

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,041.49
03/16/2021	GEN	75618	BURDICK PLUMBING & HEATING	EMERGENCY SERVICE CALL TO HELP W/	12-04.04-503093	3,560.71
03/16/2021	GEN	75619	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-503020	47.85
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504010	439.22
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504270	89.62
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.09-503143	249.50
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.00-503020	14.99
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.00-504102	20.00
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.09-505010	950.94
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502065	36.34
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502067	86.69
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502068	2,416.95
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-504030	84.46
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-505090	149.99
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.00-502062	13.98
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.00-503092	675.00
		75619		SEE ATTACHMENT FOR VARIOUS ITEM	12-07.09-503142	399.98
						<u>5,675.51</u>
03/16/2021	GEN	75620	CHEMSEARCHFE	RUST INHIBITOR FOR THE HEAT	14-05.00-502041	1,855.04
03/16/2021	GEN	75621	CHRISTY-FOLTZ INC	PULL EFFLUENT PUMP / PULL LINEAR	12-04.04-503120	1,320.00
03/16/2021	GEN	75622	CITY OF DECATUR	CITY USE FEE FOR JANUARY 2020	10-00.00-200700	219,853.21
		75622		USER CHARGE BILLING SERVICE FEES	10-00.00-504231	23,178.46
		75622		LOCAL MOTOR FUEL TAX	12-04.04-502140	29.71
		75622		BULK SALT FOR USE AROUND PLANT /	12-14.00-502150	259.68
						<u>243,321.06</u>
03/16/2021	GEN	75623	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,686.53
		75623		WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	40.63
						<u>2,727.16</u>
03/16/2021	GEN	75624	CLARK DIETZ	LAKE SHORE PUMP STATION DESIGN	41-02.11-601315-20ENG01	7,969.76
03/16/2021	GEN	75625	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	55.27
03/16/2021	GEN	75626	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS	12-07.09-503142	954.50
		75626		PREPAID TECHNOLOGY CONSULTING	12-07.09-503280	5,440.00
						<u>6,394.50</u>
03/16/2021	GEN	75627	COMCAST CABLE	INTERNET SERVICE	12-07.00-503020	475.53
03/16/2021	GEN	75628	CONNOR COMPANY	SS WATER SUPPLY LINES FOR COUNTRY	12-14.10-502810	37.26
03/16/2021	GEN	75629	DECATUR AUTO BODY INC	REPAIR OF SILVERADO FRONT FENDER /	12-04.04-503095	2,897.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/16/2021	GEN	75630	DECATUR BATTERY	BATTERIES FOR VACTOR TRUCK DS222-	12-04.04-502050	208.00
		75630		BATTERIES FOR FINLEY CREEK	12-04.04-502810	346.00
		75630		REPLACEMENT GENERATOR BATTERIES	12-14.10-502810	440.00
						994.00
03/16/2021	GEN	75631	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	80,648.54
		75631		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	20,334.14
						100,982.68
03/16/2021	GEN	75632	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLANT	14-05.00-503010	8,704.05
03/16/2021	GEN	75633	DONNELLY AUTOMOTIVE MACHINE	MASTER DISCONNECT FOR 47 SEMI	12-04.04-502050	107.76
