CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR GENERAL ACCOUNT CHECK DATE 2/21/24 - 3/19/24 S125 ACCOUNT CHECK DATE 2/1/24 - 2/29/24

Check Date	Bank	Check #	Payee	Description GL#	Amount
02/21/2024	GEN	79609	BOB RIDINGS INC	2024 FORD MAVERICK XL CREW CAB, FWD, ECOBOOST 25-04.00-601026-21MM	T01 26,043.00
02/28/2024	GEN	113(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM 10-00.00-200625	233.75
02/28/2024	GEN	113(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM 10-00.00-501050	16.04
					249.79
02/28/2024	GEN	79615	MILES CHEVROLET	NEW 2024 CHEVROLET EQUINOX AWD 25-04.00-601026-21MM	T01 28,973.00
02/28/2024	GEN	79616	OAKWOOD SCREEN PRINTING LLC	SUMMER T-SHIRTS 10-00.00-502067	2,091.00
02/28/2024	GEN	79618	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION 10-00.00-200608	60,540.23
02/28/2024	GEN	79618	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION 10-00.00-501050	12,718.07
					73,258.30
03/06/2024	GEN	79619	AT&T	TELEPHONE SERVICE 10-00.00-503020	148.67
03/06/2024	GEN	79620	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS 14-05.10-503050	136.62
03/06/2024	GEN	79621	COMCAST CABLE	INTERNET SERVICE 10-00.00-503020	1,064.95
03/06/2024	GEN	79622	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS 14-05.10-503040	3,000.40
03/06/2024	GEN	79623	LANDMARK AUTOMOTIVE GROUP	2024 FORD TRANSIT VAN - T150 - STATE BID 25-04.00-601026-21MI	T01 53,021.00
03/06/2024	GEN	79624	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE 11-02.00-503280	8,260.07
03/06/2024	GEN	79625	WM CORPORATE SERVICES, INC	REFUSE 14-05.00-503080	213.86
03/13/2024	GEN	114(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING 50-10.00-512056	192,848.16
03/13/2024	GEN	114(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST ON LOAN L17-5456 - SOUTH SHORES SEWER LINING 50-11.00-512056	54,504.23
					247,352.39
02/12/2024	CEN	115/5\	TREACURER STATE OF HUMOIS	DRINCIDAL AND INTEREST ON LOAN 147 FACT CIRC CERABATION	F2 27F 00
03/13/2024 03/13/2024	GEN GEN	115(E) 115(E)	TREASURER STATE OF ILLINOIS TREASURER STATE OF ILLINOIS	PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION 50-10.00-512051 PRINCIPAL AND INTEREST ON LOAN L17 5195 EAST SIDE SEPARATION 50-11.00-512051	52,275.98 15,776.73
00, 10, 202 .	02.1	113(1)		30 2200 52202	68,052.71
03/19/2024	GEN	79627	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT 12-04.04-502068	46.40
03/19/2024	GEN	79627	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT 14-03.00-502100	34.80
					81.20
03/19/2024	GEN	79628	ALTORFER INC	TRACK LOADER & MULCHER (PO EW0129-10) NORTHEAST LINE CLEARING 1 MONTH 12-14.00-503120	8,512.00
03/19/2024	GEN	79629	AMAZON CAPITAL SERVICES, INC	BOOKS FOR J. D. MALONE / UPS BATTERIES FOR VINCENT MCCAULEY (JM0212-01) 12-04.04-504120	48.28
03/19/2024	GEN	79629	AMAZON CAPITAL SERVICES, INC	CENTER CAPS FOR FORD TRANSIT VANS (JM0301-01) 12-07.00-502050	187.78
03/19/2024	GEN	79629	AMAZON CAPITAL SERVICES, INC	BOOKS FOR J. D. MALONE / UPS BATTERIES FOR VINCENT MCCAULEY (JM0212-01) 12-07.00-502062	215.86
03/19/2024	GEN	79629	AMAZON CAPITAL SERVICES, INC	FEBREZE PLUG AIR FRESHENER REFILL (JM0304-01) 12-14.14-502080 25-00-00-001016-22041	12.94
03/19/2024	GEN	79629	AMAZON CAPITAL SERVICES, INC	RETURN - REPLACEMENT PRINTER FOR CHRISTINA'S OFFICE (JM1219-01) 25-00.00-601016-23MI	501 <u>(52.21)</u> 412.65
03/19/2024	GEN	79630	AMEREN IL	GAS SERVICE FOR PLANT 14-05.00-503010	4,791.90
03/19/2024	GEN	79630	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION 14-05.10-503010	23.88
03/19/2024	GEN	79630	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS 14-05.10-503040	3,232.05

