

Date: Friday, March 16, 2012  
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 User: MARLAD

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Vendor Name	Ck Number	Ck Date	Description	Ck Total
AFLAC	AFLAC WORLDWIDE HEADQUAF 058194	02/29/2012	PAYROLL TRANSFER W/E 1/28 PAYROLL TRANSFER W/E 02/04 PAYROLL TRANSFER W/E 02/11 PAYROLL TRANSFER W/E 2/18 PAYROLL TRANSFER W/E 02/25	1,303.61
ALFALAVAL	ALFAL LAVAL 058223	03/20/2012	GASKETS FOR PLATE EXCHANGER IN DIGESTER COMPLEX ROOM 108	3,500.00
ALTORFER	ALTORFER INC 058224	03/20/2012	HOSE FOR GENERATOR AT FINLEY CREEK PUMP STATION-LABOR AND MATERIAL TO INSTALL OIL PRESSURE SWITCH	1,370.69
AMEREN	AMEREN IP 058227	03/20/2012	ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS-GAS SERVICE FOR PLANT	26,574.34
AMERICA F	AMERICAN FED OF ST CITY & MI 058195	02/29/2012	PAYROLL TRANSFER W/E 1/28 PAYROLL TRANSFER W/E 02/04 PAYROLL TRANSFER W/E 02/11 PAYROLL TRANSFER W/E 2/18 PAYROLL TRANSFER W/E 02/25	1,209.75
APG NEUROS	APG NEUROS 058228	03/20/2012	CONTRACTOR FOR PROCESS EQUIPMENT PROCUREMENT WWTP BLOWER	339,926.40
ARAMSCO	ARAMSCO 058229	03/20/2012	SAFETY GLASSES FOR TOOL ROOM SUPPLY  WHITE SUITS	1,143.80
ARCHITEXP	ARCHITECTURAL EXPRESSIONS 058230	03/20/2012	ENGINEERING SERVICES FOR EAST SIDE BOOSTER PUMP STATION RENOVATION	4,306.64
ASHLAND	ASHLAND SPECIALTY CHEMICAL 058231	03/20/2012	PRAESTOL	20,839.00
AT&T	AT&T 058232	03/20/2012	PHONE SERVICE	950.60
AT&T INTER BGM	AT&T INTERNET SERVICES 058233 B G M & ASSOCIATES INC 058237	03/20/2012 03/20/2012	ENGINEERING SERVICES FOR 2009 LEVEE IMPROVEMENTS CONSTRUCTION AND 2011 TRESTLE IMPROVEMENTS CONSTRUCTION	1,544.70 28,439.17
B&B AIR	B&B ENERGY 058234	03/20/2012	FILTERS FOR HEATER UNITS IN MAINTENANCE BUILDING	588.14
B2B	B2B COMPUTER PRODUCTS 058235	03/20/2012	COMPUTERS FOR I&C SHOP	1,958.00
BEARING H	BEARING HEADQUARTERS 058236	03/20/2012	BEARINGS FOR MAINTENANCE STOCK AND #4 RECIRCULATION PUMP IN DAF BUILDING BEARINGS AND SEALS FOR RETURN PUMPS IN 259 PUMP STATION	987.88
BLACK CO	BLACK & COMPANY #11 058239	03/20/2012	DUCT TAPE-BOOTS-RAIN GEAR-TOILET PAPER-HARD HATS-REVERSIBLE HANDLES-ANCHOR SCREWS-O RING TOOL-CHOCKERS-C FOLD TOWELS AND BAG CONCRETE FOR TOOL ROOM SUPPLY  OIL DRY SOCKS AND OIL DRY FOR CLEANING SPILL DURING VALVE CHANGE ON NORTH GAS HOLDER-DRILL BIT SETS-HARD HAT-CENTER PUNCH-DRILL INDEX-RUBBER TIES AND YELLOW PAINT MARKER FOR I&C SHOP-PLIERS-UTILITY KNIVES-SCRUBS IN A BUCKET-BATTERIES-IMPACT SOCKET SETS-AIR COUPLER-TIRE GAUGE-AIR CHUCK-WINDEX-COUPLING	2,284.01
BLUE CROSS	BLUE CROSS BLUE SHIELD OF IL 058196	02/29/2012	PAYROLL TRANSFER W/E 1/28	8,224.54

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				PAYROLL TRANSFER W/E 02/04	
				PAYROLL TRANSFER W/E 02/11	
				PAYROLL TRANSFER W/E 2/18	
				PAYROLL TRANSFER W/E 02/25	
BLUE CROSS BODINE	BLUE CROSS BLUE SHIELD OF I BODINE ELECTRIC	058240 058241	03/20/2012 03/20/2012	GROUP HEALTH INSURANCE PREMIUMS DISCONNECT FOR PUMP INSTALLATION AT FARIES PARK PUMP STATION-PROX SWITCHES FOR I&C SHOP STOCK AND PLC UPGRADE IN 011 BUILDING	<b>66,563.39</b> <b>2,263.01</b>
BORDERS K	BORDERS-KAY	058242	03/20/2012	DIN RAILS-RELAY CARDS AND BRACKETS FOR UPS AT SPRING CREEK PUMP STATION	
