

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**

**GENERAL ACCOUNT CHECK DATE 4/17/24 - 5/21/24**

**S125 ACCOUNT CHECK DATE 4/1/24 - 4/30/24**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2024	GEN	120(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	242.25
04/24/2024	GEN	120(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	11.92
						254.17
04/24/2024	GEN	79821	AT&T	TELEPHONE SERVICE	10-00.00-503020	146.96
04/24/2024	GEN	79822	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	60,592.43
04/24/2024	GEN	79822	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	11,813.43
						72,405.86
04/24/2024	GEN	79823	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	1,700.81
04/24/2024	GEN	79824	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHIVE	10-00.09-503142	3,953.00
04/24/2024	GEN	79825	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	6,692.29
04/24/2024	GEN	79826	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	2,752.64
05/08/2024	GEN	121(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-10.00-512026	148,594.86
05/08/2024	GEN	121(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-11.00-512026	16,602.83
						165,197.69
05/08/2024	GEN	122(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-10.00-512030	178,968.44
05/08/2024	GEN	122(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-11.00-512030	46,391.57
						225,360.01
05/21/2024	GEN	79831	AAIM	ANNUAL RENEWAL FOR HR SOFTWARE	10-00.00-504110	2,556.00
05/21/2024	GEN	79832	AGILENT TECHNOLOGIES INC	ICP-OES INSTRUMENT FOR METALS ANALYSIS	25-03.00-601016-23LAB01	55,777.48
05/21/2024	GEN	79833	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	48.00
05/21/2024	GEN	79833	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	505.02
						553.02
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	SAFETY SIGNS AND OFFICE SUPPLIES (JM0424-02)	10-00.08-502073	26.97
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	TRUCK LAPTOP MOUNT FOR THE OILER (JM0429-01)	12-04.04-502050	159.99
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	RH041601 AIR FILTER KIT AND DRAIN CLEARING BLADDERS	12-04.04-502065	49.98
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	SAFETY SIGNS AND OFFICE SUPPLIES (JM0424-02)	12-04.04-504030	9.40
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	KEYBOARD FOR J.D. MALONE NEW SURFACE PRO-PHONE CHARGING CABLES W/ CAR ADAPTERS (JM0416-02)	12-14.00-502064	24.22
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	FEBREZE AIR FRESHENER SPRAY AND KLEENEX	12-14.14-502080	105.70
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	RH041601 AIR FILTER KIT AND DRAIN CLEARING BLADDERS	12-14.14-502150	154.11
05/21/2024	GEN	79834	AMAZON CAPITAL SERVICES, INC	KEYBOARD FOR J.D. MALONE NEW SURFACE PRO-PHONE CHARGING CABLES W/ CAR ADAPTERS (JM0416-02)	25-00.00-601016-23MIS01	365.19
						895.56
05/21/2024	GEN	79835	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	2,898.24
05/21/2024	GEN	79835	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	24.50
05/21/2024	GEN	79835	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	543.17
						3,465.91
05/21/2024	GEN	79836	ARCHITECTURAL EXPRESSIONS, LLP	ADMINISTRATION BUILDING DESIGN	10-00.00-505020-22ENG31	227,665.29
05/21/2024	GEN	79837	ASHLEY BAILEY	MILEAGE TO THE IAWA MEETING AT STARVED ROCK FOR ASHLEY BAILEY	14-05.60-504091	227.80

05/21/2024	GEN	79838	BEST ONE OF CENTRAL ILLINOIS	RH050101 REPLACEMENT TIRES FOR 099-79-03	12-04.04-502050	1,132.12
05/21/2024	GEN	79838	BEST ONE OF CENTRAL ILLINOIS	RH050802 REPLACE TIRES ON SAMPLER VAN 099-79-33 MOUNT 2 TIRES FOR GATOR	12-04.04-503095	943.88
05/21/2024	GEN	79838	BEST ONE OF CENTRAL ILLINOIS	TIRES 099-79-99 (P.O EW0510-01)	12-14.00-503095	915.12
						2,991.12
05/21/2024	GEN	79839	BLACK & COMPANY #11	RH050102 TOOLROOM SUPPLIES REPLACEMENT MSA 4X METERS	12-04.08-505120	1,103.90
05/21/2024	GEN	79839	BLACK & COMPANY #11	RH040401 REPLACEMENT MSA 4X METERS	25-00.08-601016-23SAF01	2,207.80
						3,311.70
05/21/2024	GEN	79840	BLACK & VEATCH	PSA - LAB DESIGN SUPPORT	10-00.00-505020-22ENG31	13,865.00
05/21/2024	GEN	79840	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	27,956.00
05/21/2024	GEN	79840	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	76,275.89
05/21/2024	GEN	79840	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	18,887.07
05/21/2024	GEN	79840	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	50,521.67
05/21/2024	GEN	79840	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	3,456.00
						190,961.63
05/21/2024	GEN	79841	BODINE COMMUNICATIONS	PULL NEW UNDERGROUND RATED CABLE TO THE VIKING CALL BOX	12-07.00-503094	302.62
05/21/2024	GEN	79842	BODINE ELECTRIC	VIBRATION ANALYSIS ON HOFFMAN BLOWERS 1,5, AND 7 (PO# JO041924-2)	12-04.04-503093	621.52
05/21/2024	GEN	79843	BRANUM RECYCLING, LLC	MULCH 000-00-00 (P.O EW0423-03)	12-14.14-502150	100.00
05/21/2024	GEN	79844	BRENT DEARDORFF	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
05/21/2024	GEN	79845	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR FINANCIAL SOFTWARE APPLICATIONS	10-00.09-503142	12,055.00
05/21/2024	GEN	79846	CANADIAN NATIONAL RAILWAY	OVERPAYMENT OF INV 24-0003069	10-00.00-200710	749.98
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	405.54
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	85.14
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	179.60
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	45.92
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504270	5.95
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-502062	800.00
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.11-502820	425.85
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150	81.88
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504093	60.14
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	25-00.00-601016-23MIS01	1,099.99
05/21/2024	GEN	79847	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	25-00.00-601016-24MIS01	1,129.96
						4,319.97
05/21/2024	GEN	79848	CITY OF DECATUR	CITY USE FEE FOR MARCH 2024	10-00.00-200700	379,952.56
05/21/2024	GEN	79848	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	27.37
05/21/2024	GEN	79848	CITY OF DECATUR	ASSISTANCE WITH POLYMER SPILL CLEANUP	12-04.04-503093-23PRES1	1,245.78
05/21/2024	GEN	79848	CITY OF DECATUR	OVERHEAD BACKUP PREVENTION FOR 1860 W GARFIELD	12-14.11-502820	1,512.50
						382,738.21
05/21/2024	GEN	79849	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	1,837.15
05/21/2024	GEN	79849	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	126.19
						1,963.34
05/21/2024	GEN	79850	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	16,136.29
05/21/2024	GEN	79850	CLARK DIETZ	COLLECTION SYSTEM MASTER PLAN	60-02.00-503280	4,300.00
						20,436.29
05/21/2024	GEN	79851	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	107.49

