

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2021	GEN	75819	DIRECT ENERGY	ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	2,400.97
04/21/2021	GEN	75820	JOHN HENRY FOSTER COMPANY	FREIGHT FOR REGULATORS AND WATER	12-04.04-502210	22.73
04/23/2021	GEN	15 (E)	DELUXE BUSINESS FORMS	BUSINESS CHECKS	10-00.00-504060	580.09
04/24/2021	S125	1029	LINK, NATHANIEL	HEALTH - MEDICAL - LIFE	10-00.00-501050	78.96
04/28/2021	GEN	75826	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	4.48
04/28/2021	GEN	75827	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	54.02
04/28/2021	GEN	75828	JEFFREY T. HODGES	EASEMENT FEES FOR SOUTH SHORES	55-14.21-614210-20ENG06	340.00
04/28/2021	GEN	75829	MOTION INDUSTRIES INC	GLOVES FOR INTOWN CREW DS125-1	12-04.04-502067	205.08
		75829		BELTS FOR 099 BUILDING SCUM PUMP	12-04.04-502068	562.58
		75829		CREDIT FOR WELL PUMPS FOR GROUND	12-04.04-502210	(6.26)
		75829		PLUNGER SEALS FOR GEAR BOX RH030301	12-04.04-502230	2,654.66
		75829		BELT FOR EASTSIDE BOOSTER UNIT	12-04.04-502810	33.25
						3,449.31
05/03/2021	S125	2 (E)	FLEXIBLE BENEFIT SERVICE LLC	FLEX/HRA/COBRA ADMIN FEES	10-00.00-501050	55.25
05/05/2021	GEN	14 (E)	ILLINOIS ENVIRONMENTAL	PRINCIPAL AND INTEREST PAYMENT FOR	50-10.00-512026	143,142.44
		14 (E)		PRINCIPAL AND INTEREST PAYMENT FOR	50-11.00-512026	22,055.25
						165,197.69
05/05/2021	GEN	75831	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE PREMIUMS FOR	10-00.00-501050	15,081.98
05/05/2021	GEN	75832	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	1,193.14
05/12/2021	GEN	16 (E)	ILL ENVIRONMENTAL PROTECTION	PRINCIPAL AND INTEREST FOR LOAN L17	50-10.00-512030	168,947.34
		16 (E)		PRINCIPAL AND INTEREST FOR LOAN L17	50-11.00-512030	56,412.67
						225,360.01
05/12/2021	GEN	75834	CITY OF DECATUR	LOCAL MOTOR FUEL TAX	12-04.04-502140	34.75
05/12/2021	GEN	75835	CITY OF DECATUR	WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	7.84
05/18/2021	GEN	75836	AAIM	ANNUAL RENEWAL FOR HR SOFTWARE	10-00.00-504110	2,510.00
05/18/2021	GEN	75837	ADVANCED DISPOSAL F2	REFUSE AND GRIT	14-05.00-503080	2,577.29
05/18/2021	GEN	75838	ADVANCED DISPOSAL F3	REFUSE AND GRIT	14-05.00-503080	6,080.77

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05/18/2021	GEN	75839	AIRWELD INC	CYLINDER RENTALS FOR LABORATORY AND	12-04.04-502068	55.60
		75839		PROPANE FROM AIRWELD	12-04.04-502140	153.71
		75839		CYLINDER RENTALS FOR LABORATORY AND	14-03.00-502100	27.00
						236.31
05/18/2021	GEN	75840	AMEREN IL	GAS SERVICE FOR GENERATOR AT	14-05.10-503010	20.50
		75840		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	801.31
						821.81
05/18/2021	GEN	75841	APG NEUROS	DC POWER SUPPLY	12-07.00-502062	191.10
05/18/2021	GEN	75842	AT&T	TELEPHONE SERVICE	10-00.00-503020	262.21
05/18/2021	GEN	75843	BLACK & COMPANY #11	MSA METER CALIBRATION GAS RH041402	10-00.08-502073	201.03
		75843		TOOLROOM SUPPLIES RH042002 WHITE	12-04.04-502067	362.92
		75843		TOOLROOM SUPPLIES RH040802 WIPES	12-04.04-502080	172.91
		75843		LAB TEST GAS RH040801	14-03.00-502100	591.10
		75843		MSA ALTAIR 5X REPLACEMENT METER	25-00.08-601016	2,181.97
						3,509.93
05/18/2021	GEN	75844	BODINE COMMUNICATIONS	ONSSI MAINTENANCE RENEWAL	12-04.09-503142	946.70
		75844		ONSSI SOFTWARE MAINTENANCE	14-05.09-503142	2,463.28
						3,409.98
05/18/2021	GEN	75845	BODINE ELECTRIC	SERVICE CALL TO CHECK MOTOR IN 210	12-04.04-503093	572.48
		75845		REBUILD OF SPARE MAIN CIRCUIT	12-07.00-503091	2,997.30
						3,569.78
05/18/2021	GEN	75846	BOLD MACHINE WORKS INC	SS CHECK VALVE SHAFTS	12-04.04-502810	870.00
05/18/2021	GEN	75847	BRABAZON PUMP, COMPRESSOR &	SUPPORT PLATE GASKETS FOR OLD ABEL	12-04.04-502210	969.23
05/18/2021	GEN	75848	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR	10-00.09-503142	10,290.00
05/18/2021	GEN	75849	CARDMEMBER SERVICE	SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504010	17.99
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.00-504270	14.95
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	10-00.09-505010	152.06
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.00-503020	14.99
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	11-02.09-503142	805.00
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502050	59.89