1947-000 1961 1962 196							
Page	03/19/2024	GEN	79631	ATI	099-79-09 TOOK TO ATI TO HAVE TURBO CHECKED OUT (ML1228-?)	12-14.00-503095	367.78
Page	02/40/2024	CEN	70622	DECT ONE OF CENTRAL HUMOIC	DUGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	12 04 04 502005	074.40
1.548.75 1.579.75 1.57							
MITATORNIA SIN 78628 MICK & COMPANY #21 8H12701 TOIGHOOM MIPPIUS MAX TIST GAS 10 DELOS 10077 76653 766	03/19/2024	GEN	79032	BEST ONE OF CENTRAL ILLINOIS	KRUZIOUI KEPLACEMENT TIKES FUK U99-79-50	14-05.00-502050	
March Marc							1,940.00
March Marc	03/19/2024	GEN	79633	BLACK & COMPANY #11	RH122701 TOOLROOM SUPPLIES MSA TEST GAS	10-00.08-502073	167.00
1,760,000,000,000,000,000,000,000,000,000							
12-04-04-502210 73-16-0 12-24-04-502210 73-16-0	,						
	03/19/2024	GEN	79634	BRADFORD SUPPLY COMPANY	117-00-00 SUMP PUMPS FOR STOCK (BD0307-01)	12-04.04-502210	731.69
ACT ACT	03/19/2024	GEN	79635	BURDICK PLUMBING & HEATING	FERMENTATION REACTOR INSTALLATION	60-02.00-503280-22CMP17	248,459.91
ACT ACT							
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AST PROFITED PRO							
19.319.2024 GN 79.65 CARDIMEMBER SERVICE SEE ATTACHED FOR VARIOUS ITEM LIST 10.00.00.504031 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 10.00.00.50101 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00.00 176.00							
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3/19/2024 GEN 79637 CHEMSEARCHFE CHEMSEARCH 777 PLUS RUST INHIBITOR 14-05.00 502041 2,496.34 3/19/2024 GEN 79638 CHRISTY-FOLTZ INC INSTALLATION OF GRIT CLASSIFIERS 40-0.00-200730 (16,208.00) 3/19/2024 GEN 79638 CHRISTY-FOLTZ INC INSTALLATION OF GRIT CLASSIFIERS 40-0.00-200730 (16,208.00) 3/19/2024 GEN 79639 CHRISTY-FOLTZ INC INSTALLATION OF GRIT CLASSIFIERS 40-0.00-200730 (16,208.00) 3/19/2024 GEN 79639 CHRISTY-FOLTZ INC INSTALLATION OF GRIT CLASSIFIERS 40-0.00-200730 (16,208.00) 3/19/2024 GEN 79639 CHRISTY-FOLTZ INC INSTALLATION OF GRIT CLASSIFIERS 10-0.00-200700 428,066.55 3/19/2024 GEN 79639 CHRISTY-FOLTZ INC USEA CHARGE BILLING SERVICE FEES 10-0.00-200700 428,066.55 3/19/2024 GEN 79640 CHRISTY-FOLTZ INC USEA CHARGE BILLING SERVICE FEES 10-0.00-200700 1619.49 3/19/2024 GEN 79640 CHRISTY-FOLTZ INC WATER SERVICE FOR PLINT WATER SERVICE FOR PLINT WATER SERVICE FOR PLINT H-0.00-200700 17.86.60 3/19/2024 GEN 79641 CLARK DIETZ LOST BRIDGE FORCE MAIN RENEWAL 41-02.11-601315-22ENG02 45,265.00 3/19/2024 GEN 79642 COLLENT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHYE 10-00.09-503142 414-50 3/19/2024 GEN 79644 COLLANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHYE 10-00.09-503142 414-50 3/19/2024 GEN 79644 COLLANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHYE 10-00.09-503142 414-50 3/19/2024 GEN 79644 COLLANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHYE 10-00.09-504070 178.62 3/19/2024 GEN 79644 COLLANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHYE 10-00.09-504070 178.62 3/19/2024 GEN 79644 COLLANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHYE 10-00.09-504070 178.62 3/19/2024 GEN 79644 COLLANT SOLUTIONS SERVICE F							
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	03/19/2024	GEN	79637	CHEMSEARCHFE	CHEMSEARCH 777 PLUS RUST INHIBITOR	14-05.00-502041	2,496.34
10-00-02-00700 428,066.55 33/19/2024 6EN 796.39 CITY OF DECATUR USER CHARGE BILLING SERVICE FEES 10-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504231 29,949.41 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21 12-00.00-504201 27.21							
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03/19/2024 05N 79639 CITY OF DECATUR USER CHARGE BILLING SERVICE FEES 10-00.00-504231 29,949.41 27.21 458,043.17 27.21 458,043.17 27.21 27.2							86,733.00
03/19/2024 05N 79639 CITY OF DECATUR USER CHARGE BILLING SERVICE FEES 10-00.00-504231 29,949.41 27.21 458,043.17 27.21 458,043.17 27.21 27.2	02/10/2024	CEN	70620	CITY OF DECATION	CITY LIFE FOR FOR LANGIANY 2024	10 00 00 200700	420 000 55
12-04.04-502140 27.21 12-04.04-502140 12-04.04-504140 12							
03/19/2024 GEN 79640 79640 79640 CITY OF DECATUR WATER SERVICE FOR PLANT WATER SERVICE FOR PLANT WATER SERVICE FOR PUMP STATIONS 14-05.00-503050 1.619.49 99.20 14-05.10-503050 1,619.49 99.20 14-05.10-503050 99.20 1.718.69 99.20 17.718.69 14-05.10-503050 1,718.69 14-05.10-503050	00, 13, 202 .	02.1	, 5005	diri di Bedittott	253.2.1.0.1511.1522.111.	12 0 110 1 5021 10	
03/19/2024 GEN 79640 CITY OF DECATUR WATER SERVICE FOR PUMP STATIONS 14-05.10-503050 99.20 03/19/2024 GEN 79641 CLARK DIETZ LOST BRIDGE FORCE MAIN RENEWAL 41-02.11-601315-22ENG02 45,265.00 03/19/2024 GEN 79641 CLARK DIETZ COLLECTION SYSTEM MASTER PLAN 60-02.00-503280 13,997.50 03/19/2024 GEN 79642 COLE-PARMER INSTRUMENT CO FILTERMATE FILTERS 14-03.00-502100 1,148.68 03/19/2024 GEN 79643 COLIANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE 10-00.09-503142 414.50 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR BIDS 23MNT21 SODIUM BI-SULFITE BUILDING PROJECT 10-00.00-504070 178.62 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01							,
1,718.69 1,718.69	03/19/2024	GEN	79640	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	1,619.49
03/19/2024 OBJUST OBJ	03/19/2024	GEN	79640	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	99.20
03/19/2024 GEN 79641 CLARK DIETZ COLLECTION SYSTEM MASTER PLAN 60-02.00-503280 13,997.50 03/19/2024 GEN 79642 COLE-PARMER INSTRUMENT CO FILTERMATE FILTERS 14-03.00-502100 1,148.68 03/19/2024 GEN 79643 COLIANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE 10-00.09-503142 414.50 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR BIDS 23MNT21 SODIUM BI-SULFITE BUILDING PROJECT 10-00.00-504070 178.62 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01							1,718.69
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03/19/2024 GEN 79642 COLE-PARMER INSTRUMENT CO FILTERMATE FILTERS 14-03.00-502100 1,148.68 03/19/2024 GEN 79643 COLIANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE 10-00.09-503142 414.50 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR BIDS 23MNT21 SODIUM BI-SULFITE BUILDING PROJECT 10-00.00-504070 178.62 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01	03/19/2024	GEN	79641	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	45,265.00
03/19/2024 GEN 79642 COLE-PARMER INSTRUMENT CO FILTERMATE FILTERS 14-03.00-502100 1,148.68 03/19/2024 GEN 79643 COLIANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE 10-00.09-503142 414.50 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR BIDS 23MNT21 SODIUM BI-SULFITE BUILDING PROJECT 10-00.00-504070 178.62 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01	03/19/2024	GEN	79641	CLARK DIETZ	COLLECTION SYSTEM MASTER PLAN	60-02.00-503280	
03/19/2024 GEN 79643 COLIANT SOLUTIONS SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE 10-00.09-503142 414.50 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR BIDS 23MNT21 SODIUM BI-SULFITE BUILDING PROJECT 10-00.00-504070 178.62 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01							59,262.50
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03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR BIDS 23MNT21 SODIUM BI-SULFITE BUILDING PROJECT 10-00.00-504070 178.62 03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01	03/19/2024	GEN	79643	COLIANT SOLUTIONS	SERVICE FEES FOR MIMECAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	414 50
03/19/2024 GEN 79644 COLUMN SOFTWARE PBC ADVERTISING FOR CSO PUBLIC INFO MEETING 14-06.00-504070 49.01	33, 23, 2024	J.1.	. 55-5			00.03 0001-12	717.50
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							227.63

