

Date: Thursday, December 12, 2013  
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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 & SECURITY	061664	12/17/2013	FRESH AIR CYLINDERS FOR GAS METERS	387.00
ABEL	ABEL PUMPS CORPORATION	061661	12/17/2013	GASKETS FOR MAINTENANCE DEPARTMENT	629.23
ACE	ACE HARDWARE do not use	061662	12/17/2013	HEATER FAN FOR ARGENTA PUMP STATION	32.39
ADVANCE F2	ADVANCED DISPOSAL F2	061663	12/17/2013	REFUSE	1,535.79
AFLAC	AFLAC WORLDWIDE HEADQUARTERS	061633	11/27/2013	PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	1,044.08
ALTORFER	ALTORFER INC	061665	12/17/2013	JLG RENTAL FOR AMMONIA BUILDING	351.00
AMEREN	AMEREN IP	061666	12/17/2013	ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS	18,726.94
AMERICA F	AMERICAN FED OF ST CITY & MI	061634	11/27/2013	PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	912.45
ARTHUR	ARTHUR J GALLAGHER RMS	061667	12/17/2013	INSURANCE PREMIUM FOR CRIME POLICY	1,177.00
BINDERS	BINDER'S PLUMBING FORUM INC	061668	12/17/2013	TOILET REPAIR KITS FOR MAINTENANCE DEPARTMENT	46.00
BLACK CO	BLACK & COMPANY #11	061669	12/17/2013	HIP WADERS-SPRAY PAINT-INDIVIDUAL WIPES-GASKET SCRAPERS AND SAW BLADES FOR MAINTENANCE DEPARTMENT  SOCKET-CONTACT CLEANER-LUBRICANT PROTECTANT AND HAND PADS FOR I&C SHOP-AIR CHUCKS	825.50
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL	061635	11/27/2013	PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	5,926.10
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL	061670	12/17/2013	GROUP HEALTH INSURANCE PREMIUMS	69,778.30
BODINE	BODINE ELECTRIC	061671	12/17/2013	LABOR AND MATERIAL TO TEST COMPRESSOR MOTOR IN 011-CYCLE TIMER FOR I&C SHOP-MOTOR FOR 203 VENT FAN	990.00
BOULWARE	BOULWARE-WENDI L	061672	12/17/2013	REIMBURSEMENT FOR CAB FARES WHILE ATTENDING GHS CERTIFICATION IN NIAGRA FALLS	190.00
BRITTBROWN	BRITT BROWN/MCCI	061636	11/27/2013	PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	388.48
BUMPER	BUMPER TO BUMPER	061673	12/17/2013	OIL FILTER FOR OUTSIDE FACILITIES TRUCK-BATTERY HOLD DOWN-BATTERY BOLT-WINDSHIELD DE ICER-FILTER AND AUTOMOBILE LIGHT BULBS FOR MAINTENANCE DEPARTMENT-HEADLIGHT FOR SAMPLER VAN	82.35
BURDICK PL	BURDICK PLUMBING & HEATING	061674	12/17/2013	LABOR AND MATERIAL FOR REPLACING EIGHT EXPANSION TANKS IN DIGESTER COMPLEX LABOR-MATERIAL AND EQUIPMENT TO COMPLETE WYCKLES WET WELL REHABILITATION	40,564.00
CALGON	CALGON CARBON	061675	12/17/2013	RENTAL OF ODOR CONTROL UNITS	3,111.71
CARDINAL	CARDINAL PUMP COMPANY	061676	12/17/2013	HOSE AND OIL FOR MAINTENANCE DEPARTMENT	2,228.15