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		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502067	270.00
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502160	64.99
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502190	329.97
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-502810	87.66
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-04.04-504030	37.84
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	12-14.00-502150	778.25
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	14-05.00-502064	49.13
		75849		SEE ATTACHMENT FOR VARIOUS ITEM	14-06.00-504102	199.00
						2,881.72
05/18/2021	GEN	75850	CHEMETRICS INC	K-9503 SULFIDE VIALS	14-06.00-502840	355.13
05/18/2021	GEN	75851	CITY OF DECATUR	CITY USE FEE FOR MARCH 2021	10-00.00-200700	235,264.39
		75851		USER CHARGE BILLING SERVICE FEES	10-00.00-504231	25,761.45
						261,025.84
05/18/2021	GEN	75852	CITY OF DECATUR	WATER SERVICE FOR PLANT	14-05.00-503050	4,439.08
		75852		WATER SERVICE FOR PUMP STATIONS	14-05.10-503050	24.90
						4,463.98
05/18/2021	GEN	75853	CLEARFLY COMMUNICATIONS	PHONE LINE FOR FRONT GATE	10-00.00-503020	54.02
05/18/2021	GEN	75854	COLE-PARMER INSTRUMENT CO	DIGITAL THERMOMETER CALIBRATION	14-03.00-502100	204.61
05/18/2021	GEN	75855	COLIANT SOLUTIONS	FEE FOR MANAGED SERVICES OF SERVERS	12-07.09-503142	959.50
05/18/2021	GEN	75856	COMCAST CABLE	INTERNET SERVICE	10-00.00-503020	475.96
05/18/2021	GEN	75857	CONNOR COMPANY	PARTS FOR SEAL WATER LINES AT	12-04.04-502810	75.00
05/18/2021	GEN	75858	CUSTOM SERVICE CRANE	CRANE RENTAL FOR LINEAR MOTION	12-04.04-503120	782.80
05/18/2021	GEN	75859	DECATUR ACE HARDWARE	CORNER BRACE 4 X 7/8 (MARKL 0414-1)	12-04.04-502290	10.04
05/18/2021	GEN	75860	DECATUR SPRING SERVICE CO	NEW F450 CRANE SIDE HELPER SPRINGS	12-04.04-503095	1,124.52
05/18/2021	GEN	75861	DEZURIK, INC	2 VALVE LESS BODY FOR DIGESTER	12-04.04-502220	2,596.00
05/18/2021	GEN	75862	DIRECT ENERGY	ELECTRIC SERVICE FOR PLANT	14-05.00-503040	62,820.47
		75862		ELECTRIC SERVICE FOR PUMP STATIONS	14-05.10-503040	18,686.17
						81,506.64
05/18/2021	GEN	75863	DONNELLY AUTOMOTIVE MACHINE	TOOLROOM SUPPLIES RH041401 AIR	12-04.04-502068	71.88

