## CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR GENERAL ACCOUNT CHECK DATE 12/20/23 - 1/16/2024 S125 ACCOUNT CHECK DATE 12/1/23 - 12/31/23

| Check Date | Bank | Check # | Payee                           | Description  | GL#                     | Amount               |
|------------|------|---------|---------------------------------|--|-------------------------|----------------------|
| 12/20/2023 | GEN  | 79397   | AQUAPHOENIX SCIENTIFIC LLC      | CHEMETS SULFIDE TEST AND ACID ACTIVATOR  | 14-06.00-502840         | 440.44               |
| 12/20/2023 | GEN  | 79398   | AT&T                            | TELEPHONE SERVICE  | 10-00.00-503020         | 148.35               |
| 12/20/2023 | GEN  | 79399   | CITY OF DECATUR                 | WATER SERVICE FOR PUMP STATIONS  | 14-05.10-503050         | 39.89                |
| 12/20/2023 | GEN  | 79400   | DIRECT ENERGY                   | ELECTRIC SERVICE FOR PUMP STATIONS   | 14-05.10-503040         | 4,333.57             |
| 12/20/2023 | GEN  | 79401   | EMD MILLIPORE CORPORATION       | RO FILTER HOUSING AND MILLIPAK FILTER  | 14-03.00-502100         | 1,779.91             |
| 12/20/2023 | GEN  | 79402   | THOMAS SCIENTIFIC               | PH PROBE FOR FIELD PH METER  | 14-03.00-502100         | 186.20               |
| 12/21/2023 | GEN  | 79403   | J OROS ENVIRONMENTAL INC        | J OROS RETAINAGE PAYOUT  | 10-00.00-200720         | 120,805.41           |
| 12/27/2023 | GEN  | 106(E)  | DEARBORN LIFE INSURANCE COMPANY | LIFE INSURANCE PREMIUM   | 10-00.00-200625         | 229.50               |
| 12/27/2023 | GEN  | 106(E)  | DEARBORN LIFE INSURANCE COMPANY | LIFE INSURANCE PREMIUM   | 10-00.00-501050         | (153.67)<br>75.83    |
| 12/27/2023 | GEN  | 79411   | BLUE CROSS BLUE SHIELD OF IL    | HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION  | 10-00.00-200608         | 57,664.18            |
| 12/27/2023 | GEN  | 79411   | BLUE CROSS BLUE SHIELD OF IL    | HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION  HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION | 10-00.00-200608         | 16,463.85            |
|            |      |         |                                 |  |                         | 74,128.03            |
| 12/27/2023 | GEN  | 79412   | CITY OF DECATUR                 | USER CHARGE BILLING SERVICE FEES   | 10-00.00-504231         | 29,474.34            |
| 12/27/2023 | GEN  | 79413   | CITY OF DECATUR                 | WATER SERVICE FOR PUMP STATIONS  | 14-05.10-503050         | 97.65                |
| 12/27/2023 | GEN  | 79414   | COMCAST CABLE                   | INTERNET SERVICE   | 10-00.00-503020         | 1,059.95             |
| 12/27/2023 | GEN  | 79415   | CONNOR COMPANY                  | 404A ADAPTER (ML0803-2)  | 12-04.04-502068         | 10.91                |
| 01/04/2024 | GEN  | 107(E)  | ILLINOIS MUNICIPAL RETIRE FUND  | ACCELERATED PAYMENT FOR DAVID SLEETH   | 12-07.00-501040         | 12,536.24            |
| 01/10/2024 | GEN  | 79418   | LANDMARK AUTOMOTIVE GROUP       | 2024 FORD F250 4X4 TRUCK   | 25-04.00-601026-22MNT01 | 48,596.00            |
| 01/16/2024 | GEN  | 109(E)  | ILLINOIS ENVIRONMENTAL          | PRINCIPAL FOR LOAN L17-2826 WYCKLES I  | 50-10.00-512023         | 21,019.14            |
| 01/16/2024 | GEN  | 79419   | AIRWELD INC                     | CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT   | 12-04.04-502068         | 49.60                |
| 01/16/2024 | GEN  | 79419   | AIRWELD INC                     | CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT   | 14-03.00-502100         | 37.20<br>86.80       |
| 01/16/2024 | GEN  | 79420   | AMAZON CAPITAL SERVICES, INC    | J. D. MALONE ELECTRICALLY RATED SAFETY TOE BOOTS (LAST PAIR 8/2022)  | 10-00.08-502074         | 144.95               |
| 01/16/2024 | GEN  | 79420   | AMAZON CAPITAL SERVICES, INC    | RH121903 TOOLROOM SUPPLIES TOW STRAP, KEYBOARD MOUSE SETUP TOOLBAG AND FORKTRUCK BOLT AND NUT                            | 12-04.04-502050         | 21.74                |
| 01/16/2024 | GEN  | 79420   | AMAZON CAPITAL SERVICES, INC    | RH121903 TOOLROOM SUPPLIES TOW STRAP, KEYBOARD MOUSE SETUP TOOLBAG AND FORKTRUCK BOLT AND NUT                            | 12-04.04-502065         | 134.57               |
| 01/16/2024 | GEN  | 79420   | AMAZON CAPITAL SERVICES, INC    | RH121903 TOOLROOM SUPPLIES TOW STRAP, KEYBOARD MOUSE SETUP TOOLBAG AND FORKTRUCK BOLT AND NUT                            | 12-04.04-504030         | 78.66                |
| 01/16/2024 | GEN  | 79420   | AMAZON CAPITAL SERVICES, INC    | ADMIN BUILDING CLEANING SUPPLIES   | 12-14.14-502080         | 108.00               |
| 01/16/2024 | GEN  | 79420   | AMAZON CAPITAL SERVICES, INC    | REPLACEMENT PRINTER FOR CHRISTINA'S OFFICE (JM1219-01)   | 25-00.00-601016-23MIS01 | 3,298.26             |
