

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 2/15/23 - 3/21/23
S125 ACCOUNT CHECK DATE 2/1/23 - 2/28/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/15/2023	GEN	78259	CITY OF DECATUR	CITY USE FEE FOR DECEMBER 2022	10-00.00-200700	356,635.52
02/15/2023	GEN	78260	VICTOR ESCALANTE	REIMBURSEMENT FOR MILEAGE TO JURY DUTY	14-03.00-504091	2.40
02/16/2023	GEN	69(E)	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17-2828 OREANA	50-10.00-512024	126,443.72
02/16/2023	GEN	70(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-10.00-512053	83,995.87
02/16/2023	GEN	70(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-11.00-512053	29,014.69
						113,010.56
02/22/2023	GEN	71(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	225.25
02/22/2023	GEN	71(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	21.05
						246.30
02/22/2023	GEN	72(E)	DELUXE BUSINESS FORMS	AP CHECKS	10-00.00-504060	1,186.46
02/22/2023	GEN	78266	AT&T	TELEPHONE SERVICE	10-00.00-503020	378.05
02/22/2023	GEN	78267	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	59,145.87
02/22/2023	GEN	78267	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	5,662.70
						64,808.57
02/22/2023	GEN	78268	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	53,808.42
02/22/2023	GEN	78269	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	149.41
02/22/2023	GEN	78270	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	4,685.32
02/22/2023	GEN	78271	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	480.09
03/08/2023	GEN	78274	MISSION SQUARE RETIREMENT	REFUND PAYMENT RECEIVED IN ERROR PLAN ID 300528	10-00.00-200710	81.11
03/14/2023	GEN	73(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-10.00-512056	190,270.83
03/14/2023	GEN	73(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-11.00-512056	57,081.56
						247,352.39
03/14/2023	GEN	74(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-10.00-512051	51,139.55
03/14/2023	GEN	74(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-11.00-512051	16,913.16
						68,052.71
03/21/2023	GEN	10(S)	MSC INDUSTRIAL SUPPLY	RH022802 TOOLROOM SIPPILIES SOCKET SET AND TAPE MEASURES	12-04.04-502065	354.69
03/21/2023	GEN	10(S)	MSC INDUSTRIAL SUPPLY	RH022802 TOOLROOM SIPPILIES SOCKET SET AND TAPE MEASURES	12-04.04-502080	42.78
03/21/2023	GEN	10(S)	MSC INDUSTRIAL SUPPLY	RH101102 PRESSURE WASHER RETURN	12-14.10-502810	(397.47)
						0.00
03/21/2023	GEN	78276	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	44.80
03/21/2023	GEN	78276	AIRWELD INC	RH022001 PROPANE FOR FORKTRUCK	12-04.04-502140	135.00
03/21/2023	GEN	78276	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	33.60
						213.40
03/21/2023	GEN	78277	ALTORFER INC	BACKHOE REAR SIDE GLASS 099-79-18 (P.O EW0213-01)	12-04.04-502050	57.01
03/21/2023	GEN	78277	ALTORFER INC	1 MONTH RENTAL OF FORESTRY CUTTER / MULCHER - SKID STEER - AND TRAILER FOR INTERCEPTOR AND FORCEMAIN	12-04.04-503120	4,256.00
03/21/2023	GEN	78277	ALTORFER INC	1 MONTH RENTAL OF FORESTRY CUTTER / MULCHER - SKID STEER - AND TRAILER FOR INTERCEPTOR AND FORCEMAIN	12-14.00-503120	12,768.00
						17,081.01
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	REPLACEMENT OFFICE ITEMS / STYLUS PENS - FINE TIP (JM0208-01)	10-00.08-502073	11.99
