

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 9/18/24 - 10/15/24
S125 ACCOUNT CHECK DATE 9/1/24 - 9/30/24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/25/2024	GEN	136(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	233.75
09/25/2024	GEN	136(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(19.76)
						213.99
09/25/2024	GEN	80388	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	56,729.29
09/25/2024	GEN	80388	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	14,849.38
						71,578.67
09/25/2024	GEN	80389	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	368.11
09/25/2024	GEN	80390	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,069.95
09/25/2024	GEN	80391	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	9,794.52
09/25/2024	GEN	80392	GARVER FEEDS	GRASS SEED SUN & SHADE 729-88-01 (P.O EW0618-02)	12-14.14-502150	170.00
09/25/2024	GEN	80393	MIDWEST BIOSOLIDS ASSOCIATION	MEMBERSHIP DUES - GENERATOR/PROCESSOR	10-00.00-504110	1,562.50
10/02/2024	GEN	137(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-10.00-512055	198,620.44
10/02/2024	GEN	137(E)	ILLINOIS ENVIRONMENTAL PROTECTION A	PRINCIPAL AND INTEREST ON LOAN L17 4647 2019 WEST HEADWORKS	50-11.00-512055	61,983.68
						260,604.12
10/10/2024	GEN	80396	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
10/10/2024	GEN	80396	AIRWELD INC	RH091303 PROPANE FOR FORKTRUCK	12-04.04-502140	56.48
10/10/2024	GEN	80396	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						143.28
10/10/2024	GEN	80397	ALTORFER INC	BACKHOE CYLINDER SEAL REPLACEMENT AND WIRE REPAIR	12-04.04-503095	2,143.09
10/10/2024	GEN	80398	AMAZON CAPITAL SERVICES, INC	REPLACEMENT CHARGER FOR EARLY WEST / ANDROID PHONE / SPARE	12-04.04-502064	22.50
10/10/2024	GEN	80398	AMAZON CAPITAL SERVICES, INC	CLEANING SUPPLIES, BUG SPRAY, AND DIGITAL CAMERA	12-04.04-504030	89.99
10/10/2024	GEN	80398	AMAZON CAPITAL SERVICES, INC	CLEANING SUPPLIES, BUG SPRAY, AND DIGITAL CAMERA	12-14.14-502080	205.06
10/10/2024	GEN	80398	AMAZON CAPITAL SERVICES, INC	CLEANING SUPPLIES, BUG SPRAY, AND DIGITAL CAMERA	12-14.14-502150	51.48
						369.03
10/10/2024	GEN	80399	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,067.46
10/10/2024	GEN	80399	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	22.69
10/10/2024	GEN	80399	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,379.12
						3,469.27
10/10/2024	GEN	80400	APG NEUROS	231-00-00 FILTER FOR NEUROS BLOWERS (BD0925-01)	12-04.04-502068	997.85
10/10/2024	GEN	80400	APG NEUROS	231-00-00 FILTER FOR NEUROS BLOWERS (BD0925-01)	12-04.04-503160	2,423.34
						3,421.19
10/10/2024	GEN	80401	BEST ONE OF CENTRAL ILLINOIS	TIRE REPAIR 099-79-95 (EW099-79-95)	12-14.00-503095	43.68
10/10/2024	GEN	80402	BLACK & COMPANY #11	RH091202 TOOLROOM SUPPLIES WHITE SUIT	12-04.04-502067	581.25
10/10/2024	GEN	80403	BLACK & COMPANY #11	RH091202 TOOLROOM SUPPLIES WHITE SUIT	12-04.04-502067	635.25

