

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR

GENERAL ACCOUNT CHECK DATE 12/17/25 - 1/20/26

S125 ACCOUNT CHECK DATE 12/1/25 - 12/31/25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/24/2025	GEN	82083	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	79.44
12/24/2025	GEN	82084	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	188.66
12/24/2025	GEN	82085	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,111.22
12/24/2025	GEN	82086	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	10,029.03
12/24/2025	GEN	82087	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	204.71
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	38.60
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	490.07
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	265.17
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	216.96
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	267.74
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.78
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	345.08
12/24/2025	GEN	82088	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	74.23
						1,904.34
12/24/2025	GEN	82089	VOLKERT INC	TEMPORARY EASEMENT NEGOTIATION	55-14.25-614215-24ENG06	1,434.00
12/31/2025	GEN	193(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
12/31/2025	GEN	193(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	90.92
						337.42
12/31/2025	GEN	82095	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	59,634.60
12/31/2025	GEN	82095	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	9,872.48
						69,507.08
01/20/2026	GEN	194(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL FOR LOAN L17-2826 WYCKLES I	50-10.00-512023	21,019.14
01/20/2026	GEN	195(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-10.00-512053	89,720.92
01/20/2026	GEN	195(E)	TREASURER STATE OF IL L5283	PRINCIPAL AND INTEREST FOR LOAN L17-5283 ODOR CONTROL PH 2	50-11.00-512053	23,289.64
						113,010.56
01/20/2026	GEN	82098	AAA TROPHIES & CUSTOM EMBROIDY	9X12 CUSTOM BRASS PLAQUE AND ENGRAVING FEES	10-00.00-504270	185.00
01/20/2026	GEN	82099	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
01/20/2026	GEN	82099	AIRWELD INC	ARGON GAS FOR THE LAB	14-03.00-502100	546.84
						596.44
01/20/2026	GEN	82100	ALTORFER INC	MINI EXCAVATOR PICK CHARGE THAT WAS NOT IN ORIGINAL INVOICE	12-04.04-503120	261.00
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	BRADY LABEL MAKER - CLEAR TAPE	10-00.00-504030	281.64
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	AWC REFRIGERATOR AND AIR FRYER	10-00.00-505020-25ENG31	386.92
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	BLUEPRINT FILE HANGING CLAMPS FOR ENGINEERING - NEW ADMIN WORKFORCE CENTER	11-02.00-504030	150.89
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	RH120903 TOOLROOM SUPPLIES GRAPPLE HOOK, CHARGING CORD AND ROCKER SWITCHES	12-04.04-502050	49.94
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	RH120903 TOOLROOM SUPPLIES GRAPPLE HOOK, CHARGING CORD AND ROCKER SWITCHES	12-04.04-502065	18.49

01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	RESTROOM CLOSED FOR CLEANING SIGNS - FRAGILE/DO NOT STACK PALLET CONES	12-04.04-502068	56.95
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	RH120501 TOOLROOM SUPPLIES SURFACE PRO CAR CHARGERS	12-07.00-502064	43.74
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	GLOVES FOR KYLE S / &C	12-07.00-502067	31.86
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	8 PIN DIN TO DB9 FEMALE ADAPTER CABLE	12-07.00-502250	83.78
01/20/2026	GEN	82101	AMAZON CAPITAL SERVICES, INC	RESTROOM CLOSED FOR CLEANING SIGNS - FRAGILE/DO NOT STACK PALLET CONES	12-14.14-502080	361.90
						1,466.11
01/20/2026	GEN	82102	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	7,150.88
01/20/2026	GEN	82102	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	25.32
01/20/2026	GEN	82102	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	978.05
						8,154.25
01/20/2026	GEN	82103	APG NEUROS	STOCK FILTERS FOR NEUROS BLOWERS	12-04.04-502068	4,154.00
01/20/2026	GEN	82104	BARCO PRODUCTS	SQUIRCLE PICNIC TABLES FOR ADMIN WORKFORCE CENTER - SPEED AWARE RADAR SIGN	30-02.04-605080-23ENG31	2,342.17
01/20/2026	GEN	82105	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503142	1,948.00
01/20/2026	GEN	82105	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMECAST	12-07.09-503144	414.50
						2,362.50
01/20/2026	GEN	82106	BLACK & COMPANY #11	RH121001 TOOLROOM SUPPLIES REPLACEMENT MSA H2S/CO SENSOR	10-00.08-502073	1,668.42
01/20/2026	GEN	82107	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	997.00
01/20/2026	GEN	82107	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	64,868.00
01/20/2026	GEN	82107	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	83,986.44
01/20/2026	GEN	82107	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	213,945.38
01/20/2026	GEN	82107	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	80,211.50
01/20/2026	GEN	82107	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	3,913.68
						447,922.00
01/20/2026	GEN	82108	BODINE ELECTRIC	QUARTERLY VIBRATION ANALYSIS	12-04.04-502210	882.64
01/20/2026	GEN	82108	BODINE ELECTRIC	REPAIR OF COFFING ELECTRIC HOIST	12-04.04-503093	4,078.04
01/20/2026	GEN	82108	BODINE ELECTRIC	REPLACEMENT MOTOR FOR THE 210 COMPRESSOR	12-07.00-503091	4,582.72
01/20/2026	GEN	82108	BODINE ELECTRIC	STRIP AND REWINDING OF EASTSIDE BOOSTER PUMP #3 DRIVE MOTOR	12-14.00-503140	5,606.93
						15,150.33
01/20/2026	GEN	82109	BOLD MACHINE WORKS INC	CUSTOM SHAFTS FOR 210 SCOPES	12-04.04-503093	492.60
01/20/2026	GEN	82110	BURDICK PLUMBING & HEATING	EMERGENCY REPAIR OF THE CITY WATER MAIN	12-04.04-503093	14,067.50
01/20/2026	GEN	82110	BURDICK PLUMBING & HEATING	REPAIR BOILER AT THE ADMIN BUILDING	12-04.04-503150	527.04
						14,594.54
01/20/2026	GEN	82111	CHARLES ROBERTS	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
01/20/2026	GEN	82112	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-200730	(89,424.00)
01/20/2026	GEN	82112	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-505020-23ENG31	894,240.00
						804,816.00
01/20/2026	GEN	82113	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	317.76
01/20/2026	GEN	82114	CITY OF DECATUR	PARKS PROPERTIES 4303 W MAIN ST. STUDIO 43 SALON & SPA CITY USER FEE 3/27 - 10/28/25	10-00.00-200700	326,963.45
01/20/2026	GEN	82114	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	32,278.79
01/20/2026	GEN	82114	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	23.90
01/20/2026	GEN	82114	CITY OF DECATUR	SALT 000-00-00 P.O BLANKET	12-14.14-502150	521.28
						359,787.42

