Executive Director / CFO Report April 19, 2023

Safety and Training

As of April 13, Sanitary District employees have worked 1729 days since the last lost time accident and 717 days since the last recordable injury. Minutes from the April meeting are attached.

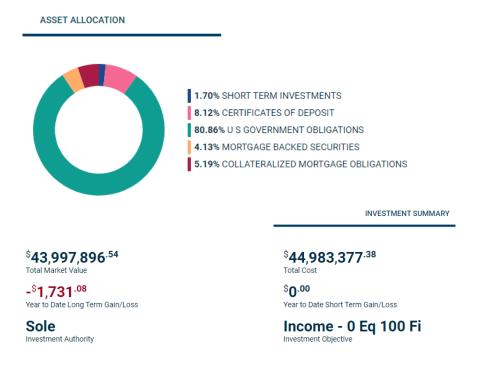
Anniversary, Awards and Recognitions

Randy Clark	15 years
Kelly Carstens	4 years
Brian Wise	1 year

Labor Management

A Labor Management meeting was held on April 11. There was no Board representative. There was good discussion about the creation of the designated on-call policy, Posting open positions and overtime work rules were also discussed.

Investment Summary



Bank Account Consolidation

The District has maintained a bank account for the user fees collected by and transferred from the City of Decatur for many years. Having single purpose bank accounts is no longer standard practice and can create a vulnerability for fraud schemes. Staff is working on combining the user fee account with the general fund account.

Financial Summary as of 3/31/23

- Cash balances, all funds \$ 35,356,124.91
- Investment balances, all funds \$ 44,983,377.38
- Operation revenue is more than expense by \$ 7,078,451.40 and total revenue is more than expenses from all sources by \$ 9,355,819.95.

The Decennial Committees on Local Government Efficiency Act

A resolution has been prepared to form the required committee. Julie Miller form Mt Zion and Ed Culp from Decatur are proposed to be appointed as the two community members of the committee. Meetings will be held in conjunction with regular board meetings.

<u>Audit</u>

Retaining MCK for the 2022-2023 audit was included in the consent agenda. The schedule for on-site work has not been developed at this time.

Preliminary 2022-23 Performance Benchmark Report

A preliminary scorecard for the performance incentive is attached. The incentive is a portion of the compensation for non-union employees that is paid in a lump sum and does not become part of the base salary, so it does not compound. The performance incentive is also at risk and must be earned by meeting the performance benchmarks. The scorecard includes twelve benchmarks, seven of which have remained essentially the same since the system was developed. The other five benchmarks can be changed from year to reflect the areas of emphasis for the year.

Professional Services Agreement – Marketing, PR and Communications

The initial one-year agreement with DCC Marketing has concluded. They have provided an end of year review and proposal for continuing the agreement for a second year. The proposed rate is \$1500 less than the past year and provides access to the full resources of DCC and Pendulum-PR for less than it would cost for one full time employee to work directly for the District. Having the marketing, public relations and communication support has been very helpful and staff recommends continuing the relationship.

2022-2023 Estimated Year End and Budget Reallocation

Estimated Year end amounts have been determined for all budget accounts. A couple of line items required more money than was appropriated. Many accounts required less money than allocated. There is an ordinance presented to reallocated funds so that no appropriation is exceeded. The general fund is projected to have about \$3 million less expense than revenue. This will bring the amount of funds reserved for the new workforce center to around \$10 million. All funds are projected to have positive balances at the end of the fiscal year.

2023-2024 Budget Update

The Board met in Special Session on April 5, 2023 to discuss the budget. There were no changes to the proposed budget requested by the Board. The budget is being reviewed and optimized prior to the public review period starting after the May Board Meeting. The General Fund budget is expected to decrease as the chemical bids came in better than anticipated. We have identified some additional capital projects that were previously budgeted but did not get brought forward into the first draft of the 2023-2024 Budget. A couple of additional projects have been identified based on the potential vulnerability discovered during the Damon forcemain leak and will be added to the budget before the next draft is issued.

State law requires that the Budget and Appropriation Ordinance be available for public review (thirty) 30 days before it is adopted. During this time, the ordinance can be reduced but not increased without extending the review period for an additional 30 days.

Community Outreach

We have School tours scheduled for the week of April 18 in conjunction with Earth Day. About 250 students are scheduled to tour the treatment plant over four days. We have purchased a tent for protection from the weather and are borrowing picnic tables and the portable restroom from the Park District.

We will also have a booth at the Conservation District Festival of Spring event on Saturday, April 22. We plan to have the EnviroScape_Drinking Water, Wastewater & Your Watershed model available for demonstration of how all water is connected.

Please forward any questions or comments to: Kent D Newton – PH. 422-6931 (X-213) <u>kentn@sddcleanwater.org</u>

SANITARY DISTRICT OF DECATUR BALANCE SHEET For the Period Ending March 31, 2023

		FUND 10	FUND 20 CAPITAL	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	
ACCOUNT	DESCRIPTION	GENERAL	CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	TOTAL
ASSETS												
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	25,674,980.46	(28,462.36)	589,524.66	106,012.45	(3,003,211.76)	(3,068,154.95)	(34,702.92)	(347,981.16)	543,300.29	651.70	20,431,956.41
100041	SDD RETAINAGE ACCOUNT	101,673.03										101,673.03
100043	HICKORY POINT BANK MM	7,533,116.41	12,631.44		4,283.05	89,219.57	4,493.43		9,425.33			7,653,169.23
100045	BUSEY SECTION 125 ACCOUNT	25,662.29										25,662.29
100049	ILLINOIS TRUST MM	7,049,600.48	8,377.96		2,951.84	66,389.95	5,059.36		10,176.96			7,142,556.55
100050	SEWER USER ACCOUNT	786.83	21.56		7.40	162.63	10.40		18.58			1,007.40
100100	INVESTMENTS	(16,168,572.29)	4,990,137.32	219,181.66	1,643,311.96	42,514,680.58	5,646,195.44		6,257,063.13	(117,968.72)	(651.70)	44,983,377.38
100210	GENERAL ACCOUNTS RECEIVABLE	759,723.31										759,723.31
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	46,060.58										46,060.58
TOTAL ASSETS		25,369,459.55	4,982,705.92	808,706.32	1,756,566.70	39,667,240.97	2,587,603.68	(34,702.92)	5,928,702.84	425,331.57		81,491,614.63
LIABILITIES												
200600	ACCOUNTS PAYABLE	(193.28)										(193.28)
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200626	FLEX PAYABLE	708.31										708.31
200700	DUE TO CITY	343,521.65										343,521.65
200710	DUE TO CUSTOMERS	0.03										0.03
200720	DUE TO OROS	101,673.03										101,673.03
TOTAL LIABILIT		438,607.88										438,607.88
FUND BALANCE		,										,
300900		17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,315.55	(2,009,592.95)	F 005 046 20	373,676.83		71,697,186.04
	FUND BALANCE	17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55		(2,009,592.95)	5,905,046.20	3/3,0/0.83		
310900	FUND BALANCE - ILL LOAN CONST	47.004.000.04	4 000 000 40	624 624 52	4 734 333 30	40.000 555 55	0.76	(2 000 502 05)	5 005 046 00	272 676 02		0.76
TOTAL FUND EC	LUITY	17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Beginning Fund	Balance	17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Net of Revenue	s Vs Expenditures	7,068,991.06	52,417.46	184,011.82	35,336.41	(353,425.58)	318,287.37	1,974,890.03	23,656.64	51,654.74		9,355,819.95
Ending Fund Bal	ance	24,930,851.67	4,982,705.92	808,706.32	1,756,566.70	39,667,240.97	2,587,603.68	(34,702.92)	5,928,702.84	425,331.57		81,053,006.75
TOTAL LIABILITI	IES & FUND BALANCE	25,369,459.55	4,982,705.92	808,706.32	1,756,566.70	39,667,240.97	2,587,603.68	(34,702.92)	5,928,702.84	425,331.57		81,491,614.63

STATE REPLACEMENT TAX FISCAL YEAR 2022-2023 As of 3/31/23

Date	Am	ount Received		IMRF	Ρι	ublic Benefit	V	Vater Quality		General
5/9/22	\$	284,075.71	\$	9,005.24	\$	28,082.13	\$	651.70	\$	246,336.64
7/11/22		204,527.75								204,527.75
8/8/22		23,350.87								23,350.87
10/11/22		275,485.66								275,485.66
12/9/22		90,215.88								90,215.88
1/10/23		199,008.36								199,008.36
3/8/23		98,584.16								98,584.16
										-
Total	\$	1,175,248.39	\$	9,005.24	\$	28,082.13	\$	651.70	\$	1,137,509.32
			70-	-00.00-402011	25-	00.00-402011	75	-00.00-402011	10	-00.00-402011

MACON COUNTY TAX FISCAL YEAR 2022-2023 As of 3/31/23

Date	Am	nount Received	Debt Service		IMRF	P	ublic Benefit	Water	Quality		General
7/18/22	\$	2,027,366.16	\$ 1,294,999.86	\$	50,969.14	\$	274,027.65	\$	-	\$	407,369.51
8/17/22		270,131.66	172,549.23		6,791.26		36,512.17		-		54,279.00
9/19/22		1,164,451.27	743,804.58		29,274.97		157,392.31		-		233,979.41
10/17/22		334,645.51	213,758.08		8,413.18		45,232.15		-		67,242.10
11/17/22		121,759.37	77,774.98		3,061.10		16,457.53		-		24,465.76
11/18/22		2,427.86	1,550.82		61.04		328.16		-		487.84
Total	\$	3,920,781.83	\$ 2,504,437.55	\$	98,570.69	\$	529,949.96	\$	-	\$	787,823.62
			50-00.00-402001	70	-00.00-402001	25-	00.00-402001	75-00.0	0-402001	10-0	00.00-402001

SANITARY DISTRICT OF DECATUR CASH & INVESTMENTS

03/31/2023

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													TOTAL	PERIODIC	ANNUAL	
ACCOUNT	PURCHASE	AM	OUNT	FY23	BEGINNING	F۱	23 INTEREST	DEP	OSITS	CUR	RENT	IN	TEREST SINCE	PERCENT	PERCENT	
ТҮРЕ	DATE	PURC	HASED	B	ALANCE		RECEIVED	(WITHD	RAWALS)	BAL	ANCE		PURCHASE	RATE	RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,7	/52,792.64	\$ 7	,605,446.87	\$	47,722.36	\$	-	\$ 7,65	3,169.23	\$	136,239.06	0.0975%	1.17%	Hickory Point MM
Cash	NA		NA	34	,746,178.08		147,283.80	(14,46	51,505.47)	20,43	1,956.41		NA	0.1292%	1.55%	General Account
Total		\$ 3,7	52,792.64	\$ 42	,351,624.95	\$	195,006.16	\$ (14,46	51,505.47)	\$ 28,08	5,125.64	\$	136,239.06			

INVESTMENTS

								TOTAL	PERIODIC	ANNUAL	
		PURCHASE	AMOUNT	FY23 BEGINNING	FY23 INTEREST		CURRENT	INTEREST SINCE	PERCENT	PERCENT	
	DUE DATE	DATE	PURCHASED	BALANCE	RECEIVED	TRANSFERS	BALANCE	PURCHASE	RATE	RATE	PURCHASED FROM
ſ	-	01-31-20	-	2,011,667.83	130,888.72	5,000,000.00	7,142,556.55	142.556.55	0.3996%	4.80%	Illinois Trust
ľ					,	, ,	, ,	,			
	Total		ş -	\$ 2,011,667.83	\$ 130,888.72	\$ 5,000,000.00	\$ 7,142,556.55	\$ 142,556.55			

