

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 8/19/26-9/22/26
S125 ACCOUNT CHECK DATE 8/1/26 -8/31/26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/26/2026	GEN	220(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	250.75
08/26/2026	GEN	220(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(0.15)
						250.60
08/26/2026	GEN	83029	AAIM	ANNUAL EMPLOYMENT LAW UPDATE 2026 H GULICK	10-00.00-504102	249.00
08/26/2026	GEN	83030	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	61,476.81
08/26/2026	GEN	83030	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	7,807.11
						69,283.92
08/26/2026	GEN	83031	CHAMBER OF COMMERCE	DECATUR LEADERSHIP CLASS - J REESE	14-05.60-504102	750.00
08/26/2026	GEN	83032	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	486.30
08/26/2026	GEN	83033	COMCAST	INTERNET SERVICE	10-00.00-503020	1,116.39
08/26/2026	GEN	83034	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	15,577.47
08/26/2026	GEN	83035	MCMILLEN SUPPLIES	DUST BROOM 000-00-00 (P.O EW0401-01)	12-14.14-502080	55.38
08/26/2026	GEN	83036	NATIONAL BUSINESS FURNITURE LLC	GUEST CHAIRS FOR J MALONES OFFICE	10-00.00-505020-25ENG31	993.88
08/26/2026	GEN	83037	TEAMVIEWER GMBH	TEAMVIEWER RENEWAL	12-07.09-503142	1,354.80
09/02/2026	GEN	83040	WALKERS LAWN & LANDSCAPING	AWC LANDSCAPING	10-00.00-505020-25ENG31	39,408.00
09/09/2026	GEN	83043	LAUTERBACH & AMEN LLP	AUDIT FOR FISCAL YEAR 2025-26	10-00.00-504210	24,100.00
09/16/2026	GEN	83046	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	21.51
09/22/2026	GEN	18(S)	STRIGLOS OFFICE EQUIPMENT	SWINGLINE PAPER TRIMMER & REPLACEMENT BLADE; 3 HEAVY DUTY HOLE PUNCH	10-00.00-504030	0.00
09/22/2026	GEN	221(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-10.00-512055	205,704.71
09/22/2026	GEN	221(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-11.00-512055	54,899.41
						260,604.12
09/22/2026	GEN	83047	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	46.50
09/22/2026	GEN	83047	AIRWELD INC	PROPANE REFILL	12-04.04-502140	68.48
09/22/2026	GEN	83047	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	34.10
						149.08
09/22/2026	GEN	83048	ALL-LIFT SYSTEMS, LLC	2026 OSHA MANDATED HOIST AND CRANE INSPECTION	12-04.04-503093	5,300.00
09/22/2026	GEN	83049	ALTORFER INC	REPAIRS TO BLOCK HEATER / COOLANT SYSTEM ON STAND-BY GENERATOR FOR 013 BLDG	12-04.04-503093	6,893.49
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	WATER, FEBREZE, KLEENEX, INDEX CARDS, CHARGING BLOCK	10-00.00-502064	18.99
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	HDMI SPLITTER & CABLES FOR BOARD ROOM, OFFICE SUPPLIES - SUPPLIES FOR DEVON DEMONSTRATION / JEANIE	10-00.00-504030	282.85
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	PRINTER INK FOR RON'S PRINTER	10-00.00-504060	37.62
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	HDMI SPLITTER & CABLES FOR BOARD ROOM, OFFICE SUPPLIES - SUPPLIES FOR DEVON DEMONSTRATION / JEANIE	10-00.00-504070	79.14
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	WATER, FEBREZE, KLEENEX, INDEX CARDS, CHARGING BLOCK	10-00.00-504093	36.99

09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	WORK SHOES FOR MICHAEL BRANDT	10-00.08-502074	228.74
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	BLUEPRINT FILE HANGING CLAMP FOR ENGINEERING	11-02.00-502110	360.68
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	INK CARTRIDGES FOR ENGINEERING	11-02.00-504060	266.00
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	LITTLE TREES AIR FRESHENERS AND SCRUBS HAND TOWELS FOR TOOL ROOM STOCK	12-04.04-502050	109.97
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES, PHONE CHARGERS, AND RED SMART TAG CASE	12-04.04-502064	56.97
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	LITTLE TREES AIR FRESHENERS AND SCRUBS HAND TOWELS FOR TOOL ROOM STOCK	12-04.04-502067	172.15
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	CONDENSATE PAN TREATMENT TABS FOR AWC	12-04.04-503150	59.38
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES, PHONE CHARGERS, AND RED SMART TAG CASE	12-04.04-504030	12.94
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	WALL POWER ADAPTERS FOR I&C	12-07.00-502062	352.86
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	PAINT ROOM SUPPLIES	12-14.00-502160	147.27
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	WATER, FEBREZE, KLEENEX, INDEX CARDS, CHARGING BLOCK	12-14.14-502080	93.07
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	NEW SERVER RACK FOR I&C AND HYDRAULIC FLUID FOR TOOL ROOM	12-14.14-502140	86.43
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	PHONE CASE FOR OPERATOR 1	14-05.00-502064	42.98
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	NEW SERVER RACK FOR I&C AND HYDRAULIC FLUID FOR TOOL ROOM	25-07.09-601016-26INT01	1,123.57
09/22/2026	GEN	83050	AMAZON CAPITAL SERVICES, INC	HDMI SPLITTER & CABLES FOR BOARD ROOM, OFFICE SUPPLIES - SUPPLIES FOR DEVON DEMONSTRATION / JEANIE	25-07.09-601016-26MIS01	6,784.12
						10,352.72
09/22/2026	GEN	83051	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	988.96
09/22/2026	GEN	83051	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	27.15
09/22/2026	GEN	83051	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	597.62
						1,613.73
09/22/2026	GEN	83052	AUTEL NEW ENERGY US INC	AUTEL LEVEL 2 EV CHARGERS - 1 YEAR CLOUD SOFTWARE (CELLULAR)	12-04.04-502050	3,257.01
09/22/2026	GEN	83052	AUTEL NEW ENERGY US INC	AUTEL LEVEL 2 EV CHARGERS - 1 YEAR CLOUD SOFTWARE (CELLULAR)	12-07.09-503143	488.86
						3,745.87
09/22/2026	GEN	83053	BENDSEN SIGNS & GRAPHICS, INC	CUSTOM LOGO SIGN	10-00.00-505020-25ENG31	2,312.00
09/22/2026	GEN	83054	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	2,448.50
09/22/2026	GEN	83054	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50
						2,863.00
09/22/2026	GEN	83055	BIOTAGE, LLC	FOG ANALYZER SUPPLIES	14-03.00-502100	1,181.68
09/22/2026	GEN	83056	BLACK & COMPANY #11	LATEX GLOVES AND SQWINCHER POUCHES FOR SAFETY	10-00.08-502073	181.50
09/22/2026	GEN	83056	BLACK & COMPANY #11	SQWINCHER FREEZER POPS & CAL GAS REFILL	12-04.04-502067	379.75
						561.25
09/22/2026	GEN	83057	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	1,629.83
09/22/2026	GEN	83057	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	804.00
09/22/2026	GEN	83057	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	103,806.50
09/22/2026	GEN	83057	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	74,067.00
09/22/2026	GEN	83057	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	219,599.63
09/22/2026	GEN	83057	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	10,616.81
						410,523.77
09/22/2026	GEN	83058	BODINE ELECTRIC	VIKING CALL BOX FOR FRONT GATE	12-07.00-502062	1,321.30
09/22/2026	GEN	83058	BODINE ELECTRIC	EMERGENCY REPAIR - REPLACE FEEDERS FROM TRANSFORMER TO 043 BLDG - SHORTED CONDUCTERS	12-07.00-504270	10,268.49
						11,589.79
09/22/2026	GEN	83059	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	29,845.20
09/22/2026	GEN	83060	CHAMBER OF COMMERCE	METRO MONEY FOR YEARS OF SERVICE 2026 - 2027	10-00.00-504270	150.00
09/22/2026	GEN	83061	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	536.90