03/16/2021	GEN	75634	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER	40-02.04-601132-20ENG07	3,247.20
03/16/2021	GEN	75635	DYNAGRAPHICS	CALL IN CASE OF EMERGENCY SIGNS	12-14.10-502810	619.10
03/16/2021	GEN	75636	E L PRUITT	ADD CLEAN OUT DOORS TO 203 CHUTES	25-04.04-601016	2,495.00
03/16/2021	GEN	75637	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM	14-03.00-502100	1,159.85
03/16/2021	GEN	75638	ENVIRONMENTAL RESOURCE ASSOC	CYANIDE AND PHENOLS QUALITY CONTROL	14-03.00-502100	223.32
03/16/2021	GEN	75639	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND	12-04.04-502140	2,750.49
03/16/2021	GEN	75640	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT -	55-14.21-614210-20ENG06	2,991.00
03/16/2021	GEN	75641	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	5,119.50
03/16/2021	GEN	75642	FEDEX	FEES FOR LABORATORY TO RETURN HEAT	10-00.00-504010	14.59
03/16/2021	GEN	75643	FISHER SCIENTIFIC	NITRILE GLOVES	14-03.00-502100	593.64
03/16/2021	GEN	75644	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA FEE	10-00.00-501050	310.50
03/16/2021	GEN	75645	FOREMOST TRUCK & TRAILER SPEC	SNOWPLOW REPLACEMENT SHOES RH021601	12-14.00-502150	158.04
03/16/2021	GEN	75646	GRAINGER	TOOLROOM SUPPLIES RH020503	12-04.04-502050	32.96
		75646		TOOLROOM SUPPLIES RH020503	12-04.04-502062	11.24
		75646		TOOLROOM SUPPLIES RH022403	12-04.04-502065	82.62
		75646		TOOLROOM SUPPLIES RH021701 HOSE	12-04.04-502067	31.44
		75646		TOOLROOM SUPPLIES RH021701 HOSE	12-04.04-502068	366.45
		75646		TOOLROOM SUPPLIES RH022301 TRASH	12-04.04-502069	950.00
		75646		TOOLROOM SUPPLIES RH022301 TRASH	12-04.04-502080	190.41
		75646		TOOLROOM SUPPLIES RH021701 HOSE	12-04.04-502140	57.73
		75646		TOOLROOM SUPPLIES RH030202 HAND	12-04.04-502160	17.52
		75646		TOOLROOM SUPPLIES RH021802 CAMLOCK	12-04.04-502270	30.24
		75646		REPLACE BAD HEATER IN THE GENERATOR	12-07.10-502810	642.95
						2,413.56
03/16/2021	GEN	75647	GRAPHIC CONTROLS	REPLACEMENT PENS FOR CHART	12-14.10-502810	742.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/16/2021	GEN	75648	HENNEMAN ENGINEERING	BASIC SERVICE FEE FOR PROJECT 20-	41-07.04-601311-20ENG02	4,446.34
03/16/2021	GEN	75649	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	562.50
03/16/2021	GEN	75650	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING AND	10-00.08-501070	311.75
03/16/2021	GEN	75651	ILLINI SUPPLY	TABLES FOR BOARD ROOM	10-00.00-505080	3,601.00
03/16/2021	GEN	75652	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	246.79
		75652		WORKERS' COMPENSATION INSURANCE	10-00.08-501080	6.08
		75652		WORKERS' COMPENSATION INSURANCE	11-02.00-501080	188.81
		75652		WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,485.47
		75652		WORKERS' COMPENSATION INSURANCE	12-07.00-501080	748.47
		75652		WORKERS' COMPENSATION INSURANCE	12-14.00-501080	886.03
		75652		WORKERS' COMPENSATION INSURANCE	14-03.00-501080	500.33
		75652		WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,597.41
		75652		WORKERS' COMPENSATION INSURANCE	14-06.00-501080	83.61
						6,743.00
03/16/2021	GEN	75653	INDUSTRIAL RUBBER	PARTS FOR SEAL WATER AT 217	12-04.04-502061	90.19
		75653		2" ALUM CAMLOCK PLUGS ML0218-1	12-04.04-502068	27.95
						118.14
03/16/2021	GEN	75654	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073	75.00
