

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 5/17/23 - 6/20/23
S125 ACCOUNT CHECK DATE 5/1/23 - 5/31/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2023	GEN	78607	AT&T	TELEPHONE SERVICE	10-00.00-503020	373.65
05/24/2023	GEN	78608	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	121.55
05/24/2023	GEN	78609	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,077.34
05/24/2023	GEN	78610	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,814.80
05/31/2023	GEN	78616	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	59,838.43
05/31/2023	GEN	78616	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	12,759.29
						72,597.72
05/31/2023	GEN	78617	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	8.18
05/31/2023	GEN	78620	CITY OF DECATUR	CITY USE FEE FOR FEBRUARY 2023	10-00.00-200700	366,726.89
05/31/2023	GEN	82(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	233.75
05/31/2023	GEN	82(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	8.30
						242.05
06/01/2023	GEN	78618	MISSION SQUARE RETIREMENT	REFUND PAYMENT RECEIVED IN ERROR PLAN ID 300528	10-00.00-200710	81.11
06/07/2023	GEN	83(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-10.00-512054	27,410.40
06/07/2023	GEN	83(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-11.00-512054	8,553.99
						35,964.39
06/07/2023	GEN	84(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-10.00-512052	118,237.92
06/07/2023	GEN	84(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-11.00-512052	34,811.96
						153,049.88
06/07/2023	GEN	85(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-10.00-512028	40,361.46
06/07/2023	GEN	85(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-11.00-512028	4,790.12
						45,151.58
06/08/2023	GEN	78621	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	74,142.58
06/08/2023	GEN	78621	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	28,672.29
						102,814.87
06/20/2023	GEN	78623	AIRWELD INC	TIP FOR CUTTING TORCH (ML0607-1)	12-04.04-502068	51.73
06/20/2023	GEN	78623	AIRWELD INC	RH051202 PROPANE FOR FORKTRUCK	12-04.04-502140	92.21
06/20/2023	GEN	78623	AIRWELD INC	ACETYLENE AND OXYGEN FOR OUTSIDE FACILITIES (JM0607-01)	12-14.10-502810	297.90
06/20/2023	GEN	78623	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	49.25
						491.09
06/20/2023	GEN	78624	ALEXANDER CHEMICAL CORPORATION	SODIUM BISULFITE	14-05.00-502195	32,580.48
06/20/2023	GEN	78625	ALTORFER INC	RENTED TRENCHER TO RUN CONDUIT FOR FRONT GATE ETHERNET (BD0511-01)	12-04.04-503120	262.00
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	HEADPHONES FOR BOARD RECORDINGS	10-00.00-504030	31.99
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	WEBCAM FOR KELLY C	10-00.09-505010-23MIS01	79.99
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	LINING UP DATA IN ARCGIS BOOK FOR ENGINEERING (JM0504-01)	11-02.00-504120	80.00
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	SAMPLE PUMP FOR CHLORINE ANALYZER (JM0515-01)	12-04.04-502068	108.73
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	REPLACEMENT CARBON MONOXIDE AND EXP GAS DETECTORS (JM0530-01)	12-04.08-502073	351.70
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	DEBURRING TOOL FOR I&C - THREADLESS CONDUIT FITTINGS FOR FRONT GATE (JM0515-02)	12-07.00-502065	8.99
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	LARGER SUPPLY PUMPS FOR CHLORINE ANALYZERS (JM0511-01)	12-07.00-502066	135.98
