

## CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR

GENERAL ACCOUNT CHECK DATE 8/20/25 - 9/16/25

S125 ACCOUNT CHECK DATE 8/1/25 - 8/31/25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/27/2025	GEN	178(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	238.00
08/27/2025	GEN	178(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(5.18)
						232.82
08/27/2025	GEN	81620	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	58,189.38
08/27/2025	GEN	81620	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	8,096.42
						66,285.80
08/27/2025	GEN	81621	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	350.15
08/27/2025	GEN	81622	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,073.65
08/27/2025	GEN	81623	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	15,161.51
08/27/2025	GEN	81624	EDS AUTO SERVICE	RH080502 REPAIR OF 099-79-39 REPLACE FLYWHEEL, STARTER, BATTERY AND MISC PARTS	12-04.04-503095	2,507.52
08/27/2025	GEN	81625	VEGA AMERICAS	MOUNTING BRACKET FOR BLEACH TANK #5 RADAR INSTALLATION	12-07.00-502066	1,097.29
09/16/2025	GEN	179(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-10.00-512056	196,779.75
09/16/2025	GEN	179(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-11.00-512056	50,572.64
						247,352.39
09/16/2025	GEN	180(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-10.00-512051	54,028.15
09/16/2025	GEN	180(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-11.00-512051	14,024.56
						68,052.71
09/16/2025	GEN	81628	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
09/16/2025	GEN	81628	AIRWELD INC	RH082901 PROPANE FOR FORK TRUCK	12-04.04-502140	112.96
09/16/2025	GEN	81628	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						199.76
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	PHONE SCREEN PROTECTOR	10-00.00-502064	6.39
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	PARKING TAGS FOR CONTRACTOR VEHICLES - 4 PORT USB HUB FOR MARK C	10-00.00-504030	7.99
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	RH082501 TOOLROOM SUPPLIES PEST DETERRENT GRANULES,DECK NAME PLATE HOLDERS AND TORX BITS	10-00.00-505020-23ENG31	29.99
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	AWC FURNITURE/ITEMS	10-00.00-505020-25ENG31	913.09
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	PARKING TAGS FOR CONTRACTOR VEHICLES - 4 PORT USB HUB FOR MARK C	12-04.04-502050	28.99
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	RH082501 TOOLROOM SUPPLIES PEST DETERRENT GRANULES,DECK NAME PLATE HOLDERS AND TORX BITS	12-04.04-502065	7.99
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	RH081501 TOOLROOM SUPPLIES LIGHT BULBS AND REPLACEMENT FUEL DOOR HINGE	12-04.04-502068	142.28
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	EPSON ECOTANK BLACK REFILL - 502	12-04.04-504030	99.94
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	VERSABOXES FOR MOUNTING BEHIND A/V SCREENS	12-07.00-502062	202.99
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	RH080401 TOOLROOM SUPPLIES DOUBLE SIDE TAPE AND RUBBER EDGE PROTECTOR	12-07.00-502068	35.98
