

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 1/17/24 - 2/20/24
S125 ACCOUNT CHECK DATE 1/1/24 - 1/31/24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/24/2024	GEN	79501	AT&T	TELEPHONE SERVICE	10-00.00-503020	148.76
01/24/2024	GEN	79502	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	122.03
01/24/2024	GEN	79503	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,064.95
01/24/2024	GEN	79504	DECATUR AUTO BODY INC	PAINT REPAIR 099-79-46 (ML0927-04)	12-04.04-503095-23ADM51	942.80
01/24/2024	GEN	79505	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	13,556.31
01/31/2024	GEN	110(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	233.75
01/31/2024	GEN	110(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	34.36
						268.11
01/31/2024	GEN	79511	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	60,540.23
01/31/2024	GEN	79511	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	12,518.89
						73,059.12
02/07/2024	GEN	111(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-10.00-512053	85,862.43
02/07/2024	GEN	111(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-11.00-512053	27,148.13
						113,010.56
02/07/2024	GEN	79513	MENARDS	PIPE AND FITTINGS FOR 203 DRAINS (ML1207-1)	12-04.04-502061	561.87
02/20/2024	GEN	112(E)	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17-2828 OREANA	50-10.00-512024	126,443.72
02/20/2024	GEN	13(S)	AMAZON CAPITAL SERVICES, INC	SHW 36 INCH HEIGHT ADJUSTABLE STANDING DESK CONVERTER / 2 MONITOR FOR ENGINEERING - GIS	11-02.00-504030	138.52
02/20/2024	GEN	13(S)	AMAZON CAPITAL SERVICES, INC	RH012302 TOOLROOM SUPPLIES AIR FRESHENERS, SKIMMER NET, MOUSE PAD AND PULL ROPES	12-04.04-502068	89.20
02/20/2024	GEN	13(S)	AMAZON CAPITAL SERVICES, INC	REPLACEMENT RECTIFIERS FOR GREENLEE CONDUIT BENDER (JM0110-01)	12-07.00-502280	28.85
02/20/2024	GEN	13(S)	AMAZON CAPITAL SERVICES, INC	RH012302 TOOLROOM SUPPLIES AIR FRESHENERS, SKIMMER NET, MOUSE PAD AND PULL ROPES	12-14.14-502080	146.44
02/20/2024	GEN	13(S)	AMAZON CAPITAL SERVICES, INC	WINDOW SHADE FOR ADMIN OFFICE WINDOW (JM0119-01)	14-05.00-504030	43.78
02/20/2024	GEN	13(S)	AMAZON CAPITAL SERVICES, INC	RETURN - REPLACEMENT PRINTER FOR CHRISTINA'S OFFICE (JM1219-01)	25-00.00-601016-23MIS01	(446.79)
						0.00
02/20/2024	GEN	79515	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	77.85
02/20/2024	GEN	79515	AIRWELD INC	RH011201 PROPANE FOR FORKTRUCK	12-04.04-502140	54.48
02/20/2024	GEN	79515	AIRWELD INC	ARGON GAS FOR THE LAB	14-03.00-502100	555.90
						688.23
02/20/2024	GEN	79516	ALTORFER INC	CAT 320 GC EXCAVATOR (NE LINE) 729-88-01	20-00.00-600010-23COL51	3,812.00
02/20/2024	GEN	79517	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	8,384.62
02/20/2024	GEN	79517	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.87
02/20/2024	GEN	79517	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,735.43
						10,143.92
02/20/2024	GEN	79518	ARCHITECTURAL EXPRESSIONS, LLP	ADMINISTRATION BUILDING DESIGN	10-00.00-505020-22ENG31	35,984.36
02/20/2024	GEN	79519	AUTO ZONE	RH011002 REPLACEMENT FLOOD LIGHTS FOR SALT SPREADER	12-04.04-502050	75.64
02/20/2024	GEN	79520	BLACK & COMPANY #11	RH120402 TOOLROOM SUPPLIES WHITE SUITS	12-04.04-502067	1,022.75
02/20/2024	GEN	79521	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	1,395.00

