

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 11/15/23 - 12/19/23
S125 ACCOUNT CHECK DATE 11/1/23 - 11/30/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/15/2023	GEN	79285	NELSONS CATERING	ALL STAFF THANKSGIVING LUNCHEON	10-00.00-504093	1,429.20
11/21/2023	GEN	102(E)	DELUXE BUSINESS FORMS	W-2, 1099 & ENVELOPES	10-00.00-504060	150.94
11/22/2023	GEN	79287	AAIM	ANNUAL PAYROLL TAX & FRINGE BENEFITS UPDATE	10-00.00-504102	399.00
11/22/2023	GEN	79288	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	89.15
11/22/2023	GEN	79289	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	160.94
11/22/2023	GEN	79289	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	16,026.95
						16,187.89
11/22/2023	GEN	79290	LAI	SEAL FOR 006 GRIT PUMP (ML1213-01)	12-04.04-502210	4,620.68
11/22/2023	GEN	79291	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	37,621.00
11/22/2023	GEN	79292	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	408.50
11/29/2023	GEN	101(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	242.25
11/29/2023	GEN	101(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(0.19)
						242.06
11/29/2023	GEN	79298	APG NEUROS	FILTERS FOR NEUROS BLOWERS (ML0824-1)	12-04.04-503160	3,595.80
11/29/2023	GEN	79299	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	60,477.30
11/29/2023	GEN	79299	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	10,340.05
						70,817.35
11/29/2023	GEN	79300	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	176.77
11/29/2023	GEN	79301	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
12/13/2023	GEN	103(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-10.00-512028	40,613.72
12/13/2023	GEN	103(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-11.00-512028	4,537.86
						45,151.58
12/19/2023	GEN	104(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-10.00-512054	27,651.61
12/19/2023	GEN	104(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-11.00-512054	8,312.78
						35,964.39
12/19/2023	GEN	105(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-10.00-512052	119,417.34
12/19/2023	GEN	105(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-11.00-512052	33,632.54
						153,049.88
12/19/2023	GEN	79304	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	44.94
12/19/2023	GEN	79304	AIRWELD INC	RH120403 PROPANE FOR FORK TRUCK	12-04.04-502140	54.48
12/19/2023	GEN	79304	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	520.27
						619.69
12/19/2023	GEN	79305	ALTORFER INC	TRACK LOADER & MULCHER 777-03 (P.O EW0929-01)	20-00.00-600010-23ENG51	8,612.00
12/19/2023	GEN	79306	AMAZON CAPITAL SERVICES, INC	RH110102 PORTABLE HEATERS,SHIPPING TAPE, SNAPRING PLIERS,PHONE SCREEN PROTECTORS AND WINDSHIELD WASHE	12-04.04-502050	5.48
12/19/2023	GEN	79306	AMAZON CAPITAL SERVICES, INC	RH110102 PORTABLE HEATERS,SHIPPING TAPE, SNAPRING PLIERS,PHONE SCREEN PROTECTORS AND WINDSHIELD WASHE	12-04.04-502065	20.99
