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Vendor Name	Ck Number	Ck Date	Description	Ck Total	
AEC	A.E.C. FIRE-SAFETY & SECURIT	059879	01/15/2013	CALIBRATION GAS-FRESH AIR CALIBRATION GAS-BELT CLIPS-INLET FILTER-PROBE FILTERS-SAMPLE LINES AND METHANE REGULATOR FOR GAS METERS	1,901.95
ACME CRED	ACME CREDIT SERVICE	059843	12/26/2012	PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22	349.63
ADS	ADS ENVIRONMENTAL SERVICE	059878	01/15/2013	REPAIR AND CALIBRATE CSO FLOW MONITORS AND GSM MODEMS	2,580.00
AFLAC	AFLAC WORLDWIDE HEADQUAF	059844	12/26/2012	PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22	1,006.16
ALTORFER	ALTORFER INC	059880	01/15/2013	LABOR AND MATERIAL TO CLEAN GENERATOR TANKS AT ST LOUIS BRIDGE PUMP STATION-LAKE SHORE DRIVE PUMP STATION-HICKORY POINT PUMP STATION AND FINLEY CREEK PUMP STATION	7,552.12
AMEREN	AMEREN IP	059881	01/15/2013	GAS AND ELECTRIC SERVICE FOR PLANT-ELECTRIC SERVICE FOR PUMP STATIONS	24,426.17
AMERICANCH	AMERICAN CHEMICAL SOCIETY	059882	01/15/2013	MEMBERSHIP DUES FOR LARRY ARNOLD	151.00
AMERICA F	AMERICAN FED OF ST CITY & MI	059845	12/26/2012	PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22	777.60
ASSETPOINT	ASSETPOINT	059883	01/15/2013	TRAINING FOR JD MALONE-CHRISTY PASISINIC AND GREG PYLES ON CMMS SOFTWARE	600.00
AT&T	AT&T	059884	01/15/2013	TELEPHONE SERVICE	492.37
AT&T INTER	AT&T INTERNET SERVICES	059885	01/15/2013	INTERNET SERVICE	727.30
AUTO ZONE	AUTO ZONE	059886	01/15/2013	WIPER BLADES FOR DISTRICT VEHICLES	43.17
BEARING H	BEARING HEADQUARTERS	059887	01/15/2013	MOTOR FOR POLYMER PUMP	361.67
BLACK CO	BLACK & COMPANY #11	059888	01/15/2013	BRUSHES-PB BLASTER-C FOLD TOWELS-WELDING MASK BATTERIES-SPRAY PAINT-DUST MASKS-CONTACT CLEANER-ARMOR ALL-SYNTHETIC GREASE-NEVER SEEZE-CARBURETOR CLEANER-COIL CLEANER AND RAINUIT FOR TOOL ROOM SUPPLY-RAINSUITS FOR ZAMANI WALTER-ROBERT TAYLOR AND RUSSELL HAZELWONDER-HARD HAT FOR JEREMY LONG-DRILL BITS-PLIERS-HAND CLEANER TOWELS-BATTERIES AND ELECTRICAL TAPE FOR I&C SHOP	1,337.61
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL	059846	12/26/2012	PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22	5,585.78
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL	059889	01/15/2013	PREMIUMS FOR GROUP HEALTH INSURANCE	71,542.75
BODINE	BODINE ELECTRIC	059890	01/15/2013	OVERLOADS FOR RECIRCULATION MOTOR-COUNTER FOR OAKLAND AVENUE CSO-FEED ROLL INSULATORS FOR WELDER	207.10
BUMPER	BUMPER TO BUMPER	059891	01/15/2013	DISTRIBUTOR ROTOR-DISTRIBUTOR CAP AND SPARK PLUGS FOR PUMP STATION GENERATOR-ANTIFREEZE FOR POLYBLEND UNIT AT SOUTH SLUDGE LAGOON-AIR FILTER AND FUEL FILTERS FOR MAINTENANCE DEPARTMENT	119.78
CALGON	CALGON CARBON	059892	01/15/2013	ODOR CONTROL RENTAL UNITS	4,796.67