BRENTAG	BRENTAG MID SOUTH	058243	03/20/2012	REIMBURSEMENT FOR SHOES DUE TO GAS SPILL	<b>32.95</b>
BUMPER	BUMPER TO BUMPER	058244	03/20/2012	ROBINFLOC FOR THICKENING WASTE SLUDGE CARB CLEANER FOR TOOL ROOM SUPPLY	<b>6,399.50</b> <b>52.52</b>
BURDICK PL	BURDICK PLUMBING & HEATING	058245	03/20/2012	OIL FILTERS FOR #2 CAT ENGINE LABOR-MATERIAL AND EQUIPMENT FOR INSTALLING BYPASS TO PUMP DRAIN OFF FROM #6 SOUTH SLUDGE LAGOON TO #8 SOUTH SLUDGE LAGOON INSTEAD OF PLANT-LABOR-MATERIAL AND EQUIPMENT TO REPAIR DISCHARGE PIPE AT SOUTH SLUDGE LAGOON	<b>13,604.73</b>
BUSINESS P	BUSINESS PHONES DIRECT	058246	03/20/2012	PHONES FOR PLANT USE AND STOCK	<b>447.00</b>
CALGON	CALGON CARBON	058247	03/20/2012	RENTAL OF ODOR CONTROL UNITS	<b>5,639.15</b>
CARDINAL	CARDINAL PUMP COMPANY	058248	03/20/2012	HOSES AND OIL FOR 112 PERISTALIC PUMPS	<b>4,265.40</b>
CARDMEMBE4	CARDMEMBER SERVICE	058249	03/20/2012	REPLENISH POSTAGE-POSTAGE SOFTWARE FEES-LODGING-MEALS-FUEL-PARKING AND RENTAL CAR FOR MONTE CHERRY-KENT NEWTON-LEE SLIDER-JIM GRESHAM AND DAN SMALLWOOD WHILE ATTENDING UTILITY MANAGEMENT CONFERENCE IN MIAMI-MEAL FOR KENT NEWTON WHILE IN ATLANTA-BUDGET BINDERS-I TUNES APP FOR BOARD MEMBERS I PAD-WIPER BLADES FOR MONTE CHERRY-MONITOR RECYCLING FEE-INTEREST CHARGES ON PURCHASE FROM CANADA-LODGING-FUEL AND MEALS FOR TIM KLUGE AND DON MILLER WHILE EVALUATING PROCESS EQUIPMENT IN SHEBOYGAN-DOMAIN REGISTRATION FEE-REGISTRATION FEE FOR IWEA CONFERENCE IN SPRINGFIELD FOR TIM KLUGE-POSTAGE FOR LETTER TO EPA-MEALS FOR OSHA CLASS-FILE RACKS AND PAINTING SPECIFICATION BOOKS FOR ENGINEERING DEPARTMENT	<b>38.99</b>
CARDMEMBER	CARDMEMBER SERVICE	058250	03/20/2012		<b>7,404.43</b>
CHEMSEARCH	CHEMSEARCH	058251	03/20/2012	THREAD EZE ULTRA BRUSH TOP FOR TOOL ROOM SUPPLY	<b>293.68</b>
CINTAS	CINTAS	058197	02/29/2012	PAYROLL TRANSFER W/E 1/28 PAYROLL TRANSFER W/E 02/04 PAYROLL TRANSFER W/E 02/11 PAYROLL TRANSFER W/E 2/18 PAYROLL TRANSFER W/E 02/25	<b>75.00</b>
CITY	CITY OF DECATUR	058252	03/20/2012	SALT FOR PLANT ROADS-DATA PROCESSING FEES-WATER SERVICE FOR PLANT AND PUMP STATIONS-TATE & LYLE CITY USE FEE FOR JANUARY  COST SHARE BACKUP PREVENTION PROGRAM FOR 133 N 33RD STREET	<b>112,135.87</b>
CLARK D	CLARK DIETZ	058253	03/20/2012	ENGINEERING SERVICES FOR 2011 BLOWER REPLACEMENT-DESIGN AND CONSTRUCTION	<b>22,474.10</b>

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CLIFTONLAR	CLIFTONLARSONALLEN	058254	03/20/2012	GOOGLE MESSAGE SECURITY AND DISCOVERY-OFF SITE BACKUP STORAGE AND EXTENDED WARRANTY-PROFESSIONAL TECHNOLOGY TRAINING AND ADVISORY SERVICES TO ASSIST VINCENT MCCAULEY WITH EXCHANGE CERTIFICATES-WEB SITE MOVE-VERIFYING EXCHANGE CERTIFICATES-REASSIGNING CERTIFICATES AND CLEANING UNUSED CERTIFICATES	1,760.50
CLOW	CLOW CONTROLS & SERVICE	058255	03/20/2012	LABOR TO INSPECT MAKEUP AIR UNIT	1,700.00
COLUMBIA	COLUMBIA PIPE & SUPPLY CO	058256	03/20/2012	PLUG VALVES FOR FOR PUMPS IN 112 BASEMENT	1,945.55
CONNOR	CONNOR COMPANY	058257	03/20/2012	SOLENOID VALVE FOR REPLACING STICKING VALVE WATER VALVE FOR LINCOLN PARK CSO CREDIT FOR RETURN AND REISSUE OF WATER VALVE AT LINCOLN PARK CSO	553.74
