CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 1/18/23 - 2/14.23
S125 ACCOUNT CHECK DATE 1/1/23 - 1/31/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/18/2023	GEN	78143	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	99,000.00
01/18/2023	GEN	78144	GORDON DILL	REIMBURSEMENT OF PAYMENT SENT TO SDD IN ERROR	10-00.00-200710	40.00
01/18/2023	GEN	78145	KELLY CARSTENS	BS&A USER CONFERENCE EXPENSE REIMBURSEMENT	10-00.00-504091	268.00
01/18/2023	GEN	78145	KELLY CARSTENS	BS&A USER CONFERENCE EXPENSE REIMBURSEMENT	10-00.00-504093	54.24
						322.24
01/25/2023	GEN	68(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	225.25
01/25/2023	GEN	68(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(0.35)
						224.90
01/25/2023	GEN	78151	AT&T	TELEPHONE SERVICE	10-00.00-503020	377.90
01/25/2023	GEN	78152	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	60,603.90
01/25/2023	GEN	78152	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	11,080.99
						71,684.89
01/25/2023	GEN	78153	CHRIST LUTHERAN CHURCH	MEMORIAL FOR MICHAEL YOUNGHOUSE FATHER OF KURT YOUNGHOUSE	10-00.00-504270	40.00
01/25/2023	GEN	78154	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	197.06
01/25/2023	GEN	78155	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,077.34
01/25/2023	GEN	78156	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	4,462.15
01/25/2023	GEN	78157	UP N RUNNIN	1 YEAR SERVICE AND STORAGE (P.O EW1019-02)	12-14.00-503060	155.00
02/08/2023	GEN	78160	AMANDA G OPPENHEIM	VISUAL WELD INSPECTION OF DIGESTER (3RD VISIT_11/14/22)	40-02.04-601132-20ENG07	500.00
02/14/2023	GEN	78161	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
02/14/2023	GEN	78161	AIRWELD INC	RH011801 PROPANE FOR FORK TRUCK	12-04.04-502140	114.00
02/14/2023	GEN	78161	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	467.80
						631.40
02/14/2023	GEN	78162	ALTORFER INC	GLASS WINDOW 099-79-18 (P.O EW0130-01)	12-04.04-502050	367.79
02/14/2023	GEN	78162	ALTORFER INC	SERVICE CALL ON 013 GENERATOR - TRANSFER SWITCH FAULT (JM0119-02)	12-04.04-503093	936.17
02/14/2023	GEN	78162	ALTORFER INC	DEWATERING PUMP FOR SAM TRUCK (P.O EW0120-03)	12-14.00-502065	325.95
02/14/2023	GEN	78162	ALTORFER INC	CABLE FOR GENARATOR 870-36-01 (P.O EW0203-01)	12-14.10-502810	150.47
						1,780.38
02/14/2023	GEN	78163	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES FOR OPERATIONS	10-00.00-504030	96.77
02/14/2023	GEN	78163	AMAZON CAPITAL SERVICES, INC	REPLACEMENT FILTERS FOR AIR PURIFIERS AROUND THE PLANT / ADMIN (ANNUAL REPLACEMENT) JM0105-01	12-04.04-502068	598.05
02/14/2023	GEN	78163	AMAZON CAPITAL SERVICES, INC	DUSTER FOR HAILEY BEALS, PENS FOR MAINTENANCE, AIR FILTERS FOR LARGE AIR PURIFIERS (JM0126-03)	12-04.04-503150	196.62
02/14/2023	GEN	78163	AMAZON CAPITAL SERVICES, INC	DUSTER FOR HAILEY BEALS, PENS FOR MAINTENANCE, AIR FILTERS FOR LARGE AIR PURIFIERS (JM0126-03)	12-04.04-504030	12.23
02/14/2023	GEN	78163	AMAZON CAPITAL SERVICES, INC	LAPTOP FOR ASHLEY BAILEY	25-00.00-601016-22MIS01	1,282.99
						2,186.66
02/14/2023	GEN	78164	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	4,719.27
02/14/2023	GEN	78164	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.44
02/14/2023	GEN	78164	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,738.90
						6,481.61
02/14/2023	GEN	78165	BARBECK COMMUNICATIONS	REPLACEMENT RADIO BATTERIES FOR I&C / MAINT (JM0325-02)	12-04.04-502064	405.00
02/14/2023	GEN	78165	BARBECK COMMUNICATIONS	REPLACEMENT RADIO BATTERIES FOR I&C / MAINT (JM0325-02)	12-07.00-502064	540.00
						945.00
02/14/2023	GEN	78166	BEST ONE OF CENTRAL ILLINOIS	REPLACEMENT TIRES FOR 099-79-23 (ML 0114-03)	12-04.04-502068	1,118.64
02/14/2023	GEN	78166	BEST ONE OF CENTRAL ILLINOIS	NEW TIRES FOR 099-79-47 (BD0202-01)	12-04.04-503095	1,192.98

