

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 7/21/21 - 8/17/21
S125 ACCOUNT CHECK DATE 7/1/21-8/7/21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/21/2021	GEN	76157	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE	10-00.00-504270	50.00
07/21/2021	GEN	76157	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE	12-07.00-504270	500.00
07/21/2021	GEN	76157	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE	12-14.00-504270	350.00
07/21/2021	GEN	76157	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE	14-05.00-504270	500.00
						----- 1,400.00
07/28/2021	GEN	76163	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	64.64
07/28/2021	GEN	76164	MSDSONLINE DBA VELOCITYEHS	YEARLY SUBSCRIPTION RENEWAL FOR MSDS ONLINE	10-00.08-504120	3,399.00
07/28/2021	GEN	76165	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER POR	10-00.00-200608	63,643.86
07/28/2021	GEN	76165	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER POR	10-00.00-501050	19,678.69
07/28/2021	GEN	76165	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER POR	14-05.00-501050	2,188.39
						----- 85,510.94
07/29/2021	GEN	76166	UNITED STATES TREASURY	PCORI FEE	10-00.00-501050	162.26
08/04/2021	GEN	22(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-10.00-512053	81,271.83
08/04/2021	GEN	22(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-11.00-512053	31,738.73
						----- 113,010.56
08/04/2021	GEN	76168	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	199.02
08/11/2021	GEN	76170	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	7.94
08/12/2021	GEN	23(E)	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT PAYMENT-J OLIVER/S PROPST	10-00.00-501090	1,750.89
08/17/2021	GEN	24(E)	TREASURER STATE OF IL L17 2828	PRINCIPAL ON LOAN L17-2828 OREANA	50-10.00-512024	126,443.72
08/17/2021	GEN	76171	ADVANCED DISPOSAL F2	REFUSE AND GRIT	14-05.00-503080	620.56
08/17/2021	GEN	76172	ADVANCED DISPOSAL F3	REFUSE AND GRIT	14-05.00-503080	3,755.69
08/17/2021	GEN	76173	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTM	12-04.04-502068	46.60
08/17/2021	GEN	76173	AIRWELD INC	RH073001 PROPANE CYLINDERS FOR FORK TRUCK	12-04.04-502140	73.00
08/17/2021	GEN	76173	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTM	14-03.00-502100	399.64
						----- 519.24
08/17/2021	GEN	76174	ALTORFER INC	EQUIPMET RENTAL (ML0721-1)	12-04.04-503120	412.00
08/17/2021	GEN	76174	ALTORFER INC	REPAIR BLOCK HEATER / FINLEY CREEK P/S GENERATOR (JM0719-2)	12-14.10-502810	670.74
						----- 1,082.74
08/17/2021	GEN	76175	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	2,469.66
08/17/2021	GEN	76175	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	20.42

08/17/2021	GEN	76175	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	851.12 ----- 3,341.20
08/17/2021	GEN	76176	BARR & ROBISON	TRAILER INSPECTIONS 95&79 (ML0708-1)	12-04.04-503095	136.00
08/17/2021	GEN	76177	BEEHIVE INDUSTRIES LLC	ASSET MANAGEMENT SOFTWARE	25-00.00-601016-20ADM03	23,275.60
08/17/2021	GEN	76178	BLACK & COMPANY #11	RH072701 SHURTAPE WATERPROOF DUCT TAPE	12-04.04-502068	226.80
08/17/2021	GEN	76178	BLACK & COMPANY #11	RH072601 WIPE TOWELS AND PAINT BRUSHES	12-04.04-502080	55.19
08/17/2021	GEN	76178	BLACK & COMPANY #11	RH072601 WIPE TOWELS AND PAINT BRUSHES	12-14.00-502160	91.44
08/17/2021	GEN	76178	BLACK & COMPANY #11	RH060101 REPLACEMENT MSA ALTAIE 5X METER	25-00.08-601016	2,241.21 ----- 2,614.64