CONSTELLAT	CONSTELLATION NEWENERGY	058258	03/20/2012	GAS FOR PLANT	5,572.77
CORROSION	CORROSION PRODUCTS INC	058259	03/20/2012	SOCKET REDUCER BUSHINGS AND PVC SOCKETS FOR BROKEN LINES AT EFFLUENT	81.30
DECATUR BO	DECATUR BOLT CO INC	058260	03/20/2012	BOLTS-SCREWS-NUTS AND WASHERS FOR TOOL ROOM SUPPLY	596.23
DECATUR IN	DECATUR INDUSTRIAL ELECTRI	058261	03/20/2012	LABOR AND MATERIAL TO ALIGN #4 DAF PUMP VFD FOR I&C SHOP-SOFT START AND REMOTE DISPLAY FOR PUMP AT FARIES PARK PUMP STATION  LABOR AND MATERIAL TO REPAIR #1 PUMP AT OAKLAND AVENUE CSO-LABOR AND MATERIAL TO REPAIR SLURRY PUMP AT WYCKLES-LABOR FOR ANNUAL VIBRATION ANALYSIS-LABOR AND MATERIAL TO REPAIR #1 BLOWER	37,672.33
DMHCOR01	DECATUR MEMORIAL HOSPITAL	058263	03/20/2012	DRUG SCREENS-ALCOHOL TESTING-AUDIOGRAMS-PULMONARY FUNCTION TESTING-FIT TESTS FOR RESPIRATOR-PHYSICAL EXAMS AND RESPIRATORY CERTIFICATION EXAMS FOR DISTRICT EMPLOYEES	424.00
DELLMARKET	DELL MARKETING L.P.	058262	03/20/2012	SERVER FOR SOLOMON SOFTWARE PROGRAM	5,228.56
DONNELLY	DONNELLY~BOB	058264	03/20/2012	BATTERY FOR MAINTENANCE TRUCK-CREDIT FOR RETURN OF CORE BATTERY	100.89
DONOHUE	DONOHUE & ASSOCIATES	058265	03/20/2012	ENGINEERING SERVICES FOR SLUDGE THICKENING UPGRADE FACILITY PLAN REPORT-ANAEROBIC DIGESTER COMPLEX IMPROVEMENTS-PRIMARY ANAEROBIC DIGESTER COMPLEX IMPROVEMENTS DIGESTER MIXING SYSTEM DESIGN-BIDDING AND ANAEROBIC DIGESTERS MXING FACILITY PLAN REPORT	30,332.74
DONS PAINT	DONS PAINT COMPANY	058266	03/20/2012	BRUSHES AND PAINT FOR PAINTER	740.85
DOTSON	DOTSON~BLAKE A	058267	03/20/2012	REIMBURSEMENT FOR CDL LICENSE SAFETY BOOTS	135.00
ENGINEER	ENGINEERING & CONSTRUCTIO	058268	03/20/2012	CONTRACTOR FOR 2011 TRESTLE IMPROVEMENTS	551,196.54
ENGLEWOOD	ENGLEWOOD ELECTRIC SUPPL'	058269	03/20/2012	LAMPS FOR I&C SHOP	76.12
ENTECH	ENTECH DESIGN	058270	03/20/2012	CONTROLLER-SENSORS-POWER SUPPLY AND SENSOR ASSEMBLIES FOR SLUDGE BLANKET LEVEL DETECTORS ON NITRIFICATION CLARIFIERS	13,984.17
EXPERITEC	EXPERITEC	058271	03/20/2012	REGULATOR FOR #2 CAT ENGINE	1,089.10
FASTENAL	FASTENAL COMPANY~THE	058272	03/20/2012	PIPE WRENCHES-CORDLESS BATTERIES AND MAG LIGHT FOR #74 TRUCK	716.43
WINTERS	FEATHERSTUN GAUMER POSTL	058363	03/20/2012	LEGAL FEES FOR GENERAL MATTERS-ORDINANCE VIOLATIONS-OREANA SEWER AND ARGENTA	11,991.45

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FINN	FINN GROUP	058273	03/20/2012	FEES FOR CAREER PATH PROGRAM ON SAM BRUCE-BLAKE DOTSON AND GREG PYLES	9,000.00
FIRST	FIRST ENERGY SOLUTIONS	058274	03/20/2012	ELECTRIC SERVICE FOR PLANT AND PUMP STATIONS	139,320.45
FLEX	FLEXIBLE BENEFIT SERVICE CO	058275	03/20/2012	SERVICE FEES FOR HEALTH CARE REIMBURSEMENT AND 125 CAFETERIA PLAN	502.00
FLYNN	FLYNN ATTORNEY-ED	058276	03/20/2012	LEGAL FEES FOR CHRISTIAN COUNTY PIPELINE	212.75
GE	GE FANUC INTELLIGENT PLATF	058277	03/20/2012	MATERIALS TO FOR UPGRADE SCADA SYSTEM TO NEW VERSION	15,543.98
GRAINGER	GRAINGER-W W	058278	03/20/2012	WIRE LABELS-GLOVE KITS AND ELECTRICAL GLOVES FOR I&C SHOP STOCK-TIMER RELAY FOR FLAME IGNITER ON DIGESTER-STORAGE BINS FOR I&C SHOPS INVENTORY-FLOATS FOR SUMP PUMP IN 259 BASEMENT	2,515.35
