



05/17/2022	GEN	77201	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	1,290.00
05/17/2022	GEN	77201	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	2,197.50
05/17/2022	GEN	77201	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	42,533.83
05/17/2022	GEN	77201	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	14,809.27
						60,830.60
05/17/2022	GEN	77202	BODINE ELECTRIC	VIBRATION TESTING PERFORMED ON 4/8/22	12-04.04-503093	631.05
05/17/2022	GEN	77202	BODINE ELECTRIC	PROX SWITCHES DS211-2	12-07.00-502066	550.00
05/17/2022	GEN	77202	BODINE ELECTRIC	INSTALLATION LABOR & MATERIALS FOR LARKDALE MCC	40-07.00-601128-20I&C01	16,950.00
						18,131.05
05/17/2022	GEN	77203	BRABAZON PUMP, COMPRESSOR & VACUUM	1/4" CHECK VALVES (ML 0407-2)	12-04.04-502210	173.19
05/17/2022	GEN	77204	BROOKS & ASSOCIATES	ROLLER ASSEMBLIES ( ML0422-2)	12-04.04-502190	1,570.59
05/17/2022	GEN	77204	BROOKS & ASSOCIATES	SPARE BLEACH PUMP (ML0419-2)	12-04.04-505030	6,882.80
						8,453.39
05/17/2022	GEN	77205	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR FINANCIAL SOFTWARE APPLICATIONS	10-00.09-503142	10,628.00
05/17/2022	GEN	77206	BURDICK PLUMBING & HEATING	REPLACE 8" VALVE IN VAULT (P.O EW0419-1)	12-14.11-502820	4,593.69
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-502067	1,316.05
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504010	17.99
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504060	339.98
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	10-00.00-504070	673.75
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-04.04-502064	719.70
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-04.04-503180	17.60
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-04.04-504102	120.00
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-14.00-502150	70.97
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-14.00-502160	542.72
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	12-14.00-504092	135.52
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-03.00-504102	425.00
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-05.00-504102	1,125.00
05/17/2022	GEN	77207	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM LIST	14-06.00-504102	150.00
						5,654.28
05/17/2022	GEN	77208	CDW GOVERNMENT INC	APC BACKUP BATTERY	10-00.09-505010	415.06
05/17/2022	GEN	77209	CHEMETRICS INC	SULFIDE VACU-VIALS FOR ODOR TESTING	14-06.00-502840	1,394.49
05/17/2022	GEN	77210	CITY OF DECATUR	CITY USE FEE FOR MARCH 2022	10-00.00-200700	379,142.23
05/17/2022	GEN	77210	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	26,671.48
05/17/2022	GEN	77210	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	32.15
						405,845.86
05/17/2022	GEN	77211	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,175.03
05/17/2022	GEN	77211	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	26.32
						3,201.35
05/17/2022	GEN	77212	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	52.83
05/17/2022	GEN	77213	COLE-PARMER INSTRUMENT CO	PH PROBE, BEAKERS, FILTERMATES, WHIRLPAK BAGS	14-03.00-502100	1,428.54
05/17/2022	GEN	77213	COLE-PARMER INSTRUMENT CO	DIGITAL THERMOMETER CALIBRATION	14-03.00-503097	240.57
						1,669.11
05/17/2022	GEN	77214	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHIVE	10-00.09-503142	2,869.00
05/17/2022	GEN	77215	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
05/17/2022	GEN	77216	DAKOTA BLEDSAW	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	136.55
05/17/2022	GEN	77217	DECATUR BATTERY	RH041801 REPLACEMENT BATTERY FOR SULLAIR AIR COMPRESSOR	12-04.04-502050	260.00
05/17/2022	GEN	77217	DECATUR BATTERY	BATTERIES FOR POWER SUPPLIES DS54-1	12-07.00-502062	69.00
						329.00
05/17/2022	GEN	77218	DECATUR BOLT CO	HARDWARE FOR COUNTRY CLUB PUMP#2 CHECK VALVE (JM0411-02)	12-14.10-502220	52.23