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CARDMEMBER	CARDMEMBER SERVICE	061678	12/17/2013	SUPPLIES FOR THANKSGIVING LUNCHEON-FUEL-VIDEO TRAINING AND MEAL FOR MONTE CHERRY-FUEL FOR MONTE CHERRY-GHS TRAINING KIT FOR SAFETY DEPARTMENT-POSTAGE AND POSTAGE SOFTWARE FEE-TRAVEL EXPENSES-MEALS-LODGING AND CONFERENCE FEES FOR WENDI BOULWARE TO ATTEND GHS CONFERENCE IN NIAGRA FALLS-CONFERENCE CALL FEES-DECATUR SHRM REGISTRATION FEES FOR KENT NEWTON-PHONE CASE FOR PAUL CASWELL-EMERGENCY BLANKETS FOR SAFETY DEPARTMENT-THUMB DRIVES FOR VINCENT MCCAULEY-MEAL FOR VINCENT MCCAULEY AND CONSULTANT-PTO FOR WYCKLES-GPS FOR WYCKLES DREDGE-ILLINOIS RURAL WATER REGISTRATION FEES FOR DONALD NEECE-MEAL FOR VINCENT MCCAULEY-GREG PYLES-DON MILLER AND CONSULTANT	3,999.14
CDW	CDW GOVERNMENT INC	061679	12/17/2013	DESKTOP COMPUTERS AND HARD DRIVES	16,076.16
CERTIFIED CITY	CERTIFIED LABORATORIES CITY OF DECATUR	061680	12/17/2013	WT 125 FOR OPERATIONS DEPARTMENT	3,417.12
		061682	12/17/2013	SALT FOR GROUNDS KEEPING SUPPLIES-WATER SERVICE FOR PLANT AND PUMP STATIONS-TATE & LYLE CITY USE FEE FOR OCTOBER	140,866.38
CLIFTONLAR	CLIFTONLARSONALLEN	061683	12/17/2013	MESSAGE SECURITY AND OFF SITE BACKUP STORAGE FINAL BILLING FOR 2013 FINANCIAL STATEMENTS AUDIT	3,466.00
COMCAST CONNOR	COMCAST CABLE CONNOR COMPANY	061684	12/17/2013	INTERNET SERVICE	421.85
		061685	12/17/2013	DISCHARGE HOSE AND FITTINGS FOR WYCKLES DREDGE	2,366.00
CONSTELLAT CUSTOM S DECATUR AC	CONSTELLATION NEWENERGY CUSTOM SERVICE CRANE DECATUR ACE HARDWARE	061686	12/17/2013	NATURAL GAS SERVICE FOR PLANT	273.35
		061687	12/17/2013	CRANE RENTALTO INSTALL PUMP	636.00
		061688	12/17/2013	DOOR KNOB-FAUCET SPRAY HOLDER-SINK SPRAY HOSE GUIDE AND PLUMBERS PUTTY FOR MAINTENANCE DEPARTMENT	23.90
DECATUR BO	DECATUR BOLT CO INC	061689	12/17/2013	SCREWS-FLAT WASHERS-LOCKWASHERS-HOSE CLAMPS-LOCKNUTS AND HEX NUTS FOR MAINTENANCE DEPARTMENT-CREDIT FOR RETURN OF HOSE CLAMPS	769.55
DMHCOR01 DECTRILER	DECATUR MEMORIAL HOSPITAL DECATUR TRAILER SALES AND	061691	12/17/2013	WEDGE ANCHORS-FLAT HEADS DRUG AND ALCOHOL SCREENING FOR DISTRICT EMPLOYEE	65.00
		061690	12/17/2013	BRAKE AIR VALVE FOR WYCKLES SEMI LABOR AND MATERIAL TO REPAIR EXHAUST LEAK ON WYCKLES SEMI	1,001.76
DONNELLY	DONNELLY~BOB	061692	12/17/2013	TAIL LIGHT ASSEMBLY AND BRAKE SWITCH FOR MAINTENANCE DEPARTMENT FUEL FILTER FOR WYCKLES SEMI	151.83
DONOHUE	DONOHUE & ASSOCIATES	061693	12/17/2013	ENGINEERING SERVICES FOR SLUDGE THICKENING CONCEPTUAL DESIGN AND PRIMARY DIGESTER COMPLEX IMPROVEMENTS CRS	18,469.54
DUNN EICHENAUER EVERGREEN	DUNN COMPANY EICHENAUER SERVICES EVERGREEN FS	061694	12/17/2013	CONTRACTOR FOR 2013 ROADS REHABILITATION	151,932.74
		061695	12/17/2013	LABOR AND MATERIAL TO REPAIR SAMPLERS ICE MACHINE	229.50
		061696	12/17/2013	FUEL FOR DISTRICT VEHICLES AND LAND APPLICATION EQUIPMENT-CREDIT FOR TAXES CHARGED ON FUEL	33,797.40
FASTENAL WINTERS	FASTENAL COMPANY~THE FEATHERSTUN GAUMER POSTL	061697	12/17/2013	SAFETY GLASSES FOR SAFETY DEPARTMENT	403.97
		061770	12/17/2013	LEGAL SERVICE FOR ARGENTA AND GENERAL MATTERS-CREDIT FOR INTERNET CHARGES	3,902.49
FIRST	FIRST ENERGY SOLUTIONS	061698	12/17/2013	ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS	58,349.36

