

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 6/21/23 - 7/18/23
S125 ACCOUNT CHECK DATE 6/1/23 - 6/30/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/28/2023	GEN	78733	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	62,651.55
06/28/2023	GEN	78733	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	11,008.31
						73,659.86
06/28/2023	GEN	78734	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	64.05
06/28/2023	GEN	78735	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
06/28/2023	GEN	78736	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,618.11
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	200.77
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	3.80
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	11.40
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	148.83
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,754.34
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	706.17
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,115.31
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	290.07
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	438.27
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,390.17
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	185.57
06/28/2023	GEN	78737	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	89.30
						6,334.00
06/28/2023	GEN	78738	TOPCON SOLUTIONS INC	CALIBRATE ROTARY LASER (BD0324-01)	12-04.04-503093	231.00
06/28/2023	GEN	78738	TOPCON SOLUTIONS INC	FC-6000 TABLET UNIT	25-00.00-601016-22MIS01	2,820.00
						3,051.00
06/28/2023	GEN	86(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
06/28/2023	GEN	86(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	14.77
						261.27
07/18/2023	GEN	78741	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	48.00
07/18/2023	GEN	78741	AIRWELD INC	RH062102 PROPANE FOR FORKTRUCK	12-04.04-502140	135.00
07/18/2023	GEN	78741	AIRWELD INC	ARGON GAS FOR THE LAB	14-03.00-502100	466.60
						649.60
07/18/2023	GEN	78742	ALEXANDER CHEMICAL CORPORATION	SODIUM BISULFITE	14-05.00-502195	23,484.14
07/18/2023	GEN	78743	AMAZON CAPITAL SERVICES, INC	FLOOR MATS FOR PAINTER F150 / TIMERS FOR GROUND DEWATERING PUMPS (JM0627-01)	12-04.04-502210	143.20
07/18/2023	GEN	78743	AMAZON CAPITAL SERVICES, INC	COTTON SWABS FOR CLEANING CHLORINE ANALYZERS (JM0621-01)	12-07.00-502066	16.99
07/18/2023	GEN	78743	AMAZON CAPITAL SERVICES, INC	FLOOR MATS FOR PAINTER F150 / TIMERS FOR GROUND DEWATERING PUMPS (JM0627-01)	12-14.00-502050	21.99
07/18/2023	GEN	78743	AMAZON CAPITAL SERVICES, INC	TIMERS FOR GROUND DEWATERING PUMPS AND FRAGRANCE REFILLS (JM0630-01)	12-14.14-503096	167.41
						349.59
07/18/2023	GEN	78744	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,056.32
07/18/2023	GEN	78744	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.17
07/18/2023	GEN	78744	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,090.29
						3,169.78
07/18/2023	GEN	78745	BARR & ROBISON	INSPECTION 099-79-10 (P.O EW0612-02)	12-04.04-503095	61.00
07/18/2023	GEN	78746	BEEHIVE INDUSTRIES LLC	ASSET MANAGEMENT SOFTWARE ANNUAL LICENSE 8/2023-7/2024	10-00.00-100400	13,970.25
07/18/2023	GEN	78746	BEEHIVE INDUSTRIES LLC	ASSET MANAGEMENT SOFTWARE ANNUAL LICENSE 8/2023-7/2024	10-00.09-503142	41,910.75
						55,881.00
