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Vendor Name	Ck Number	Ck Date	Description	Ck Total
ADVANCED F	ADVANCED DISPOSAL F3	060832	07/16/2013 REFUSE	5,557.22
AFLAC	AFLAC WORLDWIDE HEADQUAF	060803	06/26/2013 PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15 PAYORLL TRANSFER W/E 6/22	1,094.11
AMEREN	AMEREN IP	060833	07/16/2013 NATURAL GAS SERVICE FOR PLANT ELECTRIC SERVICE FOR PUMP STATIONS	12,212.67
AMERICA F	AMERICAN FED OF ST CITY & MI	060804	06/26/2013 PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15 PAYORLL TRANSFER W/E 6/22	949.05
ARAMSCO	ARAMSCO	060834	07/16/2013 WHITE SUITS FOR MAINTENANCE DEPARTMENT	406.31
B G M	B G M	060835	07/16/2013 ENGINEERING SERVICES FOR 2011 TRESTLE IMPROVEMENTS CONSTRUCTION	1,034.50
B G M	B G M	060836	07/16/2013 ARBITRATION DEFENSE EXPENSES	79,216.92
BLACK CO	BLACK & COMPANY #11	060837	07/16/2013 LOCKTITE THREADLOCKERS-DUCT TAPE-SPRAY BOTTLES-NYLON ROPE-CHEMICAL APRONS AND BATTERIES FOR MAINTENANCE DEPARTMENT-LADDER FOR I&C SHOP DRILL BIT FOR OUTSIDE FACILITIES-RUBBER BOOTS-SCRUBS IN A BUCKET-SHOP TOWELS	1,098.59
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL	060805	06/26/2013 PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15 PAYORLL TRANSFER W/E 6/22	5,949.32
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL	060838	07/16/2013 GROUP HEALTH INSURANCE PREMIUMS	70,053.59
BODINE COM	BODINE COMMUNICATIONS	060840	07/16/2013 POE SWITCHES FOR ETHERNET UNIT STOCK AND CAMERA REPAIRS CAMERAS-WALL BRACKETS AND CAMERA LICENSE FOR ONE MAN OPERATION	7,724.66
BODINE	BODINE ELECTRIC	060839	07/16/2013 LABOR AND MATERIAL FOR VIBRATION TESTING AND REPAIRING #1 EFFLUENT PUMP-LUGS AND FUSES FOR I&C SHOP-HOUR METERS AND BASE MOUNTS FOR PUMP STATIONS LABOR AND MATERIAL FOR REPAIRING EFFLUENT PUMP	38,883.57
BODINE S	BODINE SERVICES INC	060841	07/16/2013 LABOR AND MATERIAL FOR CLEANING SECONDARY AERATION TANK LABOR AND MATERIAL FOR CLEANING COUNTRY CLUB PUMP STATION AND LOST BRIDGE PUMP STATION WET WELLS	5,217.55
BOLD	BOLD MACHINE WORKS INC	060842	07/16/2013 LABOR AND MATERIAL FOR FABRICATING MOUNTING PLATES FOR WYCKLES	452.69
BRI INC	BRI INC	060843	07/16/2013 WEAR RING FOR LINCOLN PARK CSO	132.42
BRITTBROWN	BRITT BROWN/MCCI	060806	06/26/2013 PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15	222.98
BROWNSTRU BUMPER	BROWN'S TRUCK ACCESSORIES BUMPER TO BUMPER	060844 060845	07/16/2013 LABOR AND MATERIAL FOR INSTALLING LADDER RACK ON DISTRICT VEHICLE 07/16/2013 OIL FILTER FOR VACTOR TRUCK-FUEL FILTER-OIL FILTER AND AIR FILTER FOR OUTSIDE FACILITIES VEHICLE	834.00 251.11
