

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total
ABEL	ABEL PUMPS CORPORATION 073784	01/21/2020	ABEL SOUTH PUMP DIAPHRAMS	5,036.88
ADVANCE F2	ADVANCED DISPOSAL F2 073785	01/21/2020	REFUSE	4,739.32
ADVANCED F	ADVANCED DISPOSAL F3 073786	01/21/2020	REFUSE	6,501.89
AFLAC	AFLAC WORLDWIDE HEADQI 073741	12/31/2019	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19	485.15
AIRWELD	AIRWELD INC 073787	01/21/2020	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	52.70
ALTORFER	ALTORFER INC 073788	01/21/2020	RADIATOR-GASKET AND ENGINE COOLANT HEATER FOR MAINTENANCE DEPARTMENT	3,255.05
AMEREN	AMEREN IP 073789	01/21/2020	ELECTRIC SERVICE FOR PUMP STATIONS-GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	344.03
AMERICA F	AMERICAN FED OF ST CITY 073742	12/31/2019	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19	2,372.52
ASSURANT	ASSURANT 073729	12/24/2019	DENTAL INSURANCE BALANCE	6.08
AT&T	AT&T 073790	01/21/2020	TELEPHONE SERVICE	1,626.43
TOMMYHOUSE BEST ONE	073875	01/21/2020	TIRE REPAIR FOR DISTRICT VEHICLES	118.00
BLACK CO	BLACK & COMPANY #11 073791	01/21/2020	DUCT TAPE FOR MAINTENANCE DEPARTMENT	201.60
BLUE CROSS	BLUE CROSS BLUE SHIELD C 073743	12/31/2019	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19	17,762.87
BLUE CROSS	BLUE CROSS BLUE SHIELD C 073792	01/21/2020	GROUP HEALTH INSURANCE PREMIUMS	95,685.63
BODINE COM	BODINE COMMUNICATIONS 073794	01/21/2020	ONSSI RENEWAL	2,463.28
BODINE	BODINE ELECTRIC 073793	01/21/2020	SOLENOID FOR ONAN GENERATOR	47.66
BURDICK PL	BURDICK PLUMBING & HEAT 073795	01/21/2020	BACKFLOW PREVENTER INSPECTION	2,717.00
CARDMEMBER	CARDMEMBER SERVICE 073796	01/21/2020	VALVES FOR REPLACEMET AND STOCK-VEHICLE SUPPLIES-MECHANICAL SUPPLIES-AND OFFICE SUPPLIES FOR MAINTENANCE DEPARTMENT-IRWA TECH CONFERENCE REGISTRATION FOR J MITS DARFFER-MONTHLY POSTAGE SOFTWARE FEE-STAMP LABELS-CONFERENCE CALL FOR BOARD MEETING-PDF SOFTWARE FOR DISTRICT EMPLOYEES-TRANSPORTATION FOR K NEWTON-J MALONE AND T GORDEN TO ATTEND CONFERENCE IN CALIFORNIA- MEALS FOR D MILLER-K RICHARDS-D COLLARD AND M NIHSER WHILE ATTENDING NLRS CONFERENCE-PHRSHRM-CP MEMBERSHIP DUES FOR S HAGEN-HR LABOR LAW POSTERS AND COMPUTER EQUIPMENT FOR T GORDENS NEW OFFICE	5,565.87
CDW	CDW GOVERNMENT INC 073797	01/21/2020	MONITORS FOR SCADA SYSTEM AND DISTRICT EMPLOYEES-FLASH DRIVES FOR STOCK-EXTERNAL HDD FOR LABORATORY.	1,036.52
CITY TATE	CITY OF DECATUR 073774	01/15/2020	LOCAL MOTOR FUEL TAX	33.84

