

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**  
**GENERAL ACCOUNT CHECK DATE 5/20/26 - 6/16/26**  
**S125 ACCOUNT CHECK DATE 5/1/26 - 5/31/26**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2026	GEN	209(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
05/27/2026	GEN	209(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	4.07
						250.57
05/27/2026	GEN	82643	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	62,247.86
05/27/2026	GEN	82643	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	7,889.90
						70,137.76
06/03/2026	GEN	82644	CITY OF DECATUR	PARKS PROPERTIES MOM'S PLACE CITY USER FEE 4345 W MAIN ST 1/27 - 4/22/26	10-00.00-200700	31.87
06/03/2026	GEN	82644	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	20.59
						52.46
06/03/2026	GEN	82645	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	245.14
06/03/2026	GEN	82646	COMCAST	INTERNET SERVICE	10-00.00-503020	1,116.39
06/03/2026	GEN	82647	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,448.16
06/03/2026	GEN	82648	ILLINI SUPPLY	AWC FURNITURE - PURCHASING & INVENTORY AGENT	10-00.00-505020-25ENG31	360.00
06/03/2026	GEN	82649	PETTY CASH	PETTY CASH	10-00.00-504010	5.38
06/03/2026	GEN	82649	PETTY CASH	PETTY CASH	10-00.00-504030	31.87
06/03/2026	GEN	82649	PETTY CASH	PETTY CASH	10-00.00-504091	7.00
						44.25
06/03/2026	GEN	82650	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	1,702.80
06/10/2026	GEN	82653	DONNA DOTSON SMITH	SPOUSAL SUPPORT	10-00.00-200613	962.26
06/16/2026	GEN	210(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-10.00-512054	28,889.89
06/16/2026	GEN	210(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-11.00-512054	7,074.50
						35,964.39
06/16/2026	GEN	211(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-10.00-512052	125,493.29
06/16/2026	GEN	211(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-11.00-512052	27,556.59
						153,049.88
06/16/2026	GEN	212(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-10.00-512028	41,898.86
06/16/2026	GEN	212(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-11.00-512028	3,252.72
						45,151.58
06/16/2026	GEN	82654	A 1 CORPORATE HARDWARE	PROXIMITY KEY FOBs FOR AWC	12-04.04-502290	145.60
06/16/2026	GEN	82655	A.E.C. FIRE-SAFETY & SECURITY	FLOW CHECK SCBA	10-00.08-503072	810.00
06/16/2026	GEN	82656	ABEL PUMPS CORPORATION	SPARE CHECK BALLS FOR BOTH ABEL PUMPS	12-04.04-502210	6,664.65
06/16/2026	GEN	82657	AGILENT TECHNOLOGIES INC	ANNUAL SERVICE CONTRACT FOR THE ICP INSTRUMENT	14-03.00-503093	11,378.88
06/16/2026	GEN	82658	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.20

