

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 1 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total
ADVANCE F2	ADVANCED DISPOSAL F2	068928	08/15/2017 REFUSE	5,884.60
ADVANCED F	ADVANCED DISPOSAL F3	068929	08/15/2017 REFUSE	2,641.67
AFLAC	AFLAC WORLDWIDE HEADQUAF	068894	07/26/2017 PAYROLL TRANSFER W/E 7/1 PAYROLL TRANSFER W/E 07/08 PAYROLL TRANSFER W/E 7/15 PAYROLL TRANSFER W/E 07/22	781.64
AMEREN	AMEREN IP	068930	08/15/2017 GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION ELECTRIC SERVICE FOR PLANT AND PUMP STATONS-GAS SERVICE FOR PLANT	26,940.70
AMERICA F	AMERICAN FED OF ST CITY & MI	068895	07/26/2017 PAYROLL TRANSFER W/E 7/1 PAYROLL TRANSFER W/E 07/08 PAYROLL TRANSFER W/E 7/15 PAYROLL TRANSFER W/E 07/22	1,189.44
AMERIC HIG	AMERICAN HIGHWAY PRODUCT	068931	08/15/2017 MANHOLE RISER FOR ROADS PROJECT	145.81
AMERICANPU	AMERICAN PUBLIC WORKS ASS	068932	08/15/2017 MEMBERSHIP DUES FOR ROGER DUDLEY	190.00
APTEAN	APTEAN	068933	08/15/2017 TABWARE MAINTENANCE RENEWAL	8,527.70
ASCO	ASCO SERVICES	068934	08/15/2017 LABOR AND MATERIAL TO REPAIR ASCO TRANSFER SWITCH	4,961.04
ASSURANT	ASSURANT	068896	07/26/2017 PAYROLL TRANSFER W/E 7/1 PAYROLL TRANSFER W/E 07/08 PAYROLL TRANSFER W/E 7/15 PAYROLL TRANSFER W/E 07/22	1,006.00
BLACK CO	BLACK & COMPANY #11	068935	08/15/2017 PADLOCKS FOR COLLECTIONS DEPARTMENT	144.59
BLUE CROSS	BLUE CROSS BLUE SHIELD OF I	068897	07/26/2017 PAYROLL TRANSFER W/E 7/1 PAYROLL TRANSFER W/E 07/08 PAYROLL TRANSFER W/E 7/15 PAYROLL TRANSFER W/E 07/22	11,982.47
BLUE CROSS	BLUE CROSS BLUE SHIELD OF I	068936	08/15/2017 GROUP HEALTH INSURANCE PREMIUMS	84,282.96
BOB	BOB RIDINGS LINCOLN	068937	08/15/2017 LABOR AND MATERIAL TO REPAIR WIRING AND INSTALL TIRES ON 2014 FORD TAURUS	753.00
BODINE COM	BODINE COMMUNICATIONS	068939	08/15/2017 CAMERA LICENSE CAMERA FOR DAF BUILDING	3,260.59
BODINE	BODINE ELECTRIC	068938	08/15/2017 SOFT START FOR #3 PUMP AT DAMON AVENUE PUMP STATION LABOR AND MATERIAL TO REPAIR #2 EFFLUENT PUMP DRIVE MOTOR-ENCLOSURES FOR WIRING AT SOUTH NITRIFICATION GATES	25,011.22
BODINE S	BODINE SERVICES INC	068940	08/15/2017 TANK CLEANING ON #2 NITRIFICATION CLARIFIER	2,002.22
BOLD	BOLD MACHINE WORKS INC	068941	08/15/2017 PULLEY SHAFTS FOR DREDGE-LABOR AND MATERIAL TO FABRICATE TELESCOPIC NUTS	2,665.05
BPC	BPC	068942	08/15/2017 HRA-FLEX AND COBRA SERVICE FEES	515.15
BURDICK PL	BURDICK PLUMBING & HEATING	068943	08/15/2017 LABOR TO REPAIR FLOAT VALVE ON BREAK TANK LABOR TO INSPECT AIR CONDITIONER COMPRESSOR AT EASTSIDE BOOSTER PUMP STATION	558.96
CANFIELD	CANFIELD & JOSEPH	068944	08/15/2017 LAMP SHIELDS-FILTER BAGS-GLOVES AND FILTERS FOR SAND BLASTER	238.76