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
CITY TATE	CITY OF DECATUR	073800	01/21/2020	USER CHARGE BILLING SERVICE FEES-SALT FOR ROADS AND SIDEWALKS AT PLANT- -OVERHEAD BACKUP PREVENTION FOR 2126 E LINCOLN AVE PUMP STATION	349,594.46
CITY	CITY OF DECATUR-WATER O	073730	12/24/2019	TATE & LYLE CITY USE FEE FOR NOVEMBER 2019 WATER SERVICE FOR PUMP STATIONS	57.08
CITY	CITY OF DECATUR-WATER O	073761	01/08/2020	WATER SERVICE FOR PUMP STATIONS	136.99
CITY	CITY OF DECATUR-WATER O	073799	01/21/2020	WATER SERVICE FOR PUMP STATIONS AND PLANT	2,340.40
CLAYTON COE	CLAYTON SALES COMPANY	073801	01/21/2020	SIGHT GLASS FOR HEAT EXCHANGER	275.55
COLIANT	COE EQUIPMENT INC	073802	01/21/2020	TOP HOSE FOR VACTOR	980.61
	COLIANT SOLUTIONS	073803	01/21/2020	DISCOUNTED PRE-PAY FOR CONSULTING SERVICE FEES FOR MIMICAST-THREAT PROTECTION-DATA ARCHIVE AND MANAGED SERVICES FOR JANUARY 2020	6,574.50
COMCAST	COMCAST CABLE	073804	01/21/2020	INTERNET SERVICE	875.20
CONNOR	CONNOR COMPANY	073805	01/21/2020	INTERNET SERVICE NEW VENT FOR ADMINISTRATION OFFICE SOAP DISPENSER FOR WOMAN'S BATHROOM-HOT WATER HEATER FOR 203 BUILDING-SINK FOR 113 BUILDING FAUCET FOR 113 BUILDING	823.60
CUSTOM S DEARBORN	CUSTOM SERVICE CRANE	073806	01/21/2020	CRANE TO INSTALL EFFLUENT PUMP #1	1,456.00
	DEARBORN LIFE INSURANCE	073744	12/31/2019	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19	891.30
DEARBORN DECATUR B	DEARBORN LIFE INSURANCE	073807	01/21/2020	GROUP LIFE INSURANCE	243.54
DECATUR BO	DECATUR BATTERY	073808	01/21/2020	BATTERY FOR OILER TRUCK	85.00
DELTA DENT	DECATUR BOLT CO INC	073809	01/21/2020	RESTOCK HARDWARE SUPPLIES FOR MAINTENANCE DEPARTMENT	214.92
	DELTA DENTAL OF ILLINOIS	000001	01/02/2020	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19	2,219.00
DELTA DENT	DELTA DENTAL OF ILLINOIS	073745	12/31/2019	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19 PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19 Payroll W/E 12/28/19	0.00