12/19/2023	GEN	79306	AMAZON CAPITAL SERVICES, INC	RH110102 PORTABLE HEATERS,SHIPPING TAPE, SNAPRING PLIERS,PHONE SCREEN PROTECTORS AND WINDSHIELD WASHE	12-04.04-502068	285.17
12/19/2023	GEN	79306	AMAZON CAPITAL SERVICES, INC	ADDITIONAL LED INDICATOR BULBS FOR USE AS NEEDED PLANT / PUMP STATIONS (JM1016-01)	12-07.10-502810	49.95
12/19/2023	GEN	79306	AMAZON CAPITAL SERVICES, INC	RH110102 PORTABLE HEATERS,SHIPPING TAPE, SNAPRING PLIERS,PHONE SCREEN PROTECTORS AND WINDSHIELD WASHE	12-14.00-502064	6.99
12/19/2023	GEN	79306	AMAZON CAPITAL SERVICES, INC	CONFERENCE CAMERA / MIC SYSTEM FOR ENGINEERING (JM1026-01)	25-00.00-601016-23MIS01	587.79
						956.37
12/19/2023	GEN	79307	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	3,592.94

12/19/2023	GEN	79307	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	25.52
12/19/2023	GEN	79307	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,297.61
						<u>4,916.07</u>
12/19/2023	GEN	79308	AQUATIC INFORMATICS INC	LINKO SUPPORT AND MAINTENANCE	14-06.09-503142	2,935.00
12/19/2023	GEN	79309	AT&T	TELEPHONE SERVICE	10-00.00-503020	148.44
12/19/2023	GEN	79310	ATI	099-79-10 DUMP TRUCK NEEDS BRAKE SYSTEM CHECKED OUT (BD1103-01)	12-04.04-502050	2,113.98
12/19/2023	GEN	79310	ATI	AIR BREAKS LEAKING(ML 1016-2)	12-04.04-503095	3,165.92
						<u>5,279.90</u>
12/19/2023	GEN	79311	BARR & ROBISON	INSPECTION 099-79-95 (P.O EW1129-01)	12-04.04-503095	336.00
12/19/2023	GEN	79312	BEST ONE OF CENTRAL ILLINOIS	FLAT TIRE REPAIR 099-79-95 (EW1115-01)	12-14.14-503095	32.18
12/19/2023	GEN	79313	BLACK & COMPANY #11	RH111601 TOOLROOM SUPPLIES MSA 5X METER AND MSA XCELL SENSOR	10-00.08-502073	455.00
12/19/2023	GEN	79313	BLACK & COMPANY #11	RH120402 TOOLROOM SUPPLIES WHITE SUITS	12-04.04-502067	423.50
12/19/2023	GEN	79313	BLACK & COMPANY #11	RH111501 TOOLROOM SUPPLIES TUFF-JOB WIPE TOWELS	12-14.14-502080	265.17
						<u>1,143.67</u>
12/19/2023	GEN	79314	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	36,450.96
12/19/2023	GEN	79314	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	231,936.25
12/19/2023	GEN	79314	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	70,109.81
12/19/2023	GEN	79314	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	62,338.96
12/19/2023	GEN	79314	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	13,882.50
						<u>414,718.48</u>
12/19/2023	GEN	79315	BODINE COMMUNICATIONS	SETUP HID CARD READER AND INSTALLATION FOR THE FRONT GATE PROJECT	12-07.00-502290	1,390.00
12/19/2023	GEN	79316	BODINE ELECTRIC	REPAIR FAN FOR 259 BASEMENT	12-07.00-503150	752.72
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	383.88
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	26.98
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	113.95
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504270	40.00
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-505090	199.99
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.08-504102	150.00
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503142	361.69