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		75863		TOOLROOM SUPPLIES RH041401 AIR	12-04.04-502140	66.90
		75863		TOOLROOM SUPPLIES RH041401 AIR	12-14.00-502150	69.69
						208.47
05/18/2021	GEN	75864	DONOHUE & ASSOCIATES	20-07 DIGESTER #3 FLOATING COVER	40-02.04-601132-20ENG07	1,290.00
05/18/2021	GEN	75865	ENVIRONMENTAL EXPRESS	FECAL COLIFORM TESTING PLATES	14-03.00-502100	841.84
05/18/2021	GEN	75866	ENVIRONMENTAL RESOURCE ASSOC	ANNUAL DMR-QA LAB PERFORMANCE	14-03.00-502100	1,339.27
05/18/2021	GEN	75867	EVERGREEN FS	FUEL FOR DISTRICT VEHICLES AND	12-04.04-502140	3,640.40
05/18/2021	GEN	75868	FEATHERSTUN GAUMER POSTLEWAIT	GENERAL LEGAL EXPENSE	10-00.00-504200	2,976.00
05/18/2021	GEN	75869	FISHER SCIENTIFIC	SULFURIC ACID, HYDROCHLORIC ACID,	14-03.00-502100	466.15
05/18/2021	GEN	75870	GRAINGER	TOOLROOM SUPPLIES RH041403 BLEACH,	10-00.08-502067	23.46
		75870		TOOLROOM SUPPLIES RH050301 PRESSURE	12-04.04-502061	30.28
		75870		TOOLROOM SUPPLIES RH050402 1/2	12-04.04-502062	160.14
		75870		TOOLROOM SUPPLIES RH042301 SPRING	12-04.04-502063	204.08
		75870		TOOLROOM SUPPLIES RH041403 BLEACH,	12-04.04-502065	201.57
		75870		TOOLROOM SUPPLIES RH050301 PRESSURE	12-04.04-502066	164.12
		75870		TOOLROOM SUPPLIES RH042301 SPRING	12-04.04-502067	36.57
		75870		TOOLROOM SUPPLIES RH040902	12-04.04-502068	785.05
		75870		TOOLROOM SUPPLIES RH041403 BLEACH,	12-04.04-502080	159.87
		75870		GENERATOR FOR TRUCK&TOOLROOM	12-04.04-505050	1,004.08
		75870		TOOLROOM SUPPLIES RH042801 FILE	12-04.04-505090	60.62
		75870		TOOLROOM SUPPLIES RH050301 PRESSURE	12-04.08-505120	23.52
		75870		SOLENOID VALVES FOR POLYMER SYSTEM	12-07.00-502066	653.91
		75870		TOOLROOM SUPPLIES RH041921 WEDGE	12-14.00-502050	25.76
		75870		REPLACEMENT AIR REGULATOR FOR THE	14-03.00-502100	20.44
						3,553.47
05/18/2021	GEN	75871	HACH COMPANY	FECAL COLIFORM PREPARED PLATES	14-03.00-502100	2,407.97
05/18/2021	GEN	75872	HALSEY'S HYDRAULIC SERVICE	REPAIR OF HYDRAULIC CYLINDER FOR	12-04.04-502068	68.50
		75872		REPAIR OF HYDRAULIC CYLINDER FOR	12-04.04-503093	128.50
						197.00
05/18/2021	GEN	75873	HARTFORD FIRE INSURANCE	FLOOD INSURANCE PREMIUM FOR	10-00.00-504130	4,999.00
05/18/2021	GEN	75874	HEPLERBROOM	ENVIRONMENTAL LEGAL SERVICES	14-06.00-504200	1,075.00