08/17/2021	GEN	76179	BLACK & VEATCH	2021-01 FERMENTATION REACTOR	60-02.00-503380-21CMP04	29,134.75
08/17/2021	GEN	76180	BODINE ELECTRIC	REPAIR OF WELDER / GENERATOR 099-36-08	12-04.04-503093	1,061.16
08/17/2021	GEN	76180	BODINE ELECTRIC	DIRECT REPLACEMENT / PLANT WATER PUMP #2 / OLD UNIT NOT RE	40-04.04-601126-20MNT21	41,308.82 ----- 42,369.98
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-502064	39.97
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-503020	11.08
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504010	17.99
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504070	498.00
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504091	403.90
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504093	19.85
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504102	3,431.77
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504110	658.00
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	11-02.00-503020	14.99
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-04.04-502064	21.37
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-04.04-502140	52.42
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-07.00-504110	452.00
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-14.00-502150	339.97
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-05.00-502064	87.30
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-05.00-504102	204.00
08/17/2021	GEN	76181	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	25-00.08-601016-21SAF01	3,927.51 ----- 10,180.12
08/17/2021	GEN	76182	CHRISTY-FOLTZ INC	20-13 GRIT DRYING BED UPGRADES PROJECT	25-02.04-601016-20ENG10	10,350.00
08/17/2021	GEN	76182	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	65,520.00
08/17/2021	GEN	76182	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	41-02.04-601311-20ENG14	56,880.00
08/17/2021	GEN	76182	CHRISTY-FOLTZ INC	PROJECT 2020-19 WYCKLES FACILITY SLUDGE INLET REPAIRS	41-02.11-601311-21ENG50	30,543.00 ----- 163,293.00
08/17/2021	GEN	76183	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - ENGINEERING CRS	41-02.11-601315-20ENG01	41,814.00
08/17/2021	GEN	76184	CITY OF DECATUR	CITY USE FEE FOR JUNE 2021	10-00.00-200700	288,674.65
08/17/2021	GEN	76184	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	26,184.96
08/17/2021	GEN	76184	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	39.79 ----- 314,899.40
08/17/2021	GEN	76185	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	4,362.64

08/17/2021	GEN	76185	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	27.54 ----- 4,390.18
08/17/2021	GEN	76186	CLARK DIETZ	LAKE SHORE DRIVE PUMP STATION REBUILD - ENGINEERING CRS	41-02.11-601315-20ENG01	7,975.00
08/17/2021	GEN	76187	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.81
08/17/2021	GEN	76188	CLOW CONTROLS & SERVICE	REPAIRS TO A/C UNITS AT ADMIN BLDG	12-07.00-503150	3,197.41
08/17/2021	GEN	76189	COLE-PARMER INSTRUMENT CO	SAMPLING POLE, 12 FOOT	14-03.00-502100	192.27
08/17/2021	GEN	76190	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	473.24
08/17/2021	GEN	76191	CORRPRO COMPANIES	ANNUAL MAINTENANCE INSPECTION / WATER TOWER	12-04.04-503093	1,560.00
08/17/2021	GEN	76192	CRAWFORD, MURPHY & TILLY INC	T&L FLOW STUDY	14-06.00-503280-21PRE02	3,935.00
08/17/2021	GEN	76192	CRAWFORD, MURPHY & TILLY INC	REGIONALIZATION STUDY OF AREAS NORTH OF I72 AND SOWTHWES	28-00.00-601200-21ENG52	10,312.50 ----- 14,247.50
