

09/20/2022	GEN	77623	AMAZON CAPITAL SERVICES, INC	UPS BATTERY FOR SERVER, PHONE HANDSET CORDS, ANDROID CHARGING CORDS, AND HUMIDITY SENSORS (JM0729-02)	12-04.04-502064	29.73
09/20/2022	GEN	77623	AMAZON CAPITAL SERVICES, INC	UPS BATTERY FOR SERVER, PHONE HANDSET CORDS, ANDROID CHARGING CORDS, AND HUMIDITY SENSORS (JM0729-02)	12-04.04-502065	19.99
09/20/2022	GEN	77623	AMAZON CAPITAL SERVICES, INC	UPS BATTERY FOR SERVER, PHONE HANDSET CORDS, ANDROID CHARGING CORDS, AND HUMIDITY SENSORS (JM0729-02)	25-00.00-601016-22MIS01	399.99
						449.71
09/20/2022	GEN	77624	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	894.54
09/20/2022	GEN	77624	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	22.44
09/20/2022	GEN	77624	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	924.72
						1,841.70
09/20/2022	GEN	77625	AT&T	TELEPHONE SERVICE	10-00.00-503020	382.78
09/20/2022	GEN	77626	BLACK & COMPANY #11	RH081901 PERSONAL SUPPLIES TYVEK WHITE SUITS	12-04.04-502067	1,589.43
09/20/2022	GEN	77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	235.00
09/20/2022	GEN	77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	3,760.00
09/20/2022	GEN	77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	74,877.75
09/20/2022	GEN	77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	950.00
09/20/2022	GEN	77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	45,297.49
09/20/2022	GEN	77627	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	235.00
						125,355.24
09/20/2022	GEN	77628	BODINE ELECTRIC	PRESS OUT STRAINER BASKET (JM0804-01)	12-04.04-503093	877.72
09/20/2022	GEN	77628	BODINE ELECTRIC	MOTOR FOR FUME HOOD DS817-2	14-03.00-503093	344.00
09/20/2022	GEN	77628	BODINE ELECTRIC	ENGINEERING / INSTALLATION FOR PLANT WATER PUMP #2 REPLACEMENT	40-04.04-601126-20MNT21	2,959.60
						4,181.32
09/20/2022	GEN	77629	BOLD MACHINE WORKS INC	SHAFTS FOR EASTSIDE CHECK VALVE (P.O EW0811-02) *EW081122*	12-14.10-502220	503.00
09/20/2022	GEN	77629	BOLD MACHINE WORKS INC	HINDGE PIN 1" 1/8 X 52" (PO EW0906-01)	41-04.10-601311-21MNT06	189.75
						692.75
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	405.99
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	39.28
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	379.00
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	58.04
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	2,298.88
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502050	48.51
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502069	10.27
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502150	37.55
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-504103	318.00
09/20/2022	GEN	77630	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.10-502810	28.81
						3,624.33
09/20/2022	GEN	77631	CDW GOVERNMENT INC	LASER PRINTER FOR KELLYC	25-00.00-601016-22MIS01	355.98
09/20/2022	GEN	77632	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	40-02.11-601128-20ENG01	439.20
09/20/2022	GEN	77632	CHRISTY-FOLTZ INC	LAKE SHORE DRIVE PUMP STATION REBUILD - CONSTRUCTION	41-02.11-601315-20ENG01	156,720.60
						157,159.80
09/20/2022	GEN	77633	CITY OF DECATUR	CITY USE FEE FOR JULY 2022	10-00.00-200700	361,423.53
09/20/2022	GEN	77633	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	27,691.22
09/20/2022	GEN	77633	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	32.42
						389,147.17
09/20/2022	GEN	77634	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,845.31
09/20/2022	GEN	77634	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	144.25
						2,989.56
09/20/2022	GEN	77635	CLARK DIETZ	PRIMARY CLARIFIER #5 - ENGINEERING	40-02.04-601124-22ENG45	5,745.00
09/20/2022	GEN	77635	CLARK DIETZ	LAKE SHORE DRIVE PUMP STATION REBUILD - ENGINEERING CRS	41-02.11-601315-20ENG01	9,368.75
						15,113.75
09/20/2022	GEN	77636	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	59.04