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	RH082501 TOOLROOM SUPPLIES PEST DETERRENT GRANULES,DECK NAME PLATE HOLDERS AND TORX BITS	12-14.14-502069	65.28
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	NEW LAPTOP FOR ENGINEERING - ERIN / AIR FRESHENERS FOR ADMIN	12-14.14-502080	17.29
09/16/2025	GEN	81629	AMAZON CAPITAL SERVICES, INC	NEW LAPTOP FOR ENGINEERING - ERIN / AIR FRESHENERS FOR ADMIN	25-07.00-601016-25MIS01	1,229.00
						2,787.20
09/16/2025	GEN	81630	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,016.60

09/16/2025	GEN	81630	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.83
09/16/2025	GEN	81630	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	7,973.09
						9,013.52
09/16/2025	GEN	81631	AQUAPHOENIX SCIENTIFIC LLC	FIELD DISSOLVED SULFIDE REFILLS	14-06.00-502840	400.70
09/16/2025	GEN	81632	ASHLEY BAILEY	MILEAGE TO THE IAWA AND CIPWO MEETING FOR ASHLEY BAILEY	14-05.60-504091	292.60
09/16/2025	GEN	81633	BARR & ROBISON	INSPECTION FOR 099-79-79 TRAILER	12-04.04-503095	51.00
09/16/2025	GEN	81634	BASS EQUIPMENT	RH090301 ALTOZ TRANS KIT AND SPINDLE CAP 099-79-117	12-04.04-502140	242.77
09/16/2025	GEN	81634	BASS EQUIPMENT	RH090301 ALTOZ TRANS KIT AND SPINDLE CAP 099-79-117	12-14.14-502150	25.75
						268.52
09/16/2025	GEN	81635	BERGLUND CONSTRUCTION COMPANY	25MNT21 TUCKPOINTING 2025	41-00.00-200730	(6,491.38)
09/16/2025	GEN	81635	BERGLUND CONSTRUCTION COMPANY	25MNT21 TUCKPOINTING 2025	41-04.10-601311-25MNT21	64,913.75
						58,422.37
09/16/2025	GEN	81636	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	1,943.00
09/16/2025	GEN	81636	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50
						2,357.50
09/16/2025	GEN	81637	BIOTAGE, LLC	SUPPLIES FOR FOG ANALYSIS	14-03.00-502100	625.21
09/16/2025	GEN	81638	BLACK & COMPANY #11	RH081201 TOOLROOM SUPPLIES SHURTAPE	12-04.04-502068	240.48
09/16/2025	GEN	81638	BLACK & COMPANY #11	RH082001 TOOLROOM SUPPLIES REPLACEMENT DRIIL	12-14.00-502065	279.00
						519.48
09/16/2025	GEN	81639	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	1,984.00
09/16/2025	GEN	81639	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	33,353.00
						35,337.00
09/16/2025	GEN	81640	BODINE ELECTRIC	MACHINE SMITH & LOVELESS IMPELLERS TO 16.5 INCH FINISHED OD	12-04.04-503093	1,635.04
09/16/2025	GEN	81640	BODINE ELECTRIC	FINLEY CREEK DATA LOGGING - ELECTRICAL TESTING	12-07.00-503091	320.62
						1,955.66
09/16/2025	GEN	81641	BOLD MACHINE WORKS INC	MATERIAL FOR REPAIRING HINGES ON LOADOUT TOWER	12-14.00-502068	357.00
09/16/2025	GEN	81641	BOLD MACHINE WORKS INC	FABRACTING HANDLE FOR VALVE 830-00-00 (P.O EW0804-01)	12-14.10-502210	118.00
						475.00
09/16/2025	GEN	81642	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	9,695.28
09/16/2025	GEN	81643	BROTCKE WELL & PUMP INC	36 INCH DEWATERING WELLS - WEST CLUSTER CHANGE ORDER	40-02.04-601124-24ENG46	45,378.05
09/16/2025	GEN	81644	BROWN'S TRUCK ACCESSORIES	LADDER RACK FOR 2024 FORD MAVERICK XL	12-04.04-502050	2,020.94
09/16/2025	GEN	81644	BROWN'S TRUCK ACCESSORIES	LADDER RACK FOR 2024 FORD MAVERICK XL	12-04.04-503095	269.06