				SHELF BINS FOR MAINTENANCE STORAGE ROOM CASTERS FOR WHEELS ON MAINTENANCE UTILITY CART-FORKLIFT EXTENSIONS FOR PLANT AND LAGOONS-FAN MOTOR FOR 011	
GREAT P	GREAT PLAINS LOCATING SERV	058279	03/20/2012	SEWER LOCATING SERVICE	858.00
HEART	HEART TECHNOLOGIES	058280	03/20/2012	50% DOWN PAYMENT FOR CAMERA PROJECT	39,936.11
HERALD01	HERALD AND REVIEW	058281	03/20/2012	LEGAL ADVERTISEMENTS FOR MAINTENANCE LABORERS AND SIGNIFICANT NONCOMPLIANCE INDUSTRIAL USERS	602.00
HORIZON	HORIZON TECHNOLOGY INC	058282	03/20/2012	CAP ADAPTERS FOR LABORATORY	60.04
HTE	HTE TECHNOLOGIES	058283	03/20/2012	HOSE FOR CAT GENERATOR	20.54
ICMA IRA	ICMA IRA	058180	02/15/2012	PAYROLL TRANSFER W/E 02/11	550.00
ICMA IRA	ICMA IRA	058187	02/22/2012	PAYROLL TRANSFER W/E 2/18	550.00
ICMA IRA	ICMA IRA	058198	02/29/2012	PAYROLL TRANSFER W/E 02/25	550.00
ICMA IRA	ICMA IRA	058209	03/07/2012	PAYROLL TRANSFER W/E 3/3	550.00
ICMA IRA	ICMA IRA	058216	03/14/2012	PAYROLL TRANSFER W/E 03/10	540.00
ICMARE01	ICMA RETIREMENT TR-457	058181	02/15/2012	PAYROLL TRANSFER W/E 02/11	4,249.92
ICMARE01	ICMA RETIREMENT TR-457	058188	02/22/2012	PAYROLL TRANSFER W/E 2/18	4,249.92
ICMARE01	ICMA RETIREMENT TR-457	058199	02/29/2012	PAYROLL TRANSFER W/E 02/25	4,249.92
ICMARE01	ICMA RETIREMENT TR-457	058210	03/07/2012	PAYROLL TRANSFER W/E 3/3	10,324.00
ICMARE01	ICMA RETIREMENT TR-457	058217	03/14/2012	PAYROLL TRANSFER W/E 03/10	4,209.92
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058182	02/15/2012	PAYROLL TRANSFER W/E 02/11	1,100.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058189	02/22/2012	PAYROLL TRANSFER W/E 2/18	1,100.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058200	02/29/2012	PAYROLL TRANSFER W/E 02/25	1,100.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058208	02/29/2012	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	7,707.70
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058211	03/07/2012	PAYROLL TRANSFER W/E 3/3	1,100.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058218	03/14/2012	PAYROLL TRANSFER W/E 03/10	1,080.00
ICMARE02	ICMA RETIREMENT TR-MATCHIN	058285	03/20/2012	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	8,557.59
IAWA	ILLINOIS ASSOCIATION OF	058284	03/20/2012	REGISTRATION FEES FOR TIM KLUGE-KENT NEWTON-MONTE CHERRY AND DON MILLER TO ATTEND CONFERENCE IN SPRINGFIELD-LUNCHEON FOR MONTE CHERRY	461.00
ILL CRANE	ILLINOIS CRANE INC	058287	03/20/2012	LABOR AND MATERIAL FOR INSPECTION AND LOAD TESTING OF HOIST	945.00
ILL DEPT	ILLINOIS DEPT OF REVENUE	058183	02/15/2012	PAYROLL TRANSFER W/E 02/11	2,787.76
ILL DEPT	ILLINOIS DEPT OF REVENUE	058190	02/22/2012	PAYROLL TRANSFER W/E 2/18	2,765.21
ILL DEPT	ILLINOIS DEPT OF REVENUE	058201	02/29/2012	PAYROLL TRANSFER W/E 02/25	2,859.93
ILL DEPT	ILLINOIS DEPT OF REVENUE	058212	03/07/2012	PAYROLL TRANSFER W/E 3/3	2,780.43
ILL DEPT	ILLINOIS DEPT OF REVENUE	058219	03/14/2012	PAYROLL TRANSFER W/E 03/10	2,746.21

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ILLINOIS E	ILLINOIS ELECTRIC WORKS 058290	03/20/2012	LABOR TO INSPECT #3 BLOWER FOR HIGH VIBRATION-LABOR AND MATERIAL TO REPLACE SEALS-BEARINGS AND LASER ALIGN #1 BLOWER	7,852.00
