

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR

GENERAL ACCOUNT CHECK DATE 2/16/22-3/15/22

S125 ACCOUNT CHECK DATE 2/6/22-3/1/22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2022	GEN	76954	AT&T	TELEPHONE SERVICE	10-00.00-503020	357.17
02/16/2022	GEN	76955	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	441.06
02/23/2022	GEN	76961	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	66,992.58
02/23/2022	GEN	76961	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	18,176.75
						85,169.33
03/02/2022	GEN	76963	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	278.48
03/09/2022	GEN	40(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-10.00-512051	50,027.83
03/09/2022	GEN	40(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-11.00-512051	18,024.88
						68,052.71
03/09/2022	GEN	76965	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	16.78
03/15/2022	GEN	76966	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
03/15/2022	GEN	76967	AFSCME COUNCIL 31	ARBITRATION FEES	10-00.00-504260	35.00
03/15/2022	GEN	76968	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	44.80
03/15/2022	GEN	76968	AIRWELD INC	RH022401 PROPANE FOR FORK TRUCK	12-04.04-502140	133.71
03/15/2022	GEN	76968	AIRWELD INC	ARGON AND NITROGEN GAS FOR THE LAB	14-03.00-502100	141.03
						319.54
03/15/2022	GEN	76969	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	10-00.00-504030	60.86
03/15/2022	GEN	76969	AMAZON CAPITAL SERVICES, INC	REPLACEMENT HEPA FILTERS FOR ADMIN BUILDING LARGE AIR PURIFIERS (JM0211-01)	12-04.04-502068	134.97
03/15/2022	GEN	76969	AMAZON CAPITAL SERVICES, INC	ZURN AUTO FLUSH UNITS FOR MAINTENANCE / ADMIN BLDG (JM0225-01)	12-04.04-502270	1,385.00
03/15/2022	GEN	76969	AMAZON CAPITAL SERVICES, INC	MONITOR MOUNT FOR OUTSIDE PUMP STATION (JM0209-01)	12-07.10-502810	16.99
03/15/2022	GEN	76969	AMAZON CAPITAL SERVICES, INC	CAR CHARGERS, VEHICLE MOUNTS, AND STYLUS FOR USE W/ CMMS TABLETS (JM0211-02)	25-00.00-601016-20ADM03	342.66
						1,940.48
03/15/2022	GEN	76970	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	3,486.00
03/15/2022	GEN	76970	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	20.89
03/15/2022	GEN	76970	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,110.57
						4,617.46
03/15/2022	GEN	76971	B & B GLASS, INC	REPLACEMENT WINDOW FOR OVERHEAD DOOR / VEHICLE STORAGE BUILDING	12-04.04-503093	150.00
03/15/2022	GEN	76972	BEEHIVE INDUSTRIES LLC	ASSET MANAGEMENT SOFTWARE	25-00.00-601016-20ADM03	23,275.60
03/15/2022	GEN	76973	BELDING TANK TECHNOLOGIES	2 FRP TANKS, SODIUM BISULFITE	40-02.04-601132-20ENG18	9,744.50
03/15/2022	GEN	76974	BEST ONE OF CENTRAL ILLINOIS	RH030401 BRAKE CALIPER REPLACEMENT AND TOW	12-04.04-503095	306.40
03/15/2022	GEN	76975	BODINE ELECTRIC	RUSH / OVERTIME REPAIR OF EFFLUENT PUMP #2 DRIVE MOTOR (JM0225-03)	12-04.04-503140	26,182.33
03/15/2022	GEN	76975	BODINE ELECTRIC	VIBRATION TESTING	12-07.00-503091	4,113.30
						30,295.63
03/15/2022	GEN	76976	BURDICK PLUMBING & HEATING	ANNUAL BACKFLOW PREVENTER INSPECTION SERVICE	12-04.04-503093	2,717.00
03/15/2022	GEN	76976	BURDICK PLUMBING & HEATING	BACKFLOW PREVENTER AT LARKDALE (P.O EW0214-1)	12-14.10-502810	1,114.35
						3,831.35
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-503020	40.03
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504010	412.99
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.09-503142	1,401.07
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	11-02.00-503020	14.99
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	11-02.00-504030	60.99