01/20/2026	GEN	82115	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,569.24
01/20/2026	GEN	82115	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	221.10
						2,790.34
01/20/2026	GEN	82116	COLE-PARMER INSTRUMENT CO	FILTERMATES AND SAMPLE BOTTLES	14-03.00-502100	246.46
01/20/2026	GEN	82117	COLUMN SOFTWARE PBC	BIDS FOR 25ENG22 BLOWER #5 REPLACEMENT PROJECT	10-00.00-504070	122.89
01/20/2026	GEN	82118	CONNOR COMPANY	REPLACEMENT PUMP FOR THE ADMIN BOILER	12-04.04-502068	2,134.04
01/20/2026	GEN	82118	CONNOR COMPANY	SINK FAUCET 500-00-00 (P.O EW1208-02)	12-14.10-502810	274.02
						2,408.06
01/20/2026	GEN	82119	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	92.50
01/20/2026	GEN	82119	CULLIGAN WATER OF DECATUR	DEIONIZED WATER FOR THE LAB	14-03.00-502100	23.20
						115.70
01/20/2026	GEN	82120	CUSTOM SERVICE CRANE	CRANE TO PULL MOTOR OFF THE 103 PLUNGER TO REPLACE SPIDER COUPLING	12-04.04-503093	970.20
01/20/2026	GEN	82121	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	10-00.00-504070	4,461.14
01/20/2026	GEN	82121	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
						12,661.14
01/20/2026	GEN	82122	DECATUR BOLT CO	RH123101 TOOLROOM SUPPLIES BOLTS AND NUTS	12-04.04-502290	573.40
01/20/2026	GEN	82123	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	99,592.23
01/20/2026	GEN	82123	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	11,755.41
						111,347.64
01/20/2026	GEN	82124	DONNELLY AUTOMOTIVE MACHINE	RH121501 TOOLROOM SUPPLIES AIR FILTERS, OIL AND REPLACEMENT ALTERNATOR	12-04.04-502050	942.25
01/20/2026	GEN	82124	DONNELLY AUTOMOTIVE MACHINE	RH121501 TOOLROOM SUPPLIES AIR FILTERS, OIL AND REPLACEMENT ALTERNATOR	12-04.04-502140	131.42
01/20/2026	GEN	82124	DONNELLY AUTOMOTIVE MACHINE	100AMP FUSE 099-79-101 (P.O EW0106-01)	12-14.00-502050	6.18
01/20/2026	GEN	82124	DONNELLY AUTOMOTIVE MACHINE	FUEL FILTER 099-79-16 (P.O EW1211-01)	12-14.15-502050	14.63
						1,094.48
01/20/2026	GEN	82125	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	4,217.50
01/20/2026	GEN	82126	DURKIN EQUIPMENT COMPANY	ORDER SPARE CREDITS FOR ABB MAGMETER VERIFICATION SOFTWARE	12-07.00-502260	840.00
01/20/2026	GEN	82127	DUST & SON OF MACON COUNTY	PAINT & SAND PAPER DISC 045-00-00 (P.O EW1219-01)	12-14.00-502160	646.58
01/20/2026	GEN	82128	EARLY WEST	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	398.14
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504060	113.14
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504093	64.22
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504102	940.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504110	649.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504270	5.95
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-505020-25ENG31	6,570.28
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.00-504110	149.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.00-502050	224.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.10-502810	932.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-03.00-504102	545.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-03.00-504120	360.00
01/20/2026	GEN	82129	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.60-504102	415.00
						11,365.73

01/20/2026	GEN	82130	EMD MILLIPORE CORPORATION	LAB WATER PURIFICATION SYSTEMS	10-00.00-505020-25ENG31	10,400.33
01/20/2026	GEN	82131	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	1,445.72
01/20/2026	GEN	82132	EVOQUA WATER TECHNOLOGIES	SERVICE CALL FOR 105 ACCUMULATOR ISSUES	12-04.04-503093	6,400.00
01/20/2026	GEN	82133	FARNSWORTH GROUP	EASTSIDE INTERCEPTOR REHAB DESIGN	55-14.21-614215-24ENG06	91,686.72
01/20/2026	GEN	82134	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,180.00
01/20/2026	GEN	82135	FISHER SCIENTIFIC	NUTRIENTS STANDARD, SOLIDS STANDARD, FLUTED FILTERS	14-03.00-502100	1,173.84
01/20/2026	GEN	82136	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	355.05
01/20/2026	GEN	82137	GENERAL PUMP & MACHINERY INC	SUMP PUMPS FOR INVENTORY	12-04.04-502210	2,500.73
01/20/2026	GEN	82137	GENERAL PUMP & MACHINERY INC	GROUNDWATER PUMPS FOR PRIMARY CLARIFIERS.	40-02.04-601124-24ENG46	3,112.80
						5,613.53
01/20/2026	GEN	82138	GLOBAL EQUIPMENT COMPANY	WIDE AREA VACUUM FOR AWC, SPARE HEPA FILTER FOR STOCK	10-00.00-505020-25ENG31	2,163.37
01/20/2026	GEN	82138	GLOBAL EQUIPMENT COMPANY	WIDE AREA VACUUM FOR AWC, SPARE HEPA FILTER FOR STOCK	12-14.14-502080	105.53
						2,268.90
01/20/2026	GEN	82139	GRAINGER	RH120901 TOOLROOM SUPPLIES EXTENION CORDS, CHUCK KEY, ABSORBED PAD, BATTERY FILLERS AND FLASH LIGHT	10-00.08-502073	91.82
01/20/2026	GEN	82139	GRAINGER	RH121801 TOOLROOM SUPPLIES EXT. CORD, DRILLS, BATTERIES, BUCKETS AND LIDS, WRENCH AND TP	12-04.04-502065	190.92
01/20/2026	GEN	82139	GRAINGER	RH122901 TOOLROOM SUPPLIES DUCT TAPE, EXTENTION CORD, POWER STRIPS, GREASE GUN AND BATTIERS	12-04.04-502066	8.39
01/20/2026	GEN	82139	GRAINGER	RH121801 TOOLROOM SUPPLIES EXT. CORD, DRILLS, BATTERIES, BUCKETS AND LIDS, WRENCH AND TP	12-04.04-502068	365.32
01/20/2026	GEN	82139	GRAINGER	RH123001 TOOLROOM SUPPLIES TRASH BAGS AND THREAD SEALANT	12-04.04-502270	114.56
01/20/2026	GEN	82139	GRAINGER	POTENTIAL RELAY FOR ALLEN BEND PUMP CONTROLS	12-04.04-502810	119.36
01/20/2026	GEN	82139	GRAINGER	RH122901 TOOLROOM SUPPLIES DUCT TAPE, EXTENTION CORD, POWER STRIPS, GREASE GUN AND BATTIERS	12-07.00-502062	4,732.19
01/20/2026	GEN	82139	GRAINGER	REPLACE BROKEN HOLE SAW KIT FOR KYLE STEWART	12-07.00-502065	139.27
01/20/2026	GEN	82139	GRAINGER	RH121801 TOOLROOM SUPPLIES EXT. CORD, DRILLS, BATTERIES, BUCKETS AND LIDS, WRENCH AND TP	12-07.00-502068	25.38
01/20/2026	GEN	82139	GRAINGER	ETHERNET PATCH CABLES, HOUR METERS, AND UPS FOR STOCK INVENTORY	12-07.00-502250	707.87
01/20/2026	GEN	82139	GRAINGER	REPLACEMENT BASEBOARD HEATER & THERMOSTAT FOR MAINTENANCE RESTROOM	12-07.00-503150	76.05
01/20/2026	GEN	82139	GRAINGER	ETHERNET PATCH CABLES, HOUR METERS, AND UPS FOR STOCK INVENTORY	12-07.10-502810	61.30
01/20/2026	GEN	82139	GRAINGER	RH121801 TOOLROOM SUPPLIES EXT. CORD, DRILLS, BATTERIES, BUCKETS AND LIDS, WRENCH AND TP	12-14.14-502080	265.47
01/20/2026	GEN	82139	GRAINGER	LOCKS FOR SERVER CAGE IN 077 - A1010 KEYED	25-07.00-601016-25MIS01	111.44
						7,009.34
01/20/2026	GEN	82140	HACH COMPANY	ADAPTERS, AMMONIA AND NITRITE TEST VIALS	14-03.00-502100	1,161.30
01/20/2026	GEN	82141	HD SUPPLY FORMERLY HOME DEPOT PRO	RH122202 JANITORIAL SUPPLIES ROLL PAPER TOWELS	12-14.14-502080	214.68
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	84.89
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	76.40
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	254.67
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,122.22
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	933.78
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	25.46
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,103.56
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	390.49
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	373.51
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,400.66
01/20/2026	GEN	82142	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	110.36
						6,876.00