CALGON	CALGON CARBON	060846	07/16/2013 ANTIFREEZE FOR PUMP STATION GENERATORS	3,111.71
CARDINAL	CARDINAL PUMP COMPANY	060847	07/16/2013 RENTAL OF ODOR CONTROL UNITS O RINGS FOR PERISTALIC PUMP	1,011.19

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CARDMEMBER	CARDMEMBER SERVICE	060848	07/16/2013	MOTOR FOR MAINTENANCE DEPARTMENT POSTAGE LABEL SHEETS-POSTAGE-POSTAGE SOFTWARE FEES-LUNCHEON FOR TIM KLUGE-DON MILLER AND DONOHUE & ASSOCIATES-CORD & RELEIVER AND WING KIT FOR I&C SHOP-MEALS-PARKING AND LODGING FOR VINCENT MCCAULEY AND DOUG GIST WHILE ATTENDING ONSSI TRAINING IN CHICAGO-ILLINOIS STATE WATER SURVEY MEMBERSHIP DUES FOR PAUL CASWELL-INSTITUTE OF INDUSTRIAL ENGINEERS MEMBERSHIP DUES AND BOOKS FOR DON MILLER-BUILDING FOR AMMONIA STATION	6,000.08
CHAMBER	CHAMBER OF COMMERCE	060849	07/16/2013	METRO MONEY FOR SEMI ANNUAL SAFETY AWARDS	2,945.00
CHASTAIN	CHASTAIN AND ASSOCIATES	060850	07/16/2013	ENGINEERING SERVICES FOR WYCKLES LAGOONS	761.54
CHRISTY	CHRISTY-FOLTZ INC	060851	07/16/2013	LABOR AND MATERIAL FOR REMOVING AND REINSTALLING EXISTING DOORS IN BUILDING 325 DUE TO NEW DOOR BEING INCORRECT	945.60
CITY	CITY OF DECATUR	060853	07/16/2013	WATER SERVICE FOR PLANT AND PUMP STATIONS TATE & LYLE CITY USE FEE FOR MAY	153,295.96
CLARK D	CLARK DIETZ	060854	07/16/2013	ENGINEERING SERVICES FOR BIOGAS GRANT PROJECTS 2012 AND ENERGY EFFICIENCY PROJECTS 2012	18,907.52
CLIFTONLAR	CLIFTONLARSONALLEN	060855	07/16/2013	GOOGLE MESSAGE SECURITY PROGRESS BILLING ON APRIL 30 2013 AUDIT OF FINANCIAL STATEMENTS	11,521.00
CLOW	CLOW CONTROLS & SERVICE	060856	07/16/2013	LABOR AND MATERIAL FOR REPAIRING BOILER IN ADMINISTRATION BUILDING	270.00
COE	COE EQUIPMENT INC	060857	07/16/2013	CABLE AND PLUG FOR VACTOR TRUCK	813.54
COLE	COLE-PARMER INSTRUMENT CC	060858	07/16/2013	STORM WATER SAMPLING KITS AND SAMPLING MOUNTING KITS FOR PRETREATMENT DEPARTMENT	246.71
COLUMBIA	COLUMBIA PIPE & SUPPLY CO	060859	07/16/2013	PLUG VALVE AND TEES FOR NITRIFICATION AERATION TANK	600.93
COMCAST	COMCAST CABLE	060860	07/16/2013	INTERNET SERVICE	431.80
CONNOR	CONNOR COMPANY	060861	07/16/2013	WATER VALVE FOR THE NITRIFICATION AERATION TANK	671.04
CONSTELLAT	CONSTELLATION NEWENERGY	060862	07/16/2013	NATURAL GAS SERVICE FOR PLANT	293.47
CRAWFORD	CRAWFORD, MURPHY & TILLY IN	060863	07/16/2013	ENGINEERING SERVICES FOR EFFLUENT PUMPING STATION EVALUATION	534.55
CUSTOM S	CUSTOM SERVICE CRANE	060864	07/16/2013	CRANE RENTAL FOR PULLING PUMP	636.00
DECATUR AC	DECATUR ACE HARDWARE	060865	07/16/2013	HASPS FOR SHORE OAKS PUMP STATION	23.54