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	AUTO AIR FRESHENER REPLACEMENTS AND REFILLS - EMERGENCY BATHROOM FLASHLIGHT (JM0127-03)	12-04.04-502080	302.46
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	REPLACEMENT OFFICE ITEMS / STYLUS PENS - FINE TIP (JM0208-01)	12-04.04-504030	135.98
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	CHAINSAW BLADE SHARPENER, CHAIN SHARPENER TOOL SET, AND RESISTORS (JM0202-01)	12-07.00-502062	52.48
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	ANALOG TO VOIP ADAPTER FOR FRONT GATE (JM0202-02)	12-07.00-502064	35.00

03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	CHAINSAW BLADE SHARPENER, CHAIN SHARPENER TOOL SET, AND RESISTORS (JM0202-01)	12-14.00-502065	206.42
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	JANITORIAL SUPPLIES FOR ADMIN	12-14.00-502080	107.44
03/21/2023	GEN	78278	AMAZON CAPITAL SERVICES, INC	REPLACEMENT SURFACE GO CHARGERS (JM0213-03)	25-00.00-601016-22MIS01	292.50
						<u>1,144.27</u>
03/21/2023	GEN	78279	AMAZON CAPITAL SERVICES, INC	SURFACE PRO X, CASE, AND KEYBOARD FOR USE WITH BEEHIVE (JM0222-03)	25-00.00-601016-22MIS01	842.95
03/21/2023	GEN	78280	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	4,471.04
03/21/2023	GEN	78280	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.33
03/21/2023	GEN	78280	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,467.00
						<u>5,961.37</u>
03/21/2023	GEN	78281	APG NEUROS	FILTERS FOR NEUROS BLOWERS (ML0117-1)	12-04.04-502068	1,528.83
03/21/2023	GEN	78282	AT&T	TELEPHONE SERVICE	10-00.00-503020	378.13
03/21/2023	GEN	78283	BEST ONE OF CENTRAL ILLINOIS	RH030702 REPLACE TIRE AND TUBE ON FORK TRUCK 099-79-12	12-04.04-503095	648.82
03/21/2023	GEN	78284	BEST ONE OF CENTRAL ILLINOIS	RH021502 FLAT REPAIR FOR 099-79-93 VAN	12-04.04-503095	27.18
03/21/2023	GEN	78284	BEST ONE OF CENTRAL ILLINOIS	TIRE REPAIR 099-79-44 (P.O)	12-14.00-503095	27.18
						<u>54.36</u>
03/21/2023	GEN	78285	BLACK & COMPANY #11	RH021503 MSA WATER FILTER STOPS	10-00.08-502073	338.32
03/21/2023	GEN	78285	BLACK & COMPANY #11	RH022301 PARKING STOPS AND MOUNTING HARDWARE	25-00.08-601016-22SAF01	3,306.00
						<u>3,644.32</u>
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	11,425.00
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	775.00
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	18,002.50
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	127,284.00
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	147,087.50
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	21,326.46
03/21/2023	GEN	78286	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	8,965.00
						<u>334,865.46</u>
03/21/2023	GEN	78287	BODINE COMMUNICATIONS	WORK ON CAMERA	10-00.09-503144	105.04
03/21/2023	GEN	78287	BODINE COMMUNICATIONS	REBUILD BASE RECORDER AND MOVE CAMERAS TO NEW SERVER, PLUS TRUCK CHARGE	10-00.09-503280	1,815.76
						<u>1,920.80</u>
03/21/2023	GEN	78288	BODINE ELECTRIC	REPLACEMENT MOTOR FOR DAMON VALVE VAULT (JM0222-01)	12-14.10-502810	312.00
03/21/2023	GEN	78289	BOLD MACHINE WORKS INC	CUSTOM MACHINE BUSHINGS FOR EASTSIDE BOOSTER CHECK VALVES (JM0126-02)	12-14.10-502220	1,236.00
03/21/2023	GEN	78290	BRABAZON PUMP, COMPRESSOR & VACUUM	ABEL PUMP PARTS (ML0216-1)	12-04.04-502210	5,966.40
03/21/2023	GEN	78291	BRADFORD SUPPLY COMPANY	FLOATS FOR SUMP PUMPS (ML0310-2)	12-04.04-502068	1,949.84