02/20/2024	GEN	79531	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	4,616.31
02/20/2024	GEN	79531	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	125.96
						4,742.27
02/20/2024	GEN	79532	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	4,932.50
02/20/2024	GEN	79532	CLARK DIETZ	COLLECTION SYSTEM MASTER PLAN	60-02.00-503280	10,192.50
						15,125.00
02/20/2024	GEN	79533	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	107.47
02/20/2024	GEN	79534	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES AND GAS SAMPLING BAGS	14-03.00-502100	283.29
02/20/2024	GEN	79534	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES AND GAS SAMPLING BAGS	60-03.00-503380-22CMP17	1,534.06
						1,817.35
02/20/2024	GEN	79535	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	3,953.00
02/20/2024	GEN	79536	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	3,823.00
02/20/2024	GEN	79536	COLIANT SOLUTIONS	PREPAID HOURS FOR SCADA-HISTORIAN-WEBSpace PROJECT	25-00.00-601016-23MIS02	10,880.00
						14,703.00
02/20/2024	GEN	79537	COLUMN SOFTWARE PBC	ADVERTISING FOR PLANT CHEMICAL & FUEL BIDS	10-00.00-504070	74.20
02/20/2024	GEN	79538	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	16,400.00
02/20/2024	GEN	79539	DETECTION INSTRUMENTS CORP.	ACRULOG 0-2000 PPM H2S DATA LOGGERS WITH SOFTWARE	14-06.00-502840	4,186.09
02/20/2024	GEN	79540	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	74,547.24
02/20/2024	GEN	79540	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	23,633.41
						98,180.65
02/20/2024	GEN	79541	DONNELLY AUTOMOTIVE MACHINE	RH012301 TOOLROOM SUPPLIES FOR SULLAIR PORTABLE AIR COMPRESSOR	12-04.04-502050	204.67
02/20/2024	GEN	79541	DONNELLY AUTOMOTIVE MACHINE	RH012301 TOOLROOM SUPPLIES FOR SULLAIR PORTABLE AIR COMPRESSOR	12-04.04-502068	374.57
02/20/2024	GEN	79541	DONNELLY AUTOMOTIVE MACHINE	RH020202 TOOLROOM SUPPLIES GREASE AND DIESEL ADDITIVE	12-04.04-502140	130.77
						710.01
02/20/2024	GEN	79542	DURKIN EQUIPMENT COMPANY	SERVICE TECH WILL BE VISITING TO CHECK ON REPLACEMENT FOR THE 259 FLOW METER	12-07.00-503092	1,307.00
02/20/2024	GEN	79543	DYNAGRAPHICS	DOOR AND BED LOGOS & INSTALLATION FOR 2024 F250 4X4	10-00.00-504070	483.93
02/20/2024	GEN	79544	E L PRUITT	INSPECTING HEATERS IN THE 117 BUILDING (ML0108-01)	12-04.04-503150	426.00
02/20/2024	GEN	79545	EAN WATSON	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	150.00
02/20/2024	GEN	79546	EARLY WEST	REIMBURSEMENT FOR MEALS AND PARKING AT THE 2024 WWETT SHOW - E WEST	12-04.04-504091	90.00
02/20/2024	GEN	79546	EARLY WEST	REIMBURSEMENT FOR MEALS AND PARKING AT THE 2024 WWETT SHOW - E WEST	12-14.00-504093	5.25
						95.25
02/20/2024	GEN	79547	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM AND SODIUM POTASSIUM TARTRATE TETRAHYDRATE	14-03.00-502100	185.20
02/20/2024	GEN	79548	ENVIROMIX INC	COMPRESSED AIR MIXING DEVICE FOR PILOT PLANT	60-02.00-503280-22CMP17	15,000.00
02/20/2024	GEN	79549	ENVIRONMENTAL RESOURCE ASSOC	CYANIDE & PHENOLS QC SAMPLE	14-03.00-502100	274.83
02/20/2024	GEN	79550	ESRI INC	ARCGIS ONLINE VIEWER ANNUAL SUBSCRIPTION	11-02.09-503142	56.96
02/20/2024	GEN	79551	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	2,396.80