03/19/2024	GEN	79645	CROWN EQUIPMENT CORPORATION	RH020601 PM FOR CROWN FORKTRUCK 099-79-102	12-04.04-503095	105.00
03/19/2024	GEN	79646	CUSTOM SERVICE CRANE	CRANE RENTAL TO PULL EFFLUENT PUMP #4 MOTOR	12-04.04-503120	937.40
03/19/2024	GEN	79647	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
03/19/2024	GEN	79648	DECATUR BOLT CO	RH022901 TOOLROOM SUPPLIES BOLTS AND NUTS	12-04.04-502290	505.21
03/19/2024	GEN	79649	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	65,590.28
03/19/2024	GEN	79649	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	23,842.18
						89,432.46
02/40/2024	CEN	70650	DONNELLY ALITOMACTIVE MACCHINE	NUCCESSA TOOL DOOM CURRULES AND SUTTE AND MUNICIPUE DUMPERS	12 04 04 502050	107.04
03/19/2024	GEN	79650	DONNELLY AUTOMOTIVE MACHINE	RH022603 TOOLROOM SUPPLIES AIR FILTER AND WINDSHEILD WIPERS	12-04.04-502050	107.94
03/19/2024	GEN	79650	DONNELLY AUTOMOTIVE MACHINE	099-16-01 NEW BATTERY FOR SULLAIR AIR COMPRESSOR (BD0227-01)	12-04.04-502068	194.14
						302.08
03/19/2024	GEN	79651	DYNAGRAPHICS	UPDATED PUMP STATION SIGNS W/ NEW PHONE # AND LOGO	12-14.10-502810	1,481.32
03/19/2024	GEN	79031	DTNAGRAPHICS	UPDATED PUNIF STATION SIGNS W/ NEW PRONE # AND LOGO	12-14.10-302810	1,401.52
03/19/2024	GEN	79652	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,954.43
03/13/2024	GLIN	73032	LVERGREENTS	TOLE FOR DISTINCT VEHICLES AND WITCHES LAND AFFLICATION	12-04.04-302140	3,534.43
03/19/2024	GEN	79653	FARNSWORTH GROUP	FERMENTATION REACTOR PILOT PROJECT ENGINEERING	60-02.00-503280-22CMP17	44,105.00
03/13/2024	OLIV	75055	TARROWORTH GROOT	TEMPENTATION REACTOR FROM NOTE INGINEERING	00-02.00-303280-22CIVII 17	44,105.00
03/19/2024	GEN	79654	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,928.25
03/13/2024	OLIV	75054	TEXTILISTON GROWERT OSTEEWAIT	Stream & Econe Dat Eriot	10 00.00 304200	2,320.23
03/19/2024	GEN	79655	FISHER SCIENTIFIC	TEMPERATURE PROBE FOR HOTPLATE	14-03.00-502100	2,312.16
00, 13, 202 .	02	75055	1.6.12.1.36.12.1111.16		1. 05.00 502100	2,512.10
03/19/2024	GEN	79656	GARVER FEEDS	GRASS SEED FOR N.E STEVEN CREEK LINE REPAIR	20-00.00-600010-23COL51	320.00
03/13/2024	OLIV	75050	JANVENT EEDS	GUIGO SEED FOR THE STEVEN GREEK EINE HELVIIIN	20 00.00 000010 2300231	320.00
03/19/2024	GEN	79657	GE DIGITAL LLC	ADDING TWO ICLIENT LICENSES TO THE PLANTWIDE SCADA UPGRADE	25-00.00-601016-23MIS02	7,654.87
00, 13, 202 .	02	, 505,	G2 516.17.12 220		23 00:00 001010 20::::302	7,05 1107
03/19/2024	GEN	79658	GRAINGER	RH030105 TOOLROOM SUPPLIES TRASH BAGS, FIRE EXTINGUISHERS AND PRESSURE GAGES	10-00.08-502073	180.93
03/19/2024	GEN	79658	GRAINGER	RH021501 TOOLROOM SUPPLIES BOLTS, BOOTS, BAND SAW BLADES, GLOVES AND SPRAY PAINT	10-00.08-502074	107.07
03/19/2024	GEN	79658	GRAINGER	3 WAY VALVES FOR GRIT CLASSIFIER WATER / AIR	12-04.04-502061	681.48
03/19/2024	GEN	79658	GRAINGER	RH021501 TOOLROOM SUPPLIES BOLTS, BOOTS, BAND SAW BLADES, GLOVES AND SPRAY PAINT	12-04.04-502065	163.31
03/19/2024	GEN	79658	GRAINGER	RH021501 TOOLROOM SUPPLIES BOLTS, BOOTS, BAND SAW BLADES, GLOVES AND SPRAY PAINT	12-04.04-502067	36.48
03/19/2024	GEN	79658	GRAINGER	ORDER#1506738551 TOOLROOM SUPPLIES CONTACT CEMENT AND REPLACEMENT FILTER CARTRIDGE	12-04.04-502068	531.84
03/19/2024	GEN	79658	GRAINGER	RH022303 TOOLROOM SUPPLIES SCREW DRIVERS,SUMP PUMPS,SOCKET SET, GAGES, QUICK LINKS AND FIRE EXTINGUIS	12-04.04-502210	1,203.06
03/19/2024	GEN	79658	GRAINGER	ORDER#1506738551 TOOLROOM SUPPLIES CONTACT CEMENT AND REPLACEMENT FILTER CARTRIDGE	12-04.04-502270	408.30
03/19/2024	GEN	79658	GRAINGER	RH021501 TOOLROOM SUPPLIES BOLTS, BOOTS,BAND SAW BLADES, GLOVES AND SPRAY PAINT	12-04.04-502290	34.23
03/19/2024	GEN	79658	GRAINGER	REPLACE OUTPUT FILTER ON GRIT PUMP #3 AT THE 217 BUILDING (PO# JO011824-1)	12-07.00-502062	464.35
03/19/2024	GEN	79658	GRAINGER	REPLACEMENT HEATER FOR FINLEY CREEK (PO# J0030624-1)	12-07.10-502810	1,656.35
03/19/2024	GEN	79658	GRAINGER	RH021501 TOOLROOM SUPPLIES BOLTS, BOOTS,BAND SAW BLADES, GLOVES AND SPRAY PAINT	12-14.00-502160	44.00
03/19/2024	GEN	79658	GRAINGER	RH030105 TOOLROOM SUPPLIES TRASH BAGS, FIRE EXTINGUISHERS AND PRESSURE GAGES	12-14.14-502069	86.80
03/19/2024	GEN	79658	GRAINGER	RH030502 TOOLROOM SUPPLIES AIR FILTERS AND PAPER TOWELS	12-14.14-503096	158.24
03/19/2024	GEN	79658	GRAINGER	ICE MACHINE DESCALING SOLUTION	14-03.00-502100	24.58
						5,781.02
03/19/2024	GEN	79659	GROHNE CONCRETE PRODUCTS	LANDSCAPE GRAVEL 045-00-00 (P.O EW0220-02)	12-14.14-502150	251.58
03/19/2024	GEN	79660	HACH COMPANY	AMMONIA VIALS, PIPETTE TIPS, NITRIFICATION INHIBITOR	14-03.00-502100	1,680.13
03/19/2024	GEN	79660	HACH COMPANY	COD VIALS AND POTASSIUM IODIDE	60-03.00-503380-22CMP17	348.18
						2,028.31
03/19/2024	GEN	79661	HERC RENTALS	TRAILER RENTAL EASEMENT CLEARING 729-88-01	12-14.00-503120	2,830.72
03/19/2024	GEN	79662	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	268.00