10/10/2024	GEN	80404	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	7,318.00
10/10/2024	GEN	80404	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	27,016.18
10/10/2024	GEN	80404	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	109,190.05
10/10/2024	GEN	80404	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	26,507.50
10/10/2024	GEN	80404	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	<u>12,164.84</u>
						182,196.57
10/10/2024	GEN	80405	BODINE ELECTRIC	RH082101 REPLACEMENT MUFFLERS FOR TELESPECTION EXTENDAJET MACHINE	12-04.04-502050	503.80
10/10/2024	GEN	80405	BODINE ELECTRIC	REPAIR OF GENERATOR FOR TRUCK 099-79-90 (JM0816-01)	12-04.04-503093	1,393.59
10/10/2024	GEN	80405	BODINE ELECTRIC	REPLACEMENT CONTACTOR FOR 114 BUILDING HOTSYS	12-07.00-502062	<u>725.00</u>
						2,622.39
10/10/2024	GEN	80406	BRADFORD SUPPLY COMPANY	STRAW WATTLE SILT FENCE STAKES 000-00-00 (EW0917-01)	12-14.14-502150	43.14
10/10/2024	GEN	80407	BRANDT	AMMONIUM NITRATE SOLUTION	14-05.00-502190	17,855.76
10/10/2024	GEN	80408	BURDICK PLUMBING & HEATING	000-00-00 INSPECTION OF ALL THE DISTRICT BACKFLOW PREVENTERS BYU BURDICK	12-04.04-503093	3,679.26
10/10/2024	GEN	80408	BURDICK PLUMBING & HEATING	22ENG02 LOST BRIDGE FORCEMAIN REPLACEMENT	41-02.11-601315-22ENG02	<u>1,214,366.94</u>
						1,218,046.20
10/10/2024	GEN	80409	CDS OFFICE TECHNOLOGIES	SPARE MODEMS FOR OUTSIDE PUMP STATIONS	12-07.10-502810	2,545.00
10/10/2024	GEN	80410	CHARLES ROBERTS	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
10/10/2024	GEN	80411	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	304.29
10/10/2024	GEN	80412	CITY OF DECATUR	PARKS PROPERTIES CITY USER FEE 4311 W MAIN ST 7/29-8/29/24	10-00.00-200700	356,896.24
10/10/2024	GEN	80412	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	<u>27.91</u>
						356,924.15
10/10/2024	GEN	80413	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,158.20
10/10/2024	GEN	80413	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	<u>41.31</u>
						2,199.51
10/10/2024	GEN	80414	CLARK DIETZ	DAMON FM CASING ENGINEERING	11-02.00-503280-25ENG81	1,117.50
10/10/2024	GEN	80414	CLARK DIETZ	LOST BRIDGE FORCE MAIN RENEWAL	41-02.11-601315-22ENG02	<u>2,922.50</u>
						4,040.00
10/10/2024	GEN	80415	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	137.71
10/10/2024	GEN	80416	COLE-PARMER INSTRUMENT CO	SAMPLING BAGS	14-03.00-502100	188.10
10/10/2024	GEN	80417	COLUMN SOFTWARE PBC	PRIMARY CLARIFIER 4 & 6 INSTALLATION ADVERTISMENT	10-00.00-504070	227.64
10/10/2024	GEN	80418	DECATUR BOLT CO	RH092502 TOOLROOM SUPPLIES BOLTS FOR STOCK	12-04.04-502290	63.00
10/10/2024	GEN	80418	DECATUR BOLT CO	RH092502 VALVE REPLACEMENT BOLTS	12-14.12-502830	<u>202.84</u>
						265.84
10/10/2024	GEN	80419	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	92,138.87
10/10/2024	GEN	80419	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	<u>11,444.23</u>
						103,583.10
10/10/2024	GEN	80420	DONNELLY AUTOMOTIVE MACHINE	RH091602 REPLACEMENT WATER PUMP FOR F150 099-79-05	12-04.04-502050	399.05
10/10/2024	GEN	80420	DONNELLY AUTOMOTIVE MACHINE	RH100402 TOOLROOM SUPPLIES OIL AND FILTERS	12-04.04-502068	35.60