SANITARY DISTRICT OF DECATUR AGENCY Asset Detail As of 3/31/2023

Description Rate Maturity Units Price Tax Cost Market Value Unrealized C/L Income AMERICAN EXPRESS NATL GK 4.8% 11/25/2024 225,000 99.05 224,439.75 (4,520.25) 6,982.50 BERK OF NEW ENGLAND SALEM NEW HAMP 2.85% 215/2024 225,000 99.05 226,400.00 224,493.75 (4,520.25) 6,982.50 BERKSON MARAM BARK OAKRELD WIS 2.7% 2/26/2024 220,000 98.17 230,000.00 225,784.10 (4,215.90) 6,325.00 COMENTY CAPTAL BARK SALT LAKE 3.30% 8/14/2023 245,000 99.95 250,312.50 1,414,63.441 (23,520.79) 2,0124.08 FEDERAL HOME LOAM INTE CORP 1.50% 9/1/2036 1,261,478 87.66 1,274,673.44 1,108,393.75 (166,319.90) 1,502.26) 1,916.07 FIRST NATIONAL BARK OF AMERICA EAST LANSING MICH 2.85% 3/28/2024 245,000 97.87 245,000.00 233,68.80 (5,331.20) 6,582.50 FIRST NATIONAL BARK OF AMERICA EAST LANSING MICH 2.85% 3/28/2024 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Est Annual</th>									Est Annual
BANK OF NEW ENGLAND SALEM NEW HAMP 2.85% 2/15/2024 245,000 98.06 244,755.00 240,234.75 (4,520.25) 6,982.50 BERNSTIM INGRAM PARTSHELD MA 1.30% 4/2/2023 245,000 99.94 245,000.00 225,784.10 (4,17.00) 3,185.00 BERNSTIM INGRAM PARK PLID WIS 2.75% 2/2/2/2/22 250,000 99.95 250,312.50 249,877.50 (435.00) 12,250.00 COMENTY CAPITAL BARK SALT LAKE 3.30% 8/1/4/2023 245,000 99.36 245,000.00 243,41.80 (1,558.20) 8.085.00 FEDERAL HOME LOAN MTG CORP 1.50% 9/1/2036 1,261.478 87.86 1,274,679.44 (1,363.59.75) (166,319.69) 18,922.17 FEDERAL HOME LOAN MTG CORP 2.50% 7/1/2036 766,439 0.244,755.00 243,050.00 239,668.80 (5,331.20) 6,982.50 FIRST NATIONAL BANK DAMARISCOTTA ME 2.50% 3/28/2024 245,000 97.67 245,000.00 239,568.80 (5,573.60 0.00 33,894.02 GOUENMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INS	Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Income
BERKSHIRE BANK PITTSFIELD MA 1.30% 4/6/2023 245,000 99.94 245,000.00 224,853.00 (147.00) 3,185.00 BRISTD LMORGAN BANK DAKFIELD WIS 2.75% 2/26/2024 230,000 99.95 225,784.10 (4,215.90) 6,325.00 CITV NATL BK LOS ANGELES CALIF 3.30% 8/14/2023 245,000 99.35 245,000.00 243,441.80 (1,558.20) 8,085.00 FEDERAL HOME LOAN MTG CORP 1.50% 9/1/2036 1,246,478 87.86 1,274,679.44 1,108,399.75 (166,319.69) 18,922.17 FIGERAL HOME LOAN MTG CORP 1.50% 9/1/2036 7,64,439 92.58 801,048.32 705,646.06 (91,502.26) 15,160.97 FIRST NATIONAL BANK DAMARISCOTTA ME 2.80% 5/5/2023 245,000 97.62 245,000.00 239,264.40 (5,703.60) 6,615.00 FIRST PRIMER BANK SIGUR FALLS 2.70% 3/22/2024 245,000 97.65 245,000.00 239,264.40 (5,703.60) 6,692.50 GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INF 4.54% 746,564.30 74	AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.75	225,450.00	224,439.75	(1,010.25)	10,912.50
BRISTOL MORGAN BANK OAKFIELD WIS 2.75% 2/26/2024 230,000 98.17 230,0000 225,784.10 (4,215.90) 6.325.00 CTTV NAT. BK LOS ANGELES CALIF 4.90' 11/24/202 250,000 99.95 225,012.50 249,077.50 (435.00) 12,250.00 COMENTY CAPTRA BANK SANT LAKE 3.30' 8/14/2023 245,000 99.95 245,000.00 243,418.0 (1,558.20) 8,085.00 FEDERAL HOME LOAN MTG CORP 1.50' 2/25/2051 1,341,60' 83.23 1,350,155.20 1,116,634.41 (23,520.79) 20,124.00 FEDERAL HOME LOAN MTG CORP 2.50' 7/1/203 7,66,439 92.80 244,755.00 244,500.20 (254.80) 6,660.00 FIRST PREMIER BANK SIOUK FALLS 2.70'' 3/28/2024 245.000 97.82 245,000.00 239,668.80 (5,531.20) 6,615.00 GOLMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN 3/28/2024 245,000 746,564.36 746,564.36 0.00 3,894.02 GOLMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN 4.78'/202 720,200.11 3,203,40 </td <td>BANK OF NEW ENGLAND SALEM NEW HAMP</td> <td>2.85%</td> <td>2/15/2024</td> <td>245,000</td> <td>98.06</td> <td>244,755.00</td> <td>240,234.75</td> <td>(4,520.25)</td> <td>6,982.50</td>	BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	98.06	244,755.00	240,234.75	(4,520.25)	6,982.50
CITY NATL BK LOS ANGELES CALIF4.90%11/24/2025250,00099.95250,312.50249,877.50(435.00)12,250.00COMENTY CAPITAL BANK SATL LAKE3.30%8/14/2023245,00099.36245,000.00243,441.80(1,558.20)8,085.00FEDERAL HOME LOAN MTG CORP1.50%2/25/20511,341,60683.231,350,155.201,116,631.41(233,520.79)20,124.08FEDERAL HOME LOAN MTG CORP1.50%7/1/2036766,43992.58801,048.32709,546.06(91,502.26)19,160.97FIRST NATIONAL BANK OAMARISCOTTA ME2.80%5/5/2023245,00097.82245,000.0239,668.30(5,703.60)6,615.00FIRST NATIONAL BANK OA MARISCA LAST LANSING MICH2.85%3/22/202245,00097.67245,000.0239,266.40(5,703.60)6,615.00GEORGIA BANKING COMPANY2.70%3/22/202245,00097.67245,000.0249,307.5303.0751,2127.50GOLDMAN SACHS FINANCLAL SQUARE TREASURY SOLUTIONS IN4.54%7/78/2023200.000746,564.3010.001,46,564.36(174,684.24)23,105.98GOLDMAN SACHS FINANCLAL SQUARE TREASURY SOLUTIONS IN4.54%7/78/2023200.00079.611330,3491,168,350.66(174,684.24)23,105.90INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.55%1/72/2023245,00099.83245,000.0242,321.50(173.80.0)6,615.00INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.55%1/72/2023245,00099.8	BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	99.94	245,000.00	244,853.00	(147.00)	3,185.00
COMENITY CAPITAL BANK SALT LAKE3.3%8/14/203245,0009.9.36245,000.0243,441.80(1,558.20)8,085.00FEDERAL HOME LOAN MTG CORP1.5%2/25/2511,341,66883.231,350,155.201,116,634.41(233,250.79)20,214.08FEDERAL HOME LOAN MTG CORP1.5%9/1/203766,43987.661,274,679.441,108,359.75(166,319.69)18,922.17FIRST NATIONAL BANK DAMARISCOTTA ME2.5%7/1/203766,43992.5880.00.82.32705,540.60(9,150.2.26)(5,703.60)6,615.00FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH2.8%3/28/2024245,00097.82245,000.00239,564.80(5,703.60)6,615.00GEORGIA BANKING COMPANY4.9%3/27/2026245,00010.01.41245,000.00245,330.75330.751,212.75.07GOLMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN:4.5%746,56410.00746,564.36746,564.360.003,894.02GOVERNIMENT NATI, MTG ASSN1.75%9/20/20511,320.3288.491,343,034.901,168,350.66(1,73.80.0)4,700.00INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATLASSN2.35%7/28/2023200.0099.132200.000249,225.00(1,73.80.0)7,71.50PARKSIDE FINANCIAL BANK TRUST2.5%8/21/2024250.00099.47245,000.00242,21.50(1,73.80.0)7,71.50PARKSIDE FINANCIAL BANK TRUST2.5%8/21/2023245,000.00244,201.50(1,73.80.0)5,267.55<	BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	98.17	230,000.00	225,784.10	(4,215.90)	6,325.00
FEDERAL HOME LOAN MTG CORP1.50%2/25/20511.341,60683.231.350,155.201.116,634.41(233,520.79)20,124.08FEDERAL HOME LOAN MTG CORP1.50%9/1/20361.264,47887.661.274,679.441.108,359.75(166,319.69)18,922.17FEDERAL NATL MTG ASSN2.50%7/1/2036764,3992.58801,048.32709,546.06(19,502.26)19,160.97FIRST NATIONAL BANK DAMRRISCOTTA ME2.80%5/5/2023245,00097.82244,500.00239,668.80(5,311.20)6,882.50FIRST NATIONAL BANK DAMERICA EAST LANSING MICH2.85%3/28/2024245,00097.67245,000.00239,266.80(5,703.60)6,615.00GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INF4.54%746,564100.00746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511.320,22099.491.483,304.091.168,305.66(17,468.42)23,105.98INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATLASSN2.35%7/28/2023200,00094.31200,000.00249,222.50(75.25.0)12,000.00INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATLASSN2.35%7/28/2023245,00098.45245,000.00241,212.30(3,787.70)7,717.50JORAKSIDE FINANCIAL BANK CHINA USA NATLASSN2.35%7/21/202245,00098.45245,000.00242,215.00(2,768.50)5,267.50INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATLASSN1.50%1/13/2023250,00097.22<	CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	99.95	250,312.50	249,877.50	(435.00)	12,250.00
FEDERAL HOME LOAN MTG CORP1.50%9/1/20361.261,47887.861.274,679.441.108,359.75(166,319.69)18,922.17FEDERAL NATL MTG ASSN2.50%7/1/2036766,43992.58801,048.32709,546.06(91,502.26)19.160.97FIRST NATIONAL BANK DAMARISCOTTA ME2.80%5/5/2023245,00097.82245,000.00239,666.08(5,31.20)6,682.50FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH2.85%3/28/2024245,00097.82245,000.00239,266.00(5,703.60)6,615.00GEORGIA BANKING COMPANY4.95%3/28/2024245,00010.14245,000.00245,330.75330.7512,127.50GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN4.54%7/76,564100.00746,564.36746,564.360.0033,894.02INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00099.43245,000.00249,222.50(7,752.50)1,200.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/1/2024245,00098.87245,000.00249,223.50(2,768.50)1,275.07THE BANK OF NEW YORK4.80%4/21/225245,00098.87245,000.00242,203.55203.3512,250.00UNITED STATES TREASURY 0.5% NTS0.50%3/21/2025245,00097.22247,904.85244,307.50(3,597.35)6,25	COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.36	245,000.00	243,441.80	(1,558.20)	8,085.00
FEDERAL NATL MTG ASSN2.50%7/1/2036766,43992.58801,048.32709,546.06(91,502.26)19,160.97FIRST NATIONAL BANK DAMARISCOTTA ME2.80%5/5/2023245,00097.82245,000.00239,668.80(5,331.20)6,860.00FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH2.85%3/28/2024245,00097.62245,000.00239,668.80(5,73.60)6,615.00GEORGIA BANKING COMPANY4.95%3/27/2026245,00097.67245,000.00245,330.75330.7512,127.50GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INS4.54%746,564100.00746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511,320,34288.491,343,034.901,168,350.66(174,684.24)2,100.00INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023220,00099.13200,000.00198,262.00(1,738.00)4,700.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.45245,000.00242,231.50(2,768.50)5,267.50THE BANK OF NEW YORK4.80%4/26/2024250,00097.22245,000.00245,203.50(2,768.50)5,267.50UNITED STATES TREASURY ONK MELLON CORP5.05%11/30/2023245,00097.22245,000.00245,203.50(23,575.50)UNITED STATES TREASURY 5.5% NTS5.05%5/31/2024250,00097.72247,904.85244,307.50(3,597.35)6,250.00 </td <td>FEDERAL HOME LOAN MTG CORP</td> <td>1.50%</td> <td>2/25/2051</td> <td>1,341,606</td> <td>83.23</td> <td>1,350,155.20</td> <td>1,116,634.41</td> <td>(233,520.79)</td> <td>20,124.08</td>	FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,341,606	83.23	1,350,155.20	1,116,634.41	(233,520.79)	20,124.08
FIRST NATIONAL BANK DAMARISCOTTA ME2.80%5/5/2023245,00099.80244,755.00244,500.20(254.80)6,860.00FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH2.85%3/28/2024245,00097.82245,000.00239,668.80(5,731.60)6,582.50FIRST PREMIER BANK SIOUX FALLS2.70%3/28/2024245,000100.14245,000.00239,296.40(5,703.60)6,121.27.50GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN:4.54%746,564100.00746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511,320.34288.491,343,034.901,168,350.66(1,74,86.42,4)23,105.98INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/224250,00098.45245,000.00249,922.50(2,752.50)5,267.50PARSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.87245,000.00242,213.50(2,768.50)5,267.50THE BANK OF NEW YORK MELLON CORP5.00%3/21/2025245,00097.72243,690.16243,075.006,143.005,000.00UNITED STATES TREASURY 2.5% NTS5.50%5/31/2024250,00097.72247,904.85244,307.506,259.411,475.00UNITED STATES TREASURY 2.8% NTS2.8%6/15/2025500,00097.72247,904.85668,094.756,5	FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,261,478	87.86	1,274,679.44	1,108,359.75	(166,319.69)	18,922.17
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH2.85%3/28/2024245,00097.82245,000.00239,668.80(5,331.20)6,982.50FIRST PREMIER BANK SIOUX FALLS2.70%3/28/2024245,000100.14245,000.00239,296.40(5,703.60)6,615.00GEORGIA BANKING COMPANY4.95%3/27/2026245,000100.14245,000.00245,330.75330.7512,127.50GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN4.56746,564.36746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511,320.3428.891,343,034.901,168,350.66(174,682.4)23,105.58INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00098.45245,000.00244,213.03(2,768.50)5,267.50MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.87245,000.00244,203.55203.5512,250.00UNITED STATES TREASURY 0.5% NTS0.50%3/21/2025245,00097.24243,059.16243,015.00(5,594.411,457.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.79493,549.41487,950.00(5,594.411,457.50UNITED STATES TREASURY 2.5% NTS2.86%6/12/2025500,00097.79493,549.41487,950.00(5,594.411,4	FEDERAL NATL MTG ASSN	2.50%	7/1/2036	766 <i>,</i> 439	92.58	801,048.32	709,546.06	(91,502.26)	19,160.97
FIRST PREMIER BANK SIOUX FALLS2.70%3/28/2024245,00097.67245,000.00239,926.40(5,703.60)6,615.00GEORGIA BANKING COMPANY4.95%3/27/2026245,000100.14245,000.00245,330.75330.7512,127.50GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN4.54%746,564100.00746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511,320,34288.491,343,034.901,168,350.66(174,684.24)23,105.98INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.69249,975.00249,222.50(7,52.50)12,000.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.87245,000.00241,212.30(3,787.70)7,717.50PARKSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.87245,000.00242,231.50(2,768.50)5,267.50UNITED STATES TREASURY ORK6.05%3/21/2025245,00094.72243,690.16243,015.00(585.16)1,250.00UNITED STATES TREASURY 2.5% NTS0.50%1/13/2023250,00097.72247,904.85244,307.50(5,594.41)4,375.00UNITED STATES TREASURY 2.87% NTS2.88%6/15/2025500,00097.72495,083.5488,965.00(5,594.41)4,375.00UNITED STATES TREASURY 2.87% NTS2.86%9/15/2025500,00097.72495,083.5668,094.755,025.802,362.50 <td>FIRST NATIONAL BANK DAMARISCOTTA ME</td> <td>2.80%</td> <td>5/5/2023</td> <td>245,000</td> <td>99.80</td> <td>244,755.00</td> <td>244,500.20</td> <td>(254.80)</td> <td>6,860.00</td>	FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	99.80	244,755.00	244,500.20	(254.80)	6,860.00
GEORGIA BANKING COMPANY4.95%3/27/202245,000100.14245,000.00245,330.75330.7512,127.50GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN4.54%746,564100.00746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511,320,34288.491,343,034.901,168,350.66(17,4,684.24)23,105.98INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00099.69249,975.00249,222.50(752.50)12,000.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%8/23/2023245,00098.45245,000.00241,213.00(3,787.70)7,71.750PARKSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.45245,000.00242,231.50(2,768.50)5,267.50UNITED STATES TREASURY 0.5% NTS5.00%3/21/2025245,00097.24243,690.16243,105.00(585.16)1,250.00UNITED STATES TREASURY 2.5% NTS2.5%5/31/2024250,00097.72243,968.15244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.8% NTS2.8%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS2.8%6/15/2025500,00097.79493,549.41487,950.00(2,150.556)7,875.0	FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	97.82	245,000.00	239,668.80	(5,331.20)	6,982.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS IN:4.54%746,564100.00746,564.36746,564.360.0033,894.02GOVERNMENT NATL MTG ASSN1.75%9/20/20511,320,34288.491,343,034.901,168,350.66(174,684.24)23,105.98INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00099.69249,975.00249,222.50(752.50)12,000.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.87245,000.00242,231.50(2,768.50)5,267.50PARKSIDE FINANCIAL BANK TRUST2.15%8/221/2023245,00098.87245,000.00245,203.3512,250.00UNITED STATES TREASURY 0.5% NTS5.00%3/21/2023250,00097.24243,690.16243,105.00(585.16)1,250.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024500,00097.72247,904.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000112.57192,618.30162,187.50(21,505.56)7,875.00 </td <td>FIRST PREMIER BANK SIOUX FALLS</td> <td></td> <td>3/28/2024</td> <td>245,000</td> <td>97.67</td> <td>245,000.00</td> <td>239,296.40</td> <td>(5,703.60)</td> <td>6,615.00</td>	FIRST PREMIER BANK SIOUX FALLS		3/28/2024	245,000	97.67	245,000.00	239,296.40	(5,703.60)	6,615.00
GOVERNMENT NATL MTG ASSN1.75%9/20/20511.320,34288.491.343,034.901.168,350.66(174,684.24)23,105.98INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00099.69249,975.00249,222.50(752.50)12,000.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.45245,000.00242,231.50(2,768.50)5,267.50PARKSIDE FINANCIAL BANK TRUST2.15%8/22/2023245,00099.72245,000.00245,203.35203.3512,250.00UNITED STATES TREASURY OL5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(5,851.61)1,250.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,94.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.87% NTS2.88%6/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025650,00097.79495,089.35668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/16/2028150,000116.77192,618.30162,187.50(21,505.66)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000116.77192,618.30168,855.00(23,763.30)	GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	100.14	245,000.00	245,330.75	330.75	12,127.50
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN2.35%7/28/2023200,00099.13200,000.00198,262.00(1,738.00)4,700.00ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00099.69249,975.00249,222.50(752.50)12,000.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.45245,000.00241,212.30(3,787.70)7,717.50PARKSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.87245,000.00242,231.50(2,768.50)5,267.50THE BANK OF NEW YORK MELLON CORP5.00%3/21/2025245,000100.08245,000.00245,203.35203.3512,250.00UNITED STATES TREASURY 0.5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(5,85.16)1,250.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024500,00097.72247,904.85244,307.50(5,599.41)14,375.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025507,00097.79495,089.35488,965.00(5,599.41)14,57.00UNITED STATES TREASURY MS5.25%11/15/2025507,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY BDS5.25%11/15/2025575,00098.8663,068.95668,094.755,025.802,6	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INS	4.54%		746,564	100.00	746,564.36	746,564.36	0.00	33,894.02
ISRAEL DISCOUNT BANK OF NEW YORK4.80%4/26/2024250,00099.69249,975.00249,222.50(752.50)12,000.00MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.45245,000.00241,212.30(3,787.70)7,717.50PARKSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.87245,000.00242,231.50(2,768.50)5,267.50THE BANK OF NEW YORK MELLON CORP5.00%3/21/2025245,000100.08245,000.00245,203.35203.3512,250.00UNITED STATES TREASURY 0.5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(585.16)1,250.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,94.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.5% NTS2.88%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 8DS5.25%11/15/2028150,000108.13183,693.66162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.25%5/15/203150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS5.38%2/15/2031150,000116.72200,414.16175,084.50(23,23.66)9,375.00 <td< td=""><td>GOVERNMENT NATL MTG ASSN</td><td>1.75%</td><td>9/20/2051</td><td>1,320,342</td><td>88.49</td><td>1,343,034.90</td><td>1,168,350.66</td><td>(174,684.24)</td><td>23,105.98</td></td<>	GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,320,342	88.49	1,343,034.90	1,168,350.66	(174,684.24)	23,105.98
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY3.15%1/17/2024245,00098.45245,000.00241,212.30(3,787.70)7,717.50PARKSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.87245,000.00242,231.50(2,768.50)5,267.50THE BANK OF NEW YORK MELLON CORP5.00%3/21/2025245,000100.08245,000.00245,203.35203.3512,250.00UNITED STATES TREASURY 0.5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(5,85.16)1,250.00UNITED STATES TREASURY 2.5% NTS0.50%5/31/2024500,00094.72467,472.00473,615.006,143.005,000.00UNITED STATES TREASURY 2.875% NTS2.50%5/31/2024250,00097.72247,904.85244,307.50(5,599.41)14,375.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY NOTE0.38%11/30/2025150,000116.72200,414.16175,084.50(25,329.66)9,375.00 <td>INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN</td> <td>2.35%</td> <td>7/28/2023</td> <td>200,000</td> <td>99.13</td> <td>200,000.00</td> <td>198,262.00</td> <td>(1,738.00)</td> <td>4,700.00</td>	INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	99.13	200,000.00	198,262.00	(1,738.00)	4,700.00
PARKSIDE FINANCIAL BANK TRUST2.15%8/23/2023245,00098.87245,00.00242,231.50(2,768.50)5,267.50THE BANK OF NEW YORK MELLON CORP5.00%3/21/2025245,000100.08245,000.00245,203.35203.3512,250.00UNITED STATES TREASURY 0.5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(585.16)1,250.00UNITED STATES TREASURY1.00%12/15/2024500,00094.72467,472.00473,615.006,143.005,000.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,904.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.87% NTS2.88%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(23,763.30)8,062.50UNITED STATES TREASURY NOTE0.38%2/15/2031150,000116.72200,414.16175,084.50(23,763.30)8,062.50UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,52.31.5)562.50UNITED STATES TRE	ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.69	249,975.00	249,222.50	(752.50)	12,000.00
THE BANK OF NEW YORK MELLON CORP5.00%3/21/2025245,000100.08245,000.00245,203.35203.3512,250.00UNITED STATES TREASURY 0.5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(585.16)1,250.00UNITED STATES TREASURY1.00%12/15/2024500,00094.72467,472.00473,615.006,143.005,000.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,904.85244,307.50(5,599.41)14,375.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	98.45	245,000.00	241,212.30	(3,787.70)	7,717.50
UNITED STATES TREASURY 0.5% NTS0.50%11/30/2023250,00097.24243,690.16243,105.00(585.16)1,250.00UNITED STATES TREASURY1.00%12/15/2024500,00094.72467,472.00473,615.006,143.005,000.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,904.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY MSS3.00%7/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000112.57192,618.30162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	98.87	245,000.00	242,231.50	(2,768.50)	5,267.50
UNITED STATES TREASURY1.00%12/15/2024500,00094.72467,472.00473,615.006,143.005,000.00UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,904.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.79493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY 3% NTS3.50%9/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.33%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	100.08	245,000.00	245,203.35	203.35	12,250.00
UNITED STATES TREASURY 2.5% NTS2.50%5/31/2024250,00097.72247,904.85244,307.50(3,597.35)6,250.00UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.59493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY3.50%9/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY BDS6.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.3%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	97.24	243,690.16	243,105.00	(585.16)	1,250.00
UNITED STATES TREASURY 2.875% NTS2.88%6/15/2025500,00097.59493,549.41487,950.00(5,599.41)14,375.00UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY3.50%9/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY			500,000		467,472.00			
UNITED STATES TREASURY 3% NTS3.00%7/15/2025500,00097.79495,089.35488,965.00(6,124.35)15,000.00UNITED STATES TREASURY3.50%9/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	97.72	247,904.85	244,307.50	(3,597.35)	6,250.00
UNITED STATES TREASURY3.50%9/15/2025675,00098.98663,068.95668,094.755,025.8023,625.00UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY 2.875% NTS	2.88%		500,000	97.59	493,549.41	487,950.00	(5,599.41)	14,375.00
UNITED STATES TREASURY BDS5.25%11/15/2028150,000108.13183,693.06162,187.50(21,505.56)7,875.00UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00			7/15/2025	500,000		495,089.35	488,965.00	(6,124.35)	15,000.00
UNITED STATES TREASURY BDS5.38%2/15/2031150,000112.57192,618.30168,855.00(23,763.30)8,062.50UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY	3.50%	9/15/2025	675,000	98.98	663,068.95	668,094.75	5,025.80	23,625.00
UNITED STATES TREASURY BDS6.25%5/15/2030150,000116.72200,414.16175,084.50(25,329.66)9,375.00UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	108.13	183,693.06	162,187.50	(21,505.56)	7,875.00
UNITED STATES TREASURY NOTE0.38%11/30/2025150,00091.15148,245.15136,722.00(11,523.15)562.50UNITED STATES TREASURY NOTE1.13%1/15/2025500,00094.73478,136.67473,635.00(4,501.67)5,625.00	UNITED STATES TREASURY BDS	5.38%		150,000	112.57	192,618.30	168,855.00	(23,763.30)	8,062.50
UNITED STATES TREASURY NOTE 1.13% 1/15/2025 500,000 94.73 478,136.67 473,635.00 (4,501.67) 5,625.00	UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	116.72	200,414.16	175,084.50	(25,329.66)	9,375.00
	UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	91.15	148,245.15	136,722.00	(11,523.15)	562.50
UNITED STATES TREASURY NOTE 1.38% 9/30/2023 575,000 98.38 571,073.07 565,679.25 (5,393.82) 7,906.25	UNITED STATES TREASURY NOTE			500,000	94.73				
	UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	98.38	571,073.07	565,679.25	(5,393.82)	7,906.25