07/18/2023	GEN	78747	BEST ONE OF CENTRAL ILLINOIS	RH061601 REPAIR GATOR TIRE	12-04.04-503095	27.18
07/18/2023	GEN	78748	BLACK & COMPANY #11	RH070501 TOOLROOM SUPPLIES 0536 LOCKS, TUFF WIPES, AND MILWAUKEE COMPECT COMPRESSOR AND BATTERIES	12-04.04-502065	648.16

07/18/2023	GEN	78748	BLACK & COMPANY #11	RH070501 TOOLROOM SUPPLIES 0536 LOCKS, TUFF WIPES, AND MILWAUKEE COMPECT COMPRESSOR AND BATTERIES	12-04.04-502067	176.78 824.94
07/18/2023	GEN	78749	BODINE ELECTRIC	MOTOR FOR SCUM MIXER DS615-2	12-07.00-502062	527.00
07/18/2023	GEN	78749	BODINE ELECTRIC	SERVICE CALL TO INSPECT GROUNDING ON DIGESTER #3 EQUIPMENT / STATIC ISSUE (J0616-01)	12-07.00-503091	614.88 1,141.88
07/18/2023	GEN	78750	BRADFORD SUPPLY COMPANY	SUMP PUMPS (ML 0712-1)	12-04.04-502068	1,323.14
07/18/2023	GEN	78751	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	8,093.01
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	391.38
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	20.75
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092	186.83
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	84.00
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502064	51.96
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502210	29.97
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.60-504091	22.02
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.60-504092	186.83
07/18/2023	GEN	78752	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.60-504093	37.05 1,010.79
07/18/2023	GEN	78753	CC FIRE EQUIPMENT	ANNUAL FIRE EXTINGUISHER INSPECTIONS	10-00.08-503072	2,806.25
07/18/2023	GEN	78754	CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	10-00.00-504110	585.00
07/18/2023	GEN	78755	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	542,893.76
07/18/2023	GEN	78755	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	41-02.11-601315-20ENG01	263,428.74
07/18/2023	GEN	78755	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601111-21ADM50	38,374.20
07/18/2023	GEN	78755	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601311-21MNT07	14,375.70 859,072.40
07/18/2023	GEN	78756	CITY OF DECATUR	CITY USE FEE FOR MAY 2023	10-00.00-200700	319,719.49
07/18/2023	GEN	78756	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	30,200.71 349,920.20
07/18/2023	GEN	78757	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	28.29
07/18/2023	GEN	78757	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,211.83
07/18/2023	GEN	78757	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	27.85 2,267.97
07/18/2023	GEN	78758	CLARK DIETZ	PRIMARY CLARIFIER #5 - ENGINEERING	40-02.04-601124-22ENG45	507.50
07/18/2023	GEN	78759	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.28
07/18/2023	GEN	78760	CLOW CONTROLS & SERVICE	A/C NORTH WING REPAIR	12-07.00-503091	2,813.08
07/18/2023	GEN	78761	COLE-PARMER INSTRUMENT CO	RH052401 TOOLROOM SUPPLIES STATIC MIXERS	12-04.04-502270	581.31
07/18/2023	GEN	78761	COLE-PARMER INSTRUMENT CO	PH TEST STRIPS AND CHLORIDE COLOR REAGENT	14-03.00-502100	1,451.59 2,032.90
07/18/2023	GEN	78762	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	1,802.50
07/18/2023	GEN	78763	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,077.34
07/18/2023	GEN	78764	CONTRACTORS RECYCLE MATERIAL	REMOVING OLD CONCRTE/ASPALT FROM LAYDOWN AREA (BD0607-01)	12-04.04-503080	293.64
