

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/18/2020	GEN	75261	ADVANCED DISPOSAL F2	REFUSE AND GRIT	14-05.00-503080	1,122.96
11/18/2020	GEN	75262	AT&T	TELEPHONE SERVICE	10-00.00-503020	979.41
11/18/2020	GEN	75263	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2019-2020	10-00.00-504210	8,000.00
11/25/2020	GEN	75269	ALOFT IMAGERY	VIDEO OF SANGAMON RIVER FROM	60-02.00-503280	1,500.00
11/25/2020	GEN	75270	CHAMBER OF COMMERCE	METRO MONEY FOR HOLIDAY LUNCHEON	10-00.00-504093	1,500.00
11/25/2020	GEN	75271	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	39.36
11/25/2020	GEN	75272	THE GOOD SAMARITAN INN	EMPTY CHILI BOWL 2020 STAFF MEALS	10-00.00-504093	115.00
11/25/2020	GEN	75273	THE CINCINNATI INSURANCE	QUARTERLY INSURANCE POLICY PAYMENT	10-00.00-504130	14,187.00
12/02/2020	GEN	75275	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR	10-00.00-501050	15,696.42
12/02/2020	GEN	75276	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	15.31
12/09/2020	GEN	75277	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	87.76
12/15/2020	GEN	3(S)	MOTION INDUSTRIES INC	TOOLROOM SUPPLIES RH100201	12-04.04-502068	182.73
		3(S)		CREDIT FOR WELL PUMPS FOR GROUND	12-04.04-502210	(249.37)
		3(S)		LAGOON CRAWLER RTEPLACEMENT BELTS	12-14.00-503113	66.64
						0.00
12/15/2020	GEN	75279	A.E.C. FIRE-SAFETY & SECURITY	SCBA RECERTIFICATION	10-00.08-502073	630.00
12/15/2020	GEN	75280	ABEL PUMPS CORPORATION	DIAPHRAMS FOR OLD ABEL PUMP	12-04.04-502210	6,420.38
12/15/2020	GEN	75281	AIRWELD INC	PROPANE FOR FORK TRUCK RH120301	12-04.04-502050	175.28
		75281		CYLINDER RENTALS FOR LABORATORY AND	12-04.04-502068	45.00
		75281		CYLINDER RENTALS FOR LABORATORY AND	14-03.00-502100	36.00
						256.28
12/15/2020	GEN	75282	ALTORFER INC	CREDIT FOR COOLANT HEATER PO 018338	12-07.00-502810	(77.77)
		75282		SERVICE CALL TO TROUBLESHOOT FINLEY	12-14.10-502810	1,370.45
						1,292.68
12/15/2020	GEN	75283	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,653.58
		75283		GAS SERVICE FOR GENERATOR AT	14-05.10-503010	23.53
		75283		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	243.18
						1,920.29
12/15/2020	GEN	75284	APG NEUROS	PREVENTIVE MAINTENANCE SERVICE	12-04.04-503160	43,704.75
12/15/2020	GEN	75285	ARCHITECTURAL EXPRESSIONS, LLP	ENGINEERING FOR DAMON SWITCHGEAR	40-07.00-601128	720.00
12/15/2020	GEN	75286	BLACK & COMPANY #11	TOOLROOM SUPPLIES . SHOP WIPES	12-04.04-502080	172.93
12/15/2020	GEN	75287	BOB RIDINGS DECATUR	FUEL PUMP , FUEL MODULE AND REPAIR	12-07.00-502050	726.61
		75287		FUEL PUMP , FUEL MODULE AND REPAIR	12-07.00-503095	687.50

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						1,414.11
12/15/2020	GEN	75288	BOBCAT OF SPRINGFIELD	BOBCAT AND FORESTRY ATTACHMENT	41-04.04-601311-20MNT19	8,200.00
12/15/2020	GEN	75289	BODINE COMMUNICATIONS	REPLACEMENT ALLWORX SERVER	10-00.09-505010	4,970.00
		75289		ALLWORX PHONE	11-02.09-505010	676.99
						5,646.99
12/15/2020	GEN	75290	BODINE ELECTRIC	QUARTERLY VIBRATION TEST	12-04.04-503093	694.63