05/17/2022	GEN	77219	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	63,723.73
05/17/2022	GEN	77219	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	30,533.73
						94,257.46
05/17/2022	GEN	77220	DONNELLY AUTOMOTIVE MACHINE	RH042601 TOOLROOM SUPPLIES FUEL FILTERS AND 10W-30 OIL	12-04.04-502050	99.67
05/17/2022	GEN	77221	DRAEGER, INC	LEL SENSORS DS421-1	12-07.00-502062	6,357.93
05/17/2022	GEN	77222	EARLY WEST	MAXIMUM OUT OF POCKET MEDICAL EXPENSE EXCEEDED	12-14.00-501050	3,000.00
05/17/2022	GEN	77223	EDISON COLE	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	65.47
05/17/2022	GEN	77224	ENVIRONMENTAL EXPRESS	FECAL COLIFORM PLATES	14-03.00-502100	303.38
05/17/2022	GEN	77225	ENVIRONMENTAL RESOURCE ASSOC	ANNUAL DMR-QA SAMPLES	14-03.00-502100	1,632.46
05/17/2022	GEN	77226	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,374.08
05/17/2022	GEN	77227	FARNSWORTH GROUP	2020 SOUTH SHORES SEWER PROJECT - CONSTRUCTION	55-14.22-614210-20ENG06	3,719.22
05/17/2022	GEN	77228	FASTENAL COMPANY	BOLTS FOR ABEL PUMP ( BD0419-1)	12-04.04-502290	48.34
05/17/2022	GEN	77229	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	3,625.00
05/17/2022	GEN	77229	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	4,187.50
05/17/2022	GEN	77229	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	14-06.00-504200	62.50
05/17/2022	GEN	77229	FEATHERSTUN GAUMER POSTLEWAIT	LEGAL EXPENSE	60-05.00-503280-21CMP01	375.00
						8,250.00
05/17/2022	GEN	77230	FISHER SCIENTIFIC	PK-12 MODULES FOR PURAFIL (ML0309-1) (ML0405)	12-04.04-502068	2,705.64
05/17/2022	GEN	77230	FISHER SCIENTIFIC	EC BROTH AND KIMWIPES	14-03.00-502100	1,058.24
						3,763.88
05/17/2022	GEN	77231	GJ BUILDERS HARDWARE	RH032501 REPLACEMENT DOORLOCK SET FOR 013 BUILDING	12-04.04-502290	395.00
05/17/2022	GEN	77232	GRAINGER	RH042202 HANDCLEANING TOWELS, ANNULAR CUTTERS AND CHEST WADERS	10-00.08-502073	174.52
05/17/2022	GEN	77232	GRAINGER	2" HATWARD BLEACH VALVES (ML 0411-1)	12-04.04-502061	2,341.37
05/17/2022	GEN	77232	GRAINGER	RH042702 TOOLROOM SUPPLIES TUBES OF SILICONE AND 4-1/2 CUT-OFF WHEELS	12-04.04-502063	48.24
05/17/2022	GEN	77232	GRAINGER	RH042202 HANDCLEANING TOWELS, ANNULAR CUTTERS AND CHEST WADERS	12-04.04-502065	237.87
05/17/2022	GEN	77232	GRAINGER	RH041401 TOOLROOM SUPPLIES WHITE SUITS, WADERS,PAPER TOWELS AND FIRE HOSE ADPTERS	12-04.04-502067	853.48
05/17/2022	GEN	77232	GRAINGER	RH042901 CABLE TIE MOUNTING PADS, DOUBLE SIDEDFOAM TAPE AND LYNCH PINS	12-04.04-502068	62.66
05/17/2022	GEN	77232	GRAINGER	RH041401 TOOLROOM SUPPLIES WHITE SUITS, WADERS,PAPER TOWELS AND FIRE HOSE ADPTERS	12-04.04-502080	84.06
05/17/2022	GEN	77232	GRAINGER	RH041401 TOOLROOM SUPPLIES WHITE SUITS, WADERS,PAPER TOWELS AND FIRE HOSE ADPTERS	12-04.04-502270	67.28
05/17/2022	GEN	77232	GRAINGER	RH041902 ANTI-SEIZE, WHITE SUITS AND S.S THREADED ROD	12-04.04-502290	38.71
05/17/2022	GEN	77232	GRAINGER	RH040501 TOOLROOM SUPPLIES RACHETS, WASP SPRAY AND SAFETY GLASSES	12-04.08-502073	82.88
05/17/2022	GEN	77232	GRAINGER	CONTACTOR RELAY AND CONTACT BLOCKS DS55-2	12-07.00-502062	206.05
05/17/2022	GEN	77232	GRAINGER	RH040501 TOOLROOM SUPPLIES RACHETS, WASP SPRAY AND SAFETY GLASSES	12-14.00-502150	18.78
05/17/2022	GEN	77232	GRAINGER	NITRILE GLOVES	14-03.00-502100	351.36
						4,567.26
05/17/2022	GEN	77233	GREY & ASSOCIATES	LOTO TRAINING	10-00.08-504102	600.00
05/17/2022	GEN	77234	HACH COMPANY	LAURYL TRYPTOSE BROTH AND BUFFER	14-03.00-502100	1,452.98
05/17/2022	GEN	77235	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	20,176.96
05/17/2022	GEN	77236	HOTSYS EQUIPMENT	RH042704 HOTSYS SERVICE CALL FOR 114 BUILDING HOTSYS	12-04.04-503093	946.50
05/17/2022	GEN	77237	HYDRITE CHEMICAL	SODIUM BISULFITE	14-05.00-502195	8,920.80
05/17/2022	GEN	77238	IDEXX LABORATORIES	FECAL COLIFORM TESTING SUPPLIES	14-03.00-502100	1,220.72
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	10-00.00-501080	189.37
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.28
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.28
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	11-02.00-501080	196.66
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,820.91
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	12-07.00-501080	677.38