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	BLUE RIBBON BIRDCAGE LEVEL TRANSMITTERS FOR STOCK REPLACEMENT / 210 WETWELL (JM0505-02)	12-07.10-502810	2,586.00
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	CARBURETOR FOR WEED EATER - GREEN GREASE FOR VACTOR (JM0505-03)	12-14.00-502140	37.38
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	REPLACEMENT STOP HERE / WAIT FOR GATE TO OPEN SIGN - LEAF BLOWER PARTS (JM0523-02)	12-14.14-502150	56.39
06/20/2023	GEN	78626	AMAZON CAPITAL SERVICES, INC	PHOTOELECTRIC SENSORS FOR FRONT GATE (JM0516-01)	41-04.04-601111-21ADM50	471.71
						3,948.86
06/20/2023	GEN	78627	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,367.91
06/20/2023	GEN	78627	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	24.26
06/20/2023	GEN	78627	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,147.44

							2,539.61
06/20/2023	GEN	78628	AT&T	TELEPHONE SERVICE	10-00.00-503020		373.52
06/20/2023	GEN	78629	AUSTIN GRUBER	REIMBURSEMENT FOR PARKING	14-06.00-504091		42.50
06/20/2023	GEN	78630	BEST ONE OF CENTRAL ILLINOIS	RH052601 FORK TRUCK TIRE REPAIR PATCH TIRE AND NEW TUBE	12-04.04-503095		546.15
06/20/2023	GEN	78630	BEST ONE OF CENTRAL ILLINOIS	REPLACEMENT DRIVE TIRES FOR THE VACTOR (JM0602-02)	12-14.00-503095		4,492.69
							5,038.84
06/20/2023	GEN	78631	BEST ONE OF CENTRAL ILLINOIS	RH041405 TIRE MOUNT/DISMOUNT	12-04.04-503095		54.00
06/20/2023	GEN	78632	BIOTAGE, LLC	ALUMINUM WEIGHING PANS FOR FOG ANALYSIS	14-03.00-502100		197.15
06/20/2023	GEN	78633	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11		22,474.50
06/20/2023	GEN	78633	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15		116,522.50
06/20/2023	GEN	78633	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17		7,747.50
06/20/2023	GEN	78633	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01		1,260.00
06/20/2023	GEN	78633	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12		7,625.00
							155,629.50
06/20/2023	GEN	78634	BODINE COMMUNICATIONS	FRONT GATE KEYPAD W/ INTEGRATED CAMERA, GOOSENECK PEDESTAL, CABLING	41-04.04-601111-21ADM50		3,000.00
06/20/2023	GEN	78635	BODINE ELECTRIC	BALANCE FAN FOR ODOR CONTROL UNIT	12-04.04-503093		408.76
06/20/2023	GEN	78635	BODINE ELECTRIC	REPLACEMENT DISCONNECT SWITCH (INTERNALS ONLY) FOR DIG #3 AND A SPARE (JM0317-02)	12-07.00-502062		254.00
06/20/2023	GEN	78635	BODINE ELECTRIC	REPAIR OF RT 51 PUMP #2 (JM0203-01)	12-14.00-503130		2,787.13
							3,449.89
06/20/2023	GEN	78636	BRANDI ROSENBERGER	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074		150.00
06/20/2023	GEN	78637	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190		8,083.50
06/20/2023	GEN	78638	BRIAN CASCH	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074		150.00
06/20/2023	GEN	78639	BURDICK PLUMBING & HEATING	DAMON FORCEMAIN LEAK (P.O EW0511-03)	12-14.11-502820		27,965.50
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010		19.99
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091		167.68
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092		1,073.60
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093		282.74
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503143		2,413.08
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504070		57.00
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-502062		47.86
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-503095		240.00
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150		349.99
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.60-504091		60.00
