

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**  
**GENERAL ACCOUNT CHECK DATE 11/19/25 - 12/16/25**  
**S125 ACCOUNT CHECK DATE 11/1/25 - 11/30/25**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/19/2025	GEN	81975	CM CATERING	ALL STAFF THANKSGIVING LUNCHEON	10-00.00-504093	1,396.32
11/26/2025	GEN	188(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	246.50
11/26/2025	GEN	188(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	(17.98)
						228.52
11/26/2025	GEN	189(E)	DELUXE BUSINESS FORMS	W-2, 1099 & ENVELOPES	10-00.00-504060	167.94
11/26/2025	GEN	81987	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	58,911.99
11/26/2025	GEN	81987	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	10,317.70
						69,229.69
11/26/2025	GEN	81988	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	123.17
11/26/2025	GEN	81989	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,073.65
11/26/2025	GEN	81990	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	5,392.82
11/26/2025	GEN	81991	WM CORPORATE SERVICES, INC	GRIT	14-05.00-503080	238.76
11/26/2025	GEN	81992	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	383.24
12/16/2025	GEN	190(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-10.00-512054	28,637.87
12/16/2025	GEN	190(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-11.00-512054	7,326.52
						35,964.39
12/16/2025	GEN	191(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-10.00-512052	124,253.86
12/16/2025	GEN	191(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-11.00-512052	28,796.02
						153,049.88
12/16/2025	GEN	192(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-10.00-512028	41,638.62
12/16/2025	GEN	192(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-11.00-512028	3,512.96
						45,151.58
12/16/2025	GEN	81994	AAIM	EMPLOYMENT LAW FOR SUPERVISORS	10-00.00-504102	199.00
12/16/2025	GEN	81995	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	48.00
12/16/2025	GEN	81995	AIRWELD INC	RH112102 PROPANE FOR FORK TRUCK 099-79-12	12-04.04-502140	56.48
12/16/2025	GEN	81995	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	36.00
						140.48
12/16/2025	GEN	81996	ALTORFER INC	SERVICE CALL - TROUBLESHOOT & REPAIR THE BACKHOE - BLOWING F9 FUSE	12-04.04-503095	2,998.81
12/16/2025	GEN	81996	ALTORFER INC	HAD TO RENT A MINI EXCAVATOR TO DIG UP CITY WATER LING GOING TO 203 BUILDING	12-04.04-503120	1,940.00
12/16/2025	GEN	81996	ALTORFER INC	HAD TO RENT A MINI EXCAVATOR TO DIG UP CITY WATER LING GOING TO 203 BUILDING	12-14.00-503120	2,371.00
						7,309.81
12/16/2025	GEN	81997	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES FOR ENGINEERING - ADMIN	10-00.00-504030	161.16
12/16/2025	GEN	81997	AMAZON CAPITAL SERVICES, INC	WINDSHIELD WASHER NOZZLES, CARBURETOR FOR MOWER, JANITORIAL SUPPLIES	12-04.04-502050	12.59
12/16/2025	GEN	81997	AMAZON CAPITAL SERVICES, INC	RH110603 TOOLROOM SUPPLIES PAPER CUPS AND VINYL AND RUBBER PROTECTANT	12-04.04-502067	171.60
12/16/2025	GEN	81997	AMAZON CAPITAL SERVICES, INC	RH111802JANITORIAL SUPPLIES DISINFECTANT WIPES AND TIME MIST AIR FRESHENERS	12-14.14-502080	420.94
12/16/2025	GEN	81997	AMAZON CAPITAL SERVICES, INC	WINDSHIELD WASHER NOZZLES, CARBURETOR FOR MOWER, JANITORIAL SUPPLIES	12-14.14-502150	32.89
12/16/2025	GEN	81997	AMAZON CAPITAL SERVICES, INC	REPLACEMENT PC FOR ENGINEERING - ALCOHOL WIPES	25-07.00-601016-25MIS01	1,388.38

