

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 4/19/23 - 5/16/23
S125 ACCOUNT CHECK DATE 4/1/23 - 4/30/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/26/2023	GEN	78503	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	59,838.43
04/26/2023	GEN	78503	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	12,619.70
						72,458.13
04/26/2023	GEN	78504	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	1,281.15
04/26/2023	GEN	78505	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	2,249.14
04/26/2023	GEN	78506	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	280.50
04/26/2023	GEN	78506	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	561.00
						841.50
04/26/2023	GEN	78507	TRAVELERS	NEW NOTARY POLICY FOR K CARSTENS	10-00.00-504130	30.00
04/26/2023	GEN	79(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	233.75
04/26/2023	GEN	79(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	104.80
						338.55
05/03/2023	GEN	78509	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
05/03/2023	GEN	80(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-10.00-512026	146,754.69
05/03/2023	GEN	80(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-11.00-512026	18,443.00
						165,197.69
05/16/2023	GEN	11(S)	BODINE ELECTRIC	REPLACEMENT DISCONNECT SWITCH (INTERNAL ONLY) FOR DIG #3 AND A SPARE (JM0317-02)	12-07.00-502062	254.00
05/16/2023	GEN	11(S)	BODINE ELECTRIC	MOTOR FOR DIGESTER #3 HEAT EXCHANGER- RETURN DS320-1	12-07.00-502068	(254.00)
						0.00
05/16/2023	GEN	78511	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	48.00
05/16/2023	GEN	78511	AIRWELD INC	RH042503 FORK TRUCK PROPANE	12-04.04-502140	83.00
05/16/2023	GEN	78511	AIRWELD INC	ARGON GAS FOR THE LAB	14-03.00-502100	466.60
						597.60
05/16/2023	GEN	78512	ALTORFER INC	RH041801 REPLACEMENT BACKHOE BUCKET TEEETH	12-04.04-502050	206.98
05/16/2023	GEN	78512	ALTORFER INC	REPAIR OF STANDBY GENERATOR (JM0428-01)	12-14.00-503095	5,261.38
						5,468.36
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	PORTABLE MICROPHONE AND VOICE AMPLIFIER FOR SDD TOURS	10-00.00-502067	75.82
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	MOLD TEST KIT / HEADPHONES FOR ADMIN (JM0428-01)	10-00.00-504030	16.99
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	LAMINATING SHEETS FOR THE SAFETY DEPT (JM0504-02)	10-00.08-504030	33.95
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	POWER WASHER WAND TIPS FOR RDT MAINT - FLOOR LINERS FOR 099-79-111	12-04.04-502050	350.85
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	LOGITECH WEBCAMS, 8TB HARD DRIVE, AND BISULFITE VENTURI (JM0303-01)	12-04.04-502061	219.94
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	DRILLABLE TENT STAKES FOR PLANT TOURS (JM0411-01)	12-04.04-502068	119.99
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	AIR FRESHENER DISPENSER REFILLS FOR ADMIN / PLANT (JM0421-01)	12-04.04-502080	165.18
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	MOLD TEST KIT / HEADPHONES FOR ADMIN (JM0428-01)	12-04.04-503150	31.99
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	WEATHERSTRIPPING FOR FORD VAN - PENS FOR MAINT DEPT (JM0418-01)	12-04.04-504030	79.96
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	WEATHERSTRIPPING FOR FORD VAN - PENS FOR MAINT DEPT (JM0418-01)	12-07.00-502050	22.32
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	REPLACEMENT PRINTER FOR MARK L(PREVIOUS 2 DEFECTIVE) BIRDCAGE LEVEL SENSORS FOR P/S (JM0404-01)	12-07.10-502810	1,717.91
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	ECHO BLACK DIAMOND TRIMMER LINE FOR GROUNDSKEEPER (JM0412-01)	12-14.00-502150	51.42