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 2 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
CARDMEMBER	CARDMEMBER SERVICE	068946	08/15/2017	HR CONFERENCE AND SHRM ILLINOIS STATE CONFERENCE REGISTRATION FEES FOR SHERI HAGEN-SURVEY MONKEY MEMBERSHIP DUES-WEF REGISTRATION FEE-ILLINOIS GOVERNMENT FINANCE ASSOCIATION MEMBERSHIP DUES-AIR CHOICE AIR FARE-WEF MEMBERSHIP DUES-STANDARD METHODS FOR WASTEWATER ANALYSIS PERIODICAL FOR LABORATORY-IEPA ENVIRONMENTAL COMPLIANCE CONFERENCE REGISTRATION FEE FOR STEVE NIGHTINGALE-POSTAGE SOFTWARE FEE-COVERS FOR OPERATIONS IPAD-HERBICIDES FOR GROUNDS KEEPER-INSPECTION CERIFICATION ON PRESSURE VESSELS-HARD DRIVE FOR SERVER-12 VOLT JUMP START PAC-COPY FEES FOR LEANDER ARBITRATION DOCUMENTS	6,556.15
CDW	CDW GOVERNMENT INC	068947	08/15/2017	ETHERNET SWITCHES AND PATCH CABLES FOR I&C SHOP-ELITE SLICE FOR MEETING ROOMS-4GB DIMM FOR JAMEY OLIVER	1,225.95
CENTER	CENTERPOINT ENERGY	068948	08/15/2017	NATURAL GAS FOR PLANT	716.22
CENTRAL AG	CENTRAL ILLINOIS AG	068949	08/15/2017	CHOKO CABLES FOR MOWERS	68.50
CHAMBER	CHAMBER OF COMMERCE	068919	08/09/2017	SAFETY INCENTIVE	3,655.00
CHAMBER	CHAMBER OF COMMERCE	068950	08/15/2017	MEMBERSHIP DUES	585.00
CITY	CITY OF DECATUR	068952	08/15/2017	TATE & LYLE CITY USE FEE FOR JUNE-WATER SERVICE FOR PUMP STATIONS-SEWER BILLING SERVICE FEES	232,462.96
				WATER SERVICE FOR PLANT	
CLEAN	CLEAN HARBORS	068953	08/15/2017	LABOR AND MATERIAL FOR TRANSPORTATION AND DISPOSAL OF FLAMMABLES-OXIDIZERS-SOLUTIONS-REACTIVE BASICS-ACIDS-ORGANICS AND POLY DRUMS	4,177.50
CLIFTONLAR	CLIFTONLARSONALLEN	068954	08/15/2017	PROGRESS BILLING ON FINANCIAL AUDIT	5,300.00
COLIANT	COLIANT SOLUTIONS	068955	08/15/2017	MIMECAST THREAT PROTECTION AND DATA ARCHIVE SERVICE FEES TECHNOLOGY SERVICES FOR SERVER MONITORING PORTAL SETUP	1,039.00
COLUMBIA	COLUMBIA PIPE & SUPPLY CO	068956	08/15/2017	FLANGES AND WASHERS FOR MAINTENANCE DEPARTMENT	3,423.46
COMCAST	COMCAST CABLE	068957	08/15/2017	INTERNET SERVICE	415.35
COMMERC IN	COMMERCIAL INNOVATIONS	068958	08/15/2017	STRUCTURAL ADHESIVE FOR 2016 ROOF REPLACEMENT	8,496.00
DEARBORN	DEARBORN NATIONAL	068898	07/26/2017	PAYROLL TRANSFER W/E 7/1	682.72
				PAYROLL TRANSFER W/E 07/08	
				PAYROLL TRANSFER W/E 7/15	
				PAYROLL TRANSFER W/E 07/22	
DEARBORN	DEARBORN NATIONAL	068959	08/15/2017	GROUP LIFE INSURANCE PREMIUMS	214.50
DECATUR AC	DECATUR ACE HARDWARE	068960	08/15/2017	GAS LINE FOR #3 HEAT EXCHANGER	18.89
DECATUR B	DECATUR BATTERY	068961	08/15/2017	BATTERY FOR MAINTENANCE DEPARTMENT	84.00
DECATUR BO	DECATUR BOLT CO INC	068962	08/15/2017	SCREWS-ANCHORS-WASHERS-NUTS-STRAIGHT STANDARDS-DRIVE GREASE ZERK-TOOL WIPES AND BOLTS FOR MAINTENANCE DEPARTMENT	795.52
				SCREWS FOR BEACH PLATE	
DECATUR MA	DECATUR MACHINE & TOOL CO	068963	08/15/2017	LABOR AND MATERIAL TO FABRICATE COUPLINGS FOR NITRIFICATION CLARIFIERS	21.00
DEPENDRUB	DEPENDABLE RUBBER OF DEC	068964	08/15/2017	RUBBER TUBING FOR OCU	191.48
DIRECT	DIRECT ENERGY	068965	08/15/2017	ELECTRIC SERVICE FOR PUMP STATIONS AND PLANT	55,710.48

