

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 3/20/24 - 4/16/24
S125 ACCOUNT CHECK DATE 3/1/24 - 3/31/24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/27/2024	GEN	116(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	238.00
03/27/2024	GEN	116(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	44.29
						282.29
03/27/2024	GEN	79721	AT&T	TELEPHONE SERVICE	10-00.00-503020	148.70
03/27/2024	GEN	79722	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	61,284.47
03/27/2024	GEN	79722	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	14,663.77
						75,948.24
03/27/2024	GEN	79723	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	72.67
03/27/2024	GEN	79724	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,064.95
03/27/2024	GEN	79725	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	7,151.03
03/27/2024	GEN	79726	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM AND SODIUM POTASSIUM TARTRATE TETRAHYDRATE	14-03.00-502100	794.49
03/27/2024	GEN	79727	HACH COMPANY	SULFIDE AND VOLATILE ACIDS REAGENTS	14-03.00-502100	995.20
03/27/2024	GEN	79727	HACH COMPANY	TOTAL NITROGEN AND TOTAL PHOSPHORUS TEST VIAL FOR FRAC TANK STUDY	60-03.00-503380-22CMP17	651.85
						1,647.05
03/27/2024	GEN	79728	ILLINOIS DEPARTMENT OF AGRICULTURE	COMMERCIAL NOT FOR HIRE APPLICATOR LICENSE RENEWAL FOR DAVID CUNNINGHAM	12-14.14-502150	120.00
03/27/2024	GEN	79729	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,573.47
04/03/2024	GEN	117(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-10.00-512055	196,887.83
04/03/2024	GEN	117(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-11.00-512055	63,716.29
						260,604.12
04/10/2024	GEN	79732	MEGAN WHINNIE	HEALTH INSURANCE REFUND FOR CHERYLL HALL	10-00.00-100210	521.01
04/16/2024	GEN	118(E)	IL ENVIRONMETAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-10.00-512027	60,161.11
04/16/2024	GEN	118(E)	IL ENVIRONMETAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-11.00-512027	7,139.95
						67,301.06
04/16/2024	GEN	119(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL ON LOAN L17-3640 WYCKLES PH II	50-10.00-512025	20,347.62
04/16/2024	GEN	14(S)	MSC INDUSTRIAL SUPPLY	RH030701 TOOLROOM SUPPLIES BANDSAW BLADES	12-04.04-502065	172.06
04/16/2024	GEN	14(S)	MSC INDUSTRIAL SUPPLY	RH101102 PRESSURE WASHER RETURN	12-14.10-502810	(172.06)
						0.00
04/16/2024	GEN	79733	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
04/16/2024	GEN	79733	AIRWELD INC	RH102701 PROPANE FOR FORKTRUCK	12-04.04-502140	160.96
04/16/2024	GEN	79733	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	541.84
						752.40
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	LAPTOP BACKPACK / BAG FOR MARK CABLE (JM0328-01)	10-00.00-504030	26.99
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	RH030501 TOOLROOM SUPPLIES ICE SCRAPERS AND CHARGING CORDS	12-04.04-502050	41.94
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	REPLACEMENT FILTERS FOR AIR PURIFIERS (JM0326-01)	12-04.04-502067	356.17