07/18/2023	GEN	78764	CONTRACTORS RECYCLE MATERIAL	REMOVING OLD CONCRETE/ASPALT FROM PASS JOBS LEFT IN LAY DOWN AREA (BD0602-01)	14-05.00-503080	1,027.95 1,321.59
07/18/2023	GEN	78765	DECATUR BOLT CO	HOLE SAW (P.O EW0620-01)	12-14.00-502065	80.41
07/18/2023	GEN	78766	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	500.78
07/18/2023	GEN	78767	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	68,810.57
07/18/2023	GEN	78767	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	17,426.69

							86,237.26
07/18/2023	GEN	78768	DIXON ENGINEERING	WATER TOWER RENEWAL		41-02.04-601313-20ENG15	19,950.00
07/18/2023	GEN	78769	DONNELLY AUTOMOTIVE MACHINE	RH070602 TOOLROOM SUPPLIES AC FREON AND WINDSHEILD WASHER FLUID		12-04.04-502050	138.42
07/18/2023	GEN	78770	DUNKER ELECTRIC SUPPLY INC	GROUND ROD FOR DIGESTER 3	DS615-1	12-07.00-502062	72.71
07/18/2023	GEN	78770	DUNKER ELECTRIC SUPPLY INC	TOOLS FOR TANNER RANDALL	DS76-1	12-07.00-502065	276.91
							----- 349.62
07/18/2023	GEN	78771	EARLY WEST	REIMBURESEMENT FOR CDL RENEWAL		12-14.00-504110	60.00
07/18/2023	GEN	78772	EMD MILLIPORE CORPORATION	PH TEST STRIPS AND UV LAMP FOR LAB WATER SYSTEM		14-03.00-502100	1,464.89
07/18/2023	GEN	78773	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION		12-04.04-502140	5,678.29
07/18/2023	GEN	78774	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE		10-00.00-504200	2,679.50
07/18/2023	GEN	78775	FISHER SCIENTIFIC	PIPETTER TIPS		14-03.00-502100	488.98
07/18/2023	GEN	78776	GARVER FEEDS	GRASS SEED FRONT GATE (P.O EW0621-01)		12-14.14-502150	77.80
07/18/2023	GEN	78777	GJ BUILDERS HARDWARE	WINDOW FOR WEST MCC DOOR (ML0301-1)		12-04.04-502290	527.30
07/18/2023	GEN	78778	GRAINGER	AUDIBLE ALARMS FOR BUILDING GAS ALARMS	DS620-1	10-00.08-502073	1,067.34
07/18/2023	GEN	78778	GRAINGER	RH0620 TOOLROOM SUPPLIES JB WATERWELD,STEEL STIK,EPOXY ADHESIVE,AND 2" HOLESAWS		12-04.04-502065	328.20
07/18/2023	GEN	78778	GRAINGER	RH0620 TOOLROOM SUPPLIES JB WATERWELD,STEEL STIK,EPOXY ADHESIVE,AND 2" HOLESAWS		12-04.04-502068	4,468.33
07/18/2023	GEN	78778	GRAINGER	RH071101 TOOLROOM SUPPLIES C-FOLD TOWELS,EASY-OUTS AND WINDSOCK		12-04.04-502080	150.84
07/18/2023	GEN	78778	GRAINGER	RH062702 TOOLROOM SUPPLIES HOLE SAW,WIPES,M.M. SPRING PINS, AND TRASH BAGS		12-04.04-502290	9.49
07/18/2023	GEN	78778	GRAINGER	RH062702 TOOLROOM SUPPLIES HOLE SAW,WIPES,M.M. SPRING PINS, AND TRASH BAGS		12-14.14-502080	259.54
07/18/2023	GEN	78778	GRAINGER	NITRILE GLOVES		14-03.00-502100	367.60
							----- 6,651.34
07/18/2023	GEN	78779	GREG HAHN	LAB REFRIDGERATOR REPAIR		14-03.00-503093	247.50
07/18/2023	GEN	78780	GROHNE CONCRETE PRODUCTS	LANDSCAPE GRAVEL		12-14.14-502150	476.70
07/18/2023	GEN	78781	GROHNE CONCRETE PRODUCTS	LANDSCAPE GRAVEL (P.O EW0614-01)		12-14.14-502150	473.34
07/18/2023	GEN	78782	GROHNE CONCRETE PRODUCTS	LANDSCAPE GRAVEL (P.O EW0613-01)		12-14.14-502150	420.00
07/18/2023	GEN	78783	GROHNE CONCRETE PRODUCTS	LANDSCAPE GRAVEL (P.O EW0612-01)		12-14.14-502150	491.82
07/18/2023	GEN	78784	HACH COMPANY	EC BROTH TUBES, COD, AMMONIA, AND TOTAL P REAGENTS		14-03.00-502100	2,257.15
07/18/2023	GEN	78785	HAWKINS, INC	SODIUM HYPOCHLORITE		14-05.00-502190	44,572.07
07/18/2023	GEN	78786	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE		10-00.08-501070	360.00
