

AGENDA

KANKAKEE RIVER METROPOLITAN AGENCY MEETING

Thursday, May 25, 2023

9:00 AM in KRMA Board Room

1600 Brookmont Blvd., Kankakee, IL 60901

I. Roll Call

II. Election of Officers for FY 2023-2024

- A. Chairperson (Currently Mayor Christopher Curtis) _____
- B. Vice-Chairperson (Currently Mayor Paul Schore) _____
- C. Secretary (Currently Mayor Brian Stump) _____

III. Public Comment

IV. Approval of Board Minutes

- A. April 27, 2023 – Regular Board Meeting

V. Reports

- A. Operations & Maintenance Report
 - 1. Monthly Report (MOR)
- B. Executive Director Report
 - 1. Water, Gas & Electric Use/Cost
 - 2. Hauled in Waste Summary
 - 3. Operations Report
- C. Financial Report
 - 1. Reports
 - 2. Hauled in Waste Report
 - 3. Flows Graphs
- D. Communications

VI. Old Business

- A. Bradley Property Update
- B. Security Updates
- C. Approval of Budget Ordinance No. 2020-01 for fiscal year end April 30, 2024

VII. New Business

- A. Approval of 401k increase for Management from 7% to 8%; Retro to May 1, 2023
- B. Sample Donation Letter
- C. Approval of Project Development Plan Checklist
- D. Approval of IEPA Environmental Checklist

VIII. Executive Session

- A. Personnel & Probable or Imminent Litigation

IX. Next Meeting

Thursday, June 22, 2023 (9:00 AM in KRMA Boardroom)

KANKAKEE RIVER METROPOLITAN AGENCY
MINUTES
April 27, 2023 – 9:00 A.M
1600 W Brookmont Blvd.
Kankakee, IL 60901

In attendance:

Board of Directors:

Mayor Paul Schore, Village of Bourbonnais
Mayor Brian Stump, Village of Aroma Park
Financial Director Robert, Romo, Village of Bradley
Alderman Danita Swanson, City of Kankakee
Alderman Larry Osenga, City of Kankakee
Steven Hunter, Representative, City of Kankakee

Administration:

Dave Tyson, KRMA Executive Director
Karen Benson, Koelling, Dykstra & Ohm, P.C

Attorney:

Neal Smith, Robbins Schwartz

KRMA Staff:

Art Strother, Superintendent
Melanie Gossett, Asst. Superintendent Technical Services
Dustin Scheppler, Asst. Superintendent Operation & Maintenance

Other:

Ryan McGinnis, City of Kankakee
Dan Small, Strand Associates
Tara Latz, Alternate, Village of Bourbonnais
Terry Memenga, Village of Bourbonnais
Elizabeth Kubal, City of Kankakee

Vice Chairman, Mayor Schore called the meeting to order

I. **Roll Call**

Roll Call was taken. All Board members were present except for Mayor Christopher Curtis and Mayor Brian Stump.

II. **Public Comment**

Dir Hunter congratulated Suzy Berrones for being elected for the Kankakee District 111 School Board.

III. **Approval of Board Minutes March 23, 2023 - Regular Board Meeting**

Motion to approve the March 23, 2023, Regular Board Meeting minutes was made by: Dir Osenga and seconded by Dir Hunter. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.

IV. **Reports**

A. **Operations & Maintenance Report**

1. **Monthly Report**

Art reported KRMA had another NPDES violation for March. The TSS violation has been reported to IEPA. Art explained the type of violation and some causes for the violation. However, as of today, the plant is back in compliance with our permit. There were questions from Dir Romo and Dir Hunter regarding the type of user causing the violation and how often within a calendar year? Art replied, explaining the users are municipal, and not just industries. Also, KRMA sees this between January through April every year. Art also informed the board that chlorination season begins next month, there will be discussion about the availability and cost. Art stated he has been looking into other new application technology systems other than chlorine. Dir Romo asked about last month's violation with Kensing. Exec Dir Tyson informed him that IEPA will follow up directly with Kensing because that is outside of the KRMA plant. Dir Hunter suggest KRMA interface with other wastewater plants to see how they handle these types of violations.

B. **Executive Director Report**

1. **Water, Gas & Electric Use/Cost**

Exec. Dir. Dave Tyson presented the yearly utility usage. Exec Dir Tyson stated all utilities look consistent and normal.

2. **Hauled In Waste Summary**

Exec. Dir. Tyson stated Newton County only brought in 60% of what they used to bring. Dir Romo asked can they increase their loads. Exec Dir Tyson stated their permit has constraints that don't allow them to affect our plant.

2. **Operations Report**

Exec Dir Tyson stated the plant is operating well. We will start advertising for O & M Specialist. We are down two O & M Specialists.

C. **Financial Report**

1. **Reports**

Karen Benson presented the monthly financial reports. The Statement of Net Position still shows a strong cash balance which is gaining interest. The Statement of Revenue and Expenses doesn't show anything out of line. Change in Net Position from March is a little over budget.

2. **Hauled In Waste Report**

None

3. **Flows Graphs**

Karen presented Flow Graphs. Karen explained the estimation is taken from the prior year via the actual flow and adjustments will be made accordingly.

D. **Communications**

None

V. **Old Business**

A. **CSL Update**

Art informed the board that CSL was still working on their clarifier. Ryan added that things are running smoothly. Also, the lab is not seeing much ammonia.

B. **Bradley Property**

Dir Romo stated that Village of Bradley consultants should have a finalized report for the next board meeting and asked the board members if they would they like a presentation? Board members agreed and Kimley Horn Presentation will be placed as an agenda item.

C. **Republic Contract**

Exec Dir Tyson stated they have a signed permit from Republic Services, therefore, there will be no contract.

- D. **Security Updates**
Exec Dir Tyson stated he was informed by Mayor Curtis that they needed to order more cameras.
- E. **Approval of Final Collective Bargaining Agreement with Local #399 effective for December 2022 – November 2026**
Motion to approve Ratified Collective Bargaining Agreement with Local #399 Effective for December 2022-November 2026 was made by Dir Hunter and seconded by Dir Swanson. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.

VI. **New Business**

- A. **Bid Recommendation**
Exec Dir Tyson presented the Bid Recommendation. He also stated that all the Bids have increased except for our sludge removal and will need to be reflected within the budget. Motion to approve Bid Recommendation for Fiscal Year End April 30, 2024, was made by Dir Swanson and seconded by Dir Romo. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.
- B. **Discussion of Summer Help**
Exec Dir Tyson stated we have two individuals that are showing interest and KRMA would like one more. Also, we would like to increase the Summer Help wages by 3%. Motion to approve Summer Help 3% increase in wage was made by Dir Swanson and seconded by Dir Hunter. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.
- C. **Resolution Approving Agreement for KRMA Management Health Insurance**
Motion to approve Resolution approving Agreement for KRMA Management Health Insurance was made by Dir Hunter and seconded by Dir Romo. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.
- D. **Proposed Draft Budget Ordinance No. 2020-01 for Fiscal Year - (May 1, 2023-April 30, 2024)**
Karen presented the proposed draft budget for the board member's review. There were questions and requests made to add to the budget.
- E. **Approval of SKDO Engagement Letter for accounting service Fiscal Year End April 30, 2024**
Motion to approve SKDO Engagement Letter for accounting service Fiscal Year End April 30, 2024, with an increase rate of approximately 5%, was made by Dir Romo and seconded by Dir Osenga. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.
- F. **Approval of SIKICH Service Proposal for audit services Fiscal Year End April 30, 2024**
Motion to approve SIKICH Service Proposal for audit services Fiscal Year End April 30, 2024, was made by Dir Hunter and seconded by Dir Swanson. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.
- G. **Approval of KRMA's vehicle summary for Admin and O&M Operators**
Exec Dir Tyson presented the board members with a vehicle summary sheet of vehicles within Kankakee County Dealerships. Motion to approve the 2023 Silver F-150 Supercab 4X4 and 2023 Grey Jeep Compass 4X4 was made by Dir Hunter and seconded by Dir Romo. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.
- H. **Approval of new copier for front office**
Motion to approve the purchase of a new copier for the front office was made by Dir Swanson and seconded by Dir Romo. All board members present voted in favor of, and Chairman Curtis and Dir

Stump absent. Motion Carried.

I. **Resolution Terminating Independent Contractor Agreement with Tyson Enterprises, LLC and Approving Executive Director Employment Agreement with David Tyson**

Vice Chairman Schore stated Exec Dir Tyson of Tyson Enterprises, LLC contract will be terminated effective April 30, 2023, and Exec Dir Tyson will become a at will employee with Kankakee River Metropolitan Agency (KRMA) as of May 1, 2023. Motion to approve Resolution Terminating Independent Contract and approving Executive Director Employment Agreement with David Tyson was made by Dir Hunter and Dir Romo. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.

VII. **Executive Session**

A. **Personnel & Probable or Imminent Litigation**

Motion to go into Executive Session to discuss Personnel under ILCS 122(c)(1) was made by Dir Hunter and seconded by Vice Chairman Schore. Motion carried.

Roll call was taken and all board members were present except Dir Brian Stump and Chairman Christopher Curtis absent.

The Board went into Executive Session.

Motion to exit Executive Session was made by Dir. Osenga and seconded by Dir Hunter. Motion carried.

Roll call was taken and all board members were present except Dir Brian Stump and Chairman Christopher Curtis absent.

Return to Open Session.

With the Board back in open session there was no action taken.

VIII. **Next Meeting**

Next Regular Board Meeting- **Thursday, May 25, 2023 (9:00 A.M. at KRMA Board Room)**

Motion to Adjourn was made by Dir Hunter and seconded by Dir Swanson. All board members present voted in favor of, and Chairman Curtis and Dir Stump absent. Motion Carried.



Kankakee River Metropolitan Agency

Providing Wastewater Treatment to the Kankakee River Valley

Spring is here

The text 'Spring is here' is written in a large, colorful, bubbly font with a gradient from green to yellow to red. The letters are surrounded by several small, colorful flowers in shades of orange, purple, pink, and red. There are also three orange and black butterflies scattered around the text.

April

Monthly Operations Report

April 2023

KRMA’s APRIL HIGHLIGHTS:

The conservation farm tour held on April 4, 2023, was very informative. The tour consists of the use of cover crop and its’ benefits. Cover crops in short are a plant that usually grown in the spring or fall to renew soil with nutrient, organic matter and restore soil structure. The use of covered crops shows future benefit to the public and environment. These benefits are reduction of sediment loss, nutrient runoff, and leaching, reducing flooding and storing carbon in soil. Capturing carbon in soil helps to cut greenhouse emission into the atmosphere. The Agency would like to thank Jeff O’Conner, a local farmer and family for hosting this event.

The KRMA staff continue to address the issues at the facility with the expertise acquired through education, training, and leadership. The efforts of these individuals are acknowledged and appreciated

The month of April, the Agency had no violation of the monthly permit of the NPDES (National Pollutant Discharge Elimination System) permits.

1.0 WASTEWATER TREATMENT FACILITY OPERATION

Attachment A Details the monthly operational information for the facility.

2.0 INFLUENT FLOW

Table 2.1 Summarizes total flow and average daily flow to the facility from each municipality.

Attachment B for details of daily flow rates.

Table 2.1
Plant Flows

Municipality	Plant Influent	Kankakee	Bourbonnais	Bradley	Aroma Park
Total Flow (MGD)	452.27	290.88	105.262	54.510	1.615
Daily Average Flow (MGD)	15.08	9.70	3.509	1.817	0.054

3.0 EFFLUENT QUALITY

Table 3.1 Summarizes the effluent quality data.

Table 3.1
Effluent Quality

	IEPA Limits	Effluent Average
Biochemical Oxygen Demand (BOD) – Monthly Average	20 mg/l	5 mg/l
Total Suspended Solids (TSS) - Monthly Average	25 mg/l	16 mg/l
PH	6-9 SU	7.16 SU
Chlorine Residual	0.05 mg/l	N/A
Fecal Coliform	400/100 ml	N/A

ODOR ISSUES:

- There were two odor complaints registered at the KRMA facility in April.
- There were no odor complaints registered at the East Gate site in April.

4.0 PERSONNEL

The Agency would like to Congratulate James (Jim) Churney, O&M Specialist, for 10 years as a KRMA employee. Thank you all for being such a valuable and loyal member of our team. Your knowledge, hard work and dedication is greatly appreciated.

The Agency would like to say “HAPPY BIRTHDAY” to all the employees born in April.

Employees continue to follow the COVID-19 Warning signs and Safety Tips. One of the best ways to help keep workers healthy is to stay home **except** for necessary outings, and when you do go out for the necessities, there are steps you can take to minimize the risk of spreading illness.

5.0 MAINTENANCE AND REPAIR

Number of Work Orders Closed for the Month:	1081
Hours of Scheduled Work Orders Performed:	675.6

6.0 SLUDGE HANDLING

Start Date: 04/01/2023
End Date: 04/30/2023

Gallons of sludge produced and sent to thickening:	3,000,276.00
Gallons of sludge put into storage after thickening:	910,800.00
Sludge removed from the plant for land application:	3,289,800.00
Sludge remaining in storage as of January 31 st :	595,000.00

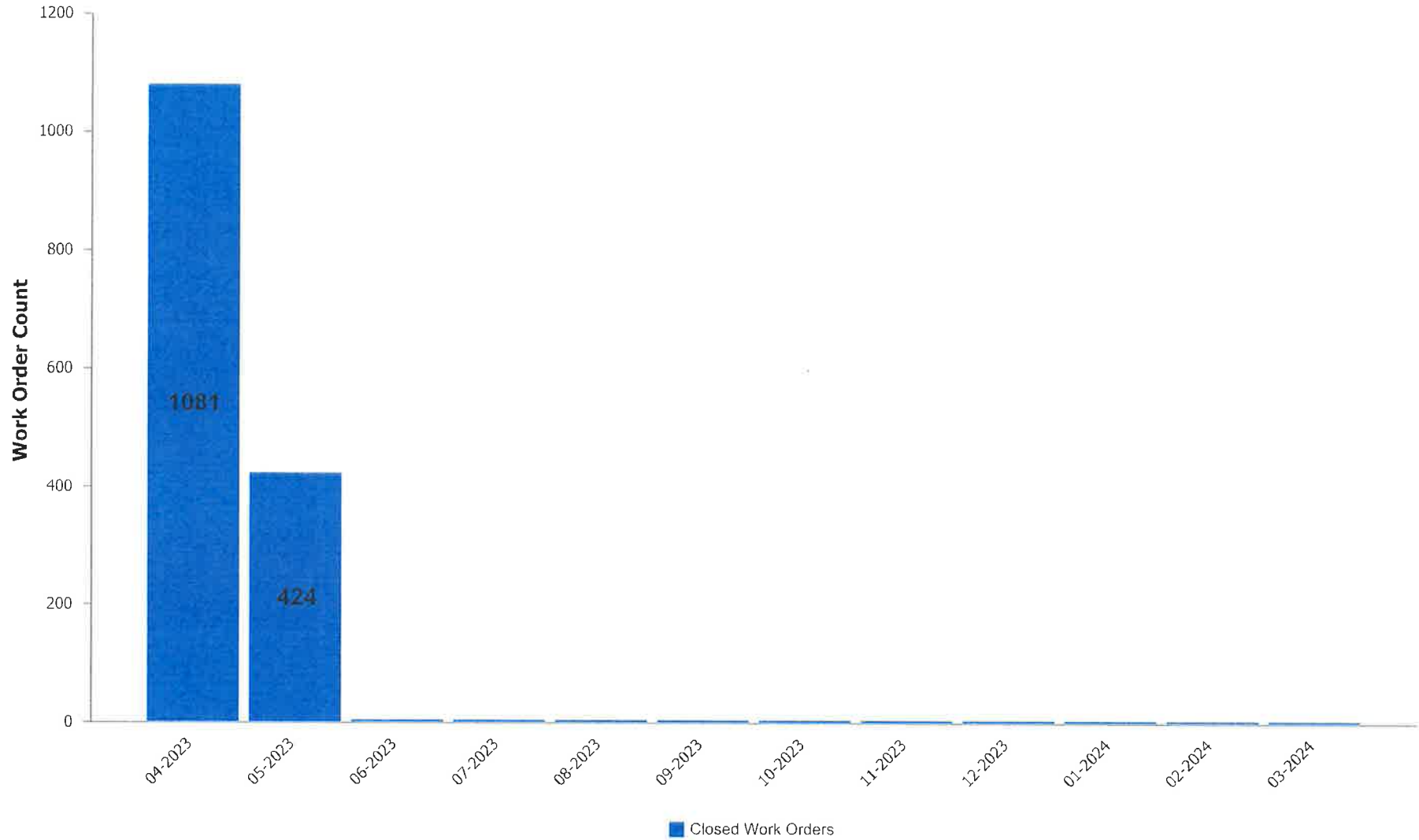
7.0 WATER USAGE

APRIL 2023 (28 DAYS): 33,073 CU FT= 247,400 GALS. = \$2,434.32

NUMBER OF DAYS IN THE BILLING CYCLE: 28

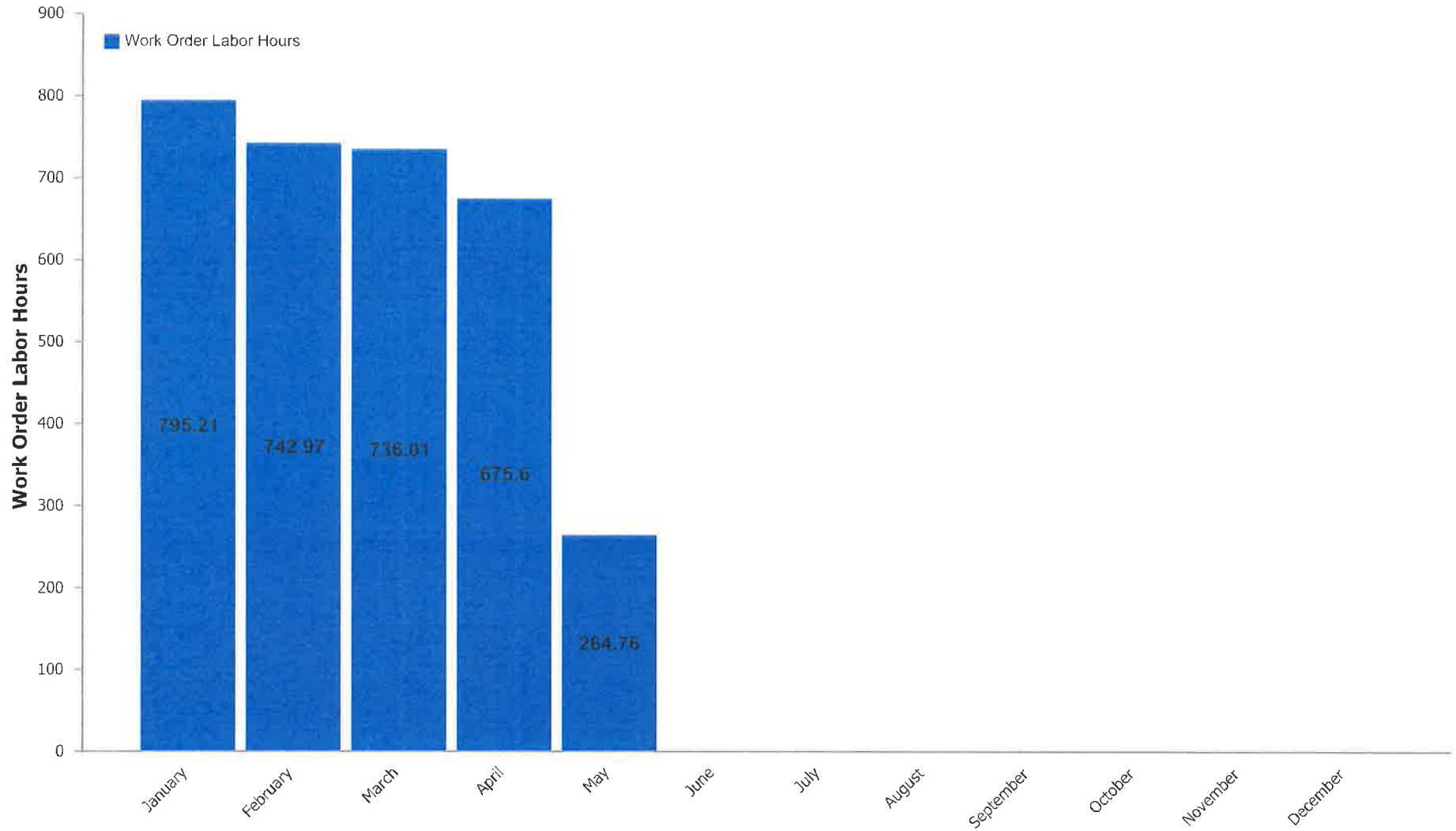
Work Orders Closed By Month

From April, 2023 to March, 2024



Work Order Labor Hours by Month

2023



ATTACHMENT

A

DMR Monthly Report

4/1/2023 to 4/30/2023

Var #	452	159	119	236	454	351	113	237	386
	EFF FLOW	001 Eff pH	FINAL EFF TSS	Weekly ave Eff TSS	EFF TSS	WeeklyAveEffTSS	EFF-C-BOD	Weekly Ave EffCBOD	EFF C-BOD
Date	MGD	STD UNIT	mg/L	MG/L	LBS/D	LBS/Day	mg/l	MG/L	lbs/day
4/1/2023	21.339		40	18	7,119	3,084	10	6	1,780
4/2/2023	22.546		8		1,504		3		564
4/3/2023	20.058	7.07	10		1,673		3		502
4/4/2023	19.664	6.98	10		1,640		4		656
4/5/2023	19.064	7.24	8		1,272		4		636
4/6/2023	18.669	7.07	8		1,246				
4/7/2023	16.937		11		1,554				
4/8/2023	16.410		12	10	1,642	1,504	3	3	411
4/9/2023	16.127		12		1,614		3		403
4/10/2023	15.207	7.01	12		1,522		5		634
4/11/2023	15.207	7.13	18		2,283		7		888
4/12/2023	14.998	7.17	18		2,251		6		750
4/13/2023	14.785	6.98	25		3,083		8		986
4/14/2023	14.590	7.18	18		2,190				
4/15/2023	14.137		29	19	3,419	2,337	4	6	472
4/16/2023	13.466		25		2,808		3		337
4/17/2023	14.158	7.14	22		2,598		6		708
4/18/2023	13.847	7.16	22		2,541		6		693
4/19/2023	14.003	7.24	17		1,985		5		584
4/20/2023	13.550	7.17	14		1,582		4		452
4/21/2023	13.413	7.15	12		1,342				
4/22/2023	13.152		10	17	1,097	1,993	4	5	439
4/23/2023	12.567		12		1,258		4		419
4/24/2023	12.132	7.31	16		1,619		5		506
4/25/2023	12.476	7.12	10		1,040		6		624
4/26/2023	12.105	7.58	26		2,625		6		606
4/27/2023	12.305	7.16	16		1,642		7		718
4/28/2023	11.947	7.21	6		598				
4/29/2023	11.707		13	14	1,269	1,436	4	5	391
4/30/2023	11.703		13		1,269		4		390

Minimum	11.703	6.98	6	10	598	1,436	3	3	337
Maximum	22.546	7.58	40	19	7,119	3,084	10	6	1,780
Average	15.076	7.16	16	16	1,976	2,071	5	5	622
Sum	452.269	136.07	473	78	59,284	10,355	124	25	15,550

Limit		Range 6-9	25	45	9383	16889	20	40	7506
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DMR Monthly Report

4/1/2023 to 4/30/2023

Var #	352	187	191	401	101	450	115	451	455
	WeeklyAverageEffCBOD	001 EFF CL2	FECAL COLI 001	TOTAL INF FLOW	INFLUENT BOD	INF BOD LOAD	INFLUENT TSS	INF TSS	BOD REMOVAL
Date	LBS/Day	mg/L	#/100ml	MGD	mg/L	LBS/D	mg/L	LBS/D	%
4/1/2023	1,052			21.34	156	27,763	436	77,594	94
4/2/2023				22.55	126	23,692	137	25,761	98
4/3/2023				20.06	104	17,398	120	20,074	97
4/4/2023				19.66	147	24,108	154	25,256	97
4/5/2023				19.06	113	17,966	145	23,054	96
4/6/2023				18.67			186	28,960	
4/7/2023				16.94			276	38,986	
4/8/2023	554			16.41	162	22,171	196	26,824	98
4/9/2023				16.13	142	19,099	214	28,783	98
4/10/2023				15.21	204	25,873	84	10,653	98
4/11/2023				15.21	256	32,468	74	9,385	97
4/12/2023				15.00	197	24,641	70	8,756	97
4/13/2023				14.79	208	25,648	179	22,072	96
4/14/2023				14.59			92	11,195	
4/15/2023	689			14.14	106	12,498	560	66,025	96
4/16/2023				13.47	83	9,321	604	67,833	96
4/17/2023				14.16	284	33,534	308	36,368	98
4/18/2023				13.85	290	33,490	322	37,186	98
4/19/2023				14.00	279	32,583	382	44,612	98
4/20/2023				13.55	271	30,625	382	43,169	99
4/21/2023				13.41			402	44,969	
4/22/2023	535			13.15	168	18,428	190	20,841	98
4/23/2023				12.57	151	15,826	168	17,608	97
4/24/2023				12.13	203	20,540	76	7,690	98
4/25/2023				12.48	323	33,608	154	16,024	98
4/26/2023				12.11	257	25,946	178	17,970	98
4/27/2023				12.31	287	29,453	176	18,062	98
4/28/2023				11.95			272	27,102	
4/29/2023	544			11.71	197	19,234	301	29,389	98
4/30/2023				11.70	176	17,178	279	27,231	98