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 3 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
DONNELLY	DONNELLY~BOB	068966	08/15/2017	AIR FILTERS FOR AIR COMPRESSORS-FUEL FILTERS FOR BACKHOE	189.49
DONOHUE	DONOHUE & ASSOCIATES	068967	08/15/2017	OIL FILTERS FOR MAINTENANCE DEPARTMENT ENGINEERING SERVICES FOR WEST HEADWORKS IMPROVEMENTS DESIGN AND BIDDING AND PRIMARY DIGESTER COMPLEX IMPROVEMENTS	57,538.31
DPC	DPC ENTERPRISES	068968	08/15/2017	SODIUM HYPOCHLORITE	21,584.92
DPS	DPS EQUIPMENT SERVICES	068969	08/15/2017	LABOR AND MATERIAL TO INSPECT AND ADJUST BALANCES ON SECONDARY TANKS 1 AND 2	4,500.00
DUNKER	DUNKER ELECTRIC SUPPLY INC	068970	08/15/2017	COVERS AND BOXES FOR LIGHTING IN MAINTENANCE BUILDINGS WASHER AND DRYER AREA-LIGHT AND JOINT COMPOUND FOR GENERATOR AREA LIGTHING AT FARIES PARK PUMP STATION	193.06
DYNAGRAPHIS	DYNAGRAPHIS	068971	08/15/2017	PRINTING OF PLANT BROCHURES	259.13
E L PRUITT	E L PRUITT	068972	08/15/2017	LABOR TO REPAIR LIQUID LINE AND ADD REFRIGERANT TO ADMINISTRATION BUILDINGS #2 AHU AIR CONDITIONER	1,765.00
ELLCOTT	ELLCOTT DREDGE TECHNOLOG	068973	08/15/2017	MOTORS FOR DREDGE AUGER AND DREDGE BOOM WINCH	1,946.84
ESRI	ESRI INC	068974	08/15/2017	GIS SUPPORT AGREEMENT	7,590.41
EVERGREEN	EVERGREEN FS	068975	08/15/2017	FUEL FOR DISTRICT VEHICLES-WYCKLES AND FARIES PARK PUMP STATION-AMMONIUM NITRATE	13,263.66
EVOQUA	EVOQUA WATER TECHNOLOGIE	068976	08/15/2017	HYDROGEN PEROXIDE	4,316.40
FARNSWORTH	FARNSWORTH GROUP	068977	08/15/2017	ENGINEERING SERVICES FOR SPRING CREEK PIPE BRIDGE	534.00
FASTENAL	FASTENAL COMPANY~THE	068978	08/15/2017	PIPE CLAMP FOR I&C SHOP-C CLAMPS-WRENCH-PLIERS AND SAFETY GLASSES FOR MAINTENANCE DEPARTMENT-CALIBRATION GAS FOR CONFINED SPACE MONITORS-ANCHOR SHACKLES-SLINGS AND ROPE CLIPS FOR WYCKLES-CREDIT FOR RETURN OF BRACKET ASSEMBLIES	726.20
WINTERS	FEATHERSTUN GAUMER POSTL	069065	08/15/2017	LEGAL SERVICES FOR GENERAL MATTERS AND LEANDER CONSTRUCTION	10,657.00
FEDERAL CO	FEDERAL COMPANIES	068980	08/15/2017	CLOUD STORAGE FEES	300.00
FEDERAL	FEDEX	068979	08/15/2017	SHIPPING CHARGES FROM PRETREATMENT TO TEST AMERICA	161.86
FERRIELL	FERRIELL~ALAN	068981	08/15/2017	REIMBURSEMENT FOR CDL TEST	50.00
FLORIDA ST	FLORIDA STATE DISBURSEMEN	068886	07/19/2017	PAYROLL TRANSFER W/E 7/15	138.63
FLORIDA ST	FLORIDA STATE DISBURSEMEN	068899	07/26/2017	PAYROLL TRANSFER W/E 07/22	138.63
FLORIDA ST	FLORIDA STATE DISBURSEMEN	068911	08/02/2017	PAYROLL TRANSFER W/E 7/29	138.63
FLORIDA ST	FLORIDA STATE DISBURSEMEN	068920	08/09/2017	PAYROLL TRANSFER W/E 08/05	138.63
FLO-SYSTEM	FLO-SYSTEMS, INC.	068982	08/15/2017	ACTUATOR VALVE AND MOTORS	5,012.00
FRONT	FRONT RANGE ENVIRONMENTA	068983	08/15/2017	CONTRACTOR FOR 2017 PE CHANNEL AND CLARIFIERS #4 #5 & #6 REHABILITATION PROJECT	56,700.00
GRAINGER	GRAINGER~W W	068984	08/15/2017	GRINDER PUMPS FOR CHLORINE ANALYZER-CASTER WHEELS-HAND SANITIZER-POWER STRIPS-BATTERIES-FUNNEL-PLIERS-CLEVIS PINS-STEP STOOL-C FOLD TOWELS-HANDRAILS-HANDRAIL MOUNTING BASE-POISON IVY WIPES AND POISON IVY CLEANSER FOR MAINTENANCE DEPARTMENT-GLOVES AND SAFETY GLASSES FOR SAFETY DEPARTMENT	4,140.23
GREAT P	GREAT PLAINS LOCATING SERV	068985	08/15/2017	LOCKOUT BOXES-PIPE ADAPTERS-TAPE-WASP SPRAY-RATCHET SEWER LOCATING SERVICE FEES	5,259.77

