

CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR
GENERAL ACCOUNT CHECK DATE 10/18/23 - 11/14/23
S125 ACCOUNT CHECK DATE 10/1/23 - 10/31/23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/25/2023	GEN	79174	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	57,664.18
10/25/2023	GEN	79174	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	12,370.21
						----- 70,034.39
10/25/2023	GEN	79175	BODINE SERVICES OF DECATUR	DUPLICATE PAYMENT ON INVOICE 23-00027801	14-00.00-200710	195.00
10/25/2023	GEN	79176	BODINE SERVICES OF DECATUR	DUPLICATE PAYMENT ON INVOICE 23-00027801	10-00.00-200710	45.00
10/25/2023	GEN	79177	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	1,154.09
10/25/2023	GEN	79178	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
10/25/2023	GEN	79179	THE CINCINNATI INSURANCE COMPANY	ANNUAL PAYMENT FOR MANAGEMENT LIABILITY	10-00.00-504130	1,576.00
10/25/2023	GEN	79180	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	155.70
10/25/2023	GEN	98(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	229.50
10/25/2023	GEN	98(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	145.02
						----- 374.52
11/01/2023	GEN	79182	TRAVELERS	CRIME LIABILITY INSURANCE 0105516681	10-00.00-504130	1,598.00
11/08/2023	GEN	100(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-10.00-512030	177,257.91
11/08/2023	GEN	100(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-11.00-512030	48,102.10
						----- 225,360.01
11/08/2023	GEN	99(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-10.00-512026	147,671.91
11/08/2023	GEN	99(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-11.00-512026	17,525.78
						----- 165,197.69
11/14/2023	GEN	79184	AIRWELD INC	RH102701 TOOLROOM SUPPLIES ARGON WELDING GAS	12-04.04-502068	98.70
11/14/2023	GEN	79184	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						----- 135.90
11/14/2023	GEN	79185	ALEXANDER CHEMICAL CORPORATION	SODIUM BISULFITE	14-05.00-502195	15,668.84
11/14/2023	GEN	79186	ALTORFER INC	COOLANT 500-00-00 (EW1023-05)	12-14.10-502810	288.73
11/14/2023	GEN	79187	AMAZON CAPITAL SERVICES, INC	VINYL / RUBBER PROTECTANT FOR VEHICLE USE (JM0905-01)	12-04.04-502050	59.19
11/14/2023	GEN	79187	AMAZON CAPITAL SERVICES, INC	WIRELESS KEYBOARD AND MOUSE PACKS FOR REPLACEMENT AS NEEDED (JM1006-01)	12-04.04-504030	79.44
11/14/2023	GEN	79187	AMAZON CAPITAL SERVICES, INC	INTERNAL AND EXTERNAL HARD DRIVES, SD CARD, AND WIRELESS MICE (JM1019-01)	25-00.00-601016-23MIS01	551.53
						----- 690.16
11/14/2023	GEN	79188	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	1,782.04
11/14/2023	GEN	79188	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	23.52
11/14/2023	GEN	79188	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	231.93
						----- 2,037.49
11/14/2023	GEN	79189	ARTHUR J GALLAGHER RMS	CYBER LIABILITY RENEWAL	10-00.00-504130	6,531.00
11/14/2023	GEN	79190	AT&T	TELEPHONE SERVICE	10-00.00-503020	150.95
11/14/2023	GEN	79191	B & B GLASS, INC	SCREENS FOR 259 BLDG. (BD0911-1)	12-04.04-502063	228.00

