

**CHECK DISBURSEMENT REPORT FOR SANITARY DISTRICT OF DECATUR**  
**GENERAL ACCOUNT CHECK DATE 11/16/22 - 12/20/22**  
**S125 ACCOUNT CHECK DATE 11/1/22-11/30/22**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/23/2022	GEN	77944	AT&T	TELEPHONE SERVICE	10-00.00-503020	372.80
11/23/2022	GEN	77945	CITY OF DECATUR	CITY USE FEE FOR SEPTEMBER 2022	10-00.00-200700	333,139.55
11/23/2022	GEN	77946	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,697.71
11/23/2022	GEN	77946	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	82.65
						2,780.36
11/23/2022	GEN	77947	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	3,409.39
11/23/2022	GEN	77948	RJN GROUP	FINLEY CREEK AND WYCKLES FORCE MAIN CONDITION ASSESSMENTS	41-02.11-601315-21ENG04	3,035.00
11/23/2022	GEN	77949	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	455.60
11/30/2022	GEN	60(E)	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT PAYMENT Q3 2022 - T HILL	10-00.00-501090	2,515.00
11/30/2022	GEN	61(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-200625	208.25
11/30/2022	GEN	61(E)	DEARBORN LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM	10-00.00-501050	1,031.35
						1,239.60
11/30/2022	GEN	77955	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-200608	56,988.26
11/30/2022	GEN	77955	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR RETIREES AND EMPLOYER PORTION	10-00.00-501050	11,642.32
						68,630.58
11/30/2022	GEN	77956	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	625.03
11/30/2022	GEN	77957	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT FOR TARGET MARKET AND AUTO	10-00.00-504130	32,500.00
11/30/2022	GEN	77958	TRAVELERS	CRIME LIABILITY INSURANCE 0105516681	10-00.00-504130	1,598.00
12/08/2022	GEN	62(E)	DELUXE BUSINESS FORMS	W-2S, 1099S & ENVELOPES	10-00.00-504060	142.94
12/14/2022	GEN	63(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-10.00-512028	40,110.77
12/14/2022	GEN	63(E)	TREASURER STATE OF IL L17 1484	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-1484 STEVENS CREEK INT	50-11.00-512028	5,040.81
						45,151.58
12/20/2022	GEN	64(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-10.00-512054	27,171.29
12/20/2022	GEN	64(E)	ILLINOIS ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-5410 2017 SE 36 REHAB	50-11.00-512054	8,793.10
						35,964.39
12/20/2022	GEN	65(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-10.00-512052	117,070.14
12/20/2022	GEN	65(E)	TREASURER STATE OF IL 17 4983	PRINCIPAL AND INTEREST PAYMENT ON LOAN L17-4983 ACTIVATED SLUDGE THICKENING	50-11.00-512052	35,979.74
						153,049.88
12/20/2022	GEN	77961	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	12-04.04-502068	257.20
12/20/2022	GEN	77961	AIRWELD INC	RH112201 PROPANE FOR FORK TRUCK	12-04.04-502140	83.00
12/20/2022	GEN	77961	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	14-03.00-502100	466.60
						806.80
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	CALCULATOR FOR CHRISTINA	10-00.00-504030	70.10
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	RATCHET WRENCH SETS FOR MAINTENANCE (JM1128-01)	12-04.04-502065	304.74
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	HAND SANITIZER, ALCOHOL WIPES, AAAA BATTERIES, CHAIN MASTER LINKS (JM1130-02)	12-04.04-502067	119.41
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	HAND SANITIZER, ALCOHOL WIPES, AAAA BATTERIES, CHAIN MASTER LINKS (JM1130-02)	12-04.04-502068	20.75
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	OFFICE CHAIR / J. D. MALONE OFFICE (JM1121-02)	12-04.04-505080	142.99
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	FIBER OPTIC VISUAL FAULT LOCATOR FOR I&C (JM1111-02)	12-07.00-502065	42.71
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	BLACK BUMPER VISE BRACKET FOR OUTSIDE MAINTENANCE TRUCK (JM1130-01)	12-14.00-502050	85.00
12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	HARDWARE TO MOUNT 911 SIGNS (JM1031-02)	12-14.00-502150	204.26

