

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 7/16/25 - 8/19/25
S125 ACCOUNT CHECK DATE 7/1/25 - 7/31/25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/23/2025	GEN	81487	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	29,940.06
07/23/2025	GEN	81488	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	353.14
07/23/2025	GEN	81489	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	6,805.91
07/23/2025	GEN	81490	GEORGE E BOOTH	REPLACEMENT H2S METER FOR 009 MCC	12-07.00-502066	2,214.00
07/23/2025	GEN	81491	ILLINOIS WATER ENVIRONMENT	IWPC 2025 REGISTRATION - KEVIN JOHNSON	11-02.00-504102	375.00
07/23/2025	GEN	81491	ILLINOIS WATER ENVIRONMENT	IWPC 2025 REGISTRATION - KEVIN JOHNSON	11-02.00-504110	40.00
						415.00
07/23/2025	GEN	81492	SEAL ANALYTICAL	REACTION SEGMENTS	14-03.00-502100	269.44
07/23/2025	GEN	81493	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	41,290.00
07/30/2025	GEN	175(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
07/30/2025	GEN	175(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	48.07
						294.57
07/30/2025	GEN	176(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-10.00-512053	88,740.34
07/30/2025	GEN	176(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-11.00-512053	24,270.22
						113,010.56
07/30/2025	GEN	81499	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	59,647.38
07/30/2025	GEN	81499	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	9,234.62
						68,882.00
07/30/2025	GEN	81500	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	11.09
07/30/2025	GEN	81501	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,073.65
07/30/2025	GEN	81502	UNITED STATES TREASURY	PCORI TAX	10-00.00-501050	482.33
07/30/2025	GEN	81503	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	11.03
07/30/2025	GEN	81504	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	8,846.16
07/30/2025	GEN	81505	PARKSON CORPORATION	RH050602 REPLACEMENT TRUNION WHEELS	12-04.04-502225	3,059.10
08/19/2025	GEN	177(E)	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17-2828 OREANA	50-10.00-512024	126,443.72
08/19/2025	GEN	81508	AIRWELD INC	NEW LEADS FOR STICK WELDER IN MAINTENANCE BUILDING	12-04.04-502065	127.93
08/19/2025	GEN	81508	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
08/19/2025	GEN	81508	AIRWELD INC	RH071101 PROPANE FOR FORK TRUCK	12-04.04-502140	147.44
08/19/2025	GEN	81508	AIRWELD INC	ARGON AND NITROGEN GAS FOR THE LAB	14-03.00-502100	591.26