01/20/2026	GEN	82143	INDUSTRIAL RUBBER	NEW PIPE AND FITTINGS FOR SUMP PUMP IN ABLE PUMP ROOM HYDRAULIC HOSE & FITTING 099-79-18 P.O EW1216-02)	12-04.04-502061 12-14.00-502050 12-14.00-502160 40-02.04-601124-24ENG46	421.81 69.34 9.80 1,085.20
01/20/2026	GEN	82143	INDUSTRIAL RUBBER	1/4" FEMALE NPT PLUG & 3/8 MALE NPT X 3/8 HOSE BARB 000-00-00 (P.O EW0112-01)		
01/20/2026	GEN	82143	INDUSTRIAL RUBBER	FITTINGS AND HOSE FOR D-6 AND D-7 GROUNDWATER WELLS		1,586.15
01/20/2026	GEN	82144	INORGANIC VENTURES	REAGENTS FOR AQ2 ANALYZER	14-03.00-502100	117.74
01/20/2026	GEN	82145	INSIGHT PUBLIC SECTOR INC	SURFACE PRO FOR MARK CABLE	25-07.00-601016-25MIS01	2,972.44
01/20/2026	GEN	82146	KELLER & ASSOCIATES INC~JJ	ELDT TRAINER CERTIFICATION - ELDT	12-04.04-504102	8,385.00
01/20/2026	GEN	82147	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
01/20/2026	GEN	82148	KIRBY RISK ELECTRICAL SUPPLY	LUBRICATION PACKS FOR RDTS	12-04.04-502140	2,478.44
01/20/2026	GEN	82148	KIRBY RISK ELECTRICAL SUPPLY	SPARE MANAGED ETHERNET HIRSCHMANN SWITCH	12-07.00-502250	8,522.38
01/20/2026	GEN	82148	KIRBY RISK ELECTRICAL SUPPLY	HANDS ON TRAINING LAB AT KIRBY RISK FOR PATRICK OWENS	12-07.09-504102	1,500.00
						12,500.82
01/20/2026	GEN	82149	KLIR INC.	KLIR PRETREATMENT SOFTWARE SUBSCRIPTION FEE	12-07.09-503144	6,240.00
01/20/2026	GEN	82149	KLIR INC.	KLIR PRETREATMENT SOFTWARE SUBSCRIPTION FEE	14-00.00-100400	12,480.00
						18,720.00
01/20/2026	GEN	82150	KOBOLD INSTRUMENTS	PRESSURE TRANSDUCERS FOR INVENTORY	12-07.00-502066	3,435.65
01/20/2026	GEN	82151	KURENT SAFETY INC	PPE FOR SANDBLASTER	10-00.08-502073	51.82
01/20/2026	GEN	82151	KURENT SAFETY INC	RH122203 TOOLROOM AND PERSONAL SUPPLIES HIP BOOTS,WINTER GLOVES AND RUBBER GLOVES	12-04.04-502067	1,597.13
						1,648.95
01/20/2026	GEN	82152	LOWE'S HOME CENTERS INC	GLUE STICK 045-00-00 (P.O EW1210-03)	12-14.00-502160	15.16
01/20/2026	GEN	82153	M J KELLNER	RH103101 JANITORIAL SUPPLIES SPRAY BOTTLES AND TRIGGERS	12-14.14-502080	22.80
01/20/2026	GEN	82154	MACON COUNTY RECORDER	NCSA AGREEMENT FOR CASEY'S GAS STATION	28-02.00-504190	53.00
01/20/2026	GEN	82155	MCMASTER-CARR SUPPLY COMPANY	RH010701 TOOLROOM SUPPLIES SHAFT COUPLING AND UHMW SHEETS	12-04.04-502065	167.42
01/20/2026	GEN	82155	MCMASTER-CARR SUPPLY COMPANY	RH010701 TOOLROOM SUPPLIES SHAFT COUPLING AND UHMW SHEETS	12-04.04-502068	36.78
01/20/2026	GEN	82155	MCMASTER-CARR SUPPLY COMPANY	RH121103 TOOLROOM SUPPLIES CAMLOCKS, PLUGS AND CAPS AND KNOBS	12-04.04-502270	203.00
						407.20
01/20/2026	GEN	82156	MENARDS	FROST PROOF ANTI-SIPHON WALL HYDRANT 810-00-00 (P.O EW0108-01)	12-14.10-502810	52.19
01/20/2026	GEN	82156	MENARDS	POTHOLE PATCH 000-00-00 (P.O EW1224-02)	12-14.14-502150	59.96
						112.15
01/20/2026	GEN	82157	MOTION INDUSTRIES INC	RH121102 TOOLROOM SUPPLIES 1/4 ALLEN IMPACT SOCKETS	12-04.04-502065	58.44
01/20/2026	GEN	82158	MSC INDUSTRIAL SUPPLY	RH110601 TOOLROOM SUPPLIES ALLEN WRENCH SET,CALIPERS, PIN PUNCH SET, DRILL BITS AND CHANNELLOCK SET	12-04.04-502065	231.55
01/20/2026	GEN	82159	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	11,246.02
01/20/2026	GEN	82160	OVIVO USA	NEW ROLLER ASSEMBLIES FOR THE 103 PLUNGERS AND COUPLING RING FOR MOTOR	12-04.04-502068	3,761.00
01/20/2026	GEN	82161	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-00.00-200730	(22,520.60)
01/20/2026	GEN	82161	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-02.04-601124-25ENG55	225,206.00
						202,685.40