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FLEX	FLEXIBLE BENEFIT SERVICE CO 061699	12/17/2013	SERVICE FEES FOR FLEXIBLE BENEFIT SPENDING AND HEALTH CARE REIMBURSEMENTS	458.00
GRAINGER	GRAINGER-W W 061700	12/17/2013	DUCT TAPE-INDOOR OUTDOOR CONVEX MIRRORS AND VEHICLE SEARCH LIGHT FOR WYCKLES LAND APPLICATION EQUIPMENT-FIRE EXTINGUISHERS-HARD HATS-DO NOT OPERATE TAGS AND OUT OF ORDER TAGS FOR SAFETY DEPARTMENT-NUMBER SETS-MECHANICS TOOL SET AND SPOTLIGHTS FOR OPERATIONS DEPARTMENT-PHONE TEST KIT-ALTERNATING RELAYS-BATTERIES AND MARKING PAINT FOR I&C SHOP-BINS-RESPIRATORS AND RESPIRATOR CARTRIDGES FOR MAINTENANCE DEPARTMENT-HEATER FOR OAKLAND AVENUE CSO  SUMP PUMP-CORDLESS WRENCHES-PRY BARS	5,644.68
GUFFEY	GUFFEY-RONALD W 061701	12/17/2013	REIMBURSEMENT FOR AMMONIA BUILDING MATERIAL	126.77
HAGERMAN	HAGERMAN & COMPANY INC 061702	12/17/2013	ANNUAL SOFTWARE SUPPORT FOR AUTOCAD	500.00
HERALD01	HERALD AND REVIEW 061703	12/17/2013	LEGAL ADVERTISEMENTS FOR BIDS AND AUDIT REPORT	134.54
HICKSGAS	HICKSGAS DECATUR INC 061704	12/17/2013	PROPANE FOR FORKLIFT AT SOUTH SLUDGE LAGOONS	22.94
HODGE DWYE	HODGE DWYER AND DRIVER 061705	12/17/2013	LEGAL FEES FOR SITE SPECIFIC RULE ON NICKEL AND ZINC	1,457.50
HTE	HTE TECHNOLOGIES 061706	12/17/2013	FITTINGS FOR CHEMICAL FEED HOSE AT FINLEY CREEK AND LOST BRIDGE ROAD PUMP STATIONS	72.76
ICMA IRA	ICMA IRA 061626	11/20/2013	PAYROLL TRANSFER W/E 11/16	540.00
ICMA IRA	ICMA IRA 061637	11/27/2013	PAYROLL TRANSFER W/E 11/23	530.00
ICMA IRA	ICMA IRA 061647	12/04/2013	PAYROLL TRANSFER W/E 11/30	530.00
ICMA IRA	ICMA IRA 061654	12/11/2013	PAYROLL TRANSFER W/E 12/07	530.00
ICMARE01	ICMA RETIREMENT TR-457 061627	11/20/2013	PAYROLL TRANSFER W/E 11/16	4,106.50
ICMARE01	ICMA RETIREMENT TR-457 061638	11/27/2013	PAYROLL TRANSFER W/E 11/23	3,566.50
ICMARE01	ICMA RETIREMENT TR-457 061648	12/04/2013	PAYROLL TRANSFER W/E 11/30	3,566.50
ICMARE01	ICMA RETIREMENT TR-457 061655	12/11/2013	PAYROLL TRANSFER W/E 12/07	3,576.50
ICMARE01	ICMA RETIREMENT TR-457 061708	12/17/2013	RETIREMENT HEALTH SAVINGS CONTRIBUTION SUMMARY SHEETS	7,379.78
ICMARE02	ICMA RETIREMENT TR-MATCHIN 061628	11/20/2013	PAYROLL TRANSFER W/E 11/16	1,080.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN 061639	11/27/2013	PAYROLL TRANSFER W/E 11/23	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN 061649	12/04/2013	PAYROLL TRANSFER W/E 11/30	1,060.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN 061656	12/11/2013	PAYROLL TRANSFER W/E 12/07	1,060.00
IAWA	ILLINOIS ASSOCIATION OF 061707	12/17/2013	TECHNICAL COMMITTEE MEETING REGISTRATION FEES FOR KENT NEWTON-TIM KLUGE-MONTE CHERRY AND PAUL CASWELL	200.00
ILL DEPT	ILLINOIS DEPT OF REVENUE 061629	11/20/2013	PAYROLL TRANSFER W/E 11/16	3,078.31
ILL DEPT	ILLINOIS DEPT OF REVENUE 061640	11/27/2013	PAYROLL TRANSFER W/E 11/23	2,869.79
ILL DEPT	ILLINOIS DEPT OF REVENUE 061650	12/04/2013	PAYROLL TRANSFER W/E 11/30	2,933.58
ILL DEPT	ILLINOIS DEPT OF REVENUE 061657	12/11/2013	PAYROLL TRANSFER W/E 12/07	2,765.62
ILL METER	ILLINOIS METER INC 061709	12/17/2013	FLANGE AND FLANGE PACK WITH GASKET FOR #1 PUMP AT 7TH WARD CSO WETWELL-FLANGES FOR FEED PUMPS	599.80
IMRF	ILLINOIS MUNICIPAL RETIRE FUI 061641	11/27/2013	PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	50,849.29
IMRF	ILLINOIS MUNICIPAL RETIRE FUI 061712	12/17/2013	PAYOFF FOR EARLY RETIREMENT INCENTIVE OBLIGATION	949,452.60
ILLINOIS P	ILLINOIS PUBLIC RISK FUND 061711	12/17/2013	INSURANCE PREMIUMS FOR WORKERS COMPENSATION INSURANCE	16,914.00