11/14/2023	GEN	79204	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,934.53
11/14/2023	GEN	79204	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	25.90
						<u>2,960.43</u>
11/14/2023	GEN	79205	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	106.99
11/14/2023	GEN	79206	CLOW CONTROLS & SERVICE	UNIT HEATER/AIR CONDITIONER FOR 009 MCC NOT COOLING	12-07.00-503150	250.00
11/14/2023	GEN	79207	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES, WATCH GLASSES, AND FILTERMATES	14-03.00-502100	1,891.00
11/14/2023	GEN	79208	COLES COUNTY ANIMAL SHELTER	MEMORIAL IN HONOR OF ALESIA GRIGG (ASHLEY BAILEY'S MOTHER)	10-00.00-504270	40.00
11/14/2023	GEN	79209	CUSTOM SERVICE CRANE	CRANE RENTAL - PULL PLANT WATER PUMP #3 AND GATE	12-04.04-503120	1,030.05
11/14/2023	GEN	79210	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	8,200.00
11/14/2023	GEN	79211	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	66,459.55
11/14/2023	GEN	79211	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	3,855.20
						<u>70,314.75</u>
11/14/2023	GEN	79212	DONALD REYNOLDS	REIMBURSEMENT FOR CDL	12-04.04-504110	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	RH101001 TOOLROOM SUPPLIES FILTERS AND ENGINE DEGREASER	12-04.04-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	RH101001 TOOLROOM SUPPLIES FILTERS AND ENGINE DEGREASER	12-04.04-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	RH101001 TOOLROOM SUPPLIES FILTERS AND ENGINE DEGREASER	12-04.04-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL,AIR & FUEL FILTER 099-36-18 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL,AIR & FUEL FILTER 099-36-18 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL,AIR & FUEL FILTER 099-36-18 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL, AIR & FUEL	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL, AIR & FUEL	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL, AIR & FUEL	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL, AIR & FUEL	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL,FUEL &AIR FILTERS 099-36-13 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL,FUEL &AIR FILTERS 099-36-13 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL,FUEL &AIR FILTERS 099-36-13 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL & AIR FILTER 910-36-01 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL & AIR FILTER 910-36-01 (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL & AIR FILTERS (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL & AIR FILTERS (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79213	DONNELLY AUTOMOTIVE MACHINE	OIL & AIR FILTERS (P.O EW0918-01)	12-14.00-502050	** VOIDED **
11/14/2023	GEN	79214	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	4,960.21
11/14/2023	GEN	79214	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	3,441.08
						<u>8,401.29</u>
11/14/2023	GEN	79215	FARNSWORTH GROUP	FERMENTATION REACTOR PILOT PROJECT ENGINEERING	60-02.00-503280-22CMP17	8,824.10
11/14/2023	GEN	79216	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,080.25
11/14/2023	GEN	79216	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	60-00.00-504200	530.00
						<u>2,610.25</u>
11/14/2023	GEN	79217	FISHER SCIENTIFIC	PHOSPHORIC ACID AND AMMONIUM CHLORIDE	14-03.00-502100	826.78
11/14/2023	GEN	79218	FLUID COMPONENTS INTERNATIONAL	FLOW METERS C/O HEARTLAND CONTROLS	12-07.00-505030	8,174.54
11/14/2023	GEN	79219	FOREMOST TRUCK & TRAILER SPEC	EQUIPMENT TRAILER BRAKE REBUILD AND WIRING REPLACEMENT	12-04.04-503095	1,641.79
11/14/2023	GEN	79220	GENERAL FENCE CO	REPLACEMENT FRONT ENTRY GATE COMPONENTS - INSTALL AND LABOR - ACCIDENT CLAIM	10-00.00-504270-23ADM50	11,814.00