01/20/2026	GEN	82162	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
01/20/2026	GEN	82163	POWER SUPPLY OF ILLINOIS INC	SERVICE CALL FOR 210 AIR COMPRESSOR.	12-04.04-503093	672.00
01/20/2026	GEN	82164	PTC SELECT	FORTISWITCHES	10-00.00-505020-23ENG31	6,706.00
01/20/2026	GEN	82164	PTC SELECT	FORTIAP AND FORTICARE CONTRACT	12-07.09-503142	5,085.42
01/20/2026	GEN	82164	PTC SELECT	FORTIAP AND FORTICARE CONTRACT	25-07.00-601016-25MIS01	3,514.58
						15,306.00
01/20/2026	GEN	82165	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	7,859.60
01/20/2026	GEN	82166	REXX BATTERY CO	RH010801 REPLACEMENT BATTERIES FOR 325-36-01	12-04.04-502068	419.90
01/20/2026	GEN	82166	REXX BATTERY CO	UPS BATTERIES FOR CONSUMABLE INVENTORY	12-07.00-502250	239.50
						659.40
01/20/2026	GEN	82167	SEAL ANALYTICAL	TUBING AND REACTION SEGMENTS	14-03.00-502100	276.20
01/20/2026	GEN	82167	SEAL ANALYTICAL	ANNUAL SERVICE CONTRACT FOR THE AQ2 DISCRETE ANALYZER FOR 2025-2026	14-03.00-503093	7,295.00
						7,571.20
01/20/2026	GEN	82168	SHERWIN WILLIAMS	MIXING CUPS 000-00-00 (P.O EW1216-01)	12-14.00-502160	17.68
01/20/2026	GEN	82169	SIGMA-ALDRICH, INC	POLISHING FILTER FOR LAB WATER SYSTEM	14-03.00-502100	1,508.20
01/20/2026	GEN	82170	SKS ENGINEERS LLC	SPECIAL INPSECTIONS	10-00.00-505020-23ENG31	357.50
01/20/2026	GEN	82171	SOUTH SIDE CONTROL SUPPLY CO	HONEYWELL BURNER CONTROLLER FOR ADMIN BOILER	12-04.04-503150	1,897.22
01/20/2026	GEN	82172	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	10-00.00-503095	59.95
01/20/2026	GEN	82172	SPEED LUBE	OIL CHANGE FOR VARIOUS VEHICLES	12-07.00-503095	64.95
01/20/2026	GEN	82172	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	64.95
						189.85
01/20/2026	GEN	82173	STEVE SMITH	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	76.45
01/20/2026	GEN	82174	STRIGLOS OFFICE EQUIPMENT	CUSTOM STAMP REPLACEMENT	10-00.00-504030	(4.50)
01/20/2026	GEN	82174	STRIGLOS OFFICE EQUIPMENT	TONER FOR KELLY & CHRISTINA & MOUSE PAD FOR AUSTIN	10-00.00-504060	293.26
01/20/2026	GEN	82174	STRIGLOS OFFICE EQUIPMENT	TONER FOR KELLY & CHRISTINA & MOUSE PAD FOR AUSTIN	14-06.00-504030	2.35
						291.11
01/20/2026	GEN	82175	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
01/20/2026	GEN	82176	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
01/20/2026	GEN	82177	TEKLAB INC	CONTRACT LAB ANALYSIS - 405 CYANIDE	14-06.00-503070	96.20
01/20/2026	GEN	82178	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	45,338.00
01/20/2026	GEN	82179	THE DECATUR TRIBUNE	PUBLICATION FOR 24-25 AUDIT REPORT	10-00.00-504070	16.80
01/20/2026	GEN	82180	THOMAS SCIENTIFIC	NITRITE TESTING KIT FOR BOILER WATER	14-03.00-502100	157.94
01/20/2026	GEN	82181	TK ELEVATOR CORPORATION	ANNUAL SERVICE CONTRACT FOR ADMIN BLDG ELEVATOR & DUMBWAITER	12-04.04-503093	2,872.85
01/20/2026	GEN	82182	TRUCK CENTERS, INC.	TURBO COOLANT SYSTEM REPAIR 099-79-13 (P.O EW1216-03)	12-14.15-503095	3,643.01
01/20/2026	GEN	82183	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	1,302.00

01/20/2026	GEN	82184	VAN DIEST SUPPLY COMPANY	50# ICE MELT BAGS 000-00-00 (P.O EW1217-01)	12-14.14-502150	514.50
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	204.24
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	40.57
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	320.04
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	265.04
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	216.75
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	272.84
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.78
01/20/2026	GEN	82185	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	810.38
01/20/2026	GEN	82185	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	74.21
						2,205.85
01/20/2026	GEN	82186	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.51
01/20/2026	GEN	82187	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
01/20/2026	GEN	82188	VWR INTERNATIONAL	SPECTROPHOTOMETER CELLS	14-03.00-502100	312.12
01/20/2026	GEN	82189	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	484.75
01/20/2026	GEN	82189	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	151.58
						636.33
01/20/2026	GEN	82190	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	8,756.97
TOTAL - GENERAL ACCOUNT			TOTAL OF 104 CHECKS			2,553,910.00
12/13/2025	S125	1639	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	154.18
12/20/2025	S125	1640	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	348.18
12/23/2025	S125	78(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	333.27
12/24/2025	S125	79(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	50.10
12/27/2025	S125	1641	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	348.18
TOTAL - SECTION 125 ACCOUNT			TOTAL OF 5 CHECKS			1,233.91
						TOTAL ALL CHECKS
						2,555,143.91

**AMENDMENT TO THE
SANITARY DISTRICT OF DECATUR
Health Reimbursement Arrangement**

This Amendment to the **Sanitary District of Decatur HRA Plan** is adopted by **SANITARY DISTRICT OF DECATUR** (the "Employer"), effective as of the date set forth herein.

