

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**  
**GENERAL ACCOUNT CHECK DATE 8/16/23 - 9/19/23**  
**S125 ACCOUNT CHECK DATE 8/1/23 - 8/31/23**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/30/2023	GEN	78955	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	60,477.30
08/30/2023	GEN	78955	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	9,695.63
						----- 70,172.93
08/30/2023	GEN	78956	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	365.00
08/30/2023	GEN	78957	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
08/30/2023	GEN	78958	CROWN EQUIPMENT CORPORATION	RH070604 FORK TRUCKS ANNUAL SERVICE	12-04.04-503095	346.94
08/30/2023	GEN	78959	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	10,071.89
08/30/2023	GEN	78960	VANDEVANter ENGINEERING CO	RH052402 TOOLROOM SUPPIES WEMCO REPAIR SLEEVE	12-04.04-502210	989.56
08/30/2023	GEN	91(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	238.00
08/30/2023	GEN	91(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	20.58
						----- 258.58
09/13/2023	GEN	92(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-10.00-512056	191,555.16
09/13/2023	GEN	92(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING	50-11.00-512056	55,797.23
						----- 247,352.39
09/13/2023	GEN	93(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-10.00-512051	51,704.65
09/13/2023	GEN	93(E)	TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION	50-11.00-512051	16,348.06
						----- 68,052.71
09/19/2023	GEN	78964	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
09/19/2023	GEN	78964	AIRWELD INC	RH091102 PROPANE FOR FORKTRUCK	12-04.04-502140	52.00
09/19/2023	GEN	78964	AIRWELD INC	ARGON GAS FOR THE LAB	14-03.00-502100	467.80
						----- 569.40
09/19/2023	GEN	78965	ALEXANDER CHEMICAL CORPORATION	SODIUM BISULFITE	14-05.00-502195	15,621.04
09/19/2023	GEN	78966	ALTORFER INC	HOT START HEATER & HOSES (P.O EW0810-01)	12-14.10-502810	762.38
09/19/2023	GEN	78967	AMAZON CAPITAL SERVICES, INC	CIRCUIT BREAKERS - CUTLER HAMMER / SQUARE D - IPHONE CHARGERS (JM0803-01)	12-04.04-502064	9.99
09/19/2023	GEN	78967	AMAZON CAPITAL SERVICES, INC	CIRCUIT BREAKERS - CUTLER HAMMER / SQUARE D - IPHONE CHARGERS (JM0803-01)	12-07.00-502062	274.80
						----- 284.79
09/19/2023	GEN	78968	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,037.06
09/19/2023	GEN	78968	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.54
09/19/2023	GEN	78968	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	920.20
						----- 1,980.80
09/19/2023	GEN	78969	APG NEUROS	LABOR & MATERIALS TO FULLY RECONDITION / UPGRADE NEUROS NX350-C070 TURBO BLOWER	12-04.04-503160	7,304.96
09/19/2023	GEN	78969	APG NEUROS	LABOR & MATERIALS TO FULLY RECONDITION / UPGRADE NEUROS NX350-C070 TURBO BLOWER	40-02.04-601132-21ENG41	85,317.04
						----- 92,622.00
09/19/2023	GEN	78970	AQUAPHOENIX SCIENTIFIC LLC	CHEMETS SULFIDE TEST AND ACID ACTIVATOR	14-06.00-502840	349.51
09/19/2023	GEN	78971	AQUAPHOENIX SCIENTIFIC LLC	CHEMETS SULFIDE TEST AND ACID ACTIVATOR	14-06.00-502840	93.28
09/19/2023	GEN	78972	AT&T	TELEPHONE SERVICE	10-00.00-503020	26.89
09/19/2023	GEN	78973	BLACK & COMPANY #11	RH082301 TOOLROOM SUPPLIES MSA TEST GAS AND LUG-ALL PARTS	10-00.08-502073	167.00

09/19/2023	GEN	78973	BLACK & COMPANY #11	RH082301 TOOLROOM SUPPLIES MSA TEST GAS AND LUG-ALL PARTS	12-04.04-502065	99.40
						266.40
