

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
07/22/2020	GEN	74753	AT&T	TELEPHONE SERVICE	503020	00.00	2,613.84
07/22/2020	GEN	74754	THE CINCINNATI INSURANCE COMPANY	QUARTERLY INSURANCE POLICY PAYMENT	504130	00.00	13,237.00
07/22/2020	GEN	74755	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE	504270	02.00	250.00
		74755		METRO MONEY FOR YEARS OF SERVICE	504270	04.04	500.00
		74755		METRO MONEY FOR YEARS OF SERVICE	504270	07.00	50.00
		74755		METRO MONEY FOR YEARS OF SERVICE	504270	03.00	50.00
				CHECK GEN 74755 TOTAL FOR FUND 14:			850.00
07/24/2020	GEN	74756	ILLINOIS EPA				** VOIDED **
		74756					** VOIDED **
07/27/2020	GEN	74757	ILLINOIS EPA		200599	00.00	9,656.90
		74757			200599	00.00	82,706.06
				CHECK GEN 74757 TOTAL FOR FUND 10:			92,362.96
07/29/2020	GEN	74763	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	503050	05.10	10.37
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	101.38
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	94.69
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	5.00
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	8.15
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	8.61
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	124.96
		74763		WATER SERVICE FOR PUMP STATIONS	503050	05.10	4.53
				CHECK GEN 74763 TOTAL FOR FUND 14:			357.69
07/31/2020	GEN	74765	ILLINOIS ENVIRONMENTAL	PRINCIPAL AND INTEREST ON LOAN L17-20	512017	10.00	59,238.83
		74765		PRINCIPAL AND INTEREST ON LOAN L17-20	512017	11.00	6,284.08
				CHECK GEN 74765 TOTAL FOR FUND 50:			65,522.91
08/05/2020	GEN	74767	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREE	501050	00.00	9,683.50
08/05/2020	GEN	74768	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	503050	05.10	8.00
		74768		WATER SERVICE FOR PUMP STATIONS	503050	05.10	7.84
				CHECK GEN 74768 TOTAL FOR FUND 14:			15.84
08/05/2020	GEN	74769	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	2,363.33
		74769		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	4,510.00

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CHECK GEN 74769 TOTAL FOR FUND 14:							6,873.33
08/18/2020	GEN	74771	ADVANCED DISPOSAL F2	REFUSE AND GRIT	503080	05.00	1,410.56
08/18/2020	GEN	74772	ADVANCED DISPOSAL F3	REFUSE AND GRIT	503080	05.00	5,589.46
08/18/2020	GEN	74773	AIR TECH TEST & BALANCE, LLC	BALANCE AIR FLOW FOR PAINT BOOTH	503150	07.00	1,761.00
08/18/2020	GEN	74774	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND M	502068	04.04	18.60
		74774		CYLINDER RENTALS FOR LABORATORY AND M	502100	03.00	37.20
CHECK GEN 74774 TOTAL FOR FUND 14:							55.80
08/18/2020	GEN	74775	ALTORFER INC	REPLACE LEAKING / WORN HYDRAULIC HOSE	503095	04.04	4,030.47
		74775		REPLACE LEAKING / WORN HYDRAULIC HOSE	503095	04.04	(25.71)
CHECK GEN 74775 TOTAL FOR FUND 12:							4,004.76
08/18/2020	GEN	74776	AMEREN IL	GAS SERVICE FOR PLANT	503010	05.00	732.08
		74776		GAS SERVICE FOR GENERATOR AT ELLENDAL	503010	05.10	23.21
		74776		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	826.98
CHECK GEN 74776 TOTAL FOR FUND 14:							1,582.27
08/18/2020	GEN	74777	APG NEUROS	FILTERS FOR NEUROS BLOWERS	502068	04.04	1,050.00
		74777		FILTERS FOR NEUROS BLOWERS	502068	04.04	73.51
		74777		FILTERS FOR NEUROS BLOWERS	502068	04.04	350.00
		74777		FILTERS FOR NEUROS BLOWERS	502068	04.04	24.50
		74777		ON SITE SERVICE AND CHECK OUT OF NEUR	503160	04.04	3,340.00
CHECK GEN 74777 TOTAL FOR FUND 12:							4,838.01
08/18/2020	GEN	74778	AT&T	TELEPHONE SERVICE	503020	00.00	1,557.05
08/18/2020	GEN	74779	BEST ONE OF CENTRAL ILLINOIS	REPLACE TIRE DS715-1	503095	04.04	171.89
		74779		REPAIR/REPLACE TIRES ON SAMPLE VAN	503095	06.00	208.48
CHECK GEN 74779 TOTAL FOR FUND 14:							380.37
08/18/2020	GEN	74780	BLACK & COMPANY #11	TOOLROOM SUPPLIES RH072402	502073	00.08	310.00
		74780		TOOLROOM SUPPLIES RH072402	502073	00.08	49.19
		74780		TOOLROOM SUPPLIES RH072402	502073	00.08	(6.20)
		74780		TOOLROOM SUPPLIES RH072402	502810	14.10	3.03
CHECK GEN 74780 TOTAL FOR FUND 12:							356.02

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08/18/2020	GEN	74781	BODINE COMMUNICATIONS	PTZ CAMERA FOR 009 / REQLOGIC 30631	502066	07.00	961.55
		74781		TECH SUPPORT ONSSI	503142	07.09	182.56
				CHECK GEN 74781 TOTAL FOR FUND 12:			<u>1,144.11</u>
08/18/2020	GEN	74782	BODINE ELECTRIC	EASTSIDE BOOSTER PUMP REPAIR LABOR /	502210	14.10	8,561.90
08/18/2020	GEN	74783	BROWN'S TRUCK ACCESSORIES	LADDER RACK AND FLOOR MATS FOR 099-79	502050	04.04	98.00
		74783		LADDER RACK AND FLOOR MATS FOR 099-79	502050	04.04	1,329.00
		74783		LADDER RACK AND FLOOR MATS FOR 099-79	502050	04.04	180.00
				CHECK GEN 74783 TOTAL FOR FUND 12:			<u>1,607.00</u>
08/18/2020	GEN	74784	BUMPER TO BUMPER	OIL FILTER FOR HICKORY PT GENERATOR	502810	14.10	12.18
08/18/2020	GEN	74785	BURDICK PLUMBING & HEATING	SERVICE CALL TO CHANGE OUT DIV STRUCT	502220	04.04	2,415.26
		74785		REPAIR 045 ENGINEERING MCC AIR CONDIT	503150	07.00	992.68
		74785		SERVICE CALL TO REPAIR 203 MCC AC UNI	503150	07.00	403.70
		74785		CONTRACTOR FEE FOR WYCKLES FACILITY U	601311	04.04	135,172.94
				CHECK GEN 74785 TOTAL FOR FUND 41:			<u>138,984.58</u>
08/18/2020	GEN	74786	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	100210	00.00	384.00
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	503020	00.00	72.13
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	504010	00.00	409.99
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	504110	00.00	219.00
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	503020	02.00	14.99
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	502050	04.04	283.87
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	502150	04.04	433.41