03/16/2021	GEN	75655	KELLY GENERAL CONSTRUCTION OF	217 BLDG REPLACEMENT SEAL WATER	12-04.04-502068	2,196.80
03/16/2021	GEN	75656	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,223.05
03/16/2021	GEN	75657	KING-LAR COMPANY	TROUBLESHOOT AIRHANDLER / WATER	12-04.04-503150	190.00
03/16/2021	GEN	75658	KIRBY RISK ELECTRICAL SUPPLY	5" MILWAUKEE GRINDER AND MAG. DRILL	12-04.04-502065	14.39
		75658		RESTOCK ITEMS FOR THE I&C SHOP	12-07.00-502062	241.11
		75658		INSTALLING NEW CONDUIT AND POWER	12-07.00-502280-20I&C09	1,692.27
		75658		RESTOCK ITEMS FOR THE I&C SHOP	12-07.00-502290	48.98
		75658		240V GENERATOR PLUGS FOR OUTSIDE	12-07.10-502810	277.34
						2,274.09
03/16/2021	GEN	75659	KURENT SAFETY INC	HEAD LAMPS RH030302	10-00.08-502073	286.38
03/16/2021	GEN	75660	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR TWO BIDS AND LEGAL	11-02.00-504070	81.76
		75660		ADVERTISING FOR TWO BIDS AND LEGAL	14-05.00-504070	61.32
		75660		ADVERTISING FOR TWO BIDS AND LEGAL	14-06.00-504070	115.34
						258.42
03/16/2021	GEN	75661	LOWE'S HOME CENTERS INC	SAW BLADE FOR TABLE SAW IN WOOD	12-04.04-502290	37.99
03/16/2021	GEN	75662	MCMASTER-CARR SUPPLY COMPANY	TOOLROOM SUPPLIES RH030902 1/4	12-04.04-502068	69.22
03/16/2021	GEN	75663	MENARDS	SWIVEL CASTERS (ML0301-1)	12-04.04-502290	33.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/16/2021	GEN	75681	STEVEN E DOOLIN	REIMBURSEMENT FOR CDL RENEWAL	12-14.00-504110	60.00
03/16/2021	GEN	75682	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	86.06
		75682		GENERAL OFFICE SUPPLIES AND INK	11-02.00-504060	391.19
		75682		GENERAL OFFICE SUPPLIES	14-03.00-504030	17.59
						494.84
03/16/2021	GEN	75683	STUARD & ASSOCIATES	3RD PARTY ELEVATOR INSPECTION	12-04.04-503093	75.00
03/16/2021	GEN	75684	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,270.00
03/16/2021	GEN	75685	TEKLAB INC	NPDES QUARTERLY SAMPLE ANALYSIS AT	14-06.00-503070	1,083.30
03/16/2021	GEN	75686	THE PUMP HOUSE INC	PENTAIR PUMPS FOR STOCK MS 50A1	12-04.04-502068	1,754.04
03/16/2021	GEN	75687	THOMAS SCIENTIFIC	PIPETTER TIPS	14-03.00-502100	216.30
03/16/2021	GEN	75688	THOMAS SCIENTIFIC	PIPETTER TIPS	14-03.00-502100	43.26
03/16/2021	GEN	75689	THORNTON WELDING SERVICE	STRAIGHTEN DAMAGED GATE FOR LINCOLN	12-14.12-502830	1,197.62
03/16/2021	GEN	75690	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140	1,440.50
03/16/2021	GEN	75691	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	887.48
03/16/2021	GEN	75692	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,294.28
03/16/2021	GEN	75693	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE	10-00.00-503020	169.49
		75693		IPAD-INTERNET AND CELL PHONE	10-00.08-503020	39.40
		75693		IPAD-INTERNET AND CELL PHONE	11-02.00-503020	222.62
		75693		IPAD-INTERNET AND CELL PHONE	12-04.04-503020	374.80
		75693		IPAD-INTERNET AND CELL PHONE	12-07.00-503020	304.57
		75693		IPAD-INTERNET AND CELL PHONE	12-14.00-503020	75.27
		75693		IPAD-INTERNET AND CELL PHONE	14-05.00-503020	956.73
		75693		IPAD-INTERNET AND CELL PHONE	14-06.00-503020	79.47
						2,222.35
03/16/2021	GEN	75694	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP	14-05.10-503050	4.79
03/16/2021	GEN	75695	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP	14-05.10-503050	32.76
