CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 10/21/26-11/17/26
S125 ACCOUNT CHECK DATE 10/1/26-10/31/26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2026	GEN	83268	BOB BRADY AUTO GROUP	2025 JEEP GRAND CHEROKEE SUV / WINDOW STICKER COPY ATTACHED	25-04.00-601026-26MNT01	39,925.63
10/28/2026	GEN	227(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	242.25
10/28/2026	GEN	227(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(0.15)
						242.10
10/28/2026	GEN	83275	CITY OF DECATUR	STORM WATER UTILITY FEES FOR VACANT LAND	10-00.00-504270	1,715.82
10/28/2026	GEN	83275	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	432.73
						2,148.55
10/28/2026	GEN	83276	COMCAST	INTERNET SERVICE	10-00.00-503020	1,375.14
10/28/2026	GEN	83277	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	13,750.78
10/28/2026	GEN	83278	NEWELL'S AUTO BODY INC	REPAIR OF 099-79-94 - BODY DAMAGE	12-00.00-100210-26MNT99	1,000.00
10/28/2026	GEN	83278	NEWELL'S AUTO BODY INC	REPAIR OF 099-79-94 - BODY DAMAGE	12-04.04-503095-26MNT99	5,222.42
						6,222.42
10/28/2026	GEN	83279	TRAVELERS	CRIME LIABILITY INSURANCE 0105516681 11/1/26 -11/1/27	10-00.00-100400	826.00
10/28/2026	GEN	83279	TRAVELERS	CRIME LIABILITY INSURANCE 0105516681 11/1/26 -11/1/27	10-00.00-504130	826.00
						1,652.00
10/28/2026	GEN	83280	ARTHUR J GALLAGHER RMS	CYBER LIABILITY RENEWAL	10-00.00-100400	3,755.00
10/28/2026	GEN	83280	ARTHUR J GALLAGHER RMS	CYBER LIABILITY RENEWAL	10-00.00-504130	4,766.00
						8,521.00
10/28/2026	GEN	83281	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	58,717.68
10/28/2026	GEN	83281	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	6,273.16
						64,990.84
11/04/2026	GEN	83284	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	20.39
11/17/2026	GEN	228(E)	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT PAYMENT - R DURBIN	10-00.00-501090	11,167.00
11/17/2026	GEN	83287	AGILENT TECHNOLOGIES INC	PARTS FOR THE ICP-OES	14-03.00-502100	2,623.81
11/17/2026	GEN	83288	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	46.50
11/17/2026	GEN	83288	AIRWELD INC	ARGON CARBON DIOXIDE MIX FOR STOCK	12-04.04-502140	78.38
11/17/2026	GEN	83288	AIRWELD INC	ARGON AND NITROGEN GAS FOR THE LAB	14-03.00-502100	531.00
						655.88
11/17/2026	GEN	83289	ALIGAN (FILTERBUY)	FILTERS FOR THE NEW 325 BUILDING HEATING UNIT - 20X25X1 - MERV 8	12-04.04-503150	56.70
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	BINDERS FOR HOLLY AND URINAL PADS FOR ROB	10-00.00-504030	185.45
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	COMPOST FOR CONTEST #2	10-00.00-504070	24.74
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	SCRUBS HAND TOWELS FOR TOOL ROOM, MISC THANKSGIVING ITEMS FOR LUNCHEON	10-00.00-504093	158.52

11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	HIGH VIZ ORANGE SEAT BELT COVERS	10-00.08-502073	151.92
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	MONITOR FOR KENT N - PHONE GLASS PROTECTOR(S) FOR DON M	11-02.00-502064	8.99
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	STANDING DESK SETUP FOR ERIN/ENGINEERING	11-02.00-504030	523.72
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	SCRUBS HAND TOWELS FOR TOOL ROOM, MISC THANKSGIVING ITEMS FOR LUNCHEON	12-04.04-502067	159.08