05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,201.80
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	14-03.00-501080	451.59
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,201.80
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	14-05.14-501080	174.81
05/17/2022	GEN	77239	ILLINOIS PUBLIC RISK FUND	JUNE WORKERS' COMPENSATION INSURANCE	14-06.00-501080	80.12
						6,009.00
05/17/2022	GEN	77240	INDELCO PLASTICS	RH050203 TOOLROOM SUPPLIES BARB ADAPTERS	12-04.04-502061	5.40
05/17/2022	GEN	77240	INDELCO PLASTICS	BULKHEAD FOR BLEACH TANKS (ML0504-1)	12-04.04-502190	786.76
05/17/2022	GEN	77240	INDELCO PLASTICS	2" BLEACH VALVES (ML0317-01)	12-04.04-502220	2,981.60
						3,773.76
05/17/2022	GEN	77241	INDUSTRIAL RUBBER	RH042501 TOOLROOM SUPPLIES REPLACEMENT TUBING	12-04.04-502061	50.42
05/17/2022	GEN	77241	INDUSTRIAL RUBBER	CAMLOCK FITTING ( BD 0427-01)	12-04.04-502068	65.51
05/17/2022	GEN	77241	INDUSTRIAL RUBBER	HOSE REPAIR VACTOR JETTER 099-79-13 (P.O EW0504-01)	12-14.00-502050	804.18
05/17/2022	GEN	77241	INDUSTRIAL RUBBER	O-RINGS FOR COUNTRY CLUB PUMP #2 CHECKVALVE (JM0411-01)	12-14.10-502220	12.36
						932.47
05/17/2022	GEN	77242	JENNIFER BRAND	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	140.00
05/17/2022	GEN	77243	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073	84.00
05/17/2022	GEN	77244	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	6,049.88
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	CONNECTORS, CABLE TIES, BASE AND BATTERIES DS414-1	12-07.00-502062	1,381.26
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	WIRE AND ELECTRICAL SUPPLIES DS422-1	12-07.00-502065	46.35
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	RUN LIGHT W/PUSH-TO-TEST 0413-3	12-07.00-502066	211.86
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	CAT 6 CABLE BLUE AND HANDTOOL DS412-1	12-07.00-502280	1,118.71
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	WIRE AND ELECTRICAL SUPPLIES DS422-1	12-07.00-502290	22.16
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	RELAYS DS418-1	12-07.00-502810	257.72
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	NEW LABEL PRINTER FOR SHOP DS427-2	12-07.00-504030	224.98
05/17/2022	GEN	77245	KIRBY RISK ELECTRICAL SUPPLY	2 WIRE SHIELDED CABLE DS420-1	12-07.10-502810	1,267.30
						4,530.34
05/17/2022	GEN	77246	KURENT SAFETY INC	RH051001 BOOTS, RAIN SUIT,SLIP OVER BOOTS AND SQWINCHER DRINK PACKETS	10-00.08-502067	116.07
05/17/2022	GEN	77246	KURENT SAFETY INC	RH042001 SAFETY LIFE LINES AND MECHANIC GLOVESRU	10-00.08-502073	1,592.12
05/17/2022	GEN	77246	KURENT SAFETY INC	AED X 4	10-00.08-503072	4,251.66
05/17/2022	GEN	77246	KURENT SAFETY INC	RH031501 GOJO HAND MEDIC AND MILWAUKEE 3/8 IMPACT	12-04.04-502067	50.76
						6,010.61
05/17/2022	GEN	77247	LEE ENTERPRISES CENTRAL IL	ADVERTISEMENT FOR ORD NO 22-01 USER CHARGE & NOTICE OF PUBLIC HEARING	10-00.00-504070	192.72
05/17/2022	GEN	77248	LOWE'S HOME CENTERS INC	SHRUBS FOR FRONT OF ADMIN (ML0325-1)	12-14.00-502150	398.85
05/17/2022	GEN	77249	LUGARI AUTO/TRUCK SERVICE	INSTALL NEW SHOCKS / REAR BRAKES 099-79-90 (JM0414-01)	12-14.00-503095	940.07
05/17/2022	GEN	77250	MACON COUNTY RECORDER	RELEASE OF LIEN PLACED ON PROPERTY	14-05.00-402005	63.00
05/17/2022	GEN	77251	MAGNATROL VALVE CORPORATION	RH033002 REPLACEMENT VALVE FOR DRUM THICKENER BUILDING	12-04.04-502220	915.54
05/17/2022	GEN	77252	MASKE'S ORGANIC GARDENING	ROCK FOR ADMIN LANDSCAPE (ML 0329-03)	12-14.00-502150	100.00
05/17/2022	GEN	77253	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES FOR CLEANING CREW (JM0505-02)	12-04.04-502080	623.71
05/17/2022	GEN	77254	MENARDS	TEMPORARY TARP ROOF FOR PARTIAL FLUME (BD0418-01)	12-04.04-502063	490.32
05/17/2022	GEN	77254	MENARDS	PARTS FOR CHLORINE ANALYZERS DS52-01	12-07.00-502065	20.26
05/17/2022	GEN	77254	MENARDS	PARTS FOR CHLORINE ANALYZERS DS52-01	12-07.00-502066	99.94
05/17/2022	GEN	77254	MENARDS	NEW TABLE FOR OPERATIONS IN 325. (BD0412-01)	12-14.00-502068	229.99
05/17/2022	GEN	77254	MENARDS	ANT KILLER (P.O EW0503-1)	12-14.00-502150	28.43
05/17/2022	GEN	77254	MENARDS	SAMPLING TOOLS AND CONSUMABLE SUPPLIES AND GLACIER BATTERY/CHARGER	14-06.00-502840	239.28
						1,108.22
05/17/2022	GEN	77255	MOTION INDUSTRIES INC	RH041201 TOOLROOM SUPPLIES FLOW CONTROLS	12-04.04-502061	116.96
05/17/2022	GEN	77256	NORTHERN TOOL & EQUIPMENT	RH042801 REPLACEMENT PLATE COMPACTOR	12-14.00-502150	1,645.65
05/17/2022	GEN	77257	OLIN CORPORATION	SODIUM HYPOCHLORITE	14-05.00-502190	6,632.22

