

Date: Tuesday, February 11, 2014  
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 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
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Vendor Name	Ck Number	Ck Date	Description	Ck Total	
AEC	A.E.C. FIRE-SAFETY & SECURIT	061967	02/11/2014	FRESH AIR CALIBRATION GAS-REGULATOR-HOSE-PROBES-PROBE FILTERS AND SAMPLE LINE FOR SAFETY DEPARTMENT	1,131.00
A-1 LOCK	A-1 LOCK INC	061965	02/11/2014	KEYS FOR PUMP STATIONS	34.00
ADVANCED F	ADVANCED DISPOSAL F3	061966	02/11/2014	REFUSE	1,579.23
ADVANTICA	ADVANTICA	061934	01/29/2014	PAYROLL ENDING 12/28 PAYROLL TRANSFER W/E 01/04 PAYROLL TRANSFER W/E 1/11 PAYROLL TRANSFER W/E 01/18 PAYROLL TRANSFER W/E 1/25	731.00
AFLAC	AFLAC WORLDWIDE HEADQUAF	061935	01/29/2014	PAYROLL TRANSFER W/E 01/04 PAYROLL TRANSFER W/E 1/11 PAYROLL TRANSFER W/E 01/18 PAYROLL TRANSFER W/E 1/25	675.00
ALTORFER	ALTORFER INC	061968	02/11/2014	AIR COMPRESSOR FOR MAINTENANCE DEPARTMENT FILTERS AND ELEMENTS FOR PREVENTATIVE MAINTENANCE ON GENERATORS-LIFT RENTAL FOR I&C SHOP  LABOR AND MATERIAL TO REPAIR GENERATOR AT OREANA PUMP STATION AND REPAIR CAT ENGINE	23,659.65
AMEREN	AMEREN IP	061969	02/11/2014	NATURAL GAS SERVICE FOR PLANT ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS	24,396.55
AMERICA F	AMERICAN FED OF ST CITY & MI	061936	01/29/2014	PAYROLL ENDING 12/28 PAYROLL TRANSFER W/E 01/04 PAYROLL TRANSFER W/E 1/11 PAYROLL TRANSFER W/E 01/18 PAYROLL TRANSFER W/E 1/25	1,106.25
ARAMSCO	ARAMSCO	061970	02/11/2014	WHITE SUITS FOR MAINTENANCE DEPARTMENT	897.98
AT&T	AT&T	061971	02/11/2014	TELEPHONE SERVICE	529.56
BLACK CO	BLACK & COMPANY #11	061973	02/11/2014	SOCKETS-ADAPTERS-IMPACT SOCKET-HARD HAT SPRAY PAINT AND PIPE PASTE FOR MAINTENANCE DEPARTMENT-PROPANE TORCH HEADS FOR OUTSIDE FACILITIES  SCRUBS IN A BUCKET-WRENCH HANDLE-PROPANE TORCH HEAD  LABOR AND MATERIAL TO REPAIR COME A LONG-BATTERIES-MASKING TAPE-SAW BLADES-COMPRESSED AIR-PLIOBOND-SUPER GLUE	1,139.26
BLUE CROSS	BLUE CROSS BLUE SHIELD OF I	061937	01/29/2014	PAYROLL ENDING 12/28 PAYROLL TRANSFER W/E 01/04 PAYROLL TRANSFER W/E 1/11 PAYROLL TRANSFER W/E 01/18 PAYROLL TRANSFER W/E 1/25	7,937.30
BLUE CROSS BODINE	BLUE CROSS BLUE SHIELD OF I BODINE ELECTRIC	061974 061975	02/11/2014 02/11/2014	GROUP HEALTH INSURANCE PREMIUMS MOTOR ANALYSIS FOR #1 EFFLUENT PUMP RELAY CARDS AND UPS FOR AMMONIA AND BLEACH BUILDINGS-HOUR METERS FOR SPRING CREEK PUMP STATION AND I&C STOCK	70,485.90 2,416.00

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BRITTBROWN	BRITT BROWN/MCCI	061938	01/29/2014	PAYROLL ENDING 12/28 PAYROLL TRANSFER W/E 1/11 PAYROLL TRANSFER W/E 01/18 PAYROLL TRANSFER W/E 1/25	388.48
