CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR GENERAL ACCOUNT CHECK DATE 8/17/22-9/20/22 S125 ACCOUNT CHECK DATE 8/1/22-8/31/22

Check Date	Bank Check#	‡ Payee	Description	GL#	Amount
08/17/2022	GEN 77600	CITY OF DECATUR	CITY USE FEE FOR JUNE 2022	10-00.00-200700	353,708.76
08/31/2022	GEN 77607	APG NEUROS	ML0620-1 REPLACEMENT COOLANT PUMP AND RADIATOR FOR NEUROS BLOWER	12-04.04-503160	3,651.34
08/31/2022 08/31/2022	GEN 77608 GEN 77608	BLUE CROSS BLUE SHIELD OF IL BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608 10-00.00-501050	59,067.54 19,952.00 79,019.54
08/31/2022 08/31/2022	GEN 77609 GEN 77609	CHRISTY-FOLTZ INC CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941 2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07 41-02.04-601311-20ENG14	67,975.09 30,825.00 98,800.09
08/31/2022	GEN 77610	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	401.93
08/31/2022	GEN 77611	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,722.76
08/31/2022	GEN 77612	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	2,371.50
08/31/2022	GEN 77613	GREY & ASSOCIATES	CPR/AED TRAINING	10-00.08-504102	4,280.00
08/31/2022 08/31/2022	GEN 77614 GEN 77614	KURENT SAFETY INC KURENT SAFETY INC	INSULATING GLOVE KIT RH051001 BOOTS, RAIN SUIT,SLIP OVER BOOTS AND SQWINCHER DRINK PACKETS	10-00.08-502073 12-04.04-502067	366.30 359.81 726.11
09/01/2022 09/01/2022	GEN 52(E) GEN 52(E)	IL DEPT OF EMPLOYMENT SECURITY IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT PAYMENT J OLIVER AND T SPECKMAN UNEMPLOYMENT PAYMENT J OLIVER AND T SPECKMAN	10-00.00-100210 10-00.00-501090	(758.50) 1,608.00 849.50
09/07/2022 09/07/2022	GEN 77616 GEN 77616	STEVE SMITH STEVE SMITH	EXPENSE VOUCHER FOR ERTC SCHOOL IN PEORIA EXPENSE VOUCHER FOR ERTC SCHOOL IN PEORIA	14-05.00-504091 14-05.00-504093	1.00 51.42 52.42
09/07/2022	GEN 77617	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170	583.55
09/14/2022 09/14/2022	GEN 53(E) GEN 53(E)	IL ENVIRONMENTAL PROTECTION AGENCY IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-10.00-512056 50-11.00-512056	144,364.34 44,576.33 188,940.67
09/14/2022 09/14/2022	GEN 54(E) GEN 54(E)	TREASURER STATE OF ILLINOIS TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-10.00-512051 50-11.00-512051	50,580.64 17,472.07 68,052.71
09/20/2022	GEN 77619	A-1 LOCK INC	SERVICE CALL & REPAIR OF LOCKS AT FINLEY CREEK PUMP STATION	12-14.10-502810	185.00
09/20/2022 09/20/2022 09/20/2022	GEN 77620 GEN 77620 GEN 77620	AIRWELD INC AIRWELD INC AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT RH082601 FORK TRUCK PROPANE CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068 12-04.04-502140 14-03.00-502100	37.20 83.00 49.60 169.80
09/20/2022	GEN 77621	ALTORFER INC	REPAIR OF OREANA 2 GENERATOR, CONTROLS STRUCK BY LIGHTNING (JM0808-01)	12-14.10-502810	12,826.76
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 77622 GEN 77622 GEN 77622 GEN 77622 GEN 77622	AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC	FACE SHIELD / GOGGLES FOR GROUNDSKEEPER CHEM APPLICATION - WET FLOOR SIGNS (JM0819-01) SECURITY CAMERAS & SIGNAGE FOR LAKESHORE P/S AND CONTACT POLISHER (JM0826-01) FACE SHIELD / GOGGLES FOR GROUNDSKEEPER CHEM APPLICATION - WET FLOOR SIGNS (JM0819-01) SECURITY CAMERAS & SIGNAGE FOR LAKESHORE P/S AND CONTACT POLISHER (JM0826-01) STAINLESS STEEL SAMPLING CANS	10-00.08-502073 12-04.04-502065 12-14.00-502150 12-14.10-502810 14-03.00-502100	31.99 13.99 79.96 57.51 85.26 268.71