07/18/2023	GEN	78787	HYDRO-KINETICS CORPORATION	ACTUATORS AND ADAPTERS FOR CSO SAMPLERS		14-06.00-502840	2,909.00
07/18/2023	GEN	78788	ILLINOIS EPA	ANNUAL PERMIT FEES		14-05.00-504221	72,500.00
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		10-00.00-501080	200.75
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		10-00.08-501080	3.80
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		10-00.09-501080	11.40
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		11-02.00-501080	148.84
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		12-04.04-501080	1,754.34
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		12-07.00-501080	706.17
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		12-14.00-501080	1,115.31
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		12-14.14-501080	290.07
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		14-03.00-501080	438.27
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		14-05.00-501080	1,390.18
07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE		14-05.14-501080	185.57

07/18/2023	GEN	78789	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	89.30
						6,334.00
07/18/2023	GEN	78790	INDUSTRIAL RUBBER	HYDRAULIC HOSE 099-79-18 (P.O EW0616-01)	12-04.04-502050	49.29
07/18/2023	GEN	78790	INDUSTRIAL RUBBER	RUBBER LOADOUT HOSES & S.S FITTINGS 203 (P.O EW0613-02)	12-04.04-502061	2,269.24
						2,318.53
07/18/2023	GEN	78791	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073	120.00
07/18/2023	GEN	78792	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	9,227.59
07/18/2023	GEN	78793	KIRBY RISK ELECTRICAL SUPPLY	PARTS FOR LAKESHORE AND STOCK DS69-1	12-07.00-502062	350.75
07/18/2023	GEN	78793	KIRBY RISK ELECTRICAL SUPPLY	BATTERIES FOR SHOP USE DS628-1	12-07.00-502066	173.51
07/18/2023	GEN	78793	KIRBY RISK ELECTRICAL SUPPLY	PARTS FOR LAKESHORE AND STOCK DS69-1	12-07.00-502280	72.28
07/18/2023	GEN	78793	KIRBY RISK ELECTRICAL SUPPLY	DRIVES FOR LOST BRIDGE PUMP STATION	12-07.10-502810	674.16
						1,270.70
07/18/2023	GEN	78794	KURENT SAFETY INC	RH070601 PERSONAL SAFETY SUPPLIES BOOTS, GLOVES AND SAFETY GLASSES	10-00.08-502073	934.61
07/18/2023	GEN	78795	LAI	SPARE PARTS FOR GRIT PUMPS (ML0309-1)	12-04.04-502210	9,837.14
07/18/2023	GEN	78796	LESMAN INSTRUMENT	GRAPHICAL CHART RECORDERS FOR OUTSIDE P/S AND EXPANSION CARDS FOR WYCKLES	25-05.14-601016	45,318.75
07/18/2023	GEN	78797	LINDEN & COMPANY	REPAIR PARTS FOR LOST BRIDGE PUMP #1	12-14.10-502810	11,625.00
07/18/2023	GEN	78798	MCMASTER-CARR SUPPLY COMPANY	0627RHAZELWONDER 10 M.M. ROUND STOCK	12-04.04-502050	29.45
07/18/2023	GEN	78799	MENARDS	MULCH FOR WASHER COMPACTOR (ML0620-1)	12-04.04-502068	43.86
07/18/2023	GEN	78799	MENARDS	J-B WELD 815-03-01 (P.O EW0615-02)	12-14.10-502810	56.90
07/18/2023	GEN	78799	MENARDS	CURB EDGER 16LB (P.O EW0615-01)	12-14.14-502150	273.90
						374.66
07/18/2023	GEN	78800	METROPOLITAN INDUSTRIES	REPLACEMENT PUMPS FOR ALLEN BEND PUMP STATION (JM0419-01)	40-04.10-601126-22COL02	7,170.00
07/18/2023	GEN	78801	MORGAN DISTRIBUTING INC	RH070603 DIESEL EXHAUST FLUID	12-04.04-502050	75.20
07/18/2023	GEN	78801	MORGAN DISTRIBUTING INC	SHC 630 FOR OILER STOCK (BD0707-01)	12-04.04-502140	3,140.70
						3,215.90
07/18/2023	GEN	78802	NEUMANN COMPANY CONTRACTORS	PAINTING WATER TOWER	41-02.04-601313-20ENG15	194,039.77