08/17/2021	GEN	76193	DECATUR ACE HARDWARE	RH062802 PAINT ROLLERS	12-14.00-502160	170.91
08/17/2021	GEN	76194	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	792.86
08/17/2021	GEN	76195	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	62,615.74
08/17/2021	GEN	76195	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	28,357.45 ----- 90,973.19
08/17/2021	GEN	76196	DONNELLY AUTOMOTIVE MACHINE	RH071901 TOOLROOM SUPPLIES OIL,WINDSHEILD WIPERS AND GRE	12-04.04-502050	59.96
08/17/2021	GEN	76196	DONNELLY AUTOMOTIVE MACHINE	RH071901 TOOLROOM SUPPLIES OIL,WINDSHEILD WIPERS AND GRE	12-04.04-502140	84.84 ----- 144.80
08/17/2021	GEN	76197	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRAD	40-02.04-601132-20ENG07	5,187.60
08/17/2021	GEN	76197	DONOHUE & ASSOCIATES	WYCKLES DECANT STRUCTURE IMPROVEMENTS	41-04.10-601311-21MNT06	2,235.00 ----- 7,422.60
08/17/2021	GEN	76198	DRAKE-SCRUGGS EQUIPMENT INC	REPAIR TO HYDRAULIC SYSTEM / SAFETY TRUCK (JM0715-03)	12-04.04-503095	666.24
08/17/2021	GEN	76199	DUNN COMPANY	BLD 079 PARKING LOT & 079 WALK PATH/DIGESTER RD - DIPPER LAN	41-02.04-601311-20ENG09	68,141.20
08/17/2021	GEN	76200	EDS AUTO SERVICE	RH080301 099-79-92 PICK-UP AIR CONDENSER REPLACEMENT	12-04.04-503095	604.54
08/17/2021	GEN	76201	EMD MILLIPORE CORPORATION	REPLACEMENT RO CARTRIDGE FOR LAB WATER SYSTEM	14-03.00-502100	927.34
08/17/2021	GEN	76202	ENVIRONMENTAL EXPRESS	METALS TESTING SUPPLIES	14-03.00-502100	1,316.78
08/17/2021	GEN	76203	ENVIRONMENTAL RESOURCE ASSOC	HARDNESS AND NITRITE QC SAMPLES	14-03.00-502100	252.32
08/17/2021	GEN	76204	ESRI INC	ESRI YEARLY MAINTENANCE	11-02.09-503142	3,974.00
08/17/2021	GEN	76205	EVERGREEN FS	AMMONIUM NITRATE SOLUTION	14-05.00-502190	6,227.81

08/17/2021	GEN	76206	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,359.62
08/17/2021	GEN	76207	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT - CONSTRUCTION	55-14.22-614210-20ENG06	4,372.50
08/17/2021	GEN	76208	FASTENAL COMPANY	BOLTS FOR ACTUATORS (ML0803-2)	12-04.04-502068	27.30
08/17/2021	GEN	76209	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	4,800.00
08/17/2021	GEN	76209	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	14-06.00-504200	75.00
						----- 4,875.00
08/17/2021	GEN	76210	FEDEX	SHIPPING CHARGES FROM MIS TO BEEHIVE	10-00.00-504010	22.50
08/17/2021	GEN	76211	FISHER SCIENTIFIC	NITRILE GLOVES AND EC BROTH	14-03.00-502100	2,087.17
08/17/2021	GEN	76212	GRAINGER	RH071301 BATTERIES,SCUB TOWELS AND READER SAFETY GLASSES	10-00.08-502073	81.42
08/17/2021	GEN	76212	GRAINGER	RH072201 SPRAY PAINT AND SQWINCHER SPORTS DRINK MIX	12-04.04-502067	23.92
08/17/2021	GEN	76212	GRAINGER	RH071301 BATTERIES,SCUB TOWELS AND READER SAFETY GLASSES	12-04.04-502068	139.64
08/17/2021	GEN	76212	GRAINGER	RH072001 CAUTION TAPE, BROOMS AND SPRAY PAINT	12-04.04-502080	284.02
08/17/2021	GEN	76212	GRAINGER	RH072001 CAUTION TAPE, BROOMS AND SPRAY PAINT	12-14.00-502160	72.18
						----- 601.18
08/17/2021	GEN	76213	GROHNE CONCRETE PRODUCTS	CONCRETE FOR CONDUIT INSTALL WEST CLUSTER (0715-3)	12-07.00-503091-20I&C09	408.50
08/17/2021	GEN	76214	GROWMARK, INC	1" 90 FXF BRASS SUPER SWIVEL (ML0803-1)	12-04.04-502068	374.18
08/17/2021	GEN	76215	HACH COMPANY	NITRITE VIALS, LT BROTH, AND PIPETTE TIPS	14-03.00-502100	1,344.13
08/17/2021	GEN	76216	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	1,385.00