11/14/2023	GEN	79220	GENERAL FENCE CO	ADDITION OF SAFETY LOOP AND SIDE SENSOR FOR ENTRY GATE	41-02.04-601311-22ENG09	1,260.00 ----- 13,074.00
11/14/2023	GEN	79221	GRAINGER	RH110103 TOOLROOM SUPPLIES PIPE INSULATION	12-04.04-502061	66.05
11/14/2023	GEN	79221	GRAINGER	RH102501 TOOLROOM SUPPLIES CAULK,SCRUBS,SNAP RING PLIERS	12-04.04-502063	19.88
11/14/2023	GEN	79221	GRAINGER	RH102501 TOOLROOM SUPPLIES CAULK,SCRUBS,SNAP RING PLIERS	12-04.04-502065	105.86
11/14/2023	GEN	79221	GRAINGER	RH110301 TOOLROOM SUPPLIES TWISTED YELLOW ROPE ANDPIPE INSULATION TAPE	12-04.04-502068	1,305.13
11/14/2023	GEN	79221	GRAINGER	RH100601 TOOLROOM SUPPLIES FAN, SCREWS, WASHERS,BATTERIES AND SPRING NUTS	12-04.04-502290	7.03
11/14/2023	GEN	79221	GRAINGER	ADD LIGHT TO FRONT GATE ENTRY SIDE TO ALERT FOR GATE CLOSING (PO# JO1103-1)	12-07.00-502062	293.60
11/14/2023	GEN	79221	GRAINGER	RH102501 TOOLROOM SUPPLIES CAULK,SCRUBS,SNAP RING PLIERS	12-14.14-502080	119.16 ----- 1,916.71
11/14/2023	GEN	79222	GRAY MATTER SYSTEMS	PROFESSIONAL SERVICES FOR SCADA, HISTORIAN UPGRADES AND WEBSpace ADDITION	25-00.00-601016-23MIS02	18,000.00
11/14/2023	GEN	79223	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	19,751.77
11/14/2023	GEN	79224	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	973.50
11/14/2023	GEN	79225	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	5,260.05
11/14/2023	GEN	79226	HUTCHINS EXCAVATING	BLACK DIRT 000-00-00 (EW1017-09)	12-14.14-502150	200.00
11/14/2023	GEN	79227	ILLINOIS ASSOCIATION OF	REGISTRATION FOR KEITH AND AUSTIN TO ATTEND TECHNICAL COMMITTEE MEETING	14-03.00-504102	65.00
11/14/2023	GEN	79227	ILLINOIS ASSOCIATION OF	REGISTRATION FOR KEITH AND AUSTIN TO ATTEND TECHNICAL COMMITTEE MEETING	14-06.00-504102	65.00 ----- 130.00
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	200.75
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	3.80
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	11.40
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	148.84
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,754.35
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	706.17
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,115.30
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	290.07
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	438.27
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,390.18
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	185.57
11/14/2023	GEN	79228	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	89.30 ----- 6,334.00
11/14/2023	GEN	79229	IMCO UTILITY SUPPLY	3" GASKETS, FLG SPOOL, 45 BEND & 1" UNION (P.O EW1010-01)	12-14.10-502810	1,562.88
11/14/2023	GEN	79230	INDUSTRIAL RUBBER	GROUNDWATER HOSE (ML 1026-02)	12-04.04-502061	504.36
11/14/2023	GEN	79231	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	10-00.00-200720	(5,321.53)
11/14/2023	GEN	79231	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	14-05.00-503111	106,430.60 ----- 101,109.07
11/14/2023	GEN	79232	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073	102.00
11/14/2023	GEN	79233	KELLER & ASSOCIATES INC~J J	TRAVEL & EXPENSES FOR CDL ELDT TRAINER CERTIFICATION TRAINING	12-04.04-504092	1,204.68
11/14/2023	GEN	79233	KELLER & ASSOCIATES INC~J J	ELDT (ENTRY LEVEL DRIVER TRAINING TRAINER CERTIFICATION)	12-04.04-504102	9,654.00 ----- 10,858.68
11/14/2023	GEN	79234	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	4,593.80
11/14/2023	GEN	79235	KIRBY RISK ELECTRICAL SUPPLY	PARTS FOR REPLACING SOFT STARTS AT LOST BRIDGE	12-07.00-502062	1,986.08
11/14/2023	GEN	79235	KIRBY RISK ELECTRICAL SUPPLY	POWER SUPPLIES FOR COMPACT LOGIX PLC'S FOR STOCK	12-07.00-502250	768.94
11/14/2023	GEN	79235	KIRBY RISK ELECTRICAL SUPPLY	RESTOCKING THE I&C SHOP PARTS CRIB	12-07.00-502280	592.09
11/14/2023	GEN	79235	KIRBY RISK ELECTRICAL SUPPLY	RH101201 TOOLROOM SUPPLIES LABEL MAKER MATL.	12-07.00-504030	150.15