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	20-00.00-600010-23ENG51	127.81
12/19/2023	GEN	79317	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	25-00.00-601016-23MIS01	1,356.94
						<u>2,761.24</u>
12/19/2023	GEN	79318	CHARLES ROBERTS	REIMBURSEMENT FOR CLASS 3 LICENSE TRAINING FOR C ROBERTS	14-05.00-504102	318.00
12/19/2023	GEN	79319	CHRISTINA WHITE	TABLECLOTHS FOR THE THANSGIVING LUNCHEON RE	10-00.00-504093	20.50
12/19/2023	GEN	79320	CHRISTY-FOLTZ INC	REPAIR OF DIGESTER #1	12-04.04-503093	14,082.99
12/19/2023	GEN	79320	CHRISTY-FOLTZ INC	INSTALLATION OF GRIT CLASSIFIERS	40-00.00-200730	(2,600.00)
12/19/2023	GEN	79320	CHRISTY-FOLTZ INC	INSTALLATION OF GRIT CLASSIFIERS	40-02.04-601132-22ENG44	26,000.00
						<u>37,482.99</u>
12/19/2023	GEN	79321	CITY OF DECATUR	CITY USE FEE FOR OCTOBER 2023	10-00.00-200700	347,164.72
12/19/2023	GEN	79321	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	28.53
12/19/2023	GEN	79321	CITY OF DECATUR	OVERHEAD BACKUP PREVENTION FOR 402 S MCCLELLAN ST	12-14.11-502820	1,142.00
						<u>348,335.25</u>
12/19/2023	GEN	79322	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,459.60
12/19/2023	GEN	79322	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	56.37
						<u>2,515.97</u>
12/19/2023	GEN	79323	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	6,063.75
12/19/2023	GEN	79323	CLARK DIETZ	COLLECTION SYSTEM MASTER PLAN	60-02.00-503280	30,315.00
						<u>36,378.75</u>
12/19/2023	GEN	79324	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	** VOIDED **

12/19/2023	GEN	79325	COLUMN SOFTWARE PBC	ADVERTISEMENT FOR BIDS 23ENG51 MCKINLEY INTERCEPTOR REPAIR	11-02.00-504070	114.49
12/19/2023	GEN	79326	CONNOR COMPANY	ANODE ROD AND TEMP/PRESSURE RELIEF VALVE FOR 114 HOT WATER HEATER (JM1106-01)	12-04.04-502270	86.54
12/19/2023	GEN	79327	CONTROL TECH	SWITCH FOR RDT BOOSTER WATER PUMP	12-04.04-502225	1,241.45
12/19/2023	GEN	79328	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
12/19/2023	GEN	79329	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	61,320.78
12/19/2023	GEN	79329	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	16,085.39
						77,406.17
12/19/2023	GEN	79330	DONNELLY AUTOMOTIVE MACHINE	RH090102 TOOLROOM SUPPLIES WIPERS	12-04.04-502050	35.18
12/19/2023	GEN	79331	DYNAGRAPHICS	WINDOW ENVELOPES #10 W/LOGO	10-00.00-504060	768.71
12/19/2023	GEN	79332	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	7,808.04
12/19/2023	GEN	79332	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	40,658.68
						48,466.72
12/19/2023	GEN	79333	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,007.00
12/19/2023	GEN	79334	FEDEX	OVERNIGHT SHIPPING FEES FROM KEITH (LAB) TO PACE ANALYTICAL	10-00.00-504010	189.27
12/19/2023	GEN	79335	FISHER SCIENTIFIC	SUDAN BLACK, ALUMINUM CHLORIDE, NITRIC ACID	14-03.00-502100	270.18
12/19/2023	GEN	79336	GE DIGITAL LLC	WEBSpace ADDITION TO SCADA SYSTEM UPGRADE	25-00.00-601016-23MIS02	4,048.19
