CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 6/16/26-7/21/26
S125 ACCOUNT CHECK DATE 6/1/26 - 6/30/26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2026	GEN	82797	DONNA DOTSON SMITH	SPOUSAL SUPPORT	10-00.00-200613	481.13
06/24/2026	GEN	213(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	250.75
06/24/2026	GEN	213(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(0.18)
						250.57
06/24/2026	GEN	82804	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	62,247.86
06/24/2026	GEN	82804	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	7,420.03
						69,667.89
06/24/2026	GEN	82805	CITY OF DECATUR	PARKS PROPERTIES POP'S PLACE CITY USER FEE 4335 W MAIN ST 4/22 - 5/27/26	10-00.00-200700	14.34
06/24/2026	GEN	82806	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	215.48
06/24/2026	GEN	82807	COMCAST	INTERNET SERVICE	10-00.00-503020	1,116.39
06/24/2026	GEN	82808	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	18,136.89
07/08/2026	GEN	214(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL FOR LOAN L17-2826 WYCKLES I	50-10.00-512023	21,019.14
07/08/2026	GEN	215(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-10.00-512053	90,712.34
07/08/2026	GEN	215(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-11.00-512053	22,298.22
						113,010.56
07/08/2026	GEN	82813	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	18.93
07/21/2026	GEN	82816	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	45.00
07/21/2026	GEN	82816	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	33.00
						78.00
07/21/2026	GEN	82817	ALTORFER INC	EMERGENCY SERVICE CALL - 203 GENERATOR - 6/17 STORM RESPONSE	20-00.00-600010-26CAP01	2,078.28
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	BANKER BOXES FOR ACCOUNTING / ADMIN	10-00.00-504030	137.96
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES FOR LAB AND ENGINEERING	11-02.00-504030	45.11
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	CARPET TILES FOR PURCHASING & INVENTORY OFFICE	12-04.04-502063	505.91
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	COMPUTER EQUIPMENT FOR PURCHASING - FILTERS AND CHANNEL FOR LAB CONDENSERS	12-04.04-503150	48.16
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	NO SMOKING SIGNS AND STICKERS - TORK XPRESSNAP NAPKIN DISPENSERS & REFILLS - ODOR ELIMINATORS	12-14.14-502080	459.46
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES FOR LAB AND ENGINEERING	14-03.00-504030	108.06
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	SUMP PUMP TETHERED FLOAT SWITCH	20-00.00-600010-26CAP01	213.70
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	SDS BINDER AND WALL STATION - AWC AND ALL CHEMICAL BUILDINGS	25-00.08-601016-26SAF01	359.98
07/21/2026	GEN	82818	AMAZON CAPITAL SERVICES, INC	DOCKING STATION & MONITOR FOR COMMUNITY OUTREACH / JEANIE	25-07.09-601016-26MIS01	1,341.25
						3,219.59
07/21/2026	GEN	82819	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES - COMMUNITY OUTREACH AND PURCHASING - JACK FOR TRAILER JETTER	10-00.00-502064	19.85
07/21/2026	GEN	82819	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES - COMMUNITY OUTREACH AND PURCHASING - JACK FOR TRAILER JETTER	10-00.00-504030	28.92
07/21/2026	GEN	82819	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES - COMMUNITY OUTREACH AND PURCHASING - JACK FOR TRAILER JETTER	12-04.04-502050	323.49
07/21/2026	GEN	82819	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES - COMMUNITY OUTREACH AND PURCHASING - JACK FOR TRAILER JETTER	12-04.04-502068	48.96