Minimum	535			11.70	83	9,321	70	7,690	94
Maximum	1,052			22.55	323	33,608	604	77,594	99
Average	675			15.08	196	23,724	237	29,314	97
Sum	3,375			452.27	4,890	593,090	7,117	879,430	2,433

Limit	15012	0.05	400						
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DMR Monthly Report

4/1/2023 to 4/30/2023

Var #	456	1040	1041	1042	1043	255	297	953	1023
	TSS REMOVAL	North Effluent DO - SCADA	South Effluent DO - SCADA	Daily Average Effluent DO	Effluent DO weekly average	FINAL EFF NH3N	Eff Nitrogen #	Eff_Total Phosphoru s- TP(TNT)	Effluent Total Nitrogen
Date	%	mg/l	mg/l	mg/l	mg/l	mg/L	#/day	mg/l	mg/l
4/1/2023	91	5.36	8.49	6.93	7.98				
4/2/2023	94	8.67	9.33	9.00		0.10	17.92	0.15	
4/3/2023	92	7.44	8.88	8.16		1.55	259.29	0.16	8.42
4/4/2023	94	6.04	8.40	7.22		1.20	196.80	0.18	
4/5/2023	94	6.64	8.47	7.56		1.19	189.20	0.23	
4/6/2023	96	8.25	9.16	8.71					
4/7/2023	96	8.32	9.19	8.76					
4/8/2023	94	8.43	9.24	8.84	8.32				
4/9/2023	94	8.54	9.37	8.96		0.05	6.72	0.29	
4/10/2023	86	8.29	9.22	8.76		0.56	71.28	0.32	
4/11/2023	76	7.74	8.73	8.24		0.98	124.67	0.41	12.68
4/12/2023	74	7.43	8.41	7.92		0.28	34.40	0.37	
4/13/2023	86	6.82	8.48	7.65		0.28	34.65	0.47	
4/14/2023	80	7.19	8.32	7.76					
4/15/2023	95	7.47	8.40	7.94	8.17				
4/16/2023	96	7.96	8.88	8.42		0.15	17.18	0.29	10.46
4/17/2023	93	8.01	9.01	8.51		1.87	220.81	0.21	
4/18/2023	93	7.55	8.63	8.09		0.05	5.77	0.17	
4/19/2023	96	7.65	8.82	8.24		0.05	5.84	0.21	
4/20/2023	96	7.40	8.67	8.04		0.25	28.25	0.20	
4/21/2023	97	7.43	8.75	8.09					
4/22/2023	95	7.49	8.81	8.15	8.22				
4/23/2023	93	7.62	8.95	8.29		0.27	27.88	0.30	
4/24/2023	79	8.20	8.72	8.46		0.13	13.15	0.31	12.38
4/25/2023	94	8.26	8.41	8.34		1.76	183.13	0.32	
4/26/2023	85	8.02	8.18	8.10		0.64	64.61	0.53	
4/27/2023	91	7.53	8.45	7.99		0.19	19.29	0.46	
4/28/2023	98	6.50	7.36	6.93					
4/29/2023	96	6.77	6.76	6.77	7.84				
4/30/2023	95	7.10	7.05	7.08		0.11	10.83	0.31	

Minimum	74	5.36	6.76	6.77	7.84	0.05	5.77	0.15	8.42
Maximum	98	8.67	9.37	9.00	8.32	1.87	259.29	0.53	12.68
Average		7.54	8.58	8.06	8.10	0.58	76.58	0.29	10.99
Sum	2,738	226.12	257.54	241.83	40.52	11.65	1,531.68	5.86	43.94

Limit				min >5.0	>6.25	7.9	2965		
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DMR Monthly Report

4/1/2023 to 4/30/2023

Var #
Date
4/1/2023
4/2/2023
4/3/2023
4/4/2023
4/5/2023
4/6/2023
4/7/2023
4/8/2023
4/9/2023
4/10/2023
4/11/2023
4/12/2023
4/13/2023
4/14/2023
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4/16/2023
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4/23/2023
4/24/2023
4/25/2023
4/26/2023
4/27/2023
4/28/2023
4/29/2023
4/30/2023

1044	1048	1045	102	116	1046	1047
Fecal Coliform at EQ Basin col/100ml	EQ Basin Residual Chlorine mg/l	EQ Basin pH	EQ Basin_BOD mg/L	EQ Basin_TSS mg/L	EQ Basin Ammonia Nitrogen mg/l	EQ Basin Total Phosphorus mg/l

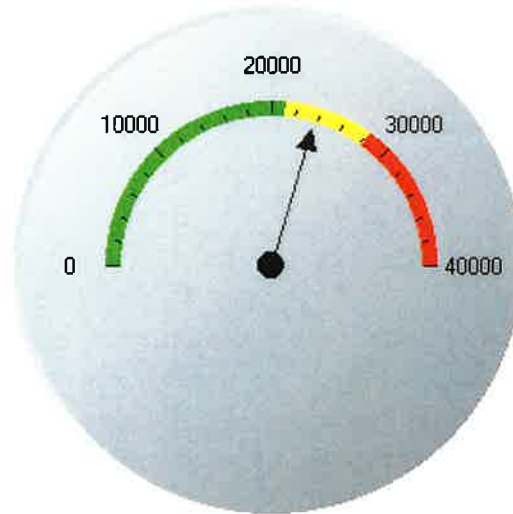
Minimum
Maximum
Average
Sum

400	0.75	Range 6-9				
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Influent BOD loading Lbs - Monthly AVG

23,724 Lbs./Day

04/01/2023 - 04/30/2023

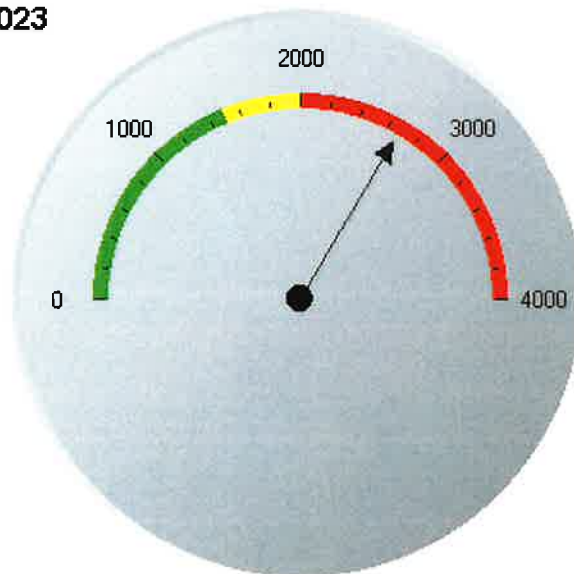


0 to 21150 - Target Loading
21150 to 28200 - Above 75% Threshold
Above 28200

Influent NH3 loading Lbs - Monthly AVG

2,675 Lbs./Day

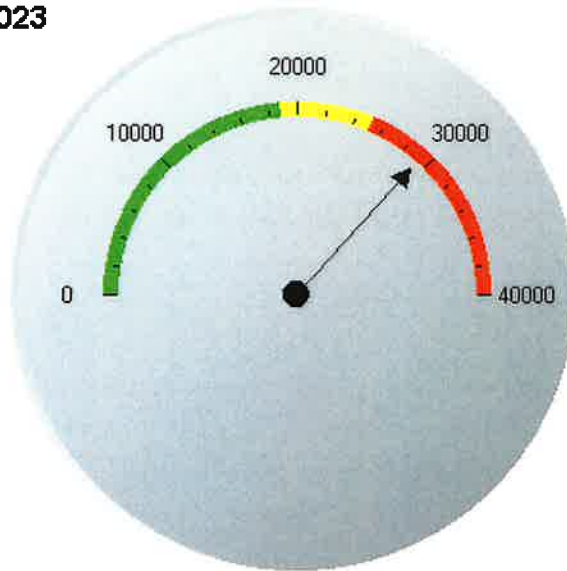
04/01/2023 - 04/30/2023



0 to 1500 - Target Loading
1500 to 2000 - Above 75% Threshold
Above 2000

Influent TSS loading Lbs - Monthly AVG
04/01/2023 - 04/30/2023

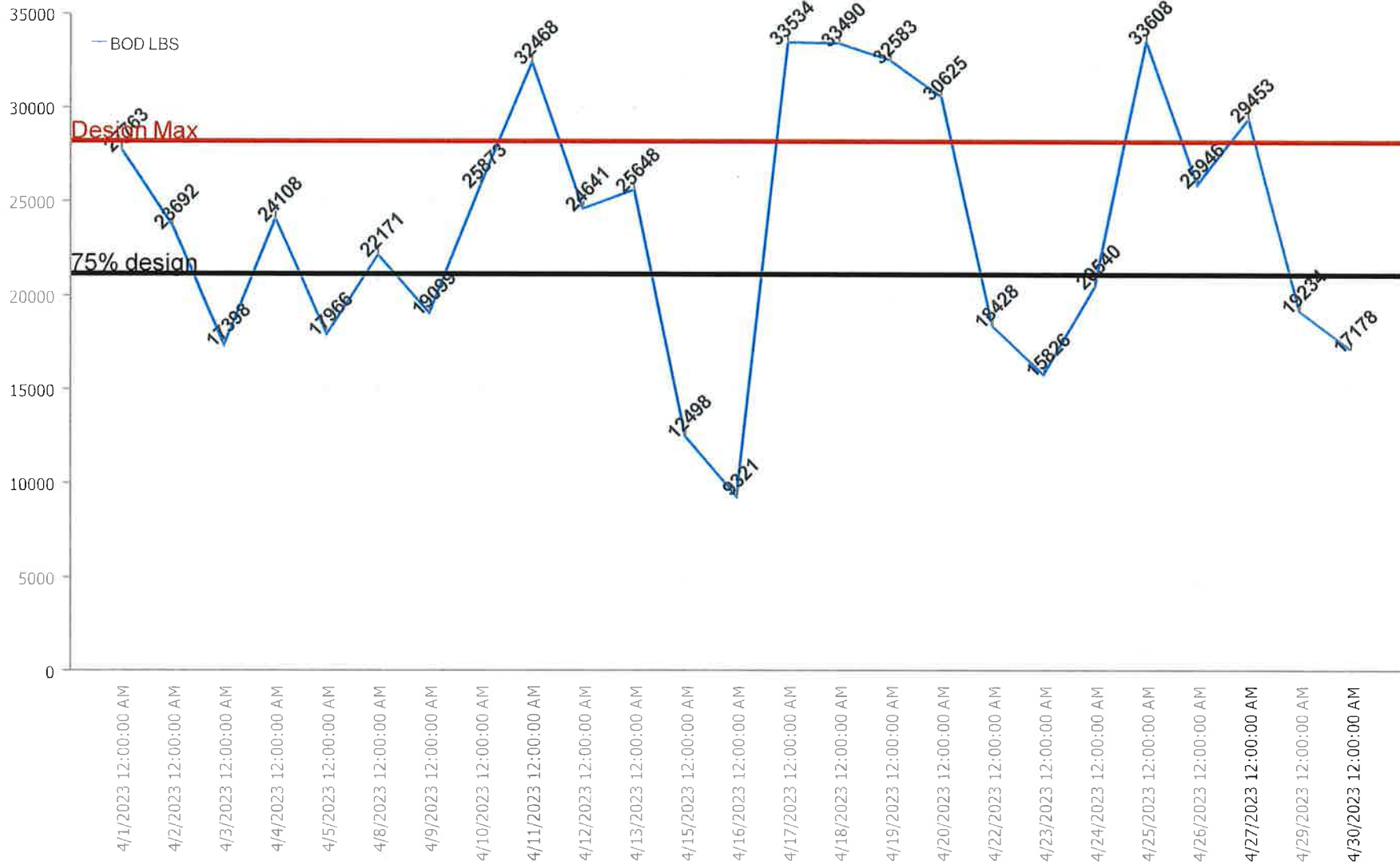
29,314 Lbs./Day



0 to 18900 - Target Loading
18900 to 25200 - Above 75% Threshold
Above 25200

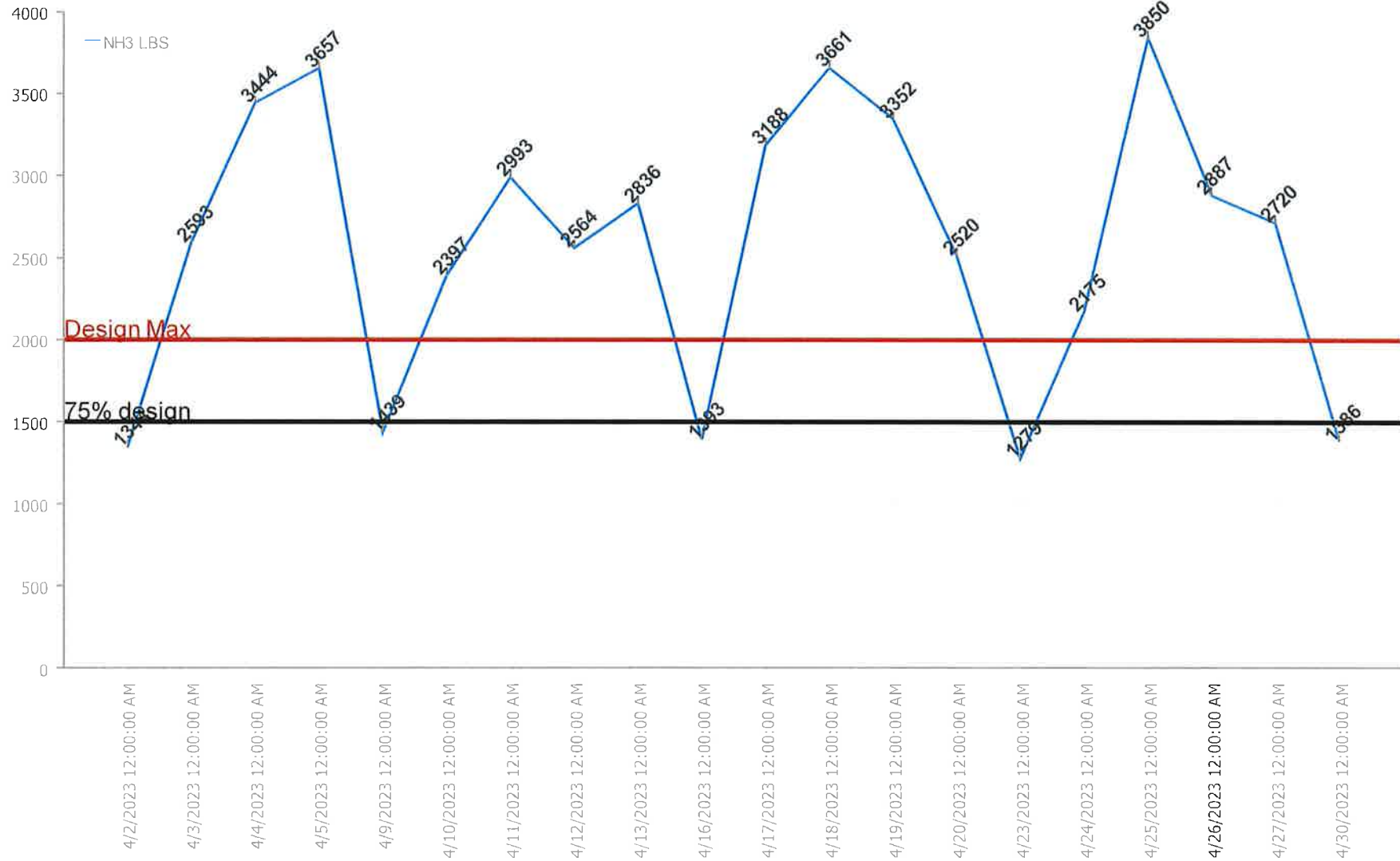
KRMA influent BOD pounds

Average Lbs. BOD: 23,723.64



KRMA influent NH3 pounds

Average Lbs. NH3: 2,583.90



ATTACHMENT

B

ATTACHMENT

C



SAFETY MEETING
May 18, 2023
9:30am & 1:30pm
Agenda

I. Safety Minutes

Review minutes from April 2023.

II. Old Business

There were no lost time accidents for the month of April 2023.

III. New Business

A. Safety Training

1. Lock-out/Tag-out
2. Heat Stress handout

B. Safety Concerns

C. Safety Team Leader Report

D. Open Discussion

1. Step Challenge
2. CEU reminder; Due July 1, 2023 for Class 1 & 2 Operators
3. Newsletter feedback
4. O&M hiring update

Next Meeting: Tuesday, June 13, 2023 9:30am & 1:30pm



SAFETY MEETING
April 13, 2023
9:30am & 1:30pm
Minutes

In attendance:

9:30am session:

Melanie Gossett, Facilitator

Shaun Ownbey Dan Combs Shawn Malone Nick Scheppler

Bryan Kennedy John Lund Max Gossett Nick Tucker

Dave Tyson

1:30pm session:

Melanie Gossett, Facilitator

Jack Renchen Jim Churney Ron Haney Mike Gowler

Josh Peters Mike Arseneau RJ Tyson

Absent: Alex Bowser

I. Safety Minutes

Reviewed minutes from March 2023 - Approved

II. Old Business

There were no lost time accidents for the month of March 2023

III. New Business

A. Safety Training

1. Dustin presented the procedure/protocol for the 2023 season of Chlorination/Dechlorination.

Q & A followed:

- a. The hoist in the building #85 isn't performing well.
 - ✓ Parts are ordered to address.
- b. Permit allows for a 0.75 mg/L residual leaving the overflow basin.
- c. Dustin is researching fecal coliform grab sample equipment (gator clip).
- d. Will the media in the scrubbers be tested any time soon?
 - ✓ Yes. Testing and possible replacement has been budgeted.
- e. Should the scrubber doors be locked like all the other buildings?
 - ✓ Yes
- f. It was suggested that "Testing in Progress" signs be available when working on the equipment in Building #85.

g. There was a discussion in regards to the heating blankets for the 1-ton cylinders and the safety of their use.

2. *The Respiratory Protection Program: Employee Training* (1.0 CEU #12974 titled PPE #3256) video was presented.

3. Replacement respirator cartridges were distributed.

B. Safety Concerns

1. The truckers hauling sludge need to show more caution and slow down.

✓ Company has been notified.

2. The Generator Chiller motor is missing the shroud.

✓ The equipment is being worked on.

3. The Chemical Odor Control in Building #55 has a broken pipe overhead.

✓ All employees should be mindful of its location and Glade has been contacted to repair.

C. Safety Team Report

No additional concerns mentioned.

D. Open Discussion

1. The KRMA Step Challenge will begin on May 1, 2023. Those interested should contact Melanie ASAP.

2. Operators who hold a Class 1 or 2 wastewater license were reminded of the deadline for CEUs: July 1, 2023.

3. Concerns about KRMA's No Smoking policy being violated were expressed.

✓ Everyone was reminded that **no smoking** is allowed in any building or vehicle owned by KRMA.

Next Meeting:

~~Thursday, May 11, 2023~~
Rescheduled to Thursday, May 18, 2023
9:30am & 1:30pm

ATTACHMENT

D

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: Kankakee Influent

FLOW METER MODEL: Isco Laser Flow

INFLUENT May 10th, 2023

PRIMARY DEVICE: 72" PIPE

FLOW: 0-115 MGD

MEASURING DEVICE:

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? NO

BLOCKAGE? NO

SURFACE BUILD-UP? None

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target level 44.0" As found 44.240"

LEVEL AFTER: 44.08"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 5/10/2023

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: BOURBONNAIS/New

FLOW METER MODEL: Isco Laser Flow

INFLUENT May 10th, 2023

PRIMARY DEVICE: 36" PIPE

FLOW: 0-21.36 MGD

MEASURING DEVICE:

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? NO

BLOCKAGE? NO

SURFACE BUILD-UP? None

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT
LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED
POINT:

LEVEL BEFORE: Target level 12.0" As found 11.976"

LEVEL AFTER: 11.976"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 5/10/2023

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE/RIVERLANE

FLOW METER MODEL: Isco Signature

INFLUENT May 8th, 2023

PRIMARY DEVICE: PHARSHAL

FLOW: 0-516 GPM 0-13.20 IN

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES

FREE FLOWING?

TURBULENCE? NO

BLOCKAGE? No

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? Yes

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT

C) LEVEL BEFORE: TARGET SET 24.125 Level 24.153

LEVEL AFTER: 24.122"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: Yes

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: Yes

CALIBRATED BY: Brian Scheppler

DATE: 5/8/2023

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE

FLOW METER MODEL: Siemens Hydro Ranger #2

INFLUENT May 8th, 2023

PRIMARY DEVICE: Flume

FLOW: 0-73.425 MGD

MEASURING DEVICE: Ultrasonic

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? NO

BLOCKAGE? NO

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT
LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED
POINT:

LEVEL BEFORE: Target Set 20 MGD AS Found 20.02 MGD

LEVEL AFTER: 20.02 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH
HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS
INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 5/8/2023

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: BRADLEY/ RIVER DRIVE

FLOW METER MODEL: Isco Signature

INFLUENT May 8th, 2023

PRIMARY DEVICE: PHARSHAL

FLOW: 0-21.36

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? Yes

BLOCKAGE? NO

SURFACE BUILD-UP? NONE

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.00FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target 8" Level reading 8.04"

LEVEL AFTER: 8.04"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 5/8/2023

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE/BROOKMONT

FLOW METER MODEL: ISCO Signature

INFLUENT May 8th, 2023

PRIMARY DEVICE: PHARSHAL

FLOW: 0-516 GPM 0-13.20 IN

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES

FREE FLOWING? YES

TURBULENCE? NO

BLOCKAGE? Yes clogged with rags Cleaned

SURFACE BUILD-UP? NO

HEAD MEASURING DEVICE MOUNTED PROPERLY?

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? Yes

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT
LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED
POINT:

LEVEL BEFORE: Target 24.125" Level 24.109

LEVEL AFTER: 24.126"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH
HANDBOOK OR PRIMARY DEVICE DATA SHEET: Yes

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS
INTEGRATING PROPERLY USING TIMED RATE METHOD: Yes

CALIBRATED BY: Brian Scheppler

DATE 5/8/2023

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE

FLOW METER MODEL: Siemens Hydro Ranger #1

Influent May 8th, 2023

PRIMARY DEVICE: Flume

FLOW: 0-73 MGD

MEASURING DEVICE: Ultrasonic

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? No

BLOCKAGE? NO

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target Set 20 MGD AS Found 20.10 MGD

LEVEL AFTER: 20.004 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 5/8/23

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

ATTACHMENT

E

April 2023 Monthly Pretreatment Sample Analysis (metals, cyanide & VOA) for the permitted industries were a total of **68 samples** and a total of **432 analyses**.

Gilster-Mary Lee Corporation	3 Samples
Hoffman Transportation, LLC	9 Samples
Kankakee Recycling & Disposal Facility	4 Samples
Laraway Recycling & Disposal Facility	3 Samples
Liberty Landfill, LLC	9 Samples
Livingston Landfill	4 Samples
Natural Gas & Pipeline Co. of America	5 Samples
Newton County Landfill	9 Samples
Prairie View RDF	9 Samples
Tank Cleaning Solutions, LLC	13 Samples

Volumes Received for April 2023 for trucked-in industries.