09/19/2023	GEN	78974	BODINE COMMUNICATIONS	4 CHANNEL M7104 ENCODER FOR FRONT GATE CAMERAS (JM0523-01)	41-04.04-601111-21ADM50	289.00
09/19/2023	GEN	78975	BODINE ELECTRIC	DISASSEMBLE AND TEST PUMP(S), SERVICE CALL TO TEST ADD-A-PHASE AND PUMPS	12-14.10-502810	2,310.38
09/19/2023	GEN	78975	BODINE ELECTRIC	210 BUILDING MCC INSTALLATION PROJECT	40-07.00-601128-211&C01	17,857.75
						20,168.13
09/19/2023	GEN	78976	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	16,151.15
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-502067	574.84
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	394.31
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	561.13
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	54.31
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504102	425.00
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504102	820.00
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504110	219.00
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502065	149.99
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502068	1,545.02
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502140	256.43
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504102	850.00
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504110	175.00
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502140	121.74
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	142.66
09/19/2023	GEN	78977	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-502140	71.08
						6,360.51
09/19/2023	GEN	78978	CHARLES ROBERTS	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
09/19/2023	GEN	78979	CHRISTINA WHITE	EMPLOYEE APPRECIATION EXPENSE VOUCHER	10-00.00-504093	84.71
09/19/2023	GEN	78980	CITY OF DECATUR	CITY USE FEE FOR JULY 2023	10-00.00-200700	371,592.49
09/19/2023	GEN	78980	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	30,539.43
09/19/2023	GEN	78980	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	31.41
						402,163.33
09/19/2023	GEN	78981	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,573.50
09/19/2023	GEN	78981	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	139.41
						2,712.91
09/19/2023	GEN	78982	CLARK DIETZ	FINAL CLARIFIER REHAB - ENGINEERING	41-02.04-601312-22ENG43	10,400.00
09/19/2023	GEN	78982	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	8,242.68
09/19/2023	GEN	78982	CLARK DIETZ	COLLECTION SYSTEM MASTER PLAN	60-02.00-503280	6,131.25
						24,773.93
09/19/2023	GEN	78983	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	105.74
09/19/2023	GEN	78984	COLE-PARMER INSTRUMENT CO	FILTERMATE FILTERS	14-03.00-502100	862.28
09/19/2023	GEN	78985	COLEMAN, MIKE	LIVE ANIMAL TRAPPING AROUND THE PLANT	12-14.14-503060	1,575.00
09/19/2023	GEN	78986	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	1,818.50
09/19/2023	GEN	78986	COLIANT SOLUTIONS	TECHNOLOGY CONSULTATION PREPAID HOURS	10-00.09-503144	5,440.00
						7,258.50
09/19/2023	GEN	78987	CONNOR COMPANY	HOT WATER RECIRC FOR HEAT EX. 3 (ML0830-01)	12-04.04-502270	2,146.05
09/19/2023	GEN	78988	CUSTOM SERVICE CRANE	CRANE SERVICE TO INSTALL MIXER, PUMP, AND ELECTRICAL PANEL ON WYCKLES LOADOUT BARGE	12-14.00-503120	915.60
09/19/2023	GEN	78989	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	16,400.00

09/19/2023	GEN	78990	DECATUR PARK DISTRICT	EMPLOYEE APPRECIATION MEALS SEPTEMBER	10-00.00-504093	171.00
