Executive Director / CFO Report
February 17, 2021

Safety and Training

There was no Safety Meeting this month.

Anniversary, Awards and Recognitions

David Collard	3 years
Bill Cunningham	31 years
Vincent McCauley	23 years
Kyle Stewart	6 years

Labor Management

The minutes from the January 21 meeting are attached. Sheri Hagen and Kent Newton are working on developing an employee input committee for COVID-19 mitigation efforts.

Investment Summary

Financial Summary as of 1/31/21

- Cash balances, all funds $ 37,289,467.81
- Investment balances, all funds $ 21,349,244.98
- Operation revenue is more than expense by $ 3,173,631.63 and total revenue is more than expense from all sources by $ $ 5,038,633.20.

The District has continued to transfer money from investments into cash due to unprecedentedly low rates of return on the available investment options. As rates stabilize this trend will be reversed.

COVID-19 Update

To support those employees who receive a vaccination as early as possible the District will be adding the following temporary benefits. These benefits will automatically end when Group 2 becomes eligible but may end sooner at the discretion of the District after advance notice.

Employees scheduled to be vaccinated during work hours will receive time off with pay if the appointment is approved at least 24 hours in advance. This will not count against any paid time off leave bank. Hourly employees getting vaccinated outside of work hours will receive the equivalent of 2 hours of straight time pay.

Employees who have a significant adverse reaction to a COVID vaccination such as fever or fatigue that requires time off from work will receive the time off with pay. This also will not count toward any paid time off leave bank.

Intergovernmental Communication

Village of Harristown

District Staff met remotely with representatives from the Village of Harristown to discuss their aging sewer treatment facility. The facility is around 50 years old, indirectly discharges into the Sangamon River and is starting to have some maintenance issues. Harristown is looking at options including potential connection to the Sanitary District collection system. We discussed the agreements with Argenta and Oreana and how Harristown is very similar to the Mt Zion expansion. The Harristown officials were going to discuss their options at the next meeting and then send the Sanitary District Board a letter requesting development of an intergovernmental agreement if they are interested in exploring joint planning options.

City of Decatur

The District received a letter dated February 10, 2021 from the City of Decatur Public Works Director asking the District to conduct a sewer capacity study for the Northeast side of Decatur and offering to discuss assisting with this effort.

We also received communication regarding coordination of GIS services from the City Manager.

Koshinski Lane Property

The Koshinski Lane property is being prepared for demolition. The family of the previous renter has been contacted to remove any remaining personal items.

Please forward any questions or comments to:

Kent D Newton – PH. 422-6931 (X-213) kentn@sddcleanwater.org

SANITARY DISTRICT OF DECATUR
BALANCE SHEET
January 31, 2021

ACCOUNT	DESCRIPTION	FUND 10 GENERAL	FUND 20 CAPITAL CONTINGENCY	FUND 25 PUBLIC BENEFIT	FUND 28 ANNEXATION	FUND 40 REPLACEMENT	FUND 50 DEBT SERVICE	FUND 55 CONSTRUCTION	FUND 60 COMPLIANCE	FUND 70 IMRF	FUND 75 WATER QUALITY	TOTAL
ASSETS												
100000	CASH	786,696.70		(36,331.46)		1,027,250.00	(1,770,001.94)		(7,613.30)			
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	26,503,653.17	(47,427.24)	240,341.10	7,744.43	(740,218.50)	(919,643.17)	(80,583.00)	(15,584.97)	298,943.71		25,247,225.53
100041	SDD RETAINAGE ACCOUNT	65,921.06										65,921.06
100043	HICKORY POINT BANK MM	5,487,414.44	372.90		124.36	2,464.60	176.87		209.49			5,490,762.66
100045	BUSEY SECTION 125 ACCOUNT	13,983.16										13,983.16
100046	HICKORY POINT BANK CD	2,009,976.37	2,862.63		951.55	18,225.90	1,207.94		1,469.34			2,034,693.73
100047	FIRST MID CD	2,085,274.40	2,586.46		859.74	16,467.56	1,091.41		1,327.58			2,107,607.15
100048	FIRST MID MM	58,962.02	12.02		4.02	79.47	5.70		6.75			59,069.98
100049	ILLINOIS TRUST MM	2,009,597.47	48.69		16.23	321.27	23.33		27.25			2,010,034.24
100050	SEWER USER ACCOUNT	260,044.50	2.81		0.94	18.77	1.67		1.61			260,070.30
100100	INVESTMENTS	(22,451,484.71)	4,924,710.20	223,433.32	1,620,684.18	30,614,699.73	3,344,099.57		3,004,176.17	68,926.52		21,349,244.98
100210	GENERAL ACCOUNTS RECEIVABLE	527,016.44					30.00					527,046.44
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	9,283.54										9,283.54
TOTAL ASSETS		**17,712,767.01**	**4,883,168.47**	**427,442.96**	**1,630,385.45**	**30,939,308.80**	**656,991.38**	**(80,583.00)**	**2,984,019.92**	**367,870.23**		**59,521,371.22**
LIABILITIES												
200599	AP Accrual	45.00										45.00
200600	ACCOUNTS PAYABLE	(56,830.40)										(56,830.40)
200606	IMRF PAYABLE	(15,912.61)										(15,912.61)
200608	GROUP INSURANCE PAYABLE	(4,140.93)										(4,140.93)
200610	UNION DUES PAYABLE	(487.68)										(487.68)
200611	UNITED WAY PAYABLE	(32.00)										(32.00)
200614	UNIFORM RENTAL PAYABLE	(46.23)										(46.23)
200624	AFLAC PAYABLE	(77.76)										(77.76)
200625	LIFE INSURANCE LIABILITY	(184.34)										(184.34)
200626	FLEX PAYABLE	89.20										89.20
200627	DENTAL PAYABLE	(475.81)										(475.81)
200628	IMRF VAC PAYABLE	(484.60)										(484.60)
200700	DUE TO CITY	214,160.87										214,160.87
200710	DUE TO CUSTOMERS	4.03										4.03
200720	DUE TO OROS	65,920.55										65,920.55
202030	INTERFUND TRANSFER	2,302,194.34				(2,302,194.34)						
TOTAL LIABILITIES		**2,503,741.63**				**(2,302,194.34)**						**201,547.29**
FUND BALANCES												
300900	FUND BALANCE	12,035,393.75	4,907,151.36	195,351.19	1,610,049.39	31,110,707.52	1,714,985.48		2,500,000.00	207,551.28		54,281,189.97
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		12,035,393.75	4,907,151.36	195,351.19	1,610,049.39	31,110,707.52	1,714,986.24		2,500,000.00	207,551.28		54,281,190.73
Beginning Fund Balance		12,035,393.75	4,907,151.36	195,351.19	1,610,049.39	31,110,707.52	1,714,986.24		2,500,000.00	207,551.28		54,281,190.73
Net of Revenues Vs Expenditures		3,173,631.63	(23,982.89)	232,091.77	20,336.06	2,130,795.62	(1,057,994.86)	(80,583.00)	484,019.92	160,318.95		5,038,633.20
Ending Fund Balance		15,209,025.38	4,883,168.47	427,442.96	1,630,385.45	33,241,503.14	656,991.38	(80,583.00)	2,984,019.92	367,870.23		59,319,823.93
Total Liabilities And Fund Balance		**17,712,767.01**	**4,883,168.47**	**427,442.96**	**1,630,385.45**	**30,939,308.80**	**656,991.38**	**(80,583.00)**	**2,984,019.92**	**367,870.23**		**59,521,371.22**