							2,187.56
12/16/2025	GEN	81998	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	4,822.14	
12/16/2025	GEN	81998	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	27.41	
12/16/2025	GEN	81998	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	3,052.07	
							7,901.62
12/16/2025	GEN	81999	ANALYTICHEM	ICP STANDARD AND DIGESTION TUBES	14-03.00-502100	293.00	
12/16/2025	GEN	82000	ATI	SAFETY TRUCK CLUTCH REPLACEMENT	12-04.04-503095	3,461.57	
12/16/2025	GEN	82001	BARR & ROBISON	TRUCK INSPECTION 099-79-101 (P.O EW1114-01)	12-14.00-503095	54.00	
12/16/2025	GEN	82002	BASS EQUIPMENT	REPLACEMENT SPROCKET FOR ALTOZ TRACKS	12-14.14-502150	908.29	
12/16/2025	GEN	82003	BENNICK DISTRIBUTING COMPANY	RH102002 JANITORIAL SUPPLIES SOYL HAND CLEANER AND FOAM FRESH	12-14.14-502080	119.66	
12/16/2025	GEN	82004	BEST ONE OF CENTRAL ILLINOIS	RH112501 REPLACEMENT TIRES FOR OPS TRUCK 099-79-92	12-04.04-502050	1,030.52	
12/16/2025	GEN	82005	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503142	1,973.00	
12/16/2025	GEN	82005	BILDILLI CONSULTING	FEE FOR MANAGED SERVICES OF SERVERS, FIREWALLS AND MIMICAST	12-07.09-503144	414.50	
							2,387.50
12/16/2025	GEN	82006	BLACK & COMPANY #11	RH112101 TOOLROOM SUPPLIES MSA SENSOR AND TEST GAS	10-00.08-502073	770.89	
12/16/2025	GEN	82006	BLACK & COMPANY #11	RH111902 PERSONAL AND JANITORIAL SUPPLIES WHITE SUITS AND WIPES	12-04.04-502067	833.64	
12/16/2025	GEN	82006	BLACK & COMPANY #11	RH111902 PERSONAL AND JANITORIAL SUPPLIES WHITE SUITS AND WIPES	12-14.14-502080	176.78	
							1,781.31
12/16/2025	GEN	82007	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	3,676.00	
12/16/2025	GEN	82007	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-24CMP15	149,109.25	
12/16/2025	GEN	82007	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15C	13,362.56	
12/16/2025	GEN	82007	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15D	266,444.13	
12/16/2025	GEN	82007	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-25CM15M	41,234.29	
12/16/2025	GEN	82007	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	21,562.41	
							495,388.64
12/16/2025	GEN	82008	BRADFORD SUPPLY COMPANY	STOCK BACKFLOW PREVENTERS	12-04.04-502270	1,676.64	
12/16/2025	GEN	82008	BRADFORD SUPPLY COMPANY	ALUMINIZED 20" CULVERT JT & STEEL ENDS 000-00-00 (P.O EW1121-03)	12-14.14-502150	850.10	
							2,526.74
12/16/2025	GEN	82009	CENTRAL ILLINOIS SCALE COMPANY	INITIAL CALIBRATION OF NEW ANALYTICAL BALANCE	25-03.00-601016-25LAB02	295.50	
12/16/2025	GEN	82010	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-200730	(174,458.60)	
12/16/2025	GEN	82010	CHRISTY-FOLTZ INC	ADMINISTRATIVE WORKFORCE CENTER CONSTRUCTION	10-00.00-505020-23ENG31	1,744,586.00	
							1,570,127.40
12/16/2025	GEN	82011	CINTAS	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	317.76	
12/16/2025	GEN	82012	CITY OF DECATUR	PARKS PROPERTIES MOM'S PLACE CITY USER FEE 4345 W MAIN ST 9/26 - 10/28/25	10-00.00-200700	370,957.23	
12/16/2025	GEN	82012	CITY OF DECATUR	USER CHARGE BILLING SERVICE FEES	10-00.00-504231	28,349.02	
12/16/2025	GEN	82012	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	18.21	
12/16/2025	GEN	82012	CITY OF DECATUR	BULK ROAD SALT FOR USE AT THE PLANT AND PUMP STATIONS / CSO FACILITIES	12-14.14-502150	695.04	
							400,019.50
12/16/2025	GEN	82013	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	3,123.31	
12/16/2025	GEN	82013	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	32.66	
							3,155.97