02/20/2024	GEN	79552	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,811.50
02/20/2024	GEN	79553	FISHER SCIENTIFIC	SODIUM HYDROXIDE, WEIGH BOATS, SYRINGE FILTERS, WASH BOTTLES	14-03.00-502100	1,291.63
02/20/2024	GEN	79554	FOREMOST TRUCK & TRAILER SPEC	SNOW PLOW FOR 2024 FORD F250 4X4 - PLOW AND INSTALLATION	25-04.00-601026-22MNT01	7,200.00
02/20/2024	GEN	79555	FRIIS TRUCKING INC	STONE HAULED IN FOR THE NE INTERCEPTOR PROJECT	20-00.00-600010-23COL51	4,548.97
02/20/2024	GEN	79556	GJ BUILDERS HARDWARE	NEW CLOSURE FOR WEST DOOR OF ADMIN (BD0112-01)	12-04.04-502290	247.50
02/20/2024	GEN	79557	GOSS GRFX	ANNUAL RENEWAL OF MANAGEMENT SOFTWARE FOR WEBSITE	10-00.09-503142	399.00
02/20/2024	GEN	79558	GRAINGER	RH0127601 TOOLROOM SUPPLIES PRESSURE GAUGE, SHOVELS AND FIRE EXTINGUISHER	10-00.08-502073	80.46
02/20/2024	GEN	79558	GRAINGER	RH013001 TOOLROOM SUPPLIES SCRUBS, PRESSURE GAGE, EYE NUTS CUT-OFF WHEELS AND WORK BOOTS	10-00.08-502074	145.68
02/20/2024	GEN	79558	GRAINGER	RH020203 TOOLROOM SUPPLIES TEST LIGHT, TOGGLE BOLTS AND BATTERIES	12-04.04-502065	246.90
02/20/2024	GEN	79558	GRAINGER	RH0127601 TOOLROOM SUPPLIES PRESSURE GAUGE, SHOVELS AND FIRE EXTINGUISHER	12-04.04-502068	2,187.46
02/20/2024	GEN	79558	GRAINGER	RH010802 TOOLROOM SUPPLIES FLAPPER WHEELS, ANTI-SEIZE, GLASS SCRAPER, ALLEN WRENCHES AND DRILL BIT	12-04.04-502140	847.11
02/20/2024	GEN	79558	GRAINGER	RH012501 TOOLROOM SUPPLIES FIRE HOSE AND GARDEN HOSE ADAPTERS BUCKETS AND FLOOR SQUEEGEES	12-04.04-502270	707.12
02/20/2024	GEN	79558	GRAINGER	RH020203 TOOLROOM SUPPLIES TEST LIGHT, TOGGLE BOLTS AND BATTERIES	12-04.04-502290	36.99
02/20/2024	GEN	79558	GRAINGER	ORDER NEW PRESSURE CALIBRATOR (PO# JO013024-2)	12-07.00-502066	3,502.97
02/20/2024	GEN	79558	GRAINGER	REPLACEMENT FAN MOTOR (PO# JO011624-1)	12-07.10-502810	260.46
02/20/2024	GEN	79558	GRAINGER	RH020701 TOOLROOM SUPPLIES RUBBER GLOVES, CHAIN, EAR PLUGS AND LINE MERKER PAINT	12-14.00-502160	44.00
02/20/2024	GEN	79558	GRAINGER	RH013001 TOOLROOM SUPPLIES SCRUBS, PRESSURE GAGE, EYE NUTS CUT-OFF WHEELS AND WORK BOOTS	12-14.14-502080	561.33
02/20/2024	GEN	79558	GRAINGER	SAMPLE BAGS AND NITRILE GLOVES	14-03.00-502100	804.32

						9,424.80
02/20/2024	GEN	79559	GRAPHIC CONTROLS	PUMPSTATION SUPPLIES	12-14.10-502810	589.87
02/20/2024	GEN	79560	GROHNE CONCRETE PRODUCTS	LANDSCAPE GRAVEL 000-00-00 (P.O EW0125-01)	12-14.14-502150	89.04
02/20/2024	GEN	79561	HACH COMPANY	AMMONIA VIALS, PIPETTE TIPS, NITRIFICATION INHIBITOR	14-03.00-502100	816.22
02/20/2024	GEN	79561	HACH COMPANY	HEATING BLOCK	25-03.00-601016-23LAB01	2,159.00

						2,975.22
02/20/2024	GEN	79562	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	2,182.50
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	197.04
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	3.73
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	11.18
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	146.06
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,721.66
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	693.01
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,094.53
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	284.66
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	430.10
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,364.28
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	182.11
02/20/2024	GEN	79563	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	87.64