09/20/2022	GEN 77623	AMAZON CAPITAL SERVICES, INC	UPS BATTERY FOR SERVER, PHONE HANDSET CORDS, ANDROID CHARGING CORDS, AND HUMIDITY SENSORS (JM0729-02)	12-04.04-502064	29.73
09/20/2022	GEN 77623	AMAZON CAPITAL SERVICES, INC	UPS BATTERY FOR SERVER, PHONE HANDSET CORDS, ANDROID CHARGING CORDS, AND HUMIDITY SENSORS (JM0729-02)	12-04.04-502065	19.99
09/20/2022	GEN 77623	AMAZON CAPITAL SERVICES, INC	UPS BATTERY FOR SERVER, PHONE HANDSET CORDS, ANDROID CHARGING CORDS, AND HUMIDITY SENSORS (JM0729-02)	25-00.00-601016-22MIS01	399.99
09/20/2022	GEN 77023	AIVIAZON CAPITAL SERVICES, INC	OFS BATTERT FOR SERVER, PHONE HANDSET CORDS, AND HOLD CHARGING CORDS, AND HOLD ITT SENSORS (1910/25-02)	23-00.00-001010-22101301	449.71
					449.71
00/20/2022	CEN 77634	ANAEDEN II	CAS SERVICE FOR DIANT	14.05.00.502010	004.54
09/20/2022	GEN 77624	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	894.54
09/20/2022	GEN 77624	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	22.44
09/20/2022	GEN 77624	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	924.72
					1,841.70
09/20/2022	GEN 77625	AT&T	TELEPHONE SERVICE	10-00.00-503020	382.78
09/20/2022	GEN 77626	BLACK & COMPANY #11	RH081901 PERSONAL SUPPLIES TYVEK WHITE SUITS	12-04.04-502067	1,589.43
09/20/2022	GEN 77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	235.00
09/20/2022	GEN 77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	3,760.00
09/20/2022	GEN 77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	74,877.75
09/20/2022	GEN 77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	950.00
09/20/2022	GEN 77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	45,297.49
09/20/2022	GEN 77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	235.00
03/20/2022	GEN 77027	DE TOR & VENTON	No metal in the column wave detailer.	00 03.00 303200 2261411 12	125,355.24
					123,333.24
00/20/2022	CEN 77630	PODINE ELECTRIC	DRESS OUT STRAINER RASKET (IMAGGA 64)	12.04.04.502002	077 73
09/20/2022	GEN 77628	BODINE ELECTRIC	PRESS OUT STRAINER BASKET (JM0804-01)	12-04.04-503093	877.72
09/20/2022	GEN 77628	BODINE ELECTRIC	MOTOR FOR FUME HOOD DS817-2	14-03.00-503093	344.00
09/20/2022	GEN 77628	BODINE ELECTRIC	ENGINEERING / INSTALLATION FOR PLANT WATER PUMP #2 REPLACEMENT	40-04.04-601126-20MNT21	2,959.60
					4,181.32
09/20/2022	GEN 77629	BOLD MACHINE WORKS INC	SHAFTS FOR EASTSIDE CHECK VALVE (P.O EW0811-02) *EW081122*	12-14.10-502220	503.00
09/20/2022	GEN 77629	BOLD MACHINE WORKS INC	HINDGE PIN 1" 1/8 X 52" (PO EW0906-01)	41-04.10-601311-21MNT06	189.75
					692.75
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	405.99
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	39.28
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	379.00
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	58.04
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	2,298.88
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502050	48.51
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502069	10.27
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502150	37.55
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-504103	318.00
09/20/2022	GEN 77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.10-502810	28.81
					3,624.33
09/20/2022	GEN 77631	CDW GOVERNMENT INC	LASER PRINTER FOR KELLYC	25-00.00-601016-22MIS01	355.98
09/20/2022	GEN 77632	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	40-02.11-601128-20ENG01	439.20
09/20/2022	GEN 77632	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	41-02.11-601315-20ENG01	156,720.60
, -,					157,159.80
					- ,
09/20/2022	GEN 77633	CITY OF DECATUR	CITY USE FEE FOR JULY 2022	10-00.00-200700	361,423.53
09/20/2022	GEN 77633	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	27,691.22
09/20/2022	GEN 77633	CITY OF DECATOR	LOCAL MOTOR FUEL TAX	12-04.04-502140	32.42
03/20/2022	GLIN 77033	CITI OF DECATOR	ESCAL MOTOR TOLL TAX	12-04:04-302140	
					389,147.17
00/20/2022	CEN 77634	CITY OF DECATION	WATER FERWICE FOR BLANT	14.05.00.502050	2.045.24
09/20/2022	GEN 77634	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,845.31
09/20/2022	GEN 77634	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	144.25
					2,989.56
09/20/2022	GEN 77635	CLARK DIETZ	PRIMARY CLARIFIER #5 - ENGINEERING	40-02.04-601124-22ENG45	5,745.00
09/20/2022	GEN 77635	CLARK DIETZ	LAKE SHORE DRIVE PUMP STATION REBUILD - ENGINEERING CRS	41-02.11-601315-20ENG01	9,368.75
					15,113.75
09/20/2022	GEN 77636	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	59.04

09/20/2022	GEN 77637	CLOW CONTROLS & SERVICE	HVAC REPAIRS TO SOIL LAB A/C DS617-1	12-07.00-503150	3,133.34
09/20/2022	GEN 77638	COE EQUIPMENT INC	RH080401 TELESCOPIC GRABBER POLE	14-05.00-502180	377.55
09/20/2022	GEN 77639	COLE-PARMER INSTRUMENT CO	POCKET METER, FILTERMATES AND DIGESTION TUBES	14-03.00-502100	1,325.08
09/20/2022	GEN 77640	COLIANT SOLUTIONS	SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	1,499.50
09/20/2022	GEN 77641	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
09/20/2022	GEN 77642	CONNOR COMPANY	SUMP PUMPS EASTSIDE BOOSTER (P.O EW0811-01)	12-14.10-502810	402.61
09/20/2022	GEN 77643	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,700.00
09/20/2022 09/20/2022	GEN 77644 GEN 77644	DECATUR BATTERY DECATUR BATTERY	RH090101 REPLACEMENT BATTERY FOR TRUCK SEMI BATTERY (P.O EW0815-01) 099-79-50	12-04.04-502050 12-14.00-502050	113.00 390.00 503.00
09/20/2022 09/20/2022	GEN 77645 GEN 77645	DECATUR BOLT CO DECATUR BOLT CO	RH081201 TOOLROOM SUPPLIES BOLTS AND NUTS FOR EAST BARGE WALKWAY RH082501 TOOLROOM SUPPLIES S.S. BOLTS, NUTS AND WASHERS	12-04.04-502290 41-04.10-601311-21MNT06	1,053.78 147.42 1,201.20
09/20/2022	GEN 77646	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	374.60
09/20/2022 09/20/2022	GEN 77647 GEN 77647	DIRECT ENERGY DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT ELECTRIC SERVICE FOR PUMP STATIONS	14-05.00-503040 14-05.10-503040	70,765.56
09/20/2022 09/20/2022 09/20/2022	GEN 77648 GEN 77648 GEN 77648	DONNELLY AUTOMOTIVE MACHINE DONNELLY AUTOMOTIVE MACHINE DONNELLY AUTOMOTIVE MACHINE	RH081501 TOOLROOM SUPPLIES OIL AND FILTERS FOR STOCK RH081501 TOOLROOM SUPPLIES OIL AND FILTERS FOR STOCK CARBURETOR FOR TRUCK BED SPRAYER 099-00-04 (P.O EW0907-01)	12-04.04-502050 12-04.04-502140 12-14.00-502068	78.34 46.14 77.52 202.00
09/20/2022	GEN 77649	DONOHUE & ASSOCIATES	WATER TOWER RENEWAL SERVICES	41-02.04-601313-20ENG15	679.50
09/20/2022	GEN 77650	DORNER COMPANY	RH080303 CLA-VAL REPLACEMENT DIAPHRAGM KIT	12-04.04-502220	795.61
09/20/2022	GEN 77651	DYNAGRAPHICS	CSO OUTFALL WARNING SIGNS (EDITED TEXT)	12-14.12-502830	536.55
09/20/2022	GEN 77652	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM	14-03.00-502100	545.12
09/20/2022	GEN 77653	EVERGREEN FS	AMMONIUM NITRATE SOLUTION	14-05.00-502190	48,114.36
09/20/2022 09/20/2022	GEN 77654 GEN 77654	EVERGREEN FS EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140 14-05.00-502140	7,210.11 4,216.49 11,426.60
09/20/2022	GEN 77655	EVOQUA WATER TECHNOLOGIES	SERVICE CALL, UP TO 3 DAYS ON SITE TO TROUBLESHOOT DIGESTER HEAT EXCHANGERS	12-04.04-503093	4,247.62
09/20/2022	GEN 77656	FARNSWORTH GROUP	ENGINEERING SERVICES FOR BIOSOLIDS TRANSFER PUMP	40-02.04-601132-21ENG40	10,117.50
09/20/2022 09/20/2022 09/20/2022 09/20/2022		FEATHERSTUN GAUMER POSTLEWAIT FEATHERSTUN GAUMER POSTLEWAIT FEATHERSTUN GAUMER POSTLEWAIT FEATHERSTUN GAUMER POSTLEWAIT	GENERAL & WATERSHED LEGAL EXPENSE GENERAL LEGAL EXPENSE GENERAL LEGAL EXPENSE GENERAL & WATERSHED LEGAL EXPENSE	10-00.00-504200 10-00.00-504260 14-06.00-504200 60-00.00-504200	1,683.00 484.50 153.00 2,346.00 4,666.50
09/20/2022	GEN 77658	FISHER SCIENTIFIC	SULFURIC ACID, TURBIDITY TUBE, LAB COAT	14-03.00-502100	2,681.77
09/20/2022	GEN 77659	GDS CORP	OXYGEN SENSOR FOR 013 BUILDING	12-07.00-502066	360.71
09/20/2022 09/20/2022 09/20/2022	GEN 77660 GEN 77660 GEN 77660	GRAINGER GRAINGER GRAINGER	RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS, SAFETY GLASSES AND JANITORIAL SUPPLIES RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS, SAFETY GLASSES AND JANITORIAL SUPPLIES RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS, SAFETY GLASSES AND JANITORIAL SUPPLIES	10-00.08-502073 12-04.04-502065 12-04.04-502068	51.37 215.56 1,423.27

