

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 3/18/26 - 4/14/26
S125 ACCOUNT CHECK DATE 3/1/26 - 3/31/26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/25/2026	GEN	202(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
03/25/2026	GEN	202(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	20.07
						266.57
03/25/2026	GEN	82406	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	27.15
03/25/2026	GEN	82407	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	62,247.86
03/25/2026	GEN	82407	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	11,200.07
						73,447.93
03/25/2026	GEN	82408	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	215.79
03/25/2026	GEN	82409	COMCAST	INTERNET SERVICE	10-00.00-503020	1,111.22
03/25/2026	GEN	82410	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	13,641.44
04/10/2026	GEN	82413	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
04/10/2026	GEN	82413	AIRWELD INC	RH032701 PROPANE FOR FORK TRUCK	12-04.04-502140	58.48
04/10/2026	GEN	82413	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						145.28
04/10/2026	GEN	82414	ALTORFER INC	DOOR SPRING & FUEL CAP 000-00-00 (P.O RH0317-02)	12-04.04-503120	107.93
04/10/2026	GEN	82414	ALTORFER INC	TRACK LOADER & MULCHER 737-88-01 EW0209-03 (EXTENED RENTAL)	12-14.11-502820	7,816.00
						7,923.93
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	DESK SPEAKERS FOR BLAKE D AND SPARE - MAGNETS FOR DRY ERASE BOARDS	10-00.00-504030	486.12
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	RH030601 EDGE TRIM AND PRESSURE WASHER TIPS	10-00.00-505020-23ENG31	17.99
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	DECORITA BULLETIN BOARD TILES - OFFICE WASTEBASKETS - LABEL PRINTER RIBBON - COMPUTER EQUIPMENT	10-00.08-502073	300.30
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	RH030301 TOOLROOM SUPPLIES CHARGING CORD ,CUPS AND WATER FILTER,	12-04.04-502050	43.13
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	USB CHARGE BLOCKS FOR TV VIDEO ADAPTERS - QUICK PHONE CHARGER CABLES & BLOCKS	12-04.04-502064	22.99
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	RH031701 TOOLROOM SUPPLIES S.S. CLEANER AND TIRE AIR CHUCK	12-04.04-502065	5.97
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	RH030301 TOOLROOM SUPPLIES CHARGING CORD ,CUPS AND WATER FILTER,	12-04.04-502067	125.20
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	MASTER LOCKS FOR SPARE LOCKERS - ALL KEYED ALIKE	12-04.04-502068	217.33
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	HIGH POWER ANTENNA KIT FOR AIRLINK RAVEN RV50X CELLULAR MODEM (LOST BRIDGE)	12-07.10-502810	2,882.19
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	RH031701 TOOLROOM SUPPLIES S.S. CLEANER AND TIRE AIR CHUCK	12-14.14-502080	30.59
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	REPLACEMENT LOGGER/CHAINSAW HELMET FOR BRIAN C	25-00.08-601016-25SAF01	118.58
04/10/2026	GEN	82415	AMAZON CAPITAL SERVICES, INC	DESK SPEAKERS FOR BLAKE D AND SPARE - MAGNETS FOR DRY ERASE BOARDS	25-07.00-601016-25MIS01	1,680.88
						5,931.27
04/10/2026	GEN	82416	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	3,925.56
04/10/2026	GEN	82416	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	584.58
						4,510.14
04/10/2026	GEN	82417	ANALYTICHEM	DIGESTION TUBES	14-03.00-502100	318.00
04/10/2026	GEN	82418	AUTO ZONE	2 1/2" SEALED LIGHT 099-79-95 (P.O EW0407-01)	12-14.14-502050	5.81
04/10/2026	GEN	82419	B & B GLASS, INC	REPLACEMENT GLASS FOR 314 BUILDING DOOR	12-04.04-502063	84.00