09/22/2026	GEN	83062	CITY OF DECATUR	PRIMARY PRODUCTS INGREDIENTS CITY USE FEE FOR JULY 2026	10-00.00-200700	416,415.29
09/22/2026	GEN	83062	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	31,120.69
09/22/2026	GEN	83062	CITY OF DECATUR	OVERHEAD BACKUP PREVENTION FOR 2405 ANGLE CT	12-14.11-502820	3,145.00
						450,680.98
09/22/2026	GEN	83063	CITY OF DECATUR	PARKS PROPERTIES MOM'S PLACE CITY USER FEE 4345 W MAIN ST 6/25 - 7/23/26	10-00.00-200700	13.57
09/22/2026	GEN	83063	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,215.49
09/22/2026	GEN	83063	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	117.44
						3,346.50
09/22/2026	GEN	83064	CLARK DIETZ	SRF FUNDING ASSISTANCE	55-14.27-614220-26CMP29	4,115.43
09/22/2026	GEN	83065	COLE-PARMER INSTRUMENT CO	FILTERMATES AND WATCH GLASSES	14-03.00-502100	1,215.45
09/22/2026	GEN	83066	COLUMN SOFTWARE PBC	ADVERTISEMENT FOR 26COL51 AND 24ENG51	11-02.00-504070	360.28
09/22/2026	GEN	83067	CUSTOM SERVICE CRANE	MIXER & PUMP INSTALL CRANE 870-00-00 (P.O EW0805-01)	12-14.00-503120	987.40
09/22/2026	GEN	83068	DCC MARKETING, LLC	COMMUNITY SURVEYS	10-00.00-503280	3,375.00
09/22/2026	GEN	83068	DCC MARKETING, LLC	ANNUAL RETAINER	10-00.00-504060	208.80
09/22/2026	GEN	83068	DCC MARKETING, LLC	INTERIOR BRANDING	10-00.00-505020-25ENG31	10,911.11
09/22/2026	GEN	83068	DCC MARKETING, LLC	ANNUAL RETAINER	60-02.00-503280	6,666.66
						21,161.57
09/22/2026	GEN	83069	DEBOSE CONSULTING	CPR/AED TRAINING CLASS 2	10-00.08-504102	2,940.00
09/22/2026	GEN	83070	DECATUR BLUE PRINT COMPANY	SCAN AND PRINT PLAN SHEETS FOR 045 DEMOLITION	10-00.00-505020-26ENG31	550.00
09/22/2026	GEN	83070	DECATUR BLUE PRINT COMPANY	PRINT PLAN SHEETS FOR NUTRIENT REDUCTION IMPROVEMENT PROJECT	11-02.00-504060	2,753.00
						3,303.00
09/22/2026	GEN	83071	DECATUR PARK DISTRICT	EMPLOYEE APPRECIATION MEALS AUGUST 2026	10-00.00-504093	290.00
09/22/2026	GEN	83072	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	101,368.75
09/22/2026	GEN	83072	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	16,225.15
						117,593.90
09/22/2026	GEN	83073	DISABLED AMERICAN VETERANS	MEMORIAL FOR TERRY MATTOX (SAM MATTOX)	10-00.00-504270	40.00
09/22/2026	GEN	83074	DONNELLY AUTOMOTIVE MACHINE	COOLANT FOR BACKHOE	12-04.04-502050	714.15
09/22/2026	GEN	83075	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	2,702.50
09/22/2026	GEN	83076	DUNKER ELECTRIC SUPPLY INC	INSTALL CONDUIT AND POWER FOR VEHICLE CHARGING STATONS	12-07.00-502280	470.33
09/22/2026	GEN	83077	DUNN COMPANY	2026 ROADS (26ENG09) DIV. 1 ASPHALT	41-02.04-601311-26ENG09	73,848.00
09/22/2026	GEN	83078	DURKIN EQUIPMENT COMPANY	RKI H2S METERS FOR STOCK INVENTORY	12-07.00-502066	4,249.37
09/22/2026	GEN	83079	DUST & SON OF MACON COUNTY	FILTER ELEMENTS 079-17-01 (P.O EW0825-02)	12-14.00-502160	166.62
09/22/2026	GEN	83080	DYNAGRAPHICS	BUSINESS CARDS FOR THE TRUSTEES	10-00.00-504060	141.32
09/22/2026	GEN	83081	EDS AUTO SERVICE	A/C IS NOT WORKING ON 099-79-91 TRUCK	12-04.04-503095	483.65
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-502067	(118.52)
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	384.26

