

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 1 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
AEC	A.E.C. FIRE-SAFETY & SECURIT	057924	01/17/2012	NOZZLES AND TIPS FOR CLEANING CSO TANKS	1,021.65
ABEL	ABEL PUMPS CORPORATION	057923	01/17/2012	VALVE COVER RETAINING BARS AND VALVE HANDLES FOR MAINTENANCE STOCK	1,741.79
AFLAC	AFLAC WORLDWIDE HEADQUAF	057888	12/28/2011	PAYROLL TRANSFER W/E 12/3 PAYROLL TRANSFER W/E 12/10 PAYROLL TRANSFER W/E 12/17 PAYROLL TRANSFER W/E 12/24	1,037.65
AMEREN	AMEREN IP	057926	01/17/2012	ELECTRIC SERVICE FOR PUMP STATIONS-GAS SERVICE FOR PLANT	10,392.39
AMERICA F	AMERICAN FED OF ST CITY & MI	057889	12/28/2011	PAYROLL TRANSFER W/E 12/3 PAYROLL TRANSFER W/E 12/10 PAYROLL TRANSFER W/E 12/17 PAYROLL TRANSFER W/E 12/24	931.44
ASSETPOINT	ASSETPOINT	057927	01/17/2012	TABWARE WEBEX TRAINING FOR ROBERT NATERELI	2,200.00
AT&T	AT&T	057928	01/17/2012	PHONE SERVICE	502.03
AT&T INTER	AT&T INTERNET SERVICES	057929	01/17/2012	INTERNET SERVICE	772.35
BGM	B G M & ASSOCIATES INC	057931	01/17/2012	ENGINEERING SERVICES FOR ARGENTA SANITARY SEWER SYSTEM CONSTRUCTION-2009 LEVEE IMPROVEMENTS CONSTRUCTION-2011 TRESTLE IMPROVEMENTS CONSTRUCTION AND STEVENS CREEK SOUTH INTERCEPTOR REHABILITATION CONSTRUCTION	28,881.70
B2B	B2B COMPUTER PRODUCTS	057930	01/17/2012	UPS BATTERY FOR SERVER ROOM-CABLE FOR VINCENT MCCAULEY-AC ADAPTER AND BATTERY FOR JAMEY OLIVERS LAPTOP-COMPUTERS	7,047.00
BLACK CO	BLACK & COMPANY #11	057932	01/17/2012	SHIPPING TAGS-DRILL BITS-HIP WADERS-BATTERIES-CARBIDE BURS-BOTTOM TAPS AND CHISELS FOR TOOL ROOM SUPPLY CHAIN PACKING TAPE-CAUTION TAPE	601.40
BLUE CROSS	BLUE CROSS BLUE SHIELD OF I	057890	12/28/2011	PAYROLL TRANSFER W/E 12/3 PAYROLL TRANSFER W/E 12/10 PAYROLL TRANSFER W/E 12/17 PAYROLL TRANSFER W/E 12/24	5,721.20
BLUE CROSS	BLUE CROSS BLUE SHIELD OF I	057933	01/17/2012	GROUP HEALTH INSURANCE PREMIUMS	66,229.14
BOLD	BOLD MACHINE WORKS INC	057934	01/17/2012	LABOR AND MATERIAL TO DRILL HOLE THROUGH GATE STEM FOR BRONZE NUT	143.00
BRENNTAG	BRENNTAG MID SOUTH	057935	01/17/2012	POLYMER FOR THICKENING WASTE SLUDGE	3,081.42
BUMPER	BUMPER TO BUMPER	057936	01/17/2012	STANDARD TRAILERS FOR LOW BOY-SEA FOAM-HEADLIGHTS AND FILTER FOR TOOL ROOM SUPPLY-OIL FILTER-FUEL FILTER-AIR FILTERS AND COOLANT FILTER FOR 203 GENERATOR-OIL FILTER AND AIR FILTER FOR PREVENTATIVE MAINTENANCE-OIL FILTER-FILTERS AND FUEL FILTERS FOR EMERGENCY BYPASS GENERATOR	437.77
BURDICK PL	BURDICK PLUMBING & HEATING	057937	01/17/2012	WIPER BLADES LABOR AND MATERIAL TO INSPECT BACKFLOW PREVENTERS LABOR TO CUT THREADS ON PIPE FOR GROUND WATER PUMP-LABOR TO DRILL HOLES IN DUCTILE IRON METHANE-INSTALL SADDLES ON DUCTILE AND REPLACE VALVE IN DIGESTER BUILDING FOR GAS METER INSTALLATION	3,453.41
CALGON	CALGON CARBON	057938	01/17/2012	RENTAL OF ODOR CONTROL UNITS	5,639.15

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 2 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