09/16/2025	GEN	81644	BROWN'S TRUCK ACCESSORIES	FRONT STROBES, THIRD BRAKE LIGHT STROBE MOUNT, AND ROOF STROBE (W/ INSTALLATION)	12-14.00-502050	913.00
09/16/2025	GEN	81644	BROWN'S TRUCK ACCESSORIES	FRONT STROBES, THIRD BRAKE LIGHT STROBE MOUNT, AND ROOF STROBE (W/ INSTALLATION)	12-14.00-503095	140.00
						3,343.00
09/16/2025	GEN	81645	BURDICK PLUMBING & HEATING	BACKFLOW PREVENTER DISC 810-91-01 (P.O EW0820-01)	12-14.10-502810	244.72
09/16/2025	GEN	81645	BURDICK PLUMBING & HEATING	SPOT REPAIR OF PLANT 12" SANITARY SEWER	20-00.00-600010-24ENG51	23,730.63
09/16/2025	GEN	81645	BURDICK PLUMBING & HEATING	INSTALLATION OF 30" BUTTERFLY VALVE FOR 259 BUILDING ISOLATION	41-04.04-601311-22MNT04	19,473.30

						43,448.65
09/16/2025	GEN	81646	CHAMBER OF COMMERCE	DECATUR LEADERSHIP CLASS HOLLY GULICK	10-00.00-504102	750.00
09/16/2025	GEN	81647	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-00.00-200730	(156,164.10)
09/16/2025	GEN	81647	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-02.04-605020-23ENG31	435,342.30
						279,178.20
09/16/2025	GEN	81648	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	416.68
09/16/2025	GEN	81649	CITY OF DECATUR	PARKS PROPERTIES POP'S PLACE CITY USER FEE 4335 W MAIN ST 6/26 - 7/28/25	10-00.00-200700	395,539.35
09/16/2025	GEN	81649	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	30,574.10
09/16/2025	GEN	81649	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	29.04
						426,142.49
09/16/2025	GEN	81650	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,162.09
09/16/2025	GEN	81650	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	110.46
						2,272.55
09/16/2025	GEN	81651	CLARK DIETZ	GIS - EASEMENT TRAINING	11-02.00-504102	1,602.50
09/16/2025	GEN	81651	CLARK DIETZ	NEUROS BLOWER INSTALLATION PLAN SHEETS	40-02.04-601132-25ENG22	2,477.50
09/16/2025	GEN	81651	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	4,425.00
						8,505.00
09/16/2025	GEN	81652	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	131.74
09/16/2025	GEN	81653	COE EQUIPMENT INC	WELD IN REPLACEMENT DEBRIS SCREEN	12-14.15-503095	1,499.43
09/16/2025	GEN	81654	COLE-PARMER INSTRUMENT CO	PH PROBE, SAMPLE BOTTLES, AND WATCH GLASSES	14-03.00-502100	604.81
09/16/2025	GEN	81655	CONFIDENTIAL ON SITE PAPER SHR	DOCUMENT SHREDDING	10-00.00-503280	979.52
09/16/2025	GEN	81656	CONNIES COUNTRY GREENHOUSE	TREE'S FOR THE PLANT BOUGHT AT FARM PROGRESS	12-14.14-502150	245.00
09/16/2025	GEN	81657	CONNOR COMPANY	ACTUATOR FOR FLUSH VALVE ON #1 GRIT PUMP	12-04.04-502068	490.92
09/16/2025	GEN	81658	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	167.00
09/16/2025	GEN	81659	CUSTOM SERVICE CRANE	CRANE TO REMOVE ACTUATORS AND ATTEMPT TO PULL GATES - AERATION TANK #5	12-04.04-503120	884.60
09/16/2025	GEN	81659	CUSTOM SERVICE CRANE	CRANE TO SET THE PUMP AND MIXER AT WYCKLES	12-14.00-503120	884.60
						1,769.20
09/16/2025	GEN	81660	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,375.00
09/16/2025	GEN	81661	DECATUR BOLT CO	RH090402 BOLTS AND NUTS FOR TOOLROOM SUPPLIES AND LARKDALE	12-04.04-502290	249.32