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CARDMEMBER	CARDMEMBER SERVICE	059893	01/15/2013	POSTAGE STAMPS-SUPPLIES FOR CHRISTMAS LUNCHEON-SHRM MEMBERSHIP DUES FOR KENT NEWTON-IPAD STANDS FOR BOARD MEMBERS-POSTAGE SOFTWARE FEE-FOOD & DRINKS FOR SPECIAL BOARD MEETING-LUNCHEON FOR 2012 BIOGAS MEETING-SODIUM SALICYLATE FOR LABORATORY-GODADDY FOR VINCENT MCCAULEY	1,453.63
CITY	CITY OF DECATUR	059894	01/15/2013	WATER SERVICE FOR PLANT AND PUMP STATIONS-TATE & LYLE CITY USE FEE FOR NOVEMBER SALT FOR ROADS	123,569.23
CLARK D	CLARK DIETZ	059895	01/15/2013	ENGINEERING SERVICES FOR BIOGAS GRANT PROJECT 2012 AND ENERGY EFFICIENCY PROJECTS 2012	34,202.75
CLIFTONLAR	CLIFTONLARSONALLEN	059896	01/15/2013	TECHNOLOGY SERVICES TO SETUP AND UTILIZE INTERNET SERVICES-GOOGLE MESSAGE SECURITY & OFF SITE BACKUP STORAGE	1,888.25
CONSTELLAT	CONSTELLATION NEWENERGY	059897	01/15/2013	NATURAL GAS FOR PLANT	14,485.84
CRAWFORD	CRAWFORD, MURPHY & TILLY IN	059898	01/15/2013	ENGINEERING SERVICES FOR EFFLUENT PUMPING STATION EVALUATION	7,959.20
D R CORDEL	D R CORDELL & ASSOCIATES	059899	01/15/2013	CRANE AND TROLLEY FOR MAINTENANCE DEPARTMENT	5,290.00
DECATUR BO	DECATUR BOLT CO INC	059900	01/15/2013	HOOKS FOR MAINTENANCE DEPARTMENT-BOLTS FOR I&C SHOP	22.32
DECATUR IN	DECATUR INDUSTRIAL ELECTRI	059901	01/15/2013	LABOR AND MATERIAL FOR VIBRATION TESTING IN BLOWER BUILDING-PUMP FOR #2 PUMP AT BRIERWOOD PUMP STATION-LABOR AND MATERIAL TO BALANCE #4 IMPELLER AT EAST SIDE BOOSTER PUMP STATION-VIBRATION TRAINING CLASS FOR DOUG GIST AND TERRY ENLOE	4,631.12
DMHCOR01	DECATUR MEMORIAL HOSPITAL	059905	01/15/2013	AUDIOGRAMS-PULMONARY FUNCTION TESTING-FIT TESTING FOR RESPIRATOR-RESPIRATOR QUESTIONNAIRE REVIEW AND RESPIRATOR CERTIFICATION EXAM FOR DISTRICT EMPLOYEES DRUG SCREENS-ALCOHOL TESTING-AUDIOGRAMS-PHYSICAL EXAMS AND PULMONARY FUNCTION TEST FOR DISTRICT EMPLOYEES	1,115.00
DELLMARKET	DELL MARKETING L.P.	059903	01/15/2013	COMPUTERS FOR REPLACEMENT AND CAMERA MONITORING	6,276.57
DELL	DELL SERVICE SALES DO NOT L	059594	01/11/2013	COMPUTERS FOR REPLACEMENT AND CAMERA MONITORING	-6,276.57
DELL	DELL SERVICE SALES DO NOT L	059902	01/15/2013	COMPUTERS FOR REPLACEMENT AND CAMERA MONITORING	0.00
DIONEX	DIONEX CORPORATION	059904	01/15/2013	ION CHROMATOGRAPH SERVICE CONTRACT FOR LABORATORY	3,465.50
DONNELLY	DONNELLY~BOB	059906	01/15/2013	ANTIFREEZE FOR SOUTH SLUDGE LAGOONS-LENS FOR DISTRICT VEHICLE-VALVE STEMS FOR MAINTENANCE DEPARTMENT	41.95
DONOHUE	DONOHUE & ASSOCIATES	059907	01/15/2013	ENGINEERING SERVICES FOR PRIMARY ANAEROBIC DIGESTER COMPLEX IMPROVEMENTS DIGESTER MIXING SYSTEM DESIGN & BIDDING	34,423.90
DRUM Z	DRUM~ZACHARY	059908	01/15/2013	TUITION REIMBURSEMENT	719.00
EVERGREEN	EVERGREEN FS	059909	01/15/2013	FUEL FOR DISTRICT VEHICLES	3,056.13
WINTERS	FEATHERSTUN GAUMER POSTL	059963	01/15/2013	LEGAL FEES FOR GENERAL MATTERS AND ARGENTA	6,050.00

