

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 5/22/24 - 6/18/24
S125 ACCOUNT CHECK DATE 5/1/24 - 5/31/24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/29/2024	GEN	123(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	242.25
05/29/2024	GEN	123(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	4.04
						246.29
05/29/2024	GEN	79934	AT&T	TELEPHONE SERVICE	10-00.00-503020	147.80
05/29/2024	GEN	79935	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	61,336.67
05/29/2024	GEN	79935	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	12,718.04
						74,054.71
05/29/2024	GEN	79936	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	178.88
05/29/2024	GEN	79937	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,064.95
05/29/2024	GEN	79938	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,579.43
05/30/2024	GEN	124(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	** VOIDED **
05/30/2024	GEN	124(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	** VOIDED **
06/03/2024	GEN	79940	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE 2024 - 2025	10-00.00-504270	650.00
06/18/2024	GEN	125(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-10.00-512054	27,894.95
06/18/2024	GEN	125(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-11.00-512054	8,069.44
						35,964.39
06/18/2024	GEN	126(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-10.00-512052	120,608.53
06/18/2024	GEN	126(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-11.00-512052	32,441.35
						153,049.88
06/18/2024	GEN	127(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-10.00-512028	40,867.55
06/18/2024	GEN	127(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-11.00-512028	4,284.03
						45,151.58
06/18/2024	GEN	79942	A.E.C. FIRE-SAFETY & SECURITY	SCBA MAINTENANCE	10-00.08-503072	913.85
06/18/2024	GEN	79943	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
06/18/2024	GEN	79943	AIRWELD INC	RH051701 TOOLROOM SUPPLIES PROPANE FOR FORKTRUCK	12-04.04-502140	54.48
06/18/2024	GEN	79943	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						141.28
06/18/2024	GEN	79944	AMAZON CAPITAL SERVICES, INC	ETHERNET ADAPTERS FOR MIS	25-00.00-601016-24MIS01	103.88
06/18/2024	GEN	79945	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,289.98
06/18/2024	GEN	79945	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	24.76
06/18/2024	GEN	79945	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,715.86
						3,030.60
06/18/2024	GEN	79946	APG NEUROS	231-00-00 FILTERS FOR THE NEUROS BLOWERS (BD0509-01)	12-04.04-503160	4,171.83
06/18/2024	GEN	79947	ARCHITECTURAL EXPRESSIONS, LLP	PAYMENT FOR ADJUSTMENTS ON PLAN DRAWINGS	25-04.10-601016-22COL12	2,360.00

