

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 9/20/23 - 10/17/23
S125 ACCOUNT CHECK DATE 9/1/23 - 9/30/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2023	GEN	79070	AIRWELD INC	ML0811-1 PROPANE FOR FORK TRUCK	12-04.04-502140	83.00
09/27/2023	GEN	79071	AT&T	TELEPHONE SERVICE	10-00.00-503020	145.74
09/27/2023	GEN	79072	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	57,664.18
09/27/2023	GEN	79072	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	7,783.35
						<u>65,447.53</u>
09/27/2023	GEN	79073	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	387.90
09/27/2023	GEN	79074	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,063.38
09/27/2023	GEN	79075	STEVE SMITH	PAYMENT FOR A DEDUCTION ERROR	10-00.00-402025	1,149.28
09/27/2023	GEN	79076	W J SCOTT COMPANY	3 YEAR INSPECTION AND REPAIR	10-00.08-503072	1,430.47
09/27/2023	GEN	94(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	225.25
09/27/2023	GEN	94(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(56.43)
						<u>168.82</u>
10/04/2023	GEN	95(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-10.00-512055	195,170.33
10/04/2023	GEN	95(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-11.00-512055	65,433.79
						<u>260,604.12</u>
10/17/2023	GEN	12(S)	MSC INDUSTRIAL SUPPLY	RH092202 TOOLROOM SUPPLIES WATER FILTERS AND E	12-04.04-502068	14.63
10/17/2023	GEN	12(S)	MSC INDUSTRIAL SUPPLY	RH101102 PRESSURE WASHER RETURN	12-14.10-502810	(14.63)
						<u>0.00</u>
10/17/2023	GEN	79085	AIRWELD INC	RH092902 TOOLROOM SUPPLIES WELDING WIRE	12-04.04-502068	126.18
10/17/2023	GEN	79085	AIRWELD INC	RH091503 PROPANE FOR FORKTRUCK	12-04.04-502140	52.00
10/17/2023	GEN	79085	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	36.00
						<u>214.18</u>
10/17/2023	GEN	79086	ALEXANDER CHEMICAL CORPORATION	SODIUM BISULFITE	14-05.00-502195	26,122.70
10/17/2023	GEN	79087	ALTORFER INC	TROUBLESHOOT WYCKLES GENERATOR (JM0207-01)	12-14.10-502810	876.29
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	GALAXY XCOVER 6 PRO PHONE CASE	10-00.00-502064	17.99
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	ITEMS FOR CDL TRAINERS (JM0918-01)	10-00.08-502073	16.98
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	REPLACEMENT SERVER UPS BATTERY FOR VINCENT (JM0921-01)	10-00.09-505010	388.99
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	RH092203 TOOLROOM SUPPLIES WATER FILTERS, SPRAYER PUMP REBUILD KITS	12-04.04-502068	253.99
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	ITEMS FOR CDL TRAINERS (JM0918-01)	12-04.04-504030	8.58
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	SANCHEM NO-OX-ID ELECTRICAL CONTACT GREASE (JM0828-01)	12-07.00-502062	15.15
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	LED INDICATOR BULBS FOR LOST BRIDGE P/S (JM0925-01)	12-07.10-502810	49.95
10/17/2023	GEN	79088	AMAZON CAPITAL SERVICES, INC	RH092203 TOOLROOM SUPPLIES WATER FILTERS, SPRAYER PUMP REBUILD KITS	14-03.00-502100	27.99
						<u>779.62</u>
10/17/2023	GEN	79089	AMAZON CAPITAL SERVICES, INC	BLUE RIBBON BIRDCAGE LEVEL TRANSDUCERS FOR USE IN WET WELLS (JM0907-01)	12-07.10-502810	2,586.00
10/17/2023	GEN	79090	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,068.86
10/17/2023	GEN	79090	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	26.20
10/17/2023	GEN	79090	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,947.61
						<u>3,042.67</u>
10/17/2023	GEN	79091	ATI	KILL SWITCH FOR SAFETY TRUCK (ML0811-2)	12-04.04-503095	730.72