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	PENS AND SILVER SHARPIES FOR TOOL ROOM, USBC TO ETHERNET ADAPTER FOR I&C	12-04.04-504030	34.62
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	PENS AND SILVER SHARPIES FOR TOOL ROOM, USBC TO ETHERNET ADAPTER FOR I&C	12-07.00-502062	66.96
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	PAPER TOWELS FOR STOCK	12-14.14-502080	656.57
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	BINDERS FOR HOLLY AND URINAL PADS FOR ROB	12-14.14-503096	376.72
11/17/2026	GEN	83290	AMAZON CAPITAL SERVICES, INC	UPDATED GRAPHICS CARD - KENT N PC	25-07.09-601016-26MIS01	1,020.98
						3,368.27
11/17/2026	GEN	83291	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,564.72
11/17/2026	GEN	83291	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	27.15
11/17/2026	GEN	83291	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	3,277.99
						4,869.86
11/17/2026	GEN	83292	AQUAPHOENIX SCIENTIFIC LLC	FIELD DISSOLVED SULFIDE REFILLS	14-06.00-502840	433.18
11/17/2026	GEN	83293	ASHLEY BAILEY	MILEAGE TO THE CIPWO, IAWA, IEPA CONF FOR ASHLEY BAILEY	14-05.60-504091	541.88
11/17/2026	GEN	83294	BEST ONE OF CENTRAL ILLINOIS	TIRE REPAIR 099-79-13 (P.O EW1103-01)	12-14.15-503095	64.00
11/17/2026	GEN	83295	BEST ONE OF CENTRAL ILLINOIS	REPLACEMENT TIRES - 2022 FORD EDGE - 099-79-111	12-04.04-503095	877.00
11/17/2026	GEN	83296	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503142	2,328.00
11/17/2026	GEN	83296	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503144	414.50
						2,742.50
11/17/2026	GEN	83297	BLACK & COMPANY #11	NEW 28FT FIBERGLASS LADDER	10-00.08-502073	402.22
11/17/2026	GEN	83297	BLACK & COMPANY #11	TYVEK WHITE SUITS FOR STOCK	12-04.04-502067	456.76
						858.98
11/17/2026	GEN	83298	BODINE ELECTRIC	MOVE EXISTING FIBER OUT OF THE 045 BUILDING INTO THE NEW MANHOLE IN THE YARD OUT FRONT	10-00.00-505020-26ENG31	7,468.00
11/17/2026	GEN	83299	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	429.52
11/17/2026	GEN	83300	CITY OF DECATUR	PARKS PROPERTIES MOM'S PLACE CITY USER FEE 4345 W MAIN ST 8/27 - 9/23/26	10-00.00-200700	371,283.75
11/17/2026	GEN	83301	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,972.84
11/17/2026	GEN	83301	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	33.60
						3,006.44
11/17/2026	GEN	83302	CM CATERING	ALL STAFF THANKSGIVING LUNCHEON	10-00.00-504093	2,378.91
11/17/2026	GEN	83303	COE EQUIPMENT INC	ANNUAL VACTOR SERVICE AND REPAIR	12-14.15-503095	10,632.42
11/17/2026	GEN	83304	COLE-PARMER INSTRUMENT CO	SENSOR CAPS FOR BOD PROBES	14-03.00-502100	1,858.91
11/17/2026	GEN	83305	COLEMAN, MIKE	NUISSANCE ANIMAL CONTROL / TRAPPING	12-14.14-503060	1,350.00
11/17/2026	GEN	83306	CONNOR COMPANY	WALL FAUCET INLET KIT FOR 043	12-04.04-502270	69.09

11/17/2026	GEN	83307	DCC MARKETING, LLC	ANNUAL RETAINER	60-02.00-503280	3,333.33
11/17/2026	GEN	83308	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	98,854.04
11/17/2026	GEN	83308	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,866.64
						100,720.68
11/17/2026	GEN	83309	DONNELLY AUTOMOTIVE MACHINE	NEW STARTER FOR TOMS TRUCK	12-04.04-502050	1,078.63