09/20/2022	GEN	77637	CLOW CONTROLS & SERVICE	HVAC REPAIRS TO SOIL LAB A/C DS617-1	12-07.00-503150	3,133.34
09/20/2022	GEN	77638	COE EQUIPMENT INC	RH080401 TELESCOPIC GRABBER POLE	14-05.00-502180	377.55
09/20/2022	GEN	77639	COLE-PARMER INSTRUMENT CO	POCKET METER, FILTERMATES AND DIGESTION TUBES	14-03.00-502100	1,325.08
09/20/2022	GEN	77640	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHIVE	10-00.09-503142	1,499.50
09/20/2022	GEN	77641	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
09/20/2022	GEN	77642	CONNOR COMPANY	SUMP PUMPS EASTSIDE BOOSTER (P.O EW0811-01)	12-14.10-502810	402.61
09/20/2022	GEN	77643	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	9,700.00
09/20/2022	GEN	77644	DECATUR BATTERY	RH090101 REPLACEMENT BATTERY FOR TRUCK	12-04.04-502050	113.00
09/20/2022	GEN	77644	DECATUR BATTERY	SEMI BATTERY (P.O EW0815-01) 099-79-50	12-14.00-502050	390.00
						----- 503.00
09/20/2022	GEN	77645	DECATUR BOLT CO	RH081201 TOOLROOM SUPPLIES BOLTS AND NUTS FOR EAST BARGE WALKWAY	12-04.04-502290	1,053.78
09/20/2022	GEN	77645	DECATUR BOLT CO	RH082501 TOOLROOM SUPPLIES S.S. BOLTS,NUTS AND WASHERS	41-04.10-601311-21MNT06	147.42
						----- 1,201.20
09/20/2022	GEN	77646	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	374.60
09/20/2022	GEN	77647	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	70,765.56
09/20/2022	GEN	77647	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	25,261.07
						----- 96,026.63
09/20/2022	GEN	77648	DONNELLY AUTOMOTIVE MACHINE	RH081501 TOOLROOM SUPPLIES OIL AND FILTERS FOR STOCK	12-04.04-502050	78.34
09/20/2022	GEN	77648	DONNELLY AUTOMOTIVE MACHINE	RH081501 TOOLROOM SUPPLIES OIL AND FILTERS FOR STOCK	12-04.04-502140	46.14
09/20/2022	GEN	77648	DONNELLY AUTOMOTIVE MACHINE	CARBURETOR FOR TRUCK BED SPRAYER 099-00-04 (P.O EW0907-01)	12-14.00-502068	77.52
						----- 202.00
09/20/2022	GEN	77649	DONOHUE & ASSOCIATES	WATER TOWER RENEWAL SERVICES	41-02.04-601313-20ENG15	679.50
09/20/2022	GEN	77650	DORNER COMPANY	RH080303 CLA-VAL REPLACEMENT DIAPHRAGM KIT	12-04.04-502220	795.61
09/20/2022	GEN	77651	DYNAGRAPHICS	CSO OUTFALL WARNING SIGNS (EDITED TEXT)	12-14.12-502830	536.55
09/20/2022	GEN	77652	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM	14-03.00-502100	545.12
09/20/2022	GEN	77653	EVERGREEN FS	AMMONIUM NITRATE SOLUTION	14-05.00-502190	48,114.36
09/20/2022	GEN	77654	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	7,210.11
09/20/2022	GEN	77654	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	4,216.49
						----- 11,426.60
09/20/2022	GEN	77655	EVOQUA WATER TECHNOLOGIES	SERVICE CALL, UP TO 3 DAYS ON SITE TO TROUBLESHOOT DIGESTER HEAT EXCHANGERS	12-04.04-503093	4,247.62
09/20/2022	GEN	77656	FARNSWORTH GROUP	ENGINEERING SERVICES FOR BIOSOLIDS TRANSFER PUMP	40-02.04-601132-21ENG40	10,117.50
09/20/2022	GEN	77657	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL & WATERSHED LEGAL EXPENSE	10-00.00-504200	1,683.00
09/20/2022	GEN	77657	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	484.50
09/20/2022	GEN	77657	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	14-06.00-504200	153.00
09/20/2022	GEN	77657	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL & WATERSHED LEGAL EXPENSE	60-00.00-504200	2,346.00
						----- 4,666.50
09/20/2022	GEN	77658	FISHER SCIENTIFIC	SULFURIC ACID, TURBIDITY TUBE, LAB COAT	14-03.00-502100	2,681.77
09/20/2022	GEN	77659	GDS CORP	OXYGEN SENSOR FOR 013 BUILDING	12-07.00-502066	360.71
09/20/2022	GEN	77660	GRAINGER	RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS,SAFETY GLASSES AND JANITORIAL SUPPLIES	10-00.08-502073	51.37
09/20/2022	GEN	77660	GRAINGER	RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS,SAFETY GLASSES AND JANITORIAL SUPPLIES	12-04.04-502065	215.56
09/20/2022	GEN	77660	GRAINGER	RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS,SAFETY GLASSES AND JANITORIAL SUPPLIES	12-04.04-502068	1,423.27