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

01/31/2021

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY20 BEGINNING BALANCE	FY21 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	$ 3,752,792.64	$ 5,480,011.00	$ 10,751.66	$ -	$ 5,490,762.66		$ 65,627.60	0.0199%	0.25%	Hickory Point MM
Money Mrkt	03-30-17	2,025,714.91	58,738.44	331.54	-	59,069.98		33,375.07	0.0596%	0.75%	FirstMid MM
Cash	NA	NA	15,511,515.60	69,141.62	9,666,568.31	25,247,225.53		NA	0.0214%	0.25%	General Account
Total		**$ 5,778,507.55**	**$ 21,050,265.04**	**$ 80,224.82**	**$ 9,666,568.31**	**$ 30,797,058.17**		**$ 99,002.67**			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY20 BEGINNING BALANCE	FY21 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
03-25-21	03-28-19	$ 2,000,000.00	$ 2,000,000.00	$ 34,693.73	$ -	$ 2,034,693.73		$ 34,693.73		2.25%	Hickory Point CDAR
03-30-21	03-30-17	2,030,112.49	2,076,260.49	31,346.66	-	2,107,607.15		77,494.66	0.7562%	1.50%	FirstMid (Soy) CD
-	01-31-20	-	2,006,659.86	3,374.38	-	2,010,034.24		10,034.24	0.0061%	2.01%	Illinois Trust
Total		**$ 4,030,112.49**	**$ 6,082,920.35**	**$ 69,414.77**	**$ -**	**$ 6,152,335.12**		**$ 122,222.63**			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 1/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
ALLY BANK SANDY UTAH	3.15%	11/1/2021	245,000	102.35	245,000.00	250,759.95	5,759.95	7,717.50
AXOS BANK (CALIFORNIA)	1.55%	3/28/2022	245,000	101.73	245,000.00	249,240.95	4,240.95	3,797.50
BANK MIDWEST SPIRIT LAKE IOWA	2.90%	9/17/2021	245,000	101.81	245,000.00	249,427.15	4,427.15	7,105.00
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	108.05	244,755.00	264,710.25	19,955.25	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	103.08	245,000.00	252,550.90	7,550.90	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	102.57	245,000.00	251,289.15	6,289.15	3,185.00
BMW BK NORTH AMER SALT LAKE CITY UTAH	2.20%	2/24/2022	245,000	102.29	245,000.00	250,617.85	5,617.85	5,390.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	108.77	230,000.00	250,173.30	20,173.30	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	103.04	244,203.75	252,438.20	8,234.45	5,022.50
CITIBANK NATL ASSN SIOUX FALLS SD	3.00%	6/28/2021	245,000	101.24	245,000.00	248,028.20	3,028.20	7,350.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	107.98	245,000.00	264,551.00	19,551.00	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	103.08	245,000.00	252,550.90	7,550.90	5,390.00
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	104.58	245,000.00	256,223.45	11,223.45	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	106.04	244,755.00	259,802.90	15,047.90	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	108.34	245,000.00	265,423.20	20,423.20	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	107.83	245,000.00	264,185.95	19,185.95	6,615.00
FIRST WESTERN BANK TRUST MINOTE	2.90%	9/24/2021	210,000	101.89	210,000.00	213,960.60	3,960.60	6,090.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.01%		212,028	100.00	212,027.59	212,027.59	-	21.20
IBERIA BANK LAFAYETTE LA	3.10%	4/30/2021	215,000	100.77	215,000.00	216,664.10	1,664.10	6,665.00
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	105.49	200,000.00	210,986.00	10,986.00	4,700.00
LIVE OAK BANKING COMPANY	3.05%	5/10/2021	220,000	100.85	220,000.00	221,876.60	1,876.60	6,710.00
LUANA SAVINGS BANK	1.40%	3/14/2022	245,000	101.50	245,000.00	248,672.55	3,672.55	3,430.00
MARLIN BUSINESS BANK SALT LAKE	2.95%	6/28/2021	245,000	101.23	245,000.00	248,015.95	3,015.95	7,227.50
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	102.83	220,000.00	226,219.40	6,219.40	4,730.00
MERCANTIL COMMERCE BANK NATL ASSN CORAL GABLES FL	3.00%	6/21/2021	245,000	101.18	245,000.00	247,886.10	2,886.10	7,350.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	105.51	245,000.00	258,504.40	13,504.40	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	104.96	245,000.00	257,144.65	12,144.65	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	108.75	245,000.00	266,432.60	21,432.60	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	105.10	245,000.00	257,504.80	12,504.80	5,267.50
SAFRA NATIONAL BANK OF NEW YORK	1.40%	3/10/2021	180,000	100.15	180,000.00	180,268.20	268.20	2,520.00
SALLIE MAE BANK SLT LAKE CITY UT	1.90%	8/23/2021	245,000	101.06	245,000.00	247,604.35	2,604.35	4,655.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 1/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
SYNCHRONY BANK	2.30%	2/24/2022	245,000	102.40	245,000.00	250,880.00	5,880.00	5,635.00
TOWNEBANK PORTSMOUTH VA	3.00%	6/28/2021	245,000	101.24	245,000.00	248,028.20	3,028.20	7,350.00
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	104.29	245,000.00	255,520.30	10,520.30	7,595.00
US TREASURY NOTE	1.88%	2/28/2022	925,000	101.90	926,380.96	942,556.50	16,175.54	17,343.75
US TREASURY NOTE	2.13%	11/30/2024	2,000,000	106.98	2,029,309.37	2,139,540.00	110,230.63	42,500.00
US TREASURY NOTE	1.13%	2/28/2021	245,000	100.08	242,669.42	245,191.10	2,521.68	2,756.25
US TREASURY NOTE	1.63%	8/15/2022	1,460,000	102.33	1,432,601.65	1,494,047.20	61,445.55	23,725.00
UNITED STATES TREASURY	1.75%	5/15/2022	1,180,000	102.11	1,166,147.30	1,204,850.80	38,703.50	20,650.00
US TREASURY NOTE	1.75%	5/15/2023	1,800,000	103.66	1,795,524.46	1,865,808.00	70,283.54	31,500.00
US TREASURY NOTE	2.13%	8/15/2021	1,070,000	101.09	1,074,063.24	1,081,705.80	7,642.56	22,737.50
US TREASURY NOTE	2.50%	8/15/2023	2,000,000	105.95	1,995,368.22	2,118,980.00	123,611.78	50,000.00
US TREASURY NOTE	2.75%	2/15/2024	635,000	107.77	643,170.81	684,314.10	41,143.29	17,462.50
US TREASURY NOTE	3.13%	5/15/2021	1,975,000	100.86	1,988,268.21	1,991,965.25	3,697.04	61,718.75
AVERAGE or TOTAL FOR ALL ASSETS	2.31%	2.92 YRS	21,347,028	103.54	21,349,244.98	22,119,128.44	769,883.46	492,182.45