						916.23
08/19/2025	GEN	81509	ALTORFER INC	REPAIR OF OREANA 2 TRANSFER SWITCH AND GENERATOR CONTROL PANEL	12-07.10-502810	8,469.37
08/19/2025	GEN	81509	ALTORFER INC	POLISH FUEL AND TRANSFER TO NEW ABOVE GROUND STORAGE TANK	12-14.10-502810	2,399.03
						10,868.40
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH070901 TOOLROOM SUPPLIES MARKERS AIR FRESHENERS, TOILET CLEANER AND TAIL LIGHT LENS	10-00.00-504030	48.30
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	BUSINESS PRIME MEMBERSHIP - ANNUAL	10-00.00-504110	129.00
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	GE ICE MAKER, FILTERS, AND CLEANING SUPPLIES	10-00.00-505020-25ENG31	494.12
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH071702 TOOLROOMS SUPPLIES SWEATBANDS AND SAFETY TOE BOOTS	10-00.08-502074	119.99
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH070901 TOOLROOM SUPPLIES MARKERS AIR FRESHENERS, TOILET CLEANER AND TAIL LIGHT LENS	12-04.04-502050	7.97
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH071702 TOOLROOMS SUPPLIES SWEATBANDS AND SAFETY TOE BOOTS	12-04.04-502067	37.99
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH071601 TOOLROOM SUPPLIES REPLACEMENT GRINDER SWITCH AND MAG LIGHT	12-04.04-502068	140.00
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	MAGNETS FOR PUMP IN/OUT BOARD - LARGER KEY LOCKBOX FOR MAINT DIRECTOR OFFICE	12-04.04-504030	210.93
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	VERSABOXES FOR MOUNTING BEHIND A/V SCREENS	12-07.00-502062	1,512.99
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	BATTERIES FOR WIFI HOTSPOTS	12-14.00-502064	15.98
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH072301 MOWER SUPPLIES BLADES	12-14.14-502050	56.75
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	RH070901 TOOLROOM SUPPLIES MARKERS AIR FRESHENERS, TOILET CLEANER AND TAIL LIGHT LENS	12-14.14-502080	192.98
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	ECHO TRIMMER LINE - 1394FT ROLL	12-14.14-502150	74.87
08/19/2025	GEN	81510	AMAZON CAPITAL SERVICES, INC	REPLACEMENT MONITOR FOR SYSTEMS INTEGRATOR AND SPARE FOR MIS COORDINATOR	25-07.00-601016-25MIS01	449.96
						3,491.83
08/19/2025	GEN	81511	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,033.92
08/19/2025	GEN	81511	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	26.19
08/19/2025	GEN	81511	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	718.66
						1,778.77
08/19/2025	GEN	81512	BARR & ROBISON	099-79-23 TRAILER INSPECTION	12-04.04-503095	112.00
08/19/2025	GEN	81512	BARR & ROBISON	INSPECTION 099-79-95 (P.O EW0701-01)	12-14.14-503095	45.00
						157.00
08/19/2025	GEN	81513	BENNICK DISTRIBUTING COMPANY	RH032702 JANITORIAL SUPPLIES SOYL AND FOAM FRESH REFILLS	12-14.14-502080	265.00
08/19/2025	GEN	81514	BEST ONE OF CENTRAL ILLINOIS	RH073101 REPLACE FORK TRUCK TIRE 099-79-12	12-04.04-503095	363.02
08/19/2025	GEN	81514	BEST ONE OF CENTRAL ILLINOIS	TIRE ON TRAILER 099-79-95 (P.O EW0724-01)	12-14.14-503095	177.69
						540.71
08/19/2025	GEN	81515	BEST ONE OF CENTRAL ILLINOIS	ROTATE TIRE 099-79-120 (P.O EW0723-03)	12-14.00-503095	25.00
08/19/2025	GEN	81516	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	1,922.00
08/19/2025	GEN	81516	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50
						2,336.50
08/19/2025	GEN	81517	BIOTAGE, LLC	SODIUM SULFATE CARTRIDGES	14-03.00-502100	138.62
08/19/2025	GEN	81518	BLACK & COMPANY #11	RH071701 REPLACEMENT MSA 4XR METER	10-00.08-502073	1,163.75
08/19/2025	GEN	81518	BLACK & COMPANY #11	RH080601 PERSONAL SUPPLIES WHITE SUITS	12-04.04-502067	666.35
08/19/2025	GEN	81518	BLACK & COMPANY #11	RH0732901 JANITORIAL SUPPLIES AND REPLACEMENT GRINDER	12-14.00-502065	279.00
08/19/2025	GEN	81518	BLACK & COMPANY #11	RH0732901 JANITORIAL SUPPLIES AND REPLACEMENT GRINDER	12-14.14-502080	176.78
						2,285.88
08/19/2025	GEN	81519	BLACK & VEATCH	PSA - LAB DESIGN SUPPORT	10-00.00-505020-22ENG31	1,455.00