						421.22
07/21/2026	GEN	82820	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	985.98

07/21/2026	GEN	82820	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	27.09
07/21/2026	GEN	82820	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	3,208.70
						4,221.77
07/21/2026	GEN	82821	BEST ONE OF CENTRAL ILLINOIS	TIRE 099-36-01 (P.O EW0707-01)	12-14.00-503095	173.63
07/21/2026	GEN	82822	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503142	1,764.00
07/21/2026	GEN	82822	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503144	414.50
						2,178.50
07/21/2026	GEN	82823	BLACK & COMPANY #11	REPLACEMENT KIT FOR ALTAIR 4X & 5X GAS MONITORS	10-00.08-502073	967.20
07/21/2026	GEN	82823	BLACK & COMPANY #11	REPLACEMENT MILWAUKEE BATTERIES FOR TOOL ROOM	12-04.04-502065	498.00
						1,465.20
07/21/2026	GEN	82824	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	4,906.26
07/21/2026	GEN	82824	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	7,231.50
07/21/2026	GEN	82824	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	258,850.25
07/21/2026	GEN	82824	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	188,372.58
07/21/2026	GEN	82824	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	1,254,550.05
07/21/2026	GEN	82824	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	217,981.27
						1,931,891.91
07/21/2026	GEN	82825	BODINE ELECTRIC	REPAIR OF HOBART TITAN 7000 PORTABLE WELDER	12-04.04-503093	8,899.15
07/21/2026	GEN	82825	BODINE ELECTRIC	REPLACEMENT INDOOR CAMERA FOR 259 BUILDING	20-00.00-600010-26CAP01	42,180.29
						51,079.44
07/21/2026	GEN	82826	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	14,773.85
07/21/2026	GEN	82827	BURDICK PLUMBING & HEATING	SERVICE CALL TO REPLACE THE BACKFLOW PREVENTER IN THE 105 BUILDING	12-04.04-503093	3,022.92
07/21/2026	GEN	82828	CDS OFFICE TECHNOLOGIES	UPGRADE OBSOLETE CELLULAR MODEMS	25-07.09-601016-26INT02	6,410.00
07/21/2026	GEN	82829	CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES JULY 2026 - JUNE 2027	10-00.00-504110	585.00
07/21/2026	GEN	82829	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE 2026 - 2027	10-00.00-504270	650.00
						1,235.00
07/21/2026	GEN	82830	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-200730	141,585.44
07/21/2026	GEN	82830	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-00.00-200730	1,054,756.80
						1,196,342.24
07/21/2026	GEN	82831	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	536.90
07/21/2026	GEN	82832	CITY OF DECATUR	PRIMARY PRODUCTS INGREDIENTS CITY USE FEE FOR MAY 2026	10-00.00-200700	458,826.43
07/21/2026	GEN	82832	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	31,717.57
07/21/2026	GEN	82832	CITY OF DECATUR	OVERHEAD BACKUP PREVENTION FOR 4524 BAKER WOODS PL	12-14.11-502820	2,312.50
						492,856.50
07/21/2026	GEN	82833	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,168.96
07/21/2026	GEN	82833	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	124.21
						2,293.17
07/21/2026	GEN	82834	CLARK DIETZ	AERIAL DRONE PHOTOS OF AWC	10-00.00-505020-23ENG31	751.85
07/21/2026	GEN	82834	CLARK DIETZ	SRF FUNDING ASSISTANCE	60-02.00-503280-22CMP15	5,587.50
						6,339.35
07/21/2026	GEN	82835	COE EQUIPMENT INC	VACTOR SERVICE KUNKLE VALVES 099-79-13 EW0612-02	12-14.15-503095	2,344.73

07/21/2026	GEN	82836	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES, DIGESTION VESSELS, TSS FILTERS, FILTERMATES	14-03.00-502100	1,469.36