04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	RH032601 REPLACEMENT FIRE CABINET KEYS	12-04.04-502290	11.05
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	RH030501 TOOLROOM SUPPLIES ICE SCRAPERS AND CHARGING CORDS	12-04.04-504030	9.99
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	FRONT ALL WEATHER FLOOR MATS FOR 2024 TRANSIT VANS (JM0312-01)	12-07.00-502050	185.44
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	REPLACEMENT LEVEL TRANSDUCERS FOR LIFT STATIONS (JM0327-01)	12-07.10-502810	2,586.00
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	RH020201 TOOLROOM SUPPLIES AIR FRESHENER REFILLS AND DUSTER KIT	12-14.14-502080	83.29
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	REPLACEMENT FLAGS FOR ADMINISTRATION BUILDING 5X8, SEWN, MADE IN USA	12-14.14-502150	156.90
04/16/2024	GEN	79734	AMAZON CAPITAL SERVICES, INC	8 PORT SWITCH - DISPLAY PORT CABLE FOR MIS	25-00.00-601016-23MIS01	964.56
						4,422.33
04/16/2024	GEN	79735	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	3,744.66
04/16/2024	GEN	79735	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	21.95
04/16/2024	GEN	79735	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,834.68
						6,601.29
04/16/2024	GEN	79736	ARCHER CITY VOLUNTEER FIRE DEP.	MEMORIAL IN HONOR OF CHARLES "JACK" ROBERTS FATHER OF CHUCK ROBERTS	10-00.00-504270	40.00
04/16/2024	GEN	79737	AUSTIN GRUBER	REIMBURSEMENT FOR MEALS AT THE 2024 IWPC CONF.	14-06.00-504093	34.39
04/16/2024	GEN	79738	BLACK & COMPANY #11	RH022902 TOOLROOM SUPPLIES SURETAPE AND WHITE SUITS	12-04.04-502068	240.48
04/16/2024	GEN	79739	BLACK & COMPANY #11	RH040301 TOOLROOM SUPPLIES WIPES	12-14.14-502080	176.78
04/16/2024	GEN	79740	BLACK & COMPANY #11	4" GRINDER WHEELS & 14" DIAMOND CONCRETE BLADE 751-88-01 (P.O EW0409-01)	12-14.11-502820	287.04
04/16/2024	GEN	79741	BODINE ELECTRIC	QUARTERLY VIBRATION TESTING FOR EFFLUENT PUMPS	12-04.04-503093	882.64
04/16/2024	GEN	79742	BOLD MACHINE WORKS INC	BORE FLANGE & STAND & SS ALLTREAED 813-01-02 (P.O EW0318-01)	12-14.10-502810	1,176.50
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	19.99
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	581.29
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	500.67
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503142	1,233.00
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-503091	675.00
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-504091	10.00
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-504092	384.35
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-504093	87.11
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-03.00-504092	350.56
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504091	967.20
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504092	350.56
04/16/2024	GEN	79743	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504102	1,000.00
						6,159.73
04/16/2024	GEN	79744	CENTRAL ILLINOIS SCALE COMPANY	ANNUAL BALANCE AND PH METER CALIBRATIONS	14-03.00-503097	1,839.50
04/16/2024	GEN	79745	CHRISTY-FOLTZ INC	INSTALLATION OF GRIT CLASSIFIERS	40-00.00-200730	29,229.00
04/16/2024	GEN	79745	CHRISTY-FOLTZ INC	INSTALLATION OF GRIT CLASSIFIERS	40-02.04-601132-22ENG44	(3,572.05)
						25,656.95
04/16/2024	GEN	79746	CHRISTY-FOLTZ INC	CONCRETE REPAIR	41-04.04-601311-23MNT22	13,178.00
04/16/2024	GEN	79747	CITY OF DECATUR	PARKS PROPERTIES CITY USER FEE 4311 W MAIN ST 1/30 - 2/27/24	10-00.00-200700	339,645.81
04/16/2024	GEN	79747	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	29,256.34
04/16/2024	GEN	79747	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	25.93
						368,928.08
04/16/2024	GEN	79748	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,060.87