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total
DIRECT	DIRECT ENERGY	073810	01/21/2020 ELECTRIC SERVICE FOR PUMP STATIONS	79,595.17
			ELECTRIC SERVICE FOR PLANT	
DONNELLY	DONNELLY~BOB	073811	01/21/2020 STARTER FOR DISTRICT VEHICLE	409.96
			OIL FILTERS AND OIL FOR MAINTENANCE DEPARTMENT	
			SUPPLIES FOR DISTRICT VEHICLES	
DONOHUE	DONOHUE & ASSOCIATES	073812	01/21/2020 ENGINEER FEES FOR WEST HEADWORKS IMPROVEMENTS	14,333.43
DOOR	DOOR SPECIALTY-OVERHEA	073813	01/21/2020 REPAIR SE OVERHEAD DOOR AT VEHICLE STORAGE BUILDING	1,448.48
DYNAGRAPHIS	DYNAGRAPHICS	073814	01/21/2020 BUISNESS CARDS FOR D BOYS	67.55
ENVIRONMEN	ENVIRONMENTAL EXPRESS	073815	01/21/2020 FILTERMATE FILTERS FOR METALS ANALYSIS	651.13
EVERGREEN	EVERGREEN FS	073816	01/21/2020 FUEL FOR DISTRICT VEHICLES	8,868.33
			FUEL FOR WYCKLES LAND APPLICATION	
WINTERS	FEATHERSTUN GAUMER PO	073889	01/21/2020 ATTORNEY FEES	2,553.75
FEDERAL CO	FEDERAL COMPANIES	073817	01/21/2020 CLOUD STORAGE FEES	300.00
FISHER S	FISHER SCIENTIFIC	073818	01/21/2020 SULFURIC ACID FOR LABORATORY	97.88
FLORIDA ST	FLORIDA STATE DISBURSEM	073717	12/18/2019 Payroll WE 12/14/19	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	073731	12/24/2019 PAYROLL W/E 12/21/19	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	073746	12/31/2019 Payroll W/E 12/28/19	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	073762	01/08/2020 PAYROLL W/E 01/04/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	073775	01/15/2020 PAYROLL W/E 1/11/20	138.63
GRAINGER	GRAINGER~W W	073819	01/21/2020 PRESSURE SWITCHES AND MARKING PENS FOR I&C SHOP	1,853.79
			REPLACEMENT HEATER FOR SAFETY OFFICE	
			RESTOCK SAFETY SUPPLIES-PERSONAL SUPPLIES-MECHANICAL SUPPLIES-HAND	
			TOOLS-CONSTRUCTION SUPPLIES-VEHICLE SUPPLIES AND OIL FOR MAINTENANCE	
			DEPARTMENT	
			FAN MOTORS FOR ST LOUIS BRIDGE PUMP STATION	
GREAT P	GREAT PLAINS LOCATING SE	073820	01/21/2020 SEWER LOCATIING SERVICE FEE	1,706.40
GREY	GREY & ASSOCIATES	073821	01/21/2020 WORKPLACE RESPECT TRAINING	500.00
HACH CO	HACH COMPANY	073822	01/21/2020 HACH AS950 SAMPLER FOR PLANT	15,160.97
			PH PROBE AND DO SENSOR CAP FOR OPERATIONS METER	
HELPLER	HEPLERBROOM	073823	01/21/2020 PROFESSIONAL FEES FOR REVIEW & NEGOTIATION OF ADMINISTRATIVE ORDER ON	2,180.10
			CONSENT BY USEPA REGION 5 AND NPDES PERMIT RENEWAL	
HERALD SUB	HERALD & REVIEW	073727	12/18/2019 NEWSPAPER SUBSCRIPTION	343.30
HERALD01	HERALD AND REVIEW	073718	12/18/2019 NEWSPAPER M-SUN FOR OPERATIONS	0.00
			NEWSPAPER M-F FOR ADMIN, MAINT, I&C	
			NEWSPAPER M-SUN FOR OPERATIONS	
			NEWSPAPER M-F FOR ADMIN, MAINT, I&C	
HERALD01	HERALD AND REVIEW	073728	12/18/2019 NEWSPAPER M-SUN FOR OPERATIONS	0.00
			NEWSPAPER M-F FOR ADMIN, MAINT, I&C	

