

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**  
**GENERAL ACCOUNT CHECK DATE 6/19/24 - 7/16/24**  
**S125 ACCOUNT CHECK DATE 6/1/24 - 6/30/24**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/19/2024	GEN	80035	SAMUAL MATTOX	REIMBURSEMENT FOR SAFETY BOOTS	10-00.08-502074	150.00
06/19/2024	GEN	80036	CITY OF DECATUR	CITY USE FEE FOR APRIL 2024	10-00.00-200700	418,635.21
06/19/2024	GEN	80037	LIAISON HOME AUTOMATION, LLC	ADMINISTRATION BUILDING AUTOMATION DESIGN	10-00.00-505020-22ENG31	6,176.00
06/26/2024	GEN	128(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
06/26/2024	GEN	128(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	4.04
						250.54
06/26/2024	GEN	80043	AT&T	TELEPHONE SERVICE	10-00.00-503020	148.28
06/26/2024	GEN	80044	BENNICK DISTRIBUTING COMPANY	RH042602 TOOLROOM SUPPLIES SOYL SOAP REFILLS	12-14.14-502080	176.00
06/26/2024	GEN	80045	BLACK & COMPANY #11	RH022902 TOOLROOM SUPPLIES SURETAPE AND WHITE SUITS	12-04.04-502067	599.25
06/26/2024	GEN	80046	BLACK & COMPANY #11	RH030801 TOOLROOM SUPPLIES FOAM CUPS	12-04.04-502067	42.95
06/26/2024	GEN	80047	BLH COMPUTERS	COMPUTER RECYCLING SERVICE	25-00.00-601016-23MIS01	60.50
06/26/2024	GEN	80048	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	60,592.43
06/26/2024	GEN	80048	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	11,745.20
						72,337.63
06/26/2024	GEN	80049	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	365.44
06/26/2024	GEN	80050	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,082.42
06/26/2024	GEN	80051	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	3,564.63
06/26/2024	GEN	80052	DONNELLY AUTOMOTIVE MACHINE	RH101001 TOOLROOM SUPPLIES FILTERS AND ENGINE DEGREASER	12-04.04-502050	90.00
06/26/2024	GEN	80053	ENVIRONMENTAL RESOURCE ASSOC	PHENOLS SAMPLE FOR DMRQA 43	14-03.00-502100	216.71
06/26/2024	GEN	80054	FISHER SCIENTIFIC	SYRINGES, FORCEPS, PIPETTER TIPS	14-03.00-502100	465.23
06/26/2024	GEN	80055	GRAINGER	NITRILE GLOVES	14-03.00-502100	222.12
06/26/2024	GEN	80056	LESMAN INSTRUMENT	ORDER TRENDSEVER SOFTWARE FOR MANAGING THE DATA COMING IN FROM THE NEW DIGITAL CHART RECORDERS	25-05.14-601016-23INT01	1,264.86
06/26/2024	GEN	80057	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43	15,734.80
06/26/2024	GEN	80058	MSC INDUSTRIAL SUPPLY	RH122702 TOOLROOM SUPPLIES FUNNELS,SNAP RING PLIERS, ADJUSTABLE WRENCH AND DRILL BITS	12-04.04-502065	492.66
06/26/2024	GEN	80058	MSC INDUSTRIAL SUPPLY	RH101102 PRESSURE WASHER RETURN	12-14.10-502810	(6.59)
						486.07
06/26/2024	GEN	80059	SIGMA-ALDRICH, INC	PH 7 BUFFER	14-03.00-502100	214.29
06/26/2024	GEN	80060	VICTOR ESCALANTE	REIMBURSEMENT FOR MILEAGE TO JURY DUTY	14-03.00-504091	2.40