SANITARY DISTRICT OF DECATUR AGENCY Asset Detail As of 3/31/2023

								Est Annual
Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Income
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	97.24	996,874.80	1,006,413.30	9,538.50	20,700.00
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	96.81	567,178.98	556,674.75	(10,504.23)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	96.60	2,014,922.23	1,931,960.00	(82,962.23)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	98.19	990,485.68	996,638.65	6,152.97	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	96.65	1,252,856.65	1,266,141.20	13,284.55	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	96.36	162,402.71	144,534.00	(17,868.71)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	84.11	895,573.72	778,008.25	(117,565.47)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	94.97	156,444.77	142,447.50	(13,997.27)	3,187.50
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	87.66	145,840.27	131,490.00	(14,350.27)	750.00
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	86.68	1,144,125.00	1,170,234.00	26,109.00	6,750.00
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	87.25	621,346.60	632,562.50	11,215.90	5,437.50
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	87.31	621,572.68	632,990.25	11,417.57	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	91.13	1,220,608.59	1,243,910.85	23,302.26	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	88.92	618,060.55	631,346.20	13,285.65	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	88.65	620,178.71	633,811.75	13,633.04	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	91.98	1,238,390.41	1,255,486.05	17,095.64	20,475.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	95.59	660,479.27	664,378.30	3,899.03	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	94.00	1,239,609.11	1,254,953.40	15,344.29	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	93.97	155,892.97	140,959.50	(14,933.47)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	95.84	1,237,080.08	1,255,451.60	18,371.52	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	93.23	158,399.27	139,846.50	(18,552.77)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	94.73	620,359.83	629,961.15	9,601.32	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	500,000	97.14	490,583.84	485,685.00	(4,898.84)	13,125.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	96.72	621,730.36	628,647.50	6,917.14	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	96.29	1,244,500.00	1,261,333.50	16,833.50	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	96.21	1,250,208.49	1,265,122.05	14,913.56	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	95.92	617,900.39	628,262.90	10,362.51	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	98.18	497,958.41	500,718.00	2,759.59	15,300.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	102.33	631,665.04	639,550.00	7,884.96	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	96.09	1,249,109.05	1,205,929.50	(43,179.55)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	82.70	141,359.83	124,048.50	(17,311.33)	1,312.50
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	99.65	1,784,512.90	1,793,700.00	9,187.10	31,500.00

SANITARY DISTRICT OF DECATUR AGENCY Asset Detail As of 3/31/2023

								Est Annual
Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Income
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	89.73	152,334.16	134,596.50	(17,737.66)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	95.59	245,430.35	238,975.00	(6,455.35)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	96.07	560,693.55	552,425.50	(8,268.05)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	93.96	157,430.78	140,941.50	(16,489.28)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	97.31	1,243,621.82	1,206,582.00	(37,039.82)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	99.13	1,989,235.86	1,982,660.00	(6,575.86)	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	94.48	623,333.12	633,042.80	9,709.68	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	98.31	637,401.70	624,262.15	(13,139.55)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.26%	3.97 YRS	46,401,428	95.95	44,983,377	43,997,897	(985,480.84)	1,017,111

04/11/2023 07:4 User: KellyC			ING 03/31/2023		UR	Page: 1/5			
DB: Sanitary Di	Istric	<pre>% Fiscal Year ACTIVITY FOR MONTH 03/31/23</pre>	Completed: 91.7 YTD BALANCE 03/31/2023	2022-23	% BDGT	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022		
ACCOUNT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)		
Revenues									
TAXES									
402001	PROPERTY TAX	0.00	3,920,781.83	3,916,000.00	100.12	0.00	3,873,059.17		
402011	REPLACEMENT TAX	98,584.16	1,175,248.39	438,000.00	268.32	179,476.30	803,809.95		
TAXES		98,584.16	5,096,030.22	4,354,000.00	117.04	179,476.30	4,676,869.12		
USER FEES									
402002	PENALTIES	1,000.00	348,500.00	15,000.00	2,323.33	26,500.00	1,284,000.00		
402003	INDUSTRIAL USER CHARGE	1,170,451.18	12,541,535.45	14,100,000.00	88.95	1,215,118.46	12,017,542.64		
402005	USER CHARGE	469,964.53	4,466,091.21	5,200,000.00	85.89	374,102.49	4,343,255.03		
USER FEES	-	1,641,415.71	17,356,126.66	19,315,000.00	89.86	1,615,720.95	17,644,797.67		
OTHER REVENUE		0.00	21 647 00	0.00	100.00	0.00	0.00		
402007	GRANT INCOME	0.00	31,647.00 100,454.75	0.00	100.00	0.00	0.00		
402015 402019	OPERATIONS OF PUMP STATION INTEREST INCOME	0.00 106,798.79	804,164.10	130,000.00 536,000.00	77.27 150.03	0.00 11,868.22	95,603.75 404,569.17		
402020	ANNEXATION INCOME	0.00	18,545.84	21,000.00	88.31	0.00	95,271.66		
402025	OTHER INCOME	271,071.63	364,820.30	115,000.00	317.24	76,066.77	230,407.63		
402027	WASTE HAULER MANIFEST INCOME	9,308.14	100,129.45	109,000.00	91.86	5,514.25	84,785.50		
402028	SEWER PERMIT INCOME	13,345.50	138,961.15	130,000.00	106.89	10,294.50	111,326.50		
412259	ARGENTA	97,645.65	192,447.25	192,000.00	100.23	94,801.60	186,841.99		
412260	OREANA	0.00	137,803.42	137,000.00	100.59	0.00	137,803.42		
OTHER REVENUE	-	498,169.71	1,888,973.26	1,370,000.00	137.88	198,545.34	1,346,609.62		
TRANSFER IN 402030	INTERFUND TRANSFER	0.00	0.00	216,000.00	0.00	0.00	0.00		
499999	PRIOR YEAR PROCEEDS	0.00	0.00	8,331,000.00	0.00	0.00	0.00		
TRANSFER IN	-	0.00	0.00	8,547,000.00	0.00	0.00	0.00		
				-,-,-,					
NON OPERATING REV					100.00	(4.450.40)	4 055 00		
402026	INVESTMENTS GAIN/LOSS	(562.32)	16,719.03	0.00	100.00	(1,159.12)	1,077.82		
412178 412179	STATE OF ILL - S SHORES INT	0.00 0.00	1,993,598.52 0.00	2,325,000.00 175,000.00	85.75 0.00	5,088,288.56 0.00	6,596,801.90 0.00		
412180	STATE OF ILLINOIS - LOST BRIDGE FM STATE OF ILLINOIS - COUNTRY CLUB FM	0.00	0.00	100,000.00	0.00	0.00	0.00		
NON OPERATING REV	-	(562.32)	2,010,317.55	2,600,000.00	77.32	5,087,129.44	6,597,879.72		
		(002102)	2,010,01,000	2,000,000.00		0,000,120,11	0,00,000,000		
	-				<u> </u>				
TOTAL REVENUES		2,237,607.26	26,351,447.69	36,186,000.00	72.82	7,080,872.03	30,266,156.13		
Expenditures PERSONNEL									
501010	SALARIES	355,116.07	3,414,193.55	3,921,800.00	87.06	331,227.03	3,261,132.37		
501020	OVERTIME	18,317.30	136,286.40	120,000.00	113.57	10,434.62	110,021.33		
501030	FICA	21,888.96	206,186.75	257,600.00	80.04	19,804.93	194,588.32		
501040	IMRF	3,257.00	11,335.34	215,900.00	5.25	8,282.30	62,732.84		
501050	HEALTH - MEDICAL - LIFE	67,769.71	784,605.55	1,328,900.00	59.04	78,143.42	887,322.66		
501060	TEMPORARY HELP	0.00	3,190.00	0.00	100.00	0.00	0.00		
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	9,732.95	17,000.00	57.25	253.00	3,133.75		
501080	WORKERS COMPENSATION INSURANCE	6,334.00	67,400.00	85,200.00	79.11	6,009.00	71,240.00		
501090	UNEMPLOYMENT PAYMENT	0.00	4,123.00	5,000.00	82.46	0.00	0.00		
501100	POST EMPLOYMENT HEALTH PLAN	4,800.00	42,020.00	76,700.00	54.78	4,225.00	41,700.00		
501113	MEDICARE	5,119.18	48,221.10	60,600.00	79.57	4,631.77	45,508.45		
507010	IMRF - DISTRICT	0.00	55,921.19	215,000.00	26.01	0.00	117,330.12		