08/19/2025	GEN	81519	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	2,981.00
08/19/2025	GEN	81519	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	53,782.00
08/19/2025	GEN	81519	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	23,770.85
						81,988.85
08/19/2025	GEN	81520	BODINE ELECTRIC	REPLACEMENT PROTECTIVE RELAYS FOR THE MAIN SWITCHGEAR	12-07.00-502062	7,905.00
08/19/2025	GEN	81520	BODINE ELECTRIC	REPLACEMENT PROTECTIVE RELAYS FOR THE MAIN SWITCHGEAR	12-07.00-503091	1,130.80
08/19/2025	GEN	81520	BODINE ELECTRIC	REPLACEMENT MOTOR FOR OAKLAND CSO WASH WATER PUMP	12-14.12-502830	3,854.42
08/19/2025	GEN	81520	BODINE ELECTRIC	ADMIN BULLET CAMERA	25-07.00-601016-25MIS01	957.50
						13,847.72
08/19/2025	GEN	81521	BOLD MACHINE WORKS INC	BORE & FABRICATE 16" FLANGE FOR VALVE 830-00-00 (P.O EW0707-01)	12-14.10-502810	1,140.00
08/19/2025	GEN	81521	BOLD MACHINE WORKS INC	FABRICATE U JOINT 119-38-04 (P.O EW0730-01)	12-14.11-502820	127.00
						1,267.00
08/19/2025	GEN	81522	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	9,794.78
08/19/2025	GEN	81523	BURDICK PLUMBING & HEATING	INSTALLATION MATERIALS & LABOR FOR 259 (RAS FLOWMETER)	25-07.00-601016-24INC22	4,277.40
08/19/2025	GEN	81523	BURDICK PLUMBING & HEATING	LABOR & MATERIALS TO INSTALL 3 VALVES & CHECK VALVES / 259 BASEMENT	41-04.04-601311-22MNT04	7,152.14
						11,429.54
08/19/2025	GEN	81524	CDS OFFICE TECHNOLOGIES	REPLACEMENT CELLULAR MODEM FOR OUTSIDE PUMP STATIONS	12-07.10-502810	689.18
08/19/2025	GEN	81525	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-00.00-200730	(125,144.30)
08/19/2025	GEN	81525	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-02.04-605020-23ENG31	1,251,443.00
						1,126,298.70
08/19/2025	GEN	81526	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	520.85
08/19/2025	GEN	81527	CITY OF DECATUR	PARKS PROPERTIES MOM'S PLACE CITY USER FEE 4345 W MAIN ST 5/28 - 6/26/2025	10-00.00-200700	405,810.62
08/19/2025	GEN	81527	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	31,619.55
08/19/2025	GEN	81527	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	25.91
						437,456.08
08/19/2025	GEN	81528	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,261.41
08/19/2025	GEN	81528	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	97.23
						2,358.64
08/19/2025	GEN	81529	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	131.74
08/19/2025	GEN	81530	COE EQUIPMENT INC	HOSE RAMPS 099-79-13 (P.O EW0808-01)	12-14.11-502820	5,127.61
08/19/2025	GEN	81530	COE EQUIPMENT INC	HALO AND BOOM LIGHT FOR VACTOR - MATERIAL AND INSTALLATION	25-00.08-601016-25SAF01	6,004.26
						11,131.87
08/19/2025	GEN	81531	COLE-PARMER INSTRUMENT CO	FILTERMATES AND DIGESTION TUBES	14-03.00-502100	1,351.22
08/19/2025	GEN	81532	CROWN EQUIPMENT CORPORATION	RH073003 FORK TRUCKS ANNUAL MAINTENANCE CHECK	12-04.04-503095	308.00
08/19/2025	GEN	81533	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	130.00
08/19/2025	GEN	81534	DAVID CUNNINGHAM	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	146.54