03/16/2021	GEN	75696	VOLKERT INC	EASEMENT FEES FOR SOUTH SHORES	55-14.21-614210-20ENG06	2,284.68
03/16/2021	GEN	75697	VWR INTERNATIONAL	SODIUM NITROFERRICYANIDE DIHYDRATE	14-03.00-502100	199.92
03/16/2021	GEN	75698	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR	10-00.00-504060	202.60
		75698		COPY MACHINE USAGE FOR	11-02.00-504060	118.28
						320.88
03/16/2021	GEN	75699	WILKENS ANDERSON	WHIRLPAK SAMPLE BAGS FOR	14-03.00-502100	319.36
03/16/2021	GEN	75700	WIN 911 SOFTWARE	WIN-911 SOFTWARE MAINTANCE	12-04.09-503142	595.00

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CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
CHECK DATE FROM 02/17/2021 - 03/16/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/16/2021	GEN	8 (E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL ON LOAN L17-3640 WYCKLES	50-10.00-512025	20,347.62
03/16/2021	GEN	9 (E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL AND INTEREST ON LOAN L17	50-10.00-512055	186,804.97
		9 (E)		PRINCIPAL AND INTEREST ON LOAN L17	50-11.00-512055	73,799.15
						<hr/> 260,604.12
			TOTAL - ALL FUNDS	TOTAL OF 104 CHECKS		873,306.06

February 2-March 3 2021 Credit Card Charges

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
2/9/21	Conference Call for 1/21 & 1/27	\$20.65	10-00.00-503020
2/23/21	Conference Call for 2/1 & 2/17	\$27.20	10-00.00-503020
		\$47.85	10-00.00-503020 Total
2/1/21	Sheets for Stamps	\$57.70	10-00.00-504010
2/22/21	Stamps	\$363.53	10-00.00-504010
2/23/21	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$439.22	10-00.00-504010 Total
2/5/21	Memorial for J Mitsdoffer's Father	\$89.62	10-00.00-504270
		\$89.62	10-00.00-504270 Total
2/4/21	Remote PC Annual Renewal	\$249.50	10-00.09-503143
		\$249.50	10-00.09-503143 Total
2/23/21	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
2/25/21	Registration to attend webinar on US Energy Policy	\$20.00	11-02.00-504102
		\$20.00	11-02.00-504102 Total
2/3/21	Laptop for D Martin	\$950.94	11-02.09-505010
		\$950.94	11-02.09-505010 Total
2/9/21	Undercarriage washing accessory for power washer to flush salt from SDD vehicles	\$36.34	12-04.04-502065
		\$36.34	12-04.04-502065 Total
2/25/21	Face coverings to replenish stock	\$86.69	12-04.04-502067
		\$86.69	12-04.04-502067 Total
2/9/21	Hot Water Bath Circulation Pumps for Digester heat exchangers (4)	\$2,386.97	12-04.04-502068
2/24/21	Pipe Insulation for maintenance use	\$29.98	12-04.04-502068
		\$2,416.95	12-04.04-502068 Total
2/24/21	keyboard and mouse for JD Malone	\$56.88	12-04.04-504030
2/24/21	Extension cord for board room	\$17.99	12-04.04-504030
2/25/21	Replacement foot stand clips for Logitech keyboard	\$9.59	12-04.04-504030
		\$84.46	12-04.04-504030 Total
2/12/21	Coffee Pot for maint. Break room, old one became inoperable	\$149.99	12-04.04-505090
		\$149.99	12-04.04-505090 Total
2/25/21	Replacement rectifiers for conduit bender/I&C	\$13.98	12-07.00-502062
		\$13.98	12-07.00-502062 Total
2/23/21	Annual calibration & maintenance of Flir Thermal Camera/I&C Group	\$675.00	12-07.00-503092
		\$675.00	12-07.00-503092 Total
2/24/21	Website Security	\$399.98	12-07.09-503142
		\$399.98	12-07.09-503142 Total
		\$5,675.51	Grand Total