06/16/2026	GEN	82658	AIRWELD INC	RH051301 TOOLROOM SUPPLIES ACETYLENE FOR CUTTING TORCH	12-04.04-502140	127.31
06/16/2026	GEN	82658	AIRWELD INC	CUT OFF DISC AND RECIPROCATING BLADES TO RESTOCK TOWN TRUCKS	12-14.00-502065	593.38
06/16/2026	GEN	82658	AIRWELD INC	ARGON AND NITROGEN GAS FOR THE LAB	14-03.00-502100	469.98
						----- 1,239.87
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	HANGING FILE HOLDERS FOR MAINT OFFICES / FRAME FOR LAB POSTER	10-00.00-504030	185.38
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	KEY LOCKBOX FOR MAINTENANCE	10-00.00-505020-25ENG31	303.98
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	RH052601 TOOLROOM SUPPLIES USB CHARGERS AND REPLACEMENT PILLAR HANDLES	12-04.04-502050	98.63
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	RH051304 TOOLROOM SUPPLIES SMOKE MACHINE AND SMOKE FLUID	12-04.04-502065	383.66
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES / PLUMBING FITTINGS	12-04.04-502270	9.99
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	COMPUTER EQUIPMENT FOR PURCHASING - FILTERS AND CHANNEL FOR LAB CONDENSERS	12-04.04-503150	110.00
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	JANITORIAL AND OFFICE SUPPLIES	12-04.04-504030	42.43
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	REPLACEMENT COOLING FANS FOR EFFLUENT PUMP #2 VFD	12-07.00-502235	131.94
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	FIBER PATCH CABLES - MULTIMODE LC TO ST - 9.8FT	12-07.00-502280	74.08
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	JANITORIAL AND OFFICE SUPPLIES	12-14.14-502080	23.66
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	SMALL GLOVES FOR LAB STAFF - CLEANING ERASERS FOR FURNITURE - PATCH CABLES FOR MIS	14-03.00-502067	45.07
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	JANITORIAL AND OFFICE SUPPLIES	14-05.00-504030	5.95
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	TRIAL SURFACE PRO TABLET FOR OPERATIONS STAFF	25-00.08-601016-26SAF01	109.98
06/16/2026	GEN	82659	AMAZON CAPITAL SERVICES, INC	COMPUTER EQUIPMENT FOR PURCHASING - FILTERS AND CHANNEL FOR LAB CONDENSERS	25-07.09-601016-26MIS01	3,700.93
						----- 5,225.68
06/16/2026	GEN	82660	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,566.62
06/16/2026	GEN	82660	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	29.49
06/16/2026	GEN	82660	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,530.41
						----- 3,126.52
06/16/2026	GEN	82661	APG NEUROS	BLOWER FILTERS FOR STOCK	12-04.04-503160	4,146.10
06/16/2026	GEN	82662	BARR & ROBISON	INSPECTIONS 099-79-07,10 & 119 (P.O EW0515-01)	12-04.04-503095	108.00
06/16/2026	GEN	82662	BARR & ROBISON	INSPECTIONS 099-79-07,10 & 119 (P.O EW0515-01)	12-14.14-503095	82.00
						----- 190.00
06/16/2026	GEN	82663	BEST ONE OF CENTRAL ILLINOIS	TIRE 099-79-95 (P.O EW0515-02)	12-14.14-503095	260.31
06/16/2026	GEN	82664	BEST ONE OF CENTRAL ILLINOIS	RH051101 REPLACEMENT TIRES FOR 099-79-39	12-04.04-503095	776.28
06/16/2026	GEN	82664	BEST ONE OF CENTRAL ILLINOIS	SET OF TIRES 099-79-31 (P.O EW0527-02)	12-14.00-503095	639.40
						----- 1,415.68
06/16/2026	GEN	82665	BILDILL CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	1,743.00
06/16/2026	GEN	82665	BILDILL CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50
						----- 2,157.50
06/16/2026	GEN	82666	BLACK & COMPANY #11	RH051303 TOOLROOM SUPPLIES REPLACEMENT MSA COMB/EX SENSOR	10-00.08-502073	510.90
06/16/2026	GEN	82666	BLACK & COMPANY #11	RH051302 TOOLROOM SUPPLIES STEP LADDERS AND REPLACEMENT I\$C SAWZALL	12-04.04-502065	579.36
06/16/2026	GEN	82666	BLACK & COMPANY #11	RH051302 TOOLROOM SUPPLIES STEP LADDERS AND REPLACEMENT I\$C SAWZALL	12-07.00-502065	185.54
06/16/2026	GEN	82666	BLACK & COMPANY #11	RH052101 TOOLROOM SUPPLIES WIPES AND CENTER DRILLING BIT	12-14.14-502080	202.78
06/16/2026	GEN	82666	BLACK & COMPANY #11	6 INCH GRINDER MILWAUKEE 099-79-101 (P.O EW0528-01)	12-14.15-502065	262.59
						----- 1,741.17
06/16/2026	GEN	82667	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	4,486.75
06/16/2026	GEN	82667	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	115,523.50
06/16/2026	GEN	82667	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	425,147.63
06/16/2026	GEN	82667	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	28,956.70
						----- 574,114.58
06/16/2026	GEN	82668	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	14,976.15