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ILL MO	ILL-MO WELDING PRODUCTS	061710	12/17/2013	CYLINDER RENTAL FOR LABORATORY AND MAINTENANCE DEPARTMENT LABOR AND MATERIAL TO REPAIR WIRE FEED HOSE	449.98
INDELCO	INDELCO PLASTICS	061713	12/17/2013	ELBOWS-CONNECTORS-VALVES-BUSHINGS-ADAPTERS AND PLUGS FOR AMMONIA BUILDING AND PUMP BASE PARTS	1,291.71
INDUSTRI R	INDUSTRIAL RUBBER	061714	12/17/2013	RUBBER HOSE-COULPLERS AND ADAPTORs FOR MAINTENANCE DEPARTMENT	463.01
INNOVATIVE	INNOVATIVE STAFF SOLUTIONS	061715	12/17/2013	HOSE CLAMPS TEMPORARY HELP FOR LABORATORY	2,203.20
J&B WASTE JACKSON KIRBY RISK	J&B WASTE APPLICATIONS INC JACKSON FORD KIRBY RISK ELECTRICAL SUPPL	061716 061717 061720	12/17/2013 12/17/2013 12/17/2013	CONTRACTOR FOR SOUTH SLUDGE LAGOON REMEDIATION DIPSTICK FOR OUTSIDE FACILITIES TRUCK ANTI OXIDANT-STRIP ALL-WIRE GUARDS-CONDUIT BODY-CONDUIT BODY COVERS-GASKETS AND PLUGS FOR I&C SHOP-BULBS FOR INCUBATORS AND SLUDGE GRINDER-LIGHT BRACKETS FOR SLUDGE LOAD OUT AT WYCKLES-INDICATOR LIGHT AND NIPPLES FOR HIGH WATER WARNING AT 236 STATION-FLUORESCENT FIXTURES FOR LADIES BATHROOM IN ADMINISTRATION BUILDING-SPOT LIGHTS-BULBS AND NIPPLE FOR ST LOUIS BRIDGE PUMP STATION-STROBE LIGHT FOR COUNTRY CLUB PUMP STATION	23,020.62 19.73 1,639.49
LEANDER LINCOLN NA	LEANDER CONSTRUCTION LINCOLN NATIONAL LIFE INSUR	061721 061642	12/17/2013 11/27/2013	UNILET-ELBOWS AND FITTING FOR CAMERA AT 203 BUILDING CONTRACTOR FOR DIGESTER COMPLEX IMPROVEMENTS PROJECT PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	97,837.79 525.56
LINCOLN NA LOWES HOME	LINCOLN NATIONAL LIFE INSUR LOWE'S HOME CENTERS INC	061722 061723	12/17/2013 12/17/2013	GROUP LIFE INSURANCE PREMIUMS WATER HEATER-WOOD FILLER AND MICROWAVE FOR I&C SHOP	243.00 844.62
MAIN FD MAIN FI MAIN FD MAIN FI MAIN FD MAIN FI MAIN FD MAIN FI MARSHALL MCMASTER	MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MARSHALL-BOND PUMPS INC MCMASTER-CARR SUPPLY COM	061630 061631 061643 061644 061651 061652 061658 061659 061724 061725	11/20/2013 11/20/2013 11/27/2013 11/27/2013 12/04/2013 12/04/2013 12/11/2013 12/11/2013 12/17/2013 12/17/2013	REFRIGERATOR FOR LABORATORY PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23 PAYROLL TRANSFER W/E 11/23 PAYROLL TRANSFER W/E 11/30 PAYROLL TRANSFER W/E 11/30 PAYROLL TRANSFER W/E 12/07 PAYROLL TRANSFER W/E 12/07 SPRINGS AND ROD GUIDES FOR MAINTENANCE DEPARTMENT TUBES FOR MAINTENANCE DEPARTMENT UNISTRUT POST FEET AND BRACKETS FOR AMMONIA PUMP AND PUMP BASE C FOLD TOWELS FOR LABORATORY-JANITOR SUPPLIES	8,325.16 10,584.94 7,358.68 9,829.92 7,658.61 10,034.30 7,035.22 9,498.36 1,251.04 576.25
MCMILLEN	MCMILLEN SUPPLIES	061727	12/17/2013		519.94
MENARDS MORGAN	MENARDS MORGAN DISTRIBUTING INC	061728 061730	12/17/2013 12/17/2013	INSULATION FOR PAINTERS BUILDING SAMPLE BOTTLES FOR OILER BARRELS FOR SCRAP METAL	7.44 645.00
MOTION	MOTION INDUSTRIES INC	061731	12/17/2013	BELT FOR PURAFIL UNITS OIL SEAL AND BEARINGS FOR MAINTENANCE DEPARTMENT	829.54