04/16/2024	GEN	79748	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	29.18
						2,090.05
04/16/2024	GEN	79749	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	107.36
04/16/2024	GEN	79750	COE EQUIPMENT INC	VACTOR OPERATOR TRAINING FOR MAINT STAFF (ON SITE AT SDD)	12-04.04-504102	1,250.00
04/16/2024	GEN	79750	COE EQUIPMENT INC	*POYLIMER SPILL JOB BREAKDOWN* SERVICE VACTOR 099-79-13 (P.O EW0229-02)	12-14.00-503095	545.48
04/16/2024	GEN	79750	COE EQUIPMENT INC	VACTOR OPERATOR TRAINING FOR MAINT STAFF (ON SITE AT SDD)	12-14.00-504102	1,250.00
04/16/2024	GEN	79750	COE EQUIPMENT INC	ANNUAL VACTOR SERVICES 099-79-13	12-14.11-502820	8,475.32
						11,520.80
04/16/2024	GEN	79751	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES AND WHIRLPAKS	14-03.00-502100	1,373.08
04/16/2024	GEN	79752	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	10-00.09-503142	1,874.50
04/16/2024	GEN	79753	COLUMN SOFTWARE PBC	NOTICE OF PUBLIC HEARING ON BUDGET & APPROPRIATION ORDINANCE	10-00.00-504070	356.91
04/16/2024	GEN	79753	COLUMN SOFTWARE PBC	RY 2023 PUBLIC NOTICE OF SNC	14-06.00-504070	99.38
						456.29
04/16/2024	GEN	79754	DECATUR BOLT CO	RH041002 TOOLROOM SUPPLIES S.S.THREADED ROD	12-04.04-502290	413.65
04/16/2024	GEN	79755	DICK VAN DYKE	SERVICE CALL TO TROUBLESHOOT LAB DISHWASHER (6/26/2023-HAD NOT BEEN INVOICED)	12-04.04-503093	69.00
04/16/2024	GEN	79756	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	64,241.25
04/16/2024	GEN	79756	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	10,850.61
						75,091.86
04/16/2024	GEN	79757	DONNELLY AUTOMOTIVE MACHINE	RH032702 TOOLROOM SUPPLIES FUEL FILTERS, A/C RECHARGE AND MOWER REPLACEMENT BATTERY	12-04.04-502050	257.21
04/16/2024	GEN	79757	DONNELLY AUTOMOTIVE MACHINE	RH040801 TOOLROOM SUPPLIES CARB. CLEANER, OIL AND LIGHT BULBS	12-04.04-502068	37.14
04/16/2024	GEN	79757	DONNELLY AUTOMOTIVE MACHINE	RH040801 TOOLROOM SUPPLIES CARB. CLEANER, OIL AND LIGHT BULBS	12-04.04-502140	34.80
						329.15
04/16/2024	GEN	79758	ENVIROSERVE	PRIMENT POLYMER SPILL CLEAN UP (P.O EW0226-01) 000-00-00 (EMERGENCY WORK)	12-04.04-503093-23PRE51	15,607.63
04/16/2024	GEN	79759	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,250.40
04/16/2024	GEN	79760	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,239.25
04/16/2024	GEN	79760	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	2,073.00
04/16/2024	GEN	79760	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	14-06.00-504200	795.00
04/16/2024	GEN	79760	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	742.00
						5,849.25
04/16/2024	GEN	79761	FISHER SCIENTIFIC	SYRINGES, FORCEPS, PIPETTER TIPS	14-03.00-502100	980.63
04/16/2024	GEN	79762	GENERAL PUMP & MACHINERY INC	117-00-00 SUMP PUMPS FOR STOCK. BD0402-02)	12-04.04-502210	4,122.88
04/16/2024	GEN	79763	GOVERNMENT FINANCE OFFICERS	118TH ANNUAL GFOA CONFERENCE FOR KENT NEWTON	10-00.00-100400	685.00
04/16/2024	GEN	79764	GRAINGER	RH032803 TOOLROOM SUPPLIES PRIMER, CUT-OFF WHEELS, FACESHIELDS, EAR PLUGS, KEY RINGS,PAINT AND WIRE	12-04.04-502065	67.92
04/16/2024	GEN	79764	GRAINGER	RH032803 TOOLROOM SUPPLIES PRIMER, CUT-OFF WHEELS, FACESHIELDS, EAR PLUGS, KEY RINGS,PAINT AND WIRE	12-04.04-502067	122.50
04/16/2024	GEN	79764	GRAINGER	RH032803 TOOLROOM SUPPLIES PRIMER, CUT-OFF WHEELS, FACESHIELDS, EAR PLUGS, KEY RINGS,PAINT AND WIRE	12-04.04-502140	55.23
04/16/2024	GEN	79764	GRAINGER	REPLACEMENT 4-20MA RTD HOCKEY PUCK FOR INVENTORY (PO# JO040524-2)	12-07.00-502066	275.79
04/16/2024	GEN	79764	GRAINGER	RH032803 TOOLROOM SUPPLIES PRIMER, CUT-OFF WHEELS, FACESHIELDS, EAR PLUGS, KEY RINGS,PAINT AND WIRE	12-14.00-502160	113.08
04/16/2024	GEN	79764	GRAINGER	RH030802 TOOLROOM SUPPLIES ABSORBENT PAD AND SCRUB WIPES	12-14.14-502080	160.47
04/16/2024	GEN	79764	GRAINGER	NITRILE GLOVES	14-03.00-502100	428.40
04/16/2024	GEN	79764	GRAINGER	DIFFERENTIAL PRESSURE GAUGES FOR THE FRAC TANK (JM0401-01)	60-02.00-503280-22CMP17	3,829.10