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		75874		ENVIRONMENTAL LEGAL SERVICES	60-00.00-504200	1,607.50
						<u>2,682.50</u>
05/18/2021	GEN	75875	HSMS MEDICAL GROUP	DRUG SCREEN-ALCOHOL TESTING AND	10-00.08-501070	300.00
05/18/2021	GEN	75876	HYDRITE CHEMICAL	SODIUM BISULFITE	14-05.00-502195	9,730.00
05/18/2021	GEN	75877	HYDRO-KINETICS CORPORATION	ISCO GLACIER SAMPLERS	25-06.00-601016-20PRE01	18,111.00
05/18/2021	GEN	75878	IDEXX LABORATORIES	FECAL COLIFORM TESTING SUPPLIES	14-03.00-502100	1,501.07
05/18/2021	GEN	75879	ILLINOIS DEPARTMENT OF	3 YR PEST CONTROL LICENSE FEE FOR D	12-14.00-504110	60.00
05/18/2021	GEN	75880	ILLINOIS PUBLIC RISK FUND	WORKERS' COMPENSATION INSURANCE	10-00.00-501080	208.71
		75880		WORKERS' COMPENSATION INSURANCE	10-00.08-501080	8.02
		75880		WORKERS' COMPENSATION INSURANCE	10-00.09-501080	8.03
		75880		WORKERS' COMPENSATION INSURANCE	11-02.00-501080	184.63
		75880		WORKERS' COMPENSATION INSURANCE	12-04.04-501080	2,006.85
		75880		WORKERS' COMPENSATION INSURANCE	12-07.00-501080	746.55
		75880		WORKERS' COMPENSATION INSURANCE	12-14.00-501080	1,364.65
		75880		WORKERS' COMPENSATION INSURANCE	14-03.00-501080	513.75
		75880		WORKERS' COMPENSATION INSURANCE	14-05.00-501080	1,420.85
		75880		WORKERS' COMPENSATION INSURANCE	14-05.14-501080	192.66
		75880		WORKERS' COMPENSATION INSURANCE	14-06.00-501080	88.30
						<u>6,743.00</u>
05/18/2021	GEN	75881	INDELCO PLASTICS	BULKHEAD FITTING DS0421-3	12-04.04-502061	120.74
05/18/2021	GEN	75882	INDUSTRIAL RUBBER	CLAMPS FOR SPRAY WASH HOSES	12-04.04-502061	66.03
		75882		TOOLROOM SUPPLIES RH041901 ROLL OF	12-04.04-502068	237.76
						<u>303.79</u>
05/18/2021	GEN	75883	J OROS ENVIRONMENTAL INC	EAST LAGOON CLEANOUT	10-00.00-200720	(11,772.45)
		75883		EAST LAGOON CLEANOUT	14-05.00-503111-21OPS01	235,449.04
						<u>223,676.59</u>
05/18/2021	GEN	75884	JMS SAFETY	FIRST AID SUPPLIES	10-00.08-502073	114.00
05/18/2021	GEN	75885	JOHN HENRY FOSTER COMPANY	PARTS FOR REGULATORS AND WATER	12-04.04-502210	313.82
05/18/2021	GEN	75886	KELLY CARSTENS	REIMBURSEMENT FOR FLOWERS FOR	10-00.00-504270	59.16

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05/18/2021	GEN	75887	KEMIRA WATER SOLUTIONS	FERROUS CHLORIDE	14-05.00-502041	6,057.57
05/18/2021	GEN	75888	KEYSTONE CONVEYOR	217 MAIN AUGER REPLACEMENT LINER	12-04.04-502068	1,790.00
05/18/2021	GEN	75889	KING-LAR COMPANY	CHECK ENGINEERING AC SYSTEM FOR	12-04.04-503150	190.50
05/18/2021	GEN	75890	KIRBY RISK ELECTRICAL SUPPLY	10' SS STRUT/SLOTTED 1-5/8	12-04.04-502068	118.27
		75890		GREASE PACKS FOR EFFLUENT PUMPS	12-04.04-502140	3,015.02
		75890		REBUILD CONTACTOR AND RELAYS FOR	12-04.04-502290	14.93
		75890		REMOVE OLD MCC FROM 105 BUILDING,	12-07.00-502062	123.20
		75890		FUSES FOR STOCK, SCREWDRIVER FOR	12-07.00-502065	17.12
		75890		REPLACE TWO BAD ANALOG CARDS AT	12-07.00-502066	3,317.75
		75890		CONDUIT ITEMS FOR STOCK	12-07.00-502280	261.94
		75890		CONDUIT AND FITTINGS FOR WEST AND	12-07.00-502280-20I&C09	54.60
		75890		ITEMS FOR STOCK REPLENISHMENT / I&C	12-07.00-502290	112.65
		75890		REBUILD CONTACTOR AND RELAYS FOR	12-07.10-502810	1,046.42
		75890		REPLACEMENT LED HIGH MAST LIGHT FOR	25-07.00-601016-20I&C02	1,467.81
						<u>9,549.71</u>
05/18/2021	GEN	75891	KURENT SAFETY INC	TOOLROOM SUPPLIES RH042702	10-00.08-502067	83.40
		75891		FALL PROTECTION/CHEMICAL SUIT	10-00.08-502073	342.76
						<u>426.16</u>
05/18/2021	GEN	75892	LAWSON PRODUCTS	TOOLROOM SUPPLIES RH042101	12-04.04-502068	320.83
05/18/2021	GEN	75893	LEE ENTERPRISES CENTRAL IL	ADVERTISEMENT FOR 2020-08 ROOF	10-00.00-504070	211.70
		75893		ADVERTISEMENT FOR 2020-08 ROOF	11-02.00-504070	91.98
						<u>303.68</u>
05/18/2021	GEN	75894	LESMAN INSTRUMENT	REPLACE BAD ULTRASONIC LEVEL	12-07.00-502066	2,448.74
05/18/2021	GEN	75895	LOWE'S HOME CENTERS INC	HISENSE 50(70) DEHUMIDIFIER PMP (ML	12-04.04-502069	284.05
05/18/2021	GEN	75896	LUGARI AUTO/TRUCK SERVICE	REPAIR OF DUMP TRUCK 099-79-	12-04.04-503095	1,109.26
05/18/2021	GEN	75897	M J KELLNER	LAUNDRY DETERGENT FOR WASHING	12-04.04-502067	82.25
05/18/2021	GEN	75898	MACON COUNTY RECORDER	EASEMENT COSTS FOR SOUTH SHORES	11-02.00-504170-20ENG06	212.00
05/18/2021	GEN	75899	MCMaster-CARR SUPPLY COMPANY	MAGNIFYING SAFETY SUNGLASSES	10-00.08-502067	33.68
		75899		TOOLROOM SUPPLIES RH050703 THICK	12-04.04-502270	46.42
		75899		TOOLROOM SUPPLIES RH051101 M20-2.5	12-04.04-502290	19.71