06/18/2024	GEN	79948	ASHLEY BAILEY	MILEAGE TO FOG AND PFAS WORKSHOP IN BLOOMINGTON FOR ASHLEY BAILEY	14-05.60-504091	81.74
06/18/2024	GEN	79949	AUSTIN GRUBER	REIMBURSEMENT FOR MEALS AND TRANSPORTATION AT THE 2024 NACWA CONF	14-06.00-504091	244.79
06/18/2024	GEN	79949	AUSTIN GRUBER	REIMBURSEMENT FOR MEALS AND TRANSPORTATION AT THE 2024 NACWA CONF	14-06.00-504093	199.27
						----- 444.06
06/18/2024	GEN	79950	BARR & ROBISON	INSPECTION 099-79-07 (P.O EW0514-01)	12-04.04-503095	45.00
06/18/2024	GEN	79951	BLACK & COMPANY #11	RH042601 TOOLROOM SUPPLIES WHITE SUITS	12-04.04-502067	1,022.75
06/18/2024	GEN	79952	BLACK & COMPANY #11	RH052801 TOOLROOM SUPPLIES MSA TEST GAS	10-00.08-502073	167.00
06/18/2024	GEN	79953	BLACK & VEATCH	PSA - LAB DESIGN SUPPORT	10-00.00-505020-22ENG31	22,493.00
06/18/2024	GEN	79953	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	20,040.00
06/18/2024	GEN	79953	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	51,260.50
06/18/2024	GEN	79953	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	131,956.00
06/18/2024	GEN	79953	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	28,199.00
06/18/2024	GEN	79953	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	19,244.91
06/18/2024	GEN	79953	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	10,907.78
						----- 284,101.19
06/18/2024	GEN	79954	BODINE COMMUNICATIONS	REPAIR WORK ON THE FRONT GATE COMMUNICATIONS	12-07.00-503094	400.16
06/18/2024	GEN	79955	BODINE ELECTRIC	EMERGENCY ACQUISITION OF A REFURBISHED SPB-100M CIRCUIT BREAKER FOR THE 325 BUILDING GENERATOR	12-07.00-502062	13,450.00
06/18/2024	GEN	79956	BRADFORD SUPPLY COMPANY	013-00-00 REPLACEMNT SUMP PUMPS FOR THE POLYMER SPILL FROM PRIMIENT (BD0314-02)	12-04.04-503093-23PRE51	9,652.77
06/18/2024	GEN	79957	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	8,973.90
06/18/2024	GEN	79958	CANADIAN NATIONAL RAILROAD	OVERPAYMENT OF INV 24-0003069	10-00.00-200710	215.70
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	399.12
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	70.00
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	641.42
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504102	35.00
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	176.99
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504270	21.39
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-503093	116.13
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.09-503142	4,401.13
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.09-504102	591.00
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150	420.00
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504092	584.43
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	240.95
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-502840	29.99
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-503093	696.92
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-06.00-504102	633.84
06/18/2024	GEN	79959	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	25-04.04-601016-24MNT08	4,299.00
						----- 13,357.31
06/18/2024	GEN	79960	CC FIRE EQUIPMENT	FIRE EQUIPMENT SERVICE	10-00.08-503072	2,968.20
06/18/2024	GEN	79961	CCSI CHARITABLE FUND	MEMORIAL IN HONOR OF ALICE WATSON	10-00.00-504270	40.00
06/18/2024	GEN	79962	CITY OF DECATUR	PARKS PROPERTIES CITY USER FEE 4311 W MAIN ST 12/27/23 - 1/30/24 & 2/27/24 - 3/28/24	10-00.00-200700	98.50
06/18/2024	GEN	79962	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	30,941.40