07/16/2024	GEN	129(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL FOR LOAN L17-2826 WYCKLES I	50-10.00-512023	21,019.14
07/16/2024	GEN	80063	A.E.C. FIRE-SAFETY & SECURITY	SCBA MAINTENANCE	10-00.08-503072	192.00
07/16/2024	GEN	80064	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	48.00
07/16/2024	GEN	80064	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	545.64
						593.64
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	MONITORS, LAPTOP BACKPACK, AND A WIRELESS MOUSE FOR MIS	11-02.00-504030	99.99
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	RH050301 TOOLROOM SUPPLIES NET SKIMMER, CONVERTER CLEANER AND DRAIN CLEANER BLADDER	12-04.04-502050	33.23
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	RH050301 TOOLROOM SUPPLIES NET SKIMMER, CONVERTER CLEANER AND DRAIN CLEANER BLADDER	12-04.04-502065	54.97
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	JANITORIAL SUPPLIES FOR THE NEW CLEANING STAFF (JM0625-01)	12-04.04-504030	8.80
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	FRONT LICENSE PLATE BRACKET FOR 099-79-115 (JM0530-01)	12-07.00-502050	36.90
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	MONITORS, LAPTOP BACKPACK, AND A WIRELESS MOUSE FOR MIS	12-07.00-504030	83.77
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	BULK HAND SOAP TO REFILL ADMIN BUILDING SOAP DISPENSERS (JM0508-01)	12-14.14-502080	808.86
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	RH050601 TOOLROOM SUPPLIES MOWER BLADES	12-14.14-502150	132.34
07/16/2024	GEN	80065	AMAZON CAPITAL SERVICES, INC	SCANNER FOR EARLY WEST	25-00.00-601016-24MIS01	1,818.95
						3,077.81
07/16/2024	GEN	80066	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	909.85
07/16/2024	GEN	80066	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	27.44
07/16/2024	GEN	80066	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	594.87
						1,532.16
07/16/2024	GEN	80067	AQUATIC INFORMATICS INC	LINKO SUPPORT AND MAINTENANCE	14-06.09-503142	3,522.00
07/16/2024	GEN	80068	ARCHITECTURAL EXPRESSIONS, LLP	ADMINISTRATION BUILDING DESIGN	10-00.00-505020-22ENG31	275,705.40
07/16/2024	GEN	80069	BARR & ROBISON	TRAILER INSPECTION 099-79-95 ( P.O EW0603-01)	12-14.14-503095	45.00
07/16/2024	GEN	80070	BASS EQUIPMENT	RH062401 TOOLROOM SUPPLIES SERVICE PARTS FOR ALTOZ MOWER	12-04.04-502140	254.28
07/16/2024	GEN	80070	BASS EQUIPMENT	RH062401 TOOLROOM SUPPLIES SERVICE PARTS FOR ALTOZ MOWER	12-14.14-502150	1,336.09
						1,590.37
07/16/2024	GEN	80071	BEEHIVE INDUSTRIES LLC	ASSET MANAGEMENT SOFTWARE ANNUAL LICENSE 8/2024-7/2025	10-00.00-100400	14,445.25
07/16/2024	GEN	80071	BEEHIVE INDUSTRIES LLC	ASSET MANAGEMENT SOFTWARE ANNUAL LICENSE 8/2024-7/2025	12-07.09-503142	43,335.75
						57,781.00
07/16/2024	GEN	80072	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	2,842.00
07/16/2024	GEN	80072	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	11,938.00
07/16/2024	GEN	80072	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	21,032.00
07/16/2024	GEN	80072	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	30,030.00
07/16/2024	GEN	80072	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	3,420.00
						69,262.00
07/16/2024	GEN	80073	BODINE ELECTRIC	QUARTERLY VIBRATION TESTING (PO# JO062524-1)	12-04.04-503093	3,884.55
07/16/2024	GEN	80073	BODINE ELECTRIC	REPAIR OF EFFLUENT PUMP #4 DRIVE MOTOR	12-04.04-503140	26,308.96
07/16/2024	GEN	80073	BODINE ELECTRIC	ORDER 12 FLOATS FOR STOCK INVENTORY (PO# JO032824-1)	12-07.10-502810	1,024.20
						31,217.71
07/16/2024	GEN	80074	BRADFORD SUPPLY COMPANY	DOUBLE NET STRAW MAT AND STAKES FOR EROSION CONTROL (EW0618-01)	12-14.11-502820	246.33
07/16/2024	GEN	80075	BURDICK PLUMBING & HEATING	FABRICATE CUSTOM SPOOL PIECE AT FAIRIES PARK P/S	12-14.10-502810	1,973.27

