

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**  
**GENERAL ACCOUNT CHECK DATE 10/16/24 - 11/19/24**  
**S125 ACCOUNT CHECK DATE 10/1/24 - 10/31/24**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/16/2024	GEN	80488	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	87.24
10/16/2024	GEN	80489	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	4,493.62
10/16/2024	GEN	80490	GREY & ASSOCIATES	CPR FA AED TRAINING	10-00.08-504102	6,490.00
10/16/2024	GEN	80491	QUALITY ELEVATOR INSPECTIONS	ANNUAL ELEVATOR THIRD PARTY INSPECTIONS	12-04.04-503093	1,300.00
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	179.25
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	39.36
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	253.93
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	278.57
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	315.00
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	254.64
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.75
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	396.57
10/16/2024	GEN	80492	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	54.91
						<u>1,773.98</u>
10/16/2024	GEN	80493	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	159.95
10/16/2024	GEN	80493	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	44.35
						<u>204.30</u>
10/23/2024	GEN	80495	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	1,463.08
10/23/2024	GEN	80496	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,069.95
10/23/2024	GEN	80497	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	6,611.02
10/23/2024	GEN	80498	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	38,523.00
10/23/2024	GEN	80499	TRAVELERS	CRIME LIABILITY INSURANCE 0105516681 11/1/24 - 11/1/25	10-00.00-100400	799.00
10/23/2024	GEN	80499	TRAVELERS	CRIME LIABILITY INSURANCE 0105516681 11/1/24 - 11/1/25	10-00.00-504130	799.00
						<u>1,598.00</u>
10/30/2024	GEN	140(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	233.75
10/30/2024	GEN	140(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(4.49)
						<u>229.26</u>
10/30/2024	GEN	80505	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	57,114.12
10/30/2024	GEN	80505	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	15,319.21
						<u>72,433.33</u>
10/30/2024	GEN	80506	BOB RIDINGS INC	2024 FORD MAVERICK XLT - AWD - FX4 - QUOTE SHEET ATTACHED	25-04.00-601026-24MNT01	33,853.00
11/06/2024	GEN	141(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-10.00-512026	149,523.58
11/06/2024	GEN	141(E)	IL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST PAYMENT FOR LOAN L17-2971 ARGENTA	50-11.00-512026	15,674.11
						<u>165,197.69</u>