07/21/2026	GEN	82836	COLE-PARMER INSTRUMENT CO	DIGITAL THERMOMETER CALIBRATION	14-03.00-503097	291.97
						1,761.33
07/21/2026	GEN	82837	CROWN EQUIPMENT CORPORATION	FULL BATTERY REPLACEMENT FOR THE ELECTRIC FORK TRUCK	12-04.04-503095	10,351.20
07/21/2026	GEN	82838	DCC MARKETING, LLC	INTERIOR BRANDING	10-00.00-505020-25ENG31	14,156.84
07/21/2026	GEN	82838	DCC MARKETING, LLC	ANNUAL RETAINER	60-02.00-503280	3,333.33
						17,490.17
07/21/2026	GEN	82839	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	106,894.65
07/21/2026	GEN	82839	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	30,601.98
						137,496.63
07/21/2026	GEN	82840	DONNELLY AUTOMOTIVE MACHINE	REPLACEMENT BRAKE LINE FOR FRONT PASS SIDE	12-04.04-502050	70.56
07/21/2026	GEN	82841	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	2,297.50
07/21/2026	GEN	82842	DUNKER ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES FOR STORM EVENT	20-00.00-600010-26CAP01	756.60
07/21/2026	GEN	82843	DURKIN EQUIPMENT COMPANY	REPLACE BAD O2 SENSOR	12-07.00-502066	983.56
07/21/2026	GEN	82843	DURKIN EQUIPMENT COMPANY	REPLACE TWO LEL GAS METERS	25-07.09-601016-26SAF03	4,433.12
						5,416.68
07/21/2026	GEN	82844	DYNAGRAPHICS	BUSINESS CARDS FOR JEANIE & BRENDAN	10-00.00-504060	128.08
07/21/2026	GEN	82845	ECHO ELECTRIC	OVERHEAD POLE LIGHTS FOR WYCKLES LAGOONS	12-07.10-502810	579.62
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	405.99
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504070	199.61
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504091	81.30
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504092	2,034.01
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504093	910.20
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-505020-25ENG31	81.84
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.00-504102	120.00
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.09-503143	149.00
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-502063	563.08
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-503150	3,275.68
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504093	155.10
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504093-26CAP01	189.35
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504110	39.99
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.09-503143	13.00
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.00-504102	90.00
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504092	992.32
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504093	108.08
07/21/2026	GEN	82846	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	25-07.09-601016-26MIS01	1,699.00
						11,107.55
07/21/2026	GEN	82847	ENVIROSERVE	VACTOR SERVICE FOR NUMBER 2 PRIMARY DIGESTER	12-04.04-503093	9,035.53
07/21/2026	GEN	82848	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	16,925.75
07/21/2026	GEN	82849	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,370.00
07/21/2026	GEN	82849	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	420.00
						2,790.00

07/21/2026	GEN	82850	FISHER SCIENTIFIC	DRIERITE AND BOILER TESTING REAGENTS	14-03.00-502100	1,266.29
07/21/2026	GEN	82850	FISHER SCIENTIFIC	STORM WATER SAMPLERS FOR CSOS	14-06.00-502840	285.35
						1,551.64
07/21/2026	GEN	82851	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	392.87
07/21/2026	GEN	82852	GENERAL PUMP & MACHINERY INC	NEW SPRAY WASH PUMP FOR #6 NITRIFICATION CLARIFIER	12-04.04-502210	5,384.53