07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-502064	134.88
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	19.99
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504060	303.71
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	429.80
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092	1,015.67
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	216.06
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504270	5.95
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504030	37.78
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502067	16.68
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504093	94.77
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.09-503142	0.00
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150	74.17
07/16/2024	GEN	80076	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	406.86
						2,756.32
07/16/2024	GEN	80077	CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES JULY 2024 - JUNE 2025	10-00.00-504110	585.00
07/16/2024	GEN	80078	CITY OF DECATUR	PARKS PROPERTIES CITY USER FEE 4311 W MAIN ST 3/28 - 4/30/24	10-00.00-200700	417,061.86
07/16/2024	GEN	80078	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	59,799.59
07/16/2024	GEN	80078	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	27.13
						476,888.58
07/16/2024	GEN	80079	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	1,755.79
07/16/2024	GEN	80079	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	34.16
						1,789.95
07/16/2024	GEN	80080	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	106.54
07/16/2024	GEN	80081	COLE-PARMER INSTRUMENT CO	FILTERMATES	14-03.00-502100	875.98
07/16/2024	GEN	80082	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	12-07.09-503142	1,790.00
07/16/2024	GEN	80082	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHVE	12-07.09-503144	414.50
						2,204.50
07/16/2024	GEN	80083	COLUMN SOFTWARE PBC	AD FOR LAND APPLICATION OF WASTEWATER TREATMENT PLANT BIOSOLIDS	10-00.00-504070	116.17
07/16/2024	GEN	80084	CONTINENTAL RESEARCH CORP	RH061801 TOOLROOM SUPPLIES SPRAY LUBE	12-04.04-502140	296.29
07/16/2024	GEN	80085	CONTRACTORS RECYCLE MATERIAL	R-3 RIP ROCK 729-88-01	12-14.11-502820	306.33
07/16/2024	GEN	80086	CROWN EQUIPMENT CORPORATION	RH070202 MAINTENANCE FOR ELECTRIC FORKTRUCK	12-04.04-503095	72.00
07/16/2024	GEN	80087	CUSTOM SERVICE CRANE	CRANE TO SET EFFLUENT PUMP MOTOR AND PULL GATE (JM0611-01)	12-04.04-503120	915.60
07/16/2024	GEN	80088	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
07/16/2024	GEN	80089	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	64,266.56
07/16/2024	GEN	80089	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	20,327.76
						84,594.32
07/16/2024	GEN	80090	DONNELLY AUTOMOTIVE MACHINE	RH062601 REPLACEMENT IGNITION SWITCH	12-04.04-502050	60.38
07/16/2024	GEN	80091	DORNER COMPANY	117-00-00 SPARE PARTS FOR CLA-VAL (BD0401-02)	12-04.04-502068	746.65
07/16/2024	GEN	80092	E H WACHS	RH070204 TOOLROOM SUPPLIES REPLACEMENT POWER SWITCH FOR POWER OPERATOR	12-04.04-502065	186.55