12/20/2022	GEN	77962	AMAZON CAPITAL SERVICES, INC	REORDER OF LAPTOP FOR GIS TECH (FROM PREVIOUS REQ# 4452 / WRONG UNIT SHIPPED / REFUND ISSUED)	25-00.00-601016-22MIS01	1,579.99 2,569.95
12/20/2022	GEN	77963	AMEREN IL	GAS SERVICE FOR PLANT	14-05.00-503010	3,702.89
12/20/2022	GEN	77963	AMEREN IL	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	14-05.10-503010	26.20
12/20/2022	GEN	77963	AMEREN IL	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	1,208.09 4,937.18
12/20/2022	GEN	77964	AT&T	TELEPHONE SERVICE	10-00.00-503020	373.04
12/20/2022	GEN	77965	BARBECK COMMUNICATIONS	SENSEAR HEADSET PROGRAMMING / SET UP	12-04.04-502064	236.25
12/20/2022	GEN	77966	BEST ONE OF CENTRAL ILLINOIS	FRONT TIRES FOR BACKHOE 099-79-18 (P.O EW1102-02)	12-04.04-503095	1,628.34
12/20/2022	GEN	77967	BEST ONE OF CENTRAL ILLINOIS	MOUNTING BACK UP TIES FOR GATOR (RH1121-03)	12-04.04-503095	109.00
12/20/2022	GEN	77968	BLACK & COMPANY #11	RH112301 TOOLROOM SUPPLIES WHITE SUITS	12-04.04-502067	615.75
12/20/2022	GEN	77969	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-21CMP02	8,100.00
12/20/2022	GEN	77969	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP11	3,172.50
12/20/2022	GEN	77969	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP15	42,815.00
12/20/2022	GEN	77969	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-02.00-503280-22CMP17	19,428.12
12/20/2022	GEN	77969	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-21CMP01	44,435.19
12/20/2022	GEN	77969	BLACK & VEATCH	NUTRIENT PROGRAM MANAGEMENT	60-05.00-503280-22CMP12	430.00 118,380.81
12/20/2022	GEN	77970	BOBCAT OF SPRINGFIELD	RH101001 REPAIR SKIDSTEER	12-04.04-503095	1,203.91
12/20/2022	GEN	77971	BODINE COMMUNICATIONS	ONSSI MAINTENANCE RENEWAL	10-00.09-503142	2,150.00
12/20/2022	GEN	77972	BODINE ELECTRIC	NORD GEARBOX REPAIR PARTS FOR LINEAR MOTION MIXER GEARBOXES (JM1004-01)	12-04.04-502230	1,861.96
12/20/2022	GEN	77973	BURDICK PLUMBING & HEATING	BACKFLOW PREVENTER REPAIR (P.O EW11-10-02) DAMON	12-14.10-502810	1,093.69
12/20/2022	GEN	77974	BURNS & MCDONNELL ENGINEERING CO.	COLLECTION SYSTEM CAPACITY STUDY	25-02.11-601016-21ENG51	97,207.81
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-501050	89.40
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504010	17.99
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504030	383.78
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504070	(74.66)
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.00-504092	243.30
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.08-504093	103.44
12/20/2022	GEN	77975	CARDMEMBER SERVICE	SEE ATTACHED FOR VARIOUS ITEM LIST	10-00.09-503143	662.45 1,425.70
12/20/2022	GEN	77976	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS PROJECT 32941	40-02.04-601132-20ENG07	91,800.00
12/20/2022	GEN	77977	CITY OF DECATUR	CITY USE FEE FOR SEPTEMBER 2022	10-00.00-200700	349,286.49
12/20/2022	GEN	77977	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	30.97
12/20/2022	GEN	77977	CITY OF DECATUR	BULK SALT FOR USE ON ROADS AND SIDEWALKS	12-14.00-502150	731.60 350,049.06
12/20/2022	GEN	77978	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	2,263.51
12/20/2022	GEN	77978	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	121.22 2,384.73
12/20/2022	GEN	77979	CLARK DIETZ	PRIMARY CLARIFIER #5 - ENGINEERING	40-02.04-601124-22ENG45	2,350.00
12/20/2022	GEN	77979	CLARK DIETZ	LAKE SHORE DRIVE PUMP STATION REBUILD - ENGINEERING CRS	41-02.11-601315-20ENG01	1,465.00 3,815.00
12/20/2022	GEN	77980	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	53.45
12/20/2022	GEN	77981	COLE-PARMER INSTRUMENT CO	SAMPLE BOTTLES AND FILTERMATES	14-03.00-502100	1,112.09