09/19/2023	GEN	78991	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	63,787.91
09/19/2023	GEN	78991	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	13,341.17
						77,129.08
09/19/2023	GEN	78992	DONNELLY AUTOMOTIVE MACHINE	RH091101 OIL, FILTERS AND STARTER	12-04.04-502050	547.72
09/19/2023	GEN	78992	DONNELLY AUTOMOTIVE MACHINE	RH083101 TOOLROOM SUPPLIES OIL AND AIR FILTERS	12-04.04-502068	224.54
09/19/2023	GEN	78992	DONNELLY AUTOMOTIVE MACHINE	RH091101 OIL, FILTERS AND STARTER	12-04.04-502140	35.49
09/19/2023	GEN	78992	DONNELLY AUTOMOTIVE MACHINE	FILTERS & LUBE (P.O EW0824-01) 099-79-16	12-14.00-502050	223.29
09/19/2023	GEN	78992	DONNELLY AUTOMOTIVE MACHINE	FILTER & LUBE LAKESHORE 830-36-01 (PO EW0824-01)	12-14.10-502810	1,639.14
						2,670.18
09/19/2023	GEN	78993	DRAEGER, INC	H2S SENSORS DRAEGER C/O GE BOOTH	12-07.00-502066	1,362.00
09/19/2023	GEN	78994	DUNKER ELECTRIC SUPPLY INC	CONDUIT, FITTINGS AND SEALING COMPOUND FOR EXPLOSION PROOF AREA (PO# JO89-1)	12-07.00-502280	306.76
09/19/2023	GEN	78995	EMD MILLIPORE CORPORATION	FILTERS FOR THE LAB WATER SYSTEM	14-03.00-502100	2,137.46
09/19/2023	GEN	78996	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES	14-03.00-502100	525.78
09/19/2023	GEN	78997	ENVIRONMENTAL RESOURCE ASSOC	FOG AND METALS PT SAMPLES	14-03.00-502100	677.20
09/19/2023	GEN	78998	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	5,729.99
09/19/2023	GEN	78998	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	4,188.60
						9,918.59
09/19/2023	GEN	78999	EVOQUA WATER TECHNOLOGIES	PEROXIDE FOR DAMON AND FINLEY CREEK PUMP STATIONS	12-14.00-502170	13,160.40
09/19/2023	GEN	79000	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	3,442.25
09/19/2023	GEN	79001	FISHER SCIENTIFIC	SYRINGE FILTERS, STERILE LOOPS, AND ADJUSTABLE PIPETTE	14-03.00-502100	1,639.58
09/19/2023	GEN	79002	FPE AUTOMATION	MAC VALVE PARTS	12-04.04-502220	871.48
09/19/2023	GEN	79003	GRAINGER	RH081501 TOOLROOM SUPPLIES BATTERIES,FACE SHIELD HEADGEAR, SCRUBS AND PVC PRIMMER	10-00.08-502067	65.00
09/19/2023	GEN	79003	GRAINGER	RH081601 TOOLROOM SUPPLIES UTILITY KNIVES,SUPER GLUE AND BATTERIES	12-04.04-502065	12.28
09/19/2023	GEN	79003	GRAINGER	RH091401 TOOLROOM SUPPLIES IVY CLEANER ,BUGEE STRAPS, TOE STRAP AND CUT-OFF WHEELS	12-04.04-502067	21.53
09/19/2023	GEN	79003	GRAINGER	RH081501 TOOLROOM SUPPLIES BATTERIES,FACE SHIELD HEADGEAR, SCRUBS AND PVC PRIMMER	12-04.04-502068	269.05
09/19/2023	GEN	79003	GRAINGER	RH081501 TOOLROOM SUPPLIES BATTERIES,FACE SHIELD HEADGEAR, SCRUBS AND PVC PRIMMER	12-04.04-502080	270.00
09/19/2023	GEN	79003	GRAINGER	RH081501 TOOLROOM SUPPLIES BATTERIES,FACE SHIELD HEADGEAR, SCRUBS AND PVC PRIMMER	12-04.04-502270	26.03
09/19/2023	GEN	79003	GRAINGER	REPLACEMENT MOTOR FOR 259 EXHAUST FAN (JM0825-01)	12-04.04-503150	192.72
09/19/2023	GEN	79003	GRAINGER	SPARE SOFTSTART FOR THE OREANA AND ARGENTA PUMP STATION (PO# JO83023-1)	12-14.10-502210	2,301.18
09/19/2023	GEN	79003	GRAINGER	NITRILE GLOVES	14-03.00-502100	183.80
09/19/2023	GEN	79003	GRAINGER	RH090802 TOOLROOM SUPPLIES SAFETY GLASSESS, SCRIBES, ALL THREAD SAW BLADES AND ROAD SIGNS	25-00.08-601016-23SAF01	135.73
						3,477.32
09/19/2023	GEN	79004	HACH COMPANY	TESTING VIALS	14-03.00-502100	1,902.95
09/19/2023	GEN	79004	HACH COMPANY	ANNUAL SERVICE CONTRACT FOR THE DR3900 SPECTROPHOTOMETERS	14-03.00-503093	1,774.00
						3,676.95
