

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR

GENERAL ACCOUNT CHECK DATE 1/20/26 - 2/17/26

S125 ACCOUNT CHECK DATE 1/1/26 - 1/31/26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/28/2026	GEN	196(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00-00-200625	238.00
01/28/2026	GEN	196(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00-00-501050	8.82
						246.82
01/28/2026	GEN	82198	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00-00-200608	** VOIDED **
01/28/2026	GEN	82198	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00-00-501050	** VOIDED **
01/28/2026	GEN	82199	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	** VOIDED **
01/28/2026	GEN	82199	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	** VOIDED **
01/28/2026	GEN	82199	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	** VOIDED **
01/28/2026	GEN	82199	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	** VOIDED **
01/28/2026	GEN	82199	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	** VOIDED **
01/28/2026	GEN	82199	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	** VOIDED **
01/28/2026	GEN	82200	COMCAST CABLE	INTERNET SERVICE	10-00-00-503020	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82201	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	** VOIDED **
01/28/2026	GEN	82202	KEYSTONE WASTE SOLUTIONS, LLC	HT-16 KW SR BUMPER PULL ROLLOFF TRAILER	41-02-04-601311-25ENG21	** VOIDED **
01/28/2026	GEN	82202	KEYSTONE WASTE SOLUTIONS, LLC	HT-16 KW SR BUMPER PULL ROLLOFF TRAILER	41-02-04-601311-25ENG21	** VOIDED **
01/28/2026	GEN	82202	KEYSTONE WASTE SOLUTIONS, LLC	HT-16 KW SR BUMPER PULL ROLLOFF TRAILER	41-02-04-601311-25ENG21	** VOIDED **
01/28/2026	GEN	82202	KEYSTONE WASTE SOLUTIONS, LLC	HT-16 KW SR BUMPER PULL ROLLOFF TRAILER	41-02-04-601311-25ENG21	** VOIDED **
01/28/2026	GEN	82202	KEYSTONE WASTE SOLUTIONS, LLC	HT-16 KW SR BUMPER PULL ROLLOFF TRAILER	41-02-04-601311-25ENG21	** VOIDED **
01/28/2026	GEN	82203	NACWA	2026 ANNUAL MEMBERSHIP10/1/25 - 9/30/26	10-00-00-100400	** VOIDED **
01/28/2026	GEN	82203	NACWA	2026 ANNUAL MEMBERSHIP10/1/25 - 9/30/26	10-00-00-504110	** VOIDED **
01/28/2026	GEN	82204	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00-00-200608	58,236.90
01/28/2026	GEN	82204	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00-00-501050	11,549.64
						69,786.54
01/28/2026	GEN	82205	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05-10-503050	485.47
01/28/2026	GEN	82206	COMCAST CABLE	INTERNET SERVICE	10-00-00-503020	1,111.22
01/28/2026	GEN	82207	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05-10-503040	17,938.28
01/28/2026	GEN	82208	KEYSTONE WASTE SOLUTIONS, LLC	HT-16 KW SR BUMPER PULL ROLLOFF TRAILER	41-02-04-601311-25ENG21	36,025.00
01/28/2026	GEN	82209	NACWA	2026 ANNUAL MEMBERSHIP10/1/25 - 9/30/26	10-00-00-100400	3,987.50
01/28/2026	GEN	82209	NACWA	2026 ANNUAL MEMBERSHIP10/1/25 - 9/30/26	10-00-00-504110	5,582.50
						9,570.00

02/17/2026	GEN	197(E)	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17-2828 OREANA	50-10.00-512024	126,443.72