07/16/2024	GEN	80093	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES	14-03.00-502100	616.92
07/16/2024	GEN	80094	ENVIRONMENTAL RESOURCE ASSOC	HARDNESS QC SAMPLE	14-03.00-502100	216.67
07/16/2024	GEN	80095	ESRI INC	ESRI GIS SUBSCRIPTION RENEWAL	12-07.09-503142	4,427.00
07/16/2024	GEN	80096	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	4,174.65
07/16/2024	GEN	80097	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	7,806.50
07/16/2024	GEN	80097	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	212.00
07/16/2024	GEN	80097	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	14-06.00-504200	198.75
07/16/2024	GEN	80097	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	622.75
						8,840.00
07/16/2024	GEN	80098	FISHER SCIENTIFIC	ETHYL ALCOHOL	14-03.00-502100	1,881.53
07/16/2024	GEN	80099	GRAINGER	RH062101 TOOLROOM SUPPLIES PIPE CEMENT, RETAINING RING PLIERS, SAWZALL BLADES,PRESSURE GAGES AND WATE	12-04.04-502065	97.63
07/16/2024	GEN	80099	GRAINGER	RH061012 TOOLROOM SUPPLIES SAWZALL BLADES AND BULKHEADS	12-04.04-502068	851.57
07/16/2024	GEN	80099	GRAINGER	RH061002 TOOLROOM SUPPLIES BATTERIES, CHAIN LUBE AIR FILTERS,TRASH BAGS, LYSOL WIPES AND SCOTCH-BRITE	12-04.04-502140	47.58
07/16/2024	GEN	80099	GRAINGER	PARTS FOR 203 WASHER COMPACTOR (PO# JO062824-1)	12-04.04-502200	288.14
07/16/2024	GEN	80099	GRAINGER	RH062101 TOOLROOM SUPPLIES PIPE CEMENT, RETAINING RING PLIERS, SAWZALL BLADES,PRESSURE GAGES AND WATE	12-04.04-502270	251.46
07/16/2024	GEN	80099	GRAINGER	RH062101 TOOLROOM SUPPLIES PIPE CEMENT, RETAINING RING PLIERS, SAWZALL BLADES,PRESSURE GAGES AND WATE	12-04.04-504030	44.82
07/16/2024	GEN	80099	GRAINGER	RESTOCKING LENS COVERS FOR LOCAL LIGHT DISPLAYS ON PANELS (PO# JO052924-1)	12-07.00-502062	631.80
07/16/2024	GEN	80099	GRAINGER	LEVEL SENSOR FOR STOCK INVENTORY (PO# JO062424-1)	12-07.00-502066	856.36
07/16/2024	GEN	80099	GRAINGER	RH061002 TOOLROOM SUPPLIES BATTERIES, CHAIN LUBE AIR FILTERS,TRASH BAGS, LYSOL WIPES AND SCOTCH-BRITE	12-14.14-502065	27.20
07/16/2024	GEN	80099	GRAINGER	RH061002 TOOLROOM SUPPLIES BATTERIES, CHAIN LUBE AIR FILTERS,TRASH BAGS, LYSOL WIPES AND SCOTCH-BRITE	12-14.14-502080	135.34
07/16/2024	GEN	80099	GRAINGER	FILTERS FOR FECAL COLIFORM ANALYSIS	14-03.00-502100	764.18
						3,996.08
07/16/2024	GEN	80100	HACH COMPANY	TESTING VIALS FOR VOLATILE ACIDS, TKN, AND AMMONIA	14-03.00-502100	4,110.25
07/16/2024	GEN	80101	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	51,423.32
07/16/2024	GEN	80102	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	146.00
07/16/2024	GEN	80103	HOGAN GRAIN INC	OIL FILTER & OIL BULK 099-79-43 (P.O EW0617-02)	12-14.14-502150	288.84
07/16/2024	GEN	80104	ILLINOIS EPA	ANNUAL PERMIT FEES	14-05.00-504221	72,500.00
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	74.59
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	66.30
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	232.06
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,989.12
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	779.07
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	16.58
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,036.00
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	281.79
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	339.81
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,301.22
07/16/2024	GEN	80105	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	99.46
						6,216.00
07/16/2024	GEN	80106	IMCO UTILITY SUPPLY	105-00-00 VALVE FOR NEW DISCHARGE LINE IN DIGESTERS (BD0530-02)	12-04.04-502220	1,162.70
07/16/2024	GEN	80106	IMCO UTILITY SUPPLY	ROLLING SEAL FOR AIR RELEASE VALVES 500-00-00 (P.O EW0528-01)	12-14.11-502820	842.25