ILL METER	ILLINOIS METER INC 058288	03/20/2012	FLANGES FOR VALVES IN 112 BASEMENT	155.44
IMRF	ILLINOIS MUNICIPAL RETIRE FUI 058202	02/29/2012	PAYROLL TRANSFER W/E 1/28 PAYROLL TRANSFER W/E 02/04 PAYROLL TRANSFER W/E 02/11 PAYROLL TRANSFER W/E 2/18 PAYROLL TRANSFER W/E 02/25	57,421.40
ILL MO	ILL-MO WELDING PRODUCTS 058289	03/20/2012	ARGON FOR LABORATORY CYLINDER RENTAL	692.30
IND PROCES	INDUSTRIAL PROCESS EQUIP C 058291	03/20/2012	DOSING PUMP FOR I&C SHOP	4,347.82
INDUSTRI R	INDUSTRIAL RUBBER 058292	03/20/2012	GUM SHEET FOR MAKING GASKETS	9.83
INNOVATIVE	INNOVATIVE STAFF SOLUTIONS 058293	03/20/2012	TEMPORARY HELP FOR LABORATORY	2,900.88
ICT	INSTRUMENTATION & CONTROL 058286	03/20/2012	POLYTRON METERS FOR I&C SHOP	2,407.66
JENKINS	JENKINS MUFFLER 058294	03/20/2012	MUFFLER PIPE FOR FABRICATING VALVE LOCK OUTS	45.60
JERUSALEM	JERUSALEM PRAYER TEAM 058295	03/20/2012	MEMORIAL FOR SISTER OF RON GUFFEY	40.00
JMS SAFETY	JMS SAFETY 058296	03/20/2012	RESTOCK FIRST AID STATIONS	79.50
KEMIRA	KEMIRA WATER SOLUTIONS 058297	03/20/2012	LIQUID FERROUS CHLORIDE	4,215.66
KIRBY RISK	KIRBY RISK ELECTRICAL SUPPL 058298	03/20/2012	PLC FOR 210 BUILDING-ETHERNET MODULE-HIM AND ETHERNET CARD CARRIER FOR VFD ON #4 EFFLUENT PUMP-ANALOG INPUT AND OUTPUT CARDS FOR NITRIFICATION AERATION TANKS  CREDIT FOR INCORRECT CHARGE ON ETHERNET MODULE  RELAYS AND BASES FOR VFD CONTROLS-FLUORESCENT TESTER FOR I&C SHOP-BARRIER TAPE FOR ELECTRICAL SAFETY BARRIER-VFD	15,832.13
LAI	LAI 058299	03/20/2012	OIL FOR PULSAR PUMPS IN DECHLOR BUILDING	126.18
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR 058203	02/29/2012	PAYROLL TRANSFER W/E 1/28 PAYROLL TRANSFER W/E 02/04 PAYROLL TRANSFER W/E 02/11 PAYROLL TRANSFER W/E 2/18 PAYROLL TRANSFER W/E 02/25	564.90
LINCOLN NA	LINCOLN NATIONAL LIFE INSUR 058300	03/20/2012	GROUP LIFE INSURANCE PREMIUMS	261.00
LOWES HOME	LOWE'S HOME CENTERS INC 058301	03/20/2012	COFFEE MAKER AND SUPER GLUE FOR I&C SHOP	105.98
MAIN FD	MAIN STREET BANK 058184	02/15/2012	PAYROLL TRANSFER W/E 02/11	7,185.83
MAIN FI	MAIN STREET BANK 058185	02/15/2012	PAYROLL TRANSFER W/E 02/11	8,657.40
MAIN FD	MAIN STREET BANK 058191	02/22/2012	PAYROLL TRANSFER W/E 2/18	7,130.23
MAIN FI	MAIN STREET BANK 058192	02/22/2012	PAYROLL TRANSFER W/E 2/18	8,594.59
MAIN FD	MAIN STREET BANK 058204	02/29/2012	PAYROLL TRANSFER W/E 02/25	7,381.85
MAIN FI	MAIN STREET BANK 058205	02/29/2012	PAYROLL TRANSFER W/E 02/25	8,858.47
MAIN FD	MAIN STREET BANK 058213	03/07/2012	PAYROLL TRANSFER W/E 3/3	7,107.52
MAIN FI	MAIN STREET BANK 058214	03/07/2012	PAYROLL TRANSFER W/E 3/3	9,488.57
MAIN FD	MAIN STREET BANK 058220	03/14/2012	PAYROLL TRANSFER W/E 03/10	6,976.67
MAIN FI	MAIN STREET BANK 058221	03/14/2012	PAYROLL TRANSFER W/E 03/10	8,549.55

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MAYBERRY	MAYBERRY-ROBERT	058302	03/20/2012	REIMBURSEMENT FOR CDL LICENSE	60.00
MCMILLEN	MCMILLEN SUPPLIES	058304	03/20/2012	C FOLD TOWELS FOR LABORATORY-JANITORIAL SUPPLIES	376.68
MENARDS	MENARDS	058305	03/20/2012	VIDEO CABLE AND TV CORD FOR ENGINEERING MONITOR PLYWOOD AND MOLDING FOR SHELF IN 112 ROOM	197.03