DECATUR BO	DECATUR BOLT CO INC	060866	07/16/2013	BOLTS AND NUTS FOR MAINTENANCE DEPARTMENT-WEDGE ANCHORS FOR OUTSIDE FACILITIES SCREWS-HOSE CLAMPS-COTTER PINS	1,074.23
DMHCOR01	DECATUR MEMORIAL HOSPITAL	060867	07/16/2013	DRUG SCREENS AND ALCOHOL TESTING FOR DISTRICT EMPLOYEES	120.00
DOOR	DOOR SPECIALTY-OVERHEAD D	060868	07/16/2013	RELAY BOARD FOR FRONT GATE KEYPAD	307.00
DYNAGRAPH S	DYNAGRAPHICS	060869	07/16/2013	BUSINESS CARDS FOR JAMEY OLIVER	65.42
EIU	EASTERN ILLINOIS UNIVERSITY	060870	07/16/2013	SERVICES FOR BIOTIC ASSESSMENT OF SANGAMON RIVER	84,601.81
ENVIRONMEN	ENVIRONMENTAL EXPRESS	060871	07/16/2013	FILTERS AND DIGESTION VIALS FOR LABORATORY COLIFORM PLATES-WIDE MOUTH ROUND PACKERS	959.64
EVERGREEN	EVERGREEN FS	060872	07/16/2013	FUEL FOR DISTRICT VEHICLES	5,636.27
WINTERS	FEATHERSTUN GAUMER POSTL	060946	07/16/2013	LEGAL SERVICES FOR ARGENTA AND GENERAL MATTERS	5,424.25

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FEMA	FEMA FLOOD PAYMENTS	060874	07/16/2013	FLOOD INSURANCE PREMIUMS FOR CHLORINATION BUILDING #17-DIPPER LANE-PRIMARY TANK CONTROL HOUSE #1 & #2-ADMINISTRATION BUILDING-TOWER-PUMP HOUSE-STORAGE BUILDING-CHEMICAL BUILDING #21 AND BLOWER HOUSE BLOWER BUILDING-CONTROL HOUSE #3-CENTRAL MONITORING BUILDING-GAS CLEANING BUILDING-BAR SCREEN BUILDING-AERATION CONTROL HOUSE-EFFULENT PUMP STATION	10,240.00
FIRE	FIRE EQUIPMENT SERVICE & SA	060875	07/16/2013	FIRE EXTINGUISHER INSPECTIONS	2,251.93
FIRST	FIRST ENERGY SOLUTIONS	060876	07/16/2013	ELECTRIC SERVICE FOR PUMP STATIONS	8,707.66
FLEX	FLEXIBLE BENEFIT SERVICE CO	060877	07/16/2013	SERVICE FEES FOR HEALTH CARE REIMBURSEMENT AND 125 CAFETERIA PLAN	1,130.00
GARLAND	GARLAND DBS INC	060878	07/16/2013	TUFF STUFF FOR ROOFERS	409.49
GE	GE FANUC INTELLIGENT PLATFC	060879	07/16/2013	SOFTWARE FOR LINKING SCADA WITH SDD	20,969.27
GRAINGER	GRAINGER-W W	060881	07/16/2013	WATER FILTERS-RECOVERY STRAPS AND SUMP PUMPS FOR MAINTENANCE DEPARTMENT-VIBRATION DAMPENERS FOR POWER WASHER-CLAMP ON AMMETER FOR I&C SHOP-CORDLESS DRILL FOR WOODSHOP PULL CHAIN SWITCH-TIMER RELAYS-CLEVIS PINS-WATER NOZZLES-FIRE HOSES-THREAD TAPE	5,890.62
HANSON	HANSON PROFESSIONAL SERVI	060882	07/16/2013	ENGINEERING SERVICES FOR PIPE BRIDGE STRUCTURAL REVIEW	96.00
HERALD01	HERALD AND REVIEW	060883	07/16/2013	LEGAL ADVERTISEMENTS FOR BIDS ON CLARIFIER PAINTING AND MAINTENANCE POSITION	251.80
HICKORY	HICKORY RIVER SMOKEHOUSE	060884	07/16/2013	SAFETY LUNCHEON	1,427.21
HODGE DWYE	HODGE DWYER AND DRIVER	060885	07/16/2013	LEGAL SERVICES FOR SITE SPECIFIC RULE ON NICKEL AND ZINC	715.00
HOME CITY	HOME CITY ICE COMPANY~THE	060886	07/16/2013	ICE FOR MAINTENANCE DEPARTMENT	148.75
