

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR  
GENERAL ACCOUNT CHECK DATE 12/21/22 - 1/17/23  
S125 ACCOUNT CHECK DATE 12/1/22 - 12/31/22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/28/2022	GEN	78059	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	59,806.06
12/28/2022	GEN	78059	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	14,527.06
						74,333.12
12/28/2022	GEN	78060	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	124.67
12/28/2022	GEN	78061	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	4,046.12
12/29/2022	GEN	66(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	225.25
12/29/2022	GEN	66(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	16.05
						241.30
01/17/2023	GEN	67(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL FOR LOAN L17-2826 WYCKLES I	50-10.00-512023	21,019.14
01/17/2023	GEN	78064	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
01/17/2023	GEN	78064	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						86.80
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	FAST CHARGING PHONE CHARGERS	10-00.00-502064	125.00
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	PHONE SCREEN PROTECTOR FOR DON MILLER / NEW CELL PHONE (JM1209-02)	11-02.00-502064	7.19
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	FIBER OPTIC PATCH CABLES FOR VINCENT - GENERATOR RAIN COVERS FOR MAINTENANCE (JM1115-01)	12-04.04-502068	39.98
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	COMMERCIAL CARPET VACUUM FOR ADMIN BLDG (JM1229-01)	12-04.04-502080	318.30
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	FIBER OPTIC PATCH CABLES FOR VINCENT - GENERATOR RAIN COVERS FOR MAINTENANCE (JM1115-01)	12-07.00-502280	208.40
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	REPAIR PARTS FOR Z-MASTER 099-79-37 (JM1216-01)	12-14.00-502150	135.89
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	REPLACEMENT TAILLIGHT ASSY 2018 FORD TRANSIT VAN (JM1205-01)	14-06.00-502050	58.50
01/17/2023	GEN	78065	AMAZON CAPITAL SERVICES, INC	LAPTOP FOR EARLY WEST (JM1208-01)	25-00.00-601016-22MIS01	2,189.51
						3,082.77
01/17/2023	GEN	78066	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	5,681.32
01/17/2023	GEN	78066	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	21.55
01/17/2023	GEN	78066	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,480.11
						7,182.98
01/17/2023	GEN	78067	AUTO ZONE	LO AMP FUSES (P.O EW1223-01)	12-14.00-502068	5.63
01/17/2023	GEN	78068	BEST ONE OF CENTRAL ILLINOIS	RH122202 REPLACEMENT TIRES FOR SAFETY TRUCK	12-04.04-503095	3,057.12
01/17/2023	GEN	78069	BLACK & COMPANY #11	RH110203 REPLACEMENT MSA SENSOR	10-00.08-502073	437.33
01/17/2023	GEN	78069	BLACK & COMPANY #11	RH122901 TOOLROOM SUPPLIES SURETAPE	12-04.04-502068	243.98
						681.31
01/17/2023	GEN	78070	BODINE COMMUNICATIONS	PROVIDE 80 HOURS LABOR FOR NETWORK UPGRADE / CLEAN UP PROJECT	12-07.00-503091	6,645.76
01/17/2023	GEN	78071	BODINE ELECTRIC	GEARBOX UPGRADE COMPONENTS FOR LINEAR MOTION MIXER #2 (JM1206-02)	12-04.04-502230	962.50
01/17/2023	GEN	78071	BODINE ELECTRIC	LABOR COSTS TO DISASSEMBLE AND PERFORM FAILURE ANALYSIS ON GEARBOX (JM1215-01)	12-04.04-503093	1,282.54
01/17/2023	GEN	78071	BODINE ELECTRIC	RUSH OVERTIME REPAIR OF DREDGE PUMP	12-14.00-503113	12,383.94
						14,628.98