12/20/2022	GEN	77982	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS AND FIREWALLS	10-00.09-503142	1,479.50
12/20/2022	GEN	77982	COLIANT SOLUTIONS	PRE PAID CONSULTING 32HRS	10-00.09-503144	5,440.00
						<u>6,919.50</u>
12/20/2022	GEN	77983	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	1,059.95
12/20/2022	GEN	77984	CONNOR COMPANY	NEW FAUCET FOR WOMENS BATHROOM (BD1109-01)	12-04.04-502270	137.30
12/20/2022	GEN	77984	CONNOR COMPANY	RED HAT SOLENOID VALVES DS1021-2	12-07.00-502062	174.92
						<u>312.22</u>
12/20/2022	GEN	77985	DIRECT ENERGY	GAS SERVICE FOR PLANT	14-05.00-503010	4,996.35
12/20/2022	GEN	77986	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	72,545.60
12/20/2022	GEN	77986	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	19,299.61
						<u>91,845.21</u>
12/20/2022	GEN	77987	DONNELLY AUTOMOTIVE MACHINE	RH111701 REPLACEMENT AIR FILTERS AND BLOWER MOTOR	12-04.04-502050	189.68
12/20/2022	GEN	77987	DONNELLY AUTOMOTIVE MACHINE	RH110401 AIR FILTERS FOR STOCK	12-04.04-502068	(21.33)
						<u>168.35</u>
12/20/2022	GEN	77988	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER REPLACEMENT/FACIA UPGRADES	40-02.04-601132-20ENG07	750.00
12/20/2022	GEN	77989	DUNKER ELECTRIC SUPPLY INC	SOOW-8-4C CORD FOR DIGESTER #1 DS119-2	12-07.00-502280	546.23
12/20/2022	GEN	77990	DYNAGRAPHICS	BUSINESS CARDS FOR TIM GORDEN	10-00.00-504060	77.28
12/20/2022	GEN	77991	ENVIROSCAPE	WASTEWATER MODEL CASE	10-00.00-504070	602.97
12/20/2022	GEN	77992	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	12-04.04-502140	7,513.02
12/20/2022	GEN	77992	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND WYCKLES LAND APPLICATION	14-05.00-502140	36,298.91
						<u>43,811.93</u>
12/20/2022	GEN	77993	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	1,568.25
12/20/2022	GEN	77993	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504260	12,112.50
						<u>13,680.75</u>
12/20/2022	GEN	77994	FISHER SCIENTIFIC	GLASS WOOL AND CHLOROFORM	14-03.00-502100	127.10
12/20/2022	GEN	77995	GRAINGER	RH120601 TOOLROOM SUPPLIES EAR MUFFS SAFETY GLASSES AND CHAIN LUBE	10-00.08-502073	224.53
12/20/2022	GEN	77995	GRAINGER	RH110901 TOOLROOM SUPPLIES	12-04.04-502061	18.63
12/20/2022	GEN	77995	GRAINGER	RH110201 TOOLROOM SUPPLIES MASONARY DRILL BIT, FILTERS AND GREASE GUNS	12-04.04-502065	859.01
12/20/2022	GEN	77995	GRAINGER	RH110901 TOOLROOM SUPPLIES	12-04.04-502068	411.80
12/20/2022	GEN	77995	GRAINGER	RH110901 TOOLROOM SUPPLIES	12-04.04-502080	282.19
12/20/2022	GEN	77995	GRAINGER	RH111801 TOOLROOM SUPPLIES HAND CLEANING TOWELS, WRENCHS, CHAIN LUBE AND REGULATORS	12-04.04-502140	52.78
12/20/2022	GEN	77995	GRAINGER	RH111801 TOOLROOM SUPPLIES HAND CLEANING TOWELS, WRENCHS, CHAIN LUBE AND REGULATORS	12-04.04-502270	264.34
12/20/2022	GEN	77995	GRAINGER	TRANSFORMER FOR FIBER OPTIC PANEL (JM1108-01)	12-07.00-502062	611.60
12/20/2022	GEN	77995	GRAINGER	WALL CLOCK DS1130-2	12-07.00-503180	53.72
12/20/2022	GEN	77995	GRAINGER	RH110901 TOOLROOM SUPPLIES	12-14.00-502065	21.36
12/20/2022	GEN	77995	GRAINGER	PRESSURE GUAGES FOR DREDGE HYDRAULIC SYSTEM (JM1128-2)	12-14.00-503113	91.16
12/20/2022	GEN	77995	GRAINGER	LAY FLAT HOSE FOR 259 BYPASS (JM1209-01)	41-04.04-601311-22MNT04	657.86
						<u>3,548.98</u>
12/20/2022	GEN	77996	HACH COMPANY	TKN AND SULFIDE REAGENT VIALS	14-03.00-502100	95.37
12/20/2022	GEN	77997	HODELS	REPLACEMENT JOYSTICKS FOR LAGOON CRAWLER CONTROLLER (JM1117-01)	12-14.00-503113	200.63
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	199.64
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.08-501080	7.67
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.09-501080	7.69
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	11-02.00-501080	207.33
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-04.04-501080	1,919.69
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-07.00-501080	714.13