WHEREAS, the Employer desires to amend Plan's *Adoption Agreement Item 9: HRA Parameters 9.01 and 9.02 Benefit Descriptions*;

NOW, THEREFORE, effective *January 1st, 2026*, the *Adoption Agreement Item 9: HRA Parameters 9.01 and 9.02 Benefit Descriptions* in the Plan is replaced with the following definition:

9.01 HRA-PPO – Employee Only

Tiers	Annual Contributions
Employee Only	\$3,500
Reimbursement Parameter	
Claims	Reimbursement
\$0 - \$500	0%
\$500- \$3,500	100%
\$3,500-\$5,500	0%
\$5,500-\$6,000	100%

9.02 HRA-PPO – Family

Tiers	Annual Contributions
Employee + Family	\$7,000
Reimbursement Parameter	
Claims	Reimbursement
\$0 - \$500 (per member up to \$1,000)	0%
\$500-\$3,500 (per member up to \$6,000)	100%
\$3,500-\$5,500 (per member up to \$4,000)	0%
\$5,500-\$6,000 (per member up to \$1000)	100%

Eligible expenses include: Medical deductible & co insurance expenses only (RX not included)

IN WITNESS WHEREOF, and as evidence of the adoption of the amendments set forth herein, the undersigned officer of **Sanitary District of Decatur** has executed this Amendment to the Plan, this _____ day of _____, 2026

Sanitary District of Decatur

By: _____

Title: _____

**ACTIONS TAKEN AND RESOLUTIONS ADOPTED BY CONSENT
OF THE BOARD OF DIRECTORS OF
Sanitary District of Decatur**

The undersigned, being all of the members of the Board of Directors of **Sanitary District of Decatur** (the "Employer"), hereby adopt the following resolutions by unanimous consent and direct that this Consent Resolution be entered in the minute books of the Corporation.

WHEREAS, the Corporation desires to amend the *Sanitary District of Decatur Flex HRA Plan105 Adoption Agreement Item 9: HRA Parameters 9.01 and 9.02 Benefit Descriptions*, effective *January 1st, 2026*, as set forth in the attached Amendment; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby adopts the attached amendment effective as of *January 1st, 2026*;

BE IT FURTHER RESOLVED, that the officers of the Corporation are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

By _____	Date _____

**NCSA – 2025-01
AGREEMENT**

**FOR SANITARY SEWER SERVICE FOR
PROPERTY LOCATED OUTSIDE OF
SANITARY DISTRICT OF DECATUR, ILLINOIS BOUNDARY**

This Agreement is entered into this 2nd day of December, 2025, by and between the Sanitary District of Decatur, Illinois (hereinafter "DISTRICT") and Casey's Retail Company, an Iowa Corporation (hereinafter "PROPERTY OWNER").

WHEREAS the DISTRICT is a municipal corporation under "An Act to Create Sanitary Districts and to provide for powers and duties of such districts," approved June 22, 1917, which act provides in part that

"Any district formed hereunder shall have the right to permit territory lying outside its limits, whether within any other sanitary district or not, to drain into and use any channel or drain made by it, upon such payments, terms and conditions as may be mutually agreed upon, and..."

WHEREAS, the PROPERTY OWNER is a corporation having all necessary rights and powers to contract with the DISTRICT for sewer services; and

WHEREAS, the PROPERTY OWNER owns and operates and maintains a (sanitary sewer system) (lateral sewer system) and desires to drain said system into the DISTRICT's intercepting sewers; and

WHEREAS, the PROPERTY OWNER owns property described as follow:

Legal Description

A PART OF THE NORTHEAST ¼ OF THE NORTHEAST ¼ OF SECTION THIRTY (30), TOWNSHIP SEVENTEEN (17) NORTH, RANGE THREE (3) EAST OF THE 3RD P.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST ¼ OF THE NORTHEAST ¼ OF SECTION 30, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M.; THENCE WEST 687.86 FEET TO THE EASTERLY RIGHT OF WAY LINE OF S.B.I ROUTE NO. 48; THENCE NORTHEASTERLY ALONG SAID EASTERLY RIGHT OF WAY LINE, 1120.05 FEET TO A POINT 874.20 FEET NORTH OF SAID SOUTHEAST CORNER OF THE NORTHEAST PORTION VESTED IN THE STATE OF ILLINOIS ON DECEMBER 28, 1971 BY ORDER VESTING TITLE IN CONDEMNATION CASE NO. 71-ED-6, CIRCUIT COURT OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS

commonly known as 4469 N. Commercial Crossing, Decatur, IL 62521

Property contains 4.077 acres and is not contiguous to the boundaries of the DISTRICT; and

WHEREAS, the DISTRICT has expressed a willingness to accept sanitary sewage and waste water from the Property.

NOW, THEREFORE, in consideration of the premises and covenants set forth herein, the parties agree as follows:

1) The DISTRICT shall permit the PROPERTY OWNER to connect the (sanitary sewer system) ~~lateral sewer system~~ to the DISTRICT sewer system subject to the conditions of this Agreement.

2) The PROPERTY OWNER shall pay a connection fee of \$5,830.32 (\$0.03283 a square foot) (\$1,430 an acre) to the DISTRICT; said payment is equal to the present DISTRICT annexation fee for the Property. Said payment shall be a one-time fee. The Property shall not be subject to any annexation fees if the Property is annexed to the DISTRICT. The PROPERTY OWNER agrees to pay the connection fee in full before any sewer connection is made to the DISTRICT intercepting sewer. The PROPERTY OWNER and assignees further agree that if the Property becomes contiguous to the DISTRICT that the PROPERTY shall be annexed to the DISTRICT.

3) It is the intent of this Agreement that the DISTRICT shall receive the same total amount of revenue from Property and users covered by this Agreement as though Property and users were within the DISTRICT. The PROPERTY OWNER and assignees shall make service charge payments to the DISTRICT

NON-CONTIGUOUS SERVICE AGREEMENT
4469 N. Commercial Crossing, Decatur, IL 62521
PAGE 3

equal in total annual amount as though all of the PROPERTY OWNER'S Property is within the DISTRICT's boundaries. The DISTRICT service charges consist of two (2) parts: (A) Ad valorem assessments against taxable properties within the DISTRICT or properties otherwise served by DISTRICT, and (B) user charges additional to said ad valorem assessments based upon an actual discharge of waste water directly or indirectly to DISTRICT waste water system. Until such time as Property and users covered by this Agreement actually become an integral part of the DISTRICT, the PROPERTY OWNER and assignees agree to make service charge payments to the DISTRICT as follows.

