETE, INC.	\$0.00	\$227.00	(\$8,335,969.31)	4/21/2021	Outstanding
55451	Accounts Payable	Computer Check	4/21/2021	LOGMEIN, INC.	\$0.00	\$68.10	(\$8,336,037.41)	4/21/2021	Outstanding
55452	Accounts Payable	Computer Check	4/21/2021	MASCO PACKAGING & INDUSTR	\$0.00	\$68.68	(\$8,336,106.09)	4/21/2021	Outstanding
55453	Accounts Payable	Computer Check	4/21/2021	MATHIS-KELLEY CONSTRUCTIO	\$0.00	\$77.20	(\$8,336,183.29)	4/21/2021	Outstanding
55454	Accounts Payable	Computer Check	4/21/2021	MENARD ELECTRIC COOP	\$0.00	\$2,138.68	(\$8,338,321.97)	4/21/2021	Outstanding
55455	Accounts Payable	Computer Check	4/21/2021	MIELE, INC.	\$0.00	\$805.00	(\$8,339,126.97)	4/21/2021	Outstanding
55456	Accounts Payable	Computer Check	4/21/2021	MLDS	\$0.00	\$2,081.41	(\$8,341,208.38)	4/21/2021	Outstanding
55457	Accounts Payable	Computer Check	4/21/2021	MOTION INDUSTRIES, INC.	\$0.00	\$451.09	(\$8,341,659.47)	4/21/2021	Outstanding
55458	Accounts Payable	Computer Check	4/21/2021	NELSON OIL CO., INC.	\$0.00	\$8,003.94	(\$8,349,663.41)	4/21/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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55459	Accounts Payable	Computer Check	4/21/2021	O'DELL'S AUTO SERVICE	\$0.00	\$1,483.68	(\$8,351,147.09)	4/21/2021	Outstanding
55460	Accounts Payable	Computer Check	4/21/2021	OFFICE ESSENTIALS	\$0.00	\$275.38	(\$8,351,422.47)	4/21/2021	Outstanding
55461	Accounts Payable	Computer Check	4/21/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$1,279.88	(\$8,352,702.35)	4/21/2021	Outstanding
55462	Accounts Payable	Computer Check	4/21/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,359.71	(\$8,355,062.06)	4/21/2021	Outstanding
55463	Accounts Payable	Computer Check	4/21/2021	PURCHASE POWER	\$0.00	\$503.50	(\$8,355,565.56)	4/21/2021	Outstanding
55464	Accounts Payable	Computer Check	4/21/2021	RED WING SHOE STORE	\$0.00	\$735.99	(\$8,356,301.55)	4/21/2021	Outstanding
55465	Accounts Payable	Computer Check	4/21/2021	REPUBLIC SERVICES	\$0.00	\$13,824.41	(\$8,370,125.96)	4/21/2021	Outstanding
55466	Accounts Payable	Computer Check	4/21/2021	REXX BATTERY CO.	\$0.00	\$229.80	(\$8,370,355.76)	4/21/2021	Outstanding
55467	Accounts Payable	Computer Check	4/21/2021	RURAL ELECTRIC COOP	\$0.00	\$1,910.39	(\$8,372,266.15)	4/21/2021	Outstanding
55468	Accounts Payable	Computer Check	4/21/2021	SANGAMON COUNTY RECORDE	\$0.00	\$45.00	(\$8,372,311.15)	4/21/2021	Outstanding
55469	Accounts Payable	Computer Check	4/21/2021	SCADAWARE	\$0.00	\$15,600.00	(\$8,387,911.15)	4/21/2021	Outstanding
55470	Accounts Payable	Computer Check	4/21/2021	SELVAGGIO STEEL INC.	\$0.00	\$205.20	(\$8,388,116.35)	4/21/2021	Outstanding
55471	Accounts Payable	Computer Check	4/21/2021	SIGMA-ALDRICH INC.	\$0.00	\$1,104.98	(\$8,389,221.33)	4/21/2021	Outstanding
55472	Accounts Payable	Computer Check	4/21/2021	SJR-MEDIA GROUP	\$0.00	\$36.46	(\$8,389,257.79)	4/21/2021	Outstanding
55473	Accounts Payable	Computer Check	4/21/2021	SOLENIS LLC	\$0.00	\$3,091.50	(\$8,392,349.29)	4/21/2021	Outstanding
55474	Accounts Payable	Computer Check	4/21/2021	SPRINGFIELD BIG R	\$0.00	\$1,380.70	(\$8,393,729.99)	4/21/2021	Outstanding
55475	Accounts Payable	Computer Check	4/21/2021	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$123.00	(\$8,393,852.99)	4/21/2021	Outstanding
55476	Accounts Payable	Computer Check	4/21/2021	STRATTON & REICHERT LAW PA	\$0.00	\$1,800.00	(\$8,395,652.99)	4/21/2021	Outstanding
55477	Accounts Payable	Computer Check	4/21/2021	SUNBELT RENTALS	\$0.00	\$985.52	(\$8,396,638.51)	4/21/2021	Outstanding
55478	Accounts Payable	Computer Check	4/21/2021	THE CHAMBER	\$0.00	\$350.00	(\$8,396,988.51)	4/21/2021	Outstanding
55479	Accounts Payable	Computer Check	4/21/2021	THE CINCINNATI INSURANCE CO	\$0.00	\$20,700.00	(\$8,417,688.51)	4/21/2021	Outstanding
55480	Accounts Payable	Computer Check	4/21/2021	US GEOLOGICAL SURVEY	\$0.00	\$4,975.00	(\$8,422,663.51)	4/21/2021	Outstanding
55481	Accounts Payable	Computer Check	4/21/2021	VILLAGE OF CHATHAM	\$0.00	\$50.95	(\$8,422,714.46)	4/21/2021	Outstanding
55482	Accounts Payable	Computer Check	4/21/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$108.59	(\$8,422,823.05)	4/21/2021	Outstanding
55483	Accounts Payable	Computer Check	4/27/2021	AMEREN ILLINOIS	\$0.00	\$82.41	(\$8,422,905.46)	4/27/2021	Outstanding
55484	Accounts Payable	Computer Check	4/27/2021	AT&T	\$0.00	\$1,318.70	(\$8,424,224.16)	4/27/2021	Outstanding
55485	Accounts Payable	Computer Check	4/27/2021	CAPITOL GROUP INC.	\$0.00	\$236.08	(\$8,424,460.24)	4/27/2021	Outstanding
55486	Accounts Payable	Computer Check	4/27/2021	CITY WATER LIGHT & POWER	\$0.00	\$93,253.19	(\$8,517,713.43)	4/27/2021	Outstanding
55487	Accounts Payable	Computer Check	4/27/2021	FARM & HOME SUPPLY	\$0.00	\$193.54	(\$8,517,906.97)	4/27/2021	Outstanding
55488	Accounts Payable	Computer Check	4/27/2021	FASTENAL CO.	\$0.00	\$43.08	(\$8,517,950.05)	4/27/2021	Outstanding
55489	Accounts Payable	Computer Check	4/27/2021	GFI DIGITAL	\$0.00	\$682.88	(\$8,518,632.93)	4/27/2021	Outstanding
55490	Accounts Payable	Computer Check	4/27/2021	GIS SOLUTIONS, INC.	\$0.00	\$2,843.75	(\$8,521,476.68)	4/27/2021	Outstanding
55491	Accounts Payable	Computer Check	4/27/2021	HYDRO-KINETICS CORP.	\$0.00	\$14,350.00	(\$8,535,826.68)	4/27/2021	Outstanding
55492	Accounts Payable	Computer Check	4/27/2021	ILMO PRODUCTS INC.	\$0.00	\$227.80	(\$8,536,054.48)	4/27/2021	Outstanding
55493	Accounts Payable	Computer Check	4/27/2021	INTRADO	\$0.00	\$250.00	(\$8,536,304.48)	4/27/2021	Outstanding
55494	Accounts Payable	Computer Check	4/27/2021	LOGMEIN,INC.	\$0.00	\$3,499.99	(\$8,539,804.47)	4/27/2021	Outstanding
55495	Accounts Payable	Computer Check	4/27/2021	MARR TRUCKING	\$0.00	\$15,866.48	(\$8,555,670.95)	4/27/2021	Outstanding
55496	Accounts Payable	Computer Check	4/27/2021	MISSION COMMUNICATIONS, LL	\$0.00	\$17,465.40	(\$8,573,136.35)	4/27/2021	Outstanding
55497	Accounts Payable	Computer Check	4/27/2021	MISSISSIPPI LIME COMPANY	\$0.00	\$4,482.55	(\$8,577,618.90)	4/27/2021	Outstanding
55498	Accounts Payable	Computer Check	4/27/2021	MOHA	\$0.00	\$465.00	(\$8,578,083.90)	4/27/2021	Outstanding
55499	Accounts Payable	Computer Check	4/27/2021	MOTION INDUSTRIES, INC.	\$0.00	\$451.09	(\$8,578,534.99)	4/27/2021	Outstanding
55500	Accounts Payable	Computer Check	4/27/2021	NCBERS-IL IMRF	\$0.00	\$608.00	(\$8,579,142.99)	4/27/2021	Outstanding
55501	Accounts Payable	Computer Check	4/27/2021	NOVAMED INC.	\$0.00	\$47.00	(\$8,579,189.99)	4/27/2021	Outstanding
55502	Accounts Payable	Computer Check	4/27/2021	OFFICE ESSENTIALS	\$0.00	\$1,318.43	(\$8,580,508.42)	4/27/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
55503	Accounts Payable	Computer Check	4/27/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$7,466.48	(\$8,587,974.90)	4/27/2021	Outstanding
55504	Accounts Payable	Computer Check	4/27/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$3,736.46	(\$8,591,711.36)	4/27/2021	Outstanding
55505	Accounts Payable	Computer Check	4/27/2021	QUILL CORPORATION	\$0.00	\$120.95	(\$8,591,832.31)	4/27/2021	Outstanding
55506	Accounts Payable	Computer Check	4/27/2021	REPUBLIC SERVICES	\$0.00	\$4,458.08	(\$8,596,290.39)	4/27/2021	Outstanding
55507	Accounts Payable	Computer Check	4/27/2021	VERIZON WIRELESS	\$0.00	\$4,956.71	(\$8,601,247.10)	4/27/2021	Outstanding
55508	Accounts Payable	Computer Check	4/27/2021	VINCE TOOLEN	\$0.00	\$6,694.61	(\$8,607,941.71)	4/27/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$8,607,941.71)