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FIRST	FIRST ENERGY SOLUTIONS	059910	01/15/2013	ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS	71,818.99
GOODWAY	GOODWAY TECHNOLOGIES	059911	01/15/2013	BRUSHES FOR MAINTENANCE DEPARTMENT	395.71
GRAINGER	GRAINGER~W W	059912	01/15/2013	STROBE LIGHTS FOR SNOW PLOW-HOUR METER FOR #2 PUMP AT OREANA PUMP STATION-HEATER FOR 027 BUILDING-HOIST BRAKE COVER FOR DISTRICT VEHICLE-WATER FILTERS-AIR FILTERS AND THERMOMETER GAUGES FOR MAINTENANCE DEPARTMENT-LINE MONITORS FOR I&C SHOP HEATER FAN FOR ST LOUIS BRIDGE PUMP STATION-CIRCUIT BREAKERS	6,230.57
HODGE DWYE	HODGE DWYER AND DRIVER	059913	01/15/2013	LEGAL SERVICES FOR SITE SPECIFIC RULE ON NICKEL AND ZINC	772.50
HOGAN	HOGAN GRAIN INC	059914	01/15/2013	TRACTOR RENTAL FOR LAND APPLICATION	25,875.00
ICMA IRA	ICMA IRA	059836	12/19/2012	PAYROLL TRANSFER W/E 12/15	460.00
ICMA IRA	ICMA IRA	059847	12/26/2012	PAYROLL TRANSFER W/E 12/22	460.00
ICMA IRA	ICMA IRA	059864	01/02/2013	PAYROLL TRANSFER W/E 12/29	460.00
ICMA IRA	ICMA IRA	059871	01/09/2013	PAYROLL TRANSFER W/E 1/5	460.00
ICMARE01	ICMA RETIREMENT TR-457	059837	12/19/2012	PAYROLL TRANSFER W/E 12/15	3,551.92
ICMARE01	ICMA RETIREMENT TR-457	059848	12/26/2012	PAYROLL TRANSFER W/E 12/22	3,591.92
ICMARE01	ICMA RETIREMENT TR-457	059865	01/02/2013	PAYROLL TRANSFER W/E 12/29	3,601.50
ICMARE01	ICMA RETIREMENT TR-457	059872	01/09/2013	PAYROLL TRANSFER W/E 1/5	3,601.50
ICMARE02	ICMA RETIREMENT TR-MATCHIN	059838	12/19/2012	PAYROLL TRANSFER W/E 12/15	920.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	059849	12/26/2012	PAYROLL TRANSFER W/E 12/22	920.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	059866	01/02/2013	PAYROLL TRANSFER W/E 12/29	920.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	059873	01/09/2013	PAYROLL TRANSFER W/E 1/5	920.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	059915	01/15/2013	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	6,907.62
ILL CRANE	ILLINOIS CRANE INC	059917	01/15/2013	CRANE SERVICE FOR REPLACING CABLE AT ST LOUIS BRIDGE PUMP STATION-BUTTON COVERS AND CONTROL COVER FOR HOISTS	1,259.51
ILL DEPT	ILLINOIS DEPT OF REVENUE	059839	12/19/2012	PAYROLL TRANSFER W/E 12/15	2,592.10
ILL DEPT	ILLINOIS DEPT OF REVENUE	059850	12/26/2012	PAYROLL TRANSFER W/E 12/22	2,582.20
ILL DEPT	ILLINOIS DEPT OF REVENUE	059867	01/02/2013	PAYROLL TRANSFER W/E 12/29	2,802.15
ILL DEPT	ILLINOIS DEPT OF REVENUE	059874	01/09/2013	PAYROLL TRANSFER W/E 1/5	2,730.45
IEPA	ILLINOIS EPA	059916	01/15/2013	FISH ASSESSMENT	12,055.93
IMRF	ILLINOIS MUNICIPAL RETIRE FU	059851	12/26/2012	PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22	43,090.31
ILL MO	ILL-MO WELDING PRODUCTS	059918	01/15/2013	ARGON FOR LABORATORY	368.84
INDELCO	INDELCO PLASTICS	059919	01/15/2013	LEVEL TRANSDUCER FOR I&C SHOP	955.25
JARVIS	JARVIS~CHARLES S	059920	01/15/2013	REIMBURSEMENT FOR SAFETY BOOTS	75.00
KELLY	KELLY CONSTRUCTION	059921	01/15/2013	STEEL PLATES FOR MOTOR BASE AND SEAL WATER TANK BASE-LABOR AND MATERIAL TO WELD NIPPLES TO SEAL WATER TANK	779.28
KEMIRA	KEMIRA WATER SOLUTIONS	059922	01/15/2013	FERROUS CHLORIDE	1,532.52
KING LAR	KING-LAR COMPANY	059923	01/15/2013	LABOR AND MATERIAL TO INSTALL HEATER IN 210 BASEMENT	1,109.22