		75290		FLOAT SWITCHES FOR STOCK INVENTORY	12-07.10-502810	519.01
						1,213.64
12/15/2020	GEN	75291	BRITTON ELECTRONICS	REPLACE BAD LEVEL TRANSDUCER AT ST.	12-07.10-502810	1,792.19
12/15/2020	GEN	75292	BURDICK PLUMBING & HEATING	ANNUAL TESTING AND CERTIFY BACKFLOW	12-04.04-503093	2,883.00
12/15/2020	GEN	75293	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-503020	27.24
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504010	17.99
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504060	181.94
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504102	329.00
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.09-505010	164.90
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.00-503020	14.99
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502067	119.80
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502068	14.99
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502069	85.54
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.00-502062	448.89
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.00-502235	176.81
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.09-502141	429.76
		75293		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.09-503142	479.76
						2,491.61
12/15/2020	GEN	75294	CDW GOVERNMENT INC	MONITORS AND ETHERNET CABLES	10-00.09-502141	1,007.20
12/15/2020	GEN	75295	CHEMSEARCHFE	TEST KIT INHIBITOR FOR BOILER	14-05.00-502180	63.83
12/15/2020	GEN	75296	CITY OF DECATUR	CITY USE FEE FOR OCTOBER 2020	10-00.00-200700	200,936.07
		75296		USER CHARGE BILLING SERVICE FEES	10-00.00-504231	23,946.52
		75296		LOCAL MOTOR FUEL TAX	12-04.04-502140	29.15
		75296		SALT FOR USE ON ROADS / SIDEWALKS	12-14.00-502150	519.36
		75296		HYDRANT METER SERVICE CHARGE	12-14.11-502820	480.00
						225,911.10
12/15/2020	GEN	75297	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,363.04
		75297		WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	16.18
						2,379.22
12/15/2020	GEN	75298	CLARK DIETZ	LAKE SHORE PUMP STATION DESIGN	41-02.11-601311	51,484.68

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12/15/2020	GEN	75299	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	44.24
12/15/2020	GEN	75300	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT	12-07.09-503142	954.50
12/15/2020	GEN	75301	COMCAST CABLE	INTERNET SERVICE	12-07.00-503020	474.73
12/15/2020	GEN	75302	CONNOR COMPANY	HOSE FOR SINK AT 113 BUILDING	12-04.04-502270	238.57
12/15/2020	GEN	75303	DECATUR BATTERY	BATTERY FOR MAINT. F250 099-79-	12-04.04-502050	81.00
		75303		TORO MOWER REPLACMENT BATTERIES	12-04.04-502068	70.00
						<u>151.00</u>
12/15/2020	GEN	75304	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	59,274.30
		75304		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	11,609.32
						<u>70,883.62</u>
12/15/2020	GEN	75305	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLANT	14-05.00-503010	5,458.37
12/15/2020	GEN	75306	DONNELLY AUTOMOTIVE MACHINE	ANTIFREEZE FOR LAGOON CRAWLER	12-14.00-502050	53.64