04/10/2026	GEN	82420	BARR & ROBISON	INSPECTION 099-79-90 (P.O EW0317-01)	12-04.04-503095	54.00
04/10/2026	GEN	82420	BARR & ROBISON	TRUCK INSPECTION	12-14.00-503095	54.00
						----- 108.00
04/10/2026	GEN	82421	BEST ONE OF CENTRAL ILLINOIS	TIRE 099-79-95 (P.O EW0408-03)	12-14.00-503095	201.33
04/10/2026	GEN	82422	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	1,948.00
04/10/2026	GEN	82422	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50
						----- 2,362.50
04/10/2026	GEN	82423	BLACK & COMPANY #11	RH031703 TOOLROOM SUPPLIES REPLACEMENT MSA 5X ALTAIR METER	10-00.08-502073	4,603.55
04/10/2026	GEN	82423	BLACK & COMPANY #11	RH030201 NEW AND REPLACEMENT TOOLS AND BATTERIES AND WIPE-ALLS	12-04.04-502065	1,696.90
04/10/2026	GEN	82423	BLACK & COMPANY #11	RH030201 NEW AND REPLACEMENT TOOLS AND BATTERIES AND WIPE-ALLS	12-04.04-502067	918.63
						----- 7,219.08
04/10/2026	GEN	82424	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	3,019.00
04/10/2026	GEN	82424	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	169,710.63
04/10/2026	GEN	82424	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	146,115.38
04/10/2026	GEN	82424	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	248,024.56
04/10/2026	GEN	82424	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	49,589.93
						----- 616,459.50
04/10/2026	GEN	82425	BRADFORD SUPPLY COMPANY	STRAW BAILS 000-00-00 (P.O EW0330-01)	12-14.14-502150	239.97
04/10/2026	GEN	82426	BURDICK PLUMBING & HEATING	CAP OFF BYPASS FOR RO SYSTEM	12-04.04-503093	150.16
04/10/2026	GEN	82426	BURDICK PLUMBING & HEATING	TWAS RELOCATION AND 12" SANITARY REPAIR	20-00.00-600010-24ENG51	73,232.00
04/10/2026	GEN	82426	BURDICK PLUMBING & HEATING	TWAS RELOCATION AND 12" SANITARY REPAIR	41-02.04-601311-25ENG20	80,900.00
						----- 154,282.16
04/10/2026	GEN	82427	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-200730	(68,283.60)
04/10/2026	GEN	82427	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-505020-23ENG31	682,836.00
						----- 614,552.40
04/10/2026	GEN	82428	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	416.68
04/10/2026	GEN	82429	CITY OF DECATUR	BLUE SPOON AGAIN CITY USER FEE 4307 W MAIN ST 8/29/26 - 1/27/26	10-00.00-200700	383,105.01
04/10/2026	GEN	82429	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	32,379.70
						----- 415,484.71
04/10/2026	GEN	82430	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,871.21
04/10/2026	GEN	82430	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	32.41
						----- 2,903.62
04/10/2026	GEN	82431	CM CATERING	EMPLOYEE APPRECIATION PICNIC	10-00.00-504093	965.00
04/10/2026	GEN	82432	COLE-PARMER INSTRUMENT CO	FILTERMATES	14-03.00-502100	1,734.88
04/10/2026	GEN	82433	COLUMN SOFTWARE PBC	AD FOR ORDINANCE NO 2026-01	10-00.00-504070	230.34
04/10/2026	GEN	82434	CONNOR COMPANY	SUMP PUMP 907-03-03 (P.O EW0213-01)	12-14.10-502810	624.67
04/10/2026	GEN	82435	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	58.50