09/16/2025	GEN	81662	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	94,623.02
09/16/2025	GEN	81662	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	7,411.18
						102,034.20
09/16/2025	GEN	81663	DONNELLY AUTOMOTIVE MACHINE	O-RING ASSORTMENT 099-79-108 (P.O EW0827-03)	12-14.14-502050	10.24
09/16/2025	GEN	81664	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	3,736.50

09/16/2025	GEN	81665	DRAKE-SCRUGGS EQUIPMENT INC	2025 FORD F550 SERVICE BODY W/ CRANE & INSTALLATION - SPECS ATTACHED	25-04.00-601026-23MNT01	108,321.00
09/16/2025	GEN	81666	DUNKER ELECTRIC SUPPLY INC	CORD GRIP FOR PUMP INSTALL AT WYCKLES	12-04.04-502210	32.07
09/16/2025	GEN	81666	DUNKER ELECTRIC SUPPLY INC	CORD GRIP FOR PUMP INSTALL AT WYCKLES	12-07.00-502065	20.01
						----- 52.08
09/16/2025	GEN	81667	DURKIN EQUIPMENT COMPANY	REPLACEMENT H2S METERS FOR 217 AND 314 BUILDINGS	12-07.00-502066	3,797.43
09/16/2025	GEN	81668	DUST & SON OF MACON COUNTY	PAINT & SANDIND PADS 045-00-00 (P.O EW0827-01)	12-14.00-502160	693.93
09/16/2025	GEN	81669	DYNAGRAPHICS	REPLACEMENT VINYL GRAPHICS FOR BIKE PATH SIGN	10-00.00-504070	518.90
09/16/2025	GEN	81670	ECHO ELECTRIC	ALUMINUM CONDUIT FOR INVENTORY	12-07.00-502280	190.56
09/16/2025	GEN	81671	EDS AUTO SERVICE	RH082701 REPAIR FO 099-79-06 REPLACEMENT OF FLYWHEEL AND STARTER	12-04.04-503095	1,964.52
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-503095	402.61
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	385.12
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504060	57.54
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504070	35.40
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504102	400.00
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.00-504110	333.00
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-502065	12.82
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-502062	208.99
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.00-502050	123.15
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-502150	430.00
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504093	148.63
09/16/2025	GEN	81672	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	25-07.00-601016-25MIS01	99.99
						----- 2,637.25
09/16/2025	GEN	81673	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES	14-03.00-502100	453.87
09/16/2025	GEN	81674	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	1,233.71
09/16/2025	GEN	81675	FASTENAL COMPANY	3/4" X 21" SDS MAX BIT 810-110-00 (P.O EW0602-02)	25-04.10-601016-22COL12	103.48
09/16/2025	GEN	81676	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,700.00
09/16/2025	GEN	81676	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	400.00
						----- 2,100.00
09/16/2025	GEN	81677	FISHER SCIENTIFIC	PIPETTE TIPS AND FILTERS FOR SUSPENDED SOLIDS	14-03.00-502100	2,301.52
09/16/2025	GEN	81678	GE VERNOVA ELECTRIFICATION SOFTWARE	GE SCADA \ I FIX RENEWAL YEAR 1 OF 3	12-07.09-503142	13,807.35
09/16/2025	GEN	81679	GENERAL PUMP & MACHINERY INC	PUMPS FOR GROUND DEWATERING WELLS ON SOUTH WEST SIDE OF PLANT	40-02.04-601124-24ENG46	3,110.80