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KIRBY RISK	KIRBY RISK ELECTRICAL SUPPL 059924	01/15/2013	LIGHT FIXTURES-POWER SUPPLY-ELECTRICAL TESTER AND ETHERNET SWITCH FOR I&C SHOP-BATTERIES FOR PLANT WIDE USE-CAGES FOR LED LIGHTS-THREADED MOUNT AND LED LIGHT FOR OUTFALL	4,494.19
LIFE	LIFE UNIFORM COMPANY 059925	01/15/2013	BUSHINGS-BELL BOX-WEATHERPROOF COVER-CONDUIT AND CONDUIT HANGER FOR INSTALLATION OF HEATER	82.76
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR 059852	12/26/2012	LABORATORY COATS	511.11
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR 059926	01/15/2013	PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22 GROUP LIFE INSURANCE PREMIUMS	468.00
LINDGREN	LINDGREN~MARK 059927	01/15/2013	REIMBURSEMENT FOR SAFETY BOOTS	75.00
LYNCH A	LYNCH~ANDREW 059928	01/15/2013	REIMBURSEMENT FOR TUITION AND BOOKS	838.63
MAIN FD	MAIN STREET BANK 059840	12/19/2012	PAYROLL TRANSFER W/E 12/15	6,507.95
MAIN FI	MAIN STREET BANK 059841	12/19/2012	PAYROLL TRANSFER W/E 12/15	7,820.80
MAIN FD	MAIN STREET BANK 059853	12/26/2012	PAYROLL TRANSFER W/E 12/15	6,431.90
MAIN FI	MAIN STREET BANK 059854	12/26/2012	PAYROLL TRANSFER W/E 12/22	7,707.03
MAIN FD	MAIN STREET BANK 059868	01/02/2013	PAYROLL TRANSFER W/E 12/29	7,157.55
MAIN FI	MAIN STREET BANK 059869	01/02/2013	PAYROLL TRANSFER W/E 12/29	8,618.59
MAIN FD	MAIN STREET BANK 059875	01/09/2013	PAYROLL TRANSFER W/E 1/5	6,890.73
MAIN FI	MAIN STREET BANK 059876	01/09/2013	PAYROLL TRANSFER W/E 1/5	9,685.44
MCMASTER	MCMASTER-CARR SUPPLY COM 059929	01/15/2013	BOLTS FOR MAINTENANCE DEPARTMENT	76.15
MCMILLEN	MCMILLEN SUPPLIES 059930	01/15/2013	ROLL TOWELS FOR JANITOR SUPPLIES	91.14
MENARDS	MENARDS 059931	01/15/2013	CONCRETE MIX AND GATE HARDWARE FOR EAST SIDE BOOSTER PUMP STATION-PLYWOOD-SANDER BELTS AND ROLL PLASTIC FOR MAINTENANCE DEPARTMENT-CHAIN FOR 7TH WARD CSO-CREDIT FOR RETURN OF CHAIN-SUMP PUMP FOR HICKORY POINT PUMP STATION	443.58
MICROFLEX	MICROFLEX 059932	01/15/2013	RUBBER GLOVES FOR TOOL ROOM SUPPLY	487.40
MOTION	MOTION INDUSTRIES INC 059933	01/15/2013	SPACER HUB-FLEX SLEEVE AND SPACER FLANGE FOR MAINTENANCE DEPARTMENT-FLEX FLANGE AND SPLIT SLEEVE-CREDIT FOR RETURN OF FLEX FLANGE AND SPLIT SLEEVE	383.91
MSCINDUST	MSC INDUSTRIAL SUPPLY CO 059934	01/15/2013	TOOL BOX-COUNTERSINK SET-DRAWER LINER-END MILLS AND DECIMAL EQUIVALENT WALL CHART FOR MAINTENANCE KNEE MILL WIGGLER SET-RULE DRILL POINT GAGE-SET UP BLOCKS-OUTLET KOOLMIST FLEX MIST SYSTEM	2,131.47
NEALE	NEAL TIRE AND BATTERY-EAST 059935	01/15/2013	LABOR AND MATERIAL TO REPLACE TIRE ON SEMI	415.71
NEALO	NEAL TIRE AND BATTERY-OAKL 059936	01/15/2013	LABOR AND MATERIAL TO REPAIR TIRE ON DODGE VAN	18.00
NEECE	NEECE~DONALD 059937	01/15/2013	REIMBURSEMENTS FOR IRWA COURSE AND MEMBERSHIP DUES	121.83
PETTY	PETTY CASH 059938	01/15/2013	JURY MILEAGE REIMBURSEMENT TO TERRY ENLOE-SUPPLIES FOR CHRISTMAS LUNCHEON-LEATHER CARRYING CASE AND ALUMINUM STRAP FOR TERRY ENLOE-BLEACH FOR LABORATORY	90.15
POWER S	POWER SUPPLY OF ILLINOIS INC 059939	01/15/2013	AIR FILTERS FOR COMPRESSOR IN 210 BUILDING	270.00