05/17/2022	GEN	77258	PELMAR ENGINEERING	RH050202 CLAMPS FOR MINITWIST FILTER	12-04.04-502068	154.62
05/17/2022	GEN	77259	PIONEER INDUSTRIAL CORP	RH031401 REBUILD OF CHESTERTON SEAL FOR COUNTRY CLUB #3 PUMP STATION	12-14.10-502210	2,896.63
05/17/2022	GEN	77260	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	3,813.33
05/17/2022	GEN	77261	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	113.28
05/17/2022	GEN	77262	RESSLER & ASSOCIATES INC	ANALYZER SPARE PARTS	12-07.00-502066	5,609.75
05/17/2022	GEN	77263	REXX BATTERY CO	BATTERIES FOR UPS DS55-1	12-07.00-502062	191.55
05/17/2022	GEN	77263	REXX BATTERY CO	BATTERIES FOR PLC DS510-1	12-07.00-502066	59.70
05/17/2022	GEN	77263	REXX BATTERY CO	BATTERY FOR 099-99-71 ( P.O EW0425-01)	12-14.00-502050	99.95
						----- 351.20
05/17/2022	GEN	77264	SCHIMBERG COMPANY	PIPING FOR SEAL WATER IN 210. (BD0408-01)	12-04.04-502061	1,307.54
05/17/2022	GEN	77264	SCHIMBERG COMPANY	VALVE & PVC FOR WYCKLES ROAD FORCE MAIN (PO EW0412-1)	12-14.11-502820	5,040.42
						----- 6,347.96
05/17/2022	GEN	77265	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
05/17/2022	GEN	77266	SCP SCIENCE	HYDROCHLORIC ACID	14-03.00-502100	163.00
05/17/2022	GEN	77267	SHEEHAN'S OFFICE INTERIORS INC	CHAIRS FOR BOARD ROOM	10-00.00-505090	2,916.00
05/17/2022	GEN	77268	SLOAN IMPLEMENT COMPANY INC	RH041402 REPLACE PARKING BRAKE HOUSING ON OPERATIONS GATOR	12-04.04-502050	2,149.66
05/17/2022	GEN	77268	SLOAN IMPLEMENT COMPANY INC	RH041402 REPLACE PARKING BRAKE HOUSING ON OPERATIONS GATOR	12-04.04-503095	237.32
						----- 2,386.98
05/17/2022	GEN	77269	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	103.90
05/17/2022	GEN	77269	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	99.90
						----- 203.80
05/17/2022	GEN	77270	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	103.40
05/17/2022	GEN	77270	STRIGLOS OFFICE EQUIPMENT	OFFICE FURNITURE FOR ENGINEERING DEPT.	11-02.00-505080	739.80
						----- 843.20
05/17/2022	GEN	77271	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,274.37
05/17/2022	GEN	77272	SUPERIOR INDUSTRIAL EQUIPMENT	MOTOR AND PUMP COMBINATION FOR 210 SEALWATER SYSTEM	12-04.04-502068	2,733.94
05/17/2022	GEN	77273	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	407.20
05/17/2022	GEN	77273	TEKLAB INC	RAILROAD BETX	14-06.00-503070	166.50
						----- 573.70
05/17/2022	GEN	77274	THOMAS SCIENTIFIC	HYDROCHLORIC ACID	14-03.00-502100	283.39
05/17/2022	GEN	77275	TIMECLOCK PLUS	ANNUAL EMPLOYEE LICENSE FEE 12/9/21-12/8/22	10-00.09-503142	2,457.00
05/17/2022	GEN	77276	TOPCON SOLUTIONS INC	SOFTWARE RENEWAL	11-02.09-503143	824.75
05/17/2022	GEN	77277	TYLER FRAILEY	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	140.00
05/17/2022	GEN	77278	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	958.25
05/17/2022	GEN	77279	UP N RUNNIN	1 YEAR SERVICE (P.O EW0420-1)	12-14.00-502150	35.88
05/17/2022	GEN	77279	UP N RUNNIN	1 YEAR SERVICE (P.O EW0420-1)	12-14.00-503060	325.00
						----- 360.88
05/17/2022	GEN	77280	UPS	PICK UP FEE TO SHIP OLD APC BATTERY BACK TO CDW PO 003680	10-00.09-505010	14.01
05/17/2022	GEN	77281	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,916.43
05/17/2022	GEN	77282	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	205.12

05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	40.68
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.09-503142	146.25
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	130.86
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	599.97
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	212.70
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	745.47
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	812.77
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	828.61
05/17/2022	GEN	77283	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	54.88
						-----
						3,777.31
05/17/2022	GEN	77284	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	4.72
05/17/2022	GEN	77285	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	33.17
05/17/2022	GEN	77286	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	259.87
05/17/2022	GEN	77286	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	77.27
						-----
						337.14
05/17/2022	GEN	77287	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	9,834.44
			<b>TOTAL - ALL FUNDS</b>	<b>TOTAL OF 102 CHECKS</b>		<b>1,282,373.92</b>
04/14/2022	S125	1142	EDISON COLE	HEALTH - MEDICAL - LIFE	10-00.00-501050	159.08
04/14/2022	S125	1143	DAVID COLLARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	84.44
04/14/2022	S125	1144	FREY, RAYCE	FLEX PAYABLE	10-00.00-200626	6.97
04/14/2022	S125	1145	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	302.59
04/14/2022	S125	1146	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	167.60
04/14/2022	S125	1147	JOHN MITS DARFFER	HEALTH - MEDICAL - LIFE	10-00.00-501050	21.04
04/14/2022	S125	1148	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	824.17
04/14/2022	S125	1149	ROLES, STANLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,624.67
04/19/2022	S125	1150	DAVID COLLARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	7.00
04/19/2022	S125	1151	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	288.15
04/19/2022	S125	1152	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	203.95
04/23/2022	S125	1153	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	91.14
04/28/2022	S125	15(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	331.00
04/30/2022	S125	1154	CLARK, RANDY	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,000.00
04/30/2022	S125	1155	DAVID COLLARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	208.26
04/30/2022	S125	1156	LITTRELL, WESLEY	FLEX PAYABLE	10-00.00-200626	182.28
04/30/2022	S125	1157	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	132.21
04/30/2022	S125	1158	EARLY WEST	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,549.51
			<b>TOTAL - ALL FUNDS</b>	<b>TOTAL OF 18 CHECKS</b>		<b>9,184.06</b>
					<b>TOTAL ALL CHECKS</b>	<b>1,291,557.98</b>

