

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2020	GEN	75379	ADVANCED DISPOSAL F3	REFUSE AND GRIT	14-05.00-503080	2,467.58
12/16/2020	GEN	75380	AT&T	TELEPHONE SERVICE	10-00.00-503020	840.62
12/16/2020	GEN	75381	TASC	COBRA FEES	10-00.00-501050	42.00
12/16/2020	GEN	75382	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	445.01
12/23/2020	GEN	75384	ADVANCED DISPOSAL F2	REFUSE AND GRIT	14-05.00-503080	1,015.55
12/23/2020	GEN	75385	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	17.38
12/23/2020	GEN	75386	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT -	55-14.21-614210-20ENG06	30,512.50
12/23/2020	GEN	75387	TASC	HRA FEES	10-00.00-501050	330.00
12/30/2020	GEN	75393	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	47.72
01/06/2021	GEN	75395	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	175.36
01/19/2021	GEN	4(S)	MOTION INDUSTRIES INC	BELTS FOR STOCK RH120401	12-04.04-502068	104.19
		4(S)		CREDIT FOR WELL PUMPS FOR GROUND	12-04.04-502210	(634.31)
		4(S)		SOLAR POWERED CONTROL PANEL WITH	12-07.00-502066	530.12
						0.00
01/19/2021	GEN	75397	ADVANCED DISPOSAL F3	REFUSE AND GRIT	14-05.00-503080	3,129.85
01/19/2021	GEN	75398	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND	12-04.04-502068	55.80
		75398		PROPANE FOR FORK TRUCK RH122101	12-04.04-502140	55.57
		75398		CYLINDER RENTALS FOR LABORATORY AND	14-03.00-502100	354.50
						465.87
01/19/2021	GEN	75399	ALFAL LAVAL	GATE FOR SOUTH DIVERSION STRUCTURE	40-04.04-601111	4,320.00
01/19/2021	GEN	75400	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	2,545.87
		75400		GAS SERVICE FOR GENERATOR AT	14-05.10-503010	24.37
		75400		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	929.26
						3,499.50
01/19/2021	GEN	75401	AT&T	TELEPHONE SERVICE	10-00.00-503020	871.64
01/19/2021	GEN	75402	BEST ONE OF CENTRAL ILLINOIS	REPLACE TIRES ON FORD TAURUS	12-04.04-503095	501.24

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01/19/2021	GEN	75403	BLACK & COMPANY #11	TOOLROOM SUPPLIES RH081203	12-04.04-502067	385.80
01/19/2021	GEN	75404	BLH COMPUTERS	RECYCLED NON-WORKING ELECTRONICS	14-05.00-503080	78.75
01/19/2021	GEN	75405	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR	10-00.00-501050	23,407.27
01/19/2021	GEN	75406	BODINE ELECTRIC	FLOAT SWITCHES	12-07.00-502810	1,030.33
01/19/2021	GEN	75407	BS & A SOFTWARE	NEW FINANCIAL SOFTWARE TRAINING ON	10-00.00-504102	1,000.00
01/19/2021	GEN	75408	CANFIELD & JOSEPH	FILTERS FOR SANDBLASTERS IN MAINT.	12-04.04-502068	84.38
01/19/2021	GEN	75409	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-503020	52.22
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504010	396.19
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504102	249.00
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.08-502073	36.99
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.09-505010	1,014.00
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.00-503020	14.99
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.09-503143	191.12
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502067	68.97