09/20/2022	GEN	77660	GRAINGER	RH081701 TOOLROOM SUPPLIES TAPE MEASURES, UTILITY CARTS,SAFETY GLASSES AND JANITORIAL SUPPLIES	12-04.04-502080	374.65
09/20/2022	GEN	77660	GRAINGER	RH090703 TOOLROOM SUPPLIES GAUGES, CUT-OFF WHEELS, WIRE WHEELS, BATTERIES AND EXPANTION PLUG	12-04.04-502270	31.75
09/20/2022	GEN	77660	GRAINGER	FUSES DS718-2	12-07.00-502062	266.58
09/20/2022	GEN	77660	GRAINGER	RH091401 TOOLROOM SUPPLIES SPRAY PAINT, WIPES, C-FOLD TOWEL AND BATTERIES	12-14.00-502160	25.56
09/20/2022	GEN	77660	GRAINGER	NITRILE GLOVES AND SAMPLING POLES	14-03.00-502100	797.00
09/20/2022	GEN	77660	GRAINGER	MOTOR FOR LAB VENT FANS DS817-3	14-03.00-503093	397.92
09/20/2022	GEN	77660	GRAINGER	REPLACEMENT WELL PUMP FOR WYCKLES (JM0902-05)	40-04.10-601126-20COL06	3,162.90
						6,746.56
09/20/2022	GEN	77661	HACH COMPANY	NITRITE TEST VIALS	14-03.00-502100	716.81
09/20/2022	GEN	77661	HACH COMPANY	ANNUAL SERVICE CONTRACT FOR THE DR3900 SPECTROPHOTOMETERS	14-03.00-503093	1,690.00
						2,406.81
09/20/2022	GEN	77662	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	53,470.75
09/20/2022	GEN	77663	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	4,704.45
09/20/2022	GEN	77664	HUFF LUMBER	1X4X8' PINE TREATED (P.O EW0830-02) WYCKLES LOADOUT	12-14.00-503113	36.44
09/20/2022	GEN	77664	HUFF LUMBER	2X10X12 TREATED (P.O EW0907-02) LOADOUT DECK WYCKLES	41-04.10-601311-21MNT06	109.24
						145.68
09/20/2022	GEN	77665	IDEXX LABORATORIES	FECAL COLIFORM TESTING REAGENT	14-03.00-502100	207.67
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	189.38
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.29
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.29
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	196.66
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,820.90
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	677.37
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,201.80
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	451.58
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,201.80
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	174.81
09/20/2022	GEN	77666	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	80.12
						6,009.00
09/20/2022	GEN	77667	IMCO UTILITY SUPPLY	RH071302 FIRE HYDRANDT OIL	12-04.04-502140	200.00
09/20/2022	GEN	77667	IMCO UTILITY SUPPLY	8' REPAIR CLAMP (P.O EW0809-01) WYCKLES FORCEMAIN WEST LINE	12-14.11-502820	330.00
						530.00
09/20/2022	GEN	77668	INDUSTRIAL PROCESS EQUIP GROUP	TSURAMI GROUND WATER PUMPS (ML 0816-01)	12-04.04-502068	4,192.52
09/20/2022	GEN	77669	INDUSTRIAL RUBBER	RH071902 TOOLROOM SUPPLIES SHEET OF RUBBER FOR GASKET MATL.	12-04.04-502068	459.03
09/20/2022	GEN	77669	INDUSTRIAL RUBBER	4" 5/8 201 SS CLAP	12-14.00-502068	60.48
09/20/2022	GEN	77669	INDUSTRIAL RUBBER	BOLT CLAMPS FOR LOAD OUT DECK HOSE (P.O EW0914-01)	12-14.00-503113	12,258.48
						12,777.99
09/20/2022	GEN	77670	INTACT INSURANCE	GOVERNMENT RISKS INSURANCE DEDUCTIBLE	10-00.00-504130	1,887.48
09/20/2022	GEN	77671	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	8,660.96
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	2" CONDUIT HANGER (ML 0406-1)	12-04.04-502061	14.71
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	CONNECTOR AND CORD GRIP DS812-1	12-04.04-502810	51.16
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	GREEN CAT 6 CABLE	12-07.00-502062	671.72
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	TERMINATING SCREWDRIVER SETS DS8-31-1	12-07.00-502065	162.64
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	STOCK ORDER	12-07.00-502280	679.91
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	LIGHT BULBS FOR PUMP STATIONS DS819-1	12-07.10-502810	1,895.99
09/20/2022	GEN	77672	KIRBY RISK ELECTRICAL SUPPLY	PARTS TO REBUILD EAST DREDGE CONTROLS DS72-1	41-04.10-601311-21I&C05	2,227.90
						5,704.03
09/20/2022	GEN	77673	KOENIG BODY	REMOVE / INSTALL SERVICE BODY, INSTALL NEW CRANE & STABILIZERS (099-79-101) NEW F450	25-04.00-601026-20MNT01	1,547.00
09/20/2022	GEN	77674	KURENT SAFETY INC	CARTRIDGES FOR RESPIRATORS	10-00.08-502073	810.06
09/20/2022	GEN	77674	KURENT SAFETY INC	RH083001 PERSONAL SUPPLIES FOR TOOLROOM GLOVES, BOOTS GLOVES AND RAIN SUIT	12-04.04-502067	270.33