09/19/2023	GEN	79005	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	56,583.81
09/19/2023	GEN	79006	IGFOA	1099 REPORTING WEBINAR	10-00.00-504102	20.00
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	401.52
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.60
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	22.80
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	297.67
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	3,508.69
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	1,412.34
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	2,230.61

09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	580.14
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	876.54
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	2,780.35
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	371.14
09/19/2023	GEN	79007	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	178.60
						----- 12,668.00
09/19/2023	GEN	79008	IMCO UTILITY SUPPLY	8" X 20' C-900 DR-18 PIPE (P.O JM0804-01)	12-04.04-502061	500.00
09/19/2023	GEN	79008	IMCO UTILITY SUPPLY	HYDRAULIC CEMENT (P.O EW0804-01)	12-04.04-502063	50.00
09/19/2023	GEN	79008	IMCO UTILITY SUPPLY	AIR RELEASE VAVLE REBUILD KIT (P.O EW0717-03)	12-14.11-502820	7,848.67
						----- 8,398.67
09/19/2023	GEN	79009	INDELCO PLASTICS	BUSHING & PLUG (P.O EW0808-01)	12-14.10-502810	13.31
09/19/2023	GEN	79010	INDUSTRIAL RUBBER	PLUG FOR CAM-LOCK IN DIGESTER (BD0823-01)	12-04.04-502061	326.29
09/19/2023	GEN	79010	INDUSTRIAL RUBBER	50' X 3" HOSE FOR SPRAY WASH PUMPS (ML0814-02)	12-04.04-502068	826.50
09/19/2023	GEN	79010	INDUSTRIAL RUBBER	6' PLEX PVC LOW TEMP HOSE WYCKLES LOADING TOWER (P.O EW0815-02) 870-00-00	12-14.00-503113	1,201.87
						----- 2,354.66
09/19/2023	GEN	79011	JCG MIDWEST, INC	2' ROUND 3' TALL TILE RING 777-14	12-14.11-502820	160.00
09/19/2023	GEN	79012	KELLY CARSTENS	EMPLOYEE APPRECIATION EXPENSE REIMBURSEMENT	10-00.00-504093	104.47
09/19/2023	GEN	79013	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,588.82
09/19/2023	GEN	79014	KENNYS ACE HARDWARE	DRAIN FOR SINK (ML0718-1)	12-04.04-502061	40.95
09/19/2023	GEN	79015	KIRBY RISK ELECTRICAL SUPPLY	ELECTRICAL CRIB PARTS RESTOCK	12-07.00-502280	48.37
09/19/2023	GEN	79015	KIRBY RISK ELECTRICAL SUPPLY	ORDER REPLACEMENT REVERSING CONTACTORS FOR PUMPS 1, 2 AND 3	12-07.10-502810	2,370.18
09/19/2023	GEN	79015	KIRBY RISK ELECTRICAL SUPPLY	PARTS FOR THE EAST BARGE PANEL REBUILD AT WYCKLES	41-04.10-601311-211&C05	377.37
						----- 2,795.92
09/19/2023	GEN	79016	KURENT SAFETY INC	SAFETY SUPPLIES	10-00.08-502073	532.01
09/19/2023	GEN	79017	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES FOR PREPARATION OF ACTUARIAL REPORT	10-00.00-504210	2,930.00
09/19/2023	GEN	79018	LAWSON PRODUCTS	RH081602 TOOLROOM SUPPLIES ZIP TIES	12-04.04-502068	146.20
09/19/2023	GEN	79019	LEE ENTERPRISES CENTRAL IL	ADVERTISEMENT FOR BIDS 22ENG08 ROOF REPLACEMENT AND MAINTENANCE PROJECT	41-02.04-601311-23ENG08	99.28
09/19/2023	GEN	79020	LESMAN INSTRUMENT	DIGITAL INPUT BOARDS FOR DIGITAL PAPERLESS CHART RECORDERS	25-05.14-601016-23INT01	3,331.46
09/19/2023	GEN	79021	LOWE'S HOME CENTERS INC	WASP SPRAY & MIRACLE GRO (P.O EW0803-03)	12-14.14-502150	23.22
09/19/2023	GEN	79022	LOWE'S HOME CENTERS INC	TRUFUEL (P.O EW0726-02)	12-14.14-502150	145.76
09/19/2023	GEN	79023	LUGARI AUTO/TRUCK SERVICE	INSPECTION 099-79-90 (P.O EW0908-02)	12-04.04-503095	60.90