01/17/2023	GEN	78072	BRIAN WISE	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	140.00
01/17/2023	GEN	78073	BURDICK PLUMBING & HEATING	CHECK HEATERS IN 210 BASEMENT	12-07.00-503091	426.65
01/17/2023	GEN	78074	BURNS & MCDONNELL ENGINEERING CO.	COLLECTION SYSTEM CAPACITY STUDY	25-02.11-601016-21ENG51	48,663.75
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	17.99
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	148.06
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	26.26
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	521.88
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504102	1,010.00

01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	660.00
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504120	549.00
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.08-504093	506.41
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503143	254.87
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504093	54.16
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504102	1,195.00
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-502066	1,033.98
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502150	23.96
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-503113	13.79
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-504102	240.00
01/17/2023	GEN	78075	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	25-00.00-601016-22MIS01	374.98
						6,630.34
01/17/2023	GEN	78076	CHRISTY-FOLTZ INC	HELP UNLOAD NEW BISULFITE TANKS	40-02.04-601132-20ENG18	543.17
01/17/2023	GEN	78077	CITY OF DECATUR	CITY USE FEE FOR NOVEMBER 2022	10-00.00-200700	349,690.98
01/17/2023	GEN	78077	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	26.60
						349,717.58
01/17/2023	GEN	78078	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,808.22
01/17/2023	GEN	78078	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	25.35
						3,833.57
01/17/2023	GEN	78079	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.68
01/17/2023	GEN	78080	COLE-PARMER INSTRUMENT CO	PEEKERS FOR OPERATIONS	14-05.00-502180	993.80
01/17/2023	GEN	78081	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	10-00.09-503142	1,449.50
01/17/2023	GEN	78082	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
01/17/2023	GEN	78083	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,700.00
01/17/2023	GEN	78084	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	7,870.83
01/17/2023	GEN	78085	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	84,777.25
01/17/2023	GEN	78085	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	22,895.56
						107,672.81
01/17/2023	GEN	78086	DONNELLY AUTOMOTIVE MACHINE	RH011102 BRAKE REPAIR PARTS AND FILTERS	12-04.04-502050	350.25
01/17/2023	GEN	78086	DONNELLY AUTOMOTIVE MACHINE	RH011102 BRAKE REPAIR PARTS AND FILTERS	12-04.04-502068	68.06
						418.31
01/17/2023	GEN	78087	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRADES	40-02.04-601132-20ENG07	300.00
01/17/2023	GEN	78088	DORNER COMPANY	REPLACEMENT GATE ACTUATORS FOR LINCOLN PARK CSO FACILITY	40-04.10-601111-20COL01	1,500.00
01/17/2023	GEN	78089	DYNAGRAPHICS	#10 WINDOW SELF SEAL ENVELOPES (2,500)	10-00.00-504030	766.89
01/17/2023	GEN	78090	E L PRUITT	REPAIRS ON LEAKING BOILER	12-04.04-503150	1,076.75
01/17/2023	GEN	78091	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	2,674.41