						2,311.62
02/14/2023	GEN	78167	BLACK & COMPANY #11	RH091602 MSA CALIBRATION TEST GAS	10-00.08-502073	214.92
02/14/2023	GEN	78167	BLACK & COMPANY #11	RH011201 TOOLROOM SUPPLIES WHITE SUITS	12-04.04-502067	1,200.50
						1,415.42
02/14/2023	GEN	78168	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	14,845.00
02/14/2023	GEN	78168	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	13,387.50
02/14/2023	GEN	78168	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	75,936.25
02/14/2023	GEN	78168	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	47,848.53
02/14/2023	GEN	78168	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	46,322.13
02/14/2023	GEN	78168	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	1,880.00
						200,219.41
02/14/2023	GEN	78169	BODINE COMMUNICATIONS	FINISH FIBER OPTIC RELOCATION AND INSTALLATION OF NEW ENDS	12-07.00-503091	1,137.24
02/14/2023	GEN	78169	BODINE COMMUNICATIONS	SUPPLY AND INSTALL NEW FIBER ENDS FROM FRONT GATE PROJECT COMPLETION (RESTORE ALL SPARES)	41-04.04-601111-21ADM50	1,407.00
						2,544.24
02/14/2023	GEN	78170	BODINE ELECTRIC	PERFORM VIBRATION ANALYSIS / DATA COLLECTION AT LAKESHORE P/S (JM0124-01)	12-04.04-503093	884.90
02/14/2023	GEN	78170	BODINE ELECTRIC	MOTOR FOR AIR COMPRESSOR AT MAINT BLDG DS127-1	12-07.00-502062	463.00
02/14/2023	GEN	78170	BODINE ELECTRIC	EMERGENCY REPAIRS AND PANEL REPLACEMENT ON DREDGE POWER FEED CABLE 6-22-22	12-14.00-503113	8,035.81
						9,383.71
02/14/2023	GEN	78171	BOLD MACHINE WORKS INC	MACHINING ON ACTUATOR MOUNTING PLATE (JM0104-04)	12-14.12-502830	170.00
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.00-504010	446.18
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.00-504070	4,487.16
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.00-504091	963.00
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.00-504093	74.89
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.00-504103	50.00
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.00-504110	277.83
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.08-502073	81.90
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.08-504093	569.60
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	10-00.09-503143	216.34
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	14-03.00-504030	21.84
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	14-05.00-504092	431.39
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	14-05.00-504101	1,150.00
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	14-05.00-504102	120.00
02/14/2023	GEN	78172	CARDMEMBER SERVICE	SEE ATTACHE FOR VARIOUS ITEM LIST	14-05.00-504110	40.00
						8,930.13
02/14/2023	GEN	78173	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	108,900.00
02/14/2023	GEN	78173	CHRISTY-FOLTZ INC	BI-SULFITE BUILDING KNOCK-OUT WALL REPLACEMENT	40-02.04-601132-20ENG18	22,342.22
02/14/2023	GEN	78173	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-02.04-601311-22ENG09	42,602.40
02/14/2023	GEN	78173	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601111-21ADM50	14,586.30
02/14/2023	GEN	78173	CHRISTY-FOLTZ INC	FRONT GATE, FENCING AND ROAD REPAIRS	41-04.04-601311-21MNT07	13,500.00
						201,930.92
02/14/2023	GEN	78174	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	36.39
02/14/2023	GEN	78175	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,794.81
02/14/2023	GEN	78175	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	34.32
						3,829.13
02/14/2023	GEN	78176	CLARK DIETZ	PRIMARY CLARIFIER #5 - ENGINEERING	40-02.04-601124-22ENG45	507.50
02/14/2023	GEN	78177	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.68
02/14/2023	GEN	78178	COLE-PARMER INSTRUMENT CO	FILTERMATE FILTERS AND SAMPLE BOTTLES	14-03.00-502100	2,498.71
02/14/2023	GEN	78179	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,700.00
02/14/2023	GEN	78180	DECATUR BATTERY	BATTERY FOR 099-36-02 (P.O EW0119-02))	12-14.00-502068	150.00
02/14/2023	GEN	78181	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	6,362.17