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 4 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
GSEE	GSEE ENVIRONMENTAL CONSU	068986	08/15/2017	CONSULTING SERVICES FOR BASELINE DIFFUSER TESTING	15,815.00
HACH CO	HACH COMPANY	068987	08/15/2017	SUSPENDED SOLIDS METERS FOR I&C SHOP-NITRIFICATION INHIBITORS FOR LABORATORY	12,179.74
HAZELWONDE	HAZELWONDER~RUSSELL	068988	08/15/2017	REIMBURSEMENT FOR CDL TEST	50.00
HELPLER	HEPLERBROOM	068989	08/15/2017	LEGAL FEES FOR NEGOTIATIONS WITH NGO ON LONG TERM COMMITMENT FOR UPGRADES AND SITE SPECIFIC RULE ON NICKEL AND ZINC	5,578.90
HERALD01	HERALD AND REVIEW	068990	08/15/2017	LEGAL ADVERTISEMENT FOR OPERATOR IN TRAINING AND SEALED BIDS	890.92
HODELS	HODELS	068991	08/15/2017	LAGOON CRAWLER-TRAILER AND DELIVERY CHARGES FOR WYCKLES	173,400.00
HOTSY	HOTSY EQUIPMENT	068992	08/15/2017	HOSE FOR PRESSURE WASHER	143.65
HSBS	HSBS MEDICAL GROUP	068993	08/15/2017	DRUG AND ALCOHOL TESTING FOR DISTRICT EMPLOYEES	183.00
HYDRITE	HYDRITE CHEMICAL	068994	08/15/2017	SODIUM BISULFITE	11,143.20
HYDRO-KIN	HYDRO KINETICS	068995	08/15/2017	PUMP TUBING AND BATTERIES FOR SAMPLER	1,363.00
HYSPECO	HYSPECO	068996	08/15/2017	VALVES AND CONNECTORS FOR CHEMICAL PUMPS AT LOST BRIDGE ROAD PUMP STATION	143.86
ICMA IRA	ICMA IRA	068887	07/19/2017	PAYROLL TRANSFER W/E 7/15	520.00
ICMA IRA	ICMA IRA	068900	07/26/2017	PAYROLL TRANSFER W/E 07/22	530.00
ICMA IRA	ICMA IRA	068912	08/02/2017	PAYROLL TRANSFER W/E 7/29	530.00
ICMA IRA	ICMA IRA	068921	08/09/2017	PAYROLL TRANSFER W/E 08/05	530.00
ICMARE01	ICMA RETIREMENT TR-457	068888	07/19/2017	PAYROLL TRANSFER W/E 7/15	2,858.00
ICMARE01	ICMA RETIREMENT TR-457	068901	07/26/2017	PAYROLL TRANSFER W/E 07/22	3,033.00
ICMARE01	ICMA RETIREMENT TR-457	068913	08/02/2017	PAYROLL TRANSFER W/E 7/29	3,010.00
ICMARE01	ICMA RETIREMENT TR-457	068922	08/09/2017	PAYROLL TRANSFER W/E 08/05	3,010.00
ICMARE01	ICMA RETIREMENT TR-457	068997	08/15/2017	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	7,634.68
ICMARE02	ICMA RETIREMENT TR-MATCHIN	068889	07/19/2017	PAYROLL TRANSFER W/E 7/15	1,020.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	068902	07/26/2017	PAYROLL TRANSFER W/E 07/22	1,040.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	068914	08/02/2017	PAYROLL TRANSFER W/E 7/29	1,040.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	068923	08/09/2017	PAYROLL TRANSFER W/E 08/05	1,040.00
ILL DEPT	ILLINOIS DEPT OF REVENUE	068890	07/19/2017	PAYROLL TRANSFER W/E 7/15	3,191.43
ILL DEPT	ILLINOIS DEPT OF REVENUE	068903	07/26/2017	PAYROLL TRANSFER W/E 07/22	2,877.67
ILL DEPT	ILLINOIS DEPT OF REVENUE	068915	08/02/2017	PAYROLL TRANSFER W/E 7/29	2,881.99
ILL DEPT	ILLINOIS DEPT OF REVENUE	068924	08/09/2017	PAYROLL TRANSFER W/E 08/05	2,826.71
ILL METER	ILLINOIS METER INC	068998	08/15/2017	VALVE WRENCHES AND GASKETS FOR MAINTENANCE DEPARTMENT	208.70
IMRF	ILLINOIS MUNICIPAL RETIRE FUI	068904	07/26/2017	PAYROLL TRANSFER W/E 7/1	50,845.19
				PAYROLL TRANSFER W/E 07/08	
				PAYROLL TRANSFER W/E 7/15	
				PAYROLL TRANSFER W/E 07/22	
ILLINOIS P	ILLINOIS PUBLIC RISK FUND	069000	08/15/2017	WORKERS COMPENSATION INSURANCE PREMIUM FOR SEPTEMBER	5,527.00
ILL MO	ILL-MO WELDING PRODUCTS	068999	08/15/2017	NITROGEN AND ARGON FOR LABORATORY-CYLINDER RENTAL FOR MAINTENANCE DEPARTMENT AND LABORATORY	1,160.26
IMRF VOL	IMRF VOLUNTARY CONTRIBUTIO	068905	07/26/2017	PAYROLL TRANSFER W/E 7/1	214.88
				PAYROLL TRANSFER W/E 07/08	
				PAYROLL TRANSFER W/E 7/15	
				PAYROLL TRANSFER W/E 07/22	
INDELCO	INDELCO PLASTICS	069002	08/15/2017	LEVEL SWITCHES FOR CSO	937.64