- a) The PROPERTY OWNER and assignees shall make an annual service charge payment to the DISTRICT equal to the total amount paid by properties within the DISTRICT boundaries and connected to a public sewer system, and paying DISTRICT taxes which include levies for, but not limited to, corporate purpose bond debt service, debt retirement fund, public benefit fund, etc. This payment by the PROPERTY OWNER or assignees to the DISTRICT shall be made on or before September 1 of each year after connection to the DISTRICT sewer system and continuing until such time as said Property shall be annexed to the DISTRICT, and taxes assessed as a result of the annexation.
- b) The PROPERTY OWNER and assignees agree to pay the DISTRICT on or before twenty-one (21) days after receiving quarterly user charge billing for water discharged to the sewer system, derived from wells or a municipal water supply. This charge will commence upon connection of sewer line to the DISTRICT facilities. These charges are arrived at by charging a flat rate of **EIGHTEEN DOLLARS AND SIXTY-SIX CENTS (\$18.66)** per quarter for well water discharge or **NO DOLLARS AND SEVENTY-EIGHT CENTS (\$0.78)** per one hundred cubic feet of metered municipal water discharge. The PROPERTY OWNER agrees to pay any increase in these rates as determined by the Sanitary District Board of Trustees.
- 4) The PROPERTY OWNERS agree that if they fail to perform any of the terms herein acquired by the PROPERTY OWNERS, then the DISTRICT may enforce this Agreement by filing suit to collect any and all fees owed by the PROPERTY OWNER to the DISTRICT. The parties also agree that the PROPERTY OWNER shall be responsible for all expenses incurred by the DISTRICT to enforce this Agreement including, but not

NON-CONTIGUOUS SERVICE AGREEMENT
4469 N. Commercial Crossing, Decatur, IL 62521
PAGE 4

limited to, reasonable attorney's fees, and Court costs incurred in good faith by the DISTRICT to enforce the terms of this Agreement.

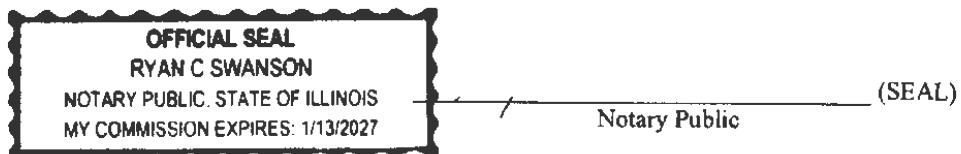
5) The parties agree that this Agreement shall be recorded and will limit the land and shall be binding upon all future owners of the property described herein.

IN WITNESS WHEREOF, the Sanitary District of Decatur and Casey's Retail Company, an Iowa Corporation, both of Macon County, Illinois, have hereunto affixed their respective hands and seals the 2nd day of December, 2025.

Property Owner

I, Ryan C Swanson, a Notary Public in and for said County and State, do hereby certify that Richard J. McMahon, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the rights of homestead.

Given under my hand and Notarial Seal this 2nd day of December, 2025.



Daniel W. Smallwood
President
Sanitary District of Decatur
Macon County, Illinois

NON-CONTIGUOUS SERVICE AGREEMENT
4469 N. Commercial Crossing, Decatur, IL 62521
PAGE 5

ATTEST:

Rob Jacobsen
Clerk
Sanitary District of Decatur
Macon County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

On this _____ day of _____, 2025, before me appeared Daniel W. Smallwood and Rob Jacobsen, to me personally known, who, being by me duly sworn, did say that they are President and Clerk of the Sanitary District of Decatur, Illinois, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation, by authority of its Board of Trustees, and said President and Clerk acknowledge said instrument to be the free act and deed of said Municipal Corporation.

(SEAL)
Notary Public

ALTA/NSPS LAND TITLE SURVEY

OF

PART OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS

SCHEDULE B, PART II - Exceptions

- Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I-Requirements are met. **(Not a survey matter.)**
- Rights or claims of parties in possession not shown by the public records. **(Not a survey matter.)**
- The effect on the Title of an encumbrance, violation, variation, adverse circumstance, boundary line overlap, or encroachment (including an encroachment of an improvement across the boundary lines of the Land), but only if the encumbrance, violation, variation, adverse circumstance, boundary line overlap, or encroachment would have been disclosed by an accurate and complete land title survey of the Land. **(This survey is provided to satisfy this exception.)**
- Easements, or claims of easements, not shown by the public records. **(We have relied upon the materials provided to us by the owner or owners representative and no parole evidence was collected as a part of this survey. Therefore, we have no knowledge of any easements or claims thereof, not shown by the public records.)**
- Any lien, or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public records. **(Not a survey matter.)**
- Taxes or special assessments which are not shown as existing liens by the public records. **(Not a survey matter.)**
- Taxes for the year 2024 and thereafter. **(Not a survey matter.)**

First Installment 2023 taxes in the amount of \$1,183.14 has been paid.
Second Installment 2023 taxes in the amount of \$1,183.14 has been paid.
Taxes for the year 2024 are not yet due or payable.

Permanent Index No. 18-08-30-200-007

- Mortgage dated June 12, 2023, and recorded June 13, 2023, in Book 4956, on Page 143 as Document No. 2011953, made by 121 Holdings LLC, an Illinois limited liability company to First Mid Bank & Trust, N.A., to secure an indebtedness in the principal amount of \$171,000.00 with interest as therein specified and subject to covenants, agreements and conditions as therein contained. **(Not a survey matter.)**

NOTE: The Company should be provided a statement from the borrower(s) relative to the above mortgage(s) disclosing whether the borrower(s) have entered into any forbearance or loan modification agreement with the lender relative to delayed or postponed payments or other restructuring of the debt secured by the mortgage(s).

- Easement granted to Illinois Power Company dated April 12, 1978, and recorded May 10, 1978, in Book 1965, on Page 668, as Document No. 1047250. **(The location for the easement depicted on the survey is based upon a standard 33 foot half Right of Way width. We have no information as to what the Right of Way width was for Brush College Road (Commercial Crossing) in 1978. Refer to said Document for more particular information.)**
- CO2 Sequestration Easement dated May 5, 2024, recorded August 29, 2024, as Document No. 2024R-007327. **(Affects all of the property surveyed. Refer to said Document for more particular information.)**
- Dedication of Right of Way for Public Road Purposes dated April 26, 1995, and recorded May 2, 1995, in Book 2591, on Page 742, as Document No. 1409901. **(Refer to the drawing for the Easement location and to said Document for more particular information.)**
- Ordinance No. 2023-46 dated July 6, 2023, recorded July 21, 2023, in Book 4964 on Page 455 as Document No. 2013785. **(Changed the Zoning to M-1 Intense Commercial/Heavy Industrial District for all of the property surveyed. Refer to said Document for more particular information.)**
- Ordinance No. 2023-45 dated July 17, 2023, recorded July 21, 2023, in Book 4964 on Page 457 as Document No. 2013786. **(Annexed the all of the property surveyed into the City of Decatur. Refer to said Document for more particular information.)**
- Rights of the Public, the State of Illinois, the Township, the County and the municipality in and to that part of the land, if any, taken, used or dedicated for roads, streets, alleys or highways. **(A portion of the property lies within Commercial Crossing)**
- Rights of way for drainage ditches, feeders, laterals and underground pipe or tile, if any. **(We were not provided with any information regarding any such rights of way.)**
- Overhanging utilities, easements and conveyances for gas, power, water and other utilities which are or are not shown of Record. **(We have relied upon the materials provided to us by the owner or owners representative and have no knowledge of any easements or conveyances, not shown by the public records.)**
- This Policy only covers Uniform Commercial Code filings made in the County Recorder's Office. No examination has been made of the Secretary of State's filings which may affect the property in question. **(Not a survey matter.)**
- Rights of a property manager, if any, to a statutory lien on the premises for its property manager's fee. **(Not a survey matter.)**

NOTE: Furnish The Company with an affidavit by the owner stating that there is no property manager for the insured premises. In the absence thereof, provide a waiver of lien by the property manager covering the date of recording of the deed and mortgage to our insureds.