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		75899		PLASTIC BALL VALVES FOR LAB RO	14-03.00-502100	22.08
						<u>121.89</u>
05/18/2021	GEN	75900	MCMILLEN SUPPLIES	JANITORIAL SUPPLIES (JM0416-01)	12-04.04-502080	157.56
05/18/2021	GEN	75901	MENARDS	COVER FOR GENERATOR RH043002	12-14.00-502050	45.00
		75901		4' YARD HYDRANT FOR WYCKLES	12-14.10-502810	85.98
						<u>130.98</u>
05/18/2021	GEN	75902	MORGAN DISTRIBUTING INC	GREASE TUBES FOR OILER STOCK	12-04.04-502140	532.92
05/18/2021	GEN	75903	MOTION INDUSTRIES INC	TOOLROOM SUPPLIES RH041403 GORTEX	12-04.04-502068	187.43
05/18/2021	GEN	75904	NICKS PAINTS	PAINTING SUPPLIES FOR PAINT SHOP	12-04.04-502160	1,687.75
05/18/2021	GEN	75905	OLIN CORPORATION	SODIUM HYPOCHLORITE	14-05.00-502190	16,423.33
05/18/2021	GEN	75906	PROFESSIONAL HOUSEKEEPERS	HOUSEKEEPING SERVICE	12-04.04-503096	2,800.74
05/18/2021	GEN	75907	PTC SELECT	SERVICE CALL FOR ENGINEERING	11-02.00-504060	488.75
		75907		CREDIT FOR MS VISIO CHANGING TO	11-02.09-503143	(40.00)
						<u>448.75</u>
05/18/2021	GEN	75908	PURITAN SPRINGS	DRINKING WATER FOR ADMINISTRATION	10-00.00-503050	78.35
05/18/2021	GEN	75909	RESSLER & ASSOCIATES INC	CONSUMABLE ITEMS FOR CHRLORINE	12-07.00-502066	931.47
05/18/2021	GEN	75910	SCHIMBERG COMPANY	264 BLEACH LINE (MARKL 0414-2)	12-04.04-502061	150.48
		75910		TOOLROOM SUPPLIES RH022401 PVC	12-04.04-502270	96.74
		75910		SS GUIDE RAILS FOR MC KINLEY	12-14.12-502830	830.76
						<u>1,077.98</u>
05/18/2021	GEN	75911	SCOTT MACHINE DEVELOPMENT CO	SCOTT ENGRAVING MATERIAL FOR SIGN	12-04.04-504030	188.92
05/18/2021	GEN	75912	SKS ENGINEERS LLC	GEOTECHNICAL EXPLORATION PUMP	41-02.11-601315-20ENG01	8,432.70
05/18/2021	GEN	75913	SLOAN IMPLEMENT COMPANY INC	REPAIR ELECTRICAL ISSUES ON GATOR	12-04.04-503093	795.71
		75913		BUSHINGS FOR QUICK HITCH /	12-14.00-502150	10.68
						<u>806.39</u>
05/18/2021	GEN	75914	SOUTH SIDE CONTROL SUPPLY CO	GRUNDFOSS HOT WATER BATH RECIRC	12-04.04-502210	1,359.89
05/18/2021	GEN	75915	SPEED LUBE	OIL CHANGE ON DISTRICT VEHICLE	12-04.04-503095	115.90