12/16/2025	GEN	82014	CLARK DIETZ	NEUROS BLOWER INSTALLATION PLAN SHEETS	40-02.04-601132-25ENG22	1,577.50
12/16/2025	GEN	82014	CLARK DIETZ	GIS INTERCEPTOR REHAB	55-14.25-614215-24ENG06	580.00
						2,157.50
12/16/2025	GEN	82015	CULLIGAN WATER OF DECATUR	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	84.25
12/16/2025	GEN	82016	DCC MARKETING, LLC	PROFESSIONAL SERVICES - COMMUNITY OUTREACH	60-02.00-503280	16,400.00
12/16/2025	GEN	82017	DECATUR AIRTOOL & COMPRESSOR	TEAR OFF FACESHIELD 099-79-10 (P.O EW1117-01)	12-14.00-502160	41.00
12/16/2025	GEN	82018	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	99,726.70
12/16/2025	GEN	82018	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	21,349.24
						121,075.94
12/16/2025	GEN	82019	DONNELLY AUTOMOTIVE MACHINE	RH112502 TOOLROOM SUPPLIES OIL FILTERS AND AIR FILTER	12-04.04-502068	119.98
12/16/2025	GEN	82019	DONNELLY AUTOMOTIVE MACHINE	FILTERS 099-79-16 -NUHN LAGOON CRAWLER (P.O EW1120-01)	12-14.00-503113	336.09
						456.07
12/16/2025	GEN	82020	DONOHUE & ASSOCIATES	DIGESTER #1 LID REPLACEMENT	40-02.04-601132-24ENG07	5,575.53
12/16/2025	GEN	82021	DURKIN EQUIPMENT COMPANY	SPARE LEL METERS FOR INVENTORY	12-07.00-502066	4,395.35
12/16/2025	GEN	82022	DUST & SON OF MACON COUNTY	CLEAR GLOSS, FILL AEROSOL, BLACK TRIM PAINT 099-79-10 (P.O EW1124-02)	12-14.00-502160	958.03
12/16/2025	GEN	82023	DYNAGRAPHICS	BUSINESS CARDS FOR MULTIPLE EMPLOYEES	10-00.00-504030	113.46
12/16/2025	GEN	82023	DYNAGRAPHICS	BUSINESS CARDS FOR MULTIPLE EMPLOYEES	11-02.00-504030	83.32
12/16/2025	GEN	82023	DYNAGRAPHICS	BUSINESS CARDS FOR MULTIPLE EMPLOYEES	12-04.04-504030	53.20
12/16/2025	GEN	82023	DYNAGRAPHICS	BUSINESS CARDS FOR MULTIPLE EMPLOYEES	14-03.00-504030	60.26
12/16/2025	GEN	82023	DYNAGRAPHICS	BUSINESS CARDS FOR MULTIPLE EMPLOYEES	14-05.00-504030	60.26
12/16/2025	GEN	82023	DYNAGRAPHICS	BUSINESS CARDS FOR MULTIPLE EMPLOYEES	14-06.00-504030	53.19
						423.69
12/16/2025	GEN	82024	EDS AUTO SERVICE	RH120902 REPAIR 099-79-99 REPLACED HIGH PRESSURE FUEL PUMP AND ROLLER	12-04.04-503095	1,610.66
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504010	20.99
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504030	45.04
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504093	320.90
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-504102	54.00
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-505020-23ENG31	262.21
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	10-00.00-505020-25ENG31	2,694.43
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	11-02.00-504110	149.00
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504030	58.37
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-04.04-504093	135.70
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	12-07.00-503095	160.00
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.00-504093	12.58
12/16/2025	GEN	82025	ELAN FINANCIAL SERVICES	SEE ATTACHED FOR VARIOUS ITEMS LIST	14-05.60-504093	12.59
						3,925.81
12/16/2025	GEN	82026	ENDRESS HAUSER INC	INSTRUMENTATION TRAINING FOR PATRICK OWENS AND TYLER GILLEN	12-07.00-504102	6,500.00
12/16/2025	GEN	82027	ENVIRONMENTAL RESOURCE ASSOC	METALS IN SLUDGE QC SAMPLE	14-03.00-502100	486.19
12/16/2025	GEN	82028	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	1,976.67
12/16/2025	GEN	82028	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	7,341.05
						9,317.72
12/16/2025	GEN	82029	EVOQUA WATER TECHNOLOGIES	REPLACEMENT ACCUMULATORS FOR THE 105 BUILDING	41-04.04-601314-25MNT22	19,966.95