02/14/2023	GEN	78182	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	97,800.03
02/14/2023	GEN	78182	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	20,919.77
						118,719.80
02/14/2023	GEN	78183	DONNELLY AUTOMOTIVE MACHINE	RH020603 REPLACEMENT STARTER FOR PICK-UP	12-04.04-502050	213.82
02/14/2023	GEN	78183	DONNELLY AUTOMOTIVE MACHINE	RH011802 FILTERS AND BRAKE CLEAN	12-04.04-502068	146.88
02/14/2023	GEN	78183	DONNELLY AUTOMOTIVE MACHINE	TERMINAL FOR BATTERY AT WYCKLES GENERATOR DS28-2	12-07.00-502062	31.03
02/14/2023	GEN	78183	DONNELLY AUTOMOTIVE MACHINE	SPARK PLUGS FOR 099-36-02 (P.O EW0116-02	12-14.00-502050	52.68
02/14/2023	GEN	78183	DONNELLY AUTOMOTIVE MACHINE	MASTER DICONNECT FOR 099-79-90 GENERATOR (P.O EW0112-01)	12-14.00-502068	79.48
02/14/2023	GEN	78183	DONNELLY AUTOMOTIVE MACHINE	STARTER FOR 099-36-02 (P.O EW0131-01)	12-14.00-503095	78.36
						602.25
02/14/2023	GEN	78184	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRADES	40-02.04-601132-20ENG07	825.00
02/14/2023	GEN	78185	DORNER COMPANY	REPLACEMENT GATE ACTUATORS FOR 7TH WARD CSO FACILITY	12-14.12-502830	1,500.00
02/14/2023	GEN	78186	DUNKER ELECTRIC SUPPLY INC	CIRCUIT BREAKER AND SNAP CABLE CONNECTORS DS22-1	12-07.00-502062	269.32
02/14/2023	GEN	78187	DURKIN EQUIPMENT COMPANY	SERVICE CALL ON FLOW METER FOR RDT DS117-1	12-07.00-503092	1,250.00
02/14/2023	GEN	78188	DYNAGRAPHICS	BUSINESS CARDS FOR ASHLEY BAILEY	10-00.00-504030	77.28
02/14/2023	GEN	78188	DYNAGRAPHICS	PRINTED EXIT SIGNS FOR FRONT GATE PROJECT (JM0117-01)	12-04.04-502063	117.78
						195.06
02/14/2023	GEN	78189	E L PRUITT	ANNUAL SERVICE ON MAINTENANCE BUILDING HEATERS	12-04.04-503150	360.00
02/14/2023	GEN	78190	EAN WATSON	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	150.00
02/14/2023	GEN	78191	EMD MILLIPORE CORPORATION	FILTERS AND UV LAMP FOR THE LAB WATER SYSTEM	14-03.00-502100	1,384.56
02/14/2023	GEN	78192	ENVIROSERVE	EMERGENCY SPILL CLEAN UP / RESPONSE (WYCKLES AND WYCKLES ROAD)(JM1115-02)	14-05.00-503111	46,927.66
02/14/2023	GEN	78193	ESRI INC	ARCGIS ONLINE VIEWER AND MOBILE WORKER RENEWAL	11-02.09-503143	140.38
02/14/2023	GEN	78194	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,675.35
02/14/2023	GEN	78195	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,282.25
02/14/2023	GEN	78195	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	561.00
						2,843.25
02/14/2023	GEN	78196	GOSS GRFX	ANNUAL RENEWAL OF MANAGEMENT SOFTWARE FOR WEBSITE	10-00.09-503142	399.00
02/14/2023	GEN	78197	GPE CONTROLS	2 DAY SERVICE ON WASTE GAS FLARE	12-04.04-503093	5,960.00
02/14/2023	GEN	78198	GRAINGER	RH012701 TOOLROOM SUPPLIES HAND TORCH, FUSES, BALL VALVES AND BOOTS	10-00.08-502074	205.25
02/14/2023	GEN	78198	GRAINGER	RH012701 TOOLROOM SUPPLIES HAND TORCH, FUSES, BALL VALVES AND BOOTS	12-04.04-502050	2.80
02/14/2023	GEN	78198	GRAINGER	EXIT SIGNS FOR PLANT CONSTRUCTION ACTIVITIES	12-04.04-502063	310.78
02/14/2023	GEN	78198	GRAINGER	RH011603 TOOLROOM SUPPLIES CUT-OFF WHEELS, SCRUB BRUSH, TUBE BRUSH,DRUM FAUCET, AIR FILTERS AND BOOTS	12-04.04-502065	203.15
02/14/2023	GEN	78198	GRAINGER	RH011603 TOOLROOM SUPPLIES CUT-OFF WHEELS, SCRUB BRUSH, TUBE BRUSH,DRUM FAUCET, AIR FILTERS AND BOOTS	12-04.04-502068	527.74
02/14/2023	GEN	78198	GRAINGER	RH011201 TOOLROOM SUPPLIES C-FOLD TOWELS, AIR FRESHENERS, BATHROOM CLEANER AND DUST PANS	12-04.04-502080	280.29
02/14/2023	GEN	78198	GRAINGER	RH012701 TOOLROOM SUPPLIES HAND TORCH, FUSES, BALL VALVES AND BOOTS	12-04.04-502220	200.00
02/14/2023	GEN	78198	GRAINGER	NITRILE GLOVES AND HEAT RESISTANT GLOVES	14-03.00-502100	490.07
						2,220.08
02/14/2023	GEN	78199	GREEN FOR LIFE ENVIRONMENTAL	DISPOSAL OF WASTE OIL (ML0127-1)	12-04.04-502140	434.82
02/14/2023	GEN	78200	GREY & ASSOCIATES	OHSA 30 HOUR TRAINING	11-02.00-504102	1,998.00
02/14/2023	GEN	78200	GREY & ASSOCIATES	OHSA 30 HOUR TRAINING	12-04.04-504102	3,335.00
02/14/2023	GEN	78200	GREY & ASSOCIATES	OHSA 30 HOUR TRAINING	12-07.00-504102	667.00
						6,000.00
02/14/2023	GEN	78201	HACH COMPANY	AMMONIA AND NITRITE TEST VIALS, PIPETTE TIPS	14-03.00-502100	477.90
02/14/2023	GEN	78202	HAGERMAN & COMPANY INC	AUTOCAD RENEWAL	11-02.09-503142	2,555.00