BROWNSTRU	BROWN'S TRUCK ACCESSORIE	061976	02/11/2014	LABOR AND MATERIAL FOR INSTALLING YELLOW FLASHING LIGHT AND RUNNING BOARDS ON SAMPLER VAN	756.00
BUMPER	BUMPER TO BUMPER	061977	02/11/2014	OIL FILTER AND HYDRAULIC FILTER FOR DISTRICT VEHICLES  OIL FILTER-FUEL FILTERS AND AIR FILTER FOR OUTSIDE FACILITIES-WINDSHIELD WIPER FLUID-BRAKE FLUID-OIL	229.28
BURDICK PL	BURDICK PLUMBING & HEATING	061978	02/11/2014	LABOR AND MATERIAL TO REPAIR FORCE MAIN AT ROBINWOOD PUMP STATION LABOR AND MATERIAL TO REPAIR BACK FLOW PREVENTER AT LARKDALE PUMP STATION	3,231.19
CALGON	CALGON CARBON	061979	02/11/2014	RENTAL OF ODOR CONTROL UNITS	3,111.71
CARDINAL	CARDINAL PUMP COMPANY	061980	02/11/2014	HOSE-GAUGES-VALVES AND O RINGS FOR PUMP	2,326.43
CARDMEMBER	CARDMEMBER SERVICE	061981	02/11/2014	AIR FARE-REGISTRATION FEES AND LODGING FOR WEFTEC CONFERENCE IN SAVANNAH FOR DAN SMALLWOOD-MONTE CHERRY AND KENT NEWTON-FUEL AND MEAL FOR MONTE CHERRY-SHIELD AND CABLE ADAPTER FOR ENGINEERING I PAD-HEATERS FOR MAINTENANCE DEPARTMENT-MEALS FOR DIGESTER COMPLEX MEETING-P2 CHANNEL MEETING-DIGESTER HEAT EXCHANGE MEETING AND NUTRIENT STUDY MEETING-POSTAGE SOFTWARE FEE-TELEPHONE ACCESSORIES-REGISTRATION FEES FOR GOVERNMENT FINANCE OFFICERS CONFERENCE IN MINNEAPOLIS FOR KENT NEWTON-TRAINING MANUALS-STUDY GUIDES-CHAIRS-I PAD CASES AND I PAD STANDS FOR OPERATORS-HEADLIGHT FOR SAFETY TRUCK-LODGING FOR TIM KLUGE WHILE ATTENDING IWEA SEMINAR IN BARR RIDGE	9,802.33
CARLTON CO	CARLTON	061982	02/11/2014	LIMIT ALARMS-POTENTIOMETER INPUTS AND POWER SUPPLIES FOR DAF FEED PUMP	1,978.00
CDW	CDW GOVERNMENT INC	061983	02/11/2014	WORKSTATION FOR JARED HARRIS-MONITORS FOR LABORATORY	2,331.13
CENTER	CENTERPOINT ENERGY	061984	02/11/2014	NATURAL GAS FOR PLANT	7,955.52
CHAMBER	CHAMBER OF COMMERCE	061926	01/22/2014	METRO MONEY FOR SAFETY AWARDS	3,560.00
CITY	CITY OF DECATUR	061986	02/11/2014	WATER SERVICE FOR PUMP STATIONS  WATER SERVICE FOR PLANT  SALT FOR ROADS AND WALKWAYS-TATE & LYLE CITY USE FEE FOR DECEMBER	142,029.24
CLARK D	CLARK DIETZ	061987	02/11/2014	ENGINEERING SERVICES FOR PRIMARY AREA IMPROVEMENTS DESIGN	10,319.44
CLIFTONLAR	CLIFTONLARSONALLEN	061988	02/11/2014	GOOGLE MESSAGE SECURITY AND EXTENDED WARRANTY	231.00
COLE E	COLE~EDISON	061989	02/11/2014	REIMBURSEMENT FOR CDL LICENSE	60.00
COMCAST	COMCAST CABLE	061990	02/11/2014	INTERNET SERVICE	431.35
CONNOR	CONNOR COMPANY	061991	02/11/2014	VALVES FOR I&C STOCK THREADED PLUGS AND VALVE WRENCHES FOR DIGESTER HEAT EXCHANGERS-PIPE INSULATION FOR MAINTENANCE DEPARTMENT	2,204.73
CONTINENTA	CONTINENTAL RESEARCH CORP	061992	02/11/2014	TIE DOWN STRAPS FOR MAINTENANCE DEPARTMENT	106.15
DECATUR B	DECATUR BATTERY	061993	02/11/2014	BATTERIES FOR OUTSIDE FACILITIES TRUCK-CAT ENGINE AND MAINTENANCE DEPARTMENT  BATTERIES FOR I&C STOCK	582.00