CARDINAL	CARDINAL PUMP COMPANY	057939	01/17/2012	LUBRICATING OIL FOR TOOL ROOM SUPPLY MOTOR AND PUMP FOR GROUND WATER PUMPS STOCK HOSE FOR PUMPING TATE & LYLE WASTE	4,150.41
CARDMEMBER	CARDMEMBER SERVICE	057940	01/17/2012	NCEES FOR DON MILLER-MONICALS PIZZA FOR MAINTENANCE DEPARTMENT-LUNCHEON FOR SPECIAL BOARD MEETING-AIR FARE FOR MONTE CHERRY-STAMPS AND POSTAGE SOFTWARE FEE-PARTY WAREHOUSE-KROGER AND HICKORY RIVER SMOKEHOUSE FOR CHRISTMAS LUNCHEON-WATER ENVIRONMENT FEDERATION REGISTRATION FEES AND MEMBERSHIP DUES-REFERENCE BOOK FOR I&C SHOP-PHOTO OF SANITARY DISTRICT-EXCHANGE CERTIFICATE FOR VINCENT MCCAULEY-GODADDY.COM	6,751.21
CDW	CDW GOVERNMENT INC	057941	01/17/2012	MINI HUBS FOR MONTE CHERRY AND VINCENT MCCAULEY-PRINTER FOR LARRY ARNOLD	181.63
CERTIFIED	CERTIFIED LABORATORIES	057942	01/17/2012	BOILER TREATMENT FOR HEAT EXCHANGERS	1,164.05
CHRISTY	CHRISTY-FOLTZ INC	057943	01/17/2012	CONTRACTOR FOR 2011 LEEVEE IMPROVEMENTS	63,764.46
CINTAS	CINTAS	057891	12/28/2011	PAYROLL TRANSFER W/E 12/3 PAYROLL TRANSFER W/E 12/10 PAYROLL TRANSFER W/E 12/17 PAYROLL TRANSFER W/E 12/24	60.00
CITY	CITY OF DECATUR	057944	01/17/2012	BACKUP PREVENTION COST SHARE PROGRAM-WATER SERVICE FOR PLANT AND PUMP STATIONS-TATE & LYLE CITY USE FEE FOR NOVEMBER-SERVICES FOR INVESTIGATING SEWER OPTIONS FOR SOUTH SHORES BRIDGE OVER SAND CREEK	92,401.21
CLARK D	CLARK DIETZ	057945	01/17/2012	ENGINEERING SERVICES FOR BLOWER REPLACEMENT EVALUATION AND GRANT APPLICATION	10,471.06
CLIFTON G	CLIFTON GUNDERSON TECHNO	057946	01/17/2012	SERVICES FOR GOOGLE MESSAGE SECURITY & DISCOVERY-OFFSITE BACKUP STORAGE AND EXTENDED WARRANTY FIREWALL RENEWAL	769.00
COCHRAN	COCHRAN ENGINEERING	057947	01/17/2012	CONSTRUCTION SUPERVISOR FOR SOUTH SLUDGE LAGOONS-BLUELINE PRINTS	450.00
COLE	COLE-PARMER INSTRUMENT CO	057948	01/17/2012	GAS DETECTION TUBES FOR LABORATORY	405.66
CONNOR	CONNOR COMPANY	057949	01/17/2012	PLUG VALVES AND PLUG VALVES WITH HANDWHEEL OPERATOR FOR ROOM 105 IN DIGESTER	4,532.38
CONSTELLAT	CONSTELLATION NEWENERGY	057950	01/17/2012	GAS SERVICE FOR PLANT	10,546.00
CORROSION	CORROSION PRODUCTS INC	057951	01/17/2012	TUBING FOR ACTUATOR COVERS ON NITRIFICATION AERATION TANKS	1,087.97
DAWN	DAWN COMPANY	057952	01/17/2012	CONTRACTOR FOR ARGENTA SANITARY SEWER SYSTEM	18,422.39
DECATUR B	DECATUR BATTERY	057953	01/17/2012	GENERATOR BATTERIES	495.20
DECATUR IN	DECATUR INDUSTRIAL ELECTRI	057954	01/17/2012	LABOR TO ANALYZE VFD AT EFFLUENT PUMP STATION-ANALYZE #4 EFFLUENT MOTOR AND REMOVE COUPLING FOR I&C SHOP MOTOR REMOVAL-LABOR AND MATERIAL TO PERFORM LASER ALIGNMENT AND INSTALL COUPLING DISC PAK ON #1 BLOWER	5,388.75
DMHCOR01	DECATUR MEMORIAL HOSPITAL	057957	01/17/2012	LABOR TO ALIGN #5 DAF RECIRCULATION MOTOR TO PUMP AUDIOGRAMS-PULMONARY FUNCTION TESTS-FIT TESTS FOR RESPIRATOR-DRUG SCREEN AND RESPIRATOR QUESTIONNAIRE REVIEWS FOR DISTRICT EMPLOYEES	1,121.00
