



03/17/2026	GEN	82313	BARR & ROBISON	DERRICK TRUCK SAFETY INSPECTION	12-04.04-503095	54.00
03/17/2026	GEN	82314	BEST ONE OF CENTRAL ILLINOIS	TIRE 099-79-101 ((P.O EW0311-02)	12-14.15-503095	407.60
03/17/2026	GEN	82315	BEST ONE OF CENTRAL ILLINOIS	RH030903 REPLACE TIRE ON 099-79-113	12-04.04-503095	188.97
03/17/2026	GEN	82316	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	1,948.00
03/17/2026	GEN	82316	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50
						2,362.50
03/17/2026	GEN	82317	BLACK & COMPANY #11	RH022301 TOOLROOM SUPPLIES MSA TEST GAS	10-00.08-502073	229.64
03/17/2026	GEN	82317	BLACK & COMPANY #11	RH021001 TOOLROOM SUPPLIES REPAIR MSA 5X METER BOARD AND SENSOR	10-00.08-503072	1,298.17
03/17/2026	GEN	82317	BLACK & COMPANY #11	RH022701 TOOLROOM SUPPLIES REPLACEMENT 4X METER	25-00.08-601016-25SAF01	1,229.56
						2,757.37
03/17/2026	GEN	82318	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	2,289.00
03/17/2026	GEN	82318	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	236,655.03
03/17/2026	GEN	82318	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	62,448.75
03/17/2026	GEN	82318	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	244,133.72
03/17/2026	GEN	82318	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	55,591.99
03/17/2026	GEN	82318	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	1,128.81
						602,247.30
03/17/2026	GEN	82319	BODINE ELECTRIC	ELECTRICAL POLE REPLACEMENT 935-00-00	10-00.00-100210	6,481.36
03/17/2026	GEN	82319	BODINE ELECTRIC	REPLACEMENT MOTOR FOR THE #2 STRAINER IN 325 BUILDING	12-04.04-502068	1,099.82
						7,581.18
03/17/2026	GEN	82320	BOLD MACHINE WORKS INC	CHECK VALVE SHAFTS 812-39-01 (P.O EW0206-01)	12-14.10-502810	870.00
03/17/2026	GEN	82321	BRADFORD SUPPLY COMPANY	PIPE INSULATION FOR CITY WATER LINE IN THE 108 BUILDING	12-04.04-502063	16.37
03/17/2026	GEN	82322	BROWN'S TRUCK ACCESSORIES	RH020601 REPLACEMENT TOPPER STRUTS 099-79-46	12-04.04-502050	54.00
03/17/2026	GEN	82323	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-200730	(40,009.60)
03/17/2026	GEN	82323	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-505020-23ENG31	400,096.00
						360,086.40
03/17/2026	GEN	82324	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	397.20
03/17/2026	GEN	82325	CITY OF DECATUR	PARKS PROPERTIES MOM'S PLACE CITY USER FEE 4345 W MAIN ST 12/23/25 - 1/27/26	10-00.00-200700	413,807.38
03/17/2026	GEN	82325	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	62,261.77
03/17/2026	GEN	82325	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	19.09
						476,088.24
03/17/2026	GEN	82326	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,803.29
03/17/2026	GEN	82326	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	43.80
						2,847.09
03/17/2026	GEN	82327	CLARK DIETZ	NEUROS BLOWER INSTALLATION PLAN SHEETS	40-02.04-601132-25ENG22	640.00
03/17/2026	GEN	82328	COLE-PARMER INSTRUMENT CO	DIGESTION TUBES	14-03.00-502100	452.72