02/17/2026	GEN	82212	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
02/17/2026	GEN	82212	AIRWELD INC	RH010901 PROPANE FOR FORKTRUCK	12-04.04-502140	322.78
02/17/2026	GEN	82212	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						409.58
02/17/2026	GEN	82213	ALTORFER INC	REPLACE BATTERY CHARGER AND BATTERIES ON GENERATOR	12-07.00-503091	2,618.02
02/17/2026	GEN	82213	ALTORFER INC	TRACK LOADER & MULCHER 737-88-01 EW0209-03	12-14.00-503120	7,816.00
						10,434.02
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	AIR FRESHENER FOR ADMIN BLDG - FOYER	10-00.00-504030	17.98
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	AWC BREAK ROOM EQUIPMENT	10-00.00-505020-25ENG31	1,792.94
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	FIBEROPTIC PATCH CORDS FOR AWC - PHONE CASE FOR ERIN / ENGINEERING	11-02.00-502064	15.99
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES FOR ENGINEERING - AWC	11-02.00-504030	202.31
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	RH011201 TOOLROOM SUPPLIES HAND TRUCK, AIR FRESHENERS, REPLACEMENT BATTERY AND BELT, WASHER NOZZLES	12-04.04-502050	376.64
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	RH011201 TOOLROOM SUPPLIES HAND TRUCK, AIR FRESHENERS, REPLACEMENT BATTERY AND BELT, WASHER NOZZLES	12-04.04-502065	65.93
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	RH011201 TOOLROOM SUPPLIES HAND TRUCK, AIR FRESHENERS, REPLACEMENT BATTERY AND BELT, WASHER NOZZLES	12-04.04-502068	177.51
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	FIBER PATCH CABLE FOR AWC	12-07.00-502280	35.98
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	PHONE CASES FOR COLLECTIONS	12-14.00-502064	18.00
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	RH011201 TOOLROOM SUPPLIES HAND TRUCK, AIR FRESHENERS, REPLACEMENT BATTERY AND BELT, WASHER NOZZLES	12-14.14-502080	132.25
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	REPLACEMENT CHAINSAW CARBURETOR KIT	12-14.14-502150	29.99
02/17/2026	GEN	82214	AMAZON CAPITAL SERVICES, INC	FIBEROPTIC PATCH CORDS FOR AWC - PHONE CASE FOR ERIN / ENGINEERING	25-07.00-601016-25MIS01	557.10
						3,422.62
02/17/2026	GEN	82215	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	7,521.47
02/17/2026	GEN	82215	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	29.22
02/17/2026	GEN	82215	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,599.89
						10,150.58
02/17/2026	GEN	82216	ANDWIN SCIENTIFIC	AIRFLOW MONITORS FOR LAB FUME HOODS	10-00.00-505020-23ENG31	4,126.62
02/17/2026	GEN	82217	ATI	CLUTCH ADJUSTMENT - SAFETY TRUCK	12-04.04-503095	158.39
02/17/2026	GEN	82218	BARCO PRODUCTS	SQURCLE PICNIC TABLES FOR ADMIN WORKFORCE CENTER - SPEED AWARE RADAR SIGN	25-00.08-601016-25SAF01	3,189.57
02/17/2026	GEN	82219	BARR & ROBISON	INSPECTION 099-44-41 (P.O EW0119-03)	12-04.04-503095	136.00
02/17/2026	GEN	82220	BEST ONE OF CENTRAL ILLINOIS	REPLACEMENT FRONT STEER TIRES 099-79-101	12-14.00-502050	810.62
02/17/2026	GEN	82221	BEST ONE OF CENTRAL ILLINOIS	RH011901 MOUNTING TIRES FOR GATOR	11-02.00-502050	45.00
02/17/2026	GEN	82222	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503142	1,948.00