00/20/2022					
09/20/2022	GEN 7766	0 GRAINGER	RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS, SAFETY GLASSES AND JANITORIAL SUPPLIES	12-04.04-502080	374.65
				12-04.04-502270	
09/20/2022	GEN 7766		RH090703 TOOLROOM SUPPLIES GAUGES, CUT-OFF WHEELS, WIRE WHEELS, BATTERIES AND EXPANTION PLUG		31.75
09/20/2022	GEN 7766	0 GRAINGER	FUSES DS718-2	12-07.00-502062	266.58
09/20/2022	GEN 7766	0 GRAINGER	RH091401 TOOLROOM SUPPLIES SPRAY PAINT, WIPES, C-FOLD TOWEL AND BATTERIES	12-14.00-502160	25.56
09/20/2022	GEN 7766	0 GRAINGER	NITRILE GLOVES AND SAMPLING POLES	14-03.00-502100	797.00
09/20/2022	GEN 7766		MOTOR FOR LAB VENT FANS DS817-3	14-03.00-503093	397.92
09/20/2022	GEN 7766	0 GRAINGER	REPLACEMENT WELL PUMP FOR WYCKLES (JM0902-05)	40-04.10-601126-20COL06	3,162.90
					6,746.56
					0,740.50
/ /					
09/20/2022	GEN 7766	1 HACH COMPANY	NITRITE TEST VIALS	14-03.00-502100	716.81
09/20/2022	GEN 7766	1 HACH COMPANY	ANNUAL SERVICE CONTRACT FOR THE DR3900 SPECTROPHOTOMETERS	14-03.00-503093	1,690.00
, -,					2,406.81
					2,400.81
09/20/2022	GEN 7766	2 HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	53,470.75
09/20/2022	GEN 7766	3 HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	4,704.45
09/20/2022	GEN //OC	3 HSHS WIEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAMI AND PHYSICAL FOR NEW EMPLOTEE	10-00.08-501070	4,704.45
09/20/2022	GEN 7766	4 HUFF LUMBER	1X4X8' PINE TREATED (P.O EW0830-02) WYCKLES LOADOUT	12-14.00-503113	36.44
09/20/2022	GEN 7766	4 HUFF LUMBER	2X10X12 TREATED (P.O EW0907-02) LOADOUT DECK WYCKLES	41-04.10-601311-21MNT06	109.24
03/20/2022	GEN 7700	4 HOH LOWIDEN	ZATOATZ TALATIZO (T.O. EWOSOF OZ, EO ADOOT DECK WICKES	41 04.10 001311 Z1WW100	
					145.68
09/20/2022	GEN 7766	5 IDEXX LABORATORIES	FECAL COLIFORM TESTING REAGENT	14-03.00-502100	207.67
,,					
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	189.38
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.29
09/20/2022	GEN 7766		WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.29
09/20/2022	GEN 7766		WORKERS' COMPENSATION INSURANCE	11-02.00-501080	196.66
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,820.90
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	677.37
09/20/2022					
	GEN 7766		WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,201.80
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	451.58
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,201.80
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	174.81
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	80.12
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS: COMPENSATION INSURANCE	14-06.00-501080	80.12 6,009.00
09/20/2022	GEN 7766	6 ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	
					6,009.00
09/20/2022	GEN 7766	7 IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL	12-04.04-502140	6,009.00
		7 IMCO UTILITY SUPPLY			6,009.00
09/20/2022	GEN 7766	7 IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL	12-04.04-502140	6,009.00 200.00 330.00
09/20/2022	GEN 7766	7 IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL	12-04.04-502140	6,009.00 200.00 330.00
09/20/2022 09/20/2022	GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE	12-04.04-502140 12-14.11-502820	6,009.00 200.00 330.00 530.00
09/20/2022	GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL	12-04.04-502140	6,009.00 200.00 330.00
09/20/2022 09/20/2022	GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE	12-04.04-502140 12-14.11-502820	6,009.00 200.00 330.00 530.00
09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE	12-04.04-502140 12-14.11-502820	6,009.00 200.00 330.00 530.00
09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL.	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068	6,009.00 200.00 330.00 530.00 4,192.52 459.03
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL.	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01)	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068 12-14.00-503113	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01)	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068 12-14.00-503113	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01)	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068 12-14.00-503113	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068 12-14.00-503113	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1)	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 2 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502810	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 2 KIRBY RISK ELECTRICAL SUPPLY 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502810 12-07.00-502062	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502061 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY 8 KIRBY RISK ELECTRICAL SUPPLY 9 KIRBY RISK ELECTRICAL SUPPLY 1 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1 STOCK ORDER	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065 12-07.00-502280	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64 679.91
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY 8 KIRBY RISK ELECTRICAL SUPPLY 9 KIRBY RISK ELECTRICAL SUPPLY 1 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502061 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1 STOCK ORDER LIGHT BULBS FOR PUMP STATIONS DS819-1	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065 12-07.00-502280 12-07.10-502810	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64 679.91 1,895.99
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1 STOCK ORDER	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065 12-07.00-502280	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,7777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64 679.91 1,895.99 2,227.90
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09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4"5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1 STOCK ORDER LIGHT BULBS FOR PUMP STATIONS DS819-1 PARTS TO REBUILD EAST DREDGE CONTROLS DS72-1	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502061 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065 12-07.10-502810 41-04.10-601311-211&C05	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64 679.91 1,895.99 2,227.90 5,704.03
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09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY 8 KIRBY RISK ELECTRICAL SUPPLY 9 KIRBY RISK ELECTRICAL SUPPLY 9 KIRBY RISK ELECTRICAL SUPPLY 9 KOENIG BODY 9 KOENIG BODY 9 KURENT SAFETY INC	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1 STOCK ORDER LIGHT BULBS FOR PUMP STATIONS DS819-1 PARTS TO REBUILD EAST DREDGE CONTROLS DS72-1 REMOVE / INSTALL SERVICE BODY, INSTALL NEW CRANE & STABILIZERS (099-79-101) NEW F450 CARTRIDGES FOR RESPIRATORS	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502061 12-07.00-502062 12-07.00-502065 12-07.00-502065 12-07.00-502280 12-07.10-502810 41-04.10-601311-211&C05	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64 679.91 1,895.99 2,227.90 5,704.03 1,547.00 810.06
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7766 GEN 7767 GEN 7767 GEN 7767 GEN 7767 GEN 7767 GEN 7767	7 IMCO UTILITY SUPPLY 7 IMCO UTILITY SUPPLY 8 INDUSTRIAL PROCESS EQUIP GROUP 9 INDUSTRIAL RUBBER 9 INDUSTRIAL RUBBER 10 INTACT INSURANCE 1 KEMIRA WATER SOLUTIONS 2 KIRBY RISK ELECTRICAL SUPPLY 3 KIRBY RISK ELECTRICAL SUPPLY 4 KIRBY RISK ELECTRICAL SUPPLY 5 KIRBY RISK ELECTRICAL SUPPLY 6 KIRBY RISK ELECTRICAL SUPPLY 7 KIRBY RISK ELECTRICAL SUPPLY 8 KIRBY RISK ELECTRICAL SUPPLY 9 KIRBY RISK ELECTRICAL SUPPLY 9 KIRBY RISK ELECTRICAL SUPPLY 9 KOENIG BODY 9 KOENIG BODY 9 KURENT SAFETY INC	RH071302 FIRE HYDRANDT OIL 8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE TSURAMI GROUND WATER PUMPS (ML 0816-01) RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL. 4" 5/8 201 SS CLAP BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01) GOVERNMENT RISKS INSURANCE DEDUCTIBLE FERROUS CHLORIDE 2" CONDUIT HANGER (ML 0406-1) CONNECTOR AND CORD GRIP DS812-1 GREEN CAT 6 CABLE TERMINATING SCREWDRIVER SETS DS8-31-1 STOCK ORDER LIGHT BULBS FOR PUMP STATIONS DS819-1 PARTS TO REBUILD EAST DREDGE CONTROLS DS72-1 REMOVE / INSTALL SERVICE BODY, INSTALL NEW CRANE & STABILIZERS (099-79-101) NEW F450	12-04.04-502140 12-14.11-502820 12-04.04-502068 12-14.00-502068 12-14.00-503113 10-00.00-504130 14-05.00-502041 12-04.04-502061 12-04.04-502810 12-07.00-502062 12-07.00-502065 12-07.00-502065 12-07.00-502080 12-07.10-502810 41-04.10-601311-211&C05	6,009.00 200.00 330.00 530.00 4,192.52 459.03 60.48 12,258.48 12,777.99 1,887.48 8,660.96 14.71 51.16 671.72 162.64 679.91 1,895.99 2,227.90 5,704.03 1,547.00