Gilster-Mary Lee Corporation	16,000 gals	3 loads
Hoffman Transportation, LLC	160,000 gals	32 loads
Kankakee Recycling & Disposal Facility	98,000 gals	14 loads
Lake County C&D Landfill	0 gals	0 loads
Laraway Recycling & Disposal Facility	90,004 gals	15 loads
Liberty 3 LFGTE Plant - Wabash Valley Power Alliance	0 gals	0 loads
Liberty Landfill, LLC	973,052 gals	146 loads
Livingston Landfill	167,651 gals	26 loads
Momence Packing	0 gals	0 loads
Natural Gas & Pipeline Co. of America	55,000 gals	11 loads
Newton County Landfill	538,632 gals	78 loads
Peoria Packing Co.	0 gals	0 loads
Prairie View - Will County RNG Plant	0 gals	0 loads
Prairie View RDF	285,477 gals	44 loads
Tank Cleaning Solutions, LLC	178,058 gals	34 loads
Verdant Specialty Solutions US LLC	0 gals	0 loads
Zutat Feed Solutions	0 gals	0 loads
Totals:	2,561,874 gals	403 loads

The KRMA Facility received a total of **213 loads** of septage which totalled **676,467 gallons** for the month of April 2023

KRMA YEARLY UTILITY USAGE - (2023)

KRMA ELECTRIC ENERGY USE										KRMA WATER USE				
	Total KWH	Days	Total Cost \$/month	Total Cost \$/day	Hydro KWH	Methane KWH	Champion Energy KWH	KWH/HR (Avg)	\$/KWH	Gallons	Days	Total Cost \$/Billing Period	Gallons/Day	Total Cost \$/day
JANUARY	814,907	33	\$ 28,536	\$ 865	-	157319	657,588	1,029	\$ 0.0350	281,400	29	\$ 2,334	9,703	80
FEBRUARY	813,209	30	\$ 28,607	\$ 954	-	149,689	663,520	1,129	\$ 0.0352	237,600	28	\$ 2,190	8,486	78
MARCH	828,155	30	\$ 27,102	\$ 903	-	207,461	620,694	1,150	\$ 0.0327	284,500	33	\$ 2,686	8,621	81
APRIL	779,763	30	\$ 44,543	\$ 1,485	-	186,199	593,564	1,083	\$ 0.0571	247,400	28	\$ 2,434	8,836	87
MAY	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
JUNE	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
JULY	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
AUGUST	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
SEPTEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
OCTOBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
NOVEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
DECEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
TOTAL	3,236,035	123	\$ 128,788	#DIV/0!	0	700,668	2,535,367	#DIV/0!	#DIV/0!	1,050,900	118	\$ 9,644	#DIV/0!	#DIV/0!
	Total KWH	Days	Total Cost \$/month	Total Cost \$/day	Hydro KWH	Methane KWH	Mid-American KWH	KWH/HR (Avg)	\$/KWH	Gallons	Days	Total Cost \$/Billing Period	Gallons/Day	Total Cost \$/day

KRMA NATURAL GAS USE				
	Therms	Days	Total Cost \$/Billing Period	Total Cost \$/day
JANUARY	41,951	32	\$ 28,538	\$ 892
FEBRUARY	47,361	32	\$ 30,829	\$ 963
MARCH	28,740	29	\$ 25,312	\$ 873
APRIL	28,404	30	\$ 18,677	\$ 623
MAY				#DIV/0!
JUNE				#DIV/0!
JULY				#DIV/0!
AUGUST				#DIV/0!
SEPTEMBER				#DIV/0!
OCTOBER				#DIV/0!
NOVEMBER				#DIV/0!
DECEMBER				#DIV/0!
TOTAL	146,456	123	\$ 103,356	#DIV/0!
	Therms	Days	Total Cost \$/Billing Period	Total Cost \$/day



Annual Load / Gallon Totals

2023

Month Received	Gilster-Mary Lee Corporation	Hoffman Transportation, LLC	Kankakee Recycling & Disposal Facility	Lake County C&D Landfill	Laraway Recycling & Disposal Facility	Liberty 3 LFGTE Plant - Wabash Valley Power Alliance	Liberty Landfill, LLC	Livingston Landfill	Mormence Packing	Natural Gas & Pipeline Co. of America	Newton County Landfill	Peoria Packing Co.	Prairie View - Will County RNG Plant	Prairie View RDF	Tank Cleaning Solutions, LLC	Verdant Specialty Solutions US LLC	Zutal Feed Solutions	Total	# Loads
January	40,000	150,000	21,000				1,153,315	200,568		50,000	802,409			205,948	204,684	32,941	24,000	2,884,865	463
February	42,000	155,000	84,000				815,342	147,452		80,000	499,119			209,033	214,389	66,587		2,312,922	381
March	24,000	163,000	77,000		31,151		947,972	171,549		130,000	494,982			244,828	209,480			2,493,962	409
April	16,000	160,000	98,000		90,004		973,052	167,651		55,000	538,632			285,477	178,058			2,581,874	403
May																			
June																			
July																			
August																			
September																			
October																			
November																			
December																			
Totals	122,000	628,000	280,000		121,155		3,889,881	687,220		315,000	2,335,142			945,288	806,611	99,528	24,000	10,263,623	1,658
Average	30,500	157,000	70,000		60,578		972,420	171,805		78,750	583,786			236,322	201,653	49,764	24,000	2,563,406	414
Treatment Costs effective 05/01/23	0.09	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.09	0.09	0.1	0.09	0	0.062	0.09	0.145	0.09		
Treatment Costs effective 05/01/22	0.086	0.059	0.059	0.059	0.059	0.059	0.059	0.059	0.086	0.086	0.08	0.086	0.059	0.059	0.086	0.138	0.082		

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Contains detailed financial transactions and summary rows for various accounts.

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1060 - Jr. Bond and Interest Checking								0.00
Check	04/03/2023	ACH	IEPA (Loan Paym...	L17-3334	-SPLIT-		334,421.30	-334,421.30
Transfer	04/03/2023			IEPA Loan Payment L17-3334	1855 - Jr. Bond ...	334,421.30		0.00
Total 1060 - Jr. Bond and Interest Checking								
						334,421.30	334,421.30	0.00
1070 - Depreciation Checking								0.00
Total 1070 - Depreciation Checking								
								0.00
1080 - KRMA Construction Project								0.00
Total 1080 - KRMA Construction Project								
								0.00
1085 - Insurance Construction Checking								0.00
Total 1085 - Insurance Construction Checking								
								0.00
1090 - Capital Improv Chckng-HomeStar								0.00
Total 1090 - Capital Improv Chckng-HomeStar								
								0.00
1200 - Accounts Receivable								206,499.75
Payment	04/05/2023	32315	Hoffman Transport...		1499 - Undeposi...		2,142.75	204,357.00
Payment	04/05/2023	2000499...	Liberty Landfill		1499 - Undeposi...		53,269.08	151,087.92
Payment	04/05/2023	2899803	Prairie View-Will C...		1499 - Undeposi...		249.40	150,838.52
Payment	04/12/2023	567415	Gilster MaryLee C...		1499 - Undeposi...		6,923.90	143,914.62
Payment	04/12/2023	24212	Peoria Packing Ltd.		1499 - Undeposi...		249.40	143,665.22
Payment	04/12/2023	4940003...	Liberty 3 LFGTE Pl...		1499 - Undeposi...		249.40	143,415.82
Payment	04/12/2023	7961	Zulat Feed		1499 - Undeposi...		249.40	143,166.42
Invoice	04/12/2023	033123...	Gilster MaryLee C...		-SPLIT-	4,644.90		147,811.32
Invoice	04/12/2023	033123...	Hoffman Transport...		-SPLIT-	12,571.15		160,382.47
Invoice	04/12/2023	033123...	Kankakee RDF		-SPLIT-	6,261.15		166,643.62
Invoice	04/12/2023	033123L...	Lake County C&D ...		4402 - Administr...	249.40		166,893.02
Invoice	04/12/2023	033123L...	Laraway RDF		-SPLIT-	2,515.31		169,408.33
Invoice	04/12/2023	033123L...	Liberty 3 LFGTE Pl...		4402 - Administr...	249.40		169,657.73
Invoice	04/12/2023	033123L...	Liberty Landfill		-SPLIT-	61,525.25		231,182.98
Invoice	04/12/2023	033123L...	Livingston Landfill		-SPLIT-	12,654.54		243,837.52
Invoice	04/12/2023	033123...	Momence Packing		4402 - Administr...	249.40		244,086.92
Invoice	04/12/2023	033123...	Natural Gas Pipeli...		-SPLIT-	13,329.15		257,416.07
Invoice	04/12/2023	033123...	Newton Co. Landfil...		-SPLIT-	55,091.75		312,507.82
Invoice	04/12/2023	033123...	Peoria Packing Ltd.		4402 - Administr...	249.40		312,757.22
Invoice	04/12/2023	033123PV	Prairie View RDF		-SPLIT-	17,584.00		330,341.22
Invoice	04/12/2023	033123...	Prairie View-Will C...		4402 - Administr...	249.40		330,590.62
Invoice	04/12/2023	033123...	Tank Cleaning Sol...		-SPLIT-	20,881.43		351,472.05
Invoice	04/12/2023	033123...	Verdant Specialty ...		4402 - Administr...	249.40		351,721.45
Invoice	04/12/2023	033123	Zulat Feed		4402 - Administr...	249.40		351,970.85
Payment	04/19/2023	24258	Natural Gas Pipeli...		1499 - Undeposi...		9,760.15	342,210.70
Payment	04/19/2023	2000507...	Kankakee RDF		1499 - Undeposi...		6,974.15	335,236.55
Payment	04/19/2023	13871245	Lake County C&D ...		1499 - Undeposi...		249.40	334,987.15
Payment	04/19/2023	13871245	Livingston Landfill		1499 - Undeposi...		11,532.82	323,454.33
Payment	04/19/2023	13871245	Newton Co. Landfil...		1499 - Undeposi...		53,900.45	269,553.88
Payment	04/19/2023	716337	Momence Packing		1499 - Undeposi...		249.40	269,304.48
Total 1200 - Accounts Receivable								
						208,804.43	145,999.70	269,304.48
1201 - Accounts Receivable-Kankakee								877,507.20
Invoice	04/05/2023	1220514	Kankakee, City of (c)		-SPLIT-	537,428.00		1,414,935.20
Total 1201 - Accounts Receivable-Kankakee								
						537,428.00	0.00	1,414,935.20
1210 - Accounts Receivable-Bourbonnais								266,142.60
Invoice	04/01/2023	0183129...	Bourbonnais, Villa...		-SPLIT-	204,243.00		470,385.60
Payment	04/05/2023	108788	Bourbonnais, Villa...		1499 - Undeposi...		204,243.00	266,142.60
Total 1210 - Accounts Receivable-Bourbonnais								
						204,243.00	204,243.00	266,142.60
1220 - Accounts Receivable-Bradley								0.00
Invoice	04/05/2023	246	Bradley, Village of		4020 - Village of...	115,745.00		115,745.00
Total 1220 - Accounts Receivable-Bradley								
						115,745.00	0.00	115,745.00
1230 - Accounts Receivable-Aroma Park								0.00
Invoice	04/05/2023	247	Aroma Park, Villag...		4040 - Village of...	4,004.00		4,004.00
Total 1230 - Accounts Receivable-Aroma Park								
						4,004.00	0.00	4,004.00
1100 - Interest Receivable								0.00
Total 1100 - Interest Receivable								
								0.00
1205 - A/R - Hauled In Waste-Month End								260,886.46
Total 1205 - A/R - Hauled In Waste-Month End								
								260,886.46
1206 - A/R - Other								0.00
Total 1206 - A/R - Other								
								0.00
1208 - Alternative Energy Grant Receiv								0.00
Total 1208 - Alternative Energy Grant Receiv								
								0.00
12100 - Inventory Asset								0.00
Total 12100 - Inventory Asset								
								0.00
1215 - A/R Bourbonnais-Bond Receivable								354,420.00
Invoice	04/01/2023	0183129...	Bourbonnais, Villa...	Credit for amount paid via Bond Defeasance...	1210 - Accounts...	30,630.00		385,050.00
Total 1215 - A/R Bourbonnais-Bond Receivable								
						30,630.00	0.00	385,050.00
1250 - Accrued Interest-Unrestricted								0.00
Total 1250 - Accrued Interest-Unrestricted								
								0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1260 - Insurance Receivable								0.00
Total 1260 - Insurance Receivable								0.00
1350 - Accrued Interest-Reserved								0.00
Total 1350 - Accrued Interest-Reserved								0.00
1360 - Prepaid Insurance								28,356.71
Total 1360 - Prepaid Insurance								28,356.71
1361 - Prepaid Expenses								53,125.00
Total 1361 - Prepaid Expenses								53,125.00
1370 - Insurance Damage Receivable								0.00
Total 1370 - Insurance Damage Receivable								0.00
1499 - Undeposited Funds								0.00
Payment	04/05/2023	32315	Hoffman Transport...		1200 - Accounts...	2,142.75		2,142.75
Payment	04/05/2023	108788	Bourbonnais, Villa...		1210 - Accounts...	204,243.00		206,385.75
Payment	04/05/2023	2000499...	Liberty Landfill		1200 - Accounts...	53,269.08		259,654.83
Payment	04/05/2023	2899803	Prairie View-Will C...		1200 - Accounts...	249.40		259,904.23
Sales Receipt	04/05/2023		Outback		4500 - Septic In...	1,890.00		261,794.23
Sales Receipt	04/05/2023		T. J. C. Services, Inc.		4500 - Septic In...	315.00		262,109.23
Deposit	04/05/2023	1498	-MULTIPLE-	121635629	1020 - Cash In ...		262,109.23	0.00
Payment	04/12/2023	567415	Gilster MaryLee C...		1200 - Accounts...	6,923.90		6,923.90
Payment	04/12/2023	24212	Peoria Packing Ltd.		1200 - Accounts...	249.40		7,173.30
Payment	04/12/2023	4940003...	Liberty 3 LFGTE Pl...		1200 - Accounts...	249.40		7,422.70
Payment	04/12/2023	7961	Zutal Feed		1200 - Accounts...	249.40		7,672.10
Sales Receipt	04/12/2023		Nature Inc.		4500 - Septic In...	12,600.00		20,272.10
Sales Receipt	04/12/2023		H & S Excavating ...		4500 - Septic In...	966.00		21,238.10
Deposit	04/12/2023	4808	-MULTIPLE-	Deposit	1020 - Cash In ...		21,238.10	0.00
Sales Receipt	04/19/2023		T. J. C. Services, Inc.		4500 - Septic In...	315.00		315.00
Sales Receipt	04/19/2023		Lee's Rental		4500 - Septic In...	252.00		567.00
Sales Receipt	04/19/2023		Outback		4500 - Septic In...	1,890.00		2,457.00
Payment	04/19/2023	24258	Natural Gas Pipeli...		1200 - Accounts...	9,760.15		12,217.15
Payment	04/19/2023	2000507...	Kankakee RDF		1200 - Accounts...	6,974.15		19,191.30
Payment	04/19/2023	13871245	Lake County C&D ...		1200 - Accounts...	249.40		19,440.70
Payment	04/19/2023	13871245	Livingston Landfill		1200 - Accounts...	11,532.82		30,973.52
Payment	04/19/2023	13871245	Newton Co. Landfil...		1200 - Accounts...	53,900.45		84,873.97
Payment	04/19/2023	716337	Momence Packing		1200 - Accounts...	249.40		85,123.37
Deposit	04/19/2023	511	-MULTIPLE-	Deposit	1020 - Cash In ...		85,123.37	0.00
Total 1499 - Undeposited Funds						368,470.70	368,470.70	0.00
2120 - Payroll Asset								0.00
Total 2120 - Payroll Asset								0.00
1490 - Treatment Facility								12,859,616.75
Total 1490 - Treatment Facility								12,859,616.75
1500 - Equipment								675,229.95
Total 1500 - Equipment								675,229.95
1510 - Accum Depr-Equipment								0.00
Total 1510 - Accum Depr-Equipment								0.00
1600 - Construction In Progress								0.00
Total 1600 - Construction In Progress								0.00
1610 - 2007 Capital Improvement Project								4,591,912.51
1610a - Influent Screw Pump Replacement								0.00
Total 1610a - Influent Screw Pump Replacement								0.00
1610b - Operations Assistance								0.00
Total 1610b - Operations Assistance								0.00
1610c - Sampling Plan-Ammonia & Metals								0.00
Total 1610c - Sampling Plan-Ammonia & Metals								0.00
1610d - Design WWTP Phase I Modificatin								0.00
Total 1610d - Design WWTP Phase I Modificatin								0.00
1610d1 - Phase I (A) Bio-Solids								0.00
Total 1610d1 - Phase I (A) Bio-Solids								0.00
1610d2 - Phase I (B) Aeration/Disinfecti								0.00
Total 1610d2 - Phase I (B) Aeration/Disinfecti								0.00
1610d3 - Phase I (C) Wet Weather Improve								0.00
Total 1610d3 - Phase I (C) Wet Weather Improve								0.00
1610e - SCADA System-Const Observation								0.00
Total 1610e - SCADA System-Const Observation								0.00
1610f - SCADA System-Remaining Design								0.00
Total 1610f - SCADA System-Remaining Design								0.00
1610g - SCADA System - O&M Manual								0.00
Total 1610g - SCADA System - O&M Manual								0.00
1610h - Phase 1A - Const Admini								0.00
Total 1610h - Phase 1A - Const Admini								0.00
1610i - SCADA System - Bidding								0.00
Total 1610i - SCADA System - Bidding								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1610j · SCADA System-HMI Development								
Total 1610j · SCADA System-HMI Development								0.00
1610k · RPR								
Total 1610k · RPR								0.00
1610m · Facility Planning								
Total 1610m · Facility Planning								0.00
1610n · Bourbonnais Flow Meter								
Total 1610n · Bourbonnais Flow Meter								0.00
1610z · IEPA/Insurance Unreimbursed								
Total 1610z · IEPA/Insurance Unreimbursed								0.00
1610 · 2007 Capital Improvement Project - Other								4,591,912.51
Total 1610 · 2007 Capital Improvement Project - Other								4,591,912.51
Total 1610 · 2007 Capital Improvement Project								4,591,912.51
1611 · SCADA								
Total 1611 · SCADA								14,526,032.68
1612 · Phase 1A								
Total 1612 · Phase 1A								20,221,562.79
1613 · Phase 1B								
Total 1613 · Phase 1B								18,481,055.15
1614 · Phase 1C								
Total 1614 · Phase 1C								19,134,736.79
Total 1614 · Phase 1C								19,134,736.79
1615 · Building Improvements								
Total 1615 · Building Improvements								51,697.00
Total 1615 · Building Improvements								51,697.00
1620 · IEPA Project								
Total 1620 · IEPA Project								5,117,508.25
Total 1620 · IEPA Project								5,117,508.25
1625 · IEPA Compliance								
Total 1625 · IEPA Compliance								143,640.63
Total 1625 · IEPA Compliance								143,640.63
1630 · Machinery and Equipment								
Total 1630 · Machinery and Equipment								4,563,618.17
Total 1630 · Machinery and Equipment								4,563,618.17
1640 · Asset Management Plan								
Total 1640 · Asset Management Plan								341,515.00
Total 1640 · Asset Management Plan								341,515.00
1651 · Land								
Total 1651 · Land								291,080.00
Total 1651 · Land								291,080.00
1652 · Land Improvements								
Total 1652 · Land Improvements								1,458,965.71
Total 1652 · Land Improvements								1,458,965.71
1653 · Vehicles								
Bill	04/28/2023	3C4NJD...	Taylor Chrysler Do...	PURCHASE 2023 JEEP COMPASS - VIN # ...	2100 · Accounts...	31,180.45		319,610.31
Bill	04/28/2023	1FTEX1...	Court Street Ford, ...	2023 FORD F150 SUPER PICK UP VIN # ...	2100 · Accounts...	44,325.00		363,935.31
Total 1653 · Vehicles						75,505.45	0.00	363,935.31
1730 · Accum Depr-Machinery & Equip								
General Journal	04/30/2023	SKDO34...		Rec Depreciation	6150 · Depreciat...		256,710.00	-42035545.07
Total 1730 · Accum Depr-Machinery & Equip								0.00
Total 1730 · Accum Depr-Machinery & Equip								256,710.00
Total 1730 · Accum Depr-Machinery & Equip								-42292255.07
Restricted Accounts								
1850 · Bond & Int Escrow-Midland								
Check	04/03/2023	ACH	Kankakee River M...	Monthly Transfer to Bond & Interest Account	1020 · Cash In ...	85,000.00		1,397,649.14
General Journal	04/30/2023	SKDO34...		To record Bond and Interest activity	9050 · Interest I...	5,215.63		1,487,864.77
Total 1850 · Bond & Int Escrow-Midland						90,215.63	0.00	1,487,864.77
1855 · Jr. Bond & Interest -1st Trust								
Transfer	04/03/2023			IEPA Loan Payment L17-3334	1060 · Jr. Bond ...		334,421.30	1,001,707.87
Check	04/03/2023	ACH	Kankakee River M...	Monthly Transfer to Jr. Bond & Interest Acco...	1020 · Cash In ...	375,000.00		1,042,286.57
General Journal	04/30/2023	SKDO34...		Interest	9050 · Interest I...	523.12		1,042,809.69
Total 1855 · Jr. Bond & Interest -1st Trust						375,523.12	334,421.30	1,042,809.69
1860 · Bond & Reserve CD								
Total 1860 · Bond & Reserve CD								0.00
Total 1860 · Bond & Reserve CD								0.00
1865 · Bond Reserve Accnt-Midland								
Check	04/03/2023	ACH	Kankakee River M...	Monthly Transfer to Bond Reserve Account	1020 · Cash In ...	10,000.00		1,369,508.96
General Journal	04/30/2023	SKDO34...		Record Bond Reserve Activity	9050 · Interest I...	4,888.22		1,379,508.96
Total 1865 · Bond Reserve Accnt-Midland						14,888.22	0.00	1,384,397.18
1870 · Depreciation Fund-1st Trust								
Check	04/03/2023	ACH	Kankakee River M...	Monthly Transfer to Depreciation Account	1020 · Cash In ...	10,000.00		525,550.52
General Journal	04/30/2023	SKDO34...		Interest	9050 · Interest I...	35.15		535,585.67
Total 1870 · Depreciation Fund-1st Trust						10,035.15	0.00	535,585.67
1880 · Surplus Fund								
Total 1880 · Surplus Fund								0.00
Total 1880 · Surplus Fund								0.00
1885 · Insurance Construction Account								
Total 1885 · Insurance Construction Account								0.00
Total 1885 · Insurance Construction Account								0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1890 - Depreciation Fund Investment								0.00
Total 1890 - Depreciation Fund Investment								0.00
1895 - KRMA Construction Project								0.00
Total 1895 - KRMA Construction Project								0.00
1900 - 2007 Capital Improvement CDs								0.00
Total 1900 - 2007 Capital Improvement CDs								0.00
1910 - 2007 Capital Improv Money Mrkt								0.00
Total 1910 - 2007 Capital Improv Money Mrkt								0.00
1920 - Capital Improv Proj-Home Star								0.00
Total 1920 - Capital Improv Proj-Home Star								0.00
1925 - Capital Imprpov Proj-1st Trust								0.00
Total 1925 - Capital Imprpov Proj-1st Trust								0.00
1930 - First Trust Surplus - CD								0.00
Total 1930 - First Trust Surplus - CD								0.00
1935 - First Trust Surplus Checking								0.00
Total 1935 - First Trust Surplus Checking								0.00
Restricted Accounts - Other								0.00
Total Restricted Accounts - Other								0.00
Total Restricted Accounts						490,662.12	334,421.30	4,450,657.31
1800 - Bond Issuance								0.00
Total 1800 - Bond Issuance								0.00
1810 - Amortization-Bond Issuance								0.00
Total 1810 - Amortization-Bond Issuance								0.00
1820 - Alternative Energy Grant								0.00
Total 1820 - Alternative Energy Grant								0.00
1830 - Energy Grant Project								0.00
Total 1830 - Energy Grant Project								0.00
1840 - Work in Progress - Cap Improv								0.00
1840a - Influent Screw Pump Replacement								0.00
Total 1840a - Influent Screw Pump Replacement								0.00
1840b - Operations Assistance								0.00
Total 1840b - Operations Assistance								0.00
1840c - Sampling Plan-Ammonia & Metals								0.00
Total 1840c - Sampling Plan-Ammonia & Metals								0.00
1840d - Design WWTP Phase I Modificatio								0.00
Total 1840d - Design WWTP Phase I Modificatio								0.00
1840d1 - Phase I (A) Bio-Solids								0.00
Total 1840d1 - Phase I (A) Bio-Solids								0.00
1840d2 - Phase I (B) Aeration/Disinfecti								0.00
Total 1840d2 - Phase I (B) Aeration/Disinfecti								0.00
1840d3 - Phase I (C) Wet Weather Improve								0.00
Total 1840d3 - Phase I (C) Wet Weather Improve								0.00
1840e - SCADA System-Const Observation								0.00
Total 1840e - SCADA System-Const Observation								0.00
1840f - SCADA System - Remaining Design								0.00
Total 1840f - SCADA System - Remaining Design								0.00
1840g - SCADA System - O&M Manual								0.00
Total 1840g - SCADA System - O&M Manual								0.00
1840h - SCADA System - Const Admin								0.00
Total 1840h - SCADA System - Const Admin								0.00
1840i - SCADA System - Bidding								0.00
Total 1840i - SCADA System - Bidding								0.00
1840j - SCADA System - HMI Development								0.00
Total 1840j - SCADA System - HMI Development								0.00
1840k - RPR								0.00
Total 1840k - RPR								0.00
1840m - Facility Planning								0.00
Total 1840m - Facility Planning								0.00
1840n - Bourbonnais Flow Meter								0.00
Total 1840n - Bourbonnais Flow Meter								0.00
1840o - Switchgear Modifications								0.00
Total 1840o - Switchgear Modifications								0.00
1840z - IEPA/Insurance Unreimbursed								0.00
Total 1840z - IEPA/Insurance Unreimbursed								0.00
1845 - Work in Progress - Solar Wind								0.00
Total 1845 - Work in Progress - Solar Wind								0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1840 · Work in Progress - Cap Improv - Other								0.00
Total 1840 · Work in Progress - Cap Improv - Other								0.00
Total 1840 · Work in Progress - Cap Improv								0.00
1842 · Work In Progress - Phase 1A								0.00
Total 1842 · Work In Progress - Phase 1A								0.00
1843 · Work In Progress - Phase 1B								0.00
Total 1843 · Work In Progress - Phase 1B								0.00
1844 · Work In Progress - Phase 1C								0.00
Total 1844 · Work In Progress - Phase 1C								0.00
1990 · Prepaid Interest - Bond Escrow								0.00
Total 1990 · Prepaid Interest - Bond Escrow								0.00
2100 - Accounts Payable								
Bill	04/01/2023	2471401	Allorfer Industries, ...	INV # 2471401	6710 - Supplies		357.22	-144,357.65
Bill	04/01/2023	1KXY-3...	Amazon Capital S...	1KXY-377D-19WT	6710 - Supplies		51.88	-144,714.87
Bill	04/01/2023	19D9-N...	Amazon Capital S...	19D9-NCHR-4QDHD	6710 - Supplies		142.06	-144,908.81
Bill	04/01/2023	7026617...	Applied Industrial ...	7026617894	6710 - Supplies		405.48	-145,314.29
Bill	04/01/2023	7026655...	Applied Industrial ...	7026655247	6710 - Supplies		48.46	-145,362.75
Bill	04/01/2023	6030138...	Aramark (25259 N...	INV # 6030138484	6960 - Uniforms ...		23.76	-145,386.51
Bill	04/01/2023	6030138...	Aramark (25259 N...	INV # 6030138507	6960 - Uniforms ...		86.59	-145,473.10
Bill	04/01/2023	6030138...	Aramark (25259 N...	INV # 6030138508	6960 - Uniforms ...		44.65	-145,517.75
Bill	04/01/2023	2308900...	Champion Energy	230890019508920	6971 - Electric		40.24	-145,557.99
Bill	04/01/2023	0000512	Drydon Equipment...	INV # 0000512	6680 - Repairs ...		556.00	-146,113.99
Bill	04/01/2023	1067527...	FleetPride	INV # 106752746	6680 - Repairs ...		27.14	-146,141.13
Bill	04/01/2023	678161/	Girard's Ace Hard...	INV # 678161/	6710 - Supplies		3.56	-146,144.69
Bill	04/01/2023	S25605	Gordon Electric Su...	INV # S2560581.001	-SPLIT-		1,034.82	-147,179.51
Bill	04/01/2023	S25222	Gordon Electric Su...	INV # S2560581.001	-SPLIT-		53.66	-147,233.17
Bill	04/01/2023	S25644...	Gordon Electric Su...	INV # S2564444.001	-SPLIT-		1.43	-147,234.60
Bill	04/01/2023	9656826...	Grainger	INV # 9656826089	6680 - Repairs ...		571.45	-147,806.05
Bill	04/01/2023	197229	Kankakee Ace Har...	INV # 197229	6680 - Repairs ...		3.79	-147,809.84
Bill	04/01/2023	3222023	MCI Business Gold	08693364827	6820 - Telephone		55.75	-147,865.59
Bill	04/01/2023	1726547	Polydyne, Inc.	INV # 1726547	6117 - Chemicals		41,857.75	-189,723.34
Bill	04/01/2023	3311009	United Pipe & Sup...	INV # 3311009	6680 - Repairs ...		11.40	-189,734.74
Bill	04/01/2023	3311486	United Pipe & Sup...	INV # 3311486	6680 - Repairs ...		302.15	-190,036.89
Bill	04/01/2023	9930938...	Verizon - Modern	9930938161	6820 - Telephone		149.15	-190,186.04
Bill	04/01/2023	9930938...	Verizon-Cell Phone	Acct# 242100911-00002	-SPLIT-		421.15	-190,607.19
Bill	04/01/2023	033123	Adcraft Printers, Inc.	INV # A4808	6040 - Administr...		306.75	-190,913.94
Bill	04/01/2023	9995798...	Airgas USA, LLC	INV # 9995798280	6710 - Supplies		56.35	-190,970.29
Bill	04/01/2023	3351	Blain's Farm & Fleet	INV # 3351	6960 - Uniforms ...		44.99	-191,015.28
Bill	04/01/2023	173057	Daily Journal	REF: 173057	6040 - Administr...		223.20	-191,238.48
Bill	04/01/2023	750194	Englewood Electric...	INV # 750194	6680 - Repairs ...		133.07	-191,371.55
Bill	04/01/2023	9310480...	Lawson Products, L...	INV # 9310480436	6710 - Supplies		445.17	-191,816.72
Bill	04/01/2023	426-1-6...	Red Wing Shoe C...	INV #426-1-62739	6960 - Uniforms ...		127.96	-191,944.68
Bill	04/01/2023	426-1-6...	Red Wing Shoe C...	INV #426-1-62945	6960 - Uniforms ...		219.99	-192,164.67
Bill	04/01/2023	75892	TMP WATER	INV # 75892	6973 - Water		59.50	-192,224.17
Bill	04/01/2023	S111647	Stevrt Crane & H...	Inv #S11647	6680 - Repairs ...		113.04	-192,337.21
Bill	04/01/2023	A2795A	Adcraft Printers, Inc.	INV # A2795A	6040 - Administr...		220.93	-192,558.14
Bill	04/03/2023	0097029...	Liberty Process Eq...	INV # 0097029-IN	6680 - Repairs ...		1,194.03	-193,752.17
Bill	04/03/2023	3311813	United Pipe & Sup...	INV # 3311813	6680 - Repairs ...		8.78	-193,760.95
Bill	04/03/2023	31731611	Quill	INV # 31731611	6040 - Administr...		73.77	-193,834.72
Bill	04/03/2023	1-12862	Johnson Controls	1-128628451279	6680 - Repairs ...		10,910.22	-204,744.94
Bill	04/04/2023	23040009	Robinson Engineer...	INV # 23040009	6390 - Professio...		3,182.50	-207,927.44
Bill	04/05/2023	April	Brian Stump	Director's Fees: April	6200 - Director's...		200.00	-208,127.44
Bill	04/05/2023	April	Christopher Curtis	Director's Fees - April	6200 - Director's...		200.00	-208,327.44
Bill	04/05/2023	April	Danita Swanson	Director's Fees April	6200 - Director's...		200.00	-208,527.44
Bill	04/05/2023	April	Larry Osenga	Director's Fees: April	6200 - Director's...		200.00	-208,727.44
Bill	04/05/2023	April	Paul Schore	Director's Fees - April	6200 - Director's...		200.00	-208,927.44
Bill	04/05/2023	April	Village of Bradley (...)	ROMO DIRECTOR'S FEE- APRIL	6200 - Director's...		200.00	-209,127.44
Bill	04/05/2023	APRIL	Steven Hunter	Director's Fee- April	6200 - Director's...		200.00	-209,327.44
Bill Pmt - Check	04/05/2023	23887	Amazon Capital S...		1020 - Cash In ...	2,041.53		-207,285.91
Bill Pmt - Check	04/05/2023	23888	Aramark (25259 N...		1020 - Cash In ...	154.49		-207,440.40
Bill Pmt - Check	04/05/2023	23889	Art Slothrop	Medical reimbursement	1020 - Cash In ...	277.60		-206,553.82
Bill Pmt - Check	04/05/2023	23890	Brian Stump	Director's Fees: April	1020 - Cash In ...	200.00		-206,553.82
Bill Pmt - Check	04/05/2023	23891	Carpet Weaver's F...	# DD008762	1020 - Cash In ...	5,380.00		-201,273.82
Bill Pmt - Check	04/05/2023	23892	Champion Energy	230870019493408	1020 - Cash In ...	57,058.21		-144,215.61
Bill Pmt - Check	04/05/2023	23893	Christopher Curtis	6200	1020 - Cash In ...	200.00		-144,015.61
Bill Pmt - Check	04/05/2023	23894	Danita Swanson	6200	1020 - Cash In ...	200.00		-143,815.61
Bill Pmt - Check	04/05/2023	23895	FleetPride	INV # 106417061	1020 - Cash In ...	189.00		-143,626.61
Bill Pmt - Check	04/05/2023	23896	Gordon Electric Su...		1020 - Cash In ...	42.60		-143,584.01
Bill Pmt - Check	04/05/2023	23897	Heritage FS, Inc.	INV # 33013419	1020 - Cash In ...	1,431.25		-142,152.76
Bill Pmt - Check	04/05/2023	23898	James Churney	education allowance reimbursement	1020 - Cash In ...	165.00		-141,987.76
Bill Pmt - Check	04/05/2023	23899	Kankakee Ace Har...	INV # 197104	1020 - Cash In ...	2.29		-141,985.47
Bill Pmt - Check	04/05/2023	23900	Larry Osenga	6200	1020 - Cash In ...	200.00		-141,785.47
Bill Pmt - Check	04/05/2023	23901	Local 399 Health &...	100026	1020 - Cash In ...	20,179.00		-121,606.47
Bill Pmt - Check	04/05/2023	23902	Menards	ACCNT #465048	1020 - Cash In ...	231.58		-121,374.89
Bill Pmt - Check	04/05/2023	23903	Metropolitan Life		1020 - Cash In ...	421.18		-120,953.71
Bill Pmt - Check	04/05/2023	23904	Nicor	#76-10-75-65079	1020 - Cash In ...	25,311.60		-95,642.11
Bill Pmt - Check	04/05/2023	23905	O'Reilly Auto Parts	INV # 4391-112546	1020 - Cash In ...	47.97		-95,594.14
Bill Pmt - Check	04/05/2023	23906	Paul Schore	Director's Fees - April	1020 - Cash In ...	200.00		-95,394.14
Bill Pmt - Check	04/05/2023	23907	Pekin Insurance	Employee Life Insurance	1020 - Cash In ...	614.95		-94,779.19
Bill Pmt - Check	04/05/2023	23908	Quill	inv # 31327653	1020 - Cash In ...	111.98		-94,667.21
Bill Pmt - Check	04/05/2023	23909	Radwell Internatio...	INV # 33480517	1020 - Cash In ...	247.20		-94,420.01
Bill Pmt - Check	04/05/2023	23910	Roy A. Pelletier	RENCHEN	1020 - Cash In ...	69.00		-94,351.01
Bill Pmt - Check	04/05/2023	23911	Steven Hunter	6200	1020 - Cash In ...	200.00		-94,151.01
Bill Pmt - Check	04/05/2023	23912	Strand Associates...	INV # 019713	1020 - Cash In ...	12,122.70		-82,028.31
Bill Pmt - Check	04/05/2023	23913	United Pipe & Sup...		1020 - Cash In ...	90.03		-81,938.28
Bill Pmt - Check	04/05/2023	23914	USA Bluebook		1020 - Cash In ...	1,137.40		-80,800.88
Bill Pmt - Check	04/05/2023	23915	Village of Bradley (...)	ROMO DIRECTOR'S FEE- APRIL	1020 - Cash In ...	200.00		-80,600.88
Bill	04/05/2023	1628	Megaplex I.T. Solu...	INV # 1628	6040 - Administr...		450.00	-81,050.88