							5,052.49
04/16/2024	GEN	79765	GREG HAHN	LAB WALK-IN INCUBATOR REPAIR	14-03.00-503093		1,187.12
04/16/2024	GEN	79766	HACH COMPANY	NITRATE TEST VIALS	14-03.00-502100		1,666.94
04/16/2024	GEN	79766	HACH COMPANY	STOCKING CALIBRATION SOLUTIONS FOR HACH EQUIPMENT ON THE FRAC TANK (PO# JO0228-1)	60-02.00-503380-21CMP04		428.00
							2,094.94
04/16/2024	GEN	79767	HOGAN GRAIN INC	OIL FILTER & OIL 099-79-30 (P.O EW0329-02)	12-14.14-502050		36.54
04/16/2024	GEN	79768	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070		268.75
04/16/2024	GEN	79769	HUBER TECHNOLOGY, INC	2 HUBER COANDA GRIT WASHER	40-02.04-601132-22ENG44		26,611.70
04/16/2024	GEN	79770	IGFOA	REGISTER FOR MASTERING PROCUREMENT STRATEGIES FOR K CARSTENS	10-00.00-504102		40.00
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080		197.03
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080		3.73
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080		11.18
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080		146.07
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080		1,721.66
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080		693.01
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080		1,094.52
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080		284.67
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080		430.11
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080		1,364.28
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080		182.10
04/16/2024	GEN	79771	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080		87.64
							6,216.00
04/16/2024	GEN	79772	IMCO UTILITY SUPPLY	314-00-00 PIPING MATERILA AND FITTINGS TO REPAIR BUSTED WATER LINE (BD0322-02)	12-04.04-502061		1,407.05
04/16/2024	GEN	79773	INTERSTATE BILLING SERVICE	SERVICE VACTOR FROM POLYMER SPILL RESPONSE 000-00-00 (P.O EW0227-01)	12-04.04-503093-23PRE51		561.70
04/16/2024	GEN	79774	JCG MIDWEST, INC	500-00-00 RISER FOR MAINHOLE BY AMERICAN LEGION BALL FIELD	12-14.11-502820		200.00
04/16/2024	GEN	79775	JENNIFER BRAND	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074		54.39
04/16/2024	GEN	79776	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073		103.00
04/16/2024	GEN	79777	KIRBY RISK ELECTRICAL SUPPLY	ADDING NEW LAB EQUIPMENT THAT NEEDED A NEW RECEPTACLE (PO# JO319-1)	12-07.00-502062		6.56
04/16/2024	GEN	79777	KIRBY RISK ELECTRICAL SUPPLY	ADDING A NEW OPTICAL SCANNER IN THE LAB AND IT NEEDED NEW RECEPTACLE (PO# JO315-1)	12-07.00-502066		74.48
04/16/2024	GEN	79777	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING ITEMS IN THE I&C PARTS CAGE (PO#JO1218-1)	12-07.00-502280		125.86
04/16/2024	GEN	79777	KIRBY RISK ELECTRICAL SUPPLY	VFD FOR PILOT PLANT	60-02.00-503280-22CMP17		748.32
							955.22
04/16/2024	GEN	79778	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43		7,617.50
04/16/2024	GEN	79779	MAGNATROL VALVE CORPORATION	RH021602 TOOLROOM SUPPLIES NEW VALVE AND REBUILD KIT	12-04.04-502220		1,490.16
04/16/2024	GEN	79780	MENARDS	314-00-00 MASONRY CEMENT TO REPAIR WALL FOR NEW WATER LINE (BD0327-01)	12-04.04-502063		16.99
04/16/2024	GEN	79780	MENARDS	BACKER RODS & CONCRETE CRACK SEALER 751-88-01 (P.O EW0401-01)	12-14.11-502820		81.27
							98.26
04/16/2024	GEN	79781	MORGAN DISTRIBUTING INC	117-00-00 630 OIL FOR STOCK (BD0315-01)	12-04.04-502140		3,213.43