11/06/2024	GEN	142(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-10.00-512030	180,695.49
11/06/2024	GEN	142(E)	ILL ENVIRONMENTAL PROTECTION AGENCY	PRINCIPAL AND INTEREST FOR LOAN L17 4876 DIGESTER MIXING	50-11.00-512030	44,664.52
						225,360.01
11/19/2024	GEN	80509	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	49.60
11/19/2024	GEN	80509	AIRWELD INC	RH101803 PROPANE FOR FORKTRUCK	12-04.04-502140	112.96
11/19/2024	GEN	80509	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	37.20
						199.76
11/19/2024	GEN	80510	ALTORFER INC	307/308 MINI EXCAVATOR RENTAL & BUCKET (P.O EW1030-04)	12-14.11-502820	787.00
11/19/2024	GEN	80510	ALTORFER INC	COMPACTOR ROLLER 000-00-00	12-14.14-502150	262.00
						1,049.00
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	FEBREZE, CUP, AND FACIAL TISSUE FOR ADMIN BLDG	10-00.00-502067	51.18
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	REPLACEMENT TONER CARTRIDGES FOR DAVID BOYS	10-00.00-504030	202.37
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	RH093001 ROOLROOM SUPPLIES GATOR TIRES A ND HOSE REPAIR ENDS	12-04.04-502050	1,043.90
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	SIGNAGE FOR DELIVERIES AND ENTRY SIGNS	12-04.04-502063	129.10
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	RH062701 TOOLROOM SUPPLIES MARKERS AND TIRE TOOLS	12-04.04-502065	19.52
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	SURFACE CLEANER, HAND SANITIZER, AND LIGHTS (JM1018-01)	12-04.04-502067	20.80
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	RH082203 TOOLROOM SUPPLIES RYDLYME AND WASHER HOSE FILTERS	12-04.04-502068	119.24
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	RH101001 TOOLROOM SUPPLIES AND REPLACEMENT PUMPER OIL PRESSURE SWITCHES	12-04.04-502270	109.79
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	BLUETOOTH RETROFIT TRIALS FOR LARGE TRUCKS, SAMPLE CRATE, MICRO SC READER	12-04.04-503180	19.58
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	REPLACEMENT SOLENOID FOR WASTEGAS BURNER REGULATOR	12-07.00-502062	36.43
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	TWO LAPTOP COMPUTERS FOR ACCOUNTING - LAPTOP MOUSE X2 - SURFACE PRO KEYBOARD - AIR FRESHENER	12-14.14-502080	278.05
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	48 INCH REFLECTIVE SNOW PLOW MARKING STAKES	12-14.14-502150	65.99
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	BLUETOOTH RETROFIT TRIALS FOR LARGE TRUCKS, SAMPLE CRATE, MICRO SC READER	14-06.00-502840	54.99
11/19/2024	GEN	80511	AMAZON CAPITAL SERVICES, INC	TWO LAPTOP COMPUTERS FOR ACCOUNTING - LAPTOP MOUSE X2 - SURFACE PRO KEYBOARD - AIR FRESHENER	25-00.00-601016-24MIS01	2,361.80
						4,512.74
11/19/2024	GEN	80512	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	2,534.87
11/19/2024	GEN	80512	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	28.60
11/19/2024	GEN	80512	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	443.20
						3,006.67
11/19/2024	GEN	80513	ASHLEY BAILEY	MILEAGE TO THE IAWA MEETING AT STARVED ROCK FOR ASHLEY BAILEY	14-05.60-504091	158.12
11/19/2024	GEN	80514	ASSUMPTION FIRE DEPARTMENT	MEMORIAL IN HONOR OF CHARLES WARNICK (JOHN MITS DARFFERS FATHER-IN-LAW)	10-00.00-504270	40.00
11/19/2024	GEN	80515	BARR & ROBISON	099-79-09 IDOT INSPECTION (BD1001-01)	12-04.04-503095	45.00
11/19/2024	GEN	80515	BARR & ROBISON	INSPECTION 099-79-90 (P.O EW1010-02)	12-14.00-503095	45.00
						90.00
11/19/2024	GEN	80516	BEST ONE OF CENTRAL ILLINOIS	RH101402 TIRE DISMOUNTING, MOUNTING AND DISPOSAL FOR GATORS	12-04.04-503095	116.00
11/19/2024	GEN	80517	BLACK & COMPANY #11	RH100802 TOOLROOM SUPPLIES MSA SMAPLING PROBE AND HOSES	10-00.08-502073	919.96
11/19/2024	GEN	80518	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP03	21,471.00
11/19/2024	GEN	80518	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	11,347.50
11/19/2024	GEN	80518	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	22,296.73
11/19/2024	GEN	80518	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	9,593.99
11/19/2024	GEN	80518	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	3,132.00
						67,841.22
11/19/2024	GEN	80519	BODINE ELECTRIC	EXPLOSION PROOF MOTOR FOR DIGESTER #3 MIXER	12-07.00-502062	2,145.00