06/18/2024	GEN	79962	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	28.78
						31,068.68
06/18/2024	GEN	79963	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	2,034.69
06/18/2024	GEN	79964	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	51,282.45
06/18/2024	GEN	79965	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	108.02
06/18/2024	GEN	79966	COLE-PARMER INSTRUMENT CO	SOLVENT FILTER	14-03.00-502100	113.74
06/18/2024	GEN	79966	COLE-PARMER INSTRUMENT CO	DIGITAL THERMOMETER CALIBRATION	14-03.00-503097	257.07
						370.81
06/18/2024	GEN	79967	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	10-00.09-503142	1,485.00
06/18/2024	GEN	79967	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	12-07.09-503142	1,720.00
06/18/2024	GEN	79967	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHIVE	12-07.09-503144	414.50
						3,619.50
06/18/2024	GEN	79968	COLUMN SOFTWARE PBC	AD FOR LAND APPLICATION	10-00.00-504070	218.91
06/18/2024	GEN	79969	CONNOR COMPANY	045-00-00 PARTS TO REPAIR LEAK IN HOT WATER LINE IN SOILS LAB (BD0507-01)	12-04.04-502061	12.79
06/18/2024	GEN	79970	CUSTOM SERVICE CRANE	CRANE TO PULL MIXER AT WYCKLES MIXER AND 242 GATE BY 260 PUMP STATION IN THE PLANT	12-04.04-503093	995.99
06/18/2024	GEN	79971	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
06/18/2024	GEN	79972	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	64,006.27
06/18/2024	GEN	79972	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	21,664.83
						85,671.10
06/18/2024	GEN	79973	DIXON ENGINEERING	WATER TOWER RENEWAL	41-02.04-601313-20ENG15	3,500.00
06/18/2024	GEN	79974	DONNELLY AUTOMOTIVE MACHINE	RH053002 TOOLROOM SUPPLIES SEAFOAM, HYD. FILTER, OIL AND WASHER FLUID	12-04.04-502050	24.20
06/18/2024	GEN	79974	DONNELLY AUTOMOTIVE MACHINE	RH053002 TOOLROOM SUPPLIES SEAFOAM, HYD. FILTER, OIL AND WASHER FLUID	12-04.04-502068	475.87
06/18/2024	GEN	79974	DONNELLY AUTOMOTIVE MACHINE	RH053002 TOOLROOM SUPPLIES SEAFOAM, HYD. FILTER, OIL AND WASHER FLUID	12-04.04-502140	136.92
06/18/2024	GEN	79974	DONNELLY AUTOMOTIVE MACHINE	REPLACEMENT BATTERY FOR PORTABLE GENERATOR 099-36-18 (JM0516-01)	12-14.00-502050	172.03
06/18/2024	GEN	79974	DONNELLY AUTOMOTIVE MACHINE	BATTERIES FOR GENERATOR 814-36-01	12-14.10-502810	441.84
						1,250.86
06/18/2024	GEN	79975	DORNER COMPANY	259-53-01 PARTS TO REBUILD SEAL WATER (BD0401-01)	12-04.04-503093	759.24
06/18/2024	GEN	79976	DURKIN EQUIPMENT COMPANY	RKI GAS METERS AND PARTS FOR LAKESHORE PUMP STATION INVENTORY	12-14.10-502810	6,299.54
06/18/2024	GEN	79977	DYNAGRAPHICS	INSTALLATION OF DOOR AND REAR GRAPHICS ON TWO NEW TRANSIT CARGO VANS (JM0405-01)	10-00.00-504070	609.98
06/18/2024	GEN	79978	ENVIRONMENTAL RESOURCE ASSOC	ANNUAL DMR-QA SAMPLES	14-03.00-502100	1,643.01
06/18/2024	GEN	79979	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	2,622.18
06/18/2024	GEN	79980	FISHER SCIENTIFIC	TRANSFER PIPETS	14-03.00-502100	388.85
06/18/2024	GEN	79980	FISHER SCIENTIFIC	SYRINGE FILTERS AND MANGANESE SULFATE	60-03.00-503380-22CMP17	684.95
						1,073.80
06/18/2024	GEN	79981	GRAINGER	RH052802 TOOLROOM SUPPLIES AND I&C BUTTONS	10-00.08-502067	65.40
06/18/2024	GEN	79981	GRAINGER	STOCKING EMERGENCY LIGHTS (PO# JO052024-1)	10-00.08-502073	245.64
06/18/2024	GEN	79981	GRAINGER	RH051301 TOOLROOM SUPPLIES TRASH BAGS, TOILET PAPER, WRENCHES, SOCKETS, DUCT TAPE AND SAFETY SHOES	10-00.08-502074	101.97