10/17/2023	GEN	79092	B & B GLASS, INC	CLEAR PLEXIGLASS 48 X 16 (P.O EW0908-01)	12-14.10-502810	234.00

10/17/2023	GEN	79093	BARR & ROBISON	INSPECTION 099-79-09 (P.O EW02-02)	12-04.04-503095	45.00
10/17/2023	GEN	79094	BLACK & COMPANY #11	RH092001 TOOLROOM SUPPLIES TYVEK WHITE SUITS	12-04.04-502067	1,447.55
10/17/2023	GEN	79095	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	1,120.00
10/17/2023	GEN	79095	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	5,867.50
10/17/2023	GEN	79095	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	59,558.51
10/17/2023	GEN	79095	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	12,260.00
10/17/2023	GEN	79095	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	21,227.94
10/17/2023	GEN	79095	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	16,840.00
						----- 116,873.95
10/17/2023	GEN	79096	BODINE COMMUNICATIONS	WORK ON FRONT GATE COMMUNICATION SYSTEM	10-00.09-503144	2,485.00
10/17/2023	GEN	79097	BODINE ELECTRIC	259 BUILDING VENTILATION FAN MOTORS (JM0825-02)	12-04.04-503150	2,649.27
10/17/2023	GEN	79097	BODINE ELECTRIC	RED LION DISPLAYS FOR STOCK	12-07.00-502066	312.48
						----- 2,961.75
10/17/2023	GEN	79098	BURDICK PLUMBING & HEATING	SLUDGE TRANSFER PUMP REPLACEMENT 21ENG40	40-00.00-200730	(30,033.20)
10/17/2023	GEN	79098	BURDICK PLUMBING & HEATING	SLUDGE TRANSFER PUMP REPLACEMENT 21ENG40	40-02.04-601132-21ENG40	85,592.00
10/17/2023	GEN	79098	BURDICK PLUMBING & HEATING	FERMENTATION REACTOR INSTALLATION	60-02.00-503280-22CMP17	141,813.90
						----- 197,372.70
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	393.32
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	224.01
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092	240.40
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	45.05
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	560.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-504102	890.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504093	23.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504110	210.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504093	51.25
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-504092	2,493.61
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-504093	162.83
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150	100.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-03.00-504110	1,209.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504102	600.00
10/17/2023	GEN	79099	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504110	724.00
						----- 7,926.47
10/17/2023	GEN	79100	CHEMSEARCHFE	777 PLUS RUST INHIBITOR FOR HEAT EXCHANGERS	14-05.00-502041	2,496.34
10/17/2023	GEN	79101	CITY OF DECATUR	CITY USE FEE FOR AUGUST 2023	10-00.00-200700	382,469.04
10/17/2023	GEN	79101	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	28,773.39
10/17/2023	GEN	79101	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	26.67
						----- 411,269.10
10/17/2023	GEN	79102	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,733.64
10/17/2023	GEN	79102	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	35.93
						----- 2,769.57
10/17/2023	GEN	79103	CLARK DIETZ	FINAL CLARIFIER REHAB - ENGINEERING	41-02.04-601312-22ENG43	2,392.50
10/17/2023	GEN	79104	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	106.99
10/17/2023	GEN	79105	CLOW CONTROLS & SERVICE	SERVICE CALL TO TROUBLESHOOT 003 AHU	12-07.00-503150	1,040.00
10/17/2023	GEN	79106	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	1,786.50