08/19/2025	GEN	81535	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
08/19/2025	GEN	81536	DECATUR BOLT CO	SELF TAPING SCREWS FOR TRAILER BOARDS	12-04.04-502065	17.24
08/19/2025	GEN	81536	DECATUR BOLT CO	RH071002 TOOLROOM SUPPLIES 12MM ALL-THREAD	12-04.04-502290	612.41
						629.65
08/19/2025	GEN	81537	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	100,181.66
08/19/2025	GEN	81537	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	13,835.58
						114,017.24
08/19/2025	GEN	81538	DONNELLY AUTOMOTIVE MACHINE	RH071801 TOOLROOM SUPPLIES AIR AND HYD. FILTERS GREASE AND TRUCK BATTERY	12-04.04-502050	952.56
08/19/2025	GEN	81538	DONNELLY AUTOMOTIVE MACHINE	RH072201 TOOLROOM SUPPLIES AND REPLACEMENT SAFETY TRUCK BATTERIES	12-04.04-502068	99.24
08/19/2025	GEN	81538	DONNELLY AUTOMOTIVE MACHINE	RH071801 TOOLROOM SUPPLIES AIR AND HYD. FILTERS GREASE AND TRUCK BATTERY	12-04.04-502140	86.40
						1,138.20
08/19/2025	GEN	81539	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	4,704.80
08/19/2025	GEN	81540	DURKIN EQUIPMENT COMPANY	REPLACEMENT MAGNETIC FLOWMETER FOR WYCKLES LOADOUT STRUCTURE	12-07.00-502260	7,255.85
08/19/2025	GEN	81540	DURKIN EQUIPMENT COMPANY	SPARE VFD'S FOR FOREST AVE PUMP STATION	12-07.10-502810	1,564.44
						8,820.29
08/19/2025	GEN	81541	DUST & SON OF MACON COUNTY	GLOSS BLACK & RUBBER UNDERCOATING 099-79-79 (P.O EW0731-03)	12-14.00-502160	247.32
08/19/2025	GEN	81541	DUST & SON OF MACON COUNTY	3M COMPOUNDING PADS & POLISH 099-79-13 (P.O EW0728-02)	12-14.15-502050	291.06
						538.38
08/19/2025	GEN	81542	DYNAGRAPHICS	LOGO INSTALLATION ON THE DOORS AND BED OF THE NEW DUMP TRUCK - PROOF ATTACHED	10-00.00-504070	513.74
08/19/2025	GEN	81542	DYNAGRAPHICS	PUMP STATION IN/OUT BOARD 500-00-00 (EW0711-01)	12-14.10-502810	556.22
						1,069.96
08/19/2025	GEN	81543	ECHO ELECTRIC	LONG SLEEVE SPLICING LUGS FOR DEWATERING PUMP D-31 POWER FEED	12-07.00-502062	366.22
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	20.99
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504030	668.84
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504070	114.41
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504091	12.30
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504093	13.39
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504110	3,419.00
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504270	(143.09)
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504091	(18.54)
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-502062	1,462.93
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.12-502830	425.00
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-502050	279.99
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-03.00-504103	100.00
08/19/2025	GEN	81544	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-06.00-504093	67.74
						6,422.96
08/19/2025	GEN	81545	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES	14-03.00-502100	831.10
08/19/2025	GEN	81546	ENVIRONMENTAL RESOURCE ASSOC	CYANIDE & PHENOLS QC SAMPLE	14-03.00-502100	241.19
08/19/2025	GEN	81547	ESRI INC	ARCGIS RENEWAL QUOTE	12-07.09-503143	5,051.45