06/18/2024	GEN	79981	GRAINGER	RH051602 TOOLROOM SUPPLIES AIR FILTERS, TAPE MEASURE MARKER LAMPS,C-FOLDS,DOUBLE SIDED TAPE & SCRUBS	12-04.04-502050	8.68
06/18/2024	GEN	79981	GRAINGER	RH052802 TOOLROOM SUPPLIES AND I&C BUTTONS	12-04.04-502063	11.26
06/18/2024	GEN	79981	GRAINGER	RH051301 TOOLROOM SUPPLIES TRASH BAGS, TOILET PAPER,WRENCHES, SOCKETS, DUCT TAPE AND SAFETY SHOES	12-04.04-502065	178.83
06/18/2024	GEN	79981	GRAINGER	RH051602 TOOLROOM SUPPLIES AIR FILTERS, TAPE MEASURE MARKER LAMPS,C-FOLDS,DOUBLE SIDED TAPE & SCRUBS	12-04.04-502067	67.38
06/18/2024	GEN	79981	GRAINGER	RH051301 TOOLROOM SUPPLIES TRASH BAGS, TOILET PAPER,WRENCHES, SOCKETS, DUCT TAPE AND SAFETY SHOES	12-04.04-502068	265.61
06/18/2024	GEN	79981	GRAINGER	REPAIRING ALL BROKEN LIGHTS AND PUSHBUTTONS ON CLUSTER FOR SAFETY AUDIT (PO#J0052124-1)	12-07.00-502062	3,228.34
06/18/2024	GEN	79981	GRAINGER	RH052802 TOOLROOM SUPPLIES AND I&C BUTTONS	12-14.00-502160	45.64
06/18/2024	GEN	79981	GRAINGER	RH051301 TOOLROOM SUPPLIES TRASH BAGS, TOILET PAPER,WRENCHES, SOCKETS, DUCT TAPE AND SAFTY SHOES	12-14.14-502080	547.45
06/18/2024	GEN	79981	GRAINGER	RACKS FOR ICP INSTRUMENT	14-03.00-502100	200.64
						----- 4,966.84
06/18/2024	GEN	79982	HACH COMPANY	TEST VIALS, PIPETTE TIPS, AND TEST TUBE RACKS	14-03.00-502100	44.40
06/18/2024	GEN	79982	HACH COMPANY	TESTING VIALS FOR VOLATILE ACIDS, TKN, AND AMMONIA	60-03.00-503380-22CMP17	364.00
						----- 408.40
06/18/2024	GEN	79983	HARTFORD FIRE INSURANCE COMPANY	FLOOD INSURANCE PREMIUM FOR BUILDING 77	10-00.00-504130	4,200.00
06/18/2024	GEN	79984	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	51,673.83
06/18/2024	GEN	79985	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	839.50
06/18/2024	GEN	79986	HOGAN GRAIN INC	RH051001 REMOVE AND REPLACE BROKEN GEAR BOX AND INSTALL NEW BLADES	12-14.14-503060	418.24
06/18/2024	GEN	79987	HOTSY EQUIPMENT	114-17-01 HOTSYS NOT HEATING UP CALLED OUT SERVICE TECH TO CHECK OUT (BD0606-03)	12-04.04-503093	264.00
06/18/2024	GEN	79988	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	393.75
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	74.59
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	66.30
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	232.06
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,989.12
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	779.07
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	16.58
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,036.00
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	281.79
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	339.81
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,301.22
06/18/2024	GEN	79989	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	99.46
						----- 6,216.00
06/18/2024	GEN	79990	IMCO UTILITY SUPPLY	NEW DEZURK CHECK VALVE FOR 259-39-12 (BD0125-01)	12-04.04-502810	2,583.65
06/18/2024	GEN	79991	KIRBY RISK ELECTRICAL SUPPLY	CONSUMABLE INVENTORY FOR THE I&C SHOP	12-07.00-502062	1,789.45
06/18/2024	GEN	79992	KURENT SAFETY INC	SAFETY SUPPLIES	10-00.08-502073	1,165.95
06/18/2024	GEN	79992	KURENT SAFETY INC	044-EYWS-02 NEW FREEZE PROTECTION VALVE FOR THE EYE WASH STATION JBD0604-02	10-00.08-503072	618.58
06/18/2024	GEN	79992	KURENT SAFETY INC	RH052801 PERSONAL SAFETY SUPPLIES GLOVES, LENS WIPES, SUNSCREEN AND IVY TOWELETTES	12-04.04-502067	956.34
						----- 2,740.87
06/18/2024	GEN	79993	LEWIS FELTES	SHOE REIMBURSEMENT	10-00.08-502074	150.00
06/18/2024	GEN	79993	LEWIS FELTES	REIMBURSEMENT FOR EPA TRAINING FOR L FELTES	14-05.00-504102	318.00
						----- 468.00
06/18/2024	GEN	79994	LOWE'S HOME CENTERS INC	TROWEL & QUIKRETE 810-00-00 (P.O EW0502-01)	12-14.10-502810	115.19
06/18/2024	GEN	79995	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43	15,896.48