STATE REPLACEMENT TAX
FISCAL YEAR 2019-2020
As of 1/31/21

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/11/20	$ 56,869.44	$ 9,005.24	$ 28,082.13	$ 651.70	$ 19,130.37
7/10/20	59,085.90				59,085.90
8/13/20	43,662.19				43,662.19
10/9/20	55,351.44				55,351.44
12/7/20	14,325.75				14,325.75
1/11/21	68,133.04				68,133.04
Total	**$ 297,427.76**	**$ 9,005.24**	**$ 28,082.13**	**$ 651.70**	**$ 259,688.69**
		70-00.00-402011	25-00.00-402011	75-00.00-402011	10-00.00-402011

MACON COUNTY TAX
FISCAL YEAR 2019-2020
As of 1/31/21

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/20/20	$ 1,134,961.92	$ 699,296.25	$ 61,455.09	$ 163,097.36	$ -	$ 211,113.22
8/13/20	1,006,484.53	620,136.10	54,498.39	144,634.78	-	187,215.26
9/14/20	166,688.17	102,703.37	9,025.71	23,953.58	-	31,005.51
10/14/20	1,395,033.41	859,536.88	75,537.25	200,470.40	-	259,488.88
11/16/20	80,683.38	49,712.32	4,368.78	11,594.44	-	15,007.84
12/14/20	37,928.86	23,369.52	2,053.74	5,450.49	-	7,055.11
1/14/21	63,048.91	38,847.00	3,413.93	9,060.31	-	11,727.67
1/15/21	2,605.33	1,605.25	141.07	374.39	-	484.62
Total	**$ 3,887,434.51**	**$ 2,395,206.68**	**$ 210,493.96**	**$ 558,635.76**	**$ -**	**$ 723,098.11**
		50-00.00-402001	70-00.00-402001	25-00.00-402001	75-00.00-402001	10-00.00-402001

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR

PERIOD ENDING 01/31/2021

% Fiscal Year Completed: 75.62

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)
TAXES							
402001	PROPERTY TAX	65,654.24	3,887,434.51	3,861,000.00	100.68	386,209.53	3,574,542.00
402011	REPLACEMENT TAX	68,133.04	297,427.76	237,500.00	125.23	64,800.69	361,710.53
Net TAXES		133,787.28	4,184,862.27	4,098,500.00	102.11	451,010.22	3,936,252.53
USER FEES							
402002	PENALTIES	3,500.00	24,500.00	25,000.00	98.00	38,383.10	124,158.98
402003	INDUSTRIAL USER CHARGE	1,108,794.41	9,443,136.47	12,518,500.00	75.43	1,120,969.45	9,575,768.60
402005	USER CHARGE	298,910.78	3,343,214.89	4,502,000.00	74.26	322,366.63	3,277,360.38
402022	S SLUDGE LAGOON LOAN	0.00	111,750.00	223,500.00	50.00	0.00	111,626.00
Net USER FEES		1,411,205.19	12,922,601.36	17,269,000.00	74.83	1,481,719.18	13,088,913.96
OTHER REVENUE							
402007	GRANT INCOME	0.00	1,092.00	0.00	100.00	0.00	5,157.00
402015	OPERATIONS OF PUMP STATION	34,077.92	93,920.75	123,500.00	76.05	3,993.00	91,957.25
402019	INTEREST INCOME	19,736.57	466,154.41	346,500.00	134.53	35,190.18	561,200.70
402020	ANNEXATION INCOME	0.00	7,161.00	10,000.00	71.61	15,694.98	19,374.36
402025	OTHER INCOME	676.15	25,399.92	122,000.00	20.82	79.26	34,095.33
402027	WASTE HAULER MANIFEST INCOME	4,492.66	104,377.91	120,000.00	86.98	9,902.66	110,088.32
402028	SEWER PERMIT INCOME	9,650.50	97,122.47	130,000.00	74.71	10,704.25	104,084.25
412259	ARGENTA	0.00	109,981.97	137,000.00	80.28	0.00	86,756.89
412260	OREANA	86,996.70	175,353.85	171,000.00	102.55	82,181.76	164,588.40
Net OTHER REVENUE		155,630.50	1,080,564.28	1,160,000.00	93.15	157,746.09	1,177,302.50
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	0.00	122.50	0.00	100.00	0.00	12,103.26
412177	STATE OF ILL - WEST HEADWORKS	0.00	0.00	0.00	0.00	0.00	5,393,704.19
412178	STATE OF ILL - S SHORES INT	0.00	0.00	7,500,000.00	0.00	0.00	0.00
Net NON OPERATING REVENUE		0.00	122.50	7,500,000.00	0.00	0.00	5,405,807.45
PERSONNEL							
501010	SALARIES	271,978.37	2,774,924.27	3,890,801.00	71.32	281,121.33	2,817,711.18
501020	OVERTIME	12,849.46	108,302.05	117,000.00	92.57	16,022.76	131,750.35
501030	FICA	16,438.37	166,670.50	248,302.00	67.12	17,103.11	171,672.86
501040	IMRF	18,343.02	66,488.99	306,301.00	21.71	22,428.39	22,216.37
501050	HEALTH - MEDICAL - LIFE	81,384.29	802,982.62	1,359,399.00	59.07	86,683.18	722,696.89
501051	FLEX MED	0.00	1,023.03	0.00	100.00	2,189.97	(2,506.80)
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	11,565.20
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	1,851.50	10,000.00	18.52	91.00	7,927.00
501080	WORKERS COMPENSATION INSURANCE	6,743.00	56,939.00	76,700.00	74.24	6,207.00	56,929.00
501090	UNEMPLOYMENT PAYMENT	0.00	973.09	10,000.00	9.73	0.00	6,320.00
501100	POST EMPLOYMENT HEALTH PLAN	3,720.00	37,790.00	58,000.00	65.16	4,180.00	42,211.00
501113	MEDICARE	3,844.46	38,979.10	58,101.00	67.09	3,999.95	40,150.50
507010	IMRF - DISTRICT	0.00	147,630.00	303,000.00	48.72	0.00	100,750.00
Net PERSONNEL		415,300.97	4,204,554.15	6,437,604.00	65.31	440,026.69	4,129,393.55
SUPPLIES							
502010	POLYMER	0.00	37,992.78	50,000.00	75.99	0.00	29,995.68
502041	PLANT CHEMICALS	6,449.92	23,974.04	52,000.00	46.10	0.00	8,272.02
502050	VEHICLE SUPPLIES	196.32	12,591.93	9,800.00	128.49	3,644.04	10,701.51
502061	PIPE & PIPE SUPPLIES	197.75	19,886.79	15,000.00	132.58	2,590.66	18,319.94
502062	ELECTRICAL SUPPLIES	697.79	33,515.69	35,000.00	95.76	5,389.92	35,257.16
502063	CONSTRUCTION SUPPLIES	34.67	1,376.88	17,500.00	7.87	1,320.81	4,231.87
502064	TELEPHONE & RADIO SUPPLIES	0.00	5,722.58	1,000.00	572.26	194.98	3,835.22