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09/20/2022	GEN	77675	LEE ENTERPRISES CENTRAL IL	ADVERTISING- BIDS FOR THE 2021ADM50 FRONT GATE, FENCE AND ROAD REPAIR PROJECT	41-04.04-601111-21ADM50	113.88
09/20/2022	GEN	77676	LIFEWORKS	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050	595.19
09/20/2022 09/20/2022 09/20/2022	GEN	77677 77677 77677	LOWE'S HOME CENTERS INC LOWE'S HOME CENTERS INC LOWE'S HOME CENTERS INC	PTRAP FOR DRINKING FAUCET (ML0118-2) 2" SCH 40 PLUGS D5726-1 TRUFUEL MIX (P.O EW0801-01)	12-04.04-502068 12-07.00-502062 12-14.00-502150	11.40 6.67 123.00 141.07
09/20/2022	GEN	77678	LUGARI AUTO/TRUCK SERVICE	TRUCK REPAIRS (P.O EW0815-02)	12-14.00-503095	796.49
09/20/2022	GEN	77679	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2021-22	10-00.00-504210	6,000.00
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN GEN GEN GEN	77680 77680 77680 77680 77680 77680	MCMASTER-CARR SUPPLY COMPANY	RH081101 TOOLROOM SUPPLIES ROLLER HANDLE, SAFETY GLASSES, SPANNER WRENCH AND ALUM. ANGLE MATL. RH081101 TOOLROOM SUPPLIES ROLLER HANDLE, SAFETY GLASSES, SPANNER WRENCH AND ALUM. ANGLE MATL. RH081101 TOOLROOM SUPPLIES ROLLER HANDLE, SAFETY GLASSES, SPANNER WRENCH AND ALUM. ANGLE MATL. RH081202 TOOLROOM SUPPLIES ORINGS FOR 112 CHECK VALVES RH081101 TOOLROOM SUPPLIES ROLLER HANDLE, SAFETY GLASSES, SPANNER WRENCH AND ALUM. ANGLE MATL. RH083101 SCREWS FOR WYKLES PROJECT	12-04.04-502063 12-04.04-502065 12-04.04-502067 12-04.04-502068 12-04.04-502290 12-14.00-503113	253.14 76.73 27.45 267.73 118.88 31.16
09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN GEN	77681 77681 77681 77681	MENARDS MENARDS MENARDS MENARDS	PIPE AND FITTINGS (ML0823-01) BROWN MULCH (P.O EW0816-02 PRIMER SPAY PAINT (P.O EW0816-01) SCREWS FOR LOADOUT (P.O EW0826-01)	12-04.04-502061 12-14.00-502150 12-14.00-502160 41-04.10-601311-21MNT06	51.20 22.10 71.82 514.75 659.87
09/20/2022	GEN	77682	MSC INDUSTRIAL SUPPLY	RH082301 DRILL BITS	12-04.04-502065	190.88
09/20/2022	GEN	77683	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	12,855.16
09/20/2022	GEN	77684	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	3,813.33
09/20/2022	GEN	77685	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	81.01
09/20/2022	GEN	77686	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	38,560.00
09/20/2022	GEN	77687	REXX BATTERY CO	BATTERY FOR FARRIES PARK GENERATOR DS89-1	12-04.04-502810	89.95
09/20/2022	GEN	77688	ROMER BROS INC	REMOVE TREES AT COUNTRY CLUB 801-00-00 (P.O EW0913-01)	12-14.10-502810	6,975.00
09/20/2022	GEN	77689	RUSSELL HAZELWONDER	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	140.00
09/20/2022	GEN	77690	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	2,000.00
09/20/2022	GEN	77691	SCP SCIENCE	STANDARDS FOR METALS ANALYSIS	14-03.00-502100	132.30
09/20/2022	GEN	77692	SEAL ANALYTICAL	TEARDROP STOPPERS FOR TKN TUBES	14-03.00-502100	1,493.49
09/20/2022	GEN	77693	SOUTH SIDE CONTROL SUPPLY CO	ELECTRODES FOR HEAT EXCHANGERS DS816-2	12-07.00-502062	54.03
09/20/2022 09/20/2022 09/20/2022	GEN	77694 77694 77694	SPEED LUBE SPEED LUBE SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE OIL CHANGE ON VARIOUS VEHICLES OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095 12-14.00-503095 14-06.00-503095	65.45 62.45 55.45 183.35
09/20/2022	GEN	77695	SPRINGFIELD ELECTRIC	CONDUIT PARTS FOR WYCKLES DREDGE DS99-1	12-07.00-502280	54.52
09/20/2022 09/20/2022		77696 77696	STRIGLOS OFFICE EQUIPMENT STRIGLOS OFFICE EQUIPMENT	LABELS FOR LAB AND GEN. OFFICE SUPPLIES LABELS FOR LAB AND GEN. OFFICE SUPPLIES	10-00.00-504030 14-03.00-504030	120.57 79.74 200.31