04/16/2024	GEN	79782	MOTION INDUSTRIES INC	RH022302 REPLACEMENT VENT FAN PULLY	12-04.04-502068	16.79
04/16/2024	GEN	79783	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	5,158.63
04/16/2024	GEN	79784	PIONEER INDUSTRIAL CORP	RH032201 REBUILD SEAL FOR PUMP STATION	12-14.10-502210	3,510.00
04/16/2024	GEN	79785	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER #5 REPLACEMENT	40-00.00-200730	66,060.00
04/16/2024	GEN	79785	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER #5 REPLACEMENT	40-02.04-601124-22ENG45	65,160.00
						131,220.00
04/16/2024	GEN	79786	PLOCHER CONSTRUCTION COMPANY	PRIMARY CLARIFIER #5 REPLACEMENT	40-02.04-601124-22ENG45	429,840.00
04/16/2024	GEN	79787	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-14.14-503096	4,978.53
04/16/2024	GEN	79788	PTC SELECT	MICROSOFT 365 ANNUAL SUBSCRIPTION RENEWAL	10-00.09-503142	11,544.00
04/16/2024	GEN	79789	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	77.73
04/16/2024	GEN	79790	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	1,613.30
04/16/2024	GEN	79791	REXX BATTERY CO	DIGITAL CHART RECORDER BATTERIES FOR STOCK (PO# JO314-1)	12-07.00-502066	29.80
04/16/2024	GEN	79792	SAFETY SHOE DISTRIBUTORS	NEW WORK BOOTS FOR KYLE STEWART (PO# JO319-2)	10-00.08-502074	150.00
04/16/2024	GEN	79793	SCHIMBERG COMPANY	314-00-00 PIPE TO REPLACE BROKEN WATER LINE TO 314 BUILDING (BD0322-04)	12-04.04-502270	463.20
04/16/2024	GEN	79794	SEAL ANALYTICAL	CONSUMABLES FOR THE AQ2 ANALYZER	14-03.00-502100	361.80
04/16/2024	GEN	79795	SIGMA-ALDRICH, INC	CHLORIDE AND SULFATE STANDARDS	14-03.00-502100	270.94
04/16/2024	GEN	79796	SLOAN IMPLEMENT COMPANY INC	RH032801 REPLACEMENT PARTS FOR GATOR 099-79-35	12-04.04-502050	162.13
04/16/2024	GEN	79797	SPAIN AUTOMOTIVE	RH031102 REPLACEMENT OF ACM IN 099-79-86	12-04.04-503095	752.40
04/16/2024	GEN	79797	SPAIN AUTOMOTIVE	RH040101 SAMPLE VAN WATER PUMP AND A/C EVAPORATOR REPLACEMENT 099-79-48	14-06.00-503095	2,846.51
						3,598.91
04/16/2024	GEN	79798	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	10-00.00-503095	57.45
04/16/2024	GEN	79798	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	77.40
04/16/2024	GEN	79798	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-14.00-503095	66.95
04/16/2024	GEN	79798	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	14-05.00-503095	147.90
						349.70
04/16/2024	GEN	79799	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
04/16/2024	GEN	79800	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	416.40
04/16/2024	GEN	79801	TEKLAB INC	RR BETX	14-06.00-503070	432.40
04/16/2024	GEN	79802	TENDERLEAF ENTERPRISES, INC	REMOVE & REPLANT 9/11 TREES	12-14.14-503060	2,400.00
04/16/2024	GEN	79803	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	40,330.00
04/16/2024	GEN	79804	THORNTON WELDING SERVICE	099-79-38 SANDBLAST AND PRIME NEW GUARD MADE FOR HYDRAULIC PUMPER (BD0322-05)	12-04.04-503093	286.60
04/16/2024	GEN	79805	TODD SPECKMAN	REIMBURSEMENT FOR CDL RENEWAL	12-14.00-504110	65.00

04/16/2024	GEN	79806	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	1,285.99
04/16/2024	GEN	79807	USABUEBOOK	CHART RECORDER SUPPLIES FOR ARGENTA (JM0311-01)	12-14.10-502810	105.25
04/16/2024	GEN	79808	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,906.67
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	169.06
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	40.15
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	443.56
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	233.80
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	294.66
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	260.79
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	1.97
04/16/2024	GEN	79809	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	852.38
04/16/2024	GEN	79809	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	55.23
						2,351.60
04/16/2024	GEN	79810	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.89
04/16/2024	GEN	79811	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
04/16/2024	GEN	79812	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	339.02
04/16/2024	GEN	79812	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	18.66
						357.68
04/16/2024	GEN	79813	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	6,756.29
04/16/2024	GEN	79814	YOURMEMERSHIP.COM	WATER ENVIRONMENT FEDERATION 30 DAY JOB POSTING	10-00.00-504070	249.00
			TOTAL - GENERAL ACCOUNT	TOTAL OF 97 CHECKS		1,705,688.50
03/02/2024	S125	1391	KELSEY ASHCRAFT	HEALTH - MEDICAL - LIFE	10-00.00-501050	379.67
03/02/2024	S125	1392	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	10.00
03/02/2024	S125	1393	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	1.80
03/09/2024	S125	1394	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	159.10
03/09/2024	S125	1395	ZACKARY BYRNE	FLEX PAYABLE	10-00.00-200626	20.00
03/09/2024	S125	1396	CLARK, ALAN	FLEX PAYABLE	10-00.00-200626	341.00
03/09/2024	S125	1397	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	216.30
03/09/2024	S125	1398	EDISON COLE	FLEX PAYABLE	10-00.00-200626	3.76
03/09/2024	S125	1399	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	2.47
03/16/2024	S125	1400	CLARK, ALAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	80.00
03/16/2024	S125	1401	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	166.09
03/16/2024	S125	1402	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	40.00
03/16/2024	S125	1403	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	40.00

