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## SANITARY DISTRICT OF DECATUR

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Vendor Name	Ck Number	Ck Date	Description	Ck Total
ABEL	ABEL PUMPS CORPORATION 074078	03/17/2020	ABEL PUMP DIAPHRAMS	3,766.72
ADVANCED F	ADVANCED DISPOSAL F3 074079	03/17/2020	REFUSE	6,733.08
AFLAC	AFLAC WORLDWIDE HEADQI 074043	02/26/2020	PAYROLL W/E 2/1/20	311.04
			PAYROLL W/E 2/8/20	
			PAYROLL W/E 2/15/20	
			PAYROLL W/E 2/26/20	
AIRWELD	AIRWELD INC 074080	03/17/2020	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	49.30
ALFALAVAL	ALFAL LAVAL 074081	03/17/2020	DOOR FOR N14 GATE	11,121.00
ALTORFER	ALTORFER INC 074082	03/17/2020	STARTER FOR ST LOUIS BRIDGE GENERATOR-REPLACEMENT BLOCK HEATER FOR FARIES PARK GENERATOR	1,160.65
AMEREN	AMEREN IP 074083	03/17/2020	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION	7,419.17
			ELECTRIC SERVICE FOR PUMP STATIONS	
			GAS SERVICE FOR PLANT	
RELAY	AMERICAN CANCER SOCIET 074067	03/04/2020	MEMORIAL FOR FORMER EMPLOYEE CHERYLL LYNN HALL	40.00
AMERICA F	AMERICAN FED OF ST CITY 074044	02/26/2020	PAYROLL W/E 2/1/20	1,938.00
			PAYROLL W/E 2/8/20	
			PAYROLL W/E 2/15/20	
			PAYROLL W/E 2/26/20	
TOMMYHOUSE BEST ONE	074160	03/17/2020	TIRE REPAIR FOR DISTRICT VEHICLE	23.50
BLUE CROSS	BLUE CROSS BLUE SHIELD C 074045	02/26/2020	PAYROLL W/E 2/1/20	17,336.44
			PAYROLL W/E 2/8/20	
			PAYROLL W/E 2/15/20	
			PAYROLL W/E 2/26/20	
BLUE CROSS	BLUE CROSS BLUE SHIELD C 074058	03/04/2020	GROUP HEALTH INSURANCE PREMIUMS	93,234.35
BODINE COM	BODINE COMMUNICATIONS 074085	03/17/2020	TECHNOLOGY SUPPORT FOR ONSSI-CAMERA FOR GAS PUMP	1,323.81
BODINE	BODINE ELECTRIC 074084	03/17/2020	MOTOR VIBRATION TESTING AND HOUR METERS FOR I&C SHOP	1,215.70
BROOKS &	BROOKS & ASSOCIATES 074086	03/17/2020	SPARE BLUE AND WHITE HOSE FOR BLEACH/BISULFITE PUMPS	624.91
BROWNSTRU	BROWN'S TRUCK ACCESSOF 074087	03/17/2020	ACCESSORIES FOR NEW DISTRICT VEHICLE	2,129.00
BUMPER	BUMPER TO BUMPER 074088	03/17/2020	SUPPLIES FOR OIL CHANGE ON DISTRICT VEHICLE	11.46
CARDINAL	CARDINAL PUMP COMPANY 074089	03/17/2020	BARNES PUMP FOR 236 PUMP STATION	4,111.32
CARDMEMBER	CARDMEMBER SERVICE 074090	03/17/2020	THERMOSTAT FOR 009 BUILDING BASEMENT HEATER-WELL CLEANING BRUSH-MONTHLY POSTAGE SOFTWARE FEE-CONFERENCE CALL FOR BOARD MEETING-COFFEE MAKER FOR OPERATIONS LOUNGE-AIRFARE AND LODGING FOR K CARSTENS TO ATTEND TIMECLOCK PLUS ANNUAL SUMMIT-TRANSPORTATION WHILE ATTENDING UMC-LODGING AND MEALS WHILE ATTENDING UMC FOR R JACOBSEN-K NEWTON-J MALONE-T