Total Payments:	(\$8,607,941.71)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$8,607,941.71)

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	
28539	Accounts Payable	Computer Check	5/26/2020	AMAZON CAPITAL SERVICES	\$0.00	\$2,723.85	(\$2,723.85)	5/26/2020	Outstanding
28540	Accounts Payable	Computer Check	5/26/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$18,928.15	(\$21,652.00)	5/26/2020	Outstanding
28541	Accounts Payable	Computer Check	5/26/2020	J.O. HARRIS SALES L.L.C.	\$0.00	\$14,500.00	(\$36,152.00)	5/26/2020	Outstanding
28542	Accounts Payable	Computer Check	5/26/2020	MELOTTE-MORSE-LEONATTI, LT	\$0.00	\$3,965.00	(\$40,117.00)	5/26/2020	Outstanding
28543	Accounts Payable	Computer Check	5/26/2020	MORROW BROTHERS FORD, INC.	\$0.00	\$62,670.00	(\$102,787.00)	5/26/2020	Outstanding
28544	Accounts Payable	Computer Check	5/26/2020	PATRICK ENGINEERING INC.	\$0.00	\$10,550.00	(\$113,337.00)	5/26/2020	Outstanding
28545	Accounts Payable	Computer Check	5/26/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$70,796.91	(\$184,133.91)	5/26/2020	Outstanding
28546	Accounts Payable	Computer Check	5/26/2020	SANGAMON VALLEY LANDFILL	\$0.00	\$68,056.33	(\$252,190.24)	5/26/2020	Outstanding
28547	Accounts Payable	Computer Check	6/8/2020	R.L. VOLLINTINE CONSTRUCTIO	\$0.00	\$127,708.20	(\$379,898.44)	6/8/2020	Outstanding
28548	Accounts Payable	Computer Check	6/30/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$4,216.50	(\$384,114.94)	6/30/2020	Outstanding
28549	Accounts Payable	Computer Check	6/30/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,999.95	(\$386,114.89)	6/30/2020	Outstanding
28550	Accounts Payable	Computer Check	6/30/2020	CADY INC	\$0.00	\$3,114.00	(\$389,228.89)	6/30/2020	Outstanding
28551	Accounts Payable	Computer Check	6/30/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$28,775.92	(\$418,004.81)	6/30/2020	Outstanding
28552	Accounts Payable	Computer Check	6/30/2020	FPE SUNSOURCE	\$0.00	\$13,857.53	(\$431,862.34)	6/30/2020	Outstanding
28553	Accounts Payable	Computer Check	6/30/2020	GENERAL PUMP & MACHINERY, I	\$0.00	\$3,516.76	(\$435,379.10)	6/30/2020	Outstanding
28554	Accounts Payable	Computer Check	6/30/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$66,098.05	(\$501,477.15)	6/30/2020	Outstanding
28555	Accounts Payable	Computer Check	6/30/2020	JENSEN IT	\$0.00	\$89,306.40	(\$590,783.55)	6/30/2020	Outstanding
28556	Accounts Payable	Computer Check	6/30/2020	PATRICK ENGINEERING INC.	\$0.00	\$6,200.00	(\$596,983.55)	6/30/2020	Outstanding
28557	Accounts Payable	Computer Check	6/30/2020	PROMIUM	\$0.00	\$33,430.00	(\$630,413.55)	6/30/2020	Outstanding
28558	Accounts Payable	Computer Check	7/7/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$72,345.75	(\$702,759.30)	7/7/2020	Outstanding
28559	Accounts Payable	Computer Check	7/21/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$15,861.60	(\$718,620.90)	7/21/2020	Outstanding
28560	Accounts Payable	Computer Check	7/21/2020	GRAINGER	\$0.00	\$1,495.62	(\$720,116.52)	7/21/2020	Outstanding
28561	Accounts Payable	Computer Check	7/21/2020	HANSON ENGINEERS	\$0.00	\$14,277.90	(\$734,394.42)	7/21/2020	Outstanding
28562	Accounts Payable	Computer Check	7/21/2020	MARR TRUCKING	\$0.00	\$11,471.46	(\$745,865.88)	7/21/2020	Outstanding
28563	Accounts Payable	Computer Check	7/28/2020	AGILENT TECHNOLOGIES,INC.	\$0.00	\$118,927.63	(\$864,793.51)	7/28/2020	Outstanding
28564	Accounts Payable	Computer Check	7/28/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$36,474.07	(\$901,267.58)	7/28/2020	Outstanding
28565	Accounts Payable	Computer Check	7/28/2020	GRAINGER	\$0.00	\$8,531.60	(\$909,799.18)	7/28/2020	Outstanding
28566	Accounts Payable	Computer Check	7/28/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$115.00	(\$909,799.18)	7/28/2020	Voided
28567	Accounts Payable	Computer Check	7/28/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$6,674.80	(\$916,473.98)	7/28/2020	Outstanding
28568	Accounts Payable	Computer Check	7/28/2020	MARTIN ENGINEERING CO.	\$0.00	\$1,218.50	(\$917,692.48)	7/28/2020	Outstanding
28569	Accounts Payable	Computer Check	8/19/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,338.42	(\$919,030.90)	8/19/2020	Outstanding
28570	Accounts Payable	Computer Check	8/19/2020	CALLENDER CONSTRUCTION CO	\$0.00	\$8,433.22	(\$927,464.12)	8/19/2020	Outstanding
28571	Accounts Payable	Computer Check	8/19/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$2,467.07	(\$929,931.19)	8/19/2020	Outstanding
28572	Accounts Payable	Computer Check	8/19/2020	GRAINGER	\$0.00	\$8,314.74	(\$938,245.93)	8/19/2020	Outstanding
28573	Accounts Payable	Computer Check	8/19/2020	HANSON ENGINEERS	\$0.00	\$6,206.00	(\$944,451.93)	8/19/2020	Outstanding
28574	Accounts Payable	Computer Check	8/19/2020	HYDRO-KINETICS CORP.	\$0.00	\$28,763.20	(\$973,215.13)	8/19/2020	Outstanding
28575	Accounts Payable	Computer Check	8/19/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$59,621.37	(\$1,032,836.50)	8/19/2020	Outstanding
28576	Accounts Payable	Computer Check	8/19/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$33,151.00	(\$1,065,987.50)	8/19/2020	Outstanding
28577	Accounts Payable	Computer Check	8/19/2020	SELVAGGIO STEEL INC.	\$0.00	\$1,030.02	(\$1,067,017.52)	8/19/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
28622	Accounts Payable	Computer Check	10/27/2020	MARTIN ENGINEERING CO.	\$0.00	\$1,694.00	(\$1,699,528.77)	10/27/2020	Outstanding
28623	Accounts Payable	Computer Check	11/24/2020	ALFA LAVAL INC	\$0.00	\$44,720.00	(\$1,744,248.77)	11/24/2020	Outstanding
28624	Accounts Payable	Computer Check	11/24/2020	ALPHA CONTROLS & SERVICES L	\$0.00	\$14,922.00	(\$1,759,170.77)	11/24/2020	Outstanding
28625	Accounts Payable	Computer Check	11/24/2020	ALTORFER INC.	\$0.00	\$19,626.13	(\$1,778,796.90)	11/24/2020	Outstanding
28626	Accounts Payable	Computer Check	11/24/2020	AMAZON CAPITAL SERVICES	\$0.00	\$2,299.90	(\$1,781,096.80)	11/24/2020	Outstanding
28627	Accounts Payable	Computer Check	11/24/2020	AZTECA SYSTEMS, LLC	\$0.00	\$40,000.00	(\$1,821,096.80)	11/24/2020	Outstanding
28628	Accounts Payable	Computer Check	11/24/2020	COE EQUIPMENT INC	\$0.00	\$528,141.70	(\$2,349,238.50)	11/24/2020	Outstanding
28629	Accounts Payable	Computer Check	11/24/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$31,879.21	(\$2,381,117.71)	11/24/2020	Outstanding
28630	Accounts Payable	Computer Check	11/24/2020	HANSON ENGINEERS	\$0.00	\$8,610.00	(\$2,389,727.71)	11/24/2020	Outstanding
28631	Accounts Payable	Computer Check	11/24/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$486.00	(\$2,390,213.71)	11/24/2020	Outstanding
28632	Accounts Payable	Computer Check	11/24/2020	MARTIN ENGINEERING CO.	\$0.00	\$144.00	(\$2,390,357.71)	11/24/2020	Outstanding
28633	Accounts Payable	Computer Check	11/24/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$97,084.85	(\$2,487,442.56)	11/24/2020	Outstanding
28634	Accounts Payable	Computer Check	11/24/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$62,418.68	(\$2,549,861.24)	11/24/2020	Outstanding
28635	Accounts Payable	Computer Check	11/24/2020	PROMIUM	\$0.00	\$4,186.00	(\$2,554,047.24)	11/24/2020	Outstanding
28636	Accounts Payable	Computer Check	11/24/2020	TRUMAN L. FLATT & SONS CO., I	\$0.00	\$321,198.19	(\$2,875,245.43)	11/24/2020	Outstanding
28637	Accounts Payable	Computer Check	11/24/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$39.00	(\$2,875,284.43)	11/24/2020	Outstanding