10/17/2023	GEN	79107	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	66,452.62
10/17/2023	GEN	79107	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	16,868.54
						----- 83,321.16
10/17/2023	GEN	79108	DONNELLY AUTOMOTIVE MACHINE	MINI BULBS & MARKER LIGHTS 099-79-09 (PO EW1002-01)	12-04.04-502050	318.08

10/17/2023	GEN	79108	DONNELLY AUTOMOTIVE MACHINE	RH091203 TOOLROOM SUPPLIES FILTERS AND ANTIFREEZE	12-04.04-502068	431.78 ----- 749.86
10/17/2023	GEN	79109	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRADES	11-02.00-503280	360.00
10/17/2023	GEN	79110	DUNKER ELECTRIC SUPPLY INC	WIRE FOR UPGRADING RVS STARTERS TO SOFT STARTS (PO# JO926-1)	12-07.00-502062	40.89
10/17/2023	GEN	79111	DUNN COMPANY	2023 PAVING	41-02.04-601311-23ENG09	190,397.50
10/17/2023	GEN	79112	EAN WATSON	EXPENSE VOUCHER FOR WEFTEC CONF. FOR EAN W	11-02.00-504091	106.97
10/17/2023	GEN	79112	EAN WATSON	EXPENSE VOUCHER FOR WEFTEC CONF. FOR EAN W	11-02.00-504092	264.16
10/17/2023	GEN	79112	EAN WATSON	EXPENSE VOUCHER FOR WEFTEC CONF. FOR EAN W	11-02.00-504093	54.07 ----- 425.20
10/17/2023	GEN	79113	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	1,753.01
10/17/2023	GEN	79114	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	3,405.25
10/17/2023	GEN	79114	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	50.00 ----- 3,455.25
10/17/2023	GEN	79115	GARVER FEEDS	25 LBS SUN/SHADE GRASS SEED (PO EW1003-01)	12-14.14-502150	73.23
10/17/2023	GEN	79116	GRAINGER	TRAFFIC CONES FOR ELDT CDL TRAINING USE (JM0918-02)	10-00.08-502073	298.74
10/17/2023	GEN	79116	GRAINGER	RH090802 TOOLROOM SUPPLIES SAFETY GLASSES, SCRIBES, ALL THREAD SAW BLADES AND ROAD SIGNS	12-04.04-502065	240.58
10/17/2023	GEN	79116	GRAINGER	RH090802 TOOLROOM SUPPLIES SAFETY GLASSES, SCRIBES, ALL THREAD SAW BLADES AND ROAD SIGNS	12-04.04-502067	77.41
10/17/2023	GEN	79116	GRAINGER	RH090802 TOOLROOM SUPPLIES SAFETY GLASSES, SCRIBES, ALL THREAD SAW BLADES AND ROAD SIGNS	12-04.04-502068	794.64
10/17/2023	GEN	79116	GRAINGER	RH090802 TOOLROOM SUPPLIES SAFETY GLASSES, SCRIBES, ALL THREAD SAW BLADES AND ROAD SIGNS	12-04.04-502270	30.14
10/17/2023	GEN	79116	GRAINGER	80 MESH STRAINER SCREENS FOR CHLORINE ANALYZERS (JM0808-01)	12-07.00-502066	46.32
10/17/2023	GEN	79116	GRAINGER	RH092203 TOOLROOM SUPPLIES GAUGES, CREEPER, SAWZ BLADES, TRASH BAGS AND TOILET PAPER	12-14.14-502080	254.02
10/17/2023	GEN	79116	GRAINGER	HEAT RESISTANT MASKING TAPE FOR THE LAB	14-03.00-502100	70.28
10/17/2023	GEN	79116	GRAINGER	RH091801 TOOLROOM SUPPLIES WATER FILTERS, PIPE BRUSHES AND ROPE	25-00.08-601016-23SAF01	449.02 ----- 2,261.15
10/17/2023	GEN	79117	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	37,499.92
10/17/2023	GEN	79118	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	2,684.50
10/17/2023	GEN	79119	HUBER TECHNOLOGY, INC	2 HUBER COANDA GRIT WASHER	40-02.04-601132-22ENG44	80,842.00
10/17/2023	GEN	79120	HYSPECO	FITTINGS FOR ABEL PUMP (ML1005-1)	12-04.04-502061	21.10
10/17/2023	GEN	79121	IAWPCO	IAWPCO MEMBERSHIPS FOR OPERATORS AND STAFF	14-03.00-504110	20.00
10/17/2023	GEN	79121	IAWPCO	IAWPCO MEMBERSHIPS FOR OPERATORS AND STAFF	14-05.00-504110	180.00
10/17/2023	GEN	79121	IAWPCO	IAWPCO MEMBERSHIPS FOR OPERATORS AND STAFF	14-05.60-504110	20.00
10/17/2023	GEN	79121	IAWPCO	IAWPCO MEMBERSHIPS FOR OPERATORS AND STAFF	14-06.00-504110	20.00 ----- 240.00
10/17/2023	GEN	79122	ILLINOIS ASSOCIATION OF	MEMBERSHIP FEES	10-00.00-504110	5,094.00