03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 10-00.00-501	1080 197.04	4
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 10-00.08-501	1080 3.73	3
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 10-00.09-501	1080 11.19	Э
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 11-02.00-501	1080 146.06	õ
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 12-04.04-501	1,721.66	õ
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 12-07.00-501	1080 693.02	2
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 12-14.00-501	1,094.53	3
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 12-14.14-501	1080 284.66	õ
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 14-03.00-501	1080 430.10)
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 14-05.00-501	1,364.27	7
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 14-05.14-501	1080 182.11	1
03/19/2024	GEN	79663	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE 14-06.00-501	1080 87.63	3
					6,216.00)
						_
03/19/2024	GEN	79664	IMCO UTILITY SUPPLY	259-39-11 REPLACEMENT CHECK VALVE FOR PUMP 11 (BD0205-01) 12-04.04-502	•	
03/19/2024	GEN	79664	IMCO UTILITY SUPPLY	8" CHECK VALVE & 10X8" REDUCER 813-03-02 (P.O EW0220-01) 12-14.10-502		
					7,320.35	,
03/19/2024	GEN	79665	INDUSTRIAL PROCESS EQUIP GROUP	REPLACEMENT MIXER FOR 007 (ML0130-1) 12-04.04-502	2230 3,975.00	0
03/19/2024	GEN	79003	INDUSTRIAL PROCESS EQUIP GROUP	REPLACEMENT MIXEN FOR 007 (MILUISO-1)	.230 3,973.00	,
03/19/2024	GEN	79666	INDUSTRIAL RUBBER	NEW HOSES FOR SUMP PUMPS 117-00-00 12-04.04-502	2061 2,351.87	7
					_,	
03/19/2024	GEN	79667	J OROS ENVIRONMENTAL INC	J OROS RETAINAGE PAYOUT 10-00.00-200	0720 10,000.77	7
03/19/2024	GEN	79668	J STREET TECHNOLOGY INC	ANNUAL LAB LIMS SOFTWARE MAINTENANCE 14-03.09-503	3,380.00	J
03/19/2024	GEN	79669	JARVIS BOILER & WELDING	REPAIRS TO HEAT EXCHANGER #3 / DIGESTER BUILDING 12-04.04-503	3,250.00)
03/10/2034	CEN	70670	ICC NAIDWEST INC	VACTOR HOSE HISER TO SHOW OUT COIT CLASSIFIED (DD0027.01)	2001	0
03/19/2024	GEN	79670	JCG MIDWEST, INC	VACTOR HOSE USED TO SUCK OUT GRIT CLASSIFIERS (BD0227-02) 12-04.04-502	2061 150.00	,
03/19/2024	GEN	79671	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE 14-05.00-502	2041 4,769.87	7
03/13/2024	GLIN	75071	KEIVIIIA WATER SOLOTIONS	TEIMOOS CILEMIDE 14 03.00 302	4,705.67	
03/19/2024	GEN	79672	KENNYS ACE HARDWARE	FAUCET HOSE 10-00.08-502	2073 17.99	Э
03/19/2024	GEN	79672	KENNYS ACE HARDWARE	ANCHOR SPIKE & LANDSCAPING FABRIC 966-00-00 (PO EW0202-02) 12-14.14-502	2150 15.17	7
					33.16	 3
03/19/2024	GEN	79673	KENT NEWTON	REIMBURSEMENT FOR FLIGHT 10-00.00-504	4091 335.96	õ
03/19/2024	GEN	79674	KIRBY RISK ELECTRICAL SUPPLY	MONTHLY PURCHASE ORDER FOR GREASE PACK REFILLS FOR RDT BUILDING 12-04.04-502		
03/19/2024	GEN	79674	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING RELAYS FOR THE I&C SHOP (PO# J0020624-1) 12-07.00-502		
03/19/2024	GEN	79674	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING ITEMS IN INVENTORY FOR I&C SHOP (PO# J00110-1) 12-07.00-502		3
03/19/2024	GEN	79674	KIRBY RISK ELECTRICAL SUPPLY	VFD FOR PILOT PLANT 60-02.00-503	3280-22CMP171,849.66	
					7,359.74	1
02/10/202	CEN	70675	KLIDENIT CAFETY INC	2022 CAFETY AWARD CARLIANT CC	2071	0
03/19/2024		79675	KURENT SAFETY INC	2023 SAFETY AWARD CARHART SS 10-00.08-502		
03/19/2024	GEN	79675	KURENT SAFETY INC	SAFETY SIGNS 10-00.08-502		
03/19/2024	GEN	79675	KURENT SAFETY INC	RH022301NEW HIRE PERSONAL SUPPLIES BOOTS AND RAIN SUIT 12-04.04-502	•	
03/19/2024	GEN	79675	KURENT SAFETY INC	RESTOCK SUPPLY TEST GAS FOR LEL METERS (PO# JO0229-1) 12-07.08-502		
					6,290.64	,
03/19/2024	GEN	79676	LANDMARK AUTOMOTIVE GROUP	2024 FORD TRANSIT VAN - T150 - STATE BID 25-04.00-601	1026-22MNT01 53,021.00	0
00, 10, 202 .	02.1	,50,0		25 0.00 05	55,021.00	
03/19/2024	GEN	79677	LOWE'S HOME CENTERS INC	REPLACE THE OILERS OLD TOOL TOTE (BD0209-01) 12-04.04-502	2065 94.98	3
03/19/2024		79677	LOWE'S HOME CENTERS INC	TRUFUEL & RODENT KILLER (P.O EW0219-01) 12-14.14-502		
					202.21	Ĺ
03/19/2024	GEN	79678	MAGNATROL VALVE CORPORATION	RH020802 REPACEMENT MAGNATROL VALVE 12-04.04-502	2220 1,031.48	3