09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504060	655.59
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504070	704.09
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504102	1,140.00
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504110	3,922.07
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.00-504102	184.00
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.09-503143	149.00
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504093	155.10
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-502062	1,645.48
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-504102	35.00
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.09-503143	112.99
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-14.14-502150	425.00
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-06.00-502840	1,509.01
09/22/2026	GEN	83082	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	25-07.09-601016-26MIS01	189.99
						----- 11,093.06
09/22/2026	GEN	83083	ENVIRONMENTAL DYNAMICS INTERNATIONA	NEW SUPPORT GUIDE CLAMPS FOR DIFFUSERS	12-04.04-502068	155.77
09/22/2026	GEN	83084	ENVIRONMENTAL RESOURCE ASSOC	NUTRIENTS IN SLUDGE QC SAMPLE	14-03.00-502100	322.60
09/22/2026	GEN	83085	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	4,955.96
09/22/2026	GEN	83086	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	1,062.54
09/22/2026	GEN	83087	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	8,881.65
09/22/2026	GEN	83088	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	3,566.39
09/22/2026	GEN	83089	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	3,037.22
09/22/2026	GEN	83090	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	5,487.59
09/22/2026	GEN	83091	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	14,156.10
09/22/2026	GEN	83092	EVOQUA WATER TECHNOLOGIES	PEROXIDE FOR FINLEY CREEK PUMP STATION	12-14.00-502170	8,041.68
09/22/2026	GEN	83093	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	960.00
09/22/2026	GEN	83094	FISHER SCIENTIFIC	NITRIC ACID	14-03.00-502100	2,110.86
09/22/2026	GEN	83095	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	397.86
09/22/2026	GEN	83096	GENERAL FENCE CO	FENCING REPAIR - HICKORY POINT PUMP STATION - STORM DAMAGE	12-14.10-502810	1,787.00
09/22/2026	GEN	83097	GENERAL PUMP & MACHINERY INC	2 BARMESA 2KTM240 PUMPS FOR WELL PROJECT	12-04.04-502210	2,947.20
09/22/2026	GEN	83098	GRAINGER	NEW BOOTS FOR EDISON COLE	10-00.08-502074	266.95
09/22/2026	GEN	83098	GRAINGER	WALL PLATES AND PANDUIT JACK MODULE FOR I&C AND PIPE CEMENT AND PRIMER FOR TOOL ROOM	12-04.04-502061	40.50
09/22/2026	GEN	83098	GRAINGER	TP AND TRASHBAGS FOR STOCK, REPLACEMENT PIPE DIE FOR SHOP	12-04.04-502065	566.33
09/22/2026	GEN	83098	GRAINGER	NEW FILTERS FOR MAIN OUTDOOR AIR FILTER FOR AWC AND EAR PLUGS FOR TOOL ROOM	12-04.04-502067	223.40
09/22/2026	GEN	83098	GRAINGER	NEW FILTERS FOR MAIN OUTDOOR AIR FILTER FOR AWC AND EAR PLUGS FOR TOOL ROOM	12-04.04-502068	1,405.99
09/22/2026	GEN	83098	GRAINGER	NEW FILTERS FOR MAIN OUTDOOR AIR FILTER FOR AWC AND EAR PLUGS FOR TOOL ROOM	12-04.04-503150	27.40
09/22/2026	GEN	83098	GRAINGER	LABELS FOR RON, TIRE GUAGE AND WASP KILLER FOR TOOL ROOM, SOCKET SET FOR TOOL ROOM	12-04.04-504030	243.18
09/22/2026	GEN	83098	GRAINGER	DIGITAL PANEL METERS FOR STOCK INVENTORY	12-07.00-502062	1,218.45
09/22/2026	GEN	83098	GRAINGER	TP AND TRASHBAGS FOR STOCK, REPLACEMENT PIPE DIE FOR SHOP	12-14.14-502080	584.88
09/22/2026	GEN	83098	GRAINGER	NITRILE GLOVES AND WHIRLPAK BAGS	14-03.00-502100	863.00
						----- 5,440.08

09/22/2026	GEN	83099	GREEN FOR LIFE ENVIRONMENTAL	REMOVAL OF WASTE OIL AND CONTAMINATED WATER	12-04.04-502140	942.98
09/22/2026	GEN	83100	GRUNLOH BUILDING INC	DIGESTER #2 SUMP WELL REPAIR	41-02.04-601311-25ENG21	46,336.00
09/22/2026	GEN	83101	HACH COMPANY	ELECTRICAL SUPPLIES FOR STOCK	12-07.00-502066	2,327.40
09/22/2026	GEN	83101	HACH COMPANY	NITRITE VIALS AND CHLORINE POWDER PILLOWS	14-03.00-502100	1,960.97
09/22/2026	GEN	83101	HACH COMPANY	ANNUAL SERVICE CONTRACT FOR THE DR3900 SPECTROPHOTOMETERS	14-03.00-503093	1,980.00
						6,268.37
09/22/2026	GEN	83102	HAWKINS, INC	PEROXIDE TOTES FOR LOST BRIDGE PUMP STATION	12-14.00-502170	6,227.50
09/22/2026	GEN	83102	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	71,891.87
						78,119.37
09/22/2026	GEN	83103	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	730.00
09/22/2026	GEN	83104	HODELS	REPLACEMENT VALVES/OPERATORS FOR THE NUHN LAGOON CRAWLER	12-14.00-503113	1,743.75
09/22/2026	GEN	83105	HOLLY GULICK	DONUTS FOR DLI TOUR	10-00.00-504093	42.42
09/22/2026	GEN	83106	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	277.00
09/22/2026	GEN	83107	HYDRO-KINETICS CORPORATION	ISCO PORTABLE AND STATIONARY SAMPLERS	14-06.00-502840	1,566.76
09/22/2026	GEN	83107	HYDRO-KINETICS CORPORATION	ISCO PORTABLE AND STATIONARY SAMPLERS	25-06.00-601016-26PRE01	17,690.24
						19,257.00
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	438.22
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	79.67
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	239.03
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,991.89
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	876.43
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	23.90
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,035.78
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	382.44
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	350.57
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,354.49
09/22/2026	GEN	83108	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	103.58
						6,876.00
09/22/2026	GEN	83109	INDUSTRIAL PROCESS EQUIP GROUP	NEW TSURUMI PUMP FOR 209-03-01	12-04.04-502210	3,177.95
09/22/2026	GEN	83110	INDUSTRIAL RUBBER	REPLACEMENT HEATER HOSE	12-04.04-502068	447.88
09/22/2026	GEN	83110	INDUSTRIAL RUBBER	1" CRYSTAL BRAID HOSE 840-95-01 (P.O EW0831-2)	12-14.10-502810	143.13
						591.01
09/22/2026	GEN	83111	INSIGHT PUBLIC SECTOR INC	CRESTRON DM LITE TRANSMITTER AND RECEIVER FOR HDMI - AWC BOARD ROOM	25-07.09-601016-26MIS01	1,595.15
09/22/2026	GEN	83112	JCG MIDWEST, INC	6" SWALL 100" HOSE 000-00-00 (P.OEW0811-03)	12-14.15-503095	280.00
09/22/2026	GEN	83113	JMS SAFETY	1ST AID CABINET SUPPLIES	10-00.08-502073	76.00
09/22/2026	GEN	83114	JOHN MITS DARFFER	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	200.00
09/22/2026	GEN	83115	KEITH RICHARD	REIMBURSEMENT FOR SHOES	10-00.08-502074	147.43
09/22/2026	GEN	83116	KENNYS ACE HARDWARE	PARTS TO REPAIR THE DOOR THRESHOLD ON 259 BUILDING	12-04.04-502065	20.58