05/16/2023	GEN	78513	AMAZON CAPITAL SERVICES, INC	REPLACEMENT PRINTER FOR MARK L(PREVIOUS 2 DEFECTIVE) BIRDCAGE LEVEL SENSORS FOR P/S (JM0404-01)	25-00.00-601016-22MIS01	459.58
						3,345.90
05/16/2023	GEN	78514	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	2,428.34
05/16/2023	GEN	78514	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	22.56
05/16/2023	GEN	78514	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS- APRIL 2023	14-05.10-503040	1,382.67
						3,833.57
05/16/2023	GEN	78515	BARR & ROBISON	INSPECTION 099-36-13 (P.O EW10-01)	12-04.04-503095	307.00
05/16/2023	GEN	78516	BLACK & COMPANY #11	RH032201 TOOLROOM SUPPLIES MSA TEST GASES AND WIPES	10-00.08-502073	317.00

05/16/2023	GEN	78516	BLACK & COMPANY #11	RH040601 TOOLROOM SUPPLIES WHITE SUITS	12-04.04-502067	790.00
05/16/2023	GEN	78516	BLACK & COMPANY #11	RH1042504 TOOLROOM SUPPLIES PADLOCKS	12-04.04-502068	151.68
05/16/2023	GEN	78516	BLACK & COMPANY #11	RH011601 REPLACEMENT MSA 5X SAFETY METER	25-00.08-601016-22SAF01	3,735.75
						4,994.43
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	1,045.00
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	1,127.50
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	21,585.00
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	65,345.00
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	23,695.00
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	31,211.67
05/16/2023	GEN	78517	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	8,237.50
						152,246.67
05/16/2023	GEN	78518	BODINE COMMUNICATIONS	WORK ON 4 NEW CAMERAS	12-07.00-503092	295.12
05/16/2023	GEN	78519	BOLD MACHINE WORKS INC	WASHER BUSHING FOR 099-79-29 (P.O EW0425-01	12-04.04-503095	52.50
05/16/2023	GEN	78520	BRADFORD SUPPLY COMPANY	SUMP PUMPS FOR STOCK (ML0421-02)	12-04.04-502068	1,255.95
05/16/2023	GEN	78521	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	8,073.99
05/16/2023	GEN	78522	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR FINANCIAL SOFTWARE APPLICATIONS	10-00.09-503142	11,467.00
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-502064	76.46
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	17.99
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	399.80
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	100.00
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	4.40
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	1,214.07
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504102	25.00
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	110.00
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504270	1,293.58
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503143	26.87
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502065	4.91
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-503080	50.00
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-502066	412.97
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504091	1,016.50
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	244.96
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504102	1,000.00
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504091	1,016.50
05/16/2023	GEN	78523	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504102	1,000.00
						8,014.01
05/16/2023	GEN	78524	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE 2023 - 2024	10-00.00-504270	50.00
05/16/2023	GEN	78524	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE 2023 - 2024	12-07.00-504270	50.00
05/16/2023	GEN	78524	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE 2023 - 2024	14-03.00-504270	500.00