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
HICKSGAS	HICKSGAS DECATUR INC	073824	01/21/2020	PROPANE FOR MAINTENANCE DEPARTMENT	96.10
HOTSY	HOTSY EQUIPMENT	073825	01/21/2020	ELECTRIC HOT WATER POWER WASHER FOR 114 BUILDING	9,935.00
HSBS	HSBS MEDICAL GROUP	073826	01/21/2020	DRUG AND ALCOHOL TESTING FOR DISTRICT EMPLOYEES	91.00
HYDRO-KIN	HYDRO KINETICS	073827	01/21/2020	FERROUS PUMP REPAIRS	730.00
ICMA IRA	ICMA IRA	073719	12/18/2019	Payroll WE 12/14/19	1,086.00
ICMA IRA	ICMA IRA	073732	12/24/2019	PAYROLL W/E 12/21/19	1,041.00
ICMA IRA	ICMA IRA	073747	12/31/2019	Payroll W/E 12/28/19	1,041.00
ICMA IRA	ICMA IRA	073763	01/08/2020	PAYROLL W/E 01/04/20	1,045.00
ICMA IRA	ICMA IRA	073776	01/15/2020	PAYROLL W/E 1/11/20	1,045.00
ICMARE01	ICMA RETIREMENT TR-457	073720	12/18/2019	Payroll WE 12/14/19	3,238.00
ICMARE01	ICMA RETIREMENT TR-457	073733	12/24/2019	PAYROLL W/E 12/21/19	3,158.00
ICMARE01	ICMA RETIREMENT TR-457	073748	12/31/2019	Payroll W/E 12/28/19	3,158.00
ICMARE01	ICMA RETIREMENT TR-457	073764	01/08/2020	PAYROLL W/E 01/04/20	3,168.00
ICMARE01	ICMA RETIREMENT TR-457	073777	01/15/2020	PAYROLL W/E 1/11/20	3,168.00
ICMARE02	ICMA RETIREMENT TR-MATC	073721	12/18/2019	Payroll WE 12/14/19	1,081.00
ICMARE02	ICMA RETIREMENT TR-MATC	073734	12/24/2019	PAYROLL W/E 12/21/19	1,036.00
ICMARE02	ICMA RETIREMENT TR-MATC	073749	12/31/2019	Payroll W/E 12/28/19	1,036.00
ICMARE02	ICMA RETIREMENT TR-MATC	073765	01/08/2020	PAYROLL W/E 01/04/20	1,035.00
ICMARE02	ICMA RETIREMENT TR-MATC	073778	01/15/2020	PAYROLL W/E 1/11/20	1,035.00
ILL DEPT	ILLINOIS DEPT OF REVENUE	073722	12/18/2019	Payroll WE 12/14/19	3,121.40
ILL DEPT	ILLINOIS DEPT OF REVENUE	073735	12/24/2019	PAYROLL W/E 12/21/19	2,810.37
ILL DEPT	ILLINOIS DEPT OF REVENUE	073750	12/31/2019	Payroll W/E 12/28/19	2,857.07
ILL DEPT	ILLINOIS DEPT OF REVENUE	073766	01/08/2020	PAYROLL W/E 01/04/20	2,952.39
ILL DEPT	ILLINOIS DEPT OF REVENUE	073779	01/15/2020	PAYROLL W/E 1/11/20	2,950.74
IMRF	ILLINOIS MUNICIPAL RETIRE	073751	12/31/2019	PAYROLL W/E 11/30	30,429.51
				Payroll WE 12/7/19	
				Payroll WE 12/14/19	
				Payroll WE 12/14/19	
				PAYROLL W/E 12/21/19	
				Payroll W/E 12/28/19	
ILLINOIS P	ILLINOIS PUBLIC RISK FUND	073828	01/21/2020	FEBRUARY WORKERS COMPENSATION PREMIUM	6,207.00
IMRF VOL	IMRF VOLUNTARY CONTRIBL	073752	12/31/2019	PAYROLL W/E 11/30	2,386.49
				Payroll WE 12/7/19	
				Payroll WE 12/14/19	
				PAYROLL W/E 12/21/19	
				Payroll W/E 12/28/19	
INDUSTRI R	INDUSTRIAL RUBBER	073829	01/21/2020	HOSE FOR TRACTOR	450.75
				CAM LOCK FITTINGS FOR MAINTENANCE DEPARTMENT	
OROS	J OROS ENVIRONMENTAL INC	073851	01/21/2020	CONTRACTOR FOR LAND APPLICATION	132,478.97
JACKSON	JACKSON FORD	073830	01/21/2020	PARTS FOR DISTRICT VEHICLE	82.84
JARVIS B	JARVIS BOILER & WELDING	073831	01/21/2020	INSTALL NEW FIRE TUBES ON HEAT EX #4	11,900.00
JMS SAFETY	JMS SAFETY	073832	01/21/2020	RESTOCK FIRST AID AND SAFETY SUPPLIES	167.00
JULIE	JULIE, INC	073833	01/21/2020	ANNUAL PRINT AND EMAIL TRANSMISSIONS FOR SEWER LOCATING	1,794.58
KELLY	KELLY CONSTRUCTION	073834	01/21/2020	HEAT SHIELD FOR HEAT EX #4	875.00
KING LAR	KING-LAR COMPANY	073835	01/21/2020	HVAC SERVICE CALLS	380.00