April 5 to May 3 2022 Credit Card Summary

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
4/8/22	Staff and Board Apparel	\$1,178.05	10-00.00-502067
4/11/22	Staff and Board Apparel	\$138.00	10-00.00-502067
		\$1,316.05	<b>10-00.00-502067 Total</b>
4/25/22	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	<b>10-00.00-504010 Total</b>
4/18/22	3 fold brochure	\$339.98	10-00.00-504060
		\$339.98	<b>10-00.00-504060 Total</b>
4/18/22	Earth Day Promo	\$692.37	10-00.00-504070
4/18/22	Facebook Ad	\$10.00	10-00.00-504070
4/18/22	3 fold brochure	-\$20.00	10-00.00-504070
4/25/22	Facebook Ad	\$10.00	10-00.00-504070
4/25/22	Facebook Ad	\$10.00	10-00.00-504070
4/28/22	Facebook Ad	\$15.00	10-00.00-504070
4/28/22	Earth Day Promo	-\$58.62	10-00.00-504070
5/2/22	Facebook Ad	\$15.00	10-00.00-504070
		\$673.75	<b>10-00.00-504070 Total</b>
4/29/22	Batteries for maintenance radios	\$719.70	12-04.04-502064
		\$719.70	<b>12-04.04-502064 Total</b>
4/29/22	Repair parts for maintenance supervision printer	\$17.60	12-04.04-503180
		\$17.60	<b>12-04.04-503180 Total</b>
4/13/22	Registration for D Boys, Mark L & E West to attend OSHA Class	\$120.00	12-04.04-504102
		\$120.00	<b>12-04.04-504102 Total</b>
4/4/22	Fertilizer/weed&feed for admin front lawn, lopper/pruner replacement for groundskeeper	\$70.97	12-14.00-502150
		\$70.97	<b>12-14.00-502150 Total</b>
4/22/22	New sanders and sanding supplies for Parshall Flume Coating Project	\$542.72	12-14.00-502160
		\$542.72	<b>12-14.00-502160 Total</b>
5/2/22	Early West Hotel	\$135.52	12-14.00-504092
		\$135.52	<b>12-14.00-504092 Total</b>
4/13/22	Registration for K Richard to attend IWPC-IAWPCO & IWEA	\$425.00	14-03.00-504102
		\$425.00	<b>14-03.00-504102 Total</b>

4/13/22	Registration for D Reynolds, R Durbin, D Bledsaw and B Rosenberger to attend IWPC-IAWPCO & IWEA	\$800.00	14-05.00-504102
		\$800.00	<b>14-05.00-504102 Total</b>
4/12/22	Registration for D Collard to attend IWPC-IAWPCO & IWEA	\$325.00	14-06.00-504102
4/13/22	Registration for M Nihiser to attend IWPC-IAWPCO & IWEA	\$150.00	14-06.00-504102
		\$475.00	<b>14-06.00-504102 Total</b>
		\$5,654.28	<b>Grand Total</b>



**AGREEMENT**

**FOR SANITARY SEWER SERVICE FOR  
PROPERTY LOCATED OUTSIDE OF  
SANITARY DISTRICT OF DECATUR, ILLINOIS BOUNDARY**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Sanitary District of Decatur, Illinois (hereinafter "DISTRICT") and Public Safety Properties Foundation (hereinafter "PROPERTY OWNER").

WHEREAS the DISTRICT is a municipal corporation under "An Act to Create Sanitary Districts and to provide for powers and duties of such districts," approved June 22, 1917, which act provides in part that "Any district formed hereunder shall have the right to permit territory lying outside its limits, whether within any other sanitary district or not, to drain into and use any channel or drain made by it, upon such payments, terms and conditions as may be mutually agreed upon, and..."

WHEREAS, the PROPERTY OWNER is a private citizen having all necessary rights and powers to contract with the DISTRICT for sewer services; and

WHEREAS, the PROPERTY OWNER owns and operates and maintains a (sanitary sewer system) (lateral sewer system) and desires to drain said system into the DISTRICT's intercepting sewers; and

WHEREAS, the PROPERTY OWNER owns property described as follow:

**Legal Description**

*A PART OF LOTS 3, 4, 5 & 6 OF ICAT SUBDIVISION RECORDED IN BOOK 5000 ON PAGE 404 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:*

*BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 5; THENCE ON AN ASSUMED BEARING OF NORTH 12° 03' 21" EAST ALONG THE WESTERLY LINE OF SAID LOT 5, A DISTANCE OF 652.48 FEET; THENCE NORTH 89° 02' 57" EAST ALONG THE SOUTH LINE OF THE EXISTING SANITARY DISTRICT OF DECATUR SERVICE AGREEMENT AREA, A DISTANCE OF 496.44 FEET TO A POINT ON THE EAST LINE OF SAID LOT 5; THENCE SOUTH 00° 32' 05" EAST ALONG SAID EAST LINE; A DISTANCE OF 295.39 FEET; THENCE NORTH 35° 54' 22" EAST, A DISTANCE OF 461.73 FEET; THENCE NORTH 89° 07' 07" EAST, A DISTANCE OF 485.37 FEET TO THE NORTHEAST CORNER OF SAID LOT 6; THENCE SOUTH 00° 36' 43" EAST ALONG THE EAST LINE OF SAID LOT 6, A DISTANCE OF 709.06 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE SOUTH 89° 05' 46" WEST ALONG THE SOUTHLINE OF SAID LOT 6, A DISTANCE OF 661.60 FEET; THENCE SOUTH 88° 59' 06" WEST ALONG THE SOUTH LINES OF SAID LOTS 5 AND 6, A DISTANCE OF 737.68 FEET TO THE POINT OF BEGINNING. SERVICE AREA CONTAINING 19.488 ACRES, MORE OR LESS.*

commonly known as **3080 South Business Route 51, Decatur, IL**

Property contains **19.488** acres and is not contiguous to the boundaries of the DISTRICT; and

WHEREAS, the DISTRICT has expressed a willingness to accept sanitary sewage and waste water from the Property.

NOW, THEREFORE, in consideration of the premises and covenants set forth herein, the parties agree as follows:

**1)** The DISTRICT shall permit the PROPERTY OWNER to connect the (sanitary sewer system) (lateral sewer system) to the DISTRICT sewer system subject to the conditions of this Agreement.

**2)** The PROPERTY OWNER shall pay a connection fee of \$ 18,123.84 (0.02135 a square foot) (\$930 and acre) to the DISTRICT; said payment is equal to the present DISTRICT annexation fee for the Property. Said payment shall be a one-time fee. The Property shall not be subject to any annexation fees if the Property is annexed to DISTRICT. The PROPERTY OWNER agrees to pay the connection fee in full before any sewer connection is made to the DISTRICT intercepting sewer. The PROPERTY OWNER and assignees further agree that if the Property becomes contiguous to the DISTRICT that the PROPERTY shall be annexed to the DISTRICT.

**3)** It is the intent of this Agreement that the DISTRICT shall receive the same total amount of revenue from Property and users covered by this Agreement as though Property and users were within the DISTRICT. The PROPERTY OWNER and assignees shall make service charge payments to the DISTRICT equal in total annual amount as though all of the PROPERTY OWNER'S Property is within the DISTRICT's boundaries. The DISTRICT service charges consist of two (2) parts: (A) Ad valorem assessments against taxable properties within the DISTRICT or properties otherwise served by DISTRICT, and (B) user charges additional to said ad valorem assessments based upon an actual discharge of waste water directly or indirectly to DISTRICT waste water system. Until such time as Property and users covered by this Agreement actually become an integral part of the DISTRICT, the PROPERTY OWNER and assignees agree to make service charge payments to the DISTRICT as follows.

**a)** The PROPERTY OWNER and assignees shall make an annual service charge payment to the DISTRICT equal to the total amount paid by properties within the DISTRICT boundaries and connected to a public sewer system, and paying DISTRICT taxes which include levies for, but not limited to, corporate purpose bond debt service, debt retirement fund, public benefit fund, etc. This payment by the PROPERTY OWNER or assignees to the DISTRICT shall be made on or before September 1 of each year after connection to the DISTRICT sewer system and continuing until such time as said Property shall be annexed to the DISTRICT, and taxes assessed as a result of the annexation.

**b)** The PROPERTY OWNER and assignees agree to pay the DISTRICT on or before twenty-one (21) days after receiving quarterly user charge billing for water discharged to the sewer system, derived from wells or a municipal water supply. This charge will

commence upon connection of sewer line to the DISTRICT facilities. These charges are arrived at by charging a flat rate of **EIGHTEEN DOLLARS AND SIXTY-SIX CENTS** (\$18.66) per quarter for well water discharge or **NO DOLLARS AND SEVENTY-EIGHT CENTS** (\$0.78) per one hundred cubic feet of metered municipal water discharge. The PROPERTY OWNER agrees to pay any increase in these rates as determined by the Sanitary District Board of Trustees.

4) The PROPERTY OWNERS agree that if they fail to perform any of the terms herein acquired by the PROPERTY OWNERS, then the DISTRICT may enforce this Agreement by filing suit to collect any and all fees owed by the PROPERTY OWNER to the DISTRICT. The parties also agree that the PROPERTY OWNER shall be responsible for all expenses incurred by the DISTRICT to enforce this Agreement including, but not limited to, reasonable attorney's fees, and Court costs incurred in good faith by the DISTRICT to enforce the terms of this Agreement.

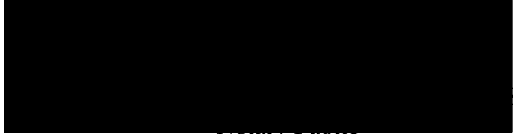
5) The parties agree that this Agreement shall be recorded and will limit the land and shall be binding upon all future owners of the property described herein.

IN WITNESS WHEREOF, the Sanitary District of Decatur and \_\_\_\_\_, both of Macon County, Illinois, have hereunto affixed their respective hands and seals the \_\_\_\_ day of \_\_\_\_\_, 2022.