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	502066	07.00	403.46
		74786		SEE ATTACHMENT FOR VARIOUS ITEM LIST	502064	05.00	179.00
				CHECK GEN 74786 TOTAL FOR FUND 14:			<u>2,399.85</u>
08/18/2020	GEN	74787	CITY OF DECATUR	CITY USE FEE FOR JUNE 2020	200700	00.00	201,449.21
		74787		USER CHARGE BILLING SERVICE FEES	504231	00.00	26,472.04
		74787		LOCAL MOTOR FUEL TAX	502140	04.04	39.66
				CHECK GEN 74787 TOTAL FOR FUND 12:			<u>227,960.91</u>
08/18/2020	GEN	74788	CITY OF DECATUR	WATER SERVICE FOR PLANT	503050	05.00	2,688.02
		74788		WATER SERVICE FOR PLANT	503050	05.00	77.81
		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	4.17

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		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	4.17
		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	12.28
		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	7.89
		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	38.44
		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	48.46
		74788		WATER SERVICE FOR PUMP STATIONS	503050	05.10	56.71
				CHECK GEN 74788 TOTAL FOR FUND 14:			<u>2,937.95</u>
08/18/2020	GEN	74789	CLOW CONTROLS & SERVICE	HVAC CONTROLLER LOCKED UP / ADMIN BLD	503150	07.00	120.00
08/18/2020	GEN	74790	COLEMAN, MIKE	GROUNDHOG TRAPPING / REMOVAL	503060	04.04	975.00
		74790		GROUNDHOG TRAPPING / REMOVAL	503060	04.04	150.00
				CHECK GEN 74790 TOTAL FOR FUND 12:			<u>1,125.00</u>
08/18/2020	GEN	74791	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS A	503142	07.09	540.00
		74791		SERVICE FEES FOR MIMICAST-THREAT PROT	503142	07.09	414.50
		74791		FEE FOR MANAGED SERVICES OF SERVERS A	503142	07.09	540.00
		74791		SERVICE FEES FOR MIMICAST-THREAT PROT	503142	07.09	414.50
		74791		TECHNOLOGY AND CONSULTING SERVICES	503144	07.09	5,440.00
				CHECK GEN 74791 TOTAL FOR FUND 12:			<u>7,349.00</u>
08/18/2020	GEN	74792	COMCAST CABLE	INTERNET SERVICE	503020	07.00	428.35
08/18/2020	GEN	74793	CONNOR COMPANY	PARTS FOR ODOR CONTROL LINE AT 210 D	502061	04.04	80.37
		74793		PARTS FOR ODOR CONTROL LINE AT 210 D	502061	04.04	35.69
		74793		PARTS FOR ODOR CONTROL LINE AT 210 D	502061	04.04	106.14
		74793		PARTS FOR ODOR CONTROL LINE AT 210 D	502061	04.04	52.64
		74793		PARTS FOR ODOR CONTROL LINE AT 210 D	502061	04.04	40.19
		74793		PARTS FOR ODOR CONTROL LINE AT 210 D	502061	04.04	35.69
		74793		TOOLROOM SUPPLIES RH072901	502067	04.04	283.42
		74793		TOOLROOM SUPPLIES RH072901	502067	04.04	5.00
		74793		PLUMBING FIXTURE FOR RESTROOM DS708-	502270	04.04	32.17
				CHECK GEN 74793 TOTAL FOR FUND 12:			<u>671.31</u>
08/18/2020	GEN	74794	CONTINENTAL RESEARCH CORP	TOOLROOM SUPPLIES 00938	502068	04.04	217.88
		74794		TOOLROOM SUPPLIES 00938	502068	04.04	26.17
				CHECK GEN 74794 TOTAL FOR FUND 12:			<u>244.05</u>

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08/18/2020	GEN	74795	CROWN EQUIPMENT CORPORATION	ELECTRIC FORKLIFT FOR STORAGE AREA	601016	04.04	8,900.00
		74795		ELECTRIC FORKLIFT FOR STORAGE AREA	601016	04.04	800.00
				CHECK GEN 74795 TOTAL FOR FUND 25:			<u>9,700.00</u>
08/18/2020	GEN	74796	CUMMINS SALES AND SERVICE	ANNUAL SERVICE ON CUMMINS GENERATOR /	502810	14.10	885.76
08/18/2020	GEN	74797	CUSTOM SERVICE CRANE	CRANE TO REMOVE GATE LINCOLN PARK DS6	503093	04.04	940.19
08/18/2020	GEN	74798	DECATUR BATTERY	FORKTRUCK BATTERY RH072201	502068	04.04	70.00
		74798		REPLACEMENT BATTERIES FOR LAKESHORE G	502810	14.10	290.00
				CHECK GEN 74798 TOTAL FOR FUND 12:			<u>360.00</u>
08/18/2020	GEN	74799	DECATUR BOLT CO INC	INVENTORY ITEMS FOR TOOLROOM	502068	04.04	101.04
		74799		BOLTS DS720-1	502290	04.04	112.50
		74799		BOLTS DS720-1	502290	04.04	20.82
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	6.49
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	1.06
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	11.58
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	2.19
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	17.20
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	19.16
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	15.78
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	14.74
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	11.00
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	11.78
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	13.38
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	13.58
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	19.90
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	14.36
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	5.69
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	5.28
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	11.53
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	11.90
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	8.43
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	5.27
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	6.26
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	7.74
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	16.26

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Bank: GEN							
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	18.05
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	12.04
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	14.80
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	20.00
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	16.96
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	17.29
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	29.20
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	32.00
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	14.42
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	45.11