03/21/2023	GEN	78292	BURDICK PLUMBING & HEATING	BRUEST HEATERS FOR 210 BASEMENT	41-04.04-601311-22MNT21	18,869.68
03/21/2023	GEN	78293	BURNS & MCDONNELL ENGINEERING CO.	COLLECTION SYSTEM CAPACITY STUDY	25-02.11-601016-21ENG51	7,393.19
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-502067	793.37
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	371.27
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	315.00
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503143	299.50
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502080	19.98
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	811.90
03/21/2023	GEN	78294	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504102	2,185.00
						<u>4,796.02</u>
03/21/2023	GEN	78295	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	165,627.90
03/21/2023	GEN	78295	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-02.04-601311-22ENG09	88,423.20
03/21/2023	GEN	78295	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601111-21ADM50	18,806.40
03/21/2023	GEN	78295	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601311-21MNT07	18,000.00
						<u>290,857.50</u>

03/21/2023	GEN	78296	CITY OF DECATUR	CITY USE FEE FOR JANUARY 2023	10-00.00-200700	391,469.28
03/21/2023	GEN	78296	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	26.80
						391,496.08
03/21/2023	GEN	78297	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,149.18
03/21/2023	GEN	78297	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	114.87
						2,264.05
03/21/2023	GEN	78298	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.68
03/21/2023	GEN	78299	COE EQUIPMENT INC	DEBRIS CATCHER, POLES & GRABBER FOR 099-79-90 & 099-79-101 (P.O EW0125-01)	12-14.00-502065	2,505.45
03/21/2023	GEN	78300	COLE-PARMER INSTRUMENT CO	CONSUMABLES FOR METALS ANALYSIS	14-03.00-502100	2,471.09
03/21/2023	GEN	78301	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	10-00.09-503142	3,278.00
03/21/2023	GEN	78302	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
03/21/2023	GEN	78303	CONNOR COMPANY	PARTS FOR NEW TANKLESS WATER HEATER (BD0224-02)	12-04.04-502061	252.56
03/21/2023	GEN	78304	CROWN EQUIPMENT CORPORATION	RH0315002 FORK TRUCK MAINT.	12-04.04-503095	177.00
03/21/2023	GEN	78305	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,700.00
03/21/2023	GEN	78306	DECATUR BATTERY	RH022701 REPLACEMENT BATTERY FOR 099-79-86 EXPLORER	12-04.04-502050	113.00
03/21/2023	GEN	78307	DECATUR BOLT CO	RH021501 TOOLROOM SUPPLIES BOLTS, NUTS, WASHERS AND SCREWS FOR STOCK	12-04.04-502290	199.71
03/21/2023	GEN	78308	DECATUR CONFERENCE CENTER & HOTEL	BUSINESS TABLE AT LOCAL JOB FAIR	10-00.00-504070	20.00
03/21/2023	GEN	78309	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	5,923.27
03/21/2023	GEN	78310	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	72,425.06
03/21/2023	GEN	78310	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	22,466.93
						94,891.99
03/21/2023	GEN	78311	DONNELLY AUTOMOTIVE MACHINE	RH021302 TOOLROOM SUPPLIES FILTER AND GREASE CARTRIDGES	12-04.04-502050	76.91
03/21/2023	GEN	78311	DONNELLY AUTOMOTIVE MACHINE	RH030202 REPLACEMENT AIR FILTER FOR GENERATOR	12-04.04-502068	76.41
03/21/2023	GEN	78311	DONNELLY AUTOMOTIVE MACHINE	RH021302 TOOLROOM SUPPLIES FILTER AND GREASE CARTRIDGES	12-04.04-502140	86.40