12/15/2020	GEN	75307	DORNER COMPANY	GEARBOXS AND MOTORS FOR AIR VALVES	12-04.04-502220	2,688.73
12/15/2020	GEN	75308	DUNN COMPANY	BLD 079 PARKING LOT & 079 WALK	41-02.04-601311-20ENG09	197,200.80
12/15/2020	GEN	75309	DYNAGRAPHICS	ENGINEERING GRAPH NOTEPADS	11-02.00-504030	86.86
12/15/2020	GEN	75310	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES	12-04.04-502140	4,737.94
		75310		FUEL FOR WYCKLES LAND APPLICATION	14-05.00-502140	8,914.13
						<u>13,652.07</u>
12/15/2020	GEN	75311	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,892.00
12/15/2020	GEN	75312	FEDERAL COMPANIES	CLOUD STORAGE FEES	12-07.09-503142	300.00
12/15/2020	GEN	75313	FEDEX	FEE TO OVERNIGHT CHECK FOR LOAN	10-00.00-504010	16.39
12/15/2020	GEN	75314	FISHER SCIENTIFIC	BEAKERS AND THERMOMETERS	14-03.00-502100	667.64
12/15/2020	GEN	75315	FOUR E'S TREES & GREENERY	CHRISTMAS TREE FOR FRONT OF ADMIN	12-14.00-502069	100.00
12/15/2020	GEN	75316	GRAINGER	TOOLROOM SUPPLIES RH111001 WATER	12-04.04-502050	26.27
		75316		TOOLROOM SUPPLIES SAFETY GLASSES,	12-04.04-502065	313.62
		75316		TOOLROOM SUPPLIES SAFETY GLASSES,	12-04.04-502067	28.32
		75316		TOOLROOM SUPPLIES RH110502 DUCT	12-04.04-502068	400.15
		75316		TOOLROOM SUPPLIES- GLUE,STEPDRILL	12-04.04-502069	222.84
		75316		TOOLROOM SUPPLIES RH092803	12-04.04-502080	31.38
		75316		TOOLROOM SUPPLIES RH111001 WATER	12-04.08-505120	42.12
		75316		BACKPACK SEEDER	41-04.04-601311-20MNT19	62.84
						<u>1,127.54</u>
12/15/2020	GEN	75317	GREEN FOR LIFE ENVIRONMENTAL	PICK UP OF USED OIL	12-04.04-502140	135.39

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12/15/2020	GEN	75318	HENNEMAN ENGINEERING	BASIC SERVICE FEE FOR PROJECT 20-	41-07.04-601311-20ENG02	8,008.20
12/15/2020	GEN	75319	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	2,112.60
12/15/2020	GEN	75320	HODELS	REPAIR PARTS FOR LAGOON CRAWLER	12-14.00-503113	432.20
12/15/2020	GEN	75321	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING AND	10-00.08-501070	60.00
12/15/2020	GEN	75322	ILLINOIS EPA	PRINCIPAL AND INTEREST TO PAY OFF	50-10.00-512016	115,218.11
		75322		PRINCIPAL AND INTEREST TO PAY OFF	50-11.00-512016	1,248.20
						116,466.31
12/15/2020	GEN	75323	ILLINOIS EPA	PRINCIPAL AND INTEREST TO PAY OFF	50-10.00-512018	689,846.15
		75323		PRINCIPAL AND INTEREST TO PAY OFF	50-11.00-512018	6,706.84
						696,552.99
12/15/2020	GEN	75324	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	246.94
		75324		WORKERS' COMPENSATION INSURANCE	10-00.08-501080	6.09
		75324		WORKERS' COMPENSATION INSURANCE	11-02.00-501080	188.91
		75324		WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,486.94
		75324		WORKERS' COMPENSATION INSURANCE	12-07.00-501080	748.91
		75324		WORKERS' COMPENSATION INSURANCE	12-14.00-501080	886.56
		75324		WORKERS' COMPENSATION INSURANCE	14-03.00-501080	500.63
		75324		WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,598.36
		75324		WORKERS' COMPENSATION INSURANCE	14-06.00-501080	83.66
						6,747.00
12/15/2020	GEN	75325	IMCO UTILITY SUPPLY	HAND WRENCH FOR BLAKES TRUCK	12-04.04-502065	82.50