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	47.82
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	96.23
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	49.92
		74799		INVENTORY ITEMS FOR TOOLROOM	502290	04.04	38.93
				CHECK GEN 74799 TOTAL FOR FUND 12:			<u>937.69</u>
08/18/2020	GEN	74800	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	503040	05.00	72,558.49
		74800		ELECTRIC SERVICE FOR PLANT	503040	05.00	82.24
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	528.51
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	247.30
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	1,655.95
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	4,286.41
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	2,383.26
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	393.47
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	181.95
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	477.32
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	2,964.30
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	1,031.66
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	660.68
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	1,670.23
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	2,705.45
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	519.65
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	1,301.68
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	190.92
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	240.81
		74800		ELECTRIC SERVICE FOR PUMP STATIONS	503040	05.10	338.66
				CHECK GEN 74800 TOTAL FOR FUND 14:			<u>94,418.94</u>

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08/18/2020	GEN	74801	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLANT	503010	05.00	517.41
08/18/2020	GEN	74802	DONNELLY AUTOMOTIVE MACHINE	TOOLROOM SUPPLIES RH080520	502068	04.04	26.79
		74802		OIL AND DEGREASER FOR DISTRICT VEHICL	502140	04.04	59.94
		74802		OIL AND DEGREASER FOR DISTRICT VEHICL	502140	04.04	21.24
		74802		OIL AND DEGREASER FOR DISTRICT VEHICL	502140	04.04	11.70
				CHECK GEN 74802 TOTAL FOR FUND 12:			<u>119.67</u>
08/18/2020	GEN	74803	DURKIN EQUIPMENT COMPANY	POLYMER ENCLOSURE	502066	07.00	209.00
		74803		POLYMER ENCLOSURE	502066	07.00	25.78
				CHECK GEN 74803 TOTAL FOR FUND 12:			<u>234.78</u>
08/18/2020	GEN	74804	DYNAGRAPHICS	VEHICLE LOGOS / INSTALLATION	503095	04.04	110.72
		74804		VEHICLE LOGOS / INSTALLATION	503095	04.04	310.17
		74804		VEHICLE LOGOS / INSTALLATION	503095	04.04	192.70
		74804		VEHICLE LOGOS / INSTALLATION	503095	04.04	209.67
		74804		VEHICLE LOGOS / INSTALLATION	503095	04.04	243.96
		74804		VEHICLE LOGOS / INSTALLATION	503095	04.04	243.96
		74804		VEHICLE LOGOS / INSTALLATION	503095	04.04	401.13
				CHECK GEN 74804 TOTAL FOR FUND 12:			<u>1,712.31</u>
08/18/2020	GEN	74805	ENVIRONMENTAL EXPRESS	PREPARED PLATES FOR FECAL COLIFORM AN	502100	03.00	358.00
		74805		PREPARED PLATES FOR FECAL COLIFORM AN	502100	03.00	56.45
		74805		BOTTLES, FILTERS, AND DIGESTION VIALS	502100	03.00	636.00
		74805		BOTTLES, FILTERS, AND DIGESTION VIALS	502100	03.00	15.32
		74805		BOTTLES, FILTERS, AND DIGESTION VIALS	502100	03.00	126.00
		74805		BOTTLES, FILTERS, AND DIGESTION VIALS	502100	03.00	3.04
		74805		BOTTLES, FILTERS, AND DIGESTION VIALS	502100	03.00	149.00
		74805		BOTTLES, FILTERS, AND DIGESTION VIALS	502100	03.00	63.63
				CHECK GEN 74805 TOTAL FOR FUND 14:			<u>1,407.44</u>
08/18/2020	GEN	74806	ESRI INC	ARCGIS MAINTENANCE AGREEMENT	503142	02.09	7,700.00
08/18/2020	GEN	74807	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES	502140	04.04	439.76
		74807		FUEL FOR DISTRICT VEHICLES	502140	04.04	386.36
		74807		FUEL FOR DISTRICT VEHICLES	502140	04.04	1,286.83
				CHECK GEN 74807 TOTAL FOR FUND 12:			<u>2,112.95</u>

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08/18/2020	GEN	74808	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT - ENG	614210	14.21	1,220.90
		74808		2020 SOUTH SHORES SEWER PROJECT - ENG	614210	14.21	8,996.10
				CHECK GEN 74808 TOTAL FOR FUND 55:			<u>10,217.00</u>
08/18/2020	GEN	74809	FASTENAL COMPANY	CUT OFF BLADES DS85-2	502065	04.04	121.31
08/18/2020	GEN	74810	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	504200	00.00	1,668.00
		74810		GENERAL LEGAL EXPENSE	504200	00.00	40.00
				CHECK GEN 74810 TOTAL FOR FUND 10:			<u>1,708.00</u>
08/18/2020	GEN	74811	FEDERAL COMPANIES	CLOUD STORAGE FEES	503142	07.09	300.00
08/18/2020	GEN	74812	FEDEX	FEE TO OVERNIGHT CHECK FOR LOAN PAYME	504010	00.00	16.39
		74812		FEE TO OVERNIGHT CHECK FOR LOAN PAYME	504010	00.00	16.43
		74812		FEE TO OVERNIGHT CHECK FOR LOAN PAYME	504010	00.00	16.43
				CHECK GEN 74812 TOTAL FOR FUND 10:			<u>49.25</u>
08/18/2020	GEN	74813	FISHER SCIENTIFIC	MAGNESIUM CHLORIDE HEXAHYDRATE	502100	03.00	63.99
		74813		SULFURIC ACID AND CAP FOR DO PROBE	502100	03.00	260.16
		74813		SULFURIC ACID AND CAP FOR DO PROBE	502100	03.00	97.88
		74813		FLUTED FILTERS AND PIPETTE TIPS	502100	03.00	293.37
		74813		FLUTED FILTERS AND PIPETTE TIPS	502100	03.00	56.00
		74813		GLASSWARE, CHEMICALS, AND GLOVES	502100	03.00	94.22
				CHECK GEN 74813 TOTAL FOR FUND 14:			<u>865.62</u>
08/18/2020	GEN	74814	FPE AUTOMATION	MAC VALVE REPAIR KIT	502066	07.00	205.02
		74814		MAC VALVE REPAIR KIT	502066	07.00	12.58
				CHECK GEN 74814 TOTAL FOR FUND 12:			<u>217.60</u>
08/18/2020	GEN	74815	GRAINGER	TOOL ROOM SUPPLY RH071302	503072	00.08	209.04
		74815		SEALWATER PUMP AND MOTOR	502050	04.04	603.90
		74815		TOOLROOM SUPPLIES RH080501	502050	04.04	7.36
		74815		TOOLROOM SUPPLIES	502065	04.04	21.00
		74815		TOOLROOM SUPPLIES	502065	04.04	30.02
		74815		TOOLROOM SUPPLIES	502065	04.04	3.14
		74815		TOOLROOM SUPPLIES	502065	04.04	94.84