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PRAIRIE I	PRAIRIE INTERNATIONAL TRUCK	059940	01/15/2013	REPAIR BRAKES-REPLACE REAR U JOINT AND REPAIR EXHAUST ON 06 IH 7600	2,970.02
PROCESS E	PROCESS EQUIPMENT & CONTF	059941	01/15/2013	MOTOR-BEARINGS AND O RINGS FOR I&C SHOP	2,353.00
PURITAN	PURITAN SPRINGS	059942	01/15/2013	DRINKING WATER FOR ADMINISTRATION BUILDING AND I&C SHOP-WATER DISPENSER RENTAL FOR I&C SHOP	49.53
PYLES GREG	PYLES~GREGORY	059943	01/15/2013	REIMBURSEMENT FOR DONUTS AND BAGELS FOR OPERATIONS MEETING	30.65
RICHARDS	RICHARDS TOWING & STORAGE	059944	01/15/2013	TOWING CHARGES FOR DISTRICT VEHICLE	50.00
ROTZ	ROTZ~MARK	059945	01/15/2013	REIMBURSEMENT FOR SAFETY BOOTS	75.00
SANITARY	SANITARY DISTRICT RETAINAGE	059857	12/26/2012	PAYROLL TRANSFER W/E 4/28 PAYROLL TRANSFER W/E 05/05 PAYROLL TRANSFER W/E 5/12 PAYROLL TRANSFER W/E 05/19 PAYROLL TRANSFER W/E 5/26 PAYROLL TRANSFER W/E 06/02 PAYROLL TRANSFER W/E 6/09 PAYROLL TRANSFER W/E 06/16 PAYROLL TRANSFER W/E 6/23 PAYROLL TRANSFER W/E 06/30 PAYROLL TRANSFER W/E 7/7 PAYROLL TRANSFER W/E 07/14 PAYROLL TRANSFER W/E 7/21 PAYROLL TRANSFER W/E 7/28 PAYROLL TRANSFER W/E 08/04 PAYROLL TRANSFER W/E 8/11 PAYROLL TRANSFER W/E 08/18 PAYROLL TRANSFER W/E 8/25 PAYROLL TRANSFER W/E 09/01 PAYROLL TRANSFER W/E 9/8 PAYROLL TRANSFER W/E 09/15 PAYROLL TRANSFER W/E 9/22 PAYROLL TRANSFER W/E 09/29 PAYROLL TRANSFER W/E 10/6 PAYROLL TRANSFER W/E 10/13 PAYROLL TRANSFER W/E 10/20 PAYROLL TRANSFER W/E 09/27 PAYROLL TRANSFER W/E 11/3 PAYROLL TRANSFER W/E 11/10 PAYROLL TRANSFER W/E 11/17 PAYROLL TRANSFER W/E 11/24 PAYROLL TRANSFER W/E 12/01 PAYROLL TRANSFER W/E 12/8 PAYROLL TRANSFER W/E 12/15 PAYROLL TRANSFER W/E 12/22 PAYROLL TRANSFER W/E 4/28 PAYROLL TRANSFER W/E 05/05 PAYROLL TRANSFER W/E 5/12 PAYROLL TRANSFER W/E 05/19 PAYROLL TRANSFER W/E 5/26 PAYROLL TRANSFER W/E 06/02	0.00