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502140	23.90
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502220	230.21
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.09-502141	162.67
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.09-503142	899.64
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-14.00-502069	139.98
		75409		SEE ATTACHMENT FOR VARIOUS ITEM	12-14.00-502150	226.36
						3,706.24
01/19/2021	GEN	75410	CHEMSEARCHFE	RUST INHIBITOR FOR THE	14-05.00-502041	1,855.04
01/19/2021	GEN	75411	CHRISTY-FOLTZ INC	2020-12 CONCRETE PAVING AND GRASS	41-02.04-601311-20ENG09	37,524.00
01/19/2021	GEN	75412	CITY OF DECATUR	CITY USE FEE FOR NOVEMBER 2020	10-00.00-200700	197,442.08
		75412		USER CHARGE BILLING SERVICE FEES	10-00.00-504231	25,027.75
						222,469.83
01/19/2021	GEN	75413	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,296.16
		75413		WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	62.75
						3,358.91
01/19/2021	GEN	75414	CLARK DIETZ	LAKE SHORE PUMP STATION DESIGN	41-02.11-601315-20ENG01	34,443.97

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01/19/2021	GEN	75415	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	49.81
01/19/2021	GEN	75416	COE EQUIPMENT INC	ADDITIONAL WAND EXTENSION FOR HYDRO	12-14.10-502810	208.32
01/19/2021	GEN	75417	COLEMAN, MIKE	NUISANCE ANIMAL CONTROL (RACCOON	12-14.00-503060	675.00
01/19/2021	GEN	75418	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS	12-07.09-503142	954.50
01/19/2021	GEN	75419	COMCAST CABLE	INTERNET SERVICE	12-07.00-503020	475.53
01/19/2021	GEN	75420	CONNOR COMPANY	PARTS FOR RESTROOM IN 106	12-04.04-502290	30.86
01/19/2021	GEN	75421	CONTINENTAL RESEARCH CORP	DISINFECTANT SPRAY RH120802	12-04.04-502080	235.87
01/19/2021	GEN	75422	CONTROL TECH	KITS FOR FV VALVES AT DIGESTER	12-04.04-502220	551.61
01/19/2021	GEN	75423	DECATUR ACE HARDWARE	NUMBERS FOR OLD DUMP TRUCK	12-04.04-502068	7.16
		75423		PLUMBING PART FOR DAMON AVE	12-04.04-502270	4.49
						11.65
01/19/2021	GEN	75424	DECATUR BOLT CO INC	TOOLROOM SUPPLIES RH120901	12-04.04-502080	202.08
		75424		TOOLROOM SUPPLIES RH120901	12-04.04-502290	349.95
						552.03
01/19/2021	GEN	75425	DECATUR INDUSTRIAL ELECTRIC	REPLACE BAD MOTOR ON HEATER AT 203	12-07.00-502062	637.90
01/19/2021	GEN	75426	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	66,479.09
		75426		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	18,193.94
						84,673.03
01/19/2021	GEN	75427	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLANT	14-05.00-503010	5,803.33
01/19/2021	GEN	75428	DONNELLY AUTOMOTIVE MACHINE	TOOLROM SUPPLIES RH123001	12-04.04-502050	150.32
		75428		TOOLROOM SUPPLIES RH010602 TRAILER	12-04.04-502068	54.93
		75428		HUB BEARING KIT FOR 2002 FORD	12-04.04-503095	0.00
						205.25
01/19/2021	GEN	75429	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER	40-02.04-601132-20ENG07	28,015.61
01/19/2021	GEN	75430	ENVIRONMENTAL EXPRESS	METALS TESTING SUPPLIES	14-03.00-502100	1,246.46
01/19/2021	GEN	75431	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES	12-04.04-502140	2,647.49