DELUXEBUS	DELUXE BUSINESS FORMS	057955	01/17/2012	CHECKS FOR ACCOUNTING DEPARTMENT	277.78
DIONEX	DIONEX CORPORATION	057956	01/17/2012	AUTO SAMPLER VIALS FOR LABORATORIES ICP UNIT	312.39
DONNELLY	DONNELLY-BOB	057958	01/17/2012	BLOCK HEATER FOR ELLENDALE GENERATOR	56.12
DONOHUE	DONOHUE & ASSOCIATES	057959	01/17/2012	ENGINEERING SERVICES FOR WWTP ANAEROBIC DIGESTER COMPLEX IMPROVEMENTS	3,173.30
DONS PAINT	DONS PAINT COMPANY	057960	01/17/2012	MEK THINNER AND ROLLERS FOR PAINTER	432.36
DUNKER	DUNKER ELECTRIC SUPPLY INC	057961	01/17/2012	BULBS AND BALLASTS FOR LIGHTS IN LABORATORY	1,095.64

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 3 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
ENGINEER	ENGINEERING & CONSTRUCTIO	057962	01/17/2012	BULBS FOR 003 BUILDING	
ENVIRONMEN	ENVIRONMENTAL EXPRESS	057963	01/17/2012	CONTRACTOR FOR 2011 TRESTLE IMPROVEMENTS	122,547.61
FASTENAL	FASTENAL COMPANY~THE	057964	01/17/2012	FILTER MATES AND DIGESTION VESSEL WITH SCREW CAP FOR LABORATORIES ICP UNIT	286.51
				SWEEPING COMPOUND FOR CLEANING MOTOR CONTROL CENTER-WEDGE ANCHORS FOR BAFFLE PLATE IN 325 BUILDINGS #3 CHANNEL-BOTTOM TAP FOR TOOL ROOM SUPPLY	377.19
FEROTECH	FEROTECH SOLUTION SERVICE	057965	01/17/2012	SERVICES FOR PROGRAMMING PORTAL SAVE SEARCH	880.00
FIRST	FIRST ENERGY SOLUTIONS	057966	01/17/2012	ELECTRIC SERVICE FOR PUMP STATIONS	5,796.04
FLEX	FLEXIBLE BENEFIT SERVICE CO	057967	01/17/2012	SERVICE FEES FOR HEALTH CARE REIMBURSEMENT AND FLEX PLAN	598.00
FLUID COMP	FLUID COMPONENTS INTERNAT	057968	01/17/2012	COMMUNICATION KIT FOR GAS METERS	281.87
GRAINGER	GRAINGER~W W	057969	01/17/2012	DRY VACUUM AND HEPA FILTERS FOR CLEANING MOTOR CONTROL CENTER-SUMP PUMP FOR SAMPLER-RESPIRATOR CARTRIDGES FOR PAINTER-INSULATED TOOLS AND LAMP HOLDERS FOR I&C SHOP	3,194.01
				FILTERS FOR PLANT	
GREAT P	GREAT PLAINS LOCATING SERV	057970	01/17/2012	SERVICES FOR LOCATING SEWER LINES	1,638.00
HACH CO	HACH COMPANY	057971	01/17/2012	TOC REAGENT SET FOR RESEARCH DEPARTMENTS UV SCANNING STUDY	393.95
HERALD01	HERALD AND REVIEW	057972	01/17/2012	LEGAL ADVERTISEMENT FOR BIDS ON 2011 BLOWER REPLACEMENT PROJECT	120.93
HODGE DWYE	HODGE DWYER AND DRIVER	057973	01/17/2012	LEGAL SERVICES FOR SITE SPECIFIC RULE ON NICKLE AND ZINC	3,306.37
HTE	HTE TECHNOLOGIES	057974	01/17/2012	PRESTOLOCS AND CONNECTORS FOR TANK 325 EXPANSION	74.08
HYDROQUAL	HYDROQUAL	057975	01/17/2012	ENGINEERING SERVICES FOR NI CRITERIA ADJUSTMENT	1,613.70
ICMA IRA	ICMA IRA	057881	12/21/2011	PAYROLL TRANSFER W/E 12/17	570.00
ICMA IRA	ICMA IRA	057892	12/28/2011	PAYROLL TRANSFER W/E 12/24	570.00
ICMA IRA	ICMA IRA	057905	01/04/2012	PAYROLL TRANSFER W/E 12/31	560.00
ICMA IRA	ICMA IRA	057916	01/11/2012	PAYROLL TRANSFER W/E 01/07	560.00
ICMARE01	ICMA RETIREMENT TR-457	057882	12/21/2011	PAYROLL TRANSFER W/E 12/17	4,400.30
ICMARE01	ICMA RETIREMENT TR-457	057893	12/28/2011	PAYROLL TRANSFER W/E 12/24	4,280.30