03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-05.00-504101	1,150.00
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-05.09-505010	1,817.00
03/15/2022	GEN	76977	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-06.00-504102	25.00
						4,922.07
03/15/2022	GEN	76978	CDW GOVERNMENT INC	MONITORS FOR PUMP STATIONS	10-00.09-505010-21MIS01	288.76
03/15/2022	GEN	76979	CHRISTY-FOLTZ INC	FRONT GATE REPAIRS	40-04.04-601111-21ADM50	1,281.44
03/15/2022	GEN	76980	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	41-02.11-601315-20ENG01	257,456.70
03/15/2022	GEN	76981	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	23,282.61
03/15/2022	GEN	76981	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	41-02.04-601311-20ENG14	46,173.89
						69,456.50
03/15/2022	GEN	76982	CITY OF DECATUR	CITY USE FEE FOR JANUARY 2022	10-00.00-200700	375,661.96
03/15/2022	GEN	76982	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	26,079.40
03/15/2022	GEN	76982	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	28.03
03/15/2022	GEN	76982	CITY OF DECATUR	BULK SALT FOR USE ON ROADS AS NEEDED	12-14.00-502150	1,108.66
						402,878.05
03/15/2022	GEN	76983	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	34.31
03/15/2022	GEN	76984	CLARK DIETZ	LAKE SHORE DRIVE PUMP STATION REBUILD - ENGINEERING CRS	41-02.11-601315-20ENG01	9,260.85
03/15/2022	GEN	76985	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.00
03/15/2022	GEN	76986	COLE-PARMER INSTRUMENT CO	SAMPLING BAGS FOR WASTEHAULERS	14-03.00-502100	1,393.65
03/15/2022	GEN	76987	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	1,454.50
03/15/2022	GEN	76988	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	475.79
03/15/2022	GEN	76989	COMCAST CABLE	ETHERNET, EQUIPMENT AND PORT INSTALLATION	10-00.09-505010-21MIS01	2,487.00
03/15/2022	GEN	76990	CRAWFORD, MURPHY & TILLY INC	T&L FLOW STUDY	14-06.00-503280-21PRE02	1,025.00
03/15/2022	GEN	76991	CUSTOM SERVICE CRANE	CRANE RENTAL TO PULL EFF PUMP #2 DRIVE MOTOR FOR REPAIR (JM0217-01)	12-04.04-503120	721.00
03/15/2022	GEN	76992	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	6,250.00
03/15/2022	GEN	76993	DECATUR BATTERY	RH020901 REPLACEMENT BATTERIES FOR LAWNMOWER AND FORK TRUCK	12-04.04-502050	75.00
03/15/2022	GEN	76993	DECATUR BATTERY	RH020901 REPLACEMENT BATTERIES FOR LAWNMOWER AND FORK TRUCK	12-14.00-502150	128.00
						203.00
03/15/2022	GEN	76994	DECATUR BOLT CO	RH030102 HARDWARE FOR COUNTRY CLUB PUMP STATION	12-04.04-502290	71.61
03/15/2022	GEN	76995	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	8,754.70
03/15/2022	GEN	76996	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	74,315.00
03/15/2022	GEN	76996	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	24,608.16
						98,923.16
03/15/2022	GEN	76997	DONNELLY AUTOMOTIVE MACHINE	RH022802 REPLACEMENT BATTERY FOR OPS GATOR	12-04.04-502050	142.86
03/15/2022	GEN	76997	DONNELLY AUTOMOTIVE MACHINE	RH030903 FILTERS FOR RED PUMPER AND STOCK	12-04.04-502068	202.69
03/15/2022	GEN	76997	DONNELLY AUTOMOTIVE MACHINE	RH030902 FILTERS AND OIL FOR STOCK	12-04.04-502140	69.77
03/15/2022	GEN	76997	DONNELLY AUTOMOTIVE MACHINE	RH031001 TOOLROOM SUPPIES 3/8 HEATER HOSE	12-04.04-502270	11.76
03/15/2022	GEN	76997	DONNELLY AUTOMOTIVE MACHINE	RH030304 REPLACEMENT BATTERY FOR CRANE ON F-450	12-14.00-502050	335.91
						762.99
03/15/2022	GEN	76998	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRADES	40-02.04-601132-20ENG07	652.50
03/15/2022	GEN	76999	DYNAGRAPHICS	NO. 10 SDD ENVELOPES WITH WINDOW	10-00.00-504060	475.63
03/15/2022	GEN	76999	DYNAGRAPHICS	CSO DISCHARGE SIGNS (JM0125-01)	12-14.12-502830	730.21