WOTH 03/31/23 03/31/203 2022-23 % BUGF NORM 03/31/22	04/11/2023 07:41 User: KellyC			ING 03/31/2023		RICT OF DECATUR Page: 2/5					
Sement (1998) 422,60.22 4,783,215,83 6,005,700.00 75,88 463,011.07 4,794,703,87 SERVICE 0.00 14,273,80 0.00,070.00 75,88 463,011.07 4,794,703,87 SERVICE 0.00 14,273,80 0.00,070.00 75,88 463,011.07 4,791,00,07 SERVICE 1,447,07 0.4,753,80 0.00,070.00 75,53 0.00 74,271,00 SERVICE 1,447,27 1,822,29 0.00,00 15,13 0.00 5,232,29 0.00,00 94,33 22,254,93 52,026,93 22,026,43 22,02,43 20,00,00 94,33 22,02,43 32,02,03 20,00,00 94,33 22,02,43 32,02,03 20,00,00 94,33 22,02,43 32,02,03 20,00,00 94,33 22,02,43 32,02,03 22,02,43 32,02,03 22,02,43 32,00,00 94,33 22,02,43 32,02,00 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,02,03 32,0	_		ACTIVITY FOR MONTH 03/31/23	YTD BALANCE 03/31/2023	2022-23		MONTH 03/31/22	YTD BALANCE 03/31/2022 NORM (ABNORM)			
Predestructure 442e,602,22 4,783,215,83 6,403,700.00 75.84 460,011.07 4,734,09,94 SUPTINES 0.00 64,212,80 69,805,00 72,52 0.00 4,234,09,94 SUPTINES 0.00 64,212,80 69,805,00 72,52 0.00 4,214,00 SUPSIDE 2,442,72 3,282,70 0.00 1,51,53 1,133,55 4,972,80 SUPSIDE 1,244,72 3,282,69 2,000,00 15,33 1,133,55 4,972,80 SUPSIDE 1,244,70 3,282,76 2,000,00 15,33 1,133,55 4,972,80 SUPSIDE 1,244,100 1,485,45 1,240,00 1,433,15 1,500,00 1,53,16 1,500,00 SUPSIDE 1,424,100 1,447,47 3,420,00 1,431,40 1,991,100 1,442,17 1,420,00 1,431,40 1,991,100 1,421,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1,991,40 1		DEDCRIFTION		10101 (11DH0101)	MULTINDED DODOFT			110101 (11D110101)			
552200 FOLZNER 0.00 64,275,48 80,600,00 72,55 0.00 74,272,68 55200 VENTCLE SUPPLIES 246,52 1,552,46 77,28 55,246 1,123,55 4,677,28 55,246 1,123,55 4,677,28 55,246 1,123,55 4,772,8 55,246 1,123,55 4,772,8 55,246 1,123,55 4,772,8 55,246 1,123,55 4,772,8 55,720,73 55,720,73 55,720,73 55,720,73 55,720,73 55,720,73 55,720,73 55,720,73 55,720,73 57,720,74 14,64,23 14,84,73 85,750,60 74,27,60 15,720,74 14,64,23 14,94,73 85,760,60 74,27,80 15,720,74 14,60,77 15,760,75 75,760,75	-		482,602.22	4,783,215.83	6,303,700.00	75.88	463,011.07	4,794,709.84			
DS2011 FLART CHENTCLES 3,75.76 66.409.87 77,900.00 65.25 4,917.26 90,985.26 DS2000 PHENCLE SUTTLES 1,752.76 66.409.87 77,900.00 65.25 4,917.26 50.720.57 DS2000 PHENCLE SUTTLES 1,752.76 97.727.76 75.00.00 14.33 63.730.96 DS2000 CONSTRUCTOR SUTTLES 1.00.1 1,762.73 75.00.00 14.33 63.730.96 DS2000 HAIR TOULA STATE CHESS 1.44.60 3,194.73 9,500.00 34.33 63.740.97 20.00.00 63.780.98 DS2000 HAIR TOULA STATE CHESS 1.44.60 3,194.73 9,500.00 34.33 63.740.97 20.941.40 1.941.40 20.941.40 1.941.40 20.941.40 1.941.40 20.941.40 1.941.40 20.941.40 1.941.40 20.941.40 1.941.40 1.941.42 20.941.40 1.941.40 1.941.42 20.941.40 1.941.40 1.941.42 20.941.40 1.941.40 1.941.42 20.941.40 1.941.40 1.941.41 2											
Subject VINCLE SUPPLIES 266.92 17,888.83 11,105.00 125.29 1,123.25 6,32.57 Subject TTER FUEL BUTCLES 1,224.73 3,422.94 20,000.00 13.13 3,000 3,72.57 Subject CONSTRUCTOR SUPPLIES 1,224.73 3,422.74 3,30.00 13.13 3,000 3,772.15 Subject Subject 1,224.60 3,124.75 9,000.00 10,33 3,000 3,772.15 Subject INDERCORD 4,544.32 10,444.71 2,600.00 0,02 441.40 10,931.86 Subject INDERCORD 4,544.32 10,444.71 2,600.00 0,43 12,442 3,60,27.85 Subject INDERCORD Subject 10,27 11,600.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50 2,000.00 13,12.50				64,275.80							
DSUB1 PTF & FTF & FTF & STFT & S			3,735.76	66,409.87			4,917.26	50,858.29			
50206C LLCTNICAE. JUSTILLS 1,251.64 37,722.79 40.000.00 94.31 362.45 33,720.39 50206S LOWSTUCKS NUTLIES 0.00 1,845.20 17,500.00 31.22 481.40 10.941.75 50206S HINTENDERATION SUPLIES 2.878.88 30.6656.06 52.2000.00 31.22 481.40 10.931.95 50206F HINTENDERATION SUPLIES 3,727.46 14,013.44 75.400.00 31.32 481.40 10.931.95 50206F PERSONNI. SUPLIES 3,727.46 14,013.44 75.600.00 83.38 1.971.40 2.7,653.74 50206F MCINTACKI. SUPLIES 0.00 1.0.277 10.000.00 61.81 1.911.42 36,872.28 502073 SAFFY VERS ENARM 0.00 1.0.757 10.000.00 63.82 677.65 4.708.77 502100 LANCRAINCH SUPPLIES 2.31.55 2.66.06 8.000.00 3.3.70 0.00 7.43.87 502100 LANCRAINCH SUPPLIES 4.16.47 132.188.26 677.63 4.78.72.49 <tr< td=""><td></td><td></td><td></td><td>17,858.68</td><td></td><td></td><td></td><td>6,372.57</td></tr<>				17,858.68				6,372.57			
NUXD63 CONSTRUCTION SUPPLIES 0.00 1,243.30 17,500.00 10.54 0.00 5,720.38 NUXD64 TRIFFORM & BADIG SUPPLIES 144.60 3,144.77 20,860.00 50.22 481.40 11,31.48 NUXD64 TRIFFORM. GENETIES 24,744.30 10,444.77 20,860.00 50.22 481.40 12,31.48 NUXD64 TRIFFORM. GENETIES 25,774.66 54,603.18 3,252.00 50.22 481.40 21,53.24 NUZD64 TRIFFORM SUPPLIES 15,774.78 36,503.40 6,500.00 61.18 1,443.42 36,573.35 S02071 SARETY INCREVISE PROGRAM 0.00 3,566.33 6,500.00 51.28 0.00 10,594.82 S02081 SARETY INCREVISE PROGRAM 0.00 3,566.41 6,600.00 31.28 675.55 52.27 S02081 SARETY INCREVISE PROGRAM 0.00 1,184.77 10,600.00 31.28 675.55 4,785.74 S02081 SARETY INCREVISE PROGRAM 0.00 1,22.18 0.10,700.00 31.42.77 11,600.00 31.43.57 4,667.77 12,666.33 32.20 676.65											
b102064 TFLEPHONE & RADIO SUPPLIES 142,60 3,742,776 9,300.00 34.35 633.46 7,000.49 502065 INDERLEMENTATION SUPPLIES 28,878,88 36,655.06 52,000.00 70.49 732.04 22,134,91 502065 INDERLEMENTATION SUPPLIES 1,277,45 36,052.2 481,40 10,531,85 502065 INDERLEMENTATION SUPPLIES 1,277,45 36,052.2 481,40 10,0531,85 502065 INDERLEMENTATION SUPPLIES 5,282,00 36,052.2 410,000.00 64,18 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 64,78 10,00 67,65 44,78,74 13,266,82 64,60 10,500.00 33,27 72,042,01 13,266,82 10,500.00 33,70 70,20,01 72,042,01 10,00 57,56 44,78,74 132,280,70 10,00 73,30 33,32,07 72,042,01 10,00 10,75,56 4,000.00 27,96,76 10,00											
502065 EAND TODES 4,644.32 10,487.78 20,000.00 70.22 481.40 11,837.84 502066 HINETKON SUPPLIES 1,237.48 14,01.64 25,000.00 70.43 127.84 7,553.85 502067 HINETKON SUPPLIES 1,237.48 14,01.64 25,000.00 70.43 137.86 7,553.85 502067 HINETKON SUPPLIES 0.00 3,500.54 6,500.00 44.75 0.00 6,73.35 502071 SAFETY INCENTIVE INCOMMENT 231.55 2,690.00 8,000.00 81.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,433.80 0.00 1,407.77 3,023.07 0.00 2,433.80 0.00 1,303.16 2,500.00 45.21 0.00				1,04J.JU 3 194 76							
502067 PERSONAL SUPPLIES 1,237,46 1,437,46 25,800,00 54.32 137,80 7,633,24 502068 MILLIANC SUPPLIES 5,828,24 36,915,59 63,000,00 83,114 1,401,42 36,922,39 502069 BILLIANC SUPPLIES 5,828,24 36,915,39 16,000,00 10,18 0,00 673,35 502073 SAFETY IVE NUMELING SUPPLIES 429,67 16,483,39 24,700,00 67,58 1,405,77 13,969,18 502074 SAFETY IVE NUMELING SUPPLIES 2,616,63 8,601,60 10,500,00 83,52 676,65 4,788,74 502100 LAGORATONY SUPPLIES 4,266,71 12,301,16 2,500,00 43,122 0,00 0			4 544.32								
502067 PERSONAL SUPPLIES 1,237,46 1,437,46 25,800,00 54.32 137,80 7,633,24 502068 MILLIANC SUPPLIES 5,828,24 36,915,59 63,000,00 83,114 1,401,42 36,922,39 502069 BILLIANC SUPPLIES 5,828,24 36,915,39 16,000,00 10,18 0,00 673,35 502073 SAFETY IVE NUMELING SUPPLIES 429,67 16,483,39 24,700,00 67,58 1,405,77 13,969,18 502074 SAFETY IVE NUMELING SUPPLIES 2,616,63 8,601,60 10,500,00 83,52 676,65 4,788,74 502100 LAGORATONY SUPPLIES 4,266,71 12,301,16 2,500,00 43,122 0,00 0			28-878,88					22.154.92			
502066 MCCHARICAL SUPPLIES 5,828,28 36,616,59 43,900,00 83,18 1,491,42 36,222,28 502067 MULDING SUPPLIES 0.00 3,500,54 6,500,00 54,78 0.00 0.00 3APETT INCENTIVE PROCEAN 0.00 3,500,54 6,500,00 54,78 0.00 0.00 502061 SAPETT INCENTIVE PROCEAN 2,616,62 8,401,60 10,500,00 83,82 676,65 4,783,74 502100 LABORATORY SUPPLIES 0,00 1,310,16 2,500,00 45,21 0.00 0.00 502140 PENINEERING-DEARTING SUPPLIES 0,00 1,321,16 2,500,00 45,22 1,0,20 7,2402,33 502141 DEAR PROCESSING SUPPLIES 0.00 1,425,18 4,000,00 2,114,23 0,00 577,30 502140 PENING SUPPLIES 0.00 1,425,18 4,000,00 31,21 1,423,28 10,697,46 502100 DEART & CANTING SUPPLIES 0.00 1,425,18 4,000,00 31,21 1,423,28 0,00 1,4			1.237.46								
502069 PUTLETNS SUPPLIES 0.00 10.27 10,000.00 0.10 0.00 675.35 502071 SAFETY SUPPLIES & MATERIALS 429.67 16,633.39 24,700.00 67.58 1,405.77 12,666.88 502073 SAFETY SUPPLIES & MATERIALS 429.67 16,663.39 24,700.00 67.58 1,405.77 12,666.88 502080 JALITERIAL SUPLIES 2,616.62 8,661.63 16,000.00 33.67 0.00 12,431.82 50210 JALITERIAL SUPLIES 0.00 1,130.16 2,500.00 43.27 0.00 72,431.82 50210 DENINGENETING SUPPLIES 0.00 1,130.16 2,500.00 13.20 1,432.84 19,997.04 502140 FUELS & LUBRICHNEYS 99.97 11,403.74 23,000.00 13.20 2,14.96 5,665.34 19,970.49 502160 OPRATT & FINNTING SUPPLIES 0.00 1,425.31 4,000.00 35.71 0.00 5,13.2 1,433.26 19,970.49 502160 OPRATT & SINNTENCE 0.00 1,425.31 <td></td> <td></td> <td>5.828.28</td> <td>36.516.59</td> <td></td> <td></td> <td></td> <td></td>			5.828.28	36.516.59							
S12071 SAFETY INCENTIVE FROREM 0.00 3,560.34 6,500.00 54,78 0.00 0.00 0.00 S12073 SAFETY SUPPLIES MATERIALS 423.67 16,693.39 24,700.00 67,58 1,405.77 13,696.88 S12044 SAFETY FFE REINBURGEMENT 531.55 2,646.06 8,000.00 33.70 0.00 2,431.82 S12104 DANTORIAL SUPPLIES (0.00 1,130.16 2,500.00 63.27 3,50.34 676.65 4,748.44 S02140 FUNCTHERINO-FRAFTING SUPPLIES 0.00 1,321.16 2,500.00 63.27 3,932.07 72,942.31 S02140 FUNCT & LUBRICANTS 4,168.44 132,180.26 171.000.00 77.30 3,932.07 72,942.31 S02140 GROUNDS KESTINS SUPPLIES 0.00 10,712.11 30.000.00 31.20 2,143.82 10,97.04 S02100 COCRCOURACLES 0.00 1,77.300.166.400.00 13.20 2,143.92 10,90.00 32.12 10.00 9,31.71 S02100 CORROUNDS KESTINS S				10.27							
502073 SAFETY SUFFLIES & MATERIALS 429,67 16,633,39 24,700.00 67,58 1,405,77 13,666.88 502074 SAFETY SUFFLIES & MATERIALS 2,616.62 8,601.60 10,500.00 81,82 675.65 4,788.74 502080 JANITORIAL SUFFLIES 2,616.62 8,601.60 10,500.00 81,82 675.65 4,788.74 502140 FRENCENTRS (33.64) 56,654.16 66,000.00 81,82 675.65 4,788.74 502140 FRENCESSING SUFFLIES 4,164.47 13,81.66 171,000.00 77.19 0.309.52,07 72,445.11 502140 FRENCESSING SUFFLIES 9,977 1,803.74 23,000.00 51.32 1,423.28 10,977.40 502180 OCONTOS NEEPINS SUFFLIES 0.00 1,425.31 4,000.00 35.63 0.00 1,425.31 4,000.00 35.63 0.00 13,560.00 90.27 0.00 135,600.46 502100 135,600.46 502100 135,600.46 502100 135,600.46 50220 500.00 14,840.03 9	502005										
502074 SAFKETY PER REINFURGEMENT 531.55 2,696.06 8,000.00 33.70 0.00 2,431.82 502080 JANCTORIAL SUPPLIES 2,616.62 8,001.60 1,0500.00 88.82 676.65 4,788.74 502100 LABCGATORN SUPPLIES 0.00 1,133.16 2,500.00 45.21 0.00 0.00 502140 FUBLS & LUBRICANTS 44.66.47 132,180.26 171,000.00 77.30 3,932.07 72,042.31 502140 GROUNDS REPLINS SUPPLIES 0.00 1,480.26 174,000.00 77.30 3,932.07 72,042.31 502150 GROUNDS REPLINS SUPPLIES 0.00 1,293.84 22,500.00 33.70 1,01 5,718.00 502150 ODENTOL CHURCALS 0.00 1,423.33 4,000.00 35.71 1,00 5,913.71 502180 DORENTING SUPPLIES 0.00 1,425.33 3,000.00 35.71 0,00 14,955.55 502210 MARTING SUPPLIES 0.00 1,7755.00 164,400.00 10.18.8 0.00 14,				16,693.39							
502800 JANITORIAL SUPPLIES 2,616.62 8,801.60 10,500.00 83.82 676.65 4,788.74 502100 INGENERING-CRAPTING SUPPLIES (33.64) 56,641.00 66,600.00 88.07 3,182.50 44,705.24 502110 INGENERING-CRAPTING SUPPLIES 0.00 1,130.16 2,500.00 45.21 0.00 0.00 502141 DATA PROCESSING SUPPLIES 9.97 11,400.44 12,400.00 71.19 0.00 5,77.80 502160 GROUNDE KEEFING SUPPLIES 9.97 11,401.44 2,400.00 35.71 0.00 5,71.80 502160 DAINT'S FALITING SUPPLIES 0.00 14,723.83 0.00 35.71 0.00 1,135.16 502180 DERENTING SUPPLIES 0.00 14,723.80 36,200.00 35.67 0.00 1,413.50 502100 MERENTER MUTTENNACE 0.00 14,723.80 36,200.00 15.46 0.00 14,612.50 502200 MERENTER MUTTENNACE 0.00 1,974.00 15,400.00 16,401.25 0.00						33.70	0.00				
502100 LABORATORY SUPPLIES (330.64) 58,654.18 66,600.00 88,07 3,182.50 (46,705.24 502140 FUELS & LUBRICANTS 4,168.47 132,180.26 171,000.00 77.30 3,932.07 72,042.31 502141 DDT. PROCESSING SUPPLIES 0.01 1,087.55 4,000.00 27,19 0.00 577.60 502160 FRINT & EARITING SUPPLIES 0.00 2,968.98 22,500.00 13,22 2,114.96 9,877.04 502160 OPERATORS SUPPLIES 0.00 1,724.13 3,000.00 35,71 0.00 9,913.71 502190 DISINFECTION SUPPLIES 0.00 1,742.53 982,000.00 90.27 0.00 159,655.55 502100 MAGERATOR MAILEATION SUPPLIES 0.00 1,743.00 15,000.00 13.16 0.00 1,742.13 502200 MAGERATOR MAILTENNANCE 6,183.51 18,906.22 3,500.00 81,422 0.00 7,562.05 502220 VALVE MAINTENANCE 21,673.22 81,280.23 3,500.00 81,420 <	502080			8,801.60			676.65				
S02110 ENGINEERING-BRAFTING SUPFLIES 0.00 1,130.16 2,500.00 45.21 0.00 0.00 S02140 FUELS & LUBRICATRS 4,168.47 132,180.26 171,000.00 77.30 3,932.07 72,042.31 S02140 DATA FROCESSING SUFFLIES 9.97 11,080.74 25,000.00 51.32 1,432.28 10,937.40 S02160 PAINT 6 PAINT 10 SUFFLIES 9.97 11,080.74 25,000.00 51.32 1,432.28 10,937.40 S02180 OPENATING SUFFLIES 0.00 14,422.34 4,000.00 35.71 0.00 1,133.15 S02180 DEPENTING SUFFLIES 0.00 14,422.34 4,000.00 36.67 0.00 1,635.16 S02180 DEPENTING SUFFLIES 0.00 1,7358.00 154.400.00 13.16 0.00 1,635.16 S02200 MAINTERNANCE 21,673.12 81,290.03 92,500.00 87.48 7,413.22 38.640.95 502220 VALVE MAINTENNACE 24.14.12 8,240.12 2,500.00 67.39 70.00	502100			58,654.18	66,600.00		3,182.50				
502140 FUELS & LUBRICANTS 4,168,47 132,180,26 171,000.00 77.30 3,932,07 72,042.31 502141 DATA PROCESSING SUPPLIES 0.00 1,887.56 4,000.00 27.19 0.00 577.80 502160 DRINTS AREPING SUPPLIES 0.00 2,968.98 22,500.0 13.22 1,423.28 10,997.04 502170 ODOR CONTROL CHEMICALS 0.00 1,712.11 30,000.00 33.71 0.00 9,987.71 502180 ODER CONTROL CHEMICALS 0.00 1,742.31 40,000.03.63 0.00 1,135.10 502190 DISINFECTION SUPPLIES 0.00 1,774.00 15,000.00 90.27 0.00 16,600.01 502210 MACERATOR MAINTENANCE 21,679.12 81,900.52 35,000.00 13.16 0.00 17,966.03 502220 VALUE MAINTENANCE 21,679.12 81,906.52 35,000.00 44.42 0.00 7,966.03 502230 VALUE MAINTENANCE 2,743.29 3,711.17 25,000.00 44.92 0.00 6,957.63 502240 ACTUMOR MAINTENANCE 2,743.29 3,711.17	502110	ENGINEERING-DRAFTING SUPPLIES	0.00	1,130.16	2,500.00	45.21	0.00	0.00			
502141 DATA PROCESSING SUPPLIES 0.00 1,087,56 4,000.00 27,19 0.00 577.80 502150 GROUNDS KEEPING SUPPLIES 9.97 11,803,74 23,000.00 51.22 1,423,28 10,997.04 502160 PAINT & FAINTING SUPPLIES 0.00 10,712,11 30,000.00 35.63 0.00 1,315.10 502180 OFFRATING SUPPLIES 0.00 1,4425,31 4,000.00 35.63 0.00 1,455.55 502190 MISUTRALIZATION SUPPLIES 0.00 1,448,86.39 382,000.00 0.01 176,88 0.00 14,65,053.45 502200 MACHARDR MAINTENANCE 0.00 1,774.00 15,000.00 13.16 0.00 10,617.25 502210 FUMP MAINTENANCE 21,679.12 81,290.03 32,500.00 87.88 7,413.22 38,840.95 502220 VALVE MAINTENANCE 2,745.29 3,711.17 25,000.00 14.84 0.00 1,786.09 502230 MIXEM MAINTENANCE 2,745.29 3,711.17 25,000.00 14.84 0.00 0.00 502240 ACTUARO MAINTENANCE 2,745	502140			132,180.26	171,000.00		3,932.07	72,042.31			
502150 GROUNDS KEEPING SUPPLIES 99.97 11,803.74 22,000.00 51.32 1,422.28 10,977.04 502160 PAINT & FAINTING SUPPLIES 0.00 1,976.13 30,000.00 35.71 0.00 9,913.71 502170 ODDC CONTROL CREMICALS 0.00 1,425.31 4,000.00 35.63 0.00 1,435.10 502180 DISINFECTION SUPPLIES 0.00 1,477.386.00 164,000.00 90.27 0.00 143,635.64 502210 MACERATOR MAINTENANCE 0.00 1,771.386.00 164,000.00 13.16 0.00 10,617.25 502220 VALVE MAINTENANCE 6,585.91 18,906.52 35,000.00 54.02 0.00 7,752.09 502220 VALVE MAINTENANCE 241.81 8,424.12 12,500.00 67.39 70.00 458.13 502230 MIKER MAINTENANCE 2.745.29 3,711.17 25,000.00 67.40 0.00 0.00 502240 ACTUATOR MAINTENANCE 2.745.29 3,711.17 25,000.00 1.464 0.00 0.00 502240 CONDUIT AND MERE SUPPLIES 0.00 1,90	502141		0.00	1,087.56		27.19	0.00	577.80			
502170 ODOR CONFROL CHEMICALS 0.00 10,712.11 30,000.00 35.71 0.00 9,913.71 502180 DISINFECTION SUPPLIES 0.00 1,425.31 4,000.00 35.63 0.00 1,435.10 502190 DISINFECTION SUPPLIES 0.00 1,77,358.00 164,400.00 107.88 0.00 165,050.46 502200 MACERATOR MAINTENANCE 0.00 1,974.00 15,000.00 31.16 0.00 10,617.25 502210 FUMP MAINTENANCE 6,585.91 18,906.52 35,000.00 54.02 0.00 7,562.09 502220 VALVE MAINTENANCE 241.81 8,424.12 12,500.00 67.39 70.00 458.13 502230 MIKER MAINTENANCE 241.81 8,424.12 12,500.00 14.84 0.00 0.00 502240 ACTUATOR MAINTENANCE 241.85 7,485.29 3,711.17 25,500.00 13.67 1,640.85 5,216.94 502240 ACTUATOR MAINTENANCE 24.24 2,5261.33 25,000.00 13.67 1,640.	502150			11,803.74							
502180 OPERATING SUPPLIES 0.00 1,425.11 4,000.00 35.63 0.00 1,133.10 502190 DISINFECTION SUPPLIES 0.00 134,826.19 382,000.00 90.27 0.00 145,655.55 502100 MACTERATOR MAINTENANCE 0.00 1.7,358.00 164,400.00 107.88 0.00 145,655.55 502210 PUMP MAINTENANCE 21,679.12 81,290.03 92,500.00 87.88 7,413.22 38,860.95 502225 ROTARY DRUM THICKENER MAINTENANCE 6,585.91 18,906.52 35,000.00 54,62 0.00 1,798.69 502235 VFD/SOFT START MAINTENANCE 2,745.29 3,711.17 25,000.00 67.39 70.00 458.13 502240 ACTUATOR MAINTENANCE 0.00 0.00 50,000.00 0.00 2,000 2,23.00 0.00 2,23.00 0.00 2,243.02 0.00 2,000 0.00 2,000 2,23.00 0.00 0.00 2,000 0.00 2,02.00 0.00 0.00 0.00 0.00 0											
502190 DISINFECTION SUPPLIES 0.00 344,826.39 382,000.00 90.27 0.00 145,655.46 502195 NEUTRALIZATION SUPPLIES 0.00 177,355.00 164,400.01 177.88 0.00 164,400.01 177.88 0.00 145,655.46 502200 MACERATOR MAINTENANCE 21,679,12 81,290.03 22,500.00 74.88 7,413.22 38,840.95 502220 VALVE MAINTENANCE 6,595.91 18,906.52 35,000.00 54.02 0.00 7,562.09 502230 MIXER MAINTENANCE 241.81 8,424.12 12,500.00 67.39 70.00 458.13 502240 ACTUATOR MAINTENANCE 2,41.81 8,424.12 12,500.00 0.00 0.00 2,932.00 502250 VED/SOFT START MAINTENANCE 429.42 5,261.33 25,000.00 11.64 0.00 6,657.62 502280 CONDUIT AND WIRE SUPPLIES 514.85 7,388.66 6,500.01 13.67 1,640.85 52.62 1,751.60 17,667.63 502280 CONDUIT AND											
502195 NEUTRALIZATION SUPPLIES 0.00 177,358.00 164,400.00 107.88 0.00 145,050.42 502200 MACERATOR MAINTENANCE 21,679.12 81,290.03 92,500.00 87.88 7,413.22 38,840.95 502210 VALVE MAINTENANCE 21,679.12 81,290.03 92,500.00 87.88 7,413.22 38,840.95 502220 VALVE MAINTENANCE 0.00 8,932.58 15,000.00 59.55 0.00 1,798.69 502230 MIXER MAINTENANCE 241.81 8,424.12 12,500.00 67.39 70.00 458.13 502250 PIC MAINTENANCE 2,745.29 3,711.17 25,000.00 21.05 0.00 2,923.00 502250 PIC MAINTENANCE 429.42 5,261.33 25,000.00 21.05 0.00 6,657.62 502280 CONDUIT AND MAINTENANCE 1,996.21 67,343.86 6,500.00 13.67 1,640.85 5,216.94 502280 ILUMBING SUPPLIES 0.00 1,992.17 20,000.0 35.59 184.21 2,627.43 502810 FORCEMARE 0.00 651.70 <t< td=""><td></td><td></td><td></td><td>1,425.31</td><td></td><td></td><td></td><td></td></t<>				1,425.31							
502200 MACERATOR MAINTENANCE 0.00 1,974.00 15,000.00 13,16 0.00 10,617.25 502210 PUMP MAINTENANCE 21,679.12 81,290.03 92,500.00 87.88 7,413.22 38,840.95 502220 VALVE MAINTENANCE 6,585.91 18,906.52 35,000.00 54.02 0.00 7,582.09 502230 MIXER MAINTENANCE 241.81 8,424.12 12,500.00 67.33 70.00 458.13 502240 ACTUATOR MAINTENANCE 2,418.1 8,424.12 12,500.00 67.33 70.00 458.13 502240 ACTUATOR MAINTENANCE 0.00 0.00 50,000.00 1.667.62 522.0 502210 PLC MAINTENANCE 429.42 5,261.33 25,000.00 51.65 0.00 6,675.62 502280 CONDUIT AND WIRE SUPPLIES 0.40 1,903.17 20,000.00 52.20 1,764.63 502280 INTRECEPTOR & FORCEMAIN MAIN 132.25 15,836.15 47,500.00 33.34 522.20 37,787.89 5			0.00	344,826.39				159,695.00			
502210 FUME MAINTERNANCE 21, 679, 12 81, 290, 03 92, 500, 00 87, 88 7, 413, 22 38, 840, 95 502220 VALUE MAINTERNANCE 6, 855, 91 18, 906, 52 35, 000, 00 54, 22 0, 00 1, 756, 20 502235 NTIXER MAINTENNANCE 241, 81 8, 424, 12 12, 500, 00 67, 33 70, 00 458, 13 502235 VFD/SOFT START MAINTENNANCE 2, 745, 29 3, 711, 17 25, 000, 00 14, 84 0, 00 0, 00 502240 ACTUATOR MAINTENNANCE 0, 00<				1 074 00	15 000 00			145,050.40			
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502230 MIXER MAINTENANCE 241.81 8,424.12 12,500.00 67.39 70.00 458.13 502235 VFD/SOFT START MAINTENANCE 2,745.29 3,711.17 25,000.00 14.84 0.00 0.00 502240 ACTUATOR MAINTENANCE 0.00 0.00 50,000.00 0.00 2,022.00 502270 PLUMBING SUPPLIES 514.85 7,388.66 6,500.00 13.67 1,663.5,516.94 502280 CONDUT AND WIRE SUPPLIES 0.00 11,903.17 20,000.00 59.52 0.00 8,414.66 502290 HARDWARE 304.05 2,669.23 7,500.00 31.34 522.20 1,751.60 17,667.63 502810 PUMP STATION MAINTENANCE 132.25 15,836.15 47,500.00 33.34 522.20 37,847.89 502830 CSO FACILITY MAINTENANCE 0.00 651.70 1,000.06 65.17 0.00 651.70 502840 PRE-TREATMENT SUPPLIES 0.00 651.70 1,000.06 65.17 0.00 651.70 509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.06											
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502240 ACTUATOR MAINTENANCE 0.00 0.00 50,000.00 0.00 0.00 2,223.00 502250 PLC MAINTENANCE 429.42 5,261.33 25,000.00 21.05 0.00 6,657.62 502270 PLUMBING SUPPLIES 514.85 7,388.66 6,500.00 113.67 1,640.85 5,216.94 502280 CONDUIT AND WIRE SUPPLIES 0.00 11,903.17 20,000.00 59.52 0.00 8,414.66 502280 HARDWARE 304.05 2,669.23 7,500.00 35.59 184.21 2,627.43 502810 PUMP STATION MAINTENANCE 1,596.21 67,343.88 129,000.00 52.20 1,751.60 17,667.63 502820 INTERCEPTOR & FORCEMAIN MAIN 132.25 15,836.15 47,500.00 33.34 522.20 37,87.489 502830 CSO FACILITY MAINTENANCE 0.00 651.70 1,000.00 651.70 0.00 2,587.43 SUPPLIES 0.00 651.70 1,000.00 67.75 19,371.68 53,627.30											
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502270 PLUMBING SUPPLIES 514.85 7,388.66 6,500.00 113.67 1,640.85 5,216.94 502280 CONDUIT AND WIRE SUPPLIES 0.00 11,903.17 20,000.00 59.52 0.00 8,414.66 502290 HARDWARE 304.05 2,669.23 7,500.00 35.59 184.21 2,627.43 502810 PUMP STATION MAINTENANCE 1,596.21 67,343.88 129,000.00 52.20 1,751.60 17,667.63 502820 INTERCEPTOR & FORCEMAIN MAIN 132.25 15,836.15 47,500.00 33.4 522.20 37,847.89 502840 CSO FACILITY MAINTENANCE 0.00 63.28.55 6,500.00 105.05 0.00 2,587.43 509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.00 65.17 0.00 651.70 SUPPLIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 0.00 651.70 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00								6,657,62			
502280 CONDUTT AND WIRE SUPPLIES 0.00 11,903.17 20,000.00 59.52 0.00 8,414.66 502290 HARDWARE 304.05 2,669.23 7,500.00 35.59 184.21 2,627.43 502810 PUMP STATION MAINTENANCE 1,596.21 67,343.88 129,000.00 52.20 1,751.60 17,667.63 502820 INTERCEPTOR & FORCEMAIN MAIN 132.25 15,836.15 47,500.00 33.34 522.20 37,847.89 502840 PRE-TREATMENT SUPPLIES 0.00 6,828.55 6,500.00 105.05 0.00 2,587.43 509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.00 651.70 0.00 651.70 0.00 651.70 943,533.74 UTILITIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 33010 NATURAL GAS 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503010 NATURAL GAS 10,349.32 54,203.4	502270			7,388.66							
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502810 PUMP STATION MAINTENANCE 1,596.21 67,343.88 129,000.00 52.20 1,751.60 17,667.63 502820 INTERCEPTOR & FORCEMAIN MAIN 132.25 15,836.15 47,500.00 33.34 522.20 37,847.89 502830 CSO FACILITY MAINTENANCE 0.00 33,921.12 55,000.00 61.67 730.21 59,179.77 502840 PRE-TREATMENT SUPPLIES 0.00 6828.55 6,500.00 105.05 0.00 2,587.43 509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.00 65.17 0.00 651.70 SUPPLIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 0.00 55,333.25 44,600.00 79.22 2,958.82 31,336.31 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 115,206.35 1,130,959.37 1,	502290		304.05	2,669.23	7,500.00	35.59	184.21	2,627.43			
502820 INTERCEPTOR & FORCEMAIN MAIN 132.25 15,836.15 47,500.00 33.34 522.20 37,847.89 502830 CSO FACILITY MAINTENANCE 0.00 33,921.12 55,000.00 61.67 730.21 59,179.77 502840 PRE-TREATMENT SUPPLIES 0.00 6828.55 6,500.00 105.05 0.00 2,587.43 509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.00 65.17 0.00 651.70 SUPPLIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 88,956.68 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000	502810		1,596.21	67,343.88	129,000.00	52.20	1,751.60	17,667.63			
502840 PRE-TREATMENT SUPPLIES 0.00 6,828.55 6,500.00 105.05 0.00 2,587.43 509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.00 65.17 0.00 651.70 SUPPLIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 503010 NATURAL GAS 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,36.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42			132.25	15,836.15	47,500.00	33.34	522.20	37,847.89			
509010 TRANSFER HYPOCHLORITE TO GEN 0.00 651.70 1,000.00 65.17 0.00 651.70 SUPPLIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 503010 NATURAL GAS 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,0757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42					-						
SUPPLIES 88,956.68 1,341,711.31 1,872,200.00 71.66 35,016.70 943,533.74 UTILITIES 503010 NATURAL GAS 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42											
UTILITIES 503010 NATURAL GAS 503020 TELEPHONE SERVICE 503040 ELECTRICITY 503050 WATER UTILITIES 0UTSIDE SERVICES 503040 SERVICES 503050 WATER 000505 WATER 00050	509010	TRANSFER HYPOCHLORITE TO GEN			1,000.00						
503010 NATURAL GAS 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42	SUPPLIES		88,956.68	1,341,711.31	1,872,200.00	71.66	35,016.70	943,533.74			
503010 NATURAL GAS 10,349.32 54,203.42 80,000.00 67.75 19,371.68 53,627.30 503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42	UTILITIES										
503020 TELEPHONE SERVICE 3,305.00 35,333.25 44,600.00 79.22 2,958.82 31,336.31 503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42											
503040 ELECTRICITY 98,839.47 1,005,757.18 1,090,000.00 92.27 101,538.47 851,920.17 503050 WATER 2,712.56 35,665.52 50,400.00 70.76 3,888.65 45,030.64 UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42	503020	TELEPHONE SERVICE	3,305.00	35,333.25	44,600.00	79.22	2,958.82	31,336.31			
UTILITIES 115,206.35 1,130,959.37 1,265,000.00 89.40 127,757.62 981,914.42 OUTSIDE SERVICES			98,839.47	1,005,757.18	1,090,000.00		101,538.47	851,920.17			
OUTSIDE SERVICES	503050	WATER	2,712.56	35,665.52	50,400.00	70.76		45,030.64			
	UTILITIES		115,206.35	1,130,959.37	1,265,000.00	89.40	127,757.62	981,914.42			
503060 GROUNDSKEEPING SERVICES 0.00 3,299.00 12,500.00 26.39 0.00 325.00											
	503060	GROUNDSKEEPING SERVICES	0.00	3,299.00	12,500.00	26.39	0.00	325.00			