11/17/2026	GEN	83309	DONNELLY AUTOMOTIVE MACHINE	REPLACEMENT BATTERY FOR VAN AND UPHOLSTERY TOOL FOR TOOL ROOM	12-04.04-502065	12.35
						1,090.98
11/17/2026	GEN	83310	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	417.50
11/17/2026	GEN	83311	DORNER COMPANY	LABOR FOR AUMA ACTUATOR	12-04.04-503093	1,750.00
11/17/2026	GEN	83312	DUST & SON OF MACON COUNTY	WIPER BLADES AND COOLANT FOR STOCK	12-04.04-502050	264.24
11/17/2026	GEN	83312	DUST & SON OF MACON COUNTY	GREASE, PIPE DOPE, CUTTING WHEELS FOR TOOL ROOM STOCK	12-04.04-502061	56.97
11/17/2026	GEN	83312	DUST & SON OF MACON COUNTY	GREASE, PIPE DOPE, CUTTING WHEELS FOR TOOL ROOM STOCK	12-04.04-502065	98.90
11/17/2026	GEN	83312	DUST & SON OF MACON COUNTY	GREASE, PIPE DOPE, CUTTING WHEELS FOR TOOL ROOM STOCK	12-04.04-502140	170.48
11/17/2026	GEN	83312	DUST & SON OF MACON COUNTY	3M RUBBERIZED UNDERCOATING 000-00-00 (P.O EW1019-02)	12-14.00-502160	3,145.36
						3,735.95
11/17/2026	GEN	83313	DYNAGRAPHICS	DOOR GRAPHICS AND REAR GRAPHICS - 2025 JEEP GRAND CHEROKEE 099-79-131	10-00.00-504070	331.53
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	20.99
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504070	722.57
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504093	718.77
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.09-503143	149.00
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-502062	1,732.06
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-504102	74.99
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.09-503142	(1,354.80)
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.09-503143	13.00
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.09-504102	19.99
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.00-502160	334.03
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-502080	52.97
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-502150	122.94
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-504092	1,284.92
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-504093	569.76
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-03.00-504102	150.00
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-03.00-504110	11.43
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504093	565.26
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504102	200.00
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504110	45.71
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.60-504102	50.00
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.60-504110	11.43
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-06.00-504102	170.00
11/17/2026	GEN	83314	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-06.00-504110	11.43
						5,676.45
11/17/2026	GEN	83315	ENVIRONMENTAL RESOURCE ASSOC	ANNUAL DMR-QA SAMPLES	14-03.00-502100	1,935.94
11/17/2026	GEN	83316	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	10,649.93
11/17/2026	GEN	83316	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	51,930.87

						62,580.80
11/17/2026	GEN	83317	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	800.00
11/17/2026	GEN	83317	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	1,080.00
						1,880.00