05/21/2024	GEN	79852	CLOW CONTROLS & SERVICE	AHU #5 NOT COOLING CALLED IN CLOW CONTROLS	12-04.04-503150	642.33
05/21/2024	GEN	79853	COLE-PARMER INSTRUMENT CO	FILTERMATES AND DIGESTION TUBES	14-03.00-502100	2,481.23
05/21/2024	GEN	79854	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHIVE	10-00.09-503142	1,924.50
05/21/2024	GEN	79855	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,064.95
05/21/2024	GEN	79856	CONNOR COMPANY	045-00-00 FITTINGS TO REPAIR LEAKING LINE IN SOILS LAB (BD0411-01)	12-04.04-502061	88.58
05/21/2024	GEN	79856	CONNOR COMPANY	045-00-00 VACCUM BREAKER FOR SINK LEAKING BY IN LAB (BD0412-01)	12-04.04-502270	484.32
						572.90
05/21/2024	GEN	79857	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	16,649.64
05/21/2024	GEN	79858	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	64,837.59
05/21/2024	GEN	79858	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	23,294.00
						88,131.59
05/21/2024	GEN	79859	DONNELLY AUTOMOTIVE MACHINE	RH041801 TOOLROOM SUPPLIES OIL AND AIR FILTERS AND OIL	12-04.04-502050	266.20
05/21/2024	GEN	79859	DONNELLY AUTOMOTIVE MACHINE	BRAKE PADS 099-79-91 (P.O EW0506-01)	12-14.00-502050	62.23
						328.43
05/21/2024	GEN	79860	DYNAGRAPHICS	DOOR LOGO INSTALLATION FOR 2024 EQUINOX AND 2024 MAVERICK	10-00.00-504070	738.24
05/21/2024	GEN	79861	E L PRUITT	045-00-00 REPAIR SERVICE FOR HOT WATER LINE IN SOILS LAB	12-04.04-503093	604.44
05/21/2024	GEN	79862	EMD MILLIPORE CORPORATION	UV LAMP AND FILTER FOR LAB WATER SYSTEM	14-03.00-502100	800.63
05/21/2024	GEN	79863	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES	14-03.00-502100	527.88
05/21/2024	GEN	79864	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	4,633.03
05/21/2024	GEN	79865	FARNSWORTH GROUP	FERMENTATION REACTOR PILOT PROJECT ENGINEERING	60-02.00-503280-22CMP17	1,414.16
05/21/2024	GEN	79866	FISHER SCIENTIFIC	LEAD RING AND MICROSCOPE SLIDES	14-03.00-502100	974.62
05/21/2024	GEN	79867	FOREMOST TRUCK & TRAILER SPEC	099-79-10 HYDRAULIC LINE BUSTED GOING TO BACK OF TRUCK (BD0419-02)	12-04.04-503095	601.94
05/21/2024	GEN	79868	GJ BUILDERS HARDWARE	325-DRF-02 NEW DOOR KNOB FOR MCC DOOR GOING OUTSIDE (BD0508-03)	12-04.04-502063	145.45
05/21/2024	GEN	79869	GRAINGER	RH042503 TOOLROOM SUPPLIES SAWZALL BLADES, PAD LOCKS, FUSES,KEY RINGS AND BATTERY	12-04.04-502050	38.12
05/21/2024	GEN	79869	GRAINGER	RH042201 TOOLROOM SUPPLIES PLIERS,CUT-OFF WHEELS AND WORK PLATFORM FOR OPERATIONS	12-04.04-502065	464.48
05/21/2024	GEN	79869	GRAINGER	RH050104 TOOLROOM SUPPLIES SLEDGE HAMMER, KEYRINGS, PAD LOCKS, BATTERIES, SAW BLADE TORX BIT,GLOVES AN	12-04.04-502067	36.48
05/21/2024	GEN	79869	GRAINGER	RH042503 TOOLROOM SUPPLIES SAWZALL BLADES, PAD LOCKS, FUSES,KEY RINGS AND BATTERY	12-04.04-502068	89.10
05/21/2024	GEN	79869	GRAINGER	RH050104 TOOLROOM SUPPLIES SLEDGE HAMMER, KEYRINGS, PAD LOCKS, BATTERIES, SAW BLADE TORX BIT,GLOVES AN	12-04.04-502270	88.14
05/21/2024	GEN	79869	GRAINGER	RH042503 TOOLROOM SUPPLIES SAWZALL BLADES, PAD LOCKS, FUSES,KEY RINGS AND BATTERY	12-04.08-505120	15.22
05/21/2024	GEN	79869	GRAINGER	REPAIR BROKEN BOX ON CLARIFIER #1 PARSHALL FLUME (PO# JO043024-1)	12-07.00-502062	1,033.72
05/21/2024	GEN	79869	GRAINGER	PH PROBE FOR QUICK ACCURACY CHECKING THE FRAC TANK PH METERS (JO042624-1)	12-07.00-502066	802.26
05/21/2024	GEN	79869	GRAINGER	RH041001 TOOLROOM SUPPLIES SPRAY PAINT,TIRE PLUGS, AIR CHUCKS, KNEE PADS AND TREAD DEPTH GAGE	12-14.00-502067	39.16
05/21/2024	GEN	79869	GRAINGER	RH041001 TOOLROOM SUPPLIES SPRAY PAINT,TIRE PLUGS, AIR CHUCKS, KNEE PADS AND TREAD DEPTH GAGE	12-14.00-502068	28.25
05/21/2024	GEN	79869	GRAINGER	RH041001 TOOLROOM SUPPLIES SPRAY PAINT,TIRE PLUGS, AIR CHUCKS, KNEE PADS AND TREAD DEPTH GAGE	12-14.00-502160	606.13
05/21/2024	GEN	79869	GRAINGER	RH041201 TOOLROOM SUPPLIES TORX BITS,NUTSETTER, GLASS CLEANER, COPPER PIPE BRUSH AND SPAY PAINT	12-14.14-502080	269.81
05/21/2024	GEN	79869	GRAINGER	SAMPLING POLES	14-03.00-502100	848.89
05/21/2024	GEN	79869	GRAINGER	RH042201 TOOLROOM SUPPLIES PLIERS,CUT-OFF WHEELS AND WORK PLATFORM FOR OPERATIONS	14-05.00-502068	305.66
						4,665.42
05/21/2024	GEN	79870	HACH COMPANY	CHLORINE POWDER PILLOWS AND BROTH TUBES	14-03.00-502100	3,347.20