03/19/2024	GEN	79679	MATTHEW MCELROY	FOOTWEAR REIMBURSEMENT	10-00.08-502074	69.88
03/19/2024	GEN	79680	MCMASTER-CARR SUPPLY COMPANY	RH022002 TOOLROOM SUPPLIES TUBING, WIRE ROPE AND WIRE ROPE COMPRESSION SLEEVES	12-04.04-502068	222.88
03/19/2024	GEN	79680	MCMASTER-CARR SUPPLY COMPANY	RH021901 TOOLROOM SUPPLIES TUBING	12-04.04-502270	93.47
03/19/2024	GEN	79680	MCMASTER-CARR SUPPLY COMPANY	RH022903 TOOLROOM SUPPLIES REPLACEMENT BOLTS	12-04.04-502290	59.74
						376.09
03/19/2024	GEN	79681	MENARDS	117-00-00 REMOVED OLD BROKEN SHELFS IN SUPERVISORS OFFICE (BD0228-01)	12-04.04-502063	48.19
03/19/2024	GEN	79681	MENARDS	013-00-00 MULCH USED TO CLEAN OUT THE WASHER COMPACTOR (BD0226-01)	12-04.04-502200	59.85
03/19/2024	GEN	79681	MENARDS	PARTS TO ADD A NEW RECEPTACLE FOR LAB EQUIPMENT (PO# J00229-2)	12-07.00-502062	17.77
03/19/2024	GEN	79681	MENARDS	CONCRETE MORTAR COLOR & CONCRETE REPAIR MORTAR 045-00-00 (P.O EW0221-01)	12-14.14-502150	96.52
03/19/2024	GEN	79681	MENARDS	NEW SHELVING UNIT FOR OIL SUPPLIES 117-00-00 (BD0214-01)	25-04.04-601016-21MNT08	559.98
						782.31
03/19/2024	GEN	79682	MORGAN DISTRIBUTING INC	RH021603 TOOLROOM SUPPLIES DEF FLUID	12-04.04-502050	75.20
03/19/2024	GEN	79682	MORGAN DISTRIBUTING INC	117-00-00 STOCK HYDRAULIC OIL (BD0307-02)	12-04.04-502140	1,396.30
						1,471.50
03/19/2024	GEN	79683	MOTION INDUSTRIES INC	045-75-05 REPLACEMENT BELT FOR HVAC UNIT (BD0301-03)	12-04.04-502068	45.54
03/19/2024	GEN	79683	MOTION INDUSTRIES INC	BEARING & SEAL RINGS 801-01-01 (PO EW0219-02)	12-14.10-502810	2,637.83
						2,683.37
03/19/2024	GEN	79684	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	7,113.57
03/19/2024	GEN	79685	PARKSON CORPORATION	REPLACEMENT GEARS FOR 013 FINE SCREENS (ML1229-01)	12-04.04-502068	4,153.60
03/19/2024	GEN	79686	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER #5 REPLACEMENT	40-00.00-200730	(66,060.00)
03/19/2024	GEN	79686	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER #5 REPLACEMENT	40-02.04-601124-22ENG45	639,900.00
					,	573,840.00
03/19/2024	GEN	79687	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
03/19/2024	GEN	79688	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	3,332.70
03/19/2024	GEN	79689	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-14.14-503096	4,978.53
03/19/2024	GEN	79690	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	94.70
03/19/2024	GEN	79691	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	4,839.90
03/19/2024	GEN	79692	SCHIMBERG COMPANY	105-01-01 316 SS Y STRAINER FOR SEAL WATER LINE. (BD0304-01)	12-04.04-502061	1,213.13
03/19/2024	GEN	79692	SCHIMBERG COMPANY	RH020102 PLUMBING SUPPLIES FOR TOOLROOM SUPPLIES	12-04.04-502270	1,884.88
00, 10, 202	02.1	75052	561.III.521.6 561.II.7.II.1		12 0 110 1 302270	3,098.01
03/19/2024	GEN	79693	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
03/19/2024 03/19/2024	GEN GEN	79693 79694	SCHOLZ AND ASSOCIATES SCP SCIENCE	ASSESSMENT AND CONSULTATION FOR NEW HIRE HYDROCHLORIC ACID METALS GRADE	10-00.00-503280 14-03.00-502100	500.00 316.00
	GEN					
03/19/2024	GEN	79694	SCP SCIENCE	HYDROCHLORIC ACID METALS GRADE	14-03.00-502100	316.00
03/19/2024 03/19/2024 03/19/2024	GEN GEN	79694 79695 79696	SCP SCIENCE SLIGO STEEL SPEED LUBE	HYDROCHLORIC ACID METALS GRADE 099-79-38 STEEL FOR FABRICATING NEW CAGE AROUND HYDRAULIC COOLER (BD0308-01)	14-03.00-502100 12-04.04-502068 12-04.04-503095 12-07.00-503095	316.00 60.00 73.70 59.95
03/19/2024	GEN GEN	79694 79695	SCP SCIENCE SLIGO STEEL	HYDROCHLORIC ACID METALS GRADE 099-79-38 STEEL FOR FABRICATING NEW CAGE AROUND HYDRAULIC COOLER (BD0308-01) OIL CHANGE ON DISTRICT VEHICLE	14-03.00-502100 12-04.04-502068 12-04.04-503095 12-07.00-503095	316.00 60.00
03/19/2024 03/19/2024 03/19/2024	GEN GEN	79694 79695 79696	SCP SCIENCE SLIGO STEEL SPEED LUBE	HYDROCHLORIC ACID METALS GRADE 099-79-38 STEEL FOR FABRICATING NEW CAGE AROUND HYDRAULIC COOLER (BD0308-01) OIL CHANGE ON DISTRICT VEHICLE	14-03.00-502100 12-04.04-502068 12-04.04-503095 12-07.00-503095	316.00 60.00 73.70 59.95
03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024	GEN GEN GEN GEN	79694 79695 79696 79696 79697	SCP SCIENCE SLIGO STEEL SPEED LUBE SPEED LUBE SPEED LUBE	HYDROCHLORIC ACID METALS GRADE 099-79-38 STEEL FOR FABRICATING NEW CAGE AROUND HYDRAULIC COOLER (BD0308-01) OIL CHANGE ON DISTRICT VEHICLE OIL CHANGE FOR VARIOUS VEHICLES	14-03.00-502100 12-04.04-502068 12-04.04-503095 12-07.00-503095	316.00 60.00 73.70 59.95 133.65 60.95
03/19/2024 03/19/2024 03/19/2024 03/19/2024	GEN GEN GEN GEN	79694 79695 79696 79696	SCP SCIENCE SLIGO STEEL SPEED LUBE SPEED LUBE	HYDROCHLORIC ACID METALS GRADE 099-79-38 STEEL FOR FABRICATING NEW CAGE AROUND HYDRAULIC COOLER (BD0308-01) OIL CHANGE ON DISTRICT VEHICLE OIL CHANGE FOR VARIOUS VEHICLES OIL CHANGE ON VARIOUS VEHICLES	14-03.00-502100 12-04.04-502068 12-04.04-503095 12-07.00-503095	316.00 60.00 73.70 59.95 133.65