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 5 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total
IND PROCES	INDUSTRIAL PROCESS EQUIP C 069001	08/15/2017	FREIGHT FOR FLANGE ON SPRAY WASH PUMP	19.70
INDUSTRI R	INDUSTRIAL RUBBER 069003	08/15/2017	SUCTION HOSES FOR MAINTENANCE DEPARTMENT-DISCHARGE HOSES AND CLAMPS FOR WYCKLES-HOSES AND O RINGS FOR DREDGE	2,586.00
			O RINGS FOR 210 WATER SEPARATOR	
J NAC	J NAC 069004	08/15/2017	SERVICE CALL FOR REMOVAL OF RACCOONS AND GROUNDHOGS	1,025.00
JMS SAFETY	JMS SAFETY 069005	08/15/2017	RESTOCK FIRST AID STATIONS	81.00
JOHNHENRY	JOHN HENRY FOSTER COMPAN 069006	08/15/2017	REGULATORS FOR MAINTENANCE DEPARTMENT-SERVICE KIT SEALS AND GASKETS FOR F17 FILTERS	746.38
KELLY G	KELLY GENERAL CONSTRUCTIC 069007	08/15/2017	STAINLESS STEEL PLATES FOR BEACH PLATES	125.00
KEYSTONE	KEYSTONE CONVEYOR 069008	08/15/2017	SCREWS-COUPLER-LINERS AND GATES FOR GRIT CONVEYOR AT 217 BUILDING	8,490.00
KING LAR R	KING LAR ROOFING 069009	08/15/2017	CONTRACTOR FOR 2016 ROOF REPLACEMENT	46,800.00
KIRBY RISK	KIRBY RISK ELECTRICAL SUPPL 069011	08/15/2017	WASP SPRAY-WIRE-LAMP-CONDUIT AND CONDUIT OUTLET BOXES FOR I&C SHOP-LEGEND CARD-CONNECTORS-CONDUIT TEES-CONDUIT COVERS-BUSHINGS AND GASKETS FOR MCC UPGRADE AT FARIES PARK PUMP STATION-FUSES-VOLTAGE SENSOR-ANCHOR KIT-PULL LINE AND CONDUIT FOR CONTACT TANK-LIGHTS FOR WASHER AND DRYER AREA IN MAINTENANCE BUILDING-TWO POSITION BUTTON AND PUMP PLUG FOR DEWATERING PUMP-WIRE LUBRICANT-WIRE MARKER BOOK AND WIRE FOR CHLORINE CONTACT TANK GATES	4,794.55
			BREAKER HANDLES-CREDIT FOR RETURN OF BREAKER HANDLES-ANTENNA LIGHTNING ARRESTORS	
KURENT	KURENT SAFETY INC 069012	08/15/2017	LABOR AND MATERIAL TO REPAIR RETRACTABLE WINCH	900.57
			FALL PROTECTION HARNESS AND RANGER HATS FOR SAFETY DEPARTMENT	
LAWSON P	LAWSON PRODUCTS 069013	08/15/2017	DRILL BITS FOR I&C SHOP	165.73
LOWES HOME MH	LOWE'S HOME CENTERS INC 069014	08/15/2017	AIR CONDITIONERS FOR HICKORY POINT-LARKDALE AND DAMON AVENUE PUMP STATIONS	1,032.65
	M.H. EQUIPMENT CORPORATIOI 069021	08/15/2017	LABOR AND MATERIAL TO PROVIDE MAINTENANCE AND INSPECTIONS ON FORKLIFTS-TIRES ON LARGE HYSTER	1,427.40
MAIN FD	MAIN STREET BANK 068891	07/19/2017	PAYROLL TRANSFER W/E 7/15	7,638.44
MAIN FI	MAIN STREET BANK 068892	07/19/2017	PAYROLL TRANSFER W/E 7/15	11,195.52
MAIN FD	MAIN STREET BANK 068906	07/26/2017	PAYROLL TRANSFER W/E 07/22	6,764.26
MAIN FI	MAIN STREET BANK 068907	07/26/2017	PAYROLL TRANSFER W/E 07/22	10,255.22
MAIN FD	MAIN STREET BANK 068916	08/02/2017	PAYROLL TRANSFER W/E 7/29	6,856.75
MAIN FI	MAIN STREET BANK 068917	08/02/2017	PAYROLL TRANSFER W/E 7/29	10,266.88
MAIN FD	MAIN STREET BANK 068925	08/09/2017	PAYROLL TRANSFER W/E 08/05	6,548.51
MAIN FI	MAIN STREET BANK 068926	08/09/2017	PAYROLL TRANSFER W/E 08/05	10,088.08
MARSHALL	MARSHALL-BOND PUMPS INC 069015	08/15/2017	CLAMP FOR ODS PUMP	734.65
MATTOX	MATTOX~SAMUAL 069016	08/15/2017	REIMBURSEMENT FOR SAFETY BOOTS	75.00
MENARDS	MENARDS 069018	08/15/2017	REPLACEMENT FLAGS FOR FLAG POLE	285.33
			POTHOLE PATCH-TUBING AND BOLTS FOR MAINTENANCE DEPARTMENT-LUMBER FOR NITRIFICATION AERATION TANKS	
MERCURY DI	MERCURY DISPLACEMENT IND 069020	08/15/2017	FLOAT SWITCHES FOR I&C SHOP	347.50
MID AMER	MID AMERICA TIRE & PERFORM. 069022	08/15/2017	LABOR AND MATERIAL TO INSTALL EIGHT TIRES ON DUMP TRUCK	2,853.84
MORGAN	MORGAN DISTRIBUTING INC 069023	08/15/2017	ANTI FREEZE FOR MAINTENANCE DEPARTMENT	377.50