02/14/2023	GEN	78203	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	14-06.00-504200	382.50
02/14/2023	GEN	78204	HICKSGAS DECATUR INC	PROPANE (ML0208-1)	12-04.04-502140	38.44
02/14/2023	GEN	78205	HYSPECO	RH020602 REPLACEMENT UNION ELBOW	12-04.04-502270	15.70
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	199.62
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.68
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.68
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	207.29
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,919.40
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	714.01
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,266.80
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	476.01
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,266.80
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	184.26
02/14/2023	GEN	78206	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	84.45
						6,334.00
02/14/2023	GEN	78207	IMCO UTILITY SUPPLY	8" REPAIR CLAMP FOR BROKEN LINE IN ADMIN PARKING LOT (ML0110-02)	12-04.04-502061	570.00
02/14/2023	GEN	78208	INDUSTRIAL RUBBER	HYDRAULIC HOSE FOR BACKHOE 099-79-18 (P.O EW0130-03)	12-14.00-502050	72.47
02/14/2023	GEN	78208	INDUSTRIAL RUBBER	O-RINGS FOR CHECK VAVLES 812-39-02 & 03 (P.O EW0120-04)	12-14.10-502810	5.20
						77.67
02/14/2023	GEN	78209	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	10-00.00-200720	(4,360.89)
02/14/2023	GEN	78209	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	14-05.00-503111	87,217.82
						82,856.93
02/14/2023	GEN	78210	JMS SAFETY	MEDICAL SUPPLIES	10-00.08-502073	87.00
02/14/2023	GEN	78211	JULIE, INC	ANNUAL PRINT AND EMAIL TRANSMISSIONS FOR SEWER LOCATING	11-02.00-503280	2,060.40
02/14/2023	GEN	78212	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	3,481.63
02/14/2023	GEN	78213	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	7,605.55
02/14/2023	GEN	78214	KING-LAR COMPANY	READ AND CERTIFY FLOW AT (9) LAB HOODS AND SUBMIT REPORTS (JM1111-01)	12-04.04-503093	380.00
02/14/2023	GEN	78215	KIRBY RISK ELECTRICAL SUPPLY	CAT 6 CABLE BOTH BLUE AND GREEN DS13-1	12-07.00-502062	539.37
02/14/2023	GEN	78215	KIRBY RISK ELECTRICAL SUPPLY	DRIVES FOR LOST BRIDGE PUMP STATION	12-07.10-502810	18,360.87
						18,900.24
02/14/2023	GEN	78216	KURENT SAFETY INC	PYRAMEX JACKETS SAFETY AWARD	10-00.08-502071	3,560.54
02/14/2023	GEN	78216	KURENT SAFETY INC	CONFINED SPACE RESCUE EQUIPMENT #1	10-00.08-502073	3,271.19
02/14/2023	GEN	78216	KURENT SAFETY INC	RH012302 TOOLROOM SUPPLIES TRANSFER PUMP	12-04.04-502065	177.80
02/14/2023	GEN	78216	KURENT SAFETY INC	RESCUE EQUIPMENT	25-00.08-601016-22SAF01	276.23
						7,285.76
02/14/2023	GEN	78217	LEE ENTERPRISES CENTRAL IL	PUBLICATION FOR AVAILABILITY OF ANNUAL AUDIT REPORT	10-00.00-504070	35.04
02/14/2023	GEN	78218	LINDEN & COMPANY	SHAFT SLEEVE FOR COUNTRY CLUB PUMP AND SPARE DUE TO LONG LEAD TIME (JM1213-02)	12-14.10-502210	3,160.00
02/14/2023	GEN	78219	LITTRELL, WESLEY	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	60.07
02/14/2023	GEN	78220	LOWE'S HOME CENTERS INC	CONSTRUCTION MATERIALS FOR BOXING IN WINDOWS. (BD0103-02)	12-04.04-502063	33.24
02/14/2023	GEN	78220	LOWE'S HOME CENTERS INC	TRUFUEL 110-FL OZ MIX 50 (P.O EW0105-02)	12-14.00-502150	72.88
						106.12
02/14/2023	GEN	78221	MACON COUNTY ETSB	PICTOMETRY FEES	11-02.00-503280	1,312.99
02/14/2023	GEN	78222	MCMASTER-CARR SUPPLY COMPANY	0118RHAZELWONDER METALCARDSTOCK TAGS AND SCREWS	12-04.04-502068	57.88
02/14/2023	GEN	78222	MCMASTER-CARR SUPPLY COMPANY	0118RHAZELWONDER METALCARDSTOCK TAGS AND SCREWS	12-04.04-502290	39.19
						97.07