03/21/2023	GEN	78311	DONNELLY AUTOMOTIVE MACHINE	NEW BATTERY FOR 099-79-11	12-04.04-503095	191.25
						430.97
03/21/2023	GEN	78312	DURKIN EQUIPMENT COMPANY	MAG CIRCUIT BOARD AND INSTALLATION	12-07.00-502066	299.75
03/21/2023	GEN	78312	DURKIN EQUIPMENT COMPANY	MAG CIRCUIT BOARD AND INSTALLATION	12-07.00-503092	1,242.52
						1,542.27
03/21/2023	GEN	78313	DYNAGRAPHICS	BUSINESS CARDS FOR SAM MATTOX & HOLLY GULICK	10-00.00-504060	357.65
03/21/2023	GEN	78314	ELLCOTT DREDGE TECHNOLOGIES	HYDRAULIC AUGER MOTOR FOR DREDGE	12-14.00-503113	4,654.09
03/21/2023	GEN	78315	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,749.65
03/21/2023	GEN	78316	EXPERITEC	FUSES FOR EIM ACTUATORS	12-07.00-502062	169.93
03/21/2023	GEN	78317	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,657.50
03/21/2023	GEN	78318	FISHER SCIENTIFIC	SAMPLE BOTTLES AND FILTER PAPER	14-03.00-502100	974.48
03/21/2023	GEN	78319	FOREMOST TRUCK & TRAILER SPEC	RH012401 INSTALL BRAKE CONTROLLER AND REPLACED RV PLUG	12-04.04-503095	687.36
03/21/2023	GEN	78320	GJ BUILDERS HARDWARE	DOOR CLOSURE FOR MENS LOCKER ROOM (ML0223-1)	12-04.04-502068	363.27
03/21/2023	GEN	78321	GRAINGER	RH030701 TOOLROOM SUPPLIES WEDGE ANCHORS, IMPACT BITS, PUTTY KNIFES AND LIGHT BULBS	12-04.04-502062	2.34
03/21/2023	GEN	78321	GRAINGER	RH021504 TOOLROOM SUPPLIES UTILITY BLADES. VACUUM FILTERS, SCRUB TOWELS AND URINAL PARTS	12-04.04-502065	505.05
03/21/2023	GEN	78321	GRAINGER	RH022401 TOOLROOM SUPPLIES MAGNETIC BASE AND AA BATTERIES	12-04.04-502068	408.36
03/21/2023	GEN	78321	GRAINGER	RH021504 TOOLROOM SUPPLIES UTILITY BLADES. VACUUM FILTERS, SCRUB TOWELS AND URINAL PARTS	12-04.04-502080	873.80

03/21/2023	GEN	78321	GRAINGER	RH022801 TOOLROOM SUPPLIES BATTERIES, WD-40,PD BLASTER,CHAIN LUBE PUTTY KNIVES, PAPER TOWEL SHEETS	12-04.04-502140	95.62
03/21/2023	GEN	78321	GRAINGER	RH012701 TOOLROOM SUPPLIES HAND TORCH, FUSES, BALL VALVES AND BOOTS	12-04.04-502220	2,800.00
03/21/2023	GEN	78321	GRAINGER	RH021504 TOOLROOM SUPPLIES UTILITY BLADES. VACUUM FILTERS, SCRUB TOWELS AND URINAL PARTS	12-04.04-502270	114.55
03/21/2023	GEN	78321	GRAINGER	RH030701 TOOLROOM SUPPLIES WEDGE ANCHORS, IMPACT BITS, PUTTY KNIVES AND LIGHT BULBS	12-04.04-502290	34.22
03/21/2023	GEN	78321	GRAINGER	RH030102 TOOLROOM SUPPLIES AIR HOSES AND FITTINGS,FILTER-REGULATOR	12-04.04-505080	509.71
03/21/2023	GEN	78321	GRAINGER	WIEGMANN RADIANT ENCLOSURE HEATER DS221-2	12-07.00-502062	224.69
03/21/2023	GEN	78321	GRAINGER	REPLACEMENT FAN MOTOR FOR UNIT HEATER / FAIRIES PARK P/S (JM0214-03)	12-07.10-502810	77.95
03/21/2023	GEN	78321	GRAINGER	HONEYWELL CIRCULAR CHART PAPER FOR OREANA 1 AND ARGENTA (JM0223-01)	12-14.10-502810	173.20
03/21/2023	GEN	78321	GRAINGER	NITRILE GLOVES AND SHOP-VAC FILTERS	14-03.00-502100	318.97
03/21/2023	GEN	78321	GRAINGER	OUTDOOR 10LB FIRE EXTINGUISHER CABINET - PLASTIC (FOR DIGESTER COMPLEX) (JM0222-02)	25-00.08-601016-22SAF01	497.76
						6,636.22
03/21/2023	GEN	78322	HACH COMPANY	REPLACEMENT CHLORINE ANALYZERS (3), CONTROLLERS (2), 1 YEAR OF REAGENTS AND SUPPLIES, STRTUP/TRAINING	12-07.00-502066	25,837.29
03/21/2023	GEN	78322	HACH COMPANY	NITRIFICATION INHIBITOR FOR BOD ANALYSIS	14-03.00-502100	795.49
						26,632.78
03/21/2023	GEN	78323	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	10-00.00-504200	832.50