MES	MES	058306	03/20/2012	HAND VAC-BATTERIES AND FLOURESCENT TUBE GUARDS FOR I&C SHOP MULTI LOOP STRAPS-LOAD RELEASE STRAP-RESCUE DUMMY-HEADLAMPS-SCISSORS-HARNESSES-PRUSIKS-HELMET BAGS-POCKET PROS-STRETCHER-PATIENT TIE IN-VESTS-RAIN SHEETS-STROBES AND KNIVES FOR CONFINED SPACE RESCUE EQUIPMENT AND SAFETY VEHICLE	3,643.36
MORGAN	MORGAN DISTRIBUTING INC	058307	03/20/2012	OIL FOR CAT ENGINES IN DIGESTER COMPLEX-FUEL FOR DISTRICT VEHICLES  OIL FOR OILER	15,515.53
MOTION	MOTION INDUSTRIES INC	058308	03/20/2012	COUPLINGS FOR MAINTENANCE STOCK-BEARINGS-SEALS AND SHIELDS FOR #2 PUMP AT COUNTRY CLUB PUMP STATION	2,016.39
MOUNTAIN	MOUNTAIN STATES CONSULTIN	058309	03/20/2012	LIMS ANNUAL MAINTENANCE AGREEMENT FOR LABORATORY	1,950.00
MSC	MSC	058310	03/20/2012	HOOD FOR ARC SAFETY SUIT	413.00
MYERS	MYERS AUBREY	058311	03/20/2012	LABOR AND MATERIAL TO REBUILD GAS SPHERE RELIEF VALVE FOR MAINTENANCE INVENTORY	284.70
NFPA	NATIONAL FIRE PROTECTION A	058313	03/20/2012	NFPA CODE BOOK-ELECTRICAL SAFETY PROGRAM BOOK AND ELECTRICAL MAINTENANCE BOOK FOR I&C SHOP	241.11
NEALE	NEAL TIRE AND BATTERY-EAST	058312	03/20/2012	LABOR AND MATERIAL FOR INSTALLING TWO TIRES ON OUTSIDE FACILITIES TRUCK	871.44
OLIVER	OLIVER-JAMES A	058314	03/20/2012	REIMBURSEMENT FOR FUEL AND MEALS WHILE ATTENDING NFPA SEMINAR IN CINCINNATI	78.82
OTTO	OTTO BAUM COMPANY	058315	03/20/2012	CONTRACTOR FOR 2011 EAST SIDE BOOSTER PUMP STATION REHAB	120,499.88
PETERSBURG	PETERSBURG PLUMBING	058316	03/20/2012	LABOR AND MATERIAL TO REPLACE GATE WATER VALVE THAT FEEDS DAF BUILDING	6,661.71
PETTY	PETTY CASH	058317	03/20/2012	COFFEE FOR BOARD MEETING	1.50
PIONEER IN	PIONEER INDUSTRIAL CORP	058318	03/20/2012	SEAL KIT FOR DAF PUMPS SEALS FOR #2 PUMP IN COUNTRY CLUB PUMP STATION AND RECIRCULATION PUMP IN DIGESTER-INJECTABLE PACKING AND SEALS FOR TOOL ROOM SUPPLY  PIPE REPAIR KITS-SEAL KIT	12,640.44
PORTER	PORTER PAINTS #4610	058319	03/20/2012	PAINT FOR PAINTERS STOCK PAINT FOR PUMP STATIONS	2,544.91
POWER S	POWER SUPPLY OF ILLINOIS IN	058320	03/20/2012	LABOR AND MATERIAL TO TEST SAFETY SWITCHES ON COMPRESSORS	712.27
PRAIRIE I	PRAIRIE INTERNATIONAL TRUCI	058321	03/20/2012	LABOR AND MATERIAL TO REPLACE COOLER AND RADIATOR SURGE TANK ON VACTOR TRUCK	4,229.98
MCMILL P	PROFESSIONAL HOUSEKEEPER	058303	03/20/2012	HOUSEKEEPING SERVICE	2,800.74
PROGRESS	PROGRESS ENVIRONMENTAL	058322	03/20/2012	VALVE REPAIR KIT FOR I&C SHOP	133.20
PURITAN	PURITAN SPRINGS	058323	03/20/2012	DRINKING WATER FOR ADMINISTRATION BUILDING AND I&C SHOP-COOLER RENTAL FOR I&C SHOP	109.70

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PYLES GREG	PYLES-GREGORY	058324	03/20/2012	REIMBURSEMENT FOR MILEAGE AND MEALS FOR GREG PYLES WHILE ATTENDING NFPA SEMINAR IN CINCINNATI-REIMBURSEMENT FOR LODGING FOR GREG PYLES AND JAMEY OLIVER WHILE ATTENDING NFPA SEMINAR IN CINCINNATI	805.71
RESPOND	RESPOND SYSTEMS	058325	03/20/2012	RESTOCK FIRST AID STATIONS	125.35
REXX	REXX BATTERY CO	058326	03/20/2012	BATTERY FOR GENERATOR AT ELLENDALE PUMP STATION	59.00
RICHLAND C	RICHLAND COMMUNITY COLLEC	058327	03/20/2012	OSHA TRAINING COURSE	9,600.00
SAFETY-KLE	SAFETY-KLEEN	058328	03/20/2012	SERVICE TO DISPOSE OF USED OIL AND OIL FILTERS	121.00