									2,004.95
07/16/2024	GEN	80107	INDUSTRIAL RUBBER	1" FEMALE HOSE BARB & 1" MALE HOSE BARB 099-79-13 (P.O EW0613-02)	12-14.00-502050			53.64	
07/16/2024	GEN	80108	INNOVATIVE STAFF SOLUTIONS	TEMPORARY JANITORIAL STAFF - WEEK OF 6/30/24	12-14.14-503096			694.04	
07/16/2024	GEN	80109	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073			107.00	
07/16/2024	GEN	80110	KIRBY RISK ELECTRICAL SUPPLY	STOCKING ITEMS FOR THE I&C SHOP	12-07.00-502280			1,609.20	
07/16/2024	GEN	80111	LANGENDORF SUPPLY COMPANY	REPLACEMENT EXHAUST FAN ASSEMBLY FOR 112-61-02	12-04.04-503150			3,065.00	
07/16/2024	GEN	80112	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES FOR PREPARATION OF ACTUARIAL REPORT	10-00.00-504210			950.00	
07/16/2024	GEN	80113	LIFEWORKS/TELUS HEALTH	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050			17.60	
07/16/2024	GEN	80114	LOWE'S HOME CENTERS INC	QUIKRETE 525-00-00 (P.O EW0611-01)	12-14.10-502810			216.50	
07/16/2024	GEN	80114	LOWE'S HOME CENTERS INC	TRUFUEL (P.O EW0531-01)	12-14.14-502150			168.52	
								385.02	
07/16/2024	GEN	80115	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43			22,119.00	
07/16/2024	GEN	80116	M & M DETAIL AND CLEANING SERVICES	DEEP CLEANING OF DISTRICT FACILITIES (ADMIN, MAINT BLDG, 325, 203, 106, I&C SHOP)	12-14.14-503096			1,500.00	
07/16/2024	GEN	80117	MACON COUNTY RECORDER	EASEMENT RECORDING FEES	28-02.00-504190			144.00	
07/16/2024	GEN	80118	MCMaster-CARR SUPPLY COMPANY	RH061003 TOOLROOM SUPPLIES ALUM. TUBING AND S.S. COILED SPRING PINS	12-04.04-502068			25.17	
07/16/2024	GEN	80118	MCMaster-CARR SUPPLY COMPANY	RH070201 TOOLROOM SUPPLIES PLASTIC BARBS AND KNOB	12-04.04-502270			27.14	
07/16/2024	GEN	80118	MCMaster-CARR SUPPLY COMPANY	RH061003 TOOLROOM SUPPLIES ALUM. TUBING AND S.S. COILED SPRING PINS	12-04.04-502290			693.03	
								745.34	
07/16/2024	GEN	80119	MENARDS	PVC PIPE FITTINGS FOR CROSSOVER VAULT SUMP LINE REPAIR (JM0708-01)	12-04.04-502061			4.68	
07/16/2024	GEN	80119	MENARDS	029-00-00 PARTS TO REPAIR TOILET (ML0617-02)	12-04.04-502270			29.85	
07/16/2024	GEN	80119	MENARDS	LIGHTS FOR THE 217 BUILDING	12-07.00-502062			159.90	
07/16/2024	GEN	80119	MENARDS	LIGHTS FOR THE 217 BUILDING	12-07.00-502065			73.02	
07/16/2024	GEN	80119	MENARDS	POP UP SPRINKLER 045-00-00 (P.O EW0705-01)	12-14.14-502150			50.91	
								318.36	
07/16/2024	GEN	80120	MORGAN DISTRIBUTING INC	103-77-01 SHC 630 OIL FOR #3 PLUNGER TO REPLACE OIL AFTER OVIVO INSPECTS (BD0702-01)	12-04.04-502140			3,813.64	
07/16/2024	GEN	80121	MOTION INDUSTRIES INC	BELTS 812-75-01 (P.O EW0613-01)	12-14.10-502810			39.44	
07/16/2024	GEN	80122	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010			528.51	
07/16/2024	GEN	80123	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050			86.28	
07/16/2024	GEN	80124	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195			16,994.21	
07/16/2024	GEN	80125	RAILROAD MANAGEMENT COMPANY	RAILROAD EASEMENT FEES	11-02.00-504170			3,230.72	
07/16/2024	GEN	80126	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17			1,613.30	
07/16/2024	GEN	80127	REXX BATTERY CO	BATTERIES FOR STOCK (JO0625-2)	12-07.00-502062			191.60	
07/16/2024	GEN	80128	SAFETY SHOE DISTRIBUTORS	SAFETY SHOES FOR TANNER RANDALL (PO# J0610-1)	10-00.08-502074			300.00	