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DECATUR BO	DECATUR BOLT CO INC	061994	02/11/2014	SCREWS-ELECTRICAL TAPE-NUTS AND WASHERS FOR I&C SHOP-LOCKNUTS-SCREWS-HEX NUTS-LOCKWASHERS-ANCHORS AND WING NUTS FOR MAINTENANCE DEPARTMENT  SCREWS AND LOCKWASHERS FOR #1 IMPELLOR AT COUNTRY CLUB PUMP STATION COMPRESSION FITTING-HOSE BARB-CABINET	1,292.79
DONNELLY	DONNELLY~BOB	061995	02/11/2014	HEATER BLOWER MOTOR AND BELT FOR MAINTENANCE VEHICLES	63.88
DONOHUE	DONOHUE & ASSOCIATES	061996	02/11/2014	ENGINEERING SERVICES FOR SLUDGE THICKENING FINAL DESIGN & BIDDING AND PRIMARY DIGESTER COMPLEX IMPROVEMENTS	23,319.39
DRUM Z	DRUM~ZACHARY	061997	02/11/2014	REIMBURSEMENT FOR SAFETY BOOTS	75.00
DUNKER	DUNKER ELECTRIC SUPPLY INC	061998	02/11/2014	UNISTRUTS-WASHERS-BRACKETS-J BOXES- E STOPS-CONTACT BLOCKS-LEGEND PLATES-HEAD STOP BUTTONS-SCREWDRIVER-WRENCH AND TAPE FOR DAF FEED PUMP INSTALLATION BREAKER FOR I&C SHOP-DIN RAIL-BACK PANELS	619.62
DWYER	DWYER INSTRUMENTS INC	061999	02/11/2014	FLOAT SWITCHES FOR 043 EYEWASH STATION AND I&C STOCK	376.29
E L PRUITT	E L PRUITT	062000	02/11/2014	LABOR AND MATERIAL TO INSTALL RADIANT HEATERS IN MAINTENANCE BUILDING LABOR AND MATERIAL TO REPAIR BOILER	29,227.00
EVERGREEN	EVERGREEN FS	062001	02/11/2014	FUEL FOR DISTRICT VEHICLES	5,202.42
WINTERS	FEATHERSTUN GAUMER POSTL	062084	02/11/2014	LEGAL SERVICES FOR COLLECTIVE BARGAINING-ARGENTA-BGM MALPRACTICE CLAIM AND GENERAL MATTERS-CREDIT FOR TABLETS INTERNET SERVICE	3,301.24
FEDERAL FEMA	FEDERAL EXPRESS	062002	02/11/2014	SHIPPING CHARGES TO ERH ENTERPRISE FROM MONTE CHERRY	9.99
	FEMA FLOOD PAYMENTS	062003	02/11/2014	FLOOD INSURANCE PREMIUMS FOR OAKLAND AVENUE CSO AND LINCOLN PARK CSO	161.00
FIRST	FIRST ENERGY SOLUTIONS	062004	02/11/2014	ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS	142,334.79
FLEX	FLEXIBLE BENEFIT SERVICE CO	062005	02/11/2014	SERVICE FEES FOR HEALTH CARE REIMBURSEMENTS AND FLEXIBLE SPENDING	566.00
FOREMOST	FOREMOST TRUCK & TRAILER S	062006	02/11/2014	FRONT LIGHT ASSEMBLY FOR SAFETY TRUCK	214.82
GARVER	GARVER FEEDS	062007	02/11/2014	STRAW FOR OPERATIONS DEPARTMENT	42.00
GET	GET WIRELESS	062008	02/11/2014	WIRELESS MODEMS AND MOUNTING BRACKETS	20,090.00
GJ BUILD	GJ BUILDERS HARDWARE	062009	02/11/2014	DOOR KNOB FOR MAINTENANCE DEPARTMENT-DOOR CLOSURES FOR ADMINISTRATION BUILDING	822.00
GRAINGER	GRAINGER~W W	062011	02/11/2014	HEATER VENT CAP-MULTI PURPOSE REMOVER AND LAMP HOLDERS WITH LAMPS FOR I&C SHOP-COTS-BLANKETS AND PILLOWS FOR SAFETY DEPARTMENT-AIR FILTERS FOR MAINTENANCE DEPARTMENT  DRAW STUD AND MINIATURE LAMPS FOR BROKEN SPLITTER AND STUD-RELAYS AND DIN RAILS FOR PLANT WATER CONTROL-EMERGENCY LIGHT-HAMMER DRILL  CLOTH RAGS-SEAL WATER PUMP-WIRE LABELS-KNOCKOUT SPACER-KNOCKOUT PUNCH-BINS-BLOWERS	3,931.51