12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,267.00
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-03.00-501080	476.09
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,267.00
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-05.14-501080	184.29
12/20/2022	GEN	77998	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	14-06.00-501080	84.47
						6,335.00
12/20/2022	GEN	77999	IMCO UTILITY SUPPLY	6" FULL SEAL CLAMP (BD1117-01)	12-04.04-502061	316.00
12/20/2022	GEN	78000	INDUSTRIAL RUBBER	HOSES FOR 24" TO 48" PLUG (P.O EW1118-02)	12-14.00-502068	164.33
12/20/2022	GEN	78000	INDUSTRIAL RUBBER	HOSE FOR WASTE HAULERS (ML1123-1)	14-05.00-502180	1,062.41
						1,226.74
12/20/2022	GEN	78001	INNOVATIVE STAFF SOLUTIONS	TEMPORARY HELP FOR ADMIN OFFICE	10-00.00-501060	1,299.20
12/20/2022	GEN	78002	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	10-00.00-200720	(26,970.55)
12/20/2022	GEN	78002	J OROS ENVIRONMENTAL INC	LAND APPLICATION - CONTRACT TO HAUL SLUDGE	14-05.00-503111	539,411.27
						512,440.72
12/20/2022	GEN	78003	JALYRIH GRILL AND CATERING	CATERING FOR DISTRICT LUNCHEON	10-00.00-504093	758.31
12/20/2022	GEN	78004	JAMES A OLIVER	REIMBURSEMENT FOR JAMEY OLIVER ATTENDING THE ROCKWELL AUTOMATION FAIR	10-00.00-504091	90.30
12/20/2022	GEN	78005	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	7,352.67
12/20/2022	GEN	78006	KIRBY RISK ELECTRICAL SUPPLY	ROCKWELL TECHCONNECT MAINTENANCE RENEWAL 3YR	10-00.00-100400	5,310.96
12/20/2022	GEN	78006	KIRBY RISK ELECTRICAL SUPPLY	ROCKWELL TECHCONNECT MAINTENANCE RENEWAL 3YR	10-00.09-503142	2,655.48
12/20/2022	GEN	78006	KIRBY RISK ELECTRICAL SUPPLY	BRADY LABEL ROLLS BK/WH 3/4" DS119-1	12-07.00-502062	141.16
12/20/2022	GEN	78006	KIRBY RISK ELECTRICAL SUPPLY	WIRE FOR FRONT GATE JOB DS114-1	12-07.00-502280	916.42
12/20/2022	GEN	78006	KIRBY RISK ELECTRICAL SUPPLY	2 ENTRIES TO THE AUTOMATION FAIR IN CHICAGO (KIRBY RISK)	12-07.00-504102	1,700.00
12/20/2022	GEN	78006	KIRBY RISK ELECTRICAL SUPPLY	REPLACEMENT SOFT START FOR FINLEY CREEK PUMP #1 (JM1121-03)	12-07.10-502810	2,686.19
