

01/16/2024	GEN	79422	BARR & ROBISON	VEHICLE INSPECTION FOR 099-79-10	12-04.04-503095	67.00
01/16/2024	GEN	79423	BEST ONE OF CENTRAL ILLINOIS	FLAT REPAIR 099-79-95 (P.O EW1222-02)	12-04.04-502050	145.89
01/16/2024	GEN	79423	BEST ONE OF CENTRAL ILLINOIS	TIRE REPAIR FOR SAMPLER VAN	12-04.04-503095	27.18
01/16/2024	GEN	79423	BEST ONE OF CENTRAL ILLINOIS	RH010801 REPLACEMENT TIRES FOR I&C VAN 099-79-84	12-14.00-502050	1,047.92
						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
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
						----- 9,188.33
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# JO1207-2)	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
01/16/2024	GEN	79452	HSMS 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
01/16/2024	GEN	79454	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	693.02
01/16/2024	GEN	79454	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,094.53
01/16/2024	GEN	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	14-03.00-501080	430.10
01/16/2024	GEN	79454	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,364.28
01/16/2024	GEN	79454	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	182.11

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	GEN	79479	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	59.95
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 TELEVISIONING 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
						----- 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
01/16/2024	GEN	79491	VERIZON WIRELESS	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
						----- 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	GEN	79496	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	252.04
01/16/2024	GEN	79496	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	31.61
						<u>283.65</u>
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		<u>1,427,322.35</u>
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		<u>1,353.38</u>
					TOTAL ALL CHECKS	<u>1,428,675.73</u>

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 Attachments	\$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