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 6 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
MOTION	MOTION INDUSTRIES INC	069024	08/15/2017	BEARINGS FOR WYCKLES	68.37
MSCINDUST	MSC INDUSTRIAL SUPPLY CO	069025	08/15/2017	SCREWDRIVER-GLOVES-DRILLS-BALL VALVE LOCKOUTS AND CALIPER FOR MAINTENANCE DEPARTMENT	164.02
ONE SOURCE	ONE SOURCE	069026	08/15/2017	JLG RENTAL FOR I&C SHOP	2,288.50
PETTY	PETTY CASH	069027	08/15/2017	BLEACH FOR LABORATORY	2.72
POWER S	POWER SUPPLY OF ILLINOIS INC	069028	08/15/2017	LABOR AND MATERIAL TO REPAIR COMPRESSOR	150.00
MCMILL P	PROFESSIONAL HOUSEKEEPER	069017	08/15/2017	HOUSEKEEPING SERVICE	2,800.74
PTC SELECT	PTC SELECT	069029	08/15/2017	LABOR AND MATERIAL TO REPLACE BELT-TENSIONER-CLEAN-OIL AND CALIBRATE HP PLOTTER-STORAGECRAFT MAINTENANCE RENEWAL PLAN-FORTINET WEB FILTERING MAINTENANCE RENEWAL PLAN	2,065.00
PUMP HOUSE	PUMP HOUSE INC~THE	069030	08/15/2017	SUMP PUMPS FOR MAINTENANCE DEPARTMENT	1,452.30
PURITAN	PURITAN SPRINGS	069031	08/15/2017	DRINKING WATER FOR I&C SHOP AND ADMINISTRATION BUILDING	80.50
PVS	PVS CHEMICALS	069032	08/15/2017	FERROUS CHLORIDE	2,452.97
RAILROAD	RAILROAD MANAGEMENT COMF	069033	08/15/2017	SEWER EASEMENT RIGHT OF WAY FEES	485.00
RANKIN	RANKIN~CASEY	069034	08/15/2017	REIMBURSEMENT FOR CDL TEST	51.18
RESSLER	RESSLER & ASSOCIATES INC	069035	08/15/2017	BUFFER SOLUTION FOR CHLORINE ANALYZERS	727.21
REXX	REXX BATTERY CO	069036	08/15/2017	BATTERIES FOR UPS~TOOL BATTERY FOR I&C SHOP	114.33
SAFETY SHO	SAFETY SHOE DISTRIBUTORS	069037	08/15/2017	SAFETY BOOTS FOR MATT YOUNG	140.00
SAFETY-KLE	SAFETY-KLEEN	069038	08/15/2017	LABOR-SUPPLIES-TRANSPORTATION AND DISPOSAL OF CAUSTIC SODA AND POLY DRUM	3,412.58
SCHIMBERG	SCHIMBERG COMPANY	069039	08/15/2017	PRESSURE GAUGES FOR MAINTENANCE DEPARTMENT-VALVES AND GEAR OPERATORS FOR DIVERSION STRUCTURE	2,764.88
MEQUON	SEAL ANALYTICAL	069019	08/15/2017	SHIM-NIPPLES AND BUSHINGS FOR GAS SAMPLE LINE	229.45
SHERWIN	SHERWIN WILLIAMS	069040	08/15/2017	REACTION SEGMENTS FOR LABORATORY MEK-PAINT-SLIP RESISTANT ADDITIVE-ANTI GRAFFITI PAINT-MINERAL SPIRITS AND PAINT SPRAYER VALVE FOR PAINTING TRUSSEL AND MAINTENANCE LOCKER ROOM FLOOR-CREDIT FOR RETURN AND REISSUE OF PAINT SPRAYER VALVE	1,559.55
SKS ENG	SKS ENGINEERS INC	069041	08/15/2017	ENGINEERING SERVICES FOR CONSTRUCTION AND MATERIALS TESTING ON 2016 ROADS REHABILITATION	276.00
SMITH	SMTIH & LOVELESS	069042	08/15/2017	LABOR TO INSPECT MANLIFTS	3,355.00
SOUTH S	SOUTH SHORES AUTO SERVICE	069044	08/15/2017	LABOR-EVAPORATOR CORE-REFRIGERANT OIL AND REFRIGERANT TO REPAIR AIR CONDITIONER ON 2012 TRUCK	1,239.34
SOUTH	SOUTH SIDE CONTROL SUPPLY	069043	08/15/2017	AIR FLOW SWITCH FOR I&C SHOP	26.83
SPEEDLUBE	SPEED LUBE #3	069045	08/15/2017	OIL CHANGES FOR DISTRICT VEHICLES	158.80
SPRINGFELC	SPRINGFIELD ELECTRIC	069046	08/15/2017	FUSE-BREAKERS AND SURGE ARRESTOR FOR OREANA PUMP STATION-WIRE CONNECTION ENCLOSURE FOR I&C SHOP	2,379.42
STATEDISB	STATE DISBURSEMENT UNIT	068893	07/19/2017	RECEPTACLE PLATE AND RECEPTACLE FOR AIR CONDIONER	578.44
STATEDISB	STATE DISBURSEMENT UNIT	068908	07/26/2017	PAYROLL TRANSFER W/E 7/15 PAYROLL TRANSFER W/E 07/22	578.44