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01/19/2021	GEN	75432	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT -	55-14.21-614210-20ENG06	5,762.50
01/19/2021	GEN	75433	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,836.00
01/19/2021	GEN	75434	FEDEX	FEE TO OVERNIGHT CHECK FOR LOAN	10-00.00-504010	16.59
01/19/2021	GEN	75435	FISHER SCIENTIFIC	PH PROBE, EDTA, EC BROTH, AND	14-03.00-502100	70.56
01/19/2021	GEN	75436	GOSS GRFX	REBUILD SDD WEBSITE & MANAGEMENT	12-07.09-503142	399.00
		75436		REBUILD SDD WEBSITE & MANAGEMENT	12-07.09-503144	5,940.00
						6,339.00
01/19/2021	GEN	75437	GRAINGER	TOOLROOM SUPPLIES RH122301 TOWELS,	12-04.04-502050	46.00
		75437		TOOLROOM SUPPLIES RH120801 AIR	12-04.04-502062	59.89
		75437		TOOLROOM SUPPLIES RH121620 SAW	12-04.04-502065	352.88
		75437		TOOLROOM SUPPLIES RH010401	12-04.04-502066	16.19
		75437		TOOLROOM SUPPLIES RH120101	12-04.04-502067	237.73
		75437		TOOLROOM SUPPLIES RH120101	12-04.04-502068	647.34
		75437		REPLACEMENT HEATER FOR THE	12-04.04-502069	1,719.14
		75437		TOOLROOM SUPPLIES RH122801 PVC	12-04.04-502080	35.87
		75437		TOOLROOM SUPPLIES RH010401	12-04.04-502140	6.64
		75437		TOOLROOM SUPPLIES RH120101	12-04.04-502220	431.20
		75437		REPLACEMENT TOILET, SEAT, AND FLUSH	12-04.04-502270	659.26
		75437		CAT 5 ETHERNET CABLE ENDS (JM1216-	12-07.00-502280	33.50
		75437		REPLACEMENT HEATER FOR UNIT AT THE	12-07.00-503150	950.00
						5,195.64
01/19/2021	GEN	75438	HACH COMPANY	TESTING REAGENTS AND PIPETTE TIPS	14-03.00-502100	1,937.24
		75438		24 BOTTLE TRAY AND BOTTLES AND HACH	14-06.00-502840	886.16
						2,823.40
01/19/2021	GEN	75439	HAGERMAN & COMPANY INC	AUTOCAD RENEWAL	12-04.09-503142	2,450.00
01/19/2021	GEN	75440	HENNEMAN ENGINEERING	BASIC SERVICE FEE FOR PROJECT 20-	41-07.04-601311-20ENG02	2,223.18
01/19/2021	GEN	75441	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	582.50
01/19/2021	GEN	75442	HOGAN GRAIN INC	KUBOTA TRACTOR PART RH121801 LIFT	12-14.00-502150	16.09
01/19/2021	GEN	75443	HYSPECO	210 BLDG VENT FAN PARTS RH123001	12-04.04-502068	119.13
01/19/2021	GEN	75444	ILLINOIS ENVIRONMENTAL	INTEREST AND PRINCIPAL TO PAY OFF	50-10.00-512017	429,794.34

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		75444		INTEREST AND PRINCIPAL TO PAY OFF	50-11.00-512017	5,216.03
						435,010.37
01/19/2021	GEN	75445	ILLINOIS ENVIRONMENTAL	PRINCIPAL FOR LOAN L17-2826 WYCKLES	50-10.00-512023	21,019.14
01/19/2021	GEN	75446	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	246.79
		75446		WORKERS' COMPENSATION INSURANCE	10-00.08-501080	6.08
		75446		WORKERS' COMPENSATION INSURANCE	11-02.00-501080	188.80
		75446		WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,485.47
		75446		WORKERS' COMPENSATION INSURANCE	12-07.00-501080	748.47
		75446		WORKERS' COMPENSATION INSURANCE	12-14.00-501080	886.03
		75446		WORKERS' COMPENSATION INSURANCE	14-03.00-501080	500.33
		75446		WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,597.42
		75446		WORKERS' COMPENSATION INSURANCE	14-06.00-501080	83.61
						6,743.00
01/19/2021	GEN	75447	INDUSTRIAL RUBBER	FITTINGS AND HOSE FOR 259 SUMP PUMP	12-04.04-502061	197.75