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05/15/23

Accrual Basis

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/05/2023	67845/1	Girard's Ace Har...	INV # 67845/1	6710 - Supplies		47.82	-81,098.70
Bill	04/05/2023	321923	USA Bluebook	INV # 321923	6710 - Supplies	490.99		-81,589.69
Bill	04/06/2023	197377	Kankakee Ace Har...	INV # 197377	6680 - Repairs	1.91		-81,591.60
Bill	04/06/2023	197374	Kankakee Ace Har...	INV # 197374	6680 - Repairs	22.49		-81,614.09
Bill	04/06/2023	4062023	Aqua Illinois	#001303343 1457698	-SPLIT-	2,685.66		-84,299.75
Bill	04/06/2023	4062023	City of Kankakee (...)	FUEL: MARCH 2023	6981 - Vehicle F...	2,028.04		-86,327.79
Bill	04/06/2023	4062023	Farmers State Ban...	Account Ending 0108	-SPLIT-	795.09		-87,122.88
Bill	04/06/2023	323636	USA Bluebook	INV # 323636	6710 - Supplies	281.47		-87,404.35
Bill	04/07/2023	1MPW-L...	Amazon Capital S...	1MPW-LTJV-7HD7	6710 - Supplies	98.40		-87,502.75
Bill	04/07/2023	421-1-4...	Red Wing Shoe C...	INV #426-1-45213	6960 - Uniforms	13.41		-87,516.16
Bill	04/07/2023	3215687...	AT & T (Box 5019 ...)	3215687704	-SPLIT-	276.39		-87,792.55
Bill	04/10/2023	7458	BC Systems	INV # 7458	6680 - Repairs	1,000.00		-88,792.55
Bill	04/10/2023	8146039...	United Healthcare	INV #814603980354	6221 - Health In...	5,785.20		-94,577.75
Bill	04/11/2023	51065843	Univar (Chicago)	INV # 51065843	6117 - Chemicals	1,540.00		-96,117.75
Bill	04/11/2023	7026718...	Applied Industrial ...	7026718560	6710 - Supplies	148.29		-96,266.04
Bill	04/11/2023	4391-11...	O'Reilly Auto Parts	INV # 4391-115855	6710 - Supplies	144.02		-96,410.06
Bill	04/11/2023	1679477...	AT & T (Box 5019 ...)	1679477703	-SPLIT-	608.51		-97,018.57
Bill	04/11/2023	326975	USA Bluebook	INV # 326975	6710 - Supplies	1,172.27		-98,190.84
Bill Pmt -Check	04/12/2023	23916	Alltorfer Industries, ...	INV # 2471401	1020 - Cash In ...	357.22		-97,833.62
Bill Pmt -Check	04/12/2023	23917	Amazon Capital S...		1020 - Cash In ...	193.94		-97,639.68
Bill Pmt -Check	04/12/2023	23918	Applied Industrial ...		1020 - Cash In ...	453.94		-97,185.74
Bill Pmt -Check	04/12/2023	23919	Aramark (25259 N...		1020 - Cash In ...	155.00		-97,030.74
Bill Pmt -Check	04/12/2023	23920	Champion Energy	230890019508920	1020 - Cash In ...	40.24		-96,990.50
Bill Pmt -Check	04/12/2023	23921	Drydon Equipment...	INV # 0000512	1020 - Cash In ...	556.00		-96,434.50
Bill Pmt -Check	04/12/2023	23922	FleelPride	INV # 106752746	1020 - Cash In ...	27.14		-96,407.36
Bill Pmt -Check	04/12/2023	23923	Girard's Ace Har...	INV # 67816/1	1020 - Cash In ...	3.56		-96,403.80
Bill Pmt -Check	04/12/2023	23924	Gordon Electric Su...		1020 - Cash In ...	1,089.91		-95,313.89
Bill Pmt -Check	04/12/2023	23925	Grainger	INV # 9656826089	1020 - Cash In ...	571.45		-94,742.44
Bill Pmt -Check	04/12/2023	23926	Kankakee Ace Har...	INV # 197229	1020 - Cash In ...	3.79		-94,738.65
Bill Pmt -Check	04/12/2023	23927	Liberty Process Eq...	INV # 0097029-IN	1020 - Cash In ...	1,194.03		-93,544.62
Bill Pmt -Check	04/12/2023	23928	MCI Business Gold	08693364827	1020 - Cash In ...	55.75		-93,488.87
Bill Pmt -Check	04/12/2023	23929	Megaplex I.T. Solu...	INV # 1628	1020 - Cash In ...	450.00		-93,038.87
Bill Pmt -Check	04/12/2023	23930	Polydyne, Inc.	INV # 1726547	1020 - Cash In ...	41,857.75		-51,181.12
Bill Pmt -Check	04/12/2023	23931	SKDO, P.C.	6030	1020 - Cash In ...	8,625.00		-42,556.12
Bill Pmt -Check	04/12/2023	23932	Tyson Enterprises ...	INV # 23-003 KRMA	1020 - Cash In ...	8,444.56		-34,111.56
Bill Pmt -Check	04/12/2023	23933	United Pipe & Sup...		1020 - Cash In ...	313.55		-33,798.01
Bill Pmt -Check	04/12/2023	23934	Verizon-Cell Phone	Acctn #242100911-00002	1020 - Cash In ...	421.15		-33,376.86
Bill Pmt -Check	04/12/2023	23935	Verizon - Modem	9930938161	1020 - Cash In ...	149.15		-33,227.71
Bill Pmt -Check	04/12/2023	23936	Weldstar Company	INV # 0002158808	1020 - Cash In ...	15.40		-33,212.31
Bill	04/12/2023	4122023	Melanie Gossett	MILEAGE REIMBURSEMENT	6800 - Travel		624.52	-33,838.83
Bill	04/12/2023	82303	Illinois Public Risk ...	INV #82303	-SPLIT-		11,556.00	-45,392.83
Bill	04/12/2023	9310516...	Lawson Products, L...	INV # 9310516734	6710 - Supplies		501.68	-45,894.51
Bill	04/12/2023	66402	Alexander Chemic...	inv # 59773	6117 - Chemicals		20,431.20	-66,325.71
Bill	04/13/2023	INV0000...	Alerus Financial	INV0000055877	6222 - 401K		500.00	-66,825.71
Bill	04/13/2023	7459	BC Systems	INV # 7459	6680 - Repairs		490.00	-67,315.71
Bill	04/13/2023	4391-11...	O'Reilly Auto Parts	INV # 4391-116188	6710 - Supplies		91.98	-67,407.69
Bill	04/13/2023	041323CK	Peterson and Matz ...	INV # 041323CK	6680 - Repairs		6,787.74	-74,195.43
Bill	04/13/2023	4132023	Comcast-INTERNET	#8771 40 002 0190163	-SPLIT-		345.41	-74,540.84
Bill	04/13/2023	0195992	Strand Associates...	INV # 0195992	6390 - Professio...		8,741.47	-83,282.31
Bill	04/13/2023	0195993	Strand Associates...	INV # 0195993	6390 - Professio...		933.31	-84,215.62
Bill	04/13/2023	0196021	Strand Associates...	INV # 0196021	6390 - Professio...		1,925.62	-86,141.24
Bill	04/14/2023	1071337...	FleelPride	INV # 107133776	6680 - Repairs		50.15	-86,191.39
Bill	04/14/2023	1730890	Polydyne, Inc.	INV # 1730890	6117 - Chemicals		4,410.00	-90,601.39
Bill	04/14/2023	4142023	Robbins Schwartz	CLIENT # 008640	6380 - Legal Ex...		1,343.35	-91,944.74
Bill	04/14/2023	KAO394...	Rogers Supply Co...	INV # KAO39420	6710 - Supplies		130.00	-92,074.74
Bill	04/14/2023	317708	USA Bluebook	INV # 317708	6710 - Supplies		324.09	-92,398.83
Bill	04/16/2023	1V4T-Y...	Amazon Capital S...	1V4T-YXDQ-KWTT	-SPLIT-		42.47	-92,441.30
Bill	04/16/2023	TS0539...	Metropolitan Life	TS05391771	6224 - Short & L...		688.22	-93,129.52
Bill	04/17/2023	415057	Interstate Batteries...	INV # 415057	6982 - Vehicle R...		419.82	-93,549.34
Bill	04/17/2023	462	New Era Spreadin...	INV # 462	6700 - Sludge R...		104,250.00	-197,799.34
Bill	04/17/2023	031723CK	Peterson and Matz...	INV # 031723CK	6680 - Repairs		256.30	-198,055.64
Bill	04/17/2023	339186	USA Bluebook	INV # 339186	6680 - Repairs		267.95	-198,323.59
Bill	04/18/2023	128180	Woody's EMS	INV # 128180	6680 - Repairs		1,734.54	-200,058.13
Bill	04/18/2023	32010981	Quill	32010981	6040 - Administr...		123.27	-200,181.40
Bill Pmt -Check	04/19/2023	23937	Adcraft Printers, Inc.	INV # A4808	1020 - Cash In ...	306.75		-199,874.65
Bill Pmt -Check	04/19/2023	23938	Airgas USA, LLC	INV # 9995798280	1020 - Cash In ...	56.35		-199,818.30
Bill Pmt -Check	04/19/2023	23939	Amazon Capital S...	1MPW-LTJV-7HD7	1020 - Cash In ...	98.40		-199,719.90
Bill Pmt -Check	04/19/2023	23940	BC Systems	INV # 7458	1020 - Cash In ...	1,000.00		-198,719.90
Bill Pmt -Check	04/19/2023	23941	Blain's Farm & Fleet	INV # 3351	1020 - Cash In ...	44.99		-198,674.91
Bill Pmt -Check	04/19/2023	23942	Champion Energy	230940019539142	1020 - Cash In ...	27,061.40		-171,613.51
Bill Pmt -Check	04/19/2023	23943	Daily Journal	6040	1020 - Cash In ...	223.20		-171,390.31
Bill Pmt -Check	04/19/2023	23944	Englewood Electric...	INV # 750194	1020 - Cash In ...	133.07		-171,257.24
Bill Pmt -Check	04/19/2023	23945	Girard's Ace Har...	INV # 67845/1	1020 - Cash In ...	47.82		-171,209.42
Bill Pmt -Check	04/19/2023	23946	Kankakee Ace Har...		1020 - Cash In ...	24.40		-171,185.02
Bill Pmt -Check	04/19/2023	23947	Lawson Products, L...	INV # 9310480436	1020 - Cash In ...	445.17		-170,739.85
Bill Pmt -Check	04/19/2023	23948	Melanie Gossett	MILEAGE REIMBURSEMENT	1020 - Cash In ...	624.52		-170,115.33
Bill Pmt -Check	04/19/2023	23949	Red Wing Shoe C...		1020 - Cash In ...	361.36		-169,753.97
Bill Pmt -Check	04/19/2023	23950	Robinson Engineer...	INV # 23040009	1020 - Cash In ...	3,182.50		-166,571.47
Bill Pmt -Check	04/19/2023	23951	TMP WATER	INV # 75892	1020 - Cash In ...	59.50		-166,511.97
Bill Pmt -Check	04/19/2023	23952	United Pipe & Sup...	INV # 3311813	1020 - Cash In ...	8.78		-166,503.19
Bill Pmt -Check	04/19/2023	23953	Univar (Chicago)	INV # 51065843	1020 - Cash In ...	1,540.00		-164,963.19
Bill	04/19/2023	04192023	Art Strother	Medical reimbursement	6221 - Health In...		277.60	-165,240.79
Bill	04/19/2023	1XGH-9...	Amazon Capital S...	1XGH-9HWW-1CXG	6960 - Uniforms		44.25	-165,285.04
Bill	04/19/2023	6030146...	Aramark (25259 N...	INV # 60301426626	6960 - Uniforms		78.04	-165,363.08
Bill	04/19/2023	6030146...	Aramark (25259 N...	INV # 6030146606	6960 - Uniforms		23.03	-165,386.11
Bill	04/19/2023	6030146...	Aramark (25259 N...	INV # 6030146629	6960 - Uniforms		44.88	-165,430.99
Bill	04/19/2023	04192023	Menards	ACCNT #465048	-SPLIT-	0.00		-165,430.99
Bill	04/20/2023	1PAC-9...	Amazon Capital S...	1PAC-9P6D-1NVY	6710 - Supplies		106.41	-165,537.40
Bill	04/20/2023	9680499...	Grainger	INV # 9680499036	6680 - Repairs		15.74	-165,553.14
Bill	04/20/2023	128197	Woody's EMS	INV # 128197	6680 - Repairs		177.60	-165,730.74
Bill	04/21/2023	2309400...	Champion Energy	230940019539142	6971 - Electrc		27,061.40	-192,792.14
Bill	04/21/2023	7026808...	Applied Industrial ...	7026808463	6710 - Supplies		102.95	-192,895.09
Bill	04/21/2023	415416	Interstate Batteries...	INV # 415416	6982 - Vehicle R...		369.90	-193,264.99