						6,216.00
02/20/2024	GEN	79564	INDUSTRIAL RUBBER	NEW HOSE TO REPLACE BROKEN ONE ON 007-19-01 (BD0123-01)	12-04.04-502061	384.88
02/20/2024	GEN	79564	INDUSTRIAL RUBBER	1/8" X 48" SHEET OF RUBBER (ML0111-2)	12-04.04-502068	184.08

						568.96
02/20/2024	GEN	79565	INS3 LLC	40 HOURS OF SERVICE WORK FOR SCADA/LIMS UPGRADE (PO# JO013024-1)	25-00.00-601016-23MIS02	8,000.00
02/20/2024	GEN	79566	JCG MIDWEST, INC	REPLACEMENT HOSE FOR 217 BUILDING FOR VACTORING OUT CLASSIFIER	12-04.04-502061	125.00
02/20/2024	GEN	79566	JCG MIDWEST, INC	801 FABRIC 12.5' X 360' (500 SY) 729-88-01 (P.O EW0105-01)	20-00.00-600010-23COL51	700.00

						825.00

02/20/2024	GEN	79567	JOHN HENRY FOSTER COMPANY	RH011801 TOOLROOM SUPPLIES AUTO DRAIN FILTER FOR ODS PUMPS	12-04.04-502210	1,057.81
02/20/2024	GEN	79568	JULIE, INC	ANNUAL PRINT AND EMAIL TRANSMISSIONS FOR SEWER LOCATING	11-02.00-503280	2,357.64
02/20/2024	GEN	79569	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,573.47
02/20/2024	GEN	79570	KIRBY RISK ELECTRICAL SUPPLY	REPLACE BAD SWITCH ON PANEL (PO3 JO0125-1)	12-07.00-502062	1,787.76
02/20/2024	GEN	79570	KIRBY RISK ELECTRICAL SUPPLY	STOCK PART FOR ALLEN BRADLEY POWERFLEX VFD IO	12-07.00-502235	377.94
02/20/2024	GEN	79570	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING ITEMS IN THE I&C PARTS CAGE (PO#JO1218-1)	12-07.00-502280	1,570.16
						3,735.86
02/20/2024	GEN	79571	KURENT SAFETY INC	RH020801 TOOLROOM SUPPLIES GOJO HAND MEDIC, EYE GLASS CLEANER AND GLOVES	10-00.08-502073	219.60
02/20/2024	GEN	79571	KURENT SAFETY INC	RH020801 TOOLROOM SUPPLIES GOJO HAND MEDIC, EYE GLASS CLEANER AND GLOVES	12-04.04-502067	42.22
						261.82
02/20/2024	GEN	79572	KYLE STEWART	REIMBURSEMENT FOR CDL RENEWAL	12-07.00-504110	61.35
02/20/2024	GEN	79573	LOWE'S HOME CENTERS INC	BLINDS FOR ASHLEY'S OFFICE DOOR WINDOW (BD0115-01)	12-04.04-504030	13.26
02/20/2024	GEN	79574	LOWE'S HOME CENTERS INC	TOOL TOTE (ML1227-1)	12-04.04-502065	128.21
02/20/2024	GEN	79575	LUGARI AUTO/TRUCK SERVICE	DOT INSPECTION 099-79-79 (PO EW0131-01)	12-14.00-503095	121.80
02/20/2024	GEN	79575	LUGARI AUTO/TRUCK SERVICE	OIL CHANGE, BATTERIES & FUEL LINE SLEEVE 099-44-47 (PO EW0131-02)	12-14.00-503113	1,931.24
						2,053.04
02/20/2024	GEN	79576	MCMMASTER-CARR SUPPLY COMPANY	RH012902 TOOLROOM SUPPLIES SET SCREWS	12-04.04-502290	32.93
02/20/2024	GEN	79577	MENARDS	FLEX WATER LINEFOR SINK IN 043 BUILDING (BD0118-01)	12-04.04-502270	6.99
02/20/2024	GEN	79577	MENARDS	LIGHT BULBS AND ITEMS FOR I&C SHOP (PO#JO131-2)	12-07.00-502062	187.81
02/20/2024	GEN	79577	MENARDS	LIGHT BULBS AND ITEMS FOR I&C SHOP (PO#JO131-2)	12-07.00-502067	6.48
02/20/2024	GEN	79577	MENARDS	3/8 X 24" REBAR STAKES 966-00-00 (P.O EW0202-01)	12-14.14-502150	549.73
02/20/2024	GEN	79577	MENARDS	SMOKE DETECTORS FOR THE LAB	14-03.00-502100	64.99
						816.00
02/20/2024	GEN	79578	MORGAN DISTRIBUTING INC	STOCK HYDRAULIC FLUID FOR THE OILER 117-00-00 (ML0102-01)	12-04.04-502140	1,566.75
02/20/2024	GEN	79579	NEAL TIRE AND BATTERY-EAST	RH011701 REPLACEMENT TIRES FOR 2016 FORD F-250	12-14.00-502050	1,092.84
02/20/2024	GEN	79580	NOKOMIS QUARRY COMPANY	STONE FOR THE NE INTERCEPTOR PROJECT	20-00.00-600010-23COL51	1,417.10
02/20/2024	GEN	79581	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	13,261.38
02/20/2024	GEN	79582	PACE ANALYTICAL SERVICES, LLC	PFAS ANALYSIS IN SOIL	14-03.00-503380	5,365.00
02/20/2024	GEN	79583	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-14.14-503096	4,978.53
02/20/2024	GEN	79584	PTC SELECT	FORTINET FORTITOKENMOBILE PERPETUAL LICENSE,	25-00.00-601016-23MIS02	1,450.00
02/20/2024	GEN	79585	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	119.15
02/20/2024	GEN	79586	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	1,613.30
02/20/2024	GEN	79587	ROCKFORD RIGGING	LIFTING CHAINS & COUPLING 830-00-00 (P.O EW0102-01)	12-14.10-502810	1,273.32
02/20/2024	GEN	79588	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
02/20/2024	GEN	79589	SHERWIN WILLIAMS	PAINTING SUPPLIES (BD0114-02)	12-14.00-502160	756.15