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR

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

Check Register - Bill List

Periods: 08-19 Through 09-19 As of: 01/21/2020

Vendor Name	Ck Number	Ck Date	Description	Ck Total
KIRBY RISK	KIRBY RISK ELECTRICAL SUF 073838	01/21/2020	CONDUIT MATERIAL-HAND TOOLS-STRUTS-OIL SAMPLING & TESTING AND RELAY BASES FOR I&C SHOP-REPLACEMENT BRAKING GRINDER FOR MAINTENANCE DEPARTMENT-VFD FOR LOST BRIDGE PUMP 1 LINCOLN PARK WATER HEATER-LIGHTS-WIREWAY-PHOTO CELLS AND ENCLOSURE FOR I&C SHOP-REPLACEMENT CONTACTOR FOR #1 EFFLUENT PUMP PANEL MATERIAL FOR NEW SEAL WATER IN DIGESTERS TRANSFORMER-FUSE HOLDERS AND ANCHORS FOR I&C SHOP	20,218.96
KURENT	KURENT SAFETY INC 073839	01/21/2020	EYEWASH BOWL FOR MAINTENANCE DEPARTMENT	51.45
LOWES HOME	LOWE'S HOME CENTERS INC 073840	01/21/2020	HAND TOOLS AND WATER COOLER FOR I&C SHOP-MATERIALS TO MOUNT GUIDED WAVE RADAR AT HICKORY POINT PUMP STATION-WATER HEATER AND SINK DRAIN FOR 113 BUILDING	509.58
MAIN FD	MAIN STREET BANK 073723	12/18/2019	Payroll WE 12/14/19	7,365.22
MAIN FI	MAIN STREET BANK 073724	12/18/2019	Payroll WE 12/14/19 Payroll WE 12/14/19	11,043.50
MAIN FD	MAIN STREET BANK 073736	12/24/2019	PAYROLL W/E 12/21/19	5,681.62
MAIN FI	MAIN STREET BANK 073737	12/24/2019	PAYROLL W/E 12/21/19	9,986.94
MAIN FD	MAIN STREET BANK 073753	12/31/2019	Payroll W/E 12/28/19	5,827.80
MAIN FI	MAIN STREET BANK 073754	12/31/2019	Payroll W/E 12/28/19	10,137.94
MAIN FD	MAIN STREET BANK 073767	01/08/2020	PAYROLL W/E 01/04/20	5,972.31
MAIN FI	MAIN STREET BANK 073768	01/08/2020	PAYROLL W/E 01/04/20	10,459.36
MAIN FD	MAIN STREET BANK 073780	01/15/2020	PAYROLL W/E 1/11/20	6,063.71
MAIN FI	MAIN STREET BANK 073781	01/15/2020	PAYROLL W/E 1/11/20	10,457.60
MCMILLEN	MCMILLEN SUPPLIES 073841	01/21/2020	JANITORIAL SUPPLIES FOR MAINTENANCE DEPARTMENT CLEANING SUPPLIES FOR PUMP STATIONS	441.28
MENARDS	MENARDS 073842	01/21/2020	HAND TOOLS FOR MAINTENANCE DEPARTMENT DECON FOR MICE CONTROL AT WYCKLES PUMP STATION LIGHT BULBS FOR 217 BUILDING MECHANICAL SUPPLY FOR MAINTENANCE DEPARTMENT-HEATING ELEMENT FOR CENTRAL MONITORING	230.33
MILESCHEV	MILES CHEVROLET 073843	01/21/2020	MAINTENANCE TRUCK REPLACEMENT. SILVERADO 1500 2WD DOUBLE CAB	25,879.00
MORGAN	MORGAN DISTRIBUTING INC 073844	01/21/2020	MOBIL MET 122 FOR MAINTENANCE DEPARTMENT	1,159.40
MOTION	MOTION INDUSTRIES INC 073845	01/21/2020	GLOVES FOR DISTRICT EMPLOYEES	217.91
MSCINDUST	MSC INDUSTRIAL SUPPLY CC 073846	01/21/2020	HAND TOOLS FOR MAINTENANCE DEPARTMENT	41.22
NACWA	NACWA 073738	12/24/2019	FY 2020 MEMBERSHIP DUES	7,680.00
NAPA	NAPA AUTO PARTS 073847	01/21/2020	GENERATOR BATTERY CHARGER	37.82
NFPA	NATIONAL FIRE PROTECTION 073850	01/21/2020	NATIONAL ELECTRIC CODE BOOK AND DIGITAL ACCESS FOR I&C SHOP	187.00
NEALE	NEAL TIRE AND BATTERY-EA: 073848	01/21/2020	TIRES FOR BACKHOE	1,963.80
NEECE	NEECE~DONALD 073849	01/21/2020	BOOT REIMBURSEMENT FOR DONALD NEECE	75.00
PIONEER IN	PIONEER INDUSTRIAL CORP 073852	01/21/2020	MECHANICAL SEAL REBUILDING	1,485.00
PLOCHER	PLOCHER CONSTRUCTION C 073725	12/18/2019	WEST HEADWORKS IMPROVEMENTS PAYMENT #16	146,795.00
PLOCHER	PLOCHER CONSTRUCTION C 073853	01/21/2020	CONTRACTOR FEES	514,894.95