03/17/2026	GEN	82329	CONNOR COMPANY	WATERSAVER FAUCET EXTENDED GOOSENECK SPOUTS FOR LAB / AWC	12-04.04-502270	653.06
03/17/2026	GEN	82330	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	103.50
03/17/2026	GEN	82331	DECATUR BOLT CO	RH030202 TOOLROOM SUPPLIES BOLTS AND NUTS	12-04.04-502290	166.75
03/17/2026	GEN	82332	DECATUR SPRING SERVICE CO	SPRING STEEL 099-79-101 (P.O EW0216-01)	12-14.00-503095	649.80
03/17/2026	GEN	82333	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	100,421.34
03/17/2026	GEN	82333	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	23,128.29

								123,549.63
03/17/2026	GEN	82334	DMHOPE LLC	APPLIANCES FOR BREAKROOM		10-00.00-505020-25ENG31		18,081.00
03/17/2026	GEN	82335	DONNELLY AUTOMOTIVE MACHINE	RH021601 TOOLROOM SUPPLIES TAILGATE REPAIR KIT		12-04.04-502050		14.09
03/17/2026	GEN	82335	DONNELLY AUTOMOTIVE MACHINE	BATTERIES 814-36-01 (P.O EW02-24-01)		12-14.10-502810		464.98
								479.07
03/17/2026	GEN	82336	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT		40-02.04-601132-24ENG07		5,332.80
03/17/2026	GEN	82337	DUST & SON OF MACON COUNTY	PAINT 045-00-00 (P.O EW0302-01)		12-14.00-502160		753.11
03/17/2026	GEN	82338	E L PRUITT	FULL REPLACEMENT OF WYCKLES LOADOUT PIPING - 316SS		41-14.13-601311-25MNT06		25,380.00
03/17/2026	GEN	82339	EAN WATSON	REIMBURSEMENT FOR SAFETY BOOTS		10-00.08-502074		150.00
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		10-00.00-504010		476.04
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		10-00.00-504060		55.33
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		10-00.00-504070		305.98
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		10-00.00-504092		162.06
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		10-00.00-505020-23ENG31		3,586.00
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		11-02.00-504102		100.00
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		11-02.00-504110		100.00
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		11-02.09-503143		149.00
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		12-04.04-502270		127.36
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		12-07.00-504091		39.60
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		12-07.09-503143		299.50
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		12-14.14-502069		89.99
03/17/2026	GEN	82340	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST		12-14.14-502080		43.85
								5,534.71
03/17/2026	GEN	82341	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION		12-04.04-502140		4,107.36
03/17/2026	GEN	82342	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE		10-00.00-504200		1,020.00
03/17/2026	GEN	82342	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE		10-00.00-504260		3,260.00
								4,280.00
03/17/2026	GEN	82343	FISHER SCIENTIFIC	AMMONIUM PEROXYDISULFATE		14-03.00-502100		1,568.31
03/17/2026	GEN	82344	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE		10-00.00-503020		391.64
03/17/2026	GEN	82345	GENERAL PUMP & MACHINERY INC	PUMPS FOR D-6 AND D-7 GROUNDWATER WELLS		40-02.04-601124-24ENG46		3,160.00