10/17/2023	GEN	79123	IMCO UTILITY SUPPLY	8" X 2" BLIND FLANGE & 8" FLANGE TEE (SPARE FOR 870-00-00 FORCEMAIN EW0809-01)	12-04.04-502061	825.00
10/17/2023	GEN	79123	IMCO UTILITY SUPPLY	10' CAP 870-00-00 LOADOUT CAPS (PO EW0920-01)	12-14.00-503113	270.00 ----- 1,095.00
10/17/2023	GEN	79124	KELSEY ASHCRAFT	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
10/17/2023	GEN	79124	KELSEY ASHCRAFT	REIMBURSEMENT FOR CDL RENEWAL	12-07.00-504110	60.00 ----- 210.00
10/17/2023	GEN	79125	KEMIRA WATER SOLUTIONS	FEROUS CHLORIDE	14-05.00-502041	6,073.38
10/17/2023	GEN	79126	KIRBY RISK ELECTRICAL SUPPLY	REPLACE SOFT START THAT BURNED UP	12-07.00-502062	1,150.61
10/17/2023	GEN	79126	KIRBY RISK ELECTRICAL SUPPLY	ANALOG OUTPUT MODULES FOR PAPERLESS CHART RECORDERS (JM0705-01)	25-05.14-601016-23INT01	12,265.80 ----- 13,416.41
10/17/2023	GEN	79127	KURENT SAFETY INC	SAFETY SUPPLIES	10-00.08-502073	196.47

10/17/2023	GEN	79127	KURENT SAFETY INC	RH092104 TOOLROOM SUPPLIES LENS WIPES. RUBBER GLOVES AND NO-CUT GLOVES	12-04.04-502067	1,125.62
						1,322.09
10/17/2023	GEN	79128	LEE ENTERPRISES CENTRAL IL	ADVERTISEMENT FOR BIDS 23MNT22 ADMIN SIDEWALK AND STAIR REPLACEMENT	11-02.00-504070	93.44
10/17/2023	GEN	79129	MCMASTER-CARR SUPPLY COMPANY	0925RHAZELWONDER TOOLROOM SUPPLIES QWICK-RELEASE PINS, S.S. BOLTS AND NUTS,SAFETY GLASSES	10-00.08-502073	28.90
10/17/2023	GEN	79129	MCMASTER-CARR SUPPLY COMPANY	0926RHAZELWONDER TOOLROOM SUPPLIES S.S. THREADED ROD	12-04.04-502290	418.16
						447.06
10/17/2023	GEN	79130	MENARDS	GAS CANS FOR KEROSENE(ML0927-03)	12-04.04-502068	212.17
10/17/2023	GEN	79130	MENARDS	REPLACE LIGHTS IN THE 203 BATHROOM (PO# JO927-1)	12-07.00-502062	121.54
						333.71
10/17/2023	GEN	79131	MILLER PRODUCTS UNLIMITED	RH092801 TOOLROOM SUPPLIES FOAMFRESH AND SOYL REFILLS	12-04.04-502067	203.00
10/17/2023	GEN	79132	MORGAN DISTRIBUTING INC	NEW 55 GAL DRUM (BD0921-3)	12-04.04-502140	111.00
10/17/2023	GEN	79133	MUNICIPAL EQUIPMENT	REPLACEMENT VALVE FOR WYCKLES FORCE MAIN AIR RELEASE ISOLATION - 2 SPARE VALVES FOR STOCK (JM0801-03)	12-14.11-502820	6,954.63
10/17/2023	GEN	79134	NOKOMIS QUARRY COMPANY	CA6 ROCK (ML0818-1)	12-04.04-502068	472.88
10/17/2023	GEN	79134	NOKOMIS QUARRY COMPANY	CA6 ROCK	12-14.14-502150	482.82
						955.70
10/17/2023	GEN	79135	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	529.24
10/17/2023	GEN	79136	OFFICE OF THE STATE FIRE MARSHAL	ANNUAL ELEVATOR CERTIFICATE RENEWAL / ADMIN BUILDING	12-04.04-503093	150.00
10/17/2023	GEN	79137	OREILLY AUTO PARTS	CAR CLEANING SUPPLIES (ML 0926-01)	12-04.04-502050	28.97
10/17/2023	GEN	79138	PARKS SEWER SERVICE	DPD SPONSORSHIP	10-00.00-504070	465.00
10/17/2023	GEN	79139	PETTY CASH	PETTY CASH	10-00.00-504030	31.85
10/17/2023	GEN	79139	PETTY CASH	PETTY CASH	12-14.00-502050	6.00
						37.85
10/17/2023	GEN	79140	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
10/17/2023	GEN	79141	PTC SELECT	REPLACEMENT SCADA WORKSTATIONS	25-00.00-601016-23MIS02	10,400.00
10/17/2023	GEN	79142	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	175.68
10/17/2023	GEN	79143	QED ENVIRONMENTAL SYSTEMS	GAS ANALYZER ANNUAL REPAIR AND CALIBRATION	14-03.00-503093	1,890.00
10/17/2023	GEN	79144	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	15,389.50
10/17/2023	GEN	79145	ROMEO BASA-DENIS	EXPENSE VOUCHER FOR WEFTEC CONFERENCE ROMEO	11-02.00-504092	264.16
10/17/2023	GEN	79145	ROMEO BASA-DENIS	EXPENSE VOUCHER FOR WEFTEC CONFERENCE ROMEO	11-02.00-504093	54.60
						318.76
10/17/2023	GEN	79146	SAFELITE FULFILLMENT, INC.	RH092201 REPLACEMENT OF SAMPLE VAN WINDSHIELD	12-04.04-503095	508.54