09/16/2025	GEN	81680	GPE CONTROLS	PARTS TO REBUILD 105 ADT	12-04.04-502068	490.31
09/16/2025	GEN	81681	GRAINGER	RH081203 TOOLROOM SUPPLIES BATTERIES AND GRINDER	12-04.04-502065	656.96
09/16/2025	GEN	81681	GRAINGER	RH081203 TOOLROOM SUPPLIES BATTERIES AND GRINDER	12-04.04-502068	304.57
09/16/2025	GEN	81681	GRAINGER	RH082901 TOOLROOM SUPPLIES TUBING	12-04.04-502270	33.11
09/16/2025	GEN	81681	GRAINGER	RH082502 TOOLROOM SUPPLIES NUTS,BATTERIES AND KEY RINGS	12-04.04-502290	1.72

09/16/2025	GEN	81681	GRAINGER	MOTOR MANAGEMENT SYSTEM WITH DISPLAY FOR PUMP #1	12-04.04-502810	1,635.51
09/16/2025	GEN	81681	GRAINGER	FUSES FOR CONSUMABLE INVENTORY	12-07.00-502062	123.43
09/16/2025	GEN	81681	GRAINGER	RH0801802 TOOLROOM SUPPLIES SCRUB WIPES, BATTERIES AND ADJ.WRENCHS	12-07.00-502065	107.02
09/16/2025	GEN	81681	GRAINGER	RH0801802 TOOLROOM SUPPLIES SCRUB WIPES, BATTERIES AND ADJ.WRENCHS	12-14.14-502080	71.58
						2,933.90
09/16/2025	GEN	81682	HACH COMPANY	AMMONIA AND NITRITE TESTING VIALS AND CHLORINE STANDARDS	14-03.00-502100	2,071.30
09/16/2025	GEN	81683	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	57,428.40
09/16/2025	GEN	81684	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	14-06.00-504200	2,665.00
09/16/2025	GEN	81684	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	271.50
						2,936.50
09/16/2025	GEN	81685	HOTSYS EQUIPMENT	RH082602 SERVICE CALL TO REPAIR 099-00-33 PRESSURE WASHER	12-04.04-503095	321.70
09/16/2025	GEN	81686	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	350.00
09/16/2025	GEN	81687	ILLINI SUPPLY	PAINT FOR ENGINEERING LATERAL FILE CABINET	10-00.00-505020-25ENG31	30.38
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	77.01
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	69.32
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	231.08
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,925.62
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	847.27
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	23.11
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,001.32
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	354.32
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	338.91
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,270.91
09/16/2025	GEN	81688	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	100.13
						6,239.00
09/16/2025	GEN	81689	ILLINOIS WATER ENVIRONMENT	IWEA NUTRIENT REMOVAL AND RECOVERY COMMITTEE WORKSHOP REGISTRATION - DON MILLER	11-02.00-504102	110.00
09/16/2025	GEN	81690	IMCO UTILITY SUPPLY	NEW VALVE FOR 210 BASEMNET COMING OFF OF THE #4 PRIMARY CLARIFIER AND 1 FOR STOCK	12-04.04-502220	2,667.16
09/16/2025	GEN	81690	IMCO UTILITY SUPPLY	VALVE WRENCH 830-00-00 (P.O EW0801-01)	12-14.00-502065	95.15
09/16/2025	GEN	81690	IMCO UTILITY SUPPLY	REPAIR CLAMPS 6" & 8" 845-03-03 (P.O EW0812-01)	12-14.10-502810	768.20
						3,530.51
09/16/2025	GEN	81691	INDELCO PLASTICS	NEW BULK HEADS FOR LEAK ON TANK 5 IN 264 AND ALSO SPARES FOR STOCK	12-04.04-502061	85.32