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.60-504092		1,080.28
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.60-504093		239.78
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504091		60.00
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504092		1,080.28
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504093		276.63
06/20/2023	GEN	78640	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	41-04.04-601111-21ADM50		97.56
							7,546.47
06/20/2023	GEN	78641	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07		542,893.76
06/20/2023	GEN	78641	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	41-02.11-601315-20ENG01		263,428.74
06/20/2023	GEN	78641	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601111-21ADM50		38,374.20
06/20/2023	GEN	78641	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601311-21MNT07		14,375.70
							859,072.40
06/20/2023	GEN	78642	CITY OF DECATUR	CITY USE FEE FOR APRIL 2023	10-00.00-200700		335,994.41
06/20/2023	GEN	78642	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231		30,201.49
06/20/2023	GEN	78642	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140		30.60
							366,226.50
06/20/2023	GEN	78643	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050		2,581.75
06/20/2023	GEN	78643	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050		88.57
							2,670.32
06/20/2023	GEN	78644	CLARK DIETZ	PRIMARY CLARIFIER #5 - ENGINEERING	40-02.04-601124-22ENG45		2,485.00

06/20/2023	GEN	78645	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE		10-00.00-503020	53.26
06/20/2023	GEN	78646	CLOW CONTROLS & SERVICE	EASTSIDE BOOSTER A/C NOT WORKING PROPERLY CALLED CLOW CONTROL		12-07.00-503150	3,682.88
06/20/2023	GEN	78647	COLE-PARMER INSTRUMENT CO	SAMPLES BOTTLES AND FILTERMATES		14-03.00-502100	1,183.20
06/20/2023	GEN	78647	COLE-PARMER INSTRUMENT CO	DIGITAL THERMOMETER CALIBRATION		14-03.00-503097	251.10
							1,434.30
06/20/2023	GEN	78648	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE		10-00.09-503142	1,818.50
06/20/2023	GEN	78649	CONNOR COMPANY	TOILET BOLT, RING FLANGE & WAX RING (P.O EW0502-01)		12-14.10-502810	46.38
06/20/2023	GEN	78650	DAVID CUNNINGHAM	SAFETY BOOT REIMBURSEMENT		10-00.08-502074	109.24
06/20/2023	GEN	78651	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH		60-02.00-503280	27,600.00
06/20/2023	GEN	78652	DECATUR BATTERY	BATTERY FOR VAN 099-79-85 DSS11-2		12-07.00-502050	113.00
06/20/2023	GEN	78653	DECATUR BLUE PRINT COMPANY	DEVON SPONSORSHIP FLYERS		10-00.00-504060	310.75
06/20/2023	GEN	78654	DECATUR BOLT CO	RH060102 TOOLROOM SUPPLIES BOLTS FOR STOCK		12-04.04-502290	688.23
06/20/2023	GEN	78655	DECATUR INDUSTRIAL ELECTRIC	MOTOR FOR 219-47-01 ODOR CONTROL UNIT DS4-27-23		12-07.00-502062	596.98
06/20/2023	GEN	78656	DIRECT ENERGY	GAS SERVICE FOR PLANT		14-05.00-503010	950.05
06/20/2023	GEN	78657	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT		14-05.00-503040	66,366.16
06/20/2023	GEN	78657	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS		14-05.10-503040	17,237.36
							83,603.52
06/20/2023	GEN	78658	DONNELLY AUTOMOTIVE MACHINE	FILTERS FOR EMERGENCY BYPASS GENERATOR (ML0608-01)		10-00.08-502068	101.66
06/20/2023	GEN	78658	DONNELLY AUTOMOTIVE MACHINE	PARTS FOR 099-79-02 DOOR (BD0501-02)		12-04.04-502050	56.17
06/20/2023	GEN	78658	DONNELLY AUTOMOTIVE MACHINE	RH053001 TOOLROOM SUPPLIES OIL FILTER AND ANTIFREEZE		12-04.04-502068	156.70
06/20/2023	GEN	78658	DONNELLY AUTOMOTIVE MACHINE	RH053001 TOOLROOM SUPPLIES OIL FILTER AND ANTIFREEZE		12-04.04-502140	46.70