03/19/2024	GEN	79698	STRIGLOS OFFICE EQUIPMENT	MEMO PAD NOTEBOOKS (BRENT D)	14-05.00-504030	68.00 276.23
03/19/2024	GEN	79699	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	2,752.64
03/19/2024	GEN	79700	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	416.40
03/19/2024	GEN	79701	TEKLAB INC	125B VOC AND CYANIDE	14-06.00-503070	252.00
03/19/2024	GEN	79702	TENDERLEAF ENTERPRISES, INC	3 TREE REMOVAL	12-14.14-503060	1,800.00
03/19/2024	GEN	79703	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	213.00
03/19/2024	GEN	79704	THE HOME DEPOT PRO	RH030104 TOOLROOM SUPPLIES ROLLS OF TOWELS	12-14.14-502080	317.76
03/19/2024	GEN	79705	TIMECLOCK PLUS	TCP HARDWARE SUPPORT AND MAINTENANCE	10-00.09-503142	2,336.35
03/19/2024	GEN	79706	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	859.24
03/19/2024	GEN	79707	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	5,664.69
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-502064	663.71
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	169.10
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.44
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	406.26
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	239.85
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	286.25
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	253.17
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	1.97
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	407.99
03/19/2024	GEN	79708	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	54.83
, ,						2,521.57
03/19/2024	GEN	79709	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	452.88
03/19/2024	GEN	79710	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.92
03/19/2024	GEN	79711	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
03/19/2024	GEN	79712	VULCAN CONSTRUCTION MATERIALS	CS8 GRAVEL RESTOCK YARD 000-00-00 (P.O EW1218-01)	12-14.14-502150	417.30
03/19/2024	GEN	79713	VWR INTERNATIONAL	DIGESTION REAGENT FOR TKN	14-03.00-502100	178.94
03/19/2024	GEN	79714	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	5,111.46
			TOTAL - GENERAL ACCOUNT	TOTAL OF 102 CHECKS		2,331,878.11
02/06/2024	C12F	1351	KELCEV ACUCDAET	FLEX PAYABLE	10 00 00 200626	F00.00
02/06/2024			KELSEY ASHCRAFT		10-00.00-200626	500.00
02/06/2024	3125	1351	KELSEY ASHCRAFT	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,426.31
						1,926.31
02/06/2024	S125	1352	BARDING, DAVID	FLEX PAYABLE	10-00.00-200626	30.00
02/06/2024	S125	1353	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	16.43
02/06/2024	S125	1354	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	20.00
02/06/2024	S125	1355	TIMOTHY GORDEN	FLEX PAYABLE	10-00.00-200626	4.94