04/11/2023 07: User: KellyC	:41 AM REVENUE AND EX	PENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR PERIOD ENDING 03/31/2023				Page: 3/5		
DB: Sanitary I	Distric		Completed: 91.78					
-		ACTIVITY FOR	YTD BALANCE			ACTIVITY FOR	YTD BALANCE	
		MONTH 03/31/23	03/31/2023	2022-23	% BDGT	MONTH 03/31/22	03/31/2022	
ACCOUNT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)	
Expenditures								
503070	OUTSIDE LABORATORY SERVICES	634.30	18,041.10	26,300.00	68.60	1,395.90	12,701.75	
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	949.70	10,659.75	23,000.00	46.35	762.80	11,747.52	
503080	REFUSE & GRIT	2,536.87	58,510.84	72,000.00	81.27	8,381.63	58,139.92	
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	12,159.65	11,000.00	110.54	4,113.30	14,335.55	
503092	INSTRUMENTATION MAINTENANCE SERVICE	1,242.52	4,052.42	10,000.00	40.52	0.00	947.17	
503093	MECHANICAL MAINTENANCE SERVICE	0.00	62,876.61	104,800.00	60.00	4,002.00	52,975.19	
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	329.00	1,500.00	21.93	0.00	0.00	
503095	VEHICLE - OUTSIDE SERVICES	2,422.67	33,125.61	36,400.00	91.00	829.90	24,221.17	
503096	JANITORIAL SERVICES	4,679.91	44,046.37	48,000.00	91.76	3,813.33	38,272.33	
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	1,800.00	0.00	0.00	0.00	
503111	LAND APPLICATION - CONTRACT	0.00	762,930.58	900,000.00	84.77	0.00	128,215.89	
503113	LAND APPLICATION - EQUIP MAINT	4,654.09	42,561.90	23,400.00	181.89	0.00	14,178.54	
503120	RENTAL EQUIPMENT	20,252.89	33,812.19	32,500.00	104.04	1,995.37	16,584.33	
503130	PUMP REPAIR SERVICES	0.00	4,722.87	65,000.00	7.27	18.00	69,851.53	
503140	MOTOR REPAIR SERVICES	0.00 8,106.01	0.00	40,000.00	0.00	26,182.33	26,182.33	
503142 503143	DATA PROCESSING MAINTENANCE	299.50	106,613.21 4,748.63	173,100.00 5,000.00	61.59 94.97	8,669.82 4,187.00	51,073.80 14,021.54	
503144	DATA PROCESSING SOFTWARE DATA PROCESSING PROGRAMING	105.04	13,797.04	20,000.00	68.99	4,107.00	0.00	
503150	HVAC SERVICES	0.00	7,476.19	72,500.00	10.31	0.00	38,114.55	
503160	BLOWER MAINTENANCE SERVICE	0.00	3,651.34	15,000.00	24.34	0.00	4,259.63	
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	53.72	1,500.00	3.58	0.00	4,235.03	
503280	PROFESSIONAL & CONSULTANTS	354,226.04	1,392,173.12	2,293,000.00	60.71	13,970.40	87,116.40	
503380	RESEARCH	6,072.62	7,607.62	10,000.00	76.08	0.00	152,920.94	
OUTSIDE SERVICE	-	406,182.16	2,627,248.76	3,998,300.00	65.71	78,321.78	816,185.08	
		·				·		
ADMINISTRATIVE 1								
504010	POSTAGE	405.35	2,652.10	4,100.00	64.69	412.99	2,196.65	
504030	OFFICE SUPPLIES	(592.49)	4,471.65	9,600.00	46.58	267.07	4,631.02	
504060	PRINTING AND REPRODUCTION	1,365.17	10,298.95	13,000.00	79.22	758.64	3,773.40	
504070	ADVERTISING	739.86 0.00	9,655.51 0.00	18,900.00	51.09	137.24 0.00	4,910.82	
504074 504091	SAFETY TRAINING MATERIALS TRANSPORTATION	0.00	2,682.49	3,500.00 13,300.00	0.00 20.17	0.00	2,375.00 1,204.08	
504092	LODGING	0.00	4,041.06	34,600.00	11.68	0.00	3,970.45	
504093	MEALS	811.90	5,103.63	21,900.00	23.30	0.00	1,714.68	
504101	TRAINING - EDUCATION-TUITION	1,900.00	3,215.00	10,900.00	29.50	1,150.00	1,267.00	
504102	TRAINING - EDUCATION-REGIST	2,185.00	36,020.00	112,100.00	32.13	25.00	6,654.77	
504103	TRAINING - EDUCATION-MATERIAL	0.00	758.00	1,400.00	54.14	0.00	86.65	
504110	MEMBERSHIP FEES	0.00	20,979.45	34,100.00	61.52	0.00	18,898.35	
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,855.19	7,500.00	64.74	0.00	3,633.99	
504130	INSURANCE	0.00	121,551.39	175,000.00	69.46	0.00	99,348.00	
504140	JUDGEMENTS - CLAIMS - FINES	0.00	4,522.01	7,500.00	60.29	2,377.99	4,316.49	
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00	
504170	EASEMENT COSTS	0.00	4,690.16	6,400.00	73.28	0.00	4,385.00	
504190	ANNEXATION COSTS	0.00	1,462.00	1,000.00	146.20	0.00	1,062.50	
504200	LEGAL	2,490.00	26,071.00	60,000.00	43.45	2,210.50	36,863.99	
504210	AUDIT	0.00	31,700.00	35,000.00	90.57	0.00	32,060.00	
504220	BANK CHARGES	113.24	1,246.00	1,500.00	83.07	115.67	1,193.57	
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00	
504231	USER CHARGE BILLING	0.00	216,179.50	340,000.00	63.58	26,079.40	263,057.38	
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	19,552.75	25,000.00	78.21	35.00	447.50	
504270	CONTINGENCIES	0.00	21,102.73	348,000.00	6.06	155.12	2,105.92	
ADMINISTRATIVE 1	EXPENSES	9,418.03	625,310.57	1,382,800.00	45.22	33,724.62	572,657.21	