Date: Friday, August 11, 2017  
 Time: 11:16AM  
 User: MARLAD

**SANITARY DISTRICT OF DECATUR**  
**Check Register - Bill List**  
 Periods: 03-17 Through 04-17 As of: 08/15/2017

Page: 7 of 7  
 Report: 03BILLLIST.rpt  
 Company: SDD

Vendor Name		Ck Number	Ck Date	Description	Ck Total
STATEDISB	STATE DISBURSEMENT UNIT	068918	08/02/2017	PAYROLL TRANSFER W/E 7/29	578.44
STATEDISB	STATE DISBURSEMENT UNIT	068927	08/09/2017	PAYROLL TRANSFER W/E 08/05	578.44
STRIGELOS	STRIGLOS OFFICE EQUIPMENT	069047	08/15/2017	OFFICE SUPPLIES	2,333.23
SURE	SURE SHARP INC	069048	08/15/2017	LABOR FOR SHARPENING CHAINS AND NEW CHAINS FOR COLLECTIONS DEPARTMENT CHAINSAWS MOTO MIX-BAR OIL-CHAIN LOOP AND CHAINS FOR CHAINSAWS	310.51
TAYLOR	TAYLOR-ROBERT	069049	08/15/2017	REIMBURSEMENT FOR CDL TEST	50.00
TESTAMERIC	TESTAMERICA INC	069050	08/15/2017	TOC-COD-CYANIDE AND TTO ANALYSIS FOR PRETREATMENT DEPARTMENT	1,575.00
THORNTON	THORNTON WELDING SERVICE	069051	08/15/2017	LABOR AND MATERIAL TO FABRICATE PLUGS FOR MAINTENANCE DEPARTMENT	552.73
TOMMYHOUSE	TOMMY HOUSE TIRE COMPANY	069052	08/15/2017	LABOR AND MATERIAL TO INSTALL TWO TIRES ON SEMI AND REMOUNT TWO TIRES ON BOBCAT	1,088.38
TREAS2828	TREASURER STATE OF IL L17 28	069054	08/15/2017	PRINCIPAL ON LOAN L17 2828 OREANA	126,443.72
TREAS 5195	TREASURER STATE OF ILLINOIS	069053	08/15/2017	INTEREST AND PRINCIPAL ON LOAN L17 5195 EASTSIDE SEPARATION REHAB	68,052.71
UNIFIRST	UNIFIRST CORPORATION	069055	08/15/2017	UNIFORM RENTALS FOR I&C SHOP	642.60
UPS	UNITED PARCEL SERVICE	069056	08/15/2017	SHIPPING CHARGES FROM I&C SHOP TO FLIR COMMERCIAL SYSTEMS-SHIPPING CHARGES FROM JOHN HENRY FOSTER AND AMPCO FROM MAINTENANCE DEPARTMENT	106.80
UNITED S	UNITED STATES TREASURY	068909	07/26/2017	QUARTERLY FEDERAL EXCISE TAX RETURN	370.64
UNITED WAY	UNITED WAY OF DECATUR	068910	07/26/2017	PAYROLL TRANSFER W/E 7/1 PAYROLL TRANSFER W/E 07/08 PAYROLL TRANSFER W/E 7/15 PAYROLL TRANSFER W/E 07/22	84.00