11/14/2023	GEN	79235	KIRBY RISK ELECTRICAL SUPPLY	DRIVES FOR LOST BRIDGE PUMP STATION	12-07.10-502810	1,422.24
11/14/2023	GEN	79235	KIRBY RISK ELECTRICAL SUPPLY	VFD FOR PILOT PLANT	60-02.00-503280-22CMP17	9,464.93
						----- 14,384.43
11/14/2023	GEN	79236	KURENT SAFETY INC	RESPIRATORS AND CARTRIDGES	10-00.08-502073	2,322.63
11/14/2023	GEN	79236	KURENT SAFETY INC	RH071902 PERSONAL SAFTEY SUPPLIES GLOVES AND BOOTS	12-04.04-502067	1,033.80
						----- 3,356.43
11/14/2023	GEN	79237	LOWE'S HOME CENTERS INC	TRUFUEL & SAFETY CHAPS (P.O EW10-11-01	12-14.14-502150	153.82
11/14/2023	GEN	79238	LOWE'S HOME CENTERS INC	TRU FUEL & STRAW BLANKET (P.O EW1017-10)	12-14.14-502150	144.10
11/14/2023	GEN	79239	LOWE'S HOME CENTERS INC	STRAW BLANKET 4FT (P.O EW1018-01)	12-14.14-502150	166.62
11/14/2023	GEN	79240	M J KELLNER	RH082801 SOAP AND SOFTENER FOR WASHING MACHINES	12-04.04-502067	194.99
11/14/2023	GEN	79241	M&M PUMP	RH092101 TOOLROOM SUPPLIES SUPER SWIVELS FOR PRESSURE WASHERS	12-04.04-502068	190.00
11/14/2023	GEN	79242	MATTHEW PATRICIO	REIMBURSEMENT FOR MEALS WHILE ATTENDING WEFTEC CONF. 2023	14-03.00-504093	72.26
11/14/2023	GEN	79243	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2022-23	10-00.00-504210	6,800.00
11/14/2023	GEN	79244	MCMASTER-CARR SUPPLY COMPANY	1031RHAZELWONDER TOOLROOM ALUM. MAT"L	12-04.04-502068	26.02
11/14/2023	GEN	79245	MENARDS	AIR FILTER 16 X 20 X 2 (ML 1017-01)	12-04.04-502068	97.17
11/14/2023	GEN	79245	MENARDS	REPAIR BROKEN PUBLIC NOTIFICATION LIGHT ON OUTSIDE OF BUILDING (PO# JO1010-1)	12-07.00-502062	84.37
11/14/2023	GEN	79245	MENARDS	REPAIR BROKEN PUBLIC NOTIFICATION LIGHT ON OUTSIDE OF BUILDING (PO# JO1010-1)	12-07.00-502065	12.49
11/14/2023	GEN	79245	MENARDS	FENCE TOP RAIL, CAP,SLEEVE & TIE WIRE (P.O EW1024-01)	12-14.10-502810	37.66
						----- 231.69
11/14/2023	GEN	79246	MOTION INDUSTRIES INC	BEARINGS FOR 013 SCREEN (ML1011-1)	12-04.04-502068	705.96
11/14/2023	GEN	79246	MOTION INDUSTRIES INC	RH092601 TOOLROOM SUPPLIES SS. SNAP RINGS	12-04.04-502290	571.36
11/14/2023	GEN	79246	MOTION INDUSTRIES INC	JOINT SEALANT 1/2 X 15FT (P.O EW0928-01)	12-14.00-502068	168.66
11/14/2023	GEN	79246	MOTION INDUSTRIES INC	HIGH POWER V BELTS (P.O EW1011-02) 840 & 801	12-14.10-502810	90.62
						----- 1,536.60
11/14/2023	GEN	79247	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	1,575.04
11/14/2023	GEN	79248	PARKS SEWER SERVICE	DPD SPONSORSHIP	10-00.00-504070	465.00
11/14/2023	GEN	79249	PELMAR ENGINEERING	RH101002 TOOLROOM SUPPLIES STRAINER CLAMPS	12-04.04-502068	168.94
11/14/2023	GEN	79250	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	13,330.80
11/14/2023	GEN	79251	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-14.14-503096	4,679.91
11/14/2023	GEN	79252	PTC SELECT	REPLACEMENT SERVERS	10-00.09-505010	33,350.00
11/14/2023	GEN	79253	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	134.23
11/14/2023	GEN	79254	RADWELL INTERNATIONAL, LLC	HEAT TRACE CONTROLLER FOR ODOR CONTROL WATER LINES	12-07.00-502062	1,632.13
11/14/2023	GEN	79255	RAIN FOR RENT	FRAC TANK FOR PILOT PLANT	60-02.00-503280-22CMP17	1,613.30
11/14/2023	GEN	79256	REXX BATTERY CO	UPS BATTERIES FOR STOCK (PO# JO1026-1)	12-07.00-502062	239.50
11/14/2023	GEN	79257	ROCKFORD RIGGING	RH102302 TOOLROOM SUPPLIES CABLE THIMBLE AND ROPE CLIPS	12-04.04-502068	106.90
11/14/2023	GEN	79258	SCHIMBERG COMPANY	RH110701 S.S. PLUMBING SUPPLIES FOR 217 BUILDING GRIT WASH	12-04.04-502061	1,460.05
11/14/2023	GEN	79258	SCHIMBERG COMPANY	RH110701 S.S. PLUMBING SUPPLIES FOR 217 BUILDING GRIT WASH	12-04.04-502270	147.30