12/16/2025	GEN	82030	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	740.00
12/16/2025	GEN	82031	FISHER SCIENTIFIC	ANALYTICAL BALANCE	25-03.00-601016-25LAB02	8,178.18
12/16/2025	GEN	82032	FOREMOST TRUCK & TRAILER SPEC	BLADE GUIDE ASSY 36" 099-79-10 (P.O EW1201-01)	12-14.14-502050	76.00
12/16/2025	GEN	82033	FUSION LLC	MICROSOFT TEAMS MONTHLY CHARGE	10-00.00-503020	40.51
12/16/2025	GEN	82034	GENERAL FENCE CO	FENCING REPAIRS - SUNNYSIDE PUMP STATION	12-14.10-502810	1,475.00
12/16/2025	GEN	82035	GRAINGER	RH111201 TOOLROOM AND JANITORIAL SUPPLIES TRASH BAGS, TP PAPER, TOWELS, PRESSURE GAUGES. BROOM HEADS	12-04.04-502050	22.70
12/16/2025	GEN	82035	GRAINGER	RH111201 TOOLROOM AND JANITORIAL SUPPLIES TRASH BAGS, TP PAPER, TOWELS, PRESSURE GAUGES. BROOM HEADS	12-04.04-502065	536.75
12/16/2025	GEN	82035	GRAINGER	RH111201 TOOLROOM AND JANITORIAL SUPPLIES TRASH BAGS, TP PAPER, TOWELS, PRESSURE GAUGES. BROOM HEADS	12-04.04-502068	1,462.71
12/16/2025	GEN	82035	GRAINGER	CABLE TIES	12-07.00-502062	221.67
12/16/2025	GEN	82035	GRAINGER	RH111201 TOOLROOM AND JANITORIAL SUPPLIES TRASH BAGS, TP PAPER, TOWELS, PRESSURE GAUGES. BROOM HEADS	12-14.14-502080	502.14
12/16/2025	GEN	82035	GRAINGER	STARCH INDICATOR SOLUTION	14-03.00-502100	97.77
						2,843.74
12/16/2025	GEN	82036	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	749.70
12/16/2025	GEN	82037	HSBS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING-AUDIO EXAM AND PHYSICAL FOR NEW EMPLOYEE	10-00.08-501070	2,862.35
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	84.91
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	76.43
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	254.74
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,122.84
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	934.05
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.09-501080	25.47
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,103.88
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.14-501080	390.60
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	373.62
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,401.07
12/16/2025	GEN	82038	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	110.39
						6,878.00
12/16/2025	GEN	82039	IMCO UTILITY SUPPLY	REPAIR CLAMP FOR 203 CITY WATER LINE BREAK	12-04.04-502061	350.44
12/16/2025	GEN	82039	IMCO UTILITY SUPPLY	TOOLS FOR TODDS TRUCK	12-14.00-502065	327.51
12/16/2025	GEN	82039	IMCO UTILITY SUPPLY	8" VALVE FOR LAND APP PUMPING	12-14.00-503113	1,725.00
						2,402.95
12/16/2025	GEN	82040	INDUSTRIAL RUBBER	HYDRAULIC HOSE & FITTINGS 099-79-10 (.PO EW1125-01)	12-14.14-503095	122.96
12/16/2025	GEN	82041	INORGANIC VENTURES	REAGENTS FOR AQ2 ANALYZER	14-03.00-502100	206.43
12/16/2025	GEN	82042	JACKSON FORD	RH100702 REPLACEMENT KEY FOR 099-79-05	12-04.04-503095	205.00
12/16/2025	GEN	82042	JACKSON FORD	5W30 QT OIL 099-79-118 (P.O EW1208-01)	12-14.00-502050	8.25
						213.25
12/16/2025	GEN	82043	KINGS III OF AMERICA	ELEVATOR TELEPHONE MONITORING SERVICE	10-00.00-503020	39.17
12/16/2025	GEN	82044	KIRBY RISK ELECTRICAL SUPPLY	TECHCONNECT ROCKWELL SUPPORT CONTRACT	12-00.00-100400	2,060.70
12/16/2025	GEN	82044	KIRBY RISK ELECTRICAL SUPPLY	RELAYS AND RELAY BASES FOR CONSUMABLE INVENTORY	12-07.00-502062	608.28
12/16/2025	GEN	82044	KIRBY RISK ELECTRICAL SUPPLY	FIBER OPTIC PATCH PANELS FOR NEW ADMIN WORKFORCE CENTER	12-07.00-502250	986.40
12/16/2025	GEN	82044	KIRBY RISK ELECTRICAL SUPPLY	TECHCONNECT ROCKWELL SUPPORT CONTRACT	12-07.09-503143	2,060.69
						5,716.07
12/16/2025	GEN	82045	KURENT SAFETY INC	BLAST SUIT	10-00.08-502073	695.91
12/16/2025	GEN	82045	KURENT SAFETY INC	RH111901 PERSONAL SUPPLIES RAIN BIBS AND JACKET AND HAND WARMERS	12-04.04-502067	143.04