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)
502065	HAND TOOLS	980.72	7,116.71	17,000.00	41.86	1,456.33	12,381.35
502066	INSTRUMENTATION SUPPLIES	4,173.39	33,399.14	50,000.00	66.80	816.83	34,113.67
502067	PERSONAL SUPPLIES	1,148.01	9,232.80	22,500.00	41.03	726.64	10,541.83
502068	MECHANICAL SUPPLIES	2,037.21	45,477.18	46,000.00	98.86	398.02	60,547.22
502069	MAINTENANCE-BUILDINGS-GROUND	1,859.12	5,827.44	10,000.00	58.27	791.66	9,598.38
502071	SAFETY INCENTIVE PROGRAM	0.00	2,200.20	7,000.00	31.43	0.00	3,350.00
502073	SAFETY SUPPLIES & MATERIALS	208.98	7,512.66	40,000.00	18.78	1,480.84	22,595.77
502074	SAFETY PPE REIMBURSEMENT	0.00	140.00	0.00	100.00	0.00	0.00
502080	JANITORIAL SUPPLIES	473.82	3,803.03	8,000.00	47.54	441.28	4,421.06
502100	LABORATORY SUPPLIES	4,759.72	40,132.58	51,500.00	77.93	2,017.87	37,083.10
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	5,773.07
502140	FUELS & LUBRICANTS	3,785.27	69,725.55	128,500.00	54.26	10,661.60	86,011.74
502141	DATA PROCESSING SUPPLIES	315.17	3,628.89	8,100.00	44.80	0.00	4,349.07
502150	GROUNDS KEEPING SUPPLIES	270.15	4,174.44	23,000.00	18.15	1,045.77	7,760.58
502160	PAINT & PAINTING SUPPLIES	109.23	1,896.77	22,500.00	8.43	577.82	6,793.72
502170	ODOR CONTROL CHEMICALS	0.00	9,918.27	30,000.00	33.06	0.00	0.00
502180	OPERATING SUPPLIES	0.00	196.55	4,650.00	4.23	853.77	2,378.56
502190	DISINFECTION SUPPLIES	1,088.00	162,403.95	161,000.00	100.87	0.00	197,768.01
502195	NEUTRALIZATION SUPPLIES	0.00	133,425.00	78,000.00	171.06	0.00	86,918.88
502200	MACERATOR MAINTENANCE	0.00	0.00	50,000.00	0.00	0.00	1,647.25
502210	PUMP MAINTENANCE	11,798.10	117,862.07	65,000.00	181.33	6,252.47	62,855.24
502220	VALVE MAINTENANCE	1,213.02	13,426.12	20,000.00	67.13	0.00	27,509.62
502230	MIXER MAINTENANCE	0.00	1,627.74	10,000.00	16.28	0.00	8,138.66
502235	VFD/SOFT START MAINTENANCE	16,852.56	23,572.35	20,000.00	117.86	0.00	4,669.83
502240	ACTUATOR MAINTENANCE	0.00	33,195.23	50,000.00	66.39	333.33	4,749.43
502250	PLC MAINTENANCE	0.00	4,876.94	0.00	100.00	0.00	0.00
502260	MAG TUBE MAINTENANCE	0.00	0.00	0.00	0.00	273.06	4,259.65
502270	PLUMBING SUPPLIES	1,815.99	4,595.05	3,750.00	122.53	1,379.41	8,971.11
502280	CONDUIT AND WIRE SUPPLIES	1,889.29	6,414.31	20,000.00	32.07	1,592.21	10,586.91
502290	HARDWARE	380.81	4,435.56	10,000.00	44.36	214.92	2,621.10
502810	PUMP STATION MAINTENANCE	3,749.68	42,271.59	115,700.00	36.54	13,766.92	46,441.85
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	8,510.72	32,500.00	26.19	0.00	14,816.01
502830	CSO FACILITY MAINTENANCE	0.00	1,751.15	72,500.00	2.42	0.00	591.47
502840	PRE-TREATMENT SUPPLIES	936.13	1,346.91	6,500.00	20.72	0.00	1,777.68
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	500.00	130.34	0.00	651.70
Net SUPPLIES		67,420.82	939,809.29	1,366,300.00	68.78	58,221.16	903,286.92
UTILITIES							
503010	NATURAL GAS	8,373.57	27,653.03	57,000.00	48.51	24.26	27,281.17
503020	TELEPHONE SERIVCE	3,562.85	35,564.61	52,499.00	67.74	7,248.01	39,896.89
503040	ELECTRICITY	85,602.29	743,416.64	940,000.00	79.09	79,914.94	695,240.84
503050	WATER	3,626.00	28,924.26	44,000.00	65.74	3,978.08	29,992.42
Net UTILITIES		101,164.71	835,558.54	1,093,499.00	76.41	91,165.29	792,411.32
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	675.00	2,312.58	6,500.00	35.58	0.00	3,513.74
503070	OUTSIDE LABORATORY SERVICES	231.80	10,643.60	23,500.00	45.29	1,390.00	12,722.30
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	1,886.70	12,656.19	10,000.00	126.56	51.45	6,653.03
503080	REFUSE & GRIT	3,666.85	49,231.92	71,500.00	68.86	11,241.21	61,196.95
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	1,428.76	11,500.00	12.42	4,500.00	9,062.22
503092	INSTRUMENTATION MAINTENANCE SERVICE	404.00	404.00	12,500.00	3.23	0.00	2,875.95
503093	MECHANICAL MAINTENANCE SERVICE	8,614.29	50,024.77	111,000.00	45.07	8,716.72	92,896.55
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	1,497.01	18,795.83	28,000.00	67.13	283.25	12,380.35
503096	JANITORIAL SERVICES	2,800.74	25,623.18	48,000.00	53.38	0.00	23,109.92
503111	LAND APPLICATION - CONTRACT	150,727.53	664,359.88	1,020,000.00	65.13	132,478.97	650,967.63
503113	LAND APPLICATION - EQUIP MAINT	0.00	43,418.11	41,500.00	104.62	0.00	44,191.08