09/20/2022	GEN 77697	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
09/20/2022	GEN 77698	THERMO ELECTRON NORTH AMERICA	ANNUAL SERVICE CONTRACT FOR ICP INSTRUMENT	14-03.00-503093	12,464.00
09/20/2022	GEN 77699	THORNTON WELDING SERVICE	ON SITE FABRICATION OF BRACKETS TO REINFORCE FRONT GATE BRICKWORK (JM0112-01)	41-04.04-601111-21ADM50	407.68
09/20/2022	GEN 77700	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140-19ADM50	468.62
09/20/2022	GEN 77701	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	905.40
09/20/2022	GEN 77702	UPS	RETURN CHARGES TO RETURN ITEMS TO CDW PER VINCENT	10-00.00-504010	50.37
09/20/2022	GEN 77703	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,519.74
09/20/2022 09/20/2022	GEN 77704 GEN 77704	VANDEVANTER ENGINEERING CO VANDEVANTER ENGINEERING CO	RH080301 REPLACEMENT CHECK BALLS FULL REBUILD OF ST LOUIS BRIDGE P/S PUMP # 4	12-04.04-502220 41-04.10-601314-22COL04	4,198.87 25,329.85 29,528.72
09/20/2022	GEN 77705	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GEN 77706 GEN 77707 GEN 77707 GEN 77708 GEN 77709 GEN 77710	VERIZON WIRELESS VILLAGE OF FORSYTH VILLAGE OF MT ZION VWR INTERNATIONAL WALTER, ZAMANI S WATTS COPY SYSTEMS INC WATTS COPY SYSTEMS INC	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS CDMA CHARGES IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS WATER SERVICE FOR MCDONALD AVE PUMP STATION WATER SERVICE FOR FINLEY CREEK PUMP STATION SULFURIC ACID REIMBURSEMENT FOR SAFETY SHOES COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-503020 10-00.08-503020 11-02.00-503020 12-04.04-503020 12-07.00-503020 12-07.00-503020 12-14.00-503020 14-05.00-503020 14-05.10-503050 14-05.10-503050 14-03.00-502100 10-00.08-502074 10-00.00-504060 11-02.00-504060	374.40 81.93 292.36 719.66 152.34 508.06 439.53 1,521.53 109.55 4,199.36 4.30 34.00 675.77 109.99 190.49 25.82 216.31
09/20/2022	GEN 77712	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	8,467.08
		TOTAL - ALL FUNDS	TOTAL OF 108 CHECKS		1,968,458.38
08/01/2022	S125 1194	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,529.33
08/01/2022	S125 1195	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	53.59
08/06/2022	S125 1196	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.50
08/06/2022	S125 1197	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	111.31
08/13/2022	S125 1198	FREY, RAYCE	FLEX PAYABLE	10-00.00-200626	6.97
08/13/2022	S125 1199	LITTRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,986.11
08/13/2022	S125 1200	DONALD REYNOLDS	HEALTH - MEDICAL - LIFE	10-00.00-501050	191.16
08/16/2022	S125 1201	FREY, RAYCE	FLEX PAYABLE - REISSUED-CXLD CHK 1027	10-00.00-200626	128.08
08/23/2022	S125 1202	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,682.67