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/21/2023	197777	Kankakee Ace Har...	INV # 1977777	6710 - Supplies		4.59	-193,269.58
Bill	04/21/2023	815150	Local 399 Health &	INV # 815150 - MAY 2023	6221 - Health In...		18,992.00	-212,261.58
Bill	04/21/2023	465	New Era Spreadin...	INV # 465	6700 - Sludge R...		40,250.00	-252,511.58
Bill	04/21/2023	4391-11...	O'Reilly Auto Parts	INV # 4391-117221	6710 - Supplies		8.98	-252,520.56
Bill	04/21/2023	128208	Woody's EMS	INV # 128208	6680 - Repairs ...		100.00	-252,620.56
Bill	04/21/2023	4212023	Peikin Insurance	Employee Life Insurance	6225 - Employe...		646.45	-253,267.01
Bill	04/22/2023	4222023	MCI Business Gold	08693364827	6820 - Telephone		54.27	-253,321.28
Bill	04/23/2023	2311800...	Champion Energy	231180019705861	6971 - Electric		34.88	-253,356.16
Bill	04/24/2023	1YFP-X...	Amazon Capital S...	1YFP-X7RL-P71M	6960 - Uniforms ...		118.84	-253,475.00
Bill	04/24/2023	67974/1	Girard's Ace Hard...	INV # 67974/1	6710 - Supplies		37.24	-253,512.24
Bill	04/24/2023	197830	Kankakee Ace Har...	INV # 197830	6710 - Supplies		3.04	-253,515.28
Bill	04/24/2023	467	New Era Spreadin...	INV # 467	6700 - Sludge R...		8,750.00	-262,265.28
Bill	04/24/2023	9933326...	Verizon-Cell Phone	Acctn #242100911-00002	-SPLIT-		465.61	-262,730.89
Bill	04/24/2023	9933326...	Verizon - Modem	9933326578	6820 - Telephone		149.15	-262,880.04
Bill	04/24/2023	0002168...	Weldstar Company	INV # 0002168130	6710 - Supplies		17.05	-262,897.09
Bill	04/24/2023	345751	USA Bluebook	INV # 345751	6680 - Repairs ...		97.80	-262,994.89
Bill	04/24/2023	346003	USA Bluebook	INV # 346003	6117 - Chemicals		149.97	-263,144.86
Bill	04/25/2023	4252023	Kankakee Municip...	LAB FEES: MARCH 2023	6360 - Laborator...		31,700.30	-294,845.16
Bill	04/25/2023	33013740	Heritage FS, Inc	INV # 33013740	6710 - Supplies		1,267.75	-296,112.91
Bill	04/25/2023	4252023	Nicor	#76-10-75-65079	6972 - Gas		18,676.56	-314,789.47
Bill	04/25/2023	32141151	Quill		6040 - Administr...		179.97	-314,969.44
Bill Pmt -Check	04/26/2023	23954	Alerus Financial	INV0000055877	1020 - Cash In ...	500.00		-314,469.44
Bill Pmt -Check	04/26/2023	23955	Amazon Capital S...	1V4T-YXDQ-KW7T	1020 - Cash In ...	42.47		-314,426.97
Bill Pmt -Check	04/26/2023	23956	Applied Industrial	7026718560	1020 - Cash In ...	148.29		-314,278.68
Bill Pmt -Check	04/26/2023	23957	Aqua Illinois	#001303343 1457698	1020 - Cash In ...	2,685.66		-311,593.02
Bill Pmt -Check	04/26/2023	23958	Art Strother	Medical reimbursement	1020 - Cash In ...	277.60		-311,315.42
Bill Pmt -Check	04/26/2023	23959	AT & T (Box 5019 ...	3215687704	1020 - Cash In ...	276.39		-311,039.03
Bill Pmt -Check	04/26/2023	23960	BC Systems	INV # 7459	1020 - Cash In ...	490.00		-310,549.03
Bill Pmt -Check	04/26/2023	23961	City of Kankakee (...	FUEL: MARCH 2023	1020 - Cash In ...	2,028.04		-308,520.99
Bill Pmt -Check	04/26/2023	23962	Farmers State Ban...	Account Ending 0108	1020 - Cash In ...	795.09		-307,725.90
Bill Pmt -Check	04/26/2023	23963	FleetPride	INV # 107133776	1020 - Cash In ...	50.15		-307,675.75
Bill Pmt -Check	04/26/2023	23964	Illinois Public Risk ...		1020 - Cash In ...	11,556.00		-296,119.75
Bill Pmt -Check	04/26/2023	23965	Interstate Batteries...	INV # 415057	1020 - Cash In ...	419.82		-295,699.93
Bill Pmt -Check	04/26/2023	23966	Lawson Products, L...	INV # 9310516734	1020 - Cash In ...	501.68		-295,198.25
Bill Pmt -Check	04/26/2023	23967	New Era Spreadin...	INV # 462	1020 - Cash In ...	104,250.00		-190,948.25
Bill Pmt -Check	04/26/2023	23968	O'Reilly Auto Parts		1020 - Cash In ...	236.00		-190,712.25
Bill Pmt -Check	04/26/2023	23969	Peterson and Matz...		1020 - Cash In ...	7,044.04		-183,668.21
Bill Pmt -Check	04/26/2023	23970	Polydyne, Inc.	INV # 1730890	1020 - Cash In ...	4,410.00		-179,258.21
Bill Pmt -Check	04/26/2023	23971	Quill	INV # 31731611	1020 - Cash In ...	73.77		-179,184.44
Bill Pmt -Check	04/26/2023	23972	Robbins Schwartz	CLIENT # 006640	1020 - Cash In ...	1,343.35		-177,841.09
Bill Pmt -Check	04/26/2023	23973	Rogers Supply Co...	INV # KAO39420	1020 - Cash In ...	130.00		-177,711.09
Bill Pmt -Check	04/26/2023	23974	Sievert Crane & H...	INV # S11647	1020 - Cash In ...	113.04		-177,598.05
Bill Pmt -Check	04/26/2023	23975	USA Bluebook	INV # 317708	1020 - Cash In ...	324.09		-177,273.96
Bill Pmt -Check	04/26/2023	23976	Johnson Controls	1-128628451279	1020 - Cash In ...	10,910.22		-166,363.74
Bill	04/26/2023	7026846...	Applied Industrial ...	7026846631	6680 - Repairs ...		319.65	-166,683.39
Bill	04/26/2023	6030149...	Aramark (25259 N...	INV # 6030149702	6960 - Uniforms ...		83.04	-166,766.43
Bill	04/26/2023	6030149...	Aramark (25259 N...	INV # 6030149703	6960 - Uniforms ...		45.18	-166,811.61
Bill	04/26/2023	6030149...	Aramark (25259 N...	INV # 6030149695	6960 - Uniforms ...		26.78	-166,838.39
Bill	04/26/2023	9310559...	Lawson Products, L...	INV # 9310559217	6710 - Supplies		542.77	-167,381.16
Bill	04/26/2023	33557625	Radwell Internatio...	INV # 33557625	6680 - Repairs ...		223.79	-167,604.95
Bill	04/27/2023	14PG-F...	Amazon Capital S...	14PG-FMHG-4FWH	6960 - Uniforms ...		228.53	-167,833.48
Bill	04/27/2023	7463	BC Systems	INV # 7463	6680 - Repairs ...		315.00	-168,148.48
Bill	04/28/2023	3C4NJD...	Taylor Chrysler Do...		1653 - Vehicles		31,180.45	-199,328.93
Bill	04/28/2023	1FTEX1...	Court Street Ford, ...	INV # 76448	1653 - Vehicles		44,325.00	-243,653.93
Bill Pmt -Check	04/28/2023	23977	Court Street Ford, ...	INV # 76448	1020 - Cash In ...	44,325.00		-199,328.93
Bill Pmt -Check	04/28/2023	23978	Taylor Chrysler Do...		1020 - Cash In ...	31,180.45		-168,148.48
Bill	04/28/2023	191W-1...	Amazon Capital S...	191W-1P3H-ETYX	6960 - Uniforms ...		130.93	-168,279.41
Bill	04/28/2023	1TFY-G...	Amazon Capital S...	1TFY-GFJR-9MNL	6960 - Uniforms ...		49.98	-168,329.39
Bill	04/28/2023	9690314...	Grainger	INV # 9690314159	6680 - Repairs ...		76.60	-168,406.00
Bill	04/28/2023	23-004...	Tyson Enterprises ...	INV # 23-004 KRMA	6005 - Manage...		9,389.12	-177,795.11
Bill	04/28/2023	51113740	Univar (Chicago)	INV # 51113740	6117 - Chemicals		1,290.15	-179,085.26
Bill	04/30/2023	5012023	City of Kankakee (...	FUEL: APRIL 2023	6981 - Vehicle F...		1,952.27	-181,037.53
Bill	04/30/2023	19211	Jack's Cleaning Se...	INV # 19211	-SPLIT-		7,878.00	-188,915.53
Bill	04/30/2023	76070	TMP WATER	INV # 76070	6973 - Water		52.50	-188,968.03
Bill	04/30/2023	9996562...	Airgas USA, LLC	INV # 9996562176	6710 - Supplies		44.85	-189,012.88
Bill	04/30/2023	2312300...	Champion Energy	231230019739092	-SPLIT-		44,508.23	-233,521.11
Bill	04/30/2023	0423301...	Daily Journal	REF: 175069/175280/175424	6040 - Administr...		312.00	-233,833.11
Bill	04/30/2023	4302023	Kankakee Municip...	Hydro Power - April 2023	6971 - Electric	0.00		-233,833.11
Bill	04/30/2023	146937	SKDO, P.C.	April Services	6030 - Financial ...		6,375.00	-240,208.11

Total 2100 - Accounts Payable

453,034.45 548,884.91 -240,208.11

2200 - Accounts Payable-Kankakee

0.00

Total 2200 - Accounts Payable-Kankakee

0.00

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2110 - Direct Deposit Liabilities								0.00
Liability Check	04/13/2023		QuickBooks Payroll	Created by Payroll Service on 04/12/2023	1010 - Payroll C...	46,521.63		46,521.63
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		2,325.19	44,196.44
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		1,175.67	43,020.77
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		2,309.85	40,710.92
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		1,510.65	39,200.26
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...		1,982.64	37,217.62
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		2,062.16	35,155.46
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		1,957.77	33,197.69
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		2,963.13	30,234.56
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...		2,062.44	28,172.12
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		2,360.34	25,811.78
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		2,100.62	23,711.16
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...		1,881.43	21,829.73
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...		2,223.28	19,606.45
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		2,165.34	17,441.11
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		2,308.97	15,132.14
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		2,065.91	13,066.23
Paycheck	04/14/2023	DD3478	Scheppeler, Dustin R	Direct Deposit	1010 - Payroll C...		2,943.69	10,122.54
Paycheck	04/14/2023	DD3479	Scheppeler, Nichola...	Direct Deposit	1010 - Payroll C...		2,356.92	7,765.62
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		3,825.47	3,940.15
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		1,955.94	1,984.21
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		1,984.21	0.00
Liability Check	04/27/2023		QuickBooks Payroll	Created by Payroll Service on 04/26/2023	1010 - Payroll C...	48,595.50		48,595.50
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		2,833.45	45,762.05
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		1,175.66	44,586.39
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		2,410.36	42,176.03
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		1,510.65	40,665.38
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...		2,066.61	38,598.77
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		2,300.48	36,298.29
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		2,052.03	34,246.26
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		2,963.13	31,283.13
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...		2,156.67	29,126.46
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		2,626.77	26,499.69
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		2,194.88	24,304.81
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...		1,973.50	22,331.31
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...		2,317.55	20,013.76
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		2,269.59	17,744.17
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		2,408.22	15,335.95
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		2,170.14	13,165.81
Paycheck	04/28/2023	DD3499	Scheppeler, Dustin R	Direct Deposit	1010 - Payroll C...		2,943.69	10,222.12
Paycheck	04/28/2023	DD3500	Scheppeler, Nichola...	Direct Deposit	1010 - Payroll C...		2,301.83	7,920.29
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		3,825.47	4,094.82
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		2,039.51	2,055.31
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		2,055.31	0.00
Total 2110 - Direct Deposit Liabilities						95,117.13	95,117.13	0.00
2300 - Payroll Liabilities								-18,898.34
2310 - Federal Taxes Payable								-2,258.05
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		720.12	-2,978.17
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		339.26	-3,317.43
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		671.06	-3,988.49
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		529.38	-4,517.87
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...		814.12	-5,331.99
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		937.14	-6,269.13
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		898.96	-7,168.09
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		1,061.94	-8,230.03
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...		925.92	-9,155.95
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		699.20	-9,855.15
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		885.96	-10,741.11
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...		702.24	-11,443.35
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...		740.96	-12,184.31
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		738.84	-12,923.15
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		758.76	-13,681.91
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		1,048.82	-14,730.73
Paycheck	04/14/2023	DD3478	Scheppeler, Dustin R	Direct Deposit	1010 - Payroll C...		972.94	-15,703.67
Paycheck	04/14/2023	DD3479	Scheppeler, Nichola...	Direct Deposit	1010 - Payroll C...		1,055.02	-16,758.69
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		1,882.34	-18,641.03
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		899.46	-19,540.49
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		586.66	-20,127.15
Liability Check	04/14/2023	E-pay	EFTPS	36-4086253 QB Tracking # 1739993886	1010 - Payroll C...	17,869.10		-2,258.05
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		878.26	-3,136.31
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		339.28	-3,475.59
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		673.44	-4,149.03
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		529.40	-4,678.43
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...		807.16	-5,485.59
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		1,021.92	-6,507.51
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		898.94	-7,406.45
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		1,061.94	-8,468.39
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...		925.96	-9,394.35
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		763.96	-10,158.31
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		885.94	-11,044.25
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...		701.76	-11,746.01
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...		740.92	-12,486.93
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		738.84	-13,225.77
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		758.76	-13,984.53
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		1,048.86	-15,033.39
Paycheck	04/28/2023	DD3499	Scheppeler, Dustin R	Direct Deposit	1010 - Payroll C...		972.94	-16,006.33
Paycheck	04/28/2023	DD3500	Scheppeler, Nichola...	Direct Deposit	1010 - Payroll C...		962.76	-16,969.09
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		1,882.34	-18,851.43
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		893.70	-19,745.13

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05/15/23

Accrual Basis

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		582.12	-20,327.25
Liability Check	04/26/2023	E-pay	EFTPS	36-4086253 QB Tracking # 638425490	1010 - Payroll C...	18,069.20		-2,258.05
Total 2310 - Federal Taxes Payable						35,938.30	35,938.30	-2,258.05
2320 - State Withholding Payable								0.00
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		150.48	-150.48
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		67.48	-217.96
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		137.06	-355.02
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		97.93	-452.95
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...		137.53	-590.48
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		148.86	-739.34
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		148.84	-888.18
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		177.15	-1,065.33
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...		143.51	-1,208.84
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		130.21	-1,339.05
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		142.72	-1,481.77
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...		123.44	-1,605.21
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...		147.72	-1,752.93
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		143.61	-1,896.54
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		152.50	-2,049.04
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		166.94	-2,215.98
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...		181.92	-2,397.90
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...		169.41	-2,567.31
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		275.11	-2,842.42
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		151.34	-2,993.76
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		127.16	-3,120.92
Liability Check	04/14/2023	E-pay	Illinois Department...	36-4086253 000 QB Tracking # 1739698886	1010 - Payroll C...	3,120.92		0.00
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		177.90	-177.90
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		67.48	-245.38
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		137.48	-382.86
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		97.93	-480.79
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...		136.71	-617.50
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		159.82	-777.32
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		148.84	-926.16
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		177.15	-1,103.31
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...		143.51	-1,246.82
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		141.57	-1,388.39
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		142.72	-1,531.11
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...		123.32	-1,654.43
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...		147.72	-1,802.15
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		143.61	-1,945.76
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		152.50	-2,098.26
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		166.94	-2,265.20
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...		181.92	-2,447.12
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...		157.59	-2,604.71
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		275.11	-2,879.82
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		150.56	-3,030.38
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		126.41	-3,156.79
Liability Check	04/28/2023	E-pay	Illinois Department...	36-4086253 000 QB Tracking # 638514490	1010 - Payroll C...	3,156.79		0.00
Total 2320 - State Withholding Payable						6,277.71	6,277.71	0.00
2330 - State Unemployment Payable								-15,102.12
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		-15,102.12
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		84.16	-15,186.28
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		-15,186.28
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		56.04	-15,242.32
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		-15,242.32
Liability Check	04/30/2023	E-pay	Illinois Depart of E...	4382157 QB Tracking # -2053872410	1010 - Payroll C...	15,771.73		529.41
Total 2330 - State Unemployment Payable						15,771.73	140.20	529.41
2340 - Union Dues Payable								
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		94.25	128.75
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		94.25	34.50
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...		94.25	-59.75
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		94.25	-154.00
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		94.25	-248.25
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...		94.25	-342.50
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		94.25	-436.75
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		94.25	-531.00
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...		94.25	-625.25
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...		94.25	-719.50
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		104.25	-813.75
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		99.25	-918.00
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		104.25	-1,017.25
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...		99.25	-1,121.50
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		94.25	-1,220.75
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		82.25	-1,315.00
Liability Check	04/19/2023	6928	Operating Enginee...	#100026	1010 - Payroll C...	1,514.00		-1,397.25
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		116.75
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		116.75
Total 2340 - Union Dues Payable						1,514.00	1,526.00	116.75
2350 - 401K Payable								
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		453.44	-1,666.92
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		160.00	-2,120.36
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		451.13	-2,280.36
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		218.54	-2,731.49
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...		714.94	-2,950.03
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		486.12	-3,664.97
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		-4,151.09
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		614.94	-4,766.03
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...		417.14	-5,183.17
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		453.02	-5,636.19
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		449.24	-6,085.43
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...		873.32	-6,958.75
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...		449.24	-7,407.99
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		979.13	-8,387.12
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		581.94	-8,969.06
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		507.70	-9,476.76
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...		746.72	-10,223.48
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...		497.22	-10,720.70
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		614.00	-11,334.70
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		384.32	-11,719.02
Liability Check	04/14/2023	ACH	Alerus Financial	669869	1010 - Payroll C...	10,052.11		-1,666.91
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...		495.14	-2,162.05
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		160.00	-2,322.05
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		451.76	-2,773.81
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		218.54	-2,992.35
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...		712.02	-3,704.37
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		505.38	-4,209.75
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		-4,209.75
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		614.94	-4,824.69
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...		417.14	-5,241.83
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...		470.28	-5,712.11
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		449.24	-6,161.35
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...		872.68	-7,034.03
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...		449.24	-7,483.27
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...		979.13	-8,462.40
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		581.94	-9,044.34
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		507.70	-9,552.04
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...		746.72	-10,298.76
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...		479.24	-10,778.00
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		611.84	-11,389.84
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...		383.18	-11,773.02
Liability Check	04/28/2023	ACH	Alerus Financial	669869	1010 - Payroll C...	10,106.11		-1,666.91
Total 2350 - 401K Payable						20,158.22	20,158.21	-1,666.91

Kankakee River Metropolitan Agency
General Ledger

05/15/23

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2360 - Child Support Payable								
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		354.46	-354.46
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		230.79	-585.25
Liability Check	04/14/2023	6927	State Disburseme...	-MULTIPLE-	1010 - Payroll C...	585.25		0.00
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...		354.46	-354.46
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		230.79	-585.25
Liability Check	04/28/2023	6929	State Disburseme...	-MULTIPLE-	1010 - Payroll C...	585.25		0.00
Total 2360 - Child Support Payable						1,170.50	1,170.50	0.00
2370 - Aflac Insurance Payable								
Total 2370 - Aflac Insurance Payable								0.00
2380 - Wage Garnishment								
Total 2380 - Wage Garnishment								0.00
2390 - Employee Health Ins								
Total 2390 - Employee Health Ins								0.00
2300 - Payroll Liabilities - Other								
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Liability Check	04/14/2023	E-pay		EFTPS	36-4086253 QB Tracking # 1739993886	0.00		0.00
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		0.00
Liability Check	04/28/2023	E-pay		EFTPS	36-4086253 QB Tracking # 638425490	0.00		0.00
Total 2300 - Payroll Liabilities - Other						0.00	0.00	0.00
Total 2300 - Payroll Liabilities						80,830.46	65,210.92	-3,278.80
2400 - Accrued Interest								
General Journal	04/30/2023	SKDO34...		Accrue 1 mo interest	6320 - Interest E...		17,525.00	-87,625.00
General Journal	04/30/2023	SKDO34...		To record Bond and Interest activity	9050 - Interest L...	0.00		-105,150.00
Total 2400 - Accrued Interest						0.00	17,525.00	-105,150.00
2401 - Accounts Payable-Month End								
Total 2401 - Accounts Payable-Month End								0.00
2420 - Accrued Payroll								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 -	6222 - 401K	28,485.41		-24,859.74
General Journal	04/30/2023	SKDO34...			6222 - 401K		42,684.93	3,625.67
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K		27,582.18	-39,059.26
Total 2420 - Accrued Payroll						28,485.41	70,267.11	-66,641.44
2430 - Accrued Sick/Vacation Time								
Total 2430 - Accrued Sick/Vacation Time								-283,854.43
2450 - Short-term Loans								
Total 2450 - Short-term Loans								0.00
2455 - City of Kankakee Loan								
Total 2455 - City of Kankakee Loan								0.00

**Kankakee River Metropolitan Agency
General Ledger**

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2460 - Current Portion-Bond Principal								0.00
Total 2460 - Current Portion-Bond Principal								0.00
2461 - Current Portion Long-Term Debt								-3,582,812.64
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP	2520 - IEPA Loa...		71,033.25	-3,653,845.89
Total 2461 - Current Portion Long-Term Debt						0.00	71,033.25	-3,653,845.89
2462 - Cash Held for Bond Payment								0.00
General Journal	04/30/2023	SKDO34...		To record Bond and Interest activity	9050 - Interest I...	0.00		0.00
Total 2462 - Cash Held for Bond Payment						0.00	0.00	0.00
2490 - Retainage Liability								0.00
Total 2490 - Retainage Liability								0.00
2600 - Participant Payable/(Rec)								0.00
2601 - Kankakee								0.00
Total 2601 - Kankakee								0.00
2602 - Bourbonnais								0.00
Total 2602 - Bourbonnais								0.00
2603 - Bradley								0.00
Total 2603 - Bradley								0.00
2604 - Aroma Park								0.00
Total 2604 - Aroma Park								0.00
2600 - Participant Payable/(Rec) - Other								0.00
Total 2600 - Participant Payable/(Rec) - Other								0.00
Total 2600 - Participant Payable/(Rec)								0.00
2500 - Bond Equipment Reserve								0.00
Total 2500 - Bond Equipment Reserve								0.00
2505 - Deferred Insurance Revenue								0.00
Total 2505 - Deferred Insurance Revenue								0.00
2506 - Deferred Revenue - Bourb IEPA								-146,850.00
Total 2506 - Deferred Revenue - Bourb IEPA								-146,850.00
2510 - Bond Principal								-4,365,000.00
General Journal	04/30/2023	SKDO34...		To record Bond and Interest activity	9050 - Interest I...	0.00		-4,365,000.00
Total 2510 - Bond Principal						0.00	0.00	-4,365,000.00
2511 - Deferred Revenue - Defeasance								-2,072,608.00
Total 2511 - Deferred Revenue - Defeasance								-2,072,608.00
2515 - Deferred amount on refunding								423,487.58
Total 2515 - Deferred amount on refunding								423,487.58
2516 - Amortize Deferred Bond Refunding								-298,740.28
General Journal	04/30/2023	SKDO34...		Amortize Loss on Bond Issuance	6100 - Amortizat...		5,021.36	-303,761.64
Total 2516 - Amortize Deferred Bond Refunding						0.00	5,021.36	-303,761.64
2517 - Original Issue Premium								-289,616.95
General Journal	04/30/2023	SKDO34...		Rec Amort-OIP	9100 - Amortizat...	11,657.75		-277,959.20
Total 2517 - Original Issue Premium						11,657.75	0.00	-277,959.20
2518 - Def outflow loss in-sub defeasa								196,477.67
Total 2518 - Def outflow loss in-sub defeasa								196,477.67
2520 - IEPA Loan #1 (L17-236400)								-1,054,816.30
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP 15-2-2	-SPLIT-	9,942.50		-1,044,873.80
Total 2520 - IEPA Loan #1 (L17-236400)						9,942.50	0.00	-1,044,873.80
2521 - IEPA Loan #1 - Accrued Interest								-5,462.93
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	6320 - Interest E...		3,640.00	-9,102.93
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest WP 15-2	-SPLIT-	2,448.61		-6,654.32
Total 2521 - IEPA Loan #1 - Accrued Interest						2,448.61	3,640.00	-6,654.32
2522 - IEPA Loan #2 (L17-333400)								-6,271,922.00
Check	04/03/2023	ACH	IEPA (Loan Paym...	IEPA Loan Payment	1060 - Jr. Bond ...	291,588.25		-5,980,333.75
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP 15-3-2	2520 - IEPA Loa...	7,289.78		-5,973,043.97
Total 2522 - IEPA Loan #2 (L17-333400)						298,878.03	0.00	-5,973,043.97
2523 - IEPA Loan #2-Accrued Interest								-42,150.74
Check	04/03/2023	ACH	IEPA (Loan Paym...	IEPA Loan Payment	1060 - Jr. Bond ...	42,833.05		682.31
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	6320 - Interest E...		7,290.00	-6,607.69
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest WP 15-3	2521 - IEPA Loa...	540.37		-6,067.32
Total 2523 - IEPA Loan #2-Accrued Interest						43,373.42	7,290.00	-6,067.32
2524 - IEPA Loan #3 (L17-483600)								-8,881,421.57
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP 15-4-2	2520 - IEPA Loa...	16,755.61		-8,864,665.96
Total 2524 - IEPA Loan #3 (L17-483600)						16,755.61	0.00	-8,864,665.96