|            |      |         |                                 |  |                         | 3,786.18             |
| 01/16/2024 | GEN  | 79421   | AMEREN IL                       | GAS SERVICE FOR PLANT  | 14-05.00-503010         | 5,754.73             |
| 01/16/2024 | GEN  | 79421   | AMEREN IL                       | GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION  | 14-05.10-503010         | 21.41                |
| 01/16/2024 | GEN  | 79421   | AMEREN IL                       | ELECTRIC SERVICE FOR PUMP STATIONS   | 14-05.10-503040         | 1,325.72<br>7,101.86 |

| 01/16/2024               | GEN | 79422 | BARR & ROBISON               | VEHICALE INSPECTION FOR 099-79-10                                      | 12-04.04-503095         | 67.00      |
|--------------------------|-----|-------|------------------------------|--|-------------------------|------------|
| 01/16/2024               | GEN | 79423 | BEST ONE OF CENTRAL ILLINOIS | ELAT DEDAID 000 70 0E (D.O. EM/1222 02)                                | 12-04.04-502050         | 145.89     |
| 01/16/2024<br>01/16/2024 | GEN | 79423 | BEST ONE OF CENTRAL ILLINOIS | FLAT REPAIR 099-79-95 (P.O EW1222-02) TIRE REPAIR FOR SAMPLER VAN      | 12-04.04-503095         | 27.18      |
|                          |     | 79423 |                              |  |                         | 1,047.92   |
| 01/16/2024               | GEN | 79423 | BEST ONE OF CENTRAL ILLINOIS | RH010801 REPLACEMENT TIRES FOR I&C VAN 099-79-84                       | 12-14.00-502050         | 1,220.99   |
| 01/16/2024               | GEN | 79424 | BLACK & COMPANY #11          | RH111601 TOOLROOM SUPPLIES MSA 5X METER AND MSA XCELL SENSOR           | 10-00.08-502073         | 3,893.00   |
| 01/16/2024               | GEN | 79424 | BLACK & COMPANY #11          | RH120802 REPLACEMENT MSA TEST STANDS                                   | 25-00.08-601016-23SAF01 | 49.60      |
| ,,                       |     |       |                              |  | -                       | 3,942.60   |
| 01/16/2024               | GEN | 79425 | BODINE COMMUNICATIONS        | ONSSI MAINTENANCE RENEWAL  | 10-00.09-503142         | 2,150.00   |
| 01/16/2024               | GEN | 79426 | BODINE ELECTRIC              | QUARTERLY VIBRATION TESTING  | 12-04.04-503093         | 882.64     |
| 01/16/2024               | GEN | 79427 | BRADFORD SUPPLY COMPANY      | ZOELLER SUMP PUMPS (ML1213-01)   | 12-04.04-502068         | 401.30     |
| 01/16/2024               | GEN | 79428 | BURDICK PLUMBING & HEATING   | FERMENTATION REACTOR INSTALLATION                                      | 60-02.00-503280-22CMP17 | 235,384.73 |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 10-00.00-504010         | 418.99     |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 10-00.00-504030         | 47.98      |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 10-00.00-504091         | 102.50     |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 10-00.00-504102         | 919.98     |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 10-00.09-503142         | 443.51     |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 12-04.04-502080         | 19.98      |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 12-04.04-502140         | 88.36      |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 12-04.04-504030         | 205.96     |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 12-04.04-504093         | 90.00      |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 12-14.14-502150         | 66.99      |
| 01/16/2024               | GEN | 79429 | CARDMEMBER SERVICE           | SEE ATTACHED FOR VARIOUS ITEM LIST                                     | 14-06.00-504030         | 27.06      |
|                          |     |       |                              |  |                         | 2,431.31   |
| 01/16/2024               | GEN | 79430 | CHRISTY-FOLTZ INC            | INSTALLATION OF GRIT CLASSIFIERS                                       | 40-00.00-200730         | (3,850.00) |
| 01/16/2024               | GEN | 79430 | CHRISTY-FOLTZ INC            | INSTALLATION OF GRIT CLASSIFIERS                                       | 40-02.04-601132-22ENG44 | 15,100.00  |
|                          |     |       |                              |  |                         | 11,250.00  |
| 01/16/2024               | GEN | 79431 | CITY OF DECATUR              | CITY USE FEE FOR NOVEMBER 2023   | 10-00.00-200700         | 311,864.11 |
| 01/16/2024               | GEN | 79431 | CITY OF DECATUR              | LOCAL MOTOR FUEL TAX   | 12-04.04-502140         | 22.60      |
|                          |     |       |                              |  |                         | 311,886.71 |