08/24/2022	S125 1203	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	109.74
08/24/2022	S125 1204	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	262.65
08/24/2022	S125 1205	LITTRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	90.49
08/27/2022	S125 1206	MARK LINDGREN	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,917.23
08/27/2022	S125 1207	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	100.36
08/31/2022	S125 22(E)	FLEXIBLE BENEFIT SERVICE LLC TOTAL - ALL FUNDS	FLEX/HRA/COBRA ADMIN FEES TOTAL OF 15 CHECKS	10-00.00-501050	335.52 9,515.71
				TOTAL ALL CHECKS	1,977,974.09

CREDIT CARD CHARGES FOR August 4-September 02, 2022

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
8/10/22	USPS Stamps Endicia	\$388.00	10-00.00-504010
8/23/22	Monthly Postage	\$17.99	10-00.00-504010
		\$405.99	10-00.00-504010 Total
8/4/22	New finance staff lunch(Kelly, Christina, Tina)	\$40.04	10-00.00-504093
8/30/22	Decatur Regional Chamber	\$18.00	10-00.00-504093
		\$40.04	10-00.00-504093 Total
8/26/22	Water Environmental Federation membership	\$2,059.00	10-00.00-504110
8/18/22	Goto.com/ Join me Account Subcription (refund issued 9/8)	\$239.88	10-00.00-504110
		\$2,298.88	10-00.00-504110 Total
8/17/22	YourMembership.com Job Posting	\$379.00	10-00.00504070
		\$379.00	10-00.00504070 Total
8/16/22	Landmark Automotive Backup Horn Assy	\$48.51	12-14.00-502050
		\$48.51	12-14.00-502050 Total
8/23/22	Keys for paint booth/old paint shop	\$10.27	12-14.00-502069
		\$10.27	12-14.00-502069 Total
8/30/22	Top Link, Tag Lynch pin, 3" Top link pin, 3-3/4 top ling pin-all for quick hitch	\$37.55	12-14.00-502150
		\$37.55	12-14.00-502150 Total
8/30/22	Keys forLakeshore Pump Station Valve Room	\$10.00	1214.10-502810
		\$10.00	1214.10-502810 Total
8/6/22	Keys for Lakeshore pump station generator and MCC Rooms	\$18.81	12-14.10-502810
8/31/22		\$18.81	12-14.10-502810 Total
	Easykeys.com inc- Keys for Lab filling cabinet	\$35.48	14-03.00-504030
8/3/22	Easykeys.com inc- Keys for Lab filling cabinet	\$3.80	14-03.00-504030
		\$39.28	14-03.00-504030 Total
	B Rosenberger Online Training-ROYCEU.COM	\$318.00	14-0500-504103
		\$318.00	14-0500-504103 Total
		\$3,624.33	Grand Total

FAMILY & MEDICAL LEAVE ACT (FMLA) POLICY

Adopted: July 28, 1994

REVISED: June 8, 2017

September 21, 2022

The District will provide Family and Medical leave to its eligible employees. Under this policy the District will grant up to 12 weeks (or up to 26 weeks of military caregiver leave to care for a covered service member with a serious injury or illness) of FMLA leave during a 12-month period to eligible employees. Employees utilizing FMLA are required to exhaust all accrued and/or earned accumulated paid time off, prior to using unpaid leave during the leave requested.

Eligibility:

The employee must have worked at least 1,250 hours during the 12-month period immediately preceding the commencement of the leave. The 1,250 hours do not include time spent on paid or unpaid leave. Consequently, these hours of leave should not be counted in determining the 1,250 hours eligibility test for an employee under FMLA.

Types of Leaves covered:

- 1. The birth of a child or placement of a child for adoption or foster care;
- 2. To bond with a child (leave must be taken within 1 year of the child's birth or placement);
- 3. To care for the employee's spouse, child, or parent who has a qualifying serious health condition;
- 4. For the employee's own qualifying serious health condition that makes the employee unable to perform the employee's job;
- 5. For qualifying exigencies related to the foreign deployment of a military member who is the employee's spouse, child, or parent. Or an eligible employee who is a covered servicemember's spouse, child, parent, or next of kin may also take up to 26 weeks of FMLA leave in a single 12-month period to care for the servicemember with a serious injury or illness.

Procedure for Requesting FMLA Leave

When possible, request for a FMLA or any extension of a leave should be submitted in writing or verbally to the employee's immediate supervisor, as far in advance as possible. All employees on approved leave are expected to report any change of status in their need for a leave or their intention to return to work to their immediate supervisor.

When the need for the leave is foreseeable, the employee must provide the employer with at least 30 days' notice. When an employee becomes aware of a need for FMLA leave less than 30 days in advance, the employee must provide notice of the need for the leave either the same day or the next business

day. When the need for FMLA leave is not foreseeable, the employee must comply with the company's usual and customary notice and procedural requirements for requesting leave, absent unusual circumstances.

Amount of Leave

An eligible employee can take up to 12 weeks for the FMLA circumstances under this policy during any 12-month period. The company will measure the 12-month period as a rolling 12-month period measured backward from the date an employee uses any leave under this policy. Each time an employee takes leave, the company will compute the amount of leave the employee has taken under this policy in the last 12 months and subtract it from the 12 weeks of available leave, and the balance remaining is the amount the employee is entitled to take at that time.

An eligible employee can take up to 26 weeks for the FMLA circumstance to care for a covered servicemember with a serious injury or illness (military caregiver leave) during a single 12-month period. For this military caregiver leave, the company will measure the 12-month period as a rolling 12-month period measured backward. FMLA leave already taken for other FMLA circumstances will be deducted from the total of 26 weeks available.

If spouses both work for The District and each wish to take leave for the birth of a child, adoption or placement of a child in foster care, or to care for a parent (but not a parent "in-law") with a serious health condition, the spouses may only take a combined total of 12 weeks of leave. If spouses both work for The District and each wish to take leave to care for a covered injured or ill servicemember, the spouses may only take a combined total of 26 weeks of leave.

Employee Status and Benefits During Leave

The District may require initial certification along with periodic certification of the employees and/or the family member's continuing health condition by the family member's physician.

The District will provide health insurance and other benefits to employees on leave as required by law. Under current company policy, the employee pays a portion of the health care premium. While on paid leave, the employer will continue to make payroll deductions to collect the employee's share of the premium. If you have Employees with dependent coverage, you are expected to make your weekly contributions the same as if you they were working. Paid vacation Paid time off benefits that accrues according to length of service, such as paid vacation, sick leave, personal holidays, floating holidays and holidays observed by the District will not be paid or earned at the regular rate but will be pro-rated or accrued during periods of FMLA.