28638	Accounts Payable	Computer Check	12/22/2020	COE EQUIPMENT INC	\$0.00	\$158.00	(\$2,875,442.43)	12/22/2020	Outstanding
28639	Accounts Payable	Computer Check	12/22/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$38,040.92	(\$2,913,483.35)	12/22/2020	Outstanding
28640	Accounts Payable	Computer Check	12/22/2020	CUES INC.	\$0.00	\$40,322.34	(\$2,953,805.69)	12/22/2020	Outstanding
28641	Accounts Payable	Computer Check	12/22/2020	GIS INC	\$0.00	\$38,600.00	(\$2,992,405.69)	12/22/2020	Outstanding
28642	Accounts Payable	Computer Check	12/22/2020	HANSON ENGINEERS	\$0.00	\$2,270.10	(\$2,994,675.79)	12/22/2020	Outstanding
28643	Accounts Payable	Computer Check	12/22/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$15,267.29	(\$3,009,943.08)	12/22/2020	Outstanding
28644	Accounts Payable	Computer Check	12/22/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$64,929.90	(\$3,074,872.98)	12/22/2020	Outstanding
28645	Accounts Payable	Computer Check	12/22/2020	TERRY BROWN EXCAVATING	\$0.00	\$8,925.00	(\$3,083,797.98)	12/22/2020	Outstanding
28646	Accounts Payable	Computer Check	12/30/2020	CRAWFORD MURPHY & TILLY I	\$0.00	\$20,104.88	(\$3,103,902.86)	12/30/2020	Outstanding
28647	Accounts Payable	Computer Check	12/30/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$39,881.51	(\$3,143,784.37)	12/30/2020	Outstanding
28648	Accounts Payable	Computer Check	1/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$21,848.68	(\$3,165,633.05)	1/20/2021	Outstanding
28649	Accounts Payable	Computer Check	1/26/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$11,019.67	(\$3,176,652.72)	1/26/2021	Outstanding
28650	Accounts Payable	Computer Check	2/23/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$15,416.64	(\$3,192,069.36)	2/23/2021	Outstanding
28651	Accounts Payable	Computer Check	2/23/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$10,350.00	(\$3,202,419.36)	2/23/2021	Outstanding
28652	Accounts Payable	Computer Check	3/24/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$21,867.37	(\$3,224,286.73)	3/24/2021	Outstanding
28653	Accounts Payable	Computer Check	3/24/2021	JOHNSON CONTROLS FIRE PROT	\$0.00	\$900.00	(\$3,225,186.73)	3/24/2021	Outstanding
28654	Accounts Payable	Computer Check	3/24/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$17,826.56	(\$3,243,013.29)	3/24/2021	Outstanding
28655	Accounts Payable	Computer Check	3/30/2021	CRAWFORD MURPHY & TILLY I	\$0.00	\$29,659.33	(\$3,272,672.62)	3/30/2021	Outstanding
28656	Accounts Payable	Computer Check	3/30/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$14,726.61	(\$3,287,399.23)	3/30/2021	Outstanding
28657	Accounts Payable	Computer Check	3/30/2021	U S ELECTRIC	\$0.00	\$734.89	(\$3,288,134.12)	3/30/2021	Outstanding
28658	Accounts Payable	Computer Check	4/21/2021	ALFA LAVAL INC	\$0.00	\$14,788.68	(\$3,302,922.80)	4/21/2021	Outstanding
28659	Accounts Payable	Computer Check	4/21/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$54,594.25	(\$3,357,517.05)	4/21/2021	Outstanding
28660	Accounts Payable	Computer Check	4/21/2021	R.L. VOLLINTINE CONSTRUCTIO	\$0.00	\$88,063.41	(\$3,445,580.46)	4/21/2021	Outstanding
28661	Accounts Payable	Computer Check	4/21/2021	SPRINGFIELD ELECTRIC	\$0.00	\$749.58	(\$3,446,330.04)	4/21/2021	Outstanding
28662	Accounts Payable	Computer Check	4/27/2021	AMAZON CAPITAL SERVICES	\$0.00	\$1,088.81	(\$3,447,418.85)	4/27/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$3,447,418.85)
Total Payments:	(\$3,447,418.85)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$3,447,418.85)

SANGAMON COUNTY WATER RECLAMATION DISTRICT

Bank Register Report - Replacement Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13686	Accounts Payable	Computer Check	5/26/2020	AMAZON CAPITAL SERVICES	\$0.00	\$149.93	(\$149.93)	5/26/2020	Outstanding
13687	Accounts Payable	Computer Check	5/26/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$734.81	(\$884.74)	5/26/2020	Outstanding
13688	Accounts Payable	Computer Check	5/26/2020	DICK VAN DYKE APPLIANCE WOF	\$0.00	\$299.99	(\$1,184.73)	5/26/2020	Outstanding
13689	Accounts Payable	Computer Check	5/26/2020	DON SMITH PAINT & WALLPAPE	\$0.00	\$3,572.68	(\$4,757.41)	5/26/2020	Outstanding
13690	Accounts Payable	Computer Check	5/26/2020	FASTENAL CO.	\$0.00	\$379.73	(\$5,137.14)	5/26/2020	Outstanding
13691	Accounts Payable	Computer Check	5/26/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$4,939.56	(\$10,076.70)	5/26/2020	Outstanding
13692	Accounts Payable	Computer Check	5/26/2020	MOTION INDUSTRIES, INC.	\$0.00	\$5,432.31	(\$15,509.01)	5/26/2020	Outstanding
13693	Accounts Payable	Computer Check	5/26/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,500.03	(\$17,009.04)	5/26/2020	Outstanding
13694	Accounts Payable	Computer Check	5/26/2020	QUINCY COMPRESSOR	\$0.00	\$407.60	(\$17,416.64)	5/26/2020	Outstanding
13695	Accounts Payable	Computer Check	5/26/2020	SPRINGFIELD ELECTRIC	\$0.00	\$55.05	(\$17,471.69)	5/26/2020	Outstanding
13696	Accounts Payable	Computer Check	5/26/2020	THIRD WAVE DATA/COMM INC.	\$0.00	\$4,679.47	(\$22,151.16)	5/26/2020	Outstanding
13697	Accounts Payable	Computer Check	6/30/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,723.35	(\$23,874.51)	6/30/2020	Outstanding
13698	Accounts Payable	Computer Check	6/30/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$321.86	(\$24,196.37)	6/30/2020	Outstanding
13699	Accounts Payable	Computer Check	6/30/2020	COMMANDER MACHINING COM	\$0.00	\$1,830.00	(\$26,026.37)	6/30/2020	Outstanding
13700	Accounts Payable	Computer Check	6/30/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$540.78	(\$26,567.15)	6/30/2020	Outstanding
13701	Accounts Payable	Computer Check	6/30/2020	FASTENAL CO.	\$0.00	\$4,134.25	(\$30,701.40)	6/30/2020	Outstanding
13702	Accounts Payable	Computer Check	6/30/2020	HAWKINS, INC.	\$0.00	\$698.49	(\$31,399.89)	6/30/2020	Outstanding
13703	Accounts Payable	Computer Check	6/30/2020	HYDRO-KINETICS CORP.	\$0.00	\$25,987.50	(\$57,387.39)	6/30/2020	Outstanding
13704	Accounts Payable	Computer Check	6/30/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$26.52	(\$57,413.91)	6/30/2020	Outstanding
13705	Accounts Payable	Computer Check	6/30/2020	MOTION INDUSTRIES, INC.	\$0.00	\$1,459.67	(\$58,873.58)	6/30/2020	Outstanding
13706	Accounts Payable	Computer Check	6/30/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$5,929.00	(\$64,802.58)	6/30/2020	Outstanding
13707	Accounts Payable	Computer Check	6/30/2020	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$26.84	(\$64,829.42)	6/30/2020	Outstanding
13708	Accounts Payable	Computer Check	6/30/2020	SPRINGFIELD ELECTRIC	\$0.00	\$1,470.59	(\$66,300.01)	6/30/2020	Outstanding
13709	Accounts Payable	Computer Check	6/30/2020	U S ELECTRIC	\$0.00	\$51.23	(\$66,351.24)	6/30/2020	Outstanding
13710	Accounts Payable	Computer Check	6/30/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$57,445.13	(\$123,796.37)	6/30/2020	Outstanding
13711	Accounts Payable	Computer Check	6/30/2020	VEOLIA WATER TECHNOLOGIES (\$0.00	\$17,128.23	(\$140,924.60)	6/30/2020	Outstanding
13712	Accounts Payable	Computer Check	6/30/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$136.41	(\$141,061.01)	6/30/2020	Outstanding
13713	Accounts Payable	Computer Check	7/7/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$547.00	(\$141,608.01)	7/7/2020	Outstanding
13714	Accounts Payable	Computer Check	7/21/2020	AMAZON CAPITAL SERVICES	\$0.00	\$259.95	(\$141,867.96)	7/21/2020	Outstanding