GORDEN-PARKING AND GAS WHILE ATTENDING UMC-LODGING AND BOOKS FOR M DAVIS TO ATTEND PITTCOON-IGFOA MEMBERSHIP RENEWAL FOR K CARSTENS AND K NEWTON-REGISTRATION FOR S HAGEN TO ATTEND IL STATUTORY LAW UPDATE-REGISTRATION FOR R JACOBSEN TO ATTEND UMC-REGISTRATION TO ATTEND IL WASTEWATER PROFESSIONALS CONFERENCE FOR D MILLER-K RICHARD-M DAVIS-T GORDEN-D COLLARD-T ROYER-D NEECE-H DOZIER-D BLEDSAW-R DURBIN-B DEARDORFF-M NIHISER AND S SMITH-3 YEAR ISA MEMBERSHIP AND 2 YEAR AFE MEMBERSHIP FOR J MALONE-MEMBERSHIP OF IL ASSOC OF WATER POLLUTION CONTROL OPERATORS FOR D COLLARD-T ROYER-T GORDEN-R DURBIN-H DOZIER-B DEARDORFF-M MCELROY-S SMITH-D NEECE-D BLEDSAW-M IRONS AND J CHAPMAN	11,834.50

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CDW	CDW GOVERNMENT INC 074091	03/17/2020	WORKSTATION AND HARD DRIVES FOR SCADA-COMPUTER ACCESSORIES FOR I&C AND ENGINEERING	2,795.11
CITY TATE	CITY OF DECATUR 074093	03/17/2020	USER CHARGE BILLING SERVICE FEES-LOCAL MOTOR FUEL TAX TATE & LYLE CITY USE FEE-OVERHEAD BACKUP PREVENTION	315,703.59
CITY	CITY OF DECATUR-WATER O 074059	03/04/2020	WATER SERVICE FOR PUMP STATIONS	180.16
CITY	CITY OF DECATUR-WATER O 074069	03/11/2020	WATER SERVICE FOR PUMP STATION	7.79
CITY	CITY OF DECATUR-WATER O 074092	03/17/2020	WATER SERVICE FOR PUMP STATIONS WATER SERVICE FOR PLANT	2,963.41
COLE E	COLE~EDISON 074094	03/17/2020	BOOT REIMBURSEMENT FOR DISTRICT EMPLOYEE	75.00
COLIANT	COLIANT SOLUTIONS 074095	03/17/2020	SERVICE FEES FOR MIMICAST-THREAT PROTECTION-DATA ARCHIVE AND MANAGED SERVICES FOR MARCH	954.50
COMCAST	COMCAST CABLE 074096	03/17/2020	INTERNET SERVICE	866.70
DAVIS	DAVIS~MARKESHA 074097	03/17/2020	REIMBURSEMENT FOR PARKING AND MEALS WHILE ATTENDING LABORATORY PROGRAM FOR WASTEWATER MICROBIOLOGY	77.50
DEARBORN	DEARBORN LIFE INSURANCE 073901	02/21/2020	PAYROLL W/E 01/04/20 PAYROLL W/E 1/11/20 PAYROLL W/E 1/18/20 Payroll WE 1/25/20	-730.76
DEARBORN	DEARBORN LIFE INSURANCE 074042	02/21/2020	PAYROLL W/E 01/04/20 PAYROLL W/E 1/11/20 PAYROLL W/E 1/18/20 Payroll WE 1/25/20	730.76
DEARBORN	DEARBORN LIFE INSURANCE 074046	02/26/2020	PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20	730.76
DECATUR B	DECATUR BATTERY 074098	03/17/2020	BATTERIES FOR ST LOUIS BRIDGE GENERATOR	340.00
DECATUR BO	DECATUR BOLT CO INC 074099	03/17/2020	HARDWARE FOR COLLECTION	21.65
DELTA DENT	DELTA DENTAL OF ILLINOIS 000003	02/26/2020	PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20	1,801.48
DEZURIK	DEZURIK WATER CONTROLS 074100	03/17/2020	VALVES FOR DIGESTERS-KNIFE GATES FOR 259 REHAB	9,111.00