05/21/2024	GEN	79871	HARTFORD FIRE INSURANCE COMPANY	FLOOD INSURANCE PREMIUM FOR THICKENER BUILDING	10-00.00-504130	4,777.00
05/21/2024	GEN	79872	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	29,538.38
05/21/2024	GEN	79873	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	323.00
05/21/2024	GEN	79874	HUFF LUMBER	12X12 SOFFIT & 12' MOULD 801-00-00 (EW 0415-01)	12-14.10-502810	46.40
05/21/2024	GEN	79875	ILLINOIS ASSOCIATION OF	REGISTRATION FOR KENT AND ASHLEY TO ATTEND TECHNICAL COMMITTEE MEETING	10-00.00-504102	65.00
05/21/2024	GEN	79875	ILLINOIS ASSOCIATION OF	REGISTRATION FOR KENT AND ASHLEY TO ATTEND TECHNICAL COMMITTEE MEETING	14-05.60-504102	65.00
						130.00
05/21/2024	GEN	79876	ILLINOIS CRANE INC	000-00-00 YEARLY INSPECTION OF ALL OVERHEAD HOIST/CRANES. (BD0229-01)	12-04.04-503095	4,960.00
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	74.59
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	66.31
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	232.06
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,989.12
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	779.07
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	16.58
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,036.00
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	281.79
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	339.81
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,301.21
05/21/2024	GEN	79877	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	99.46
						6,216.00
05/21/2024	GEN	79878	IMCO UTILITY SUPPLY	324-00-00 BUFFALO BOX EXTENSION TO REPLACE BROKEN ONE (BD0513-02)	12-04.04-502061	106.00
05/21/2024	GEN	79878	IMCO UTILITY SUPPLY	210-38-06 REPLACEMENT VALVE FOR 210 SCUM WELL	12-04.04-502220	1,170.24
						1,276.24
05/21/2024	GEN	79879	INDUSTRIAL RUBBER	102-00-00 NEW FITTING FOR BUSTED HOSE USED TO PUMP DOWN THE DIGESTER (BD0513-01)	12-04.04-502061	170.54
05/21/2024	GEN	79879	INDUSTRIAL RUBBER	RH042502 TOOLROOM SUPPLIES 3/16 THK NEOPRENE	12-04.04-502068	1,107.00
						1,277.54
05/21/2024	GEN	79880	JCG MIDWEST, INC	12" CONCRETE GRADE RING 500-00-00 (P.O EW0509-02)	12-14.11-502820	100.00
05/21/2024	GEN	79881	JOHN MITSARFFER	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
05/21/2024	GEN	79882	KEITH RICHARD	REIMBURSEMENT FOR IWPC CONFERENCE MEAL	14-03.00-504093	19.88
05/21/2024	GEN	79883	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,661.95
05/21/2024	GEN	79884	KIRBY RISK ELECTRICAL SUPPLY	MONTHLY PURCHASE ORDER FOR GREASE PACK REFILLS FOR RDT BUILDING	12-04.04-502140	1,348.68
05/21/2024	GEN	79884	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING FUSES FOR THE I&C PARTS CRIB (PO# JO040424-1)	12-07.00-502062	1,085.65
05/21/2024	GEN	79884	KIRBY RISK ELECTRICAL SUPPLY	DIGITAL IO BOARDS FOR POWERFLEX 755 DRIVES FOR STOCK (PO# JO022824-1)	12-07.00-502235	673.14
05/21/2024	GEN	79884	KIRBY RISK ELECTRICAL SUPPLY	ORDER SPARE PLC'S FOR NEW GRIT CLASSIFIER CONTROL PANELS	12-07.00-502250	2,203.94
05/21/2024	GEN	79884	KIRBY RISK ELECTRICAL SUPPLY	ALLEN BRADLEY POWERFLEX E-LEARNING SUBSCRIPTION TWO 90 PASSES FOR TANNER RANDALL	12-07.00-504102	2,325.00
05/21/2024	GEN	79884	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT MCC FOR 054 BUILDING	40-07.00-601128-22I&C11	87,293.43
						94,929.84
05/21/2024	GEN	79885	KURENT SAFETY INC	BI-FOCAL SAFETY GLASSES (P.O EW0509-01)	10-00.08-502073	18.00
05/21/2024	GEN	79885	KURENT SAFETY INC	264-EYWS-02 REPLACEMENT BALL VALVE FOR EYE WASH STATION (BD0424-01)	12-04.08-505120	49.63
05/21/2024	GEN	79885	KURENT SAFETY INC	LANYARDS	12-07.08-502073	202.41
						270.04
05/21/2024	GEN	79886	LAWSON PRODUCTS	RH050105 TOOLROOM SUPPLIES CABLE TIES	12-04.04-502068	218.08