12/19/2023	GEN	79337	GRAINGER	RH112101 TOOLROOM SUPPLIES EAR PLUGS, EAR MUFs, SHARPIES, VALVE STEM TOOLS DUCT TAPE AND SCREWS	10-00.08-502073	389.51
12/19/2023	GEN	79337	GRAINGER	RH120502 TOOLROOM SUPPLIES PIPE THREAD SEALANT AND BOOTS	10-00.08-502074	110.80
12/19/2023	GEN	79337	GRAINGER	RH112101 TOOLROOM SUPPLIES EAR PLUGS, EAR MUFs, SHARPIES, VALVE STEM TOOLS DUCT TAPE AND SCREWS	12-04.04-502050	120.08
12/19/2023	GEN	79337	GRAINGER	RH120101 TOOLROOM SUPPLIES BATTERY BRUSHES, SOLENOID VALVE AND REBUILD KIT, TAPE, LEVEL, ALLEN WRENCHS A	12-04.04-502065	726.88
12/19/2023	GEN	79337	GRAINGER	RH112101 TOOLROOM SUPPLIES EAR PLUGS, EAR MUFs, SHARPIES, VALVE STEM TOOLS DUCT TAPE AND SCREWS	12-04.04-502068	2,441.82
12/19/2023	GEN	79337	GRAINGER	RH120101 TOOLROOM SUPPLIES BATTERY BRUSHES, SOLENOID VALVE AND REBUILD KIT, TAPE, LEVEL, ALLEN WRENCHS A	12-04.04-502220	653.84
12/19/2023	GEN	79337	GRAINGER	RH120603 TOOLROOM SUPPLIES FILTER HOUSINGS AND FILTERS, PVC GLUE AND ANTI-SEIZE	12-04.04-502270	1,268.27
12/19/2023	GEN	79337	GRAINGER	RH112101 TOOLROOM SUPPLIES EAR PLUGS, EAR MUFs, SHARPIES, VALVE STEM TOOLS DUCT TAPE AND SCREWS	12-04.04-502290	2.91
12/19/2023	GEN	79337	GRAINGER	RH112101 TOOLROOM SUPPLIES EAR PLUGS, EAR MUFs, SHARPIES, VALVE STEM TOOLS DUCT TAPE AND SCREWS	12-04.04-504030	19.75
12/19/2023	GEN	79337	GRAINGER	PLC PANEL HEATER FOR STOCK (PO# JO1127-1)	12-07.00-502062	207.01
12/19/2023	GEN	79337	GRAINGER	INSULATED SCREWDRIVER SET FOR I&C SHOP (PO# JO1201-2)	12-07.00-502065	88.61
12/19/2023	GEN	79337	GRAINGER	ADD TWO RTD'S TO THE AERATION BASIN AND ONE RTD TO THE 210 SLUDGE PUMP (PO# JO1201-1)	12-07.00-502066	1,077.83
12/19/2023	GEN	79337	GRAINGER	RH110101 TOOLROOM SUPPLIES BROOM HANDLES, DOUBLE SIDED TAPE, SCOOP SHOVEL, SNOW SHOVELS, PUSH BROOMS	12-14.00-502160	119.99
12/19/2023	GEN	79337	GRAINGER	RH120101 TOOLROOM SUPPLIES BATTERY BRUSHES, SOLENOID VALVE AND REBUILD KIT, TAPE, LEVEL, ALLEN WRENCHS A	12-14.14-502080	685.57
12/19/2023	GEN	79337	GRAINGER	RH110101 TOOLROOM SUPPLIES BROOM HANDLES, DOUBLE SIDED TAPE, SCOOP SHOVEL, SNOW SHOVELS, PUSH BROOMS	12-14.14-503096	2.11
12/19/2023	GEN	79337	GRAINGER	NITRILE GLOVES	14-03.00-502100	370.20
						8,285.18
12/19/2023	GEN	79338	GREEN FOR LIFE ENVIRONMENTAL	DISPOSAL OF USED OIL AND OIL FILTERS	12-04.04-503093	179.93
12/19/2023	GEN	79339	GREEN FOR LIFE ENVIRONMENTAL	DISPOSAL OF USED OIL AND OIL FILTERS	12-04.04-503093	47.98
12/19/2023	GEN	79340	HACH COMPANY	AMMONIA TESTING VIALS	14-03.00-502100	1,030.20
12/19/2023	GEN	79341	HAGERMAN & COMPANY INC	AUTOCAD TRAINING FOR ROMEO AND EAN	11-02.00-504102	1,590.00
12/19/2023	GEN	79341	HAGERMAN & COMPANY INC	AUTOCAD SUBSCRIPTION RENEWAL AND PHONE SUPPORT	11-02.09-503142	2,710.00
						4,300.00
12/19/2023	GEN	79342	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	376.75
12/19/2023	GEN	79343	HUBER TECHNOLOGY, INC	2 HUBER COANDA GRIT WASHER	40-02.04-601132-22ENG44	141,894.46
12/19/2023	GEN	79344	HUTCHINS EXCAVATING	BLACK DIRT FOR FRAC TANK PROJECT	60-02.00-503280-22CMP17	700.00