11/14/2023	GEN	79258	SCHIMBERG COMPANY	8" PVC SCH 40 PIPE 870-00-00 (P.O EW1026-01)	12-14.10-502810	264.80 ----- 1,872.15
11/14/2023	GEN	79259	SCP SCIENCE	DIGESTION TUBES FOR METALS ANALYSIS	14-03.00-502100	278.94
11/14/2023	GEN	79260	SIGMA-ALDRICH, INC	PIPETTE TIPS 10ML	14-03.00-502100	239.69
11/14/2023	GEN	79261	SKS ENGINEERS LLC	ROAD REPAIRS 22ENG09	41-02.04-601311-22ENG09	1,743.25
11/14/2023	GEN	79262	SLOAN IMPLEMENT COMPANY INC	RH090703 GATOR CABLES AND FINAL DRIVE ASSEMBLY REPLACEMENT	12-04.04-503095	1,867.95
11/14/2023	GEN	79263	SPAIN AUTOMOTIVE	RH102301 REPLACE O2 SENSOR AND REPAIR DAMAGED WIRING ON MAIN ENGINE HARNESS	12-04.04-502050	69.80
11/14/2023	GEN	79263	SPAIN AUTOMOTIVE	RH091502 TAURUS FRONT END REPAIR	12-04.04-503095	657.12 ----- 726.92
11/14/2023	GEN	79264	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	110.45
11/14/2023	GEN	79265	SPRINGFIELD ELECTRIC	DIN RAIL FOR PLC CABINET REBUILD (PO# JO1024-1)	12-07.00-502062	108.91
11/14/2023	GEN	79265	SPRINGFIELD ELECTRIC	QUICK CONNECT PLUG AND BOX FOR EAST BARGE PUMP AT WYCKLES	41-04.10-601311-211&C05	225.36 ----- 334.27
11/14/2023	GEN	79266	STOUT SECURITY SERVICES, LLC	CAMERA SYSTEM - MATERIALS AND INSTALLATION AT WYCKLES FACILITY	12-07.10-502810	6,400.00
11/14/2023	GEN	79267	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES & DATE STAMP	10-00.00-504030	197.54
11/14/2023	GEN	79268	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
11/14/2023	GEN	79269	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	417.61
11/14/2023	GEN	79270	TANNER RANDALL	REIMBURSEMENT FOR CDL	12-07.00-504110	51.13
11/14/2023	GEN	79271	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	468.50
11/14/2023	GEN	79272	TIMECLOCK PLUS	ANNUAL EMPLOYEE LICENSE FEE	10-00.09-503142	2,812.55
11/14/2023	GEN	79273	TK ELEVATOR CORPORATION	ANNUAL SERVICE CONTRACT FOR ELEVATOR AND DUMBWAITER MAINTENANCE (BILLED QUARTERLY)	12-04.04-503093	2,324.20
11/14/2023	GEN	79274	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	822.52
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	169.20
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	38.04
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	194.85
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	90.27
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	205.21
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.06
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	210.07
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	254.00
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-03.00-503020	2.63
11/14/2023	GEN	79275	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	823.55
11/14/2023	GEN	79275	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	55.80 ----- 2,119.68
11/14/2023	GEN	79276	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.84
11/14/2023	GEN	79277	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	35.36
11/14/2023	GEN	79278	VWR INTERNATIONAL	PH 4 BUFFER AND MAGNESIUM SULFATE	14-03.00-502100	210.98
11/14/2023	GEN	79279	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	276.22
11/14/2023	GEN	79279	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	14.09 -----