							361.23
06/20/2023	GEN	78659	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRADES		40-02.04-601132-20ENG07	904.36
06/20/2023	GEN	78660	DRAEGER, INC	H2S SENSORS DRAEGER C/O GE BOOTH		12-07.00-502066	11,620.51
06/20/2023	GEN	78661	DUNKER ELECTRIC SUPPLY INC	WIRING CONNECTIONS SUPPLIES DS523-1		12-07.00-502062	221.28
06/20/2023	GEN	78661	DUNKER ELECTRIC SUPPLY INC	WIRING CONNECTIONS SUPPLIES DS523-1		12-07.00-502065	19.97
06/20/2023	GEN	78661	DUNKER ELECTRIC SUPPLY INC	2" UNISTRUT STRAPS DS66-1		12-07.00-502280	110.02
06/20/2023	GEN	78661	DUNKER ELECTRIC SUPPLY INC	2" MYERS HUB DS515-1		40-04.04-601111-21ADM50	15.04
							366.31
06/20/2023	GEN	78662	DYNAGRAPHICS	PRINTED SDD STICKERS FOR ID / FRONT GATE BADGES (JM0606-01)		10-00.00-504060	152.62
06/20/2023	GEN	78663	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES		14-03.00-502100	452.75
06/20/2023	GEN	78664	ENVIRONMENTAL RESOURCE ASSOC	ANNUAL DMR-QA SAMPLES		14-03.00-502100	1,958.77
06/20/2023	GEN	78665	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION		12-04.04-502140	3,903.71
06/20/2023	GEN	78666	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE		10-00.00-504200	4,367.25
06/20/2023	GEN	78666	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE		10-00.00-504260	344.50
06/20/2023	GEN	78666	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE		41-02.11-601315-20ENG01	1,285.25
							5,997.00
06/20/2023	GEN	78667	FERTILIZER DEALER SUPPLY	REPLACEMENT SODIUM HYPOCHLORITE TANK (TANK 5)		12-04.04-502190	7,180.31
06/20/2023	GEN	78668	FISHER SCIENTIFIC	ALUMINUM CHLORIDE, TSS FILTERS, AND CHLOROFORM		14-03.00-502100	579.80
06/20/2023	GEN	78669	FPE AUTOMATION	MAC VALVE PARTS		12-04.04-502220	852.53
06/20/2023	GEN	78670	GETZ FIRE EQUIPMENT	FIRE EXTINGUISHER TRAINING		10-00.08-504102	803.80
06/20/2023	GEN	78671	GRAINGER	RH052301 TOOLROOM SUPPLIES SAFETY GLASSES		10-00.08-502067	117.60
06/20/2023	GEN	78671	GRAINGER	ALARM LIGHTS FOR 210 BASEMENT DS59-1		10-00.08-503072	305.86
06/20/2023	GEN	78671	GRAINGER	RH051203 TOOLROOM SUPPLIES LIGHT BULBS, BUNGEE STRAPS, FLUSH VALVES,BUCKETS AND LIDS		12-04.04-502062	100.07
06/20/2023	GEN	78671	GRAINGER	RH051203 TOOLROOM SUPPLIES LIGHT BULBS, BUNGEE STRAPS, FLUSH VALVES,BUCKETS AND LIDS		12-04.04-502065	728.06

06/20/2023	GEN	78671	GRAINGER	RH051801 TOOLROOM SUPPLIES EAR MUFFS,DEAD BLOW HAMMER,GLOVES, BLEACH AND GLASS CLEANERS	12-04.04-502067	262.23
06/20/2023	GEN	78671	GRAINGER	RH051203 TOOLROOM SUPPLIES LIGHT BULBS, BUNGEE STRAPS, FLUSH VALVES,BUCKETS AND LIDS	12-04.04-502068	749.88
06/20/2023	GEN	78671	GRAINGER	RH051203 TOOLROOM SUPPLIES LIGHT BULBS, BUNGEE STRAPS, FLUSH VALVES,BUCKETS AND LIDS	12-04.04-502080	437.55
06/20/2023	GEN	78671	GRAINGER	RH051203 TOOLROOM SUPPLIES LIGHT BULBS, BUNGEE STRAPS, FLUSH VALVES,BUCKETS AND LIDS	12-04.04-502270	121.53
06/20/2023	GEN	78671	GRAINGER	RH060103 TOOLROOM SUPPLIES HOSE ADAPTERS, CAULKING ANCHORS, WEDGE ANCHORS AND SUNSCREEN	12-04.04-502290	110.14
06/20/2023	GEN	78671	GRAINGER	RH050101 TOOLROOM SUPPLIES WATER AND AIR FILTERS	12-04.04-503150	48.24
06/20/2023	GEN	78671	GRAINGER	RH051801 TOOLROOM SUPPLIES EAR MUFFS,DEAD BLOW HAMMER,GLOVES, BLEACH AND GLASS CLEANERS	12-04.08-505120	67.96
06/20/2023	GEN	78671	GRAINGER	UPS FOR USE IN PLC CABINETS DS67-3	12-07.00-502810	355.82
06/20/2023	GEN	78671	GRAINGER	INDICATOR LIGHT FOR DAMON DS516-1	12-07.10-502810	233.59
06/20/2023	GEN	78671	GRAINGER	NITRILE GLOVES	14-03.00-502100	275.70