11/19/2024	GEN	80520	BROWN'S TRUCK ACCESSORIES	ACCESSORIES FOR 2024 FORD MAVERICK - 099-79-120	12-04.04-503095	120.00
11/19/2024	GEN	80520	BROWN'S TRUCK ACCESSORIES	ACCESSORIES FOR 2024 FORD MAVERICK - 099-79-120	12-14.00-502050	1,259.00
						1,379.00
11/19/2024	GEN	80521	BURDICK PLUMBING & HEATING	REPLACE BACKFLOW PREVENTER IN 231 (BD0916-02)	12-04.04-503093	2,136.96
11/19/2024	GEN	80521	BURDICK PLUMBING & HEATING	22ENG02 LOST BRIDGE FORCEMAIN REPLACEMENT	41-02.11-601315-22ENG02	1,209,369.01
						1,211,505.97
11/19/2024	GEN	80522	CHARLES ROBERTS	REIMBURSEMENT FOR CLASS 2 LICENSE TRAINING FOR C ROBERTS	14-05.00-504102	357.00
11/19/2024	GEN	80523	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-00.00-200730	(22,500.00)
11/19/2024	GEN	80523	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	30-02.04-605020-23ENG31	225,000.00
						202,500.00
11/19/2024	GEN	80524	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	562.46
11/19/2024	GEN	80525	CITY OF DECATUR	CITY USE FEE FOR SEPTEMBER 2024	10-00.00-200700	334,784.70
11/19/2024	GEN	80525	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	33.45
						334,818.15
11/19/2024	GEN	80526	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	1,922.19
11/19/2024	GEN	80526	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	58.64
						1,980.83
11/19/2024	GEN	80527	CLEARFLY COMMUNICATIONS	PHONE SERVICE FOR ALL INCOMING LINES INCLUDING FRONT GATE	10-00.00-503020	132.96
11/19/2024	GEN	80528	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	12-07.09-503142	3,622.00
11/19/2024	GEN	80528	COLIANT SOLUTIONS	SERVICE FEES FOR MIMICAST-THREAT PROTECTION AND DATA ARCHIVE	12-07.09-503144	829.00
						4,451.00
11/19/2024	GEN	80529	COLUMN SOFTWARE PBC	AD FOR DIGESTER NO. 1 COVER REPLACEMENT BIDS	10-00.00-504070	122.89
11/19/2024	GEN	80529	COLUMN SOFTWARE PBC	LARGE DIAMETER WELL DRILLING	11-02.00-504070	126.25
						249.14
11/19/2024	GEN	80530	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	16,400.00
11/19/2024	GEN	80531	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	81,537.79
11/19/2024	GEN	80531	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	8,135.04
						89,672.83
11/19/2024	GEN	80532	DONNELLY AUTOMOTIVE MACHINE	RH101501 TOOLROOM SUPPLIES FILTERS AND OIL	12-04.04-502050	1,062.71
11/19/2024	GEN	80532	DONNELLY AUTOMOTIVE MACHINE	RH101501 TOOLROOM SUPPLIES FILTERS AND OIL	12-04.04-502068	438.82
11/19/2024	GEN	80532	DONNELLY AUTOMOTIVE MACHINE	RH101501 TOOLROOM SUPPLIES FILTERS AND OIL	12-04.04-502140	249.88
11/19/2024	GEN	80532	DONNELLY AUTOMOTIVE MACHINE	BATTERY 099-79-47 (P.O EW1011-01)	12-14.00-502050	187.50
						1,938.91
11/19/2024	GEN	80533	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	26,345.89
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	304.43
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	537.82
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504091	138.00
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092	1,491.00
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504093	87.51
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-505080	2,485.00
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	11-02.00-502110	628.98