08/19/2025	GEN	81548	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	7,469.57
08/19/2025	GEN	81549	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,310.00
08/19/2025	GEN	81549	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	14-06.00-504200	680.00
08/19/2025	GEN	81549	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	240.00
						2,230.00
08/19/2025	GEN	81550	FISHER SCIENTIFIC	SULFURIC ACID 1N	14-03.00-502100	1,370.70
08/19/2025	GEN	81551	GENERAL ENERGY CORPORATION	GROUND MOUNT SOLAR	40-02.00-601111-25ENG90	2,301,318.30
08/19/2025	GEN	81552	GENERAL PUMP & MACHINERY INC	REPLACEMENT PUMPS FOR PROGRESS CITY PUMPSTATIONS - 817D-03-01 AND 817C-03-02	10-00.00-100290	14,183.99
08/19/2025	GEN	81552	GENERAL PUMP & MACHINERY INC	SUBMERSIBLE PUMPS FOR GROUND WATER ON SOUTHWEST CORNER OF PLANT FOR ENGINEERING	40-02.04-601124-24ENG46	3,110.80
						17,294.79
08/19/2025	GEN	81553	GRAINGER	RH071001 TOOLROOM SUPPLIES FIRE EXTINGUISHER.PVC CUTTERS AND BLEACH	12-04.04-502050	72.21
08/19/2025	GEN	81553	GRAINGER	RH071001 TOOLROOM SUPPLIES FIRE EXTINGUISHER.PVC CUTTERS AND BLEACH	12-04.04-502065	46.20
08/19/2025	GEN	81553	GRAINGER	RH071703 TOOLROOM SUPPLIES BATTERIES, AIR GUN AND AIR COUPLINGS	12-04.04-502068	323.08
08/19/2025	GEN	81553	GRAINGER	REPLACEMENT SEAL WATER PUMP FOR 259 - PUMP #1	12-04.04-502210	1,060.44
08/19/2025	GEN	81553	GRAINGER	RH072304 TOOLROOM SUPPLIES CLEANING TOWELS AND FLOW CONTROLS	12-04.04-502270	587.64
08/19/2025	GEN	81553	GRAINGER	RH062502 TOOLROOM SUPPLIES S.S. HARDWARE	12-04.04-502290	9.72
08/19/2025	GEN	81553	GRAINGER	SWITCHING RELAYS FOR SINGLE PHASE PUMPS AND DOOR HANDLE FOR FITZGERALD	12-04.04-502810	396.01
08/19/2025	GEN	81553	GRAINGER	PORTABLE GAS METERS FOR TEMPORARY INSTALLATIONS, THERMAL UNITS FOR DEWATERING WELLS	12-07.00-502062	1,319.54
08/19/2025	GEN	81553	GRAINGER	INSULATED SCREWDRIVERS AND VOLTAGE TESTER FOR STOCK I&C SHOP	12-07.00-502065	388.05
08/19/2025	GEN	81553	GRAINGER	PORTABLE GAS METERS FOR TEMPORARY INSTALLATIONS, THERMAL UNITS FOR DEWATERING WELLS	12-07.00-502066	1,775.48
08/19/2025	GEN	81553	GRAINGER	RH071001 TOOLROOM SUPPLIES FIRE EXTINGUISHER.PVC CUTTERS AND BLEACH	12-14.14-502080	251.93
08/19/2025	GEN	81553	GRAINGER	NITRILE GLOVES	14-03.00-502100	466.05
08/19/2025	GEN	81553	GRAINGER	DEWATERING FILTER BAGS FOR FINAL CLARIFIER #11	40-02.04-601124-24ENG46	879.10
						7,575.45
08/19/2025	GEN	81554	GROHNE CONCRETE PRODUCTS	CONCRETE 810-110-00 (P.O EW0724-01)	12-04.04-502063	577.00
08/19/2025	GEN	81555	HACH COMPANY	PHENYLARSINE OXIDE, CHLORINE POWDER PACKETS, TNT 880	14-03.00-502100	1,827.64
08/19/2025	GEN	81556	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	65,435.30
08/19/2025	GEN	81557	HD SUPPLY FORMERLY HOME DEPOT PRO	RH063001 JANITORIAL SUPPLIES ROLL TOWELS	12-14.14-502080	396.39
08/19/2025	GEN	81558	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	14-06.00-504200	1,657.50
08/19/2025	GEN	81559	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	243.75
08/19/2025	GEN	81560	HUBER TECHNOLOGY, INC	SPARE GEAR REDUCER AND MOTOR FOR THE GRIT CLASSIFIERS IN 003 AND 217 BUILDING	12-04.04-502068	5,736.62
08/19/2025	GEN	81561	IL ASSOC OF WASTEWATER AGENCIES	REGISTRATION FOR A BAILEY TO ATTEND TECHNICAL COMMITTEE MEETING	14-05.60-504102	65.00
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	77.02
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	69.32
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	231.07
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,925.62
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	847.28
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	23.11