		74815		TOOL ROOM SUPPLY RH071302	502065	04.04	43.45
		74815		TOOLROOM SUPPLIES RH071501	502065	04.04	25.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74815		TOOL ROOM SUPPLIES RH072902	502065	04.04	80.92
		74815		TOOL ROOM SUPPLIES RH072902	502065	04.04	80.36
		74815		TOOLROOM SUPPLIES RH073102	502065	04.04	36.10
		74815		TOOLROOM SUPPLIES RH080501	502065	04.04	26.28
		74815		TOOLROOM SUPPLIES RH080501	502065	04.04	20.84
		74815		TOOLROOM SUPPLIES RH080501	502065	04.04	65.34
		74815		TOOLROOM SUPPLIES RH080501	502065	04.04	28.56
		74815		TOOLROOM SUPPLIES RH080501	502065	04.04	13.56
		74815		TOOLROOM SUPPLIES	502067	04.04	14.94
		74815		TOOL ROOM SUPPLY RH071302	502067	04.04	7.62
		74815		TOOLROOM SUPPLIES RH071501	502067	04.04	45.72
		74815		TOOL ROOM SUPPLIES RH072902	502067	04.04	27.44
		74815		TOOLROOM SUPPLIES RH073102	502067	04.04	86.04
		74815		TOOLROOM SUPPLIES	502068	04.04	4.08
		74815		TOOLROOM SUPPLIES	502068	04.04	32.47
		74815		TOOLROOM SUPPLIES	502068	04.04	4.06
		74815		TOOLROOM SUPPLIES	502068	04.04	3.96
		74815		TOOLROOM SUPPLIES	502068	04.04	3.48
		74815		TOOLROOM SUPPLIES	502068	04.04	61.18
		74815		GRATING FOR NORTH STORM WATER PUMP ST	502068	04.04	573.00
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	23.81
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	9.52
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	10.40
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	15.02
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	9.55
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	9.34
		74815		TOOLROOM SUPPLIES RH072403	502068	04.04	20.42
		74815		TOOL ROOM SUPPLY RH071302	502068	04.04	488.72
		74815		TOOL ROOM SUPPLY RH071302	502068	04.04	5.92
		74815		TOOLROOM SUPPLIES RH071501	502068	04.04	67.51
		74815		TOOLROOM SUPPLIES RH071501	502068	04.04	5.10
		74815		TOOLROOM SUPPLIES RH071501	502068	04.04	5.42
		74815		TOOLROOM SUPPLIES RH071501	502068	04.04	13.42
		74815		TOOL ROOM SUPPLIES RH072902	502068	04.04	3.22
		74815		TOOL ROOM SUPPLIES RH072902	502068	04.04	319.41
		74815		TOOL ROOM SUPPLIES RH072902	502068	04.04	252.80
		74815		TOOLROOM SUPPLIES RH080501	502068	04.04	11.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74815		TOOLROOM SUPPLIES RH080501	502068	04.04	9.29
		74815		TOOLROOM SUPPLIES RH080501	502068	04.04	9.50
		74815		TOOLROOM SUPPLIES RH080501	502150	04.04	24.40
		74815		PAINT TO MARK OUR WASTEHAULER HOSES	502160	04.04	81.96
		74815		TOOLROOM SUPPLIES RH071501	502160	04.04	15.22
		74815		TOOLROOM SUPPLIES RH071501	502160	04.04	15.22
		74815		TOOLROOM SUPPLIES RH071501	502160	04.04	15.22
		74815		TOOLROOM SUPPLIES RH071501	502160	04.04	8.00
		74815		TOOLROOM SUPPLIES RH071501	502160	04.04	15.22
		74815		TOOLROOM SUPPLIES RH080501	502270	04.04	19.68
		74815		TOOLROOM SUPPLIES RH071501	502290	04.04	15.18
		74815		ENCLOSURE DOOR MECHANISM, THUMB DRIVE	502065	07.00	154.50
		74815		ENCLOSURE DOOR MECHANISM, THUMB DRIVE	502066	07.00	44.86
		74815		ENCLOSURE DOOR MECHANISM, THUMB DRIVE	502068	07.00	92.46
		74815		LOCKING HANDLE	502810	07.00	143.56
		74815		ENCLOSURE DOOR MECHANISM, THUMB DRIVE	502810	07.00	63.62
		74815		ENCLOSURE DOOR MECHANISM, THUMB DRIVE	502141	07.09	39.70
		74815		HDPE SHEET AND O-RINGS	502100	03.00	43.50
		74815		HDPE SHEET AND O-RINGS	502100	03.00	1.61
				CHECK GEN 74815 TOTAL FOR FUND 14:			<u>4,337.78</u>
08/18/2020	GEN	74816	GREGORY, LAWRENCE	TOOLS FOR REPAIR OF SOFT START AT ST	502065	07.00	38.23
08/18/2020	GEN	74817	HACH COMPANY	NITRIFICATION INHIBITOR AND AMMONIA T	502100	03.00	303.75
		74817		NITRIFICATION INHIBITOR AND AMMONIA T	502100	03.00	88.16
		74817		CHLORINE AND NITRITE TESTING SUPPLIES	502100	03.00	388.00
		74817		NITRIFICATION INHIBITOR AND AMMONIA T	502100	03.00	128.75
		74817		CHLORINE AND NITRITE TESTING SUPPLIES	502100	03.00	42.15
		74817		CHLORINE AND NITRITE TESTING SUPPLIES	502100	03.00	34.98
		74817		CHLORINE AND NITRITE TESTING SUPPLIES	502100	03.00	42.15
		74817		CHLORINE AND NITRITE TESTING SUPPLIES	502100	03.00	34.97
		74817		AMMONIA AND NITRITE TESTING VIALS	502100	03.00	121.50
		74817		AMMONIA AND NITRITE TESTING VIALS	502100	03.00	50.22
		74817		AMMONIA AND NITRITE TESTING VIALS	502100	03.00	168.60
				CHECK GEN 74817 TOTAL FOR FUND 14:			<u>1,403.23</u>
08/18/2020	GEN	74818	HENNEMAN ENGINEERING	BASIC SERVICE FEE FOR PROJECT 20-9711	601311	02.04	17,785.40
		74818		BASIC SERVICE FEE FOR PROJECT 20-9711	601311	02.04	13,343.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
CHECK GEN 74818 TOTAL FOR FUND 41:							31,128.40
08/18/2020	GEN	74819	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	504200	05.00	2,200.00
08/18/2020	GEN	74820	HOGAN GRAIN INC	MOWER BLADES	502068	04.04	10.21
		74820		MOWER BLADES	502068	04.04	7.26
		74820		MOWER BLADES	502150	04.04	58.65
		74820		MOWER BLADES	502150	04.04	82.40
CHECK GEN 74820 TOTAL FOR FUND 12:							158.52
08/18/2020	GEN	74821	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING AND AUDIO	501070	00.08	180.00
		74821		DRUG SCREEN-ALCOHOL TESTING AND AUDIO	501070	00.08	300.00
CHECK GEN 74821 TOTAL FOR FUND 10:							480.00
08/18/2020	GEN	74822	HYDRITE CHEMICAL	SODIUM BISULFITE	502195	05.00	5,657.50
		74822		SODIUM BISULFITE	502195	05.00	4,122.50
		74822		SODIUM BISULFITE	502195	05.00	4,117.50
		74822		SODIUM BISULFITE	502195	05.00	4,130.00
		74822		SODIUM BISULFITE	502195	05.00	4,142.50
CHECK GEN 74822 TOTAL FOR FUND 14:							22,170.00
08/18/2020	GEN	74823	HYDRO-KINETICS CORPORATION	TOOLROOM SUPPLIES RH072801	502068	04.04	93.16
		74823		TOOLROOM SUPPLIES RH072801	502068	04.04	15.00
CHECK GEN 74823 TOTAL FOR FUND 12:							108.16
08/18/2020	GEN	74824	HYSPECO	PESTOLOCK GREASE FITTINGS	502068	04.04	44.58