04/10/2026	GEN	82450	FERGUSON ENTERPRISES, LLC	SPARE ACTUATORS FOR FV VALVES IN THE 105 BUILDING	12-04.04-502220	3,144.21
04/10/2026	GEN	82451	FISHER SCIENTIFIC	HYDROCHLORIC ACID, BEAKERS, AND PEG RACK	14-03.00-502100	1,866.38
04/10/2026	GEN	82452	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	391.03
04/10/2026	GEN	82453	GARVER FEEDS	GRASS SEED & STRAW 741-96-13 (P.O EW0324-02)	12-14.14-502150	146.00
04/10/2026	GEN	82454	GRAINGER	RH031802 TOOLROOM SUPPLIES POWER STRIP,BATTERIES AND OIL ABSORBENT	10-00.00-504030	43.82
04/10/2026	GEN	82454	GRAINGER	RH031201 TOOLROOM SUPPLIES AIR FILTERS AND FLASH LIGHT	12-04.04-502065	45.80
04/10/2026	GEN	82454	GRAINGER	RH030901 TOOLROOM SUPPLIES SCRUBS,MOUSE TRAPS,TOILET PAPER AND BLEACH	12-04.04-502067	87.68
04/10/2026	GEN	82454	GRAINGER	RH031201 TOOLROOM SUPPLIES AIR FILTERS AND FLASH LIGHT	12-04.04-502068	1,303.00
04/10/2026	GEN	82454	GRAINGER	VACUUM WATER SEPARATOR FOR AWC LAB VAC SYSTEM	12-04.04-502270	258.86
04/10/2026	GEN	82454	GRAINGER	RED LION TIME METERS FOR STOCK	12-04.04-502810	559.28
04/10/2026	GEN	82454	GRAINGER	REPLACEMENT MOTOR FOR VENT FAN AND NEW OUTSIDE LIGHT FOR BISULFITE BUILDING	12-07.00-502062	464.46
04/10/2026	GEN	82454	GRAINGER	ETHERET INLINE COUPLERS FOR STOCK INVENTORY	12-07.00-502250	133.45
04/10/2026	GEN	82454	GRAINGER	SMALL(6FT) EXTENSION CORDS FOR I&C	12-07.00-502280	20.04
04/10/2026	GEN	82454	GRAINGER	RH030901 TOOLROOM SUPPLIES SCRUBS,MOUSE TRAPS,TOILET PAPER AND BLEACH	12-14.14-502080	740.13
04/10/2026	GEN	82454	GRAINGER	SIGN POSTS FOR UPDATED SIGNAGE AROUND THE PLANT	12-14.14-502150	213.28
04/10/2026	GEN	82454	GRAINGER	MEMBRANE FILTERS AND PH4 BUFFER	14-03.00-502100	394.29
						4,264.09
04/10/2026	GEN	82455	GROHNE CONCRETE PRODUCTS	CONCRETE 870-00-00 (P.O EW0324-01)	12-14.10-502810	954.00
04/10/2026	GEN	82456	HACH COMPANY	AMMONIA AND NITRATE TEST STRIPS, CHLORINE ANALYZER REAGENTS	14-03.00-502100	364.40
04/10/2026	GEN	82457	HD SUPPLY FORMERLY HOME DEPOT PRO	RH032001 JANITORIAL SUPPLIES ROLL PAPER TOWELS	12-14.14-502080	237.51
04/10/2026	GEN	82458	HERC RENTALS	TRAILER RENTAL 500-00-00 (P.O EW1231-01) SOLE SOURCE	12-14.00-503120	1,646.53
04/10/2026	GEN	82459	HICKORY POINT BANK & TRUST fsb	INSTALLMENT 3 - LOAN XXX5924	30-00.00-506000-23ENG31	205,000.00
04/10/2026	GEN	82459	HICKORY POINT BANK & TRUST fsb	INSTALLMENT 3 - LOAN XXX5924	30-00.00-506010-23ENG31	171,797.50
						376,797.50
04/10/2026	GEN	82460	HYDRO-KINETICS CORPORATION	SPARE PARTS TO REBUILD DRIVE CYLINDERS ON ODS PUMPS IN 210	12-04.04-502210	4,680.10
04/10/2026	GEN	82460	HYDRO-KINETICS CORPORATION	ISCO PORTABLE AND STATIONARY SAMPLERS	25-06.00-601016-25PRE01	61,825.00
						66,505.10
04/10/2026	GEN	82461	ILLINI SUPPLY	NEW BUILDING FURNITURE	10-00.00-504030	70.00
04/10/2026	GEN	82461	ILLINI SUPPLY	AWC FURNITURE	10-00.00-505020-25ENG31	8,450.20
						8,520.20
04/10/2026	GEN	82462	ILLINOIS OIL MARKETING EQUIP	ANNUAL UST INSPECTIONS	10-00.08-503072	2,848.00
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	169.79
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	152.81
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	509.34
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	4,244.44
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	1,867.55
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	50.92
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	2,207.12
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	780.98
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	747.02
04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	2,801.32