11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-502050	400.51
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504091	151.04
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-04.04-504093	954.15
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-07.00-504093	913.12
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.00-502050	122.38
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502065	179.99
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	12-14.14-502150	278.00
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	14-03.00-504102	50.00
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	14-05.00-504093	34.66
11/19/2024	GEN	80534	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEM LIST	25-00.00-601016-24MIS01	199.98
						<u>8,956.57</u>
11/19/2024	GEN	80535	EMD MILLIPORE CORPORATION	FILTERS FOR LAB WATER SYSTEM	14-03.00-502100	1,464.55
11/19/2024	GEN	80536	ENDRESS HAUSER INC	BASIC INSTRUMENTATION TRAINING AT GE BOOTH TRAINING FACILITY	12-07.09-504101	3,250.00
11/19/2024	GEN	80537	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	10,358.22
11/19/2024	GEN	80537	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	24,784.82
						<u>35,143.04</u>
11/19/2024	GEN	80538	FARNSWORTH GROUP	EASTSIDE INTERCEPTOR REHAB DESIGN	55-14.21-614215-24ENG06	4,373.75
11/19/2024	GEN	80539	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	3,650.50
11/19/2024	GEN	80540	FISHER SCIENTIFIC	PHENOL CRYSTALS AND NYLON BRUSHES	14-03.00-502100	613.91
11/19/2024	GEN	80540	FISHER SCIENTIFIC	PHENOL CRYSTALS AND NYLON BRUSHES	14-06.00-502840	54.60
						<u>668.51</u>
11/19/2024	GEN	80541	GRAINGER	RH102901 TOOLROOM SUPPLIES MARKING FLAGS AND PHILLIPS INSERT BITS	10-00.00-505020-23ENG31	48.31
11/19/2024	GEN	80541	GRAINGER	RH102901 TOOLROOM SUPPLIES MARKING FLAGS AND PHILLIPS INSERT BITS	12-04.04-502065	1,212.66
11/19/2024	GEN	80541	GRAINGER	RH110103 TOOLROOM SUPPLIES PB BLASTER,SAW BLADES,SPOTLIGHT AND ABSORBENT PADS	12-04.04-502068	1,143.64
11/19/2024	GEN	80541	GRAINGER	RH110103 TOOLROOM SUPPLIES PB BLASTER,SAW BLADES,SPOTLIGHT AND ABSORBENT PADS	12-04.04-502140	54.72
11/19/2024	GEN	80541	GRAINGER	RH101203 TOOLROOM SUPPLIES WATER FILTERS.HOSE WASHERS, HOSE ADAPTERS AND PRESSURE GAGES	12-04.04-502270	177.29
11/19/2024	GEN	80541	GRAINGER	SOLENOID REBUILD KITS FOR WASTE GAS BURNER (JO091024-2)	12-07.00-502062	1,457.71
11/19/2024	GEN	80541	GRAINGER	RTD HOCKEY PUCK 4-20MA FOR STOCK	12-07.00-502066	557.90
11/19/2024	GEN	80541	GRAINGER	RH102204 TOOLROOM SUPPLIES SCRUBS AND S.S. MATL.	12-14.14-502080	397.03
11/19/2024	GEN	80541	GRAINGER	MEMBRANE FILTERS AND CHART RECORDER PAPER	14-03.00-502100	649.23
						<u>5,698.49</u>
11/19/2024	GEN	80542	GREG HAHN	LAB WALK-IN INCUBATOR REPAIR	14-03.00-503093	4,578.56
11/19/2024	GEN	80543	HAWKINS, INC	SODIUM HYPOCHLORITE	14-05.00-502190	34,250.10
11/19/2024	GEN	80544	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-05.00-503280-22CMP12	109.50
11/19/2024	GEN	80545	HOGAN GRAIN INC	BATTERY 099-79-30 (P.O EW1030-3)	12-14.00-502050	154.69
11/19/2024	GEN	80545	HOGAN GRAIN INC	OIL 80W-90 (P.O EW1015-02)	12-14.14-502150	22.23
						<u>176.92</u>
11/19/2024	GEN	80546	HOTSY EQUIPMENT	RH102202 114 BLDG HOTSY REPAIR PARTS	12-04.04-502068	145.73
11/19/2024	GEN	80547	HSHS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	660.50
11/19/2024	GEN	80548	HYDRO-KINETICS CORPORATION	3/8 VINYL SUCTION LINE AND BATTERIES	14-06.00-502840	1,078.00