02/14/2023	GEN	78223	MENARDS	WOOD TO DIVERT COLD AIR AWAY FROM PUMPS (BD013023)	12-04.04-502063	25.20
02/14/2023	GEN	78223	MENARDS	SUPPLIES FOR SODIUM BISULFITE TANKS (ML 0110-1)	12-04.04-502068	68.98
02/14/2023	GEN	78223	MENARDS	LIGHT BULBS FOR PLANT USE DS110-1	12-07.00-502062	51.30
02/14/2023	GEN	78223	MENARDS	SHOVELS & BOLT CUTTER (P.O EW0120-01)	12-14.00-502065	197.91
02/14/2023	GEN	78223	MENARDS	NELSON PARK DRY WELL SUMP (P.O EW0116-01)	12-14.00-502068	214.51
						557.90
02/14/2023	GEN	78224	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	12,855.16
02/14/2023	GEN	78225	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	4,679.91
02/14/2023	GEN	78226	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	153.60
02/14/2023	GEN	78227	REXX BATTERY CO	BATTERIES FOR WYCKLES GENERATOR DS28-1	12-07.10-502810	339.90
02/14/2023	GEN	78228	SCHIMBERG COMPANY	20' X 1 1/2" SCH 80 PVC PIPE (ML0111-1)	12-04.04-502061	36.20
02/14/2023	GEN	78228	SCHIMBERG COMPANY	RH010904 TOOLROOM SUPPLIES FLOWMETERSRU	12-04.04-502068	298.50
02/14/2023	GEN	78228	SCHIMBERG COMPANY	RH010903 TOOLROOM STOCK PLUMBING SUPPLIES	12-04.04-502270	679.45
						1,014.15
02/14/2023	GEN	78229	SD MYERS	TRANSFORMER TESTING PLANT WIDE	12-07.00-503091	3,950.00
02/14/2023	GEN	78230	SHERWIN WILLIAMS	STAINER 117-00-00 (P.O EW0208-01)	12-14.00-502160	37.89
02/14/2023	GEN	78231	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-04.04-503095	123.27
02/14/2023	GEN	78231	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-07.00-503095	123.40
						246.67
02/14/2023	GEN	78232	SPRINGFIELD ELECTRIC	PHASE MONITORS AND BASES DS1230-1	12-07.00-502062	119.62
02/14/2023	GEN	78232	SPRINGFIELD ELECTRIC	PHASE MONITORS AND BASES DS1230-1	12-07.10-502810	119.62
						239.24
02/14/2023	GEN	78233	SPRINGFIELD ELECTRIC	REDUCER BUSHINGS DS26-1	12-07.00-502062	50.00
02/14/2023	GEN	78234	STRIGLOS OFFICE EQUIPMENT	W-2 ENVELOPES	10-00.00-504030	328.52
02/14/2023	GEN	78235	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
02/14/2023	GEN	78236	SURE SHARP INC	CHAIN, FUEL & OIL FOR CHAIN SAWS (P.O EW0131-02)	12-14.00-502150	132.25
02/14/2023	GEN	78236	SURE SHARP INC	CHAIN, FUEL & OIL FOR CHAIN SAWS (P.O EW0131-02)	12-14.00-503060	24.00
						156.25
02/14/2023	GEN	78237	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	485.60
02/14/2023	GEN	78238	TELE SCAN INC	TELEVISE AND VACTOR ROOTS (P.O EW0124-02) STEVENCREEK 2022	12-14.11-502820	10,106.60
02/14/2023	GEN	78239	THE HOME DEPOT PRO	TORK PAPER TOWEL ROLLS FOR IN PLANT / COLLECTIONS DISPENSERS (JM1205-02)	12-04.04-502080	190.68
02/14/2023	GEN	78240	THE HOME DEPOT PRO	RH012402 TOOLROOM SUPPLIES ROLL PAPER TOWELS	12-04.04-502080	190.68
02/14/2023	GEN	78241	THORNTON WELDING SERVICE	FABRICATE PAINT STANDS TO HANG MATERIALS	12-14.00-502160	631.22
02/14/2023	GEN	78241	THORNTON WELDING SERVICE	REPAIR OF BARSCREENS AT LINCOLN PARK CSO FACILITY	12-14.12-502830	2,627.00
						3,258.22
02/14/2023	GEN	78242	TRUMP PRINTING, INC	BOARD PACKET DIVIDER PAGES (100 EA OF 5 COLORS)	10-00.00-504060	216.00
02/14/2023	GEN	78243	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	310.06
02/14/2023	GEN	78244	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	150.15
02/14/2023	GEN	78245	UPS	RETURN TO MSC INDUSTRIAL SUPPLY/RA #70	10-00.00-504010	1.80
02/14/2023	GEN	78246	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,265.16