						290.31
11/14/2023	GEN	79280	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	9,091.97
11/14/2023	GEN	79281	ZACHARY DRUM	JURY DUTY MILEAGE	12-04.04-504091	3.60
11/14/2023	GEN	79282	DONALD REYNOLDS	REIMBURSEMENT FOR CDL	12-04.04-504110	60.00
11/14/2023	GEN	79283	DONNELLY AUTOMOTIVE MACHINE	RH101001 TOOLROOM SUPPLIES FILTERS AND ENGINE DEGREASER	12-04.04-502050	110.70
11/14/2023	GEN	79283	DONNELLY AUTOMOTIVE MACHINE	OIL,AIR & FUEL FILTER 099-36-18 (P.O EW0918-01)	12-14.00-502050	698.87
						809.57
			TOTAL - GENERAL ACCOUNT	TOTAL OF 111 CHECKS (2 voided)		1,595,968.17
10/12/2023	S125	1322	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	34.20
10/18/2023	S125	1323	ZACHARY DRUM	HEALTH - MEDICAL - LIFE	10-00.00-501050	77.66
10/18/2023	S125	1324	MATTHEW MCELROY	HEALTH - MEDICAL - LIFE	10-00.00-501050	342.47
10/21/2023	S125	1325	DONALD REYNOLDS	HEALTH - MEDICAL - LIFE	10-00.00-501050	250.52
10/28/2023	S125	1326	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,292.52
10/30/2023	S125	41(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	332.11
			TOTAL - SECTION 125 ACCOUNT	TOTAL OF 6 CHECKS		2,329.48
					TOTAL ALL CHECKS	1,598,297.65

CREDIT CARD CHARGES FOR OCTOBER 4 - NOVEMBER 02, 2023			
Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
10/13/23	LG 55" TV	\$359.99	10-00.09-505010-23MIS01
		\$359.99	10-00.09-505010-23MIS01 Total
10/23/23	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$19.99	10-00.00-504010 Total
10/3/23	Intercontinental - WEFTEC Conf. 2 nights Lodging for Matt P.	\$667.86	14-03.00-504092
		\$667.86	14-03.00-504092 Total
10/4/23	Sam's Club - Printer Paper	\$399.80	10-00.00-504030
		\$399.80	10-00.00-504030 Total
10/7/23	Linkedin Ads for SDD Recruitment	\$22.35	10-00.00-504070
10/13/23	Linkedin Ads for SDD Recruitment	\$59.26	10-00.00-504070
10/17/23	Facebook Ads for SDD Recruitment	\$175.00	10-00.00-504070
10/19/23	Linkedin Ads for SDD Recruitment	\$56.98	10-00.00-504070
10/21/23	Facebook Ads for SDD Recruitment	\$15.73	10-00.00-504070
		\$329.32	10-00.00-504070 Total
10/24/23	AMAZON - Restock Tissue Boxes	\$78.25	12-04.04-502080
		\$78.25	12-04.04-502080 Total
11/7/23	Linkedin Ads for SDD Recruitment	\$10.99	10-00.00-504070
		\$10.99	10-00.00-504070 Total
10/23/23	Illinois Department of Financial & Professional Regulation License Renewal	\$61.35	11-02.00-504110
		\$61.35	11-02.00-504110 Total
10/2/23	MLK Self Parking Garage Chicago IL	\$25.00	10-00.00-504091
		\$25.00	10-00.00-504091 Total
10/3/23	Johnny's Beef & Gyros - Meals for Kent	\$16.59	10-00.00-504093
		\$16.59	10-00.00-504093 Total
10/3/23	Hyatt Place - WEFTEC Conf. 1 night Lodging for Kent	\$258.30	10-00.00-504092
		\$258.30	10-00.00-504092 Total
10/4/23	IAWPCO Annual Conference - Keith	\$50.00	14-03.00-504102
		\$50.00	14-03.00-504102 Total
10/3/23	Raddison Hotel - WEFTEC Conf. Lodging for Don	\$1,101.99	11-02.00-504092
		\$1,101.99	11-02.00-504092 Total
10/10/23	Illinois GIS Association Membership For Romeo	\$85.00	11-02.00-504110
		\$85.00	11-02.00-504110 Total
10/10/23	Illinois GIS Association Conf. Registration For Romeo	\$300.00	11-02.00-504092
		\$300.00	11-02.00-504092 Total
10/11/23	State PDH Requirements Education	\$99.00	11-02.00-504102
		\$99.00	11-02.00-504102 Total
10/20/23	Illinois Society of Professional Engineering Sewer Construction in IL 8th Edition	\$69.95	11-02.00-504110
		\$69.95	11-02.00-504110 Total
10/4/23	Uber for WEFTEC Conf.	\$22.99	12-04.04-504091
		\$22.99	12-04.04-504091 Total
10/3/23	Meals for WEFTEC Conf.	\$29.00	12-04.04-504093
10/3/23	Meals for WEFTEC Conf.	\$36.75	12-04.04-504093
10/2/23	Meals/ Drinks for WEFTEC Conf.	\$10.06	12-04.04-504093
10/4/23	Meals/ Drinks for WEFTEC Conf.	\$4.33	12-04.04-504093
		\$80.14	12-04.04-504093 Total
10/4/23	Speedway Gas for WEFTEC Conf.	\$17.50	12-04.04-504091
		\$17.50	12-04.04-504091 Total
10/3/23	Meals/ Drinks for WEFTEC Conf.	\$20.12	12-04.04-504093
		\$20.12	12-04.04-504093 Total
10/12/23	NFPA Fire Protection Membership	\$175.00	12-04.04-504110
		\$175.00	12-04.04-504110 Total
10/23/23	WWETT Registration for Sam and Early	\$445.00	12-14.00-504102
10/23/23	WWETT Registration for J.D	\$135.00	12-14.00-504102
		\$580.00	12-14.00-504102 Total
10/23/23	SIUE Wastewater Operations Class for Brandi & Raven CREDIT	-\$600.00	14-05.00-504102
		-\$600.00	14-05.00-504102 Total
10/10/23	20 in Chain, Chain Saw, 2 year Saw Warranty	\$599.98	12-14.14-502150
		\$599.98	12-14.14-502150 Total
10/4/23	IAWPCO Annual Conference - Ashley	\$50.00	14-05.60-504102
		\$50.00	14-05.60-504102 Total
10/4/23	IAWPCO Annual Conference - Tim & Brent	\$100.00	14-05.00-504102
		\$100.00	14-05.00-504102 Total
		\$4,979.11	Grand Total