| 01/16/2024               | GEN | 79432 | CITY OF DECATUR              | WATER SERVICE FOR PUMP STATIONS  | 14-05.10-503050         | 2,372.49   |
| 01/16/2024               | GEN | 79433 | CLARK DIETZ                  | LOST BRIDGE FORCE MAIN RENEWAL   | 41-02.11-601315-22ENG02 | 2,623.75   |
| 01/16/2024               | GEN | 79433 | CLARK DIETZ                  | COLLECTION SYSTEM MASTER PLAN  | 60-02.00-503280         | 20,138.75  |
| ,,                       |     |       |                              |  | -                       | 22,762.50  |
| 01/16/2024               | GEN | 79434 | CLEARFLY COMMUNICATIONS      | PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE              | 10-00.00-503020         | 106.95     |
| 01/16/2024               | GEN | 79435 | CLOW CONTROLS & SERVICE      | SERVICE CALL TO TROUBLESHOOT & REPAIR HEATER                           | 12-07.00-503150         | 115.00     |
| 01/16/2024               | GEN | 79436 | COLE-PARMER INSTRUMENT CO    | FILTERMATES  | 14-03.00-502100         | 862.38     |
| 01/16/2024               | GEN | 79437 | CONNOR COMPANY               | REPLACEMENT DISPLAY OVERLAY FOR AO SMITH HOT WATER HEATER 044 BUILDING | 12-04.04-502270         | 138.40     |
| 01/16/2024               | GEN | 79438 | CONTRACTORS RECYCLE MATERIAL | RECYCLE OLD AIRSTONES (ML0103-1)                                       | 14-05.00-503080         | 41.25      |
| 01/16/2024               | GEN | 79439 | DCC MARKETING, LLC           | PROFESSIONAL SERVICES - COMMUNITY OUTREACH                             | 60-02.00-503280         | 8,200.00   |

| 01/16/2024                             | GEN                      | 79440                   | DECATUR BOLT CO  | RH120501 TOOLROOM SUPPLIES S.S. BOLTS, NUTS AND WASHERS   | 12-04.04-502290                    | 897.91             |
|--|--------------------------|-------------------------|--|---|------------------------------------|--------------------|
| 01/16/2024                             | GEN                      | 79440                   | DECATUR BOLT CO  | STAINLESS SCREWS (P.O EW1005-02) 099-79-10  | 12-14.00-502068                    | 17.33              |
|  |                          |                         |  |   |                                    | 915.24             |
|  |                          |                         |  |   |                                    |                    |
| 01/16/2024                             | GEN                      | 79441                   | DIRECT ENERGY  | ELECTRIC SERVICE FOR PLANT  | 14-05.00-503040                    | 63,398.21          |
| 01/16/2024                             | GEN                      | 79441                   | DIRECT ENERGY  | ELECTRIC SERVICE FOR PUMP STATIONS  | 14-05.10-503040                    | 8,230.55           |
|  |                          |                         |  |   |                                    | 71,628.76          |
| 01/16/2024                             | GEN                      | 79442                   | DONNELLY AUTOMOTIVE MACHINE                            | RH110104 TOOLROOM SUPPLIES ANTI-FREEZE AND AIR FILTERS  | 12-04.04-502050                    | 1,572.00           |
| 01/16/2024                             | GEN                      | 79442                   | DONNELLY AUTOMOTIVE MACHINE                            | RH112201 REPLACEMENT GATOR HEADLIGHTS AND FUEL FILTER FOR STOCK                                     | 12-04.04-502068                    | 16.80              |
|  |                          |                         |  |   |                                    |                    |
| 01/16/2024                             | GEN                      | 79442                   | DONNELLY AUTOMOTIVE MACHINE                            | BATTERIES 099-79-13 (P.O EW1023-02)   | 12-14.00-502050                    | 344.06             |
| 01/16/2024                             | GEN                      | 79442                   | DONNELLY AUTOMOTIVE MACHINE                            | 10' HYDRAULIC HOSE 830-36-01 (P.O EW1031-01)  | 12-14.10-502810                    | 45.60              |
|  |                          |                         |  |   |                                    | 1,978.46           |
| 01/16/2024                             | GEN                      | 79443                   | DOTSON, BLAKE A  | REIMBURESEMENT FOR CDL  | 12-04.04-504110                    | 66.46              |
| ,,                                     |                          |                         |  |   |                                    |                    |
| 01/16/2024                             | GEN                      | 79444                   | E L PRUITT   | SERVICE CALL TO TROUBLESHOOT & REPAIR ADMIN MAIN BOILER - BAD GAS VALVE (JM1113-02)                 | 12-07.00-503150                    | 2,195.00           |