03/17/2026	GEN	82346	GLOBAL EQUIPMENT COMPANY	WALK BEHIND FLOOR SCRUBBER & ACCESSORIES FOR AWC		12-14.14-502080		2,480.40
03/17/2026	GEN	82347	GOODWAY TECHNOLOGIES	RH020301 REPLACEMENT FLEXIBLE SHAFT AND SPRING BRUSHES FOR TUBE CLEANER		12-04.04-502065		2,030.00
03/17/2026	GEN	82348	GOSS GRFX	ANNUAL RENEWAL OF MANAGEMENT SOFTWARE FOR WEBSITE		12-07.09-503142		550.80
03/17/2026	GEN	82349	GRAINGER	WATERSAVER FAUCETS AND FITTINGS FOR LAB BOTTLE WASHER SETUP		10-00.00-505020-23ENG31		419.34
03/17/2026	GEN	82349	GRAINGER	RH022001 TOOLROOM SUPPLIES KEY RINGS,HITCH PINS AND REPLACEMENT RIDGID CAMERA		12-04.04-502050		39.96
03/17/2026	GEN	82349	GRAINGER	RH011902 TOOLROOM SUPPLIES VACUUM BREAKERS, #2 POWER BITS, CRESENT WRENCHES,SCRUB TOWELS AND PENLIGHT		12-04.04-502065		254.94
03/17/2026	GEN	82349	GRAINGER	RH022602 TOLLROOM SUPPLIES ANTI-SEIZE, GASKET TAPE,RUBBER GLOVES AND C-FOLD TOWELS		12-04.04-502067		35.52
03/17/2026	GEN	82349	GRAINGER	RH021003 TOOLROOM SUPPLIES FILTERS AND TRASH BAGS		12-04.04-502068		1,823.22
03/17/2026	GEN	82349	GRAINGER	RH011902 TOOLROOM SUPPLIES VACUUM BREAKERS, #2 POWER BITS, CRESENT WRENCHES,SCRUB TOWELS AND PENLIGHT		12-04.04-502270		11.43
03/17/2026	GEN	82349	GRAINGER	NEW ELECTRICAL TOOLS FOR NEW EMPLOYEE MIKE ALLEN		12-07.00-502065		582.43
03/17/2026	GEN	82349	GRAINGER	RH011902 TOOLROOM SUPPLIES VACUUM BREAKERS, #2 POWER BITS, CRESENT WRENCHES,SCRUB TOWELS AND PENLIGHT		12-14.14-502080		80.40
03/17/2026	GEN	82349	GRAINGER	RH022602 TOLLROOM SUPPLIES ANTI-SEIZE, GASKET TAPE,RUBBER GLOVES AND C-FOLD TOWELS		12-14.14-503096		207.12
03/17/2026	GEN	82349	GRAINGER	SAMPLING BAGS, NITRILE GLOVES, ADAPTER		14-03.00-502100		1,248.22
								4,702.58
03/17/2026	GEN	82350	HACH COMPANY	SULFIDE REAGENTS		14-03.00-502100		234.05

03/17/2026	GEN	82351	HD SUPPLY FORMERLY HOME DEPOT PRO	RH021002 JANITORAIL SUPPLIES ROLL PAPER TOWELS	12-14.14-502080	237.51
03/17/2026	GEN	82352	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	2,142.74
03/17/2026	GEN	82353	HERC RENTALS	TRAILER RENTAL 500-00-00 (P.O EW1231-01)	12-14.00-503120	1,580.53
03/17/2026	GEN	82354	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	274.00
03/17/2026	GEN	82355	ILLINI SUPPLY	AWC FURNITURE	10-00.00-505020-25ENG31	100,551.56
03/17/2026	GEN	82356	INDUSTRIAL RUBBER	COUPLERS FOR THE NEW GRIT TRAILER TO PUMP OUT 102 DIGESTER	12-04.04-502061	702.75
03/17/2026	GEN	82356	INDUSTRIAL RUBBER	RH021302 1/4" AND 3/16" THK NEOPRENE RUBBER	12-04.04-502068	3,235.46
03/17/2026	GEN	82356	INDUSTRIAL RUBBER	HOSE AND FITTING TO REPLACE BAD PUMP IN D13 GROUNDWATER WELL WITH BARMESA PUMP	40-02.04-601124-24ENG46	1,011.83
						4,950.04
03/17/2026	GEN	82357	J STREET TECHNOLOGY INC	ANNUAL LAB LIMS SOFTWARE MAINTENANCE	14-03.09-503142	3,380.00
03/17/2026	GEN	82358	KEVIN JOHNSON	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	150.00
03/17/2026	GEN	82359	KIRBY RISK ELECTRICAL SUPPLY	BATTERY PACKS FOR AUTO LUBRICATORS	12-04.04-502225	1,927.24
