

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
65615	AMALGAMATED BANK OF CHICAGO	12/05/2024	59021224	BOND REGISTRAR/PAYING AGENT	0	118.74	118.74
65616	AT&T	12/05/2024	630556406111	Acct #63055640614245	0	422.13	422.13
65617	CENTURYLINK	12/05/2024	712880143	ACCT#51140494	0	11.49	11.49
65618	COMED	12/05/2024	2728438000	O&M MS ELECTRICITY - NOV 2024	0	3,963.86	3,963.86
65619	COMED	12/05/2024	4469021222	O&M - ES ELECTRICITY - NOV 2024	0	3,796.20	3,796.20
65620	COMED	12/05/2024	9493731222	O&M - HS ELELCTRICTIY - NOV 2024	0	6,688.43	6,688.43
65621	CONSERV FS	12/05/2024	117024377 117024388 117024414 117024437	GAS GAS GAS GAS	0 0 0 0	1,209.70 1,165.87 826.56 575.48	3,777.61
65622	CONSTELLATION NEWENERGY GAS DI	12/05/2024	4176069	O&M NATURAL GAS - OCT 2024	0	2,756.28	2,756.28
65623	FRONTIER	12/05/2024	815-286-7329	Acct #81528673290914795	0	99.29	99.29
65624	GROOT INDUSTRIES, INC.	12/05/2024	13558623T102 13558624T102 13558625T102	O&M ES GARBAGE REMOVAL - DEC 2024 O&M HS GARBAGE REMOVAL - DEC 2024 O&M MS GARBAGE REMOVAL - DEC 2024	0 0 0	382.75 389.71 260.10	1,032.56
65625	HINCKLEY BIG ROCK HS	12/05/2024	NOV 2024	REIMBURSE HS IMPREST ACCT	0	1,136.43	1,136.43
65626	HINCKLEY BIG ROCK MS	12/05/2024	MS 2024	REIMBURSE MS IMPREST ACCT	0	639.13	639.13
65627	HINCKLEY CONCRETE PRODUCTS	12/05/2024	1224-1	O&M - USED 2007 LINDE H3OT LP FORKLIFT	0	5,000.00	5,000.00
65628	T-MOBILE	12/05/2024	997985897	CELL PHONES & HOT SPOTS - NOV 24	0	214.80	214.80
65629	WELLS FARGO FINANCIAL LEASING	12/05/2024	5032069110	PRINTER/COPIER LEASE 11/5/24-12/4/24	0	1,841.71	1,841.71
65630	XCLUTEL COMMUNICATIONS	12/05/2024	317236	FAX FINDER - DEC 2024	0	32.54	32.54

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	31,531.20
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	31,531.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,531.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	1,775.56	0.00	2,621.96	4,397.52
20	OPER, BUILD, & MAINT FUND	0.00	0.00	23,237.33	23,237.33
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	118.74	118.74
40	TRANSPORTATION FUND	0.00	0.00	3,777.61	3,777.61