06/16/2026	GEN	82669	BRIAN WISE	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	200.00
06/16/2026	GEN	82670	CC FIRE EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	10-00.08-503072	3,068.00
06/16/2026	GEN	82671	CENTRAL ILLINOIS SCALE COMPANY	ANNUAL BALANCE AND PH METER CALIBRATIONS	14-03.00-503097	1,538.50
06/16/2026	GEN	82672	CHAD BLEDSOE	SHOE REIMBURSEMENT	10-00.08-502074	200.00
06/16/2026	GEN	82673	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-200730	(842.80)
06/16/2026	GEN	82673	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-505020-23ENG31	8,428.00
						7,585.20
06/16/2026	GEN	82674	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	628.06
06/16/2026	GEN	82675	CITY OF DECATUR	PRIMARY PRODUCTS INGREDIENTS CITY USE FEE FOR APRIL 2026	10-00.00-200700	409,592.76
06/16/2026	GEN	82675	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	31,680.19
06/16/2026	GEN	82675	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	23.56
06/16/2026	GEN	82675	CITY OF DECATUR	OVERHEAD BACKUP PREVENTION FOR 3002 E CHESTNUT AVE	12-14.11-502820	5,619.00
						446,915.51
06/16/2026	GEN	82676	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,972.84
06/16/2026	GEN	82676	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	32.26
						3,005.10
06/16/2026	GEN	82677	CIVICPLUS, LLC	ANNUAL SUPPORT FEE - CIVIC PLUS ASSET MANAGEMENT (BEEHIVE)	12-07.09-503142	54,816.59
06/16/2026	GEN	82678	COLE-PARMER INSTRUMENT CO	PH PROBE, SAMPLE BOTTLES, FILTERMATES, ADJUSTABLE PIPETTER	14-03.00-502100	1,277.75
06/16/2026	GEN	82679	CROWN EQUIPMENT CORPORATION	RH050802 REMOVE AND REPLACE LIFT CYLINDERS AFTER SEAL REPLACEMENT	12-04.04-503095	2,563.01
06/16/2026	GEN	82680	CUSTOM SERVICE CRANE	CRANE 870-00-00 (P.O EW0514-01)	12-14.00-503120	987.40
06/16/2026	GEN	82681	DCC MARKETING, LLC	INTERIOR BRANDING	10-00.00-505020-25ENG31	24,344.00
06/16/2026	GEN	82681	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH APRIL 2026	60-02.00-503280	8,200.00
						32,544.00
06/16/2026	GEN	82682	DECATUR BOLT CO	RH051401 TOOLROOM SUPPLIES S.S. BOLTS AND HARDWARE FOR STOCK	12-04.04-502290	1,087.83
06/16/2026	GEN	82682	DECATUR BOLT CO	STAINLESS 316 SCREWS, NUT & BOLTS 505-03-02 (P.O EW0527-03)	12-14.00-502068	277.71
						1,365.54
06/16/2026	GEN	82683	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	91,757.06
06/16/2026	GEN	82683	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	23,067.98
						114,825.04
06/16/2026	GEN	82684	DUNKER ELECTRIC SUPPLY INC	2 CONDUCTOR 18AWG 4-20MA CONTROL WIRE	12-07.00-502066	166.46
06/16/2026	GEN	82684	DUNKER ELECTRIC SUPPLY INC	REROUTING COMCAST FIBER OPTIC OUTSIDE OF THE PANEL FOR PRAIRIE TELECOM	12-07.00-502280	71.18
						237.64
06/16/2026	GEN	82685	DUST & SON OF MACON COUNTY	DEBRIS MOISTURE SEPARATOR PARTS & INSTALL 079-17-01 (P.O EW0421-01)	12-14.00-502160	2,923.90
06/16/2026	GEN	82686	ECHO ELECTRIC	SOW CABLE FOR REWIRING SPRAY WASH PUMPS	12-07.00-502280	1,021.81
06/16/2026	GEN	82687	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	20.99
06/16/2026	GEN	82687	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504070	219.65
06/16/2026	GEN	82687	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504091	290.30