03/21/2023	GEN	78324	HERC RENTALS	HEAVY EQUIPMENT TRAILER RENTAL AND DELIVERY (JM0119-02)	12-14.00-503120	1,852.57
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	199.62
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.68
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.68
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	207.29
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,919.39
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	714.01
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,266.80
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	476.01
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,266.80
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	184.26
03/21/2023	GEN	78325	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	84.46
						6,334.00
03/21/2023	GEN	78326	INDUSTRIAL PROCESS EQUIP GROUP	SPRAY WASH PUMPS FOR CLARIFIERS (ML0203-1)	12-04.04-502210	7,651.82
03/21/2023	GEN	78327	INDUSTRIAL RUBBER	NEW HOSE FOR 011 FLUSH LINE (BD0224-03)	12-04.04-502061	270.41
03/21/2023	GEN	78327	INDUSTRIAL RUBBER	HYDRAULIC HOSE 099-79-18 (P.O EW0217-01)	12-14.00-503095	50.48
						320.89
03/21/2023	GEN	78328	J STREET TECHNOLOGY INC	ANNUAL LAB LIMS SOFTWARE MAINTENANCE	14-03.09-503142	2,600.00
03/21/2023	GEN	78329	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	3,735.76
03/21/2023	GEN	78330	KENNYS ACE HARDWARE	STEEL PUTTY FOR VALVE (ML0130-1)	12-04.04-502068	17.58
03/21/2023	GEN	78331	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT RONK UNIT FOR AIRPORT P/S (PARK DISTRICT P/S)	12-00.00-100210	6,922.56
03/21/2023	GEN	78331	KIRBY RISK ELECTRICAL SUPPLY	ENCLOSURE FOR FRONT GATE CONTROLS W/ BACKPANEL	12-07.00-502062	224.52
03/21/2023	GEN	78331	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT SOFT START / PUMP #3 FINLEY CREEK P/S	12-07.00-502235	2,745.29
03/21/2023	GEN	78331	KIRBY RISK ELECTRICAL SUPPLY	CONTROLLOGIX ENERGY STORAGE MODULE DS221-1	12-07.00-502250	429.42
03/21/2023	GEN	78331	KIRBY RISK ELECTRICAL SUPPLY	DRIVES FOR LOST BRIDGE PUMP STATION	12-07.10-502810	153.06
03/21/2023	GEN	78331	KIRBY RISK ELECTRICAL SUPPLY	ENCLOSURE FOR FRONT GATE CONTROLS W/ BACKPANEL	41-04.04-601111-21ADM50	2,088.18
						12,563.03
03/21/2023	GEN	78332	KURENT SAFETY INC	LARGE HALF MASK RESPIRATOR	10-00.08-502073	79.36
03/21/2023	GEN	78332	KURENT SAFETY INC	RH020301 TOOLROOM SUPPLIES HAND WARMERS	12-04.04-502067	29.10
03/21/2023	GEN	78332	KURENT SAFETY INC	CONFINED SPACE RESCUE EQUIPMENT	25-00.08-601016-22SAF01	1,719.95
						1,828.41
03/21/2023	GEN	78333	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR PLANT CHEMICAL BIDS	14-05.00-504070	59.86
03/21/2023	GEN	78334	LIFEWORKS	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050	595.19
03/21/2023	GEN	78335	LINDEN & COMPANY	SHAFT SLEEVE FOR COUNTRY CLUB PUMP AND SPARE DUE TO LONG LEAD TIME (JM1213-02)	12-14.10-502210	3,160.00
03/21/2023	GEN	78336	LOWE'S HOME CENTERS INC	RH021402 STORAGE CABINET FOR 013 BLDG.	12-04.04-505080	132.05

03/21/2023	GEN	78337	MACON COUNTY HIGHWAY DEPT	ADDITIONAL 911 SIGNS FOR LIFT STATIONS / CSO FACILITIES (JM0119-01)	12-14.10-502810	82.16
03/21/2023	GEN	78338	MCMaster-CARR SUPPLY COMPANY	RH030903 TOOLROOM SUPPLIES RIVETS, DRILL BIT, THREADED ROD, AND SHEET METAL SCREWS	12-04.04-502065	65.83