|  |                          |                         |  |   |                                    |                    |
| 01/16/2024                             | GEN                      | 79445                   | EMD MILLIPORE CORPORATION                              | PH TEST STRIPS AND UV LAMP FOR LAB WATER SYSTEM   | 14-03.00-502100                    | 177.61             |
| 04 /4 6 /2024                          | CEN                      | 70446                   | FC!  | DRIAMADY CLADICIED HE COEMICAE DEDLA CEMPATATI LIDE AND CACKETTE                                    | 12 04 04 502220                    | 140.66             |
| 01/16/2024                             | GEN                      | 79446                   | ESI  | PRIMARY CLARIFIER #5 22ENG45 REPLACEMENT LIDS AND GASKETS   | 12-04.04-502220                    | 140.66             |
| 01/16/2024                             | GEN                      | 79447                   | EVERGREEN FS   | FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION   | 12-04.04-502140                    | 4,373.33           |
| 01/16/2024                             | GEN                      | 79447                   | EVERGREEN FS   | FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION   | 14-05.00-502140                    | 4,815.00           |
| 01/10/2024                             | GLIT                     | , 5447                  | EVENGREENTS  | TOLL ON DISTINCT VEHICLES AND WICKLES DANS AND LIGHTON  | 14 03.00 302140                    | 9,188.33           |
|  |                          |                         |  |   |                                    | 3)200.00           |
| 01/16/2024                             | GEN                      | 79448                   | FARNSWORTH GROUP                                       | FERMENTATION REACTOR PILOT PROJECT ENGINEERING  | 60-02.00-503280-22CMP17            | 4,405.00           |
|  |                          |                         |  |   |                                    | ,                  |
| 01/16/2024                             | GEN                      | 79449                   | FISHER SCIENTIFIC                                      | CHLOROFORM, FILTER DISKS, AND FORCEPS   | 14-03.00-502100                    | 584.36             |
|  |                          |                         |  |   |                                    |                    |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | REPLACEMENT 6FT STEP LADDERS FOR MAINTENANCE (JM1212-01)  | 10-00.08-502073                    | 412.64             |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | RH121901 TOOLROOM SUPPLIES HAND TOOLS AND LUBE  | 12-04.04-502065                    | 75.72              |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | RH121901 TOOLROOM SUPPLIES HAND TOOLS AND LUBE  | 12-04.04-502140                    | 98.48              |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | RH122801 TOOLROOM SUPPLIES PAPER TOWELS, HOSE ADAPTER, PB BLASTER TUBING CUTTER PIPE CLEANING BRUSH | 12-04.04-502270                    | 72.00              |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | RTD DRY BLOCK CALIBRATOR FOR I&C SHOP (PO# J01207-2)  | 12-07.00-502065                    | 2,963.14           |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | METAL TABLES FOR I&C 043 BUILDING SET UP AREA / PANEL BUILDING AREA (JM1212-02)                     | 12-07.00-504030                    | 1,427.02           |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | RH122801 TOOLROOM SUPPLIES PAPER TOWELS, HOSE ADAPTER, PB BLASTER TUBING CUTTER PIPE CLEANING BRUSH | 12-14.14-502080                    | 133.86             |
| 01/16/2024                             | GEN                      | 79450                   | GRAINGER   | MEASURING TAPE FOR WELL SAMPLING  | 14-03.00-502100                    | 26.67              |
|  |                          |                         |  |   |                                    | 5,209.53           |
|  |                          |                         |  |   |                                    |                    |
| 01/16/2024                             | GEN                      | 79451                   | GREG HAHN  | LAB WALK-IN INCUBATOR REPAIR  | 14-03.00-503093                    | 1,356.77           |
| 04 /4 6 /2024                          | CEN                      | 70453                   | LICUS MEDICAL CROUP                                    | DRUG COREEN ALCOHOL TECTING ALIDIO EVANA AND DUNGICAL FOR NEW EARN OVER                             | 10.00.00.501070                    | 100.00             |