02/17/2026	GEN	82222	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503144	414.50
						2,362.50
02/17/2026	GEN	82223	BIOTAGE, LLC	SUPPLIES FOR FOG ANALYSIS	14-03.00-502100	1,329.50
02/17/2026	GEN	82224	BLACK & COMPANY #11	RH122301 TOOLROOM SUPPLIES 0536 SHORT SHANK LOCKS	12-04.04-502810	118.68
02/17/2026	GEN	82225	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	3,697.50
02/17/2026	GEN	82225	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	71,693.50
02/17/2026	GEN	82225	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	47,054.64
02/17/2026	GEN	82225	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	256,591.40
02/17/2026	GEN	82225	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	58,333.94

GENERAL PAYMENT REQUEST							APPROVAL		DISBURSEMENT	
DATE	TYPE	REF ID	RECIPIENT	DESCRIPTION	AMOUNT	DISBURSEMENT DATE	DISBURSEMENT ID	DISBURSEMENT AMOUNT	DISBURSEMENT CURRENCY	
02/17/2026	GEN	82226	BRANDI ROSENBERGER	REIMBURSEMENT FOR SAFETY SHOES			10-00-08-502074	114.69		
02/17/2026	GEN	82227	BUCKS FABRICATING	DEWATERING CONTAINER, INSERT, AND SHIPPING			41-02-04-601311-25ENG21	17,501.00		
02/17/2026	GEN	82228	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION			10-00-00-200730	(62,776.80)		
02/17/2026	GEN	82228	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION			10-00-00-505020-23ENG31	627,768.00		
								564,991.20		
02/17/2026	GEN	82229	CINTAS	UNIFORM RENTAL FOR I&C SHOP			12-07-08-503072	317.76		
02/17/2026	GEN	82230	CITY OF DECATUR	PRIMARY PRODUCTS INGREDIENTS CITY USE FEE FOR DECEMBER 2025			10-00-00-200700	379,912.63		
02/17/2026	GEN	82230	CITY OF DECATUR	LOCAL MOTOR FUEL TAX			12-04-04-502140	20.52		
								379,933.15		
02/17/2026	GEN	82231	CITY OF DECATUR	PARKS PROPERTIES POP'S PLACE CITY USER FEE 4335 W MAIN ST 12/23/25 - 1/27/26			10-00-00-200700	5.58		
02/17/2026	GEN	82231	CITY OF DECATUR	WATER SERVICE FOR PLANT			14-05-00-503050	2,653.60		
02/17/2026	GEN	82231	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS			14-05-10-503050	43.92		
								2,703.10		
02/17/2026	GEN	82232	CIVICPLUS, LLC	ANNUAL SUPPORT FEE - CIVIC PLUS ASSET MANAGEMENT (BEEHIVE)			12-07-09-503142	53,220.00		
02/17/2026	GEN	82233	COLUMN SOFTWARE PBC	ADVERTISING FOR PLANT CHEMICALS			10-00-00-504070	121.53		
02/17/2026	GEN	82233	COLUMN SOFTWARE PBC	FY 2025 PUBLIC NOTICE OF SNC			14-06-00-504070	96.02		
								217.55		
02/17/2026	GEN	82234	CROWN EQUIPMENT CORPORATION	RH011501 ANNUAL CROWN FORKTRUCK MAINTENANCE 099-79-112			12-04-04-503095	148.00		
02/17/2026	GEN	82235	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP			10-00-00-503050	95.00		
02/17/2026	GEN	82236	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH			60-02-00-503280	16,400.00		
02/17/2026	GEN	82237	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT			14-05-00-503040	108,109.81		
02/17/2026	GEN	82237	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS			14-05-10-503040	12,969.24		
								121,079.05		
02/17/2026	GEN	82238	DLT SOLUTIONS LLC	DLT AUTOCAD RENEWAL			12-07-09-503143	2,224.92		