09/22/2026	GEN	83116	KENNYS ACE HARDWARE	PARTS TO REPAIR THE DOOR THRESHOLD ON 259 BUILDING	12-04.04-502290	48.35 ----- 68.93
09/22/2026	GEN	83117	KING-LAR COMPANY	HVAC UNITS AT 077 NOT WORKING	12-04.04-503150	390.00
09/22/2026	GEN	83118	KIRBY RISK ELECTRICAL SUPPLY	PVC CONDUIT AND PARTS FOR RELOCATING THE FIBER OPTIC TO THE OUTSIDE OF THE BUILDING	10-00.00-505020-26ENG31	876.89
09/22/2026	GEN	83118	KIRBY RISK ELECTRICAL SUPPLY	BREAKERS FOR EV CHARGERS	12-04.04-502050	0.00
09/22/2026	GEN	83118	KIRBY RISK ELECTRICAL SUPPLY	GREASE PACKS FOR EFFLUENT PUMP AUTO LUBRICATORS	12-04.04-502225	1,491.28
09/22/2026	GEN	83118	KIRBY RISK ELECTRICAL SUPPLY	LIMIT SWITCHES FOR GRIT TANK COUNTERS	12-07.00-502062	1,768.11
09/22/2026	GEN	83118	KIRBY RISK ELECTRICAL SUPPLY	PARTS FOR MOUNTING THERMOSTAT CONTROL BOXES	12-07.00-502280	186.32 ----- 4,322.60
09/22/2026	GEN	83119	KURENT SAFETY INC	HARNESS	10-00.08-502073	143.38
09/22/2026	GEN	83120	LOWE'S HOME CENTERS INC	PLYWOOD PANELS & ROUTER BIT SET 000-00-00 (P.O EW0731-01)	12-14.00-502160	228.41
09/22/2026	GEN	83121	MACON RESOURCES, INC	EXTERIOR WINDOW CLEANING - AWC (AUGUST 2026)	12-14.14-503096	200.00
09/22/2026	GEN	83122	MCMASTER-CARR SUPPLY COMPANY	STOCK HARDWARE FOR TOOL ROOM	12-04.04-502290	796.95
09/22/2026	GEN	83123	MENARDS	RIVETS AND WINDSHIELD WASH FOR STOCK	12-04.04-502050	4.98
09/22/2026	GEN	83123	MENARDS	RIVETS AND WINDSHIELD WASH FOR STOCK	12-04.04-502290	10.38
09/22/2026	GEN	83123	MENARDS	ELECTRICAL PARTS FOR EV CHARGERS	12-07.00-502062	18.30
09/22/2026	GEN	83123	MENARDS	1/4 X 4 X 8 SANDED UTILITY PLYWOOD 000-00-00 (P.O EW0825-03)	12-14.00-502160	180.79
09/22/2026	GEN	83123	MENARDS	OUTDOOR CLEANER FOR PRESSURE WASHER	12-14.14-502150	69.94
09/22/2026	GEN	83123	MENARDS	FITTINGS FOR VACUUM MANIFOLD	14-03.00-502100	40.06 ----- 324.45
09/22/2026	GEN	83124	MORGAN DISTRIBUTING INC	SHC630 OIL FOR STOCK	12-04.04-502140	3,424.30
09/22/2026	GEN	83125	MSC INDUSTRIAL SUPPLY	TAPE MEASURES AND TELESCOPIC MAGNETS FOR TOOL ROOM	12-04.04-502065	110.86
09/22/2026	GEN	83126	MUG A BUG	ROACHBAIT,GEL, STERIODS & MOSQUITO DONUTS 000-00-00 (P.O EW0811-02)	12-14.14-502150	305.68
09/22/2026	GEN	83127	NACWA	2027 ANNUAL MEMBERSHIP10/1/26 - 9/30/27	10-00.00-100400	4,147.92
09/22/2026	GEN	83127	NACWA	2027 ANNUAL MEMBERSHIP10/1/26 - 9/30/27	10-00.00-504110	5,807.08 ----- 9,955.00
09/22/2026	GEN	83128	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	620.41
09/22/2026	GEN	83129	PARKS SEWER SERVICE	DEVON PORTABLE RESTROOM SPONSORSHIP	10-00.00-504070	495.00
09/22/2026	GEN	83130	PARKSON CORPORATION	REPLACEMENT PARTS FOR DRUM THICKENER 114-06-02	12-04.04-502225	3,030.68
09/22/2026	GEN	83130	PARKSON CORPORATION	ON-SITE INSPECTION AND TRAINING FOR PARKSON ROTARY DRUM THICKENERS	12-04.04-503093	3,700.00
09/22/2026	GEN	83130	PARKSON CORPORATION	ON-SITE INSPECTION AND TRAINING FOR PARKSON ROTARY DRUM THICKENERS	12-04.04-504102	3,700.00 ----- 10,430.68
09/22/2026	GEN	83131	PIONEER INDUSTRIAL CORP	REPLACEMENT SEALS FOR PUMPS IN 259 BUILDING	20-00.00-600010-26CAP01	5,090.00
09/22/2026	GEN	83132	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-00.00-200730	(106,500.20)
09/22/2026	GEN	83132	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-02.04-601132-21ENG19	1,065,002.00 ----- 958,501.80
09/22/2026	GEN	83133	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	31,211.32
09/22/2026	GEN	83134	REXX BATTERY CO	UPS BATTERIES FOR CONSUMABLE INVENTORY	12-07.00-502062	191.60