11/17/2026	GEN	83318	FEDEX FREIGHT EAST	SHIPMENT OF INSTRUMENT TO QED ENVIRONMENTAL FOR ANNUAL CALIBRATION	10-00.00-504010	32.69
11/17/2026	GEN	83319	FISHER SCIENTIFIC	DISHWASHER DETERGENT AND STIR PADDLES	14-03.00-502100	769.01
11/17/2026	GEN	83320	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	396.60
11/17/2026	GEN	83321	GJ BUILDERS HARDWARE	REPLACEMENT DOOR HINGES FOR DOOR	12-04.04-502068	150.00
11/17/2026	GEN	83322	GRAINGER	SAFTEY GLASSES, SAW BLADES, BATTERIES AND BLEACH FOR TOOL ROOM STOCK	10-00.08-502073	170.14
11/17/2026	GEN	83322	GRAINGER	MISC SUPPLIES AND TOOLS FOR TOOL ROOM STOCK	12-04.04-502065	366.60
11/17/2026	GEN	83322	GRAINGER	MISC SUPPLIES AND TOOLS FOR TOOL ROOM STOCK	12-04.04-502067	288.24
11/17/2026	GEN	83322	GRAINGER	PLEATED AIR FILTERS FOR STOCK	12-04.04-502068	130.92
11/17/2026	GEN	83322	GRAINGER	SAFTEY GLASSES, SAW BLADES, BATTERIES AND BLEACH FOR TOOL ROOM STOCK	12-04.04-502290	31.20
11/17/2026	GEN	83322	GRAINGER	GAS VALVE FOR 017 HEATER	12-04.04-503093	252.76
11/17/2026	GEN	83322	GRAINGER	SAFTEY GLASSES, SAW BLADES, BATTERIES AND BLEACH FOR TOOL ROOM STOCK	12-04.04-504030	34.12
11/17/2026	GEN	83322	GRAINGER	GLOVES, CHANNELL LOCKS, AIR GUN FOR TOOL ROOM, GLASS GLOBE FOR I&C	12-07.00-502062	975.55
11/17/2026	GEN	83322	GRAINGER	MISC SUPPLIES AND TOOLS FOR TOOL ROOM STOCK	12-14.14-502080	118.17
11/17/2026	GEN	83322	GRAINGER	PH 10 BUFFER	14-03.00-502100	102.79
						2,470.49
11/17/2026	GEN	83323	HACH COMPANY	NITRITE, AMMONIA, AND ALKALINITY TESTING SUPPLIES	14-03.00-502100	1,173.73
11/17/2026	GEN	83324	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	21,660.12
11/17/2026	GEN	83325	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	146.00
11/17/2026	GEN	83326	HOGAN GRAIN INC	HYDRAULIC OIL 099-79-43 (P.O EW1016-01)	12-14.00-502160	358.68
11/17/2026	GEN	83327	HYSPECO	REPLACEMENT GUAGE FOR ABEL PUMP	12-04.04-502068	116.78
11/17/2026	GEN	83328	IL ASSOC OF WASTEWATER AGENCIES	REGISTRATION FOR K NEWTON & A BAILEY TO ATTEND TECHNICAL COMMITTEE MEETING	10-00.00-504102	65.00
11/17/2026	GEN	83328	IL ASSOC OF WASTEWATER AGENCIES	REGISTRATION FOR K NEWTON & A BAILEY TO ATTEND TECHNICAL COMMITTEE MEETING	14-05.60-504102	65.00
						130.00
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	438.20
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	79.67
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	239.03
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,991.89
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	876.43
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	23.91
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,035.78
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	382.45
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	350.57
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,354.49
11/17/2026	GEN	83329	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	103.58
						6,876.00

11/17/2026	GEN	83330	JUSTIN GULICK	REIMBURESEMENT FOR SAFETY SHOES	10-00.08-502074	200.00
11/17/2026	GEN	83331	KELLER & ASSOCIATES INC~J J	ELDT TRAINER CERTIFICATION - ELDT	12-04.04-504102	4,456.08
11/17/2026	GEN	83332	KENNYS ACE HARDWARE	BOLTS, NUTS & WASHER 099-79-101 (P.O EW1008-03)	12-14.15-502050	8.12