08/17/2021	GEN	76217	HOGAN GRAIN INC	RH081001 SET OF REPLACEMENT BLADES FOR FDR3690 FINISH MOV	12-14.00-502150	95.61
08/17/2021	GEN	76218	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR	10-00.08-501070	311.75
08/17/2021	GEN	76219	HUBER TECHNOLOGY, INC	T-CUP INLET ADAPTER RH050501	12-04.04-502068	6,839.27
08/17/2021	GEN	76220	HUFF LUMBER	WOOD TRIM FOR COUNTRY CLUB P/S DOOR (JM0728-01)	12-14.10-502810	54.32
08/17/2021	GEN	76221	HYDRITE CHEMICAL	SODIUM BISULFITE	14-05.00-502195	30,258.42
08/17/2021	GEN	76222	ILLINOIS ASSOCIATION OF	REGISTRATION FOR D COLLARD AND D MILLER TO ATTEND TECHNIC/	11-02.00-504102	60.00
08/17/2021	GEN	76222	ILLINOIS ASSOCIATION OF	REGISTRATION FOR D COLLARD AND D MILLER TO ATTEND TECHNIC/	14-05.00-504102	60.00
						----- 120.00
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	208.71
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	8.02
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	8.03
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	184.63
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,006.84
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	746.55
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,364.66
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	513.75

08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,420.85
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	192.66
08/17/2021	GEN	76223	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	88.30
						----- 6,743.00
08/17/2021	GEN	76224	INDUSTRIAL PROCESS EQUIP GROUP	TSURUMI PUMP 5 HP 460 V 3PH (ML0713-1)	41-04.04-601312	9,221.91
08/17/2021	GEN	76225	INDUSTRIAL RUBBER	1/4" X 48" 60 DURO NEOPRENE (ML0716-1)	12-04.04-502068	477.01
08/17/2021	GEN	76226	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	5,942.07
08/17/2021	GEN	76227	KING-LAR COMPANY	REPLACEMENT COIL, COMPRESSOR, AND INSTALL FOR ENGINEERING	41-04.04-601311-20MNT17	9,500.00
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	GREASE PACKS FOR RDT DS71-15	12-04.04-502140	1,017.12
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	RELAY FOR 260 PUMP STATION DS79-2	12-07.00-502062	2,078.50
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	WIRE FOR WEST CLUSTER NEW FEED PULL DS714-1	12-07.00-502280-20I&C09	2,589.54
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	ITEMS FOR STOCK REPLENISHMENT / I&C SHOP	12-07.00-502290	25.56
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	RH080501 PANDUIT LABEL PRINTER MATERIAL	12-07.00-504030	142.86
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	PARTS FOR A/C UNIT AT DAMON AVE DS79-1	12-07.10-502810	43.14
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	OCCUPANCY SENSORS FOR STOCK	25-07.00-601016-20I&C02	732.90
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	LARKDALE PUMPSTATION MCC REPLACEMENT	40-07.00-601128-20I&C01	41,985.21
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT MCC FOR 210 BUILDING	40-07.00-601128-21I&C01	144,917.50
08/17/2021	GEN	76228	KIRBY RISK ELECTRICAL SUPPLY	PARTS TO REBUILD EAST DREDGE CONTROLS DS72-1	41-04.10-601311-21I&C05	9,150.39
						----- 202,682.72
08/17/2021	GEN	76229	KURENT SAFETY INC	RH071201 PERSONAL SAFETY SUPPLIES HIP BOOTS AND RAIN SUIT	10-00.08-502073	73.73
08/17/2021	GEN	76229	KURENT SAFETY INC	RH071201 PERSONAL SAFETY SUPPLIES HIP BOOTS AND RAIN SUIT	12-04.04-502067	89.94