04/11/2023 07:4 User: KellyC	1 AM REVENUE AND F	EXPENDITURE REPORT	FOR SANITARY DIS ING 03/31/2023	TRICT OF DECAT	JR	Page:	4/5
DB: Sanitary Di	stric		Completed: 91.78				
-		ACTIVITY FOR	YTD BALANCE			ACTIVITY FOR	YTD BALANCE
		MONTH 03/31/23	03/31/2023	2022-23	% BDGT	MONTH 03/31/22	03/31/2022
ACCOUNT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
ACCOUNT	DESCRIPTION	INCR (DECR)	NOINI (ABNOINI)	AMENDED BODGET	USED	INCR (DECR)	NOIM (ADNOIM)
Expenditures							
505010	COMPUTER EQUIPMENT	0.00	4,327.45	0.00	100.00	6,208.76	20,747.34
505020	BUILDINGS	0.00	0.00	754,500.00	0.00	0.00	522.00
505030	PROCESS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,350.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	45,000.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00	0.00
505080	FURNITURE & FIXTURES	641.76	2,713.20	5,500.00	49.33	0.00	537.90
505090	OFFICE EQUIPMENT	0.00	268.49	10,000.00	2.68	0.00	537.27
505120	SAFETY EQUIPMENT	0.00	2,151.20	0.00	100.00	0.00	2,939.57
GENERAL CAPITAL		641.76	9,460.34	945,000.00	1.00	6,208.76	27,634.08
						·	
DEBT SERVICE							
512023	WYCKLES FM	0.00	42,038.28	42,100.00	99.85	0.00	42,038.28
512024	OREANA	0.00	252,887.44	252,900.00	100.00	0.00	252,887.44
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	0.00	20,347.62
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	0.00	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	0.00	67 , 301.06
512028	STEVENS CR INT	0.00	90,303.16	90,400.00	99.89	0.00	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00	99.96	0.00	450,720.02
512031	DIFFUSER REPLA	0.00	0.00	0.00	0.00	0.00	132,600.63
512051	E SIDE SEP REHAB	68,052.71	136,105.42	136,200.00	99.93	68,052.71	136,105.42
512052	SLUDGE THICK	0.00	306,099.76	306,200.00	99.97	0.00	306,099.76
512053	ODOR CONT P2	0.00	226,021.12	226,100.00	99.97	0.00	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,100.00	99.76	0.00	71,928.78
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	0.00	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	247,352.39	436,293.06	534,900.00	81.57	0.00	0.00
DEBT SERVICE		315,405.10	2,691,045.22	3,139,000.00	85.73	68,052.71	2,387,352.79
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	35,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	15,411.05	339,395.02	760,000.00	44.66	25,878.12	333,044.64
601026	VEHICLES	33,078.26	34,625.26	260,000.00	13.32	0.00	0.00
601111	MISCELLANEOUS CAPITAL	20,894.58	57,032.76	320,000.00	17.82	1,281.44	1,281.44
601124	CLARIFIER REPLACEMENT	2,132.50	32,144.28	1,000,000.00	3.21	0.00	0.00
601126	PUMP REPLACEMENT	0.00	13,030.19	350,000.00	3.72	0.00	208,283.36
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	2,813.36
601128	MCC REPLACEMENT	546.52	23,583.49	315,000.00	7.49	120,855.00	441,384.41
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	165,627.90	1,834,437.38	6,420,000.00	28.57	33,679.61	1,057,485.93
601200	ANNEXATION COSTS	0.00	212.00	250,000.00	0.08	0.00	189.00
601201	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	19,162.50
601311	FACILITY RENEWAL	125,292.88	316,933.74	1,671,000.00	18.97	72,224.89	1,131,806.56
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	0.00	23,381.91
601313	WATER TOWER RENEWAL	0.00	15,736.98	180,000.00	8.74	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	25,329.85	172,000.00	14.73	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	387.50	1,051,297.63	2,047,000.00	51.36	147,000.05	973,063.79
602000	CONTROLS	0.00	24,209.27	0.00	100.00	450.00	450.00
613522	LOST BRIDGE FORCE MAIN - 2023	0.00	0.00	175,000.00	0.00	0.00	0.00
613523	COUNTRY CLUB FORCE MAIN 2023	0.00	0.00	100,000.00	0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	0.00	18,708.49	425,000.00	4.40	1,858,651.81	7,437,083.97
CAPITAL PROJECTS		363,371.19	3,786,676.34	14,855,000.00	25.49	2,260,020.92	11,629,430.87
FUND BALANCE CONT							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,425,000.00	0.00	0.00	0.00
00000		0.00					