09/20/2022	GEN	77697	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
09/20/2022	GEN	77698	THERMO ELECTRON NORTH AMERICA	ANNUAL SERVICE CONTRACT FOR ICP INSTRUMENT	14-03.00-503093	12,464.00
09/20/2022	GEN	77699	THORNTON WELDING SERVICE	ON SITE FABRICATION OF BRACKETS TO REINFORCE FRONT GATE BRICKWORK (JM0112-01)	41-04.04-601111-21ADM50	407.68
09/20/2022	GEN	77700	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140-19ADM50	468.62
09/20/2022	GEN	77701	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	905.40
09/20/2022	GEN	77702	UPS	RETURN CHARGES TO RETURN ITEMS TO CDW PER VINCENT	10-00.00-504010	50.37
09/20/2022	GEN	77703	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,519.74
09/20/2022	GEN	77704	VANDEVANTER ENGINEERING CO	RH080301 REPLACEMENT CHECK BALLS	12-04.04-502220	4,198.87
09/20/2022	GEN	77704	VANDEVANTER ENGINEERING CO	FULL REBUILD OF ST LOUIS BRIDGE P/S PUMP # 4	41-04.10-601314-22COL04	25,329.85
						29,528.72
09/20/2022	GEN	77705	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	374.40
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	81.93
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	292.36
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	719.66
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	152.34
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	508.06
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	439.53
09/20/2022	GEN	77706	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	1,521.53
09/20/2022	GEN	77706	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	109.55
						4,199.36
09/20/2022	GEN	77707	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	4.30
09/20/2022	GEN	77708	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
09/20/2022	GEN	77709	VWR INTERNATIONAL	SULFURIC ACID	14-03.00-502100	675.77
09/20/2022	GEN	77710	WALTER, ZAMANI S	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	109.99
09/20/2022	GEN	77711	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	190.49
09/20/2022	GEN	77711	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	25.82
						216.31
09/20/2022	GEN	77712	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	8,467.08
			TOTAL - ALL FUNDS	TOTAL OF 108 CHECKS		1,968,458.38
08/01/2022	S125	1194	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,529.33
08/01/2022	S125	1195	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	53.59
08/06/2022	S125	1196	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.50
08/06/2022	S125	1197	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	111.31
08/13/2022	S125	1198	FREY, RAYCE	FLEX PAYABLE	10-00.00-200626	6.97
08/13/2022	S125	1199	LITTRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,986.11
08/13/2022	S125	1200	DONALD REYNOLDS	HEALTH - MEDICAL - LIFE	10-00.00-501050	191.16
08/16/2022	S125	1201	FREY, RAYCE	FLEX PAYABLE - REISSUED-CXLD CHK 1027	10-00.00-200626	128.08
08/23/2022	S125	1202	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	2,682.67

08/24/2022	S125	1203	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	109.74	
08/24/2022	S125	1204	TIWANUN HILL	HEALTH - MEDICAL - LIFE	10-00.00-501050	262.65	
08/24/2022	S125	1205	LITTRELL, WESLEY	HEALTH - MEDICAL - LIFE	10-00.00-501050	90.49	
08/27/2022	S125	1206	MARK LINDGREN	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,917.23	
08/27/2022	S125	1207	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	100.36	
08/31/2022	S125	22(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	335.52	
			TOTAL - ALL FUNDS	TOTAL OF 15 CHECKS		9,515.71	
						TOTAL ALL CHECKS	1,977,974.09

CREDIT CARD CHARGES FOR August 4-September 02, 2022

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
8/10/22	USPS Stamps Endicia	\$388.00	10-00.00-504010
8/23/22	Monthly Postage	\$17.99	10-00.00-504010
		\$405.99	10-00.00-504010 Total
8/4/22	New finance staff lunch(Kelly, Christina, Tina)	\$40.04	10-00.00-504093
8/30/22	Decatur Regional Chamber	\$18.00	10-00.00-504093
		\$40.04	10-00.00-504093 Total
8/26/22	Water Environmental Federation membership	\$2,059.00	10-00.00-504110
8/18/22	Goto.com/ Join me Account Subscription (refund issued 9/8)	\$239.88	10-00.00-504110
		\$2,298.88	10-00.00-504110 Total
8/17/22	YourMembership.com Job Posting	\$379.00	10-00.00504070
		\$379.00	10-00.00504070 Total
8/16/22	Landmark Automotive Backup Horn Assy	\$48.51	12-14.00-502050
		\$48.51	12-14.00-502050 Total
8/23/22	Keys for paint booth/old paint shop	\$10.27	12-14.00-502069
		\$10.27	12-14.00-502069 Total
8/30/22	Top Link, Tag Lynch pin, 3" Top link pin, 3-3/4 top ling pin-all for quick hitch	\$37.55	12-14.00-502150
		\$37.55	12-14.00-502150 Total
8/30/22	Keys forLakeshore Pump Station Valve Room	\$10.00	1214.10-502810
		\$10.00	1214.10-502810 Total
8/6/22	Keys for Lakeshore pump station generator and MCC Rooms	\$18.81	12-14.10-502810
8/31/22		\$18.81	12-14.10-502810 Total
	Easykeys.com inc- Keys for Lab filling cabinet	\$35.48	14-03.00-504030
8/3/22	Easykeys.com inc- Keys for Lab filling cabinet	\$3.80	14-03.00-504030
		\$39.28	14-03.00-504030 Total
	B Rosenberger Online Training-ROYCEU.COM	\$318.00	14-0500-504103
		\$318.00	14-0500-504103 Total
		\$3,624.33	Grand Total

FAMILY & MEDICAL LEAVE ACT (FMLA) POLICY

Adopted : July 28, 1994

REVISED: June 8, 2017

September 21, 2022

The District will provide Family and Medical leave to its eligible employees. Under this policy the District will grant up to 12 weeks (or up to 26 weeks of military caregiver leave to care for a covered service member with a serious injury or illness) of FMLA leave during a 12-month period to eligible employees. Employees utilizing FMLA are required to exhaust all accrued and/or earned accumulated paid time off, prior to using unpaid leave during the leave requested.