01/17/2023	GEN	78091	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	7,651.79
						10,326.20
01/17/2023	GEN	78092	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	714.00
01/17/2023	GEN	78092	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	459.00
						1,173.00
01/17/2023	GEN	78093	FISHER SCIENTIFIC	FILTER DISKS AND LAMP FOR SPECTROPHOTOMETER	14-03.00-502100	560.70
01/17/2023	GEN	78094	FOREMOST TRUCK & TRAILER SPEC	RH122201 OIL AND REPLACEMENT HOSES FOR SNOW PLOWS	12-04.04-502068	175.66
01/17/2023	GEN	78094	FOREMOST TRUCK & TRAILER SPEC	RH122201 OIL AND REPLACEMENT HOSES FOR SNOW PLOWS	12-04.04-502140	46.00
						221.66

01/17/2023	GEN	78095	FPE AUTOMATION	MAC VALVE PARTS	12-04.04-502220	254.74
01/17/2023	GEN	78096	GARVER FEEDS	HAY AND WOOD CHIPS (BD 1121-01)	12-04.04-502068	72.00
01/17/2023	GEN	78097	GRAINGER	RH011001 TOOLROOM SUPPLIES AND BULLETIN BOARD	10-00.00-504030	254.93
01/17/2023	GEN	78097	GRAINGER	RH121601 TOOLROOM SUPPLIES REGULATOR-FILTER,BATTERIES,PRESSURE GAGES,PWERSTRIPS AND FLAGGING TAPE	12-04.04-502063	2.46
01/17/2023	GEN	78097	GRAINGER	RH122701 TOOLROOM SUPPLIES 3/8 EXT.. OSCILLATING BLADE,WATER FILTERS, AAA BATTERIES. SPRAY PAINT AND	12-04.04-502065	125.02
01/17/2023	GEN	78097	GRAINGER	RH121601 TOOLROOM SUPPLIES REGULATOR-FILTER,BATTERIES,PRESSURE GAGES,PWERSTRIPS AND FLAGGING TAPE	12-04.04-502068	798.23
01/17/2023	GEN	78097	GRAINGER	RH010501 TOOLROOM SUPPLIES BRUSHES, BATTERIES AND JANITORIAL SUPPLIES	12-04.04-502080	371.66
01/17/2023	GEN	78097	GRAINGER	RH121601 TOOLROOM SUPPLIES REGULATOR-FILTER,BATTERIES,PRESSURE GAGES,PWERSTRIPS AND FLAGGING TAPE	12-04.04-502270	98.14
01/17/2023	GEN	78097	GRAINGER	RH122701 TOOLROOM SUPPLIES 3/8 EXT.. OSCILLATING BLADE,WATER FILTERS, AAA BATTERIES. SPRAY PAINT AND	12-14.00-502160	19.00
01/17/2023	GEN	78097	GRAINGER	NITRILE GLOVES	14-03.00-502100	218.90
01/17/2023	GEN	78097	GRAINGER	LAY FLAT HOSE FOR 259 BYPASS (JM1209-01)	41-04.04-601311-22MNT04	4,557.85
						6,446.19
01/17/2023	GEN	78098	GRAY MATTER SYSTEMS	SCADA LICENSE FOR EARLY WEST'S OFFICE	10-00.09-503142	1,256.08
01/17/2023	GEN	78098	GRAY MATTER SYSTEMS	SCADA LICENSE FOR EARLY WEST'S OFFICE	10-00.09-503144	2,812.00
						4,068.08
01/17/2023	GEN	78099	HACH COMPANY	TESTING REAGENTS FOR PDOP STUDY	14-03.00-502100	3,166.79
01/17/2023	GEN	78100	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	1,540.25
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	199.62
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.68
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.68
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	207.29
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,919.40
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	714.01
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,266.80
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	476.01
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,266.80
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	184.26
01/17/2023	GEN	78101	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	84.45
						6,334.00
01/17/2023	GEN	78102	INDUSTRIAL PROCESS EQUIP GROUP	SCUM MIXER REPLACEMENT 008 (ML1027-2)	12-04.04-502230	4,390.00
01/17/2023	GEN	78103	INDUSTRIAL RUBBER	RH121501 6" ID CENTER PUNCH CLAMPS FOR 259 PROJECT	41-04.04-601311-22MNT04	244.08