						838.95
12/16/2025	GEN	82046	LOWE'S HOME CENTERS INC	REPLACEMENT SQUEEZE CLAMPS FOR THE WOODSHOP	12-04.04-502065	104.98
12/16/2025	GEN	82046	LOWE'S HOME CENTERS INC	2 X 12 TREATED WOOD 099-79-10 (P.O EW1121-02)	12-14.00-502068	59.24
12/16/2025	GEN	82046	LOWE'S HOME CENTERS INC	SCRAPER & REPLACEMENT BLADES 000-00-00 (P.O EW1107-01)	12-14.00-502160	950.62
12/16/2025	GEN	82046	LOWE'S HOME CENTERS INC	PRUNNER & LOPPERS 000-00-00 (P.O EW1103-01)	12-14.14-502065	61.28
						1,176.12
12/16/2025	GEN	82047	LOWE'S HOME CENTERS INC	8" REPLACEMENT BLADES 525-00-00 (P.O EW1030-02)	12-14.00-502160	31.32
12/16/2025	GEN	82048	MCMASTER-CARR SUPPLY COMPANY	RH120201 TOOLROOM SUPPLIES SAFETY GLASSES, HEX NUTS AND FLOOR PIPE SUPPORT	10-00.08-502073	64.30
12/16/2025	GEN	82048	MCMASTER-CARR SUPPLY COMPANY	RH120201 TOOLROOM SUPPLIES SAFETY GLASSES, HEX NUTS AND FLOOR PIPE SUPPORT	12-04.04-502061	182.64
12/16/2025	GEN	82048	MCMASTER-CARR SUPPLY COMPANY	RH120801 TOOLROOM SUPPLIES EYEBOLTS, S.S. LIFTING CHAINS AND QUICK LINKS	12-04.04-502068	24.00
12/16/2025	GEN	82048	MCMASTER-CARR SUPPLY COMPANY	RH120201 TOOLROOM SUPPLIES SAFETY GLASSES, HEX NUTS AND FLOOR PIPE SUPPORT	12-04.04-502290	6.12
12/16/2025	GEN	82048	MCMASTER-CARR SUPPLY COMPANY	RH120801 TOOLROOM SUPPLIES EYEBOLTS, S.S. LIFTING CHAINS AND QUICK LINKS	40-02.04-601124-24ENG46	736.47
						1,013.53
12/16/2025	GEN	82049	MENARDS	ROOF TAR TO PATCH LEAKS ON ROOFS	12-04.04-502063	54.96
12/16/2025	GEN	82049	MENARDS	RH120302 TOOLROOM SUPPLIES SPACE HEATERS AND PROPANE	12-04.04-502068	159.96
12/16/2025	GEN	82049	MENARDS	RH120302 TOOLROOM SUPPLIES SPACE HEATERS AND PROPANE	12-04.04-502140	10.98
12/16/2025	GEN	82049	MENARDS	BUG FOGGER & POTHOLE PATCH 000-00-00 (P.O EW1124-03)	12-14.14-502150	118.36
						344.26
12/16/2025	GEN	82050	METRO-AG WASTE INJECTION SYSTEMS	LAND APPLICATION - CONTRACT TO HAUL SLUDGE 2025	10-00.00-200720	(16,117.01)