09/16/2025	GEN	81692	INSIGHT PUBLIC SECTOR INC	EQUIPMENT TO OUTFIT THE ADMINSTRATIVE WORKFORCE CENTER BOARD AND MEETING ROOMS	30-02.04-605090-23ENG31	77,803.00
09/16/2025	GEN	81693	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
09/16/2025	GEN	81694	KIRBY RISK ELECTRICAL SUPPLY	SPARE POWERFLEX 525 VFD FOR INVENTORY TO BE USED ON DEWATERING WELLS	12-07.00-502062	3,337.59
09/16/2025	GEN	81695	KURENT SAFETY INC	RH082801 PERSONAL SUPPLIES BOOTS AND RAIN BIBS	12-04.04-502067	290.08
09/16/2025	GEN	81696	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES FOR PREPARATION OF ACTUARIAL REPORT	10-00.00-504210	26,370.00
09/16/2025	GEN	81697	LESMAN INSTRUMENT	HW 2GB TRENDVIEW SD MEMORY CARD WITH WINDOWS EMBEDDED FIRMWARE	12-07.00-502250	995.63

09/16/2025	GEN	81698	LOWE'S HOME CENTERS INC	PARTS FOR SIGN COMING INTO PLANT SOUTH OF THE Y INTERSECTION	12-04.04-502063	70.30
09/16/2025	GEN	81698	LOWE'S HOME CENTERS INC	PARTS FOR SIGN COMING INTO PLANT SOUTH OF THE Y INTERSECTION	12-04.04-502065	14.23
09/16/2025	GEN	81698	LOWE'S HOME CENTERS INC	PARTS FOR SIGN COMING INTO PLANT SOUTH OF THE Y INTERSECTION	12-04.04-502290	22.64
						107.17
09/16/2025	GEN	81699	MCMASTER-CARR SUPPLY COMPANY	RH081801 TOOLROOM SUPPLIES BOLTS AND CLEVIS PINS	12-04.04-502290	42.87
09/16/2025	GEN	81700	MENARDS	POST AND BRACING FOR REPAIR SIGN IN ROAD SOUTH OF Y	12-04.04-502063	239.25
09/16/2025	GEN	81700	MENARDS	LIGHT BULBS FOR 314 BASEMENT	12-07.00-502062	179.90
09/16/2025	GEN	81700	MENARDS	AIR HOSE KIT FOR CLEANING MCC FILTERS	12-07.00-502065	33.69
						452.84
09/16/2025	GEN	81701	MOTION INDUSTRIES INC	BELTS TO REPAIR FAN ON BLOWER BUILDING ROOF	12-04.04-502068	418.21
09/16/2025	GEN	81702	MUG A BUG	ANT & FLY BAIT 000-00-00 (P.O EW0723-01)	12-14.14-502150	89.98
09/16/2025	GEN	81703	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	630.53
09/16/2025	GEN	81704	PARKSON CORPORATION	RH072801 REPLACEMENT PARTS BEARING BLOCKS	12-04.04-502068	163.20
09/16/2025	GEN	81705	PETROLEUM TECHNOLOGIES EQUIPMENT	ABOVE GROUND FUEL TANK - FINLEY CREEK PUMP STATION	25-02.11-601016-22ENG60	15,395.00
09/16/2025	GEN	81706	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER 4 & 6 INSTALLATION	40-00.00-200730	32,200.00
09/16/2025	GEN	81706	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER 4 & 6 INSTALLATION	40-02.04-601124-22ENG45	1,337.93
09/16/2025	GEN	81706	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER 4 & 6 INSTALLATION	40-02.04-601124-24ENG45	117,000.00
						150,537.93
09/16/2025	GEN	81707	PRAIRIE LAND GOLF & UTILITY CARS	HOOR METER FOR 099-79-124	12-04.04-502050	188.18
09/16/2025	GEN	81707	PRAIRIE LAND GOLF & UTILITY CARS	RH091002 P.U. AND DELIVERY CHARGE 099-79-124	12-04.04-503095	199.00
						387.18
09/16/2025	GEN	81708	PTC SELECT	O365 BUISNESS STANDARD X1	12-07.09-503143	75.00
09/16/2025	GEN	81709	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	20,507.17
09/16/2025	GEN	81710	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	5,092.98
09/16/2025	GEN	81711	QUALITY ELEVATOR INSPECTIONS	ANNUAL ELEVATOR THIRD PARTY INSPECTIONS	12-04.04-503093	1,300.00