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GREAT P	GREAT PLAINS LOCATING SERV	062012	02/11/2014	SEWER LOCATING SERVICE FEES	780.00
HAZELWONDE	HAZELWONDER~RUSSELL	062013	02/11/2014	REIMBURSEMENT FOR CDL LICENSE	50.00
HERALD01	HERALD AND REVIEW	062014	02/11/2014	LEGAL ADVERTISEMENTS FOR SEALED BIDS ON 2014 STRUCTURAL REPAIR AND 2014 ARGENTA STORM SEWER	235.18
HODGE DWYE	HODGE DWYER AND DRIVER	062015	02/11/2014	LEGAL SERVICES FOR SITE SPECIFIC RULE ON NICKEL AND ZINC	447.50
HSHS	HSHS MEDICAL GROUP	062016	02/11/2014	PRE PLACEMENT AND SUBSTANCE TESTING FOR DISTRICT EMPLOYEES AUDIOGRAM TESTING AND RESPIRATOR QUESTIONNAIRE REVIEW FOR DISTRICT EMPLOYEES	515.17
ICMA IRA	ICMA IRA	061918	01/15/2014	PAYROLL TRANSFER W/E 1/11	530.00
ICMA IRA	ICMA IRA	061927	01/22/2014	PAYROLL TRANSFER W/E 01/18	530.00
ICMA IRA	ICMA IRA	061939	01/29/2014	PAYROLL TRANSFER W/E 1/25	530.00
ICMA IRA	ICMA IRA	061951	02/05/2014	PAYROLL TRANSFER W/E 02/01	530.00
ICMA IRA	ICMA IRA	061958	02/12/2014	PAYROLL TRANSFER W/E 2/8	530.00
ICMARE01	ICMA RETIREMENT TR-457	061919	01/15/2014	PAYROLL TRANSFER W/E 1/11	3,590.00
ICMARE01	ICMA RETIREMENT TR-457	061928	01/22/2014	PAYROLL TRANSFER W/E 01/18	3,690.00
ICMARE01	ICMA RETIREMENT TR-457	061940	01/29/2014	PAYROLL TRANSFER W/E 1/25	3,690.00
ICMARE01	ICMA RETIREMENT TR-457	061952	02/05/2014	PAYROLL TRANSFER W/E 02/01	3,690.00
ICMARE01	ICMA RETIREMENT TR-457	061959	02/12/2014	PAYROLL TRANSFER W/E 2/8	3,690.00
ICMARE01	ICMA RETIREMENT TR-457	062018	02/11/2014	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	8,236.94
ICMARE02	ICMA RETIREMENT TR-MATCHIN	061920	01/15/2014	PAYROLL TRANSFER W/E 1/11	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	061929	01/22/2014	PAYROLL TRANSFER W/E 01/18	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	061941	01/29/2014	PAYROLL TRANSFER W/E 1/25	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	061953	02/05/2014	PAYROLL TRANSFER W/E 02/01	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	061960	02/12/2014	PAYROLL TRANSFER W/E 2/8	1,060.00
IAWA	ILLINOIS ASSOCIATION OF	062017	02/11/2014	TECHNICAL COMMITTEE MEETING IN STARVED ROCK FOR MONTE CHERRY-KENT NEWTON-DON MILLER-RON GUFFEY AND PAUL CASWELL	300.00
ILL DEPT	ILLINOIS DEPT OF REVENUE	061921	01/15/2014	PAYROLL TRANSFER W/E 1/11	2,806.39
ILL DEPT	ILLINOIS DEPT OF REVENUE	061930	01/22/2014	PAYROLL TRANSFER W/E 01/18	3,181.97
ILL DEPT	ILLINOIS DEPT OF REVENUE	061942	01/29/2014	PAYROLL TRANSFER W/E 1/25	2,700.12
ILL DEPT	ILLINOIS DEPT OF REVENUE	061954	02/05/2014	PAYROLL TRANSFER W/E 02/01	2,763.06