07/21/2026	GEN	82853	GETZ FIRE EQUIPMENT	FIRE EXTINGUSHER TRAINING	10-00.08-504102	605.40
07/21/2026	GEN	82854	GRAINGER	LOCKING PLUG/RECEPTACLE FOR SPRAY WASH PUMP-FAUCET FOR LAB-ACOUSTIC FOAM TILES FOR AWC	10-00.00-505020-23ENG31	2,878.16
07/21/2026	GEN	82854	GRAINGER	RUBBER BOOTS FOR TOM	10-00.08-502073	48.61
07/21/2026	GEN	82854	GRAINGER	NEW CANOPY TO REPLACE OLD ONE 10 X 10	12-04.04-502065	252.84
07/21/2026	GEN	82854	GRAINGER	SCRUBS IN A BUCKET - HAND CLEANING TOWELS	12-04.04-502067	134.02
07/21/2026	GEN	82854	GRAINGER	0-30 PRESSURE GAUGES FOR TOOL ROOM	12-04.04-502068	1,719.56
07/21/2026	GEN	82854	GRAINGER	STOCK ANTI-SEIZE FOR TOOL ROOM	12-04.04-502140	253.98
07/21/2026	GEN	82854	GRAINGER	LOCKING PLUG/RECEPTACLE FOR SPRAY WASH PUMP-FAUCET FOR LAB-ACOUSTIC FOAM TILES FOR AWC	12-04.04-502270	1,038.68
07/21/2026	GEN	82854	GRAINGER	TAPE, AND LOCKOUT HASP FOR TOOL ROOM, WORK LIGHTS FOR VAC TRUCK	12-04.04-502290	37.05
07/21/2026	GEN	82854	GRAINGER	FILTERS FOR OUTDOOR AIR - AWC	12-04.04-503150	303.36
07/21/2026	GEN	82854	GRAINGER	LOCKING PLUG/RECEPTACLE FOR SPRAY WASH PUMP-FAUCET FOR LAB-ACOUSTIC FOAM TILES FOR AWC	12-07.00-502062	2,227.10
07/21/2026	GEN	82854	GRAINGER	SUPPLIES FOR I&C SHOP	12-07.00-502066	80.56
07/21/2026	GEN	82854	GRAINGER	SPARE UPS BACKUP POWER SUPPLIES	12-07.10-502810	479.34
07/21/2026	GEN	82854	GRAINGER	TRASH BAGS FOR TOOL ROOM	12-14.14-502080	258.52
07/21/2026	GEN	82854	GRAINGER	TAPE, AND LOCKOUT HASP FOR TOOL ROOM, WORK LIGHTS FOR VAC TRUCK	12-14.15-502065	349.62
07/21/2026	GEN	82854	GRAINGER	SODIUM POTASSIUM TARTRATE SOLUTION AND WIRE SHELVING POSTS	14-03.00-502100	941.48
07/21/2026	GEN	82854	GRAINGER	SNAP ACTION SWITCH FOR CLARIFIER OVER TORQUE JM0619-01	20-00.00-600010-26CAP01	3,503.32
07/21/2026	GEN	82854	GRAINGER	LOST BRIDGE CHEMICAL TANK STORAGE AREA	25-00.08-601016-26SAF01	1,194.64
						15,700.84
07/21/2026	GEN	82855	HACH COMPANY	AMMONIA, NITRATE, NITRITE, AND TOTAL P TEST VIALS	14-03.00-502100	1,496.24
07/21/2026	GEN	82856	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	79,196.83
07/21/2026	GEN	82857	HD SUPPLY FORMERLY HOME DEPOT PRO	JANITORIAL SUPPLIES PAPER TOWELS	12-14.14-502080	237.51
07/21/2026	GEN	82858	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	3,032.26
07/21/2026	GEN	82859	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	698.00
07/21/2026	GEN	82860	ILLINOIS EPA	ANNUAL PERMIT FEES	14-05.00-504221	72,500.00
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	438.22
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	79.68
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	239.03
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,991.89
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	876.43
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	23.90
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,035.78
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	382.44
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	350.57
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,354.48
07/21/2026	GEN	82861	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	103.58
						6,876.00
07/21/2026	GEN	82862	IMCO UTILITY SUPPLY	6" DEZURIK VALVES FOR STOCK AND REPLACEMENT GASTKETS FOR TOP OF PLUG VALVE	12-04.04-502061	2,711.34

07/21/2026	GEN	82863	INDUSTRIAL RUBBER	REPLACEMENT WASTE HAULER HOSE AT THE HEADWORKS, DAMAGE CAUSED BY DRIVER LEAVING HOSE STILL HOOKED UP	12-00.00-100210	512.21