04/11/2023 07:41 AM User: KellyC DB: Sanitary Distric			EPORT FOR SANITARY D D ENDING 03/31/2023 Year Completed: 91	Page: 5/5			
ACCOUNT	DESCRIPTION	ACTIVITY MONTH 03/31 INCR (DE	FOR YTD BALANCE 1/23 03/31/2023	2022-23	% BDGT USED	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	YTD BALANCE 03/31/2022 NORM (ABNORM)
Expenditures							
TOTAL EXPENDIT	FURES	1,781,783.	.49 16,995,627.74	36,186,000.00	46.97	3,072,114.18	22,153,418.03
TOTAL REVENUES TOTAL EXPENDIT	S - ALL FUNDS TURES - ALL FUNDS	2,237,607. 1,781,783.	, ,	36,186,000.00 36,186,000.00	72.82 46.97	7,080,872.03 3,072,114.18	30,266,156.13 22,153,418.03
NET OF REVENU!	ES & EXPENDITURES	455,823.	.77 9,355,819.95	0.00	100.00	4,008,757.85	8,112,738.10

04/11/2023 07: User: KellyC DB: Sanitary D			T FOR SANITARY D DING 03/31/2023 PROJECT REPORT	ISTRICT OF DECAT	TUR	Page:	1/2
ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2022-23 Amended budget	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OUTSIDE SERVICES		0.00			100.00	0.00	
503280 21MNT04	BUILDING DEMOLITION SOUTH SLUDGE LAGOON PH4 2021	0.00	10,800.00	0.00	100.00	0.00	(10,800.00)
503111 21ENG12 503280 21CMP02	PDOP	0.00 11,425.00	1,283.60 56,856.25	40,000.00 75,000.00	3.21 131.61	0.00 41,853.75	38,716.40 (23,710.00)
503280 21CMP02	NR FEASIBILITY STUDY	775.00	775.00	0.00	100.00	41,000.00	(23,710.00)
503280 21CMP01	NARP / WATERSHED DEVELPMENT	21,326.46	315,250.84	390,000.00	97.13	63,564.89	11,184.27
Net OUTSIDE SERV	VICES	33,526.46	384,965.69	505,000.00	97.11	105,418.64	14,615.67
CENEDAL CADIMAL							
GENERAL CAPITAL 505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	45,000.00	94.56	42,550.00	2,450.00
Net GENERAL CAPI	ITAL	0.00	0.00	45,000.00	94.56	42,550.00	2,450.00
SUPPLIES		0.00	0.00	<u> </u>	0.00	0.50	(A. 55)
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFI	0.00	0.00	0.00	0.00	0.73	(0.73)
Net SUPPLIES		0.00	0.00	0.00	100.00	0.73	(0.73)
CAPITAL PROJECTS	S						
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	0.00	0.00	0.00	41.97	(41.97)
601016 20ENG10	GRIT DRYING BED UPGRADE	0.00	0.00	0.00	0.00	4,136.69	(4,136.69)
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	7,393.19	269,136.75	325,000.00	92.16	30,396.25	25,467.00
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	1,547.00	0.00	100.00	3,510.00	(5,057.00)
601026 21MNT01 601016 21MNT08	VEHICLE REPLACEMENT 2021 LUBRICATION MANAGEMENT SYSTEM	33,078.26 0.00	33,078.26 0.00	135,000.00 15,000.00	24.50 0.00	0.00 0.00	101,921.74 15,000.00
601016 21MNT08 601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	89.88	8,988.00	1,012.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PL	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	165,627.90	1,501,361.85	2,150,000.00	101.82	687,729.01	(39,090.86)
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	0.00	59,866.24	75,000.00	79.82	0.00	15,133.76
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	252,705.53	260,000.00	97.19	0.00	7,294.47
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,195,000.00	0.00	0.00	2,195,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	20,503.76	340,000.00	6.48	1,526.90	317,969.34
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	100,000.00	92.83	92,834.24	7,165.76
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	18,355.20	20,000.00	92.02	48.80	1,596.00
601126 20MNT16	EAST HEADWORKS SLUDGE TRANSFER PUMPS	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 20MNT21	PLANT WATER PUMP #2 REPLACEMENT	0.00	3,744.40	0.00	100.00	3,226.44	(6,970.84)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C: WYCKLES WELL PUMP REPLACEMENT	0.00	14,860.00	25,000.00	59.44	0.00	10,140.00
601126 20COL06 601126 21COL02	PUMP REPLACEMENT	0.00 0.00	3,162.90 0.00	0.00 75,000.00	100.00 0.00	0.00 0.00	(3,162.90) 75,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601129 20ENG11	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601111 20I&C03	TRANSFORMER AND SWITCH REPLACE 210 00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601128 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	2,474.52	0.00	100.00	0.00	(2,474.52)
601128 20I&C05	MCC REPLACEMENT - BUILDING 217	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 20I&C06	MCC REPLACEMENT - BUILDING 203	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	546.52	2,753.77	20,000.00	84.93	14,232.19	3,014.04
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	10,000.00	0.00	100.00	0.00	(10,000.00)
601311 20ENG14	RESURFACE DIGESTER COMPLEX	0.00	80,825.00	250,000.00	84.54	130,537.06	38,637.94
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	15,736.98	180,000.00	8.75	13.02	164,250.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	939,192.33	1,567,000.00	145.02	1,333,212.49	(705,404.82)
601315 21ENG04	FORCEMAIN CONDITION ASSESSMENT	387.50	91,067.50	100,000.00	91.95	882.50	8,050.00 (21,037.80)
601315 21ENG17 601311 20ADM04	SEWER TELEVISING & RATING	0.00 0.00	21,037.80 0.00	0.00 50,000.00	100.00 0.00	0.00 0.00	(21,037.80) 50,000.00
601311 20MNT05	DOOR LOCK SYSTEM BLOWER BUILIDNG FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
		0.00	0.00		0.00	0.00	

04/11/2023 07:42 AM REVENUE AND Jser: KellyC DB: Sanitary Distric		T FOR SANITARY D DING 03/31/2023 PROJECT REPORT	ISTRICT OF DECAT	UR	Page:	2/2
PROJECT ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
501314 20MNT20 PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
501311 20MNT02 DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
501311 211&C05 WYCKLES EAST LOADOUT BARGE CONTROL PN:	0.00	5,840.28	15,000.00	38.94	0.00	9,159.72
501311 21MNT06 WYCKLES DECANT FACILITY RENEWAL	0.00	8,164.75	25,000.00	35.53	716.64	16,118.61
501314 21COL04 LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
514210 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	12,169.49	0.00	100.00	11,062.51	(23,232.00)
14210 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	6,539.00	25,000.00	43.57	4,353.14	14,107.86
14210 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	400,000.00	88.57	354,283.44	45,716.56
02000 21CMP05 FAIRVIEW CSO OVERFLOW MONITORING	0.00	24,209.27	0.00	100.00	0.00	(24,209.27)
NET CAPITAL PROJECTS	225,033.37	3,429,832.58	9,747,000.00	64.76	2,882,131.29	3,435,036.13
THER REVENUE	0.00	04.050.00	0.00	100 00	0.00	(24.250.00)
102007 201&C01 LARKDALE PS MCC REPLACEMENT	0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
let OTHER REVENUE	0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
ON OPERATING REVENUE						
12178 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
Net NON OPERATING REVENUE	0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
COTAL REVENUES - ALL FUNDS COTAL EXPENDITURES - ALL FUNDS	0.00 258,559.83	2,017,848.52 3,814,798.27	2,325,000.00 10,297,000.00	86.79 66.47	0.00 3,030,100.66	307,151.48 3,452,101.07
- NET OF REVENUES & EXPENDITURES	(258,559.83)	(1,796,949.75)	(7,972,000.00)	60.55	(3,030,100.66)	(3,144,949.59

SCHEDULE OF WPCRF LOANS 03/31/2023

		03/31/2023		-OAN LANCE	
LOAN DATE	PROJECT	INTEREST RATE	ORIGINAL	OUTSTANDING PRINCIPAL	ANNUAL PAYMENTS
Jun-11	Wyckles PH 1	0.000	818,637	315,287	42,038
Jul-11	Wyckles PH II	0.000	793,557	325,562	40,695
Mar-12	Oreana	0.000	4,882,563	2,023,099	252,887
Dec-12	Stevens Creek	1.250	1,760,912	766,420	103,568
May-13	Argenta	1.250	5,870,416	2,950,880	308,874
Oct-13	Trestle	1.250	2,765,463	1,261,596	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,160,237	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,479,463	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,489,921	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,541,768	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	972,044	71,929
Oct-19	West Headworks	1.760	8,755,000	7,629,126	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,266,256	377,881
	TOTAL		53,137,504	37,181,660	2,823,401

****SAFETY COMMITTEE MEETING MINUTES****

The Safety Committee met on Thursday, March 13th. In attendance were Steve Doolin, Kent Newton, Jimmy Pettyjohn, Kyle Stewart, and David Boys. The Sanitary District has worked **1729** days without a lost-time accident and **717** since the last recordable injury as of this date.

The committee discussed the following items concerning the SDD facility: <u>NEW ITEMS DISCUSSED</u>

- **Training:** Fire Extinguisher training is scheduled for May 10th Getz fire equipment will be on site to perform the hands-on training.
- **Upcoming Training:** Still working on obtaining trench training for our employees. Anticipated program will be a 2-day training covering OHSA standards and handson training.
- **Upcoming Training:** Simulated Confined Space Rescue training with the Decatur Fire Department is scheduled for May 8th. This will be on-site training. All staff should review the response plans.
- **Safety Recognition: Rob Taylor** while performing routine safety PM's Rob noted that the PPE cabinets for the chemical buildings were full of mold and harboring insects creating serious concerns. The plastic cabinets will be replaced with airtight metal cabinets eliminating the hazards. All PPE mailboxes attached to buildings will also be removed and the materials will be stored in the cabinets.
- **Safety Recognition Sam Mattox** while conducting the outside maintenance inspections Sammy noticed that one of the manhole covers in Fairview park was missing. It was an odd sized cover that we do not stock. Sam made sure the area was safe guarded until proper repair could be made.
- Signage throughout the facility as well as around the outside facility locations will begin to be replaced due to fading and wear. Please report to the safety department any need for signage replacement.
- Next week we will be hosting tours throughout the facility for various grade school and junior high students. The tours start on Tuesday and will continue throughout the week. There will be a safety talk before the tours begin and the students will be issued green novelty "hard hats" to help identify them when they are on site.
- We will be testing our Plant Emergency System in SCADA in the next coming days.
- All employees are reminded that the geese have returned to the area and are beginning to nest. Exercise caution when walking through the plant and be mindful of the geese, they are a protected species.

