

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/25/2021	GEN	75504	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT		** VOIDED **
		75504		ELECTRIC SERVICE FOR PLANT		** VOIDED **
		75504		ELECTRIC SERVICE FOR PLANT		** VOIDED **
		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
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		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
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		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
		75504		ELECTRIC SERVICE FOR PUMP STATIONS		** VOIDED **
01/27/2021	S125	1000	KENT NEWTON	FLEX PAYABLE	10-00.00-200626	3.23
01/27/2021	GEN	75497	ADVANCED DISPOSAL F2	REFUSE AND GRIT	14-05.00-503080	458.25
01/27/2021	GEN	75498	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	4.63
01/27/2021	GEN	75505	THE CINCINNATI INSURANCE	QUARTERLY INSURANCE POLICY PAYMENT	10-00.00-504130	14,185.00
01/28/2021	S125	1001	TINA BROWN	FLEX PAYABLE	10-00.00-200626	2.61
01/28/2021	S125	1002	EDISON COLE	FLEX PAYABLE	10-00.00-200626	22.46
01/28/2021	S125	1003	KENT NEWTON	FLEX PAYABLE	10-00.00-200626	2.30
01/28/2021	S125	1004	KYLE STEWART	FLEX PAYABLE	10-00.00-200626	3,000.00
02/03/2021	GEN	75506	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR	10-00.00-501050	15,031.77
02/03/2021	GEN	75507	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	140.81
02/05/2021	GEN	5 (E)	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	66,479.09
		5 (E)		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	18,193.94
						84,673.03

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02/05/2021	GEN	6 (E)	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	59,274.30
		6 (E)		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	11,609.32
						70,883.62
02/08/2021	GEN	75511	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	10-00.00-503095	43.95
		75511		OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	474.50
		75511		OIL CHANGE ON DISTRICT VEHICLE	12-14.00-503095	92.90
						611.35
02/16/2021	GEN	5 (S)	MOTION INDUSTRIES INC	ROTEX SPIDERS FOR DIG. PLUNGER	12-04.04-502068	139.03
		5 (S)		CREDIT FOR WELL PUMPS FOR GROUND	12-04.04-502210	(139.03)
						0.00
02/16/2021	GEN	7 (E)	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17-2828 OREANA	50-10.00-512024	126,443.72
02/16/2021	GEN	75512	ADVANCED DISPOSAL F2	REFUSE AND GRIT	14-05.00-503080	104.92
02/16/2021	GEN	75513	ADVANCED DISPOSAL F3	REFUSE AND GRIT	14-05.00-503080	4,060.01
02/16/2021	GEN	75514	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND	12-04.04-502068	56.10
		75514		PROPANE FOR FORK TRUCK RUSSELL	12-04.04-502140	90.14
		75514		CYLINDER RENTALS FOR LABORATORY AND	14-03.00-502100	27.90
						174.14
02/16/2021	GEN	75515	ALTORFER INC	ANTI-FREEZE FOR CAT EQUIPMENT	12-04.04-502050	158.22
02/16/2021	GEN	75516	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	4,505.83
		75516		GAS SERVICE FOR GENERATOR AT	14-05.10-503010	23.93
		75516		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	894.05
						5,423.81
02/16/2021	GEN	75517	AWARDS NETWORK	REMAINING AMOUNT FOR SAFETY AWARD	10-00.08-502071	1.56
02/16/2021	GEN	75518	BEST ONE OF CENTRAL ILLINOIS	TIRES FOR 099-79-91 DS120-1	12-04.04-502050	749.84
02/16/2021	GEN	75519	BODINE COMMUNICATIONS	ONSITE SERVICE CALL	12-07.09-503280	186.42
02/16/2021	GEN	75520	BODINE ELECTRIC	EASTSIDE BOOSTER PUMP#1 REBUILD	12-14.10-502210	16,543.91
02/16/2021	GEN	75521	BRITTON ELECTRONICS	REPLACE BAD LEVEL TRANSMITTER AT	12-07.10-502810	902.52
02/16/2021	GEN	75522	BURDICK PLUMBING & HEATING	REPAIR INCOMING WATER LINE 334	12-04.04-503093	1,570.03
02/16/2021	GEN	75523	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-503020	21.47
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504010	17.99
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504110	560.00
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504120	234.99
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.00-503020	14.99
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502062	13.74
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502067	463.82