08/18/2020	GEN	74825	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	501080	00.00	227.18
		74825		WORKERS' COMPENSATION INSURANCE	501080	00.08	5.57
		74825		WORKERS' COMPENSATION INSURANCE	501080	02.00	173.80
		74825		WORKERS' COMPENSATION INSURANCE	501080	04.04	2,287.90
		74825		WORKERS' COMPENSATION INSURANCE	501080	07.00	688.98
		74825		WORKERS' COMPENSATION INSURANCE	501080	14.00	815.60
		74825		WORKERS' COMPENSATION INSURANCE	501080	03.00	460.56
		74825		WORKERS' COMPENSATION INSURANCE	501080	05.00	1,470.44
		74825		WORKERS' COMPENSATION INSURANCE	501080	06.00	76.97
CHECK GEN 74825 TOTAL FOR FUND 14:							6,207.00
08/18/2020	GEN	74826	IMCO UTILITY SUPPLY	MANHOLE HOOKS	502065	14.00	76.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74826		REPAIR CLAMP FOR 20" FORCEMAIN (LAKES	502160	14.00	30.00
		74826		SEWER CAPS FOR WYCKLES BUFFALO BOXES	502810	14.10	273.75
		74826		REPAIR CLAMP FOR 20" FORCEMAIN (LAKES	502820	14.11	1,625.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	6,336.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	610.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	448.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	210.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	784.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	435.00
		74826		2020-05 MATERIALS PSL REPLACEMENT	600010	00.00	80.00
		74826		FITTINGS FOR PRIMARY SLUDGE LINE REPA	600010	00.00	580.00
		74826		FITTINGS FOR PRIMARY SLUDGE LINE REPA	600010	00.00	846.63
		74826		CREDIT FOR RETURN OF CERTA-C-900-8 ON	600010	00.00	(288.00)
				CHECK GEN 74826 TOTAL FOR FUND 20:			<u>12,046.78</u>
08/18/2020	GEN	74827	INDELCO PLASTICS	1" CHECK VALVES FOR BLEACH BUILDING	502061	04.04	185.56
		74827		1" CHECK VALVES FOR BLEACH BUILDING	502061	04.04	24.40
		74827		1" CHECK VALVES FOR BLEACH BUILDING	502061	04.04	(1.05)
				CHECK GEN 74827 TOTAL FOR FUND 12:			<u>208.91</u>
08/18/2020	GEN	74828	INDUSTRIAL RUBBER	4" HOSE	502068	04.04	149.06
		74828		4" HOSE	502068	04.04	(2.98)
		74828		HOSE FOR #6 ODS PUMP DS813-2	502210	04.04	84.30
		74828		HOSE FOR #6 ODS PUMP DS813-2	502210	04.04	(1.69)
				CHECK GEN 74828 TOTAL FOR FUND 12:			<u>228.69</u>
08/18/2020	GEN	74829	JMS SAFETY	SAFETY SUPPLIES	502073	00.08	40.00
		74829		SAFETY SUPPLIES	502073	00.08	5.00
		74829		SAFETY SUPPLIES	502073	00.08	16.00
		74829		SAFETY SUPPLIES	502073	00.08	36.00
		74829		SAFETY SUPPLIES	502073	00.08	4.00
		74829		SAFETY SUPPLIES	502073	00.08	12.00
				CHECK GEN 74829 TOTAL FOR FUND 10:			<u>113.00</u>
08/18/2020	GEN	74830	KING-LAR COMPANY	CHECK AIR HANDLER 6 FOR LEAKS	503150	07.00	95.00
08/18/2020	GEN	74831	KIRBY RISK ELECTRICAL SUPPLY	TOOLROOM SUPPLIES RH072803	502065	04.04	210.35
		74831		TOOLROOM SUPPLIES RH072803	502065	04.04	76.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74831		TOOLROOM SUPPLIES RH072803	502065	04.04	227.67
		74831		PULSALUBE AUTOMATIC LUBRICATORS REFIL	502068	04.04	970.60
		74831		PULSALUBE AUTOMATIC LUBRICATORS REFIL	502068	04.04	44.30
		74831		PULS B001 BATTERY PACK	502068	04.04	199.40
		74831		PULS B001 BATTERY PACK	502068	04.04	23.81
		74831		PULSARLUBE AUTOMATIC LUBRICATORS REFI	502140	04.04	970.60
		74831		PULSARLUBE AUTOMATIC LUBRICATORS REFI	502140	04.04	44.30
		74831		3/8" SS SPRING NUT RE	502062	07.00	27.21
		74831		3/8" SS SPRING NUT RE	502062	07.00	20.41
		74831		3/8" SS SPRING NUT RE	502062	07.00	131.41
		74831		3/8" SS SPRING NUT RE	502062	07.00	103.99
		74831		1-5/8" STAINLESS SLOTTED UNISTRUT	502062	07.00	1,568.52
		74831		OUTDOOR LED LIGHTING FIXTURES (4) AND	502062	07.00	9.84
		74831		1-5/8" STAINLESS SLOTTED UNISTRUT	502062	07.00	165.18
		74831		3/8" SS SPRING NUT	502062	07.00	105.75
		74831		3/8" SS SPRING NUT	502062	07.00	79.47
		74831		3/8" SS SPRING NUT	502062	07.00	179.21
		74831		3/8" SS SPRING NUT	502062	07.00	1,058.38
		74831		ELECTRICAL SUPPLIES DS728-2	502062	07.00	55.20
		74831		ELECTRICAL SUPPLIES DS728-2	502062	07.00	120.29
		74831		ELECTRICAL SUPPLIES DS728-2	502062	07.00	98.34
		74831		ELECTRICAL SUPPLIES DS728-2	502062	07.00	655.00
		74831		XLE POWER SUPPLY	502062	07.00	339.40
		74831		XLE POWER SUPPLY	502062	07.00	339.40
		74831		XLE POWER SUPPLY	502062	07.00	339.40
		74831		BEAM CLAMPS FOR STOCK REPLACEMENT DS7	502062	07.00	13.92
		74831		12V POWER SUPPLIES & MATERIALS FOR AU	502062	07.00	231.75
		74831		12V POWER SUPPLIES & MATERIALS FOR AU	502062	07.00	106.02
		74831		12V POWER SUPPLIES & MATERIALS FOR AU	502062	07.00	997.05
		74831		12V POWER SUPPLIES & MATERIALS FOR AU	502062	07.00	199.41
		74831		ELECTRICAL SUPPLIES DS728-2	502065	07.00	26.80
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	54.42
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	43.04
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	5.57
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	27.72
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	41.26
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	145.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	59.88
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	62.25
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	3.59
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	34.49
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	90.85
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	43.49
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	25.36
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	12.58
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	15.50
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	38.49
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	31.06
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	39.14