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)
503120	RENTAL EQUIPMENT	1,270.00	22,973.00	22,500.00	102.10	1,270.00	12,741.93
503130	PUMP REPAIR SERVICES	3,862.31	115,745.37	55,000.00	210.45	0.00	18,138.38
503140	MOTOR REPAIR SERVICES	0.00	0.00	25,000.00	0.00	0.00	2,142.45
503142	DATA PROCESSING MAINTENANCE	4,703.14	27,945.46	72,700.00	38.44	1,601.00	41,118.52
503143	DATA PROCESSING SOFTWARE	191.12	36,042.08	83,000.00	43.42	4,260.90	31,887.65
503144	DATA PROCESSING PROGRAMING	5,940.00	12,019.75	25,000.00	48.08	5,440.00	23,014.96
503150	HVAC SERVICES	1,368.85	27,515.30	63,000.00	43.68	380.00	55,646.86
503160	BLOWER MAINTENANCE SERVICE	0.00	47,044.75	18,000.00	261.36	0.00	5,422.20
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	650.00
503280	PROFESSIONAL & CONSULTANTS	3,571.05	46,645.80	421,500.00	11.07	6,000.98	109,425.47
503380	RESEARCH	0.00	500.00	160,000.00	0.31	0.00	7,955.23
Net OUTSIDE SERVICES		191,410.39	1,215,330.33	2,331,200.00	52.13	177,614.48	1,227,713.37
Unclassified							
504001	PURCHASE PRICE VARIANCE	0.00	0.00	0.00	0.00	0.00	50.13
Net Unclassified		0.00	0.00	0.00	0.00	0.00	50.13
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	423.49	2,128.90	5,000.00	42.58	81.76	1,925.76
504030	OFFICE SUPPLIES	111.61	2,879.20	9,850.00	29.23	696.46	9,094.68
504060	PRINTING AND REPRODUCTION	574.26	5,673.42	16,100.00	35.24	820.52	5,805.94
504070	ADVERTISING	219.00	1,605.32	20,750.00	7.74	0.00	2,784.74
504074	SAFETY TRAINING MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	0.00	0.00	10,550.00	0.00	888.00	5,437.29
504092	LODGING	0.00	1,035.63	29,400.00	3.52	0.00	16,492.04
504093	MEALS	0.00	2,148.90	13,900.00	15.46	41.40	4,445.61
504101	TRAINING - EDUCATION-TUITION	0.00	2,053.05	3,650.00	56.25	0.00	1,342.00
504102	TRAINING - EDUCATION-REGIST	1,249.00	2,057.00	51,950.00	3.96	4,850.00	17,554.91
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,250.00	0.00	0.00	215.67
504110	MEMBERSHIP FEES	0.00	7,464.00	34,300.00	21.76	336.35	19,297.33
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	3,464.00	11,000.00	31.49	336.75	2,171.34
504130	INSURANCE	14,185.00	137,475.00	167,000.00	82.32	11,887.00	157,549.25
504140	JUDGEMENTS - CLAIMS - FINES	29.00	2,908.00	5,000.00	58.16	0.00	27.00
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	4,239.80	7,000.00	60.57	0.00	4,116.30
504190	ANNEXATION COSTS	0.00	0.00	0.00	0.00	0.00	159.00
504200	LEGAL	2,418.50	38,929.36	209,400.00	18.59	4,733.85	80,487.82
504210	AUDIT	6,300.00	30,150.00	33,300.00	90.54	(950.00)	33,700.00
504220	BANK CHARGES	60.00	60.00	500.00	12.00	20.00	20.00
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	78,790.00
504231	USER CHARGE BILLING	25,027.75	246,162.99	335,000.00	73.48	26,672.92	207,271.11
504232	USER CHARGE REFUND	0.00	0.00	500.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	2,000.00	0.00	0.00	315.00
504270	CONTINGENCIES	0.00	930.00	235,000.00	0.40	0.00	3,502.57
Net ADMINISTRATIVE EXPENSES		50,597.61	563,864.57	1,302,900.00	43.28	50,415.01	652,505.36
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	1,014.00	23,948.77	36,000.00	66.52	1,209.58	59,298.97
505020	BUILDINGS	0.00	0.00	11,500.00	0.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	1,500.00	0.00	51.93	8,760.43
505050	MOTOR VEHICLE	0.00	0.00	50,000.00	0.00	0.00	0.00
505071	INSTRUMENTS & APPARATUS-LAB	0.00	0.00	0.00	0.00	0.00	15,726.69
505080	FURNITURE & FIXTURES	0.00	220.00	1,500.00	14.67	0.00	10,980.15
505090	OFFICE EQUIPMENT	0.00	0.00	6,500.00	0.00	0.00	0.00
505120	SAFETY EQUIPMENT	0.00	42.12	0.00	100.00	0.00	4,364.63