05/21/2024	GEN	79887	LOWE'S HOME CENTERS INC	TRUFUEL, SAFETY CHAPS & FERTILIZER 000-00-00 (P.O EW0401-01)	12-14.14-502150	127.58
05/21/2024	GEN	79888	MCMASTER-CARR SUPPLY COMPANY	RH041101 TOOLROOM SUPPLIES PRESSURE GAUGES, S.S. WIRE ROPE AND CLAMPS	12-04.04-502066	30.49
05/21/2024	GEN	79888	MCMASTER-CARR SUPPLY COMPANY	RH041101 TOOLROOM SUPPLIES PRESSURE GAUGES, S.S. WIRE ROPE AND CLAMPS	12-04.04-502068	472.74
05/21/2024	GEN	79888	MCMASTER-CARR SUPPLY COMPANY	RH050103 TOOLROOM SUPPLIES CLEVIS PINS,EYEBOLTS AND FENDER WASHERS	12-04.04-502290	111.64
05/21/2024	GEN	79888	MCMASTER-CARR SUPPLY COMPANY	RH041602 UHMW SHEET FOR PAINT STENCIL	12-14.00-502160	40.18
						----- 655.05
05/21/2024	GEN	79889	MCMILLEN SUPPLIES	RH121303 TOOLROOM SUPPLIES LIME BE GONE	12-14.14-502080	74.53
05/21/2024	GEN	79890	MENARDS	SUPPLIES FOR ADMIN BUILDING BIRD FEEDER	10-00.00-504030	15.98
05/21/2024	GEN	79890	MENARDS	314-00-00 MATERIAL TO FORM UP CONCRETE (BD0416-02)	12-04.04-502063	106.22
05/21/2024	GEN	79890	MENARDS	013 AND 203 MULCH FOR WASHER COMPACTOR (BD0424-02)	12-04.04-502200	39.90
05/21/2024	GEN	79890	MENARDS	STOCKING PHOTOCELLS FOR OUTDOOR LIGHTS (PO# JO411-1)	12-07.00-502062	278.58
05/21/2024	GEN	79890	MENARDS	BURLAP, CAN LID & CONCRETE CRACK SEAL 751-88-01 (P.O EW0503-01)	12-14.11-502820	288.56
05/21/2024	GEN	79890	MENARDS	LEVELING SAND& PAVERS 045-00-00 (P.O EW0423-01)	12-14.14-502150	67.79
05/21/2024	GEN	79890	MENARDS	DUCTWORK SUPPLIES FOR ICP INSTALLATION	14-03.00-502100	37.43
05/21/2024	GEN	79890	MENARDS	2 GALLON SPRAYER FOR OPERATIONS (BD0509-01)	14-05.00-502180	14.97
						----- 849.43
05/21/2024	GEN	79891	MOTION INDUSTRIES INC	RH042402 TOOLROOM SUPPLIES REPLACEMENT BELTS	12-04.04-502068	79.92
05/21/2024	GEN	79892	MSDSONLINE DBA VELOCITYEHS	YEARLY SUBSCRIPTION RENEWAL FOR MDS ONLINE	10-00.08-504120	4,984.96
05/21/2024	GEN	79893	MUNICIPAL EQUIPMENT	REPLACEMENT PURAFIL ODORMIX ODOR CONTROL MEDIA BAGS (JM0408-01)	12-14.10-502810	461.39
05/21/2024	GEN	79894	NATIONAL COATINGS & SUPPLIES INC	RH042501 TOOLROOM SUPPLIES SPRAY ADHESIVE REMOVER AND LOCKOUT TOOL KIT	12-14.00-502160	80.80
05/21/2024	GEN	79895	NATIONAL COATINGS & SUPPLIES INC	RH042501 TOOLROOM SUPPLIES SPRAY ADHESIVE REMOVER AND LOCKOUT TOOL KIT	12-14.00-502160	101.31
05/21/2024	GEN	79896	NATIONAL PUBLIC EMPLOYER	NATIONAL PELRA MEMBERSHIP FOR HOLLY G.	10-00.00-504110	230.00
05/21/2024	GEN	79897	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	3,738.16
05/21/2024	GEN	79898	POWER SUPPLY OF ILLINOIS INC	RH041003 TOOLROOM SUPPLIES AIR FILTER AND OIL SEPARATOR	12-04.04-502068	767.61
05/21/2024	GEN	79898	POWER SUPPLY OF ILLINOIS INC	RH042901 TOOLROOM SUPPLIES AIR COMPRESSOR OIL	12-04.04-502140	452.33
						----- 1,219.94
05/21/2024	GEN	79899	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-14.14-503096	4,978.53
05/21/2024	GEN	79900	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	222.41
05/21/2024	GEN	79901	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	5,668.12
05/21/2024	GEN	79902	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	7,599.28
05/21/2024	GEN	79903	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170	1,298.44
05/21/2024	GEN	79904	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	1,613.30
05/21/2024	GEN	79905	SCHIMBERG COMPANY	216-03-02 NEW 316 SS GUIDE RAILS FOR PUMP STATION (BD0508-01	12-04.04-502061	1,338.13
05/21/2024	GEN	79905	SCHIMBERG COMPANY	324-00-00 SECONDARY NOTRIFICATION. PVC COVERS FOR NEW ACTUATOR STEMS (BD0503-01)	12-04.04-502240	75.48
05/21/2024	GEN	79905	SCHIMBERG COMPANY	SS NIPPLE & BRASS CHECK VALVE 525-00-00 (P.O EW0408-01)	12-14.10-502810	298.28
						----- 1,711.89
05/21/2024	GEN	79906	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00

05/21/2024	GEN	79907	SCP SCIENCE	DIGESTION TUBES	14-03.00-502100	273.00
05/21/2024	GEN	79908	SEAL ANALYTICAL	SAMPLE TRAY FOR AQ2 ANALYZER	14-03.00-502100	279.80
05/21/2024	GEN	79909	SIGMA-ALDRICH, INC	PH 10 BUFFER	14-03.00-502100	214.29
05/21/2024	GEN	79910	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	112.45
05/21/2024	GEN	79911	SPRINGFIELD ELECTRIC	REPLACE BAD VOLTAGE TESTER (PO# JO51-1)	12-07.00-502065	55.77
05/21/2024	GEN	79912	ST. CROIX SENSORY, INC	GAS ANALYSIS FOR THE FRAC TANK STUDY	60-03.00-503380-22CMP17	7,044.00
05/21/2024	GEN	79913	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	210.81
05/21/2024	GEN	79914	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	416.40
05/21/2024	GEN	79915	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	529.00
05/21/2024	GEN	79916	TK ELEVATOR CORPORATION	ELEVATOR INSPECTION SERVICE DATE 4/1 - 6/30/2024	12-04.04-503093	2,440.41
05/21/2024	GEN	79917	TODD SPECKMAN	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
05/21/2024	GEN	79918	TOPCON SOLUTIONS INC	SOFTWARE RENEWAL, TOPCON	11-02.09-503142	812.00
05/21/2024	GEN	79919	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	1,074.05
05/21/2024	GEN	79920	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	4,568.64
05/21/2024	GEN	79921	VANDEVANTER ENGINEERING CO	REPAIR OF 7TH WARD FOUL SEWER PUMP #2	41-04.10-601314-23COL04	25,268.88
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	169.06
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.58
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	515.88
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	316.56
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	285.10
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	252.16
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	1.72
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-502064	78.73
05/21/2024	GEN	79922	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	835.89
05/21/2024	GEN	79922	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	54.82
						2,548.50
05/21/2024	GEN	79923	VERNON L GOEDECKE CO INC	314-00-00 MATERIAL FOR CONCRETE REPAIR (BD0417-01)	12-04.04-502063	90.00
05/21/2024	GEN	79923	VERNON L GOEDECKE CO INC	314-00-00 MATERIAL FOR CONCRETE REPAIR (BD0417-01)	12-04.04-502065	130.00
						220.00
05/21/2024	GEN	79924	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.89
05/21/2024	GEN	79925	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
05/21/2024	GEN	79926	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	293.56
05/21/2024	GEN	79926	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	55.34
						348.90
05/21/2024	GEN	79927	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	15,872.55
<b>TOTAL - GENERAL ACCOUNT</b>				<b>TOTAL OF 106 CHECKS</b>		<b>1,768,232.03</b>