10/17/2023	GEN	79147	SCHIMBERG COMPANY	FITTINGS FOR GROUND WATER COVERS (ML0927-01)	12-04.04-502061	234.59
10/17/2023	GEN	79147	SCHIMBERG COMPANY	RH092102 TOOLROOM SUPPLIES PLUMBING SUPPLIES	12-04.04-502270	38.52
						273.11
10/17/2023	GEN	79148	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	2,000.00
10/17/2023	GEN	79149	SLIGO STEEL	3/16" 5' X 10' SHEET OF METAL (ML0927-1)	12-04.04-502068	385.00
10/17/2023	GEN	79150	SOUTH SIDE CONTROL SUPPLY CO	HEAT EXCHANGER PARTS FOR STOCK	12-07.00-502062	87.36
10/17/2023	GEN	79150	SOUTH SIDE CONTROL SUPPLY CO	HEAT EXCHANGER ELECTRODES FOR STOCK (PO# DS720-1)	12-07.00-502066	76.21
						163.57
10/17/2023	GEN	79151	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	14-06.00-503095	57.95

10/17/2023	GEN	79152	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	71.70
10/17/2023	GEN	79153	SPRINGFIELD ELECTRIC	WIRE FOR STOCK (PO#JO10-4-01)	12-07.00-502062	943.87
10/17/2023	GEN	79153	SPRINGFIELD ELECTRIC	WIRE FOR STOCK (PO#JO10-4-01)	12-07.00-502280	92.79
10/17/2023	GEN	79153	SPRINGFIELD ELECTRIC	REPLACE THE OLD PLC PANEL WITH NEW 60" TALL PANEL	25-05.14-601016-23INT01	398.80
10/17/2023	GEN	79153	SPRINGFIELD ELECTRIC	PARTS FOR THE EAST BARGE PANEL REBUILD AT WYCKLES	41-04.10-601311-21I&C05	90.44
						----- 1,525.90
10/17/2023	GEN	79154	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	83.55
10/17/2023	GEN	79154	STRIGLOS OFFICE EQUIPMENT	D-RING BINDERS FOR SAFETY DEPT	10-00.08-504030	37.10
						----- 120.65
10/17/2023	GEN	79155	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
10/17/2023	GEN	79156	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	427.07
10/17/2023	GEN	79157	TEKLAB INC	405 CYANIDE	14-06.00-503070	213.00
10/17/2023	GEN	79158	TELE SCAN INC	FEES FOR TELEVISIONING LINES 757, 759, 720, 738, 775C, & 777	41-02.11-601315-23ENG17	34,233.30
10/17/2023	GEN	79159	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	843.54
10/17/2023	GEN	79160	UPS	SHIPPING CHARGES TO SEND GAS ANALYZER TO QED ENVIRONMENTAL	10-00.00-504010	89.29
10/17/2023	GEN	79161	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,734.08
10/17/2023	GEN	79162	VANDEVANTER ENGINEERING CO	PLANNED REPLACEMENT OF OAKLAND SPARE PUMP (582-03-03)	40-04.10-601126-21COL02	11,295.64
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	169.09
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.64
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-502064	(232.93)
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	195.40
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	32.35
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	201.09
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	209.80
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	251.55
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-502064	99.99
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	1.72
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	811.43
10/17/2023	GEN	79163	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	55.52
						----- 1,909.67
10/17/2023	GEN	79164	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.90
10/17/2023	GEN	79165	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
10/17/2023	GEN	79166	VULCAN CONSTRUCTION MATERIALS	FILL SAND (ML1002-1)	12-04.04-502063	167.88
10/17/2023	GEN	79167	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	3,594.45
10/17/2023	GEN	96(E)	IL ENVIRONMETAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-10.00-512027	59,787.44