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR

Check Register - Bill List

Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total
POWER S	POWER SUPPLY OF ILLINOIS 073854	01/21/2020	OIL SEPARATOR FOR MAINTENANCE DEPARTMENT	427.25
PROCESS C	PROCESS CONTROL SOLUTI 073855	01/21/2020	EIM ACTUATOR AND MOUNT FOR N14 GATE	8,837.40
PURITAN	PURITAN SPRINGS 073856	01/21/2020	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	79.94
RICHLAND C	RICHLAND COMMUNITY COL 073857	01/21/2020	FIRST AID AND CPR TRAINING FOR DISTRICT EMPLOYEES	4,125.00
RINGLER	RINGLER~JAMIE 073739	12/24/2019	TUITION & BOOKS REIMBURSEMENT	1,454.62
SAFETY SHO	SAFETY SHOE DISTRIBUTOR 073858	01/21/2020	ELECTRICAL SAFETY BOOTS FOR I&C EMPLOYEE	140.00
SANITARY	SANITARY DISTRICT RETAIN/ 073757	12/31/2019	Payroll W/E 4/27/19	0.00
			PAYROLL W/E 05/04	
			PAYROLL TRANSFER W/E 05/11	
			Payroll W/E 5/18/19	
			PAYROLL TRANSFER W/E 05/25	
			Payroll W/E 6/1/19	
			PAYROLL TRANSFER W/E 06/08	
			Payroll W/E 6/15/19	
			Payroll W/E 6/22/19	
			Payroll W/E 6/29/19	
			PAYROLL TRANSFER W/E 07/06	
			Payroll WE 7/13/19	
			Payroll WE 7/20/19	
			PAYROLL TRANSFER WE 7/27	
			PAYROLL TRANSFER W/E 8/3	
			PAY TRANSFER WE 8/10/19	
			PAYROLL TRANSFER WE 8/17/19	
			Payroll W/E 8/24/19	
			Payroll W/E 8/31/19	
			Payroll W/E 9/7/19	
			PR transfer WE 9/14/19	
			Payroll WE 9/21/19	
			Payroll WE 9/28	
			PAYROLL WE 10/5/2019	
			Payroll WE 10/12/19	
			PAYROLL WE 10/19/19	
			PAYROLL W/E 10/26/2019	
			Payroll WE 11/2/19	
			Payroll WE 11/9/19	
			Payroll WE 11/16/19	
			PR W/E 11/23/19	
			PAYROLL W/E 11/30	
			Payroll WE 12/7/19	
			Payroll WE 12/14/19	
			PAYROLL W/E 12/21/19	
			Payroll W/E 4/27/19	
			PAYROLL W/E 05/04	
			PAYROLL TRANSFER W/E 05/11	
			Payroll W/E 5/18/19	
			PAYROLL TRANSFER W/E 05/25	
			Payroll W/E 6/1/19	
			PAYROLL TRANSFER W/E 06/08	