04/03/2024	S125	1416	ZACHARY DRUM	FLEX PAYABLE	10-00.00-200626	20.00
04/06/2024	S125	1417	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	92.04
04/06/2024	S125	1418	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	69.29
04/06/2024	S125	1419	BRENT DEARDORFF	FLEX PAYABLE	10-00.00-200626	84.48
04/06/2024	S125	1420	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	1.91
04/13/2024	S125	1421	BREWNER JR, DONOVAN	FLEX PAYABLE	10-00.00-200626	46.11
04/13/2024	S125	1422	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.00
04/13/2024	S125	1423	BRENT DEARDORFF	FLEX PAYABLE	10-00.00-200626	88.96
04/13/2024	S125	1424	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	20.00
04/13/2024	S125	1425	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	20.00
04/13/2024	S125	1426	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.00
04/16/2024	S125	1427	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	8.22
04/20/2024	S125	1428	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	7.99
04/20/2024	S125	1429	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	10.00
04/20/2024	S125	1430	BRENT DEARDORFF	FLEX PAYABLE	10-00.00-200626	51.00
04/20/2024	S125	1431	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	20.00
04/20/2024	S125	1432	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	13.79
04/20/2024	S125	1433	IRONS, MICHAEL J	HEALTH - MEDICAL - LIFE	10-00.00-501050	4.75
04/20/2024	S125	1434	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	2.56
04/20/2024	S125	1435	ROBERT TAYLOR	FLEX PAYABLE	10-00.00-200626	305.90
04/27/2024	S125	1436	BRENT DEARDORFF	FLEX PAYABLE	10-00.00-200626	44.48
04/27/2024	S125	1437	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	30.00
04/27/2024	S125	1438	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	12.96
04/27/2024	S125	1439	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	238.41
04/27/2024	S125	1440	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	6.61
04/27/2024	S125	1441	ROBERT TAYLOR	FLEX PAYABLE	10-00.00-200626	61.18
04/30/2024	S125	47(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	582.42

<b>TOTAL - SECTION 125 ACCOUNT</b>	<b>TOTAL OF 27 CHECKS</b>	<b>1,863.06</b>
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<b>TOTAL ALL CHECKS</b>	<b>1,770,095.09</b>
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**CREDIT CARD CHARGES FOR APRIL 3 - MAY 3, 2024**

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
4/23/24	Monthly Postage Software Fee	\$19.99	10-00.00-504010
4/2/24	Postage	\$385.55	10-00.00-504010
		\$405.54	<b>10-00.00-504010 Total</b>
4/25/24	Sams - Paper Towels and Paper	\$245.06	10-00.00-504030
		\$245.06	<b>10-00.00-504030 Total</b>
5/1/24	Google AD	\$161.34	10-00.00-504070
4/21/24	Facebook - AD	\$18.26	10-00.00-504070
		\$179.60	<b>10-00.00-504070 Total</b>
4/26/24	Items for The Festival of Spring and Coffee	\$45.92	10-00.00-504093
		\$45.92	<b>10-00.00-504093 Total</b>
4/9/24	E-Filing for Form 941	\$5.95	10-00.00-504270
		\$5.95	<b>10-00.00-504270 Total</b>
4/24/24	Paypal EBAY - Westinghouse AUX 166	\$800.00	12-07.00-502062
		\$800.00	<b>12-07.00-502062 Total</b>
4/3/24	Adeka Ultraseal Waterstop	\$425.85	12-14.11-502820
		\$425.85	<b>12-14.11-502820 Total</b>
4/18/24	Spark Plugs anf Stihl Primer Bulb	\$16.99	12-14.14-502150
4/5/24	Toro Z Master Kit, Carburetor	\$64.89	12-14.14-502150
		\$81.88	<b>12-14.14-502150 Total</b>
4/20/24	Lunch for a Pretreatment Meeting	\$60.14	14-06.00-504093
		\$60.14	<b>14-06.00-504093 Total</b>
4/16/24	Microsoft Screen and Processor	\$1,099.99	25-00.00-601016-23MIS01
		\$1,099.99	<b>25-00.00-601016-23MIS01 Total</b>
5/1/24	Keyboard Cover	\$129.99	25-00.00-601016-24MIS01
5/1/24	Microsoft Touch Screen	\$799.99	25-00.00-601016-24MIS01
4/23/24	Windows Upgrade	\$99.99	25-00.00-601016-24MIS01
4/23/24	Windows Upgrade	\$99.99	25-00.00-601016-24MIS01
		\$1,129.96	<b>25-00.00-601016-24MIS01 Total</b>
4/25/24	Paper Return to Sam's	-\$159.92	10-00.00-504030
		-\$159.92	<b>10-00.00-504030 Total</b>
		\$4,319.97	<b>Grand Total</b>



**SANITARY DISTRICT OF DECATUR  
RESOLUTION - R24-03**

**RESOLUTION APPROVING TRANSFER OF FUNDS**

**WHEREAS**, The Sanitary District of Decatur has accumulated excess cash in the general checking account at Busey Bank when the interest rate was higher at the bank than available for short term investments. And

**WHEREAS**, It is now more advantageous to invest excess cash in investments matched to the anticipated need and at a higher rate of return as allowed by the District's investment policy.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Sanitary District of Decatur concurs with \$16,000,000 being transferred from the Busey General account with \$6,000,000 transferred to the Busey Wealth Management account and \$10,000,000 transferred to the Illinois Funds account.