02/17/2026	GEN	82239	DONNELLY AUTOMOTIVE MACHINE	19" WIPER BLADE 099-79-18 (P.O EW0130-01)			12-04-04-502050	392.65		
02/17/2026	GEN	82240	ECHO ELECTRIC	REPLACEMENT LIGHTS FOR WYCKLES LAGOONS			12-04-04-502810	963.24		
02/17/2026	GEN	82241	EDISON COLE	REIMBURSEMENT FOR CDL			12-04-04-504110	60.00		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			10-00-00-504010	20.99		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			10-00-00-504091	10.00		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			10-00-00-504110	159.00		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			10-00-00-505020-25ENG31	12,042.27		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			11-02-00-504110	149.00		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			12-04-04-504102	240.00		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			12-14-14-502150	1,053.73		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			14-03-00-504110	30.00		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			14-05-00-502180	1,154.21		
02/17/2026	GEN	82242	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST			14-05-00-504110	90.00		
								14,949.20		

02/17/2026	GEN	82243	EMD MILLIPORE CORPORATION	REPAIR OF LAB WATER FILTRATION SYSTEM	14-03.00-503093	2,707.40
02/17/2026	GEN	82244	ENVIRONMENTAL RESOURCE ASSOC	CYANIDE & PHENOLS QC SAMPLE	14-03.00-502100	249.14
02/17/2026	GEN	82245	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	4,061.79
02/17/2026	GEN	82246	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,100.00
02/17/2026	GEN	82246	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	2,400.00
						3,500.00
02/17/2026	GEN	82247	FERGUSON ENTERPRISES, LLC	PART FOR THE FV VALVE ACTUATORS IN THE 105 BUILDING	12-04.04-502220	1,436.82
02/17/2026	GEN	82248	FOREMOST TRUCK & TRAILER SPEC	INSTALL ELECTRIC BRAKE CONTROL FOR TRAILERS 099-79-119 (P.O EW0120-01)	12-14.14-503095	1,186.35
02/17/2026	GEN	82249	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	391.64
02/17/2026	GEN	82250	GEMBROIDERY	SAFETY REWARD	10-00.08-502071	5,916.11
02/17/2026	GEN	82251	GRAINGER	RH012701 TOOLROOM SUPPLIES TOILET PAPER AND SCRAPERS	12-04.04-502065	58.03
02/17/2026	GEN	82251	GRAINGER	HEATER MOTORS, HEATER, 24V POWER SUPPLY, RIGHT ANGLE POWER CORDS	12-07.00-502062	199.93
02/17/2026	GEN	82251	GRAINGER	HAND TOOLS AND ETHERNET CABLES	12-07.00-502065	162.60
02/17/2026	GEN	82251	GRAINGER	24V POWER SUPPLY AND 1.0 FT CAST5E PATCH CABLES FOR NEW ADMIN WORKFORCE CENTER	12-07.00-502066	1,773.21
02/17/2026	GEN	82251	GRAINGER	CAT5E PATCH CABLES, ZIP TIES, HOUR METER FOR STOCK INVENTORY	12-07.00-502250	448.90
02/17/2026	GEN	82251	GRAINGER	REPLACEMENT CONTROL POWER TRANSFORMER FOR 117 OVERHEAD CRANE	12-07.00-502280	191.41
02/17/2026	GEN	82251	GRAINGER	HEATER MOTORS, HEATER, 24V POWER SUPPLY, RIGHT ANGLE POWER CORDS	12-07.12-502830	521.09
02/17/2026	GEN	82251	GRAINGER	RH012701 TOOLROOM SUPPLIES TOILET PAPER AND SCRAPERS	12-14.14-502080	207.38
02/17/2026	GEN	82251	GRAINGER	PH PROBE	14-03.00-502100	710.21
02/17/2026	GEN	82251	GRAINGER	DESICCANT FOR SAMPLERS	14-06.00-502840	124.83
02/17/2026	GEN	82251	GRAINGER	MUFFLE FURNACE	25-03.00-601016-25LAB01	14,277.90