13715	Accounts Payable	Computer Check	7/21/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$413.25	(\$142,281.21)	7/21/2020	Outstanding
13716	Accounts Payable	Computer Check	7/21/2020	FASTENAL CO.	\$0.00	\$511.58	(\$142,792.79)	7/21/2020	Outstanding
13717	Accounts Payable	Computer Check	7/21/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$587.17	(\$143,379.96)	7/21/2020	Outstanding
13718	Accounts Payable	Computer Check	7/21/2020	KIRBY RISK CORP.	\$0.00	\$256.11	(\$143,636.07)	7/21/2020	Outstanding
13719	Accounts Payable	Computer Check	7/21/2020	LOWE'S BUSINESS ACCOUNT	\$0.00	\$18.21	(\$143,654.28)	7/21/2020	Outstanding
13720	Accounts Payable	Computer Check	7/21/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$17,635.33	(\$161,289.61)	7/21/2020	Outstanding
13721	Accounts Payable	Computer Check	7/21/2020	PRAIRIELAND FS, INC.	\$0.00	\$1,004.45	(\$162,294.06)	7/21/2020	Outstanding
13722	Accounts Payable	Computer Check	7/21/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$172.09	(\$162,466.15)	7/21/2020	Outstanding
13723	Accounts Payable	Computer Check	7/22/2020	PENTAIR FLOW TECHNOLOGIES L	\$0.00	\$16,291.00	(\$178,757.15)	7/22/2020	Outstanding
13724	Accounts Payable	Computer Check	7/28/2020	AMAZON CAPITAL SERVICES	\$0.00	\$587.94	(\$179,345.09)	7/28/2020	Outstanding

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13725	Accounts Payable	Computer Check	7/28/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$50.54	(\$179,395.63)	7/28/2020	Outstanding
13726	Accounts Payable	Computer Check	7/28/2020	FASTENAL CO.	\$0.00	\$662.65	(\$180,058.28)	7/28/2020	Outstanding
13727	Accounts Payable	Computer Check	7/28/2020	HENSON ROBINSON CO.	\$0.00	\$231.50	(\$180,289.78)	7/28/2020	Outstanding
13728	Accounts Payable	Computer Check	7/28/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$2,577.80	(\$182,867.58)	7/28/2020	Outstanding
13729	Accounts Payable	Computer Check	7/28/2020	MOTION INDUSTRIES, INC.	\$0.00	\$47.74	(\$182,915.32)	7/28/2020	Outstanding
13730	Accounts Payable	Computer Check	7/28/2020	SPRINGFIELD ELECTRIC	\$0.00	\$178.75	(\$183,094.07)	7/28/2020	Outstanding
13731	Accounts Payable	Computer Check	7/28/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$24,446.50	(\$207,540.57)	7/28/2020	Outstanding
13732	Accounts Payable	Computer Check	8/19/2020	BATTERY CONTACT, INC.	\$0.00	\$40.00	(\$207,580.57)	8/19/2020	Outstanding
13733	Accounts Payable	Computer Check	8/19/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$59.16	(\$207,639.73)	8/19/2020	Outstanding
13734	Accounts Payable	Computer Check	8/19/2020	FASTENAL CO.	\$0.00	\$824.90	(\$208,464.63)	8/19/2020	Outstanding
13735	Accounts Payable	Computer Check	8/19/2020	GOODYEAR COMMERCIAL TIRE	\$0.00	\$4,450.68	(\$212,915.31)	8/19/2020	Outstanding
13736	Accounts Payable	Computer Check	8/19/2020	HYDRO-KINETICS CORP.	\$0.00	\$4,997.39	(\$217,912.70)	8/19/2020	Outstanding
13737	Accounts Payable	Computer Check	8/19/2020	ILMO PRODUCTS INC.	\$0.00	\$80.00	(\$217,992.70)	8/19/2020	Outstanding
13738	Accounts Payable	Computer Check	8/19/2020	KIRBY RISK CORP.	\$0.00	\$165.02	(\$218,157.72)	8/19/2020	Outstanding
13739	Accounts Payable	Computer Check	8/19/2020	LOWE'S BUSINESS ACCOUNT	\$0.00	\$154.31	(\$218,312.03)	8/19/2020	Outstanding
13740	Accounts Payable	Computer Check	8/19/2020	MOTION INDUSTRIES, INC.	\$0.00	\$720.52	(\$219,032.55)	8/19/2020	Outstanding
13741	Accounts Payable	Computer Check	8/19/2020	NAPA AUTO PARTS	\$0.00	\$68.68	(\$219,101.23)	8/19/2020	Outstanding
13742	Accounts Payable	Computer Check	8/19/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,022.24	(\$223,123.47)	8/19/2020	Outstanding
13743	Accounts Payable	Computer Check	8/19/2020	SAYERS	\$0.00	\$31,231.77	(\$254,355.24)	8/19/2020	Outstanding
13744	Accounts Payable	Computer Check	8/19/2020	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$14.00	(\$254,369.24)	8/19/2020	Outstanding
13745	Accounts Payable	Computer Check	8/19/2020	VEOLIA WATER TECHNOLOGIES C	\$0.00	\$536.10	(\$254,905.34)	8/19/2020	Outstanding
13746	Accounts Payable	Computer Check	8/25/2020	AMAZON CAPITAL SERVICES	\$0.00	\$945.52	(\$255,850.86)	8/25/2020	Outstanding
13747	Accounts Payable	Computer Check	8/25/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,158.76	(\$257,009.62)	8/25/2020	Outstanding
13748	Accounts Payable	Computer Check	8/25/2020	FASTENAL CO.	\$0.00	\$954.59	(\$257,964.21)	8/25/2020	Outstanding
13749	Accounts Payable	Computer Check	8/25/2020	HYDRO-KINETICS CORP.	\$0.00	\$4,825.06	(\$262,789.27)	8/25/2020	Outstanding
13750	Accounts Payable	Computer Check	8/25/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$4,122.12	(\$266,911.39)	8/25/2020	Outstanding
13751	Accounts Payable	Computer Check	8/25/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,921.34	(\$268,832.73)	8/25/2020	Outstanding
13752	Accounts Payable	Computer Check	8/25/2020	PRAIRIELAND FS, INC.	\$0.00	\$96.63	(\$268,929.36)	8/25/2020	Outstanding
13753	Accounts Payable	Computer Check	8/25/2020	SPRINGFIELD ELECTRIC	\$0.00	\$53.88	(\$268,983.24)	8/25/2020	Outstanding
13754	Accounts Payable	Computer Check	8/25/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$12,280.32	(\$281,263.56)	8/25/2020	Outstanding
13755	Accounts Payable	Computer Check	9/23/2020	AMAZON CAPITAL SERVICES	\$0.00	\$3,982.26	(\$285,245.82)	9/23/2020	Outstanding
13756	Accounts Payable	Computer Check	9/23/2020	COE EQUIPMENT INC	\$0.00	\$25,829.34	(\$311,075.16)	9/23/2020	Outstanding
13757	Accounts Payable	Computer Check	9/23/2020	COMMANDER MACHINING COM	\$0.00	\$360.00	(\$311,435.16)	9/23/2020	Outstanding
13758	Accounts Payable	Computer Check	9/23/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$285.19	(\$311,720.35)	9/23/2020	Outstanding
13759	Accounts Payable	Computer Check	9/23/2020	DICK VAN DYKE APPLIANCE WOF	\$0.00	\$107.85	(\$311,720.35)	9/23/2020	Voided
13760	Accounts Payable	Computer Check	9/23/2020	DONELSON CORPORATION	\$0.00	\$5,621.18	(\$317,341.53)	9/23/2020	Outstanding
13761	Accounts Payable	Computer Check	9/23/2020	FASTENAL CO.	\$0.00	\$574.55	(\$317,916.08)	9/23/2020	Outstanding
13762	Accounts Payable	Computer Check	9/23/2020	HYDRO-KINETICS CORP.	\$0.00	\$2,206.16	(\$320,122.24)	9/23/2020	Outstanding
13763	Accounts Payable	Computer Check	9/23/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$146.49	(\$320,268.73)	9/23/2020	Outstanding
13764	Accounts Payable	Computer Check	9/23/2020	MARSHALL-BOND PUMPS, INC.	\$0.00	\$369.81	(\$320,638.54)	9/23/2020	Outstanding
13765	Accounts Payable	Computer Check	9/23/2020	MOTION INDUSTRIES, INC.	\$0.00	\$1,977.46	(\$322,616.00)	9/23/2020	Outstanding
13766	Accounts Payable	Computer Check	9/23/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$2,268.36	(\$324,884.36)	9/23/2020	Outstanding
13767	Accounts Payable	Computer Check	9/23/2020	PIONEER INDUSTRIAL CORP.	\$0.00	\$5,202.59	(\$324,884.36)	9/23/2020	Voided
13768	Accounts Payable	Computer Check	9/23/2020	R. E. PEDROTTI CO., INC.	\$0.00	\$2,886.67	(\$324,884.36)	9/23/2020	Voided

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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13769	Accounts Payable	Computer Check	9/23/2020	SAYERS	\$0.00	\$6,049.94	(\$324,884.36)	9/23/2020	Voided
13770	Accounts Payable	Computer Check	9/23/2020	SUNRISE AG VALLEY IRRIGATIO	\$0.00	\$19,297.00	(\$324,884.36)	9/23/2020	Voided
13771	Accounts Payable	Computer Check	9/23/2020	BATTERY CONTACT, INC.	\$0.00	\$165.00	(\$325,049.36)	9/23/2020	Outstanding