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			PAYROLL TRANSFER W/E 06/16	
			PAYROLL TRANSFER W/E 6/23	
			PAYROLL TRANSFER W/E 06/30	
			PAYROLL TRANSFER W/E 7/7	
			PAYROLL TRANSFER W/E 07/14	
			PAYROLL TRANSFER W/E 7/21	
			PAYROLL TRANSFER W/E 7/28	
			PAYROLL TRANSFER W/E 08/04	
			PAYROLL TRANSFER W/E 8/11	
			PAYROLL TRANSFER W/E 08/18	
			PAYROLL TRANSFER W/E 8/25	
			PAYROLL TRANSFER W/E 09/01	
			PAYROLL TRANSFER W/E 9/8	
			PAYROLL TRANSFER W/E 09/15	
			PAYROLL TRANSFER W/E 9/22	
			PAYROLL TRANSFER W/E 09/29	
			PAYROLL TRANSFER W/E 10/6	
			PAYROLL TRANSFER W/E 10/13	
			PAYROLL TRANSFER W/E 10/20	
			PAYROLL TRANSFER W/E 09/27	
			PAYROLL TRANSFER W/E 11/3	
			PAYROLL TRANSFER W/E 11/10	
			PAYROLL TRANSFER W/E 11/17	
			PAYROLL TRANSFER W/E 11/24	
			PAYROLL TRANSFER W/E 12/01	
			PAYROLL TRANSFER W/E 12/8	
			PAYROLL TRANSFER W/E 12/15	
			PAYROLL TRANSFER W/E 12/22	
SANITARY	SANITARY DISTRICT RETAINAGE 059863	12/26/2012	PAYROLL TRANSFER W/E 4/28	0.00
			PAYROLL TRANSFER W/E 05/05	
			PAYROLL TRANSFER W/E 5/12	
			PAYROLL TRANSFER W/E 05/19	
			PAYROLL TRANSFER W/E 5/26	
			PAYROLL TRANSFER W/E 06/02	
			PAYROLL TRANSFER W/E 6/09	
			PAYROLL TRANSFER W/E 06/16	
			PAYROLL TRANSFER W/E 6/23	
			PAYROLL TRANSFER W/E 06/30	
			PAYROLL TRANSFER W/E 7/7	
			PAYROLL TRANSFER W/E 07/14	
			PAYROLL TRANSFER W/E 7/21	
			PAYROLL TRANSFER W/E 7/28	
			PAYROLL TRANSFER W/E 08/04	
			PAYROLL TRANSFER W/E 8/11	
			PAYROLL TRANSFER W/E 08/18	
			PAYROLL TRANSFER W/E 8/25	
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			PAYROLL TRANSFER W/E 9/22		
			PAYROLL TRANSFER W/E 09/29		
			PAYROLL TRANSFER W/E 10/6		
			PAYROLL TRANSFER W/E 10/13		
			PAYROLL TRANSFER W/E 10/20		
			PAYROLL TRANSFER W/E 09/27		
			PAYROLL TRANSFER W/E 11/3		
			PAYROLL TRANSFER W/E 11/10		
			PAYROLL TRANSFER W/E 11/17		
			PAYROLL TRANSFER W/E 11/24		
			PAYROLL TRANSFER W/E 12/01		
			PAYROLL TRANSFER W/E 12/8		
			PAYROLL TRANSFER W/E 12/15		
			PAYROLL TRANSFER W/E 12/22		
SIKICH	SIKICH	059858	12/26/2012	MICROSOFT DYNAMICS RENEWAL-SIKICH PHONE SUPPORT PLAN-SIKICH ONSITE MAINTENANCE PLAN	5,903.50