09/19/2023	GEN	79024	MATTHEW MCELROY	REIMBURSEMENT FOR CEU TRAINING	14-05.00-504101	201.00
09/19/2023	GEN	79025	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2022-23	10-00.00-504210	12,000.00
09/19/2023	GEN	79026	MCMMASTER-CARR SUPPLY COMPANY	RH081802 TOOLROOM SUPPLIES PIPE RULER, BOLTS, NUTS AND WASHERS	12-04.04-502065	24.34
09/19/2023	GEN	79026	MCMMASTER-CARR SUPPLY COMPANY	0329RHAZELWONDER TOOLROOM SUPPLIES BALL VALVES, FLANGE BEARINGS AND ROPE SEAL	12-04.04-502068	113.50
09/19/2023	GEN	79026	MCMMASTER-CARR SUPPLY COMPANY	RH081802 TOOLROOM SUPPLIES PIPE RULER, BOLTS, NUTS AND WASHERS	12-04.04-502290	96.25
						----- 234.09
09/19/2023	GEN	79027	MENARDS	NEW INSULATION AND CEILING TILES FOR ENGINEERINGS CEILING (EW0815-01)	12-04.04-502063	64.17
09/19/2023	GEN	79027	MENARDS	1-1/4" X 18 GALV NIPPLE & FLOOR FLANGE 099-36-20 (P.O EW0809-02)	12-14.00-503095	57.16
09/19/2023	GEN	79027	MENARDS	LIQUID ANT BAIT & KILLER DOT (P.O EW0814-01)	12-14.14-502150	98.84
						----- 220.17

09/19/2023	GEN	79028	MORGAN DISTRIBUTING INC	15W/40 5GAL BUCKETS & 55 GAL DRUM (ML0811-2)	12-04.04-502140	1,629.70
09/19/2023	GEN	79028	MORGAN DISTRIBUTING INC	15W-40 SAE OIL 500-00-00 GENERATORS (P.O EW0817-01)	12-14.10-502140	1,398.60
						----- 3,028.30
09/19/2023	GEN	79029	NACWA	FY 2024 MEMBERSHIP DUES	10-00.00-504110	8,845.00
09/19/2023	GEN	79030	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	471.08
09/19/2023	GEN	79031	OREILLY AUTO PARTS	ANTIFREEZE (BD0808-2)	11-02.00-502050	41.98
09/19/2023	GEN	79032	PARKS SEWER SERVICE	DPD SPONSORSHIP	10-00.00-504070	620.00
09/19/2023	GEN	79033	PARKSON CORPORATION	RH081801 REPLACEMENT TRUNNIONS FOR #2 AND #3 DRUM THICKENERS	12-04.04-502225	2,157.55
09/19/2023	GEN	79034	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
09/19/2023	GEN	79035	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
09/19/2023	GEN	79036	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	71.26
09/19/2023	GEN	79037	QUALITY ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTIONS	12-04.04-503093	1,300.00
09/19/2023	GEN	79038	REXX BATTERY CO	COMMERCIAL BATTERY FOR 860-36-01 GENERATOR (P.O EW0905-01)	12-14.10-502810	395.90
09/19/2023	GEN	79039	RIEKER INC	CLASSIFIED AREA / INTRINSICALLY SAFE INCLINATION SENSORS FOR DIGESTER #3 LID	40-02.04-601132-20ENG07	4,412.79
09/19/2023	GEN	79040	SCHIMBERG COMPANY	RH081402 TOOLROOM SUPPLIES PVC PRIMER AND BLACK PIPE NIPPLES FOR STOCK	12-04.04-502061	1,900.30
09/19/2023	GEN	79040	SCHIMBERG COMPANY	RH081402 TOOLROOM SUPPLIES PVC PRIMER AND BLACK PIPE NIPPLES FOR STOCK	12-04.04-502270	62.28
						----- 1,962.58
09/19/2023	GEN	79041	SCP SCIENCE	SCANDIUM STANDARD	14-03.00-502100	90.59
09/19/2023	GEN	79042	SEAL ANALYTICAL	CADMIUM REDUCTION COIL FOR THE AQ2 ANALYZER	14-03.00-502100	184.20
09/19/2023	GEN	79043	SENECA	VERBAL-RUSSELL REPAIR PLANT GAS PUMP	12-04.04-503130	2,860.12
09/19/2023	GEN	79044	SHAND&JURS	REPLACEMENT AUTOMATIC DRIP TRAPS FOR DIGESTER COMPLEX	12-04.04-502220	10,593.03
09/19/2023	GEN	79045	SLOAN IMPLEMENT COMPANY INC	RH083102 TOOLROOM SUPPLIES FOR GATORS OIL AND FILTER	12-04.04-502050	315.70
09/19/2023	GEN	79046	SOUTH SIDE CONTROL SUPPLY CO	GAS REGULATORS FOR HEAT EXCHANGERS (ML0803-1)	12-04.04-502068	1,824.40
09/19/2023	GEN	79047	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	62.95