**PASSED AND APPROVED** by a duly constituted quorum of the Sanitary District Trustees this 22<sup>th</sup> day of May 2024.

**IN WITNESS THERETO:**

\_\_\_\_\_  
Dan Smallwood, President

**SANITARY DISTRICT OF DECATUR  
RESOLUTION - R24-04**

**RESOLUTION APPROVING INTERFUND TRANSFER OF FUNDS**

**WHEREAS**, The Sanitary District of Decatur conducts business using the general fund as the main transaction fund and revenue received can exceed the expenses of the fund.

**WHEREAS**, for fiscal year ending April 30, 2024, excess funds were generated in the General Fund.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Sanitary District of Decatur declares that \$2,500,000,000 in excess funds in the General fund be transferred to other District Funds as follows

\$1,000,000 to the Compliance Fund;

\$1,000,000 to the Capital Contingency Fund;

\$500,000 to the Replacement Fund.

All other excess funds shall be reserved in the General Fund.

**PASSED AND APPROVED** by a duly constituted quorum of the Sanitary District Trustees this 22<sup>th</sup> day of May 2024.

**IN WITNESS THERETO:**

\_\_\_\_\_  
Dan Smallwood, President

SANITARY DISTRICT OF DECATUR  
LOST BRIDGE ROAD FORCE MAIN REPLACEMENT  
DECATUR PARK DISTRICT  
PIN # 12-24-200-001

**GRANT OF PERMANENT EASEMENT  
FOR SANITARY SEWER**

Decatur Park District, ("Grantor"), for and in consideration of the Sanitary District of Decatur constructing a Sanitary Sewer upon the land described below, does convey(s) and warrant(s) to the Sanitary District of Decatur, ("Grantee") its successors and assigns, a permanent easement, for the purpose of laying, constructing, removing, replacing, inspecting, renewing, maintaining, repairing, operating and protecting the Sanitary Sewer consisting of piping, manholes and other appurtenances, said easement(s) to be shown on the attached exhibit, which exhibit is made a part of this Agreement, together with all necessary facilities incident to the construction, operation, and maintenance of said Sanitary Sewer, on, under, over, and across the following described property:

A 20.00 feet wide permanent sanitary sewer easement being part of the Northwest 1/4 of the Southwest 1/4 of Section 24, Township 16 North, Range 2 East of the Third Principal Meridian, City of Decatur, County of Macon, State of Illinois and being 10.00 feet on each side of the center line.

Said PERMANENT EASEMENT being more particularly described as follows:

Commencing at the Northwest Corner of the Richard G. Heise Resurvey of Lots 1 & 4 of Heise Addition, reference being had to the plat thereof in the Macon County Recorder's Office in Book 1832 on Page 433; thence South 04 degrees 16 minutes 45 seconds West on the west line of said Resurvey of Lots 1 & 4 of Heise Addition a distance of 249.39 feet to the southwest corner said Resurvey of Lots 1 & 4 of Heise Addition and the northerly right of way line of Lost Bridge Road (60 feet wide); thence on an assumed bearing of South 89 degrees 56 minutes 48 seconds West 60.17 feet to the northerly right of way line of Lost Bridge Road (66 feet wide); thence South 87 degrees 05 minutes 20 seconds West on said northerly right of way line of Lost Bridge Road (66 feet wide), a distance of 115.19 feet; thence North 58 degrees 50 minutes 39 seconds West 2853.06 feet to a point on the westerly line of Tract 21, reference being had to Miscellaneous Deed Book 716 Document Number 262949 and the Point of Beginning of said Centerline.

From said Point of Beginning; thence North 58 degrees 50 minutes 39 seconds West 198.57 feet to the easterly line of vacated Lost Bridge Road, reference being had to Ordinance Number 4805 in the Macon County Recorder's Office in Book 1585 on Page 232. The sidelines of said easement are to be extended and shortened to meet all angle points.

Said centerline description is based on a design location and the actual centerline will be per the constructed location.

Said easement contains 0.09 acres (3971 square feet), more or less.

As shown on Exhibit "B" attached hereto and made a part hereof.

Subject to easements, covenants and restrictions of record.

together with the perpetual right of access, ingress, and egress at all reasonable times to and from the property herein described for the purpose aforesaid.

It is expressly covenanted and agreed between the Grantor and the Grantee herein, and as covenants running with the land herein described, as follows:

(1) No permanent building or structure shall ever be constructed by the Grantor or its successors in interest, on said easement; provided however, the Grantor and its successors may use said strip of land for driveway, parking area, growing crops, fence or lawn improvements, as long as such use does not prohibit, damage, or unreasonably interfere with the use and purposes of said easement, or access by the Grantee for its use and purposes.

(2) The Grantee shall have the right and obligation to restore the surface of that part of the property herein described used for construction purposes, to its original grade and to re-seed any disturbed areas which were used as lawns, pastures, and greenways at the time of this easement.

(3) Any fence or other improvement not inconsistent with this easement which was located on the area covered by this easement, but which is moved or disturbed during construction, shall be restored as nearly as possible to its condition immediately prior to construction, at the expense of the Grantee.

(4) The Grantee shall make reasonable effort to preserve any trees, shrubbery, or other items of landscaping during construction, but the Grantee shall have the right to remove, without obligation to replace, trees and shrubbery within the area covered by the easement where such removal is reasonably necessary to the economical construction, reconstruction, or repair of the Sanitary Sewer and for the access of equipment.

(5) Said Sanitary Sewer and all facilities used or useful in connection therewith shall be installed and maintained at Grantee's sole risk and expense, with due diligence and in a workmanlike manner, and Grantee shall indemnify and save Grantor harmless from any loss, damage, or injury to person or property arising out of the Grantee's operations hereunder, except such as may directly result from the negligence of Grantor.

(6) Notwithstanding the description contained herein, the easements granted hereby shall only extend to so much of the property described herein as is actually owned by Grantor on the execution date hereof. Further, the easements granted hereby are under and subject to any existing easement, right of way, reservation, restriction or other defect in the title either of record or, if not of record, visually discernable on

Grantors property.

(7) This Agreement contains all the terms and conditions agreed upon by the parties and no other agreements, oral or otherwise, shall be deemed to exist.

Dated this 17 day of April A.D., 2024.