						13,410.21
12/20/2022	GEN	78007	KURENT SAFETY INC	XS GLOVES	10-00.08-502073	470.78
12/20/2022	GEN	78007	KURENT SAFETY INC	RH080302 PERSONAL SAFETY SUPPLIES BOOTS, GLOVES,AND RAIN SUIT	12-04.04-502067	368.51
						839.29
12/20/2022	GEN	78008	LIFEWORCS	QUARTERLY PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	10-00.00-501050	595.19
12/20/2022	GEN	78009	LOWE'S HOME CENTERS INC	REPLACING BROKEN VISE IN 105 BUILDING (BD1114-01)	12-04.04-502068	241.80
12/20/2022	GEN	78009	LOWE'S HOME CENTERS INC	PARTS FOR SINK IN WOMENS BATHROOM 045 (BD1109-02)	12-04.04-502270	54.68
12/20/2022	GEN	78009	LOWE'S HOME CENTERS INC	ADHESIVE FOR CAMERA PANEL DS113-1	12-07.00-502062	20.89
						317.37
12/20/2022	GEN	78010	MARK LINDGREN	REIMBURSEMENT FOR SAFETY SHOES	10-00.08-502074	140.00
12/20/2022	GEN	78011	MATTHEW MCELROY	SAFETY BOOT REIMBURSEMENT	10-00.08-502074	136.51
12/20/2022	GEN	78011	MATTHEW MCELROY	REIMBURSEMENT FOR CEU TRAINING	14-05.00-504101	165.00
						301.51
12/20/2022	GEN	78012	MCMASER-CARR SUPPLY COMPANY	1130 RHAZELWONDER GARDEN HOSE WASH GUN AND 316 S.S. BLIND RIVETS	12-04.04-502270	72.09
12/20/2022	GEN	78012	MCMASER-CARR SUPPLY COMPANY	1130 RHAZELWONDER GARDEN HOSE WASH GUN AND 316 S.S. BLIND RIVETS	12-04.04-502290	10.83
						82.92
12/20/2022	GEN	78013	MENARDS	TARP FOR SODIUM BISULFITE CONSTRUCTION (ML1122-01)	12-04.04-502063	59.99
12/20/2022	GEN	78013	MENARDS	DEHUMIDIFIERS FOR 259 BASEMENT (ML 1114-1)	12-04.04-502068	839.96
12/20/2022	GEN	78013	MENARDS	DREDGE SUMP PUMP 870-43-01 (P.O EW1118-01)	12-14.00-502068	190.46
12/20/2022	GEN	78013	MENARDS	FLY CUPS & TRAP FOR 045-00-00 (P.O EW1107-02)	12-14.00-502150	648.44
12/20/2022	GEN	78013	MENARDS	FLOOR HEATERS FOR HICKORY & RT 51 (P.O EW1116-01)	12-14.10-502810	79.98
12/20/2022	GEN	78013	MENARDS	VELCRO FOR HOSE STORAGE AND WINTER SUPPLIES FOR SAMPLING	14-06.00-502840	106.92
						1,925.75
12/20/2022	GEN	78014	MIDSTATE OVERHEAD DOORS	LIMIT SWITCH DS1129-1	12-07.00-502062	17.50