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Accrual Basis

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2525 - IEPA Loan #3 - Accrued Interest								
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	6320 · Interest E...		19,420.00	-31,940.65
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest WP 15-4	2521 · IEPA Loa...	3,638.45		-51,360.65
Total 2525 · IEPA Loan #3 - Accrued Interest						3,638.45	19,420.00	-47,722.20
2526 - IEPA Loan #4 (L17-499200)								
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP 15-5.2	2520 · IEPA Loa...	1,614.96		-1,092,809.73
Total 2526 · IEPA Loan #4 (L17-499200)						1,614.96	0.00	-1,091,194.77
2527 - IEPA Loan #4 - Accrued Interest								
General Journal	04/30/2023	SKDO34...		Accrued IEPA interest Loan #4	6320 · Interest E...		1,990.00	-6,441.26
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest WP 15-5	2521 · IEPA Loa...	533.45		-8,431.26
Total 2527 · IEPA Loan #4 - Accrued Interest						533.45	1,990.00	-7,897.81
2528 - IEPA Loan #5 (L17-4868)								
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP 15-6.2	2520 · IEPA Loa...	17,693.69		-10874267.57
Total 2528 · IEPA Loan #5 (L17-4868)						17,693.69	0.00	-10856573.88
2529 - IEPA Loan #5 - Accrued Interest								
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	6320 · Interest E...		20,060.00	-32,997.27
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest WP 15-6	2521 · IEPA Loa...	3,821.42		-53,057.27
Total 2529 · IEPA Loan #5 - Accrued Interest						3,821.42	20,060.00	-49,235.85
2530 - IEPA Loan #6 (L17-4869)								
General Journal	04/30/2023	SKDO34...		To Correct Current Portion of LTD WP 15-7.2	2520 · IEPA Loa...	17,736.71		-12149431.35
Total 2530 · IEPA Loan #6 (L17-4869)						17,736.71	0.00	-12131694.64
2531 - IEPA Loan #6 - Accrued Interest								
General Journal	04/30/2023	SKDO34...		Accrued IEPA interest Loan # 6	6320 · Interest E...		22,770.00	-111,076.04
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest WP 15-7	2521 · IEPA Loa...	9,174.19		-133,846.04
Total 2531 · IEPA Loan #6 - Accrued Interest						9,174.19	22,770.00	-124,671.85
2535 - Lease Liability								
Total 2535 · Lease Liability								0.00
2540 - 2007 Capital Improv Project								
Total 2540 · 2007 Capital Improv Project								0.00
2545 - City of Kankakee/PNC Loan								
Total 2545 · City of Kankakee/PNC Loan								0.00
3000 - Opening Bal Equity								
Total 3000 · Opening Bal Equity								0.00
3010 - Net Position-Kankakee								
Total 3010 · Net Position-Kankakee								-8,497,862.28
3020 - Net Position-Bradley								
Total 3020 · Net Position-Bradley								-2,348,586.00
3030 - Net Position-Bourbonnais								
Total 3030 · Net Position-Bourbonnais								-4,368,234.00
3040 - Net Position-Aroma Park								
Total 3040 · Net Position-Aroma Park								-89,065.00
3050 - Net Position								
Total 3050 · Net Position								-2,752,592.30
4010 - City of Kankakee								
Invoice	04/05/2023	I220514	Kankakee, City of (c)	-MULTIPLE-	1201 · Accounts...		537,428.00	-5,911,708.00
Total 4010 · City of Kankakee						0.00	537,428.00	-6,449,136.00
4020 - Village of Bradley								
Invoice	04/05/2023	246	Bradley, Village of	Amount due for Operations and Maintenanc...	1220 · Accounts...		115,745.00	-1,275,563.00
Total 4020 · Village of Bradley						0.00	115,745.00	-1,391,308.00
4030 - Village of Bourbonnais								
Invoice	04/01/2023	0183129...	Bourbonnais, Villa...	-MULTIPLE-	1210 · Accounts...		234,873.00	-2,583,603.00
Total 4030 · Village of Bourbonnais						0.00	234,873.00	-2,818,476.00
4040 - Village of Aroma Park								
Invoice	04/05/2023	247	Aroma Park, Villag...	Amount Due for Operations and Maintenanc...	1230 · Accounts ..		4,004.00	-44,044.00
Total 4040 · Village of Aroma Park						0.00	4,004.00	-48,048.00
4100 - Rental Income								
Total 4100 · Rental Income								0.00
4200 - Miscellaneous Income								
Total 4200 · Miscellaneous Income								-1,385.09
4300 - Special Studies Reimbursement								
Total 4300 · Special Studies Reimbursement								0.00

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Accrual Basis

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
4400 - Hauled In Waste								-2,534,770.37		
4401 - Analysis Charges								-332,638.25		
Invoice	04/12/2023	033123...	Gilster MaryLee C...	Analysis Charges	1200 - Accounts...		2,331.50	-334,969.75		
Invoice	04/12/2023	033123...	Hoffman Transport...	Analysis Charges	1200 - Accounts...		2,704.75	-337,674.50		
Invoice	04/12/2023	033123...	Kankakee RDF	Analysis Charges	1200 - Accounts...		1,468.75	-339,143.25		
Invoice	04/12/2023	033123L...	Laraway RDF	Analysis Charges	1200 - Accounts...		428.00	-339,571.25		
Invoice	04/12/2023	033123L...	Liberty Landfill	Analysis Charges	1200 - Accounts...		5,345.50	-344,916.75		
Invoice	04/12/2023	033123L...	Livingston Landfill	Analysis Charges	1200 - Accounts...		2,283.75	-347,200.50		
Invoice	04/12/2023	033123...	Natural Gas Pipeli...	Analysis Charges	1200 - Accounts...		1,899.75	-349,100.25		
Invoice	04/12/2023	033123...	Newton Co. Landfil...	Analysis Charges	1200 - Accounts...		4,662.25	-353,762.50		
Invoice	04/12/2023	033123PV	Prairie View RDF	Analysis Charges	1200 - Accounts...		2,889.75	-356,652.25		
Invoice	04/12/2023	033123...	Tank Cleaning Sol...	Analysis Charges	1200 - Accounts...		2,616.75	-359,269.00		
Total 4401 - Analysis Charges						0.00	26,630.75	-359,269.00		
4402 - Administrative Charges								-46,139.00		
Invoice	04/12/2023	033123...	Gilster MaryLee C...	Administrative Charges	1200 - Accounts...		249.40	-46,388.40		
Invoice	04/12/2023	033123...	Hoffman Transport...	Administrative Charges	1200 - Accounts...		249.40	-46,637.80		
Invoice	04/12/2023	033123...	Kankakee RDF	Administrative Charges	1200 - Accounts...		249.40	-46,887.20		
Invoice	04/12/2023	033123L...	Lake County C&D ...	Administrative Charges	1200 - Accounts...		249.40	-47,136.60		
Invoice	04/12/2023	033123L...	Laraway RDF	Administrative Charges	1200 - Accounts...		249.40	-47,386.00		
Invoice	04/12/2023	033123L...	Liberty 3 LFGTE Pl...	Administrative Charges	1200 - Accounts...		249.40	-47,635.40		
Invoice	04/12/2023	033123L...	Liberty Landfill	Administrative Charges	1200 - Accounts...		249.40	-47,884.80		
Invoice	04/12/2023	033123L...	Livingston Landfill	Administrative Charges	1200 - Accounts...		249.40	-48,134.20		
Invoice	04/12/2023	033123...	Momence Packing	Administrative Charges	1200 - Accounts...		249.40	-48,383.60		
Invoice	04/12/2023	033123...	Natural Gas Pipeli...	Administrative Charges	1200 - Accounts...		249.40	-48,633.00		
Invoice	04/12/2023	033123...	Newton Co. Landfil...	Administrative Charges	1200 - Accounts...		249.40	-48,882.40		
Invoice	04/12/2023	033123...	Peoria Packing Ltd.	Administrative Charges	1200 - Accounts...		249.40	-49,131.80		
Invoice	04/12/2023	033123PV	Prairie View RDF	Administrative Charges	1200 - Accounts...		249.40	-49,381.20		
Invoice	04/12/2023	033123...	Prairie View-Will C...	Administrative Charges	1200 - Accounts...		249.40	-49,630.60		
Invoice	04/12/2023	033123...	Tank Cleaning Sol...	Administrative Charges	1200 - Accounts...		249.40	-49,880.00		
Invoice	04/12/2023	033123...	Verdant Specialty ...	Administrative Charges	1200 - Accounts...		249.40	-50,129.40		
Invoice	04/12/2023	033123	Zutat Feed	Administrative Charges	1200 - Accounts...		249.40	-50,378.80		
Total 4402 - Administrative Charges						0.00	4,239.80	-50,378.80		
4403 - High Strength Load Charge								0.00		
Total 4403 - High Strength Load Charge								0.00		
4404 - E-Manifest Charges								0.00		
Total 4404 - E-Manifest Charges								0.00		
4400 - Hauled In Waste - Other								-2,155,993.12		
Invoice	04/12/2023	033123...	Gilster MaryLee C...	Flow Charge Cost	1200 - Accounts...		2,064.00	-2,158,057.12		
Invoice	04/12/2023	033123...	Hoffman Transport...	Flow Charge Cost	1200 - Accounts...		9,617.00	-2,167,674.12		
Invoice	04/12/2023	033123...	Kankakee RDF	Flow Charge Cost	1200 - Accounts...		4,543.00	-2,172,217.12		
Invoice	04/12/2023	033123L...	Laraway RDF	Flow Charge Cost	1200 - Accounts...		1,837.91	-2,174,055.03		
Invoice	04/12/2023	033123L...	Liberty Landfill	Flow Charge Cost	1200 - Accounts...		55,930.35	-2,229,985.38		
Invoice	04/12/2023	033123L...	Livingston Landfill	Flow Charge Cost	1200 - Accounts...		10,121.39	-2,240,106.77		
Invoice	04/12/2023	033123...	Natural Gas Pipeli...	Flow Charge Cost	1200 - Accounts...		11,180.00	-2,251,286.77		
Invoice	04/12/2023	033123...	Newton Co. Landfil...	Flow Charge Cost	1200 - Accounts...		50,180.10	-2,301,466.87		
Invoice	04/12/2023	033123PV	Prairie View RDF	Flow Charge Cost	1200 - Accounts...		14,444.85	-2,315,911.72		
Invoice	04/12/2023	033123...	Tank Cleaning Sol...	Flow Charge Cost	1200 - Accounts...		18,015.28	-2,333,927.00		
Total 4400 - Hauled In Waste - Other						0.00	177,933.88	-2,333,927.00		
Total 4400 - Hauled In Waste						0.00	208,804.43	-2,743,574.80		
4500 - Septic Income								-265,537.20		
Sales Receipt	04/05/2023		Outback	Septic Dump Tickets	1499 - Undeposi...		1,890.00	-267,427.20		
Sales Receipt	04/05/2023		T.J.C. Services, Inc.	Septic Dump Tickets	1499 - Undeposi...		315.00	-267,742.20		
Sales Receipt	04/12/2023		Nature Inc.	Septic Dump Tickets	1499 - Undeposi...		12,600.00	-280,342.20		
Sales Receipt	04/12/2023		H & S Excavating ...	Septic Dump Tickets	1499 - Undeposi...		966.00	-281,308.20		
Sales Receipt	04/19/2023		T.J.C. Services, Inc.	Septic Dump Tickets	1499 - Undeposi...		315.00	-281,623.20		
Sales Receipt	04/19/2023		Lee's Rental	Septic Dump Tickets	1499 - Undeposi...		252.00	-281,875.20		
Sales Receipt	04/19/2023		Outback	Septic Dump Tickets	1499 - Undeposi...		1,890.00	-283,765.20		
Total 4500 - Septic Income						0.00	18,228.00	-283,765.20		
4600 - Insurance Reimbursement								0.00		
Total 4600 - Insurance Reimbursement								0.00		
4700 - Insurance Reimb-Plant Explosion								0.00		
4701 - Emergency Mitigation								0.00		
Total 4701 - Emergency Mitigation								0.00		
4702 - Digester Sludge Removal								0.00		
Total 4702 - Digester Sludge Removal								0.00		
4703 - Sludge Processing								0.00		
Total 4703 - Sludge Processing								0.00		
4704 - Demolition								0.00		
Total 4704 - Demolition								0.00		
4705 - Reconstruction								0.00		
Total 4705 - Reconstruction								0.00		
4700 - Insurance Reimb-Plant Explosion - Other								0.00		
Total 4700 - Insurance Reimb-Plant Explosion - Other								0.00		
Total 4700 - Insurance Reimb-Plant Explosion								0.00		
50000 - Cost of Goods Sold								0.00		
Total 50000 - Cost of Goods Sold										0.00

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Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General and Administrative								5,393,926.19
6005 - Management Services								92,890.16
Bill	04/28/2023	23-004	Tyson Enterprises	PROF SERVICES: EXEC DIR 4/1-4/30/2023	2100 - Accounts...	9,389.12		102,279.28
Total 6005 - Management Services						9,389.12	0.00	102,279.28
6020 - KVEG Contractual Services								0.00
Total 6020 - KVEG Contractual Services								0.00
6030 - Financial & Administrative								111,420.00
Bill	04/30/2023	146937	SKDO, P.C.	PROF SERVICES & FINANCIALS - APRIL	2100 - Accounts...	6,375.00		117,795.00
Total 6030 - Financial & Administrative						6,375.00	0.00	117,795.00
6040 - Administrative & Office								32,387.06
Bill	04/01/2023	033123	Adcraft Printers, Inc.	LABELS	2100 - Accounts...	306.75		32,693.81
Bill	04/01/2023	173057	Daily Journal	INVITATION TO BID	2100 - Accounts...	223.20		32,917.01
Bill	04/01/2023	A2795A	Adcraft Printers, Inc.	SEPTIC HAULER MANIFEST FORMS	2100 - Accounts...	220.93		33,137.94
Bill	04/03/2023	31731611	Quill	OFFICE SUPPLIES	2100 - Accounts...	73.77		33,211.71
Bill	04/05/2023	1628	Megaplex I.T. Solu...	MONTHLY SERVICE: APR 2023	2100 - Accounts...	450.00		34,661.71
Bill	04/06/2023	4062023	Farmers State Ban...	-MULTIPLE-	2100 - Accounts...	732.46		34,934.17
Bill	04/12/2023	82303	Illinois Public Risk	Admin Fee - Junel 2023	2100 - Accounts...	337.00		35,271.17
Bill	04/16/2023	1V4T-Y	Amazon Capital S...	OFFICE SUPPLIES	2100 - Accounts...	27.48		34,758.65
Bill	04/18/2023	32010981	Quill	CLEANING SUPPLIES	2100 - Accounts...	123.27		34,881.92
Bill	04/25/2023	32141151	Quill	COPY PAPER	2100 - Accounts...	179.97		35,061.89
Bill	04/30/2023	0423301	Daily Journal	NOTICE OF PUBLIC HEARING 4/8, 4/12, 4/...	2100 - Accounts...	312.00		35,373.89
Total 6040 - Administrative & Office						2,986.83	0.00	35,373.89
6045 - IT & Software Expense								34,708.09
Bill	04/06/2023	4062023	Farmers State Ban...	Account Ending 0108	2100 - Accounts...			34,708.09
Total 6045 - IT & Software Expense						0.00	0.00	34,708.09
6050 - Cleaning Services								20,808.00
Bill	04/30/2023	19211	Jack's Cleaning Se...	-MULTIPLE-	2100 - Accounts...	7,878.00		28,686.00
Total 6050 - Cleaning Services						7,878.00	0.00	28,686.00
6090 - Amortization-Deferred Refunding								0.00
Total 6090 - Amortization-Deferred Refunding								0.00
6100 - Amortization - Issuance Costs								55,234.96
General Journal	04/30/2023	SKDO34...		Amortize Loss on Bond Issuance	2516 - Amortize ...	5,021.36		60,256.32
Total 6100 - Amortization - Issuance Costs						5,021.36	0.00	60,256.32
6101 - Amortization - Deferred Loss								0.00
Total 6101 - Amortization - Deferred Loss								0.00
6110 - Amortization - O.I.D.								0.00
Total 6110 - Amortization - O.I.D.								0.00
6112 - Amortization - Bond Refunding								0.00
Total 6112 - Amortization - Bond Refunding								0.00
6115 - Audit Services								16,000.00
Total 6115 - Audit Services								16,000.00
6120 - Community Contributions								1,000.00
Total 6120 - Community Contributions								1,000.00
6125 - Finance Charges & Late Pymnt								3,710.35
Bill	04/01/2023	S25605	Gordon Electric Su...	Service Charge	2100 - Accounts...	0.00		3,710.35
Bill	04/01/2023	S25222	Gordon Electric Su...	Service Charge	2100 - Accounts...	1.28		3,711.63
Bill	04/01/2023	S25644	Gordon Electric Su...	Service Charge	2100 - Accounts...	1.43		3,713.06
Bill	04/01/2023	9930938	Verizon-Cell Phone	Acct #242100911-00002	2100 - Accounts...	0.00		3,713.06
Bill	04/06/2023	4062023	Aqua Illinois	Late Payment	2100 - Accounts...	0.00		3,713.06
Bill	04/06/2023	4062023	Farmers State Ban...	-MULTIPLE-	2100 - Accounts...			3,713.06
Bill	04/07/2023	3215687	AT & T (Box 5019	LATE FEE	2100 - Accounts...			3,713.06
Bill	04/11/2023	1679477	AT & T (Box 5019	LATE FEE	2100 - Accounts...			3,713.06
Bill	04/13/2023	4132023	Comcast-INTERNET	LATE FEE	2100 - Accounts...			3,713.06
Bill	04/19/2023	04192023	Menards	FINANCE CHARGE	2100 - Accounts...			3,713.06
Bill	04/24/2023	9933326	Verizon-Cell Phone	Acct #242100911-00002	2100 - Accounts...	0.00		3,713.06
General Journal	04/30/2023	SKDO34...		To record Bond and Interest activity	9050 - Interest I...	0.00		3,713.06
General Journal	04/30/2023	SKDO34...		Record Bond Reserve Activity	9050 - Interest I...	285.31		3,998.37
Total 6125 - Finance Charges & Late Pymnt						288.02	0.00	3,998.37
6150 - Depreciation								2,823,810.00
General Journal	04/30/2023	SKDO34...		Rec Depreciation	1730 - Accum D...	256,710.00		3,080,520.00
Total 6150 - Depreciation						256,710.00	0.00	3,080,520.00
6200 - Director's Fees								15,400.00
Bill	04/05/2023		Brian Stump	April	2100 - Accounts...	200.00		15,600.00
Bill	04/05/2023	April	Christopher Curtis	April	2100 - Accounts...	200.00		15,800.00
Bill	04/05/2023	April	Danita Swanson	April	2100 - Accounts...	200.00		16,000.00
Bill	04/05/2023	April	Larry Osenga	April	2100 - Accounts...	200.00		16,200.00
Bill	04/05/2023	April	Paul Schore	April	2100 - Accounts...	200.00		16,400.00
Bill	04/05/2023	April	Village of Bradley (...	ROMO DIRECTOR'S FEE - APRIL	2100 - Accounts...	200.00		16,600.00
Bill	04/05/2023	APRIL	Steven Hunter	APRIL	2100 - Accounts...	200.00		16,800.00
Total 6200 - Director's Fees						1,400.00	0.00	16,800.00
6210 - Dues & Subscriptions								6,190.81
Total 6210 - Dues & Subscriptions								6,190.81

**Kankakee River Metropolitan Agency
General Ledger**

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6230 - Engineering								0.00
Total 6230 - Engineering								0.00
6260 - Insurance								0.00
Total 6260 - Insurance								0.00
6261 - Workmen's Comp Insurance								99,882.10
Bill	04/12/2023	82303	Illinois Public Risk ...	WC Insurance - Junel 2023	2100 - Accounts ...	11,219.00		111,101.10
Total 6261 - Workmen's Comp Insurance						11,219.00	0.00	111,101.10
6262 - General Liability Insurance								264,229.00
Total 6262 - General Liability Insurance								264,229.00
6263 - Auto Insurance								0.00
Total 6263 - Auto Insurance								0.00
6264 - Fiduciary Liability Insurance								0.00
Total 6264 - Fiduciary Liability Insurance								0.00
6320 - Interest Expense								1,019,645.00
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	2521 - IEPA Loa...	3,640.00		1,023,285.00
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	2523 - IEPA Loa...	7,290.00		1,030,575.00
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	2525 - IEPA Loa...	19,420.00		1,049,995.00
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest Loan #4	2527 - IEPA Loa...	1,990.00		1,051,985.00
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest	2529 - IEPA Loa...	20,060.00		1,072,045.00
General Journal	04/30/2023	SKDO34...		Accrued IEPA Interest Loan # 6	2531 - IEPA Loa...	22,770.00		1,094,815.00
General Journal	04/30/2023	SKDO34...		Accrue 1 mo interest	2400 - Accrued I...	17,525.00		1,112,340.00
General Journal	04/30/2023	SKDO34...		Adjust Accrued Interest	2521 - IEPA Loa...		20,156.49	1,092,183.51
Total 6320 - Interest Expense						92,695.00	20,156.49	1,092,183.51
6360 - Laboratory Fees								336,622.20
Bill	04/25/2023	4252023	Kankakee Municip...	LAB FEES: MARCH 2023	2100 - Accounts...	31,700.30		368,322.50
Total 6360 - Laboratory Fees						31,700.30	0.00	368,322.50
6380 - Legal Expense								31,329.73
Bill	04/14/2023	4142023	Robbins Schwartz	PROF SERV RENDERED THRU 3/31/2023	2100 - Accounts...	1,343.35		32,673.08
Total 6380 - Legal Expense						1,343.35	0.00	32,673.08
6390 - Professional Fees								250,584.40
Bill	04/04/2023	23040009	Robinson Engineer...	ROFESSIONAL SERVICES THROUGH 3/3/...	2100 - Accounts...	3,182.50		253,766.90
Bill	04/13/2023	0195992	Strand Associates...	PROF SERVICES: 3/1-3/31/2023 - CAPACI...	2100 - Accounts...	8,741.47		262,508.37
Bill	04/13/2023	0195993	Strand Associates...	PROF SERVICES: 3/1-3/31/2023 - SCADA ...	2100 - Accounts...	933.31		263,441.68
Bill	04/13/2023	0196021	Strand Associates...	PROF SERVICES: 2/1-3/31/2023 - FINAL ...	2100 - Accounts...	1,925.62		265,367.30
Total 6390 - Professional Fees						14,782.90	0.00	265,367.30
6420 - Miscellaneous								3,074.33
Total 6420 - Miscellaneous								3,074.33
6500 - Other								0.00
Total 6500 - Other								0.00
6550 - P.I.L.O.T. Fees								100,000.00
Total 6550 - P.I.L.O.T. Fees								100,000.00
6705 - Security Services								0.00
Total 6705 - Security Services								0.00
6840 - E-Waste Expense								75,000.00
Total 6840 - E-Waste Expense								75,000.00
General and Administrative - Other								0.00
Total General and Administrative - Other								0.00
Total General and Administrative						441,788.88	20,156.49	5,815,558.58
Operations & Maintenance								4,380,025.59
6117 - Chemicals								291,020.71
Bill	04/01/2023	1726547	Polydyne, Inc	CLARIFLOC C 9545	2100 - Accounts ...	41,857.75		332,878.46
Bill	04/11/2023	51065843	Univar (Chicago)	K230310 HYDROCHLORIC ACID 3190	2100 - Accounts...	1,540.00		334,418.46
Bill	04/12/2023	68402	Alexander Chemic...	K230403-CHLORINE SULFUR DIOXIDE	2100 - Accounts...	20,431.20		354,849.66
Bill	04/14/2023	1730890	Polydyne, Inc,	FLOSPERSE	2100 - Accounts...	4,410.00		359,259.66
Bill	04/24/2023	346003	USA Bluebook	SULFUR DIOXIDE AIR BALANCE	2100 - Accounts...	149.97		359,409.63
Bill	04/28/2023	51113740	Univar (Chicago)	CAUSTIC SODA 50%	2100 - Accounts...	1,290.15		360,699.78
Total 6117 - Chemicals						69,679.07	0.00	360,699.78
6130 - Continuing Education & Training								9,427.07
Bill	04/06/2023	4062023	Farmers State Ban...	AMERICAN AED LLC - MELANIE TRAINING	2100 - Accounts...		136.06	9,291.01
Bill	04/06/2023	4062023	Farmers State Ban...	-MULTIPLE-	2100 - Accounts...	158.69		9,449.70
Total 6130 - Continuing Education & Training						158.69	136.06	9,449.70
6220 - Employee Benefits								623.84
Total 6220 - Employee Benefits								623.84
6221 - Health Insurance								282,327.40
6223 - Other								0.00
Total 6223 - Other								0.00