02/20/2024	GEN	79590	SMARTSIGHTS, LLC	RENEW SUBSCRIPTION TO WIN 911 AND XLREPORTER	10-00.09-503142	1,950.00
02/20/2024	GEN	79591	SOUTH SIDE CONTROL SUPPLY CO	STOCK PARTS FOR HEAT EXCHANGERS (PO#DS720-1)	12-07.00-502062	250.24
02/20/2024	GEN	79591	SOUTH SIDE CONTROL SUPPLY CO	REPLACE AIR PROVING SWITCHES ON ALL FOUR DIGESTER BOILERS (PO# JO126-1)	12-07.00-502066	220.29
						<u>470.53</u>
02/20/2024	GEN	79592	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	128.65
02/20/2024	GEN	79592	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	59.95
02/20/2024	GEN	79592	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-14.00-503095	87.95
						<u>276.55</u>
02/20/2024	GEN	79593	SPRINGFIELD ELECTRIC	REPLACE BAD FEEDER BREAKER ON PUMP #3 LOST BRIDGE PUMP STATION (PO# JO0129-1)	12-07.10-502810	2,460.10
02/20/2024	GEN	79594	STRIGLOS OFFICE EQUIPMENT	ADHESIVE LAMINATING TAPE FOR KEITH; GEN OFFICE SUPPLIES	10-00.00-504030	25.82
02/20/2024	GEN	79594	STRIGLOS OFFICE EQUIPMENT	ADHESIVE LAMINATING TAPE FOR KEITH; GEN OFFICE SUPPLIES	14-03.00-504030	48.91
						<u>74.73</u>
02/20/2024	GEN	79595	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
02/20/2024	GEN	79596	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	416.40
02/20/2024	GEN	79597	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	484.00
02/20/2024	GEN	79597	TEKLAB INC	125B VOC AND CYANIDE	14-06.00-503070	2,460.20
						<u>2,944.20</u>
02/20/2024	GEN	79598	TUSCOLA STONE COMPANY	STONE FOR THE NE INTERCEPTOR PROJECT	20-00.00-600010-23COL51	6,736.73
02/20/2024	GEN	79599	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	626.07
02/20/2024	GEN	79600	UPS	RETURN ZAC DRUMS NEW BALANCE SHOE TO GRAINGER	10-00.00-504010	36.44
02/20/2024	GEN	79601	VANDEVANTER ENGINEERING CO	REPLACEMENT PUMP, FINLEY CREEK PUMP #3	40-04.10-601126-21COL02	71,196.58
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	199.10
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.17
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	343.49
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	31.66
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	208.86
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	218.28
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	253.03
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	1.84
02/20/2024	GEN	79602	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	855.67
02/20/2024	GEN	79602	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	55.80
						<u>2,281.92</u>
02/20/2024	GEN	79603	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.88
02/20/2024	GEN	79604	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
02/20/2024	GEN	79605	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	388.00
02/20/2024	GEN	79605	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	87.97
						<u>475.97</u>
02/20/2024	GEN	79606	WESTERN ILLINOIS UNIVERSITY	WIU CAREER FAIR REGISTRAION/RECRUITING FOR HOLLY GULICK	10-00.00-504102	75.00
02/20/2024	GEN	79607	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	6,196.52
TOTAL - GENERAL ACCOUNT				TOTAL OF 104 CHECKS		1,471,356.19