12/19/2023	GEN	79345	IGFOA	EMPLOYMENT LAW UPDATE REGISTRATION FEES FOR K CARSTENS	10-00.00-504102	20.00
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	197.19

12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	3.73
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	11.20
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	146.18
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,723.05
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	693.57
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,095.41
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	284.89
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	430.45
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,365.37
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	182.25
12/19/2023	GEN	79346	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	87.71
						6,221.00
12/19/2023	GEN	79347	INDUSTRIAL RUBBER	PLANT WATER FLUSH HOSE FOR 217 GRIT (ML1129-1)	12-04.04-502061	1,491.39
12/19/2023	GEN	79347	INDUSTRIAL RUBBER	FLUSH HOSE FOR GRIT PUMPS 217 (ML1115-01)	12-04.04-502068	361.17
						1,852.56
12/19/2023	GEN	79348	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	10-00.00-200720	(23,804.05)
12/19/2023	GEN	79348	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	14-05.00-503111	476,081.05
						452,277.00
12/19/2023	GEN	79349	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	10,138.92
12/19/2023	GEN	79350	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT AUTO LUBRICATORS FOR RDT UNITS (JM1017-01)	12-04.04-502225	1,007.07
12/19/2023	GEN	79350	KIRBY RISK ELECTRICAL SUPPLY	ADD SEALOFFS TO CONDUITS ENTERING THE CONTROL PANEL (PO# JO1117-1)	12-07.00-502062	568.50
12/19/2023	GEN	79350	KIRBY RISK ELECTRICAL SUPPLY	CONSUMABLE AND STOCK ITEMS FOR I&C SHOP (PO# JO111-2)	12-07.00-502065	15.60
12/19/2023	GEN	79350	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT SOFT START FOR THE RECIRC PUMPS AT THE 105 BUILDING (PO# JO1128-1)	12-07.00-502235	944.71
12/19/2023	GEN	79350	KIRBY RISK ELECTRICAL SUPPLY	INSTALL SEALOFFS ON ALL CONDUIT ENTRIES INTO THE PLC CABINET (PO3 JO1109-1)	12-07.00-502280	526.78
						3,062.66
12/19/2023	GEN	79351	KURENT SAFETY INC	REPLACEMENT 40 CAL ARC FLASH SUITS FOR ALL I&C STAFF (JM1108-01)	10-00.08-502073	1,417.94
12/19/2023	GEN	79351	KURENT SAFETY INC	RH111601 TOOLROOM SUPPLIES HAND MEDIC,RUBBER GLOVES , WORK GLOVES RAIN JACKET AND SQWINCHER STIWS	12-04.04-502067	712.83
12/19/2023	GEN	79351	KURENT SAFETY INC	CALIBRATION GAS FOR H2S METERS (PO# JO112-2)	12-07.00-502066	266.81
12/19/2023	GEN	79351	KURENT SAFETY INC	REPLACEMENT 40 CAL ARC FLASH SUITS FOR ALL I&C STAFF (JM1108-01)	12-07.08-502073	3,655.75
						6,053.33
12/19/2023	GEN	79352	LAWSON PRODUCTS	RH120601 TOOLROOM SUPPLIES CABLE TIES AND CYCLOPS WORK LIGHT	12-04.04-502065	92.10
12/19/2023	GEN	79352	LAWSON PRODUCTS	RH120601 TOOLROOM SUPPLIES CABLE TIES AND CYCLOPS WORK LIGHT	12-04.04-502068	149.35