04/10/2026	GEN	82463	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	220.71 ----- 13,752.00
04/10/2026	GEN	82464	INDUSTRIAL RUBBER	RH031902 REPAIR PARTS FOR JETTER HOSE 099-79-97	12-04.04-502068	18.54
04/10/2026	GEN	82465	INORGANIC VENTURES	REAGENTS FOR AQ2 ANALYZER	14-03.00-502100	213.11
04/10/2026	GEN	82466	JCG MIDWEST, INC	10" CONCRETE RISER (P.O EW0323-01) 763A-96-03	12-14.11-502820	100.00
04/10/2026	GEN	82466	JCG MIDWEST, INC	STORM WATER STRUCTURE	41-02.04-601311-25ENG09	1,100.00 ----- 1,200.00
04/10/2026	GEN	82467	JENNIFER BRAND	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
04/10/2026	GEN	82468	JMS SAFETY	FIRSTAID CABINETS	10-00.08-502073	500.00
04/10/2026	GEN	82469	KING-LAR COMPANY	ROOFTOP UNIT FAN NOT WORKING	12-04.04-503150	644.00
04/10/2026	GEN	82470	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	19.58
04/10/2026	GEN	82471	KIRBY RISK ELECTRICAL SUPPLY	LUBRICATION PACKS FOR RDTS	12-04.04-502225	1,766.61
04/10/2026	GEN	82471	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT SOFT START FOR ST. LOUIS BRIDGE PUMP 3 AND A SPARE	12-07.00-502235	6,123.96
04/10/2026	GEN	82471	KIRBY RISK ELECTRICAL SUPPLY	DUCT SEAL FOR CONSUMABLE INVENTORY	12-07.00-502280	16.95 ----- 7,907.52
04/10/2026	GEN	82472	KURENT SAFETY INC	YAKTRAX	10-00.08-502073	695.08
04/10/2026	GEN	82472	KURENT SAFETY INC	CALIBRATION GAS FOR CONSUMABLE INVENTORY	12-07.00-502066	342.61
04/10/2026	GEN	82472	KURENT SAFETY INC	ELECTRICAL GLOVES	12-07.08-502073	243.64 ----- 1,281.33
04/10/2026	GEN	82473	LOWE'S HOME CENTERS INC	NEW LADDER FOR THE AWC BUILDING	12-04.04-502065	113.05
04/10/2026	GEN	82474	LUGARI WRECKER SERVICE LLC	TOWING SERVICE 737-88-01 (P.O EW0202-05)	12-04.04-503095	1,130.00
04/10/2026	GEN	82475	MARK CABLE	REIMBURESEMENT FOR SHOES	10-00.08-502074	149.95
04/10/2026	GEN	82476	MCMASTER-CARR SUPPLY COMPANY	RH031801 TOOLROOM SUPPLIES DESK GROMMETS AND FLAT STEEL AND ALUM. STOCK	12-04.04-502068	365.78
04/10/2026	GEN	82476	MCMASTER-CARR SUPPLY COMPANY	RH040601 S.S. ALL THREAD 3/4-10 5 FOOT LONG	12-04.04-502290	727.89 ----- 1,093.67
04/10/2026	GEN	82477	MENARDS	SHELVE BOARDS FOR AWC OFFICE CABINETS	12-04.04-502063	210.78
04/10/2026	GEN	82477	MENARDS	SHELVING FOR AWC OFFICE CABINETS	12-04.04-502065	51.99
04/10/2026	GEN	82477	MENARDS	PARTS TO ADD EXTRA FAUCET ON LAB SINKS	12-04.04-502270	31.92
04/10/2026	GEN	82477	MENARDS	HDMI CABLES, SURGE PROTECTORS, ORGANIZERS FOR NEW ADMIN	12-04.04-503180	199.90
04/10/2026	GEN	82477	MENARDS	I&C CONSUMABLE INVENTORY	12-07.00-502062	33.30
04/10/2026	GEN	82477	MENARDS	HDMI CABLES, SURGE PROTECTORS, ORGANIZERS FOR NEW ADMIN	12-07.00-502250	63.88
04/10/2026	GEN	82477	MENARDS	I&C CONSUMABLE INVENTORY	12-07.00-502280	49.99
04/10/2026	GEN	82477	MENARDS	WOOD STAKES, FLAG TAPE & YELLOW ROPE 000-00-00 (P.O EW0320-01)	12-14.14-502150	30.43 ----- 672.19
04/10/2026	GEN	82478	MOBILE COMMUNICATIONS AMERICA, INC.	INSTALLATION OF NEW CELLULAR EXTENDER SYSTEM	30-02.04-605080-23ENG31	24,191.25
04/10/2026	GEN	82479	MOTION INDUSTRIES INC	NEW COUPLING FOR MOTOR ON TOP OF #2 STRAINER	12-04.04-502068	45.92
04/10/2026	GEN	82480	MSC INDUSTRIAL SUPPLY	RH022401 TOOLROOM SUPPLIES COUNTERSINK SET AND EXTENSION SPRING	12-04.04-502065	104.59