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Accrual Basis

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6221 - Health Insurance - Other								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 - 401K	197.04		282,327.40
Bill	04/10/2023	8146039...	United Healthcare	HEALTHCARE: 5/1 - 5/31/2023	2100 - Accounts...	5,785.20		282,524.44
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		55.72	288,309.64
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	0.00		288,253.92
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		97.90	288,253.92
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		203.25	287,952.77
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...		177.14	287,775.63
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		17.70	287,757.93
Bill	04/19/2023	04192023	Art Strother	Medical Reimbursement:	2100 - Accounts...	277.60		288,035.53
Bill	04/21/2023	815150	Local 399 Health &...	MEDICAL INSURANCE: MAY 2023	2100 - Accounts...	18,992.00		307,027.53
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...		55.72	306,971.81
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	0.00		306,971.81
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...		97.90	306,873.91
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...		203.25	306,670.66
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...		177.14	306,493.52
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...		17.70	306,475.82
General Journal	04/30/2023	SKDO34...			6222 - 401K		275.66	306,199.96
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K	0.00		306,199.96
Total 6221 - Health Insurance - Other						25,251.84	1,379.28	306,199.96
Total 6221 - Health Insurance						25,251.84	1,379.28	306,199.96
6222 - 401K								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	-SPLIT-		1,504.38	105,115.87
Bill	04/13/2023	INV0000...	Alenus Financial	ADMIN/RECORD KEEPING/CUSTODIAL F...	2100 - Accounts...	500.00		103,611.49
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	224.62		104,336.11
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	80.00		104,416.11
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	224.62		104,640.73
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	109.27		104,750.00
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...	224.62		104,974.62
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	224.62		105,199.24
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		105,199.24
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	307.47		105,506.71
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...	208.57		105,715.28
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	224.62		105,939.90
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	224.62		106,164.52
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...	224.62		106,389.14
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...	224.62		106,613.76
Paycheck	04/14/2023	DD3475	Owbnby, Shaun E	Direct Deposit	1010 - Payroll C...	253.85		106,867.61
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	239.62		107,107.23
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	253.85		107,361.08
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	307.47		107,668.55
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	239.62		107,908.17
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	224.62		108,132.79
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	190.96		108,323.75
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	224.62		108,548.37
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	80.00		108,628.37
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	224.62		108,852.99
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	109.27		108,962.26
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	224.62		109,186.88
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	224.62		109,411.50
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		109,411.50
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	307.47		109,718.97
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	208.57		109,927.54
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	224.62		110,152.16
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	224.62		110,376.78
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	224.62		110,601.40
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	224.62		110,826.02
Paycheck	04/28/2023	DD3496	Owbnby, Shaun E	Direct Deposit	1010 - Payroll C...	253.85		111,079.87
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	239.62		111,319.49
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	253.85		111,573.34
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	307.47		111,880.81
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	239.62		112,120.43
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	224.62		112,345.05
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	190.96		112,536.01
General Journal	04/30/2023	SKDO34...			-SPLIT-	2,557.89		115,083.90
General Journal	04/30/2023	SKDO34...		Retro Pay	-SPLIT-	7,201.49		122,295.39
Total 6222 - 401K						18,683.90	1,504.38	122,295.39
6224 - Short & Long Term Disability								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 - 401K	92.58		549.50
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		44.60	642.08
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		14.96	597.48
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...		19.57	582.52
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		6.11	562.95
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...		41.55	556.84
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...		23.45	515.29
Paycheck	04/14/2023	DD3475	Owbnby, Shaun E	Direct Deposit	1010 - Payroll C...		26.50	491.84
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		23.28	465.34
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		33.25	442.06
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...		23.28	408.81
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		2.66	385.53
Bill	04/16/2023	TS0539...	Metropolitan Life	DUE DATE 05-01-2023 SHORT & LONG T...	2100 - Accounts...	688.22		382.87
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...		44.60	1,071.09
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...		14.96	1,026.49
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...		19.57	1,011.53
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...		6.11	991.96
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...		41.55	985.85
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...		23.45	944.30
Paycheck	04/28/2023	DD3496	Owbnby, Shaun E	Direct Deposit	1010 - Payroll C...		26.50	920.85
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...		23.28	894.35
Paycheck	04/28/2023	DD3499	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		23.28	871.07

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...		33.25	837.82
Paycheck	04/28/2023	DD3500	Schepppler, Nichola...	Direct Deposit	1010 - Payroll C...		23.28	814.54
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...		2.66	811.88
General Journal	04/30/2023	SKDO34...			6222 - 401K		76.75	735.13
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K	0.00		735.13
Total 6224 - Short & Long Term Disability						780.80	595.17	735.13
6225 - Employee Life Insurance								7,523.25
Bill	04/21/2023	4212023	Pekin Insurance	Employee/Group Life Insurance - MAY 2023	2100 - Accounts...	646.45		8,169.70
Total 6225 - Employee Life Insurance						646.45	0.00	8,169.70
6560 - Operations Salaries and Wages								348.25
6563 - Superintendent & Asst Contracts								0.00
Total 6563 - Superintendent & Asst Contracts								0.00
6564 - Maintenance Salaries and Wages								0.00
Total 6564 - Maintenance Salaries and Wages								0.00
6565 - Instrument Specialist Wages								0.00
Total 6565 - Instrument Specialist Wages								0.00
6566 - Janitorial Wages								0.00
Total 6566 - Janitorial Wages								0.00
6560 - Operations Salaries and Wages - Other								348.25
Liability Check	04/13/2023		QuickBooks Payrol...	Fee for 21 direct deposit(s) at \$1.75 each	1010 - Payroll C...	36.75		385.00
Liability Check	04/27/2023		QuickBooks Payrol...	Fee for 21 direct deposit(s) at \$1.75 each	1010 - Payroll C...	36.75		421.75
Total 6560 - Operations Salaries and Wages - Other						73.50	0.00	421.75
Total 6560 - Operations Salaries and Wages						73.50	0.00	421.75
6561 - O & M Salaries								1,362,078.42
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 - 401K		18,757.15	1,343,321.27
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	3,268.80		1,346,590.07
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	30.00		1,346,620.07
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	3,235.80		1,349,855.87
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...	3,268.80		1,353,124.67
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	3,268.80		1,356,393.47
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	3,208.80		1,359,602.27
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...	3,208.80		1,362,811.07
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	3,262.80		1,366,073.87
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	3,208.80		1,369,282.67
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...	3,243.49		1,372,526.16
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...	3,208.80		1,375,734.96
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	3,626.40		1,379,361.36
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	3,423.20		1,382,784.56
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	3,626.40		1,386,410.96
Paycheck	04/14/2023	DD3479	Schepppler, Nichola...	Direct Deposit	1010 - Payroll C...	3,423.21		1,389,834.17
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	3,244.80		1,393,078.97
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	2,762.31		1,395,841.28
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	3,262.80		1,399,104.08
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	60.00		1,399,164.08
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	3,244.80		1,402,408.88
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	3,249.30		1,405,658.18
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	3,268.80		1,408,926.98
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	3,208.80		1,412,135.78
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	3,208.80		1,415,344.58
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	3,268.80		1,418,613.38
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	3,208.80		1,421,822.18
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	3,240.31		1,425,062.49
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	3,208.80		1,428,271.29
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	3,626.40		1,431,897.69
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	3,423.20		1,435,320.89
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	3,626.40		1,438,947.29
Paycheck	04/28/2023	DD3500	Schepppler, Nichola...	Direct Deposit	1010 - Payroll C...	3,423.20		1,442,370.49
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	3,226.80		1,445,597.29
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	2,746.00		1,448,343.29
General Journal	04/30/2023	SKDO34...			6222 - 401K	27,006.71		1,475,350.00
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K	18,349.85		1,493,699.85
Total 6561 - O & M Salaries						150,378.58	18,757.15	1,493,699.85

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6562 · O & M Overtime								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 · 401K		91.70	20,778.21
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3475	Owney, Shaun E	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 · Payroll C...	0.00		20,686.51
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 · Payroll C...	256.76		20,943.27
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 · Payroll C...	0.00		20,943.27
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 · Payroll C...	0.00		20,943.27
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 · Payroll C...	601.70		21,544.97
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 · Payroll C...	0.00		21,544.97
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 · Payroll C...	0.00		21,544.97
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 · Payroll C...	240.68		21,785.65
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 · Payroll C...	0.00		21,785.65
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 · Payroll C...	0.00		21,785.65
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 · Payroll C...	240.68		22,026.33
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3496	Owney, Shaun E	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 · Payroll C...	0.00		22,026.33
General Journal	04/30/2023	SKDO34...			6222 · 401K	401.43		22,427.76
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 · 401K	0.00		22,427.76
Total 6562 · O & M Overtime						1,741.25	91.70	22,427.76
6567 · Holiday Overtime								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 · 401K	0.00		0.00
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3475	Owney, Shaun E	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3496	Owney, Shaun E	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 · Payroll C...	0.00		0.00
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 · Payroll C...	0.00		0.00
General Journal	04/30/2023	SKDO34...			6222 · 401K	0.00		0.00
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 · 401K	0.00		0.00
Total 6567 · Holiday Overtime						0.00	0.00	0.00
6570 · Admin Salaries & Wages								
6572 · Secretarial Salaries and Wages								
Total 6572 · Secretarial Salaries and Wages								420,636.41
6574 · Superintendent Salary								0.00
Total 6574 · Superintendent Salary								0.00

Kankakee River Metropolitan Agency
General Ledger

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6570 - Admin Salaries & Wages - Other								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 - 401K		6,469.94	420,636.41
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	1,570.00		414,166.47
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	2,185.45		415,736.47
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	4,392.47		417,921.92
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	4,392.47		422,314.39
Paycheck	04/14/2023	DD3480	Strother, Arthur L	Direct Deposit	1010 - Payroll C...	5,575.45		426,706.86
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	1,540.00		432,282.31
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	2,185.45		433,822.31
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	4,392.47		436,007.76
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	4,392.47		440,400.23
Paycheck	04/28/2023	DD3501	Strother, Arthur L	Direct Deposit	1010 - Payroll C...	5,575.45		444,792.70
General Journal	04/30/2023	SKDO34...			6222 - 401K	10,161.90		450,368.15
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K	0.00		460,530.05
Total 6570 - Admin Salaries & Wages - Other						46,363.58	6,469.94	460,530.05
Total 6570 - Admin Salaries & Wages						46,363.58	6,469.94	460,530.05
6580 - Technical Services								
Total 6580 - Technical Services								0.00
6590 - Permit Expense								
6591 - River Monitoring Services								52,500.00
Total 6591 - River Monitoring Services								0.00
6590 - Permit Expense - Other								52,500.00
Total 6590 - Permit Expense - Other								52,500.00
Total 6590 - Permit Expense								52,500.00
6600 - Repairs & Maintenance-Bldg								
Total 6600 - Repairs & Maintenance-Bldg								93,018.70
6680 - Repairs & Maintenance-Equip								
6681 - Digester Clean Up								399,364.16
Total 6681 - Digester Clean Up								0.00
Total 6681 - Digester Clean Up								0.00
6680 - Repairs & Maintenance-Equip - Other								399,364.16
Bill	04/01/2023	0000512	Drydon Equipment...	K230201-PMK VAC REGULATOR & TUBING	2100 - Accounts...	556.00		399,920.16
Bill	04/01/2023	1067527	FleetPride	FILTER	2100 - Accounts...	27.14		399,947.30
Bill	04/01/2023	S25605...	Gordon Electric Su...	ADVANCE IOPA - SYLVANIA FLOURESC	2100 - Accounts...	1,034.82		400,982.12
Bill	04/01/2023	S25222...	Gordon Electric Su...	S2522256.001, S2536635.001, S2541568.0...	2100 - Accounts...	52.38		401,034.50
Bill	04/01/2023	S25644...	Gordon Electric Su...	INV # S2564444.001	2100 - Accounts...	0.00		401,034.50
Bill	04/01/2023	9656826	Grainger	HEAT GUN - BATTERY & BATTERY CHAR...	2100 - Accounts...	571.45		401,605.95
Bill	04/01/2023	197229	Kankakee Ace Har...	CL2 EQUIPMENT REPAIRS	2100 - Accounts...	3.79		401,609.74
Bill	04/01/2023	3311009	United Pipe & Sup...	BLDG 85 - C12/502 EQIP REPAIR	2100 - Accounts...	11.40		401,621.14
Bill	04/01/2023	3311486	United Pipe & Sup...	BLDG 55 - ODOR CONTROL	2100 - Accounts...	302.15		401,923.29
Bill	04/01/2023	750194	Englewood Electric...	ABS5921EFDCE100NEMA32160A	2100 - Accounts...	133.07		402,056.36
Bill	04/01/2023	S111647	Sievert Crane & H...	K230109 GROMMET & PUSH BUTTON	2100 - Accounts...	113.04		402,169.40
Bill	04/03/2023	0097029	Liberty Process Eq...	K230401: CDQ GEAR JOINT & SEAL KIT	2100 - Accounts...	1,194.03		403,363.43
Bill	04/03/2023	3311813	United Pipe & Sup...	C12 EQUIP REPAIRS	2100 - Accounts...	8.78		403,372.21
Bill	04/03/2023	1-12862...	Johnson Controls	K23010	2100 - Accounts...	10,910.22		414,282.43
Bill	04/06/2023	197377	Kankakee Ace Har...	CL2 EQUIPMENT REPAIRS	2100 - Accounts...	1.91		414,284.34
Bill	04/06/2023	197374	Kankakee Ace Har...	C12 EQUIPMENT REPAIRS	2100 - Accounts...	22.49		414,306.83
Bill	04/06/2023	4062023	Farmers State Ban...	Account Ending 0108	2100 - Accounts...			414,306.83
Bill	04/10/2023	7458	BC Systems	CALIBRATE (5) KRMA INFLUENT FLOWM...	2100 - Accounts...	1,000.00		415,306.83
Bill	04/13/2023	7459	BC Systems	CALIBRATE (2) INFLUENT METERS 4/13/23	2100 - Accounts...	490.00		415,796.83
Bill	04/13/2023	041323CK	Peterson and Matz...	PUMP LOBE KIT & WEAR PLATES	2100 - Accounts...	6,787.74		422,584.57
Bill	04/14/2023	1071337	FleetPride	FILTER	2100 - Accounts...	50.15		422,634.72
Bill	04/17/2023	031723CK	Peterson and Matz...	K230305: SEALING RINGS SCREW PLUG ...	2100 - Accounts...	256.30		422,891.02
Bill	04/17/2023	339186	USA Bluebook	BLDG 85 REPAIRS	2100 - Accounts...	267.95		423,158.97
Bill	04/18/2023	128180	Woody's EMS	GENERATOR #1 & RADIATOR FAN MOTO...	2100 - Accounts...	1,734.54		424,893.51
Bill	04/20/2023	9680499	Grainger	WYE: MALLERABLE IRON 1/2" PIPE	2100 - Accounts...	15.74		424,909.25
Bill	04/20/2023	128197	Woody's EMS	GBT #2 BELT DRIVE MOTOR REPAIR	2100 - Accounts...	177.60		425,086.85
Bill	04/21/2023	128208	Woody's EMS	PUMP SEAL P-10-10-1	2100 - Accounts...	100.00		425,186.85
Bill	04/24/2023	345751	USA Bluebook	TEST KIT	2100 - Accounts...	97.80		425,284.65
Bill	04/26/2023	7026846	Applied Industrial ...	BLDG 56 ODOR CONTROL PUMP REPAIR	2100 - Accounts...	319.65		425,604.30
Bill	04/26/2023	33557625	Radwell Internatio...	K230410	2100 - Accounts...	223.79		425,828.09
Bill	04/27/2023	7463	BC Systems	(2) INSTALLATION OF REPAIRED AGM TE...	2100 - Accounts...	315.00		426,143.09
Bill	04/28/2023	9690314	Grainger	BLDG 10 LAB	2100 - Accounts...	76.60		426,219.69
Total 6680 - Repairs & Maintenance-Equip - Other						26,855.53	0.00	426,219.69
Total 6680 - Repairs & Maintenance-Equip						26,855.53	0.00	426,219.69
6700 - Sludge Removal								
Bill	04/17/2023	462	New Era Spreadin...	Hauled liquid sludge from KRMA 4/10 - 4/15...	2100 - Accounts...	104,250.00		511,451.35
Bill	04/21/2023	465	New Era Spreadin...	Hauled liquid sludge from KRMA 4/17, 4/18,...	2100 - Accounts...	40,250.00		615,701.35
Bill	04/24/2023	467	New Era Spreadin...	Hauled liquid sludge from KRMA 4/22/23	2100 - Accounts...	8,750.00		655,951.35
Total 6700 - Sludge Removal						153,250.00	0.00	664,701.35
6701 - Sludge Removal-Extra-Explosion								
Total 6701 - Sludge Removal-Extra-Explosion								0.00
Total 6701 - Sludge Removal-Extra-Explosion								0.00

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6710 - Supplies								
Bill	04/01/2023	2471401	Altorfer Industries, ...	sample 10 pk sos & sensors	2100 - Accounts...	357.22		90,113.84
Bill	04/01/2023	1KXY-3...	Amazon Capital S...	CISCO ROUTER SWITCH	2100 - Accounts...	51.88		90,471.06
Bill	04/01/2023	19D9-N...	Amazon Capital S...	SUPPLIES	2100 - Accounts...	142.06		90,522.94
Bill	04/01/2023	7026617...	Applied Industrial ...	MARTIN 5018X2KWSS	2100 - Accounts...	405.48		90,665.00
Bill	04/01/2023	7026655...	Applied Industrial ...	BEARINGS LIMITED CSA 205	2100 - Accounts...	48.46		91,070.48
Bill	04/01/2023	67816/1	Girard's Ace Hard...	C12 EQUIP REPAIR	2100 - Accounts...	3.56		91,118.94
Bill	04/01/2023	9995798...	Airgas USA, LLC	RENT CYL IND LRG	2100 - Accounts...	56.35		91,122.50
Bill	04/01/2023	9310480...	Lawson Products, I...	STOCK	2100 - Accounts...	445.17		91,178.85
Bill	04/05/2023	67845/1	Girard's Ace Hard...	BLDG 15 NOZZLE TWIST COUPL HOSE	2100 - Accounts...	47.82		91,624.02
Bill	04/05/2023	321923	USA Bluebook	REPLACEMENT WINDSOCK & SWING SA...	2100 - Accounts...	490.99		91,671.84
Bill	04/06/2023	4062023	Farmers State Ban...	Account Ending 0108	2100 - Accounts...			92,162.83
Bill	04/06/2023	323636	USA Bluebook	SPEARS BALL VAVLVE	2100 - Accounts...	281.47		92,162.83
Bill	04/07/2023	1MPW-L...	Amazon Capital S...	SUPPLIES	2100 - Accounts...	98.40		92,444.30
Bill	04/11/2023	7026718...	Applied Industrial ...	CONT 630H100	2100 - Accounts...	148.29		92,542.70
Bill	04/11/2023	4391-11...	O'Reilly Auto Parts	04 GMC 3/4 SIERRA	2100 - Accounts...	144.02		92,690.99
Bill	04/11/2023	326975	USA Bluebook	CALIBRATION GAS 50% LEL METHANE 1...	2100 - Accounts...	1,172.27		92,835.01
Bill	04/12/2023	9310516...	Lawson Products, I...	STOCK	2100 - Accounts...	501.68		94,007.28
Bill	04/13/2023	4391-11...	O'Reilly Auto Parts	AC CHARGE - BLDG 66	2100 - Accounts...	91.98		94,508.96
Bill	04/14/2023	KA0394	Rogers Supply Co...	PLEATED FILTER	2100 - Accounts...	130.00		94,600.94
Bill	04/14/2023	317708	USA Bluebook	BLDG 55 ODOR CONTROL	2100 - Accounts...	324.09		94,730.94
Bill	04/19/2023	04192023	Menards	CREDIT CARD MONTHLY BILLING: APRIL...	2100 - Accounts...	0.00		95,055.03
Bill	04/20/2023	1PAC-9...	Amazon Capital S...	SYNCOM MOTOR SAVER	2100 - Accounts...	106.41		95,161.44
Bill	04/21/2023	7026809...	Applied Industrial ...	RHINO DIRT RD S	2100 - Accounts...	102.95		95,268.98
Bill	04/21/2023	197777	Kankakee Ace Har...	SUPPLIES: TOOLS	2100 - Accounts...	4.59		95,264.39
Bill	04/21/2023	4391-11...	O'Reilly Auto Parts	TOOLS/SUPPLY	2100 - Accounts...	8.98		95,268.98
Bill	04/24/2023	67974/1	Girard's Ace Hard...	BLDG SUPPLY	2100 - Accounts...	37.24		95,277.96
Bill	04/24/2023	197830	Kankakee Ace Har...	BLDG 66 - FORK LIFT REPAIR	2100 - Accounts...	3.04		95,315.20
Bill	04/24/2023	0002168...	Weldstar Company	SPN, UHP - T	2100 - Accounts...	17.05		95,318.24
Bill	04/25/2023	33013740	Heritage FS, Inc	FS LOW ASH SEV DUTY SAE 40 55 GL DR	2100 - Accounts...	1,267.75		95,335.29
Bill	04/26/2023	9310559...	Lawson Products, I...	STOCK	2100 - Accounts...	542.77		96,603.04
Bill	04/30/2023	9996562...	Airgas USA, LLC	RENT CYL IND LRG HELIUM	2100 - Accounts...	44.85		97,145.81
Total 6710 - Supplies						7,076.82	0.00	97,190.66
6720 - Payroll Taxes								
6722 - Social Security & Medicare								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 --	6222 - 401K		1,921.80	152,403.06
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	250.06		136,929.49
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	118.13		135,079.69
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	247.53		135,257.75
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	159.69		135,375.88
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...	250.06		135,623.41
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	250.07		135,783.10
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	245.48		136,033.16
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	320.47		136,283.23
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...	245.46		136,528.71
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	249.60		136,849.18
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	245.48		137,094.64
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...	248.12		137,344.24
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...	245.48		137,589.72
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	277.42		137,837.84
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	261.88		138,083.32
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	277.41		138,360.74
Paycheck	04/14/2023	DD3478	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	322.47		138,622.62
Paycheck	04/14/2023	DD3479	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	281.51		138,900.03
Paycheck	04/14/2023	DD3480	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...	425.17		139,222.50
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	248.23		139,504.01
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	211.33		139,929.18
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	295.63		140,177.41
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	118.14		140,388.74
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	248.22		140,684.37
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	159.70		140,802.51
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	248.58		141,050.73
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	268.46		141,210.43
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	245.47		141,459.01
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	320.47		141,727.47
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	245.48		141,972.94
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	268.48		142,293.41
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	245.47		142,538.89
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	247.88		142,807.37
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	245.46		143,054.82
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	277.42		143,300.72
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	261.88		143,546.18
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	277.43		143,823.60
Paycheck	04/28/2023	DD3499	Scheppler, Dustin R	Direct Deposit	1010 - Payroll C...	322.47		144,085.48
Paycheck	04/28/2023	DD3500	Scheppler, Nichola...	Direct Deposit	1010 - Payroll C...	261.88		144,362.91
Paycheck	04/28/2023	DD3501	Strother, Arthur L.	Direct Deposit	1010 - Payroll C...	425.17		144,685.38
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	246.85		144,947.26
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	210.06		145,372.43
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K	2,853.01		145,619.28
General Journal	04/30/2023	SKDO34...			6222 - 401K	1,403.78		145,829.34
Total 6722 - Social Security & Medicare						15,078.44	1,921.80	150,086.13