						241.45
12/19/2023	GEN	79353	LAZERS EDGE OFFICE AUTOMATION	WORK ON EPSON 16500 PRINTER	25-00.00-601016-23MIS01	150.00
12/19/2023	GEN	79354	LITRELL, WESLEY	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	54.98
12/19/2023	GEN	79355	LOWE'S HOME CENTERS INC	BATTERIES FOR CARBON MONOXIDE UNITS (ML1101-01)	12-04.04-502068	198.22
12/19/2023	GEN	79356	M J KELLNER	SAMPLE REFRIGERATOR FOR GARAGE	14-06.00-505100	5,005.00
12/19/2023	GEN	79357	MCMASTER-CARR SUPPLY COMPANY	RH102601 TOOLROOM SUPPLIES CONNECTING LINKS,SHACKLES,SIGHT GLASSES AND SHAFT COLLARS	12-04.04-502068	337.57
12/19/2023	GEN	79357	MCMASTER-CARR SUPPLY COMPANY	1121RHAZELWONDER TOOLROOM SUPPLIES S.S. BOLTS RU	12-04.04-502290	17.39
						354.96
12/19/2023	GEN	79358	MENARDS	FITTINGS AND PIPE FOR 203 FLOOR DRAINS (ML1205-01)	12-04.04-502061	472.51
12/19/2023	GEN	79358	MENARDS	TOILET SEAT FOR 325 (ML1128-1)	12-04.04-502068	251.39
12/19/2023	GEN	79358	MENARDS	MULCH FOR 013 COMPACTOR (BD1201-01)	12-04.04-502200	49.95
12/19/2023	GEN	79358	MENARDS	RATCHET STRAP, SHAKER BOTTLES & 1G TANK SPRAYER	12-14.14-502150	570.75
12/19/2023	GEN	79358	MENARDS	COOLERS	14-03.00-502100	59.98
						1,404.58
12/19/2023	GEN	79359	MORGAN DISTRIBUTING INC	55 GAL. SHC630 (BD0707-01)	12-04.04-502140	3,120.70
12/19/2023	GEN	79360	MOTION INDUSTRIES INC	A32 BELTS (ML-1116-3)	12-04.04-502068	327.61
12/19/2023	GEN	79361	NETZSCH PUMPS NORTH AMERICA, LLC	210 WET WELL PUMP	60-02.00-503280-22CMP17	39,999.99
12/19/2023	GEN	79362	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	5,863.55

12/19/2023	GEN	79363	OFFICE OF THE STATE FIRE MARSHAL	BOILER INSPECTIONS	12-04.04-503093	420.00
12/19/2023	GEN	79364	OREILLY AUTO PARTS	HEADLIGHT BULB 099-79-99 (P.O JM1107-01)	12-14.00-502050	50.60
12/19/2023	GEN	79365	PACE ANALYTICAL SERVICES, LLC	PFAS ANALYSIS	14-03.00-503380	2,250.00
12/19/2023	GEN	79366	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
12/19/2023	GEN	79367	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-14.14-503096	4,679.91
12/19/2023	GEN	79368	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	122.36
12/19/2023	GEN	79369	SCHIMBERG COMPANY	1 1/4" X 20' SS 304 PIPE (ML1122-1)	12-04.04-502061	4,529.51
12/19/2023	GEN	79369	SCHIMBERG COMPANY	NATURAL GAS VALVE HEAT EX 4 (ML1130-1)	12-04.04-502220	379.10
12/19/2023	GEN	79369	SCHIMBERG COMPANY	3" X 20' DI PIPE WITH 3" GASKET 501-00-00 (P.O EW1010-02)	12-14.10-502810	2,498.40
						7,407.01
12/19/2023	GEN	79370	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
12/19/2023	GEN	79371	SEAL ANALYTICAL	ANNUAL SERVICE CONTRACT FOR THE AQ2 DISCRETE ANALYZER FOR 2023-24	14-03.00-503093	6,955.00
12/19/2023	GEN	79372	SIGMA-ALDRICH, INC	PH 4 BUFFER	14-03.00-502100	208.09
12/19/2023	GEN	79373	SKS ENGINEERS LLC	CLAIRIFIER COATING - CLEANING WELL SCREENS 22ENG43	41-02.04-601312-22ENG43	12,665.00
12/19/2023	GEN	79373	SKS ENGINEERS LLC	GEOTECHNICAL WORK FOR LOST BRIDGE FORCEMAIN REPLACEMENT	41-02.11-601315-22ENG02	21,729.00