12/20/2022	GEN	78015	MISSOURI MACHINERY ENGINEERING	YEOMANS PARTS TO REBUILD 259 BUILDING PUMPS	41-04.04-601311-22MNT04	5,592.12
12/20/2022	GEN	78016	MORGAN DISTRIBUTING INC	RH112501 TOOLROOM SUPPLIES DIESEL EXHAUST FLUID	12-04.04-502050	121.25
12/20/2022	GEN	78016	MORGAN DISTRIBUTING INC	PLATINUM TRANSFORMER OIL FOR SUBMERSIBLE PUMPS (JM1114-01)	12-04.04-502140	139.50
						----- 260.75
12/20/2022	GEN	78017	MOTION INDUSTRIES INC	RH110202 TOOLROOM SUPPLIES BELTS FOR STOCK	12-04.04-502068	55.52
12/20/2022	GEN	78018	PIONEER INDUSTRIAL CORP	RH102803 REPLACEMENT SEAL REBUILD	12-14.10-502210	3,138.35
12/20/2022	GEN	78019	POLYDYNE INC	POLYMER-OPERATIONS	14-05.00-502010	12,855.16
12/20/2022	GEN	78020	POWER SUPPLY OF ILLINOIS INC	OIL FOR 210 AIR COMP. (BD1108-01)	12-04.04-502140	764.78
12/20/2022	GEN	78021	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	3,813.33
12/20/2022	GEN	78022	PTC SELECT	FORTINET MAINTENACE AGREEMENT 6MO TERM	12-04.09-503142	645.00
12/20/2022	GEN	78022	PTC SELECT	FIBER TRANSCEVERS FOR SWITCHES	25-00.00-601016-22MIS01	414.00
						----- 1,059.00
12/20/2022	GEN	78023	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	10-00.00-503050	92.78
12/20/2022	GEN	78024	PURITY CHEMICALS	RH111702 WARRIOR DEGREASER	12-04.04-502200	1,974.00
12/20/2022	GEN	78025	ROGERS SUPPLY COMPANY, INC	FD600A MOTOR BLOWER DS1114-1	12-07.00-502062	145.53
12/20/2022	GEN	78026	SCHIMBERG COMPANY	RH113003 TOOLROOM SUPPLIES 3" PIPE FLANGE GASKETS	12-04.04-502061	145.08
12/20/2022	GEN	78026	SCHIMBERG COMPANY	RH110301 TOOLROOM PLUMBING SUPPLIES	12-04.04-502270	935.92
						----- 1,081.00
12/20/2022	GEN	78027	SEAL ANALYTICAL	CONSUMABLES FOR THE AQ2 ANALYZER	14-03.00-502100	37.09
12/20/2022	GEN	78027	SEAL ANALYTICAL	ANNUAL SERVICE CONTRACT FOR THE AQ2 DISCRETE ANALYZER	14-03.00-503093	6,625.00
						----- 6,662.09
12/20/2022	GEN	78028	SLOAN IMPLEMENT COMPANY INC	RH110302 REPLACEMENT O-RING FOR MOWER	12-14.00-502150	5.34
12/20/2022	GEN	78029	SOUTH SIDE CONTROL SUPPLY CO	IGNITION CABLE FOR HEAT EX #2 DS117-2	12-07.00-502062	54.06
12/20/2022	GEN	78030	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	63.32
12/20/2022	GEN	78031	SPRINGFIELD ELECTRIC	CORD GRIPS DS1110-1	12-07.00-502280	119.56
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	10-00.00-504030	414.91
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	TONER CARTRIDGE AND GENERAL OFFICE SUPPLIES	10-00.00-504060	117.66
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.08-504030	21.54
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	11-02.00-504030	129.18
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	12-04.04-504030	80.91
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	12-07.00-504030	42.09
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	14-03.00-504030	57.22
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	14-05.00-504030	26.00
12/20/2022	GEN	78032	STRIGLOS OFFICE EQUIPMENT	2023 CALENDARS FOR DEPARTMENTS	14-06.00-504030	28.61
						----- 918.12
12/20/2022	GEN	78033	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,376.32
12/20/2022	GEN	78034	SyTech, Inc	XLR PROFESSIONAL	60-02.00-503280-22CMP17	2,200.00
12/20/2022	GEN	78035	TEKLAB INC	335 METAL FINISHER FULL TTO	14-06.00-503070	1,793.90
12/20/2022	GEN	78036	THE CINCINNATI INSURANCE COMPANY	ANNUAL INSURANCE POLICY PAYMENT - LATE FEE OF \$25	10-00.00-504130	25.00
12/20/2022	GEN	78037	THE PUMP HOUSE INC	SUMP PUMPS MP40 & MP50 (ML1116-01)	12-04.04-502068	3,179.74