DIRECT	DIRECT ENERGY 074102	03/17/2020	ELECTRIC SERVICE FOR PUMP STATIONS ELECTRIC SERVICE FOR PLANT	84,252.37
DIRECTGAS	DIRECT ENERGY BUSINESS 074103	03/17/2020	GAS SERVICE FOR PLANT	10,455.34
DONNELLY	DONNELLY~BOB 074104	03/17/2020	FILTERS FOR DISTRICT VEHICLE	103.67

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DONOHUE	DONOHUE & ASSOCIATES	074105	03/17/2020	ENGINEERING SERVICE FOR WEST HEADWORKS IMPROVEMENTS PROJECT	10,074.00
DUNKER	DUNKER ELECTRIC SUPPLY	074106	03/17/2020	CONDUIT MATERIAL FOR I&C SHOP	277.47
EDS	EDS AUTO SERVICE	074107	03/17/2020	LABOR AND PARTS TO REPAIR HEAT FOR DISTRICT VEHICLE	261.20
EMD	EMD MILLIPORE CORPORATI	074108	03/17/2020	FILTERS FOR LAB WATER SYSTEM	1,116.45
ENVIRONMEN	ENVIRONMENTAL EXPRESS	074109	03/17/2020	LABORATORY SUPPLIES	1,074.70
EVERGREEN	EVERGREEN FS	074110	03/17/2020	FUEL FOR DISTRICT VEHICLES	2,136.51
FARNSWORTH	FARNSWORTH GROUP	074111	03/17/2020	PROGRAMMING AND START UP SUPPORT FOR WEST HEADWORKS PROJECT	8,840.00
FASTENAL	FASTENAL COMPANY~	074112	03/17/2020	LADDER FOR MAINTENANCE DEPARTMENT HARDWARE FOR MAINTENANCE DEPARTMENT	155.43
WINTERS	FEATHERSTUN GAUMER PO	074175	03/17/2020	ATTORNEY FEES	2,081.25
FEDERAL CO	FEDERAL COMPANIES	074113	03/17/2020	CLOUD STORAGE FEES	300.00
FISHER S	FISHER SCIENTIFIC	074114	03/17/2020	SUPPLIES FOR LABORATORY REPLACEMENT LAMP FOR UV SPECTROPHOTOMETER	735.66
FLEX-CORE	FLEX-CORE	074115	03/17/2020	FLEXIBLE CTS FOR 259 POWER MOTOR	1,919.52
FLORIDA ST	FLORIDA STATE DISBURSEM	074034	02/19/2020	PAYROLL W/E 2/15/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074047	02/26/2020	PAYROLL W/E 2/26/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074060	03/04/2020	PAYROLL W/E 2/29/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074070	03/11/2020	PAYROLL W/E 3/7/20	138.63
FOREMOST	FOREMOST TRUCK & TRAIL	074116	03/17/2020	LABOR AND MATERIALS TO REPAIR DISTRICT VEHICLE	956.07
GRAINGER	GRAINGER~W W	074117	03/17/2020	FILTERS FOR PUMP STATIONS-HAND TOOLS AND ELECTRICAL SUPPLIES FOR I&C SHOP-RESTOCK OF HAND TOOLS-MECHANICAL SUPPLIES AND VEHICLE SUPPLIES FOR TOOLROOM-SAFETY SUPPLY RESTOCK FOR SAFETY DEPARTMENT  PERSONAL AND JANITORIAL SUPPLIES FOR TOOL ROOM STOCK-HAND TOOLS FOR I&C SHOP-SPILL ABSORBENTS FOR LABORATORY  LABORATORY SUPPLIES-GAS DETECTION MAINTENANCE KIT FOR MAINTENANCE DEPARTMENT-HEATER FAN MOTOR FOR I&C SHOP	3,033.23
GREGORY	GREGORY~LAWRENCE	074118	03/17/2020	CDL REIMBURSEMENT FOR I&C SHOP EMPLOYEE	50.00
HELPLER	HEPLERBROOM	074119	03/17/2020	PREFESSIONAL FEES FOR NPDES PERMIT RENEWAL	667.50