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		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502140	12.95
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502220	177.00
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-504030	87.97
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-504103	83.00
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-14.00-502150	57.06
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-14.00-503113	219.98
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	12-14.10-502810	33.99
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	14-03.00-502067	109.80
		75523		SEE ATTACHMENT FOR VARIOUS ITEM	14-06.00-504102	15.00
						2,123.75
02/16/2021	GEN	75524	CITY OF DECATUR	CITY USE FEE FOR DECEMBER 2020	10-00.00-200700	214,160.87
		75524		USER CHARGE BILLING SERVICE FEES	10-00.00-504231	23,594.09
		75524		LOCAL MOTOR FUEL TAX	12-04.04-502140	34.84
		75524		BULK SALT FOR DISTRICT ROADWAYS	12-14.00-502150	302.96
						238,092.76
02/16/2021	GEN	75525	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,347.46
		75525		WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	33.15
						2,380.61
02/16/2021	GEN	75526	CLARK DIETZ	LAKE SHORE PUMP STATION DESIGN	41-02.11-601315-20ENG01	12,382.50
02/16/2021	GEN	75527	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	44.74
02/16/2021	GEN	75528	CLOW CONTROLS & SERVICE	BOILER NOT HEATING UP	12-04.04-503150	190.00
02/16/2021	GEN	75529	COLIANT SOLUTIONS	SERVICE FEES FOR MIMECAST-THREAT	12-07.09-503142	954.50
02/16/2021	GEN	75530	COMCAST CABLE	INTERNET SERVICE	12-07.00-503020	485.53
02/16/2021	GEN	75531	CONNOR COMPANY	PARTS FOR FAUCET IN JANITORS CLOSET	12-04.04-502270	59.00
		75531		DAMON AVE BACKFLOW PREVENTER	12-14.10-502810	350.78
						409.78
02/16/2021	GEN	75532	DECATUR ACE HARDWARE	NUTS AND BOLTS FOR GROUNDKEEPING	12-04.04-502290	5.66
02/16/2021	GEN	75533	DECATUR BATTERY	BATTERIES FOR TRUCKS 099-79-47 AND	12-04.04-502050	164.00
		75533		REPLACEMENT BATTERIES FOR	12-14.00-502050	386.00
		75533		BATTERIES FOR 099-44-45 SEMI DS1	12-14.00-503113	303.00
						853.00
02/16/2021	GEN	75534	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	61,302.16
		75534		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	18,469.30
						79,771.46
02/16/2021	GEN	75535	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLANT	14-05.00-503010	8,392.78

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02/16/2021	GEN	75536	DONNELLY AUTOMOTIVE MACHINE	TOOLROOM SUPPLIES RH021101 HYDRO	12-04.04-502050	113.52
		75536		TOOLROOM SUPPLIES RH021101 HYDRO	12-04.04-502068	101.64
						<u>215.16</u>
02/16/2021	GEN	75537	DYNAGRAPHICS	#10 REGULAR SELF SEAL SDD BUSINESS	10-00.00-504060	444.14
02/16/2021	GEN	75538	ENVIRONMENTAL EXPRESS	STIRRING HOTPLATE AND EXTRACTION	14-03.00-502100	1,214.88
02/16/2021	GEN	75539	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND	12-04.04-502140	2,684.65
02/16/2021	GEN	75540	FARNSWORTH GROUP	SOUTH SHORES INTERCEPTOR CIPP	55-14.21-614210-20ENG06	14,174.75
02/16/2021	GEN	75541	FASTENAL COMPANY	MASTER LOCK FOR TRUCK KNACK BOX	12-14.00-502050	18.56
02/16/2021	GEN	75542	FISHER SCIENTIFIC	NITRITE TITRANT AND TRANSFER PIPETS	14-03.00-502100	490.64
02/16/2021	GEN	75543	FOREMOST TRUCK & TRAILER SPEC	SHOES FOR SNOW PLOW (099-79-39)	12-14.00-502150	105.36
02/16/2021	GEN	75544	GRAINGER	TOOLROOM SUPPLIES RH011501 ROPE,	10-00.08-502073	324.56
		75544		TOOLROOM SUPPLIES RH020201 FURNACE	12-04.04-502050	25.48
		75544		TOOLROOM SUPPLIES RH011501 ROPE,	12-04.04-502061	7.07
		75544		TOOLROOM SUPPLIES RH011501 ROPE,	12-04.04-502065	76.96
		75544		TOOLROOM SUPPLIES RH010701 EARPLUGS	12-04.04-502067	102.51
		75544		REPLACEMENT BLOWER ASSY FOR LAB	12-04.04-502068	600.49
		75544		TOOLROOM SUPPLIES RH010701 EARPLUGS	12-04.04-502080	25.48
		75544		TOOLROOM SUPPLIES RH012801 CORD	12-04.04-502290	13.49
		75544		TOOLROOM SUPPLIES RH012801 CORD	12-04.04-504030	5.61
		75544		TOOLROOM SUPPLIES RH012801 CORD	12-07.00-502062	678.00
		75544		PHASE SEQUENCE MOTOR ROTATION	12-07.00-502065	138.00
						<u>1,997.65</u>
02/16/2021	GEN	75545	HACH COMPANY	AS950 24-BOTTLE DISTRIBUTOR KIT	14-06.00-502840	989.16
02/16/2021	GEN	75546	HALSEY'S HYDRAULIC SERVICE	PART FOR RED PUMPER	12-04.04-502068	793.80
02/16/2021	GEN	75547	HENNEMAN ENGINEERING	BASIC SERVICE FEE FOR PROJECT 20-	41-07.04-601311-20ENG02	2,223.18
02/16/2021	GEN	75548	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	14-06.00-504200	1,520.00
02/16/2021	GEN	75549	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING AND	10-00.08-501070	250.00
02/16/2021	GEN	75550	IGFOA	REGISTRATION FEES FOR J RINGLER TO	10-00.00-504102	15.00
02/16/2021	GEN	75551	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	246.79
		75551		WORKERS' COMPENSATION INSURANCE	10-00.08-501080	6.08
		75551		WORKERS' COMPENSATION INSURANCE	11-02.00-501080	188.80
		75551		WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,485.47
		75551		WORKERS' COMPENSATION INSURANCE	12-07.00-501080	748.47
		75551		WORKERS' COMPENSATION INSURANCE	12-14.00-501080	886.03
		75551		WORKERS' COMPENSATION INSURANCE	14-03.00-501080	500.33
		75551		WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,597.42