07/21/2026	GEN	82864	JCG MIDWEST, INC	LC CONCRETE	12-14.00-502068	100.00
07/21/2026	GEN	82865	KIRBY RISK ELECTRICAL SUPPLY	GREASE PACKS FOR RDTS	12-04.04-502225	3,827.76
07/21/2026	GEN	82865	KIRBY RISK ELECTRICAL SUPPLY	CORD GRIPS FOR STOCK INVENTORY	12-07.00-502062	155.05
07/21/2026	GEN	82865	KIRBY RISK ELECTRICAL SUPPLY	ALLEN BRADLEY 6 CH RTD	12-07.00-502250	2,166.34
07/21/2026	GEN	82865	KIRBY RISK ELECTRICAL SUPPLY	IDEAL 30-030 ANTI-OXIDANT BOTTLE	20-00.00-600010-26CAP01	24.79
						6,173.94
07/21/2026	GEN	82866	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES FOR PREPARATION OF ACTUARIAL REPORT	10-00.00-504210	1,730.00
07/21/2026	GEN	82867	M J KELLNER	HD SCRUP SOAP & DISPENSERS FOR THE AWC	12-14.14-502080	163.55
07/21/2026	GEN	82868	MACON COUNTY RECORDER	LIEN RELEASED ON PROPERTY	14-05.00-402005	53.00
07/21/2026	GEN	82869	MACON RESOURCES, INC	EXTERIOR WINDOW CLEANING - AWC	12-14.14-503096	200.00
07/21/2026	GEN	82870	MATTHEW PATRICIO	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	87.79
07/21/2026	GEN	82871	MCMASTER-CARR SUPPLY COMPANY	RH052702 VENT PLATES FOR 099-79-128 BULK HEAD	12-04.04-502050	222.63
07/21/2026	GEN	82872	MENARDS	BASE BOARD ADHESIVE FOR PURCHASING OFFICE	12-04.04-502063	81.88
07/21/2026	GEN	82872	MENARDS	FANS FOR MAINT SHOP	12-04.04-502065	549.98
07/21/2026	GEN	82872	MENARDS	DEHUMIDIFIERS FOR MAINT	12-04.04-502068	599.97
07/21/2026	GEN	82872	MENARDS	FLOOR BUFFERING SUPPLIES 117-00-00 (P.O EW0611-02)	12-14.00-502160	2,297.50
07/21/2026	GEN	82872	MENARDS	2GAL TANK SPAYER 000-00-00 (P.O EW0709-01	12-14.14-502150	29.97
07/21/2026	GEN	82872	MENARDS	ELECTIRCAL SUPPLIES FOR 6/17/24 STORM	20-00.00-600010-26CAP01	294.49
						3,853.79
07/21/2026	GEN	82873	MIDSTATE OVERHEAD DOORS	REPAIR WORK DONE TO EAST WASHBAY DOOR. SPRINGS BROKEN / DEFECTIVE	12-04.04-503093	1,170.00
07/21/2026	GEN	82874	MORGAN DISTRIBUTING INC	SHC 630 OIL AND SHC 220 GREASE FOR STOCK	12-04.04-502140	3,613.14
07/21/2026	GEN	82875	MOTION INDUSTRIES INC	STOCK 5/8-11 TAPS FOR TOOL ROOM	12-04.04-502065	143.97
07/21/2026	GEN	82875	MOTION INDUSTRIES INC	B60 & B80 V-BELTS FOR STOCK	12-04.04-502068	449.95
						593.92
07/21/2026	GEN	82876	NEWARK ELEMENT 14	CABLES FOR COLLECTION SYSTEMS JO06102026	12-07.00-503094	372.89
07/21/2026	GEN	82877	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	620.56
07/21/2026	GEN	82878	PARKSON CORPORATION	PARTS FOR TRUNNION WHEELS ON DRUM THICKNERS	12-04.04-502225	792.04
07/21/2026	GEN	82879	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-00.00-200730	(80,865.30)
07/21/2026	GEN	82879	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-02.04-601124-25ENG55	808,653.00
						727,787.70
07/21/2026	GEN	82880	PTC SELECT	M365 BUISNESS PREMIUM X1	12-07.09-503143	840.08
07/21/2026	GEN	82881	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	31,150.89
07/21/2026	GEN	82882	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	4,503.06
07/21/2026	GEN	82883	QUINCY COMPRESSOR LLC	IO CONTROL BOARD FOR 003 COMPRESSOR	12-04.04-502066	688.35

07/21/2026	GEN	82884	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170	3,427.47
07/21/2026	GEN	82885	SCHIMBERG COMPANY	SS PIPE TO REPLACE ON PUMP	12-04.04-502063	432.00
07/21/2026	GEN	82885	SCHIMBERG COMPANY	BUSHING FOR PUMP REPAIR AND STOCK 1/2" X 1/4" SS	12-04.04-502290	10.44
						442.44
07/21/2026	GEN	82886	SEAL ANALYTICAL	CONSUMABLES FOR THE AQ2 ANALYZER	14-03.00-502100	248.20
07/21/2026	GEN	82886	SEAL ANALYTICAL	DIGESTION BLOCK SYSTEM FOR TKN	25-03.00-601016-26LAB02	9,928.00