11/17/2026	GEN	83333	KIRBY RISK ELECTRICAL SUPPLY	BREAKERS FOR STOCK INVENTORY	12-07.00-502062	556.05
11/17/2026	GEN	83334	LEWIS FELTES	SHOE REIMBURSEMENT	10-00.08-502074	192.82
11/17/2026	GEN	83335	MACON COUNTY RECORDER	LIEN PLACED ON PROPERTY	14-05.00-402005	53.00
11/17/2026	GEN	83336	MACON RESOURCES, INC	EXTERIOR WINDOW CLEANING - AWC (OCTOBER 2026)	12-14.14-503096	200.00
11/17/2026	GEN	83337	MCMASTER-CARR SUPPLY COMPANY	HARDWARE FOR LAB CART	14-03.00-502100	58.52
11/17/2026	GEN	83338	MENARDS	PIPE STRUT CLAMPS FOR STOCK	12-04.04-502061	29.76
11/17/2026	GEN	83338	MENARDS	SANDING DISC FOR STOCK	12-04.04-502065	33.51
11/17/2026	GEN	83338	MENARDS	MATERIALS FOR NEW SAMPLER BUILDING	12-04.04-502068	195.84
11/17/2026	GEN	83338	MENARDS	PROPANE, SEAFOAM AND QUICK LINKS FOR TOOL ROOM STOCK	12-04.04-502140	82.80
11/17/2026	GEN	83338	MENARDS	PROPANE, SEAFOAM AND QUICK LINKS FOR TOOL ROOM STOCK	12-04.04-502290	177.25
11/17/2026	GEN	83338	MENARDS	HANG BRACKET, BROOMS & DUST PAN ECT 000-00-00 (P.O EW1102-01)	12-14.14-502150	102.44
11/17/2026	GEN	83338	MENARDS	BOLTS 099-79-122 (P.O EW1023-01)	12-14.15-502050	7.18
						628.78
11/17/2026	GEN	83339	METRO-AG WASTE INJECTION SYSTEMS	LAND APPLICATION - CONTRACT TO HAUL SLUDGE 2026	10-00.00-200720	(52,722.49)
11/17/2026	GEN	83339	METRO-AG WASTE INJECTION SYSTEMS	LAND APPLICATION - CONTRACT TO HAUL SLUDGE 2026	14-05.00-503111	1,054,449.78
						1,001,727.29
11/17/2026	GEN	83340	MORGAN DISTRIBUTING INC	BIOFLO SB AW 46 FOR STOCK	12-04.04-502140	1,978.50
11/17/2026	GEN	83341	MOTION INDUSTRIES INC	3VX355 BELTS FOR STOCK	12-04.04-502068	104.00
11/17/2026	GEN	83341	MOTION INDUSTRIES INC	JOINT SEALANT GASKET MATERIAL FOR STOCK	12-04.04-502270	189.53
						293.53
11/17/2026	GEN	83342	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	1,621.34
11/17/2026	GEN	83343	PARKSON CORPORATION	TRUNNION WHEELS FOR STOCK INVENTORY	12-04.04-502225	2,295.00
11/17/2026	GEN	83344	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-00.00-200730	(50,932.34)
11/17/2026	GEN	83344	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-02.04-601124-25ENG55	509,323.33
						458,390.99
11/17/2026	GEN	83345	POWER SUPPLY OF ILLINOIS INC	NEW CONTROLLER AND REPAIRS FOR 203 AIR COMPRESSOR	12-04.04-503093	2,292.29
11/17/2026	GEN	83346	PTC SELECT	ADOBE PRO LIC X1	12-07.09-503143	287.00
11/17/2026	GEN	83347	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	7,817.94
11/17/2026	GEN	83348	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	4,126.89

11/17/2026	GEN	83349	REXX BATTERY CO	BATTERY 099-79-122 (P.O EW1026-01)	12-14.15-503095	44.95
11/17/2026	GEN	83350	SAK CONSTRUCTION	EASTSIDE INTERCEPTOR REHABILITATION	55-00.00-200730	(84,499.03)
11/17/2026	GEN	83350	SAK CONSTRUCTION	EASTSIDE INTERCEPTOR REHABILITATION	55-14.23-614215-24ENG06	844,990.25
						760,491.22
11/17/2026	GEN	83351	SCHIMBERG COMPANY	PVC UNIONS FOR TOOL ROOM STOCK	12-04.04-502061	149.16
11/17/2026	GEN	83352	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
11/17/2026	GEN	83353	SHERWIN WILLIAMS	PAINT FOR GROUNDWATER RELIEFS	12-14.00-502160	3,099.01
11/17/2026	GEN	83354	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	124.45