Eligibility:

The employee must have worked at least 1,250 hours during the 12-month period immediately preceding the commencement of the leave. The 1,250 hours do not include time spent on paid or unpaid leave. Consequently, these hours of leave should not be counted in determining the 1,250 hours eligibility test for an employee under FMLA.

Types of Leaves covered:

1. The birth of a child or placement of a child for adoption or foster care;
2. To bond with a child (leave must be taken within 1 year of the child's birth or placement);
3. To care for the employee's spouse, child, or parent who has a qualifying serious health condition;
4. For the employee's own qualifying serious health condition that makes the employee unable to perform the employee's job;
5. For qualifying exigencies related to the foreign deployment of a military member who is the employee's spouse, child, or parent. Or an eligible employee who is a covered servicemember's spouse, child, parent, or next of kin may also take up to 26 weeks of FMLA leave in a single 12-month period to care for the servicemember with a serious injury or illness.

Procedure for Requesting FMLA Leave

When possible, request for a FMLA or any extension of a leave should be submitted in writing or verbally to the employee's immediate supervisor, as far in advance as possible. All employees on approved leave are expected to report any change of status in their need for a leave or their intention to return to work to their immediate supervisor.

When the need for the leave is foreseeable, the employee must provide the employer with at least 30 days' notice. When an employee becomes aware of a need for FMLA leave less than 30 days in advance, the employee must provide notice of the need for the leave either the same day or the next business

day. When the need for FMLA leave is not foreseeable, the employee must comply with the company's usual and customary notice and procedural requirements for requesting leave, absent unusual circumstances.

Amount of Leave

An eligible employee can take up to 12 weeks for the FMLA circumstances under this policy during any 12-month period. The company will measure the 12-month period as a rolling 12-month period measured backward from the date an employee uses any leave under this policy. Each time an employee takes leave, the company will compute the amount of leave the employee has taken under this policy in the last 12 months and subtract it from the 12 weeks of available leave, and the balance remaining is the amount the employee is entitled to take at that time.

An eligible employee can take up to 26 weeks for the FMLA circumstance **to care for a covered servicemember with a serious injury or illness** (military caregiver leave) during a single 12-month period. For this military caregiver leave, the company will measure the 12-month period as a rolling 12-month period measured backward. FMLA leave already taken for other FMLA circumstances will be deducted from the total of 26 weeks available.

If spouses both work for The District and each wish to take leave for the birth of a child, adoption or placement of a child in foster care, or to care for a parent (but not a parent "in-law") with a serious health condition, the spouses may only take a combined total of 12 weeks of leave. If spouses both work for The District and each wish to take leave to care for a covered injured or ill servicemember, the spouses may only take a combined total of 26 weeks of leave.

Employee Status and Benefits During Leave

The District may require initial certification along with periodic certification of the employees and/or the family member's continuing health condition by the family member's physician.

The District will provide health insurance and other benefits to employees on leave as required by law. Under current company policy, the employee pays a portion of the health care premium. While on paid leave, the employer will continue to make payroll deductions to collect the employee's share of the premium. **If you have Employees** with dependent coverage, **you** are expected to make **your** weekly contributions the same as if **you they** were working. Paid vacation **Paid time off benefits** that accrues according to length of service, **such as paid vacation, sick leave, personal holidays, floating holidays and holidays observed by the District** will not be paid or earned **at the regular rate but will be pro-rated** or ~~accrued~~ during periods of FMLA.

Employees who have exhausted all paid time off will not be eligible for holiday pay while on unpaid leave.

However, employees will not lose any benefits earned before the FMLA started and will resume the same level of accrual of benefits upon return from the leave. The employee will retain the same date of hire upon returning from the FMLA.

Failure to return from FMLA at the designated time may constitute a voluntary termination of employment and may result in collection of medical premiums paid by the District in accordance with the requirements of the FMLA of 1993.

Employee Status After Leave

An employee who takes leave under this policy may be asked to submit a fitness for duty (FFD) clearance from the health care provider. This requirement will be included in the employer's response to the FMLA request. Generally, an employee who takes FMLA leave will be able to return to the same position or a position with equivalent status, pay, benefits and other employment terms. The position will be the same or one which is virtually identical in terms of pay, benefits and working conditions. The company may choose to exempt certain key employees from this requirement and not return them to the same or similar position.