		75447		PARTS FOR SPRAY WASHER IN 077 BLDG.	12-04.04-502068	12.58
		75447		PARTS FOR SEAL WATER REBUILD IN 259	12-04.04-502210	131.07
						341.40
01/19/2021	GEN	75448	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL	10-00.00-200720	(15,072.75)
		75448		LAND APPLICATION - CONTRACT TO HAUL	14-05.00-503111	150,727.53
						135,654.78
01/19/2021	GEN	75449	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073	81.00
01/19/2021	GEN	75450	JULIE, INC	ANNUAL PRINT AND EMAIL	11-02.00-503280	2,020.62
01/19/2021	GEN	75451	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,594.88
01/19/2021	GEN	75452	KING-LAR COMPANY	WORK PREFORMED ON AHU#3	12-04.04-503150	418.85
01/19/2021	GEN	75453	KIRBY RISK ELECTRICAL SUPPLY	CONDUIT AND FITTINGS	10-00.08-502073	15.99
		75453		MILWAUKEE BATTERIES,WITH FREE TOOL,	12-04.04-502065	221.17
		75453		LUBRICATORS FOR RDT	12-04.04-502068	872.92
		75453		GREASE PACKS FOR RDT	12-04.04-502140	1,014.81
		75453		RATCHET CUTTERS AND CABLE	12-07.00-502065	378.70
		75453		REPLACEMENT VFD FOR EFFLUENT PUMP	12-07.00-502235	16,852.56
		75453		RESTOCKING INVENTORY FOR THE I&C	12-07.00-502280	1,855.79

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		75453		ADD ANALOG OUTPUT CARD TO PLC FOR	12-07.00-502810	1,578.85
		75453		PANDUIT LABELS FOR LABEL MAKERS	12-07.00-504030	82.42
						22,873.21
01/19/2021	GEN	75454	KURENT SAFETY INC	RECERTIFY MILLER RETRIEVAL UNIT	10-00.08-503072	930.56
		75454		NO CUT GLOVES AND HIP BOOTS	12-04.04-502067	214.51
						1,145.07
01/19/2021	GEN	75455	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR 20-06 SOUTH SHORES	11-02.00-504070	219.00
01/19/2021	GEN	75456	LOWE'S HOME CENTERS INC	1" X 4' X 8' APFOIL (INSULATION	12-04.04-502063	20.41
01/19/2021	GEN	75457	LUGARI AUTO/TRUCK SERVICE	MOVE FORK TRUCK	12-04.04-503093	130.00
		75457		TOWING SERVICE RH120701	12-04.04-503095	195.00
						325.00
01/19/2021	GEN	75458	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2019-2020	10-00.00-504210	6,300.00
01/19/2021	GEN	75459	MENARDS	4X4 POST TO MOUNT FERROUS MANHOLE	12-04.04-502063	14.26
		75459		PARTS FOR HEATER REPLACEMENT AT 334	12-04.04-502068	8.78
		75459		PARTS FOR 106 BATHROOM ML1230-1	12-04.04-502270	139.52
		75459		ETHERNET CABLE FOR WIFI MODEMS AND	12-07.00-502066	191.92
		75459		ETHERNET CABLE FOR WIFI MODEMS AND	12-07.09-502141	152.50
		75459		REPLACEMENT UTILITY SINK, FAUCET,	12-14.00-502065	27.97
		75459		TRASH CANS / LIDS FOR ICE MELT	12-14.00-502150	27.70
		75459		REPLACEMENT UTILITY SINK, FAUCET,	12-14.10-502810	391.18
		75459		SPOTLIGHT FOR PRETREATMENT VAN FOR	14-06.00-502840	49.97
						1,003.80
01/19/2021	GEN	75460	MERCEDES SCIENTIFIC	NITRILE GLOVES FOR THE LAB	14-03.00-502100	509.93
01/19/2021	GEN	75461	MILLER PRODUCTS UNLIMITED	HAND SOAP FOR DISPENSERS RH010801	12-04.04-502067	241.00
01/19/2021	GEN	75462	MITSDARFFER, JOHN	BOOT REIMBURSEMENT FOR DISTRICT	10-00.08-502073	75.00
01/19/2021	GEN	75463	OTTO BAUM COMPANY	2020-15 BRICK AND MASONRY REPAIR	41-04.04-601311-20ENG21	32,798.52
01/19/2021	GEN	75464	PIONEER INDUSTRIAL CORP	CHESTERTON SEAL REBUILD 3.5 DIA.	12-14.10-502210	11,463.40