SIKICH	SIKICH	059946	01/15/2013	FEEES FOR VINCENT MCCAULEY MEETING WITH REQLOGIC TO DISCUSS CATALOG CONNECTOR	97.50
SOUTH S	SOUTH SHORES AUTO SERVICE	059948	01/15/2013	LABOR AND MATERIAL TO REPLACE ALTERNATOR AND TOWING CHARGES ON 2002 FORD F150 TRUCK-LABOR AND MATERIAL TO REPLACE FUEL TANK AMD DRIVERS SEAT BELT ON 1995 FORD F150 TRUCK-LABOR AND MATERIAL TO REPLACE IDLE AIR CONTROL VALVE ON 2002 FORD F150 TRUCK	1,024.20
SOUTH	SOUTH SIDE CONTROL SUPPLY	059947	01/15/2013	THERMOSTAT COVER FOR I&C SHOP-ELECTRODES-COMPRESSION FITTINGS-IGNITION TRANSFORMER AND WIRE FOR WASTE GAS	383.35
SPRINGFELC	SPRINGFIELD ELECTRIC	059949	01/15/2013	WIRE TROUGHS FOR BOXES	427.41
STATEDISB	STATE DISBURSEMENT UNIT	059842	12/19/2012	PAYROLL TRANSFER W/E 12/15	363.04
STATEDISB	STATE DISBURSEMENT UNIT	059859	12/26/2012	PAYROLL TRANSFER W/E 12/22	363.04
STATEDISB	STATE DISBURSEMENT UNIT	059870	01/02/2013	PAYROLL TRANSFER W/E 12/29	363.04
STATEDISB	STATE DISBURSEMENT UNIT	059877	01/09/2013	PAYROLL TRANSFER W/E 1/5	363.04
STRIGELOS	STRIGLOS OFFICE EQUIPMENT	059950	01/15/2013	OFFICE SUPPLIES	360.44
THYSSEN	THYSSENKRUPP ELEVATOR	059951	01/15/2013	ELEVATOR INSPECTION	1,675.02
TREAS2064	TREASURER STATE OF IL L17 20	059954	01/15/2013	PRINCIPAL AND INTEREST ON LOAN L17 2064 PH 2 WWTP	65,522.91
TREAS1013	TREASURER STATE OF IL-L17-1C	059952	01/15/2013	INTEREST AND PRINCIPAL FOR LOAN L17 1013 MCKINLEY	141,179.58
TREAS1060	TREASURER STATE OF IL-L17-1C	059953	01/15/2013	PRINCIPAL AND INTEREST ON LOAN L17 1060 HICKORY POINT WEST	56,066.45
TREAS3640	TREASURER STATE OF IL-L17-3C	059955	01/15/2013	PRINCIPAL FOR LOAN L17 2826 WYCKLES PH 1	20,741.77
TRUEVA01	TRUE VALUE HARDWARE-NORT	059956	01/15/2013	NUTS & BOLTS FOR EAST SIDE BOOSTER GATE-HEATERS FOR MAINTENANCE DEPARTMENT	194.32
UPS	UNITED PARCEL SERVICE	059957	01/15/2013	SHIPPING CHARGES	35.68
UNITED WAY	UNITED WAY OF DECATUR	059860	12/26/2012	PAYROLL TRANSFER W/E 12/01	252.00
				PAYROLL TRANSFER W/E 12/8	
				PAYROLL TRANSFER W/E 12/15	
				PAYROLL TRANSFER W/E 12/22	