06/16/2026	GEN	82752	IMCO UTILITY SUPPLY	6" DEZURIK VALVES FOR STOCK AND REPLACEMENT GASKETS FOR TOP OF PLUG VALVE	12-04.04-502061	273.54
06/16/2026	GEN	82752	IMCO UTILITY SUPPLY	RH050601 TOOLROOM SUPPLIES HYDRANT OIL	12-04.04-502140	47.48
						----- 321.02
06/16/2026	GEN	82753	INDUSTRIAL RUBBER	REPLACEMENT HOSE FOR POWER STEERING LINE ON SEMI 41	12-04.04-502050	49.44
06/16/2026	GEN	82753	INDUSTRIAL RUBBER	O-RINGS 812-39-04 (P.O EW0513-01)	12-14.00-502068	15.45
						----- 64.89
06/16/2026	GEN	82754	INORGANIC VENTURES	REAGENTS FOR NITRATE ANALYSIS	14-03.00-502100	305.88
06/16/2026	GEN	82755	KELLY CONSTRUCTION	NEW EXHAUST BOXES FOR VENT STACKS ON HEATERS	12-04.04-503093	1,570.00
06/16/2026	GEN	82756	KELLY GENERAL CONSTRUCTION OF DECAT	RH042804 REPLACEMENT NITRIFICATION CLARIFIER S.S. WIPER ARM	12-04.04-503093	1,850.00
06/16/2026	GEN	82757	KENNYS ACE HARDWARE	PARTS FOR HOOKING UP SAMPLERS ICE MACHINE IN THE AWC LAB	12-04.04-502270	145.03
06/16/2026	GEN	82758	KIRBY RISK ELECTRICAL SUPPLY	LIGHT BULBS AND PARTS CRIB SUPPLY	12-07.00-502062	1,296.80
06/16/2026	GEN	82758	KIRBY RISK ELECTRICAL SUPPLY	CONSUMABLE INVENTORY	12-07.00-502065	7.57
06/16/2026	GEN	82758	KIRBY RISK ELECTRICAL SUPPLY	SPARE PLC PARTS FOR STOCK INVENTORY	12-07.00-502250	1,086.72
06/16/2026	GEN	82758	KIRBY RISK ELECTRICAL SUPPLY	LIGHT BULBS AND PARTS CRIB SUPPLY	12-07.00-502280	2,340.81
						----- 4,731.90
06/16/2026	GEN	82759	KURENT SAFETY INC	RH051102 TOOLROOM PERSONAL SUPPLIES RUBBER AND NO CUT GLOVES AND LENS WIPES	10-00.08-502073	1,936.78
06/16/2026	GEN	82759	KURENT SAFETY INC	RH051502 PERSONAL SUPPLIES RAIN BIBS AND SUNGLASSES	12-04.04-502067	111.69
						----- 2,048.47
06/16/2026	GEN	82760	LAWSON PRODUCTS	RH050801 TOOLROOM SUPPLIES NYLON CABLE TIES	12-04.04-502068	246.45
06/16/2026	GEN	82761	MCMaster-CARR SUPPLY COMPANY	RH051402 TOOLROOM SUPPLIES HOSE CLAMPS, LOCK NUTS AND S.S. SCREWS	12-04.04-502068	636.17
06/16/2026	GEN	82761	MCMaster-CARR SUPPLY COMPANY	RH051402 TOOLROOM SUPPLIES HOSE CLAMPS, LOCK NUTS AND S.S. SCREWS	12-04.04-502290	110.61
						----- 746.78
06/16/2026	GEN	82762	MENARDS	WALK BOARD AND SUPPLIES	12-14.00-502160	404.04
06/16/2026	GEN	82762	MENARDS	LED BULBS, SHOP VAC BAGS, AND WINDEX CLEANER	14-03.00-502100	36.72
						----- 440.76
06/16/2026	GEN	82763	MOTION INDUSTRIES INC	RH051202 REPLACEMENT BEARINGS AND SEAL FOR STRAINER	12-04.04-502068	3,474.56
06/16/2026	GEN	82764	NEWARK ELEMENT 14	SPARE CELLULAR ANTENNA PARTS	12-07.10-502810	578.13
06/16/2026	GEN	82765	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	1,625.01
06/16/2026	GEN	82766	PARKSON CORPORATION	TRUNNION WHEELS FOR THE DRUM THICKENERS. NEW PART NUMBER 4025-076/A6 REPLACED 5021-063/A6	12-04.04-502225	2,292.76
06/16/2026	GEN	82767	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	41-00.00-200730	(17,073.27)
06/16/2026	GEN	82767	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	41-02.04-601311-23ENG20	170,732.67
						----- 153,659.40
06/16/2026	GEN	82768	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,711.68
06/16/2026	GEN	82769	POWER SUPPLY OF ILLINOIS INC	FILTERS FOR THE 210 COMPRESSOR	12-04.04-502068	304.70
06/16/2026	GEN	82770	PTC SELECT	FORTINET SFP SX TRANSCEIVER X4	12-07.09-502141	253.45
06/16/2026	GEN	82770	PTC SELECT	HPE CARE   SERVER SUPPORT RENEWAL	12-07.09-503142	3,890.00
						----- 4,143.45