| 01/16/2024                             | GEN                      | 79452                   | HSHS MEDICAL GROUP                                     | DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE                                | 10-00.08-501070                    | 100.00             |
| 01/16/2024                             | GEN                      | 79453                   | HYDRO-KINETICS CORPORATION                             | ISCO PORTABLE AND STATIONARY SAMPLERS   | 25-06.00-601016-23PRE01            | 35,510.00          |
|  |                          |                         |  |   |                                    | ,.                 |
| 01/16/2024                             | GEN                      | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 10-00.00-501080                    | 197.02             |
| 01/16/2024                             | GEN                      | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 10-00.08-501080                    | 3.73               |
| 01/16/2024                             | GEN                      | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 10-00.09-501080                    | 11.19              |
| 01/16/2024                             | GEN                      | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 11-02.00-501080                    | 146.06             |
| 01/16/2024                             | GEN                      | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 12-04.04-501080                    | 1,721.66           |
|  |                          | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 12-07.00-501080                    | 693.02             |
| 01/16/2024                             | GEN                      | / / / / / /             |  |   |                                    |                    |
| 01/16/2024<br>01/16/2024               |                          | 79454                   | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 12-14.00-501080                    | 1,094.53           |
| 01/16/2024                             | GEN                      | 79454                   | ILLINOIS PUBLIC RISK FUND ILLINOIS PUBLIC RISK FUND    | WORKERS' COMPENSATION INSURANCE WORKERS' COMPENSATION INSURANCE                                     | 12-14.00-501080<br>12-14.14-501080 | 1,094.53<br>284.66 |
| 01/16/2024<br>01/16/2024               | GEN<br>GEN               | 79454<br>79454          | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 12-14.14-501080                    | 284.66             |
| 01/16/2024<br>01/16/2024<br>01/16/2024 | GEN<br>GEN<br>GEN        | 79454<br>79454<br>79454 | ILLINOIS PUBLIC RISK FUND<br>ILLINOIS PUBLIC RISK FUND | WORKERS' COMPENSATION INSURANCE WORKERS' COMPENSATION INSURANCE                                     | 12-14.14-501080<br>14-03.00-501080 | 284.66<br>430.10   |
| 01/16/2024<br>01/16/2024               | GEN<br>GEN<br>GEN<br>GEN | 79454<br>79454          | ILLINOIS PUBLIC RISK FUND                              | WORKERS' COMPENSATION INSURANCE   | 12-14.14-501080                    | 284.66             |

| 01/16/2024   | GEN               | 79454                            | ILLINOIS PUBLIC RISK FUND   | WORKERS' COMPENSATION INSURANCE  | 14-06.00-501080  | 87.64<br>6,216.00                                      |
|--|-------------------|----------------------------------|---|--|--|--|
| 01/16/2024   | GEN               | 79455                            | IMCO UTILITY SUPPLY   | 2 DO25 REBUILD AIR RELEASE KITS 500-00-00 (P.O EW0110-01)  | 12-14.11-502820  | 7,542.53   |
| 01/16/2024   | GEN               | 79456                            | INDUSTRIAL RUBBER   | HYDRAULIC HOSE FOR SALT SPREADER 099-79-10 (P.O EW1220-02)   | 12-14.00-502050  | 231.92   |
| 01/16/2024   | GEN               | 79457                            | J OROS ENVIRONMENTAL INC  | LAND APPLICATION - CONTRACT TO HAUL SLUDGE   | 14-05.00-503111  | 215,664.60   |
| 01/16/2024   | GEN               | 79458                            | JARVIS BOILER & WELDING   | LABOR & MATERIAL TO REPLACE THE (16) SLUDGE TUBES, HEAT EXCHANGER #4 (1201-2)  | 12-04.04-503093  | 9,950.00   |
| 01/16/2024   | GEN               | 79459                            | JUSTIN GULICK   | REIMBURSEMENT FOR SAFETY SHOES   | 10-00.08-502074  | 150.00   |
| 01/16/2024<br>01/16/2024<br>01/16/2024<br>01/16/2024 | GEN<br>GEN<br>GEN | 79460<br>79460<br>79460<br>79460 | KIRBY RISK ELECTRICAL SUPPLY KIRBY RISK ELECTRICAL SUPPLY KIRBY RISK ELECTRICAL SUPPLY KIRBY RISK ELECTRICAL SUPPLY | GREASE PACKS FOR RDT AUTOMATIC LUBRICATORS (JM1113-01) RESTOCKING ITEMS FOR THE I&C SHOP PARTS CAGE (PO# J01214-1) RESTOCKING ITEMS FOR THE I&C SHOP PARTS CAGE (PO# J01214-1) REVERSING CONTACTOR FOR LOST BRIDGE | 12-04.04-502140<br>12-07.00-502062<br>12-07.00-502280<br>12-07.10-502810 | 4,027.41<br>1,728.11<br>1,830.92<br>760.35<br>8,346.79 |