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		75551		WORKERS' COMPENSATION INSURANCE	14-06.00-501080	83.61
						6,743.00
02/16/2021	GEN	75552	ILLINOIS WATER ENVIRONMENT	REGISTRATION FOR D MILLER TO ATTEND	11-02.00-504102	30.00
02/16/2021	GEN	75553	IMCO UTILITY SUPPLY	4" WATER LINE REPAIR PARTS ML0203	12-04.04-502061	318.12
02/16/2021	GEN	75554	INDUSTRIAL RUBBER	PARTS FOR SEAL WATER LINES AT 217	12-04.04-502061	128.09
		75554		S.S. HOSE CLAMPS RH011401	12-04.04-502068	40.26
		75554		PARTS TO REPAIR POWER WASHER IN THE	12-04.04-502270	63.11
						231.46
02/16/2021	GEN	75555	INSITE INSTRUMENTATION GROUP	REPAIR OF THE PORTABLE SUSPENDED	14-03.00-503093	65.00
02/16/2021	GEN	75556	JARVIS BOILER & WELDING	REPLACE FIRE TUBES HEAT EXCHANGER	41-04.04-601314-20MNT06	12,200.00
02/16/2021	GEN	75557	JOHN HENRY FOSTER COMPANY	REPAIR PARTS FOR LAB VAC. PUMP	12-04.04-502068	206.89
02/16/2021	GEN	75558	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,805.39
02/16/2021	GEN	75559	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING THE I&C SUPPLIES	12-07.00-502062	42.60
		75559		LIGHTS FOR STOCK	12-07.00-502065	53.10
		75559		REPLACEMENT WHISKER SWITCH AND	12-07.00-502066	325.82
		75559		REBUILD VFD #4 AT THE EFFLUENT	12-07.00-502235	541.34
		75559		RESTOCKING THE I&C SUPPLIES	12-07.00-502280	645.65
		75559		INSTALL NEW CONDUIT AND WIRE FOR	12-07.00-502280-20I&C09	5,916.47
		75559		LIGHTS FOR STOCK	25-07.00-601016-20I&C02	495.00
						8,019.98
02/16/2021	GEN	75560	KURENT SAFETY INC	ERGODYNE TREX SLIP ON CLEATS	10-00.08-502073	95.50
02/16/2021	GEN	75561	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR AUDIT AND 2020-19	11-02.00-504070	132.86
02/16/2021	GEN	75562	LOWE'S HOME CENTERS INC	GLAZING FOR REDOING WINDOWS AT 054	12-04.04-502065	5.68
		75562		GLAZING FOR REDOING WINDOWS AT 054	12-04.04-502160	18.75
						24.43
02/16/2021	GEN	75563	MCMASTER-CARR SUPPLY COMPANY	TOOLROOM SUPPLIES RH020501 S.S. U-	12-04.04-502068	84.35
02/16/2021	GEN	75564	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES	12-04.04-502080	298.45
02/16/2021	GEN	75565	MENARDS	WAX RING FOR TOILET IN CENTRAL	12-04.04-502270	9.97
		75565		MATERIALS FOR LOCK OUT TAG OUT	12-04.08-505120	48.73
		75565		STOCK ITEMS FOR I&C SHOP	12-07.00-502062	89.97
		75565		STOCK ITEMS FOR I&C SHOP	12-07.00-502063	29.99
		75565		ICE MELT FOR USE AROUND THE PLANT &	12-14.00-502150	550.53
		75565		BOTTLE CLEANING SUPPLIES FOR	14-06.00-502840	12.67
		75565		CHANGING LIGHTS TO NEW LED IN	25-07.00-601016-20I&C02	296.97
						1,038.83