						600.00
05/16/2023	GEN	78525	CHARLES ROBERTS	REIMBURSEMENT OPERATOR CEU FOR C ROBERTS	14-05.00-504102	318.00
05/16/2023	GEN	78526	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-02.04-601311-22ENG09	3,984.30
05/16/2023	GEN	78526	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601111-21ADM50	23,026.50
05/16/2023	GEN	78526	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601311-21MNT07	222,381.00
						249,391.80
05/16/2023	GEN	78527	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	28,605.72
05/16/2023	GEN	78527	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	26.39
						28,632.11
05/16/2023	GEN	78528	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	1,978.28
05/16/2023	GEN	78528	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	35.78
						2,014.06
05/16/2023	GEN	78529	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.26

05/16/2023	GEN	78530	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	10-00.09-503142	1,818.50
05/16/2023	GEN	78531	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
05/16/2023	GEN	78532	CONNOR COMPANY	SUMP PUMP (P.O EW0424-01)	12-14.10-502810	201.31
05/16/2023	GEN	78533	CUSTOM SERVICE CRANE	PULL LOADOUT PUMP AND MIXER FOR PROACTIVE REBUILD (JM0413-01)	12-14.00-503120	893.80
05/16/2023	GEN	78534	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,700.00
05/16/2023	GEN	78535	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	2,544.49
05/16/2023	GEN	78536	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	67,722.41
05/16/2023	GEN	78536	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	20,308.95
						88,031.36
05/16/2023	GEN	78537	DONNELLY AUTOMOTIVE MACHINE	NEW STARTER FOR 099-79-02 (BD0501-01)	12-04.04-502050	589.38
05/16/2023	GEN	78537	DONNELLY AUTOMOTIVE MACHINE	RH041702 TOOLROOM SUPPLIES OIL AND OIL FILTERS	12-04.04-502068	68.06
05/16/2023	GEN	78537	DONNELLY AUTOMOTIVE MACHINE	RH041702 TOOLROOM SUPPLIES OIL AND OIL FILTERS	12-04.04-502140	75.13
05/16/2023	GEN	78537	DONNELLY AUTOMOTIVE MACHINE	RH050801 TOOLROOM SUPPLIES OIL FILTERS	12-14.00-502150	25.68
						758.25
05/16/2023	GEN	78538	DUNKER ELECTRIC SUPPLY INC	18 AWG 3 CONDUCTOR 300V SHIELDED CONTROL CABLE	12-07.00-502062	35.81
05/16/2023	GEN	78538	DUNKER ELECTRIC SUPPLY INC	HAND TOOLS FOR EMPLOYEES DS421-1	12-07.00-502065	120.00
05/16/2023	GEN	78538	DUNKER ELECTRIC SUPPLY INC	REPLACEMENT ELECTRICAL BOXES FOR MIXER ON DIG #3 - (JM0501-01)	12-07.00-502280	187.74
						343.55
05/16/2023	GEN	78539	DYNAGRAPHICS	NAME TAG FOR TIM GORDEN	10-00.00-504060	31.45
05/16/2023	GEN	78539	DYNAGRAPHICS	INSTALL LOGO ON NEW VEHICLES	10-00.00-504070	571.00
						602.45
05/16/2023	GEN	78540	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM	14-03.00-502100	1,672.80
05/16/2023	GEN	78541	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	4,723.91
05/16/2023	GEN	78542	FASTENAL COMPANY	ANCHORS FOR TENT (BD 0418-1)	12-04.04-502068	71.50
05/16/2023	GEN	78543	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,652.00
05/16/2023	GEN	78543	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE - LAKE SHORE PUMP STATION	41-02.11-601315-20ENG01	2,180.25
						4,832.25
05/16/2023	GEN	78544	FISHER SCIENTIFIC	SYRINGE FILTERS, BROTH TUBES, AND PIPETTE TIPS	14-03.00-502100	1,188.39
05/16/2023	GEN	78545	FLYNN SALES & SERVICE	TROUBLESHOOT AND REPAIR WASHING MACHINE	12-04.04-503093	150.00
05/16/2023	GEN	78546	GRAINGER	RH042402 TOOLROOM SUPPLIES SCRUBS, GAUGES, FACE SHEILD HEADGEAR,WASP SPRAY, GOOGLES, ROPE,C-FOLD TOWE	10-00.08-502073	256.48
05/16/2023	GEN	78546	GRAINGER	RH050401 TOOLROOM SUPPLIES CORD REEL, TRASH BAGS, SCREW DRIVERS, ANCHORS AND BOOTS	10-00.08-502074	102.24