02/14/2023	GEN	78247	VACUUM BOX TESTING EQUIPMENT	VACUUM TESTING EQUIPMENT FOR WELDS	11-02.00-502110	1,071.41
02/14/2023	GEN	78248	VAHLE	GROUP OF 4 POWER RAILS AND REPLACEMENT BRUSHES	12-07.00-502062	17,423.86
02/14/2023	GEN	78249	VANDEVANTER ENGINEERING CO	REPAIR OF HICKORY POINT SOUTH PUMP #2 (CITY STATION)	12-14.00-503130	4,722.87
02/14/2023	GEN	78249	VANDEVANTER ENGINEERING CO	REPLACEMENT FLOAT CABLE HOLDER FOR NELSON PARK P/S (ONE FOR STOCK)(JM0118-02)	12-14.10-502810	174.48
						4,897.35
02/14/2023	GEN	78250	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.79
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.28
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	209.80
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	29.62
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	200.85
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	346.79
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	248.50
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	410.36
02/14/2023	GEN	78251	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	81.40
						1,810.41
02/14/2023	GEN	78252	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.25
02/14/2023	GEN	78253	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
02/14/2023	GEN	78254	VULCAN CONSTRUCTION MATERIALS	C A6 GRAVEL & ROCK FOR STORAGE AREA ("P.O EW0111-01	12-14.00-502063	189.28
02/14/2023	GEN	78254	VULCAN CONSTRUCTION MATERIALS	CA6 ROCK (P.O EW0119-01)	12-14.00-502150	152.36
						341.64
02/14/2023	GEN	78255	VWR INTERNATIONAL	CRUCIBLES AND PH 4 BUFFER	14-03.00-502100	218.22
02/14/2023	GEN	78256	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	64.32
02/14/2023	GEN	78256	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	25.08
						89.40
02/14/2023	GEN	78257	WM CORPORATE SERVICES, INC	GRIT DUMPSTER WAS OVER FLOWING. HAD TO TAKE TO LAND FILL IN DUMP TRUCK (BD0106-01)	12-04.04-503080	307.08
02/14/2023	GEN	78257	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	11,142.25
						11,449.33
			TOTAL - GENERAL ACCOUNT	**TOTAL OF 109 CHECKS**		**1,051,911.93**
01/03/2023	S125	27(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	319.51
01/18/2023	S125	1238	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	101.71
01/30/2023	S125	28(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	264.77
			TOTAL - SECTION 125 ACCOUNT	**TOTAL OF 3 CHECKS**		**685.99**
					TOTAL ALL CHECKS	**1,052,597.92**