06/20/2023	GEN	78671	GRAINGER	VEHICLE DETECTOR DS517-1	40-04.04-601111-21ADM50	204.88
						4,119.11
06/20/2023	GEN	78672	HACH COMPANY	REPLACEMENT CHLORINE ANALYZERS (3), CONTROLLERS (2), 1 YEAR OF REAGENTS AND SUPPLIES, STRTUP/TRAINING	12-07.00-502066	3,258.00
06/20/2023	GEN	78672	HACH COMPANY	EC BROTH TUBES, COD, AMMONIA, AND TOTAL P REAGENTS	14-03.00-502100	1,182.20
						4,440.20
06/20/2023	GEN	78673	HARTFORD FIRE INSURANCE COMPANY	FLOOD INSURANCE PREMIUM FOR BUILDING 77	10-00.00-504130	4,200.00
06/20/2023	GEN	78674	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	51,703.74
06/20/2023	GEN	78675	HSMS MEDICAL GROUP	ANNUAL DOT CONSORTIUM MEMBERSHIP FEE	10-00.08-501070	637.50
06/20/2023	GEN	78676	HUBER TECHNOLOGY, INC	2 HUBER COANDA GRIT WASHER	40-02.04-601132-22ENG44	26,611.70
06/20/2023	GEN	78677	ILLINOIS ASSOCIATION OF	REGISTRATION FOR K NEWTON, A BAILEY & T GORDEN TO ATTEND TECHNICAL COMMITTEE MEETING	10-00.00-504102	60.00
06/20/2023	GEN	78677	ILLINOIS ASSOCIATION OF	REGISTRATION FOR K NEWTON, A BAILEY & T GORDEN TO ATTEND TECHNICAL COMMITTEE MEETING	14-05.00-504102	60.00
06/20/2023	GEN	78677	ILLINOIS ASSOCIATION OF	REGISTRATION FOR K NEWTON, A BAILEY & T GORDEN TO ATTEND TECHNICAL COMMITTEE MEETING	14-05.60-504102	60.00
						180.00
06/20/2023	GEN	78678	IMCO UTILITY SUPPLY	WOOD SHIMS (P.O EW0518-01)	12-14.00-502068	57.75
06/20/2023	GEN	78679	INDUSTRIAL RUBBER	PIPING PARTS FOR BROKEN FLUSH LINE 217-01-02 BD0518-02	12-04.04-502061	163.58
06/20/2023	GEN	78679	INDUSTRIAL RUBBER	6" CAMLOCK FOR 201 HOSE (ML0516-1)	12-04.04-502068	509.59
						673.17
06/20/2023	GEN	78680	JCG MIDWEST, INC	WOVEN FABRIC FOR LANDSCAPING AT FRONT GATE (BD0608-01)	12-14.14-502150	510.00
06/20/2023	GEN	78681	JENNIFER BRAND	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	95.61
06/20/2023	GEN	78682	KENNY'S ACE HARDWARE	REPAIR PARTS CHLORINE CONTACT TANK HANDRAIL (BD0425-01)	12-04.04-502068	61.44
06/20/2023	GEN	78683	KIRBY RISK ELECTRICAL SUPPLY	GREASE PACKS FOR RDT DS515-2	12-04.04-502225	2,681.69
06/20/2023	GEN	78683	KIRBY RISK ELECTRICAL SUPPLY	COVERS AND GASKETS DS518-1	12-07.00-502062	48.82
06/20/2023	GEN	78683	KIRBY RISK ELECTRICAL SUPPLY	COVERS AND GASKETS DS518-1	12-07.00-502280	1,317.30
06/20/2023	GEN	78683	KIRBY RISK ELECTRICAL SUPPLY	FRONT GATE PARTS	40-04.04-601111-21ADM50	2,157.85
						6,205.66
06/20/2023	GEN	78684	KURENT SAFETY INC	RH051201 TOOLROOM SUPPLIES GLOVES	10-00.08-502067	63.18
06/20/2023	GEN	78684	KURENT SAFETY INC	RH053101 TOOLROOM SUPPLIES SAFETY ROPE , SQWINCHER STIKS AND POPS	10-00.08-502073	416.92
06/20/2023	GEN	78684	KURENT SAFETY INC	RH051601 NEW HIRE PPE BOOTS AND RAIN SUIT	12-04.04-502067	76.29
06/20/2023	GEN	78684	KURENT SAFETY INC	RH053101 TOOLROOM SUPPLIES SAFETY ROPE , SQWINCHER STIKS AND POPS	12-04.08-505120	64.25
06/20/2023	GEN	78684	KURENT SAFETY INC	RESCUE EQUIPMENT	25-00.08-601016-22SAF01	70.17
06/20/2023	GEN	78684	KURENT SAFETY INC	RESCUE EQUIPMENT	25-00.08-601016-23SAF01	1,900.00
						2,590.81
06/20/2023	GEN	78685	LEE ENTERPRISES CENTRAL IL	ADVERTISEMENT FOR BIDS 22ENG44 E HEADWORKS, NOTICE OF PUBLIC HEARINGBUDGET AND BIDS 22ENG09 SEAL COAT	10-00.00-504070	65.26
06/20/2023	GEN	78685	LEE ENTERPRISES CENTRAL IL	ADVERTISEMENT FOR BIDS 22ENG44 E HEADWORKS, NOTICE OF PUBLIC HEARINGBUDGET AND BIDS 22ENG09 SEAL COAT	11-02.00-504070	186.88
						252.14
06/20/2023	GEN	78686	LIFEWORX	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050	595.19