10/10/2024	GEN	80420	DONNELLY AUTOMOTIVE MACHINE	RH100402 TOOLROOM SUPPLIES OIL AND FILTERS	12-04.04-502140	31.92
10/10/2024	GEN	80420	DONNELLY AUTOMOTIVE MACHINE	BATTERY TESTER 6-12V (P.O EW0926-01)	12-14.00-502065	50.39
						516.96
10/10/2024	GEN	80421	DUNKER ELECTRIC SUPPLY INC	RESTOCKING ELECTRICAL WIRE FOR I&C SHOP (JO-72-01)	12-07.00-502062	49.38
10/10/2024	GEN	80421	DUNKER ELECTRIC SUPPLY INC	RESTOCKING ELECTRICAL WIRE FOR I&C SHOP (JO-72-01)	12-07.00-502280	545.15
						594.53
10/10/2024	GEN	80422	EDISON COLE	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	55.99
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	389.69
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	15.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092	254.65
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	27.78
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504102	25.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504110	2,714.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504270	5.95
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504060	99.95
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504093	133.76
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-504102	25.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502050	88.05
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-503093	76.69
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504091	195.13
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504093	199.87
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504110	625.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-502250	434.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-504092	516.69
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-504093	195.98
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150	450.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504092	912.00
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	240.95
10/10/2024	GEN	80423	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504102	600.00
						8,225.14
10/10/2024	GEN	80424	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM	14-03.00-502100	1,105.41
10/10/2024	GEN	80425	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	5,820.57
10/10/2024	GEN	80425	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	14,685.69
						20,506.26
10/10/2024	GEN	80426	EVOQUA WATER TECHNOLOGIES	50% PEROXIDE - DAMON AND FINLEY CREEK PUMP STATIONS - EVOQUA QUOTE NO. Q230720SB01	12-14.00-502170	12,514.79
10/10/2024	GEN	80427	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	8,686.25
10/10/2024	GEN	80428	FISHER SCIENTIFIC	PIPETTE TIPS	14-03.00-502100	1,500.06
10/10/2024	GEN	80429	GPE CONTROLS	FIELD SERVICE ON WASTE GAS BURNER	12-07.00-503092	2,002.50
10/10/2024	GEN	80430	GRAINGER	217-00-00 REPLACEMENT PIPE INSULATION FOR BROKEN WATER LINE (BD0926-01)	12-04.04-502061	480.38
10/10/2024	GEN	80430	GRAINGER	RH091604 TOOLROOM SUPPLIES GRINDER SHIELDS, BROOM HEADS AND HANDLES,HOSE ADAPTERS AND S.S. SCREWS	12-04.04-502065	131.61
10/10/2024	GEN	80430	GRAINGER	RH092701 TOOLROOM SUPPLIES SPRAYPAINT, MICROFIBER TOWELS, SCRUBS WELDING CURTIAN AND AIR FILTERS	12-04.04-502068	182.72
10/10/2024	GEN	80430	GRAINGER	RH091604 TOOLROOM SUPPLIES GRINDER SHIELDS, BROOM HEADS AND HANDLES,HOSE ADAPTERS AND S.S. SCREWS	12-04.04-502270	70.75
10/10/2024	GEN	80430	GRAINGER	RH091604 TOOLROOM SUPPLIES GRINDER SHIELDS, BROOM HEADS AND HANDLES,HOSE ADAPTERS AND S.S. SCREWS	12-04.04-502290	2.96
10/10/2024	GEN	80430	GRAINGER	REPLACE BROKEN HEAT TRACE ON WATER LINE (JO100724-1)	12-07.00-502062	202.76
10/10/2024	GEN	80430	GRAINGER	REPLACEMENT HOSE FOR SHOP VAC (JO092324-1)	12-07.00-502065	156.70