HICKORY PT	HICKORY POINT BANK & TRU	074120	03/17/2020	PRINCIPAL AND INTEREST PAYMENT FOR DIFFUSER PROJECT LOAN	132,600.57
HOME CITY	HOME CITY ICE COMPANY~T	074121	03/17/2020	ICE FOR MAINTENANCE DEPARTMENT	169.00
HSHS	HSHS MEDICAL GROUP	074122	03/17/2020	RESPIRATORY TESTING-DRUG & ALCOHOL SCREENING-PHYSICALS AND AUDIO EXAMS FOR NEW AND CURRENT DISTRICT EMPLOYEES	471.75
ICMA IRA	ICMA IRA	074035	02/19/2020	PAYROLL W/E 2/15/20	1,065.00
ICMA IRA	ICMA IRA	074048	02/26/2020	PAYROLL W/E 2/26/20	1,065.00
ICMA IRA	ICMA IRA	074061	03/04/2020	PAYROLL W/E 2/29/20	1,075.00
ICMA IRA	ICMA IRA	074071	03/11/2020	PAYROLL W/E 3/7/20	1,075.00
ICMARE01	ICMA RETIREMENT TR-457	074036	02/19/2020	PAYROLL W/E 2/15/20	3,178.00
ICMARE01	ICMA RETIREMENT TR-457	074049	02/26/2020	PAYROLL W/E 2/26/20	3,178.00
ICMARE01	ICMA RETIREMENT TR-457	074062	03/04/2020	PAYROLL W/E 2/29/20	3,178.00
ICMARE01	ICMA RETIREMENT TR-457	074072	03/11/2020	PAYROLL W/E 3/7/20	3,178.00

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ICMARE02	ICMA RETIREMENT TR-MATC 074037	02/19/2020	PAYROLL W/E 2/15/20	1,055.00
ICMARE02	ICMA RETIREMENT TR-MATC 074050	02/26/2020	PAYROLL W/E 2/26/20	1,055.00
ICMARE02	ICMA RETIREMENT TR-MATC 074063	03/04/2020	PAYROLL W/E 2/29/20	1,065.00
ICMARE02	ICMA RETIREMENT TR-MATC 074073	03/11/2020	PAYROLL W/E 3/7/20	1,065.00
ILL DEPT	ILLINOIS DEPT OF REVENUE 074038	02/19/2020	PAYROLL W/E 2/15/20	2,834.35
ILL DEPT	ILLINOIS DEPT OF REVENUE 074051	02/26/2020	PAYROLL W/E 2/26/20	2,772.36
ILL DEPT	ILLINOIS DEPT OF REVENUE 074064	03/04/2020	PAYROLL W/E 2/29/20	2,878.50
ILL DEPT	ILLINOIS DEPT OF REVENUE 074074	03/11/2020	PAYROLL W/E 3/7/20	2,792.29
IMRF	ILLINOIS MUNICIPAL RETIRE 074052	02/26/2020	PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20	34,459.92
ILLINOIS P	ILLINOIS PUBLIC RISK FUND 074123	03/17/2020	WORKERS' COMPENSATION	6,207.00
IMRF VOL	IMRF VOLUNTARY CONTRIBL 074053	02/26/2020	PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20	1,842.01
INDUSTRI R	INDUSTRIAL RUBBER 074124	03/17/2020	FILTERS AND CLAMPS FOR GROUND WATER PUMPS-HOSE FOR 114 BUILDING	565.60
JACOBSEN	JACOBSEN~ROBIN 074125	03/17/2020	REIMBURSEMENT FOR TRANSPORTATION AND MEALS WHILE ATTENDING UMC	170.68
JMS SAFETY	JMS SAFETY 074126	03/17/2020	FIRST AID SUPPLIES FOR PLANT USE	67.00
JOHNHENRY	JOHN HENRY FOSTER COMF 074127	03/17/2020	MECHANICAL SUPPLIES FOR MAINTENANCE DEPARTMENT	760.94
KEMIRA	KEMIRA WATER SOLUTIONS 074128	03/17/2020	FERROUS CHLORIDE	2,072.28
KING LAR	KING-LAR COMPANY 074129	03/17/2020	AIR HANDLING UNIT REPAIR ON 217 BUILDING	95.00