07/18/2023	GEN	78803	NOKOMIS QUARRY COMPANY	CA6 ROAD PACK (ML0602-1)	12-14.14-502150	469.37
07/18/2023	GEN	78804	PARKS SEWER SERVICE	DPD SPONSORSHIP	10-00.00-504070	155.00
07/18/2023	GEN	78805	PARKS SEWER SERVICE	DPD SPONSORSHIP	10-00.00-504070	310.00
07/18/2023	GEN	78806	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
07/18/2023	GEN	78807	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
07/18/2023	GEN	78808	PTC SELECT	REPLACEMENT AP'S FOR WIFI 6 ACCESS WITH 3 YEAR FORTICARE SUPPORT	12-04.09-503142	1,464.00
07/18/2023	GEN	78808	PTC SELECT	REPLACEMENT AP'S FOR WIFI 6 ACCESS WITH 3 YEAR FORTICARE SUPPORT	25-00.00-601016-23MIS01	3,784.00
						5,248.00
07/18/2023	GEN	78809	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	304.98
07/18/2023	GEN	78810	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170	3,133.58
07/18/2023	GEN	78811	SAFETY SHOE DISTRIBUTORS	WORK BOOTS FOR TANNER RANDALL	10-00.08-502074	300.00
07/18/2023	GEN	78812	SCHIMBERG COMPANY	CHEMICAL PIPE SEALANT (ML0627-01)	12-04.04-502068	42.48
07/18/2023	GEN	78812	SCHIMBERG COMPANY	RH062802 TOOLROOM SUPPLIES PVC BALL VALVES	12-04.04-502270	141.54
07/18/2023	GEN	78812	SCHIMBERG COMPANY	SS NIPPLES & COUPLING (P.O EW0614-01) FLORIAN	12-14.10-502210	92.24

07/18/2023	GEN	78812	SCHIMBERG COMPANY	1 1/4 SS NIPPLE (P.O EW0620-02)	12-14.10-502810	52.15
						328.41
07/18/2023	GEN	78813	SIGMA-ALDRICH, INC	REAGENTS FOR ANIONS ANALYSIS	14-03.00-502100	140.97
07/18/2023	GEN	78814	SIGMA-ALDRICH, INC	REAGENTS FOR ANIONS ANALYSIS	14-03.00-502100	356.52
07/18/2023	GEN	78815	SLOAN IMPLEMENT COMPANY INC	RH061502 GATOR SUPPLIES SPARK PLUGS,MIRROR AND SPARE KEY	12-04.04-502050	347.86
07/18/2023	GEN	78816	SPAIN AUTOMOTIVE	REPAIR AC SYSTEM 099-79-90 / REPLACE BATTERY	12-04.04-503095	797.11
07/18/2023	GEN	78816	SPAIN AUTOMOTIVE	REPAIRS DONE TO VAN 099-79-85	12-07.00-503095	2,055.08
						2,852.19
07/18/2023	GEN	78817	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-07.00-503095	67.95
07/18/2023	GEN	78817	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	57.95
						125.90
07/18/2023	GEN	78818	SPRINGFIELD ELECTRIC	GFCI RECEPTICLES DS711-1	12-07.00-502062	211.80
07/18/2023	GEN	78819	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
07/18/2023	GEN	78820	TECH ELECTRONICS	SERVICE CALL TO TROUBLESHOOT FIRE / SMOKE ALARM MALFUNCTION - 114 BUILDING	12-07.00-503091	875.00
07/18/2023	GEN	78821	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	34,411.00
07/18/2023	GEN	78822	TK ELEVATOR CORPORATION	ANNUAL SERVICE CONTRACT FOR ELEVATOR AND DUMBWAITER MAINTENANCE (BILLED QUARTERLY)	12-04.04-503093	2,324.20
07/18/2023	GEN	78823	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	822.52
07/18/2023	GEN	78824	UNITED STATES TREASURY	PCORI TAX	10-00.00-501050	237.00
07/18/2023	GEN	78825	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	4,401.27
07/18/2023	GEN	78826	VANDEVANTER ENGINEERING CO	PROACTIVE RECONDITION OF WYCKLES LOADOUT PUMP	12-14.00-503113	28,950.14
07/18/2023	GEN	78826	VANDEVANTER ENGINEERING CO	REPLACEMENT MOTOR FOR GROUNDWATER WELL PUMP (JM0504-03)	40-04.04-601126	2,421.11
						31,371.25
07/18/2023	GEN	78827	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.74
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	37.64