12/16/2025	GEN	82050	METRO-AG WASTE INJECTION SYSTEMS	LAND APPLICATION - CONTRACT TO HAUL SLUDGE 2025	14-05.00-503111	322,339.93
						306,222.92
12/16/2025	GEN	82051	MORGAN DISTRIBUTING INC	OIL 099-79-16 (P.O EW1120-02)	12-14.00-502140	438.14
12/16/2025	GEN	82052	MOTION INDUSTRIES INC	RH112601 TOOLROOM SUPPLIES LOCTITE SEALANTS	12-04.04-502068	155.55
12/16/2025	GEN	82053	MSC INDUSTRIAL SUPPLY	RH110601 TOOLROOM SUPPLIES ALLEN WRENCH SET,CALIPERS, PIN PUNCH SET, DRILL BITS AND CHANNELLOCK SET	12-04.04-502065	262.35
12/16/2025	GEN	82054	NOKOMIS QUARRY COMPANY	SAND TO BACK FILL 203 CITY WATER LINE BREAK	12-04.04-502063	136.94
12/16/2025	GEN	82055	NRG BUSINESS MARKETING	GAS SERVICE FOR PLANT	14-05.00-503010	6,336.93
12/16/2025	GEN	82056	OFFICE OF THE STATE FIRE MARSHAL	BIANNUAL BOILER / HEAT EXCHANGER INSPECTIONS / CERTIFICATES	10-00.08-503072	420.00
12/16/2025	GEN	82057	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-00.00-200730	(35,800.60)
12/16/2025	GEN	82057	PLOCHER CONSTRUCTION COMPANY	24ENG99 SOUTH CLARIFIER AND AERATION GATE UPGRADES	40-02.04-601124-25ENG55	358,006.00
						322,205.40
12/16/2025	GEN	82058	REXX BATTERY CO	BATTERIES FOR I&C CONSUMABLE INVENTORY	12-07.00-502062	326.50
12/16/2025	GEN	82059	ROCKFORD RIGGING	RH110604 TOOLROOM SUPPLIES LIFTING STRAPS	12-04.04-502068	104.85
12/16/2025	GEN	82060	SAFETY SHOE DISTRIBUTORS	SAFETY BOOTS FOR PATRICK OWENS	10-00.08-502074	149.99
12/16/2025	GEN	82061	SCHIMBERG COMPANY	2" BALL VALVE TO REPLACE BROKEN FILL VALVE ON SODIUM BISULFATE LINE	12-04.04-502061	130.06
12/16/2025	GEN	82061	SCHIMBERG COMPANY	RH0100102 TOOLROOM SUPPLIES PLUG VALVE HAND LEVER	12-04.04-502065	244.00
						374.06
12/16/2025	GEN	82062	SCOTT MACHINE DEVELOPMENT CO	RH120101 ENGRAVING MACHINE MATERIAL	12-04.04-502068	189.51
12/16/2025	GEN	82063	SHERWIN WILLIAMS	PAINT, PRIMER 105-00-00 (P.O EW1201-01)	12-14.00-502160	4,535.48
12/16/2025	GEN	82064	SIGMA-ALDRICH, INC	SODIUM SALICYLATE	14-03.00-502100	1,049.01