CREDIT CARD CHARGES FOR January 5 - February 2, 2023			
Date	**DESCRIPTION**	**AMOUNT**	**G/L ACCT-SUB-ACCT**
1/25/23	4 ALL PROMOS Earth day & Public Events	$1,106.18	10-00.00-504070
		$1,106.18	**10-00.00-504070 Total**
1/31/23	AAA Membership	$67.00	10-00.00-504110
		$67.00	**10-00.00-504110 Total**
2/1/23	Everything Branded Plastic Construction hats for schoold visits	$3,314.69	10-00.00-504070
		$3,314.69	**10-00.00-504070 Total**
1/25/23	CIPWO Membership for Ashley	$40.00	14-05.00-504110
		$40.00	**14-05.00-504110 Total**
1/30/23	Crowne Plaza Hotel stay for Ashley 4/10-4/12/2023	$431.39	14-05.00-504092
		$431.39	**14-05.00-504092 Total**
1/4/23	Coney McKanes Employee welcome lunch	$74.89	10-00.00-504093
		$74.89	**10-00.00-504093 Total**
1/5/23	Southwest - K newton UMC	$290.98	10-00.00-504091
1/5/23	Southwest - K newton UMC	$338.98	10-00.00-504091
1/6/23	Budget.com - K Newton UMC	$333.04	10-00.00-504091
		$963.00	**10-00.00-504091 Total**
1/6/23	Decatur Regional Chamber of Commerce Training for Holly	$50.00	10-00.00-504103
		$50.00	**10-00.00-504103 Total**
1/17/23	National PELRA Membership for Holly	$210.83	10-00.00-504110
		$210.83	**10-00.00-504110 Total**
1/11/23	Farm & Fleet Rubbermaid Clear Latch	$81.90	10-00.08-502073
		$81.90	**10-00.08-502073 Total**
1/23/23	Jimmy Johns Safety Lunch	$145.02	10-00.08-504093
		$145.02	**10-00.08-504093 Total**
1/5/23	USPS Stamps ENDICIA	$332.21	10-00.00-504010
1/11/23	Stamps	$95.98	10-00.00-504010
		$428.19	**10-00.00-504010 Total**
1/16/23	Upgrade Windows Home to Windows 10/11 Pro	$108.17	10-00.09-503143
1/18/23	Upgrade Windows Home to Windows 10/11 Pro	$108.17	10-00.09-503143
		$216.34	**10-00.09-503143 Total**
1/23/23	Monthly Postage Software Fee	$17.99	10-00.00-504010
		$17.99	**10-00.00-504010 Total**
1/30/23	Advantage-Blue Block Readers - 2	$21.84	14-03.00-504030
		$21.84	**14-03.00-504030 Total**
1/23/23	SIUE Wastewater Short School Class 3 for B Rosenberger and R Durbin	$1,150.00	14-05.00-504101
		$1,150.00	**14-05.00-504101 Total**
1/25/23	CIPWO Meeting for Tim, Brandi and Brent	$120.00	14-05.00-504102
		$120.00	**14-05.00-504102 Total**
1/24/23	Jimmy Johns Safety Lunch	$145.51	10-00.08-504093
1/25/23	Monicals Safety Lunch	$145.97	10-00.08-504093
1/26/23	Domino's Safety Lunch	$133.10	10-00.08-504093
		$424.58	**10-00.08-504093 Total**
2/1/23	Everything Branded Plastic Construction hats transaction fee	$66.29	10-00.00-504070
		$66.29	**10-00.00-504070 Total**
		$8,930.13	**Grand Total**