04/10/2026	GEN	82480	MSC INDUSTRIAL SUPPLY	RH022401 TOOLROOM SUPPLIES COUNTERSINK SET AND EXTENSIOIN SPRING	12-04.04-502290	23.35 ----- 127.94
04/10/2026	GEN	82481	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	5,663.32
04/10/2026	GEN	82482	PAUL DOWNS CABINETMAKERS INC	BOARD ROOM TABLE	10-00.00-505020-25ENG31	37,070.00
04/10/2026	GEN	82483	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-00.00-200730	(72,129.27)
04/10/2026	GEN	82483	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-02.04-601132-23ENG19	78,600.00
04/10/2026	GEN	82483	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	41-00.00-200730	(32,936.20)
04/10/2026	GEN	82483	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	41-02.04-601311-23ENG20	972,054.67 ----- 945,589.20
04/10/2026	GEN	82484	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
04/10/2026	GEN	82485	PTC SELECT	TEAMS ROOM PRO LICENSE 1Y	10-00.00-505020-23ENG31	1,800.00
04/10/2026	GEN	82486	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	4,222.27
04/10/2026	GEN	82487	ROCKFORD RIGGING	RH030902 TOOLROOM SUPPLIES EYEBOLTS	12-04.04-502290	161.72
04/10/2026	GEN	82488	SCHIMBERG COMPANY	RH040702 PLUMBING SUPPLIES PVC COUPLINGHS AND GLUE	12-04.04-502061	163.44
04/10/2026	GEN	82489	SHERWIN WILLIAMS	PAINT SUPPLIES 000-00-00 (P.O EW0311-03)	12-14.00-502160	817.12
04/10/2026	GEN	82490	SLOAN IMPLEMENT COMPANY INC	RH040701 TOOLROOM SUPPLIES OIL AND FILTERS	12-04.04-502050	162.14
04/10/2026	GEN	82491	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	139.45
04/10/2026	GEN	82492	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	80.70
04/10/2026	GEN	82493	STRIGLOS OFFICE EQUIPMENT	LABEL MAKER & TAPE; PENS FOR SUPPLY CLOSET; NOTE PADS; PEN HOLDER	10-00.00-504030	471.68
04/10/2026	GEN	82494	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	2,891.30
04/10/2026	GEN	82495	TEKLAB INC	CONTRACT LAB ANALYSIS - 335 TTO AND CYANIDE	14-06.00-503070	2,737.80
04/10/2026	GEN	82496	TELE SCAN INC	2025 SEWER TELEVISIONING AND RATING	41-02.11-601315-25ENG17	6,197.20
04/10/2026	GEN	82497	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-100400	43,736.00
04/10/2026	GEN	82497	THE CINCINNATI INSURANCE COMPANY	ANNUAL PAYMENT FOR MANAGEMENT LIABILITY 0633980	10-00.00-504130	1,602.00 ----- 45,338.00
04/10/2026	GEN	82498	ULINE INC	CHROME WIRE SHELVING FOR LAB STORAGE AREA	10-00.00-505020-25ENG31	1,170.96
04/10/2026	GEN	82499	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	2,680.08
04/10/2026	GEN	82500	VANDEVANTER ENGINEERING CO	REPAIR OF ST. LOUIS BRIDGE PUMP #2	41-04.10-601314-25COL04	22,270.69
04/10/2026	GEN	82501	VEGA AMERICAS	ADD RADAR LEVEL TO BLEACH TANKS 1,3, AND 4	12-07.00-502066	3,182.19
04/10/2026	GEN	82502	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.38
04/10/2026	GEN	82503	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69