						18,675.49
02/17/2026	GEN	82252	GROHNE CONCRETE PRODUCTS	CONCRETE 870-00-00 (P.O EW0112-02)	12-14.10-502810	1,584.00
02/17/2026	GEN	82253	HACH COMPANY	ADAPTERS, AMMONIA AND NITRITE TEST VIALS	14-03.00-502100	386.10
02/17/2026	GEN	82254	HAGEMAN & COMPANY INC	DELUXE CAD SUPPORT	12-07.09-503142	550.00
02/17/2026	GEN	82254	HAGEMAN & COMPANY INC	AUTOCAD TRAINING	12-07.09-504102	1,272.00
						1,822.00
02/17/2026	GEN	82255	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	31.00
02/17/2026	GEN	82256	ILLINOIS DEPARTMENT OF AGRICULTURE	COMMERCIAL NOT FOR HIRE OPERATOR LICENSE RENEWAL FOR NICK COLLINS - 3 YEAR	12-14.00-504110	150.00
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	84.89
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	76.40
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	254.67
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,122.22
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	933.78
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	25.47
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,103.55
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	390.49
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	373.50
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,400.67
02/17/2026	GEN	82257	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	110.36
						6,876.00

02/17/2026	GEN	82258	JOHN HENRY FOSTER COMPANY	REPLACEMENT MOTOR FOR DIGESTER AIR COMPRESSOR	12-04.04-503093	1,360.00
02/17/2026	GEN	82258	JOHN HENRY FOSTER COMPANY	REPLACEMENT MOTOR FOR DIGESTER AIR COMPRESSOR	12-07.00-502062	3,389.04
						4,749.04
02/17/2026	GEN	82259	JULIE, INC	ANNUAL PRINT AND EMAIL TRANSMISSIONS FOR SEWER LOCATING	11-02.00-503280	2,250.00
02/17/2026	GEN	82260	KENNY'S ACE HARDWARE	BARREL BOLT LOCK 5" 814-00-00 (P.O EW1224-01)	12-14.10-502810	10.99
02/17/2026	GEN	82260	KENNY'S ACE HARDWARE	FLOOR SWEEPER 000-000-00 (P.O EW1229-01)	12-14.14-502080	34.99
						45.98
02/17/2026	GEN	82261	KEYSTONE CONVEYOR	NEW LINERS FOR THE 217 MAIN AUGER	12-04.04-502068	2,914.00
02/17/2026	GEN	82262	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
02/17/2026	GEN	82263	KIRBY RISK ELECTRICAL SUPPLY	BRADY LABELS AND ELECTRICAL FISH TAPE	12-07.00-502065	188.22
02/17/2026	GEN	82263	KIRBY RISK ELECTRICAL SUPPLY	RELAYS AND RELAY BASES	12-07.00-502066	740.91
02/17/2026	GEN	82263	KIRBY RISK ELECTRICAL SUPPLY	LC TYPE FIBER OPTIC CONNECTOR PATCH PANELS FOR NEW AWC OFFICE BUILDING	12-07.00-502250	633.40
						1,562.53
02/17/2026	GEN	82264	KURENT SAFETY INC	EYE WASH	10-00.08-502073	276.48
02/17/2026	GEN	82265	LESMAN INSTRUMENT	ULTRASONIC LEVEL HEAD FOR OAKLAND AVE CSO	12-07.00-502066	849.00
02/17/2026	GEN	82266	LIFE BUILDERS CHURCH OF GOD	IN MEMORY OF MARK FERRELL - FATHER OF ALAN FERRELL	10-00.00-504270	40.00
02/17/2026	GEN	82267	LOWE'S HOME CENTERS INC	50 COUNT TOWEL & 10 GAL GARBAGE CAN (P.O EW1226-01)	12-14.00-502160	61.70
02/17/2026	GEN	82267	LOWE'S HOME CENTERS INC	TRUFUEL 000-00-00 (P.O EW0114-01)	12-14.14-502150	209.52
						271.22
02/17/2026	GEN	82268	M&M PUMP	RH020402 REPLACEMENT PRESSSURE WASHER HOSE	12-04.04-502068	303.14