13772	Accounts Payable	Computer Check	9/23/2020	PIONEER INDUSTRIAL CORP.	\$0.00	\$5,202.59	(\$330,251.95)	9/23/2020	Outstanding
13773	Accounts Payable	Computer Check	9/23/2020	R. E. PEDROTTI CO., INC.	\$0.00	\$2,886.67	(\$333,138.62)	9/23/2020	Outstanding
13774	Accounts Payable	Computer Check	9/23/2020	SAYERS	\$0.00	\$6,049.94	(\$339,188.56)	9/23/2020	Outstanding
13775	Accounts Payable	Computer Check	9/23/2020	SUNRISE AG VALLEY IRRIGATIO	\$0.00	\$19,297.00	(\$358,485.56)	9/23/2020	Outstanding
13776	Accounts Payable	Computer Check	9/29/2020	AMAZON CAPITAL SERVICES	\$0.00	\$331.20	(\$358,816.76)	9/29/2020	Outstanding
13777	Accounts Payable	Computer Check	9/29/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$981.56	(\$359,798.32)	9/29/2020	Outstanding
13778	Accounts Payable	Computer Check	9/29/2020	HARBOR FREIGHT TOOLS	\$0.00	\$132.92	(\$359,931.24)	9/29/2020	Outstanding
13779	Accounts Payable	Computer Check	9/29/2020	HYDRO-KINETICS CORP.	\$0.00	\$3,169.97	(\$363,101.21)	9/29/2020	Outstanding
13780	Accounts Payable	Computer Check	9/29/2020	JOHNSON CONTROLS FIRE PROT	\$0.00	\$3,488.05	(\$366,589.26)	9/29/2020	Outstanding
13781	Accounts Payable	Computer Check	9/29/2020	MARSHALL-BOND PUMPS, INC.	\$0.00	\$741.31	(\$367,330.57)	9/29/2020	Outstanding
13782	Accounts Payable	Computer Check	9/29/2020	MOTION INDUSTRIES, INC.	\$0.00	\$619.50	(\$367,950.07)	9/29/2020	Outstanding
13783	Accounts Payable	Computer Check	9/29/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,211.03	(\$369,161.10)	9/29/2020	Outstanding
13784	Accounts Payable	Computer Check	9/29/2020	SPRINGFIELD ELECTRIC	\$0.00	\$1,000.25	(\$370,161.35)	9/29/2020	Outstanding
13785	Accounts Payable	Computer Check	9/29/2020	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$1,020.00	(\$371,181.35)	9/29/2020	Outstanding
13786	Accounts Payable	Computer Check	9/29/2020	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$378,258.55)	9/29/2020	Outstanding
13787	Accounts Payable	Computer Check	9/29/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$271.27	(\$378,529.82)	9/29/2020	Outstanding
13788	Accounts Payable	Computer Check	10/21/2020	AMAZON CAPITAL SERVICES	\$0.00	\$4,026.09	(\$382,555.91)	10/21/2020	Outstanding
13789	Accounts Payable	Computer Check	10/21/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$355.66	(\$382,911.57)	10/21/2020	Outstanding
13790	Accounts Payable	Computer Check	10/21/2020	DURKIN EQUIPMENT COMPANY	\$0.00	\$2,490.51	(\$385,402.08)	10/21/2020	Outstanding
13791	Accounts Payable	Computer Check	10/21/2020	FASTENAL CO.	\$0.00	\$253.80	(\$385,655.88)	10/21/2020	Outstanding
13792	Accounts Payable	Computer Check	10/21/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$691.59	(\$386,347.47)	10/21/2020	Outstanding
13793	Accounts Payable	Computer Check	10/21/2020	HEART TECHNOLOGIES, INC.	\$0.00	\$53,140.70	(\$439,488.17)	10/21/2020	Outstanding
13794	Accounts Payable	Computer Check	10/21/2020	LINCOLN LAND CONCRETE, INC.	\$0.00	\$327.00	(\$439,815.17)	10/21/2020	Outstanding
13795	Accounts Payable	Computer Check	10/21/2020	LOVEWELL FENCING, INC.	\$0.00	\$995.00	(\$440,810.17)	10/21/2020	Outstanding
13796	Accounts Payable	Computer Check	10/21/2020	MUNICIPAL EQUIPMENT CO.	\$0.00	\$4,137.80	(\$444,947.97)	10/21/2020	Outstanding
13797	Accounts Payable	Computer Check	10/21/2020	O'SHEA BUILDERS	\$0.00	\$10,868.00	(\$455,815.97)	10/21/2020	Outstanding
13798	Accounts Payable	Computer Check	10/21/2020	PIONEER INDUSTRIAL CORP.	\$0.00	\$565.00	(\$456,380.97)	10/21/2020	Outstanding
13799	Accounts Payable	Computer Check	10/21/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,171.12	(\$460,552.09)	10/21/2020	Outstanding
13800	Accounts Payable	Computer Check	10/21/2020	SPRINGFIELD ELECTRIC	\$0.00	\$569.36	(\$461,121.45)	10/21/2020	Outstanding
13801	Accounts Payable	Computer Check	10/21/2020	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$468,198.65)	10/21/2020	Outstanding
13802	Accounts Payable	Computer Check	10/21/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$132.20	(\$468,330.85)	10/21/2020	Outstanding
13803	Accounts Payable	Computer Check	10/27/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,217.70	(\$469,548.55)	10/27/2020	Outstanding
13804	Accounts Payable	Computer Check	10/27/2020	CAPITAL ONE COMMERCIAL	\$0.00	\$245.38	(\$469,793.93)	10/27/2020	Outstanding
13805	Accounts Payable	Computer Check	10/27/2020	CAPITOL GROUP INC.	\$0.00	\$1,223.50	(\$471,017.43)	10/27/2020	Outstanding
13806	Accounts Payable	Computer Check	10/27/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$37.53	(\$471,054.96)	10/27/2020	Outstanding
13807	Accounts Payable	Computer Check	10/27/2020	DONELSON CORPORATION	\$0.00	\$2,847.27	(\$473,902.23)	10/27/2020	Outstanding
13808	Accounts Payable	Computer Check	10/27/2020	FASTENAL CO.	\$0.00	\$784.64	(\$474,686.87)	10/27/2020	Outstanding
13809	Accounts Payable	Computer Check	10/27/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$562.08	(\$475,248.95)	10/27/2020	Outstanding
13810	Accounts Payable	Computer Check	10/27/2020	HYDRO-KINETICS CORP.	\$0.00	\$12,165.92	(\$487,414.87)	10/27/2020	Outstanding
13811	Accounts Payable	Computer Check	10/27/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$13,509.19	(\$500,924.06)	10/27/2020	Outstanding
13812	Accounts Payable	Computer Check	10/27/2020	MARSHALL-BOND PUMPS, INC.	\$0.00	\$11,268.44	(\$512,192.50)	10/27/2020	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
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13813	Accounts Payable	Computer Check	10/27/2020	MARTIN EQUIPMENT OF ILLINOIS	\$0.00	\$455.28	(\$512,647.78)	10/27/2020	Outstanding
13814	Accounts Payable	Computer Check	10/27/2020	MOTION INDUSTRIES, INC.	\$0.00	\$1,201.62	(\$513,849.40)	10/27/2020	Outstanding
13815	Accounts Payable	Computer Check	10/27/2020	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$260.94	(\$514,110.34)	10/27/2020	Outstanding
13816	Accounts Payable	Computer Check	10/27/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$8,130.94	(\$522,241.28)	10/27/2020	Outstanding
13817	Accounts Payable	Computer Check	11/24/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,806.34	(\$524,047.62)	11/24/2020	Outstanding
13818	Accounts Payable	Computer Check	11/24/2020	COMMANDER MACHINING COM	\$0.00	\$1,635.00	(\$525,682.62)	11/24/2020	Outstanding
13819	Accounts Payable	Computer Check	11/24/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$127.01	(\$525,809.63)	11/24/2020	Outstanding
13820	Accounts Payable	Computer Check	11/24/2020	FASTENAL CO.	\$0.00	\$1,345.69	(\$527,155.32)	11/24/2020	Outstanding
13821	Accounts Payable	Computer Check	11/24/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$555.98	(\$527,711.30)	11/24/2020	Outstanding
13822	Accounts Payable	Computer Check	11/24/2020	FLO-SYSTEMS, INC.	\$0.00	\$5,949.00	(\$533,660.30)	11/24/2020	Outstanding
13823	Accounts Payable	Computer Check	11/24/2020	IMCO UTILITY SUPPLY CO.	\$0.00	\$16,548.38	(\$550,208.68)	11/24/2020	Outstanding
13824	Accounts Payable	Computer Check	11/24/2020	MOTION INDUSTRIES, INC.	\$0.00	\$3,151.43	(\$553,360.11)	11/24/2020	Outstanding
13825	Accounts Payable	Computer Check	11/24/2020	PRAIRIELAND FS, INC.	\$0.00	\$7,920.16	(\$561,280.27)	11/24/2020	Outstanding
13826	Accounts Payable	Computer Check	11/24/2020	QUINCY COMPRESSOR	\$0.00	\$1,791.40	(\$563,071.67)	11/24/2020	Outstanding
13827	Accounts Payable	Computer Check	11/24/2020	SPRINGFIELD ELECTRIC	\$0.00	\$392.08	(\$563,463.75)	11/24/2020	Outstanding