ILL DEPT	ILLINOIS DEPT OF REVENUE	061961	02/12/2014	PAYROLL TRANSFER W/E 2/8	2,717.93
ILL METER	ILLINOIS METER INC	062019	02/11/2014	REPAIR SLEEVES FOR MAINTENANCE DEPARTMENT	195.00
IMRF	ILLINOIS MUNICIPAL RETIRE FUI	061943	01/29/2014	PAYROLL ENDING 12/28 PAYROLL TRANSFER W/E 01/04 PAYROLL TRANSFER W/E 1/11 PAYROLL TRANSFER W/E 01/18 PAYROLL TRANSFER W/E 1/25	66,873.19
ILLINOIS P	ILLINOIS PUBLIC RISK FUND	062021	02/11/2014	MARCH WORKERS COMPENSATION INSURANCE PREMIUM	5,695.00
ILL MO	ILL-MO WELDING PRODUCTS	062020	02/11/2014	CYLINDER RENTAL FOR LABORATORY AND MAINTENANCE DEPARTMENT	400.80
INDELCO	INDELCO PLASTICS	062022	02/11/2014	P TRAP AND ADAPTER FOR MAINTENANCE DEPARTMENT-BUSHINGS AND PLUGS FOR AMMONIA BUILDING AND PUMP BASE PARTS	208.52
INDUSTRI R	INDUSTRIAL RUBBER	062023	02/11/2014	BANDS-HOSE BARBS AND WATER SUCTION FOR #3 THICKENED SLUDGE PUMP NEOPRENE FOR MAINTENANCE DEPARTMENT	234.79
INNOVATIVE	INNOVATIVE STAFF SOLUTIONS	062024	02/11/2014	TEMPORARY HELP FOR LABORATORY	422.28
JMS SAFETY	JMS SAFETY	062025	02/11/2014	RESTOCK FIRST AID STATIONS	114.00
JOHNHENRY	JOHN HENRY FOSTER COMPAN	062026	02/11/2014	STAINLESS FILTERS FOR MAINTENANCE DEPARTMENT	624.48

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JULIE	JULIE	062027	02/11/2014	WATER SEPARATOR-AIR REGULATOR	
KING LAR	KING-LAR COMPANY	062028	02/11/2014	ANNUAL SEWER LOCATING FEES	1,701.70
KIRBY RISK	KIRBY RISK ELECTRICAL SUPPL	062030	02/11/2014	LABOR AND MATERIAL TO REPAIR HEATER IN DAF BUILDING	200.00
				ENCLOSURE AND BACKPLANE FOR HYPO BUILDING-FUSED DISCONNECT AND TRANSFORMER FOR AMMONIA BUILDING-EMERGENCY LIGHTS FOR I&C SHOP-LED AREA LIGHTS AND LIGHT BRACKETS FOR 264 STRUCTURE	26,724.96
				RELAYS AND RELAY BASES FOR DAF FEED PUMP-BACKPANELS-VFDS-TYPE 1 KITS-FUSES-WIRE-CONDUIT-RECEPTACLE COVERS	
				BALLASTS AND IGNITORS FOR BLOWER BUILDING-CONDUIT TEES-CONDUIT COVERS-RUBBER GASKETS-STRUT BASES-STRUT TEES-STRUT C PLATES-ETHERNET MODULES-PF7 CLASS HIM-POWERFLEX-ETHERNET CARD CARRIER-EXTENDED IO CARD-BALLASTS-CREDIT FOR RETURN OF RECEPTACLE COVERS	
KURENT	KURENT SAFETY INC	062031	02/11/2014	FULLFACE RESPIRATOR SPECTACLE KIT FOR SAFETY DEPARTMENT	89.57
LAI	LAI	062032	02/11/2014	PULSALUBE FOR OILER	123.12
LANDMARK	LANDMARK AUTOMOTIVE GROL	061393	01/15/2014	VANS FOR I&C SHOP AND PRETREATMENT SAMPLER	-57,063.00
LANDMARK	LANDMARK AUTOMOTIVE GROL	061925	01/15/2014	VANS FOR I&C SHOP AND PRETREATMENT SAMPLER	0.00
LANDMARK	LANDMARK AUTOMOTIVE GROL	061944	01/29/2014	2014 FORD VAN FOR I & C	38,736.00
LEANDER	LEANDER CONSTRUCTION	062033	02/11/2014	2014 FORD VAN FOR I & C	
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR	061945	01/29/2014	CONTRACTOR FOR DIGESTER COMPLEX IMPROVEMENTS PROJECT	262,573.54