The District must hold a position for an employee on family leave except for those employees designated as "highly compensated" employees. The position must be an equivalent position with the equivalent employment benefits, pay and other terms and conditions of employment.

A highly compensated employee is one who is among the highest paid 10% of all employees employed by the District.

Designation of FMLA Leave

Within five business days after the employee has submitted the appropriate certification form, the HR Coordinator will complete and provide the employee with a written response to the employee's request for FMLA leave using the DOL Designation Notice.

Intent to Return to Work From FMLA Leave

The District requires an employee on FMLA leave to report periodically to the Human Resource Coordinator on the employee's status and intent to return to work.

ORDINANCE NO. A22-01
An Ordinance Annexing Contiguous Territory
to the
Sanitary District of Decatur

WHEREAS, Drake and Brittney Lancaster, owner of the hereinafter described real estate, has petitioned the Sanitary District of Decatur, pursuant to Section 23.4 of an Act of the General Assembly entitled "An Act to Create Sanitary Districts and to provide for sewage disposal" (70 ILCS 2405/23 et seq. 1994) approved June 22, 1917, as amended May 22, 1961, praying that the territory described in this Ordinance be annexed to and become part of the Sanitary District of Decatur, and

WHEREAS, (1) the territory is not within the corporate limits of the Sanitary District of Decatur, or any sanitary district, and (2) is contiguous to the Sanitary District of Decatur, as illustrated in the map of the annexed territory attached hereto, marked Exhibit "A" and made a part of this Ordinance, and (3) the territory described below is served by the Sanitary District of Decatur, or by a municipality with sanitary sewers that are connected to and served by the Sanitary District of Decatur, and (4) that there are no electors residing thereon, and (5) the petitioner has paid the required annexation fee, and

NOW, THEREFORE, BE IT ORDAINED by the Trustees of the Sanitary District of Decatur, Illinois, as follows:

DATE	INITIALS

1. That the following described premises be and is hereby annexed to the Sanitary District of Decatur, viz:

BEGINNING AT A POINT 184.3 FEET WEST OF THE SOUTHEAST CORNER OF THE WEST TWENTY (20) ACRES OF THE EAST TWENTY-FIVE (25) ACRES OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., THENCE NORTH 218 FEET, THENCE WEST 100 FEET, THENCE SOUTH 218 FEET, THENCE EAST 100 FEET TO THE POINT OF BEGINNING.

THE WEST 100 FEET OF THE EAST 384.3 FEET OF THE SOUTH 218 FEET OF THE SOUTHEAST QUARTER OF SECTION (20), TOWNSHIP (17) NORTH, RANGE (2) EAST OF THE 3RD P.M. SITUATED IN MACON COUNTY, ILLINOIS.

Commonly Known as:

1136 West Mound Road

Parcel #: 07-07-28-476-005

Together with all public streets and highways next to and adjacent to aforesaid described real estate, pursuant to authority granted the Sanitary District of Decatur, by 70 ILCS 2405/23.2 (1994).

The total area of the above described tract, excluding public streets and highways, contains 0.40 acres, more or less, and an annexation fee of \$ 372.00 has been paid.

2. That a certified copy of this Ordinance with an accurate map of the territory annexed, certified as correct by the Clerk of the District, shall be filed with the County Clerk of Macon County, Illinois.

PASSED this _____, **2022**

RECORDED this _____, **2022**

Dan Smallwood, President
Sanitary District of Decatur

ATTEST:

Rob Jacobson, Clerk
Sanitary District of Decatur

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

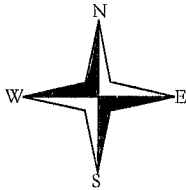
I, _____ Assistant Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. **A22-01** adopted at a meeting of the Board of Trustees of said District held on _____, and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this _____, 2022.

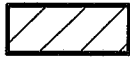
Kelly Carstens, Assistant Clerk
Sanitary District of Decatur, Illinois

DESCRIPTION OF PROPERTY TO BE ANNEXED

BEGINNING AT A POINT 184.3 FEET WEST OF THE SOUTHEAST CORNER OF THE WEST TWENTY (20) ACRES OF THE EAST TWENTY-FIVE (25) ACRES OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION TWENTY-EIGHT (28), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3rd P.M., THENCE NORTH 218 FEET, THENCE WEST 100 FEET, THENCE SOUTH 218 FEET, THENCE EAST 100 FEET TO THE POINT OF BEGINNING. SITUATED IN MACON COUNTY, ILLINOIS.