01/17/2023	GEN	78104	INNOVATIVE STAFF SOLUTIONS	TEMPORARY HELP FOR ADMIN OFFICE	10-00.00-501060	174.00
01/17/2023	GEN	78105	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	3,013.93
01/17/2023	GEN	78106	KIRBY RISK ELECTRICAL SUPPLY	CAT 6 CABLE BOTH BLUE AND GREEN DS13-1	12-07.00-502062	293.34
01/17/2023	GEN	78107	KURENT SAFETY INC	HI-VIS PULLOVER	10-00.08-502073	805.60
01/17/2023	GEN	78107	KURENT SAFETY INC	RH010902 TOOLROOM SUPPLIES DISPOSABLE GLOVES	12-04.04-502067	1,190.40
						1,996.00
01/17/2023	GEN	78108	LANCE SMITH	REIMBURESEMENT FOR CDL	12-04.04-504110	61.35
01/17/2023	GEN	78109	LOWE'S HOME CENTERS INC	MULCH FOR 013 COMPACTOR. (ML1207-01)	12-04.04-502068	463.83
01/17/2023	GEN	78110	M&M PUMP	RH112102 REPAIR PARTS FOR ALKOTA PRESURE WASHER	12-04.04-502068	16.60
01/17/2023	GEN	78111	MACON COUNTY RECORDER	FEES FOR RECORDING ANNEXATIONS	28-00.00-601200	212.00
01/17/2023	GEN	78112	MENARDS	MATERIALS FOR EARLYS OFFICE (ML1228-01)	12-04.04-502063	219.85
01/17/2023	GEN	78112	MENARDS	RH122002 PROPANE TORCH CYLINDERS	12-04.04-502140	17.91
01/17/2023	GEN	78112	MENARDS	PARTS FOR REWIRE MONITOR IN RECEPTIONIST AREA DS1222-1	12-07.00-502062	63.99
01/17/2023	GEN	78112	MENARDS	SHOVELS & BUCKETS FOR SALT (P.O EW1219-01)	12-14.00-502150	95.39
01/17/2023	GEN	78112	MENARDS	3/4 GREEN PRESSURE TREATED PLYWOOD SHEATHING (P.O EW1214-01)	12-14.10-502810	484.70
						881.84

01/17/2023	GEN	78113	MOTION INDUSTRIES INC	RH122101 GATE V-BELTS FOR STOCK	12-04.04-502068	120.03
01/17/2023	GEN	78113	MOTION INDUSTRIES INC	WATER PROOF INSULATED WORK GLOVES (P.O EW1208-01)	12-14.00-502068	272.09
						392.12
01/17/2023	GEN	78114	OK'S TRANSMISSION SERVICE INC	INSTALL REPLACEMENT TRANSMISSION (FORD REMANUFACTURED W/ WARRANTY)099-79-90	12-14.00-503095	6,199.24
01/17/2023	GEN	78115	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER #5 REPLACEMENT	40-02.04-601124-22ENG45	20,700.00
01/17/2023	GEN	78116	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
01/17/2023	GEN	78117	PTC SELECT	REPLACE 2 FIREWALLS INCLUDING 3YR MAINTENANCE AGREEMENT	10-00.00-100400	6,313.32
01/17/2023	GEN	78117	PTC SELECT	REPLACE 2 FIREWALLS INCLUDING 3YR MAINTENANCE AGREEMENT	10-00.09-503142	3,156.68
01/17/2023	GEN	78117	PTC SELECT	5 MICROSOFT 365 YEARLY SUBSCRIPTIONS	10-00.09-503143	250.00
01/17/2023	GEN	78117	PTC SELECT	REPLACE 2 FIREWALLS INCLUDING 3YR MAINTENANCE AGREEMENT	25-00.00-601016-22MIS01	5,570.00
						15,290.00
01/17/2023	GEN	78118	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	102.57
01/17/2023	GEN	78119	RJN GROUP	FINLEY CREEK AND WYCKLES FORCE MAIN CONDITION ASSESSMENTS	41-02.11-601315-21ENG04	87,645.00
01/17/2023	GEN	78120	SAMUAL MATTOX	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	140.00
01/17/2023	GEN	78121	SCHIMBERG COMPANY	COUPLINGS & DRAINS FOR WYCKLES (P.O EW1208-02)	12-14.10-502810	44.58
01/17/2023	GEN	78122	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	3,000.00
01/17/2023	GEN	78123	SEAL ANALYTICAL	CONSUMABLES FOR THE AQ2 ANALYZER	14-03.00-502100	465.80
01/17/2023	GEN	78124	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	59.95
01/17/2023	GEN	78124	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-14.00-503095	62.45
01/17/2023	GEN	78124	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	55.45