06/20/2023	GEN	78687	LOWE'S HOME CENTERS INC	MULCH FOR WASHER COMPACTOR (ML0509-03)	12-04.04-502068	77.40
06/20/2023	GEN	78688	MACON COUNTY HIGHWAY DEPT	SIGNAGE FOR FRONT GATE REBUILD PROJECT	40-04.04-601111-21ADM50	387.93
06/20/2023	GEN	78689	MCMMASTER-CARR SUPPLY COMPANY	RH052501 TOOLROOM SUPPLIES PVC VALVES, ADD-A-LINKS, SHACKLES, LIFTING EYES AND TIE-DOWN STRAPS	12-04.04-502270	18.96
06/20/2023	GEN	78689	MCMMASTER-CARR SUPPLY COMPANY	RH052501 TOOLROOM SUPPLIES PVC VALVES, ADD-A-LINKS, SHACKLES, LIFTING EYES AND TIE-DOWN STRAPS	12-04.04-502290	757.18
						776.14
06/20/2023	GEN	78690	MENARDS	CONCRETE CRACK SEALER (ML0503-02)	12-04.04-502068	153.89

06/20/2023	GEN	78690	MENARDS	BULBS FOR 217 BASEMENT DS519-1	12-07.00-502062	50.88
06/20/2023	GEN	78690	MENARDS	PAVER LOCKING SAND (P.O EW0530-01)	12-14.14-502150	119.94
						324.71
06/20/2023	GEN	78691	MIDWEST BIOSOLIDS ASSOCIATION	MEMBERSHIP DUES - GENERATOR/PROCESSOR	14-05.00-504110	1,250.00
06/20/2023	GEN	78692	MOTION INDUSTRIES INC	RH042401 TOOLROOM SUPPLIES V-BELTS	12-04.04-502068	381.24
06/20/2023	GEN	78692	MOTION INDUSTRIES INC	RH031703 TOOLROOM SUPPLIES NORD LUBRICATORS	12-04.04-502140	1,042.51
						1,423.75
06/20/2023	GEN	78693	NEUMANN COMPANY CONTRACTORS	PAINTING WATER TOWER	41-02.04-601313-20ENG15	73,017.00
06/20/2023	GEN	78694	PARKS SEWER SERVICE	DPD SPONSORSHIP	10-00.00-504070	620.00
06/20/2023	GEN	78695	POWER SUPPLY OF ILLINOIS INC	RH041101 TOOLROOM SUPPLIES REPLACEMENT FILTERS FOR CHANNEL BLOWER	12-04.04-502068	85.00
06/20/2023	GEN	78696	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
06/20/2023	GEN	78697	PTC SELECT	FORTINET POE SWITCH FOR FRONT GATE PROJECT	25-00.00-601016-23MIS01	807.00
06/20/2023	GEN	78698	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	158.81
06/20/2023	GEN	78699	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES 8/28/23-8/27/24	11-02.00-504170	1,256.96
06/20/2023	GEN	78700	REXX BATTERY CO	BATTERY FOR 200-36-01 (ML0608-02)	12-04.04-502068	109.95
06/20/2023	GEN	78701	ROB FLEMING	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
06/20/2023	GEN	78702	ROCKFORD RIGGING	6' STRAPS & 3/8" WIRE CLIPS (P.O EW0511-01)	12-14.00-502068	144.84
06/20/2023	GEN	78702	ROCKFORD RIGGING	SHOULDER EYE BOLTS - VARIOUS SIZES FOR OUTSIDE SERVICE TRUCK (JM0605-01)	12-14.00-502290	103.40
						248.24
06/20/2023	GEN	78703	ROMER BROS INC	FINLEY CREEK TREE REMOVAL (P.O EW0531-02)	12-14.10-502810	2,875.00
06/20/2023	GEN	78704	SCHIMBERG COMPANY	PIPE FOR SODIUM BISSULFITE TANK (ML0524-1)	12-04.04-502061	218.94
06/20/2023	GEN	78704	SCHIMBERG COMPANY	RH052502 TOOLROOM SUPPLIES PLUMBING SUPPLIES	12-04.04-502270	982.22
						1,201.16
06/20/2023	GEN	78705	SHERWIN WILLIAMS	1 GALLON DECK SPRAYER (P.O EW0612-03)	12-14.00-502160	37.98
06/20/2023	GEN	78706	SOUTH SIDE CONTROL SUPPLY CO	IGNITION TRANSFORMER FOR HEAT EX #4	12-07.00-502062	237.36
06/20/2023	GEN	78707	SPAIN AUTOMOTIVE	CHARGE A/C 099-79-90 (P.O EW0511-02)	12-14.00-503095	118.00
06/20/2023	GEN	78708	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	129.65
06/20/2023	GEN	78708	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	143.90
						273.55
06/20/2023	GEN	78709	SPRINGFIELD ELECTRIC	PHASE MONITORS DS524-1	12-07.00-502062	239.24
06/20/2023	GEN	78709	SPRINGFIELD ELECTRIC	CONDUIT PARTS FOR FRONT GATE DS512-1	40-04.04-601111-21ADM50	139.58
						378.82
06/20/2023	GEN	78710	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	107.65
06/20/2023	GEN	78711	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	2,752.64