03/17/2026	GEN	82359	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT COIL FOR 013 GAS ALARM WARNING HORN	12-07.00-502062	236.07
03/17/2026	GEN	82359	KIRBY RISK ELECTRICAL SUPPLY	CAT6 ETHERNET CABLE	12-07.00-502280	326.49
						2,489.80
03/17/2026	GEN	82360	KURENT SAFETY INC	RH022501 TOOLROOM SUPPLIES LENS WIPES	10-00.08-502067	18.36
03/17/2026	GEN	82360	KURENT SAFETY INC	RH022601 PERSONAL SUPPLIES BOOTS AND RAINSUITS	12-04.04-502067	167.83
03/17/2026	GEN	82360	KURENT SAFETY INC	REPLACE TYLER GILLEN'S BROKEN SAFETY LANYARD	12-04.08-505120	107.59
03/17/2026	GEN	82360	KURENT SAFETY INC	HYDROGEN SULFIDE GAS FOR GAS METER CALIBRATION	12-07.00-502066	106.00
						399.78
03/17/2026	GEN	82361	LOWE'S HOME CENTERS INC	WERNER 8FT STEP LADDERS FOR MAINTENANCE & I&C	12-04.04-502065	283.10
03/17/2026	GEN	82362	MCMASTER-CARR SUPPLY COMPANY	RH021201 TOOLROOM SUPPLIES COPMPRESSION SLEEVES	12-04.04-502270	90.49
03/17/2026	GEN	82362	MCMASTER-CARR SUPPLY COMPANY	RH0305001 TOOLROOM SUPPLIES EYEBOLTS, QUICK LINKS AND LIFTING CHAIN	40-02.04-601124-24ENG46	1,549.48
						1,639.97
03/17/2026	GEN	82363	MENARDS	RH021101 TOOLROOM SUPPLIES CO/GAS METERS	10-00.08-502073	219.96
03/17/2026	GEN	82363	MENARDS	TRAILER JACK FOR ORANGE PUMPER TRAILER	12-04.04-502050	44.99
03/17/2026	GEN	82363	MENARDS	FOAM INSULATION TO COVER LOUVERS IN THE 108 BUILDING	12-04.04-502063	52.55
03/17/2026	GEN	82363	MENARDS	SPIKED 8" WEDGE 737-88-01 (EW0217-01)	12-14.00-502065	23.98
03/17/2026	GEN	82363	MENARDS	BROOMS 000-00-00 (P.O 0218-01)	12-14.14-502150	59.94
						401.42
03/17/2026	GEN	82364	MIELE INCORPORATED	LAB DISHWASHER ACCESSORY KITS	10-00.00-505020-23ENG31	8,065.00
03/17/2026	GEN	82365	MORGAN DISTRIBUTING INC	BULK GREASE FOR THE SKF LUBRICATORS / RDT	12-04.04-502225	492.15
03/17/2026	GEN	82366	MOTION INDUSTRIES INC	RH013001 TOOLROOM SUPPLIES AND HEATER REPLACEMENT HEATER PARTS	12-04.04-502065	52.00
03/17/2026	GEN	82366	MOTION INDUSTRIES INC	BELT AND PULLEY TO REPAIR OVERHEAD DOOR IN FRONT OF PAINTBOOTH	12-04.04-502068	320.97
						372.97
03/17/2026	GEN	82367	MUNICIPAL EQUIPMENT	REPLACEMENT PARTS FOR THE 325-57-05 THAT WAS DAMAGED WHILE DOING A PM	12-04.04-502068	4,100.00
03/17/2026	GEN	82368	NOKOMIS QUARRY COMPANY	CA6 ROCK 000-00-00 (P.O EW0109-10)	12-04.04-502063	1,191.55
03/17/2026	GEN	82369	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	9,456.25
03/17/2026	GEN	82370	PTC SELECT	FN-TRAN-SX FIBER SFP	10-00.00-505020-23ENG31	1,059.60
03/17/2026	GEN	82370	PTC SELECT	FORTINET 248E FPOE - 2 FIBER SFP - FOR AWC NETWORK	10-00.00-505020-25ENG31	3,353.00
03/17/2026	GEN	82370	PTC SELECT	O365 RENEWAL	12-00.00-100400	9,745.00
03/17/2026	GEN	82370	PTC SELECT	O365 RENEWAL	12-07.09-503142	1,949.00

03/17/2026	GEN	82370	PTC SELECT	ADD O365 BUISNESS STANDARD X1	12-07.09-503143	150.00
						16,256.60
03/17/2026	GEN	82371	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	5,126.84
03/17/2026	GEN	82372	RAILPROS FIELD SERVICES INC.	RAILROAD FLAGGING FOR 739B TELEVISIONG	41-02.11-601315-25ENG17	3,973.50