09/22/2026	GEN	83135	SAK CONSTRUCTION	EASTSIDE INTERCEPTOR REHABILITATION	55-00.00-200730	(8,161.01)
09/22/2026	GEN	83135	SAK CONSTRUCTION	EASTSIDE INTERCEPTOR REHABILITATION	55-14.23-614215-24ENG06	81,610.10
						73,449.09
09/22/2026	GEN	83136	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	500.00
09/22/2026	GEN	83137	SHERWIN WILLIAMS	SPRAYER GUARD & SPRAY TIP 000-00-00 (EW0813-01)	12-14.00-502160	2,241.65
09/22/2026	GEN	83138	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	99.95
09/22/2026	GEN	83139	STRIGLOS OFFICE EQUIPMENT	SWINGLINE PAPER TRIMMER & REPLACEMENT BLADE; 3 HEAVY DUTY HOLE PUNCH	10-00.00-504030	47.29
09/22/2026	GEN	83140	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
09/22/2026	GEN	83141	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
09/22/2026	GEN	83142	TECH ELECTRONICS	SMOKE DETECTOR FOR THE 114 RDT ROOM	12-07.00-502066	163.14
09/22/2026	GEN	83143	TEKLAB INC	125B VOC AND CYANIDE - Q3	14-06.00-503070	274.20
09/22/2026	GEN	83144	TELEDYNE FLIR COMMERCIAL SYSTEMS	REGISTER MIKE ALLEN FOR THERMOGRAPHIC TRAINING	12-07.00-504102	2,500.00
09/22/2026	GEN	83145	THE HOME CITY ICE COMPANY	ICE FOR MAINT FREEZERS	12-04.04-502200	380.00
09/22/2026	GEN	83146	TRI-MERIT, LLC	TAX REBATE SERVICES	10-00.00-505020-23ENG31	19,000.00
09/22/2026	GEN	83147	UPS	SHIPMENT OF INSTRUMENT TO COLE PALMER COMPANY FOR ANNUAL CALIBRATION	10-00.00-504010	473.85
09/22/2026	GEN	83148	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	5,724.60
09/22/2026	GEN	83149	VAN DIEST SUPPLY COMPANY	GARLON 4 000-00-00 (EW0828-01)	12-14.14-502150	422.25
09/22/2026	GEN	83150	VANDEVANTER ENGINEERING CO	RENTAL OF 6" GODWIN CD150 PUMP - 3RD MONTH/FINAL	12-04.04-503120	1,869.75
09/22/2026	GEN	83150	VANDEVANTER ENGINEERING CO	LAKESHORE PUMP #1 REBUILD	41-04.11-601315-26COL04	117,922.56
						119,792.31
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	293.45
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	40.40
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	196.56
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	314.71
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	199.50
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	202.57
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.78
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-502064	37.49
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	765.37
09/22/2026	GEN	83151	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	57.78
						2,109.61
09/22/2026	GEN	83152	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.45
09/22/2026	GEN	83153	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	38.82
09/22/2026	GEN	83154	VWR INTERNATIONAL	SODIUM CARBONATE	14-03.00-502100	71.10
09/22/2026	GEN	83155	WAITES DRY CLEANERS	DRY CLEANING SDD TABLE CLOTH	10-00.00-502067	22.00

09/22/2026	GEN	83156	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	252.70
09/22/2026	GEN	83156	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	58.31
						311.01
09/22/2026	GEN	83157	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	8,507.83
TOTAL - GENERAL ACCOUNT				TOTAL OF 126 CHECKS		3,096,552.26
08/01/2026	S125	1672	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	755.24
08/01/2026	S125	1673	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	130.20
08/08/2026	S125	1674	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	209.19
08/08/2026	S125	1675	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	282.49
08/15/2026	S125	1676	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	643.77
08/18/2026	S125	1677	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	399.00
08/22/2026	S125	1678	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	23.75
08/22/2026	S125	1679	S125 REIMBURSEMENT	FLEX PAYABLE	10-00.00-200626	0.14
08/22/2026	S125	1680	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,272.49
08/25/2026	S125	93(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	306.81
08/28/2026	S125	94(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	46.55
08/29/2026	S125	1681	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	181.34
08/29/2026	S125	1682	DEDUCTIBLE REIMBURSEMENT	HEALTH - MEDICAL - LIFE	10-00.00-501050	37.91
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 13 CHECKS		4,288.88
					TOTAL ALL CHECKS	3,100,841.14

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
8/7/26	Interest Reversal	-\$118.52	10-00.00-502067
		-\$118.52	10-00.00-502067 Total
8/5/26	Postage	\$363.27	10-00.00-504010
8/23/26	Monthly Postage Software Fee	\$20.99	10-00.00-504010
		\$384.26	10-00.00-504010 Total
8/12/26	Paper	\$695.57	10-00.00-504060
8/14/26	Paper Return	-\$39.98	10-00.00-504060
8/25/26	Paper Return	-\$119.94	10-00.00-504060
8/25/26	Paper	\$119.94	10-00.00-504060
		\$655.59	10-00.00-504060 Total
8/4/26	Community Outreach Advertising	\$116.88	10-00.00-504070
8/4/26	Community Outreach Advertising	\$70.17	10-00.00-504070
8/16/26	Facebook Advertising	\$175.00	10-00.00-504070
8/21/26	Facebook Advertising	\$38.73	10-00.00-504070
8/29/26	LinkedIn Advertising	\$100.96	10-00.00-504070
8/30/26	Facebook Advertising	\$175.00	10-00.00-504070
9/1/26	LinkedIn Advertising	\$27.35	10-00.00-504070
		\$704.09	10-00.00-504070 Total
8/18/26	IGFOA 2026 Annual Conf. K. Carstens	\$425.00	10-00.00-504102
8/18/26	IGFOA 2026 Annual Conf. K. Carstens	\$100.00	10-00.00-504102
8/19/26	IGFOA 2026 Annual Conf. - K. Newton	\$525.00	10-00.00-504102
8/26/26	IWEA Conf. in Chicago - K. Newton	\$90.00	10-00.00-504102
		\$1,140.00	10-00.00-504102 Total
8/5/26	WEF SDD Memberships	\$3,922.07	10-00.00-504110
		\$3,922.07	10-00.00-504110 Total
8/31/26	NACWA Workshop - D. Miller	\$184.00	11-02.00-504102
		\$184.00	11-02.00-504102 Total
8/27/26	CompanyCam Membership	\$149.00	11-02.09-503143
		\$149.00	11-02.09-503143 Total
8/11/26	Staff Development	\$155.10	12-04.04-504093
		\$155.10	12-04.04-504093 Total
8/25/26	36x60x36 Polymer Concrete Underground Enclosure	\$1,645.48	12-07.00-502062
		\$1,645.48	12-07.00-502062 Total
8/27/26	UDEMY Electric Training - A. Ferriell	\$35.00	12-07.00-504102
		\$35.00	12-07.00-504102 Total
8/17/26	Mailchimp Data Processing Software	\$13.00	12-07.09-503143
8/17/26	Windows 11 Pro Upgrade	\$99.99	12-07.09-503143
		\$112.99	12-07.09-503143 Total
8/27/26	41% Glyphosate 30 Gal Drum	\$425.00	12-14.14-502150
		\$425.00	12-14.14-502150 Total
8/21/26	Electric Tote Pump	\$1,509.01	14-06.00-502840
		\$1,509.01	14-06.00-502840 Total
8/21/26	Minix-Neo Wireless Display	\$189.99	25-07.09-601016-26MIS01
		\$189.99	25-07.09-601016-26MIS01 Total
		\$11,093.06	Grand Total