05/16/2023	GEN	78546	GRAINGER	RH042801 TOOLROOM SUPPLIES FUNNELS,SCREWS, SOLENOID VALVES,TRASH BAGS AND SAFETY PINS	12-04.04-502065	78.40
05/16/2023	GEN	78546	GRAINGER	RH042801 TOOLROOM SUPPLIES FUNNELS,SCREWS, SOLENOID VALVES,TRASH BAGS AND SAFETY PINS	12-04.04-502068	200.79
05/16/2023	GEN	78546	GRAINGER	RH042801 TOOLROOM SUPPLIES FUNNELS,SCREWS, SOLENOID VALVES,TRASH BAGS AND SAFETY PINS	12-04.04-502080	498.66
05/16/2023	GEN	78546	GRAINGER	RH041406 TOOLROOM SUPPLIES SPRING NUTS,BRASS PLUGS, BRASS NIPPLES AND WATER COOLER FILTERS	12-04.04-502270	638.98
05/16/2023	GEN	78546	GRAINGER	RH041406 TOOLROOM SUPPLIES SPRING NUTS,BRASS PLUGS, BRASS NIPPLES AND WATER COOLER FILTERS	12-04.04-502290	214.28
05/16/2023	GEN	78546	GRAINGER	RH040501 TOOLROOM SUPPLIES SHELVING	12-04.04-505080	448.25
05/16/2023	GEN	78546	GRAINGER	RELAYS FOR STOCK DS417-1	12-07.00-502062	1,519.92
05/16/2023	GEN	78546	GRAINGER	RH050401 TOOLROOM SUPPLIES CORD REEL, TRASH BAGS, SCREW DRIVERS, ANCHORS AND BOOTS	12-14.00-502050	148.46
05/16/2023	GEN	78546	GRAINGER	CHART PAPER, BOTTLE CARRIERS, AND NITRILE GLOVES	14-03.00-502100	232.11
						4,338.57
05/16/2023	GEN	78547	HACH COMPANY	CHLORINE TESTING POWDER PILLOWS	14-03.00-502100	601.95
05/16/2023	GEN	78548	HARTFORD FIRE INSURANCE COMPANY	FLOOD INSURANCE PREMIUM FOR THICKENER BUILDING	10-00.00-504130	4,777.00
05/16/2023	GEN	78549	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	20,972.50
05/16/2023	GEN	78550	HOTSY EQUIPMENT	RH041701 HOTSY REPAIR. SERVICE CALL, REPLACE PRESSURE RELIEF, UNLOADER AND HOSE	12-04.04-503093	965.50

05/16/2023	GEN	78551	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	243.75
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	200.77
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	3.80
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	11.40
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	148.83
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,754.34
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	706.17
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,115.31
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	290.07
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	438.27
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,390.17
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	185.57
05/16/2023	GEN	78552	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	89.30
						6,334.00
05/16/2023	GEN	78553	IMCO UTILITY SUPPLY	NEW BUFFALO BOX EXTENSION FOR VALVE (BD0404-01)	12-04.04-502061	546.00
05/16/2023	GEN	78554	INDELCO PLASTICS	ULTRASONIC LEVEL TRANSMITTER	12-07.00-502066	3,455.89
05/16/2023	GEN	78554	INDELCO PLASTICS	BALL VALVE & 1-1/2" PVC SCH 80 (P.O EW0424-02)	12-14.10-502810	252.70
						3,708.59
05/16/2023	GEN	78555	INDUSTRIAL RUBBER	ORINGS FOR EASTSIDE BOOSTER CHECK VALVES (JM0419-02)	12-14.10-502220	8.21
05/16/2023	GEN	78556	JACKSON FORD	ENGINE COVER 099-79-99 (P.O EW0406-01)	12-14.00-502050	101.22
05/16/2023	GEN	78557	KEITH RICHARD	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	125.63
05/16/2023	GEN	78558	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,382.78
05/16/2023	GEN	78559	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,670.27
05/16/2023	GEN	78560	KEYSTONE CONVEYOR	REPLACEMENT LINER FOR 217 AUGER (ML0130-01)	12-04.04-502068	1,925.00
05/16/2023	GEN	78561	KIRBY RISK ELECTRICAL SUPPLY	STOCK ORDER	12-07.00-502062	295.74
05/16/2023	GEN	78561	KIRBY RISK ELECTRICAL SUPPLY	TOOL CRIB SUPPLIES	12-07.00-502280	961.21