SCALE : 1"=200'



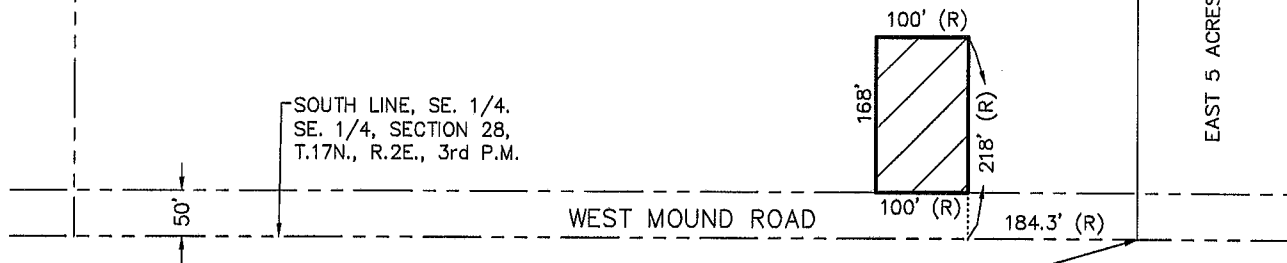
PROPOSED ANNEXATION AREA - 0.4± ACRES

(R) - RECORD DIMENSION

SE. 1/4, SE. 1/4, SECTION 28

PIN: 07-07-28-476-005

EAST 5 ACRES, SE. 1/4, SE. 1/4, SECTION 28



SOUTHEAST CORNER
WEST 20 AC., EAST 25 AC.,
SE. 1/4, SE. 1/4, SECTION 28,
T.17N., R.2E., 3rd P.M.

REQUESTED BY	DRAFTED BY:	D. MANN
	DATE:	9/8/2023
SANITARY DISTRICT OF DECATUR	REVIEWED BY:	D. MANN
	SCALE:	1"=200'
	JOB NUMBER:	2240
	SHEET:	1 OF 1
DRAWING STATUS		
<input type="checkbox"/> PRELIMINARY DRAWING		
<input checked="" type="checkbox"/> FINAL DRAWING		

EXHIBIT "A"

SANITARY DISTRICT OF DECATUR
ANNEXATION 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

**PETITION FOR ANNEXATION TO THE SANITARY DISTRICT
OCCUPIED**

LEGAL DESCRIPTION OF PROPERTY

Beginning at the point 184.3 ft West of the S.E. corner of ~~the~~ the West 20 acres of the East 25 acres of the S.E. Quarter of the S. E. Quarter of section 28 township 17 north, Range 2 East of the 3rd P.M., thence North 218 feet, thence West 100 feet, thence south 218 feet, thence East 100 feet to the point of beginning.

The West 100ft of the East 354.3 ft of the South 218 ft of the S.E. Quarter of section 28, Township 17 North, Range 2 East of the 3rd P.M. situated in Macon county, **Commonly known as**

1136 W Mound Rd, Decatur IL, 62526 (.4 acres)

The undersigned petitioners request the annexation of the above-described real estate and submit herewith payment of the Sanitary District's annexation fee in the amount of \$ 372.⁰⁰

THE UNDERSIGNED UNDER OATH STATE(S) AS FOLLOWS

1. That the lands described above, together with public streets and highways adjacent thereto, are contiguous to the present boundaries of the District and are not within the boundaries of any other sanitary district.
2. That the undersigned are all of the legal title owners of record of said real estate and are all of the electors residing thereon.
3. That the plat attached correctly shows the land sought to be annexed.

LOT #	NAME	ADDRESS	TELEPHONE
07-07-28-476-005	Brittney Lancaster	1136 W Mound Rd Decatur IL 62526	217-853-4920



Sanitary District of Decatur
501 S. Dipper Lane
Decatur, IL 62522
Telephone: (217) 422-6391

Receipt

Date	Receipt No.
07/27/2022	2394
Cashier	
KellyC	

Received of:

BRITTNEY LANCASTER
1136 W MOUND RD
DECATUR IL 62526-1249

Description: ANNEX FEE FOR 1136 W MOUND RD, DECATUR

Item	Description	Amount
ANNEX	ANNEXATION FEE	\$372.00

SUBTOTAL: \$372.00

TOTAL: \$372.00

Check No.	Payment Method	Amount
1740	CHECK	\$372.00

ORDINANCE NO. A2022-02

An Ordinance Annexing Contiguous Territory
to the
Sanitary District of Decatur

WHEREAS, DECATUR PARK DISTRICT, owner of the hereinafter described real estate, has petitioned the Sanitary District of Decatur, pursuant to Section 23.4 of an Act of the General Assembly entitled "An Act to Create Sanitary Districts and to provide for sewage disposal" (70 ILCS 2405/23 et seq. 1994) approved June 22, 1917, as amended May 22, 1961, praying that the territory described in this Ordinance be annexed to and become part of the Sanitary District of Decatur, and

WHEREAS, (1) the territory is not within the corporate limits of the Sanitary District of Decatur, or any sanitary district, and (2) is contiguous to the Sanitary District of Decatur, as illustrated in the map of the annexed territory attached hereto, marked Exhibit "A" and made a part of this Ordinance, and (3) the territory described below is served by the Sanitary District of Decatur, or by a municipality with sanitary sewers that are connected to and served by the Sanitary District of Decatur, and (4) that there are no electors residing thereon, and (5) the petitioner has paid the required annexation fee, and

NOW, THEREFORE, BE IT ORDAINED by the Trustees of the Sanitary District of Decatur, Illinois, as follows:

DATE	INITIALS

1. That the following described premises be and is hereby annexed to the Sanitary District of
Decatur, viz:

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER; AND THE EAST 40 FEET OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS CONTAINING 10.6 ACRES, MORE OR LESS.