11/19/2024	GEN	80563	KURENT SAFETY INC	SPECIALIZED SAFETY GLASSES	10-00.08-502073	90.56
11/19/2024	GEN	80563	KURENT SAFETY INC	RH101603 NEW HIRE AND TOOLROOM STOCK PERSONAL SUPPLIES	12-04.04-502067	488.24
						578.80
11/19/2024	GEN	80564	LOWE'S HOME CENTERS INC	045-00-00 SHOVELS FOR THE GROUND BREAKING CEREMINY OF NEW ADMIN BUILDING (BD1015-01)	12-04.04-502065	189.80
11/19/2024	GEN	80564	LOWE'S HOME CENTERS INC	TRUFUEL (P.O EW1015-02)	12-14.14-502150	145.76
11/19/2024	GEN	80564	LOWE'S HOME CENTERS INC	SAMPLING POLE	14-03.00-502100	41.30
						376.86
11/19/2024	GEN	80565	LRE WATER	GROUNDWATER DEWATERING STUDY	41-02.04-601312-22ENG43	479.50
11/19/2024	GEN	80566	MACON COUNTY HIGHWAY DEPT	ROAD CLOSED SIGNS FOR ADMIN BLDG PROJECT AND OTHER USES	12-04.04-502068	200.80
11/19/2024	GEN	80567	MCK CPAS & ADVISORS	AUDIT FOR FISCAL YEAR 2023-24	10-00.00-504210	12,300.00
11/19/2024	GEN	80568	MCMaster-CARR SUPPLY COMPANY	1029RHAZELWONDER TOOLROOM SUPPLIES FLANGE WEDGES	12-04.04-502065	67.72
11/19/2024	GEN	80568	MCMaster-CARR SUPPLY COMPANY	1011RHAZELWONDER TOOLROOM SUPPLIES BOLTS	12-04.04-502290	177.95
						245.67
11/19/2024	GEN	80569	MENARDS	259-01-06 FITTINGS FOR CRACKED WATER LINE FOR SEAL WATER (BD1024-01)	12-04.04-502061	56.26
11/19/2024	GEN	80569	MENARDS	MATERIAL FOR CASCADE STEPS FOR OPERATORS TO WALK DOWN AND GET SAMPLES (BD1031-01)	12-04.04-502063	348.20
11/19/2024	GEN	80569	MENARDS	117-00-00 LIGHTERS FOR TOOLROOM (BD1009-01)	12-04.04-502068	9.57
11/19/2024	GEN	80569	MENARDS	013-00-00 MULCH FOR THE WASHER CMPACTORS. (BD1016-01)	12-04.04-502200	119.80
11/19/2024	GEN	80569	MENARDS	BLACK FLAG FOGGER 203-00-00 (P.O EW1101-01)	12-14.14-502150	92.84
						626.67
11/19/2024	GEN	80570	METRO-AG WASTE INJECTION SYSTEMS	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	10-00.00-200720	(116,135.84)
11/19/2024	GEN	80570	METRO-AG WASTE INJECTION SYSTEMS	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	14-05.00-503111	1,161,358.33
						1,045,222.49
11/19/2024	GEN	80571	MORGAN DISTRIBUTING INC	RH102401 DIESEL EXHAUST FLUID	12-04.04-502050	69.23
11/19/2024	GEN	80571	MORGAN DISTRIBUTING INC	117-00-00 STOCK OIL FOR CRANES/HOISTS (BD1017-01)	12-04.04-502140	297.71
						366.94
11/19/2024	GEN	80572	NOKOMIS QUARRY COMPANY	CA-6 & FREIGHT (P.O EW1023-02)	12-04.04-502063	2,449.06
11/19/2024	GEN	80573	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	3,239.96
11/19/2024	GEN	80574	POWERTECH CONTROLS CO INC	SWITCHING RELAYS AND ISOLATION BARRIERS FOR INSTRINSICALLY SAFE AREA	12-07.00-502062	1,208.70
11/19/2024	GEN	80575	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	86.28
11/19/2024	GEN	80576	PVS CHEMICAL SOLUTIONS INC	SODIUM BISULFITE	14-05.00-502195	5,051.51
11/19/2024	GEN	80577	PVS TECHNOLOGIES	FERROUS CHLORIDE	14-05.00-502041	3,609.75
11/19/2024	GEN	80578	REXX BATTERY CO	RH103010 REPLACEMENT BATTERY CABLE ENDS FOR SKID STEER	12-04.04-502050	7.50
11/19/2024	GEN	80579	SCHIMBERG COMPANY	054-110-00 FITTING FOR NEW GAS LINE BEING MOVED (BD08-09-02)	12-04.04-502061	32.54
11/19/2024	GEN	80579	SCHIMBERG COMPANY	RH102402 TOOLROOM SUPPLIES GAGES AND NIPPLES	12-04.04-502270	80.84
11/19/2024	GEN	80579	SCHIMBERG COMPANY	8" 1/8 GASKET (P.O EW1010-01)	12-14.00-502068	64.54
11/19/2024	GEN	80579	SCHIMBERG COMPANY	GASKETS 6 & 8" 870-00-00 (P.O EW1010-01)	12-14.10-502810	126.38
						304.30