**SANITARY DISTRICT OF DECATUR
RESOLUTION - R23-05**

RESOLUTION APPROVING AND DETERMINING THE NEED FOR CONFIDENTIALITY OF MINUTES OF CLOSED MEETINGS

WHEREAS, The Sanitary District of Decatur holds closed session meetings and the Open Meetings Act requires a periodical, but no less than semi-annual, review of the minutes of all closed meetings.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Sanitary District of Decatur declares that the minutes of those closed meetings conducted on the dates shown on Exhibit A hereto no longer require confidential treatment and are hereby made available for public inspection on and after the effective date hereof.

BE IT FURTHER RESOLVED, That the Board of Trustees hereby determines that the minutes of those closed meetings conducted on the dates shown on Exhibit B hereto continue to require confidential treatment and shall not be made public without additional board approval.

BE IT FURTHER RESOLVED, That pursuant to Section 2.06 (c) (1) of the Open Meetings Act, the Executive Director is authorized to destroy the verbatim records of all Closed Meetings listed in Exhibit A eighteen (18) months after the completion of the meeting, as this Board has approved written Minutes of all such meetings.

PASSED AND APPROVED by a duly constituted quorum of the Sanitary District Trustees this 15th day of November 2023.

IN WITNESS THERETO:

Dan Smallwood, President

Exhibit A
(Minutes to be Released)
4/19/23 and 5/17/23

Exhibit B
(Minutes NOT to be Released)

10/20/2010, 11/17/2010, 12/15/2010, 12/18/2013, 3/19/2014, 6/16/15, 7/15/15,
10/21/15, 11/15/17, 2/28/18, 7/18/18, 9/26/18, 10/17/18, 4/24/19, 11/20/19, 2/19/20,
5/26/21, and 11/16/22