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05/18/2021	GEN	75916	STRIGLOS OFFICE EQUIPMENT	GENERAL OFFICE SUPPLIES	10-00.00-504030	55.67
		75916		GENERAL OFFICE SUPPLIES	10-00.00-504060	33.56
						89.23
05/18/2021	GEN	75917	SUNBELT RENTALS	JLG RENTAL	12-04.04-503120	1,270.00
05/18/2021	GEN	75918	SURE SHARP INC	PULL STARTER ROPE RH051201	12-04.04-502068	16.66
		75918		BAR OIL, FUEL, FILLER CAP, CHAINSAW	12-14.00-502150	155.32
						171.98
05/18/2021	GEN	75919	TEKLAB INC	BETX AT 140	14-06.00-503070	2,343.80
05/18/2021	GEN	75920	TRAVELERS	INSURANCE CLAIM- G PYLES	10-00.00-504140	179.00
05/18/2021	GEN	75921	UNIFIRST CORPORATION	UNIFORM RENTAL FOR I&C SHOP	12-07.08-503072	956.36
05/18/2021	GEN	75922	UP N RUNNIN	AUTOMOWER FOR ADMIN LAWN (HUSQVARNA	12-14.00-502150	2,824.99
05/18/2021	GEN	75923	UPS	FEEES FOR ENGINEERING DEPT TO RETURN	10-00.00-504010	190.88
05/18/2021	GEN	75924	USIC RECEIVABLES, LLC	SEWER LOCATING SERVICE FEE	11-02.00-503280	3,633.20
05/18/2021	GEN	75925	VAN DEVANTER ENGINEERING CO	REPLACEMENT CABLES (POWER &	12-04.04-502210	8,625.00
		75925		REPAIR OF HICKORY PT SOUTH / PUMP	12-14.00-503130	2,898.42
		75925		RECONFIGURE PUMP FOR SPARE /	12-14.10-502210	2,719.51
						14,242.93
05/18/2021	GEN	75926	VERIZON CONNECT	GPS MONTHLY SERVICE FEES ON	12-04.04-503095	534.27
05/18/2021	GEN	75927	VERIZON WIRELESS	IPAD-INTERNET AND CELL PHONE	10-00.00-503020	169.53
		75927		IPAD-INTERNET AND CELL PHONE	10-00.08-503020	40.13
		75927		IPAD-INTERNET AND CELL PHONE	11-02.00-503020	201.59
		75927		IPAD-INTERNET AND CELL PHONE	12-04.04-503020	377.22
		75927		IPAD-INTERNET AND CELL PHONE	12-07.00-503020	283.58
		75927		IPAD-INTERNET AND CELL PHONE	12-14.00-503020	75.73
		75927		IPAD-INTERNET AND CELL PHONE	14-05.00-503020	498.73
		75927		IPAD-INTERNET AND CELL PHONE	14-06.00-503020	66.15
						1,712.66
05/18/2021	GEN	75928	VILLAGE OF FORSYTH	WATER SERVICE FOR MCDONALD AVE PUMP	14-05.10-503050	4.60
05/18/2021	GEN	75929	VILLAGE OF MT ZION	WATER SERVICE FOR FINLEY CREEK PUMP	14-05.10-503050	32.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/18/2021	GEN	75930	VOLKERT INC	EASEMENT COSTS FOR SOUTH SHORES	11-02.00-504170-20ENG06	472.32
05/18/2021	GEN	75931	WALKER TIRE & AUTO	REPLACEMENT ZERO TURN TIRE 099-79-	12-14.00-502150	87.50
05/18/2021	GEN	75932	WATTS COPY SYSTEMS INC	COPY MACHINE USAGE FOR	10-00.00-504060	306.95
		75932		COPY MACHINE USAGE FOR	11-02.00-504060	182.30
						<hr/> 489.25
05/18/2021	GEN	75933	WILKENS ANDERSON	HEXANE AND LIQUINOX DETERGENT	14-03.00-502100	728.00
05/18/2021	GEN	75934	CHRISTY-FOLTZ INC	2021 DIGESTER IMPROVEMENTS	40-02.04-601132-20ENG07	31,500.00
			TOTAL - ALL FUNDS	TOTAL OF 114 CHECKS		1,211,032.06