									1,205.84
03/15/2022	GEN	77000	ENVIRONMENTAL RESOURCE ASSOC	OIL AND GREASE QC SAMPLE			14-03.00-502100		139.30
03/15/2022	GEN	77001	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION			12-04.04-502140		2,695.46
03/15/2022	GEN	77002	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT - CONSTRUCTION			55-14.22-614210-20ENG06		3,814.00
03/15/2022	GEN	77003	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE			10-00.00-504200		2,050.00
03/15/2022	GEN	77004	FISHER SCIENTIFIC	NITRILE GLOVES			14-03.00-502100		987.84
03/15/2022	GEN	77005	GOSS GRFX	ANNUAL RENEWAL OF MANAGEMENT SOFTWARE FOR WEBSITE			10-00.09-503142		399.00
03/15/2022	GEN	77006	GRAINGER	RH021003 TOOLROOM SUPPLIES BATTERIES, MSA DUST FILTERS,TRAFFIC CONE HOLDER AND HOSE REEL			10-00.08-502073		436.75
03/15/2022	GEN	77006	GRAINGER	RH021003 TOOLROOM SUPPLIES BATTERIES, MSA DUST FILTERS,TRAFFIC CONE HOLDER AND HOSE REEL			12-04.04-502050		513.16
03/15/2022	GEN	77006	GRAINGER	RH030303 EXTENSION CORDS AND AIR FILTERS			12-04.04-502062		54.76
03/15/2022	GEN	77006	GRAINGER	RH021501 TOOLROOM SUPPLIES SPRAY PAINT, SHOVELS AND MSA METER MAINTENANCE KIT			12-04.04-502065		439.41
03/15/2022	GEN	77006	GRAINGER	RH022101 TOOLROOM SUPPLIES PAINT, CHAINHOOKS, GLOVES AND AIR HOSE SUPPLIES			12-04.04-502067		5.52
03/15/2022	GEN	77006	GRAINGER	RH021003 TOOLROOM SUPPLIES BATTERIES, MSA DUST FILTERS,TRAFFIC CONE HOLDER AND HOSE REEL			12-04.04-502068		116.45
03/15/2022	GEN	77006	GRAINGER	RH022201 TOOLROOM SUPPLIES C-FOLD TOWELS			12-04.04-502080		112.08
03/15/2022	GEN	77006	GRAINGER	RH020801 TOOLROOM SUPPLIES BATTERIES AND WATER FILTERS			12-04.04-502270		239.10
03/15/2022	GEN	77006	GRAINGER	RH020801 TOOLROOM SUPPLIES BATTERIES AND WATER FILTERS			12-04.04-502290		13.76
03/15/2022	GEN	77006	GRAINGER	BATTERIES FOR EMERGENCY LIGHTS DS222-1			12-07.00-502062		265.76
03/15/2022	GEN	77006	GRAINGER	INTRINSICALLY SAFE BARRIER FOR 013 SUMP PUMP (JM0227-01)			12-07.00-502066		683.08
03/15/2022	GEN	77006	GRAINGER	HOSE METERS DS228-1			12-07.00-502810		18.88
03/15/2022	GEN	77006	GRAINGER	RH021501 TOOLROOM SUPPLIES SPRAY PAINT, SHOVELS AND MSA METER MAINTENANCE KIT			12-14.00-502160		138.78
03/15/2022	GEN	77006	GRAINGER	POSTS FOR 911 AND CSO SIGNS (JM0214-01)			12-14.10-502810		601.38
03/15/2022	GEN	77006	GRAINGER	SAMPLING POLES			14-03.00-502100		434.30