HYDRITE	HYDRITE CHEMICAL	060887	07/16/2013	SODIUM BISULFITE	5,955.00
ICMA IRA	ICMA IRA	060796	06/19/2013	PAYROLL TRANSFER W/E 06/15	550.00
ICMA IRA	ICMA IRA	060807	06/26/2013	PAYORLL TRANSFER W/E 6/22	530.00
ICMA IRA	ICMA IRA	060817	07/03/2013	PAYROLL TRANSFER W/E 06/29	540.00
ICMA IRA	ICMA IRA	060824	07/10/2013	PAYROLL TRANSFER W/E 7/6	540.00
ICMARE01	ICMA RETIREMENT TR-457	060797	06/19/2013	PAYROLL TRANSFER W/E 06/15	3,771.50
ICMARE01	ICMA RETIREMENT TR-457	060808	06/26/2013	PAYORLL TRANSFER W/E 6/22	3,761.50
ICMARE01	ICMA RETIREMENT TR-457	060818	07/03/2013	PAYROLL TRANSFER W/E 06/29	3,771.50
ICMARE01	ICMA RETIREMENT TR-457	060825	07/10/2013	PAYROLL TRANSFER W/E 7/6	3,771.50
ICMARE01	ICMA RETIREMENT TR-457	060888	07/16/2013	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	7,616.90
ICMARE02	ICMA RETIREMENT TR-MATCHIN	060798	06/19/2013	PAYROLL TRANSFER W/E 06/15	1,100.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	060809	06/26/2013	PAYORLL TRANSFER W/E 6/22	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	060819	07/03/2013	PAYROLL TRANSFER W/E 06/29	1,080.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	060826	07/10/2013	PAYROLL TRANSFER W/E 7/6	1,080.00
ILL DEPT	ILLINOIS DEPT OF REVENUE	060799	06/19/2013	PAYROLL TRANSFER W/E 06/15	2,898.93
ILL DEPT	ILLINOIS DEPT OF REVENUE	060810	06/26/2013	PAYORLL TRANSFER W/E 6/22	2,900.70
ILL DEPT	ILLINOIS DEPT OF REVENUE	060820	07/03/2013	PAYROLL TRANSFER W/E 06/29	2,834.56
ILL DEPT	ILLINOIS DEPT OF REVENUE	060827	07/10/2013	PAYROLL TRANSFER W/E 7/6	2,947.39
IEPA	ILLINOIS EPA	060890	07/16/2013	ANNUAL NPDES FEES	72,500.00
ILL METER	ILLINOIS METER INC	060891	07/16/2013	BUFFALO BOXES FOR MAINTENANCE DEPARTMENT	112.50

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IMRF	ILLINOIS MUNICIPAL RETIRE FU	060811	06/26/2013	PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15 PAYROLL TRANSFER W/E 06/15 PAYORLL TRANSFER W/E 6/22	51,033.65
ILL MO	ILL-MO WELDING PRODUCTS	060892	07/16/2013	ARGON FOR LABORATORY CYLINDER RENTAL FOR LABORATORY AND MAINTENANCE DEPARTMENT	750.04
INDELCO	INDELCO PLASTICS	060894	07/16/2013	AIR VALVES FOR MAINTENANCE DEPARTMENT ULTRASONIC LEVEL TRANSMITTER FOR I&C SHOP	1,485.98
IND PROCES	INDUSTRIAL PROCESS EQUIP C	060893	07/16/2013	DIAPHRAGM KITS FOR FERRIC CHLORIDE METERING PUMP	1,079.25
INDUSTRI R	INDUSTRIAL RUBBER	060895	07/16/2013	COUPLERS AND ADAPTERS FOR MAINTENANCE DEPARTMENT	289.32
ICT	INSTRUMENTATION & CONTROL	060889	07/16/2013	LEL METER FOR I&C SHOP	1,805.21
J&B WASTE	J&B WASTE APPLICATIONS INC	060896	07/16/2013	SOUTH SLUDGE LAGOONS REMEDIATION BIOSOLIDS PROCESSING PROJECT	57,545.50