06/16/2026	GEN	82791	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.44
06/16/2026	GEN	82792	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
06/16/2026	GEN	82793	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	84.18
06/16/2026	GEN	82794	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	8,430.35
<b>TOTAL - GENERAL ACCOUNT</b>				<b>TOTAL OF 154 CHECKS (53 voided)</b>		<b>2,021,171.90</b>
05/07/2026	S125	1653	Section 125 Reimbursement	FLEX PAYABLE	10-00.00-200626	573.38
05/09/2026	S125	1654	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	8.85
05/09/2026	S125	1655	Section 125 Reimbursement	FLEX PAYABLE	10-00.00-200626	3.00
05/09/2026	S125	1656	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	124.47
05/16/2026	S125	1657	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	850.85
05/16/2026	S125	1658	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	141.00
05/22/2026	S125	1659	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	66.81
05/23/2026	S125	1660	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	30.98
05/27/2026	S125	87(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	306.81
05/29/2026	S125	88(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	45.60
05/30/2026	S125	1661	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	215.53
05/30/2026	S125	1662	Deductible Reimbursement	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,236.51
<b>TOTAL - SECTION 125 ACCOUNT</b>				<b>TOTAL OF 12 CHECKS</b>		<b>5,603.79</b>
					<b>TOTAL ALL CHECKS</b>	<b>2,026,775.69</b>