06/18/2024	GEN	79996	MACON COUNTY ETSB	PICTOMETRY FEES	11-02.00-503280	1,385.19
06/18/2024	GEN	79997	MCMASTER-CARR SUPPLY COMPANY	RH051601 TOOLROOM SUPPLIES PLASTIC KNOBS AND ALUM. STRUT	12-04.04-502068	88.24
06/18/2024	GEN	79998	MENARDS	117-00-00 ACETONE FOR ROOF REPAIR (BD0515-01)	12-04.04-502063	39.98
06/18/2024	GEN	79998	MENARDS	PLUMBING PARTS FOR PUMP STATION (ML0515-1)	12-14.10-502810	310.50
06/18/2024	GEN	79998	MENARDS	TOP SOIL (P.O EW0606-01)	12-14.14-502150	26.70
						----- 377.18
06/18/2024	GEN	79999	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	1,133.32
06/18/2024	GEN	80000	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	9,617.22
06/18/2024	GEN	80001	POWER SUPPLY OF ILLINOIS INC	210-16-01 OIL FOR 210 COMPRESSOR (BD0606-01)	12-04.04-502140	799.55
06/18/2024	GEN	80002	PRAIRIE MATERIAL	314-00-00 CONCRETE FOR PAD WITH FIBER (BD0419-01)	12-04.04-502063	1,105.16
06/18/2024	GEN	80002	PRAIRIE MATERIAL	870-00-00 CONCRETE TO REPAIR HOLES IN EAST LAGOON	12-14.10-502810	391.06
						----- 1,496.22
06/18/2024	GEN	80003	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	88.07
06/18/2024	GEN	80004	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	18,234.22
06/18/2024	GEN	80005	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	3,921.77
06/18/2024	GEN	80006	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	1,613.30
06/18/2024	GEN	80007	ROCKFORD RIGGING	3/8" 316 SS CHAIN 5000-00-00 (P.O EW0423-01)	12-14.10-502810	3,343.32
06/18/2024	GEN	80008	SAK CONSTRUCTION	MCKINLEY INTERCEPTOR REPAIR	20-00.00-200730	(81,506.54)
06/18/2024	GEN	80008	SAK CONSTRUCTION	MCKINLEY INTERCEPTOR REPAIR	20-00.00-600010-23ENG51	815,065.40
						----- 733,558.86
06/18/2024	GEN	80009	SCHIMBERG COMPANY	009-03-02 PIPING PARTS FOR CHANGING OUT SUMP PUMP (BD03019-01)	12-04.04-502061	14.05
06/18/2024	GEN	80009	SCHIMBERG COMPANY	009-01-01 GASKETS FOR REDUCER ON PENN VALLEY PUMP (BD0604-01)	12-04.04-502068	19.52
						----- 33.57
06/18/2024	GEN	80010	SLOAN IMPLEMENT COMPANY INC	RH051402 ESTIMATE REPAIR COST FOR INSURANCE	12-04.04-503095	321.83
06/18/2024	GEN	80010	SLOAN IMPLEMENT COMPANY INC	RH051401 OIL CHANGE AND CHECKED FOR OIL CONSUMPTION	12-14.14-503095	193.62
						----- 515.45
06/18/2024	GEN	80011	SMARTSIGHTS, LLC	UPGRADING WIN 911 LICENSING TO WORK WITH THE NEW SCADAS	12-07.09-503143	500.00
06/18/2024	GEN	80012	SPAIN AUTOMOTIVE	REPAIR OF 099-79-39 - RUNNING ROUGH / MISSING	12-04.04-503095	2,582.64
06/18/2024	GEN	80013	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-04.04-503095	66.95
06/18/2024	GEN	80014	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	327.57
06/18/2024	GEN	80014	STRIGLOS OFFICE EQUIPMENT	TONER FOR KELLY; MEMO PADS FOR OPS; VARIOUS GENERAL OFFICE SUPPLIES	10-00.00-504060	121.53
06/18/2024	GEN	80014	STRIGLOS OFFICE EQUIPMENT	VARIOUS RED MARKERS FOR ENGINEERING	11-02.00-504030	39.52
06/18/2024	GEN	80014	STRIGLOS OFFICE EQUIPMENT	TONER FOR KELLY; MEMO PADS FOR OPS; VARIOUS GENERAL OFFICE SUPPLIES	14-05.00-504030	51.60
						----- 540.22
06/18/2024	GEN	80015	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	2,752.64