12/15/2020	GEN	75326	INDUSTRIAL RUBBER	PARTS FOR 259 CHECK VALVE LEAKS	12-04.04-502061	98.70
		75326		HOSE AND COUPLINGS FOR 011 BLDG.	12-04.04-502270	709.02
						807.72
12/15/2020	GEN	75327	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL	10-00.00-200720	(11,797.26)
		75327		LAND APPLICATION - CONTRACT TO HAUL	14-05.00-503111	117,972.62
						106,175.36
12/15/2020	GEN	75328	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	5,599.84
12/15/2020	GEN	75329	KING-LAR COMPANY	REPLACE HVAC SYSTEM THAT WENT BAD	12-07.00-503150	6,300.00
12/15/2020	GEN	75330	KIRBY RISK ELECTRICAL SUPPLY	GREASE PACKS FOR RDT UNITS	12-04.04-502140	970.60
		75330		WEATHER PROOF RECEPTACLE COVER	12-07.00-502062	1,030.45
		75330		RESTOCKING INVENTORY FOR THE I&C	12-07.00-502280	1,418.68
		75330		RENEWAL OF TECH CONNECT CONTRACT	12-07.09-503142	2,541.00
						5,960.73
12/15/2020	GEN	75331	KURENT SAFETY INC	3M LARGE FULL FACE RESPIRATORS	10-00.08-502073	550.84

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12/15/2020	GEN	75332	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR 2020-15 PROJECT FOR	11-02.00-504070	59.86
12/15/2020	GEN	75333	LESMAN INSTRUMENT	HONEYWELL PAPERLESS CHART RECORDER	12-07.09-503143	51.03
12/15/2020	GEN	75334	LOWE'S HOME CENTERS INC	14 GAL. SHOP VAC & 16 GAL. SHOP-VAC	12-04.04-502065	241.29
		75334		DELTA LORAIN 2H CH BAR	12-04.04-502270	51.29
						292.58
12/15/2020	GEN	75335	LUGARI AUTO/TRUCK SERVICE	INSPECTIONS ON VEHICLES 099-79-13	12-04.04-503095	148.57
12/15/2020	GEN	75336	MCMASTER-CARR SUPPLY COMPANY	METRIC TUBING FOR ABEL PUMP	12-04.04-502068	63.61
12/15/2020	GEN	75337	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES	12-04.04-502080	406.85
12/15/2020	GEN	75338	MENARDS	4 TIER WIRE SHELF 350 LB (ML1202-1)	10-00.00-505080	74.99
		75338		INSULATION FOR PIPE FOR 011 BLDG	12-04.04-502061	4.54
		75338		PARTS FOR 259 CHECK VALVES	12-04.04-502068	36.96
		75338		LAWN FOOD AND WATERING CAN FOR	12-04.04-502069	44.40
		75338		3/8" GALV TOP BEAM CLAMP ML1112-1	12-04.04-502290	9.48
		75338		HEATING ELEMENT FOR WATER HEATER AT	12-07.00-502066	9.55
		75338		GROUNDS KEEPING TOOL AND SUPPLIES,	12-14.00-502150	35.68
		75338		NEW LED LIGHTING FOR ABLE PUMP ROOM	25-07.00-601016-20I&C02	539.94
						755.54
12/15/2020	GEN	75339	MORNEAU SHEPELL	QUARTERLY PROFESSIONAL SERVICES FOR	10-00.00-501050	541.08
12/15/2020	GEN	75340	MSC INDUSTRIAL SUPPLY	TOOLROOM SUPPIES DRILLS, FLEX	12-04.04-502065	18.92
12/15/2020	GEN	75341	NEAL TIRE & AUTO SERVICE	FIX TIRE ON BACKHOE 099-79-18 PO#	12-04.04-502050	26.92
		75341		FIX TIRE ON BACKHOE 099-79-18 PO#	12-04.04-503095	108.00
						134.92
12/15/2020	GEN	75342	OTTO BAUM COMPANY	2020-15 BRICK AND MASONRY REPAIR	41-04.04-601311-20ENG21	12,273.48
12/15/2020	GEN	75343	PARKSON CORPORATION	REPAIR TRUNION ROLLERS FOR DRUM	12-04.04-502068	6,516.03
12/15/2020	GEN	75344	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	5,427.54
12/15/2020	GEN	75345	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	2,800.74