JMS SAFETY	JMS SAFETY	060897	07/16/2013	RESTOCK FIRST AID STATIONS	77.00
KEMIRA	KEMIRA WATER SOLUTIONS	060898	07/16/2013	FERROUS CHLORIDE	1,533.29
KEYSTONE	KEYSTONE CONVEYOR	060899	07/16/2013	AUGER SCREW FOR MAINTENANCE DEPARTMENT	1,575.00
KING LAR	KING-LAR COMPANY	060900	07/16/2013	LABOR AND MATERIAL FOR ADDING FREON TO CONDENSING UNIT IN I&C SHOP	300.00
KIRBY RISK	KIRBY RISK ELECTRICAL SUPPL	060901	07/16/2013	ANALOG INPUT CARD FOR I&C SHOP-RSLOGIX SOFTWARE LICENSE FOR I&C SHOPS LAPTOP-BREAKER FOR #1 PUMP AT SPRING CREEK PUMP STATION CONNECTORS FOR COMMUNICATION CABLES-SWITCHES	3,377.44
KURENT	KURENT SAFETY INC	060902	07/16/2013	SUN TOWELETTES FOR SAFETY DEPARTMENT	74.68
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR	060812	06/26/2013	PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15 PAYORLL TRANSFER W/E 6/22	524.22
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR	060903	07/16/2013	GROUP LIFE INSURANCE PREMIUMS	247.50
LUGARI	LUGARI AUTO/TRUCK SERVICE	060904	07/16/2013	STATE INSPECTIONS ON VACTOR TRUCK AND GENERATOR	69.03
M&M PUMP	M&M PUMP	060905	07/16/2013	POWER WASHER FOR MAINTENANCE DEPARTMENT	6,276.82
MAIN FD	MAIN STREET BANK	060800	06/19/2013	PAYROLL TRANSFER W/E 06/15	7,228.58
MAIN FI	MAIN STREET BANK	060801	06/19/2013	PAYROLL TRANSFER W/E 06/15 PAYROLL TRANSFER W/E 06/15	10,459.94
MAIN FD	MAIN STREET BANK	060813	06/26/2013	PAYORLL TRANSFER W/E 6/22	7,387.82
MAIN FI	MAIN STREET BANK	060814	06/26/2013	PAYORLL TRANSFER W/E 6/22	10,310.48
MAIN FD	MAIN STREET BANK	060821	07/03/2013	PAYROLL TRANSFER W/E 06/29	7,178.05
MAIN FI	MAIN STREET BANK	060822	07/03/2013	PAYROLL TRANSFER W/E 06/29	10,105.02
MAIN FD	MAIN STREET BANK	060828	07/10/2013	PAYROLL TRANSFER W/E 7/6	7,504.24
MAIN FI	MAIN STREET BANK	060829	07/10/2013	PAYROLL TRANSFER W/E 7/6	10,468.68
MCMILLEN	MCMILLEN SUPPLIES	060907	07/16/2013	JANITOR SUPPLIES C FOLD TOWELS FOR LABORATORY	247.29
MENARDS	MENARDS	060908	07/16/2013	HOSES-HOSE HANGER AND DOOR STOP FOR MAINTENANCE DEPARTMENT	102.34
MIDSTATE	MIDSTATE OVERHEAD DOORS	060909	07/16/2013	LABOR AND MATERIAL FOR REPLACING DOOR OPERATOR ON SOUTH DIGESTER OVERHEAD DOOR	1,580.00
MUNICIPAL	MUNICIPAL EQUIPMENT	060910	07/16/2013	FILTERS FOR MAINTENANCE DEPARTMENT	1,421.86

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NEALE	NEAL TIRE AND BATTERY-EAST 060911	07/16/2013	LABOR AND MATERIAL FOR REPAIRING TIRE AND INSTALLING NEW TUBE ON BACKHOE-LABOR AND MATERIAL FOR INSTALLING TWO TIRES ON DISTRICT VEHICLE	442.10
NETZSCH	NETZSCH 060912	07/16/2013	WEAR BUSHINGS AND CONNECTING ROD PINS FOR PUMP REPAIR	2,326.35