06/18/2024	GEN	80016	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	416.40
06/18/2024	GEN	80017	TEKLAB INC	ANNUAL NPDES SAMPLING SENT TO TEKLAB	14-06.00-503070	2,852.20
06/18/2024	GEN	80018	TELE SCAN INC	TELEWISE EXPOSED 751-33 LINE PER (DON M.)	12-14.11-502820	1,250.00
06/18/2024	GEN	80019	THE HOME CITY ICE COMPANY	117-00-00 ICE FOR FREEZER (NO PO ATTACHED. CAME AFTER HOURS)	12-04.04-502200	265.00
06/18/2024	GEN	80020	THE HOME DEPOT PRO	RH051501 TOOLROOM SUPPLIESPAPER TOWELS AND DISPENSERS	12-14.14-502080	302.88
06/18/2024	GEN	80021	THOMAS SCIENTIFIC	ALKALINE IODIDE SOLUTION	14-03.00-502100	305.64
06/18/2024	GEN	80022	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	859.24
06/18/2024	GEN	80023	UPS	SHIPPING CHARGES TO SEND DIGITAL THERMOMETER TO INNOCAL FOR CALIBRATION	10-00.00-504010	18.14
06/18/2024	GEN	80024	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,080.59
06/18/2024	GEN	80025	VANDEVANTER ENGINEERING CO	RH050602 WEMCO PUMP PARTS FOR 099-01-01	12-04.04-502210	4,939.70
06/18/2024	GEN	80026	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	450.41
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-502064	1,399.99
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	197.61
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	40.76
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	313.42
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	343.04
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	305.07
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-502064	29.99
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	255.69
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	1.72
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-05.00-503020	390.60
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-502064	78.73
06/18/2024	GEN	80027	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	54.82
						3,411.44
06/18/2024	GEN	80028	VERNON L GOEDECKE CO INC	009-0-00 COCNCRETE PATCH TO REPAIR BUSTED STAIRS ON SOUTH OF BUILDING	12-04.04-502063	260.58
06/18/2024	GEN	80028	VERNON L GOEDECKE CO INC	100-00-00 PATCH ROAD WITH CONCRETE WHERE POWER RUNS TO FRAC TANK (BD0529-01)	12-04.04-502065	47.00
						307.58
06/18/2024	GEN	80029	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.86
06/18/2024	GEN	80030	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
06/18/2024	GEN	80031	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING MAY ONLY	10-00.00-504060	287.48
06/18/2024	GEN	80031	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING MAY ONLY	11-02.00-504060	71.34
						358.82
06/18/2024	GEN	80032	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	8,721.12
06/18/2024	GEN	80033	ZACKARY BYRNE	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
			TOTAL - GENERAL ACCOUNT	TOTAL OF 103 CHECKS (1 voided)		1,763,423.19
05/04/2024	S125	1442	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	20.00

05/11/2024	S125	1443	EDISON COLE	FLEX PAYABLE	10-00.00-200626	72.53
05/11/2024	S125	1444	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	24.79
05/11/2024	S125	1445	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	189.08
05/18/2024	S125	1446	CLARK, ALAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	50.00
05/18/2024	S125	1447	BRENT DEARDORFF	FLEX PAYABLE	10-00.00-200626	35.48
05/18/2024	S125	1448	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	20.00
05/18/2024	S125	1449	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	49.45
05/18/2024	S125	1450	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	30.00
05/21/2024	S125	1451	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	9.84
05/21/2024	S125	1452	BRIAN CASCH	FLEX PAYABLE	10-00.00-200626	500.00
05/21/2024	S125	1453	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	7.04
05/25/2024	S125	1454	CHAD BLEDSOE	FLEX PAYABLE	10-00.00-200626	5.65
05/25/2024	S125	1455	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	50.00
05/25/2024	S125	1456	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	23.46
05/25/2024	S125	1457	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	40.00
05/29/2024	S125	48(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	537.33
05/30/2024	S125	49(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	62.10
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 18 CHECKS		1,726.75
					TOTAL ALL CHECKS	1,765,149.94