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	40.18
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	6.83
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	7.77
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	6.93
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	4.81
		74831		CONDUIT SUPPLIES, WIRING SUPPLIES, SS	502280	07.00	29.80
		74831		OUTDOOR LED LIGHTING FIXTURES (4) AND	502810	07.00	279.50
		74831		OUTDOOR LED LIGHTING FIXTURES (4) AND	502810	07.00	279.50
		74831		240 VOLT 3 PHASE SOFT START - HARRYLA	502810	07.10	1,211.47
		74831		240 VOLT 3 PHASE SOFT START - HARRYLA	502810	07.10	1,211.47
				CHECK GEN 74831 TOTAL FOR FUND 12:			<u>13,591.51</u>
08/18/2020	GEN	74832	KURENT SAFETY INC	SAFETY GLASSES AND NITRILE GLOVES	502073	00.08	81.00
		74832		SAFETY GLASSES AND NITRILE GLOVES	502073	00.08	81.00
		74832		SAFETY GLASSES AND NITRILE GLOVES	502073	00.08	81.00
		74832		SAFETY GLASSES AND NITRILE GLOVES	502073	00.08	60.60
				CHECK GEN 74832 TOTAL FOR FUND 10:			<u>303.60</u>
08/18/2020	GEN	74833	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICE FOR PREPARATION	504210	00.00	850.00
08/18/2020	GEN	74834	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR 2020-04 NORTH DRAINAG	504070	02.00	97.82
		74834		ADVERTISING FOR 2020-04 NORTH DRAINAG	504070	02.00	112.42
				CHECK GEN 74834 TOTAL FOR FUND 11:			<u>210.24</u>
08/18/2020	GEN	74835	LOWE'S HOME CENTERS INC	SUPPLIES FOR WELL SAMPLING	502100	03.00	6.63
		74835		SUPPLIES FOR WELL SAMPLING	502100	03.00	3.78

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Bank: GEN							
		74835		SUPPLIES FOR WELL SAMPLING	502100	03.00	2.36
		74835		SUPPLIES FOR WELL SAMPLING	502100	03.00	8.32
				CHECK GEN 74835 TOTAL FOR FUND 14:			<u>21.09</u>
08/18/2020	GEN	74836	MCMASTER-CARR SUPPLY COMPANY	TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	7.82
		74836		TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	2.17
		74836		TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	9.34
		74836		TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	2.60
		74836		TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	11.96
		74836		TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	3.32
		74836		TOOLROOM SUPPLIES 0850RHAZELWONDER	502068	04.04	(0.58)
		74836		254 DIVERSION STRUCTURE 0805RHAZELWON	502068	04.04	41.08
		74836		254 DIVERSION STRUCTURE 0805RHAZELWON	502068	04.04	1,938.72
		74836		254 DIVERSION STRUCTURE 0805RHAZELWON	502068	04.04	(38.77)
				CHECK GEN 74836 TOTAL FOR FUND 12:			<u>1,977.66</u>
08/18/2020	GEN	74837	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES	502080	04.04	163.77
		74837		JANITORIAL SUPPLIES	502080	04.04	57.24
				CHECK GEN 74837 TOTAL FOR FUND 12:			<u>221.01</u>
08/18/2020	GEN	74838	MENARDS	QUICK CONNECT TIPS DS730-1	502068	04.04	59.94
		74838		REPLACEMENT SOAP BOTTLE DS722-1	502270	04.04	3.99
				CHECK GEN 74838 TOTAL FOR FUND 12:			<u>63.93</u>
08/18/2020	GEN	74839	MH EQUIPMENT COMPANY	YEARLY INSPECTION BY MH EQUIPMENT ON	503095	04.04	148.77
		74839		YEARLY INSPECTION BY MH EQUIPMENT ON	503095	04.04	163.89
		74839		YEARLY INSPECTION BY MH EQUIPMENT ON	503095	04.04	165.17
				CHECK GEN 74839 TOTAL FOR FUND 12:			<u>477.83</u>
08/18/2020	GEN	74840	MORGAN DISTRIBUTING INC	MDI TRANSFORMER OIL	503093	04.04	99.45
08/18/2020	GEN	74841	MOTION INDUSTRIES INC	BELTS DS714-1 DS714-1	502068	04.04	31.68
		74841		BELTS DS714-1 DS714-1	502068	04.04	(0.32)
		74841		TOOLROOM RH080403	502068	04.04	27.28
		74841		TOOLROOM RH080403	502068	04.04	3.89
		74841		TOOLROOM RH080403	502068	04.04	(0.27)
		74841		TOOLROOM BEARINGS RH070802	503093	04.04	96.00
		74841		TOOLROOM BEARINGS RH070802	503093	04.04	(0.96)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74841		210 FAN PARTS RH070201	503093	04.04	196.36
		74841		210 FAN PARTS RH070201	503093	04.04	4.40
		74841		210 FAN PARTS RH070201	503093	04.04	51.52
		74841		210 FAN PARTS RH070201	503093	04.04	1.16
		74841		210 FAN PARTS RH070201	503093	04.04	88.06
		74841		210 FAN PARTS RH070201	503093	04.04	1.98
		74841		210 FAN PARTS RH070201	503093	04.04	22.98
		74841		210 FAN PARTS RH070201	503093	04.04	0.52
		74841		210 FAN PARTS RH070201	503093	04.04	(3.59)
		74841		EASTSIDE A/C BELTS RH072003	502069	14.00	27.64
		74841		EASTSIDE A/C BELTS RH072003	502069	14.00	4.58
		74841		EASTSIDE A/C BELTS RH072003	502069	14.00	(0.28)
				CHECK GEN 74841 TOTAL FOR FUND 12:			<u>552.63</u>
08/18/2020	GEN	74842	MSC INDUSTRIAL SUPPLY	TOOLROOM SUPLLIES RH072404	502065	04.04	4.74
		74842		TOOLROOM SUPLLIES RH072404	502065	04.04	4.81
		74842		TOOLROOM SUPLLIES RH072404	502065	04.04	4.93
		74842		TOOLROOM SUPLLIES RH072404	502065	04.04	5.05
		74842		TOOLROOM SUPLLIES RH072404	502065	04.04	6.63
		74842		TOOLROOM SUPLLIES RH072404	502065	04.04	13.35
				CHECK GEN 74842 TOTAL FOR FUND 12:			<u>39.51</u>
08/18/2020	GEN	74843	NATIONAL SAFETY COUNCIL	MEMBERSHIP RENEWAL	504110	00.08	495.00
08/18/2020	GEN	74844	NEAL TIRE AND BATTERY-EAST	DISMOUNT AND MOUNT GATOR TIRES	503093	04.04	40.00
08/18/2020	GEN	74845	OLIN CORPORATION	SODIUM HYPOCHLORITE	502190	05.00	3,245.11
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,218.64
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,293.66
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,274.75
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,248.43
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,255.42
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,186.28
		74845		SODIUM HYPOCHLORITE	502190	05.00	3,289.25
				CHECK GEN 74845 TOTAL FOR FUND 14:			<u>26,011.54</u>
08/18/2020	GEN	74846	OREILLY AUTO PARTS	BRAKE PARTS RH071402	502050	04.04	29.99
		74846		BRAKE PARTS RH071402	502050	04.04	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