11/19/2024	GEN	80580	SCHOLZ AND ASSOCIATES	ASSESSMENT AND CONSULTATION FOR NEW HIRE	10-00.00-503280	1,000.00
11/19/2024	GEN	80581	SLOAN IMPLEMENT COMPANY INC	RH101802 REPLACEMENT PARTS FOR GATOR	12-04.04-502050	62.68
11/19/2024	GEN	80582	SMITH & LOVELESS	259-90-01 RBBER TUBE REPLACEMENT FOR BRAKE ASSEMBLY (BD1106-01)	12-04.04-502068	51.37
11/19/2024	GEN	80583	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	181.40
11/19/2024	GEN	80583	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	14-05.00-503095	61.95
11/19/2024	GEN	80583	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	14-06.00-503095	67.45
						----- 310.80
11/19/2024	GEN	80584	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	135.60
11/19/2024	GEN	80585	SPRINGFIELD ELECTRIC	JUNCTION BOX FOR CONDUIT REPAIR ON CITY WATER BOOSTER PUMPS AT 114 BUILDING	12-07.00-502062	15.33
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	123.32
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	12 3 RING BINDERS/WHITE - FOR DAVID B	10-00.08-502073	94.68
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	2025 CALENDARS FOR DEPARTMENTS	11-02.00-504030	172.14
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	UNIVERSAL BOND PAPER ROLL 4 ENGINEERING	11-02.00-504060	107.40
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	2025 CALENDARS FOR DEPARTMENTS	12-04.04-504030	42.78
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	2025 CALENDARS FOR DEPARTMENTS	12-07.00-504030	13.19
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	2025 CALENDARS FOR DEPARTMENTS	14-03.00-504030	84.27
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	2025 CALENDARS FOR DEPARTMENTS	14-05.00-504030	125.13
11/19/2024	GEN	80586	STRIGLOS OFFICE EQUIPMENT	2025 CALENDARS FOR DEPARTMENTS	14-06.00-504030	56.43
						----- 819.34
11/19/2024	GEN	80587	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
11/19/2024	GEN	80588	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
11/19/2024	GEN	80589	TECH ELECTRONICS	UPGRADING THE FIRE ALARM CONTROL PANEL (OLD PANEL IS DISCONTINUED)	12-07.00-502066	3,627.00
11/19/2024	GEN	80590	TEKLAB INC	QUARTERLY WELL SAMPLE TESTING	14-03.00-503070	514.80
11/19/2024	GEN	80590	TEKLAB INC	LAND APPLICATION SLUDGE MERCURY ANALYSIS	14-06.00-503070	901.60
						----- 1,416.40
11/19/2024	GEN	80591	TELE SCAN INC	2024 SEWER TELEVISIONING CONTRACT	41-02.11-601315-24ENG17	5,887.20
11/19/2024	GEN	80592	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	1,781.00
11/19/2024	GEN	80593	THE HOME CITY ICE COMPANY	ICE FOR WASHER/ COMPACTOR MAINTENANCE	12-04.04-502200	312.00
11/19/2024	GEN	80594	THOMAS SCIENTIFIC	SENSOR CAP FOR DO METER	14-03.00-502100	137.29
11/19/2024	GEN	80595	THORNTON WELDING SERVICE	RH081201 WELD-UP BROKEN ARM ON FRONT OF SKIDSTEER	12-14.14-503095	125.00
11/19/2024	GEN	80596	UPS	SHIPPING CHARGES TO RETURN LABEL PRINTER FOR SAFETY	10-00.00-504010	281.94
11/19/2024	GEN	80597	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,451.37
11/19/2024	GEN	80598	VANDEVANTER ENGINEERING CO	REPLACEMENT PUMP FOR THE 216 (EAST STORMWATER) PUMP STATION	12-04.04-503130	27,293.31
11/19/2024	GEN	80598	VANDEVANTER ENGINEERING CO	PROACTIVE REBUILD OF THE BARGE LOADOUT PUMP	12-14.13-502210	17,876.02
						----- 45,169.33
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.00-503020	179.25