SANITARY DISTRICT OF DECATUR
RESOLUTION – R23-01

A RESOLUTION DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING THE EXECUTIVE DIRECTOR TO DISPOSE OF THE SURPLUS PROPERTY

WHEREAS, The Sanitary District of Decatur owns certain property that was valued above the capital asset threshold at the time of purchase as described specifically in Exhibit A, attached hereto, and

WHEREAS, The Sanitary District of Decatur owns additional property that was valued below the capital asset threshold at the time of purchase as described generally in Exhibit A, attached hereto, and

WHEREAS, the property has become obsolete over time and has been removed from service.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Sanitary District of Decatur declares the items described in Exhibit A attached hereto, to be surplus property to be disposed of.

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to dispose of the surplus property as described in Exhibit A in a manner most beneficial to the District and its citizens and listed as the Disposal Method.

PASSED AND APPROVED by a duly constituted quorum of the Sanitary District Trustees this 15th day of February, 2023 .

IN WITNESS THERETO:

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Dan Smallwood, President

EXHIBIT A
To Resolution R23-01

Surplus Property

Equipment Number	Year	Make	Model	Disposal Method
099-36-02	1981	Onan	Portable Gen Set 70.OEN-15R/19677C	Auction
870-36-01	1989	Caterpillar	Portable Gen Set 3208	Auction
n/a			6 wooden tables - Misc Office Furniture	Auction
099-79-28	2016	Toro	74915 Zmaster Zero Turn Mower	Auction
099-79-37	2017	Toro	74915 Zmaster Zero Turn Mower	Auction