						----- 163.67
08/17/2021	GEN	76230	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR JOB OPENINGS, PUBLIC NOTICE POTW AND ORDII	10-00.00-504070	1,287.30
08/17/2021	GEN	76230	LEE ENTERPRISES CENTRAL IL	ADVERTISING FOR JOB OPENINGS, PUBLIC NOTICE POTW AND ORDII	11-02.00-504070	151.84
						----- 1,439.14
08/17/2021	GEN	76231	LOWE'S HOME CENTERS INC	PVC FITTINGS FOR WASHER COMPACTOR DRAIN (ML0630-02)	12-04.04-502061	37.68
08/17/2021	GEN	76231	LOWE'S HOME CENTERS INC	CONCRETE SUPPLIES (ML0714-2)	12-04.04-502063	41.74
08/17/2021	GEN	76231	LOWE'S HOME CENTERS INC	HISENSE 100 PT. DEHUMIDIFER (ML0628-4)	12-14.00-502069	407.55
08/17/2021	GEN	76231	LOWE'S HOME CENTERS INC	PRE MIX FUEL 50:1 (ML0722-1)	12-14.00-502140	68.32
						----- 555.29
08/17/2021	GEN	76232	M&M PUMP	RH072703 ALCOA PRESSURE WASHER REPAIR IN WASH BAY	12-04.04-503093	475.00
08/17/2021	GEN	76233	MATTHEW MCELROY	REIMBURSEMENT FOR CEU TRAINING	14-05.00-504101	117.00
08/17/2021	GEN	76234	MCMASTER-CARR SUPPLY COMPANY	0723RHAZELWONDER ALUM. ANGLE IRON, SAFETY GLASSES AND CA	10-00.08-502073	23.81
08/17/2021	GEN	76234	MCMASTER-CARR SUPPLY COMPANY	0723RHAZELWONDER ALUM. ANGLE IRON, SAFETY GLASSES AND CA	12-04.04-502068	93.14
08/17/2021	GEN	76234	MCMASTER-CARR SUPPLY COMPANY	0723RHAZELWONDER ALUM. ANGLE IRON, SAFETY GLASSES AND CA	14-06.00-502840	36.84
						----- 153.79
08/17/2021	GEN	76235	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES (JM0726-01)	12-04.04-502080	395.60

08/17/2021	GEN	76236	MENARDS	CONCRETE SUPPLIES (ML0713-2)	12-04.04-502063	37.97
08/17/2021	GEN	76236	MENARDS	LIGHT BULBS FOR STOCK DS722-1	12-07.00-502062	23.88
08/17/2021	GEN	76236	MENARDS	TOP SOIL / QUICK REPAIR SEED FOR ADMIN LAWN CURB AREA (JM07	12-14.00-502150	76.43
08/17/2021	GEN	76236	MENARDS	COVER STAIN PRIMER (ML0804-1)	12-14.00-502160	99.92
						----- 238.20
08/17/2021	GEN	76237	MORGAN DISTRIBUTING INC	55 GAL.MOBIL SHC 630 (ML0803-3)	12-04.04-502140	2,937.55
08/17/2021	GEN	76238	MOTION INDUSTRIES INC	RH070701 SEALS AND O-RINGS TO FIX RIDGED THREADER LEAK	12-04.04-502068	59.53
08/17/2021	GEN	76239	MSC INDUSTRIAL SUPPLY	RH072202 SOCKET, TAPS , EPOXY AND DRILL BITS	12-04.04-502065	109.12
08/17/2021	GEN	76239	MSC INDUSTRIAL SUPPLY	RH072202 SOCKET, TAPS , EPOXY AND DRILL BITS	12-04.04-502068	11.85
						----- 120.97
08/17/2021	GEN	76240	OLIN CORPORATION	SODIUM HYPOCHLORITE	14-05.00-502190	16,582.04
08/17/2021	GEN	76241	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	3,094.65
08/17/2021	GEN	76242	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	3,813.33
08/17/2021	GEN	76243	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	94.33
08/17/2021	GEN	76244	RESSLER & ASSOCIATES INC	PROBES FOR CHLORINE ANALYZERS	12-07.00-502066	1,573.30
08/17/2021	GEN	76244	RESSLER & ASSOCIATES INC	CHEMICALS FOR CHLORINE ANALYZERS DS72-2	14-05.00-502190	446.38
						----- 2,019.68
08/17/2021	GEN	76245	SAK CONSTRUCTION	20-06 SOUTH SHORES SEWER REHAB	55-14.23-614210-20ENG06	70,611.66
08/17/2021	GEN	76246	SCHIMBERG COMPANY	PARTS FOR 330 STATION REPAIR DS0729-2	12-04.04-502061	841.02
08/17/2021	GEN	76247	SCP SCIENCE	STANDARDS FOR METALS ANALYSIS	14-03.00-502100	612.00
08/17/2021	GEN	76248	SEBENS CONCRETE PRODUCTS INC	CONSTRUCTION FABRIC (ML0705-2)	12-04.04-502063	360.00
08/17/2021	GEN	76249	SHERWIN WILLIAMS	RH071402 PAINTERS TAPE FOR STOCK	12-14.00-502160	694.31