						177.85
01/17/2023	GEN	78125	STRIGLOS OFFICE EQUIPMENT	SHORT PAID INVOICE 210074	10-00.00-504030	75.44
01/17/2023	GEN	78125	STRIGLOS OFFICE EQUIPMENT	11X17 COPY PAPER	10-00.00-504060	91.33
01/17/2023	GEN	78125	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	14-03.00-504030	47.20
01/17/2023	GEN	78125	STRIGLOS OFFICE EQUIPMENT	2023 CALENDAR - DIR OF COMPLIANCE & INNOVATION	14-05.00-504030	29.19
						243.16
01/17/2023	GEN	78126	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
01/17/2023	GEN	78127	SURE SHARP INC	ECHO CHAIN SAW 35.8 CC ARBORIST SAW (P.O EW0105-01)	12-14.00-502150	439.96
01/17/2023	GEN	78128	SyTech, Inc	XL REPORTER TRAINING FOR JAMEY O (ONLINE TRAINING)	14-05.14-504102	590.00
01/17/2023	GEN	78129	TEKLAB INC	BIOMONITORING REQUIRED BY SC 14 IN NPDES PERMIT - DECEMBER SAMPLING	14-03.00-503070	2,063.00
01/17/2023	GEN	78130	THE CINCINNATI INSURANCE COMPANY	ANNUAL PAYMENT FOR MANAGEMENT LIABILITY	10-00.00-504130	34,071.00
01/17/2023	GEN	78131	TK ELEVATOR CORPORATION	ELEVATOR INSPECTION	12-04.04-503093	2,324.20
01/17/2023	GEN	78132	TRUMP PRINTING, INC	WASTEWATER HAULERS MANIFEST	10-00.00-504060	1,696.00
01/17/2023	GEN	78133	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	753.75
01/17/2023	GEN	78134	UPS	SHIPPING CHARGES FROM LABORATORY TO HACH CO	10-00.00-504010	84.41
01/17/2023	GEN	78135	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,784.20
01/17/2023	GEN	78136	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.79
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.71
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	236.99
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	31.94

01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	200.21
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	450.42
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	251.77
01/17/2023	GEN	78137	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	1,002.29
01/17/2023	GEN	78137	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	92.31
						<u>2,549.45</u>
01/17/2023	GEN	78138	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.22
01/17/2023	GEN	78139	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
01/17/2023	GEN	78140	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	257.17
01/17/2023	GEN	78140	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	69.82
						<u>326.99</u>
01/17/2023	GEN	78141	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	7,655.23
			<b>TOTAL - GENERAL ACCOUNT</b>	<b>TOTAL OF 83 CHECKS</b>		<u><b>919,222.32</b></u>
12/03/2022	S125	1227	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	920.35
12/03/2022	S125	1228	LITRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,104.38
12/03/2022	S125	1229	JOHN MITS DARFFER	HEALTH - MEDICAL - LIFE	10-00.00-501050	35.52
12/03/2022	S125	1230	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	154.22
12/17/2022	S125	1232	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	199.22
12/17/2022	S125	1233	LITRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	90.49
12/17/2022	S125	1234	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,199.58
12/21/2022	S125	1231	WALTER, ZAMANI S	HEALTH/MED/LIFE - REISSUED CXLD CK# 1097	10-00.00-501050	284.54
12/21/2022	S125	26(E)	WALTER, ZAMANI S	HEALTH/MED/LIFE - REISSUED CK #1020	10-00.00-501050	58.00