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total
			Payroll W/E 6/15/19	
			Payroll W/E 6/22/19	
			Payroll W/E 6/29/19	
			PAYROLL TRANSFER W/E 07/06	
			Payroll WE 7/13/19	
			Payroll WE 7/20/19	
			PAYROLL TRANSFER WE 7/27	
			PAYROLL TRANSFER W/E 8/3	
			PAY TRANSFER WE 8/10/19	
			PAYROLL TRANSFER WE 8/17/19	
			Payroll W/E 8/24/19	
			Payroll W/E 8/31/19	
			Payroll W/E 9/7/19	
			PR transfer WE 9/14/19	
			Payroll WE 9/21/19	
			Payroll WE 9/28	
			PAYROLL WE 10/5/2019	
			Payroll WE 10/12/19	
			PAYROLL WE 10/19/19	
			PAYROLL W/E 10/26/2019	
			Payroll WE 11/2/19	
			Payroll WE 11/9/19	
			Payroll WE 11/16/19	
			PR W/E 11/23/19	
			PAYROLL W/E 11/30	
			Payroll WE 12/7/19	
			Payroll WE 12/14/19	
			PAYROLL W/E 12/21/19	
SANITARY	SANITARY DISTRICT RETAIN/ 073773	01/07/2020	Payroll W/E 4/27/19	0.00
			PAYROLL W/E 05/04	
			PAYROLL TRANSFER W/E 05/11	
			Payroll W/E 5/18/19	
			PAYROLL TRANSFER W/E 05/25	
			Payroll W/E 6/1/19	
			PAYROLL TRANSFER W/E 06/08	
			Payroll W/E 6/15/19	
			Payroll W/E 6/22/19	
			Payroll W/E 6/29/19	
			PAYROLL TRANSFER W/E 07/06	
			Payroll WE 7/13/19	
			Payroll WE 7/20/19	
			PAYROLL TRANSFER WE 7/27	
			PAYROLL TRANSFER W/E 8/3	
			PAY TRANSFER WE 8/10/19	
			PAYROLL TRANSFER WE 8/17/19	
			Payroll W/E 8/24/19	
			Payroll W/E 8/31/19	
			Payroll W/E 9/7/19	

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR

Check Register - Bill List

Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
			PR transfer WE 9/14/19 Payroll WE 9/21/19 Payroll WE 9/28 PAYROLL WE 10/5/2019 Payroll WE 10/12/19 PAYROLL WE 10/19/19 PAYROLL W/E 10/26/2019 Payroll WE 11/2/19 Payroll WE 11/9/19 Payroll WE 11/16/19 PR W/E 11/23/19 PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19		
SCHIMBERG	SCHIMBERG COMPANY	073859	01/21/2020	RESTOCK PIPE & PIPE SUPPLIES AND PVC GLOVES FOR MAINTENANCE DEPARTMENT-SPEARS VALVE FOR 334 BUILDING	3,495.64
			PVC PIPE FOR 113 BUILDING PVC FITTINGS FOR MAINTENANCE DEPARTMENT PVC FITTINGS FOR 113 BUILDING AND 3" BALL VALVES FOR 217 BUILDING		
SCHOLZ	SCHOLZ AND ASSOCIATES	073860	01/21/2020	ASSESSMENT AND CONSULTATIONS FOR NEW HIRES	2,500.00
SCP SCIENC	SCP SCIENCE	073861	01/21/2020	AUTOSAMPLER TUBES FOR METAL ANALYSIS	194.16
SENECA	SENECA	073862	01/21/2020	HYDROTESTING DIESEL SPILL BUCKET FOR WYCKLES PUMP STATION	918.00
SHERWIN	SHERWIN WILLIAMS	073863	01/21/2020	MEK FOR PAINT SHOP-PAINT FOR T GORDEN'S NEW OFFICE	577.82
SIKICH	SIKICH	073760	12/31/2019	DYNAMICS ENHANCEMENT PLAN	2,036.84
SOLOMON	SOLOMON CLOUD SOLUTION	073864	01/21/2020	TECHNOLOGY SERVICES FOR ACCOUNTING TECHNOLOGY SERVICES FOR ACCOUNTING-2020 PAYROLL UPDATES	166.50
SPEEDLUBE	SPEED LUBE #3	073865	01/21/2020	OIL CHANGES ON DISTRICT VEHICLES	165.25
STATEDISB	STATE DISBURSEMENT UNIT	073726	12/18/2019	Payroll WE 12/14/19	202.00
STATEDISB	STATE DISBURSEMENT UNIT	073740	12/24/2019	PAYROLL W/E 12/21/19	202.00
STATEDISB	STATE DISBURSEMENT UNIT	073758	12/31/2019	Payroll W/E 12/28/19	202.00
STATEDISB	STATE DISBURSEMENT UNIT	073769	01/08/2020	PAYROLL W/E 01/04/20	202.00
STATEDISB	STATE DISBURSEMENT UNIT	073782	01/15/2020	PAYROLL W/E 1/11/20	202.00
STEWART	STEWART-KYLE	073866	01/21/2020	CDL REIMBURSEMENT	61.35
STRIGLOS	STRIGLOS OFFICE EQUIPME	073867	01/21/2020	OFFICE SUPPLIES AND PAPER	1,231.19
SUNBELTREN	SUNBELT RENTALS	073868	01/21/2020	JLG RENTAL	1,270.00
SURE	SURE SHARP INC	073869	01/21/2020	GROUNDKEEPING SUPPLIES	25.89
TASC	TASC	073770	01/08/2020	MEMBERSHIP AND COBRA FEES	500.00
TASC	TASC	073783	01/15/2020	JANUARY 2020 COBRA FEE	34.20
TASC	TASC	073870	01/21/2020	COBRA FEES FOR FEBRUARY 2020 ADJUSTMENT FOR MINIMUM COBRA FEE	657.00