CHECK GEN 74846 TOTAL FOR FUND 12:							89.99
08/18/2020	GEN	74847	PARKSON CORPORATION	TRUNNION WHEEL SUBASSEMBLY / BEARINGS	502068	04.04	444.00
		74847		TRUNNION WHEEL SUBASSEMBLY / BEARINGS	502068	04.04	7.78
		74847		TRUNNION WHEEL SUBASSEMBLY / BEARINGS	502068	04.04	4,280.00
		74847		TRUNNION WHEEL SUBASSEMBLY / BEARINGS	502068	04.04	75.01
		74847		DRUM THICKENER SPROCKET RH071002	503093	04.04	469.00
		74847		DRUM THICKENER SPROCKET RH071002	503093	04.04	13.97
CHECK GEN 74847 TOTAL FOR FUND 12:							5,289.76
08/18/2020	GEN	74848	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	503096	04.04	2,800.74
08/18/2020	GEN	74849	PTC SELECT	STORAGECRAFT MAINTANCE RENEWAL	503142	07.09	383.00
08/18/2020	GEN	74850	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND	503050	00.00	118.65
		74850		DRINKING WATER FOR ADMINISTRATION AND	503050	00.00	97.06
CHECK GEN 74850 TOTAL FOR FUND 10:							215.71
08/18/2020	GEN	74851	RESSLER & ASSOCIATES INC	MOTORS FOR CHLORINE ANALYZER	502062	07.00	298.06
		74851		MOTORS FOR CHLORINE ANALYZER	502062	07.00	25.65
CHECK GEN 74851 TOTAL FOR FUND 12:							323.71
08/18/2020	GEN	74852	REXX BATTERY CO	BATTERY FOR TRUCK RH081201	502050	04.04	89.95
		74852		REPLACEMENT BATTERIES FOR UPS SYSTEMS	502062	07.00	119.70
		74852		REPLACEMENT BATTERIES FOR UPS SYSTEMS	502062	07.00	143.70
		74852		REPLACEMENT LAWNMOWER BATTERY	502150	14.00	40.94
		74852		REPLACEMENT BATTERY FOR ELLENDALE GEN	502810	14.10	72.95
CHECK GEN 74852 TOTAL FOR FUND 12:							467.24
08/18/2020	GEN	74853	SAFETY SHOE DISTRIBUTORS	ELECTRICAL HAZARD WORK BOOTS REF	502074	00.08	140.00
08/18/2020	GEN	74854	SCHIMBERG COMPANY	PIPE S40 SS 304-L A312 2 DS0720-2	502061	04.04	432.00
		74854		FERNCO COUPLING(S) FOR TEMPORARY SLUD	502061	04.04	27.26
		74854		GMI CAPS DS86-1	502061	04.04	145.08
		74854		TOOLROOM SUPPLIES RH073101	502068	04.04	65.58
CHECK GEN 74854 TOTAL FOR FUND 12:							669.92
08/18/2020	GEN	74855	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW H	503280	00.00	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
08/18/2020	GEN	74856	SEAL ANALYTICAL	PUMP TUBING FOR AQ2 ANALYZER	502100	03.00	192.82
		74856		PUMP TUBING FOR AQ2 ANALYZER	502100	03.00	25.00
				CHECK GEN 74856 TOTAL FOR FUND 14:			<u>217.82</u>
08/18/2020	GEN	74857	SEBENS CONCRETE PRODUCTS INC	8 INCH SHEAR BAND FOR TEMP SLUDGE LI	502061	04.04	60.00
08/18/2020	GEN	74858	SENECA	LAKESHORE PUMP STATION REPAIR	502810	14.10	2,354.00
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	24.17
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	311.25
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	3.20
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	242.00
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	2.49
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	72.50
		74858		LAKESHORE PUMP STATION REPAIR	502810	14.10	0.74
				CHECK GEN 74858 TOTAL FOR FUND 12:			<u>3,010.35</u>
08/18/2020	GEN	74859	SKS ENGINEERS LLC	LABORATORY TESTING OF CONCRETE CYLIND	503280	02.00	50.50
08/18/2020	GEN	74860	SOUTH SIDE CONTROL SUPPLY CO	DIFFERENTIAL PRESSURE SWITCH	502066	07.00	104.78
		74860		DIFFERENTIAL PRESSURE SWITCH	502066	07.00	10.51
				CHECK GEN 74860 TOTAL FOR FUND 12:			<u>115.29</u>
08/18/2020	GEN	74861	SPEED LUBE #3	OIL CHANGES ON DISTRICT VEHICLES	503095	07.00	43.95
		74861		OIL CHANGES ON DISTRICT VEHICLES	503095	14.00	50.95
				CHECK GEN 74861 TOTAL FOR FUND 12:			<u>94.90</u>
08/18/2020	GEN	74862	STRIGLOS OFFICE EQUIPMENT	OFFICE SUPPLIES	504030	00.00	12.78
		74862		OFFICE SUPPLIES	504030	00.00	20.99
		74862		HEAVY-DUTY STAPLES .038" LEG, 0.5" 1,	504030	00.00	6.75
		74862		OFFICE SUPPLIES	504030	00.00	10.36
		74862		CREDIT FOR RETURN ON PO 001266 TONER	504030	00.00	(96.18)
		74862		HEAVY-DUTY STAPLES .038" LEG, 0.5" 1,	504030	00.00	(6.75)
		74862		OFFICE SUPPLIES	504060	00.00	244.85
		74862		OFFICE SUPPLIES	504060	00.00	87.99
		74862		OFFICE SUPPLIES FOR ENGINEERING DEPAR	504030	02.00	77.25
		74862		OFFICE SUPPLIES	504060	03.00	27.99
		74862		OFFICE SUPPLIES	502141	03.09	87.99
				CHECK GEN 74862 TOTAL FOR FUND 14:			<u>474.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
08/18/2020	GEN	74863	SUNBELT RENTALS	JGL RENTAL	503120	04.04	1,270.00
08/18/2020	GEN	74864	SURE SHARP INC	BLOWER & WEEDEATER PARTS RH071401	502140	04.04	49.98
		74864		PRE MIX FUEL RH0618	502140	04.04	74.97
		74864		RED ARMOUR PRE MIX 1 GAL DS709-1	502140	04.04	49.98
		74864		BLOWER & WEEDEATER PARTS RH071401	503093	04.04	14.28
		74864		BACKPACK SPRAYER	502150	14.00	129.99
		74864		HEDGE TRIMMER REPAIR	502150	14.00	51.89
				CHECK GEN 74864 TOTAL FOR FUND 12:			371.09
08/18/2020	GEN	74865	TASC	HRA FEES	501050	00.00	303.60
		74865		COBRA FEES	501050	00.00	42.00
				CHECK GEN 74865 TOTAL FOR FUND 10:			345.60
08/18/2020	GEN	74866	TEKLAB INC	QUARTERLY WELL SAMPLING SENT TO TEKLA	503070	06.00	140.00
		74866		QUARTERLY WELL SAMPLING SENT TO TEKLA	503070	06.00	222.40
		74866		QUARTERLY WELL SAMPLING SENT TO TEKLA	503070	06.00	25.00
		74866		FULL TTO SCAN ON MASON MFG + CYANIDE,	503070	06.00	465.00
		74866		FULL TTO SCAN ON MASON MFG + CYANIDE,	503070	06.00	31.90
		74866		FULL TTO SCAN ON MASON MFG + CYANIDE,	503070	06.00	25.00
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	150.00
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	63.80
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	63.80
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	49.40
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	25.00
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	25.00
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	37.50
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	25.00