10/10/2024	GEN	80430	GRAINGER	RH092701 TOOLROOM SUPPLIES SPRAYPAINT, MICROFIBER TOWELS, SCRUBS WELDING CURTIAN AND AIR FILTERS	12-14.00-502160	20.01
10/10/2024	GEN	80430	GRAINGER	REPLACEMENT DIESEL NOZZLE FOR AUX FUEL TANK	12-14.00-503113	148.65
10/10/2024	GEN	80430	GRAINGER	LIGHT ON LOADOUT BARGE NOT WORKING (JO092624-4)	12-14.10-502810	100.80
10/10/2024	GEN	80430	GRAINGER	RH091604 TOOLROOM SUPPLIES GRINDER SHIELDS, BROOM HEADS AND HANDLES,HOSE ADAPTERS AND S.S. SCREWS	12-14.14-502080	173.31
10/10/2024	GEN	80430	GRAINGER	SAMPLING POLES	14-03.00-502100	245.64
						<u>1,916.29</u>
10/10/2024	GEN	80431	HACH COMPANY	NITRIFICATION INHIBITOR	14-03.00-502100	789.81
10/10/2024	GEN	80431	HACH COMPANY	ANNUAL SERVICE CONTRACT FOR THE DR3900 SPECTROPHOTOMETERS	14-03.00-503093	1,848.00
						<u>2,637.81</u>
10/10/2024	GEN	80432	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	60,915.62
10/10/2024	GEN	80433	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	219.00
10/10/2024	GEN	80434	HODELS	REPLACEMENT CHARGING CORDS FOR NUHN LAGOON CRAWLER CONTROLLER	12-14.00-503113	328.63
10/10/2024	GEN	80435	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	243.00
10/10/2024	GEN	80436	ILLINOIS ASSOCIATION OF	IAWA ANNUAL CONFERENCE REGISTRATION FOR KENT	10-00.00-504102	400.00
10/10/2024	GEN	80436	ILLINOIS ASSOCIATION OF	MEMBERSHIP FEES	10-00.00-504110	5,094.00
						<u>5,494.00</u>
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	83.83
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	57.06
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	232.06
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,989.12
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	779.07
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	16.58
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,036.00
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	281.79
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	339.81
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,301.22
10/10/2024	GEN	80437	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	99.46
						<u>6,216.00</u>
10/10/2024	GEN	80438	IMCO UTILITY SUPPLY	100-00-00 PIPE FITTING TO CAP OFF LINES THAT WHERE RAN TO FRAC TANK (BD0919-01)	12-04.04-502061	272.12
10/10/2024	GEN	80439	INDUSTRIAL RUBBER	201-00-00 REPAIR CLAMPS FOR WASTE HAULER HOSE THAT WAS DAMAGED BY DRIVER (BD0930-01)	12-04.04-502061	23.98
10/10/2024	GEN	80439	INDUSTRIAL RUBBER	099-79-29 NEW HYDRAULIC HOSE AND FITTING FOR FRONT BUCKET (BD0923-01)	12-04.04-502068	59.81
10/10/2024	GEN	80439	INDUSTRIAL RUBBER	RH091802 TOOLROOM SUPPLIES 1/2 DUST CAPS	12-04.04-502270	14.27
						<u>98.06</u>
10/10/2024	GEN	80440	JACKSON FORD	RH091801 REPLACEMENT WATER PUMP BOLTS	12-04.04-502050	4.56
10/10/2024	GEN	80441	KELSEY ASHCRAFT	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	150.00
10/10/2024	GEN	80442	KEVIN JOHNSON	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	150.00
10/10/2024	GEN	80443	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING PARTS CRIB FOR I&C SHOP	12-07.00-502062	421.83
10/10/2024	GEN	80443	KIRBY RISK ELECTRICAL SUPPLY	HEADLAMP FOR TANNER RANDALL (JO919-01)	12-07.00-502065	28.00
10/10/2024	GEN	80443	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING PARTS CRIB FOR I&C SHOP	12-07.00-502280	5,048.17
10/10/2024	GEN	80443	KIRBY RISK ELECTRICAL SUPPLY	AB CCP-183-34832-1 ETHERNET / IP TRAINING FOR ALAN FERRIELL & TANNER RANDALL (QUOTE# S210137226)	12-07.00-504102	5,336.48
10/10/2024	GEN	80443	KIRBY RISK ELECTRICAL SUPPLY	ELECTRICAL FOR DEWATERING WELLS PROJECT (JO910-1)	40-02.04-601124-24ENG46	1,709.65
10/10/2024	GEN	80443	KIRBY RISK ELECTRICAL SUPPLY	MCC MOTOR CONTROL CENTER RETURN	40-07.00-601128-22I&C11	(750.00)