05/16/2023	GEN	78561	KIRBY RISK ELECTRICAL SUPPLY	LIGHTS FOR 210 BASEMENT	25-07.00-601016-22I&C02	10,329.33
						11,586.28
05/16/2023	GEN	78562	KURENT SAFETY INC	RH050802 TOOLROOM SUPPLIES WORK GLOVES	10-00.08-502067	28.65
05/16/2023	GEN	78562	KURENT SAFETY INC	SUPPLIES	10-00.08-502073	1,331.06
05/16/2023	GEN	78562	KURENT SAFETY INC	RH042501 TOOLROOM SUPPLIES LATEX GLOVES	12-04.04-502067	1,259.20
05/16/2023	GEN	78562	KURENT SAFETY INC	SUPPLIES	25-00.08-601016-22SAF01	4,791.00
						7,409.91
05/16/2023	GEN	78563	LANCE SMITH	EXPENSE VOUCHER FOR LANCE SMITH	12-04.04-504093	15.00
05/16/2023	GEN	78564	LAWSON PRODUCTS	RH041403 TOOLROOM SUPPLIES GRINDING DISC AND ZIP TIES	12-04.04-502068	205.59
05/16/2023	GEN	78565	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR PLANT CHEMICAL & FUEL BIDS, ORDINANCE 23-02 USER CHARGE RATES	10-00.00-504070	148.92
05/16/2023	GEN	78565	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR PLANT CHEMICAL & FUEL BIDS, ORDINANCE 23-02 USER CHARGE RATES	14-05.00-504070	81.32
						230.24
05/16/2023	GEN	78566	LOWE'S HOME CENTERS INC	TRUFUEL 110-FL OZ MIX 50 (P.O EW0411-01)	12-14.00-502150	218.64
05/16/2023	GEN	78567	LOWE'S HOME CENTERS INC	VENT PIPING FOR #4 DIGESTER (ML0412-01)	12-04.04-502061	173.50
05/16/2023	GEN	78568	LUGARI AUTO/TRUCK SERVICE	COILED AIR HOSE SET 099-44-45	12-14.00-503095	228.04
05/16/2023	GEN	78569	MACON COUNTY RECORDER	RELEASE OF LIEN PLACED ON PROPERTY	14-05.00-402005	63.00
05/16/2023	GEN	78570	MCMMASTER-CARR SUPPLY COMPANY	RH041802 TOOLROOM SUPPLIES 8" EXPANSION PLUG	12-04.04-502270	140.09
05/16/2023	GEN	78570	MCMMASTER-CARR SUPPLY COMPANY	RH042502 BOBCAT REPLACEMENT PARTS	12-04.04-502290	114.36
						254.45
05/16/2023	GEN	78571	MENARDS	VENT PIPING FOR #4 DIGESTER LID (ML0412-01)	12-04.04-502061	25.58

05/16/2023	GEN	78571	MENARDS	BLACK JACK FOR ROOFS (ML0420-1)	12-04.04-502068	81.30
05/16/2023	GEN	78571	MENARDS	4' LED BULBS DS5-4-23	12-07.00-502062	339.96
05/16/2023	GEN	78571	MENARDS	4' LED BULBS DS5-4-23	12-07.00-502067	8.12
05/16/2023	GEN	78571	MENARDS	RING REPLACEMENT & TOILET SEAT 870-00-00 (P.O EW0503-01)	12-14.10-502810	30.90
						----- 485.86
05/16/2023	GEN	78572	METROPOLITAN INDUSTRIES	REPLACEMENT PUMPS FOR ALLEN BEND PUMP STATION (JM0419-01)	40-04.10-601126-22COL02	7,170.00
05/16/2023	GEN	78573	MIDWEST APPLICATION	REPAIR PARTS FOR CHEMICAL SPRAYER (JM0414-01)	12-14.00-502150	7.93
05/16/2023	GEN	78574	MILLER PRODUCTS UNLIMITED	RH041102 TOOLROOM SUPPLIES SOAP AND DISPENSER	12-04.04-502067	160.00
05/16/2023	GEN	78575	MORGAN DISTRIBUTING INC	OIL FOR THE OILER (BD0504-02)	12-04.04-502140	274.60
05/16/2023	GEN	78576	PARKS SEWER SERVICE	PUMP OUT PORTABLE RESTROOM TRAILER FROM CLASSROOM TOURS	12-04.04-503093	155.00
05/16/2023	GEN	78577	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,571.56
05/16/2023	GEN	78578	PTC SELECT	REPLACEMENT AP'S FOR WIFI 6 ACCESS WITH 3 YEAR FORTICARE SUPPORT	12-04.09-503142	3,718.00
05/16/2023	GEN	78578	PTC SELECT	REPLACEMENT AP'S FOR WIFI 6 ACCESS WITH 3 YEAR FORTICARE SUPPORT	25-00.00-601016-23MIS01	11,462.00
						----- 15,180.00
05/16/2023	GEN	78579	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	87.78
05/16/2023	GEN	78580	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	14,936.40
05/16/2023	GEN	78581	SAFETY SHOE DISTRIBUTORS	SAFETY BOOTS FOR CHARLEY CLAYPOOL #9836 (P.O EW0405-01)	10-00.08-502074	150.00
05/16/2023	GEN	78582	SCHIMBERG COMPANY	PIPE PARTS FOR 326-03-03 PUMP (BD0502-01)	12-04.04-502061	461.56
05/16/2023	GEN	78582	SCHIMBERG COMPANY	RH041423 TOOLROOM SUPPLIES PVC HARDWARE	12-04.04-502270	390.58
						----- 852.14
05/16/2023	GEN	78583	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	1,000.00