13828	Accounts Payable	Computer Check	11/24/2020	SUEZ TREATMENT SOLUTIONS	\$0.00	\$7,077.20	(\$570,540.95)	11/24/2020	Outstanding
13829	Accounts Payable	Computer Check	11/24/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$4,566.03	(\$575,106.98)	11/24/2020	Outstanding
13830	Accounts Payable	Computer Check	11/24/2020	W. J. SCOTT COMPANY	\$0.00	\$11,379.00	(\$586,485.98)	11/24/2020	Outstanding
13831	Accounts Payable	Computer Check	11/24/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$154.08	(\$586,640.06)	11/24/2020	Outstanding
13832	Accounts Payable	Computer Check	12/22/2020	AMAZON CAPITAL SERVICES	\$0.00	\$1,364.79	(\$588,004.85)	12/22/2020	Outstanding
13833	Accounts Payable	Computer Check	12/22/2020	BATTERY CONTACT, INC.	\$0.00	\$122.76	(\$588,127.61)	12/22/2020	Outstanding
13834	Accounts Payable	Computer Check	12/22/2020	CDW GOVERNMENT	\$0.00	\$2,558.00	(\$590,685.61)	12/22/2020	Outstanding
13835	Accounts Payable	Computer Check	12/22/2020	COE EQUIPMENT INC	\$0.00	\$1,837.08	(\$592,522.69)	12/22/2020	Outstanding
13836	Accounts Payable	Computer Check	12/22/2020	CONNOR CO. CORPORATE OFFI	\$0.00	\$359.79	(\$592,882.48)	12/22/2020	Outstanding
13837	Accounts Payable	Computer Check	12/22/2020	FASTENAL CO.	\$0.00	\$5.87	(\$592,888.35)	12/22/2020	Outstanding
13838	Accounts Payable	Computer Check	12/22/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,098.13	(\$593,986.48)	12/22/2020	Outstanding
13839	Accounts Payable	Computer Check	12/22/2020	GRAINGER	\$0.00	\$1,585.70	(\$595,572.18)	12/22/2020	Outstanding
13840	Accounts Payable	Computer Check	12/22/2020	MOTION INDUSTRIES, INC.	\$0.00	\$494.47	(\$596,066.65)	12/22/2020	Outstanding
13841	Accounts Payable	Computer Check	12/22/2020	MUNICIPAL EQUIPMENT CO.	\$0.00	\$6,078.73	(\$602,145.38)	12/22/2020	Outstanding
13842	Accounts Payable	Computer Check	12/22/2020	ORIVAL, INC.	\$0.00	\$631.28	(\$602,776.66)	12/22/2020	Outstanding
13843	Accounts Payable	Computer Check	12/22/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$20,035.15	(\$622,811.81)	12/22/2020	Outstanding
13844	Accounts Payable	Computer Check	12/22/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$20,323.00	(\$643,134.81)	12/22/2020	Outstanding
13845	Accounts Payable	Computer Check	12/22/2020	R. E. PEDROTTI CO., INC.	\$0.00	\$2,868.58	(\$646,003.39)	12/22/2020	Outstanding
13846	Accounts Payable	Computer Check	12/22/2020	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$1,913.96	(\$647,917.35)	12/22/2020	Outstanding
13847	Accounts Payable	Computer Check	12/22/2020	SEBENS CONCRETE PRODUCTS	\$0.00	\$5,410.00	(\$653,327.35)	12/22/2020	Outstanding
13848	Accounts Payable	Computer Check	12/22/2020	SPRINGFIELD ELECTRIC	\$0.00	\$1,751.82	(\$655,079.17)	12/22/2020	Outstanding
13849	Accounts Payable	Computer Check	12/30/2020	AMAZON CAPITAL SERVICES	\$0.00	\$123.85	(\$655,203.02)	12/30/2020	Outstanding
13850	Accounts Payable	Computer Check	12/30/2020	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$2,690.54	(\$657,893.56)	12/30/2020	Outstanding
13851	Accounts Payable	Computer Check	12/30/2020	MOTION INDUSTRIES, INC.	\$0.00	\$209.08	(\$658,102.64)	12/30/2020	Outstanding
13852	Accounts Payable	Computer Check	12/30/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$9,414.15	(\$667,516.79)	12/30/2020	Outstanding
13853	Accounts Payable	Computer Check	12/30/2020	QUINCY COMPRESSOR	\$0.00	\$1,293.32	(\$668,810.11)	12/30/2020	Outstanding
13854	Accounts Payable	Computer Check	12/30/2020	VAN DEVANTER ENGINEERING C	\$0.00	\$24,145.27	(\$692,955.38)	12/30/2020	Outstanding
13855	Accounts Payable	Computer Check	12/30/2020	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$602.46	(\$693,557.84)	12/30/2020	Outstanding
13856	Accounts Payable	Computer Check	1/20/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$2,979.26	(\$696,537.10)	1/20/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13857	Accounts Payable	Computer Check	1/20/2021	AMAZON CAPITAL SERVICES	\$0.00	\$378.99	(\$696,916.09)	1/20/2021	Outstanding
13858	Accounts Payable	Computer Check	1/20/2021	BLACK & CO.	\$0.00	\$6,971.00	(\$703,887.09)	1/20/2021	Outstanding
13859	Accounts Payable	Computer Check	1/20/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$671.08	(\$704,558.17)	1/20/2021	Outstanding
13860	Accounts Payable	Computer Check	1/20/2021	FASTENAL CO.	\$0.00	\$597.95	(\$705,156.12)	1/20/2021	Outstanding
13861	Accounts Payable	Computer Check	1/20/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$1,558.65	(\$706,714.77)	1/20/2021	Outstanding
13862	Accounts Payable	Computer Check	1/20/2021	ORIVAL, INC.	\$0.00	\$958.74	(\$707,673.51)	1/20/2021	Outstanding
13863	Accounts Payable	Computer Check	1/20/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$38,330.85	(\$746,004.36)	1/20/2021	Outstanding
13864	Accounts Payable	Computer Check	1/20/2021	PIONEER INDUSTRIAL CORP.	\$0.00	\$4,556.33	(\$750,560.69)	1/20/2021	Outstanding
13865	Accounts Payable	Computer Check	1/20/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$783.25	(\$751,343.94)	1/20/2021	Outstanding
13866	Accounts Payable	Computer Check	1/20/2021	SEBENS CONCRETE PRODUCTS	\$0.00	\$4,724.00	(\$756,067.94)	1/20/2021	Outstanding
13867	Accounts Payable	Computer Check	1/20/2021	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$352.00	(\$756,419.94)	1/20/2021	Outstanding
13868	Accounts Payable	Computer Check	1/20/2021	U S ELECTRIC	\$0.00	\$1,549.02	(\$757,968.96)	1/20/2021	Outstanding
13869	Accounts Payable	Computer Check	1/20/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$106.66	(\$758,075.62)	1/20/2021	Outstanding
13870	Accounts Payable	Computer Check	1/26/2021	A-1 LOCK INC.	\$0.00	\$122.50	(\$758,198.12)	1/26/2021	Outstanding
13871	Accounts Payable	Computer Check	1/26/2021	AMAZON CAPITAL SERVICES	\$0.00	\$1,098.57	(\$759,296.69)	1/26/2021	Outstanding
13872	Accounts Payable	Computer Check	1/26/2021	ATLAS COPCO	\$0.00	\$7,005.00	(\$766,301.69)	1/26/2021	Outstanding
13873	Accounts Payable	Computer Check	1/26/2021	BATTERY CONTACT, INC.	\$0.00	\$18.72	(\$766,320.41)	1/26/2021	Outstanding
13874	Accounts Payable	Computer Check	1/26/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$866.36	(\$767,186.77)	1/26/2021	Outstanding
13875	Accounts Payable	Computer Check	1/26/2021	FASTENAL CO.	\$0.00	\$86.38	(\$767,273.15)	1/26/2021	Outstanding
13876	Accounts Payable	Computer Check	1/26/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$3,521.93	(\$770,795.08)	1/26/2021	Outstanding
13877	Accounts Payable	Computer Check	1/26/2021	HYDRO-KINETICS CORP.	\$0.00	\$6,560.00	(\$777,355.08)	1/26/2021	Outstanding
13878	Accounts Payable	Computer Check	1/26/2021	MOTION INDUSTRIES, INC.	\$0.00	\$32.50	(\$777,387.58)	1/26/2021	Outstanding
13879	Accounts Payable	Computer Check	1/26/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$4,849.29	(\$782,236.87)	1/26/2021	Outstanding
13880	Accounts Payable	Computer Check	1/26/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$18,248.31	(\$800,485.18)	1/26/2021	Outstanding
13881	Accounts Payable	Computer Check	1/26/2021	SIDENER ENVIRONMENTAL SERV	\$0.00	\$9,565.07	(\$810,050.25)	1/26/2021	Outstanding
13882	Accounts Payable	Computer Check	1/26/2021	SPRINGFIELD ELECTRIC	\$0.00	\$1,740.65	(\$811,790.90)	1/26/2021	Outstanding
13883	Accounts Payable	Computer Check	1/26/2021	VOGELSAANG	\$0.00	\$24,025.00	(\$835,815.90)	1/26/2021	Outstanding
13884	Accounts Payable	Computer Check	1/26/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$89.90	(\$835,905.80)	1/26/2021	Outstanding