12/15/2020	GEN	75346	PTC SELECT	OUTDOOR AP'S , POE INJECTORS, AND 3	12-04.09-503142	1,104.00
		75346		FORTINET 221E INDORR AP'S AND	12-07.09-503142	1,152.00
		75346		FORTINET 221E INDORR AP'S AND	25-00.00-601016-20ADM03	6,864.00
						9,120.00
12/15/2020	GEN	75347	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION	10-00.00-503050	57.14
12/15/2020	GEN	75348	RESSLER & ASSOCIATES INC	CHEMICALS FOR THE CHLORINE	12-07.00-502066	251.68
12/15/2020	GEN	75349	REXX BATTERY CO	BATTERY FOR TRUCK 099-79-03	12-04.04-502050	89.95

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12/15/2020	GEN	75350	SCHIMBERG COMPANY	BALL VALVES FOR 003 CLASIFIERS	12-04.04-502061	1,353.44
		75350		OAKLAND CSO GUIDE RAILS RH110601	12-14.12-502830	1,564.80
						2,918.24
12/15/2020	GEN	75351	SCP SCIENCE	DIGESTION TUBES FOR METALS ANALYSIS	14-03.00-502100	435.20
12/15/2020	GEN	75352	SEAL ANALYTICAL	DISCRETE REACTION SEGMENTS FOR THE	14-03.00-502100	245.01
12/15/2020	GEN	75353	SHERWIN WILLIAMS	20 GALLONS OF MEK FOR PAINT SHOP	12-04.04-502160	455.40
12/15/2020	GEN	75354	SKS ENGINEERS LLC	CONSTRUCTION & MATERIALS TESTING -	11-02.00-503280	6,824.94
12/15/2020	GEN	75355	SLOAN IMPLEMENT COMPANY INC	GATOR SERVICE PARTS RH102902	12-04.04-502050	149.95
12/15/2020	GEN	75356	SOUTH SIDE CONTROL SUPPLY CO	REPAIR BROKEN THERMOSTATS AND BAD	12-07.00-503150	138.99
12/15/2020	GEN	75357	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	10-00.00-503095	43.95
		75357		OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	474.50
		75357		OIL CHANGE ON DISTRICT VEHICLE	12-14.00-503095	92.90
						611.35
12/15/2020	GEN	75358	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	39.95
12/15/2020	GEN	75359	SPRINGFIELD ELECTRIC	SIGNAL CONDITIONER FOR ANALOG	12-07.00-502066	1,825.00
		75359		REPLACEMENT SOFT START EASTSIDE	12-07.00-502235	2,756.43
						4,581.43
12/15/2020	GEN	75360	STRIGLOS OFFICE EQUIPMENT	DOUBLE SIDED TAPE, COPY PAPER AND	10-00.00-504030	104.05
		75360		DOUBLE SIDED TAPE, COPY PAPER AND	10-00.00-504060	195.88
		75360		DOUBLE SIDED TAPE, COPY PAPER AND	11-02.00-504030	112.69
						412.62
12/15/2020	GEN	75361	STUARD & ASSOCIATES	2020 ELEVATOR INSPECTION SERVICE	12-04.04-503093	350.00
12/15/2020	GEN	75362	SUNBELT RENTALS	JGL RENTAL	12-04.04-503120	1,270.00
12/15/2020	GEN	75363	TEKLAB INC	LAND APPLICATION SLUDGE ANALYSIS AT	14-06.00-503070	128.60
12/15/2020	GEN	75364	THERMO ELECTRON NORTH AMERICA	ANNUAL SERVICE CONTRACT FOR ION	14-03.00-503093	15,250.00
12/15/2020	GEN	75365	TIMECLOCK PLUS	TIMECLOCK PLUS ANNUAL RENEWAL	12-04.09-503142	2,340.00
12/15/2020	GEN	75366	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140	1,980.00
12/15/2020	GEN	75367	TRUMP PRINTING, INC	WASTEWATER HAULERS MANIFEST	10-00.00-504060	1,312.00
12/15/2020	GEN	75368	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	762.80
12/15/2020	GEN	75369	UPS	OUTBOUND SHIPPING CHARGES / 264	12-07.00-502066	272.05
12/15/2020	GEN	75370	USIC LOCATING SERVICES, INC	SEWER LOCATING SERVICE FEE	11-02.00-503280	2,782.08