03/21/2023	GEN	78338	MCMaster-CARR SUPPLY COMPANY	0217RHAZELWONDER TOOLROOM SUPPLIES BSPP FITTINGS, GROMMETS AND FLANGE SLEEVE BEARINGS	12-04.04-502068	16.46
03/21/2023	GEN	78338	MCMaster-CARR SUPPLY COMPANY	0217RHAZELWONDER TOOLROOM SUPPLIES BSPP FITTINGS, GROMMETS AND FLANGE SLEEVE BEARINGS	12-04.04-502270	131.14
03/21/2023	GEN	78338	MCMaster-CARR SUPPLY COMPANY	RH021601 TOOLROOM SUPPLIES SHEET METAL SCREWS AND STRAIGHT PIPE ADAPTERS	12-04.04-502290	70.12
						283.55
03/21/2023	GEN	78339	MENARDS	PARTS FOR 203 BATHROOM DRAIN LINE (BD0306-01)	12-04.04-502061	129.96
03/21/2023	GEN	78339	MENARDS	PRUNING SET & SHOVEL SPADE & SOCKET TOOL TRAY FOR 099-79-101 (P.O EW0303-01)	12-04.04-502065	70.94
03/21/2023	GEN	78339	MENARDS	SHELVING UNIT TO REPLACE SINK AND CABINET IN 117 (BD0228-02)	12-04.04-502067	149.99
03/21/2023	GEN	78339	MENARDS	FILTERS FOR HVAC ENGINEERING (ML0213-01)	12-04.04-502068	138.08
03/21/2023	GEN	78339	MENARDS	BATTERIES FOR AIR FRESHENERS (ML0224-02)	12-04.04-502080	20.78
03/21/2023	GEN	78339	MENARDS	WALL THERMOSTAT DS223-1	12-07.00-502062	15.74
03/21/2023	GEN	78339	MENARDS	HEATER FOR ARGENTA PUMP STATION DS310-1	12-07.10-502810	229.99
03/21/2023	GEN	78339	MENARDS	PRUNING SET & SHOVEL SPADE & SOCKET TOOL TRAY FOR 099-79-101 (P.O EW0303-01)	12-14.00-502150	99.97
03/21/2023	GEN	78339	MENARDS	T-POST MARKERS (P.O EW0216-01)	12-14.11-502820	132.25
						987.70
03/21/2023	GEN	78340	MOTION INDUSTRIES INC	NEW BEARINGS FOR 219-11-01 (ML0224-03)	12-04.04-502068	550.42
03/21/2023	GEN	78340	MOTION INDUSTRIES INC	RH102701 TOOLROOM SUPPLIES SEALS	12-04.04-502230	241.81
03/21/2023	GEN	78340	MOTION INDUSTRIES INC	BEARINGS & OIL SEALS 840-01-01 (P.O EW0203-02)	12-14.10-502210	1,508.90
03/21/2023	GEN	78340	MOTION INDUSTRIES INC	JOINT SEALANT (P.O0118-01)	12-14.10-502810	547.97
						2,849.10
03/21/2023	GEN	78341	OREILLY AUTO PARTS	RH021401 TOOLROOM SUPPLIES JACK STANDS	12-04.04-502065	99.98
03/21/2023	GEN	78342	PIONEER INDUSTRIAL CORP	RH013101 SEAL REBUILD	12-04.04-502210	3,392.00
03/21/2023	GEN	78343	POWER SUPPLY OF ILLINOIS INC	RH022402 FILTER AND WATER SEPARATOR FOR AIR COMPRESSOR	12-04.04-502068	734.23
03/21/2023	GEN	78344	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
03/21/2023	GEN	78345	PTC SELECT	MS PROJECT PRORATED FOR 30 DAYS	11-02.09-503142	24.00
03/21/2023	GEN	78346	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	134.92
03/21/2023	GEN	78347	RJN GROUP	FINLEY CREEK AND WYCKLES FORCE MAIN CONDITION ASSESSMENTS	41-02.11-601315-21ENG04	387.50
03/21/2023	GEN	78348	ROBERT TAYLOR	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
03/21/2023	GEN	78349	ROGERS SUPPLY COMPANY, INC	FAN DELAY SWITCH FOR FARIES PARK DS224-1	12-07.10-502810	102.04
03/21/2023	GEN	78350	ROMEO BASA-DENIS	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	150.00
03/21/2023	GEN	78351	SCHIMBERG COMPANY	BLEACH FILL LINE (ML 0206-1)	12-04.04-502061	691.34
03/21/2023	GEN	78351	SCHIMBERG COMPANY	DIAMOND PORT GAS VALVES (ML0221-1)	12-04.04-502220	2,549.91
03/21/2023	GEN	78351	SCHIMBERG COMPANY	RH020701 TOOLROOM SUPPLIES SLIP SADDLES	12-04.04-502270	269.16
						3,510.41
03/21/2023	GEN	78352	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	1,000.00
03/21/2023	GEN	78353	SOUTH SIDE CONTROL SUPPLY CO	DISTRIBUTION POWER BLOCK FOR HEATER DS227-1	12-07.00-502062	44.72