- Existing unrecorded leases and tenancies and all rights thereunder of the lessees and tenants and of any person claiming by, through or under the lessees. **(Not a survey matter.)**
- The search for this Commitment/Policy only covers Uniform Commercial Code filings made in the County Recorder's Office. No examination has been made of the Secretary of State's filings which may affect the property in question. **(Not a survey matter.)**
- Terms, provisions, and limitations of the articles of organization and the operating agreement of 121 Holdings, LLC, an Illinois limited liability company. **(Not a survey matter.)**
- As per Secretary of State, 121 Holdings, LLC, is shown to be in "good standing" with the State of Illinois. The next annual report is due prior to December 2024. **(Not a survey matter.)**
- Franchise tax in favor of the State of Illinois against Casey's Retail Company, a corporation existing under the laws of the State of Iowa. **(Not a survey matter.)**

NOTE: Casey's Retail Company is shown to be in good standing with the Secretary of State. The next annual report is due prior to April 2025.

- Interest of Casey's Retail Company under an unrecorded contract. **(Not a survey matter.)**

Legal Description contained in Commitment for Title Insurance issued by Central Illinois Title Company, agent for Chicago Title Insurance Company, Commitment No. 9856 dated November 8, 2024

A part of the Northeast 1/4 of the Northeast 1/4 of Section Thirty (30), Township Seventeen (17) North, Range Three (3) East of the 3rd P.M., more particularly described as follows: Beginning at the Southeast corner of the Northeast Quarter of Section 30, a distance of 1336.91 feet to the North line of the Northeast 1/4 of Section 30; thence North 89 degrees 41 minutes 34 seconds East, a distance of 617.41 feet to the Easterly Right of Way line of S.B.I. Route No. 48; thence Northwesterly along said Easterly Right of Way line, 1120.05 feet to a point 874.20 feet North of said Southeast corner of the Northeast 1/4 of the Northeast 1/4 of said Section 30; thence South 874.20 feet to the point of beginning; except that portion vested in the State of Illinois on December 28, 1971 by order vesting title in Condemnation case No. 71-ED-6, Circuit Court of Macon County, Illinois. Situated in Macon County, Illinois.

ALSO DESCRIBED AS:

A parcel of land being part of the Northeast Quarter of Section 30, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois, described as follows:

Commencing at the Southeast corner of the Northeast Quarter of said Section 30 thence North 0 degrees 18 minutes 26 seconds West along the East line of the Northeast Quarter of said Section 30, a distance of 1336.91 feet to the Southeast corner of the premises conveyed by Waks Investments, LLC, to 121 Holdings, LLC by Warranty Deed recorded June 13, 2023 as Document No. 2011953 in the Recorder's Office in Macon County, Illinois; said point being the Point of Beginning for the hereinabove described parcel of land; thence South 89 degrees 17 minutes 56 seconds West along the Southerly line of said premises so conveyed, a distance of 617.41 feet to the Easterly line of the premises conveyed by Pearl Marie Hardy to the Department of Public Works and Buildings of the State of Illinois by Judgement Order 71-ED-6 as to Parcel No's. 11 and 11T.E. filed June 18, 1974 with the Circuit Clerk of the Sixth Judicial Circuit, Macon County, Illinois; thence North 33 degrees 49 minutes 08 seconds East along the Easterly line of said premises so conveyed, a distance of 700.43 feet to the Northwestern most corner of said premises so conveyed; thence South 61 degrees 58 minutes 17 seconds East along the Southerly line of said premises so conveyed, a distance of 84.47 feet; thence South 33 degrees 30 minutes 30 seconds East along the Southerly line of said premises so conveyed, a distance of 574.15 feet to the Point of Beginning; thence East along the Southerly line of said premises so conveyed, a distance of 88.15 feet to the Southwest corner thereof; thence North 89 degrees 41 minutes 34 seconds East along the Southerly line of said premises so conveyed, a distance of 40.00 feet to the East line of the Northeast Quarter of said Section 30; thence South 0 degrees 18 minutes 26 seconds East along the East line of the Northeast Quarter of said Section 30, a distance of 350.17 feet to the Point of Beginning, containing 203.159 square feet, 4.664 acres, more or less, all being situated in Macon County, Illinois.

Subject to the rights of the public and the people of the State of Illinois to that portion which lies within the public roadway known as Commercial Crossing.

SURVEYOR'S CERTIFICATION:

To Central Illinois Title Company agent for Chicago Title Insurance Company and Casey's General Stores Inc.:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 5, 8, 11 and 16 of Table A thereof. The fieldwork was completed on November 07, 2024.

Dated this _____ day of _____, 2024.