07/16/2024	GEN	80129	SCHIMBERG COMPANY	105-00-00 PIPE FITTING FOR NEW DISCHARGE LINE USED TO PUMP DOWN DIGESTERS (BD0531-02)	12-04.04-502061	1,649.50
07/16/2024	GEN	80129	SCHIMBERG COMPANY	RH062702 TOOLROOM SUPPLIES S.S. BALL VAVLES, NIPPLES AND PLUGS	12-04.04-502270	318.69
						----- 1,968.19
07/16/2024	GEN	80130	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
07/16/2024	GEN	80131	SKS ENGINEERS LLC	GEOTECHNICAL EXPLORATION ADMIN/LAB BUILDING	10-00.00-505020-22ENG31	10,651.25
07/16/2024	GEN	80132	SLOAN IMPLEMENT COMPANY INC	RH070801 TOOLROOM SUPPLIES OIL, FILTERS AND BLADES FOR MOWERS	12-04.04-502140	166.56
07/16/2024	GEN	80132	SLOAN IMPLEMENT COMPANY INC	RH070801 TOOLROOM SUPPLIES OIL, FILTERS AND BLADES FOR MOWERS	12-14.14-502150	261.96
						----- 428.52
07/16/2024	GEN	80133	SOUTH SIDE CONTROL SUPPLY CO	202-00-00 SOLENOIDS FOR THE FRONT LAWN SPRINKLER SYSTEM (BD0605-02)	12-14.14-502150	1,112.90
07/16/2024	GEN	80134	SPAIN AUTOMOTIVE	RH070203 RECHARGE A/C AND CHECK FOR LEAKS AND REPLACE DRIVE BELT AND TENSIONER	12-04.04-503095	446.80
07/16/2024	GEN	80135	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-14.00-503095	68.95
07/16/2024	GEN	80136	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	17.44
07/16/2024	GEN	80137	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
07/16/2024	GEN	80138	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	416.40
07/16/2024	GEN	80139	TELUS HEALTH	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050	1,296.00
07/16/2024	GEN	80140	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	40,092.00
07/16/2024	GEN	80141	TK ELEVATOR CORPORATION	ELEVATOR INSPECTION	12-04.04-503093	2,440.41
07/16/2024	GEN	80142	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	859.24
07/16/2024	GEN	80143	UNITED STATES TREASURY	PCORI TAX	10-00.00-501050	370.30
07/16/2024	GEN	80144	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,002.53
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	179.12
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.63
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	223.49
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	320.02
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-502064	29.99
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	285.13
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-502064	29.99
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	256.36
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.78
07/16/2024	GEN	80145	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	848.89
07/16/2024	GEN	80145	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	54.83
						----- 2,268.23
07/16/2024	GEN	80146	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.90
07/16/2024	GEN	80147	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	36.77
07/16/2024	GEN	80148	VWR INTERNATIONAL	SULFURIC ACID AND CENTRIFUGE TUBES	14-03.00-502100	1,054.83