NEWARK	NEWARK IN ONE 060913	07/16/2013	POWER RELAY FOR I&C SHOP	77.24
PETTY	PETTY CASH 060914	07/16/2013	COFFEE FOR JULY BOARD MEETING-BATTERIES FOR OPERATIONS H2O METER-CONNECTORS FOR SAMPLING-BLEACH AND ARWROOT FOR LABORATORY-SWITCH FOR LABORATORY EQUIPMENT-LIGHT BULBS FOR SOUTH SLUDGE LAGOONS	38.66
PRAIRIE IN PRINT	PRAIRIE INTERNATL TRUCKS INC 060915	07/16/2013	LABOR AND MATERIAL FOR REPAIRNG AIR CONDITIONER ON VACTOR TRUCK	907.06
MCMILL P	PRINT N COPY STOP INC 060916	07/16/2013	WASTE HAULERS MANIFESTS	1,304.30
	PROFESSIONAL HOUSEKEEPER 060906	07/16/2013	LABOR FOR CLEANING LIGHT FIXTURES AND VENTS HOUSEKEEPING SERVICE	3,295.74
PURITAN	PURITAN SPRINGS 060917	07/16/2013	DRINKING WATER FOR ADMINISTRATION BUILDING AND I&C SHOP	84.40
RICHARDS	RICHARDS TOWING & STORAGE 060918	07/16/2013	TOWING CHARGES FOR 1996 DODGE VAN	50.00
SCHIMBERG	SCHIMBERG COMPANY 060919	07/16/2013	NIPPLES-TEES-PLUGS-COUPPLINGS AND BALL VALVES FOR MAINTENANCE DEPARTMENT-PIPE-TEES-ELBOWS AND CAPS FOR AMMONIA STATION PIPING	1,732.21
SHERWIN	SHERWIN WILLIAMS 060920	07/16/2013	EXTENSION POLE FOR PAINTER	35.98
SIMENS IND	SIEMENS INDUSTRY 060921	07/16/2013	DI TANK EXCHANGE FOR LABORATORY CONTROLLERS-IODIDE-PUMPS AND BUFFER FOR CHLORINE DECHLOR ANALYZER-BOLT LOCKS FOR SAMPLE WELL LIDS-NEEDLE BEARINGS FOR NITRIFICATION CLARIFIERS-CREDIT FOR RETURN OF ROLLER CHAINS AND BEARING RINGS ON NITRIFICATION CLARIFIERS	33,935.17
SNF POLY	SNF POLYDYNE 060922	07/16/2013	POLYMER FOR SOUTH SLUDGE LAGOONS AND DAF	50,600.00
SOUTH S	SOUTH SHORES AUTO SERVICE 060923	07/16/2013	LABOR AND MATERIAL FOR REPLACING IGNITION SWITCH-BATTERY AND ADJUSTING SHIFTER LINKAGE ON 2005 FORD RANGER	245.17
SPEEDLUBE	SPEED LUBE #3 060924	07/16/2013	OIL CHANGES ON DISTRICT VEHICLES FOR MONTE CHERRY-OPERATIONS-POOL CAR AND OUTSIDE FACILITIES	142.55
SPRINGFELC	SPRINGFIELD ELECTRIC 060925	07/16/2013	PLUG MOLD AND VFD FOR I&C SHOP-LIGHT BULBS FOR ST LOUIS BRIDGE PUMP STATION-SWITCHES AND CONTACT BLOCKS FOR WAS TANK MIXER CONTROLS BUSHING-HUB-CONNECTORS-SWITCHES AND CONTACT BLOCKS FOR LAKEVIEW PUMP STATION-LIGHTS FOR SOUTH SLUDGE LAGOONS-CORD GRIP FOR WYCKLES DREDGE	2,961.61
STATEDISB	STATE DISBURSEMENT UNIT 060802	06/19/2013	PAYROLL TRANSFER W/E 06/15	363.04
STATEDISB	STATE DISBURSEMENT UNIT 060815	06/26/2013	PAYORLL TRANSFER W/E 6/22	363.04
STATEDISB	STATE DISBURSEMENT UNIT 060823	07/03/2013	PAYROLL TRANSFER W/E 06/29	363.04
STATEDISB	STATE DISBURSEMENT UNIT 060830	07/10/2013	PAYROLL TRANSFER W/E 7/6	363.04
STRIGELOS	STRIGLOS OFFICE EQUIPMENT 060926	07/16/2013	OFFICE SUPPLIES	241.42