03/17/2026	GEN	82373	REXX BATTERY CO	UPS BATTERIES FOR INVENTORY	12-07.00-502250	219.50
03/17/2026	GEN	82373	REXX BATTERY CO	UPS BATTERIES FOR CONSUMABLE INVENTORY	12-07.10-502810	143.70
						363.20
03/17/2026	GEN	82374	RJN GROUP	FORCE MAIN INSPECTION - LARKDALE AND DAMON SOUTH	41-02.11-601315-25ENG18	11,305.26
03/17/2026	GEN	82375	RUSSELL HAZELWONDER	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
03/17/2026	GEN	82376	SCHIMBERG COMPANY	PIPE AND FITTING TO PUMP NEW GRIT TRAILER TO ROOF OF DIGESTER.	12-04.04-502061	2,291.86
03/17/2026	GEN	82376	SCHIMBERG COMPANY	6" LUGGED BUTTERFLY VALVE FOR DIGESTER #2 CLEANING	12-04.04-502220	353.46
						2,645.32
03/17/2026	GEN	82377	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
03/17/2026	GEN	82378	SEAL ANALYTICAL	REGULATOR FOR BOD ANALYZER	14-03.00-502100	311.00
03/17/2026	GEN	82379	SIGMA-ALDRICH, INC	SODIUM POTASSIUM TARTRATE TETRAHYDRATE	14-03.00-502100	203.91
03/17/2026	GEN	82380	SMARTSIGHTS, LLC	WIN911 RENEWAL	12-00.00-100400	8,850.63
03/17/2026	GEN	82380	SMARTSIGHTS, LLC	WIN911 RENEWAL	12-07.09-503142	520.62
						9,371.25
03/17/2026	GEN	82381	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	94.95
03/17/2026	GEN	82382	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES 4 CLOSET & PLANNER FOR STEVE DOOLIN	10-00.00-504030	104.61
03/17/2026	GEN	82382	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES 4 CLOSET & PLANNER FOR STEVE DOOLIN	12-04.04-504030	19.72
						124.33
03/17/2026	GEN	82383	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
03/17/2026	GEN	82384	TEKLAB INC	NPDES QUARTERLY SAMPLING SENT TO TEKLAB	14-06.00-503070	754.00
03/17/2026	GEN	82385	TELE SCAN INC	JETT & VACTOR MAHOLES 733-96-24 (P.O EW1202-05)	10-00.00-100210	5,292.00
03/17/2026	GEN	82386	THE CINCINNATI INSURANCE COMPANY	ANNUAL PAYMENT FOR MANAGEMENT LIABILITY 0633980	10-00.00-504130	50.00
03/17/2026	GEN	82387	TIMECLOCK PLUS	TCP HARDWARE SUPPORT AND MAINTENANCE	10-00.00-100400	2,478.63
03/17/2026	GEN	82388	ULINE INC	BOOTIES & DISPENSERS FOR THE AWC	12-14.14-502080	1,392.55
03/17/2026	GEN	82389	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,682.64
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	250.56
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.55
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	176.82
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	260.24
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	211.57
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	195.78
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.84
03/17/2026	GEN	82390	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	726.11
03/17/2026	GEN	82390	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	58.17
						1,919.64
03/17/2026	GEN	82391	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.41

03/17/2026	GEN	82392	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
03/17/2026	GEN	82393	VOLKERT INC	TEMPORARY EASEMENT NEGOTIATION	55-14.25-614215-24ENG06	554.26