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	193.27
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	26.73
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	201.41
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.34
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	206.73
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	238.55
07/18/2023	GEN	78828	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	929.10
07/18/2023	GEN	78828	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	46.22
						2,124.73
07/18/2023	GEN	78829	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.97
07/18/2023	GEN	78830	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
07/18/2023	GEN	78831	VULCAN	REBUILD FOR 203 WASHER COMPACTOR (ML0310-1)	12-04.04-502200	11,432.68
07/18/2023	GEN	78832	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	145.47
07/18/2023	GEN	78832	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	54.72
						200.19
07/18/2023	GEN	78833	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	8,652.45

07/18/2023	GEN	87(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL FOR LOAN L17-2826 WYCKLES I	50-10.00-512023	21,019.14
TOTAL - GENERAL ACCOUNT				TOTAL OF 101 CHECKS		2,100,840.44
06/03/2023	S125	1290	VINCENT MCCAULEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	115.74
06/03/2023	S125	1291	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	241.64
06/10/2023	S125	1292	DEREON BOND	HEALTH - MEDICAL - LIFE	10-00.00-501050	191.34
06/17/2023	S125	1293	ASHLEY BAILEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	444.63
06/17/2023	S125	1294	VINCENT MCCAULEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,148.22
06/17/2023	S125	1295	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	40.00
06/29/2023	S125	36(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	333.91
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 7 CHECKS		3,515.48
					TOTAL ALL CHECKS	2,104,355.92

CREDIT CARD CHARGES FOR JUNE 3 - JULY 5, 2023			
Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
6/23/23	USPS - Stamps	\$371.39	10-00.00-504010
6/26/23	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$391.38	10-00.00-504010 Total
6/29/23	Billingsley Car Wash for Company Car	\$14.00	10-00.00-504091
6/30/23	Wally's Gas Station - Gas	\$6.75	10-00.00-504091
		\$20.75	10-00.00-504091 Total
7/3/23	Marriott Chicago Water RF Workshop Hotel Stay	\$186.83	10-00.00-504092
		\$186.83	10-00.00-504092 Total
6/23/23	Kroger - Food For Meeting	\$11.99	10-00.00-504093
6/23/23	Panera Bread - Food for Meeting	\$15.06	10-00.00-504093
6/23/23	Wal-Mart - Food For Meeting	\$19.89	10-00.00-504093
6/29/23	N REBOZO - Water RF Workshop Dinner - Kent	\$37.06	10-00.00-504093
		\$84.00	10-00.00-504093 Total
6/6/23	eBay - Batteries for Hotspots	\$51.96	12-04.04-502064
		\$51.96	12-04.04-502064 Total
6/28/23	Farm & Fleet - Shaker Pump Siphon	\$29.97	12-04.04-502210
		\$29.97	12-04.04-502210 Total
6/30/23	Haymakers 718 - Gas	\$22.02	14-05.60-504091
		\$22.02	14-05.60-504091 Total
7/3/23	Marriott Chicago Water RF Workshop Hotel Stay	\$186.83	14-05.60-504092
		\$186.83	14-05.60-504092 Total
6/29/23	N REBOZO - Water RF Workshop Dinner - Ashley	\$37.05	14-05.60-504093
		\$37.05	14-05.60-504093 Total
		\$1,010.79	Grand Total