Date: Friday, January 11, 2013
Time: 08:59AM
User: MARLAD

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
Periods: 08-12 Through 09-12 As of: 01/11/2013

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total
VAN D	VAN DEVANTER ENGINEERING (059958	01/15/2013	PUMP-GUIDE RAILS AND BRACKETS FOR 7TH WARD CSO-NAME PLATES AND SCREWS FOR PUMPS	38,057.02
VERIZONWIR	VERIZON WIRELESS 059959	01/15/2013	CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-CELL PHONE FOR ZAMANI WALTER	1,485.04
VILLAGE	VILLAGE OF MT ZION WATER SE 059960	01/15/2013	WATER SERVICE FOR FINLEY CREEK PUMP STATION	14.57
VWR	VWR INTERNATIONAL 059961	01/15/2013	DRIERITE MESH-PH PROBE FILLING SOLUTION-PIPETTER TIPS AND BEAKERS FOR LABORATORY SULFURIC ACID	593.11
WATTS	WATTS COPY SYSTEMS INC 059962	01/15/2013	COPY MACHINE RENTALS FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	669.41
WOODFORD	WOODFORD TEST LANE 059964	01/15/2013	TRUCK AND TRAILER INSPECTIONS	236.50
Grand Total				984,451.80

**SANITARY DISTRICT OF DECATUR
RESOLUTION - R13-01**

A RESOLUTION DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING THE EXECUTIVE DIRECTOR TO DISPOSE OF THE SURPLUS PROPERTY

WHEREAS, The Sanitary District of Decatur owns certain property as described in Exhibit A, attached hereto, and

WHEREAS, the property has become obsolete over time and has been replaced.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Sanitary District of Decatur declares the items described in Exhibit A attached hereto, to be surplus property to be disposed of.

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to dispose of the surplus property as described in Exhibit A by donation to a non-profit charity and or through the use of the lowest cost qualified demolition and removal vendor.

PASSED AND APPROVED by a duly constituted quorum of the Sanitary District Trustees this 16th day of January 2013.

IN WITNESS THERETO:

Dan Smallwood, President