						34,394.00
12/19/2023	GEN	79374	SLOAN IMPLEMENT COMPANY INC	RH112701 GATOR REPAIR PARTS STERTER AND DOOR STRAPS	12-04.04-502050	535.63
12/19/2023	GEN	79375	SPAIN AUTOMOTIVE	RH110201 REPLACE BRAKES ON TAURUS	12-04.04-503095	1,470.30
12/19/2023	GEN	79376	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	64.95
12/19/2023	GEN	79376	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-07.00-503095	69.95
12/19/2023	GEN	79376	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-14.00-503095	64.95
						199.85
12/19/2023	GEN	79377	SPRINGFIELD ELECTRIC	ITEMS FOR STOCK INVENTORY (PO# JO127-1)	12-07.00-502062	843.75
12/19/2023	GEN	79377	SPRINGFIELD ELECTRIC	3 FUSES FOR MIXER MOTOR, 3 FUSES FOR STOCK AND WIRE FOR STOCK (PO# JO1113-1)	12-07.00-502280	433.11
						1,276.86
12/19/2023	GEN	79378	STEVEN E DOOLIN	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	150.00
12/19/2023	GEN	79379	STRIGLOS OFFICE EQUIPMENT	YEARLY CALENDAR ORDER	10-00.00-504030	21.29
12/19/2023	GEN	79379	STRIGLOS OFFICE EQUIPMENT	YEARLY CALENDAR ORDER	11-02.00-504030	157.92
12/19/2023	GEN	79379	STRIGLOS OFFICE EQUIPMENT	TONER CARTRIDGE & PAPER ROLL FOR ENGINEERING	11-02.00-504060	257.25
12/19/2023	GEN	79379	STRIGLOS OFFICE EQUIPMENT	YEARLY CALENDAR ORDER	12-04.04-504030	57.27
12/19/2023	GEN	79379	STRIGLOS OFFICE EQUIPMENT	LAMINATED LABELING TAPE	14-03.00-504030	280.52
12/19/2023	GEN	79379	STRIGLOS OFFICE EQUIPMENT	YEARLY CALENDAR ORDER	14-05.00-504030	50.33
						824.58
12/19/2023	GEN	79380	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
12/19/2023	GEN	79381	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	396.00
12/19/2023	GEN	79382	TEKLAB INC	LAND APPLICATION SLUDGE MERCURY ANALYSIS	14-06.00-503070	2,097.60
12/19/2023	GEN	79383	THE HOME DEPOT PRO	RH121101 JANITORIAL SUPPLIES PAPER TOWELS	12-14.14-502080	317.76
12/19/2023	GEN	79384	THOMAS SCIENTIFIC	HENGAR GRANULES	14-03.00-502100	93.67
12/19/2023	GEN	79385	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	1,028.15
12/19/2023	GEN	79386	UPS	SHIPPING CHARGES FROM LABORATORY TO HACH CO	10-00.00-504010	96.42
12/19/2023	GEN	79387	VANDEVANTER ENGINEERING CO	REBUILD OF CLARIFIER DEWATERING PUMP	12-04.04-503130	19,305.14

12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	169.09
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.74
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	193.47
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	69.31
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	203.24
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	209.53
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	260.22
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	2.69
12/19/2023	GEN	79388	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	838.18
12/19/2023	GEN	79388	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	54.97
						<u>2,115.46</u>
12/19/2023	GEN	79389	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.96