01/19/2021	GEN	75465	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	2,800.74
01/19/2021	GEN	75466	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION	10-00.00-503050	49.54

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01/19/2021	GEN	75467	SCHIMBERG COMPANY	PARTS FOR SEAL WATER LINE REPAIR AT	12-04.04-502210	203.63
		75467		STAINLESS STEEL PARTS TO REBUILD	12-04.04-502270	1,012.72
						<u>1,216.35</u>
01/19/2021	GEN	75468	SEAL ANALYTICAL	ANNUAL SERVICE CONTRACT FOR AQ2	14-03.00-503093	6,310.00
01/19/2021	GEN	75469	SENECA	ANNUAL UST INSPECTIONS	12-07.10-502810	541.00
01/19/2021	GEN	75470	SENTRY:WATER MONITORING AND	NITROGEN PROBE	14-05.00-502190	1,088.00
01/19/2021	GEN	75471	SHERWIN WILLIAMS	106 BATHROOM SUPLIES RH121701 BLOCK	12-04.04-502160	109.23
01/19/2021	GEN	75472	SKS ENGINEERS LLC	FIELD TESTING FOR SLUDGE LINE	20-00.00-600010	95.00
01/19/2021	GEN	75473	SOUTH SIDE CONTROL SUPPLY CO	SOLENOID AND TEMPERATURE COIL FOR	12-07.00-502066	138.56
01/19/2021	GEN	75474	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLES	12-04.04-503095	178.60
01/19/2021	GEN	75475	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLES	14-06.00-503095	87.90
01/19/2021	GEN	75476	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES AND COPY	10-00.00-504030	13.16
		75476		GENERAL OFFICE SUPPLIES AND COPY	10-00.00-504060	97.94
		75476		HP UNIVERSAL BOND PAPER (Q1397A)	11-02.00-504060	67.92
		75476		GENERAL OFFICE SUPPLIES AND COPY	14-06.00-504030	16.03
						<u>195.05</u>
01/19/2021	GEN	75477	SUNBELT RENTALS	JGL RENTAL	12-04.04-503120	1,270.00
01/19/2021	GEN	75478	TEKLAB INC	BETX AND LAND APPLICATION SLUDGE	14-06.00-503070	231.80
01/19/2021	GEN	75479	TELEDYNE INSTRUMENTS, INC	REPAIR LASER LEVEL FOR 264	12-07.00-502066	3,296.60
		75479		REPAIR LASER LEVEL FOR 264	12-07.00-503092	404.00
						<u>3,700.60</u>
01/19/2021	GEN	75480	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTION	12-04.04-503093	2,174.29
01/19/2021	GEN	75481	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140	29.00
01/19/2021	GEN	75482	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17	50-10.00-512053	80,383.59
		75482		PRINCIPAL AND INTEREST FOR LOAN L17	50-11.00-512053	32,626.97
						<u>113,010.56</u>
01/19/2021	GEN	75483	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	956.14

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01/19/2021	GEN	75484	UPS	SHIPPING CHARGES FOR MIS TO RETURN	10-00.00-504010	10.71
01/19/2021	GEN	75485	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,550.43
01/19/2021	GEN	75486	VAN DEVANTER ENGINEERING CO	REPAIR OF OAKLAND CSO PUMP #1	12-14.00-503130	3,862.31
01/19/2021	GEN	75487	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON	12-04.04-503095	534.27
01/19/2021	GEN	75488	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE	10-00.00-503020	169.49
		75488		IPAD-INTERNET AND CELL PHONE	10-00.08-503020	44.12
		75488		IPAD-INTERNET AND CELL PHONE	11-02.00-503020	226.16
		75488		IPAD-INTERNET AND CELL PHONE	12-04.04-503020	362.12