						10,176.20
07/21/2026	GEN	82887	SHERWIN WILLIAMS	PAINT & BRUSHES 117-00-00 9P.O EW0612-01)	12-14.00-502160	853.59
07/21/2026	GEN	82888	SLOAN IMPLEMENT COMPANY INC	FUEL PUMP AND STARTER KIT FOR ZERO TURN MOWERS	12-14.14-502050	305.36
07/21/2026	GEN	82889	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	163.65
07/21/2026	GEN	82890	STATE DISBURSEMENT UNIT	RETURN REFUNDED CHILD SUPPORT PAYMENTS	10-00.00-200613	407.66
07/21/2026	GEN	82891	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
07/21/2026	GEN	82892	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	396.00
07/21/2026	GEN	82893	TEKLAB INC	CONTRACT LAB ANALYSIS - 335 TTO AND 405 CYANIDE	14-06.00-503070	749.20
07/21/2026	GEN	82894	TELE SCAN INC	INSPECT SOUTH SHORES INTERCEPTOR FOR POTENTIAL BREAK	12-14.11-502820	1,008.00
07/21/2026	GEN	82895	TELEDYNE FLIR COMMERCIAL SYSTEMS	FLIR THERMOGRAPHIC TRAINING LEVEL 1 ELECTRICAL FOR KYLE STEWART	12-07.00-504102	2,500.00
07/21/2026	GEN	82896	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	45,545.00
07/21/2026	GEN	82897	ULINE INC	SHELVING FOR THE MIS STORAGE ROOM	25-07.09-601016-26MIS01	711.82
07/21/2026	GEN	82898	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	4,885.44
07/21/2026	GEN	82899	VANDEVANTER ENGINEERING CO	RENTAL OF 6" GODWIN CD150 PUMP - 1 MONTH	12-04.04-503120	3,739.50
07/21/2026	GEN	82900	VEGA AMERICAS	RADAR SENSOR AND MOUNTING BRACKET	20-00.00-600010-26CAP01	1,667.90
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	290.48
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.24
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	196.56
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	306.36
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	199.50
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	202.71
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.84
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-502064	149.99
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	798.50
07/21/2026	GEN	82901	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	55.77
						2,239.95
07/21/2026	GEN	82902	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.40
07/21/2026	GEN	82903	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	38.82
07/21/2026	GEN	82904	VWR INTERNATIONAL	COMPLEX NUTRIENTS STANDARD	14-03.00-502100	141.53

07/21/2026	GEN	82905	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	20,145.34
07/21/2026	GEN	82906	WOUNDED WARRIOR PROJECT	IN MEMORY OF CHRISTOPHER DOHERTY (A BAILEY)	10-00.00-504270	40.00
			TOTAL - GENERAL ACCOUNT	**TOTAL OF 101 CHECKS**		**5,239,750.64**
06/06/2026	S125	1663	S125 REIMBURSEMENT	FLEX PAYABLE	10-00.00-200626	277.50
06/06/2026	S125	1663	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,000.00
						3,277.50
06/06/2026	S125	1664	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	3.60
06/06/2026	S125	1665	S125 REIMBURSEMENT	FLEX PAYABLE	10-00.00-200626	157.64
06/13/2026	S125	1666	S125 REIMBURSEMENT	FLEX PAYABLE	10-00.00-200626	202.78
06/20/2026	S125	1667	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	514.08
06/24/2026	S125	89(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	306.81
06/27/2026	S125	1668	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,000.00
06/27/2026	S125	1669	S125 REIMBURSEMENT	FLEX PAYABLE	10-00.00-200626	0.14
06/29/2026	S125	90(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	45.60
			TOTAL - SECTION 125 ACCOUNT	**TOTAL OF 9 CHECKS**		**7,508.15**