Kankakee River Metropolitan Agency
General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6724 - State Unemployment Tax Expense								
General Journal	04/01/2023	SKDO34...		Reverse of GJE SKDO3428 -	6222 - 401K		30.06	15,473.57
Paycheck	04/14/2023	DD3462	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		15,443.51
Paycheck	04/14/2023	DD3463	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	84.16		15,443.51
Paycheck	04/14/2023	DD3464	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3465	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3466	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3467	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3468	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3469	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3470	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3471	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3472	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3473	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3474	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3475	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3476	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3477	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3478	Scheppier, Dustin R	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3479	Scheppier, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3480	Strother, Arthur L	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3481	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/14/2023	DD3482	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/28/2023	DD3483	Arseneau, Michael E	Direct Deposit	1010 - Payroll C...	0.00		15,527.67
Paycheck	04/28/2023	DD3484	Berrones, Suzann...	Direct Deposit	1010 - Payroll C...	56.04		15,583.71
Paycheck	04/28/2023	DD3485	Bowser, Alexander E	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3486	Brown, Tawonda J	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3487	Churney, James J.	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3488	Combs, Daniel J	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3489	Gossett, Maxwell F	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3490	Gossett, Melanie L	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3491	Gowler, Michael	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3492	Haney, Ronald P	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3493	Kennedy, Bryan D	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3494	Lund, John H	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3495	Malone, Shawn	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3496	Ownbey, Shaun E	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3497	Peters, Joshua T	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3498	Renchen, Jack A	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3499	Scheppier, Dustin R	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3500	Scheppier, Nichola...	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3501	Strother, Arthur L	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3502	Tucker, Nicholas J	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
Paycheck	04/28/2023	DD3503	Tyson, Richard J	Direct Deposit	1010 - Payroll C...	0.00		15,583.71
General Journal	04/30/2023	SKDO34...			6222 - 401K	56.60		15,640.31
General Journal	04/30/2023	SKDO34...		Retro Pay	6222 - 401K	627.06		16,267.37
Total 6724 - State Unemployment Tax Expense						823.86	30.06	16,267.37
6720 - Payroll Taxes - Other								
Total 6720 - Payroll Taxes - Other								0.00
Total 6720 - Payroll Taxes						15,902.30	1,951.86	166,353.50
6800 - Travel								
Bill	04/06/2023	4062023	Farmers State Ban...	IL TOLLWAY I PASS AUTO REPLENISH	2100 - Accounts...	40.00		229.00
Bill	04/12/2023	4122023	Melanie Gossett	MILEAGE REIMBURSEMENT	2100 - Accounts...	624.52		269.00
Total 6800 - Travel						664.52	0.00	893.52
6820 - Telephone								
Bill	04/01/2023	3222023	MCI Business Gold	LONG DISTANCE CHARGE -MAR 2023	2100 - Accounts...	55.75		18,936.73
Bill	04/01/2023	9930938...	Verizon - Modem	MODEM 2/25 - 3/24/23	2100 - Accounts...	149.15		18,992.48
Bill	04/01/2023	9930938...	Verizon-Cell Phone	MONTHLY CELLULAR PHONE: 2/25 - 3/24/...	2100 - Accounts...	421.15		19,141.63
Bill	04/07/2023	3215687...	AT & T (Box 5019 ...	SUB ACCT 831-001-1833 252 HAND - SE...	2100 - Accounts...	276.39		19,562.78
Bill	04/11/2023	1679477...	AT & T (Box 5019 ...	SUB ACCT: 831-001-2057085 SUBSCRIBE...	2100 - Accounts...	608.51		19,839.17
Bill	04/13/2023	4132023	Comcast-INTERNET	Internet Service Date: 4/20 - 5/19/2023	2100 - Accounts...	345.41		20,447.68
Bill	04/22/2023	4222023	MCI Business Gold	LONG DISTANCE CHARGE -APRIL 2023	2100 - Accounts...	54.27		20,793.09
Bill	04/24/2023	9933326...	Verizon-Cell Phone	MONTHLY CELLULAR PHONE: 3/25 - 4/24/...	2100 - Accounts...	465.61		20,847.36
Bill	04/24/2023	9933326...	Verizon - Modem	CELLULAR MODEM 3/25 - 4/24/23	2100 - Accounts...	149.15		21,312.97
Total 6820 - Telephone						2,525.39	0.00	21,462.12
6850 - Special Studies								
6851 - Asset Management Plan								
Total 6851 - Asset Management Plan								0.00
6852 - Third Airport Water/Sewer Prjct								
Total 6852 - Third Airport Water/Sewer Prjct								0.00
6850 - Special Studies - Other								
Total 6850 - Special Studies - Other								0.00
Total 6850 - Special Studies								0.00

Kankakee River Metropolitan Agency General Ledger

As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6960 - Uniforms & Linen Service								
Bill	04/01/2023	6030138	Aramark (25259 N...	UNIFORMS: ART	2100 - Accounts...	23.76		17,635.44
Bill	04/01/2023	6030138	Aramark (25259 N...	FLOOR MATS & SHOP TOWELS	2100 - Accounts...	86.59		17,659.20
Bill	04/01/2023	6030138	Aramark (25259 N...	UNIFORMS: EIC	2100 - Accounts...	44.65		17,745.79
Bill	04/01/2023	3351	Blain's Farm & Fleet	CLOTHING ALLOWANCE: M ARSENEAU	2100 - Accounts...	44.99		17,790.44
Bill	04/01/2023	426-1-6	Red Wing Shoe C...	CLOTHING ALLOWANCE: J CHURNEY	2100 - Accounts...	127.96		17,835.43
Bill	04/01/2023	426-1-6	Red Wing Shoe C...	CLOTHING ALLOWANCE: M ARSENEAU	2100 - Accounts...	219.99		17,963.39
Bill	04/07/2023	421-1-4	Red Wing Shoe C...	CLOTHING ALLOWANCE: B KENNEDY	2100 - Accounts...	13.41		18,183.38
Bill	04/16/2023	1V4T-Y	Amazon Capital S...	CLOTHING ALLOWANCE: S MALONE	2100 - Accounts...	14.99		18,196.79
Bill	04/19/2023	1XGH-9	Amazon Capital S...	CLOTHING ALLOWANCE: S MALONE	2100 - Accounts...	44.25		18,211.78
Bill	04/19/2023	6030146	Aramark (25259 N...	FLOOR MATS & SHOP TOWELS	2100 - Accounts...	78.04		18,256.03
Bill	04/19/2023	6030146	Aramark (25259 N...	UNIFORMS: ART	2100 - Accounts...	23.03		18,334.07
Bill	04/19/2023	6030146	Aramark (25259 N...	UNIFORMS: EIC	2100 - Accounts...	44.88		18,357.10
Bill	04/24/2023	1YFP-X	Amazon Capital S...	CLOTHING ALLOWANCE: B KENNEDY	2100 - Accounts...	118.84		18,401.98
Bill	04/26/2023	6030149	Aramark (25259 N...	FLOOR MATS & SHOP TOWELS	2100 - Accounts...	83.04		18,520.82
Bill	04/26/2023	6030149	Aramark (25259 N...	UNIFORMS: EIC	2100 - Accounts...	45.18		18,603.86
Bill	04/26/2023	6030149	Aramark (25259 N...	UNIFORMS: ART	2100 - Accounts...	26.78		18,649.04
Bill	04/27/2023	14PG-F	Amazon Capital S...	CLOTHING ALLOWANCE: M GOSSETT	2100 - Accounts...	228.53		18,675.82
Bill	04/28/2023	191W-1	Amazon Capital S...	CLOTHING ALLOWANCE: B KENNEDY	2100 - Accounts...	130.93		18,904.35
Bill	04/28/2023	1TFY-G	Amazon Capital S...	CLOTHING ALLOWANCE: S MALONE	2100 - Accounts...	49.98		19,035.28
Total 6960 - Uniforms & Linen Service						1,449.82	0.00	19,085.26
6970 - Utilities								
Total 6970 - Utilities								0.00
6971 - Electric								
Bill	04/01/2023	2308900	Champion Energy	ELECTRIC BILL 2/28-3/29/23	2100 - Accounts...	40.24		275,943.33
Bill	04/01/2023	2309400	Champion Energy	ELECTRIC BILL 2/28 - 3/29/23	2100 - Accounts...	27,061.40		275,983.57
Bill	04/23/2023	2311800	Champion Energy	ELECTRIC BILL: 3/29-4/27/23	2100 - Accounts...	34.88		303,044.97
Bill	04/30/2023	2312300	Champion Energy	ELECTRIC BILLING PERIOD: 03/29/23 - 0...	2100 - Accounts...	44,508.23		303,079.85
Bill	04/30/2023	4302023	Kankakee Municip...	Hydro Power - April 2023 - ZERO BILL	2100 - Accounts...	0.00		347,588.08
Total 6971 - Electric						71,644.75	0.00	347,588.08
6972 - Gas								
Bill	04/25/2023	4252023	Nicor	NICOR BILL 3 /22 - 4/20/23	2100 - Accounts...	18,676.56		204,481.17
Total 6972 - Gas						18,676.56	0.00	223,157.73
6973 - Water								
Bill	04/01/2023	75892	TMP WATER	MONTHLY WATER COOLER & DRINKING ...	2100 - Accounts...	59.50		28,959.77
Bill	04/06/2023	4062023	Aqua Illinois	WATER BILL: 3/2/23 - 4/4/2023	2100 - Accounts...	2,665.66		29,019.27
Bill	04/30/2023	76070	TMP WATER	MONTHLY WATER COOLER & DRINKING ...	2100 - Accounts...	52.50		31,704.93
Total 6973 - Water						2,797.66	0.00	31,757.43
6980 - Vehicle Expense								
Total 6980 - Vehicle Expense								0.00
6981 - Vehicle Fuel								
Bill	04/06/2023	4062023	City of Kankakee (...)	FUEL: MARCH 2023	2100 - Accounts...	2,028.04		25,682.65
Bill	04/30/2023	5012023	City of Kankakee (...)	FUEL: 4/1-4/30/23	2100 - Accounts...	1,952.27		27,710.69
Total 6981 - Vehicle Fuel						3,980.31	0.00	29,662.96
6982 - Vehicle Repairs & Maintenance								
Bill	04/17/2023	415057	Interstate Batteries...	SLA1116	2100 - Accounts...	419.82		8,877.46
Bill	04/21/2023	415416	Interstate Batteries...	MTP 78	2100 - Accounts...	369.90		9,297.28
Total 6982 - Vehicle Repairs & Maintenance						789.72	0.00	9,667.18
6983 - Licenses								
Total 6983 - Licenses								0.00
6984 - Auto Allowance								
Total 6984 - Auto Allowance								0.00
Operations & Maintenance - Other								
Total Operations & Maintenance - Other								0.00
Total Operations & Maintenance						619,371.04	30,885.54	4,968,511.09
6010 - Operation and Maintenance - EMC								
Total 6010 - Operation and Maintenance - EMC								0.00
6563A - KVEG Contractual Services								
Total 6563A - KVEG Contractual Services								0.00
6860 - Household Hazardous Waste Event								
Total 6860 - Household Hazardous Waste Event								0.00
6989 - Lightning Strike Expenses								
Total 6989 - Lightning Strike Expenses								0.00
6990 - Plant Explosion								
6991 - Emergency Mitigation								
Total 6991 - Emergency Mitigation								0.00
6992 - Digester Sludge Removal								
Total 6992 - Digester Sludge Removal								0.00
6993 - Sludge Processing								
Total 6993 - Sludge Processing								0.00
6994 - Demolition								
Total 6994 - Demolition								0.00

Kankakee River Metropolitan Agency
General Ledger

05/15/23

As of April 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
6995 - Reconstruction										
Total 6995 - Reconstruction								0.00		
6990 - Plant Explosion - Other										
Total 6990 - Plant Explosion - Other								0.00		
Total 6990 - Plant Explosion								0.00		
6998 - Gain on Plant Explosion										
Total 6998 - Gain on Plant Explosion								0.00		
9040 - Interest Rec										
Total 9040 - Interest Rec								0.00		
9050 - Interest Income										
General Journal	04/30/2023	SKDO34...		To record Bond and Interest activity	-SPLIT-		5,215.63	-84,031.18		
General Journal	04/30/2023	SKDO34...		Record Bond Reserve Activity	-SPLIT-		5,173.53	-89,246.81		
General Journal	04/30/2023	SKDO34...		Record Bond Reserve Activity	9050 - Interest I...	0.00		-94,420.34		
Deposit	04/30/2023			Interest	1010 - Payroll C...		2.55	-94,422.89		
Deposit	04/30/2023			Interest	1020 - Cash In ...		9,742.31	-104,165.20		
Deposit	04/30/2023			Interest	1030 - Money M...		43.44	-104,208.64		
General Journal	04/30/2023	SKDO34...		Interest	1870 - Depreciat...		35.15	-104,243.79		
General Journal	04/30/2023	SKDO34...		Interest	1855 - Jr. Bond ...		523.12	-104,766.91		
Total 9050 - Interest Income								0.00	20,735.73	-104,766.91
9060 - Finance Charge Income										
Total 9060 - Finance Charge Income								0.00		
9070 - Alternative Energy Grant Revenu										
Total 9070 - Alternative Energy Grant Revenu								0.00		
9075 - Energy Rebate Income										
Total 9075 - Energy Rebate Income								0.00		
9080 - Grant Revenue										
Total 9080 - Grant Revenue								-4,928.00		
9090 - Special Item-Participant Rebate										
Total 9090 - Special Item-Participant Rebate								0.00		
9100 - Amortization-O.I.P.										
General Journal	04/30/2023	SKDO34...		Rec Amort-OIP	2517 - Original I...		11,657.75	-128,235.25		
Total 9100 - Amortization-O.I.P.								0.00	11,657.75	-139,893.00
9200 - Bourbonnais - Aqua Sale										
Total 9200 - Bourbonnais - Aqua Sale								0.00		
7100 - Penalties										
Total 7100 - Penalties								0.00		
7200 - Loss on Capital Asset Disposal										
Total 7200 - Loss on Capital Asset Disposal								0.00		
No acct										
Total no acct								0.00		
TOTAL						5,079,840.89	5,079,840.89	0.00		



**Monthly TSS/BOD
Loading Report**
April, 2023

1600 West Brookmont Blvd.
Kankakee, IL 60901
Phone: 815-933-0444
Fax: 815-933-0104

Hauler	Gallons	Lbs TSS	Lbs BOD
Gilster-Mary Lee Corporation	16,000	656	1,043
Hoffman Transportation, LLC	160,000	68	2,708
Kankakee Recycling & Disposal Facility	98,000	155	834
Lake County C&D Landfill	0	0	0
Laraway Recycling & Disposal Facility	90,004	48	682
Liberty 3 LFGTE Plant - Wabash Valley Pow0		0	0
Liberty Landfill, LLC	973,052	643	13,899
Livingston Landfill	167,651	1,042	11,687
Momence Packing	0	0	0
Natural Gas & Pipeline Co. of America	55,000	7	34
Newton County Landfill	538,632	3,023	69,871
Peoria Packing Co.	0	0	0
Prairie View - Will County RNG Plant	0	0	0
Prairie View RDF	285,477	3,966	25,288
Tank Cleaning Solutions, LLC	178,058	260	3,247
Verdant Specialty Solutions US LLC	0	0	0
Zutat Feed Solutions	0	0	0
Totals:	2,561,874	9,869	129,295

Flows
KRMA Treatment Facility
April, 2023

Date	PRECIPITA INCHES	PLANT MGD	Kankakee MGD	BOURB. MGD	BradleyFlow MGD	AromaPark MGD
4/1/2023	0.00	21.34	12.55	5.983	2.740	0.070
4/2/2023	0.00	22.55	15.07	4.951	2.460	0.070
4/3/2023	0.02	20.06	13.22	4.513	2.260	0.065
4/4/2023	0.10	19.66	13.12	4.295	2.150	0.095
4/5/2023	0.04	19.06	12.38	4.328	2.300	0.056
4/6/2023	0.00	18.67	12.65	3.926	1.960	0.134
4/7/2023	0.00	16.94	11.11	3.775	1.980	0.074
4/8/2023	0.00	16.41	10.48	3.720	2.140	0.074
4/9/2023	0.00	16.13	10.67	3.598	1.790	0.074
4/10/2023	0.00	15.21	9.50	3.598	2.050	0.061
4/11/2023	0.00	15.21	9.49	3.491	2.170	0.056
4/12/2023	0.00	15.00	9.56	3.408	1.980	0.052
4/13/2023	0.00	14.79	9.34	3.385	2.010	0.048
4/14/2023	0.00	14.59	9.26	3.352	1.930	0.048
4/15/2023	0.00	14.14	8.83	3.248	2.010	0.048
4/16/2023	0.35	13.47	7.83	3.470	2.120	0.048
4/17/2023	0.00	14.16	9.12	3.232	1.760	0.044
4/18/2023	0.00	13.85	9.00	3.121	1.690	0.041
4/19/2023	0.00	14.00	9.17	3.061	1.730	0.040
4/20/2023	0.00	13.55	8.04	3.255	2.220	0.038
4/21/2023	0.00	13.41	8.39	3.134	1.850	0.040
4/22/2023	0.00	13.15	8.22	3.031	1.860	0.040
4/23/2023	0.00	12.57	7.59	3.019	1.920	0.040
4/24/2023	0.04	12.13	7.90	2.955	1.240	0.037
4/25/2023	0.00	12.48	8.53	2.942	0.970	0.034
4/26/2023	0.00	12.11	8.20	2.892	0.970	0.039
4/27/2023	0.00	12.31	8.41	2.883	0.970	0.038
4/28/2023	0.00	11.95	8.15	2.833	0.930	0.037
4/29/2023	0.00	11.71	7.73	2.890	1.050	0.037
4/30/2023	0.27	11.70	7.39	2.973	1.300	0.037
Total	0.82	452.27	290.88	105.262	54.510	1.615
Average	0.03	15.08	9.70	3.509	1.817	0.054
Minimum	0.00	11.70	7.39	2.833	0.930	0.034
Maximum	0.35	22.55	15.07	5.983	2.740	0.134
# of data	30	30	30	30	30	30

ORDINANCE NO. 2023-01

**AN ORDINANCE ADOPTING KANKAKEE RIVER
METROPOLITAN AGENCY BUDGET FOR
FISCAL YEAR MAY 1, 2023 TO APRIL 30, 2024**

WHEREAS, pursuant to the Illinois Municipal Budget Law, the Kankakee River Metropolitan Agency (“Agency”) is required to adopt an annual budget following a public hearing; and

WHEREAS, pursuant to notice in accordance with the law, the Board of Directors held a public hearing concerning the Agency’s proposed tentative budget on May 25, 2023, which budget was placed on file for public inspection in the offices of the Agency for the requisite period of time prior to the hearing; and

WHEREAS, at the hearing, the public was invited to ask questions and offer comments; and

WHEREAS, the Board has determined that no further changes to the tentative budget were necessary, and that it is in the best interest of the Agency that said budget as proposed be approved and adopted as the Kankakee River Metropolitan Agency 2023-24 Budget for the year beginning May 1, 2023 and ending April 30, 2024.

NOW, THEREFORE, be it ordained by the Board of Directors of the Kankakee River Metropolitan Agency, Kankakee, Illinois, as follows:

SECTION 1: That the Board of Directors hereby approves and adopts the Budget attached to and incorporated herein as Exhibit A as the Budget for the May 1, 2023– April 30, 2024 Fiscal Year of the Agency.

SECTION 2: That this Ordinance shall take effect from and after its passage, approval, and publication as provided by law.

ADOPTED this 25th day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this 25th day of May, 2023.

Chairman

ATTEST:

Secretary



1600 West Brookmont Blvd.
Kankakee, IL 60901
Phone: 815-933-0444
Fax: 815-933-0104

VII-B

Providing Wastewater Treatment to the Kankakee River Valley

Board of Directors June 1, 2023

Chairperson
Christopher Curtis
Mayor
City of Kankakee

Re: Kankakee River Metropolitan Agency (KRMA) Request for Funding Support

To Whom It May Concern:

Vice Chairperson
Paul Schore
Mayor
Village of Bourbonnais

The Kankakee River Metropolitan Agency (KRMA) respectfully requests your guidance and support to help identify and secure grant funding opportunities that are available from federal and/or state appropriations processes for KRMA's planned \$74.4 million capital improvements project.

Secretary
Brian Stump
Mayor
Village of Aroma Park

KRMA owns and operates a 25 million gallons per day (mgd) average design flow, 100 mgd peak flow wastewater treatment plant (WWTP). KRMA serves approximately two-thirds of Kankakee County, including the City of Kankakee and Villages of Bourbonnais, Bradley, Aroma Park, and Chebanse. This includes approximately 22,105 residential households, over 30 industrial users, and many governmental, institutional, and commercial users.

Robert Romo
Financial Director
Village of Bradley

KRMA's WWTP is currently operating above its' design capacity, which has resulted in several Illinois Environmental Protection Agency (IEPA) permit violations. KRMA is now required by IEPA to implement improvements and mitigate permit violations. KRMA must proceed with a capital improvements project to maintain aging facilities for existing customers, expand capacity for anticipated new growth, and implement upgrades to meet new regulations. The improvements include constructing a new aeration tank, new aeration blower, new mixed liquor splitter, two new final clarifiers, new return activated sludge (RAS) pumping building and pumps, rehabilitation of existing sludge storage tanks, new dewatering equipment and covered biosolids cake storage, new primary anaerobic digester, new sludge densification equipment, replacement of odor control equipment, and associated piping, mechanical, electrical, and sitework.

Danita Swanson
Alderman
City of Kankakee

Larry Osenga
Alderman
City of Kankakee

Steven Hunter
Representative
City of Kankakee

KRMA is pursuing funding from IEPA's low-interest Water Pollution Control Loan Program (WPCLP), which requires an approved project plan to be funded. KRMA completed and submitted its' project plan to IEPA in May 2023. IEPA's WPCLP received additional funding from the recent federal infrastructure bill, though KRMA does not qualify for principal forgiveness grants because KRMA's service population is greater than 30,000.

Staff

Executive Director
Dave Tyson, P.E.

Plant Superintendent
Arthur Strother

KRMA's service area has an average median household income (MHI) of approximately 80% of the Illinois statewide average. The largest municipality in KRMA's service area is the City of Kankakee, which has a MHI of approximately 54% of the Illinois statewide average. KRMA performed a financial evaluation that identified the project will increase KRMA's charges to the member municipalities by net 46 percent through April 30, 2028. This analysis assumes no grant funding would be obtained. If grant money is available, the impact on the user fees would be lowered accordingly.

The current average monthly residential bill for KRMA’s users is \$57 for potable water by Aqua America, Inc., \$51 for wastewater conveyance by each municipality, and \$29 for wastewater treatment by KRMA, for a total of \$137 per month. This represents approximately 2.8 percent of KRMA’s weighted average MHI. KRMA’s project is anticipated to increase the residential monthly bill to total 3.0 percent of KRMA’s weighted average MHI. Any amount less than 2.0 percent is considered affordable under State and Federal loan program criteria.

Based on the 2020 US Census, total employment in Kankakee County was 37,296. KRMA serves the City of Kankakee and Villages of Bourbonnais, Bradley, and Aroma Park. Based on 20-year growth projections KRMA will need to increase capacity by approximately 16%. Assuming 16% increase applied to two-thirds of the current Kankakee County employment, KRMA’s project will enable the region to increase employment by approximately 4,000 jobs. Construction of the project will require and create approximately 40 Illinois construction jobs.

Based on IEPA approval of KRMA’s project plan by November 2023, the project is anticipated to open bids in August 2025 and be completed by October 2028.

Similar to other Illinois communities receiving principal forgiveness grants from IEPA’s WPCLP, KRMA needs at least \$5 million additional grant funding support for several reasons including:

- Grant funding will minimize rate increases for low-income residents that are already paying over 2.0 percent of their annual household income for water and sewer service.
- The investment in infrastructure capacity enables job creation and economic growth for Kankakee County.
- The project will replace aging infrastructure, improve system resiliency, mitigate impacts from extreme weather events and climate change, and implement new and innovative design concepts to address environmental contaminants.
- There aren’t any known negative impacts.

We appreciate your support and would be happy to provide additional details upon request.

Sincerely,

Dave Tyson, P.E.
KRMA Executive Director

Dustin Scheppler
KRMA Assistant Superintendent-
Operations and Maintenance

Art Strother
KRMA Superintendent

Melanie Gossett
KRMA Assistant Superintendent-
Technical Services



KRMA WWTP Aerial View

Community Relations

This project is an example of how to change public perception of WWTPs as odorous nuisances that pollute waterways, into an understanding that modern facilities can provide energy and resource recovery (a valuable service to customers), while also being a good neighbor and steward of the environment.

KRMA was experiencing combined sewer overflows (CSOs) that were occurring in the nearby public park. By updating the raw pumps, CSO occurrences were eliminated. To also improve aesthetics of the park, KRMA chose to add native landscaping and trees along its perimeter.



A decorative fence lines the perimeter of the plant adjacent to a residential neighborhood and community park.

To further improve public perception of the plant, KRMA not only addressed its failing equipment, but also maximized energy generation from incoming flows and strategically improved the quality of effluent that leaves the facility. The high-quality effluent produced is evident by IEPA's ranking of the Kankakee River as one of the highest rated rivers, based on biological integrity and aquatic life, in the state.

Community Education and Awareness Generates Buy-In and Project Acceptance

Modern WWTP facilities are unsung heroes in the community, ignored when working well, but blamed when issues arise. This under-appreciation can lead to a difficult buy-in process when changes need to be made. To communicate to its customers the magnitude of investment being made by KRMA, as well as the goals of improved water quality, increased energy reuse production, and reduced negative environmental impacts, KRMA developed a public relations video for each affected community. This effort significantly helped build buy-in through educating the public on the benefits the community and environment would receive with the upgrades and why changes to the sewer rate structure were necessary.

Another ongoing opportunity to engage the public was through educational plant process signage. Since a public path spans the perimeter of the plant, permanent signage was implemented to teach about plant processes and how they benefit the community.



Signage on the adjacent bike path informs the public about KRMA and its benefits to the community.