ICMARE01	ICMA RETIREMENT TR-457	057906	01/04/2012	PAYROLL TRANSFER W/E 12/31	4,239.92
ICMARE01	ICMA RETIREMENT TR-457	057917	01/11/2012	PAYROLL TRANSFER W/E 01/07	4,269.92
ICMARE02	ICMA RETIREMENT TR-MATCHIN	057883	12/21/2011	PAYROLL TRANSFER W/E 12/17	1,140.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	057894	12/28/2011	PAYROLL TRANSFER W/E 12/24	1,140.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	057907	01/04/2012	PAYROLL TRANSFER W/E 12/31	1,120.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	057918	01/11/2012	PAYROLL TRANSFER W/E 01/07	1,120.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	057976	01/17/2012	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	7,605.23
ILL DEPT	ILLINOIS DEPT OF REVENUE	057884	12/21/2011	PAYROLL TRANSFER W/E 12/17	2,805.66
ILL DEPT	ILLINOIS DEPT OF REVENUE	057895	12/28/2011	PAYROLL TRANSFER W/E 12/24	2,934.38
ILL DEPT	ILLINOIS DEPT OF REVENUE	057908	01/04/2012	PAYROLL TRANSFER W/E 12/31	2,993.08
ILL DEPT	ILLINOIS DEPT OF REVENUE	057919	01/11/2012	PAYROLL TRANSFER W/E 01/07	2,935.60
IMRF	ILLINOIS MUNICIPAL RETIRE FU	057896	12/28/2011	PAYROLL TRANSFER W/E 12/3	44,283.32
				PAYROLL TRANSFER W/E 12/10	
				PAYROLL TRANSFER W/E 12/17	
				PAYROLL TRANSFER W/E 12/17	
				PAYROLL TRANSFER W/E 12/24	
ILL MO	ILL-MO WELDING PRODUCTS	057977	01/17/2012	NITROGEN AND ARGON FOR LABORATORY CYLINDER RENTAL	666.70
INFOGROUP	INFOGROUP	057978	01/17/2012	CITY DIRECTORY	338.40

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 4 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total
INNOVATIVE	INNOVATIVE STAFF SOLUTIONS 057979	01/17/2012	FEES FOR TEMPORARY HELP IN LABORATORY	3,268.08
INORGANIC	INORGANIC VENTURES 057980	01/17/2012	ZINC-THALLIUM-SILVER-SELENIUM-NICKEL-MOLYBDENUM-MANGANESE-LEAD-COPPER-CHR OMIUM-CADMIUM-BORON-BERYLLIUM-BARIUM-ARSENIC AND ANTIMONY FOR LABORATORIES ICP UNIT	600.54
J&B WASTE	J&B WASTE APPLICATIONS INC 057981	01/17/2012	CONTRACTOR FOR SOUTH SLUDGE REMEDIATION PROJECT	27,741.07
JOHNHENRY	JOHN HENRY FOSTER COMPAN 057982	01/17/2012	REGULATOR REPAIR KITS FOR 210 BASEMENT	338.09
JORDANS	JORDAN'S NURSERY 057983	01/17/2012	MULCH FOR LANDSCAPING	60.00
KIRBY RISK	KIRBY RISK ELECTRICAL SUPPL 057984	01/17/2012	TEST LEAD SET FOR I&C SHOP LEGEND PLATE AND POTENTIOMETER FOR CONTROLLING VFD SPEED-CONVERTOR TO HOOK LAPTOPS INTO EQUIPMENT	516.30
LAWSON P	LAWSON PRODUCTS 057985	01/17/2012	SCREWS-PHIL FLAT LEADS-FUSES-TERMINALS-SHRINK TUBE-CABLE TIES AND ELECTRICAL CONNECTS FOR I&C SHOP STOCK	1,157.11
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR 057897	12/28/2011	PAYROLL TRANSFER W/E 12/3 PAYROLL TRANSFER W/E 12/10 PAYROLL TRANSFER W/E 12/17 PAYROLL TRANSFER W/E 12/24	446.68
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR 057986	01/17/2012	GROUP LIFE INSURANCE PREMIUMS	256.50
MAIN FD	MAIN STREET BANK 057885	12/21/2011	PAYROLL TRANSFER W/E 12/17	7,423.06