09/16/2025	GEN	81712	RAILPROS FIELD SERVICES INC.	PROTECTION SERVICES COORDINATION FEE	41-02.11-601315-25ENG17	2,600.00
09/16/2025	GEN	81713	REXX BATTERY CO	UPS BATTERIES	12-07.00-502062	119.85
09/16/2025	GEN	81714	RJN GROUP	FORCE MAIN INSPECTION - LARKDALE AND DAMON SOUTH	41-02.11-601315-25ENG18	6,140.00
09/16/2025	GEN	81715	ROCKFORD RIGGING	1/4" & 3/8" 136 STAINLESS CHAIN FOR PUMPS 500-00-00 (P.O EW0807-01)	12-04.04-502068	2,541.29
09/16/2025	GEN	81715	ROCKFORD RIGGING	1/4" & 3/8" 136 STAINLESS CHAIN FOR PUMPS 500-00-00 (P.O EW0807-01)	12-14.10-502810	1,791.00
						4,332.29
09/16/2025	GEN	81716	SCHIMBERG COMPANY	REPAIR COUPLING FOR SUMP LINE	12-04.04-502061	1,995.99
09/16/2025	GEN	81716	SCHIMBERG COMPANY	RH081301 TOOLROOM SUPPLIES 4" GASKETS	12-04.04-502068	88.32
09/16/2025	GEN	81716	SCHIMBERG COMPANY	RH082002 TOOLROOM SUPPLIES THREAD TAPE	12-04.04-502270	67.50

09/16/2025	GEN	81716	SCHIMBERG COMPANY	FITTING TO ADAPT 2" HOSE TO LID ON 36" WELL	40-02.04-601124-24ENG46	109.46 2,261.27
09/16/2025	GEN	81717	SHERWIN WILLIAMS	SHOP & LABOR CHARGE FOR PAINT SPRAYER 079-17-01 (P.O BD0822-02)	12-04.04-503095	155.99
09/16/2025	GEN	81717	SHERWIN WILLIAMS	CLEANERS 500-00-00 (P.O BD0819-01)	12-14.00-502160	234.31 390.30
09/16/2025	GEN	81718	SOUTH SIDE CONTROL SUPPLY CO	CAPACITORS FOR SINGLE PHASE PUMP STATIONS INVENTORY	12-04.04-502810	93.52
09/16/2025	GEN	81719	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	214.87
09/16/2025	GEN	81719	STRIGLOS OFFICE EQUIPMENT	LAMINATING POUCHES AND POSTER TAPE FOR KEITH	14-03.00-504030	34.42 249.29
09/16/2025	GEN	81720	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES & TAB DIVIDERS FOR KELLY	10-00.00-504030	64.75
09/16/2025	GEN	81721	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
09/16/2025	GEN	81722	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
09/16/2025	GEN	81723	TEKLAB INC	NPDES QUARTERLY SAMPLING SENT TO TEKLAB	14-06.00-503070	682.70
09/16/2025	GEN	81724	TELE SCAN INC	INSPECTION OF THE UNDERSIDE OF THE LID - SECONDARY DIGESTER #2	12-04.04-503093	1,250.00
09/16/2025	GEN	81724	TELE SCAN INC	2025 SEWER TELEVISIONING AND RATING	41-02.11-601315-25ENG17	73,199.80 74,449.80
09/16/2025	GEN	81725	THOMAS SCIENTIFIC	ALKALINE IODIDE SOLUTION	14-03.00-502100	257.03
09/16/2025	GEN	81726	TRI-MERIT, LLC	TAX REBATE SERVICES	10-00.00-505020-23ENG31	19,000.00
09/16/2025	GEN	81727	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,113.52
09/16/2025	GEN	81728	VANDEVANTER ENGINEERING CO	DISASSEMBLE / ISPECTION / RETURN OF UNREPAIRED SPARE EFFLUENT PUMP	12-04.04-503130	5,395.40
09/16/2025	GEN	81728	VANDEVANTER ENGINEERING CO	REPLACEMENT PEROXIDE CHEMICAL PUMPS - 2.5GPH	12-14.10-502810	3,612.46 9,007.86
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-502064	749.99
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	233.44
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.63
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	314.08
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	366.54
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	246.95
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	269.00