| 01/16/2024   | GEN               | 79461                            | KURENT SAFETY INC   | RH121302 TOOLROOM SUPPLIES EYE GLASS CLEANERS AND SAFETY GLASSES   | 10-00.08-502073  | 24.78  |
| 01/16/2024<br>01/16/2024                             | GEN<br>GEN        | 79462<br>79462                   | LOWE'S HOME CENTERS INC<br>LOWE'S HOME CENTERS INC  | NEW TOILET SEAT FOR ADMIN BATHROOM (BD1215-01) NEW TOILET SEAT FOR ADMIN BATHROOM (BD1215-01)  | 12-04.04-502270<br>12-04.04-503093                                       | 27.53<br>33.23<br>60.76                                |
| 01/16/2024   | GEN               | 79463                            | LOWE'S HOME CENTERS INC   | REPLACEMNET TOOLS (BD1219-02)  | 12-04.04-502068  | 71.22  |
| 01/16/2024   | GEN               | 79464                            | LOWE'S HOME CENTERS INC   | TRUFUEL MIX 50 (P.O EW1221-01)   | 12-14.14-502150  | 218.64   |
| 01/16/2024   | GEN               | 79465                            | MCMASTER-CARR SUPPLY COMPANY  | RH010401 S.S. EYE NUT AND S.S. CONNECTING LINKS  | 12-04.04-502290  | 399.54   |
| 01/16/2024<br>01/16/2024<br>01/16/2024               | GEN<br>GEN<br>GEN | 79466<br>79466<br>79466          | MENARDS<br>MENARDS  | 4" PVC FITTINGS (ML1212-2) REPLACE TOOLS (BD1219-01) 23X36 GREEK MAT (RUG) 045-00-00 (P.O EW1229-01)   | 12-04.04-502061<br>12-04.04-502065<br>12-14.14-502150                    | 79.20<br>202.68<br>89.81<br>371.69                     |
| 01/16/2024   | GEN               | 79467                            | MONROE TRUCK EQUIPMENT  | SHIELDS FOR SALT SPREADER 099-79-10 (P.O EW1115-01)  | 12-14.00-502050  | 281.82   |
| 01/16/2024   | GEN               | 79468                            | MORGAN DISTRIBUTING INC   | 5 GAL. BUCKET DTE HEAVY OIL (ML0105-1)   | 12-04.04-502140  | 274.60   |
| 01/16/2024   | GEN               | 79469                            | MOTION INDUSTRIES INC   | RH122003 TOOROOM SUPPLIES O-RINGS  | 12-04.04-502220  | 9.14   |
| 01/16/2024   | GEN               | 79470                            | NRG BUSINESS MARKETING  | GAS SERVICE FOR PLANT  | 14-05.00-503010  | 8,751.00   |
| 01/16/2024   | GEN               | 79471                            | PARKSON CORPORATION   | RH120401 TOOLROOM SUPPLIES REPLACEMENT TRUNION ROLLER FOR ROTARY DRUM THICKENERS   | 12-04.04-502225  | 2,157.52   |
| 01/16/2024   | GEN               | 79472                            | PIONEER INDUSTRIAL CORP   | RH071201 NEW SEAL FOR 801-01-01 COUNTRY CLUB PUMP STATION  | 12-14.10-502210  | 5,653.00   |
| 01/16/2024   | GEN               | 79473                            | PROFESSIONAL HOUSEKEEPERS   | HOUSEKEEPING SERVICE   | 12-14.14-503096  | 4,978.53   |
| 01/16/2024   | GEN               | 79474                            | PURITAN SPRINGS   | DRINKING WATER FOR ADMINISTRATION AND I&C SHOP   | 10-00.00-503050  | 69.89  |
| 01/16/2024   | GEN               | 79475                            | RAIN FOR RENT   | FRAC TANK FOR PILOT PLANT  | 60-02.00-503280-22CMP17  | 1,613.30   |
| 01/16/2024<br>01/16/2024                             | GEN<br>GEN        | 79476<br>79476                   | SCHIMBERG COMPANY<br>SCHIMBERG COMPANY  | 6" X 1/8" FULL FACE GASKETS (BD0104-1) ALPHA PIPE TO FLANGE 8" COUPLING SPARES 870-00-00 (P.O EW0808-02)   | 12-04.04-502068<br>12-14.11-502820                                       | 80.28<br>2,565.32<br>2,645.60                          |

| 01/16/2024 | GEN  | 79477 | SCHOLZ AND ASSOCIATES              | ASSESSMENT AND CONSULTATION FOR NEW HIRE   | 10-00.00-503280         | 500.00            |
|------------|------|-------|------------------------------------|--|-------------------------|-------------------|
| 01/16/2024 | GEN  | 79478 | SOUTH SIDE CONTROL SUPPLY CO       | HONEYWELL VALVES FOR HEAT EXCANGERS (ML1108-1)                                     | 12-04.04-502220         | 6,699.60          |
| 01/16/2024 | CEN  | 70470 | SPEED LUBE                         | OIL CHANCE ON DISTRICT VEHICLE   | 12 04 04 502005         | 59.95             |
| 01/16/2024 | GEN  | 79479 |                                    | OIL CHANGE ON DISTRICT VEHICLE   | 12-04.04-503095         |                   |
| 01/16/2024 | GEN  | 79479 | SPEED LUBE                         | OIL CHANGE FOR VARIOUS VEHICLES  | 14-06.00-503095         | 59.95             |
|            |      |       |                                    |  |                         | 119.90            |
| 01/16/2024 | GEN  | 79480 | STRIGLOS OFFICE EQUIPMENT          | GENERAL OFFICE SUPPLIES  | 10-00.00-504030         | 34.65             |
| 01/16/2024 | GEN  | 79480 | STRIGLOS OFFICE EQUIPMENT          | OFFICE CHAIR FOR KEVIN & COAT RACK FOR KEVIN                                       | 11-02.00-504030         | 127.71            |