12/15/2020	GEN	75371	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON	12-04.04-503095	534.27

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12/15/2020	GEN	75372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE	10-00.00-503020	169.38
		75372		IPAD-INTERNET AND CELL PHONE	10-00.08-503020	45.26
		75372		IPAD-INTERNET AND CELL PHONE	11-02.00-503020	224.26
		75372		IPAD-INTERNET AND CELL PHONE	12-04.04-503020	371.94
		75372		IPAD-INTERNET AND CELL PHONE	12-07.00-503020	282.40
		75372		IPAD-INTERNET AND CELL PHONE	12-14.00-503020	61.80
		75372		IPAD-INTERNET AND CELL PHONE	14-05.00-503020	489.02
		75372		IPAD-INTERNET AND CELL PHONE	14-06.00-503020	83.63
						1,727.69
12/15/2020	GEN	75373	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP	14-05.10-503050	4.81
12/15/2020	GEN	75374	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP	14-05.10-503050	32.76
12/15/2020	GEN	75375	VWR INTERNATIONAL	SUSPENDED SOLIDS STANDARD AND PH	14-03.00-502100	357.16
12/15/2020	GEN	75376	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR	10-00.00-504060	186.48
		75376		COPY MACHINE USAGE FOR	11-02.00-504060	99.79
						286.27
12/15/2020	GEN	75377	WILKENS ANDERSON	FILTER DISKS 934-AH 32MM	14-03.00-502100	877.89
			TOTAL - ALL FUNDS	TOTAL OF 111 CHECKS		1,741,921.46

CREDIT CARD CHARGES FOR NOVEMBER

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
11/10/20	Conference Call for September October Meeting	\$27.24	10-00.00-503020
		\$27.24	<b>10-00.00-503020 Total</b>
11/23/20	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	<b>10-00.00-504010 Total</b>
11/14/20	W-2s with Envelopes	\$181.94	10-00.00-504060
		\$181.94	<b>10-00.00-504060 Total</b>
11/17/20	Payroll Tax Update Webinar for K Carstens	\$329.00	10-00.00-504102
		\$329.00	<b>10-00.00-504102 Total</b>
11/5/20	PC/Laptop Speakers for use as needed and for Microsoft Teams	\$164.90	10-00.09-505010
		\$164.90	<b>10-00.09-505010 Total</b>
11/24/20	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	<b>11-02.00-503020 Total</b>
11/4/20	Alcohol wipes for vehicles/75% alcohol	\$119.80	12-04.04-502067
		\$119.80	<b>12-04.04-502067 Total</b>
11/18/20	Refillable butane lighters for maintenance dept	\$14.99	12-04.04-502068
		\$14.99	<b>12-04.04-502068 Total</b>
11/4/20	Extendable dusters to be used for building cleaning PMs/cobweb removal	\$85.54	12-04.04-502069
		\$85.54	<b>12-04.04-502069 Total</b>
11/3/20	Thermal grease to use in repair of 325 pump 2 VFD (2)	\$15.90	12-07.00-502062
11/18/20	Replacement fuses for Neuros Turbo Blower Harmonic Filters	\$432.99	12-07.00-502062
		\$448.89	<b>12-07.00-502062 Total</b>
11/5/20	Replacement Cooling fans for 325 building VFD Effluent Pump	\$176.81	12-07.00-502235
		\$176.81	<b>12-07.00-502235 Total</b>
11/3/20	Webcam with built in microphone for IC, Maintenance, Operations & Admin	\$429.76	12-07.09-502141
		\$429.76	<b>12-07.09-502141 Total</b>
11/19/20	Website Security	\$479.76	12-07.09-503142
		\$479.76	<b>12-07.09-503142 Total</b>
		\$2,491.61	<b>Grand Total</b>