									4,073.17
03/15/2022	GEN	77007	HEARTLAND MACHINE & SUPPLY LLC	BUILD NEW DRIVESHAFT COUNTRY CLUB PUMP #2 (JM0304-01)			12-14.10-502210		1,049.82
03/15/2022	GEN	77008	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES			60-00.00-504200		160.50
03/15/2022	GEN	77009	HOGAN GRAIN INC	RH021802 KUBOTA UDT HYDRAULIC FLUID			12-14.00-502150		84.00
03/15/2022	GEN	77010	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE			10-00.08-501070		253.00
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			10-00.00-501080		191.02
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			10-00.08-501080		7.35
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			10-00.09-501080		7.35
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			11-02.00-501080		212.27
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			12-04.04-501080		1,836.71
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			12-07.00-501080		683.25
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			12-14.00-501080		1,194.85
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			14-03.00-501080		448.55
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			14-05.00-501080		1,170.52
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			14-05.14-501080		176.32
03/15/2022	GEN	77011	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE			14-06.00-501080		80.81

									6,009.00
03/15/2022	GEN	77012	INDUSTRIAL RUBBER	RH021801 REPLACEMENT HYDRAULIC HOSE AND NEW AIR HOSE			12-14.00-502150		44.24
03/15/2022	GEN	77013	JOHN HENRY FOSTER COMPANY	FILTERS & REGULATOR REBUILD KITS FOR ODS PUMPS (0118-2) 2ND PO			12-04.04-502210		108.94
03/15/2022	GEN	77014	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE			14-05.00-502041		4,917.26
03/15/2022	GEN	77015	KENNYS ACE HARDWARE	KEYS FOR PAINT BOOTH			12-04.04-502068		11.45
03/15/2022	GEN	77015	KENNYS ACE HARDWARE	RAKE FOR OPS. (ML 0118-1)			14-05.00-502065		41.99

									53.44
03/15/2022	GEN	77016	KIRBY RISK ELECTRICAL SUPPLY	GREASE PACKS FOR RDT DS13-15			12-04.04-502140		1,005.10
03/15/2022	GEN	77016	KIRBY RISK ELECTRICAL SUPPLY	STOCK ORDER			12-04.04-502290		98.84