02/17/2026	GEN	82269	MANN ENGINEERING & SURVEYING, LLC	SURVEY SDD PRIMARY BENCHMARK	11-02.00-503280	755.00
02/17/2026	GEN	82270	MCMASTER-CARR SUPPLY COMPANY	RH012201 TOOLROOM SUPPLIES FLUSH MOUNT LOUVERS AND STRUT CHANNEL	10-00.00-505020-23ENG31	1,419.23
02/17/2026	GEN	82270	MCMASTER-CARR SUPPLY COMPANY	RH012201 TOOLROOM SUPPLIES FLUSH MOUNT LOUVERS AND STRUT CHANNEL	12-04.04-502050	9.65
02/17/2026	GEN	82270	MCMASTER-CARR SUPPLY COMPANY	RH020401 TOOLROOM SUPPLIES COMPRESSION NUT & SLEEVE AND DRYWALL SCREWS	12-04.04-502270	5.22
02/17/2026	GEN	82270	MCMASTER-CARR SUPPLY COMPANY	O-RINGS FOR FOG ANALYZER	14-03.00-502100	34.07
						1,468.17
02/17/2026	GEN	82271	MENARDS	BINDER CHAIN & RATCHET BINDER 000-00-00 (P.O EW0119-01)	12-14.00-502065	271.94
02/17/2026	GEN	82271	MENARDS	30' HEATCABLE & INSULATION 870-00-00 (P.O EW0128-01)	12-14.00-502068	189.02
02/17/2026	GEN	82271	MENARDS	COPPER TUBER, ELBOW & COUPLING 500-00-00 (P.O EW0202-010)	12-14.10-502810	770.79
02/17/2026	GEN	82271	MENARDS	JOB BOX & PART ORGANIZER 099-79-101 (P.O EW0115-01)	12-14.15-502065	624.91
						1,856.66
02/17/2026	GEN	82272	MIDWEST BIOSOLIDS ASSOCIATION	MEMBERSHIP DUES - GENERATOR/PROCESSOR	14-05.00-504110	2,500.00
02/17/2026	GEN	82273	MORGAN DISTRIBUTING INC	RH020602 TOOLROOM SUPPLIES DEF FLUID	12-04.04-502050	76.92
02/17/2026	GEN	82273	MORGAN DISTRIBUTING INC	SEAL OIL FOR THE ORANGE PUMPER	12-04.04-502140	350.00
						426.92
02/17/2026	GEN	82274	MOTION INDUSTRIES INC	BELTS FOR STOCK USED ON OVERHEAD DOOR OPENERS IN 079 BUILDING	12-04.04-502063	35.97
02/17/2026	GEN	82274	MOTION INDUSTRIES INC	RH010902 REPLACEMENT PARTS FOR 105 AIR HANDLER	12-04.04-502068	300.40
						336.37

02/17/2026	GEN	82275	MSC INDUSTRIAL SUPPLY	RH012001 REPLACEMENT BRASS TOOLS FOR DIG.TOOL CABINET	12-04.04-502065	204.11
02/17/2026	GEN	82276	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	11,943.92
02/17/2026	GEN	82277	PETROLEUM TECHNOLOGIES EQUIPMENT	ADDITIONAL CAPS AND WIRING FOR ABOVE GROUND FUEL TANK - FINLEY CREEK PS	25-02.11-601016-22ENG60	988.00
02/17/2026	GEN	82278	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	4,865.12
02/17/2026	GEN	82279	RADWELL INTERNATIONAL, LLC	HEATER MOTOR FOR LINCOLN PARK MCC	12-07.10-502810	391.04
02/17/2026	GEN	82280	REXX BATTERY CO	12V BATTERY	12-07.00-502066	43.90
02/17/2026	GEN	82281	ROCKFORD RIGGING	HOOK AND CROSBY FOR RED PUMPER LIFTING CABLE	12-04.04-502065	64.60
02/17/2026	GEN	82282	SHERWIN WILLIAMS	5" SANDING DISC 860-00-00 (P.O EW0119-01)	12-14.00-502160	3,657.86
02/17/2026	GEN	82283	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	134.90
02/17/2026	GEN	82283	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	89.20
						224.10
02/17/2026	GEN	82284	STRIGLOS OFFICE EQUIPMENT	BLACK KING SIZE SHARPIES & BINDERS FOR HOLLY & MANILLA ENVELOPES	10-00.00-504030	82.89
02/17/2026	GEN	82285	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
02/17/2026	GEN	82286	THE HOME CITY ICE COMPANY	ICE FOR FREEZER IN 112 BUILDING	12-04.04-502200	295.50
02/17/2026	GEN	82287	ULINE INC	WIRE GARMENT RACKS FOR THE WET ROOM / AWC	10-00.00-505020-25ENG31	551.84