				PAYROLL TRANSFER W/E 01/04	521.20
				PAYROLL TRANSFER W/E 1/11	
				PAYROLL TRANSFER W/E 01/18	
				PAYROLL TRANSFER W/E 1/25	
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR	062034	02/11/2014	GROUP LIFE INSURANCE PREMIUMS	234.00
LINDEN	LINDEN & COMPANY	062035	02/11/2014	IMPELLER-SHAFT-FRAME AND BEARING HOUSING FOR #1 PUMP AT COUNTRY CLUB PUMP STATION	13,957.00
LOWES HOME	LOWE'S HOME CENTERS INC	062036	02/11/2014	CHARGES FOR TAKING DISCOUNTS INCORRECTLY	76.93
LUGARI	LUGARI AUTO/TRUCK SERVICE	062037	02/11/2014	GENERATOR TRAILER INSPECTION-TOWING CHARGES FOR WYCKLES SEMI	271.57
LUKA	LUKA COMPANY	062038	02/11/2014	LABOR AND MATERIAL TO REMOVE EXISTING ELECTRICAL CONDUIT	5,200.00
MAIN FD	MAIN STREET BANK	061922	01/15/2014	PAYROLL TRANSFER W/E 1/11	7,171.46
MAIN FI	MAIN STREET BANK	061923	01/15/2014	PAYROLL TRANSFER W/E 1/11	9,994.04
MAIN FD	MAIN STREET BANK	061931	01/22/2014	PAYROLL TRANSFER W/E 01/18	8,496.84
MAIN FI	MAIN STREET BANK	061932	01/22/2014	PAYROLL TRANSFER W/E 01/18	11,159.30
MAIN FD	MAIN STREET BANK	061946	01/29/2014	PAYROLL TRANSFER W/E 1/25	6,810.97
MAIN FI	MAIN STREET BANK	061947	01/29/2014	PAYROLL TRANSFER W/E 1/25	9,669.42
MAIN FD	MAIN STREET BANK	061955	02/05/2014	PAYROLL TRANSFER W/E 02/01	6,989.64
MAIN FI	MAIN STREET BANK	061956	02/05/2014	PAYROLL TRANSFER W/E 02/01	9,871.14
MAIN FD	MAIN STREET BANK	061962	02/12/2014	PAYROLL TRANSFER W/E 2/8	6,818.28
MAIN FI	MAIN STREET BANK	061963	02/12/2014	PAYROLL TRANSFER W/E 2/8	9,726.50
MCMILLEN	MCMILLEN SUPPLIES	062040	02/11/2014	JANITOR SUPPLIES	406.22
MENARDS	MENARDS	062041	02/11/2014	MINI BLINDS-BLEACH AND TOILET BRUSH FOR OPERATIONS DEPARTMENT-POTHOLE PATCH FOR GROUNDS KEEPER	170.65

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MIDSTATE	MIDSTATE OVERHEAD DOORS	062043	02/11/2014	AIR SWITCH WITH HOSE FOR MAINTENANCE DOOR SAFETY SWITCH AIR SWITCH WITH HOSE FOR MAINTENANCE DOOR	130.00
MIDWEST FI	MIDWEST FIBER	062044	02/11/2014	TOTE RENTALS FOR RECYCLING	90.00
MILLER P	MILLER PRODUCTS COMPANY	062045	02/11/2014	OIL ABSORBANT FOR MAINTENANCE DEPARTMENT	164.00
MORGAN	MORGAN DISTRIBUTING INC	062046	02/11/2014	KEROSENE FOR MAINTENANCE DEPARTMENT RECONDITIONED BARRELS FOR STORING METAL	922.81
MOTION	MOTION INDUSTRIES INC	062047	02/11/2014	BEARINGS-OIL SEALS AND SEALING RINGS FOR COUNTRY CLUB PUMP STATION-CREDIT FOR RETURN OF ROLLER CHAINS AND ROLLER CHAIN SPROCKETS FOR GRIT TANKS IN 217 BUILDING	358.96
MSF&W	MSF&W CONSULTING	062048	02/11/2014	TECHNOLOGY CONSULTING FOR ACCOUNTING AND CMMS DATA INTEGRATION	925.00
NEALE	NEAL TIRE AND BATTERY-EAST	062049	02/11/2014	LABOR AND MATERIAL FOR INSTALLING TWO NEW TIRES ON DISTRICT VEHICLE	212.32