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.82
09/16/2025	GEN	81729	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	828.19
09/16/2025	GEN	81729	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	108.09 3,156.73
09/16/2025	GEN	81730	VERNON L GOEDECKE CO INC	RH081503 SELF LEVELING CAULKING	12-14.14-502069	123.30
09/16/2025	GEN	81731	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.89
09/16/2025	GEN	81732	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69

09/16/2025	GEN	81733	VWR INTERNATIONAL	SULFURIC ACID	14-03.00-502100	981.77
09/16/2025	GEN	81734	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	196.05
09/16/2025	GEN	81734	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	106.57
						302.62
09/16/2025	GEN	81735	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	7,802.57
			<b>TOTAL - GENERAL ACCOUNT</b>	<b>TOTAL OF 117 CHECKS</b>		<b>2,114,125.59</b>
08/02/2025	S125	1619	KYLE STEWART	HEALTH - MEDICAL - LIFE	10-00.00-501050	197.76
08/09/2025	S125	1620	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	503.62
08/16/2025	S125	1621	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,465.56
08/16/2025	S125	1622	THOMAS MCGARRY	FLEX PAYABLE	10-00.00-200626	20.00
08/23/2025	S125	1623	JENNIFER BRAND	FLEX PAYABLE	10-00.00-200626	16.94
08/23/2025	S125	1624	DAVID CUNNINGHAM	HEALTH - MEDICAL - LIFE	10-00.00-501050	31.56
08/27/2025	S125	73(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	383.62
			<b>TOTAL - SECTION 125 ACCOUNT</b>	<b>TOTAL OF 7 CHECKS</b>		<b>3,619.06</b>
					<b>TOTAL ALL CHECKS</b>	<b>2,117,744.65</b>



Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
8/7/25	Windshield Repair	\$402.61	10-00.00-503095
		\$402.61	<b>10-00.00-503095 Total</b>
8/12/25	Postage	\$364.13	10-00.00-504010
8/23/25	Monthly Postage Software Fee	\$20.99	10-00.00-504010
		\$385.12	<b>10-00.00-504010 Total</b>
8/22/25	Business Cards for Kell C.	\$28.77	10-00.00-504060
8/29/25	Business Cards for Kent N.	\$28.77	10-00.00-504060
		\$57.54	<b>10-00.00-504060 Total</b>
8/21/25	Facebook Advertising	\$35.40	10-00.00-504070
		\$35.40	<b>10-00.00-504070 Total</b>
8/12/25	IGFOA Conference for Kelly C.	\$400.00	10-00.00-504102
		\$400.00	<b>10-00.00-504102 Total</b>
8/27/25	Software Subscription Membership Fee	\$149.00	11-02.00-504110
8/28/25	IISE Membership Don M.	\$184.00	11-02.00-504110
		\$333.00	<b>11-02.00-504110 Total</b>
8/14/25	Milwaukee Lock Off Lever	\$12.82	12-04.04-502065
		\$12.82	<b>12-04.04-502065 Total</b>
8/11/25	WattBox Power Conditioner with Coax 6 outlet	\$208.99	12-07.00-502062
		\$208.99	<b>12-07.00-502062 Total</b>
8/12/25	Power Mirror	\$123.15	12-14.00-502050
		\$123.15	<b>12-14.00-502050 Total</b>
8/25/25	41% Glyphosate 30 gallon	\$430.00	12-14.14-502150
		\$430.00	<b>12-14.14-502150 Total</b>
8/21/25	Staff Development Supplies	\$148.63	14-05.00-504093
		\$148.63	<b>14-05.00-504093 Total</b>
8/28/25	Microsoft Windows 11 Upgrade	\$99.99	25-07.00-601016-25MIS01
		\$99.99	<b>25-07.00-601016-25MIS01 Total</b>
		\$2,637.25	<b>Grand Total</b>