CREDIT CARD CHARGES FOR MAY 4 - JUNE 6, 2024

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
5/21/24	Postage	\$379.13	10-00.00-504010
5/23/24	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$399.12	10-00.00-504010 Total
5/30/24	Pre-Treatment Ice Machine Repair	\$696.92	14-06.00-503093
		\$696.92	14-06.00-503093 Total
5/31/24	United Airlines Baggage Fee for Kent N.	\$35.00	10-00.00-504091
		\$35.00	10-00.00-504091 Total
5/17/24	Pittsburgh Marriott for Austin G. Pre-Treatment Training	\$633.84	14-06.00-504102
		\$633.84	14-06.00-504102 Total
5/21/24	Employee Appreciation Meals	\$40.99	10-00.00-504093
5/22/24	Pizza for Employee Appreciation	\$499.40	10-00.00-504093
		\$540.39	10-00.00-504093 Total
5/14/24	Sams Club Renewal	\$110.00	10-00.00-504110
		\$110.00	10-00.00-504110 Total
5/14/24	Central Region Seminar TIF for Kent N.	\$35.00	10-00.00-504102
		\$35.00	10-00.00-504102 Total
6/1/24	Ice Machine for Pre-Treatment	\$4,299.00	25-04.04-601016-24MNT08
		\$4,299.00	25-04.04-601016-24MNT08 Total
5/9/24	Herald and Review Digital Renewal	\$66.99	10-00.00-504110
		\$66.99	10-00.00-504110 Total
5/21/24	Walmart Employee Appreciation	\$37.05	10-00.00-504093
5/21/24	Sams - Employee Appreciation	\$63.98	10-00.00-504093
		\$101.03	10-00.00-504093 Total
5/21/24	Employee Recognition	\$21.39	10-00.00-504270
		\$21.39	10-00.00-504270 Total
5/17/24	Per Diem for Brian Wise	\$240.95	14-05.00-504093
		\$240.95	14-05.00-504093 Total
5/18/24	Toilet Seats	\$116.13	12-04.04-503093
		\$116.13	12-04.04-503093 Total
5/31/24	United Airlines Baggage Fee for Kent N.	\$35.00	10-00.00-504091
		\$35.00	10-00.00-504091 Total
5/18/24	Adobe Renewal Tax Credit	-\$251.90	12-07.09-503142
5/11/24	Adobe Renewal	\$4,282.22	12-07.09-503142
5/15/24	IPAD Keyboard	\$370.81	12-07.09-503142
		\$4,401.13	12-07.09-503142 Total
5/8/24	30 Gallon Drum Herbicide	\$420.00	12-14.14-502150
		\$420.00	12-14.14-502150 Total
5/8/24	15 bags of ice	\$29.99	14-06.00-502840
		\$29.99	14-06.00-502840 Total
5/17/24	CompTIA Network Training	\$591.00	12-07.09-504102
		\$591.00	12-07.09-504102 Total
5/19/24	Comfort Inn 5 night for Brian Wise During Training	\$584.43	14-05.00-504092
		\$584.43	14-05.00-504092 Total
		\$13,357.31	Grand Total

SANITARY DISTRICT OF DECATUR
LOST BRIDGE ROAD FORCE MAIN REPLACEMENT
CITY OF DECATUR
MISC DEED, BOOK 716, DOC NO 262949, TRACT 21

**GRANT OF PERMANENT EASEMENT
FOR SANITARY SEWER**

City of Decatur, (“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 South Half 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 to the Point of Beginning of said centerline.

From said Point of Beginning; 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 Terminus. The sidelines of said easement are to be extended and shortened to meet all angle points.

Said centerline description is based on the design location.

Said easement contains 1.31 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) 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 _____ day of _____ A.D., 2024.

_____(SEAL)

_____(SEAL)
Grantor(s)

STATE OF ILLINOIS

COUNTY OF MACON

I, _____, a Notary Public in and for said County and State, do hereby certify that _____

_____ 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 _____ day of _____, 2024.

_____(SEAL)

<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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