OVIVO USA	OVIVO USA	062050	02/11/2014	HANGER RAKES-CRANK BELLS AND REAR LINKS FOR CLASSIFIER SALES TAX	6,394.79
PETTY	PETTY CASH	062051	02/11/2014	FUEL AND SEATBELT FOR MAINTENANCE TRUCKS-COFFEE FOR BOARD MEETING	60.55
POWER S	POWER SUPPLY OF ILLINOIS INC	062052	02/11/2014	OIL FOR OILER-LUBRICANT FOR 203 COMPRESSOR	1,573.19
PRAIRIE I	PRAIRIE INTERNATIONAL TRUCK	062053	02/11/2014	OIL CHANGE ON SAFETY TRUCK	482.03
MCMILL P	PROFESSIONAL HOUSEKEEPER	062039	02/11/2014	HOUSEKEEPING SERVICE	5,601.48
PURITAN	PURITAN SPRINGS	062054	02/11/2014	DRINKING WATER FOR ADMINISTRATION BUILDING AND I&C SHOP	138.90
PYLES GREG	PYLES-GREGORY	062055	02/11/2014	REIMBURSEMENT FOR AIR MATTRESSES	79.92
RSMEANS	R.S. MEANS COMPANY, INC	062057	02/11/2014	COSTWORKS SUBSCRIPTION FOR ENGINEERING DEPARTMENT	1,299.93
ROTARY	ROTARY CLUB OF DECATUR	062056	02/11/2014	DUES AND MEALS FOR MONTE CHERRY	203.00
RUSH TRUCK	RUSH TRUCK CENTER	062058	02/11/2014	MIRROR FOR WYCKLES SEMI TRACTOR	45.56
SAFETY-KLE	SAFETY-KLEEN	062059	02/11/2014	SERVICES FOR PICKING UP USED OIL	739.62
SCHIMBERG	SCHIMBERG COMPANY	062061	02/11/2014	BUSHINGS-NIPPLES-GASKETS-BACK FLOW PREVENTER-TEES-COULPLINGS-STRAINERS-ELBOWS AND PIPE FOR MAINTENANCE DEPARTMENT  UNIONS-FLANGES-NUTS-COLLETS-TUBING-REDUCERS  NIPPLES FOR COUNTRY CLUB PUMP STATION-REPAIR SLEEVES	3,066.01
SCP SCIENC	SCP SCIENCE	062062	02/11/2014	ICP METALS STANDARDS FOR LABORATORY	591.00
MEQUON	SEAL ANALYTICAL	062042	02/11/2014	LAMP FOR LABORATORY REAGENT CONTAINERS-SAMPLE CUPS-REACTION SEGMENTS-PERISTALTIC TUBING AND PUMPTUBE TYGON	482.09
SEBENS	SEBENS CONCRETE PRODUCTS	062063	02/11/2014	CONCRETE STEPS FOR AMMONIA BUILDING	705.00
SECRETARY	SECRETARY OF STATE	061948	01/29/2014	LICENSE PLATES & TITLES FOR 2 I & C VANS	210.00
SEMLER	SEMLER INDUSTRIES	062064	02/11/2014	SWIVEL JOINTS FOR HOSE REEL	241.29
SHERWIN	SHERWIN WILLIAMS	062065	02/11/2014	PAINT AND PAINTING SUPPLIES FOR PAINTER	1,185.81
SOUTH S	SOUTH SHORES AUTO SERVICE	062067	02/11/2014	LABOR AND MATERIAL TO INSTALL BATTERY IN I&C VAN	126.44
SOUTH	SOUTH SIDE CONTROL SUPPLY	062066	02/11/2014	THERMOSTAT FOR WYCKLES-GAS PRESSURE TEST KIT FOR MAINTENANCE DEPARTMENT	109.89

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Vendor Name	Ck Number	Ck Date	Description	Ck Total	
SPEEDLUBE	SPEED LUBE #3	062068	02/11/2014	OIL CHANGES FOR DISTRICT VEHICLES	428.02
SPRINGFELC	SPRINGFIELD ELECTRIC	062069	02/11/2014	HUBS-ELBOWS-SWITCHES-RECEPTACLES-GANG BOXES AND SILICONE SEALANT FOR AMMONIA BUILDING-VOLTAGE MONITOR FOR HICKORY POINT SOUTH PUMP STATION-CORD GRIPS-WASHERS-WIRE AND CONNECTORS FOR DAF FEED PUMP	812.19