05/16/2023	GEN	78584	SENECA	3 YEAR AND ANNUAL UST INSPECTION DIPPER LANE	10-00.08-503072	2,565.00
05/16/2023	GEN	78585	SLOAN IMPLEMENT COMPANY INC	SUPPORT KIT FOR WEED EATER ON MOWERS (P.O EW0411-02)	12-14.00-502150	299.60
05/16/2023	GEN	78585	SLOAN IMPLEMENT COMPANY INC	RH050803 TOOLROOM SUPPLIES SERVICE PARTS FOR JOHN DEERE MOWERS	12-14.14-502150	664.04
						----- 963.64
05/16/2023	GEN	78586	SOUTH SIDE CONTROL SUPPLY CO	START CAPACITORS DS418-1	12-07.00-502062	56.98
05/16/2023	GEN	78587	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	110.45
05/16/2023	GEN	78587	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	14-06.00-503095	57.95
						----- 168.40
05/16/2023	GEN	78588	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	61.98
05/16/2023	GEN	78589	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
05/16/2023	GEN	78590	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	485.60
05/16/2023	GEN	78591	THE HOME DEPOT PRO	RH050301 TOOLROOM SUPPLIES ROLL PAPER TOWELS	12-04.04-502080	299.80
05/16/2023	GEN	78592	THORNTON WELDING SERVICE	RH051001 SANDBLAST, AND PAINT LADDER RACK	12-14.00-503095	334.97
05/16/2023	GEN	78592	THORNTON WELDING SERVICE	RH050201 SANDBLAST AND PAINT FRONT GATE KEYPAD HOLDER	40-04.04-601111-21ADM50	160.49
						----- 495.46
05/16/2023	GEN	78593	TOPCON SOLUTIONS INC	SOFTWARE RENEWAL, TOPCON	11-02.09-503143	805.00
05/16/2023	GEN	78594	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	767.57
05/16/2023	GEN	78595	UPS	SHIPPING CHARGES TO SEND DIGITAL THERMOMETER TO INNOCAL FOR CALIBRATION	10-00.00-504010	16.48
05/16/2023	GEN	78596	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	2,714.77

05/16/2023	GEN	78597	VAN DIEST SUPPLY COMPANY	ESPLANADE 200 SC CONCENTRATE (P.O EW	12-14.00-502150	1,186.62
05/16/2023	GEN	78598	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.73
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	40.27
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	193.37
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	31.02
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	201.46
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.04
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	270.08
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	354.52
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	780.65
05/16/2023	GEN	78599	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	55.01
						2,171.15
05/16/2023	GEN	78600	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION FOR APRIL 2023	14-05.10-503050	6.24
05/16/2023	GEN	78601	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
05/16/2023	GEN	78602	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	131.61
05/16/2023	GEN	78602	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	60.41
						192.02
05/16/2023	GEN	78603	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	3,530.47
05/16/2023	GEN	78604	WYATT COURVILLE	REIMBURSEMENT SAFETY BOOTS	10-00.08-502074	150.00
05/16/2023	GEN	81(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-10.00-512030	175,563.72
05/16/2023	GEN	81(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-11.00-512030	49,796.29
						225,360.01
			TOTAL - GENERAL ACCOUNT	TOTAL OF 104 CHECKS		1,205,521.40
04/04/2023	S125	1267	KELSEY ASHCRAFT	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,400.05
04/04/2023	S125	1268	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	502.77
04/04/2023	S125	1269	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	40.00
04/12/2023	S125	1270	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	302.86