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MSCINDUST	MSC INDUSTRIAL SUPPLY CO	061732	12/17/2013	HITCH PINS FOR MAINTENANCE DEPARTMENT	31.32
MSF&W	MSF&W CONSULTING	061733	12/17/2013	PROFESSIONAL SERVICES FOR ACCOUNTING AND CMMS DATA INTEGRATION PROJECT	1,575.00
NEALE	NEAL TIRE AND BATTERY-EAST	061734	12/17/2013	LABOR AND MATERIAL TO REPLACE TIRE ON OPERATIONS VEHICLE	119.62
NEWARK	NEWARK IN ONE	061735	12/17/2013	ANALOG INSULATION TESTER FOR I&C SHOP	214.57
OROS	OROS & BUSCH APPLICATION	061736	12/17/2013	RETAINAGE FOR LAND APPLICATION	112,017.10
OROS	OROS & BUSCH APPLICATION	061737	12/17/2013	CONTRACTOR FOR LAND APPLICATION	145,027.70
PRAIRIE I	PRAIRIE INTERNATIONAL TRUCK	061738	12/17/2013	SEMI RENTAL FOR WYCKLES LAND APPLICATION	3,076.00
MCMILL P	PROFESSIONAL HOUSEKEEPER	061726	12/17/2013	HOUSEKEEPING SERVICE	2,800.74
PURITAN	PURITAN SPRINGS	061739	12/17/2013	DRINKING WATER FOR ADMINISTRATION BUILDING AND I&C SHOP	40.70
PYLES GREG	PYLES-GREGORY	061740	12/17/2013	REIMBURSEMENT FOR SAFETY GLASSES	75.00
RUSH TRUCK	RUSH TRUCK CENTER	061741	12/17/2013	LABOR AND MATERIAL TO REPAIR FUEL LINE PROBLEM ON WYCKLES SEMI	1,925.66
SAFETY SHO	SAFETY SHOE DISTRIBUTORS	061742	12/17/2013	SAFETY BOOTS FOR TERRY ENLOE	140.00
SCHIMBERG	SCHIMBERG COMPANY	061743	12/17/2013	COUPLINGS FOR MAINTENANCE DEPARTMENT REPAIR SLEEVES	658.36
JC SCHULTZ	SCHULTZ ENTERPRISES INC-J.C	061718	12/17/2013	USA FLAGS	120.90
SCP SCIENC	SCP SCIENCE	061744	12/17/2013	AUTOSAMPLER TUBES FOR LABORATORY	230.00
MEQUON	SEAL ANALYTICAL	061729	12/17/2013	ANNUAL SERVICE CONTRACT FOR AQ2 ANALYZER IN LABORATORY	5,670.00
SIKICH	SIKICH	061745	12/17/2013	CONSULTING FEES FOR REQUEST OF ILLINOIS UNEMPLOYMENT REPORT	101.00