03/16/2024	S125	1404	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.00
03/20/2024	S125	1405	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	8.22
03/23/2024	S125	1406	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	500.94
03/23/2024	S125	1407	ROLES, STANLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	332.69
03/28/2024	S125	46(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	588.72
03/30/2024	S125	1408	BARDING, DAVID	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.00
03/30/2024	S125	1409	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	169.30
03/30/2024	S125	1410	CLARK, ALAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	129.00
03/30/2024	S125	1411	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	343.49
03/30/2024	S125	1412	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	20.00
03/30/2024	S125	1413	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	2.56
03/30/2024	S125	1414	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	44.27
03/30/2024	S125	1415	ROLES, STANLEY	FLEX PAYABLE	10-00.00-200626	387.45
03/30/2024	S125	1415	ROLES, STANLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	167.31
						554.76
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 26 CHECKS		4,174.14

TOTAL ALL CHECKS 1,709,862.64

**SANITARY DISTRICT OF DECATUR
RESOLUTION – R24-01**

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 22nd day of April, 2024 .

IN WITNESS THERETO:

Dan Smallwood, President

EXHIBIT A
To Resolution R24-01

Surplus Property

Equipment Number	Year	Make	Model	Disposal Method
099-79-84	2014	Ford	E150 Cargo Van	Auction
099-79-85	2014	Ford	E150 Cargo Van	Auction
099-79-86	2014	Ford	Explorer - AWD SUV	Auction
099-79-87	2014	Dodge	Grand Caravan SE Minivan	Auction
099-79-11	2014	Ford	Taurus	Auction
099-44-47	2007	International	8600 Semi	Auction
099-79-20	2006	Hyster	H80XM	Auction

**SANITARY DISTRICT OF DECATUR
RESOLUTION - R24-02**

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 17th day of April 2024.

IN WITNESS THERETO:

Dan Smallwood, President

Exhibit A
(Minutes to be Released)

Exhibit B
(Minutes NOT to be Released)

10/20/2010, 11/17/2010, 12/15/2010, 12/18/2013, 3/19/2014, 6/16/15, 7/15/15,
10/21/15, 11/15/17, 2/28/18, 7/18/18, 9/26/18, 10/17/18, 4/24/19, 11/20/19, 2/19/20,
5/26/21, and 11/16/22

**SANITARY DISTRICT OF DECATUR
SCHEDULED BOARD MEETINGS**

FISCAL YEAR 24/25

Wednesday, April 10, 2024	Wednesday, November 20, 2024
Wednesday, May 12, 2024	Wednesday, December 18, 2024
Thursday, June 20, 2024 #	Wednesday, January 22, 2025 *
Wednesday, July 17, 2024	Wednesday, February 19, 2025
Wednesday, August 21, 2024	Wednesday, March 19, 2025
Wednesday, September 25, 2024 *	Wednesday, April 23, 2025 *
Wednesday, October 16, 2024	
	Wednesday, May 28, 2024*

The June meeting is being held on Thursday due to the Juneteenth Holiday.

* These meetings are being held on the Fourth Wednesday of the Month.

All meetings are held 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 27, 2024

Juneteenth – Wednesday, June 19, 2024

Independence Day - Thursday, July 4, 2024

Labor Day - Monday, September 2, 2024

Veterans Day – Monday, November 11, 2024 (Observed - Union only – Admin. Office Open)

Thanksgiving Day - Thursday, November 28, 2024

Day after Thanksgiving – Friday, November 29, 2024 (Non-Union Only – Admin Office Closed)

Christmas Day – Wednesday, December 25, 2024

New Year's Day – Wednesday, January 1, 2025

Major Conference and Training Opportunities

IAWA Annual Conference: September 17-19, 2024 – Moline, IL

WEFTEC: October 5, 2024 – October 9, 2024 – New Orleans, LA

WEF/AWWA Utility Management Conference: February 11-14 Dallas, TX