Together with all public streets and highways next to and adjacent to aforesaid described real estate, pursuant to authority granted the Sanitary District of Decatur, by 70 ILCS 2405/23.2 (1994).

The total area of the above described tract, excluding public streets and highways, contains **10.6 acres**, more or less, and an annexation fee of **\$ NO COST** has been paid.

2. That a certified copy of this Ordinance with an accurate map of the territory annexed, certified as correct by the Clerk of the District, shall be filed with the County Clerk of Macon County, Illinois.

PASSED this _____, **2022**

RECORDED this _____, **2022**

Dan Smallwood, President
Sanitary District of Decatur

ATTEST:

Rob Jacobson, Clerk
Sanitary District of Decatur

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

I, _____ Assistant Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. A2022-02 adopted at a meeting of the Board of Trustees of said District held on _____, and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this _____, 2022.

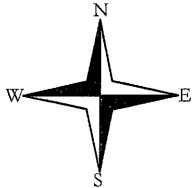
Kelly Carstens, Assistant Clerk
Sanitary District of Decatur, Illinois

DESCRIPTION OF PROPERTY TO BE ANNEXED

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER; AND THE EAST 40 FEET OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 16 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS. CONTAINING 10.6 ACRES, MORE OR LESS.

IROQUOIS | 6TH ADDITION

WEST GROVE ROAD



SCALE : 1"=200'

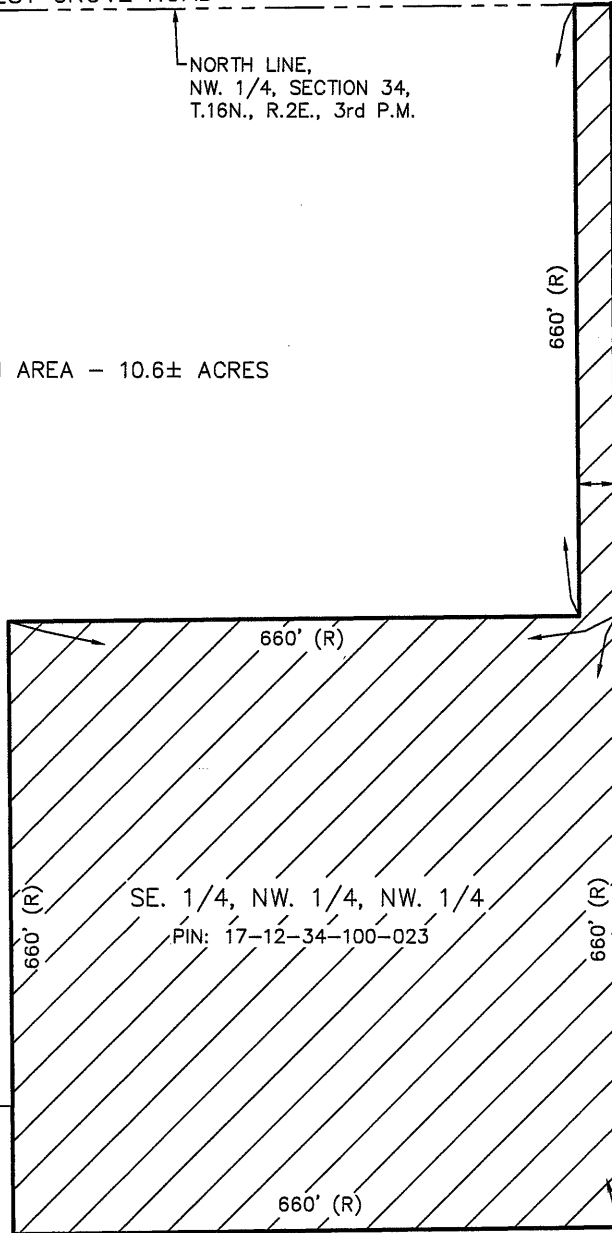


PROPOSED ANNEXATION AREA - 10.6± ACRES

(R) - RECORD DIMENSION

NORTH LINE,
NW. 1/4, SECTION 34,
T.16N., R.2E., 3rd P.M.

EAST LINE, WEST 1/2,
NW. 1/4, SECTION 34,
T.16N., R.2E., 3rd P.M.



DECATUR PARK DISTRICT

DECATUR PARK DISTRICT

ICAT LOT 2
SUBDIVISION

DECATUR PARK DISTRICT

REQUESTED BY SANITARY DISTRICT OF DECATUR	DRAFTED BY:	D. MANN
	DATE:	9/8/2022
	REVIEWED BY:	D. MANN
	SCALE:	1"=200'
	JOB NUMBER:	2240
	SHEET:	1 OF 1
DRAWING STATUS		
<input type="checkbox"/> PRELIMINARY DRAWING		
<input checked="" type="checkbox"/> FINAL DRAWING		

EXHIBIT "A"

SANITARY DISTRICT OF DECATUR
ANNEXATION 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