  
Public Safety Properties Foundation  
By  Treasurer  
Property Owner

I, Trisha A. Cook, a Notary Public in and for said County and State, do hereby certify that Charlotte B. Ryan, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the rights of homestead.

Given under my hand and Notarial Seal this 18th day of May, 2022.



(SEAL)

\_\_\_\_\_  
Daniel W. Smallwood  
President  
Sanitary District of Decatur  
Macon County, Illinois

**ATTEST:**

\_\_\_\_\_  
Rob Jacobsen  
Clerk  
Sanitary District of Decatur  
Macon County, Illinois

STATE OF ILLINOIS        )  
                                          ) SS  
COUNTY OF MACON        )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2022, before me appeared Daniel W. Smallwood and Rob Jacobsen, to me personally known, who, being by me duly sworn, did say that they are President and Clerk of the Sanitary District of Decatur, Illinois, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation, by authority of its Board of Trustees, and said President and Clerk acknowledge said instrument to be the free act and deed of said Municipal Corporation.

\_\_\_\_\_  
Notary Public (SEAL)

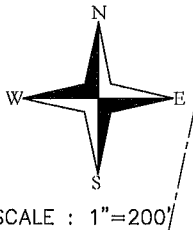






# SERVICE AGREEMENT EXHIBIT

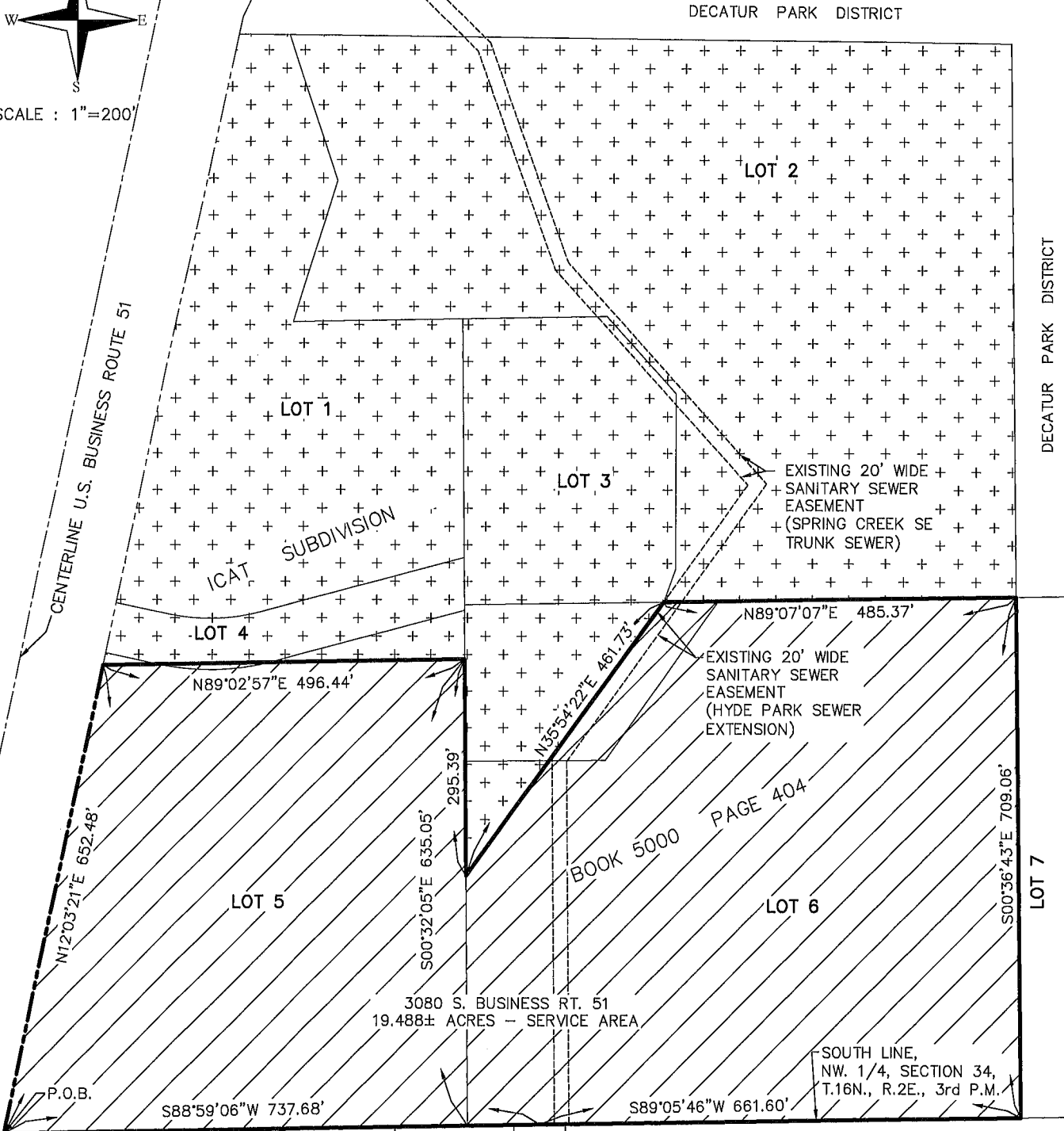
DECATUR PARK DISTRICT



SCALE : 1"=200'