03/15/2022	GEN	77016	KIRBY RISK ELECTRICAL SUPPLY	BATTERIES FOR SHOP USE DS210-1	12-07.00-502066	48.96
03/15/2022	GEN	77016	KIRBY RISK ELECTRICAL SUPPLY	STROBE ALARM LIGHTS AND ALARM HORNS	25-07.00-601016-21I&C02	631.86
						1,784.76
03/15/2022	GEN	77017	KURENT SAFETY INC	RH020301 TOOLROOM SUPPLIES GLOVES, BOOTS AND RAINSUIT	10-00.08-502073	969.02
03/15/2022	GEN	77017	KURENT SAFETY INC	RH020701 TOOLROOM SUPPLIES GLOVES AND GOJO HAND MEDIC	12-04.04-502067	152.28
						1,121.30
03/15/2022	GEN	77018	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR SNC PUBLIC NOTICE 2021, CSO PUBLIC INFO MEETING & PLANT CHEMICAL BIDS	14-05.00-504070	59.86
03/15/2022	GEN	77018	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR SNC PUBLIC NOTICE 2021, CSO PUBLIC INFO MEETING & PLANT CHEMICAL BIDS	14-06.00-504070	77.38
						137.24
03/15/2022	GEN	77019	LIFEWORKS	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050	541.08
03/15/2022	GEN	77020	M&M PUMP	RH031003 ALKOTA PRESSURE WASHER TUNE-UP	14-06.00-503093	175.00
03/15/2022	GEN	77021	MACON COUNTY RECORDER	LIEN PLACED ON PROPERTY - 2375 MESA DR, DECATUR	14-05.00-402005	53.00
03/15/2022	GEN	77022	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES FOR THE PLANT / ADMIN BLDG (JM0302-02)	12-04.04-502080	564.57
03/15/2022	GEN	77023	MENARDS	COMMAND STRIPS (ML 0218-01)	12-04.04-502068	16.07
03/15/2022	GEN	77023	MENARDS	TOILET TANK LEVER & PAINT & 3 1/2 SNAP CLIPS(PO. EW0209-01)	12-04.04-502270	4.99
03/15/2022	GEN	77023	MENARDS	LIGHTS BULBS DS211-1	12-07.00-502062	29.98
03/15/2022	GEN	77023	MENARDS	TOILET TANK LEVER & PAINT & 3 1/2 SNAP CLIPS(PO. EW0209-01)	12-14.00-502050	7.16
03/15/2022	GEN	77023	MENARDS	NURSERY PLUS GRANULAR SLOW RELEASE PLANT FOOD - 3.5 LBS. (P.OEW028-01)	12-14.00-502150	58.38
03/15/2022	GEN	77023	MENARDS	TOILET TANK LEVER & PAINT & 3 1/2 SNAP CLIPS(PO. EW0209-01)	12-14.00-502160	66.32
						182.90
03/15/2022	GEN	77024	MOTION INDUSTRIES INC	BELTS FOR 003 & 013 AIR HANDLERS (ML0215-1)	12-04.04-502068	533.22
03/15/2022	GEN	77024	MOTION INDUSTRIES INC	BELTS DS39-1	12-14.00-502068	27.64
						560.86
03/15/2022	GEN	77025	OMEGA STEEL COMPANY	ANGLE IRON 2 X 2 X 1/4" HR 20' (ML 0214-1)	12-04.04-502230	70.00
03/15/2022	GEN	77026	POWER SUPPLY OF ILLINOIS INC	RH031002 AIR/OIL SEPARATOR	12-04.04-502068	523.39
03/15/2022	GEN	77027	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	3,813.33
03/15/2022	GEN	77028	PTC SELECT	FORTINET UTM BUNDLE FOR FGT-100D,1-YEAR	10-00.09-503142	4,109.00
03/15/2022	GEN	77028	PTC SELECT	3 FORTINETSWITCHS FPOE 48 AND 24 PORT W/ 5YEAR SUPPORT AND CABLES	10-00.09-503143	4,187.00
03/15/2022	GEN	77028	PTC SELECT	3 FORTINETSWITCHS FPOE 48 AND 24 PORT W/ 5YEAR SUPPORT AND CABLES	10-00.09-505010	1,616.00
03/15/2022	GEN	77028	PTC SELECT	MS OFFICE 365 LICENSE AND MISC	25-00.00-601016-20ADM03	1,628.00
						11,540.00
03/15/2022	GEN	77029	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	63.85
03/15/2022	GEN	77030	REXX BATTERY CO	BATTERIES FOR EMERGENCY LIGHTS DS222-1	12-07.00-502062	12.95
03/15/2022	GEN	77031	SAK CONSTRUCTION	20-06 SOUTH SHORES SEWER REHAB	55-14.23-614210-20ENG06	1,854,837.81
03/15/2022	GEN	77032	SHERWIN WILLIAMS	PAINT SUPPLIES FOR ADMIN HALLWAY (P.O EW0218-01)	12-14.00-502160	1,909.86
03/15/2022	GEN	77033	SKS ENGINEERS LLC	COMPACTION TESTING - SAND BACKFILL AT LAKE SHORE DR. PUMP BUILDING DECATUR, MACON COUNTY, ILLINOIS	41-02.11-601315-20ENG01	1,137.50
03/15/2022	GEN	77033	SKS ENGINEERS LLC	DESIGN OF MANHOLE OPENING FOR FAIRVIEW STRUCTURE	60-02.11-602000-21CMP05	450.00
						1,587.50
03/15/2022	GEN	77034	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	134.33
03/15/2022	GEN	77034	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	14-05.00-504030	10.89
						145.22
03/15/2022	GEN	77035	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,274.37
03/15/2022	GEN	77036	SURE SHARP INC	RH111602 INTERCEPTOR CLEANING SUPPLIES	12-14.11-502820	522.20