STATEDISB	STATE DISBURSEMENT UNIT	061924	01/15/2014	FLUORESCENT LAMPS FOR I&C SHOP	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061933	01/22/2014	PAYROLL TRANSFER W/E 1/11	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061949	01/29/2014	PAYROLL TRANSFER W/E 01/18	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061957	02/05/2014	PAYROLL TRANSFER W/E 1/25	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061964	02/12/2014	PAYROLL TRANSFER W/E 02/01	363.04
STRIGELOS	STRIGLOS OFFICE EQUIPMENT	062070	02/11/2014	PAYROLL TRANSFER W/E 2/8	750.75
				OFFICE SUPPLIES	
				CREDIT FOR RETURN OF OFFICE SUPPLIES	
TAYLOR	TAYLOR~ROBERT	062071	02/11/2014	REIMBURSEMENT FOR SAFETY BOOTS	75.00
TESTAMERIC	TESTAMERICA INC	062072	02/11/2014	ANALYSES FOR GROUNDWATER WELL AND INDUSTRIAL TTO	2,577.75
TOMMYHOUSE	TOMMY HOUSE TIRE COMPANY	062073	02/11/2014	LABOR AND MATERIAL FOR REPLACING FOUR TIRES ON #74 TRUCK	1,517.20
TRAVELERS	TRAVELERS	062074	02/11/2014	AUTOMOBILE INSURANCE PREMIUM	993.00
TREAS2828	TREASURER STATE OF IL L17 28	062076	02/11/2014	PRINCIPAL ON LOAN L17 2828 OREANA	126,443.72
TREAS0965	TREASURER STATE OF IL-L17-09	062075	02/11/2014	INTEREST AND PRINCIPAL ON LOAN L17 0965 SPRING CREEK	17,884.38
TRINITY	TRINITY TOOL COMPANY	062077	02/11/2014	SAND FOR SAND BLASTER	144.18
UNIFIRST	UNIFIRST CORPORATION	062078	02/11/2014	UNIFORM RENTALS FOR JAMEY OLIVER-DAVE SLEETH-DOUG GIST-TERRY ENLOE AND JD MALONE	641.25
UNITED WAY	UNITED WAY OF DECATUR	061950	01/29/2014	PAYROLL ENDING 12/28	342.50
				PAYROLL TRANSFER W/E 01/04	
				PAYROLL TRANSFER W/E 1/11	
				PAYROLL TRANSFER W/E 01/18	
				PAYROLL TRANSFER W/E 1/25	
VERIZONWIR	VERIZON WIRELESS	062079	02/11/2014	CELL PHONE CHARGES FOR DISTRICT EMPLOYEES-TABLETS FOR TERRY ENLOE-VINCENT MCCAULEY-JAMEY OLIVER-TODD SPECKMAN AND OPERATIONS-TELEPHONE SUPPLIES FOR OPERATIONS AND ENGINEERING DEPARTMENTS-INTERNET SERVICE FOR OPERATORS-MAINTENANCE DEPARTMENT-ATTORNEY AND BOARD PRESIDENTS TABLETS-CDMA SERVICE	5,856.82
VILLAGE	VILLAGE OF MT ZION WATER SE	062080	02/11/2014	WATER SERVICE FOR FINLEY CREEK PUMP STATION	19.67
VWR	VWR INTERNATIONAL	062081	02/11/2014	ZINC SULFATE-FILTER GLASSES-METRICEL FILTERS-PYREX SOLUTION BOTTLES-PIPETTER TIPS-SULFURIC ACID-COMPARISON TUBES AND BOTTLES FOR BLACK & VEATCH NUTRIENT STUDY	1,918.70
WATTS	WATTS COPY SYSTEMS INC	062082	02/11/2014	COPY MACHINE RENTALS FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	699.59
WILLIAMS	WILLIAMS~DARREN	062083	02/11/2014	REIMBURSEMENT FOR CDL LICENSE	60.00
WOODPR01	WOOD PRINTING	062085	02/11/2014	LETTERHEAD AND ENVELOPES	424.82

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Vendor Name	Ck Number	Ck Date	Description	Ck Total
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Grand Total				1,255,980.10

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