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)
Net GENERAL CAPITAL		1,014.00	24,210.89	107,000.00	22.63	1,261.51	99,130.87
CAPITAL PROJECTS							
501026	MOTOR VEHICLE	0.00	0.00	0.00	0.00	85,668.75	85,668.75
501127	VALVE REPLACEMENT	0.00	0.00	0.00	0.00	1,726.13	1,726.13
600010	MISCELLANEOUS REPAIRS	95.00	63,828.72	45,000.00	141.84	0.00	0.00
601016	MISCELLANEOUS PROJECTS	0.00	163,178.51	575,000.00	28.38	24,242.20	64,594.43
601017	ROADS AND PARKING LOTS	0.00	0.00	0.00	0.00	0.00	27,093.00
601026	VEHICLES	0.00	131,180.95	115,000.00	114.07	0.00	0.00
601111	MISCELLANEOUS CAPITAL	4,320.00	5,709.50	424,500.00	1.34	8,504.07	8,504.07
601119	GENERATOR CONTROL & SWITCHES	0.00	0.00	0.00	0.00	47.66	47.66
601126	PUMP REPLACEMENT	0.00	27,109.89	285,000.00	9.51	0.00	226,796.17
601127	VALVE REPLACEMENT	0.00	19,340.15	65,000.00	29.75	1,118.31	18,061.44
601128	MCC REPLACEMENT	0.00	2,960.00	425,000.00	0.70	0.00	17,625.63
601129	HATCH REPLACEMENT	0.00	0.00	50,000.00	0.00	0.00	18,743.00
601132	EQUIPMENT REPLACEMENT	28,015.61	33,650.61	1,150,000.00	2.93	0.00	0.00
601179	2018 PRIMARY PROJECT	0.00	4,167.00	0.00	100.00	14,333.43	2,282,741.02
601200	ANNEXATION COSTS	0.00	0.00	25,000.00	0.00	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	72,545.70	631,567.72	1,515,000.00	41.69	0.00	162,339.72
601312	CLARIFIER RENEWAL	0.00	23,655.82	0.00	100.00	0.00	655,854.49
601313	WATER TOWER RENEWAL	0.00	0.00	170,000.00	0.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	150,000.00	0.00	11,900.00	38,805.00
601315	COLLECTION SYSTEM RENEWAL	34,443.97	48,833.97	555,000.00	8.80	0.00	162,725.94
614180	WEST HEAD WORKS IMP - MISC	0.00	0.00	0.00	0.00	517,164.19	3,524,260.49
614210	S SHORES SWR REHAB - CONSTRUCTION	5,762.50	80,583.00	7,500,000.00	1.07	0.00	0.00
Net CAPITAL PROJECTS		145,182.78	1,235,765.84	13,052,500.00	9.47	664,704.74	7,295,586.94
DEBT SERVICE							
512013	UV	0.00	65,897.35	65,904.00	99.99	0.00	131,794.70
512016	2002 REHAB	0.00	134,258.84	35,585.00	377.29	0.00	35,585.06
512017	PH 2 WWTP PRI	435,010.37	500,533.28	131,046.00	381.95	65,522.91	131,045.82
512018	DAMON TO MON	0.00	788,915.95	184,726.00	427.07	0.00	184,725.92
512020	2004 REHAB	0.00	556,341.31	101,501.00	548.11	0.00	101,500.66
512021	ODOR CONTROL	0.00	282,178.41	43,200.00	653.19	0.00	43,200.78
512023	WYCKLES FM	21,019.14	42,038.28	42,040.00	100.00	21,019.14	42,038.28
512024	OREANA	0.00	126,443.72	252,890.00	50.00	0.00	126,443.72
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	0.00	20,347.62
512026	ARGENTA	0.00	165,197.69	330,395.00	50.00	0.00	165,197.69
512027	TRESTLE REP	0.00	67,301.06	134,602.00	50.00	0.00	67,301.06
512028	STEVENS CR INT	0.00	90,303.16	90,303.00	100.00	0.00	90,303.16
512029	IEPA REFUNDING	0.00	0.00	0.00	0.00	0.00	140,577.70
512030	PRIMARY DIGEST	0.00	225,360.01	450,720.00	50.00	0.00	225,360.01
512031	DIFFUSER REPLA	0.00	132,600.43	265,201.00	50.00	0.00	132,600.56
512050	S SHORES BRDG	0.00	0.00	0.00	0.00	0.00	404,490.05
512051	E SIDE SEP REHAB	0.00	68,052.71	136,106.00	50.00	0.00	68,052.71
512052	SLUDGE THICK	0.00	306,099.76	306,100.00	100.00	0.00	306,099.76
512053	ODOR CONT P2	113,010.56	226,021.12	226,021.00	100.00	113,010.56	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	71,929.00	100.00	0.00	71,928.78
512055	WEST HEADWORKS	0.00	260,604.12	522,031.00	49.92	0.00	0.00
Net DEBT SERVICE		569,040.07	4,130,423.60	3,431,000.00	120.39	199,552.61	2,714,615.16
TOTAL REVENUES - ALL FUNDS		1,700,622.97	18,188,150.41	30,027,500.00	60.57	2,090,475.49	23,608,276.44

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
PERIOD ENDING 01/31/2021
% Fiscal Year Completed: 75.62

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	2020-21 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	YTD BALANCE 01/31/2020 NORM (ABNORM)
TOTAL EXPENDITURES - ALL FUNDS		1,541,131.35	13,149,517.21	29,122,003.00	45.15	1,682,961.49	17,814,693.62
NET OF REVENUES & EXPENDITURES		159,491.62	5,038,633.20	905,497.00	556.45	407,514.00	5,793,582.82