12/16/2025	GEN	82065	SLIGO STEEL	RH111201 STEEL FOR NEW DUMPSTERS AT LINCOLN PARK CSO	12-14.12-502830	592.00
12/16/2025	GEN	82066	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-04.04-503095	71.95
12/16/2025	GEN	82066	SPEED LUBE	OIL CHANGE ON VARIOUS VEHICLES	12-14.00-503095	92.95
						164.90
12/16/2025	GEN	82067	STEPHENS AUTO GLASS	BACK WINDOW 099-79-10 (P.O EW1126-01)	12-14.14-503095	407.17
12/16/2025	GEN	82068	STRIGLOS OFFICE EQUIPMENT	PENS FOR ASHLEY & CLOSET; CUSTOM STAMP; INK BOTTLE	10-00.00-504030	24.25
12/16/2025	GEN	82068	STRIGLOS OFFICE EQUIPMENT	LAMINATED LABEL TAPE FOR KEITH	14-03.00-504030	26.99
12/16/2025	GEN	82068	STRIGLOS OFFICE EQUIPMENT	DESKPAD CALENDAR FOR MITCH	14-06.00-504030	8.32
						59.56
12/16/2025	GEN	82069	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,445.65
12/16/2025	GEN	82070	T-MOBILE	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	415.80
12/16/2025	GEN	82071	TEKLAB INC	LAND APPLICATION SLUDGE MERCURY ANALYSIS	14-06.00-503070	1,441.50
12/16/2025	GEN	82072	TUSCOLA STONE COMPANY	BACK FILL SAND FOR CITY WATER LINE BRAK AT 203 BUILDING	12-04.04-502063	377.00
12/16/2025	GEN	82073	ULINE INC	STAINLESS STEEL TABLE TOPS FOR ADMIN WORKFORCE CENTER BREAK AREA	30-02.04-605080-23ENG31	5,699.68
12/16/2025	GEN	82074	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	2,455.20
12/16/2025	GEN	82075	VANDEVANTER ENGINEERING CO	REPAIR THE CABLES, GLANDS AND O-RINGS ON EFFLUENT SPARE PUMP	12-04.04-502210	13,851.00
12/16/2025	GEN	82076	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	461.29
12/16/2025	GEN	82077	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	5.89
12/16/2025	GEN	82078	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	37.69
12/16/2025	GEN	82079	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	6,144.68
12/16/2025	GEN	82080	WOARES INC	BLACK DIAMOND BLASTING SAND 099-79-10 (P.O EW1114-02)	12-14.00-502160	1,184.00
TOTAL - GENERAL ACCOUNT				TOTAL OF 99 CHECKS		3,718,979.61
11/01/2025	S125	1636	EDISON COLE	HEALTH - MEDICAL - LIFE	10-00.00-501050	1,510.91
11/08/2025	S125	1637	IRONS, MICHAEL J	FLEX PAYABLE	10-00.00-200626	29.84
11/15/2025	S125	1638	ROBERT TAYLOR	HEALTH - MEDICAL - LIFE	10-00.00-501050	103.10
11/25/2025	S125	77(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	372.83
TOTAL - SECTION 125 ACCOUNT				TOTAL OF 4 CHECKS		2,016.68
TOTAL ALL CHECKS						3,720,996.29

[illegible]

Resolution #: **R2025-06**

## **AUTHORIZATION OF A REPRESENTATIVE TO SIGN LOAN DOCUMENTS**

Whereas, application provisions for loans from the Water Pollution Control Loan Program require that the **SANITARY DISTRICT** of **DECATUR** authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the **SANITARY DISTRICT OF DECATUR BOARD of TRUSTEES** that **KENT D. NEWTON** is hereby authorized to sign all loan application forms and documents for the **2025 Eastside Sewer Rehabilitation Project (L17-7557)**.

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I, Daniel W. Smallwood, hereby verify that the above information is, the best of my knowledge, true and correct.

Date: 12/17/25

Signed by: \_\_\_\_\_ - President

Daniel W. Smallwood - (Title)

Attested by: \_\_\_\_\_ - Clerk

Rob Jacobsen - (Title)