04/10/2026	GEN	82504	VOLKERT INC	TEMPORARY EASEMENT NEGOTIATION	55-14.25-614215-24ENG06	9,687.74
04/10/2026	GEN	82505	VWR INTERNATIONAL	ALKALINE IODIDE SOLUTION	14-03.00-502100	249.08
04/10/2026	GEN	82506	WATTS COPY SYSTEMS INC	COPY MACHINE MOVE TO THE NEW BUILDING	10-00.00-504060	150.00
04/10/2026	GEN	82507	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	748.08
04/14/2026	GEN	203(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-10.00-512026	152,344.70
04/14/2026	GEN	203(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-11.00-512026	12,852.99
						165,197.69
04/14/2026	GEN	204(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-10.00-512027	61,679.29
04/14/2026	GEN	204(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-11.00-512027	5,621.77
						67,301.06
04/14/2026	GEN	205(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL ON LOAN L17-3640 WYCKLES PH II	50-10.00-512025	20,347.62
			TOTAL - GENERAL ACCOUNT	TOTAL OF 104 CHECKS		3,975,513.91
03/21/2026	S125	1647	ERIN HOOVER	FLEX PAYABLE	10-00.00-200626	9.61
03/25/2026	S125	83(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	276.84
03/28/2026	S125	1648	ERIN HOOVER	FLEX PAYABLE	10-00.00-200626	100.00
03/30/2026	S125	84(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	47.85
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 4 CHECKS		434.30
					TOTAL ALL CHECKS	3,975,948.21

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
3/20/26	Staff Development	\$196.17	10-00.00-504093
3/20/26	Staff Development	\$113.95	10-00.00-504093
		\$310.12	10-00.00-504093 Total
3/21/26	Facebook Advertising	\$112.23	10-00.00-504070
		\$112.23	10-00.00-504070 Total
3/17/26	Mailchimp Data Processing Software	\$13.00	12-07.09-503143
		\$13.00	12-07.09-503143 Total
3/20/26	Staff Development	\$223.37	10-00.00-504093
		\$223.37	10-00.00-504093 Total
3/23/26	Monthly Postage Software Fee	\$20.99	10-00.00-504010
		\$20.99	10-00.00-504010 Total
3/23/26	LinkedIn Advertising	\$100.57	10-00.00-504070
		\$100.57	10-00.00-504070 Total
3/26/26	2026 941 E-Filing all 4 quarters	\$21.42	10-00.00-504270
		\$21.42	10-00.00-504270 Total
3/24/26	AWC Furniture	\$70.78	10-00.00-505020-25ENG31
		\$70.78	10-00.00-505020-25ENG31 Total
3/27/26	CompanyCam Membership	\$149.00	11-02.00-504110
		\$149.00	11-02.00-504110 Total
3/3/26	Case of 750 Deluxe Wipes	\$84.54	12-14.14-502080
		\$84.54	12-14.14-502080 Total
3/4/26	Annual ISA Membership	\$158.00	12-04.04-504110
		\$158.00	12-04.04-504110 Total
3/5/26	GrassFlap Chute Blocker for John Deere	\$1,536.00	12-14.14-502150
		\$1,536.00	12-14.14-502150 Total
3/10/26	Meal While Attending NTEA Truck Show	\$34.88	12-04.04-504093
		\$34.88	12-04.04-504093 Total
3/27/26	Mid Atlantic Biosolids	\$25.00	10-00.00-504102
		\$25.00	10-00.00-504102 Total
3/31/26	Janitorial Supplies	\$114.00	12-14.14-502080
		\$114.00	12-14.14-502080 Total
3/31/26	3 Door Closer Metal Cover	\$1,517.81	12-04.04-502063
		\$1,517.81	12-04.04-502063 Total
4/1/26	4 Road Signs	\$238.23	12-14.14-502150
		\$238.23	12-14.14-502150 Total
3/12/26	Parking - Pretreatment Conf. A Gruber	\$2.00	14-06.00-504091
		\$2.00	14-06.00-504091 Total
3/12/26	Meals - Pretreatment Conf. A Gruber	\$12.39	14-06.00-504093
		\$12.39	14-06.00-504093 Total
3/10/26	Parking Fee to look at State Trucks	\$24.00	12-04.04-504091
		\$24.00	12-04.04-504091 Total
3/26/26	Sanitary Vendor	\$423.00	10-00.00-505020-25ENG31
		\$423.00	10-00.00-505020-25ENG31
4/1/26	LinkedIn Advertising	\$96.98	10-00.00-504070
		\$96.98	10-00.00-504070 Total
		\$5,288.31	Grand Total