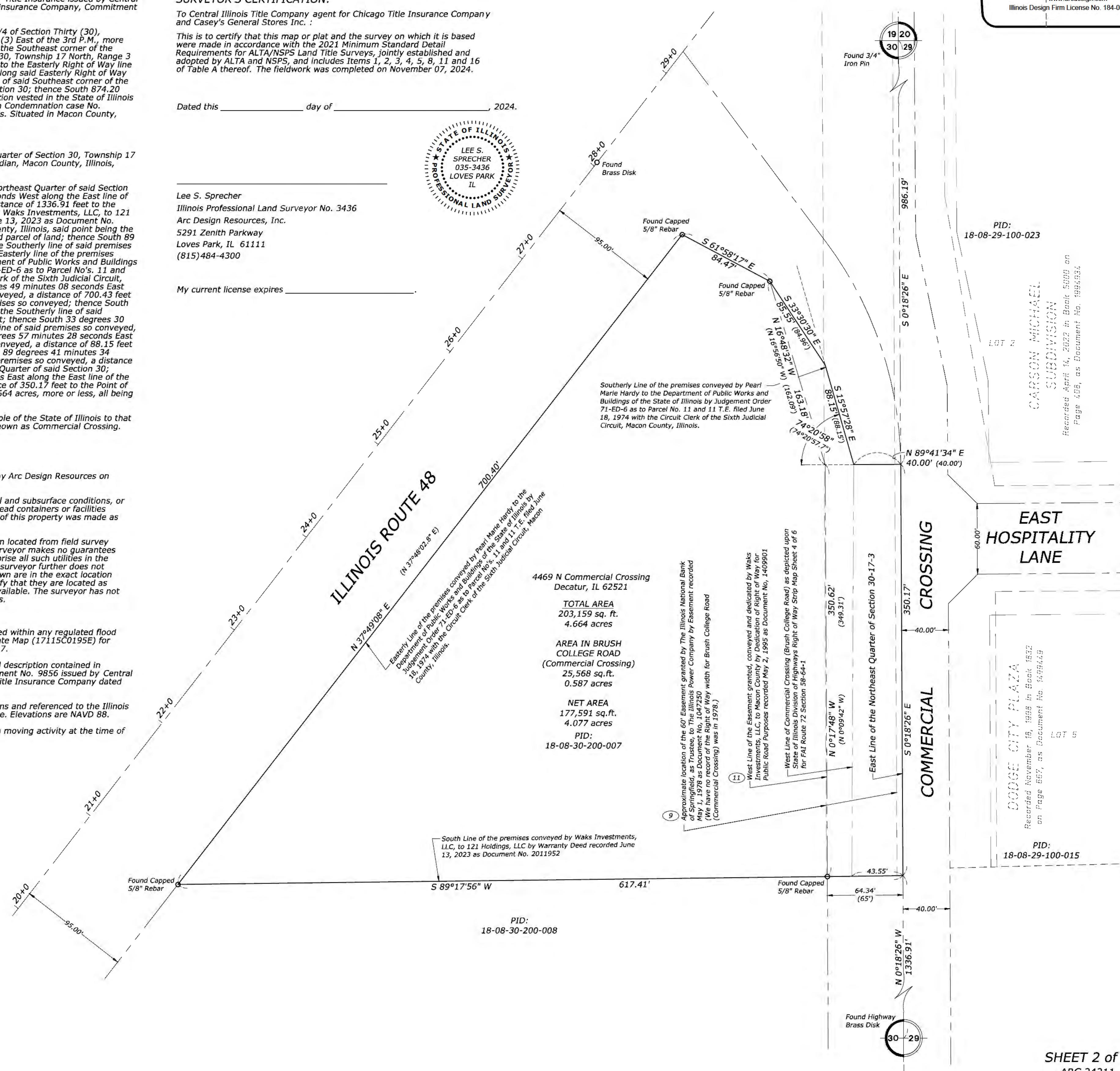
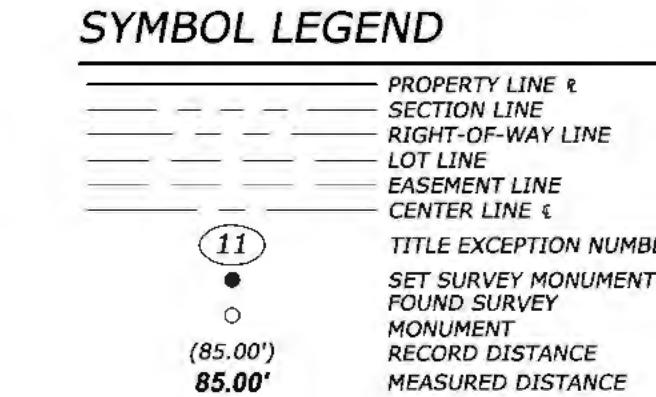
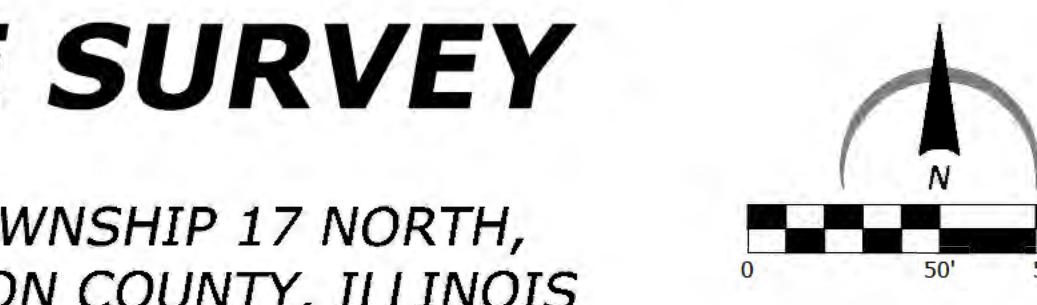


Exhibit "A"



WARRANTY DEED
STATUTORY

Mail Tax Statement To:
(Name and address)

*Casey's Retail Company
156 Convenience Blvd.
Ankeny, IA 50021*

2025R-012539

FILED FOR RECORD IN
MACON COUNTY, ILLINOIS
MARY A. EATON, RECORDER

DATE RECORDED: 10/22/2025 11:25 AM

RHSP: 18.00
REC FEE: 54.00
STATE FEE: 275.00
COUNTY FEE: 137.50
PAGES: 2

This space for use of Recorder

Name of Grantor(s)

121 Holdings, LLC, an Illinois Limited Liability Company

for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration
in hand paid, conveys and warrants to: Name and Address of Grantee(s)

Casey's Retail Company, an Iowa Corporation

the following described real estate:

A part of the Northeast 1/4 of the Northeast 1/4 of Section Thirty (30), Township Seventeen (17) North, Range Three (3) East of the 3rd P.M., more particularly described as follows: Beginning at the Southeast corner of the Northeast 1/4 of the Northeast 1/4 of Section 30, Township 17 North, Range 3 East of the 3rd P.M.; thence West 687.86 feet to the Easterly Right of Way line of S.B.I. Route No. 48; thence Northeasterly along said Easterly Right of Way line, 1120.05 feet to a point 874.20 feet North of said Southeast corner of the Northeast 1/4 of the Northeast 1/4 of said Section 30; thence South 874.20 feet to the point of beginning; except that portion vested in the State of Illinois on December 28, 1971 by order vesting title in Condemnation case No. 71-ED-6, Circuit Court of Macon County, Illinois. Situated in Macon County, Illinois.

Permanent Index Number: 18-08-30-200-007

Note: For informational purposes only, the land is commonly known as:
4469 N. Commercial Crossing, Decatur, IL 62521

Subject to 2025 general real estate taxes and thereafter.
Subject to easements, reservations and restrictions, if any, of record.

Which is situated in the County of Macon in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this state.

DOCUMENTARY STAMP	<p>“exempt under provisions of Paragraph Section 31-45, Property Tax Code (35 ILCS 200/31-45).”</p>
Date	Buyer, Seller or Representative