KIRBY RISK	KIRBY RISK ELECTRICAL SUF 074130	03/17/2020	HAND TOOLS AND CONDUIT MATERIAL FOR I&C SHOP  ELECTRICAL SUPPLIES FOR I&C SHOP  HAND TOOLS FOR MAINTENANCE DEPARTMENT	2,045.41
MACON REC	MACON COUNTY RECORDEF 074131	03/17/2020	COPIES FOR ED FLYNN	9.00
MAIN FD	MAIN STREET BANK 074039	02/19/2020	PAYROLL W/E 2/15/20	5,680.63
MAIN FI	MAIN STREET BANK 074040	02/19/2020	PAYROLL W/E 2/15/20	10,090.14
MAIN FD	MAIN STREET BANK 074054	02/26/2020	PAYROLL W/E 2/26/20	5,471.17
MAIN FI	MAIN STREET BANK 074055	02/26/2020	PAYROLL W/E 2/26/20	9,889.34
MAIN FD	MAIN STREET BANK 074065	03/04/2020	PAYROLL W/E 2/29/20	5,730.56
MAIN FI	MAIN STREET BANK 074066	03/04/2020	PAYROLL W/E 2/29/20	10,226.08
MAIN FD	MAIN STREET BANK 074075	03/11/2020	PAYROLL W/E 3/7/20	5,540.37
MAIN FI	MAIN STREET BANK 074076	03/11/2020	PAYROLL W/E 3/7/20	9,953.60
MANN	MANN ENGINEERING & SURV 074132	03/17/2020	ANNEXATION PLAT & DESCRIPTION FOR PARK DISTRICT PROPERTY	417.50
MAYBERRY	MAYBERRY~ROBERT 074133	03/17/2020	BOOT REIMBURSEMENT FOR DISTRICT EMPLOYEE	75.00
MCMILLEN	MCMILLEN SUPPLIES 074135	03/17/2020	JANITORIAL SUPPLIES	402.91
MENARDS	MENARDS 074136	03/17/2020	JANITORIAL SUPPLIES ELECTRICAL SUPPLIES FOR I&C SHOP CONSTRUCTION SUPPLIES FOR MAINTENANCE DEPARTMENT-ELECTRICAL SUPPLIES FOR I&C SHOP	322.09

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MORGAN	MORGAN DISTRIBUTING INC 074138	03/17/2020	MOBIL SHC 630 FOR MAINTENANCE DEPARTMENT	2,752.75
MORNEAU	MORNEAU SHEPELL 074139	03/17/2020	PROFESSIONAL SERVICES FOR EMPLOYEE ASSISTANCE PROGRAM	541.08
MOTION	MOTION INDUSTRIES INC 074140	03/17/2020	SUPPLIES FOR #3 STRAINER	2,884.70
MOUNTAIN	MOUNTAIN STATES CONSULT 074141	03/17/2020	ANNUAL LIMS MAINTENANCE CONTRACT	2,600.00
NEALE	NEAL TIRE AND BATTERY-EA: 074142	03/17/2020	TIRE ROTATION ON DISTRICT VEHICLE	18.00
NEENAH	NEENAH ENTERPRISES 074143	03/17/2020	CASTINGS AND LIDS FOR COLLECTION DEPARTMENT	2,316.00
PLOCHER	PLOCHER CONSTRUCTION C 074144	03/17/2020	CONTRACTOR FEES FOR WEST HEADWORKS IMPROVEMENTS PROJECT	348,680.00
POWER S	POWER SUPPLY OF ILLINOIS 074145	03/17/2020	FILTERS FOR MAINTENANCE DEPARTMENT	103.68
PROCESS C	PROCESS CONTROL SOLUTI 074146	03/17/2020	REPLACEMENT MOTOR FOR EIM ACTUATOR	1,681.21
MCMILL P	PROFESSIONAL HOUSEKEEF 074134	03/17/2020	HOUSEKEEPING SERVICE	2,800.74
PTC SELECT	PTC SELECT 074147	03/17/2020	STORAGECRAFT-FORTINET RENEWAL-FORTINET AP MAINTENANCE RENEWAL FOR I&C SHOP	7,014.00
			MICROSOFT OFFICE RENEWAL FOR I&C SHOP	