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
PERIOD ENDING 01/31/2021
PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	2020-21 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED	PROJECT MANAGER
ADMINISTRATION									
601016	20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	6,864.00	0.00	125,000.00	118,136.00	5.49	KENT NEWTON
601311	20ADM01	BUILDING ASSESSMENT STUDY	0.00	9,857.25	0.00	20,000.00	10,142.75	49.29	DON MILLER
601311	20ADM04	DOOR LOCK SYSTEM	0.00	0.00	0.00	20,000.00	20,000.00	0.00	KENT NEWTON
Net ADMINISTRATION			0.00	(16,721.25)	0.00	(165,000.00)	(148,278.75)	10.13	
COLLECTION SYSTEM									
601126	20COL02	PUMP REPLACEMENT - PUMP STATI	0.00	0.00	0.00	50,000.00	50,000.00	0.00	JD MALONE
601126	20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	JD MALONE
601127	20COL03	VALVE REPLACEMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	JD MALONE
601314	20COL04	PUMP RENEWAL	0.00	0.00	0.00	75,000.00	75,000.00	0.00	JD MALONE
601315	20COL05	PUMP STATION VALVE RENEWAL	0.00	0.00	0.00	30,000.00	30,000.00	0.00	JD MALONE
Net COLLECTION SYSTEM			0.00	0.00	0.00	(190,000.00)	(190,000.00)	0.00	
ENGINEERING									
402025	20ENG99	INSURANCE REPAIR OF BLD#003	0.00	4,925.00	0.00	0.00	(4,925.00)	100.00	DON MILLER
504270	20ENG99	INSURANCE REPAIR OF BLD#003	0.00	0.00	3,685.00	0.00	(3,685.00)	0.00	DON MILLER
503111	20ENG12	SOUTH SLUDGE LAGOON (PH 4)	0.00	0.00	0.00	40,000.00	40,000.00	0.00	DON MILLER
601016	20ENG10	GRIT DRYING BED UPGRADE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	DON MILLER
601016	20ENG13	EQUIPMENT SHED	0.00	0.00	0.00	200,000.00	200,000.00	0.00	JD MALONE
601016	20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	0.00	10,000.00	10,000.00	0.00	JD MALONE
601132	20ENG07	2021 DIGESTER IMPROVEMENTS	28,015.61	33,650.61	103,375.39	1,000,000.00	862,974.00	13.70	DON MILLER
601132	20ENG18	SODIUM BISULFITE TANK REPLACE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	DON MILLER
601111	20ENG19	GATE REPLACEMENT	0.00	0.00	0.00	70,000.00	70,000.00	0.00	DON MILLER
601129	20ENG11	HATCH REPLACEMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	DON MILLER
601129	20ENG11	HATCH REPLACEMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	DON MILLER
601311	20ENG08	ROOF RENEWAL PROGRAM	0.00	0.00	0.00	80,000.00	80,000.00	0.00	DON MILLER
601311	20ENG09	ROADS REHAB	37,524.00	235,237.28	68,141.20	150,000.00	(153,378.48)	202.25	DON MILLER
601311	20ENG14	RESERFACE DIGESTER COMPLEX	0.00	0.00	0.00	600,000.00	600,000.00	0.00	DON MILLER
601311	20ENG20	PAINTING AND COATING DIVERSIC	0.00	0.00	0.00	115,000.00	115,000.00	0.00	DON MILLER
601313	20ENG15	WATER TOWER PAINTING	0.00	0.00	0.00	170,000.00	170,000.00	0.00	DON MILLER
601315	20ENG01	LAKE SHORE PUMP STATION RENEW	34,443.97	34,443.97	130,501.05	175,000.00	10,054.98	94.25	DON MILLER
601315	20ENG04	SEWER TELEVISING	0.00	0.00	0.00	50,000.00	50,000.00	0.00	DON MILLER
601311	20ENG21	BUILDING MAINTENANCE - TUCKPO	32,798.52	46,018.50	12,508.00	40,000.00	(18,526.50)	146.32	DON MILLER
601315	20ENG03	SEWER CLEANING AND RATING	0.00	0.00	0.00	300,000.00	300,000.00	0.00	DON MILLER
601311	20ENG02	ARC FLASH STUDY	2,223.18	10,231.38	4,890.98	125,000.00	109,877.64	12.10	DON MILLER
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	5,762.50	51,823.00	923.00	150,000.00	97,254.00	35.16	DON MILLER
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	7,350,000.00	7,350,000.00	0.00	DON MILLER
Net ENGINEERING			(140,767.78)	(406,479.74)	(324,024.62)	(10,925,000.00)	(10,194,495.64)	6.69	
INSTRUMENTATION & CONTROL									
601016	20I&C02	LED UPGRADES	0.00	539.94	0.00	15,000.00	14,460.06	3.60	I&C SUPERVISOR
601111	20I&C03	TRANSFORMER AND SWITCH REPLAC	0.00	0.00	0.00	120,000.00	120,000.00	0.00	I&C SUPERVISOR
601111	20I&C07	REPLACE HEATERS - BLDG 203	0.00	0.00	0.00	40,000.00	40,000.00	0.00	I&C SUPERVISOR
601111	20I&C08	HEATER CONTROL REPLACEMENT -	0.00	0.00	0.00	25,000.00	25,000.00	0.00	I&C SUPERVISOR
601128	20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	0.00	0.00	125,000.00	125,000.00	0.00	JD MALONE
601128	20I&C04	BLOWER BUILDING - MCC REPLACE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	I&C SUPERVISOR
601128	20I&C05	MCC REPLACEMENT - BUILDING 21	0.00	0.00	0.00	100,000.00	100,000.00	0.00	I&C SUPERVISOR
601128	20I&C06	MCC REPLACEMENT - BUILDING 20	0.00	0.00	0.00	100,000.00	100,000.00	0.00	I&C SUPERVISOR
Net INSTRUMENTATION & CONTROL			0.00	(539.94)	0.00	(625,000.00)	(624,460.06)	0.09	
LABORATORY									
601016	20LAB01	FOG ANALYZER	0.00	36,331.46	0.00	38,000.00	1,668.54	95.61	KEITH RICHARD
Net LABORATORY			0.00	(36,331.46)	0.00	(38,000.00)	(1,668.54)	95.61	
MAINTENANCE									
601026	20MNT01	VEHICLE REPLACEMENT	0.00	0.00	21,116.00	115,000.00	93,884.00	18.36	JD MALONE
601111	20MNT03	BLDG 203 MACERATOR REPLACEMEN	0.00	103.00	0.00	80,000.00	79,897.00	0.13	JD MALONE
601111	20MNT04	DRIP TRAP REPLACEMENT - 2ND D	0.00	0.00	0.00	14,500.00	14,500.00	0.00	JD MALONE
601126	20MNT16	EAST HEADWORKS SLUDGE TRANSFE	0.00	0.00	0.00	225,000.00	225,000.00	0.00	JD MALONE

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
PERIOD ENDING 01/31/2021
PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 01/31/21 INCR (DECR)	YTD BALANCE 01/31/2021 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	2020-21 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED	PROJECT MANAGER
601127	20MNT12	VALVE REPLACEMENT	0.00	1,800.15	0.00	40,000.00	38,199.85	4.50	JD MALONE
601311	20MNT05	BLOWER BUILIDNG FILTER RENEWA	0.00	0.00	0.00	50,000.00	50,000.00	0.00	JD MALONE
601311	20MNT17	BUILDING MAINTENANCE - HVAC	0.00	0.00	0.00	35,000.00	35,000.00	0.00	J.D. MALONE
601311	20MNT18	BUILDING MAINTENANCE - WINDOW	0.00	0.00	7,100.77	25,000.00	17,899.23	28.40	J.D. MALONE
601311	20MNT19	STORM DRAINAGE RENEWAL	0.00	8,262.84	0.00	80,000.00	71,737.16	10.33	JD MALONE
601314	20MNT06	DIGESTER HEAT EXCHANGE FIRE T	0.00	0.00	0.00	25,000.00	25,000.00	0.00	JDMALONE
601314	20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	0.00	25,000.00	25,000.00	0.00	JD MALONE
Net MAINTENANCE			0.00	(10,165.99)	(28,216.77)	(714,500.00)	(676,117.24)	5.37	
PRE-TREATMENT									
601016	20PRE01	AUTOMATIC SAMPLERS	0.00	0.00	0.00	22,000.00	22,000.00	0.00	MATT NIHISER
Net PRE-TREATMENT			0.00	0.00	0.00	(22,000.00)	(22,000.00)	0.00	
TOTAL REVENUES - ALL FUNDS			0.00	4,925.00	0.00	0.00	(4,925.00)	100.00	
TOTAL EXPENDITURES - ALL FUNDS			140,767.78	475,163.38	352,241.39	12,679,500.00	11,852,095.23	6.53	
NET OF REVENUES & EXPENDITURES			(140,767.78)	(470,238.38)	(352,241.39)	(12,679,500.00)	(11,857,020.23)	6.49	