							11,794.13
10/10/2024	GEN	80444	KURENT SAFETY INC	REPAIR/CERTIFY SELF RETRACT LIFELINE	10-00.08-503072		1,287.79
10/10/2024	GEN	80444	KURENT SAFETY INC	RH091001 NEW HIRE AND TOOLROOM SUPPLIES BOOTS, RAIN GEAR, IVY X AND SAWZALL	12-04.04-502065		182.76
10/10/2024	GEN	80444	KURENT SAFETY INC	RH072601 PERSONAL SUPPLIES NEW HIRES RUBBER BOOTS AND RAIN SUITS	12-04.04-502067		1,197.75
							2,668.30
10/10/2024	GEN	80445	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43		6,422.50
10/10/2024	GEN	80446	MACON COUNTY RECORDER	FEES FOR RECORDING ANNEXATIONS	28-02.00-504190		106.00
10/10/2024	GEN	80447	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2023-24	10-00.00-504210		7,500.00
10/10/2024	GEN	80448	MCMASTER-CARR SUPPLY COMPANY	RH093002 CLEVIS PINS	12-04.04-502290		22.16
10/10/2024	GEN	80449	MENARDS	045-00-00 NEW FAUCET FOR BATHROOM IN OPS STORAGE / NURSE OFFICE (BD0917-01)	12-04.04-502270		50.96
10/10/2024	GEN	80449	MENARDS	REPLACE BROKEN HEAT TRACE ON THE WATER LINE (JO108-1)	12-07.00-502062		44.98
							95.94
10/10/2024	GEN	80450	MIDSTATE OVERHEAD DOORS	203-DRM-01 REPLACEMENT CABLE FOR OVERHEAD DOOR (BD0927-01)	12-04.04-502068		47.00
10/10/2024	GEN	80451	MOTION INDUSTRIES INC	117-00-00 SPARE BELTS FOR STOCK (BD0807-01B)	12-04.04-502068		136.39
10/10/2024	GEN	80452	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010		766.56
10/10/2024	GEN	80453	OFFICE OF THE STATE FIRE MARSHAL	ANNUAL ELEVATOR CERTIFICATE RENEWAL / ADMIN BUILDING	12-04.04-503093		75.00
10/10/2024	GEN	80454	PARKSON CORPORATION	RH071901 TOOLROOM SUPPLIES REPLACEMENT TRUNNION WHEEL SUBASSEMBLIES	12-04.04-502225		3,232.78
10/10/2024	GEN	80455	POWERTECH CONTROLS CO INC	SWITCHING RELAYS AND ISOLATION BARRIERS FOR INSTRINSICALLY SAFE AREA	12-07.00-502062		1,297.73
10/10/2024	GEN	80456	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050		102.81
10/10/2024	GEN	80457	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195		15,042.73
10/10/2024	GEN	80458	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041		3,333.02
10/10/2024	GEN	80459	QED ENVIRONMENTAL SYSTEMS	CHARGER FOR GAS ANALYZER	14-03.00-502100		346.28
10/10/2024	GEN	80459	QED ENVIRONMENTAL SYSTEMS	GAS ANALYZER ANNUAL REPAIR AND CALIBRATION	14-03.00-503093		1,966.00
							2,312.28
10/10/2024	GEN	80460	ROCKFORD RIGGING	NYLON ROPE 1/2 X 600' 870-00-00 (P.O EW0905-01)	12-14.10-502810		244.00
10/10/2024	GEN	80461	SCHIMBERG COMPANY	217-00-00 PIPE FITTING FOR BROKEN WATER LINE (BD0925-02)	12-04.04-502061		170.51
10/10/2024	GEN	80461	SCHIMBERG COMPANY	6" BUTTERFLY VALVE 500-00-00 7WARD (P.O EW0925-01)	12-14.10-502810		270.58
							441.09
10/10/2024	GEN	80462	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280		500.00
10/10/2024	GEN	80463	SCOTT MACHINE DEVELOPMENT CO	RH090401 UPDATED ENGRAVER SOFTWARE	12-04.04-503180		572.00
10/10/2024	GEN	80463	SCOTT MACHINE DEVELOPMENT CO	RH092301 TRAINING FOR NEW ENGRAVER SOFTWARE	12-04.04-504102		175.00
							747.00
10/10/2024	GEN	80464	SIGMA-ALDRICH, INC	PH 4 BUFFER	14-03.00-502100		85.27

10/10/2024	GEN	80465	SKS ENGINEERS LLC	SOIL BORING FOR WELL PROJECT	41-02.04-601312-22ENG43	4,642.00
10/10/2024	GEN	80466	SLOAN IMPLEMENT COMPANY INC	RH091601 REPLACEMENT OIL DRAIN PLUG FOR MOWER	12-04.04-502050	21.90
10/10/2024	GEN	80467	SOUTH SIDE CONTROL SUPPLY CO	SPARE PARTS FOR SINGLE PHASE MOTORS (JO820-1)	12-07.00-502062	38.74
10/10/2024	GEN	80468	SPRINGFIELD ELECTRIC	8/4 SO CORD FOR INVENTORY (JO926-3)	12-07.00-502280	495.02
10/10/2024	GEN	80469	STRIGLOS OFFICE EQUIPMENT	COMMERCIAL STAPLER	10-00.00-504030	140.95
10/10/2024	GEN	80470	STRIGLOS OFFICE EQUIPMENT	ORGANIZING TRAYS	10-00.00-504030	27.56
10/10/2024	GEN	80471	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
10/10/2024	GEN	80472	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
10/10/2024	GEN	80473	TEKLAB INC	405 CYANIDE	14-06.00-503070	2,323.70
10/10/2024	GEN	80474	TELE SCAN INC	2024 SEWER TELEVISIONING CONTRACT	41-02.11-601315-24ENG17	24,926.75
10/10/2024	GEN	80475	THOMAS SCIENTIFIC	BOTTLETOP DISPENSER AND CITRIC ACID	14-03.00-502100	168.55
10/10/2024	GEN	80476	TK ELEVATOR CORPORATION	ELEVATOR INSPECTION	12-04.04-503093	2,440.41
10/10/2024	GEN	80477	TOPCON SOLUTIONS INC	TOPCON TRAINING	11-02.00-504102	1,900.00
10/10/2024	GEN	80478	TRUMP PRINTING, INC	BOARD PACKET DIVIDER PAGES	10-00.00-504060	188.00
10/10/2024	GEN	80479	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP FINAL	12-07.08-503072	63.00
10/10/2024	GEN	80480	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,017.69
10/10/2024	GEN	80481	VANDEVANTER ENGINEERING CO	REPLACEMENT ACCESS HATCH FOR DAMON PUMP #2	12-14.10-502810	8,063.54
10/10/2024	GEN	80482	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	454.84
10/10/2024	GEN	80483	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.85
10/10/2024	GEN	80484	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	36.77
10/10/2024	GEN	80485	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	273.74
10/10/2024	GEN	80485	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	35.15
						308.89
10/10/2024	GEN	80486	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	7,073.31
10/15/2024	GEN	138(E)	IL ENVIRONMETAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-10.00-512027	60,537.11
10/15/2024	GEN	138(E)	IL ENVIRONMETAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-2825 TRESTLE REP	50-11.00-512027	6,763.95
						67,301.06
10/15/2024	GEN	139(E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL ON LOAN L17-3640 WYCKLES PH II	50-10.00-512025	20,347.62
			TOTAL - GENERAL ACCOUNT	TOTAL OF 101 CHECKS		2,584,670.57
09/07/2024	S125	1516	BARDING, DAVID	FLEX PAYABLE	10-00.00-200626	30.00