Date: Thursday, January 16, 2020
 Time: 11:34AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 08-19 Through 09-19 As of: 01/21/2020

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

Vendor Name	Ck Number	Ck Date	Description	Ck Total	
HRA FEES FOR JANUARY AND FEBRUARY 2020					
TEKLAB	TEKLAB INC	073871	01/21/2020	BETX-SLUDGE SAMPLES AND LAND APPLICATION SLUDGE ANAYLSIS FOR LABORATORY	1,390.00
CINCINNATI	THE CINCINNATI INSURANCE	073798	01/21/2020	QUARTERLY INSURANCE POLICY PAYMENT	11,887.00
THOMAS	THOMAS SCIENTIFIC	073872	01/21/2020	VOLATILE ACID TESTING SUPPLIES	140.00
THORNTON	THORNTON WELDING SERVI	073873	01/21/2020	WELDING ON RED PUMPER	115.00
THYSSEN	THYSSENKRUPP ELEVATOR	073874	01/21/2020	ELEVATOR INSPECTION	2,105.24
TREAS2064	TREASURER STATE OF IL L17	073877	01/21/2020	PRINCIPAL AND INTERSET ON LOAN L17 206400 PH 2 WWTP	65,522.91
TREAS2826	TREASURER STATE OF IL L17	073878	01/21/2020	PRINCIPAL ON LOAN L17 2826 WYCKLES I	21,019.14
TREAS 5283	TREASURER STATE OF IL L52	073876	01/21/2020	PRINCIPAL AND INTERSET ON LOAN L17 5283 ODOR CONTROL PH 2	113,010.56
UNIFIRST	UNIFIRST CORPORATION	073879	01/21/2020	UNIFORM RENTALS FOR I&C SHOP	992.61
UNITED WAY	UNITED WAY OF DECATUR	073759	12/31/2019	PAYROLL W/E 11/30 Payroll WE 12/7/19 Payroll WE 12/14/19 PAYROLL W/E 12/21/19	140.00
VAN D	VAN DEVANTER ENGINEERIN	073880	01/21/2020	KMART PUMP EVALUATION	485.59
VEGA	VEGA AMERICAS	073881	01/21/2020	GUIDED WAVE RADAR FOR WETWELL LEVEL INDICATION-RADAR FOR WEST HEADWORKS	4,533.68
VERIZON CO	VERIZON CONNECT	073882	01/21/2020	GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	1,288.60
VERIZONWIR	VERIZON WIRELESS	073883	01/21/2020	IPAD INTERNET & CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-CELL PHONE FOR SAFETY DEPARTMENT CDMA CHARGES	3,637.30
VILLAGE FO	VILLAGE OF FORSYTH	073885	01/21/2020	WATER SERVICE FOR MCDONALD AVE PUMP STATION	5.04
VILLAGE	VILLAGE OF MT ZION WATER	073884	01/21/2020	WATER SERVICE FOR FINLEY CREEK PUMP STATION	31.96
VWR	VWR INTERNATIONAL	073886	01/21/2020	CHEMICALS AND PH BUFFERS FOR LABORATORY	398.53
WATTS	WATTS COPY SYSTEMS INC	073887	01/21/2020	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	172.00
WILKINS AN	WILKENS ANDERSON	073888	01/21/2020	PH TEST STRIPS AND WHIRLPAK SAMPLE BAGS FOR LABORATORY	498.97
Grand Total				1,948,796.95	