03/17/2026	GEN	82394	VULCAN	SPARE BRUSHES AND CLIPS FOR 130 AND 203 WASHER COMPACTOR	12-04.04-502200	1,933.93
03/17/2026	GEN	82395	VWR INTERNATIONAL	DISPOSABLE BEAKERS	14-03.00-502100	92.38
03/17/2026	GEN	82396	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	182.49
03/17/2026	GEN	82396	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	69.71
						252.20
03/17/2026	GEN	82397	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	9,233.19
03/17/2026	GEN	82398	ZACKARY BYRNE	REIMBURESEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
03/17/2026	GEN	82399	ZIMA CORPORATION	PRIMARY CLARIFIER 4 & 6 EQUIPMENT PROCUREMENT	40-00.00-200730	123,190.45
03/17/2026	GEN	82399	ZIMA CORPORATION	PRIMARY CLARIFIER 4 & 6 EQUIPMENT PROCUREMENT	40-02.04-601124-24ENG45	64,837.10
						188,027.55
<b>TOTAL - GENERAL ACCOUNT</b>				<b>TOTAL OF 100 CHECKS</b>		<b>2,733,386.42</b>
02/14/2026	S125	1643	ZACHARY DRUM	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,500.00
02/14/2026	S125	1644	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	1.21
02/21/2026	S125	1645	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	50.00
02/25/2026	S125	82(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	948.30
<b>TOTAL - SECTION 125 ACCOUNT</b>				<b>TOTAL OF 4 CHECKS</b>		<b>2,499.51</b>
<b>TOTAL ALL CHECKS</b>						<b>2,735,885.93</b>

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
2/12/26	Postage	\$335.07	10-00.00-504010
2/18/26	Postage Supplies	\$119.98	10-00.00-504010
2/23/26	Monthly Postage Software Fee	\$20.99	10-00.00-504010
		\$476.04	<b>10-00.00-504010 Total</b>
2/10/26	Illinois Labor Law Poster	\$55.33	10-00.00-504060
		\$55.33	<b>10-00.00-504060 Total</b>
2/19/26	LinkedIn Advertising	\$107.39	10-00.00-504070
2/21/26	Facebook Advertising	\$97.23	10-00.00-504070
2/26/26	LinkedIn Advertising	\$101.36	10-00.00-504070
		\$305.98	<b>10-00.00-504070 Total</b>
2/19/26	Lodging for K Newton	\$162.06	10-00.00-504092
		\$162.06	<b>10-00.00-504092 Total</b>
2/4/26	RemotePC	\$299.50	12-07.09-503143
		\$299.50	<b>12-07.09-503143 Total</b>
2/18/26	ILGISA Regional Meeting - E Hoover	\$80.00	11-02.00-504102
2/19/26	IWEA Webinar	\$20.00	11-02.00-504102
		\$100.00	<b>11-02.00-504102 Total</b>
2/18/26	ILGISA Membership - E Hoover	\$100.00	11-02.00-504110
		\$100.00	<b>11-02.00-504110 Total</b>
2/27/26	CompanyCam Membership	\$149.00	11-02.09-503143
		\$149.00	<b>11-02.09-503143 Total</b>
2/5/26	WaterSaver Male Outlet Fitting	\$127.36	12-04.04-502270
		\$127.36	<b>12-04.04-502270 Total</b>
2/27/26	IL Tollway I&C Training	\$39.60	12-07.00-504091
		\$39.60	<b>12-07.00-504091 Total</b>
2/16/26	Buildings and Grounds Supplies	\$89.99	12-14.14-502069
		\$89.99	<b>12-14.14-502069 Total</b>
2/19/26	Janitorial Supplies	\$43.85	12-14.14-502080
		\$43.85	<b>12-14.14-502080 Total</b>
2/6/26	WattBox 800 series, 150 series, and Surgex Online	\$3,586.00	10-00.00-505020-23ENG31
		\$3,586.00	<b>10-00.00-505020-23ENG31</b>
		\$5,534.71	<b>Grand Total</b>