TELE SCAN	TELE SCAN INC 060927	07/16/2013	TELEVISED INSPECTION OF ARGENTA SINKHOLE	500.00
TESTAMERIC	TESTAMERICA INC 060928	07/16/2013	TRACE METALS ANALYSES	1,039.50

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THYSSEN	THYSSENKRUPP ELEVATOR	060929	07/16/2013	ELEVATOR INSPECTION	1,675.02
TOP	TOP QUALITY ROOFING	060930	07/16/2013	2013 ROOF REHABILITATION & REPLACEMENT	79,295.00
TRAVELERS	TRAVELERS	060931	07/16/2013	INSRUANCE PREMIUMS FOR COMMERCIAL PACKAGE-UMBRELLA AND AUTOMOBILE	26,320.00
TREAS2064	TREASURER STATE OF IL L17 20	060934	07/16/2013	PRINCIPAL AND INTEREST ON LOAN L17 2064 PH2 WWTP	65,522.91
TREAS2826	TREASURER STATE OF IL L17 28	060935	07/16/2013	PRINCIPAL ON LOAN L17 2826 WYCKLES I	21,019.14
TREAS1013	TREASURER STATE OF IL-L17-1C	060932	07/16/2013	PAYOFF ON LOAN L17 1013 MCKINLEY	1,568,564.23
TREAS1060	TREASURER STATE OF IL-L17-1C	060933	07/16/2013	PRINCIPAL AND INTEREST ON LOAN L17 1060 HICKORY POINT WEST	335,606.70
UNIFIRST	UNIFIRST CORPORATION	060936	07/16/2013	UNIFORM RENTALS FOR JAMEY OLIVER-DOUG GIST-DAVE SLEETH-TERRY ENLOE AND JD MALONE	508.20
UPS	UNITED PARCEL SERVICE	060938	07/16/2013	SHIPPING CHARGES TO ADS ENVIRONMENTAL SERVICES FROM TERRY ENLOE	22.66
UNITED REN	UNITED RENTALS	060937	07/16/2013	RENTAL OF DIRT COMPACTOR FOR MAINTENANCE DEPARTMENT	88.47
UNITED WAY	UNITED WAY OF DECATUR	060816	06/26/2013	PAYROLL TRANSFER W/E 06/01 PAYROLL TRANSFER W/E 6/8 PAYROLL TRANSFER W/E 06/15 PAYORLL TRANSFER W/E 6/22	256.00
VAN HORN	VAN HORN	060939	07/16/2013	NITROGEN	14,686.40
VERIZONWIR	VERIZON WIRELESS	060940	07/16/2013	CELL PHONE SERVICE FOR DISTRICT EMPLOYEES CDMA SERVICE	2,035.57
VERTEX	VERTEX CHEMICAL	060941	07/16/2013	SODIUM HYPOCHLORITE	23,647.39
VILLAGE VWR	VILLAGE OF MT ZION WATER SE VWR INTERNATIONAL	060942 060943	07/16/2013 07/16/2013	WATER SERVICE FOR FINLEY CREEK PUMP STATION ALUMINUM CHLORIDE-BRUSH-FILTERS-BUFFER AND MEMBRANE KITS FOR LABORATORY NITRIC ACID-BEAKER CUPS-HYDROCHLORIC ACID	19.67 1,244.52
WATTS	WATTS COPY SYSTEMS INC	060944	07/16/2013	COPY MACHINE RENTALS FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	776.88
WEST E	WEST-EARLY L	060831	07/10/2013	Early's payroll from w/e 6/29 was returned due to closed personal bank account PAYROLL TRANSFER W/E 7/6	628.84
WILKINS AN	WILKINS ANDERSON	060945	07/16/2013	SULFURIC ACID-DISHES-FILLING SOLUTION-PIPET FILLERS AND BUFFER SOLUTION FOR LABORATORY FILTER PAPER-BRUSH	918.63
WOODPR01	WOOD PRINTING	060948	07/16/2013	WINDOW ENVELOPES	297.00
WOODFORD	WOODFORD TEST LANE	060947	07/16/2013	TRUCK INSPECTIONS	79.50
Grand Total					3,150,723.35