09/19/2023	GEN	79048	SPRINGFIELD ELECTRIC	ELECTRICAL SUPPLIES FOR I&C SHOP AND TWO PARTS FOR DIGESTER #3 LEVEL (PO# JO911-2)	12-07.00-502062	999.69
09/19/2023	GEN	79048	SPRINGFIELD ELECTRIC	REPLACE PLC CABINET WITH NEW 60" TALL CABINETS	25-05.14-601016-23INT01	3,954.94
09/19/2023	GEN	79048	SPRINGFIELD ELECTRIC	ELECTRICAL SUPPLIES FOR I&C SHOP AND TWO PARTS FOR DIGESTER #3 LEVEL (PO# JO911-2)	40-02.04-601132-20ENG07	1,473.01
09/19/2023	GEN	79048	SPRINGFIELD ELECTRIC	WIRE FOR NEW EAST BARGE CONTROL PANELS	41-04.10-601311-21I&C05	2,267.46
						----- 8,695.10
09/19/2023	GEN	79049	STRIGLOS OFFICE EQUIPMENT	FILE STORAGE BOXES	10-00.00-504030	108.20
09/19/2023	GEN	79049	STRIGLOS OFFICE EQUIPMENT	CERTIFICATE FRAMES FOR OPERATIONS	14-05.00-504030	114.03
						----- 222.23
09/19/2023	GEN	79050	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	2,752.64
09/19/2023	GEN	79051	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES TRIAL	12-04.04-503095	59.85
09/19/2023	GEN	79052	TEKLAB INC	NPDES QUARTERLY SAMPLING SENT TO TEKLAB	14-06.00-503070	617.20
09/19/2023	GEN	79053	THERMO ELECTRON NORTH AMERICA	POLYVIALS FOR ANIONS ANALYSIS	14-03.00-502100	540.00
09/19/2023	GEN	79053	THERMO ELECTRON NORTH AMERICA	ANNUAL SERVICE CONTRACT FOR THE ICP INSTRUMENT	14-03.00-503093	13,337.00
						-----

							13,877.00
09/19/2023	GEN	79054	THOMAS SCIENTIFIC	DRIERITE	14-03.00-502100	561.94	
09/19/2023	GEN	79055	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	1,028.15	
09/19/2023	GEN	79056	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,041.22	
09/19/2023	GEN	79057	VANDEVANTER ENGINEERING CO	REBUILD OF OAKLAND PUMP #1	40-04.11-601315-23COL04	7,541.15	
09/19/2023	GEN	79058	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.96	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	37.71	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-502064	597.46	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	193.70	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	509.70	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	205.71	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.24	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	219.50	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	255.32	
09/19/2023	GEN	79059	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	814.81	
09/19/2023	GEN	79059	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	55.03	
						3,134.14	
09/19/2023	GEN	79060	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.90	
09/19/2023	GEN	79061	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36	
09/19/2023	GEN	79062	VWR INTERNATIONAL	THIOACETAMIDE	14-03.00-502100	196.42	
09/19/2023	GEN	79063	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	419.18	
09/19/2023	GEN	79063	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	117.86	
						537.04	
09/19/2023	GEN	79064	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	5,397.49	
			<b>TOTAL - ALL FUNDS</b>	<b>TOTAL OF 110 CHECKS</b>			<b>1,347,656.48</b>
08/10/2023	S125	1306	ROLES, STANLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	139.10	
08/12/2023	S125	1307	ASHLEY BAILEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	215.90	
08/12/2023	S125	1308	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	238.80	
08/18/2023	S125	1309	ASHLEY BAILEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	404.48	