11/17/2026	GEN	83354	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	142.45
						266.90
11/17/2026	GEN	83355	STEVEN E DOOLIN	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	139.99
11/17/2026	GEN	83356	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
11/17/2026	GEN	83357	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
11/17/2026	GEN	83358	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	495.95
11/17/2026	GEN	83358	TEKLAB INC	LAND APPLICATION SLUDGE MERCURY ANALYSIS	14-06.00-503070	242.50
						738.45
11/17/2026	GEN	83359	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	46,842.00
11/17/2026	GEN	83360	TIMECLOCK PLUS	ANNUAL EMPLOYEE LICENSE FEE	12-07.00-100400	1,640.65
11/17/2026	GEN	83360	TIMECLOCK PLUS	ANNUAL EMPLOYEE LICENSE FEE	12-07.09-503142	1,171.90
						2,812.55
11/17/2026	GEN	83361	TYLIN INTERNATIONAL	26CMP29 CONSTRUCTION MANAGEMENT SERVICES	55-14.23-614220-26CMP29	3,742.20
11/17/2026	GEN	83362	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	6,540.48
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	290.37
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.68
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	191.01
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	306.38
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	198.33
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	211.32
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.85
11/17/2026	GEN	83363	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	767.26
11/17/2026	GEN	83363	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	56.61
						2,061.81
11/17/2026	GEN	83364	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.36
11/17/2026	GEN	83365	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	38.82
11/17/2026	GEN	83366	VWR INTERNATIONAL	COMPLEX NUTRIENTS STANDARD	14-03.00-502100	281.77

11/17/2026	GEN	83367	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	212.88
11/17/2026	GEN	83367	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	65.60
						278.48
11/17/2026	GEN	83368	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	5,783.24
			TOTAL - GENERAL ACCOUNT	**TOTAL OF 93 CHECKS**		**3,106,181.19**
10/07/2026	S125	1687	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,959.63
10/16/2026	S125	1688	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,924.40
10/20/2026	S125	1689	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	39.81
10/26/2026	S125	97(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	302.67
10/30/2026	S125	1690	S125 REIMBURSEMENT	FLEX PAYABLE	10-00.00-200626	0.14
10/30/2026	S125	98(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	47.85
			TOTAL - SECTION 125 ACCOUNT	**TOTAL OF 6 CHECKS**		**4,274.50**
					TOTAL ALL CHECKS	**3,110,455.69**

Date	DESCRIPTION	AMOUNT	G/L ACCT
10/23/26	Monthly Postage Software Fee	$20.99	10-00.00-504010
		$20.99	**10-00.00-504010 Total**
11/1/26	Facebook Advertising	$175.00	10-00.00-504070
10/27/26	Facebook Advertising	$175.00	10-00.00-504070
10/21/26	Facebook Advertising	$95.49	10-00.00-504070
10/13/26	Facebook Advertising	$175.00	10-00.00-504070
10/6/26	LinkedIn Advertising	$102.08	10-00.00-504070
		$722.57	**10-00.00-504070 Total**