02/06/2024	S125	1356	IRONS, MICHAEL J	FLEX PAYABLE	10-00.00-200626	20.00
02/06/2024		1357	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	40.00
02/00/2024	3123	1337	VINCENT IVICCACET	ILLAFAIABLE	10-00.00-200020	40.00
02/06/2024	S125	1358	MATTHEW MCELROY	FLEX PAYABLE	10-00.00-200626	31.21
02/06/2024		1359	DONALD REYNOLDS	FLEX PAYABLE	10-00.00-200626	500.00
02/06/2024	S125	1359	DONALD REYNOLDS	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,500.00 4,000.00
02/06/2024	S125	1360	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	18.89
02/06/2024	S125	1361	ROLES, STANLEY	FLEX PAYABLE	10-00.00-200626	24.03
02/08/2024	S125	1362	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	3.53
02/08/2024	S125	1363	EDISON COLE	FLEX PAYABLE	10-00.00-200626	6.39
02/08/2024	S125	1364	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	10.00
02/08/2024	S125	1365	MATTHEW MCELROY	FLEX PAYABLE	10-00.00-200626	240.00
02/10/2024	S125	1366	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	158.44
02/10/2024	S125	1367	BRUCE, SAMUEL D	FLEX PAYABLE	10-00.00-200626	10.00
02/10/2024	S125	1368	TIMOTHY GORDEN	FLEX PAYABLE	10-00.00-200626	205.85
02/10/2024	S125	1369	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	50.00
02/10/2024	S125	1370	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	13.47
02/14/2024		1371	CLARK, RANDY	FLEX PAYABLE	10-00.00-200626	450.00
02/14/2024	S125	1371	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,203.89 2,653.89
00/44/0004	6405	4070	DOLAN TICH	ELEVANA DE	40.00.00.00000	
02/14/2024	\$125	13/2	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	20.00
02/17/2024	S125	1373	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	2.50
02/17/2024	S125	1374	EDISON COLE	FLEX PAYABLE	10-00.00-200626	22.51
02/17/2024	S125	1375	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	20.00
02/17/2024	S125	1376	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	18.03
02/17/2024	S125	1377	IRONS, MICHAEL J	FLEX PAYABLE	10-00.00-200626	2.38
02/17/2024	S125	1378	MATTHEW MCELROY	FLEX PAYABLE	10-00.00-200626	4.47
02/17/2024	S125	1379	ROLES, STANLEY	FLEX PAYABLE	10-00.00-200626	88.52
02/17/2024	S125	1380	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	10.00
02/20/2024	S125	1381	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	4.69
02/20/2024	S125	1382	EDISON COLE	FLEX PAYABLE	10-00.00-200626	1.67

02/20/2024	S125	1383	MATTHEW MCELROY	FLEX PAYABLE	10-00.00-200626	36.27
02/24/2024	S125	1384	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	10.00
02/24/2024	S125	1385	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	4.75
02/24/2024	S125	1386	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	20.00
02/24/2024	S125	1387	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	20.00
02/27/2024	S125	1388	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	12.33
02/27/2024	S125	1389	EDISON COLE	FLEX PAYABLE	10-00.00-200626	3.45
02/27/2024	S125	1390	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	10.00
02/28/2024	S125	45(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	1,186.08
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 41 CHECKS		10,981.03
					TOTAL ALL CHECKS	2,342,859.14