12/19/2023	GEN	79390	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
12/19/2023	GEN	79391	VWR INTERNATIONAL	SULFURIC ACID	14-03.00-502100	674.23
12/19/2023	GEN	79392	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	206.79
12/19/2023	GEN	79392	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	69.20
						<u>275.99</u>
12/19/2023	GEN	79393	WHITE CAP, LP	HARNESSES	10-00.08-502073	5,706.05
12/19/2023	GEN	79394	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	3,463.79
12/19/2023	GEN	79395	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	106.99
			TOTAL - GENERAL ACCOUNT	TOTAL OF 108 CHECKS (1 voided)		<u>2,187,482.15</u>
11/04/2023	S125	1327	JOHN MITS DARFFER	HEALTH - MEDICAL - LIFE	10-00.00-501050	616.29
11/11/2023	S125	1328	KYLE STEWART	HEALTH - MEDICAL - LIFE	10-00.00-501050	142.63
11/11/2023	S125	1329	ROBERT TAYLOR	HEALTH - MEDICAL - LIFE	10-00.00-501050	802.56
11/11/2023	S125	1330	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	40.80
11/21/2023	S125	1331	ROBERT TAYLOR	HEALTH - MEDICAL - LIFE	10-00.00-501050	142.10
11/28/2023	S125	1332	ROBERT TAYLOR	HEALTH - MEDICAL - LIFE	10-00.00-501050	268.50
11/29/2023	S125	42(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	326.32
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 7 CHECKS		<u>2,339.20</u>
					TOTAL ALL CHECKS	<u>2,189,821.35</u>

CREDIT CARD CHARGES FOR NOVEMBER 3 - DECEMBER 4, 2023

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
11/20/23	USPS - Online Postage	\$363.89	10-00.00-504010
11/23/23	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$383.88	10-00.00-504010 Total
11/10/23	ADOBE	\$153.89	10-00.09-503142
		\$153.89	10-00.09-503142 Total
11/14/23	Sams Club - Thanksgiving Luncheon	\$74.65	10-00.00-504093
11/14/23	The Party Shop - Thanksgiving Luncheon	\$39.30	10-00.00-504093
		\$113.95	10-00.00-504093 Total
11/16/23	Staples - Jamey Oliver's Business Cards	\$26.98	10-00.00-504030
		\$26.98	10-00.00-504030 Total
11/21/23	GIGI's Playhouse	\$40.00	10-00.00-504270
		\$40.00	10-00.00-504270 Total
11/11/23	ADOBE Credit	-\$32.20	10-00.09-503142
		-\$32.20	10-00.09-503142 Total
11/20/23	IDNR ECOCAT - Repairs on the NE Interceptor	\$127.81	20-00.00-600010-23ENG51
		\$127.81	20-00.00-600010-23ENG51 Total
11/22/23	ESRI Software Package Credits	\$240.00	10-00.09-503142
		\$240.00	10-00.09-503142 Total
11/5/23	Amazon- Keyboards and Mouse Combo's, Solid State Hard Drive	\$307.00	25-00.00-601016-23MIS01
11/16/23	Best Buy	\$29.97	25-00.00-601016-23MIS01
11/16/23	Best Buy	\$9.99	25-00.00-601016-23MIS01
11/16/23	Best Buy	\$9.99	25-00.00-601016-23MIS01
		\$356.95	25-00.00-601016-23MIS01 Total
11/16/23	Best Buy - Mini Fridge	\$199.99	10-00.00-505090
		\$199.99	10-00.00-505090 Total
11/27/23	Best Buy - Microsoft Surface Pro Touch Screen	\$999.99	25-00.00-601016-23MIS01
		\$999.99	25-00.00-601016-23MIS01 Total
11/17/23	UST Certification Renewal Class	\$150.00	10-00.08-504102
		\$150.00	10-00.08-504102 Total
		\$2,761.24	Grand Total