SANITARY DISTRICT OF DECATUR ILLINOIS

Pretreatment Department

INDUSTRIAL DISCHARGE PERMIT

PERMIT NUMBER: XXX

Date issued:

Expiration Date:

Amended Date:

Industrial User (IU):

Administrative Official:

Title:

Telephone Number:

E-Mail Address:

Designated Contact Person:

Title of Contact Person:

Telephone Number:

E-Mail Address:

Discharge Location(s):

Site Address:

Mailing Address:

SIC Code(s):

Industry Type:

New or Existing to SDD:

Categorical Citation:

The above named **Industrial User (IU)** is required to comply with the conditions stated on the permit application form and all conditions, special and standard, as presented in this approved discharge permit. Satisfactory evidence of compliance with these conditions shall be supplied to the **Sanitary District of Decatur (SDD)** where requested. Satisfactory evidence shall consist of a minimum of written notification signed by an Authorized Representative of the IU and the submission of additional drawings and data when expressly requested.

SANITARY DISTRICT OF DECATUR ILLINOIS

Pretreatment Department

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SANITARY DISTRICT OF DECATUR ILLINOIS

Pretreatment Department

A. SPECIFIC WASTEWATER DISCHARGE LIMITS AND SAMPLE FREQUENCY

1. Sanitary District of Decatur Monitoring Requirements and IU Discharge Limits.

This part contains the IU's discharge limits. The IU shall maintain compliance with these limits. These are the parameters that will normally be monitored by the SDD at the designated discharge points as described in Section C of this permit. Grab sample limits apply to each individual grab sample. Under "Monitoring Frequency," "4 Samples 2X/Year" means we will collect four daily composite samples at approximately semi-annual intervals. "2X/Year" means we will collect a set of samples approximately every six months (semiannually) and "4X/Year" means we will collect samples quarterly. A "24-hr Comp" is a daily composite sample collected over a 24-hour period. N/A means not applicable.

Parameter	Daily Maximum	Monthly Average	Monitoring Frequency	Monitoring Method	Monitoring Locations
Total Dry Weather Discharge Flow (MGD)				Record or Totalize	
Biochemical Oxygen Demand (BOD ₅) (mg/L)				24-hr Comp	
Total Suspended Solids (TSS) (mg/L)				24-hr Comp	
pH (minimum to maximum in units)				Grab	
Fats, Oils & Grease – Total (FOG-T) (mg/L)				Grab	
Non-Polar Oils (FOG-N) * (mg/L)					
Ammonia-Nitrogen (NH ₃ -N) (mg/L)				24-hr Comp	
Arsenic (As) (mg/L)				24-hr Comp	
Boron (B) (mg/L)				24-hr Comp	
Cadmium (Cd) (mg/L)				24-hr Comp	
Chromium-Total (Cr-T) (mg/L)				24-hr Comp	
Copper (Cu) (mg/L)				24-hr Comp	
Iron (Fe) (mg/L)				24-hr Comp	
Lead (Pb) (mg/L)				24-hr Comp	
Nickel (Ni) (mg/L)				24-hr Comp	
Silver (Ag) (mg/L)				24-hr Comp	
Zinc (Zn) (mg/L)				24-hr Comp	
Cyanide (CN) (mg/L)				Grab	
Phenols (mg/L)				Grab	

* The FOG-N analysis is not necessary if the FOG-T result is 100 mg/L or less.

SANITARY DISTRICT OF DECATUR ILLINOIS

Pretreatment Department

2. Industrial User Monitoring Requirements.

These are the IU's self-monitoring requirements. All monitoring results must comply with the limits stated in part 1 above.

Parameter (units)	Monitoring Frequency	Monitoring Method	Monitoring Locations

- a. The SDD may waive the self-monitoring requirement.
- b. Additional sampling may be done by the SDD if any discharge limit is exceeded and the permittee will be responsible for the costs of the additional monitoring.
- c. When the IU's self-monitoring indicates an excursion from their permit limits, the IU shall notify the SDD immediately and shall resample for the parameter that exceeded their limit, analyze the sample, and report the results to the SDD within 30 days of the original sampling.
- d. Discharge limits are assigned using the best available data concerning collection system and treatment facility capacity. When SDD plant loading reaches eighty-five percent (85%) of its design capacity of 41 MGD average dry weather flow, or 63,646 lb./day BOD5, or 108,529 lb./day TSS, or 11,968 lb./day Total Kjeldahl Nitrogen, and/or the IU's waste contributes to pass-through or interference, the SDD may assign new limits and/or require the IU to take the necessary measures such that the IU's loading does not cause safety and/or operational problems in the SDD sewerage system or at the treatment plant. These maximum daily limits will not be set lower than the ordinance specified limits of 300 mg/L for BOD5 and 350 mg/L for TSS.

* The FOG-N analysis is not necessary if the FOG-T result is 100 mg/L or less.

B. DEFINITION OF PENALTY CONDITIONS

1. When any violation of a specific or general prohibition occurs, a penalty of \$1,000.00 per day per violation may result as assigned by the SDD board of trustees. Each analytical parameter or reporting requirement related to this permit is considered distinct and penalties may be assessed individually with a maximum daily penalty equaling \$1,000.00 multiplied by the distinct number of violations per day.
2. A violation of an Order of the SDD board of trustees shall be deemed a distinct violation and each day the violation persists shall be considered a new and distinct violation subject to a board assigned penalty of \$1,000.00.
3. In addition to the penalties provided herein, the SDD may recover reasonable attorney's fees, court costs, court reporter fees, and other expenses of litigation by appropriate suit at law against the person found to have violated Ordinance 21-05, or the orders, rules, regulations and conditions of this permit.