11/1/26	Misc. Building Supplies	$249.90	10-00.00-504093
10/28/26	Misc. Building Supplies	$225.17	10-00.00-504093
10/28/26	Hot Chocolate and Plates	$50.18	10-00.00-504093
10/15/26	Coffee and Plates	$53.96	10-00.00-504093
10/7/26	Cups and Coffee	$139.56	10-00.00-504093
		$718.77	**10-00.00-504093 Total**
10/27/26	CompanyCam Membership	$149.00	11-02.09-503143
		$149.00	**11-02.09-503143 Total**
10/8/26	Circuit Breakers	$133.06	12-07.00-502062
10/7/26	Heat Trace Controller	$1,599.00	12-07.00-502062
		$1,732.06	**12-07.00-502062 Total**
10/30/26	Industrial Troubleshooting Training - A. Ferriell	$39.99	12-07.00-504102
10/27/26	Online Training - A. Ferriell	$35.00	12-07.00-504102
		$74.99	**12-07.00-504102 Total**
10/8/26	TeamViewer Credit	-$1,354.80	12-07.09-503142
		-$1,354.80	**12-07.09-503142 Total**
10/17/26	Mailchimp Data Processing Software	$13.00	12-07.09-503143
		$13.00	**12-07.09-503143 Total**
10/12/26	Mastering Schematics Episodes - A. Ferriell	$19.99	12-07.09-504102
		$19.99	**12-07.09-504102 Total**
10/8/26	Paint	$181.70	12-14.00-502160
10/8/26	Paint	$152.33	12-14.00-502160
		$334.03	**12-14.00-502160 Total**
10/21/26	Splatter Covers	$52.97	12-14.14-502080
		$52.97	**12-14.14-502080 Total**
10/15/26	Mums for AWC	$35.96	12-14.14-502150
10/15/26	Bifenthrin Insecticide	$24.99	12-14.14-502150
10/5/26	Chemical Spray Gun	$61.99	12-14.14-502150
		$122.94	**12-14.14-502150 Total**
10/22/26	Equipment Show Lodging - D. Cunnigham & N. Collins	$1,284.92	12-14.14-504092
		$1,284.92	**12-14.14-504092 Total**
10/15/26	Conf. Per Diem D. Cunningham	$314.88	12-14.14-504093
10/15/26	Conf. Per Diem N. Collins	$254.88	12-14.14-504093
		$569.76	**12-14.14-504093 Total**
10/23/26	IWEA Training K. Richard	$100.00	14-03.00-504102
10/12/26	IAWPCO Training K. Richard	$50.00	14-03.00-504102
		$150.00	**14-03.00-504102 Total**
10/12/26	IAWPCO Membership K. Richard	$11.43	14-03.00-504110
		$11.43	**14-03.00-504110 Total**
10/21/26	IAWPCO Conf. @ SDD Reimbursed	$266.79	14-05.00-504093
10/21/26	IAWPCO Conf. @ SDD Reimbursed	$99.09	14-05.00-504093

10/20/26	IAWPCO Conf. @ SDD Reimbursed	$102.20	14-05.00-504093
10/20/26	IAWPCO Conf. @ SDD Reimbursed	$40.78	14-05.00-504093
10/19/26	IAWPCO Conf. @ SDD Reimbursed	$56.40	14-05.00-504093
		$565.26	**14-05.00-504093 Total**
10/12/26	IAWPCO Training T. Gorden, B. Rosenberger, B. Burk	$150.00	14-05.00-504102
		$150.00	**14-05.00-504102 Total**
10/12/26	IAWPCO Membership T. Gorden, B. Rosenberger, B. Burk	$34.29	14-05.00-504110
		$34.29	**14-05.00-504110 Total**
10/12/26	IAWPCO Training J. Reese	$50.00	14-05.00-504102
		$50.00	**14-05.00-504102 Total**
10/12/26	IAWPCO Membership J. Reese	$11.42	14-05.00-504110
		$11.42	**14-05.00-504110 Total**
10/12/26	IAWPCO Training A. Bailey	$50.00	14-05.60-504102
		$50.00	**14-05.60-504102 Total**
10/12/26	IAWPCO Membership A. Bailey	$11.43	14-05.60-504110
		$11.43	**14-05.60-504110 Total**
10/23/26	IWEA Training A. Gruber	$120.00	14-06.00-504102
10/12/26	IAWPCO Training A. Gruber	$50.00	14-06.00-504102
		$170.00	**14-06.00-504102 Total**
10/12/26	IAWPCO Membership A. Gruber	$11.43	14-06.00-504110
		$11.43	**14-06.00-504110 Total**
		$5,676.45	**Grand Total**