CENTERLINE U.S. BUSINESS ROUTE 51

DECATUR PARK DISTRICT



29 HYDE FIRST 28 PARK ADD. 27 26 HYDE PARK DRIVE

REQUESTED BY  SANITARY DISTRICT OF DECATUR	DRAFTED BY:	D. MANN
	DATE:	5/16/2022
	REVIEWED BY:	D. MANN
	SCALE:	1"=200'
	JOB NUMBER:	2146
	SHEET:	1 OF 2
DRAWING STATUS		
<input type="checkbox"/> PRELIMINARY DRAWING		
<input checked="" type="checkbox"/> FINAL DRAWING		

**EXHIBIT "A"**

SANITARY DISTRICT OF DECATUR  
SERVICE AGREEMENT PLAT

**MANN ENGINEERING & SURVEYING, LLC**


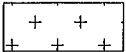
P.O. BOX 321  
FORSYTH, IL 62535  
TEL: 217-433-4537  
EMAIL: MANNENGR@YAHOO.COM  
WEBSITE:  
WWW.MANNENGR-SURVEY.COM

**DESCRIPTION OF PROPERTY TO BE SERVED**

A PART OF LOTS 3, 4, 5 & 6 OF ICAT SUBDIVISION RECORDED IN BOOK 5000 ON PAGE 404 OF THE RECORDS IN THE RECORDER'S OFFICE IN MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 5; THENCE ON AN ASSUMED BEARING OF N12°03'21"E ALONG THE WESTERLY LINE OF SAID LOT 5, A DISTANCE OF 652.48 FEET; THENCE N89°02'57"E ALONG THE SOUTH LINE OF THE EXISTING SANITARY DISTRICT OF DECATUR SERVICE AGREEMENT AREA, A DISTANCE OF 496.44 FEET TO A POINT ON THE EAST LINE OF SAID LOT 5; THENCE S00°32'05"E ALONG SAID EAST LINE; A DISTANCE OF 295.39 FEET; THENCE N35°54'22"E, A DISTANCE OF 461.73 FEET; THENCE N89°07'07"E, A DISTANCE OF 485.37 FEET TO THE NORTHEAST CORNER OF SAID LOT 6; THENCE S00°36'43"E ALONG THE EAST LINE OF SAID LOT 6, A DISTANCE OF 709.06 FEET TO THE SOUTHEAST CORNER OF SAID LOT 6; THENCE S89°05'46"W ALONG THE SOUTH LINE OF SAID LOT 6, A DISTANCE OF 661.60 FEET; THENCE S88°59'06"W ALONG THE SOUTH LINES OF SAID LOTS 5 & 6, A DISTANCE OF 737.68 FEET TO THE POINT OF BEGINNING. SERVICE AREA CONTAINING 19.488 ACRES, MORE OR LESS.

**LEGEND**

- EASEMENT LINE
- PARCEL LINE
- RIGHT-OF-WAY LINE
- S.D.D. AGREEMENT BOUNDARY
- P.O.B. POINT OF BEGINNING
-  PROPOSED NON-CONTIGUOUS SERVICE AGREEMENT AREA
-  EXISTING NON-CONTIGUOUS SERVICE AGREEMENT AREA

REQUESTED BY  <b>SANITARY DISTRICT OF DECATUR</b>	DRAFTED BY:	D. MANN
	DATE:	5/16/2022
	REVIEWED BY:	D. MANN
	SCALE:	1"=200'
	JOB NUMBER:	2146
	SHEET:	2 OF 2
	DRAWING STATUS	
<input type="checkbox"/> PRELIMINARY DRAWING <input checked="" type="checkbox"/> FINAL DRAWING		

**EXHIBIT "A"**

SANITARY DISTRICT OF DECATUR  
SERVICE AGREEMENT PLAT

**MANN ENGINEERING & SURVEYING, LLC**

P.O. BOX 321  
 FORSYTH, IL 62535  
 TEL: 217-433-4537  
 EMAIL: MANNENGR@YAHOO.COM  
 WEBSITE:  
 WWW.MANNENGR-SURVEY.COM



**RESOLUTION R22-03**

**RESOLUTION FOR CORPORATE BANKING AND INVESTMENT**

**RESOLVED**, the following named officers or employees of the District (“Agents”), whose actual signatures are shown below:

X \_\_\_\_\_  
**Kent D. Newton, EXECUTIVE DIRECTOR**  
**SANITARY DISTRICT OF DECATUR ILLINOIS**

X \_\_\_\_\_  
**Kelly Carstens, ACCOUNTING SUPERVISOR**  
**SANITARY DISTRICT OF DECATUR ILLINOIS**

X \_\_\_\_\_  
**Megan Baskerville, TREASURER**  
**SANITARY DISTRICT OF DECATUR ILLINOIS**

Shall be designated as authorized signers on the District’s behalf for all corporate banking and investment purposes.

**FURTHER RESOLVED**, that Financial Institutions are hereby directed to accept and pay without further inquiry any item drawn against any of the District’s accounts with the Financial Institution bearing any two (2) of the signatures of Agents, as authorized above or otherwise.

**FURTHER RESOLVED**, that any one (1) of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the District for deposit with the Financial Institution, or for collection or discount by the Financial Institution: and to accept drafts and other items payable at the Financial Institution

**FURTHER RESOLVED**, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the District may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

**FURTHER RESOLVED**, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

**I FURTHER CERTIFY**, that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolution now stand of record on the books of the District; that they are in full force and effect and have not been modified in any manner whatsoever.

Dated the 25<sup>th</sup> day of May, 2022

---

Clerk