Next month's safety meeting will be held on 5/11/2023 at 2:30 p.m. If

you have any questions or suggestions, call me @ EXT: 237 and thank you for your continued efforts in safety and health.

****** SAFETY IS EVERYONE'S JOB ******

2022 Performance Benchmarks

			Projected	Maximur
			Score	Score
PRODUCT QUALITY		_		
Treated Effluent meets NPDES Permit Requirements No violations of the NPDES permit excluding violations due to IU pass-thru	Total Violations not due to IU pass-thru	0	15	15
Nickel violations are also excluded pending the permit being updated to acknowledge the approved site	Target	0	15	15
specific limit .	luger	0		
PRODUCT QUALITY				
DMR-QA Proficiency Testing				
"Acceptable" results on all analytes	Score	100	5	5
	Target	100		
FINANCIAL VIABILITY				
Actual to Budgeted Net Income Ratio Net Income Ratio is a ratio of Revenues over Expenses compared to budget. Revenue shortfalls and cost	YTD Ratio	1.22	15	15
overruns will cause the ratio to fall below 1.	Target	0.95	15	15
	laiget	0.95		
OPERATIONAL OPTIMIZATION				
Reduce Electric Use / Gallon Treated by 10%				
Total electric use at the treatment plant is divided by the gallons of influent.	Current Ratio			5
	Target	-10%		
OPERATIONAL RESILIENCY				
OSHA Recordables				
A work-related injury or illness is recordable if it meets any one of the following basic requirements:	YTD # of Injuries	0	10	10
death, days away from work, restricted work or transfer, medical treatment beyond first aid, or loss of consciousness.	Target	0		
OPERATIONAL RESILIENCY				
MIS UPTIME				
Maintain uptime on all servers based on criticality	Current Value	99.9	5	5
	Target	99.9		
WATER RESOURCE ADEQUACY				
Compete Damon Interceptor Capacity Study			_	
The Damon Interceptor services the primairy industrial area of the District . There have been several new devleopments proposed in this area and knowing the capacity availiavle is needed .	Current Value	Completed	5	5
	Target	Completed		
EMPLOYEE and LEADERSHIP DEVELOPMENT				
Supervisory Employees Maintain Certifications				
Includes Professional Engineer, Certified Public Finance Officer, Professional in Human Resources, Class I Wastewater Operator, Professional Facility Manager, Etc	Current Value	Completed	5	5
	Target	Completed		
WATER RESOUCES SUSTAINABLITY				
Submit the PDOP to IEPA and meet all other IEPA permit submittal requirements				
The PDOP is the first step towards meeting the special nutrient removal conditions of permit and	Current Value	Completed	10	10
provides a path forward for the environmental sustainability of water resources.	Target	Completed	10	10
NFRASTRUCTURE STABILITY				
Collection System Integrity Maintain collection system with NO backups or avoidable overflows based on design.	YTD # of Violations	2	10	15
mantan concetton system with the backaps of avoluable overflows based on design.	Target	0	10	15
	laiget	0		
NFRASTRUCTURE STABILITY				
Utilize Planned Work to Improve cost-effective reliability Maintain the Planned to Reactive Work Ratio between 70-80%	Current Batia	769/	10	10
maintain the France to Receive Work Rulio DetWeen 70.0070	Current Ratio Target	76% 70%-80%	10	10
	OVERALL	TOTALS =	90	
	95-100 Points	100% Award		100
Overall Performance Benchmark Award	55 100 1 01115			
Overall Performance Benchmark Award	90-94 Points			
Overall Performance Benchmark Award	90-94 Points 85-89 Points	90% Award		
Overall Performance Benchmark Award	90-94 Points	90% Award 80% Award		

<image>

Sanitary District of Decatur 23-24 Fiscal Contract Renewal

WELCOME TO THE WORLD OF <u>DCC Marketing</u>

Established in 2000, Illinois WBE and Nationally Certified WBENC

DCC Marketing, established in 2000, is Illinois certified WBE and nationally certified WBENC. We are a **multicultural marketing firm** with a multilingual staff around the globe that focuses on consumer education and behavior change for the B2C and B2C marketplace. We serve many industry sectors, private and public companies as well as state & federally funded clients providing brand strategy, campaign development, digital and social media management, consumer education, surveying and message testing, public relations, media planning and buying across an integrated channel strategy. We have decades of experience in behavior change marketing understanding audiences in our most vulnerable communities. Our strategy team specializes in layering psychographic data over demographic and geographic insights to build strong content for result based awareness and consumer education in the global marketplace. We manage media budgets over \$7MM annually and understand contract terms and stringent reporting and optimization requirements of governmental agencies and public corporations.

Culturally Connected = Authentic Engagement.

At DCC, we believe that marketing can be a powerful force for good. We're a WBE that's passionate about using our skills and experience to create campaigns and messages that don't just sell products and services, but actually make a positive impact on people's lives.. We work with clients who share our values and vision for a better world. We focus on causes and products that we are passionate about like sustainability, clean energy, workforce, education, access, affordability, and human and health services. We are committed to the quality of our work and the impact it makes across multicultural audiences. We know our clients are making a measurable impact with their products, services, communities and beyond. We've created campaigns that have raised awareness on important issues, inspired people to take action, and promoted behavior change. We've helped businesses and organizations grow, not just financially, but in their capacity to affect positive change. We have incredible strength to reach diverse audiences and help clients engage authentically. Our integrated marketing approach is global in nature and reaches across channel strategies building authentic content and storytelling that bridges the gap with African American, Hispanic, LatinX, and Asian communities.

Good People = Good Marketing.

When you walk through our doors imagine a community, committed to its team and its partners. Where global thinking and strong values blossom around innovation, collaboration, creativity and culture. We are committed to a diverse workforce. We value all employees' talents and support an environment that is inclusive and respectful. It's why we invest in our people. In education and continued learning. Our team of whip-smart experts is fast, flexible and a trusted partner. We have a history of long term partnerships where we work collaboratively and cohesively with a fast, flexible and responsive approach to everything we do.

Process = Solutions.

Our business model is centered on implementing strategies and ideas that drive business goals. We are a business-minded, full-service integrated marketing, communications and digital agency. We navigate through client challenges with our Formula for Success—a simple, clear approach to deliver experience to a consumer and results to a client. See, there is a method to the madness.

Kara Demirjian Huss President Chicago IL | Decatur IL





INTEGRATED MARKETING CAPABILITIES

Strategy

- Brand Development
- Business Assessment & Strategic Planning
- Advertising & Media Planning / Buying
- Marketing & Sales Promotion
- Analytics and Measurement

Communication

- Employee Value Propositions
- Event Planning
- Interior Branding
- Focus Groups
- Targeted Surveys

Public Relations

- Media Relations
- Crisis Communications
- Brand Engagement

Digital and Social Marketing

- SEO, SEM
- Search & Display Advertising
- Facebook, LinkedIn, Instagram, Twitter
- Geofencing
- Web & Mobile APP Development

Content Development & Marketing

- Video Production, Webinars & Podcasts
- Blogs
- Emailers

Creative

- Logo Design
- Photography
- Print Collateral
- Packaging
- POS/Merchandise Displays

Scope of Work 2023-2024 Contract

2023-2024 SDD Marketing Contract

Overview

Our team, in close coordination with yours, will continue to execute & build our comprehensive public relations and communications strategy that; positions the Sanitary District organization for fiscal responsibility and stability; promote core initiatives, improvements, policies and education tools that provides a roadmap to effectively communicate these efforts to community and business. These efforts will continue to focus on the Sanitary Districts expertise and leadership to align with and support the Mission, Vision, Values and Goals of the District. DCC will be a partner in developing and executing a communication plan to address outreach and public information needs as they arise related to the changing EPA and facility enhancement requirements.

Scope of Work Includes:

- Marketing Plan updates to reflect the new fiscal year
- Organic & Paid Social Management
- Partner Program growth & continuity
- Graphic Design
- Media Relations & Public Affairs

Target Audience

- Customers (residents & businesses)
- Constituents
 - Homeowners Associations
 - Neighborhood Associations
 - Builders/Developers
 - Education Institutions & Organizations
 - Health Officials, Providers & Partners
- Elected Officials
- Community Leaders

2023-2024 SDD Marketing Contract

Responsibilities:

- **Organic & Paid Social Management**: Utilize organic social following to gain additional exposure and establish branding. Developing a strategic posting calendar (1-2 posts a week) that follows platform trends and aligns with the campaign look and feel will increase virality potential while creating strong brand consistency.
- **Community Partner Relationship & Program Development:** Continue developing and fostering relationships with community leaders, organizations, schools, businesses & any other targets in the county will give the Sanitary District opportunities for ongoing partnerships. These opportunities will be leveraged to get in front of larger groups of audiences for awareness & educational efforts. As part of this strategy, we will build on the existing database for communication efforts.
- **Creative Assistance:** DCC will continue to develop content as needed around the education & awareness campaigns that serves as tips on what to do in specific circumstances (i.e. what not to flush) and overall knowledge of the Sanitary District. Having a database of educational collateral that serves as handouts & downloadable resources is key to have ongoing education in the community.
- Media & Public Relations: We will continue to be a partner with you to execute the ongoing earned media plan. Successful public engagement starts with a strong and clear foundation. Utilizing the core messaging as the baseline for public conversation and engagement, we continue to identify appropriate opportunities for media interviews & public announcements. Media training will continue along with building messaging maps

Pricing

Pricing

Scope:	Cost (monthly)
Social Media Management, Account Management including Partner Program growth & continuity, Collateral: content & creative development	\$5,000
PR Strategy, Media Training, Press Release Development, Distribution & Engagement	\$3,200
Total Annual (5/1/23-3/31/24)	\$8,200/monthly (\$90,200 for 11 months remaining in fiscal year)

Pricing - for signature



ESTIMATE

DCC Marketing, LLC 2130 N. 22nd Street Decatur, IL 62526

TEL 217.421.7580

Sanitary District of Decatur 501 S Dipper Ln Decatur, IL 62522

Date: 02-27-23 Title: Sanitary District Retainer 2023-2024 Estimate #: 4296 Prepared By: Monica Metzger

Job Description:

Estimate Renewal for fiscal year 5/1/23 - 3/31/24

Scope Of Work	
Retainer Billing	
PR Strategy, Press Engagement & Press Release, Distribution, Stakeholder Training	

Social Media Management, Account Management including Partner Program growth & continuity, Collateral: content & creative development

Total

Terms & Conditions

This price quotation will be honored for 30 days from the day it was sent. All estimates may vary +/-10%. Any deviation from original project scope as described in the overview in this document may result in a change in price. This proposal does not include art direction for original art (photography or illustration), royalty free photos, retouching of stock images, usage rights, outside counsel, and material, production or advertising expenses that will be guoted and billed separately. Statements are usually rendered monthly, and payment is due upon receipt of each statement. DCC may charge interest equal to 11/2% per month on the amount of any invoice more than 60 days past due. In the event there are any disputes concerning this agreement, such disputes will be arbitrated in accordance with the rules of the American Arbitration Association. Any award will be enforceable in any court of competent jurisdiction.

printed name Approved to proceed. I have read and agreed with the terms and conditions.

signature

printed name

9

date

date

Cost

\$8,200.00

1

SANITARY DISTRICT OF DECATUR ORDINANCE NO 23-02

WHEREAS, the District has adopted Ordinance No. 600 establishing User Charge Rates as provided for in the District's Ordinance No. 599 adopting a User Charge System, and

WHEREAS, the Trustees of the District deem it necessary to adjust the established Base User Charge and revise the Debt Service Charge provided in Ordinance No. 600

BE IT ORDAINED by the Board of Trustees of the Sanitary District of Decatur, Macon County, Illinois, as follows:

That Ordinance 600 Article I, User Charge Rates, 101(a), be amended to be:

- (a) <u>Base User Charge</u> which shall be levied on all users who discharge wastewater to the District's facilities:
 - \$1.5268 per 100 cubic feet (Ccf) of billable flow

That Ordinance 600 Article I, User Charge Rates, 101(b) be amended to be:

(b) <u>Debt Service Charge and/or Base User Charge</u> which shall be levied on all users who discharge wastewater to the District's facilities: The Sanitary District of Decatur reserves the right to reallocate the user fees from Article I, (b) for general operations after its satisfaction of its Annual Debt Service Obligation.

\$0.0037	Wyckles Forcemain – PH 1 (L172826)
\$0.0036	Wyckles Forcemain – PH 2 (L173640)
\$0.0119	Trestle Repairs (L172825)
\$0.0223	Oreana Collection System (L172828)
\$0.0291	Argenta Collection System (L173641)
\$0.0080	Stevens Creek Interceptor (South) Rehab (L171484)
\$0.0398	Digester Mixing Replacement (L174876)
\$0.0270	2014 Sludge Thickening Replacement (L174983)
\$0.0120	2014 Sewer Rehabilitation Project (L175195)
\$0.0063	SE 36 Interceptor Rehabilitation Project (L17-5410)
\$0.0199	Odor Control Phase II (L17-5283)
\$0.0460	West Headworks Rehabilitation Project (L17-4647)
<u>\$0.0436</u>	South Shores Interceptor Rehab
\$0.2732	per 100 cubic feet of billable flow (Debt Service Charge)

That Ordinance 600 Article I, Fixed Base User Charge, 101(d), be amended to be:

(d) <u>Fixed Base User Charge</u>, which shall be levied on residential users not having a water meter, is \$12.60 per month or \$37.8 per quarter.

That Ordinance 600 Article I, Billing and Collection Fee, 101(f), be amended to be:

(f) <u>Billing and Collection Fee</u>, which shall be assessed in addition to the Base User Charge on all users billed by the City of Decatur: \$1.75 per monthly bill or \$5.25 per quarterly bill and on all other users \$2.50 per bill.

BE IT FURTHER ORDAINED that said rates shall become effective May 1, 2023.

BE IT FURTHER ORDAINED that except as herein amended, Ordinance No. 599 & 600 shall remain in full force and legal effect.

Presented and adopted by roll call vote of the trustees of the District at its regular meeting held on April 17, 2023.

Dan Smallwood, President ATTEST: Rob Jacobsen Clerk

Ordinance Number 23-03 Amending Budget and Appropriation Ordinance 22-04

General Fund 200 Operation Costs & Materials	То	From	Difference
Actuator Maintenance	65,000	75,000	(10,000)
PLC Maintenance	10,000	-	10,000
	75,000	75,000	-
<u>300 Contracts / Outside Services</u>			
Vehicle Outside Services	50,000	40,000	10,000
Land Application Contract	980,000	1,000,000	(20,000)
Land App Equip Maint	45,000	35,000	10,000
	1,075,000	1,075,000	-
Total General Fund	1,150,000	1,150,000	-
Annexation Fund			
Annexation Costs	2,000	1,000	1,000
Miscellaneous Capital	249,000	250,000	(1,000)
Total Annexation Fund	251,000	251,000	-
	1,401,000	1,401,000	-

President

Attest:

Total

Clerk