08/17/2021	GEN	76250	SIGMA-ALDRICH, INC	GLUCOSE AND GLUTAMIC ACID	14-03.00-502100	61.38
08/17/2021	GEN	76251	SKS ENGINEERS LLC	CONSTRUCTION & MATERIALS TESTING FOR WYCKLES ROAD FACILIT	41-02.11-601311-21ENG50	757.76
08/17/2021	GEN	76252	SLOAN IMPLEMENT COMPANY INC	RH062202 NEW TIRES FOR MAINT. GATOR	12-04.04-502050	344.36
08/17/2021	GEN	76253	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	61.95
08/17/2021	GEN	76254	SPRINGFIELD ELECTRIC	ALTERNATING RELAYS FOR STOCK	12-07.00-502062	1,294.00
08/17/2021	GEN	76255	STRIGLOS OFFICE EQUIPMENT	EMPLOYEE'S RECORD FILE FOLDERS 20/PACK	10-00.00-504030	136.31
08/17/2021	GEN	76255	STRIGLOS OFFICE EQUIPMENT	MINIDESK CALCULATORS	14-03.00-504030	13.07
						----- 149.38
08/17/2021	GEN	76256	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,274.37

08/17/2021	GEN	76257	SVENDSEN FLORIST INC	MEMORIAL FOR D HULVA'S MOTHER	10-00.00-504270	40.00
08/17/2021	GEN	76258	TEKLAB INC	MONITORING WELL SAMPLE ANALYSIS	14-03.00-503070	407.20
08/17/2021	GEN	76258	TEKLAB INC	NPDES QUARTERLY SAMPLE ANALYSIS AT TEKLAB	14-06.00-503070	522.35
						----- 929.55
08/17/2021	GEN	76259	THE PUMP HOUSE INC	PUMPS FOR INVENTORY (ML0715-4)	12-04.04-502068	3,359.52
08/17/2021	GEN	76260	TICA	MOTOR FOR A/C UNIT DS722-2	12-07.00-502068	558.00
08/17/2021	GEN	76261	TINA BROWN	REIMBURSEMENT FOR OFFICE SUPPLIES	10-00.00-504030	33.86
08/17/2021	GEN	76262	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140-19ADM50	257.50
08/17/2021	GEN	76263	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	739.50
08/17/2021	GEN	76264	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	2,798.15
08/17/2021	GEN	76265	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	534.27
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	10-00.00-503020	205.51
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	10-00.08-503020	40.36
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	11-02.00-503020	171.93
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	12-04.04-503020	366.67
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	12-07.00-503020	281.08
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	12-14.00-503020	71.70
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	14-05.00-502064	229.99
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	14-05.00-503020	918.77
08/17/2021	GEN	76266	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEE!	14-06.00-503020	65.36
						----- 2,351.37
08/17/2021	GEN	76267	VERNON L GOEDECKE CO INC	CONCRETE SUPPLIES (ML0714-1)	12-04.04-502063	175.04
08/17/2021	GEN	76267	VERNON L GOEDECKE CO INC	SUPPLIES FOR CONCRETE POUR DS0720-2	12-04.04-502065	136.00
						----- 311.04
08/17/2021	GEN	76268	VICTOR ESCALANTE	REIMBURESEMENT FOR CDL	14-06.00-504110	50.00
08/17/2021	GEN	76269	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	4.49
08/17/2021	GEN	76270	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	33.17
08/17/2021	GEN	76271	VULCAN CONSTRUCTION MATERIALS	FILL SAND (ML0715-2)	12-04.04-502063	224.79
08/17/2021	GEN	76272	VWR INTERNATIONAL	PH BUFFER AND HYDROGEN PEROXIDE	14-03.00-502100	125.95
08/17/2021	GEN	76273	WALKER PROCESS EQUIPMENT	WEARABLE PARTS FOR PRIM. TANKS 1,2&3 (ML0712-1)	41-04.04-601312	14,160.00
08/17/2021	GEN	76274	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGIN	10-00.00-504060	151.10
08/17/2021	GEN	76274	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGIN	11-02.00-504060	52.37