07/16/2024	GEN	80149	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	257.25
07/16/2024	GEN	80149	WATTS COPY SYSTEMS INC	3 COPIERS	10-00.00-504270	17,288.67
07/16/2024	GEN	80149	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	62.20
07/16/2024	GEN	80149	WATTS COPY SYSTEMS INC	3 COPIERS	25-00.00-601016-24MIS01	2,799.33
						20,407.45
07/16/2024	GEN	80150	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	4,028.24
07/16/2024	GEN	80151	WYATT COURVILLE	REIMBURSEMENT SAFETY BOOTS	10-00.08-502074	150.00
			<b>TOTAL - GENERAL ACCOUNT</b>	<b>TOTAL OF 112 CHECKS</b>		<b>1,883,160.43</b>
06/01/2024	S125	1458	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	2.56
06/01/2024	S125	1459	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	20.00
06/01/2024	S125	1460	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	119.08
06/01/2024	S125	1460	BRIAN TISH	HEALTH - MEDICAL - LIFE	10-00.00-501050	220.92
						340.00
06/06/2024	S125	1462	LANCE SMITH	FLEX PAYABLE	10-00.00-200626	195.66
06/08/2024	S125	1463	BARDING, DAVID	HEALTH - MEDICAL - LIFE	10-00.00-501050	30.00
06/08/2024	S125	1464	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.00
06/08/2024	S125	1465	CLARK, ALAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	129.00
06/08/2024	S125	1466	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	20.00
06/08/2024	S125	1467	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	4.10
06/08/2024	S125	1468	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	40.00
06/08/2024	S125	1469	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	150.00
06/14/2024	S125	1470	SAMUAL MATTOX	FLEX PAYABLE	10-00.00-200626	235.19
06/15/2024	S125	1471	EDISON COLE	HEALTH - MEDICAL - LIFE	10-00.00-501050	3,500.00
06/15/2024	S125	1472	KEITH RICHARD	FLEX PAYABLE	10-00.00-200626	303.04
06/15/2024	S125	1473	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	10.00
06/18/2024	S125	1474	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	4.69
06/21/2024	S125	1461	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	150.00
06/22/2024	S125	1475	CLARK, ALAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	50.00
06/22/2024	S125	1476	VINCENT MCCAULEY	FLEX PAYABLE	10-00.00-200626	40.00
06/28/2024	S125	1477	SAMUAL MATTOX	FLEX PAYABLE	10-00.00-200626	30.00

06/28/2024	S125	50(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	600.33
06/29/2024	S125	1478	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	165.31
06/29/2024	S125	1479	CLARK, ALAN	FLEX PAYABLE	10-00.00-200626	159.00
06/29/2024	S125	1479	CLARK, ALAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	62.00
						<u>221.00</u>
06/29/2024	S125	1480	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	10.00
06/29/2024	S125	1481	ZACHARY DRUM	FLEX PAYABLE	10-00.00-200626	15.14
06/29/2024	S125	1482	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	7.56
06/29/2024	S125	1483	VINCENT MCCAULEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	77.38
06/29/2024	S125	1484	BRIAN TISH	FLEX PAYABLE	10-00.00-200626	170.92
<b>TOTAL - SECTION 125 ACCOUNT</b>				<b>TOTAL OF 28 CHECKS</b>		<b>6,531.88</b>
					<b>TOTAL ALL CHECKS</b>	<b>1,889,692.31</b>