11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	10-00.08-503020	37.72
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	11-02.00-503020	283.65
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-04.04-503020	321.86
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-07.00-503020	285.68
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	12-14.00-503020	255.90
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-03.00-503020	1.91
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-05.00-503020	835.02
11/19/2024	GEN	80599	VERIZON WIRELESS	IPAD & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	14-06.00-503020	55.19
						2,256.18
11/19/2024	GEN	80600	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.80
11/19/2024	GEN	80601	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	36.77
11/19/2024	GEN	80602	VULCAN	013-97-01 NEW AUGER WITH BRUSHES AND THRUST BEARING FOR THE WASHER COMPACTOR (BD0701-01)	12-04.04-502200	11,442.33
11/19/2024	GEN	80603	VWR INTERNATIONAL	COMPLEX NUTRIENTS STANDARD	14-03.00-502100	110.97
11/19/2024	GEN	80604	W J SCOTT COMPANY	RH101604 DIESEL PUMP REPAIR	12-04.04-503093	440.00
11/19/2024	GEN	80605	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	7,646.11
			<b>TOTAL - GENERAL ACCOUNT</b>	<b>TOTAL OF 113 CHECKS</b>		<b>3,842,207.17</b>
10/05/2024	S125	1530	ROB FLEMING	FLEX PAYABLE	10-00.00-200626	46.74
10/05/2024	S125	1531	JOHN MITSARFFER	HEALTH - MEDICAL - LIFE	10-00.00-501050	52.54
10/08/2024	S125	1532	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	5.50
10/15/2024	S125	1533	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	8.22
10/19/2024	S125	1534	DOTSON, BLAKE A	FLEX PAYABLE	10-00.00-200626	10.00
10/19/2024	S125	1535	KEITH RICHARD	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,936.08
10/23/2024	S125	1536	DONALD B MILLER	FLEX PAYABLE	10-00.00-200626	500.00
10/26/2024	S125	1537	BREWNER JR, DONOVAN	HEALTH - MEDICAL - LIFE	10-00.00-501050	17.92
10/28/2024	S125	1538	BRIAN WISE	FLEX PAYABLE	10-00.00-200626	131.97
10/29/2024	S125	57(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	63.90
10/29/2024	S125	58(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	512.58
10/31/2024	S125	1539	TODD SPECKMAN	FLEX PAYABLE	10-00.00-200626	32.12
			<b>TOTAL - SECTION 125 ACCOUNT</b>	<b>TOTAL OF 12 CHECKS</b>		<b>3,317.57</b>
					<b>TOTAL ALL CHECKS</b>	<b>3,845,524.74</b>