10/17/2023	GEN	96(E)	IL ENVIRONMETAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-11.00-512027	7,513.62
						----- 67,301.06
10/17/2023	GEN	97(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL ON LOAN L17-3640 WYCKLES PH II	50-10.00-512025	20,347.62
			TOTAL - GENERAL ACCOUNT	TOTAL OF 95 CHECKS		1,741,219.54
09/02/2023	S125	1315	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	356.66
09/09/2023	S125	1316	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	20.98

09/09/2023	S125	1317	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	3.94
09/09/2023	S125	1318	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,284.86
09/16/2023	S125	1319	BARDING, DAVID	HEALTH - MEDICAL - LIFE	10-00.00-501050	340.00
09/19/2023	S125	1320	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,288.27
09/23/2023	S125	1321	BARDING, DAVID	HEALTH - MEDICAL - LIFE	10-00.00-501050	21.31
09/27/2023	S125	40(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	338.35
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 8 CHECKS		3,654.37
					TOTAL ALL CHECKS	1,744,873.91

CREDIT CARD CHARGES FOR SEPTEMBER 6 - OCTOBER 3, 2023

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
9/21/23	Facebook Ads for SDD Recruitment	\$10.14	10-00.00-504070
9/21/23	Facebook Ads for SDD Recruitment	\$100.82	10-00.00-504070
9/22/23	Linkedin Ads for SDD Recruitment	\$59.84	10-00.00-504070
9/28/23	Linkedin Ads for SDD Recruitment	\$31.21	10-00.00-504070
9/16/23	Linkedin Ads for SDD Recruitment	\$22.00	10-00.00-504070
		\$224.01	10-00.00-504070 Total
9/17/23	Courtyard Lodging for Peoria Conference	\$240.40	10-00.00-504092
		\$240.40	10-00.00-504092 Total
9/13/23	First Wok Lunch for CDL Class	\$24.81	12-04.04-504093
		\$24.81	12-04.04-504093 Total
9/23/23	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$19.99	10-00.00-504010 Total
9/25/23	WEFTEC Conf Jamey	\$890.00	10-00.09-504102
		\$890.00	10-00.09-504102 Total
9/6/23	WEF Memberships - Admin	\$560.00	10-00.00-504110
		\$560.00	10-00.00-504110 Total
9/6/23	WEF Memberships - Operations	\$724.00	14-05.00-504110
		\$724.00	14-05.00-504110 Total
9/6/23	WEF Memberships - Engineering	\$210.00	11-02.00-504110
		\$210.00	11-02.00-504110 Total
9/11/23	Air BNB Chicago for WEFTEC Confrence for JD and Jamey	\$2,493.61	12-14.00-504092
		\$2,493.61	12-14.00-504092 Total
9/12/23	Jimmy Johns Lunch for CDL Class	\$26.44	12-04.04-504093
		\$26.44	12-04.04-504093 Total
9/28/23	Stamps.com Postage	\$373.33	10-00.00-504010
		\$373.33	10-00.00-504010 Total
10/1/23	Calaccino WEFTEC Meals for JD and Jamey	\$70.68	12-14.00-504093
10/1/23	McCormick PI WEFTEC Meals JD and Jamey	\$44.00	12-14.00-504093
10/1/23	FatPour WEFTEC Meals JD and Jamey	\$36.42	12-14.00-504093
10/1/23	McCormick PI WEFTEC Waters for JD and Jamey	\$11.73	12-14.00-504093
		\$162.83	12-14.00-504093 Total
10/1/23	Gordos Timy Tacos - WEFTEC Meal	\$23.00	11-02.00-504093
		\$23.00	11-02.00-504093 Total
9/5/23	WEFTEC Registration for Matt P.	\$650.00	14-03.00-504110
		\$650.00	14-03.00-504110 Total
9/5/23	Mulch for Landscaping	\$100.00	12-14.14-502150
		\$100.00	12-14.14-502150 Total
9/6/23	WEF Memberships - Lab	\$559.00	14-03.00-504110
		\$559.00	14-03.00-504110 Total
10/2/23	New Pot - WEFTEC Meals	\$26.55	10-00.00-504093
10/2/23	McCormick Place - WEFTEC Meals	\$18.50	10-00.00-504093
		\$45.05	10-00.00-504093 Total
10/2/23	SIUE Wastewater Operations Class for Brandi & Raven	\$600.00	14-05.00-504102
		\$600.00	14-05.00-504102 Total
		\$7,926.47	Grand Total