Employees who have exhausted all paid time off will not be eligible for holiday pay while on unpaid leave.

However, employees will not lose any benefits earned before the FMLA started and will resume the same level of accrual of benefits upon return from the leave. The employee will retain the same date of hire upon returning from the FMLA.

Failure to return from FMLA at the designated time may constitute a voluntary termination of employment and may result in collection of medical premiums paid by the District in accordance with the requirements of the FMLA of 1993.

Employee Status After Leave

An employee who takes leave under this policy may be asked to submit a fitness for duty (FFD) clearance from the health care provider. This requirement will be included in the employer's response to the FMLA request. Generally, an employee who takes FMLA leave will be able to return to the same position or a position with equivalent status, pay, benefits and other employment terms. The position will be the same or one which is virtually identical in terms of pay, benefits and working conditions. The company may choose to exempt certain key employees from this requirement and not return them to the same or similar position.

The District must hold a position for an employee on family leave except for those employees designated as "highly compensated" employees. The position must be an equivalent position with the equivalent employment benefits, pay and other terms and conditions of employment.

A highly compensated employee is one who is among the highest paid 10% of all employees employed by the District.

Designation of FMLA Leave

Within five business days after the employee has submitted the appropriate certification form, the HR Coordinator will complete and provide the employee with a written response to the employee's request for FMLA leave using the DOL Designation Notice.

Intent to Return to Work From FMLA Leave

The District requires an employee on FMLA leave to report periodically to the <u>Human Resource</u>
<u>Coordinator</u> on the employee's status and intent to return to work.

ORDINANCE NO. A22-01

An Ordinance Annexing Contiguous Territory to the Sanitary District of Decatur

WHEREAS, <u>Drake and Brittney Lancaster</u>, owner of the hereinafter described real estate, has petitioned the Sanitary District of Decatur, pursuant to Section 23.4 of an Act of the General Assembly entitled "An Act to Create Sanitary Districts and to provide for sewage disposal" (70 ILCS 2405/23 et seq. 1994) approved June 22, 1917, as amended May 22, 1961, praying that the territory described in this Ordinance be annexed to and become part of the Sanitary District of Decatur, and

WHEREAS, (1) the territory is not within the corporate limits of the Sanitary District of Decatur, or any sanitary district, and (2) is contiguous to the Sanitary District of Decatur, as illustrated in the map of the annexed territory attached hereto, marked Exhibit "A" and made a part of this Ordinance, and (3) the territory described below is served by the Sanitary District of Decatur, or by a municipality with sanitary sewers that are connected to and served by the Sanitary District of Decatur, and (4) that there are no electors residing thereon, and (5) the petitioner has paid the required annexation fee, and

NOW, THEREFORE, BE IT ORDAINED by the Trustees of the Sanitary District of Decatur, Illinois, as follows:

DATE	INITIALS

 That the following described premises be and is hereby annexed to the Sanitary District of Decatur, viz:

BEGINNING AT A POINT 184.3 FEET WEST OF THE SOUTHEAST CORNER OF THE WEST TWENTY (20) ACRES OF THE EAST TWENTY-FIVE (25) ACRES OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., THENCE NORTH 218 FEET, THENCE WEST 100 FEET, THENCE SOUTH 218 FEET, THENCE EAST 100 FEET TO THE POINT OF BEGINNING.

THE WEST 100 FEET OF THE EAST 384.3 FEET OF THE SOUTH 218 FEET OF THE SOUTHEAST QUARTER OF SECTION (20), TOWNSHIP (17) NORTH, RANGE (2) EAST OF THE 3RD P.M. SITUATED IN MACON COUNTY, ILLINOIS.

Commonly Known as:

1136 West Mound Road

Parcel #: 07-07-28-476-005

Together with all public streets and highways next to and adjacent to aforesaid described real estate, pursuant to authority granted the Sanitary District of Decatur, by 70 ILCS 2405/23.2 (1994).

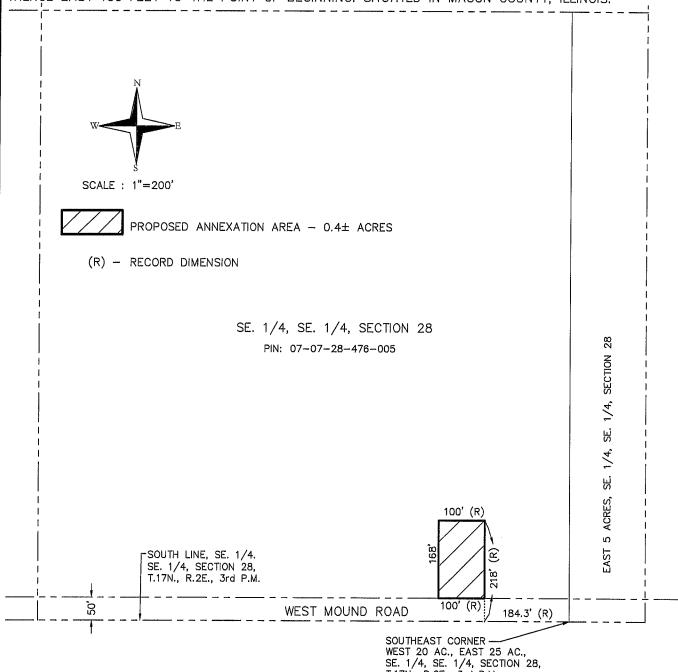
The total area of the above described tract, excluding public streets and highways, contains $\underline{0.40}$ acres, more or less, and an annexation fee of $\underline{\$ 372.00}$ has been paid.

Annexation Ordinance No. A22-01 1136 West Mound Road Page 3

2.	That a certif	fied copy of this	Ordinance with an a	ccurate map of the territo	ory annexed, certified	
i	as correct by	y the Clerk of the	e District, shall be fil	ed with the County Cler	k of Macon County,	
]	Illinois.					
	PASSE	D this		, 202	2	
	RECO	RDED this		, 2022	2	
				Dan Smallwood, Sanitary District		
ATTEST:						
	b Jacobson, y District of					
STATE OF II COUNTY OF)) SS)				
		is do hereby cert adopted at a	tify that the above as meeting of the	ant Clerk of the Board of the foregoing is a true, postant of Trustees of the nance is in my custody	erfect and correct copy said District held	y of on
said District th			OF, I have hereunto	set my hand and affixed 22.	the corporate seal of	
			Sai	Kelly Carstens, Assista nitary District of Decatu		

DESCRIPTION OF PROPERTY TO BE ANNEXED

BEGINNING AT A POINT 184.3 FEET WEST OF THE SOUTHEAST CORNER OF THE WEST TWENTY (20) ACRES OF THE EAST TWENTY—FIVE (25) ACRES OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TWENTY—EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3rd P.M., THENCE NORTH 218 FEET, THENCE WEST 100 FEET, THENCE SOUTH 218 FEET, THENCE EAST 100 FEET TO THE POINT OF BEGINNING. SITUATED IN MACON COUNTY, ILLINOIS.