09/07/2024	S125	1517	BRUCE, SAMUEL D	HEALTH - MEDICAL - LIFE	10-00.00-501050	10.00
09/07/2024	S125	1518	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	10.00
09/07/2024	S125	1519	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	20.00
09/14/2024	S125	1520	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	0.95
09/14/2024	S125	1521	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	40.00
09/14/2024	S125	1522	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	2.57
09/14/2024	S125	1523	TODD SPECKMAN	FLEX PAYABLE	10-00.00-200626	20.00
09/17/2024	S125	1524	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	4.69
09/21/2024	S125	1525	DAVID CUNNINGHAM	FLEX PAYABLE	10-00.00-200626	10.00
09/21/2024	S125	1526	SAMUAL MATTOX	FLEX PAYABLE	10-00.00-200626	50.00
09/21/2024	S125	1527	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	40.00
09/25/2024	S125	1528	SAMUAL MATTOX	FLEX PAYABLE	10-00.00-200626	97.03
09/26/2024	S125	56(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	592.98
09/28/2024	S125	1529	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	2.56

TOTAL - SECTION 125 ACCOUNT	TOTAL OF 15 CHECKS	930.78
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TOTAL ALL CHECKS	2,585,601.35
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Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
9/6/2024	Postage	369.7	10-00.00-504010
9/24/2024	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$389.69	10-00.00-504010 Total
9/9/24	Parking for Kent N.	\$3.00	10-00.00-504091
9/11/24	Parking for Kent N.	\$12.00	10-00.00-504091
		\$15.00	10-00.00-504091 Total
9/17/24	E Moline Hyatt for Kent N.	\$254.65	10-00.00-504092
		\$254.65	10-00.00-504092 Total
9/17/24	Sriracha Thai Bistro - Meals for Kent N. during a Conference	\$27.78	10-00.00-504093
		\$27.78	10-00.00-504093 Total
9/23/24	Decatur Chamber of Commerce Registration for Kent N.	\$25.00	10-00.00-504102
		\$25.00	10-00.00-504102 Total
9/6/24	WEF Memberships	\$2,714.00	10-00.00-504110
		\$2,714.00	10-00.00-504110 Total
9/25/24	E-File Form 941	\$5.95	10-00.00-504270
		\$5.95	10-00.00-504270 Total
9/16/24	Trenchless Technology Manual 5th Edition	\$99.95	11-02.00-504060
		\$99.95	11-02.00-504060 Total
9/6/24	Donuts for Employee Appreciation	\$133.76	11-02.00-504093
		\$133.76	11-02.00-504093 Total
9/23/24	Decatur Chamber of Commerce Registration for Don M.	\$25.00	11-02.00-504102
		\$25.00	11-02.00-504102 Total
9/12/24	Wiper Blades for SDD Vehicle	\$28.88	12-04.04-502050
9/25/2024	Steering Joint for Electric Truck	\$59.17	12-04.04-502050
		\$88.05	12-04.04-502050 Total
9/24/2024	Dumbwaiter Certificate of Operation Renewal	\$76.69	12-04.04-503093
		\$76.69	12-04.04-503093 Total
9/23/2024	Rental Car for JD Malone while at the ISA Summit	\$195.13	12-04.04-504091
		\$195.13	12-04.04-504091 Total
9/12/2024	Donuts for Employee Appreciation	\$134.63	12-04.04-504093
10/1/2024	Meals for JD Malone while at the ISA Summit	\$4.34	12-04.04-504093
10/1/2024	Meal for JD Malone while at the ISA Summit	\$17.31	12-04.04-504093
10/2/2024	Meals/Drinks for JD Malone while at the ISA Summit	\$6.89	12-04.04-504093
10/2/2024	Meal for JD Malone while at the ISA Summit	\$36.70	12-04.04-504093
		\$199.87	12-04.04-504093 Total
9/12/2024	AFE Membership Renewal for JD Malone	\$400.00	12-04.04-504110
9/13/2024	NFPA Membership Renewal for JD Malone	\$225.00	12-04.04-504110
		\$625.00	12-04.04-504110 Total
9/9/2024	Automation Direct Temperature Input Module	\$434.00	12-07.00-502250
		\$434.00	12-07.00-502250 Total
9/25/2024	Hotel Stay for Kelsey Ashcraft during the GE Booth Instrumentation Training	\$516.69	12-07.00-504092
		\$516.69	12-07.00-504092 Total
9/11/2024	Meals for Tanner R. & Alan F. during IP Training	\$79.22	12-07.00-504093
9/12/2024	Meals for Tanner R. & Alan F. during IP Training	\$70.01	12-07.00-504093
9/13/2024	Meals for Tanner R. & Alan F. during IP Training	\$23.15	12-07.00-504093
10/2/2024	Meals for Jamey Oliver while at the ISA Summit	\$23.60	12-07.00-504093
		\$195.98	12-07.00-504093 Total
9/20/2024	Herbicide (Roundup)	\$450.00	12-14.14-502150
		\$450.00	12-14.14-502150 Total
9/27/24	Hilton Garden Inn for Chad B.	\$912.00	14-05.00-504092
		\$912.00	14-05.00-504092 Total
9/17/24	Chad Bledsoe Per diem	\$240.95	14-05.00-504093
		\$240.95	14-05.00-504093 Total
9/3/24	Wastewater Short School - Class 4 for Chad B.	\$600.00	14-05.00-504102
		\$600.00	14-05.00-504102 Total
		\$8,225.14	Grand Total