SCHIMBERG	SCHIMBERG COMPANY	058329	03/20/2012	GASKETS FOR SLUDGE VALVE REPLACEMENT FLANGES FOR DAF UNITS-TEES-SOCKETS-NIPPLES-BALL VALVES-FLOW CONTROLS-BUSHINGS-BELL REDUCERS-CAPS AND COUPLINGS FOR TOOL ROOM SUPPLY	646.51
SHERWIN	SHERWIN WILLIAMS	058330	03/20/2012	HELMET-HELMET LINERS-HELMET LENS-CLIPS FOR HELMET WEBBING-BREATHING AIR FILTER FOR AIR LINE-REPLACEMENT FILTER AND WC MISCELLANEOUS FOR PAINTERS SANDBLASTER HOOD CARBON MONOXIDE ALARM FOR PAINTER	1,595.67
SIMENS IND	SIEMENS INDUSTRY	058332	03/20/2012	GASKETS-SEALS-BEARINGS-SWITCHES-PINS-CHAINS-LINKS-FELT STRIP-BLOCKS-O RINGS-RETAINERS AND MOTOR FOR NORTH NITRIFICATION CLARIFIER REHAB-POWER FRAME AND SEAL FOR POLYBLEND PUMP	21,948.28
SIKICH	SIKICH	058331	03/20/2012	REQLOGIC SOFTWARE AND MAINTENANCE AGREEMENT FOR PURCHASE ORDER SYSTEM PURCHASING MODULE FOR SOLOMON SOFTWARE	13,350.53
SIUE	SIUE	058333	03/20/2012	WASTEWATER COURSE REGISTRATION FEES FOR DONALD NEECE AND DARIN FOWLER	170.00
SLIDER	SLIDER-RONALD	058334	03/20/2012	REIMBURSEMENT FOR MILEAGE-PARKING AND MEALS WHILE ATTENDING UTILITY MANAGEMENT CONFERENCE IN MIAMI	188.55
SLIGO	SLIGO STEEL/OMEGA STEEL	058335	03/20/2012	ANGLES FOR FABRICATING SHOP CART IN MAINTENANCE BUILDING	166.00
SOUTH S	SOUTH SHORES AUTO SERVICE	058336	03/20/2012	LABOR AND MATERIAL TO REPAIR SHIFT INDICATOR CABLE MOUNT ON MAINTENANCE 2005 FORD RANGER-LABOR AND MATERIAL TO REPLACE OXYGEN SENSOR-EGR POSITION SENSOR AND EGR VACUUM SOLENOID ON MAINTENANCE 1995 FORD F250 PICKUP-LABOR AND MATERIAL TO REPLACE WATER PUMP ON OUTSIDE FACILITIES 1996 DODGE RAM PICKUP	1,258.98
SOY	SOY CITY ELECTRIC SUPPLY	058337	03/20/2012	LABOR AND MATERIAL TO REPLACE FUEL PUMP ON VEHICLE #43 HUB-CONDUIT-ALUM 90-UNISTRUT-SWITCH-REDUCER-NIPPLE-BOX-COVER-PVC BOXES AND PVC COVER FOR PUMP INSTALLATION AT FARIES PARK PUMP STATION-SOW CORD FOR LIGHT ON #1 DIGESTER LID	2,177.43
				HUBS AND CORD GRIPS FOR I&C SHOP STOCK-WIRE-NIPPLES-LOCKNUTS AND LUGS FOR WIRING PUMP AT EASTSIDE BOOSTER PUMP STATION-WIRE AND CABLE FOR WIRING VFD TO PLC AND CONTROLS-CONNECTOR	
SPEEDLUBE	SPEED LUBE #3	058338	03/20/2012	OIL CHANGES FOR DISTRICT VEHICLES	98.85
SPRINGFELC	SPRINGFIELD ELECTRIC	058339	03/20/2012	NFPA REGULATION BOOK FOR 2012 BREAKER FOR EAST SIDE BOOSTER PUMP STATION-CONNECTOR-PLUG AND CORD FOR LABORATORY OVEN-DUCT CORNERS-DUCT RIGHT ANGLES-COUPPLERS-CABLE TIE MOUNTS-RACEWAY AND END CAPS FOR NETWORK CABLING	1,870.82

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SPX	SPX FLOW TECHNOLOGY	058340	03/20/2012	MIXER REDUCERS FOR MAINTENANCE DEPARTMENT-MIXER MOTORS FOR I&C SHOP	10,282.82
STATEDISB	STATE DISBURSEMENT UNIT	058186	02/15/2012	PAYROLL TRANSFER W/E 02/11	227.00
STATEDISB	STATE DISBURSEMENT UNIT	058193	02/22/2012	PAYROLL TRANSFER W/E 2/18	227.00
STATEDISB	STATE DISBURSEMENT UNIT	058206	02/29/2012	PAYROLL TRANSFER W/E 02/25	227.00
STATEDISB	STATE DISBURSEMENT UNIT	058215	03/07/2012	PAYROLL TRANSFER W/E 3/3	227.00
STATEDISB	STATE DISBURSEMENT UNIT	058222	03/14/2012	PAYROLL TRANSFER W/E 03/10	227.00
STRIGELOS	STRIGLOS OFFICE EQUIPMENT	058341	03/20/2012	OFFICE SUPPLIES-CREDIT FOR RETURN OF OFFICE SUPPLIES	1,191.93