08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,001.32
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	354.31
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	338.91
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,270.91
08/19/2025	GEN	81562	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	100.13

						6,239.00
08/19/2025	GEN	81563	IMCO UTILITY SUPPLY	CERTA LOCK PIPE FOR GROUNDWATER WELLS	40-02.04-601124-24ENG46	570.00
08/19/2025	GEN	81564	INDELCO PLASTICS	STOCK O-RINGS FOR BLEACH VALVES	12-04.04-502068	402.29
08/19/2025	GEN	81564	INDELCO PLASTICS	REPLACEMENT BULK HEAD FOR THE #4 BLEACH TANK	12-04.04-502190	447.49
08/19/2025	GEN	81564	INDELCO PLASTICS	REPLACEMENT PEROXIDE TANK FOR THE LOST BRIDGE P/S	12-14.00-502170	5,712.75

						6,562.53
08/19/2025	GEN	81565	INDUSTRIAL RUBBER	HIGH PRESSURE HOSE & FITTING 099-79-09 (P.O EW0716-02)	12-04.04-502050	32.17
08/19/2025	GEN	81565	INDUSTRIAL RUBBER	HOSE FOR THE D-31 GROUNDWATER WELL	40-02.04-601124-24ENG46	4,864.14

						4,896.31
08/19/2025	GEN	81566	JCG MIDWEST, INC	MANHOLE CASTING, RING & MASTIC 741-96-30 (P.O EW0709-01)	12-14.11-502820	820.00
08/19/2025	GEN	81567	JOHN MITS DARFFER	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	124.48
08/19/2025	GEN	81568	KING-LAR COMPANY	009 MCC AC UNIT NOT COOLING CALLED OUT KING LAR	12-04.04-503150	465.00
08/19/2025	GEN	81569	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
08/19/2025	GEN	81570	KIRBY RISK ELECTRICAL SUPPLY	#6 THHN BLACK AND GREEN FOR NEW POWER WIRE PULL WELL D-31	12-07.00-502062	2,579.65
08/19/2025	GEN	81570	KIRBY RISK ELECTRICAL SUPPLY	TRAINING PASS FOR PATRICK OWENS TO DO ROCKWELL FACTORY TALK ME	12-07.00-504102	820.00
08/19/2025	GEN	81570	KIRBY RISK ELECTRICAL SUPPLY	225 AMP FUSES FOR PUMP #4 AT FINLEY CREEK	12-07.10-502810	1,518.33