**CREDIT CARD CHARGES FOR JUNE 5 - JULY 3, 2024**

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
6/21/24	Staples - 3 Phone Cases for SDD Cell Phones	\$134.88	10-00.00-502064
		\$134.88	<b>10-00.00-502064 Total</b>
6/26/24	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$19.99	<b>10-00.00-504010 Total</b>
6/21/24	Staples - Printer Paper	\$140.98	10-00.00-504060
6/14/24	Sam's Club Printer Paper	\$162.73	10-00.00-504060
		\$303.71	<b>10-00.00-504060 Total</b>
6/12/24	Budget Rent A Car for the GFOA Conference for Kent N.	\$329.54	10-00.00-504091
6/12/24	Shell Oil Gas Station - Fuel for the Rental Car for the GFOA Conference for Kent N.	\$25.71	10-00.00-504091
6/11/24	Parking During the GFOA Conference for Kent N.	\$21.30	10-00.00-504091
6/10/24	Parking During the GFOA Conference for Kent N.	\$21.30	10-00.00-504091
6/9/24	Parking During the GFOA Conference for Kent N.	\$21.30	10-00.00-504091
6/8/24	Parking During the GFOA Conference for Kent N.	\$10.65	10-00.00-504091
		\$429.80	<b>10-00.00-504091 Total</b>
6/12/24	Hyatt House 5 nights Lodging for the GFOA Conference for Kent N.	\$1,015.67	10-00.00-504092
		\$1,015.67	<b>10-00.00-504092 Total</b>
6/12/24	Meals during the GFOA Conference for Kent N.	\$28.07	10-00.00-504093
6/11/24	Meals during the GFOA Conference for Kent N.	\$39.22	10-00.00-504093
6/10/24	Meals during the GFOA Conference for Kent N.	\$52.78	10-00.00-504093
6/9/24	Meals during the GFOA Conference for Kent N.	\$7.21	10-00.00-504093
6/9/24	Meals during the GFOA Conference for Kent N.	\$12.54	10-00.00-504093
6/8/24	Meals during the GFOA Conference for Kent N.	\$23.88	10-00.00-504093
6/7/24	Meals during the GFOA Conference for Kent N.	\$42.63	10-00.00-504093
6/7/24	Meals during the GFOA Conference for Kent N.	\$9.73	10-00.00-504093
		\$216.06	<b>10-00.00-504093 Total</b>
6/25/24	E-File Form 941	\$5.95	10-00.00-504270
		\$5.95	<b>10-00.00-504270 Total</b>
7/2/24	Staples Picture Frames for Ean W.	\$37.78	11-02.00-504030
		\$37.78	<b>11-02.00-504030 Total</b>
6/20/24	Gatorade for Employees During Extreme Heat	\$16.68	12-04.04-502067
		\$16.68	<b>12-04.04-502067 Total</b>
7/6/24	Employee Recognition	\$94.77	12-04.04-504093
		\$94.77	<b>12-04.04-504093 Total</b>
7/1/24	GoDaddy Extra Charges that weren't authorized Refund	-\$839.40	12-07.09-503142
6/28/24	GoDaddy Extra Charges that weren't authorized	\$839.40	12-07.09-503142
		\$0.00	<b>12-07.09-503142 Total</b>
6/10/24	Exmark Flat Idler Pulley	\$74.17	12-14.14-502150
		\$74.17	<b>12-14.14-502150 Total</b>
6/13/24	Employee Recognition	\$135.06	14-05.00-504093
6/12/24	Employee Recognition	\$271.80	14-05.00-504093
		\$406.86	<b>14-05.00-504093 Total</b>
		\$2,756.32	<b>Grand Total</b>

**SANITARY DISTRICT OF DECATUR  
RESOLUTION – R24-05**

**A RESOLUTION DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING THE EXECUTIVE DIRECTOR TO DISPOSE OF THE SURPLUS PROPERTY**

**WHEREAS**, The Sanitary District of Decatur owns certain property that was valued above the capital asset threshold at the time of purchase as described specifically in Exhibit A, attached hereto, and

**WHEREAS**, The Sanitary District of Decatur owns additional property that was valued below the capital asset threshold at the time of purchase as described generally in Exhibit A, attached hereto, and

**WHEREAS**, the property has become obsolete over time and has been removed from service.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Sanitary District of Decatur declares the items described in Exhibit A attached hereto, to be surplus property to be disposed of.

**BE IT FURTHER RESOLVED**, that the Executive Director is hereby authorized to dispose of the surplus property as described in Exhibit A in a manner most beneficial to the District and its citizens and listed as the Disposal Method.

**PASSED AND APPROVED** by a duly constituted quorum of the Sanitary District Trustees this 17<sup>nd</sup> day of July, 2024 .

**IN WITNESS THERETO:**

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Dan Smallwood, President

**EXHIBIT A**  
**To Resolution R24-05**

**Surplus Property**

Equipment Number	Year	Make	Model	Disposal Method
099-79-36	2017	TORO	74915 - 60" DECK	Auction
870-43-01	2004	Liquid Waste Technology	MPLE727 - Dredge	Auction
870-01-01	1995	HOULE -LAGOON PUMP - PTO DRIVEN	AP-L-R-32	Auction
	2014	Scotsman - Ice Machine	C0330SA-1C	Auction
	2008	Thermo Scientific	1CAP6500 DUO	Auction
	2015	Sharp	MX-3115	Auction
	2015	Sharp	MX-3115	Auction
	2015	Sharp	MX-4071	Auction