06/20/2023	GEN	78712	TEKLAB INC	ANNUAL NPDES SAMPLING SENT TO TEKLAB	14-06.00-503070	4,099.30
06/20/2023	GEN	78713	TELE SCAN INC	FEES FOR TELEVISIONING LINES 757, 759, 720, 738, 775C, & 777	41-02.11-601315-23ENG17	21,443.03
06/20/2023	GEN	78714	THE HOME CITY ICE COMPANY	ICE FOR USE IN WASHER / COMPACTOR	12-04.04-502200	265.00
06/20/2023	GEN	78715	THOMAS SCIENTIFIC	EC BROTH TUBES	14-03.00-502100	127.72
06/20/2023	GEN	78716	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	1,034.23
06/20/2023	GEN	78717	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	4,442.44

06/20/2023	GEN	78718	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.73
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	39.63
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	195.11
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	30.89
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	198.81
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	340.04
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	280.73
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	881.26
06/20/2023	GEN	78719	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	68.72
						2,279.94
06/20/2023	GEN	78720	VERNON L GOEDECKE CO INC	EPOXY FOR CONCRETE ANCHORS (BD0504-01)	12-14.12-502830	36.59
06/20/2023	GEN	78721	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.22
06/20/2023	GEN	78722	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
06/20/2023	GEN	78723	VULCAN CONSTRUCTION MATERIALS	CA-6 FOR THE LAYDOWN AREA (BD0524-01)	12-04.04-502063	1,182.22
06/20/2023	GEN	78724	WALTER, ZAMANI S	REIMBURSEMENT FOR CDL RENEWAL	12-04.04-504110	60.00
06/20/2023	GEN	78725	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	594.48
06/20/2023	GEN	78725	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	86.03
						680.51
06/20/2023	GEN	78726	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	4,786.15
			TOTAL - GENERAL ACCOUNT	TOTAL OF 117 CHECKS		2,656,411.76
05/01/2023	S125	34(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	263.44
05/06/2023	S125	1279	TODD SPECKMAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	585.02
05/16/2023	S125	1280	ASHLEY BAILEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	101.23
05/16/2023	S125	1281	EDISON COLE	HEALTH - MEDICAL - LIFE	10-00.00-501050	247.59
05/16/2023	S125	1282	VINCENT MCCAULEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	567.73
05/16/2023	S125	1283	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	185.62
05/16/2023	S125	1284	ROLES, STANLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	135.60
05/16/2023	S125	1285	TODD SPECKMAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,218.16
05/20/2023	S125	1286	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	109.74
05/20/2023	S125	1287	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	142.66
05/31/2023	S125	1288	VINCENT MCCAULEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	161.31
05/31/2023	S125	1289	ROLES, STANLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	3.50
05/31/2023	S125	35(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	320.53
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 13 CHECKS		5,042.13
					TOTAL ALL CHECKS	2,661,453.89

CREDIT CARD CHARGES FOR APRIL 5 - MAY 3, 2023			
Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
5/23/23	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$19.99	10-00.00-504010 Total
5/19/23	United Airline Checked Baggage for Kent N.	\$35.00	10-00.00-504091