03/15/2022	GEN	77037	TEKLAB INC	NPDES QUARTERLY SAMPLING SENT TO TEKLAB	14-06.00-503070	1,395.90
03/15/2022	GEN	77038	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140-19ADM50	2,377.99
03/15/2022	GEN	77039	TRIPLE A ASBESTOS SERVICES	ASBESTOS ABATEMENT 1245 KOSHINSKI LN	12-04.04-503280-21MNT04	5,875.00
03/15/2022	GEN	77040	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	762.80
03/15/2022	GEN	77041	UPS	SHIPPING CHARGES FROM MAINTENACE TO PROMINENT FLUID CONTROLS IN PITTSBURGH	12-04.04-503130	18.00
03/15/2022	GEN	77042	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	820.40
03/15/2022	GEN	77043	VANDEVANTER ENGINEERING CO	SERVICE CALL TO SET PROPER COUPLING CLEARANCE EFF PUMP #2 DRIVE MOTOR (JM0224-02)	12-04.04-503093	960.00
03/15/2022	GEN	77043	VANDEVANTER ENGINEERING CO	OAKLAND CSO PUMP #2 REPAIR / SEAL FAILURE	12-14.12-502210	5,264.61
03/15/2022	GEN	77043	VANDEVANTER ENGINEERING CO	PUMP 5.5HP/3PH/460V/60HZ FLYGT CONCERTOR WITH RAFT	41-04.10-601311-21MNT06	26,051.00
						32,275.61
03/15/2022	GEN	77044	VELOCITY DYNAMICS, LLC	1/2" CHECK VALVES FOR 114 BLDG.(ML 0209-1)	12-04.04-502210	989.85
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	214.20
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	40.10
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.09-503142	146.25
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	119.35
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	612.47
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	318.63
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	19.99
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	280.33
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	100.01
03/15/2022	GEN	77045	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	887.26
03/15/2022	GEN	77045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	57.99
						2,796.58
03/15/2022	GEN	77046	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	4.85
03/15/2022	GEN	77047	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	33.17
03/15/2022	GEN	77048	VWR INTERNATIONAL	CONE CLEANING BRUSH AND MICROSCOPE DUST COVER	14-03.00-502100	86.38
03/15/2022	GEN	77049	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	215.20
03/15/2022	GEN	77049	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	67.81
						283.01
03/15/2022	GEN	77050	WIN 911 SOFTWARE	WIN911 YEARLY RENEWAL	10-00.09-503142	1,160.00
03/15/2022	GEN	77051	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	8,381.63
			TOTAL - GENERAL ACCOUNT	TOTAL OF 92 CHECKS		3,064,888.74
02/12/2022	S125	1123	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	3.50
02/12/2022	S125	1124	EDISON COLE	HEALTH - MEDICAL - LIFE	10-00.00-501050	520.94
02/12/2022	S125	1125	LITTTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	20.17
02/12/2022	S125	1126	JOHN MITSDARFFER	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,458.76
02/19/2022	S125	1127	EDISON COLE	HEALTH - MEDICAL - LIFE	10-00.00-501050	175.60
02/19/2022	S125	1128	LITTTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	150.00
02/26/2022	S125	1129	BLEDSAW, DAKOTA	HEALTH - MEDICAL - LIFE	10-00.00-501050	100.17
02/26/2022	S125	1130	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	127.13
02/26/2022	S125	1131	LITTTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	5.70

03/01/2022	S125	13(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	928.11	
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 10 CHECKS		3,490.08	
						TOTAL ALL CHECKS	3,068,378.82

February 3 to March 3 Credit Charge Summary

Date	DESCRIPTION	AMOUNT	G/L ACCT
2/15/22	Conference Call	\$40.03	10-00.00-503020
		\$40.03	10-00.00-503020 Total
2/17/22	Stamps	\$395.00	10-00.00-504010
2/23/22	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$412.99	10-00.00-504010 Total
2/28/22	.US Domain Renewal	\$199.90	10-00.09-503142
3/1/22	.org Domain Renewal	\$211.70	10-00.09-503142
2/4/22	Website Security	\$689.97	10-00.09-503142
2/4/22	Remote PC Renewal	\$299.50	10-00.09-503142
		\$1,401.07	10-00.09-503142 Total
2/24/22	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
2/16/22	Screen Protectors for Topcon FC5000	\$59.80	11-02.00-504030
2/16/22	Transaction fee for Screen Protectors	\$1.19	11-02.00-504030
		\$60.99	11-02.00-504030 Total
2/11/22	Short School Class 1&2 in Peoria for S Smith	\$575.00	14-05.00-504101
2/11/22	Short School Class 4 in Edwardsville for D Reynolds	\$575.00	14-05.00-504101
		\$1,150.00	14-05.00-504101 Total
3/1/22	Replacement PTZ cameras for front gate and one for stock	\$1,817.00	14-05.09-505010
		\$1,817.00	14-05.09-505010 Total
2/2/22	Registration for M Nihiser to attend IWEA/IWWSG Joint Event	\$25.00	14-06.00-504102
		\$25.00	14-06.00-504102 Total
		\$4,922.07	Grand Total