04/12/2023	S125	1271	LITRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	1,683.43
04/12/2023	S125	1272	DONALD B MILLER	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,762.49
04/15/2023	S125	1273	LITRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,597.93
04/15/2023	S125	1274	DONALD B MILLER	HEALTH - MEDICAL - LIFE	10-00.00-501050	118.48
04/22/2023	S125	1275	KELLY CARSTENS	HEALTH - MEDICAL - LIFE	10-00.00-501050	82.36
04/22/2023	S125	1276	BRENT DEARDORF	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,000.00
04/28/2023	S125	33(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	51.30
04/29/2023	S125	1277	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	53.79
04/29/2023	S125	1278	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	184.86
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 13 CHECKS		10,780.32
					TOTAL ALL CHECKS	1,216,301.72

CREDIT CARD CHARGES FOR APRIL 5 - MAY 3, 2023

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
4/27/23	Russell Cellular - Cases for phones	\$76.46	10-00.00-502064
		\$76.46	10-00.00-502064 Total
4/23/23	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	10-00.00-504010 Total
4/26/23	Sams Club online order for Paper	\$399.80	10-00.00-504030
		\$399.80	10-00.00-504030 Total
4/6/23	Facebook SDD Recruitment	\$100.00	10-00.00-504070
		\$100.00	10-00.00-504070 Total
4/20/23	Budget - Car Rental Adjustments from March	\$4.40	10-00.00-504091
		\$4.40	10-00.00-504091 Total
4/14/23	Sam's Club - Drinks and snacks for the School Tours	\$427.06	10-00.00-504093
4/18/23	Casey's - Pizza for the School Tours	\$198.88	10-00.00-504093
4/19/23	Sam's Club - Drinks and Snacks for the School Tours	\$40.82	10-00.00-504093
4/20/23	Casey's - Pizza for the School Tours	\$196.58	10-00.00-504093
4/21/23	Casey's - Pizza for the School Tours	\$196.58	10-00.00-504093
4/26/23	Sam's Club Return for Unused items from the School Tours	-\$148.32	10-00.00-504093
4/26/23	Casey's - Pizza for the School Tours	\$302.47	10-00.00-504093
		\$1,214.07	10-00.00-504093 Total
4/14/23	Sam's Club Membership Fee	\$110.00	10-00.00-504110
		\$110.00	10-00.00-504110 Total
4/18/23	Decatur Chamber of Commerce - State of the Community Conference	\$25.00	10-00.00-504102
		\$25.00	10-00.00-504102 Total ✓
4/4/23	Amazon - Tie downs for tent	\$23.59	10-00.00-504270
4/5/23	Amazon -20 x 40 Gazebo /Tent	\$1,269.99	10-00.00-504270
		\$1,293.58	10-00.00-504270 Total ✓
4/21/23	Adobe Pro	\$26.87	10-00.09-503143
		\$26.87	10-00.09-503143 Total ✓
4/17/23	Harbor Freight - Grommet Repair Kit	\$4.91	12-04.04-502065
		\$4.91	12-04.04-502065 Total
4/6/23	BLH Computers - Electronic Equipment Recycling	\$50.00	12-04.04-503080
		\$50.00	12-04.04-503080 Total
4/6/23	Automation Direct - Gefran inclination Sensor for Digester # 3	\$412.97	12-07.00-502066
		\$412.97	12-07.00-502066 Total
4/10/23	Blue Margarita Restaurant Springfield - Lunch	\$85.06	14-05.00-504093
4/12/23	Dew Chilli Pub - Lunch	\$96.59	14-05.00-504093
5/1/23	Guadalajara Mexican Restaurant - Austins Welcome Lunch	\$63.31	14-05.00-504093
		\$244.96	14-05.00-504093 Total
4/26/23	Delta - Plane Tickets For Ashley to attend Pretreatment Conf.	\$1,016.50	14-05.00-504091
		\$1,016.50	14-05.00-504091 Total
4/26/23	Delta - Plane Tickets For Austin to attend Pretreatment Conf.	\$1,016.50	14-06.00-504091
		\$1,016.50	14-06.00-504091 Total
4/13/23	NACWA Pretreatment Workshop for Ashley	\$1,000.00	14-05.00-5041.02
		\$1,000.00	14-05.00-5041.02 Total
4/13/23	NACWA Pretreatment Workshop for Austin	\$1,000.00	14-06.00-504102
		\$1,000.00	14-06.00-504102 Total
		\$8,014.01	Grand Total