12/31/2022	S125	1235	LITRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	90.49
12/31/2022	S125	1236	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,781.18
12/31/2022	S125	1237	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,096.64
			<b>TOTAL - SECTION 125 ACCOUNT</b>	<b>TOTAL OF 12 CHECKS</b>		<u><b>9,014.61</b></u>
					<b>TOTAL ALL CHECKS</b>	<u><b>928,236.93</b></u>

**CREDIT CARD CHARGES FOR December 03, 2022 - January 04, 2023**

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
12/19/22	Durable Controls - Aluminum Head for Digester heat exchange (1)	\$279.80	12-07.00-502066
12/19/22	Durable Controls - Aluminum Head for Digester heat exchange (3)	\$754.18	12-07.00-502066
		\$1,033.98	<b>12-07.00-502066 Total</b>
12/22/22	Full Conference Registration - Illinois Rural Water Association Feb 21-23	\$240.00	12-14.00-504102
		\$240.00	<b>12-14.00-504102 Total</b>
12/27/22	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	<b>10-00.00-504010 Total</b>
12/8/22	EUCI - Water and Wastewater Utilities Course for Romeo	\$1,195.00	11-02.00-504102
		\$1,195.00	<b>11-02.00-504102 Total</b>
12/23/22	Pop's Place - Employee Lunch	\$54.16	11-02.00-504093
		\$54.16	<b>11-02.00-504093 Total</b>
12/28/22	ADOBE Pro	\$254.87	10-00.09-503143
		\$254.87	<b>10-00.09-503143 Total</b>
12/6/22	Government Finance Officers-Renewal Fee	\$160.00	10-00.00-504110
		\$160.00	<b>10-00.00-504110 Total</b>
12/8/22	Utility Management Conference Registration	\$1,010.00	10-00.00-504102
		\$1,010.00	<b>10-00.00-504102 Total</b>
12/9/22	Staff Lunch	\$185.60	10-00.00-504093
		\$185.60	<b>10-00.00-504093 Total</b>
12/12/22	Labor Law Posters (5)	\$148.06	10-00.00-504030
		\$148.06	<b>10-00.00-504030 Total</b>
12/15/22	Herald & Review Renewal	\$320.00	10-00.00-504120
		\$320.00	<b>10-00.00-504120 Total</b>
12/21/22	Facebook SDD Recruitment	\$26.26	10-00.00-504070
		\$26.26	<b>10-00.00-504070 Total</b>
12/21/22	Sam's Club Christmas Party Items	\$106.71	10-00.00-504093
12/21/22	Coney McKanes - Christmas Cookies for the Christmas Party	\$130.96	10-00.00-504093
12/21/22	Del's Popcorn - Christmas Party Items	\$98.61	10-00.00-504093
		\$336.28	<b>10-00.00-504093 Total</b>
12/22/22	Government Finance Officers-Membership Renewal Fee and Dues Renwal	\$500.00	10-00.00-504110
		\$500.00	<b>10-00.00-504110 Total</b>
12/23/22	SHRM Professional Membership / SHRM HR Magazine	\$229.00	10-00.00-504120
		\$229.00	<b>10-00.00-504120 Total</b>
12/27/22	Best Buy - Roku TV For Collections Dept.	\$319.99	25-00.00-601016-22MIS01
12/27/22	Best Buy - HDMI Cable for Roku TV - Collections Dept.	\$54.99	25-00.00-601016-22MIS01
		\$374.98	<b>25-00.00-601016-22MIS01 Total</b>
12/5/22	Jimmy Johns - Safety Training Staff Lunch	\$166.18	10-00.08-504093
12/6/22	Little Ceasars - Safety Training Staff Lunch	\$86.25	10-00.08-504093
12/7/22	Subway - Safety Training Staff Lunch	\$128.42	10-00.08-504093
12/8/22	Lagondola - Safety Training Staff Lunch	\$125.56	10-00.08-504093
		\$506.41	<b>10-00.08-504093 Total</b>
12/12/22	Rural King - Blazer Spray Tank Cleaner (4)	\$23.96	12-14.00-502150
		\$23.96	<b>12-14.00-502150 Total</b>
12/16.22	Farm & Fleet - Masterlock Padlock	\$13.79	12-14.00-503113
		\$13.79	<b>12-14.00-503113 Total</b>
		\$6,630.34	<b>Grand Total</b>