						4,917.98
08/19/2025	GEN	81571	KOBOLD INSTRUMENTS	SPARE LEVEL PROBE FOR USE WITH THE DEWATERING WELL LEVEL CONTROLLERS	12-07.00-502066	1,627.93
08/19/2025	GEN	81572	LES MAN INSTRUMENT	HYDROSTATIC LEVEL TRANSMITTER FOR USE WITH E&H LEVEL CONTROLLERS ON DEWATERING WELLS	40-02.04-601124-24ENG46	7,583.44
08/19/2025	GEN	81573	LITRELL, WESLEY	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	64.98
08/19/2025	GEN	81574	LOWE'S HOME CENTERS INC	TRU FUEL 000-00-00 (P.O EW0715-01)	12-14.14-502150	99.90
08/19/2025	GEN	81575	LOWE'S HOME CENTERS INC	RETRACTABLE HOSE REELS 079-17-01	12-14.00-502160	226.10
08/19/2025	GEN	81576	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43	7,314.69
08/19/2025	GEN	81577	M J KELLNER	RH052201 SOAP AND SOFTENER FOR WASHING MACHINE	12-04.04-502067	194.99
08/19/2025	GEN	81578	MCMaster-CARR SUPPLY COMPANY	RH080402 TOOLROOM SUPPLIES KNOBS, QUICK LINKS AND PIPE NIPPLES	12-04.04-502050	27.47
08/19/2025	GEN	81578	MCMaster-CARR SUPPLY COMPANY	RH071402 TOOLROOM SUPPLIES SPRINGS, EYEBOLTS CABLE, CLAMPS AND SHACKLES	12-04.04-502068	419.49
08/19/2025	GEN	81578	MCMaster-CARR SUPPLY COMPANY	RH072802 TOOLROOM SUPPLIES QUICK LINKS AND FLOW CONTROLS	12-04.04-502270	148.16
08/19/2025	GEN	81578	MCMaster-CARR SUPPLY COMPANY	RH080403 TOOLROOM SUPPLIES SCREWS AND KEY STOCK	12-04.04-502290	112.63
08/19/2025	GEN	81578	MCMaster-CARR SUPPLY COMPANY	RH073002 GROUND WATER PUMP HARDWARE CHAIN, QUICK LINKS AND EYEBOLTS	40-02.04-601124-24ENG46	601.70

						1,309.45

08/19/2025	GEN	81579	MENARDS	NEW BOARDS TO REPLACE TRAILER DECK	12-04.04-502063	541.84
08/19/2025	GEN	81579	MENARDS	RH071103 TOOLROOM SUPPLIES SHOPVAC, BODY FILLER AND SPREADERS	12-04.04-502068	52.27
08/19/2025	GEN	81579	MENARDS	NEW FAUCET FOR BATHROOM IN I & C SHOP	12-04.04-502270	89.99
08/19/2025	GEN	81579	MENARDS	FRAMING SCREW & SAFETY HASP 815-00-00- 818-00-00 (P.O EW0716-01)	12-14.10-502810	18.75
08/19/2025	GEN	81579	MENARDS	RH071103 TOOLROOM SUPPLIES SHOPVAC, BODY FILLER AND SPREADERS	12-14.14-502080	109.99
08/19/2025	GEN	81579	MENARDS	INSECT & FLY BAGS 000-00-00 (P.O EW0723-02)	12-14.14-502150	31.92

						844.76
08/19/2025	GEN	81580	MORGAN DISTRIBUTING INC	OIL FOR THE OILERS STOCK	12-04.04-502140	3,188.57
08/19/2025	GEN	81581	MOTION INDUSTRIES INC	RH071602 REPLACEMENT BELTS	12-14.00-503113	287.40
08/19/2025	GEN	81582	MUNICIPAL EQUIPMENT	REPLACEMENT PUMP FOR RT 51 PUMP #2 - CITY OF DECATUR PUMP STATION(APPROVED BY PAUL CASWELL)	12-07.10-502810	342.25
08/19/2025	GEN	81582	MUNICIPAL EQUIPMENT	MEDIA SAKS FOR OREANA #1 PASSIVE ODOR CONTROL	12-14.10-502810	8,978.45