**SANITARY DISTRICT OF DECATUR
RESOLUTION – R2026-01**

RESOLUTION APPROVING AND DETERMINING THE NEED FOR CONFIDENTIALITY OF MINUTES OF CLOSED MEETINGS

WHEREAS, The Sanitary District of Decatur holds closed session meetings and the Open Meetings Act requires a periodical, but no less than semi-annual, review of the minutes of all closed meetings.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Sanitary District of Decatur declares that the minutes of those closed meetings conducted on the dates shown on Exhibit A hereto no longer require confidential treatment and are hereby made available for public inspection on and after the effective date hereof.

BE IT FURTHER RESOLVED, That the Board of Trustees hereby determines that the minutes of those closed meetings conducted on the dates shown on Exhibit B hereto continue to require confidential treatment and shall not be made public without additional board approval.

BE IT FURTHER RESOLVED, That pursuant to Section 2.06 (c) (1) of the Open Meetings Act, the Executive Director is authorized to destroy the verbatim records of all Closed Meetings listed in Exhibit A eighteen (18) months after the completion of the meeting, as this Board has approved written Minutes of all such meetings.

PASSED AND APPROVED by a duly constituted quorum of the Sanitary District Trustees this 15th day of April 2026.

IN WITNESS THERETO:

Dan Smallwood, President

Exhibit A

(Minutes to be Released)

7/18/18, 9/26/18, 10/17/18, 11/20/19, 11/16/22

Exhibit B

(Minutes NOT to be Released)

10/20/2010, 11/17/2010, 12/15/2010, 3/19/2014, 6/16/15, 7/15/15, 10/21/15,
11/15/17, 2/28/18, 4/24/19, , 5/26/21, 7/17/24, 2/19/25, 8/20/25, and 1/28/26

SANITARY DISTRICT OF DECATUR
SCHEDULED BOARD MEETINGS

FISCAL YEAR 26/27

Wednesday, May 20, 2026	Wednesday, November 18, 2026
Wednesday, June 17, 2026	Wednesday, December 16, 2026
Wednesday, July 22, 2026*	Wednesday, January 20, 2027
Wednesday, August 19, 2026	Wednesday, February 17, 2027
Wednesday, September 23, 2026*	Wednesday, March 17, 2027
Wednesday, October 21, 2026	Wednesday, April 21, 2027

* This meeting will be held on the Fourth Wednesday of the Month.

All meetings are held at the Administrative Office located at 501 Dipper Lane,
Decatur, IL 62522 at 5:30 PM.

Sanitary District Observed Holiday Schedule

Administrative Office Closed unless noted otherwise.

Memorial Day - Monday, May 25, 2026
Juneteenth – Friday, June 19, 2026
Independence Day - Friday, July 3, 2026
Labor Day - Monday, September 7, 2026
Veterans Day – Wednesday, November 11, 2026 (Observed - Union only – Admin. Office Open)
Thanksgiving Day - Thursday, November 26, 2026
Day after Thanksgiving – Friday, November 27, 2026 (Non-Union Only – Admin Office Closed)
Christmas Day – Friday, December 25, 2026
New Year’s Day – Friday, January 1, 2027

Major Conference and Training Opportunities

GFOA Annual Conference: June 27 – July 1, 2026 – Chicago, IL
IAWA Annual Conference: September 15-17, 2026 - Joliet, IL
IGFOA Annual Conference: September 28 - 30, 2026 - Bloomington-Normal, IL
WEFTEC: September 26 - 30, 2026 – New Orleans, LA
WEF/AWWA Utility Management Conference: February or March 2027 TBD