03/21/2023	GEN	78353	SOUTH SIDE CONTROL SUPPLY CO	THERMOSTATS DS0301-1	12-07.00-502066	102.50
						147.22
03/21/2023	GEN	78354	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	89.90
03/21/2023	GEN	78355	SPRINGFIELD ELECTRIC	LUGS AND KNOCKOUT SEALS DS310-2	12-07.00-502062	517.22
03/21/2023	GEN	78355	SPRINGFIELD ELECTRIC	LUGS AND KNOCKOUT SEALS DS310-2	12-07.00-502066	98.19
						615.41
03/21/2023	GEN	78356	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	115.70
03/21/2023	GEN	78357	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32

03/21/2023	GEN	78358	SURE SHARP INC	REPLACE POLE PRUNER & CHAINS (P.O EW0221-02)	12-04.04-502140	75.00
03/21/2023	GEN	78358	SURE SHARP INC	REPLACE POLE PRUNER & CHAINS (P.O EW0221-02)	12-14.00-502065	735.96
						810.96
03/21/2023	GEN	78359	TEKLAB INC	NPDES QUARTERLY SAMPLING SENT TO TEKLAB	14-06.00-503070	634.30
03/21/2023	GEN	78360	THE HOME CITY ICE COMPANY	ICE FOR 117-00-00 FREEZERS (BD0228-01)	12-04.04-502067	265.00
03/21/2023	GEN	78361	THE HOME DEPOT PRO	TOUCHLESS PAPER TOWEL DISPENSERS AND PAPER TOWELS FOR THE ADMIN BUILDING (JM0215-01)	12-04.04-502080	736.53
03/21/2023	GEN	78361	THE HOME DEPOT PRO	TOUCHLESS PAPER TOWEL DISPENSERS AND PAPER TOWELS (JM0306-01)	12-14.00-502080	512.85
03/21/2023	GEN	78361	THE HOME DEPOT PRO	TANKLESS HOT WATER HEATERS FOR 117 AND 112 WASHING MACHING	25-07.00-601016-22I&C02	1,358.70
						2,608.08
03/21/2023	GEN	78362	THOMAS SCIENTIFIC	FILTERS FOR LAB WATER SYSTEM AND CRUCIBLES	14-03.00-502100	307.20
03/21/2023	GEN	78363	THORNTON WELDING SERVICE	FABRICATE FILLER PANEL FOR 210 MCC INSTALLATION	40-07.00-601128-21I&C01	546.52
03/21/2023	GEN	78364	TIMECLOCK PLUS	HARDWARE AND SOFTWARE SUPPORT	10-00.09-503142	2,204.01
03/21/2023	GEN	78365	TODD SPECKMAN	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
03/21/2023	GEN	78366	TOPCON SOLUTIONS INC	ONSITE TOPCON TRAINING	11-02.00-504101	1,900.00
03/21/2023	GEN	78367	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	949.70
03/21/2023	GEN	78368	UPS	RETURN ITEMS FOR VINCENT TO BLACK BOX RETURNS	10-00.00-504010	34.08
03/21/2023	GEN	78369	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,719.32
03/21/2023	GEN	78370	VEGA AMERICAS	2 VEGAPULS C 21 RADAR SENSORS	12-07.00-502066	2,541.15
03/21/2023	GEN	78371	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.87
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	37.74
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	186.48
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	33.58
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	201.10
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	239.72
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	188.86
03/21/2023	GEN	78372	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	745.62
03/21/2023	GEN	78372	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	44.85
						1,922.84
03/21/2023	GEN	78373	VICTOR ESCALANTE	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	81.55
03/21/2023	GEN	78374	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.23
03/21/2023	GEN	78375	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
03/21/2023	GEN	78376	VWR INTERNATIONAL	CRUCIBLES AND PH 4 BUFFER	14-03.00-502100	841.15