12/20/2022	GEN	78038	THOMAS SCIENTIFIC	ALKALINE IODIDE SOLUTION, HEAT RESISTANT GLOVES, AND MILLIPAK FILTER	14-03.00-502100	1,378.00
12/20/2022	GEN	78039	TIMECLOCK PLUS	ANNUAL EMPLOYEE LICENSE FEE	10-00.09-503142	2,653.30
12/20/2022	GEN	78040	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	603.60
12/20/2022	GEN	78041	UNIVERSITY OF IL PAYMENT CENTER	OSHA CONFINED SPACE RESCUE CLASS 12/05/22	10-00.08-504102	11,000.00
12/20/2022	GEN	78042	UPS	SHIPPING CHARGES FOR LABORATORY TO RETURN ITEM TO INSITE INSTRUMENTATION GROUP	10-00.00-504010	97.70
12/20/2022	GEN	78043	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	2,245.89
12/20/2022	GEN	78044	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	12-04.04-503095	523.50
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.00-503020	168.97
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	10-00.08-503020	39.83
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	11-02.00-503020	286.20
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-502064	49.68
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-04.04-503020	195.46
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-502064	76.02
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-07.00-503020	228.70
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	12-14.00-503020	201.25
12/20/2022	GEN	78045	VERIZON WIRELESS	CDMA CHARGES	14-05.00-503020	923.39
12/20/2022	GEN	78045	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	14-06.00-503020	54.90
						2,224.40
12/20/2022	GEN	78046	VERNON L GOEDECKE CO INC	2" SLAB BOLSTER UPPER (BD 1028-02)	12-04.04-502063	6.25
12/20/2022	GEN	78047	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP STATION	14-05.10-503050	6.25
12/20/2022	GEN	78048	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14-05.10-503050	34.00
12/20/2022	GEN	78049	VULCAN CONSTRUCTION MATERIALS	FILL SAND FOR LAYDOWN AREA (BD1107-01)	12-04.04-502063	342.29
12/20/2022	GEN	78050	VWR INTERNATIONAL	ALKALINE IODIDE SOLUTION	14-03.00-502100	370.23
12/20/2022	GEN	78051	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	10-00.00-504060	489.38
12/20/2022	GEN	78051	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	11-02.00-504060	72.53
						561.91
12/20/2022	GEN	78052	WM CORPORATE SERVICES, INC	REFUSE	14-05.00-503080	3,542.96
			<b>TOTAL - GENERAL ACCOUNT</b>	<b>TOTAL OF 108 CHECKS</b>		<b>2,157,435.77</b>
11/10/2022	S125	1226	DOTSON, BLAKE A	HEALTH - MEDICAL - LIFE	10-00.00-501050	627.48
11/29/2022	S125	25(E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	320.87
			<b>TOTAL - SECTION 125 ACCOUNT</b>	<b>TOTAL OF 2 CHECKS</b>		<b>948.35</b>
					<b>TOTAL ALL CHECKS</b>	<b>2,158,384.12</b>