| 01/16/2024 | GEN  | 79480 | STRIGLOS OFFICE EQUIPMENT          | OFFICE CHAIR FOR KEVIN & COAT RACK FOR KEVIN                                       | 11-02.00-505080         | 222.90            |
| 01/16/2024 | GEN  | 79480 | STRIGLOS OFFICE EQUIPMENT          | CALENDAR FOR ASHLEY & MISCELLANEOUS  | 14-05.00-504030         | 7.19              |
| 01/16/2024 | GEN  | 79480 | STRIGLOS OFFICE EQUIPMENT          | SCOTCH MASKING TAPE FOR AUSTIN   | 14-06.00-504030         | 21.56             |
|            |      |       |                                    |  |                         | 414.01            |
| 01/16/2024 | GEN  | 79481 | SUNBELT RENTALS                    | JLG RENTAL   | 12-04.04-503120         | 1,376.32          |
| 01/16/2024 | GEN  | 79482 | T-MOBILE                           | GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES                                      | 12-04.04-503095         | 416.40            |
| 01/16/2024 | GEN  | 79483 | TEKLAB INC                         | LAND APPLICATION SLUDGE MERCURY ANALYSIS   | 14-06.00-503070         | 163.00            |
| 01/16/2024 | GEN  | 79484 | TELE SCAN INC                      | FEES FOR TELEVISING LINES 757, 759, 720, 738, 775C, & 777                          | 41-02.11-601315-23ENG17 | 22,473.63         |
| 01/16/2024 | GEN  | 79485 | THE CINCINNATI INSURANCE COMPANY   | ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO                         | 10-00.00-504130         | 39,450.00         |
| 01/16/2024 | GEN  | 79486 | THOMAS SCIENTIFIC                  | PH PROBE FOR FIELD PH METER  | 14-03.00-502100         | 186.20            |
| 01/16/2024 | GEN  | 79487 | TK ELEVATOR CORPORATION            | ANNUAL SERVICE CONTRACT FOR ELEVATOR AND DUMBWAITER MAINTENANCE (BILLED QUARTERLY) | 12-04.04-503093         | 2,440.41          |
| 01/16/2024 | GEN  | 79488 | UNIFIRST CORPORATION               | UNIFORM RENTAL FOR I&C SHOP  | 12-07.08-503072         | 915.91            |
| 01/16/2024 | GEN  | 79489 | UPS                                | SHIPPING CHARGES FROM LABORATORY TO HACH CO  | 10-00.00-504010         | 94.84             |
| 01/16/2024 | GEN  | 79490 | VANDEVANTER ENGINEERING CO         | REPLACEMENT PUMP, FINLEY CREEK PUMP #3   | 12-14.10-502810         | 2,433.43          |
| 01/16/2024 | GEN  | 79490 | VANDEVANTER ENGINEERING CO         | REPLACEMENT PUMP, FINLEY CREEK PUMP #3   | 40-04.10-601126-21COL02 | 762.55            |
| 01/10/2024 | OLIV | 75450 | VANDEVANTER ENGINEERING CO         | NET EACEWENT TOWN, TINEET CHEEKTOWN #3   |                         | 3,195.98          |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 10-00.00-503020         | 169.10            |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 10-00.08-503020         | 38.98             |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 11-02.00-503020         | 223.49            |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 12-04.04-502064         | 30.84             |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 12-04.04-503020         | 203.79            |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 12-07.00-502064         | 76.02             |
|            |      |       | VERIZON WIRELESS  VERIZON WIRELESS |  |                         |                   |
| 01/16/2024 | GEN  | 79491 |                                    | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 12-07.00-503020         | 220.61            |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 12-14.00-503020         | 255.51            |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 14-03.00-503020         | 1.99              |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 14-05.00-503020         | 830.52            |
| 01/16/2024 | GEN  | 79491 | VERIZON WIRELESS                   | IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS    | 14-06.00-503020         | 54.97<br>2,105.82 |
| 01/16/2024 | GEN  | 79492 | VILLAGE OF FORSYTH                 | WATER SERVICE FOR MCDONALD AVE PUMP STATION  | 14-05.10-503050         | 5.86              |
| 01/16/2024 | GEN  | 79493 | VILLAGE OF MT ZION                 | WATER SERVICE FOR FINLEY CREEK PUMP STATION  | 14-05.10-503050         | 35.36             |
| 01/16/2024 | GEN  | 79494 | VULCAN CONSTRUCTION MATERIALS      | AGGREGATE FOR BINS IN LAYDOWN (BD0102-01)  | 12-04.04-502063         | 2,786.78          |
| 01/16/2024 | GEN  | 79495 | W J SCOTT COMPANY                  | RH121401 VEEDER ROOT CLEARING OF TANK ALARM AND CHECKING VENT ON DIESEL TANK       | 12-04.04-503093         | 331.75            |