(SEAL)

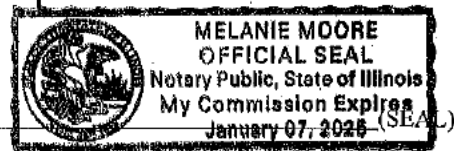
(SEAL)

STATE OF ILLINOIS

COUNTY OF MACON

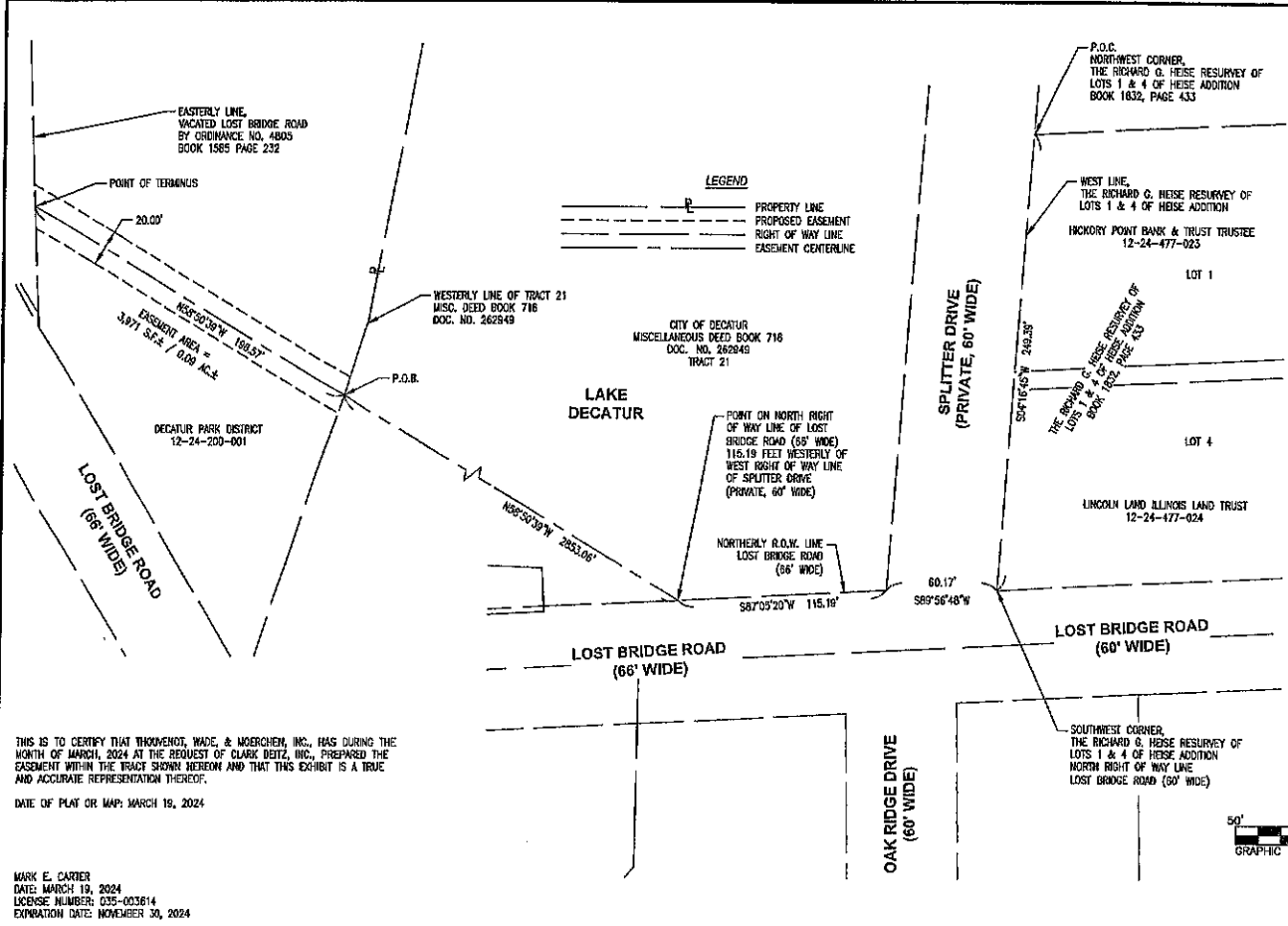
I, Melanie Moore, a Notary Public in and for said County and State, do hereby certify that Bob Brilley who is (are) personally known to me to be the same person(s) whose name(s) is (are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she(they) signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 17 day of April, 2024.



<p>This document, consisting of three pages, was prepared by:</p> <p>Sanitary District of Decatur</p>	<p>Return to:</p> <p>Sanitary District of Decatur Attn: Don Miller 501 Dipper Lane Decatur, IL. 62522</p>
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**TWM**  
CONSULTING ENGINEERS  
GEOSPATIAL SERVICES

ILLINOIS: SWANSEA, COLUMBIA, GLEN CARBON, PEORIA, PEKASU, JEFFERSON, ST. CHARLES, ST. LOUIS, COLUMBIA, TENNESSEE: NASHVILLE, CHATTANOOGA, ATHENS

**THOUVENOT, WADE & MOERCHEN, INC.**  
SWANSEA OFFICE  
4400 OLD GELLENBILLE RD.  
SWANSEA, ILLINOIS  
62226-2825  
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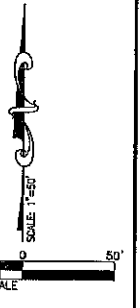
LAB-231419

PROJECT: PERMANENT EASEMENT EXHIBIT PART OF THE 107' W & 50' W 1/4, SECTION 14, T10N, R10E, OF THE 103 PM

CITY OF DECATUR, IL

TITLE: EXHIBIT 8

**SHEET 1 OF 1**



THIS IS TO CERTIFY THAT THOUVENOT, WADE & MOERCHEN, INC., HAS DURING THE MONTH OF MARCH, 2024 AT THE REQUEST OF CLARK BEITZ, INC., PREPARED THE EASEMENT WITHIN THE TRACT SHOWN HEREON AND THAT THIS EXHIBIT IS A TRUE AND ACCURATE REPRESENTATION THEREOF.