SAN

OB NUMBER: 2240

SHEET: I OF 1

DRAWING STATUS

PRELIMINARY DRAWING

FINAL DRAWING

D. MANN

9/8/2022

D. MANN

1"=200

DRAFTED BY

DATE: REVIEWED B

SCALE

REQUESTED BY

SANITARY

DISTRICT

OF

DECATUR

EXHIBIT "A"

T.17N., R.2E., 3rd P.M.

SANITARY DISTRICT OF DECATUR ANNEXATION PLAT

MANN ENGINEERING & SURVEYING, LLC

P.O. BOX 321
FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
WEBSITE:
WWW.MANNENGR-SURVEY.COM

PETITION FOR ANNEXATION TO THE SANITARY DISTRICT OCCUPIED

LEGAL DESCRIPTION OF PROPERTY

Beginning at the point 184.3 A West of the S.E. corner of the West 20 acres of the Cast 25 acres of the S.E. Quarter of the Section 28 township 17 north, Ronge 2 East of the 3rd P.M., thence North 218 feet, thence West 100 feet, thence south 218 feet, thence East 100 feet to the point of beginning. The West 100A of the Cast 384.3 At of the South 218 A of the S.E. Quarter of section 28, Township 17 North, Ronge 2 Frest of the 3rd P.M. situated in macon country

1136 W Mound Rd. Decatur IL, 62524 (.4 acres)

The undersigned petitioners request the annexation of the above-described real estate and submit herewith payment of the Sanitary District's annexation fee in the amount of 372^{60}

THE UNDERSIGNED UNDER OATH STATE(S) AS FOLLOWS

- That the lands described above, together with public streets and highways adjacent thereto, are contiguous to the present boundaries of the District and are not within the boundaries of any other sanitary district.
- 2. That the undersigned are all of the legal title owners of record of said real estate and are all of the electors residing thereon.
- 3. That the plat attached correctly shows the land sought to be annexed.

LOT#	NAME	ADDRESS	TELEPHONE
07-07-28	-476.00s Brittney Lo	ncaster 1136 U Mand Decats IL	red 217-857-4924
Called all and Called Annual Called and Called Annual Call	and die der 1990 voor 1980 van die heelde Ander 1980 van 1981 1982 van die 1982 van	Colonia de la compansa de la colonia de la c	6 00 00 00 00 00 00 00 00 00 00 00 00 00
At At Links in At the			



Receipt	
Date	Receipt No.
07/27/2022	2394
Cas	hier
KellyC	

Received of:	
BRITTNEY LANCASTER	
1136 W MOUND RD	
DECATUR IL 62526-1249	

Description: ANNEX FEE FOR 1136 W MOUND RD, DECATUR

ltem	Description	Amount
ANNEX	ANNEXATION FEE	\$372.00

SUBTOTAL:	\$372.00
TOTAL:	\$372.00

Check No.	Payment Method	Amount
1740	CHECK	\$372.00

ORDINANCE NO. A2022-02

An Ordinance Annexing Contiguous Territory to the Sanitary District of Decatur

WHEREAS, <u>DECATUR PARK DISTRICT</u>, owner of the hereinafter described real estate, has petitioned the Sanitary District of Decatur, pursuant to Section 23.4 of an Act of the General Assembly entitled "An Act to Create Sanitary Districts and to provide for sewage disposal" (70 ILCS 2405/23 et seq. 1994) approved June 22, 1917, as amended May 22, 1961, praying that the territory described in this Ordinance be annexed to and become part of the Sanitary District of Decatur, and

WHEREAS, (1) the territory is not within the corporate limits of the Sanitary District of Decatur, or any sanitary district, and (2) is contiguous to the Sanitary District of Decatur, as illustrated in the map of the annexed territory attached hereto, marked Exhibit "A" and made a part of this Ordinance, and (3) the territory described below is served by the Sanitary District of Decatur, or by a municipality with sanitary sewers that are connected to and served by the Sanitary District of Decatur, and (4) that there are no electors residing thereon, and (5) the petitioner has paid the required annexation fee, and

NOW, THEREFORE, BE IT ORDAINED by the Trustees of the Sanitary District of Decatur, Illinois, as follows:

DATE	INITIALS

 That the following described premises be and is hereby annexed to the Sanitary District of Decatur, viz:

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER; AND THE EAST 40 FEET OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS CONTAINING 10.6 ACRES, MORE OR LESS.

Together with all public streets and highways next to and adjacent to aforesaid described real estate, pursuant to authority granted the Sanitary District of Decatur, by 70 ILCS 2405/23.2 (1994).

The total area of the above described tract, excluding public streets and highways, contains <u>10.6 acres</u>, more or less, and an annexation fee of <u>\$ NO COST</u> has been paid.

Annexation Ordinance No. A2022-02 17-12-34-100-023 Page 3

2. That a certified copy of this Orc	linance with an accurate map of the territory annexed, certified
as correct by the Clerk of the Di	istrict, shall be filed with the County Clerk of Macon County,
Illinois.	
PASSED this	, 2022
RECORDED this	, 2022
	Dan Smallwood, President Sanitary District of Decatur
ATTEST:	
Rob Jacobson, Clerk Sanitary District of Decatur	
STATE OF ILLINOIS)	
District of Decatur, Illinois do hereby certify Ordinance No. <u>A2022-02</u> adopted at a	Assistant Clerk of the Board of Trustees of the Sanitary that the above and foregoing is a true, perfect and correct copy of meeting of the Board of Trustees of said District held or final of said ordinance is in my custody as such Clerk pursuant to
law.	
IN WITNESS WHEREOF, said District this	I have hereunto set my hand and affixed the corporate seal of, 2022.
	Kelly Carstens, Assistant Clerk Sanitary District of Decatur, Illinois