		75488		IPAD-INTERNET AND CELL PHONE	12-07.00-503020	271.12
		75488		IPAD-INTERNET AND CELL PHONE	12-14.00-503020	60.68
		75488		CDMA CHARGES	14-05.00-503020	911.78
		75488		IPAD-INTERNET AND CELL PHONE	14-06.00-503020	53.19
						2,098.66
01/19/2021	GEN	75489	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP	14-05.10-503050	4.80
01/19/2021	GEN	75490	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP	14-05.10-503050	32.76
01/19/2021	GEN	75491	VWR INTERNATIONAL	SULFURIC ACID AND MEMBRANE FILTERS	14-03.00-502100	339.29
01/19/2021	GEN	75492	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR	10-00.00-504060	240.27
		75492		COPY MACHINE USAGE FOR	11-02.00-504060	168.13
						408.40
01/19/2021	GEN	75493	WILKENS ANDERSON	NITRIC ACID AND PIPET TIPS	14-03.00-502100	301.74
01/19/2021	GEN	75494	WOARES INC	CONCRETE JOINT FILLING CAULK	12-04.04-502068	70.00
01/19/2021	GEN	75496	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	36.86
TOTAL - ALL FUNDS				TOTAL OF 110 CHECKS		1,358,726.15

CREDIT CARD CHARGES FOR DECEMBER

Date	DESCRIPTION	AMOUNT	G/L ACCT
12/9/20	Conference Call for 11/3	\$34.15	10-00.00-503020
12/15/20	Conference Call for November Board Meeting	\$18.07	10-00.00-503020
		\$52.22	10-00.00-503020 Total
12/10/20	Stamps	\$378.20	10-00.00-504010
12/23/21	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$396.19	10-00.00-504010 Total
12/10/21	Registration for S Hagen to attend Virtual Grievance Arbitration Process Academy	\$249.00	10-00.00-504102
		\$249.00	10-00.00-504102 Total
12/8/20	Blood Pressure Moniture for Safety Dept	\$36.99	10-00.08-502073
		\$36.99	10-00.08-502073 Total
12/18/20	Meeting owl pro and cable for use to conduct virtual meetings	\$1,014.00	10-00.09-505010
		\$1,014.00	10-00.09-505010 Total
12/24/20	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
12/27/20	Adobe Acropro Subscription	\$191.12	11-02.09-503143
		\$191.12	11-02.09-503143 Total
12/8/20	Neck Gaiters for staff (12 pk)	\$22.99	12-04.04-502067
12/16/20	Neck Gaiters (2 12 pks)	\$45.98	12-04.04-502067
		\$68.97	12-04.04-502067 Total
12/21/20	Oil to use to fill pressure guage insolators (2)	\$23.90	12-04.04-502140
		\$23.90	12-04.04-502140 Total
12/3/20	Replacement specialty gaskets/insulators for Neuros turbo blower check valves installation with freight (203.8 + 26.43 freight)	\$230.21	12-04.04-502220
		\$230.21	12-04.04-502220 Total
12/16/20	Conference USB Microphone (2)	\$39.98	12-07.09-502141
12/16/20	Ethernet Patch Cables (20 pk)	\$28.99	12-07.09-502141
12/21/20	Patch Cable for V McCauley	\$28.99	12-07.09-502141
12/24/21	PC Webcams for remote meetings and USB cable for Vincent M	\$64.71	12-07.09-502141
		\$162.67	12-07.09-502141 Total
1/3/21	GoDaddy.com - Website Security	\$899.64	12-07.09-503142
		\$899.64	12-07.09-503142 Total
12/8/20	Replacement flags for Admin Building (2)	\$139.98	12-14.00-502069
		\$139.98	12-14.00-502069 Total
12/15/20	Ant Bait for use as needed around the plant	\$10.48	12-14.00-502150
12/17/20	Replacement Blades for zero turn lawn mowers	\$215.88	12-14.00-502150
		\$226.36	12-14.00-502150 Total
		\$3,706.24	Grand Total