01/10/2024	S125	1338	ROBERT TAYLOR	HEALTH - MEDICAL - LIFE	10-00.00-501050	55.35
01/16/2024	S125	1339	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	170.24
01/16/2024	S125	1340	CLARK, RANDY	FLEX PAYABLE	10-00.00-200626	20.00
01/16/2024	S125	1341	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	40.00
01/23/2024	S125	1342	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	2.50
01/23/2024	S125	1343	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	7.00
01/23/2024	S125	1344	CLARK, RANDY	FLEX PAYABLE	10-00.00-200626	30.00
01/23/2024	S125	1345	EDISON COLE	FLEX PAYABLE	10-00.00-200626	40.00
01/23/2024	S125	1346	MATTHEW MCELROY	FLEX PAYABLE	10-00.00-200626	70.00
01/26/2024	S125	1347	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	2.33
01/26/2024	S125	1348	EDISON COLE	FLEX PAYABLE	10-00.00-200626	1.67
01/26/2024	S125	1349	MATTHEW MCELROY	FLEX PAYABLE	10-00.00-200626	80.00
01/30/2024	S125	44(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	338.41
01/31/2024	S125	1350	JAMES A OLIVER	FLEX PAYABLE	10-00.00-200626	95.00
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 14 CHECKS		952.50
TOTAL ALL CHECKS						1,472,308.69

CREDIT CARD CHARGES FOR JANUARY 4 - FEBRUARY 2, 2024

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
1/3/24	GoDaddy	\$131.98	10-00.09-503142
		\$131.98	10-00.09-503142 Total
1/3/24	GoDaddy	\$1,847.66	10-00.00-100400
		\$1,847.66	10-00.00-100400 Total
1/11/24	Amazon - Kodak Slide Scanner	\$178.99	10-00.09-505010
		\$178.99	10-00.09-505010 Total
1/12/24	Wal-Mart - SD Memory Card	\$13.09	10-00.00-502064
		\$13.09	10-00.00-502064 Total
1/11/24	8 Safety Chainsaw Vests Tax was added so order was canceled and reordered	-\$373.81	10-00.08-502073
		-\$373.81	10-00.08-502073 Total
1/25/24	Transaction Fees for Everything Promo	\$4.88	10-00.00-504070
1/25/24	Everything PROMO - 12 SDD Coffee Mugs	\$244.01	10-00.00-504070
		\$248.89	10-00.00-504070 Total
1/26/24	Professional Membership /HR Magazine for Holly G.	\$244.00	10-00.00-504110
		\$244.00	10-00.00-504110 Total
1/30/24	Employee Meal	\$129.47	10-00.00-504093
		\$129.47	10-00.00-504093 Total
1/31/24	AAA Membership	\$67.00	10-00.00-504110
		\$67.00	10-00.00-504110 Total
1/9/24	E-File Form 941 Q4	\$6.94	10-00.00-504270
1/9/24	Memorial For Keith's Father in Law	\$62.44	10-00.00-504270
		\$69.38	10-00.00-504270 Total
1/11/24	8 Safety Chainsaw Vests	\$342.16	10-00.08-502073
1/11/24	8 Safety Chainsaw Vests Tax was added so this order was canceled	\$373.81	10-00.08-502073
		\$715.97	10-00.08-502073 Total
1/21/24	Staples - Stackable Desk Tray Organizer for Kevin Johnson	\$29.89	11-02.00-504030
		\$29.89	11-02.00-504030 Total
1/24/24	Farm & Fleet - Mineral Oil	\$22.99	12-04.04-502068
		\$22.99	12-04.04-502068 Total
1/18/24	GALCO - Littlefuse Solid State Timer	\$66.84	12-07.00-502062
		\$66.84	12-07.00-502062 Total
1/23/24	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$19.99	10-00.00-504010 Total
1/24/24	WWETT Show - Meal for JD Malone	\$16.35	12-04.04-504093
1/25/24	WWETT Show - Meal for JD Malone	\$13.08	12-04.04-504093
1/25/24	WWETT Show - Meal for JD Malone	\$18.60	12-04.04-504093
		\$48.03	12-04.04-504093 Total
1/25/24	WWETT Show - Fuel	\$15.00	12-04.04-504091
		\$15.00	12-04.04-504091 Total
1/26/24	Online Postage	\$116.77	10-00.00-504010
		\$116.77	10-00.00-504010 Total
1/26/24	Westin Indianapolis WWETT Lodging for Early West 1 night	\$255.06	12-14.00-504092
		\$255.06	12-14.00-504092 Total
1/26/24	Westin Indianapolis WWETT Lodging for JD Malone 1 night	\$255.06	12-04.04-504092
		\$255.06	12-04.04-504092 Total
1/26/24	Westin Indianapolis WWETT Lodging for Sam Mattox 2 nights	\$510.12	12-14.00-504092