APRIL 3 - MAY 4 2021 FOR FY 20-21

Date	DESCRIPTION	AMOUNT	G/L ACCT-SUB-ACCT
4/23/21	Monthly Postage Software Fee	\$17.99	10-00.00-504010
		\$17.99	10-00.00-504010 Total
4/5/21	Correction on 202 1094/1095 Efile	\$14.95	10-00.00-504270
		\$14.95	10-00.00-504270 Total
4/7/21	PC network adapters for Jamey O/Vincent M	\$45.96	10-00.09-505010
4/7/21	Replacement PC Wireless Mice/USB 2.0 Ethernet Adapters for Vincent/Jamey O	\$45.78	10-00.09-505010
4/12/21	PC Cables for Vincent M/Jamey O	\$20.76	10-00.09-505010
4/19/21	Computer Cables for Vincent/Car chargers for stock replacement	\$39.56	10-00.09-505010
		\$152.06	10-00.09-505010 Total
4/28/21	On road and 48' driveway markers to mark mowing and backing hazards around the plant and collection system	\$59.89	12-04.04-502050
		\$59.89	12-04.04-502050 Total
4/8/21	Replacement filters for bottle filler fountains	\$270.00	12-04.04-502067
		\$270.00	12-04.04-502067 Total
4/15/21	Replacement Cart for Sandblasting Sand Hopper/Painter	\$64.99	12-04.04-502160
		\$64.99	12-04.04-502160 Total
4/15/21	Venturi for Bisulfite injection	\$109.99	12-04.04-502190
4/27/21	Spare venturiers for bisulfite mixing	\$219.98	12-04.04-502190
		\$329.97	12-04.04-502190 Total
4/12/21	Paper for chart recorders/Outside pump stations	\$87.66	12-04.04-502810
		\$87.66	12-04.04-502810 Total
4/27/21	Black ink refill for JD Malone Printer	\$37.84	12-04.04-504030
		\$37.84	12-04.04-504030 Total
4/14/21	Replacement spray gun for chemical sprayer	\$29.99	12-14.00-502150
4/22/21	Herbicide for general use as needed around the plant/pump station/collection system	\$69.98	12-14.00-502150
4/28/21	Grass/sunflower seeds to use around the plant/erosion control	\$60.37	12-14.00-502150
4/27/21	Flag for automower visibility	\$9.99	12-14.00-502150
4/28/21	Replacement Gator Tires	\$607.92	12-14.00-502150
		\$778.25	12-14.00-502150 Total
4/13/21	Cellphone Case for T Gordon	\$49.13	14-05.00-502064
		\$49.13	14-05.00-502064 Total
		\$1,862.73	Grand Total

APRIL 3 - MAY 4 2021 FOR FY 21-22

Date	DESCRIPTION	AMOUNT	G/L ACCT
4/24/21	Monthly Fee for Video Conferencing	\$14.99	11-02.00-503020
		\$14.99	11-02.00-503020 Total
4/27/21	Subscription for Magnet Field Service Plan	\$395.00	11-02.09-503142
4/27/21	Contract for Magnet Tools Service Plan	\$410.00	11-02.09-503142
		\$805.00	11-02.09-503142 Total
4/8/21	2021 National Pretreatment Virtual Conference for M Nihiser	\$199.00	14-06.00-504102
		\$199.00	14-06.00-504102 Total
		\$1,018.99	Grand Total

Total \$2,881.72

**SANITARY DISTRICT OF DECATUR
RESOLUTION – R21-03**

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.

PASSED AND APPROVED by a duly constituted quorum of the Sanitary District Trustees this 26st day of May, 2021 .

IN WITNESS THERETO:

Dan Smallwood, President