DATE OF PLAT OR MAP: MARCH 18, 2024

MARK E. CARRIER  
DATE: MARCH 19, 2024  
LICENSE NUMBER: 035-003614  
EXPIRATION DATE: NOVEMBER 30, 2024

SANITARY DISTRICT OF DECATUR  
LOST BRIDGE ROAD FORCE MAIN REPLACEMENT  
DECATUR PARK DISTRICT  
PIN # 12-24-200-001

**GRANT OF TEMPORARY CONSTRUCTION EASEMENT**

**FOR SANITARY SEWER**

Decatur Park District, ("Grantor"), for and in consideration of the Sanitary District of Decatur constructing a Sanitary Sewer upon the land described below, does convey(s) and warrant(s) to the Sanitary District of Decatur, ("Grantee") its successors and assigns, a temporary construction easement, for the purpose of laying, constructing, removing, replacing, inspecting, renewing, maintaining, repairing, operating and protecting the Sanitary Sewer consisting of piping, manholes and other appurtenances, said easement(s) to be shown on the attached exhibit, which exhibit is made a part of this Agreement, together with all necessary facilities incident to the construction, operation, and maintenance of said Sanitary Sewer, on, under, over, and across the following described property:

Part of the Northwest Quarter of the Southwest Quarter of Section 24, Township 16 North, Range 2 East of the Third Principal Meridian, City of Decatur, County of Macon, State of Illinois.

Said TEMPORARY CONSTRUCTION EASEMENT being more particularly described as follows:

Commencing at the Northeast Corner of the Eastmoreland Place Second Addition, reference being had to the plat thereof in the Macon County Recorder's Office in Book 300 on Page 195; thence South 87 degrees 49 minutes 51 seconds West, on the northerly line of said Plat, a distance of 160.27 feet to the northerly right of way line of Lost Bridge Road, being the Point of Beginning; thence northwesterly on said northerly right of way line, 254.09 feet on a non-tangential curve to the left having a radius of 715.00 feet, the chord of said curve bears North 63 degrees 31 minutes 05 seconds West, 252.75 feet; thence North 46 degrees 16 minutes 19 seconds West 717.85 feet to the southerly right of way line of E. Lake Shore Drive; thence North 87 degrees 11 minutes 08 second East on said southerly right of way line 206.64 feet; thence South 46 degrees 16 minutes 19 seconds East, 586.14 feet; thence North 90 degrees 00 minutes 00 seconds East 269.41 feet to the westerly line of vacated Lost Bridge Road, reference being had to Ordinance Number 4805 in the Macon County Recorder's Office in Book 1585 on Page 232; thence southerly on said westerly right of way line of vacated Lost Bridge Road, South 02 degrees 20 minutes 00 seconds West 142.34 feet to the northerly right of way line of said vacated Lost Bridge Road; thence on said northerly right of way line of vacated Lost Bridge Road North 87 degrees 49 minutes 51 seconds East, 75.00 feet to the easterly right of way line of said vacated Lost Bridge Road; thence continuing North 87 degrees 49 minutes 51 seconds East 47.68 feet; thence South 00 degrees 00 minutes 00 seconds East 124.13 feet; thence North 90 degrees 00 minutes 00 seconds East 131.84 feet; thence South 01 degree 41 minutes 52 seconds East 80.04 feet; thence South 15 degrees 38 minutes 34 seconds West 213.92 feet; thence South 40 degrees 01 minute 54 seconds West 65.73 feet; thence South 59 degrees 07 minutes 31 seconds West 10.92 feet to the northerly right of way line of Lost Bridge Road; thence on the northerly right of way line of said Lost Bridge Road the following two (2) courses and distance; 1.) North 30 degrees 52 minutes 34 seconds West 198.69 feet; 2.)

northwesterly 294.88 feet on a curve to the left having a radius of 715.00 feet, the chord of said curve bears North 41 degrees 31 minutes 22 seconds West, 292.79 feet to the Point of Beginning.

Said easement contains 5.56 acres, more or less.

As shown on Exhibit "B" attached hereto and made a part hereof.

Subject to easements, covenants and restrictions of record.

together with the perpetual right of access, ingress, and egress at all reasonable times to and from the property herein described for the purpose aforesaid.

It is expressly covenanted and agreed between the Grantor and the Grantee herein, and as covenants running with the land herein described, as follows:

(1) Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premise may not interfere with Grantee's use of the premises for the purposes herein described.

(2) The Grantee shall have the right and obligation to restore the surface of that part of the property herein described used for construction purposes, to its original grade and to re-seed any disturbed areas which were used as lawns, pastures, and greenways at the time of this easement.

(3) Any fence or other improvement not inconsistent with this easement which was located on the area covered by this easement, but which is moved or disturbed during construction, shall be restored as nearly as possible to its condition immediately prior to construction, at the expense of the Grantee.

(4) The Grantee shall make reasonable effort to preserve any trees, shrubbery, or other items of landscaping during construction, but the Grantee shall have the right to remove, without obligation to replace, trees and shrubbery within the area covered by the easement where such removal is reasonably necessary to the economical construction, reconstruction, or repair of the Sanitary Sewer and for the access of equipment.

(5) Said Sanitary Sewer and all facilities used or useful in connection therewith shall be installed and maintained at Grantee's sole risk and expense, with due diligence and in a workmanlike manner, and Grantee shall indemnify and save Grantor harmless from any loss, damage, or injury to person or property arising out of the Grantee's operations hereunder, except such as may directly result from the negligence of Grantor.

(6) Notwithstanding the description contained herein, the easements granted hereby shall only extend to so much of the property described herein as is actually owned by Grantor on the execution date hereof. Further, the easements granted hereby are under and subject to any existing easement, right of way,



reservation, restriction or other defect in the title either of record or, if not of record, visually discernable on Grantors property.

(7) This Agreement contains all the terms and conditions agreed upon by the parties and no other agreements, oral or otherwise, shall be deemed to exist. This Temporary Construction Easement shall terminate upon completion and acceptance of the Sanitary Sewer but no later than December 31, 2024.

Dated this 9 day of May A.D., 2024.  
(SEAL)

\_\_\_\_\_(SEAL)  
Grantor(s)

STATE OF ILLINOIS

COUNTY OF MACON

I, Melanie Moore, a Notary Public in and for said County and State, do hereby certify that Clay Gerhard who is (are) personally known to me to be the same person(s) whose name(s) is (are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she(they) signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 9 day of May, 2024.



<p>This document, consisting of three pages, was prepared by:</p> <p>Sanitary District of Decatur</p>	<p>Return to:</p> <p>Sanitary District of Decatur Attn: Don Miller 501 Dipper Lane Decatur, IL. 62522</p>
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