SOUTH	SOUTH SIDE CONTROL SUPPLY	061746	12/17/2013	THERMOSTAT FOR HEATER AT OAKLAND AVENUE CSO-REGULATORS FOR HEAT EXCHANGERS-THERMOSTATS FOR FREEZE ALARM AT DAMON AVENUE PUMP STATION-BOILER GAS REGULATOR AND AUTOMATIC AIR VENT FOR MAINTENANCE DEPARTMENT	1,399.36
SPECTRUM	SPECTRUM JANITORIAL SUPPLY	061747	12/17/2013	ICE MELT FOR GROUNDS KEEPING SUPPLIES	830.70
SPEEDLUBE	SPEED LUBE #3	061748	12/17/2013	OIL CHANGES FOR DISTRICT VEHICLES	271.97
SPRINGFELC	SPRINGFIELD ELECTRIC	061749	12/17/2013	CONDUIT FOR VENT EXTENSION AT OREANA PUMP STATION-CONTROL BOARD FOR #3 PUMP AT EAST SIDE BOOSTER PUMP STATION-WIRE MARKER BOOKS-LUGS-WIRE-BUSHINGS-90 DEGREE ELBOW-UNION-NIPPLE AND CONDUIT FOR I&C SHOP-GANG BOX-FUSE HOLDER AND WIRE TIES FOR OUTLET INSTALLATION ON WYCKLES DREDGE-VFD FOR SEAL WATER SYSTEM	2,169.22
ST THOMAS	ST THOMAS CHURCH	061750	12/17/2013	MEMORIAL FOR MOTHER OF MATT MCELROY	40.00
STATEDISB	STATE DISBURSEMENT UNIT	061632	11/20/2013	PAYROLL TRANSFER W/E 11/16	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061645	11/27/2013	PAYROLL TRANSFER W/E 11/23	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061653	12/04/2013	PAYROLL TRANSFER W/E 11/30	363.04
STATEDISB	STATE DISBURSEMENT UNIT	061660	12/11/2013	PAYROLL TRANSFER W/E 12/07	363.04
STATE OF I	STATE FIRE MARSHALL	061751	12/17/2013	CERTIFICATE FEE FOR BOILER	70.00
STRIGELOS	STRIGLOS OFFICE EQUIPMENT	061752	12/17/2013	OFFICE SUPPLIES	889.43
TAYLOR	TAYLOR-ROBERT	061753	12/17/2013	REIMBURSEMENT FOR SAFETY BOOTS	75.00
TESTAMERIC	TESTAMERICA INC	061754	12/17/2013	LABORATORY ANALYSES FOR HG-TS AND MERCURY  CYANIDE-BETX	441.50
TISH	TISH-BRIAN	061755	12/17/2013	REIMBURSEMENT FOR SAFETY BOOTS	75.00
TOBIN	TOBIN BROTHERS	061756	12/17/2013	LABOR AND MATERIAL FOR INSTALLING CONTROL ROD ON AERATION HEADER PIPING	10,672.00