MAIN FI	MAIN STREET BANK 057886	12/21/2011	PAYROLL TRANSFER W/E 12/17 PAYROLL TRANSFER W/E 12/17	8,540.61
MAIN FD	MAIN STREET BANK 057898	12/28/2011	PAYROLL TRANSFER W/E 12/24	7,939.43
MAIN FI	MAIN STREET BANK 057899	12/28/2011	PAYROLL TRANSFER W/E 12/24	8,754.62
MAIN FD	MAIN STREET BANK 057909	01/04/2012	PAYROLL TRANSFER W/E 12/31	8,107.65
MAIN FI	MAIN STREET BANK 057910	01/04/2012	PAYROLL TRANSFER W/E 12/31	9,205.03
MAIN FD	MAIN STREET BANK 057920	01/11/2012	PAYROLL TRANSFER W/E 01/07	7,850.01
MAIN FI	MAIN STREET BANK 057921	01/11/2012	PAYROLL TRANSFER W/E 01/07	9,049.80
MCMILLEN	MCMILLEN SUPPLIES 057988	01/17/2012	BLACK BAGS FOR SHREDDER-FOAM CUPS FOR ADMINISTRATION BREAK ROOM-JANITOR SUPPLIES	381.50
MENARDS	MENARDS 057989	01/17/2012	FEBREZE AND BINS FOR I&C SHOP BATTERIES FOR RESPIRATORS-HEATER FOR TRAINING ROOM	131.61
MICROFLEX	MICROFLEX 057990	01/17/2012	GLOVES FOR TOOL ROOM SUPPLY	591.50
MORGAN	MORGAN DISTRIBUTING INC 057991	01/17/2012	HYDRAULIC OIL FOR WYCKLES DREDGE FUEL FOR DISTRICT VEHICLES	1,730.73
MSC	MSC 057992	01/17/2012	GLOVE KITS FOR I&C SHOPS ARC SAFETY SUIT FLAME RETARDANT JACKET AND OVERALLS	740.00
NEALE	NEAL TIRE AND BATTERY-EAST 057993	01/17/2012	LABOR AND MATERIAL TO REPAIR TIRE ON PRETREATMENT VAN-LABOR AND MATERIAL TO INSTALL TIRES ON Z MASTER MOWER	399.05
NEALO	NEAL TIRE AND BATTERY-OAKL 057994	01/17/2012	LABOR AND MATERIAL TO REPAIR TIRE ON TRUCK	16.73
OTTO	OTTO BAUM COMPANY 057995	01/17/2012	CONTRACTOR FOR 2011 EASTSIDE BOOSTER PUMP STATION REHAB	48,804.30
OTTO	OTTO BAUM COMPANY 057996	01/17/2012	CONTRACTOR FOR OREANA COLLECTION SYSTEM	364,061.81
PASSAGES	PASSAGES HOSPICE 057997	01/17/2012	MEMORIAL FOR GRANDFATHER OF TIM GORDEN	40.00
PETERSBURG	PETERSBURG PLUMBING 057998	01/17/2012	LABOR TO REPLACE VALVE FOR DEWATERING #3 TANK	23,000.00

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 5 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total
			LABOR AND MATERIAL TO PIPE SCUM AND SLUDGE INTO DIGESTERS AND BYPASS 210 WET WELL	
PETTY	PETTY CASH	057999	01/17/2012 REIMBURSEMENT TO NATE LINK FOR JURY DUTY MILEAGE-SUPPLIES	3.10
PIONEER IN	PIONEER INDUSTRIAL CORP	058000	01/17/2012 SEAL KIT AND QUICK PIPE REPAIRS FOR TOOL ROOM SUPPLY	759.95
MCMILL P	PROFESSIONAL HOUSEKEEPER	057987	01/17/2012 HOUSEKEEPING SERVICE	2,800.74
PURITAN	PURITAN SPRINGS	058001	01/17/2012 DRINKING WATER FOR ADMINISTRATION BUILDING AND I&C SHOP-COOLER RENTAL FOR I&C SHOP	98.10
RESPOND	RESPOND SYSTEMS	058002	01/17/2012 RESTOCK FIRST AID STATIONS	91.25
REXX	REXX BATTERY CO	058003	01/17/2012 BATTERIES FOR #1 UPS AT OREANA PUMP STATION	47.90
SAFETY SHO	SAFETY SHOE DISTRIBUTORS	058004	01/17/2012 SAFETY SHOES FOR RALPH TURNER	139.99
SANITARY	SANITARY DISTRICT RETAINAG	056523	01/06/2012 PAYROLL TRANSFER W/E 2/26	-5,437.82
			PAYROLL TRANSFER W/E 1/26	
			PAYROLL TRANSFER W/E 2/23	
			PAYROLL TRANSFER W/E 03/05	
			PAYROLL TRANSFER W/E 3/12	
			PAYROLL TRANSFER W/E 03/19	