						----- 203.47

08/17/2021	GEN	76275	WILKENS ANDERSON	SAMPLING POLES AND PIPET FILLER BULBS	14-03.00-502100	781.03
08/17/2021	GEN	76276	XYLEM DEWATERING SOLUTIONS, INC	RH072002 REPAIR PARTS FOR ORANGE GODWIN PUMPER	12-04.04-502270	821.37
			TOTAL - GENERAL ACCOUNT	TOTAL OF 116 CHECKS		1,611,432.04
07/10/2021	S125	1041	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	411.09
07/17/2021	S125	1042	FREY, RAYCE	FLEX PAYABLE	10-00.00-200626	1.14
07/17/2021	S125	1043	CAROL KAPTAIN	HEALTH - MEDICAL - LIFE	10-00.00-501050	120.70
07/17/2021	S125	1044	RINGLER, JAMIE	HEALTH - MEDICAL - LIFE	10-00.00-501050	90.34
07/17/2021	S125	1045	EARLY WEST	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,688.71
07/24/2021	S125	1046	LINK, NATHANIEL	HEALTH - MEDICAL - LIFE	10-00.00-501050	144.74
07/30/2021	S125	6(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	325.80
08/01/2021	S125	1047	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.50
08/07/2021	S125	1048	FREY, RAYCE	FLEX PAYABLE	10-00.00-200626	1.14
08/07/2021	S125	1049	JOHN MITSDARFFER	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,676.99
08/07/2021	S125	1050	RINGLER, JAMIE	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.50
			TOTAL - S125 ACCOUNT	TOTAL OF 11 CHECKS		6,481.65
					TOTAL ALL CHECKS	1,617,913.69

Credit Card Summary July 7/3-8/3

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
7/30/21	Phone Case for K Newton	\$39.97	10-00.00-502064
		\$39.97	10-00.00-502064 Total
7/16/21	Conference Call Board Meeting on 6/16	\$11.08	10-00.00-503020
		\$11.08	10-00.00-503020 Total
7/23/21	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	10-00.00-504010 Total
7/29/21	Employment Ads	\$249.00	10-00.00-504070
7/29/21	Employment Ads	\$249.00	10-00.00-504070
		\$498.00	10-00.00-504070 Total
7/6/21	Airfare to Atlanta for K Newton	\$403.90	10-00.00-504091
		\$403.90	10-00.00-504091 Total
8/2/21	Meal for K Newton	\$19.85	10-00.00-504093
		\$19.85	10-00.00-504093 Total
7/6/21	AWWA Events-'UMC 2021	\$1,055.00	10-00.00-504102
7/13/21	WEF Membership Fees	\$2,376.77	10-00.00-504102
		\$3,431.77	10-00.00-504102 Total
7/15/21	GFOA Membership fees	\$160.00	10-00.00-504110
7/19/21	Amazon Prime Membership Fees	\$179.00	10-00.00-504110
7/22/21	SHRM Membership fees	\$100.00	10-00.00-504110
7/27/21	SHRM Membership fees	\$219.00	10-00.00-504110
		\$658.00	10-00.00-504110 Total
7/24/21	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
7/14/21	Speciality Oil for Quincy Compressors	\$52.42	12-04.04-502140
		\$52.42	12-04.04-502140 Total
7/11/21	Replacement case for J Malone cellphone and phone charging cables	\$21.37	12-04-.04-502064
		\$21.37	12-04.04-502064 Total
7/16/21	2 year AFE membership for Kyle Stewart	\$452.00	12-07.00-504110
		\$452.00	12-07.00-504110 Total
7/15/21	Replacement PTO shaft for Wyckles tractor/Lagoon Pump	\$259.99	12-14.00-502150
7/19/21	Herbicide for general use around the plant and collection system	\$79.98	12-14.00-502150
		\$339.97	12-14.00-502150 Total
7/1/21	2 phone cases	\$87.30	14-05.00-502064
		\$87.30	14-05.00-502064 Total
8/2/21	Refund for ERTC Workshop	-\$575.00	14-05.00-504102
7/12/21	WEF Registration	\$779.00	14-05.00-504102
		\$204.00	14-05.00-504102 Total
7/30/21	Air Purifiers	\$3,927.51	25-00.08-601016-21SAF01
		\$3,927.51	25-00.08-601016-21SAF01 Total
		\$10,180.12	Grand Total