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TOMMYHOUSE	TOMMY HOUSE TIRE COMPANY 061757	12/17/2013	LABOR AND MATERIAL FOR REPLACING TIRES AND REPAIR FLAT ON WYCKLES LAND APPLICATION EQUIPMENT-CREDIT FOR USED TIRES	<b>2,387.46</b>
TRAVELERS	TRAVELERS 061758	12/17/2013	INSURANCE PREMIUMS FOR COMMERCIAL PACKAGE-UMBRELLA AND AUTOMOBILE POLICIES	<b>128,095.00</b>
TREAS1658	TREASURER STATE OF IL L17 16 061759	12/17/2013	INTEREST AND PRINCIPAL FOR LOAN L17 1658 02 REHAB	<b>17,792.53</b>
TREAS1993	TREASURER STATE OF IL L17 19 061760	12/17/2013	INTEREST AND PRINCIPAL FOR LOAN L17 1993 DAMON TO MONROE	<b>92,362.96</b>
TRUEVA01	TRUE VALUE HARDWARE-NORT 061761	12/17/2013	LADDER HOOKS AND SOCKET FOR MAINTENANCE DEPARTMENT	<b>26.49</b>
UNIFIRST	UNIFIRST CORPORATION 061762	12/17/2013	UNIFORM RENTALS FOR JAMEY OLIVER-DAVE SLEETH-DOUG GIST-TERRY ENLOE AND JD MALONE	<b>513.00</b>
UNITED WAY	UNITED WAY OF DECATUR 061646	11/27/2013	PAYROLL TRANSFER W/E 11/2 PAYROLL TRANSFER W/E 11/09 PAYROLL TRANSFER W/E 11/16 PAYROLL TRANSFER W/E 11/23	<b>256.00</b>
UPS FREIGH	UPS FREIGHT 061763	12/17/2013	FREIGHT CHARGES FOR RETURNING CLARIFIER PARTS TO SIEMENS WATER TECHNOLOGY	<b>204.37</b>
VAN D	VAN DEVANTER ENGINEERING ( 061764	12/17/2013	PUMP FOR SPRING CREEK PUMP STATION	<b>11,199.00</b>
VERIZONWIR	VERIZON WIRELESS 061765	12/17/2013	CELL PHONE SERVICE FOR DISTRICT EMPLOYEES TABLETS INTERNET SERVICE FOR BOARD MEMBERS-ATTORNEYS-OPERATIONS-PLANTS AND GREG PYLES-CDMA SERVICE	<b>2,341.94</b>
VILLAGE	VILLAGE OF MT ZION WATER SE 061766	12/17/2013	WATER SERVICE FOR FINLEY CREEK PUMP STATION	<b>19.67</b>
VWR	VWR INTERNATIONAL 061767	12/17/2013	PHENOL CRYSTALLINE-PIPETT TIPS-LAMPS AND FILTER PAPER FOR LABORATORY	<b>1,188.78</b>
WATTS	WATTS COPY SYSTEMS INC 061768	12/17/2013	CAP MEMBRANE KITS-BEAKERS-CHLORAMINE COPY MACHINE RENTAL FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	<b>680.79</b>
WILKINS AN	WILKINS ANDERSON 061769	12/17/2013	SAMPLING BAGS AND CRUCIBLES FOR LABORATORY	<b>361.27</b>
<b>Grand Total</b>				<b>2,408,543.85</b>