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this ____ day of October, 2024, by and between the Sanitary District of Decatur, an Illinois unit of local government (the "District"), and the City of Decatur, a municipal corporation (the "City").

WHEREAS, the District has engaged the services of a contractor to bore and pull a force main under Lake Decatur from the pump station on Lost Bridge Road to Chandler Park (such main, the "District Conduit");

WHEREAS, the City wishes to run a fiber optic conduit (the "City Conduit") from the Lost Bridge Road Pumping Station to Chandler Park;

WHEREAS, the City will recognize cost savings if the City Conduit is run under Lake Decatur in coordination and conjunction with the District Conduit, and the City is willing to reimburse the District for that privilege.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the parties agree as follows:

1. Promptly after execution of this Agreement, the District will execute a change order with its boring contractor directing the contractor to pull the City Conduit through the same bore as the District Conduit and in coordination with the District Conduit. The change order to be executed by the District is set forth as **Exhibit A**. The District will not, before or after execution, materially amend or alter the terms or conditions set forth in the change order set forth as **Exhibit A** without the City's prior written consent.
2. The City shall reimburse the District for the total increase in project cost associated with the change order described in the preceding paragraph, including any costs incurred or resulting from a delay in the existing project schedule in any way related to the City Conduit. Notwithstanding the foregoing, in no event will the City be obligated to reimburse the District a sum exceeding \$82,000. The City shall make reimbursement to the District within 30 days of its receipt of a request for payment from the District.
3. The City will be responsible for providing the City Conduit and all materials to be incorporated therein. Neither the District, nor its contractor, will be responsible to purchase materials comprising or incorporated into the City Conduit. The City will be responsible for and shall bear all costs required for trenching, backfilling, and terminating the City Conduit from both the receiving and launching points of the bore. Any contractor retained by the City to complete the trenching, backfilling, and terminating work shall maintain insurance of a type and in an amount customary in the industry, as determined by the District in its reasonable discretion. At least two business days before the City's contractor commences any trenching, backfilling, or terminating work, the City shall submit for the District's approval a certificate of insurance evidencing the

insurance coverages maintained by the City's contractor. The District may, in its reasonable discretion, require the City's contractor to obtain additional insurance coverage prior to the initiation of any trenching, backfilling, or terminating work. If the District approves the contractor's insurance policies, the District shall be deemed to have granted the contractor a limited license to access the District's property for the purpose of completing the trenching, backfilling, or terminating work related to the City Conduit. The City shall be responsible for the acts and omissions of its contractor.