**CREDIT CARD CHARGES FOR OCTOBER 4 - NOVEMBER 04, 2024**

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
10/8/2024	Postage	\$284.44	10-00.00-504010
11/1/2024	Monthly Postage Software Fee	\$19.99	10-00.00-504010
		\$304.43	<b>10-00.00-504010 Total</b>
10/9/24	SDD Phone Line Advertising	\$537.82	10-00.00-504070
		\$537.82	<b>10-00.00-504070 Total</b>
10/16/24	BS&A Conference Parking	\$138.00	10-00.00-504091
		\$138.00	<b>10-00.00-504091 Total</b>
10/16/24	BS&A Conference Hotel for Holly G	\$745.50	10-00.00-504092
10/16/24	BS&A Conference Hotel for Kelly C	\$745.50	10-00.00-504092
		\$1,491.00	<b>10-00.00-504092 Total</b>
10/21/24	Staff Meeting Breakfast	\$87.51	10-00.00-504093
		\$87.51	<b>10-00.00-504093 Total</b>
10/4/24	Office Furniture	\$2,485.00	10-00.00-505080
		\$2,485.00	<b>10-00.00-505080 Total</b>
10/16/24	Camera	\$628.98	11-02.00-502110
		\$628.98	<b>11-02.00-502110 Total</b>
10/28/2024	Steering ASSY for Electric Truck	\$400.51	12-04.04-502050
		\$400.51	<b>12-04.04-502050 Total</b>
10/4/2024	Parking during the Automation Summit	\$130.80	12-04.04-504091
10/4/2024	Car Rental for Automation Summit	\$20.24	12-04.04-504091
		\$151.04	<b>12-04.04-504091 Total</b>
10/3/2024	Drink/Meals during Automation Summit for JD	4.59	12-04.04-504093
10/3/2024	Drink/Meals during Automation Summit for Jamey O	\$2.77	12-04.04-504093
10/3/2024	Drink/Meals during Automation Summit for JD	\$23.86	12-04.04-504093
10/4/2024	Drink/Meals during Automation Summit for JD	\$10.74	12-04.04-504093
10/4/2024	Drink/Meals during Automation Summit for JD	\$10.84	12-04.04-504093
10/4/2024	Drink/Meals during Automation Summit for JD	\$38.79	12-04.04-504093
10/4/2024	Lodging during the Automation Summit for JD	\$858.06	12-04.04-504093
10/4/2024	Drink/Meals during the Automation Summit for JD	\$4.50	12-04.04-504093
		\$954.15	<b>12-04.04-504093 Total</b>
10/3/2024	Drink/Meals during Automation Summit for Jamey O	\$19.00	12-07.00-504093
10/4/2024	Lodging during the Automation Summit for Jamey	\$858.06	12-07.00-504093
10/4/2024	Drink/Meals during Automation Summit for Jamey O	\$36.06	12-07.00-504093
		\$913.12	<b>12-07.00-504093 Total</b>
10/31/2024	Seat Covers for 2024 Maverick	\$122.38	12-14.00-502050
		\$122.38	<b>12-14.00-502050 Total</b>
10/10/2024	3 Ton HD Low Profile Steel Jack	\$179.99	12-14.14-502065
		\$179.99	<b>12-14.14-502065 Total</b>
10/8/2024	Toro Shaft Spindle & Replacement Blades	\$115.22	12-14.14-502150
10/10/2024	14" Chainsaw Bar for CS310	\$34.99	12-14.14-502150
10/15/2024	Central IL AG	\$127.79	12-14.14-502150
		\$278.00	<b>12-14.14-502150 Total</b>
10/14/24	IAWPCO Conference Registration for Keith R.	\$50.00	14-03.00-504102
		\$50.00	<b>14-03.00-504102 Total</b>
10/31/24	CIJWO Officers Meeting Lunch	\$34.66	14-05.00-504093
		\$34.66	<b>14-05.00-504093 Total</b>
10/9/2024	2 Windows 11 Pro Upgrade	\$199.98	25-00.00-604016-24MIS01
		\$199.98	<b>25-00.00-601016-24MIS01 Total</b>
10/23/2024	Fraudulent Charges -	\$140.60	
10/23/2024	Fraudulent Charges - Credit & New Card Issued	-\$140.60	
		\$8,956.57	<b>Grand Total</b>

**SANITARY DISTRICT OF DECATUR  
RESOLUTION - R24-06**

**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 20<sup>th</sup> day of November 2024.

**IN WITNESS THERETO:**

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Dan Smallwood, President

**Exhibit A**  
**(Minutes to be Released)**  
12/18/2013, 2/19/20,

**Exhibit B**  
**(Minutes NOT to be Released)**

10/20/2010, 11/17/2010, 12/15/2010, 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, 5/26/21, 11/16/22,  
and 7/17/24