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C. MONITORING REQUIREMENTS

1. Sample Point

2. General Monitoring Requirements

- a. Both the IU and the SDD shall monitor the wastewater discharged by this facility at the designated sample location(s) as detailed in Section A. All samples shall be collected to be representative of the wastewater being discharged by the IU.
- b. The IU is responsible for cleaning and maintaining the sample point to prevent any accumulation of oil, grease, sediment, or sludge; failure to do so does not invalidate the sampling and/or analytical test results. Results of analyses of samples taken at the designated location according to approved sampling procedures shall be accepted as binding.
- c. All samples obtained either by the IU or the SDD for the purpose of verifying compliance with Permit or Ordinance conditions shall be collected, preserved, and analyzed in accordance with the procedures approved under 40 CFR part 136 as amended.

3. Total Discharge Flow

- a. It shall be assumed that 100% of the water purchased from the City of Decatur is discharged to the sewerage system (except as in Section C, part 3, paragraph b).
- b. In lieu of Section C, part 3, paragraph a; the IU may, at its own expense, install and maintain acceptable flow metering equipment as approved by the SDD at all discharge points, or provide documentation acceptable to the SDD that an amount other than 100% of purchased water is discharged. In the event that the IU chooses to meter the discharge flows, the IU shall report to the SDD the average and maximum daily flow and the total monthly flow for each month. The flows shall be reported monthly before the twelfth day of the month.

4. Monitoring Waiver Procedure

- a. Any user that wishes to obtain a monitoring waiver for pollutants that are not present nor expected to be present must first submit a request, in writing, for the specific pollutants in which the user does not believe to be present in its discharge.
- b. In order for a waiver to be approved, the SDD requires data from 1 instance of sampling. These instances are defined as 4 consecutive 24-hour composite samples, as well as 4 grab samples taken on 4 consecutive days.
- c. The user may sample its own discharge and report to the SDD those results or may request that the SDD perform the monitoring waiver sampling and analysis. In both cases, all samples obtained either by the IU or the SDD for the purpose of obtaining a monitoring waiver shall be collected, preserved, and analyzed in accordance with the procedures approved under 40 CFR part 136 as amended. Failure to follow approved procedures constitutes an automatic denial of the requested monitoring waiver. IU Monitoring performed for the purpose of obtaining a monitoring waiver may also be submitted, along with the appropriate forms, for the self-monitoring requirements detailed in Section D (7), provided that the sampling and analysis was performed in accordance with the procedures approved in 40 CFR part 136, as amended.
- d. Upon submission of the completed monitoring waiver request, the SDD shall respond, in writing, with a letter detailing either the approval or denial of the request along with the reasoning for its decision. If approved, the monitoring waiver shall be attached as an attachment to this permit.

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D. REPORTING REQUIREMENTS

1. All reports required by this permit or by the SDD Pretreatment Ordinance shall be signed by the IU's administrative official or the authorized representative. An authorized representative must be authorized in writing as per Ordinance 21-05.
2. The IU shall give a thirty (30) day advance written notice to the SDD, prior to introducing any new wastewater constituents to the sewer system or to making any substantial change beyond normal seasonal variations in the existing operations or facilities that would affect the volume or character of the wastewater being introduced to the sewerage system.
3. The IU shall submit a report to the SDD a minimum of ninety (90) days prior to any substantial change in sludge disposal practices.
4. The IU shall notify the SDD immediately (*within one-half hour after first noticing the discharge*) in the event of an accidental or slug discharge to the sewerage system as outlined in Section 3.7 of Ordinance 21-05. The IU shall notify the SDD operations department immediately by telephone at (217) 433-8580 or (217) 433-8581 and follow-up immediately with an email message to the SpillReports@sddcleanwater.org. Within five (5) days following an incident, the IU shall submit to the SDD a detailed written report describing the cause of the discharge and the measures to be taken by the IU to prevent similar future occurrences. It is the responsibility of the IU to immediately (*within one-half hour after first noticing the discharge*) report to the SDD any materials discharged that may pass-through or interfere with the POTW.
5. The IU shall submit an Annual Report to the SDD by March 1 each year on the report form provided by the SDD. The report is to include details of changes that have been made during the previous calendar year that could cause pass through or interference at the SDD treatment facility and/or in the collection system, or could be detrimental to the SDD's Land Application of Sludge program.
6. The IU shall report the results of all approved self-monitoring at least twice per year. Self-monitoring shall be done at approximately the same time each year. These self-monitoring reports shall be due on or before June 1 and December 1 of each year of this permit.

E. SPECIAL CONDITIONS

F. STANDARD CONDITIONS

1. Permit Duration and Re-application

This wastewater discharge permit is being issued for a period of five (5) years. The IU shall file an application for renewal of their permit at least ninety (90) days prior to the expiration date.

2. Limitation on Permit Transfer

This permit is issued for the specific process activity outlined in the permit application and permit and shall not be assigned, transferred, or sold to a new owner or new IU in the same or different premises or to a new or changed operation in the same or different premises without the approval of the SDD. The permitted industry must give a copy of the existing discharge permit to the new owner upon the sale or transfer of ownership of this business. The permitted industry must notify the SDD prior to providing a copy of the existing discharge permit to the new owner.

3. Modifications or Revisions of this Permit

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- a. The terms and conditions of this permit may be subject to modifications by the SDD during the term of this permit as limitations or requirements in Part 3 of Ordinance 21-05 are modified or other just cause exists.
- b. The terms and conditions of this permit may be modified as a result of the EPA promulgating new Categorical Discharge Standards or other applicable standards or regulations.
- c. The terms and conditions may be modified in the event that the type, quality, or volume of the IU's wastewater is expected to change substantially from when this permit was granted.
- d. The SDD shall inform the IU of any proposed changes in its permit at least thirty (30) days prior to the effective date of change.
- e. If it becomes necessary for the SDD to modify the IU's permit, a reasonable time schedule shall be given to achieve compliance.

4. Semiannual Self-monitoring and Additional Monitoring

- a. The IU shall monitor its wastewater discharges twice per calendar year at six-month intervals. This self-monitoring shall be performed and the results shall be reported to the SDD according to the schedule and on the proper form. Forms may be requested from the SDD, and can also be found under the "Forms" heading at the SDD's website, www.sddcleanwater.org.
- b. Periodically, the SDD will monitor the IU's wastewater discharges for pollutants other than those limited by this permit. The IU will reimburse the SDD for all costs incurred in this additional monitoring.