5/19/23	Lead Transport - Portland Conf. Meals for Kent N.	\$55.15	10-00.00-504091
5/23/23	United Airline Checked Baggage for Kent N.	\$35.00	10-00.00-504091
5/24/23	Uber - Portland Conf. Meals for Kent N.	\$42.53	10-00.00-504091
		\$167.68	10-00.00-504091 Total
5/24/23	Hyatt - Lodging for Kent N. While at the Portland Conf.	\$1,073.60	10-00.00-504092
		\$1,073.60	10-00.00-504092 Total
5/6/23	Sams Club Forks and Spoons	\$28.96	10-00.00-504093
5/19/23	Thai Chili Jam - Portland Conf. Meals for Kent N.	\$26.96	10-00.00-504093
5/19/23	Berghoff Café - Portland Conf. Meals for Kent N.	\$22.61	10-00.00-504093
5/20/23	Voodoo Doughnut - Portland Conf. Meals for Kent N.	\$3.85	10-00.00-504093
5/20/23	Horn Of Africa - Portland Conf. Meals for Kent N.	\$16.10	10-00.00-504093
5/21/23	Jake's Grill - Portland Conf. Meals for Kent N.	\$47.75	10-00.00-504093
5/21/23	13 Coins - Portland Conf. Meals for Kent N.	\$22.04	10-00.00-504093
5/21/23	Ramen Ryoma - Portland Conf. Meals for Kent N.	\$21.91	10-00.00-504093
5/23/23	Von Ebert Brewing - Portland Conf. Meals for Kent N.	\$25.88	10-00.00-504093
5/24/23	Pastini - Portland Conf. Meals for Kent N.	\$21.09	10-00.00-504093
5/24/23	Country Cat - Portland Conf. Meals for Kent N.	\$20.40	10-00.00-504093
5/24/23	American Dog - Portland Conf. Meals for Kent N.	\$25.19	10-00.00-504093
		\$282.74	10-00.00-504093 Total
5/12/23	Adobe	\$2,599.47	10-00.09-503143
5/12/23	Adobe Credit - Service Change Discount	-\$15.12	10-00.09-503143

5/13/23	Adobe Credit - Service Change Discount	-\$22.73	10-00.09-503143
5/13/23	Adobe Credit - Service Change Discount	-\$148.54	10-00.09-503143
		\$2,413.08	10-00.09-503143 Total
5/15/23	ASTM Fees/Publications for Design, Testing and Construction of Slurry Seal	\$57.00	11-02.00-504070
		\$57.00	11-02.00-504070 Total
5/24/23	Ebay - Axis T94A01D	\$47.86	12-07.00-502062
		\$47.86	12-07.00-502062 Total
5/4/23	KB Cuatom Tint - Tint Vactor Cab Window	\$240.00	12-14.00-503095
		\$240.00	12-14.00-503095 Total
5/17/23	Farm & Fleet - Echo 58.22 Gas Backpack Blower	\$349.99	12-14.14-502150
		\$349.99	12-14.14-502150 Total
5/16/23	Wok N Roll - Meals while at the Pre-Treatment Workshop - Ashley B.	\$23.51	14-05.60-5040.93
5/16/23	MOD Pizza - Meals while at the Pre-Treatment Workshop - Ashley B.	\$13.55	14-05.60-5040.93
5/16/23	Beers of the World - Meals while at the Pre-Treatment Workshop - Ashley B.	\$18.73	14-05.60-5040.93
5/16/23	Trillium - Meals while at the Pre-Treatment Workshop - Ashley B.	\$23.08	14-05.60-5040.93
5/17/23	Taphouse Pub - Meals while at the Pre-Treatment Workshop - Ashley B.	\$19.13	14-05.60-5040.93
5/17/23	Tupelo Honey - Meals while at the Pre-Treatment Workshop - Ashley B.	\$27.87	14-05.60-5040.93
5/17/23	Trillium - Meals while at the Pre-Treatment Workshop - Ashley B.	\$23.08	14-05.60-5040.93
5/18/23	Fork - Meals while at the Pre-Treatment Workshop - Ashley B.	\$22.52	14-05.60-5040.93
5/18/23	Bardenay - Meals while at the Pre-Treatment Workshop - Ashley B.	\$23.95	14-05.60-5040.93
5/18/23	Goldy's Breakfast - Meals while at the Pre-Treatment Workshop - Ashley B.	\$24.09	14-05.60-5040.93
5/19/23	Food Kiosk ATL Airport - Meals while at the Pre-Treatment Workshop - Ashley B.	\$20.27	14-05.60-5040.93
		\$239.78	14-05.60-5040.93 Total
5/14/23	Delta Baggage Fee - Ashley B.	\$60.00	14-05.60-504091
		\$60.00	14-05.60-504091 Total
5/19/23	The Grove Hotel - Lodging for Pre-Treatment Workshop - Ashley B.	\$1,080.28	14-05.60-504092