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
5/23/26	Monthly Postage Software Fee	\$20.99	10-00.00-504010
		\$20.99	<b>10-00.00-504010 Total</b>
6/1/26	LinkedIn Advertising	\$18.87	10-00.00-504070
5/27/26	LinkedIn Advertising	\$100.86	10-00.00-504070
5/21/26	Facebook Advertising	\$99.92	10-00.00-504070
		\$219.65	<b>10-00.00-504070 Total</b>
5/13/26	United Airlines	\$290.30	10-00.00-504091
		\$290.30	<b>10-00.00-504091 Total</b>
5/28/26	Board Room Supplies	\$65.96	10-00.00-504093
		\$65.96	<b>10-00.00-504093 Total</b>
6/1/26	Plaque for AWC Lobby	\$3,729.20	10-00.00-505020-25ENG31
5/28/26	Bendsen Signs	\$2,346.68	10-00.00-505020-25ENG31
		\$6,075.88	<b>10-00.00-505020-25ENG31 Total</b>
4/27/26	CompanyCam Membership	\$149.00	11-02.09-503143
		\$149.00	<b>11-02.09-503143 Total</b>
5/22/26	Orion Fan-Axial	\$85.82	12-07.00-502235
		\$85.82	<b>12-07.00-502235 Total</b>
5/11/26	Adobe Renewal	\$4,403.12	12-07.09-503142
		\$4,403.12	<b>12-07.09-503142 Total</b>
5/17/26	Mailchimp Data Processing Software	\$13.00	12-07.09-503143
		\$13.00	<b>12-07.09-503143 Total</b>
5/21/26	Subscription to Coursera Plus - MIS Training	\$399.00	12-07.09-504102
		\$399.00	<b>12-07.09-504102 Total</b>
5/26/26	Buildings and Grounds Supplies	\$189.98	12-14.14-502150
		\$189.98	<b>12-14.14-502150 Total</b>
5/26/26	Lodging for a Conf. - K Richard	\$125.28	14-03.00-504092
		\$125.28	<b>14-03.00-504092 Total</b>
5/28/26	C. Poole Per Diem during training	\$307.95	14-05.00-504093
5/22/26	CIPWO Meeting Meal for T Gorden	\$32.89	14-05.00-504093
		\$340.84	<b>14-05.00-504093 Total</b>
5/5/26	ERTC Short School for C Poole	\$650.00	14-05.00-504102
		\$650.00	<b>14-05.00-504102 Total</b>
		\$13,028.82	<b>Grand Total</b>

**SANITARY DISTRICT OF DECATUR  
ORDINANCE NO 2026-04**

**WHEREAS**, the District has adopted Ordinance No. 21-05 establishing Industrial Pretreatment Program.

**WHEREAS**, the Trustees of the District deem it necessary to adjust the established Section 5.2 Enforcement Procedures and Response of Ordinance 21-05.

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

That Ordinance 21-05 Section 5.2 Enforcement Procedures and Response, be amended to be:

Permit or ordinance violations are enforced by the Executive Director in the following manner:

**A. VERBAL WARNING**

- 1) When the POTW finds that a User has violated, or continues to violate, any provision of this Ordinance, an individual Wastewater Discharge Permit, a General Permit, an order issued hereunder, or any other Pretreatment Standard or Requirement, the Executive Director shall give the User a Verbal Warning.
- 2) A written record of the verbal warning shall be made by the Executive Director, and a copy may be sent to the User.
- 3) If the Executive Director deems the permit or ordinance violation is a serious violation, the Executive Director shall begin the enforcement process by issuing a written Warning Notice or a Notice of Violation (see Section 5.2.B and C of this Ordinance). This subsection shall not limit the authority of the Executive Director to take any action, including emergency actions or any other enforcement action, without first issuing a Verbal Warning.

**B. WRITTEN WARNING NOTICE**

- 1) When a serious permit or ordinance violation occurs, or if the permit or ordinance violation recurs more than twice within sixty (60)-days after a verbal warning has been issued, a written Warning Notice shall be sent to the User. The Warning Notice shall be served by personal delivery or certified mail, return receipt requested.
- 2) The Warning Notice shall consist of a concise statement of the violation(s).
- 3) Within fifteen (15) days after receipt of the Warning Notice, the User shall file with the Executive Director a written reply that contains a concise statement of the User's response to each allegation of violation in the Warning Notice. If the User admits the violation(s), the User's reply shall also contain an explanation for the violations and a plan for the satisfactory correction and prevention thereof, which shall require specific required actions including completion dates. Submission of such a plan in no way relieves the User of liability for any violations occurring before or after receipt of the Warning Notice. If the User denies some or all of the violation(s), the User's reply shall contain an explanation for the denial of the violation(s).
- 4) Nothing in this subsection shall limit the authority of the Executive Director to take any action, including emergency actions or any other enforcement action, without first issuing a Warning Notice.

Upon receipt of the User's written reply to the Warning Notice, the Executive Director may issue an Executive Order pursuant to Section 5.2.D of this Ordinance.