			PAYROLL TRANSFER W/E 3/26	
			PAYROLL TRANSFER W/E 04/02	
			PAYROLL TRANSFER W/E 4/9	
			PAYROLL TRANSFER W/E 04/16	
			PAYROLL TRANSFER W/E 4/23	
SANITARY	SANITARY DISTRICT RETAINAG	057902	12/28/2011 PAYROLL TRANSFER W/E 04/30	0.00
			PAYROLL TRANSFER W/E 5/7	
			PAYROLL TRANSFER W/E 05/14	
			PAYROLL TRANSFER W/E 5/21	
			PAYROLL TRANSFER W/E 05/28	
			PAYROLL TRANSFER W/E 6/4	
			PAYROLL TRANSFER W/E 06/11	
			PAYROLL TRANSFER W/E 6/18	
			PAYROLL TRANSFER W/E 06/25	
			PAYROLL TRANSFER W/E 7/2	
			PAYROLL TRANSFER W/E 07/09	
			PAYROLL TRANSFER W/E 7/16	
			PAYROLL TRANSFER W/E 07/23	
			PAYROLL TRANSFER W/E 7/30	
			PAYROLL TRANSFER W/E 08/06	
			PAYROLL TRANSFER W/E 8/13	
			PAYROLL TRANSFER W/E 08/20	
			PAYROLL TRANSFER W/E 8/27	
			PAYROLL TRANSFER W/E 09/03	
			PAYROLL TRANSFER W/E 9/10	
			PAYROLL TRANSFER W/E 09/17	
			PAYROLL TRANSFER W/E 9/24	
			PAYROLL TRANSFER W/E 10/01	
			PAYROLL TRANSFER W/E 10/8	
			PAYROLL TRANSFER W/E 10/15	

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 6 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
			PAYROLL TRANSFER W/E 10/22		
			PAYROLL TRANSFER W/E 10/29		
			PAYROLL TRANSFER W/E 11/5		
			PAYROLL TRANSFER W/E 11/12		
			PAYROLL TRANSFER W/E 11/19		
			PAYROLL TRANSFER W/E 11/26		
			PAYROLL TRANSFER W/E 12/3		
			PAYROLL TRANSFER W/E 12/10		
			PAYROLL TRANSFER W/E 12/17		
			PAYROLL TRANSFER W/E 12/24		
			PAYROLL TRANSFER W/E 04/30		
			PAYROLL TRANSFER W/E 5/7		
			PAYROLL TRANSFER W/E 05/14		
			PAYROLL TRANSFER W/E 5/21		
			PAYROLL TRANSFER W/E 05/28		
			PAYROLL TRANSFER W/E 6/4		
			PAYROLL TRANSFER W/E 06/11		
			PAYROLL TRANSFER W/E 6/18		
			PAYROLL TRANSFER W/E 06/25		
			PAYROLL TRANSFER W/E 7/2		
			PAYROLL TRANSFER W/E 07/09		
			PAYROLL TRANSFER W/E 7/16		
			PAYROLL TRANSFER W/E 07/23		
			PAYROLL TRANSFER W/E 7/30		
			PAYROLL TRANSFER W/E 08/06		
			PAYROLL TRANSFER W/E 8/13		
			PAYROLL TRANSFER W/E 08/20		
			PAYROLL TRANSFER W/E 8/27		
			PAYROLL TRANSFER W/E 09/03		
			PAYROLL TRANSFER W/E 9/10		
			PAYROLL TRANSFER W/E 09/17		
			PAYROLL TRANSFER W/E 9/24		
			PAYROLL TRANSFER W/E 10/01		
			PAYROLL TRANSFER W/E 10/8		
			PAYROLL TRANSFER W/E 10/15		
			PAYROLL TRANSFER W/E 10/22		
			PAYROLL TRANSFER W/E 10/29		
			PAYROLL TRANSFER W/E 11/5		
			PAYROLL TRANSFER W/E 11/12		
			PAYROLL TRANSFER W/E 11/19		
			PAYROLL TRANSFER W/E 11/26		
			PAYROLL TRANSFER W/E 12/3		
			PAYROLL TRANSFER W/E 12/10		
			PAYROLL TRANSFER W/E 12/17		
			PAYROLL TRANSFER W/E 12/24		
SANITARY	SANITARY DISTRICT RETAINAG	057915	01/06/2012	PAYROLL TRANSFER W/E 2/26	
				PAYROLL TRANSFER W/E 1/26	
				PAYROLL TRANSFER W/E 2/23	
				0.00	

Date: Friday, January 13, 2012
Time: 10:34AM
User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 7 of 9
Report: 03BILLLIST.rpt
Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
			PAYROLL TRANSFER W/E 03/05		
			PAYROLL TRANSFER W/E 3/12		