		\$510.12	12-14.00-504092 Total
1/23/24	Sam Mattox Per Diem	\$150.95	12-14.00-504093
1/25/24	WWETT Show - Meal for Sam Mattox	\$13.64	12-14.00-504093
1/25/24	WWETT Show - Meal for Early West	\$19.84	12-14.00-504093
		\$184.43	12-14.00-504093 Total
1/25/24	WWETT Show - Parking	\$70.00	12-04.04-504091
		\$70.00	12-04.04-504091 Total
1/25/24	WWETT Show - Meal for Sam Mattox	\$42.16	12-14.00-504093
		\$42.16	12-14.00-504093 Total
1/3/24	Comfort Inn St. Louis Westport Event Center -2 rms for 2 nights for Tanner	\$373.72	12-07.00-504092
	& Randall	\$373.72	12-07.00-504092 Total
1/8/24	Ford Super Duty Step Bars	\$334.75	25-04.00-601026-23MNT01
		\$334.75	25-04.00-601026-23MNT01 Total
1/9/24	IRWA Conf for John Mitsdarffer at member rate	\$190.00	12-14.00-504102
1/11/24	CREDIT - IRWA Conf for John Mitsdarffer was booked on accident at the member rate	-\$190.00	12-14.00-504102
1/11/24	IRWA Conf for John Mitsdarffer at the non-member rate	\$240.00	12-14.00-504102
		\$240.00	12-14.00-504102 Total
1/24/24	WWETT Show - Meal/Drink for JD Malone	\$5.45	12-04.04-504093
		\$5.45	12-04.04-504093 Total
1/23/24	U of I Crop Science Pesticide Safety Education for David Cunningham	\$70.00	12-14.00-504102
		\$70.00	12-14.00-504102 Total
1/25/24	WWETT Show - Meal for JD Malone	\$29.76	12-04.04-504093
		\$29.76	12-04.04-504093 Total
1/26/24	Rural King - Chainsaw Replacement Chain	\$39.96	12-14.14-502150
		\$39.96	12-14.14-502150 Total
1/30/24	IWPC Registration for Kevin Johnson	\$350.00	11-02.00-504102
		\$350.00	11-02.00-504102 Total
1/30/24	IWPC Registration for Matthew Patricio	\$150.00	14-03.00-504102
1/30/24	IWPC Registration for Keith Richard	\$350.00	14-03.00-504102
		\$500.00	14-03.00-504102 Total
1/31/24	CIPWO	\$80.00	14-05.00-504102
1/30/24	IWPC Registration for Brent Deardorff	\$150.00	14-05.00-504102
2/1/24	SIUE Wastewater Short School Class 4 for Brian Wise	\$600.00	14-05.00-504102
1/30/24	IWPC Registration for Tim Gorden	\$300.00	14-05.00-504102
		\$1,130.00	14-05.00-504102 Total
1/30/24	IWPC Registration for Austin Gruber	\$350.00	14-06.00-504102
		\$350.00	14-06.00-504102 Total
		\$8,332.60	Grand Total