4. The City understands that neither the District, nor the District's contractor, can guarantee that the City Conduit will not break during the pull or that the City Conduit will serve the City's intended purpose. The City agrees to accept all risk related to the City Conduit. The City waives and hereby releases and discharges the District, its contractor, and any sub-contractors from any and all demands, actions, claims, causes of action, damages, costs, losses, expenses, and compensation of any nature whatsoever against the District, its contractor, or any sub-contractor arising out of or relating to the City Conduit. This Agreement may be pled in bar of any action related to the City Conduit by the City against the District, its contractor, and any sub-contractor.

5. The City warrants that it has the requisite power and authority to enter into and perform its obligations under this Agreement in accordance with its terms. The City further warrants that the execution, delivery, and performance of this Agreement by it has been duly and effectively authorized by all necessary action. This Agreement, upon execution by both parties, shall constitute the legal, valid, and binding obligation of the City.

6. This Agreement constitutes the parties' entire agreement with respect to the subject matter hereof and shall supersede any prior or contemporaneous arrangements as to such subject matter. The recitals on the first page of this Agreement are incorporated herein by this reference. Any amendment or modification of this Agreement shall be null and void unless it is in writing and signed by the parties hereto.

7. This Agreement may be executed in one or more counterparts and delivered electronically, by facsimile or other electronic means, each of which shall be deemed to be an original, but all of which shall be considered one and the same instrument.

8. The City's assignment of this Agreement, or any right or obligation hereunder, shall be null and void unless the District provides its prior written consent.

9. In the event that any provision of this Agreement or any portion thereof is held to be invalid, illegal, or unenforceable, the offending provision or portion shall be severed from this Agreement and the remainder of this Agreement will remain in full force and effect.

10. This Agreement and all matters arising therefrom shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois. Any legal suit, action, or proceeding arising out of or relating to this Agreement shall be instituted exclusively in the Circuit Court of

Macon County, Illinois which shall have exclusive jurisdiction to hear and decide any dispute, claim, or controversy arising out of or relating to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Intergovernmental Agreement as of the date first written above.

Sanitary District of Decatur

City of Decatur

By: _____

By: _____

Name: _____

Name: Tim BLEASON

Title: _____

Title: City manager

EXHIBIT A

CHANGE ORDER NO.: _1_

Owner:	Sanitary District of Decatur	Owner's Project No.:	22ENG02
Engineer:	Clark Dietz Engineers	Engineer's Project No.:	D0540050
Contractor:	Burdick Mechanical Contractors	Contractor's Project No.:	PL2794
Project:	Lost Bridge Force Main Replacement		
Contract Name:			
Date Issued:	10/03/24	Effective Date of Change Order:	10/16/24

The Contract is modified as follows upon execution of this Change Order:

Description:

Attach a 2" fiber optic conduit (selected and supplied by the CITY) to the new 14" SDD force main and pull it along with the new 14" force main from the Chandler Park launch pit to the Lost Bridge Road Pump Station landing pit.

Attachments:

1. Proposal from the General Contractor for the additional 2" conduit.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>2,986,151.00</u>	Original Contract Times: Substantial Completion: <u>150</u> Ready for final payment: <u>180</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [N/A] : \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [N/A] : Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>2,986,151.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>150</u> Ready for final payment: <u>180</u>
[Increase] [Decrease] this Change Order: \$ <u>82,000.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>3,068,151.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>150</u> Ready for final payment: <u>180</u>

Recommended by Engineer (if required)	Authorized by Owner
By: <u>Donald B Miller, P.E.</u>	_____
Title: <u>SDD Director of Engineering</u>	_____
Date: <u>10/3/24</u>	_____
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____



1175 N. 20th Street, Decatur, IL 62521
P.O. Box 496, Decatur, IL 62525
p: (217) 429-2385 / f: (217) 429-9781

Sanitary District of Decatur
501 S Dipper Ln.
Decatur, IL. 62522

Added 2" Conduit bore

Don, Our proposal to complete the added 2" to the current 14" bore is \$82,000.00.
This will include all preparation, necessary equipment and labor to add the 2" to the existing bore.
The 2" pipe will be supplied to us by the City of Decatur/Bodine Electric.

In the event that the 2" DOES NOT make the complete bore route, the pricing will be as follows:

- 1) Set-up and start the bore. Flat rate \$41,000.00
- 2) \$25.31 per foot installed up to 1620'. At that point the full price of \$82,000.00 will be billed.
- 3) Just to confirm. If the 2" makes it no problem the total add will be \$82,000.00

Please contact me with any questions or comments.

Thank-you,

Jeffrey S Burdick
Burdick Plbg.&Htg.Co. Inc.
1175 N. 20th St.
Decatur, IL. 62521
CL: 217-519-1402



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