					TOTAL ALL CHECKS	**5,247,258.79**

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
6/16/26	Postage	$385.00	10-00.00-504010
6/23/26	Monthly Postage Software Fee	$20.99	10-00.00-504010
		$405.99	**10-00.00-504010 Total**
6/10/26	Facebook Advertising	$175.00	10-00.00-504070
6/21/26	Facebook Advertising	$24.61	10-00.00-504070
		$199.61	**10-00.00-504070 Total**
6/2/26	IL Tollway	$60.30	10-00.00-504091
6/26/26	Train Transportation During Conference - K. Newton	$15.00	10-00.00-504091
6/30/26	Train Transportation During Conference - K. Newton	$3.00	10-00.00-504091
7/1/26	Train Transportation During Conference - K. Newton	$3.00	10-00.00-504091
		$81.30	**10-00.00-504091 Total**
6/30/26	Interest Charges and Fees	$413.16	10-00.00-504092
7/1/26	Lodging During Conference - K. Newton	$1,620.85	10-00.00-504092
		$2,034.01	**10-00.00-504092 Total**
6/3/26	Meals During Conference - K. Newton	$54.28	10-00.00-504093
6/12/26	AWC Open House Supplies	$33.96	10-00.00-504093
6/15/26	AWC Open House Supplies	$19.24	10-00.00-504093
6/15/26	AWC Open House Supplies	$16.48	10-00.00-504093
6/16/26	Welcome Lunch for New Employee	$237.48	10-00.00-504093
6/17/26	AWC Open House Supplies	$202.00	10-00.00-504093
6/27/26	Meals During Conference - K. Newton	$33.95	10-00.00-504093
6/27/26	Meals During Conference - K. Newton	$67.12	10-00.00-504093
6/27/26	Meals During Conference - K. Newton	$26.28	10-00.00-504093
6/28/26	Meals During Conference - K. Newton	$35.98	10-00.00-504093
6/29/26	Meals During Conference - K. Newton	$26.14	10-00.00-504093
6/29/26	Meals During Conference - K. Newton	$8.98	10-00.00-504093
6/30/26	Meals During Conference - K. Newton	$30.71	10-00.00-504093
7/1/26	Meals During Conference - K. Newton	$19.36	10-00.00-504093
7/1/26	Meals During Conference - K. Newton	$13.50	10-00.00-504093
7/1/26	Board Supplies	$84.74	10-00.00-504093
		$910.20	**10-00.00-504093 Total**
6/15/26	Plaque for Lobby	$81.84	10-00.00-505020-25ENG31
		$81.84	**10-00.00-505020-25ENG31 Total**
6/24/26	ESRI	$120.00	11-02.00-504102
		$120.00	**11-02.00-504102 Total**
6/27/26	CompanyCam Membership	$149.00	11-02.09-503143
		$149.00	**11-02.09-503143 Total**
6/2/26	Chicken Wire	$99.98	12-04.04-502063
6/11/26	Door Closer	$463.10	12-04.04-502063
		$563.08	**12-04.04-502063 Total**
6/5/26	Downfrost HD 40% Glycol 55 Gallon Drum	$1,945.00	12-04.04-503150
6/11/26	Variety of Air Filters	$1,330.68	12-04.04-503150
		$3,275.68	**12-04.04-503150 Total**
6/10/26	Staff Development	$155.10	12-04.04-504093
		$155.10	**12-04.04-504093 Total**
6/18/26	Meals for Weather Event	$80.44	12-04.04-504093-26CAP01
6/18/26	Meals for Weather Event	$29.64	12-04.04-504093-26CAP01

6/18/26	Meals for Weather Event	$79.27	12-04.04-504093-26CAP01
		$189.35	**12-04.04-504093-26CAP01 Total**
6/21/26	Portable Security Camera	$39.99	12-04.04-504110
		$39.99	**12-04.04-504110 Total**
6/17/26	Mailchimp Data Processing Software	$13.00	12-07.09-503143
		$13.00	**12-07.09-503143 Total**
6/9/26	Equipment Expo	$30.00	12-14.00-504102
6/9/26	Equipment Expo	$30.00	12-14.00-504102
6/9/26	Equipment Expo	$30.00	12-14.00-504102
		$90.00	**12-14.00-504102 Total**
6/5/26	Lodging During Training - C. Poole	$992.32	14-05.00-504092
		$992.32	**14-05.00-504092 Total**
6/11/26	Lunch Meeting	$108.08	14-05.00-504093
		$108.08	**14-05.00-504093 Total**
6/15/26	Best Buy	$1,699.00	25-07.09-601016-26MIS01
		$1,699.00	**25-07.09-601016-26MIS01 Total**
		$11,107.55	**Grand Total**