						9,320.70
08/19/2025	GEN	81583	NEAL TIRE AND BATTERY-EAST	RH080504 REPLACEMENT TIRES FOR 09-79-48 SAMPLER VAN	12-04.04-503095	562.52
08/19/2025	GEN	81584	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	657.62
08/19/2025	GEN	81585	PETROLEUM TECHNOLOGIES EQUIPMENT	ABOVE GROUND FUEL TANK - FINLEY CREEK PUMP STATION	25-02.11-601016-22ENG60	22,000.00
08/19/2025	GEN	81586	PIONEER INDUSTRIAL CORP	RH062405 REPLACEMENT SEALS FOR EASTSIDE BOOSTER PUMPS REBUILD	12-14.10-502210	10,131.08
08/19/2025	GEN	81587	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER 4 & 6 INSTALLATION	40-02.04-601124-24ENG45	200,000.00
08/19/2025	GEN	81588	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,218.10
08/19/2025	GEN	81589	POWER SUPPLY OF ILLINOIS INC	RH020501 REPLACEMENT AIR COMPRESSOR FILTER	12-04.04-502068	144.74
08/19/2025	GEN	81590	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	33,938.42
08/19/2025	GEN	81591	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	4,840.86
08/19/2025	GEN	81592	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170	664.91
08/19/2025	GEN	81593	REXX BATTERY CO	BATTERIES FOR I&C CONSUMABLE INVENTORY	12-07.00-502062	269.40
08/19/2025	GEN	81594	SAMUAL MATTOX	REIMBURESEMENT FOR CDL RENEWAL	12-14.00-504110	88.00
08/19/2025	GEN	81595	SCHIMBERG COMPANY	REPLACEMENT SEAL WATER PARTS FOR THE #5 RAS PUMP	12-04.04-502061	250.86
08/19/2025	GEN	81595	SCHIMBERG COMPANY	RH062402 TOOLROOM SUPPLIES 90 DEG. CPVC GLOBE VALVES	12-04.04-502270	840.51
08/19/2025	GEN	81595	SCHIMBERG COMPANY	COUPLINGS FOR GROUNDWATER WELL LIDS	40-02.04-601124-24ENG46	67.22

						1,158.59
08/19/2025	GEN	81596	SHERWIN WILLIAMS	DRYWALL SUPPLIES 500-00-00 7TH WARD (P.O EW0721-01)	12-14.00-502160	195.71
08/19/2025	GEN	81597	SIGMA-ALDRICH, INC	FILTER FOR LAB WATER SYSTEM	14-03.00-502100	731.66
08/19/2025	GEN	81598	SKS ENGINEERS LLC	SPECIAL INSPECTIONS FOR AWC CONSTRUCTION	30-02.04-605020-23ENG31	615.00
08/19/2025	GEN	81599	SLOAN IMPLEMENT COMPANY INC	RH080501 GATOR AND MOWER SERVICE SUPPLIES	12-04.04-502050	276.49

08/19/2025	GEN	81600	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	79.95
08/19/2025	GEN	81601	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	20.40
08/19/2025	GEN	81602	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
08/19/2025	GEN	81603	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
08/19/2025	GEN	81604	THE HOME CITY ICE COMPANY	ICE FOR WASHER / COMPACTOR MAINTENANCE	12-04.04-502200	291.90
08/19/2025	GEN	81605	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,103.56
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	233.28
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.08
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	453.98
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	356.20
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	402.46
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	273.97
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.75
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	909.69
08/19/2025	GEN	81606	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	55.26
						2,724.67
08/19/2025	GEN	81607	VERNON L GOEDECKE CO INC	RH080102 SELF LEVELING CAULKING	12-14.14-502069	123.30
08/19/2025	GEN	81608	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.88
08/19/2025	GEN	81609	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
08/19/2025	GEN	81610	VOLKERT INC	PROFESSIONAL SERVICES - BRUSH COLLEGE LIFT STATION EASEMENT	11-02.00-503280	1,730.00
08/19/2025	GEN	81611	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	433.71
08/19/2025	GEN	81611	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	50.43
						484.14
08/19/2025	GEN	81612	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	20,008.33
08/19/2025	GEN	81613	MOTION INDUSTRIES INC	STOCK BELTS FOR 013 AIR HANDLING UNITS	12-04.04-502068	86.13
			TOTAL - GENERAL ACCOUNT	TOTAL OF 123 CHECKS		5,067,033.74
07/05/2025	S125	1617	MICHAEL BRANDT	HEALTH - MEDICAL - LIFE	10-00.00-501050	534.64
07/05/2025	S125	1618	KYLE STEWART	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,059.44
07/28/2025	S125	72(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	381.72
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 3 CHECKS		2,975.80
					TOTAL ALL CHECKS	5,070,009.54

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