			PAYROLL TRANSFER W/E 03/19		
			PAYROLL TRANSFER W/E 3/26		
			PAYROLL TRANSFER W/E 04/02		
			PAYROLL TRANSFER W/E 4/9		
			PAYROLL TRANSFER W/E 04/16		
			PAYROLL TRANSFER W/E 4/23		
			PAYROLL TRANSFER W/E 04/30		
			PAYROLL TRANSFER W/E 5/7		
			PAYROLL TRANSFER W/E 05/14		
			PAYROLL TRANSFER W/E 5/21		
			PAYROLL TRANSFER W/E 05/28		
			PAYROLL TRANSFER W/E 6/4		
			PAYROLL TRANSFER W/E 06/11		
			PAYROLL TRANSFER W/E 6/18		
			PAYROLL TRANSFER W/E 06/25		
			PAYROLL TRANSFER W/E 7/2		
			PAYROLL TRANSFER W/E 07/09		
			PAYROLL TRANSFER W/E 7/16		
			PAYROLL TRANSFER W/E 07/23		
			PAYROLL TRANSFER W/E 7/30		
			PAYROLL TRANSFER W/E 08/06		
			PAYROLL TRANSFER W/E 8/13		
			PAYROLL TRANSFER W/E 08/20		
			PAYROLL TRANSFER W/E 8/27		
			PAYROLL TRANSFER W/E 09/03		
			PAYROLL TRANSFER W/E 9/10		
			PAYROLL TRANSFER W/E 09/17		
			PAYROLL TRANSFER W/E 9/24		
			PAYROLL TRANSFER W/E 10/01		
			PAYROLL TRANSFER W/E 10/8		
			PAYROLL TRANSFER W/E 10/15		
			PAYROLL TRANSFER W/E 10/22		
			PAYROLL TRANSFER W/E 10/29		
			PAYROLL TRANSFER W/E 11/5		
			PAYROLL TRANSFER W/E 11/12		
			PAYROLL TRANSFER W/E 11/19		
			PAYROLL TRANSFER W/E 11/26		
			PAYROLL TRANSFER W/E 12/3		
			PAYROLL TRANSFER W/E 12/10		
			PAYROLL TRANSFER W/E 12/17		
			PAYROLL TRANSFER W/E 12/24		
SCHIMBERG	SCHIMBERG COMPANY	058005	01/17/2012	VALVES-COUPLINGS-CAP GLUE-ELBOWS-THREADED CAPS-ADAPTERS-BUSHINGS-SOCKETS-THREADED BELLS-NIPPLES-ELBOW GLUE-PLUG GLUE AND BELL GLUE FOR TOOL ROOM SUPPLY-GAS VALVE FOR FLOATING COVER ON #1 DIGESTER	2,949.18

Date: Friday, January 13, 2012
 Time: 10:34AM
 User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 8 of 9
 Report: 03BILLLIST.rpt
 Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total
			SUMP PUMP FOR 099 BASEMENT	
SCOTT MACH	SCOTT MACHINE DEVELOPMEN 058006	01/17/2012	AUTOGRAVER-VACUUM-FILTER-TOOL HOLDER-CARBIDE CUTTERS AND MAT FOR MAINTENANCE	5,227.93
SHERWIN SLIGO	SHERWIN WILLIAMS 058007 SLIGO STEEL/OMEGA STEEL 058008	01/17/2012 01/17/2012	FLUID NOZZLES-SANDPAPER AND PAINT BRUSHES FOR PAINTER ANGLE AND STEEL PLATE TO REBUILD BAFFLE IN 325 BUILDING ON #3 CHANNEL-ANGLES FOR #2 AND #4 NITRIFICATION CLARIFIER SCUM TROUGHS	291.27 465.45
SOUTH S	SOUTH SHORES AUTO SERVICE 058010	01/17/2012	LABOR AND MATERIAL TO REPAIR HUB PROBLEMS-COOLANT LEAK AND EXHAUST ON 1995 FORD TRUCK-LABOR AND MATERIAL TO REPAIR INTERMITTENT DYING CONDITION ON PRETREATMENT VAN	906.37
SOUTH	SOUTH SIDE CONTROL SUPPLY 058009	01/17/2012	COUPLERS AND MOTOR MOUNT SETS FOR HEAT EXCHANGERS-MOTOR FOR WATER PUMP	1,365.32
SOY SPECIALIZE SPEEDLUBE	SOY CITY ELECTRIC SUPPLY 058011 SPECIALIZED OFFICE SERVICES 058012 SPEED LUBE #3 058013	01/17/2012 01/17/2012 01/17/2012	BULBS AND BALLASTS FOR LIGHTING REPAIR LABOR TO CLEAN AND REPAIR TYPEWRITERS OIL CHANGES FOR DISTRICT VEHICLES	269.89 185.00 369.77