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	25.00
		74866		QUARTERLY NPDES SAMPLE ANALYSIS BY TE	503070	06.00	31.90
		74866		CAT PERMT REQUIRED TTO AND CN	503070	06.00	125.00
		74866		CAT PERMT REQUIRED TTO AND CN	503070	06.00	31.90
				CHECK GEN 74866 TOTAL FOR FUND 14:			1,562.60
08/18/2020	GEN	74867	TELE SCAN INC	PRIMARY SLUDGE REPAIR AND INSPECTION	502820	14.11	2,038.00
		74867		PRIMARY SLUDGE REPAIR AND INSPECTION	600010	00.00	1,000.00
				CHECK GEN 74867 TOTAL FOR FUND 20:			3,038.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
08/18/2020	GEN	74868	THOMAS SCIENTIFIC	AMMONIA TESTING VIALS	502100	03.00	234.00
08/18/2020	GEN	74869	THORNTON WELDING SERVICE	FABRICATON OF PLUG FOR TANK	503093	04.04	50.16
		74869		FABRICATE PIECES FOR SCUM RAKE	503093	04.04	350.00
		74869		FABRICATE PIECES FOR SCUM RAKE	503093	04.04	17.58
				CHECK GEN 74869 TOTAL FOR FUND 12:			<u>417.74</u>
08/18/2020	GEN	74870	TRAVELERS	INSURANCE CLAIM- G PYLES	504140	00.00	667.00
08/18/2020	GEN	74871	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17 2828 OREANA	512024	10.00	126,443.72
08/18/2020	GEN	74872	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 51	512051	10.00	48,405.40
		74872		PRINCIPAL AND INTEREST ON LOAN L17 51	512051	11.00	19,647.31
				CHECK GEN 74872 TOTAL FOR FUND 50:			<u>68,052.71</u>
08/18/2020	GEN	74873	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	502073	07.08	215.80
		74873		UNIFORM RENTAL FOR I&C SHOP	502073	07.08	215.80
		74873		UNIFORM RENTAL FOR I&C SHOP	502073	07.08	215.80
		74873		UNIFORM RENTAL FOR I&C SHOP	502073	07.08	215.80
		74873		UNIFORM RENTAL FOR I&C SHOP	502073	07.08	177.37
				CHECK GEN 74873 TOTAL FOR FUND 12:			<u>1,040.57</u>
08/18/2020	GEN	74874	USIC LOCATING SERVICES, INC	SEWER LOCATING SERVICE FEE	503280	02.00	3,288.20
08/18/2020	GEN	74875	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT	503095	04.04	522.26
08/18/2020	GEN	74876	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE	503020	00.00	10.02
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	00.00	135.63
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	00.08	62.14
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	02.00	(50.00)
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	02.00	193.31
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	04.04	366.15
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	07.00	55.05
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	07.00	254.81
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	14.00	105.07
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	14.00	20.04
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	05.00	89.06
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	05.00	460.40
		74876		CDMA CHARGES	503020	05.00	491.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: GEN							
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	06.00	52.40
		74876		IPAD-INTERNET AND CELL PHONE SERVICE	503020	06.00	10.02
				CHECK GEN 74876 TOTAL FOR FUND 14:			<u>2,256.09</u>
08/18/2020	GEN	74877	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP S	503050	05.10	4.61
08/18/2020	GEN	74878	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP S	503050	05.10	32.76
08/18/2020	GEN	74879	VULCAN CONSTRUCTION MATERIALS	ROCK DS72-1	502063	04.04	242.00
		74879		ROCK DS72-1	502063	04.04	362.34
		74879		ROCK DS72-1	502063	04.04	242.22
				CHECK GEN 74879 TOTAL FOR FUND 12:			<u>846.56</u>
08/18/2020	GEN	74880	VWR INTERNATIONAL	AMMONIA TEST STRIPS	502100	03.00	256.80
		74880		AMMONIA TEST STRIPS	502100	03.00	25.52
				CHECK GEN 74880 TOTAL FOR FUND 14:			<u>282.32</u>
08/18/2020	GEN	74881	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION	504060	00.00	47.50
		74881		COPY MACHINE USAGE FOR ADMINISTRATION	504060	00.00	112.83
		74881		COPY MACHINE USAGE FOR ADMINISTRATION	504060	02.00	38.97
		74881		COPY MACHINE USAGE FOR ADMINISTRATION	504060	02.00	23.75
				CHECK GEN 74881 TOTAL FOR FUND 11:			<u>223.05</u>
08/18/2020	GEN	74882	WILKENS ANDERSON	SAMPLING POLES WITH CUPS	502100	03.00	279.00
		74882		SAMPLING POLES WITH CUPS	502100	03.00	81.00
				CHECK GEN 74882 TOTAL FOR FUND 14:			<u>360.00</u>
08/18/2020	GEN	74883	WILKENS ANDERSON	KJELDAHL FLASKS	502100	03.00	399.48
		74883		KJELDAHL FLASKS	502100	03.00	25.62
				CHECK GEN 74883 TOTAL FOR FUND 14:			<u>425.10</u>
08/18/2020	GEN	74884	WILSON INDUSTRIAL SALES	AMMONIUM NITRATE SOLUTION	502190	05.00	4,453.79
				Total for bank GEN:			<u>1,098,088.48</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
TOTAL - ALL BANKS							1,098,088.48

July 2020 Credit Card Charges

Date	DESCRIPTION	AMOUNT	G/L ACCT
7/26/20	Unapproved charge. Expecting Refud from Cardmember Services	\$384.00	10-00.00-100210
		\$384.00	10-00.00-100210 Total
7/8/20	Conference Calls for June 17 & 26	\$49.91	10-00.00-503020
7/28/20	Conference Call for July 15 Board Meeting	\$22.22	10-00.00-503020
		\$72.13	10-00.00-503020 Total
7/10/20	Stamps	\$392.00	10-00.00-504010
7/23/20	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$409.99	10-00.00-504010 Total
7/29/20	Professional Membership to SHRM for S Hagen	\$219.00	10-00.00-504110
		\$219.00	10-00.00-504110 Total
7/24/20	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
7/9/20	Jack to allow us to work on the zero turn mowers safely	\$283.87	12-04.04-502050
		\$283.87	12-04.04-502050 Total
8/3/20	Repair/Maintenance parts for Zmaster Lawn Mowers	\$433.41	12-04.04-502150
		\$433.41	12-04.04-502150 Total
8/3/20	Buffer Solution for chlorine analyzers	\$403.46	12-07.00-502066
		\$403.46	12-07.00-502066 Total
7/19/20	Phone cases for Operations	\$179.00	14-05.00-502064
		\$179.00	14-05.00-502064 Total
		\$2,399.85	Grand Total