**CREDIT CARD CHARGES FOR November 3 - December 2, 2022**

<b>Date</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>G/L ACCT-SUB-ACCT</b>
11/15/22	Sams Club Online order- Covid 19 tests for district use (5)	\$89.40	10-00.00-501050
		\$89.40	<b>10-00.00-501050 Total</b>
11/23/22	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	<b>10-00.00-504010 Total</b>
11/8/22	Sams Club online order- Office Supplies	\$383.78	10-00.00-504030
		\$383.78	<b>10-00.00-504030 Total</b>
11/10/22	4Imprints- We were sent an invoice for the full amount so the CC Charge was reversed	-\$428.40	10-00.00-504070
11/16/22	LinkedIn - Recruitment - Compliance and Operations	\$120.52	10-00.00-504070
11/17/22	Facebook Recruitment	\$50.00	10-00.00-504070
11/20/22	LinkedIn - Recruitment - Compliance and Operations	\$101.47	10-00.00-504070
11/21/22	Facebook Recruitment	\$23.74	10-00.00-504070
11/26/22	LinkedIn - Recruitment - Compliance and Operations	\$58.01	10-00.00-504070
		-\$74.66	<b>10-00.00-504070 Total</b>
11/14/22	Forsyth Homewood Suites - Hotel stay for possible candidate	\$243.30	10-00.00-504092
		\$243.30	<b>10-00.00-504092 Total</b>
11/11/22	Walmart - Thanksgiving Luncheon Supplies	\$55.54	10-00.08-504093
11/15/22	Sams Club Thanksgiving Lunch	\$47.90	10-00.08-504093
		\$103.44	<b>10-00.08-504093 Total</b>
11/3/22	Adobe Acrobat Pro License	\$182.69	10-00.09-503143
11/19/22	GoDaddy Website Security	\$479.76	10-00.09-503143
		\$662.45	<b>10-00.09-503143 Total</b>

\$1,425.70

**Grand Total**

**SANITARY DISTRICT OF DECATUR  
RESOLUTION – R22-06**

**A RESOLUTION DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING THE EXECUTIVE DIRECTOR TO DISPOSE OF THE SURPLUS PROPERTY**

**WHEREAS**, The Sanitary District of Decatur owns certain property that was valued below the capital asset threshold at the time of purchase as described specifically in Exhibit A, attached hereto, and

**WHEREAS**, The Sanitary District of Decatur owns additional property that was valued below the capital asset threshold at the time of purchase as described generally in Exhibit A, attached hereto, and

**WHEREAS**, the property has become obsolete over time and has been removed from service.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the Sanitary District of Decatur declares the items described in Exhibit A attached hereto, to be surplus property to be disposed of.

**BE IT FURTHER RESOLVED**, that the Executive Director is hereby authorized to dispose of the surplus property as described in Exhibit A in a manner most beneficial to the District and its citizens and listed as the Disposal Method.

**PASSED AND APPROVED** by a duly constituted quorum of the Sanitary District Trustees this 21st day of December, 2022 .

**IN WITNESS THERETO:**

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Dan Smallwood, President

**EXHIBIT A**  
**To Resolution R22-06**

**Surplus Property**

Equipment Number	Year	Make	Model	Disposal Method
009-16-01		Gardner Denver	EBEQGC Air Compressor (Screw Type)	Auction
009-16-02		Ingersoll-Rand	71T2 Air Compressor	Auction
011-16-01	2013	Gardner Denver	HRA25-12 Air Compressor	Auction
099-23-04		Stone Vibratory Compactor	S-38A	Auction
099-44-49	1988	International	F-2575	Auction
099-44-50	2006	International	7600 6x4	Auction
099-44-51	2006	International	7600 6x4	Auction
099-45-50	1985	Progress Industries	4000 Gallon SS Tanker Trailer #16	Auction
099-45-55	1985	Progress Industries	4000 Gallon SS Tanker Trailer #21	Auction
099-45-56	1985	Progress Industries	4000 Gallon SS Tanker Trailer #22	Auction
099-45-57	1985	Progress Industries	4000 Gallon SS Tanker Trailer #23	Auction
099-45-62	1994	Walker Stainless Equip Co	4000 Gallon SS Tanker Trailer #28	Auction
099-45-63	1994	Walker Stainless Equip Co	4000 Gallon SS Tanker Trailer #29	Auction
334-95-01	1992	Custom Structures Corpotation	4300 Gallon Fiberglass Tank (Bisulfite)	Scrap
334-95-02	1992	Custom Structures Corpotation	4300 Gallon Fiberglass Tank (Bisulfite)	Scrap
n/a		Metal Office Desk & file cabinet		Auction
n/a	2009	HP DesignJet 4520 Scanner	CM770A	Auction
n/a		Hirschmann	RS2-FX/FX-ST Smart Switch	Auction
n/a		Eaton	ATC-900 Transfer Switch	Auction
n/a		Calgon	High Flow Ventsorb Odor Control Unit	Auction