| 01/16/2024<br>01/16/2024 | GEN<br>GEN | 79496<br>79496 | WATTS COPY SYSTEMS INC WATTS COPY SYSTEMS INC | COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT | 10-00.00-504060<br>11-02.00-504060 | 252.04<br>31.61<br>283.65 |
|--------------------------|------------|----------------|---|---|------------------------------------|---------------------------|
| 01/16/2024               | GEN        | 79497          | WM CORPORATE SERVICES, INC                    | REFUSE  | 14-05.00-503080                    | 4,251.73                  |
| 01/16/2024               | GEN        | 79498          | WYATT COURVILLE                               | REIMBURSEMENT FOR MILEAGE TO JURY DUTY  | 14-06.00-504091                    | 13.20                     |
|                          |            |                | TOTAL - GENERAL ACCOUNT                       | TOTAL OF 96 CHECKS  |                                    | 1,427,322.35              |
| 12/05/2023               | S125       | 1333           | CLARK, ALAN                                   | HEALTH - MEDICAL - LIFE   | 10-00.00-501050                    | 56.00                     |
| 12/05/2023               | S125       | 1334           | ROBERT TAYLOR                                 | HEALTH - MEDICAL - LIFE   | 10-00.00-501050                    | 55.35                     |
| 12/16/2023               | S125       | 1335           | ROLES, STANLEY                                | HEALTH - MEDICAL - LIFE   | 10-00.00-501050                    | 51.31                     |
| 12/16/2023               | S125       | 1336           | ROBERT TAYLOR                                 | HEALTH - MEDICAL - LIFE   | 10-00.00-501050                    | 221.40                    |
| 12/29/2023               | S125       | 43(E)          | FLEXIBLE BENEFIT SERVICE LLC                  | FLEX/HRA/COBRA ADMIN FEES   | 10-00.00-501050                    | 339.70                    |
| 12/30/2023               | S125       | 1337           | ROLES, STANLEY                                | HEALTH - MEDICAL - LIFE   | 10-00.00-501050                    | 629.62                    |
|                          |            |                | TOTAL - SECTION 125 ACCOUNT                   | TOTAL OF 6 CHECKS   |                                    | 1,353.38                  |
|                          |            |                |   |   | TOTAL ALL CHECKS                   | 1,428,675.73              |

| Date     | DESCRIPTION   | AMOUNT     | G/L ACCT-SUB-ACCT     |
|----------|---|------------|-----------------------|
| 12/18/24 | USPS - Online Postage   | \$399.00   | 10-00.00-504010       |
| 12/28/24 | Monthly Postage Software Fee                                  | \$19.99    | 10-00.00-504010       |
|          |   | \$418.99   | 10-00.00-504010 Total |
| 12/24/23 | Staples - Cardstock for Board Packets                         | \$47.98    | 10-00.00-504030       |
|          |   | \$47.98    | 10-00.00-504030 Total |
| 12/6/23  | Southwest Airline - WEF Conf. Flight for Kent N.              | \$102.50   | 10-00.00-504091       |
|          |   | \$102.50   | 10-00.00-504091 Total |
| 12/6/23  | WEF Conference for Kent N.                                    | \$715.00   | 10-00.00-504102       |
| 12/22/23 | Microsoft Classes for Hailey B.                               | \$204.98   | 10-00.00-504102       |
|          |   | \$919.98   | 10-00.00-504102 Total |
| 12/5/23  | Adobe 1 License   | \$93.56    | 10-00.09-503142       |
| 12/15/23 | SSL Certificate for the New Webspace SCADA Server             | \$349.95   | 10-00.09-503142       |
|          |   | \$443.51   | 10-00.09-503142 Total |
| 12/13/23 | Sams Club - Paper Towels                                      | \$19.98    | 12-04.04-502080       |
|          |   | \$19.98    | 12-04.04-502080 Total |
| 12/5/23  | Oil for Quincy Compressor                                     | \$88.36    | 12-04.04-502140       |
|          |   | \$88.36    | 12-04.04-502140 Total |
| 12/10/23 | Staples Cork Bulletin Board for Sam M.                        | \$98.24    | 12-04.04-504030       |
| 12/16/23 | Staples Cork Bulletin Board for Sam M.                        | \$107.72   | 12-04.04-504030       |
|          |   | \$205.96   | 12-04.04-504030 Total |
| 12/7/23  | The Good Samaritan Inn Donuts for Employees                   | \$90.00    | 12-04.04-504093       |
|          |   | \$90.00    | 12-04.04-504093 Total |
| 12/19/24 | Grounds Keeping Supplies - Mouse Bait and Gutter Attachements | \$66.99    | 12-14.14-502150       |
|          |   | \$66.99    | 12-14.14-502150 Total |
| 12/24/23 | Staples - Computer Speakers for Austin G.                     | \$27.06    | 14-06.00-504030       |
|          |   | \$27.06    | 14-06.00-504030 Total |
|          |   |            |                       |
|          |   | \$2,431.31 | Grand Total           |