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CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
 CHECK DATE FROM 01/20/2021 - 02/16/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2021	GEN	75586	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	762.80
02/16/2021	GEN	75587	UPS	SHIPPING CHARGES FOR LABORATORY TO	10-00.00-504010	48.87
02/16/2021	GEN	75588	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	883.89
02/16/2021	GEN	75589	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE	10-00.00-503020	169.49
		75589		IPAD-INTERNET AND CELL PHONE	10-00.08-503020	41.09
		75589		IPAD-INTERNET AND CELL PHONE	11-02.00-503020	224.75
		75589		IPAD-INTERNET AND CELL PHONE	12-04.04-503020	369.03
		75589		IPAD-INTERNET AND CELL PHONE	12-07.00-503020	280.47
		75589		IPAD-INTERNET AND CELL PHONE	12-14.00-503020	72.72
		75589		IPAD-INTERNET AND CELL PHONE	14-05.00-503020	1,007.20
		75589		IPAD-INTERNET AND CELL PHONE	14-06.00-503020	84.39
						2,249.14
02/16/2021	GEN	75590	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP	14-05.10-503050	4.70
02/16/2021	GEN	75591	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP	14-05.10-503050	32.76
02/16/2021	GEN	75592	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR	10-00.00-504060	131.01
		75592		COPY MACHINE USAGE FOR	11-02.00-504060	62.70
						193.71
02/16/2021	GEN	75593	WEST, EARLY L	HEALTH INSURANCE DEDUCTIBLE	10-00.00-501050	3,004.50
02/16/2021	GEN	75594	WILKENS ANDERSON	DRIERITE	14-03.00-502100	156.96
02/16/2021	GEN	75595	WOODFORD TEST LANE	TRAILER & VEHICLE INSPECTIONS	12-04.04-503095	233.00
TOTAL - ALL FUNDS						806,349.10

JANUARY CHARGES

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
1/6/21	Conference Call for Dec Board Meeting	\$21.47	10-00.00-503020
		\$21.47	10-00.00-503020 Total
1/23/21	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	10-00.00-504010 Total
1/21/21	IGFOA membership renewal for K Carstens & K Newton	\$500.00	10-00.00-504110
1/31/21	AAA	\$60.00	10-00.00-504110
		\$560.00	10-00.00-504110 Total
1/18/21	Subscription for newspaper	\$234.99	10-00.00-504120
		\$234.99	10-00.00-504120 Total
1/24/21	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
1/13/21	Rectifiers to repair the conduit bender	\$13.74	12-04.04-502062
		\$13.74	12-04.04-502062 Total
1/13/21	Hand sanitizer to be used as needed.	\$59.95	12-04.04-502067
1/21/21	Hand sanitizer dispensers and refills to maintain stock	\$257.32	12-04.04-502067
1/22/21	Hand sanitizer dispensers and refills to maintain stock	\$146.55	12-04.04-502067
		\$463.82	12-04.04-502067 Total
1/7/21	Green Grease 101 Synthetic/Waterproof/High Temp for use on Vactor front Jetter Assy	\$12.95	12-04.04-502140
		\$12.95	12-04.04-502140 Total
1/12/21	Rebuild Kits for FV Valves in Digester Complex	\$177.00	12-04.04-502220
		\$177.00	12-04.04-502220 Total
1/21/21	Exetension cable and cord covers for meeting owl in board room	\$64.98	12-04.04-504030
1/21/21	Power strip for board room	\$22.99	12-04.04-504030
		\$87.97	12-04.04-504030 Total
1/7/21	Training materials for D Cunningham to review for his chemical applicator licensing/test	\$83.00	12-04.04-504103
		\$83.00	12-04.04-504103 Total
1/15/21	Repair/Maintenance items for Toro Z-Master zero turn mowers	\$57.09	12-14.00-502150
1/18/21	.03 Credit for error charged on 1/15	-\$0.03	12-14.00-502150
		\$57.06	12-14.00-502150 Total
1/26/21	Smart padlock for Wyckles Entry Gates	\$219.98	12-14.00-503113
		\$219.98	12-14.00-503113 Total
1/6/21	Replacement filter elements for Finley Creek Generator day tank/fill line	\$33.99	12-14.10-502810
		\$33.99	12-14.10-502810 Total
1/26/21	Replacement Lab Jackets for laboratory staff	\$109.80	14-03.00-502067
		\$109.80	14-03.00-502067 Total
1/29/21	Registration for M Nihiser to attend IWEA/IWWSG Workshop	\$15.00	14-06.00-504102
		\$15.00	14-06.00-504102 Total
		\$2,123.75	Grand Total