13885	Accounts Payable	Computer Check	2/23/2021	AMAZON CAPITAL SERVICES	\$0.00	\$2,450.57	(\$838,356.37)	2/23/2021	Outstanding
13886	Accounts Payable	Computer Check	2/23/2021	BATTERY CONTACT, INC.	\$0.00	\$11.25	(\$838,367.62)	2/23/2021	Outstanding
13887	Accounts Payable	Computer Check	2/23/2021	BODINE ELECTRIC	\$0.00	\$920.00	(\$839,287.62)	2/23/2021	Outstanding
13888	Accounts Payable	Computer Check	2/23/2021	CAPITAL ONE COMMERCIAL	\$0.00	\$516.19	(\$839,803.81)	2/23/2021	Outstanding
13889	Accounts Payable	Computer Check	2/23/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$44.86	(\$839,848.67)	2/23/2021	Outstanding
13890	Accounts Payable	Computer Check	2/23/2021	FASTENAL CO.	\$0.00	\$269.70	(\$840,118.37)	2/23/2021	Outstanding
13891	Accounts Payable	Computer Check	2/23/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$812.16	(\$840,930.53)	2/23/2021	Outstanding
13892	Accounts Payable	Computer Check	2/23/2021	HYDRO-KINETICS CORP.	\$0.00	\$1,706.23	(\$842,636.76)	2/23/2021	Outstanding
13893	Accounts Payable	Computer Check	2/23/2021	ILLINI POOLS	\$0.00	\$250.00	(\$842,886.76)	2/23/2021	Outstanding
13894	Accounts Payable	Computer Check	2/23/2021	MOTION INDUSTRIES, INC.	\$0.00	\$1,100.31	(\$843,987.07)	2/23/2021	Outstanding
13895	Accounts Payable	Computer Check	2/23/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$834.30	(\$844,821.37)	2/23/2021	Outstanding
13896	Accounts Payable	Computer Check	2/23/2021	SIDENER ENVIRONMENTAL SERV	\$0.00	\$12,535.63	(\$857,357.00)	2/23/2021	Outstanding
13897	Accounts Payable	Computer Check	2/23/2021	SPRINGFIELD ELECTRIC	\$0.00	\$1,611.54	(\$858,968.54)	2/23/2021	Outstanding
13898	Accounts Payable	Computer Check	2/23/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$396.61	(\$859,365.15)	2/23/2021	Outstanding
13899	Accounts Payable	Computer Check	3/8/2021	O'SHEA BUILDERS	\$0.00	\$18,367.00	(\$877,732.15)	3/8/2021	Outstanding
13900	Accounts Payable	Computer Check	3/24/2021	AMAZON CAPITAL SERVICES	\$0.00	\$2,184.25	(\$879,916.40)	3/24/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13901	Accounts Payable	Computer Check	3/24/2021	BATTERY CONTACT, INC.	\$0.00	\$18.50	(\$879,934.90)	3/24/2021	Outstanding
13902	Accounts Payable	Computer Check	3/24/2021	COMMANDER MACHINING COM	\$0.00	\$820.00	(\$880,754.90)	3/24/2021	Outstanding
13903	Accounts Payable	Computer Check	3/24/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$142.30	(\$880,897.20)	3/24/2021	Outstanding
13904	Accounts Payable	Computer Check	3/24/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$336.00	(\$881,233.20)	3/24/2021	Outstanding
13905	Accounts Payable	Computer Check	3/24/2021	FASTENAL CO.	\$0.00	\$1,759.81	(\$882,993.01)	3/24/2021	Outstanding
13906	Accounts Payable	Computer Check	3/24/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$716.21	(\$883,709.22)	3/24/2021	Outstanding
13907	Accounts Payable	Computer Check	3/24/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$25,057.49	(\$908,766.71)	3/24/2021	Outstanding
13908	Accounts Payable	Computer Check	3/24/2021	JWC ENVIRONMENTAL INC.	\$0.00	\$19,178.62	(\$927,945.33)	3/24/2021	Outstanding
13909	Accounts Payable	Computer Check	3/24/2021	MOTION INDUSTRIES, INC.	\$0.00	\$1,647.83	(\$929,593.16)	3/24/2021	Outstanding
13910	Accounts Payable	Computer Check	3/24/2021	PIONEER INDUSTRIAL CORP.	\$0.00	\$1,049.00	(\$930,642.16)	3/24/2021	Outstanding
13911	Accounts Payable	Computer Check	3/24/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$4,944.69	(\$935,586.85)	3/24/2021	Outstanding
13912	Accounts Payable	Computer Check	3/24/2021	QUINCY COMPRESSOR	\$0.00	\$1,030.00	(\$936,616.85)	3/24/2021	Outstanding
13913	Accounts Payable	Computer Check	3/24/2021	ROGERS SUPPLY COMPANY, INC.	\$0.00	\$82.16	(\$936,699.01)	3/24/2021	Outstanding
13914	Accounts Payable	Computer Check	3/24/2021	SPRINGFIELD ELECTRIC	\$0.00	\$614.08	(\$937,313.09)	3/24/2021	Outstanding
13915	Accounts Payable	Computer Check	3/24/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$1,852.96	(\$939,166.05)	3/24/2021	Outstanding
13916	Accounts Payable	Computer Check	3/24/2021	VEOLIA WATER TECHNOLOGIES (\$0.00	\$4,487.30	(\$943,653.35)	3/24/2021	Outstanding
13917	Accounts Payable	Computer Check	3/24/2021	WHITE DISTRIBUTION & SUPPLY,	\$0.00	\$133.51	(\$943,786.86)	3/24/2021	Outstanding
13918	Accounts Payable	Computer Check	3/30/2021	AMAZON CAPITAL SERVICES	\$0.00	\$160.56	(\$943,947.42)	3/30/2021	Outstanding
13919	Accounts Payable	Computer Check	3/30/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$409.27	(\$944,356.69)	3/30/2021	Outstanding
13920	Accounts Payable	Computer Check	3/30/2021	FLO-SYSTEMS, INC.	\$0.00	\$11,680.32	(\$956,037.01)	3/30/2021	Outstanding
13921	Accounts Payable	Computer Check	3/30/2021	ILMO PRODUCTS INC.	\$0.00	\$469.12	(\$956,506.13)	3/30/2021	Outstanding
13922	Accounts Payable	Computer Check	3/30/2021	IMCO UTILITY SUPPLY CO.	\$0.00	\$5,422.65	(\$961,928.78)	3/30/2021	Outstanding
13923	Accounts Payable	Computer Check	3/30/2021	MOTION INDUSTRIES, INC.	\$0.00	\$147.41	(\$962,076.19)	3/30/2021	Outstanding
13924	Accounts Payable	Computer Check	3/30/2021	QUINCY COMPRESSOR	\$0.00	\$1,680.68	(\$963,756.87)	3/30/2021	Outstanding
13925	Accounts Payable	Computer Check	3/30/2021	THIRD WAVE DATA/COMM INC.	\$0.00	\$217.00	(\$963,973.87)	3/30/2021	Outstanding
13926	Accounts Payable	Computer Check	3/30/2021	U S ELECTRIC	\$0.00	\$34.14	(\$964,008.01)	3/30/2021	Outstanding
13927	Accounts Payable	Computer Check	3/30/2021	VAN DEVANTER ENGINEERING C	\$0.00	\$14,244.62	(\$978,252.63)	3/30/2021	Outstanding
13928	Accounts Payable	Computer Check	4/21/2021	ALPHA CONTROLS & SERVICES L	\$0.00	\$797.50	(\$979,050.13)	4/21/2021	Outstanding
13929	Accounts Payable	Computer Check	4/21/2021	AMAZON CAPITAL SERVICES	\$0.00	\$2,273.29	(\$981,323.42)	4/21/2021	Outstanding
13930	Accounts Payable	Computer Check	4/21/2021	BATTERY CONTACT, INC.	\$0.00	\$145.00	(\$981,468.42)	4/21/2021	Outstanding
13931	Accounts Payable	Computer Check	4/21/2021	BROOKS AND ASSOCIATES,INC.	\$0.00	\$525.01	(\$981,993.43)	4/21/2021	Outstanding
13932	Accounts Payable	Computer Check	4/21/2021	COE EQUIPMENT INC	\$0.00	\$1,034.50	(\$983,027.93)	4/21/2021	Outstanding
13933	Accounts Payable	Computer Check	4/21/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$1,267.17	(\$984,295.10)	4/21/2021	Outstanding
13934	Accounts Payable	Computer Check	4/21/2021	DAN MICKLE SUPPLY CO.	\$0.00	\$240.00	(\$984,535.10)	4/21/2021	Outstanding
13935	Accounts Payable	Computer Check	4/21/2021	FASTENAL CO.	\$0.00	\$221.64	(\$984,756.74)	4/21/2021	Outstanding
13936	Accounts Payable	Computer Check	4/21/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$409.27	(\$985,166.01)	4/21/2021	Outstanding
13937	Accounts Payable	Computer Check	4/21/2021	MOTION INDUSTRIES, INC.	\$0.00	\$4,126.75	(\$989,292.76)	4/21/2021	Outstanding
13938	Accounts Payable	Computer Check	4/21/2021	O'REILLY AUTOMOTIVE STORES,	\$0.00	\$112.44	(\$989,405.20)	4/21/2021	Outstanding
13939	Accounts Payable	Computer Check	4/21/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$50,407.33	(\$1,039,812.53)	4/21/2021	Outstanding
13940	Accounts Payable	Computer Check	4/21/2021	QUINCY COMPRESSOR	\$0.00	\$939.59	(\$1,040,752.12)	4/21/2021	Outstanding
13941	Accounts Payable	Computer Check	4/21/2021	SPRINGFIELD ELECTRIC	\$0.00	\$1,532.72	(\$1,042,284.84)	4/21/2021	Outstanding
13942	Accounts Payable	Computer Check	4/21/2021	SPRINGFIELD OVERHEAD DOOR	\$0.00	\$7,480.00	(\$1,049,764.84)	4/21/2021	Outstanding