**AMENDMENT TO THE  
Sanitary District of Decatur  
CAFETERIA PLAN**

THIS AMENDMENT TO THE SANITARY DISTRICT OF DECATUR CAFETERIA PLAN (the "Plan") is adopted by Sanitary District of Decatur, effective as of the dates set forth herein.

**NOW, THEREFORE**, effective as set forth below, the Plan is amended as follows:

- A. Effective January 1, 2013, pursuant to Internal Revenue Service Notice 2013-71, the Plan is hereby amended to remove the Grace Period option and allow Participants to carry over up to five hundred dollars (\$500.00) of unused Health FSA amounts at the end of the Plan Year to their Health FSA balance for the subsequent Plan Year. For avoidance of doubt, the carryover of up to \$500.00 does not impact the subsequent maximum Health FSA Participant Salary Reduction amount set by the IRS.

Sanitary District of  
Decatur

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ACTION TAKEN AND RESOLUTION ADOPTED BY CONSENT  
OF THE BOARD OF DIRECTORS OF  
Sanitary District of Decatur**

The undersigned, being all of the members of the Board of Directors of Sanitary District of Decatur (the "Employer"), hereby adopt the following Resolution by unanimous consent and direct that this Consent Resolution be entered in the minute books of the Employer.

**WHEREAS**, the Employer previously adopted a Code Section 125 plan, also known as the Cafeteria Plan, (the "Plan");

**WHEREAS**, effective immediately, Internal Revenue Service Notice 2013-71 (the "Notice") modified the "use-or-lose" rule for health flexible spending arrangements (FSAs) to allow, at the plan sponsor's option, employees participating in health FSAs to carry over up to five hundred dollars (\$500.00) of unused amounts remaining at year-end; and

**WHEREAS**, effective January 1, 2013 the Employer desires to amend the Plan as set forth in the attached Amendment and Summary of Material Modifications to make changes to allow employees a carryover of up to \$500.00 to the flexible spending account, consistent with the requirements set forth in the Notice.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors has hereby reviewed the attached Amendment and Summary of Material Modifications and does hereby approve the adoption of the Amendment as set forth therein;

**BE IT FURTHER RESOLVED** that the officers of the Employer are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

By \_\_\_\_\_ Date \_\_\_\_\_

By \_\_\_\_\_ Date \_\_\_\_\_

By \_\_\_\_\_ Date \_\_\_\_\_



## SUMMARY OF MATERIAL MODIFICATIONS TO THE SECTION 125 PLAN

*This document summarizes important changes to your [Section 125 Plan] (the “Plan”). If you have any questions regarding the changes outlined in this Summary of Material Modifications (“SMM”), you should contact [insert appropriate contact]. Keep a copy of this SMM with your Summary Plan Description for future reference.*

### **Changes to “Use-or-Lose” Rule for Health Flexible Spending Arrangements (“FSAs”)**

Effective immediately, and for all future tax years after January 1, 2013, employees will be allowed to carry over up to \$500 of unused FSA amounts for qualified medical expenses incurred during the following year.

In order to take advantage of the carry over, the Plan is required to eliminate the Grace Period provision that allowed employees to use remaining FSA amounts to pay for expenses incurred during the two and half months after the end of the plan year.