SURE	SURE SHARP INC	058342	03/20/2012	BAR OIL AND CHAINS FOR CHAINSAWS-LABOR FOR SHARPENING CHAINSAWS	125.95
TELED	TELEDYNE ISCO	058343	03/20/2012	LABOR AND MATERIAL TO REPAIR SAMPLER CONTROLLER FOR PRETREATMENT	410.69
TESTAMERIC	TESTAMERICA INC	058344	03/20/2012	HG ANALYSES OF INFLUENT AND SLUDGE FOR NPDES PERMIT-VOLATILES ANALYSES FOR TATE & LYLE-CATERPILLAR-DECATUR PLATING-ICPC AND MASON MANUFACTURING	772.00
TISH	TISH-BRIAN	058345	03/20/2012	LOW LEVEL MERCURY ANALYSIS FOR NPDES PERMIT REIMBURSEMENT FOR SAFETY BOOTS	70.51
TREAS2828	TREASURER STATE OF IL L17 28	058349	03/20/2012	PRINCIPAL FOR LOAN L17 2828 OREANA	114,258.18
TREAS0958	TREASURER STATE OF IL-L17-09	058346	03/20/2012	INTEREST AND PRINCIPAL FOR LOAN L17 0958 N&W	3,772.56
TREAS0972	TREASURER STATE OF IL-L17-09	058347	03/20/2012	INTEREST AND PRINCIPAL FOR LOAN L17 0972 WEST MOUND TRUNK	7,634.50
TREAS1012	TREASURER STATE OF IL-L17-10	058348	03/20/2012	INTEREST AND PRINCIPAL ON LOAN L17 1012 STEVENS CREEK	262,099.13
TREAS3640	TREASURER STATE OF IL-L17-36	058350	03/20/2012	PRINCIPAL FOR LOAN L17 3640 WYCKLES PH II	20,347.62
TRINITY	TRINITY TOOL COMPANY	058351	03/20/2012	SAND FOR SANDBLASTERS IN MAINTENANCE BUILDING	141.74
UPS	UNITED PARCEL SERVICE	058352	03/20/2012	SHIPPING CHARGES TO SEND GAS SPHERE VENT VALVE TO MYERS AUBREY FOR REBUILD-SHIPPING CHARGES TO RETURN SAMPLER TO TELEDYNE ISCO FOR REPAIR	70.39
				SHIPPING CHARGES TO SEND MODEM TO VANDEVANTER FOR EAST SIDE BOOSTER PUMP STATION-SHIPPING CHARGES TO SEND METERS TO DETECTION INSTRUMENTS FOR RECALIBRATION AND REPAIR	
UNITED WAY	UNITED WAY OF DECATUR	058207	02/29/2012	PAYROLL TRANSFER W/E 1/28 PAYROLL TRANSFER W/E 02/04 PAYROLL TRANSFER W/E 02/11 PAYROLL TRANSFER W/E 2/18 PAYROLL TRANSFER W/E 02/25	350.00
UPS FREIGH	UPS FREIGHT	058353	03/20/2012	SHIPPING CHARGES TO SEND MIXERS TO SPX FLOW TECHNOLOGY	252.71
VAN D	VAN DEVANTER ENGINEERING	058354	03/20/2012	WEAR RING FOR #3 PUMP AT ST LOUIS BRIDGE PUMP STATION SEALS FOR POLYBLEND PUMPS	449.86
VEOLIA F3	VEOLIA ES SOLID WASTE F3	058355	03/20/2012	REFUSE	1,788.05
VERIZONWIR	VERIZON WIRELESS	058356	03/20/2012	CDMA SERVICE-CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-INTERNET FEES FOR BOARD MEMBERS TABLETS	3,989.63
				TABLETS FOR BOARD MEMBERS-CELL PHONE FOR RON GUFFEY	



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VILLAGE	VILLAGE OF MT ZION WATER SE 058357	03/20/2012	WATER SERVICE FOR FINLEY CREEK PUMP STATION	38.31
VWR	VWR INTERNATIONAL 058358	03/20/2012	MAGNESIUM-SODIUM BICARBONATE POWDER-DISCS-PIPETTER TIPS-DETERGENT-BUFFER-METHANOL-SCANDIUM-CALCIUM-SODIUM HYDROX AND MUFFLE FURNACE FOR LABORATORY  CARBOYS FOR PRETREATMENT NITRIC ACID-BOTTLES-SODIUM PHOSPHATE-AMMONIUM HYDROXIDE	9,437.62
WATTS	WATTS COPY SYSTEMS INC 058359	03/20/2012	COPY MACHINE RENTALS IN ADMINISTRATION BUILDING	679.05
WESTC	WESTCOAST ROTOR 058360	03/20/2012	STATOR FOR MAINTENANCE STOCK	2,408.16
WILKINS AN	WILKINS ANDERSON 058361	03/20/2012	CRUCIBLES AND FLASKS FOR LABORATORY  CREDIT FOR FLASKS AND REISSUE OF FLASKS	414.24
WILLIAMS	WILLIAMS-DARREN 058362	03/20/2012	REIMBURSEMENT FOR SAFETY BOOTS	39.99
<b>Grand Total</b>				<b>2,477,739.66</b>