SCHEDULE OF WPCRF LOANS
01/31/2021

LOAN DATE	PROJECT		INTEREST RATE	ORIGINAL	LOAN BALANCE OUTSTANDING PRINCIPAL	ANNUAL PAYMENTS
Dec-99	Ultraviolet Project		2.535	2,564,801	0	131,795
Nov-04	Ph2 WWTP Headworks		2.570	2,548,645	0	131,046
Nov-04	02 Rehab		2.500	690,278	0	35,585
Jul-05	Damon to Monroe		2.500	3,592,029	0	184,726
Oct-06	04 Rehab		2.500	1,958,462	0	116,731
Dec-07	Odor Control		2.500	842,415	0	50,767
Jun-11	Wyckles PH 1		0.000	818,637	399,364	42,038
Jul-11	Wyckles PH II		0.000	793,557	406,952	40,695
Mar-12	Oreana	Oreana	0.000	4,882,563	2,655,318	252,887
Dec-12	Stevens Creek		1.250	1,760,912	925,374	103,568
May-13	Argenta		1.250	5,870,416	3,528,840	308,874
Oct-13	Trestle		1.250	2,765,463	1,495,593	134,602
Dec-15	Digester Mixing		1.930	6,870,742	5,845,872	450,720
Mar-16	Sewer Rehab (Eastside Separation)		2.210	2,146,713	1,729,632	136,105
Jun-16	Sludge Thickening		1.995	5,130,373	3,951,310	306,100
Aug-16	Odor Control Ph 2		2.210	3,558,139	2,872,284	226,021
Jun-19	2017 SE36 Rehab		1.760	1,184,097	1,079,315	71,929
Oct-19	West Headworks		1.760	8,755,000	8,386,267	371,980
	TOTAL			56,733,243	33,276,121	3,096,168

04/24/15 HPBank Diffuser	2.550	2,000,000	297,872	

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

MEMORANDUM

Present Rob Jacobsen, Kent Newton, Sheri Hagen, Sam Mattox, Roger Dudley, Blake Dotson, Matt McElroy, James Malone

DATE: January 20,2021

FROM: Kent Newton

SUBJECT: Labor Management Meeting

The L/M meeting was held on Thursday, January 21st, 2021, in the Board room at 2:30 pm.

Agenda items:

1. COVID-19 Vaccinations (M) (KN) Discussed that Illinois Department of Public Health had classified Water/Wastewater employees as Phase 1-C and not 1-B as anticipated. It is not known if that may change again. The District is working with Macon County Health Department on a plan to administer vaccines. The vaccine is not currently mandated by the District and an incentive for employees who get vaccinated early is being considered. (BD) asked to have employees more involved with the mitigation effort determination process. (KN) agreed that input helps with buy-in and is the District's desire but has not always been possible under the fast moving and changing COVID guidance.

2. Updated Workplace Mitigation Efforts (M) (KN) Macon County Health Department is contacting positive COVID-19 workers and communicating to the employer and employee the quarantine release date and conducting contact tracing. In order to decrease the number of cases in our county the quarantine time is greater than CDC guidelines for essential workers and the District may not overstep those guidelines without consequences. The management team may change workplace mitigation efforts again to lessen the chance of workers possibly being exposed or quarantined for longer periods of time.

3. Open Positions (M) (KN) Stated that Dave Sleeth will be moving into the I&C Supervisor position. In addition to the Maintenance Supervisor position, a new Outside Maintenance Supervisor position is also needed. This position would include supervising the outside employees such as summer crew, grounds keeper and painter. (SH) The Operator in Training position is currently in the interview process. (KN) The intent is when the Operator in Training position is filled to have 8 Operators, leaving one position open until needed. BD asked about filling lead roles in maintenance. (KN)

explained that the lead person roles are important but that they would not be assigned right away to give the supervisors a chance to settle in.

4. In-house sewer cleaning crew (M) JD discussed the need for a Lead person and 1- 2 dedicated Laborers for the cleaning crew. Engineering will create a cleaning schedule and the District plans to still use Telescan for televising before and after the cleaning work is completed.

5. Newspaper Subscriptions (M) (KN) discussed that we are only receiving one newspaper and 5 electronic accesses. Both he and Jamie Ringler have contacted the newspaper many times to get all of our subscriptions renewed but has been unsuccessful in dealing with their outsourced customer service staff.

6. Project review committee (L) (SM) Discussed it was helpful to review the Lakeshore project with the outside maintenance crew and engineering. The District will continue to review major project design drawings with appropriate employee groups before designs are finalized.

(BD) District employees wish to keep as much work in-house as possible. (KN) agreed that a review committee should be formed to review the capital project list each year so employee input can be factored into the process used to determine if the work is going to be contracted or preformed inhouse early in the process to avoid confusion.

CITY OF DECATUR ILLINOIS
#1 GARY K. ANDERSON PLAZA DECATUR, ILLINOIS 62523-1196

February 10, 2021

Kent Newton, Executive Director/CFO
Sanitary District of Decatur
501 Dipper Lane
Decatur, Illinois 62522

Re: System Capacity Concerns

Dear Kent:

Development pressure on the City's northeast side along Brush College Road seems to be increasing as the City recently announced an agreement with InnovaFeed to construct a plant near the southeast corner of Reas Bridge Road and Brush College Road. In addition, we have reviewed several proposals for development opportunities in this general area over the past year. The Brush College Road Sewer Study, recently prepared by Clark Dietz, and shared with the District, noted concern with downstream capacity in the District's system that serves the northeast side of the City. Although there are no issues with serving the InnovaFeed development, recent discussions with you and your staff have stressed that capacity concerns may affect future development.

Since it appears likely that development pressure will only increase in the future, the City would like to encourage the Sanitary District to undertake a review of its system to identify capacity problems and formulate options to address them so that future development on the northeast side of the City will not be hindered by a lack of sewer capacity. We are open to discuss assisting in this or looking at other ways to address the District's concerns and provide for future development on the northeast side of the City.

We appreciate the ongoing cooperation we have experienced with the Sanitary District in addressing the various issues facing the City's sewer system. If you have any questions or concerns, please let me know at (217) 424-2747 or email me at mnewell@decaturil.gov.

Sincerely,

Matthew C. Newell, P.E.
Public Works Director

Cc: Jon Kindseth, Deputy City Manager
Paul Caswell, City Engineer