VAN D	VAN DEVANTER ENGINEERING (	069057	08/15/2017	LABOR AND MATERIAL TO REPLACE BASIC REPAIR KIT-SHAFT-CABLE AND INSERT RING TO REBUILD #2 PUMP ON WYCKLES EAST BARGE-LABOR AND MATERIAL TO REPLACE SEAL-COOLING JACKET-FLOW DIFFUSER-IMPELLER AND REWIND STATOR ON #3 PUMP AT FARIES PARK PUMP STATION	21,605.12
VEGA	VEGA AMERICAS	069058	08/15/2017	RADAR LEVEL TRANSDUCERS AND MOUNTING BRACKETS FOR #2 WETWELL	2,969.93
VERIZONWIR	VERIZON WIRELESS	069059	08/15/2017	INTERNET IPAD SERVICE FOR BOARD PRESIDENT-ROB JACOBSEN-COLLECTIONS DEPARTMENT-I&C TECH-VINCENT MCCAULEY-JAMEY OLIVER-GREG PYLES AND PRETREATMENT DEPARTMENT-CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPADS FOR OPERATORS AND GREG PYLES	4,581.25
VILLAGE FO	VILLAGE OF FORSYTH	069061	08/15/2017	WATER SERVICE FOR MCDONALD AVENUE PUMP STATION	4.30
VILLAGE	VILLAGE OF MT ZION WATER SE	069060	08/15/2017	WATER SERVICE FOR FINLEY CREEK PUMP STATION	31.96
VWR	VWR INTERNATIONAL	069062	08/15/2017	MEMBRANE FILTERS FOR LABORATORY	344.30
WATTS	WATTS COPY SYSTEMS INC	069063	08/15/2017	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	214.55
WILKINS AN	WILKINS ANDERSON	069064	08/15/2017	PIPETS-PIPETTER TIPS-DISHES-FLASKS-SPIGOTS AND FILTERS FOR LABORATORY	920.86
WOODFORD	WOODFORD TEST LANE	069066	08/15/2017	STATE INSPECTION ON SAFETY TRUCK	37.00
<b>Grand Total</b>					<b>1,429,683.97</b>

Resolution #: **R17 -03**

**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 NEWTON** is hereby authorized to sign all loan application forms and documents for the **2017 SE 36" Sewer Rehab Project (L17-5410)**.

---

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

Date: 07/19/17

Signed by: \_\_\_\_\_ - President  
Dan Smallwood - (Title)

Attested by: \_\_\_\_\_ - Clerk  
Rob Jacobsen - (Title)

Resolution #: **R17 -04**

**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 NEWTON** is hereby authorized to sign all loan application forms and documents for the **2017 West Headworks Improvements (L17-4647)**.

---

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

Date: 07/19/17

Signed by: \_\_\_\_\_ - President  
Dan Smallwood - (Title)

Attested by: \_\_\_\_\_ - Clerk  
Rob Jacobsen - (Title)