SPRINGFELC	SPRINGFIELD ELECTRIC 058014	01/17/2012	BATTERIES AND WIRE TIES FOR I&C SHOP-SPLICING TAPE-CAMBRIC TAPE AND 33 PLUS TAPE TO WIRE #4 EFFLUENT PUMP-OUTLET COVERS FOR LABORATORY-ANCHORS-WASHERS-NUTS AND ANGLES TO INSTALL DISPLAY UNITS FOR GAS INSERTION METERS	1,748.19
STATEDISB	STATE DISBURSEMENT UNIT 057887	12/21/2011	LAMPS-LEGEND PLATES-SWITCHES AND CONTACT BLOCKS FOR VFD PAYROLL TRANSFER W/E 12/17	227.00
STATEDISB	STATE DISBURSEMENT UNIT 057903	12/28/2011	PAYROLL TRANSFER W/E 12/24	227.00
STATEDISB	STATE DISBURSEMENT UNIT 057911	01/04/2012	PAYROLL TRANSFER W/E 12/31	227.00
STATEDISB	STATE DISBURSEMENT UNIT 057922	01/11/2012	PAYROLL TRANSFER W/E 01/07	227.00
STRIGELOS	STRIGLOS OFFICE EQUIPMENT 058015	01/17/2012	OFFICE FURNITURE FOR MAINTENANCE SUPERVISORS-OFFICE SUPPLIES	3,979.93
TARRANTS THERMO	TARRANT'S RADIATOR, BRAKE & 058016 THERMO ELECTRON NORTH AM 058017	01/17/2012 01/17/2012	LABOR TO CHECK ANTIFREEZE LEAK ON MAINTENANCE TRUCK SAMPLE PUMP TUBING AND DRAIN PUMP TUBING FOR LABORATORIES ICP UNIT-CORROSION INHIBITORS AND ADAPTERS FOR LABORATORIES CHILLER	22.50 201.98
THYSSEN TICA TRAVELERS	THYSSENKRUPP ELEVATOR 058018 TICA 058019 TRAVELERS 058020	01/17/2012 01/17/2012 01/17/2012	ELEVATOR INSPECTION LABOR TO RESET UNIT INSURANCE PREMIUMS FOR COMMERCIAL PACKAGE AND WORKERS COMPENSATION	1,626.23 96.00 52,291.00
TREAS2064	TREASURER STATE OF IL L17 20 058023	01/17/2012	PRINCIPAL AND INTEREST ON LOAN L17 2064 PH 2 WWTP	65,522.91
TREAS2826	TREASURER STATE OF IL L17 28 058024	01/17/2012	PRINCIPAL ON LOAN L17 2826 WYCKLES PH 1	20,741.77
TREAS1013	TREASURER STATE OF IL-L17-10 058021	01/17/2012	INTEREST AND PRINCIPAL FOR LOAN L17 1013 MCKINLEY	141,179.58
TREAS1060	TREASURER STATE OF IL-L17-10 058022	01/17/2012	PRINCIPAL AND INTEREST ON LOAN L17 1060 HICKORY POINT WEST	56,066.45
UPS UNITED WAY	UNITED PARCEL SERVICE 058025 UNITED WAY OF DECATUR 057904	01/17/2012 12/28/2011	SHIPPING CHARGES TO SHIP COMPUTERS FROM VINCENT MCCAULEY TO B2B COMPUTERS PAYROLL TRANSFER W/E 12/3 PAYROLL TRANSFER W/E 12/10	14.70 256.00

Date: Friday, January 13, 2012
Time: 10:34AM
User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
Periods: 08-11 Through 09-11 As of: 01/17/2012

Page: 9 of 9
Report: 03BILLLIST.rpt
Company: SDD

Vendor Name	Ck Number	Ck Date	Description	Ck Total
			PAYROLL TRANSFER W/E 12/17	
			PAYROLL TRANSFER W/E 12/24	
VAN D	VAN DEVANTER ENGINEERING (058026	01/17/2012	LABOR AND MATERIAL TO REPAIR SUMP PUMP IN 203 BUILDING	2,117.70
VEOLIA F3	VEOLIA ES SOLID WASTE F3 058027	01/17/2012	REFUSE	1,281.97
VERIZONWIR	VERIZON WIRELESS 058028	01/17/2012	CDMA SERVICE-TABLET INTERNET FEES-TABLET	1,126.81
VILLAGE	VILLAGE OF MT ZION WATER SE 058029	01/17/2012	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14.57
WATTS	WATTS COPY SYSTEMS INC 058030	01/17/2012	COPY MACHINE RENTALS FOR ADMINISTRATION BUILDING	709.88
WOODFORD	WOODFORD TEST LANE 058031	01/17/2012	TRUCK AND TRAILER INSPECTIONS	197.25
Grand Total				1,498,774.15