08/29/2023	S125	1310	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	1,553.00	
08/30/2023	S125	39(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	335.20	
08/31/2023	S125	1311	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	679.02	
08/31/2023	S125	1312	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	154.92	
08/31/2023	S125	1313	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	93.98	
08/31/2023	S125	1314	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	165.03	
			<b>TOTAL - ALL FUNDS</b>	<b>TOTAL OF 10 CHECKS</b>			<b>3,979.43</b>
					<b>TOTAL ALL CHECKS</b>		<b>1,351,635.91</b>

**CREDIT CARD CHARGES FOR AUGUST 4 - September 5, 2023**

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
8/8/23	Gembroidery - Employee SDD Hats	\$574.84	10-00.00-502067
		\$574.84	<b>10-00.00-502067 Total</b>
8/4/23	Stamps.com Postage	\$374.32	10-00.00-504010
8/23/23	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$394.31	<b>10-00.00-504010 Total</b>
8/15/23	Linkedin Ads for SDD Recruitment	\$20.50	10-00.00-504070
8/17/23	Facebook Ads for SDD Recruitment	\$175.00	10-00.00-504070
8/20/23	Linkedin Ads for SDD Recruitment	\$107.47	10-00.00-504070
8/21/23	Facebook Ads for SDD Recruitment	\$63.81	10-00.00-504070
8/21/23	Facebook Ads for SDD Recruitment	\$22.32	10-00.00-504070
8/25/23	Linkedin Ads for SDD Recruitment	\$101.47	10-00.00-504070
8/31/23	Linkedin Ads for SDD Recruitment	\$70.56	10-00.00-504070
		\$561.13	<b>10-00.00-504070 Total</b>
8/16/23	Olive Garden Employee Lunch	\$54.31	10-00.00-504093
		\$54.31	<b>10-00.00-504093 Total</b>
8/16/23	Employee Handbook 2024 Registration for Holly	\$50.00	10-00.00-504102
9/2/23	IGFOA 2023 Annual Conf. in Peoria for Kent	\$375.00	10-00.00-504102
		\$425.00	<b>10-00.00-504102 Total</b>
8/25/23	WEF Registration	\$820.00	11-02.00-504102
		\$820.00	<b>11-02.00-504102 Total</b>
8/7/23	IISE Professional Membership Renewal	\$219.00	11-02.00-504110
		\$219.00	<b>11-02.00-504110 Total</b>
8/3/23	Harbor Freight - 2 Stage Vacuum Pump	\$149.99	12-04.04-502065
		\$149.99	<b>12-04.04-502065 Total</b>
8/25/23	Farm & Fleet - 16 Gauge Galvanized Utility Tie Wire	\$9.99	12-04.04-502068
8/28/23	Plumbers Stock - Circulation Pump	\$1,535.03	12-04.04-502068
		\$1,545.02	<b>12-04.04-502068 Total</b>
8/23/23	Billingsley - Fill Fuel Cans	\$117.61	12-04.04-502140
8/24/23	Billingsley - Unleaded Fuel for SDD Vehicles	\$53.82	12-04.04-502140
8/25/23	Billingsley - Unleaded Fuel for SDD Vehicles	\$85.00	12-04.04-502140
		\$256.43	<b>12-04.04-502140 Total</b>
8/24/23	WEFTEC Full Conference Registration for JD	\$610.00	12-04.04-504102
8/24/23	WEFTEC Aeration Control for Practitioners: Optimization	\$240.00	12-04.04-504102
		\$850.00	<b>12-04.04-504102 Total</b>
8/22/23	WEA Membership for JD	\$175.00	12-04.04-504110
		\$175.00	<b>12-04.04-504110 Total</b>
8/22/23	Thorntons - Unleaded Fuel for SDD Vehicles	\$69.66	12-14.00-502140
		\$69.66	<b>12-14.00-502140 Total</b>
8/22/23	Unleaded Fuel for SDD Vehicles	\$52.08	12-14.00-502140
		\$52.08	<b>12-14.00-502140 Total</b>
8/23/23	Employee Recognition Breakfast for Raven and Chuck	\$142.66	14-05.00-504093
		\$142.66	<b>14-05.00-504093 Total</b>
8/24/23	Sampling Van Gas	\$71.08	14-06.00-502140
		\$71.08	<b>14-06.00-502140 Total</b>
8/7/23	NSPE	\$880.00	Under Dispute
		\$880.00	<b>Under Dispute Total</b>
		\$7,240.51	<b>Grand Total</b>