5. Reporting and Inquiries

All reports and inquiries should be sent to:

Attn: Pretreatment Administrator
Sanitary District of Decatur
501 Dipper Lane
Decatur, IL 62522

6. Confidentiality

Matters of confidentiality shall be handled in accordance with Section 4.8 of Ordinance 21-05.

7. Monitoring Records

Records for monitoring information shall include:

- a. the sample dates, exact sample locations, sampling methods, types of samples, time of sampling, and the name of the person or persons taking the sample(s);
- b. the dates analyses were performed;
- c. the name of the laboratory that performed the analyses;
- d. the analytical techniques/methods used; and,
- e. the results of such analyses expressed in units as given in Section A, part 1, of this permit.

8. Records Retention

- a. The IU shall retain and preserve for no less than three (3) years any records, books, documents, or reports relating to monitoring, sampling, and/or analyses made by or on behalf of the IU in connection with its discharge.
- b. All records that pertain to matters that are the subject of special orders or any other enforcement or litigation activities brought by the SDD shall be retained and preserved by the

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IU until all enforcement activities have concluded and all periods of limitation with respect to any and all appeals have expired.

- c. Any records that pertain to monitoring waivers for pollutants that are neither used nor generated at this facility shall be maintained by the IU for as long as the waivers exist.

9. Signatory Requirements

All applications, reports, or information submitted to the SDD as required by this permit shall be signed by the authorized representative of the IU in the following positions:

- a. If the Industrial User is a corporation:
 - i. The chief executive officer, chief operating officer, president, secretary, or vice-president of the corporation in charge of a principal business function, or any other Person who performs similar policy or decision-making functions for the corporation; or
 - ii. The manager of one or more manufacturing, production, or operating facilities, provided the manager is Authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for Wastewater Discharge Permit requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures
- b. If the User is a general partnership or sole proprietorship, a general partner or proprietor, respectively.
- c. If the User is a Federal, State, or local governmental facility, a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.
- d. The individuals described in paragraphs 1) through 3) above may designate a Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the SDD.

10. Slug Discharges

All industrial users are prohibited from sending Slug Loads or Slug Discharges as defined in Ordinance 21-05, Section 2.1, subsection BG. The SDD may, at any time, determine that an IU has the capacity to cause Interference or Pass-Through at the POTW, the IU must create and/or submit a Slug Discharge Control Plan which meets the requirements listed in Ordinance 21-05, Section 3.7

11. Bypass

All industrial users are prohibited from unpermitted bypasses of their pretreatment system. Permission for a bypass of the pretreatment system must be obtained from the SDD. Failure to obtain permission for a bypass of the pretreatment system shall be deemed to be a violation of this Permit as per Section 4.7 of Ordinance 21-05. If an Industrial User knows in advance of the need

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for a bypass, it shall submit prior notice to the SDD, if possible at least ten days before the date of the bypass. An oral notice is required within 24 hours and written notice is required within five (5) days from the time the IU becomes aware of an unanticipated bypass that exceeds their permitted discharge limits. The written submission shall contain:

- a. A description of the bypass and its cause;
- b. The duration of the bypass, including exact dates and times, or, if not corrected, the anticipated time the bypass is expected to continue;
- c. Steps taken or planned to reduce, eliminate and prevent reoccurrence of the bypass.

12. Upset

Any upset experienced by the IU that places it in a temporary state of non-compliance with wastewater discharge limitations as detailed in Section 4.6 of Ordinance 21-05 shall be reported to the SDD as soon as possible (not to exceed 24 hours from first awareness of the upset). If the initial information was reported orally, a detailed report shall be submitted to the SDD within five (5) days of the upset. The IU must report the following information to the SDD within 24 hours of first awareness of an upset:

- a. A description of the indirect discharge and cause of noncompliance;
- b. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue;
- c. Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.

13. Inspection

The SDD shall conduct at least one complete facility inspection per calendar year. The SDD may choose to complete more than one inspection for any reason deemed necessary by the Executive Director.

14. Access

The IU will allow authorized representatives of the SDD, the United States Environmental Protection Agency (USEPA), or the Illinois Environmental Protection Agency (IEPA) immediate access at all reasonable times to the sampling points, areas of the plant where a discharge to the sewers may occur, and areas of the plant where records of concern to the SDD are kept. SDD personnel will present proper identification when requested by IU representatives.

15. Authorized Personnel

SDD personnel who are approved by the SDD Executive Director, USEPA personnel, and IEPA personnel are authorized to carry out inspections and/or monitoring activities.

16. Falsification

Any person knowingly making any false statements on any reports or any other documents required by this permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required to be maintained under this permit shall be subject to the penalties and costs provided for in this permit or in Ordinance 21-06; and shall in addition be guilty of a misdemeanor and, upon conviction, be punished by a fine of at least one thousand dollars (\$1,000.00) for each incident.

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17. Payment: User Charges and Surcharges

- a. The IU shall pay for normal costs of wastewater treatment through the user charge/surcharge system, as approved by the United States Environmental Protection Agency, or other relief authorized by the SDD's Ordinance or applicable laws.
- b. The IU shall pay to the SDD, all costs incurred by the SDD in sampling and analyzing the IU's wastewater discharges.
- c. Administrative penalties are not a normal cost of wastewater treatment.

18. Injunctive Relief, Attorney Fees, and Other Enforcement Procedures

The SDD may institute a civil action for an injunction to restrain violations of the terms of this permit in accordance with the procedures set forth in Section 5.8 of Ordinance 21-05, and pursue such other enforcement procedures as may be provided by the SDD Ordinances including collection of penalties or costs as per Ordinance 21-06 or revocation of the Permit for repeated or flagrant violations as per Section 5.5 of Ordinance 21-05. If the SDD institutes a civil action to enforce the terms of this permit, the IU shall be responsible for all costs incurred by the SDD to enforce the terms and conditions of the permit, including but not limited to its attorney fees.

19. Severability

The conditions of this permit are severable, and if any provision(s) of this permit, or application of any provision of this permit is held invalid, the remaining provisions of this Permit shall continue in full force and effect.

20. General Prohibitions

Issuance of this permit is not a substitute for, nor does it relieve the IU from the authority of any applicable local, state, or federal industrial pretreatment regulation.

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Attachment 1: Permit #XXX Monitoring Waiver

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**Attachment 2: Permit #XXX Active Compliance
Schedule**

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Attachment 3: SDD Ordinance 21-05

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Attachment 4: SDD Ordinance 26-04