CREDIT CARD CHARGES FOR FEBRUARY 3 - MARCH 4, 2024

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
2/21/24	Postage	\$375.47	10-00.00-504010
2/23/24	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$395.46	10-00.00-504010 Total
2/29/24	Glass for Framing the Lake Shore Pump Station Award	\$42.00	10-00.00-504030
		\$42.00	10-00.00-504030 Total
2/13/24	Utility Management Conference Transportation Shuttle	\$69.00	10-00.00-504091
2/17/24	Utility Management Conference Transportation Uber Kent	\$44.90	10-00.00-504091
2/17/24	Utility Management Conference Transportation Airport Parking Kent	\$78.00	10-00.00-504091
		\$191.90	10-00.00-504091 Total
2/17/24	Utility Management Conference Lodging Kent	\$896.00	10-00.00-504092
		\$896.00	10-00.00-504092 Total
2/13/24	Utility Management Conference Meal for Kent	\$16.67	10-00.00-504093
2/13/24	Utility Management Conference Meal for Kent	\$29.32	10-00.00-504093
2/13/24	Utility Management Conference Snack for Kent	\$4.00	10-00.00-504093
2/15/24	Utility Management Conference Meal for Kent	\$19.55	10-00.00-504093
2/15/24	Utility Management Conference Meal for Kent	\$12.84	10-00.00-504093
2/15/24	Utility Management Conference Meal for Kent	\$4.89	10-00.00-504093
2/16/24	Utility Management Conference Snack for Kent	\$9.00	10-00.00-504093
2/16/24	Utility Management Conference Meal for Kent	\$11.21	10-00.00-504093
2/16/24	Utility Management Conference Meal for Kent	\$31.50	10-00.00-504093
2/17/24	Utility Management Conference Meal for Kent	\$19.25	10-00.00-504093
		\$158.23	10-00.00-504093 Total
2/7/24	IL Government Finance Officers Association Dues Renewal for Kelly & Kent	\$600.00	10-00.00-504110
2/9/24	Government Finance Officers Association Renewal Fee for Kent	\$160.00	10-00.00-504110
		\$760.00	10-00.00-504110 Total
2/5/24	Gembroidery - Lettering on Chainsaw Vests for Sewer Cleaning Crew	\$144.36	10-00.08-502074
		\$144.36	10-00.08-502074 Total
2/4/24	Remote PC Renewal	\$299.50	10-00.09-503142
		\$299.50	10-00.09-503142 Total
2/17/24	Business Cards for Kevin	\$28.66	11-02.00-504060
		\$28.66	11-02.00-504060 Total
2/21/24	Amazon Vehicle Supplies - HVACSTAR filler Cap	\$12.80	12-04.04-502050
		\$12.80	12-04.04-502050 Total
2/21/24	Amazon Plumbing Supplies -E-Z Flush Retrofit Kit	\$1,684.44	12-04.04-502270
		\$1,684.44	12-04.04-502270 Total
2/26/24	Pizza for Employees	\$88.52	12-04.04-504093
2/27/24	Donuts for Employees	\$69.62	12-04.04-504093
		\$158.14	12-04.04-504093 Total
3/1/24	Janitorial Supplies - Febreeze Air & Dawn Dishsoap	\$9.83	12-14.14-502080
		\$9.83	12-14.14-502080 Total
2/28/24	Smart Sights Modem for WIN 911 Upgrade	\$830.00	25-00.00-601016-23MIS02
		\$830.00	25-00.00-601016-23MIS02 Total
		\$5,611.32	Grand Total

POLICY MEMORANDUM

DATE: October 14, 1983

REVISED: January 15, 2018 March 20, 2024

SUBJECT: Unscheduled Absence and Tardiness - All Hourly Personnel

Employees are expected to report to work as scheduled, on time and prepared to start work on time. Employees also are expected to remain at work for their entire work schedule. Unscheduled at arrival, early departure or other absences from scheduled hours are disruptive and must be avoided. The purpose of this policy is to promote the efficient operation of the District and minimize unscheduled absences.

Absence

- A. Employees may be granted pay for time away from work for which a person is excused. These absences shall include situations such as sick leave, attendance at certain funerals and jury duty.
- B. Employees must request permission for absence from their immediate supervisor as far in advance as possible. Call in notification of sick leave must be made before the start of the work shift.
- C. Excused absence without pay shall be for time away from work for which a person is excused but for which he shall not be paid because they do not qualify for paid time off. Such absence must be arranged for at least one day in advance.

A statement* from a doctor may be required for sickness

- *The statement must give the specific date or dates and state that on that day or days you were unable to work. It is the employee's responsibility to provide proper verification and by doing so, will protect their sick leave benefits. Without proper verification, the absence will be considered unexcused without pay.
- D. Unexcused absence without pay shall be for time away from work for which an employee is not excused and for which the employee shall not be paid. This type of absence shall include situations such as those for which insufficient advance notice is given.
- E. Unexcused absences at a rate of two or more per a twelve (12) month period will be considered excessive. The District may warn the employee after the first unexcused absence, however the failure to warn the employee does not prevent the District from beginning discipline on the second unexcused absence within a twelve (12) month period.

The twelve (12) month period is a rolling twelve months that begins with the first absence.

- <u>F</u>. In general, up to a total of five (5) days, forty (40) hours excused sick leave per 12-month period may be taken without doctor verification. However, a doctor's statement* may be required for any sick leave as proof of sickness.
- G. Sick leave in excess of three (3) consecutive work days must be verified by a doctor.

*The statement must give the specific date or dates and state that on that day or days you were unable to work. It is the employee's responsibility to provide proper verification and by doing so, will protect their sick leave benefits. Without proper verification, the absence will be considered unexcused without pay.

- H. An established a pattern of absences, such as consistently calling off on Mondays or Fridays or unscheduled early departures may trigger discipline.
- I. Sick leave may not be used prior to accrual in any circumstance. The District awards its employees with sufficient vacation, holidays, floating holidays, personal days and sick days throughout the year. It is the employee's responsibility to manage the time appropriately.

Tardiness

- A. Tardiness is not being clocked in and ready to work when your regularly scheduled shift is scheduled to begin. i.e. If the shift begins at 7:00, 7:01 is tardy.
- B. Excessive tardiness may lead to disciplinary action.
- C. Tardiness will be considered excessive-when an employee is tardy on the fourth occasion in a twelve (12) month period. The District may warn the employee on the third tardy occasion, however the failure to warn the employee does not prevent the District from beginning discipline on the fourth tardy occurrence.
 - The twelve (12) month period is a rolling twelve (12) months that begins with the first occurrence.
- D. Time clock adjustments may only be made to record accurate arrival and departure times and require the approval of the employee's Supervisor or Department Head or the Executive Director.

D.E. Tardiness due to Extreme Weather

Employees are expected to be safe while traveling to work and factor road conditions into their commute time to avoid tardiness. Because weather is not always predictable, the Executive Director can declare a severe weather event.

During a severe weather event, tardiness will not count towards excessive tardiness as defined above. In addition, employees who are less than two hours late to work will be given the option of working extended time on the same day or another day during the same payroll week to cover the loss of paid time due to tardiness. Any hours worked outside the employee's regular shift length or time because of selecting this option will be paid at straight time.

The severe weather event determination will not be made in advance of the event and will not be communicated to employees before the event occurs.

Absences and tardiness due to qualifying reasons under state or federal law will not be counted against an employee's attendance record. Medical documentation within the guidelines of the law may be required in these instances.