13943	Accounts Payable	Computer Check	4/21/2021	U S ELECTRIC	\$0.00	\$3,112.15	(\$1,052,876.99)	4/21/2021	Outstanding
13944	Accounts Payable	Computer Check	4/27/2021	AMAZON CAPITAL SERVICES	\$0.00	\$753.32	(\$1,053,630.31)	4/27/2021	Outstanding

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
13945	Accounts Payable	Computer Check	4/27/2021	CAPITAL ONE COMMERCIAL	\$0.00	\$627.65	(\$1,054,257.96)	4/27/2021	Outstanding
13946	Accounts Payable	Computer Check	4/27/2021	CAPITOL GROUP INC.	\$0.00	\$49.84	(\$1,054,307.80)	4/27/2021	Outstanding
13947	Accounts Payable	Computer Check	4/27/2021	CONNOR CO. CORPORATE OFFI	\$0.00	\$161.65	(\$1,054,469.45)	4/27/2021	Outstanding
13948	Accounts Payable	Computer Check	4/27/2021	FASTENAL CO.	\$0.00	\$36.60	(\$1,054,506.05)	4/27/2021	Outstanding
13949	Accounts Payable	Computer Check	4/27/2021	FIRST ELECTRIC MOTOR SHOP, IN	\$0.00	\$176.16	(\$1,054,682.21)	4/27/2021	Outstanding
13950	Accounts Payable	Computer Check	4/27/2021	ILMO PRODUCTS INC.	\$0.00	\$100.50	(\$1,054,782.71)	4/27/2021	Outstanding
13951	Accounts Payable	Computer Check	4/27/2021	MOTION INDUSTRIES, INC.	\$0.00	\$85.10	(\$1,054,867.81)	4/27/2021	Outstanding
13952	Accounts Payable	Computer Check	4/27/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$34,135.41	(\$1,089,003.22)	4/27/2021	Outstanding
13953	Accounts Payable	Computer Check	4/27/2021	REAL TECH INC	\$0.00	\$9,350.00	(\$1,098,353.22)	4/27/2021	Outstanding
13954	Accounts Payable	Computer Check	4/27/2021	SELVAGGIO STEEL INC.	\$0.00	\$711.00	(\$1,099,064.22)	4/27/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1,099,064.22)
Total Payments:	(\$1,099,064.22)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1,099,064.22)

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	
11287	Accounts Payable	Computer Check	6/30/2020	JC DILLON INC	\$0.00	\$30,846.00	(\$30,846.00)	6/30/2020	Outstanding
11288	Accounts Payable	Computer Check	6/30/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$3,303.56	(\$34,149.56)	6/30/2020	Outstanding
11289	Accounts Payable	Computer Check	7/28/2020	JC DILLON INC	\$0.00	\$30,846.00	(\$34,149.56)	7/28/2020	Voided
11290	Accounts Payable	Computer Check	9/23/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$12,156.63	(\$46,306.19)	9/23/2020	Outstanding
11291	Accounts Payable	Computer Check	10/21/2020	PETERSBURG PLBG & EXCAVATI	\$0.00	\$9,969.70	(\$56,275.89)	10/21/2020	Outstanding
11292	Accounts Payable	Computer Check	1/20/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$24,653.32	(\$80,929.21)	1/20/2021	Outstanding
11293	Accounts Payable	Computer Check	1/26/2021	PETERSBURG PLBG & EXCAVATI	\$0.00	\$11,113.99	(\$92,043.20)	1/26/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$92,043.20)
Total Payments:	(\$92,043.20)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$92,043.20)

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
892	Accounts Payable	Computer Check	5/26/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$18,160.66	(\$18,160.66)	5/26/2020	Outstanding
893	Accounts Payable	Computer Check	6/30/2020	FLO-SYSTEMS, INC.	\$0.00	\$19,045.00	(\$37,205.66)	6/30/2020	Outstanding
894	Accounts Payable	Computer Check	6/30/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$16,100.00	(\$53,305.66)	6/30/2020	Outstanding
895	Accounts Payable	Computer Check	7/28/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$1,798.00	(\$55,103.66)	7/28/2020	Outstanding
896	Accounts Payable	Computer Check	8/19/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$9,100.00	(\$64,203.66)	8/19/2020	Outstanding
897	Accounts Payable	Computer Check	9/29/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$16,043.75	(\$80,247.41)	9/29/2020	Outstanding
898	Accounts Payable	Computer Check	10/21/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$25,973.81	(\$106,221.22)	10/21/2020	Outstanding
899	Accounts Payable	Computer Check	11/24/2020	LINDA KELLEY	\$0.00	\$3,500.00	(\$109,721.22)	11/24/2020	Outstanding
900	Accounts Payable	Computer Check	12/22/2020	PRAIRIE STATE PLUMBING & HE	\$0.00	\$18,924.97	(\$128,646.19)	12/22/2020	Outstanding
901	Accounts Payable	Computer Check	1/20/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$2,197.94	(\$130,844.13)	1/20/2021	Outstanding
902	Accounts Payable	Computer Check	1/26/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$15,178.94	(\$146,023.07)	1/26/2021	Outstanding
903	Accounts Payable	Computer Check	2/23/2021	FLO-SYSTEMS, INC.	\$0.00	\$369.01	(\$146,392.08)	2/23/2021	Outstanding
904	Accounts Payable	Computer Check	2/23/2021	PRAIRIE STATE PLUMBING & HE	\$0.00	\$7,700.00	(\$154,092.08)	2/23/2021	Outstanding
905	Accounts Payable	Computer Check	3/30/2021	BLYTHE & PETER KIEFFER	\$0.00	\$5,750.00	(\$159,842.08)	3/30/2021	Outstanding
906	Accounts Payable	Computer Check	4/21/2021	James L. Miller	\$0.00	\$3,500.00	(\$163,342.08)	4/21/2021	Outstanding
907	Accounts Payable	Computer Check	4/21/2021	Tammy Pritchett	\$0.00	\$3,500.00	(\$166,842.08)	4/21/2021	Outstanding
908	Accounts Payable	Computer Check	4/21/2021	William Boyd	\$0.00	\$3,500.00	(\$170,342.08)	4/21/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$170,342.08)
Total Payments:	(\$170,342.08)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$170,342.08)

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	
1345	Accounts Payable	Computer Check	5/26/2020	US BANK	\$0.00	\$4,423,958.31	(\$4,423,958.31)	5/26/2020	Outstanding
1346	Accounts Payable	Computer Check	6/30/2020	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$503,559.19	(\$4,927,517.50)	6/30/2020	Outstanding
1347	Accounts Payable	Computer Check	6/30/2020	US BANK	\$0.00	\$800.00	(\$4,928,317.50)	6/30/2020	Outstanding
1348	Accounts Payable	Computer Check	9/23/2020	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$375,000.00	(\$5,303,317.50)	9/23/2020	Outstanding
1349	Accounts Payable	Computer Check	9/29/2020	US BANK	\$0.00	\$1,000.00	(\$5,304,317.50)	9/29/2020	Outstanding
1350	Accounts Payable	Computer Check	10/21/2020	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$499,375.42	(\$5,803,692.92)	10/21/2020	Outstanding
1351	Accounts Payable	Computer Check	10/21/2020	US BANK	\$0.00	\$450.00	(\$5,804,142.92)	10/21/2020	Outstanding
1352	Accounts Payable	Computer Check	11/24/2020	US BANK	\$0.00	\$5,794,008.51	(\$11,598,151.43)	11/24/2020	Outstanding
1353	Accounts Payable	Computer Check	11/24/2020	US BANK	\$0.00	\$550.00	(\$11,598,701.43)	11/24/2020	Outstanding
1354	Accounts Payable	Computer Check	12/22/2020	DIGITAL ASSURANCE CERTIFICA	\$0.00	\$2,500.00	(\$11,601,201.43)	12/22/2020	Outstanding
1355	Accounts Payable	Computer Check	12/22/2020	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$503,559.19	(\$12,104,760.62)	12/22/2020	Outstanding
1356	Accounts Payable	Computer Check	12/22/2020	US BANK	\$0.00	\$550.00	(\$12,105,310.62)	12/22/2020	Outstanding
1357	Accounts Payable	Computer Check	1/20/2021	U S BANK	\$0.00	\$550.00	(\$12,105,860.62)	1/20/2021	Outstanding
1358	Accounts Payable	Computer Check	3/24/2021	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$375,000.00	(\$12,480,860.62)	3/24/2021	Outstanding
1359	Accounts Payable	Computer Check	3/30/2021	IL ENVIRONMENTAL PROTECTIO	\$0.00	\$499,375.42	(\$12,980,236.04)	3/30/2021	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$12,980,236.04)
Total Payments:	(\$12,980,236.04)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$12,980,236.04)