03/21/2023	GEN	78377	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	100.79
03/21/2023	GEN	78377	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	62.56
						163.35
03/21/2023	GEN	78378	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	2,536.87
			TOTAL - GENERAL ACCOUNT	TOTAL OF 119 CHECKS		2,382,622.90
02/01/2023	S125	1239	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	232.09
02/01/2023	S125	1240	KYLE STEWART	HEALTH - MEDICAL - LIFE	10-00.00-501050	559.71
02/01/2023	S125	29(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	51.85

02/04/2023	S125	1241	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	514.68
02/04/2023	S125	1242	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	549.46
02/04/2023	S125	1243	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	20.00
02/11/2023	S125	1244	KELSEY ASHCRAFT	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,592.69
02/11/2023	S125	1245	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	252.95
02/11/2023	S125	1246	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	542.23
02/11/2023	S125	1246	LITTRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,388.07
						<u>1,930.30</u>
02/11/2023	S125	1247	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	12.30
02/18/2023	S125	1248	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	73.63
02/18/2023	S125	1249	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	42.95
02/18/2023	S125	1250	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	935.23
02/25/2023	S125	1251	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	262.29
02/25/2023	S125	1252	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	705.13
02/25/2023	S125	1253	KYLE STEWART	HEALTH - MEDICAL - LIFE	10-00.00-501050	31.50
02/27/2023	S125	30(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	252.25
02/28/2023	S125	31(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	667.43
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 18 CHECKS		8,686.44
					TOTAL ALL CHECKS	2,391,309.34

CREDIT CARD CHARGES FOR February 3 -March 3, 2023			
Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
2/8/23	Merchology Employee Apparel	\$793.37	10-00.00-502067
		\$793.37	10-00.00-502067 Total
2/21/23	SamsClub.Com Paper Towels	\$19.98	12-04.04-502080
		\$19.98	12-04.04-502080 Total
2/15/23	LinkedIn Ads - SDD Recruitment for E & I Tech	\$24.02	10-00.00-504070
2/19/23	Facebook - SDD Recruitment	\$50.00	10-00.00-504070
2/22/23	LinkedIn Ads - SDD Recruitment for E & I Tech	\$76.03	10-00.00-504070
2/22/23	Facebook - SDD Recruitment	\$50.00	10-00.00-504070
2/27/23	Facebook - SDD Recruitment	\$75.00	10-00.00-504070
2/28/23	LinkedIn Ads - SDD Recruitment for E & I Tech	\$39.95	10-00.00-504070
		\$315.00	10-00.00-504070 Total
3/2/23	CVS Gift cards - Per diem for Operations	\$511.90	14-05.00-504093
2/3/23	Olive Garden Lunch for Matt Nihiser	\$300.00	14-05.00-504093
		\$811.90	14-05.00-504093 Total
2/27/23	Registration for 2023 IWPC-IAWPCO & IWEA Together for Clean Water Conf.	\$2,185.00	14-05.00-504102
		\$2,185.00	14-05.00-504102 Total
2/4/23	Remote PC	\$299.50	10-00.09-503143
		\$299.50	10-00.09-503143 Total
2/20/23	USPS - Restock Online Postage	\$353.28	10-00.00-504010
2/23/23	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$371.27	10-00.00-504010 Total
		\$4,796.02	Grand Total