02/17/2026	GEN	82288	USABLUEBOOK	8" CHECK VALVE FOR WYCKLES LOADOUT STATION	12-14.10-502220	2,543.95
02/17/2026	GEN	82289	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,711.20
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	199.40
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.34
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	205.32
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	255.89
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	123.80
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-502064	74.98
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	360.49
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.80
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	761.12
02/17/2026	GEN	82290	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	38.27
						2,059.41
02/17/2026	GEN	82291	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.43
02/17/2026	GEN	82292	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
02/17/2026	GEN	82293	VWR INTERNATIONAL	ALNOCHROMIX CLEANER, VENT CAPS, AND HENGAR GRANULES	14-03.00-502100	323.57
02/17/2026	GEN	82294	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	204.16
02/17/2026	GEN	82294	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	62.77
						266.93
02/17/2026	GEN	82295	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	8,304.19

TOTAL - GENERAL ACCOUNT				TOTAL OF 98 CHECKS (6 voided)	2,020,611.64	
01/03/2026	S125	1642	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	174.09
01/23/2026	S125	80(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	45.60
01/26/2026	S125	81(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	333.27
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 3 CHECKS	552.96	
					TOTAL ALL CHECKS	2,021,164.60

Date	Description	Amount	G/L ACCT-SUB-ACCT
1/23/26	Monthly Postage Software Fee	\$20.99	10-00.00-504010
		\$20.99	10-00.00-504010 Total
1/22/26	IL Tollway	\$10.00	10-00.00-504091
		\$10.00	10-00.00-504091 Total
1/19/26	American Council Membership	\$85.00	10-00.00-504110
1/30/26	AAA Membership Renewal	\$74.00	10-00.00-504110
		\$159.00	10-00.00-504110 Total
1/8/26	AWC Charging Cart for the Maintenance Scheduling Room	\$2,289.00	10-00.00-505020-25ENG31
1/10/26	AWC Furniture	\$5,647.77	10-00.00-505020-25ENG31
1/13/26	AWC Airflow Monitors 50% Deposit	\$4,105.50	10-00.00-505020-25ENG31
		\$12,042.27	10-00.00-505020-25ENG31 Total
1/27/26	CompanyCam Membership	\$149.00	11-02.00-504110
		\$149.00	11-02.00-504110 Total
1/8/26	IRWA Conf. Registration - J Mitsdarffer	\$240.00	12-04.04-504102
		\$240.00	12-04.04-504102 Total
1/15/26	Buildings & Grounds Supplies	\$262.78	12-14.14-502150
2/2/26	Buildings & Grounds Supplies	\$790.95	12-14.14-502150
		\$1,053.73	12-14.14-502150 Total
1/28/26	CIPWO Membership - K Richards	\$30.00	14-03.00-504110
		\$30.00	14-03.00-504110 Total
1/26/26	Sludge Core	\$1,154.21	14-05.00-502180
		\$1,154.21	14-05.00-502180 Total
1/28/26	CIPWO Membership - T Gorden, B Rosenberger, B Wise	\$90.00	14-05.00-504110
		\$90.00	14-05.00-504110 Total
		\$14,949.20	Grand Total