### C. NOTICE OF VIOLATION (NOV)

- 1) If the violation(s) recurs within and/or continues for sixty (60)-days following the completion of the procedures listed in the User Warning Notice response required by Section 5.2.B, or if the User fails to comply with the response requirements of Section 5.2.B, or when the Executive Director determines that the NOV should be the first enforcement action, then the Executive Director shall issue to the User an NOV. The NOV shall be served personally or by certified mail, return receipt requested.
- 2) The NOV shall consist of a concise statement of the violation(s). If more than one violation has occurred, the Executive Director shall plead each separate violation in the NOV. The NOV may also contain a prayer for relief that the SDD deems itself entitled.
- 3) The NOV shall include a Notice for a Compliance Meeting at a time not less than twenty (20)-days and not greater than thirty-five (35)-days from the date of service of the NOV.
- 4) Within fifteen (15)-days after receipt of the NOV, the User must file with the Executive Director a written reply that contains a concise statement of the User's response to each allegation of violation set forth in the NOV. If the User admits the violations, the User's reply shall also contain an explanation of the violations and a plan for the satisfactory correction and prevention thereof, which shall include specific required actions along with estimated completion dates of such actions. Submission of such a plan in no way relieves the User of liability for any violations occurring before or after receipt of the NOV. If the User denies some or all of the violation(s), the User's reply shall contain an explanation for the denial of the violation(s).
- 5) Failure by the User to respond to the NOV is prima facie evidence of an admission to all of the allegations in the NOV and the Executive Director of the POTW may issue an Executive Order pursuant to Section 5.2.D of this Ordinance. Nothing in this subsection shall limit the authority of the Executive Director to take any action, including emergency actions or any other enforcement action, without first issuing a Notice of Violation.

### D. EXECUTIVE ORDER (EO)

- 1) If the violation(s) recurs within and/or continues for sixty (60)-days following the completion of the procedures listed in the User Notice of Violation response required by Section 5.2.C, or if the User fails to comply with the response requirements of Section 5.2.C, or when the Executive Director determines that the Executive Order, due to the severity of the violation, shall be the first enforcement action, then the Executive Director shall issue to the User an Executive Order. The Executive Order shall be served personally or by certified mail, return receipt requested.
- 2) Within twenty (20) working days following the completion of the procedures in Section 5.2.B or 5.2.C, the Executive Director may issue an Executive Order, personally or by certified mail, return receipt requested, which may require the User to:
  1. Immediately comply with all applicable standards and requirements;
  2. Cease and desist all violations;
  3. Control its contribution to the POTW to ensure compliance with applicable Pretreatment Standards and Requirements;
  4. Develop a compliance schedule for the installation of technology required to meet applicable Pretreatment Standards and Requirements;
  5. Increase the amount of Self-Monitoring that the User must perform;

6. Submit notices and additional Self-Monitoring reports as are necessary to assess and assure compliance by User with Pretreatment Standards and Requirements, including but not limited to the reports required by 40 CFR Section 403.12;
7. Pay fines pursuant to Ordinance 21-06; and/or
8. Provide such other relief that the Executive Director deems just and proper.

Failure to comply with the Executive Order of the SDD shall be deemed a violation of this Ordinance and may be grounds for revocation of the User's Wastewater Discharge Permit and grounds for such other actions as may be authorized for violation of this Ordinance. Executive Director may not extend the deadline for compliance for a Pretreatment Standard or Requirement, nor does a compliance order relieve the User of liability for any violation, including any continuing violation. Issuance of an Executive Order shall not be a bar against, nor a prerequisite for, taking any other action against the User. In the event that similar violations continue after the issuance of an Executive Order, provided that those violations are addressed via an escalating penalty structure in the Executive Order, the violations shall not be subject to escalation as described in Sections 5.2.B, C, and D of this Ordinance.

**BE IT FURTHER ORDAINED** that the revised Enforcement Procedures and Response shall become effective upon approval of the Sanitary District of Decatur Board of Trustees.

**BE IT FURTHER ORDAINED** that except as herein amended, Ordinance 21-05 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 June 17, 2026.

---

Dan Smallwood, President

---

**ATTEST:** Rob Jacobsen Clerk