PURITAN	PURITAN SPRINGS 074148	03/17/2020	DRINKING WATER FOR ADMINISTRATOIN AND I&C SHOP	67.34
ROTZ	ROTZ-MARK 074149	03/17/2020	BOOT REIMBURSEMENT FOR DISTRICT EMPLOYEE	75.00
SCHIMBERG	SCHIMBERG COMPANY 074150	03/17/2020	SS FITTINGS FOR 112 BASEMENT-HOMESTEAD HANDLE FOR MAINTENANCE DEPARTMENT	1,729.44
			MECHANICAL SUPPLIES-PIPE AND PIPE SUPPLIES FOR TOOL ROOM RESTOCK-CAMLOCKS FOR GROUND WATER PUMPS	
MEQUON	SEAL ANALYTICAL 074137	03/17/2020	REAGENT CONTAINER CAPS AND DIGESTION TUBES FOR LABORATORY	578.90
SENECA	SENECA 074151	03/17/2020	CLEAN AND REPAIR FUEL TANK VENTS	3,353.00
SKS ENG	SKS ENGINEERS INC 074152	03/17/2020	CONSTRUCTION AND MATERIAL TESTING FOR WYCKLES ROAD FACILITY UPGRADE	1,771.69
SOUTH	SOUTH SIDE CONTROL SUPP 074153	03/17/2020	AIR PROVING SWITCHES FOR DIGESTER HEAT EXCHANGERS-PRESSURE RELIEF VALVE FOR 105 BUILDING	388.49
			SNUBBERS FOR I&C SHOP	
SPEEDLUBE	SPEED LUBE #3 074154	03/17/2020	OIL CHANGES ON DISTRICT VEHICLES	220.80
STATEDISB	STATE DISBURSEMENT UNIT 074041	02/19/2020	PAYROLL W/E 2/15/20	202.00
STATEDISB	STATE DISBURSEMENT UNIT 074056	02/26/2020	PAYROLL W/E 2/26/20	202.00
STATEDISB	STATE DISBURSEMENT UNIT 074068	03/04/2020	PAYROLL W/E 2/29/20	202.00
STATEDISB	STATE DISBURSEMENT UNIT 074077	03/11/2020	PAYROLL W/E 3/7/20	202.00
STRIGLOS	STRIGLOS OFFICE EQUIPME 074155	03/17/2020	OFFICE AND PRINTER SUPPLIES	846.39
			OFFICE SUPPLIES FOR ADMINISTRATION AND ENGINEERING DEPARTMENT	
SUNBELTREN	SUNBELT RENTALS 074156	03/17/2020	JLG RENTAL	1,270.00
TASC	TASC 074157	03/17/2020	HRA FEES	354.40
			COBRA FEE FOR APRIL 2020	
TEKLAB	TEKLAB INC 074158	03/17/2020	QUARTERLY NPDES SAMPLE ANALYSIS FOR LABORATORY	1,202.10
			335 PERMIT REQ TOOL FOR LABORATORY	
			125B PERMIT REQUIRED VOC FOR LABORATORY	
THOMAS	THOMAS SCIENTIFIC 074159	03/17/2020	INSTRUMENTS FOR LABORATORY	154.62
TRAVELERS	TRAVELERS 074161	03/17/2020	INSURANCE CLAIM-G PYLES	1,896.00
			FINAL AUDIT ON AUTOMOBILE INSURANCE	
TREAS3640	TREASURER STATE OF IL-L1: 074162	03/17/2020	PRINCIPAL ON LOAN L17 3640 WYCKLES PH II	20,347.62

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UNIFIRST	UNIFIRST CORPORATION	074163	03/17/2020 UNIFORM RENTAL FOR I&C SHOP	<b>866.70</b>
UNITED WAY	UNITED WAY OF DECATUR	074057	02/26/2020 PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20	<b>140.00</b>
VAN D	VAN DEVANTER ENGINEERIN	074164	03/17/2020 REPLACEMENT PUMP#2 FOR FARM PROGRESS PUMP STATION-OIL HOUSING FOR DAMON PUMP #1	<b>12,459.05</b>
VEGA	VEGA AMERICAS	074165	03/17/2020 SHOP AND FIELD SERVICE FOR LAKESHORE PUMP STATION	<b>400.60</b>
VERIZON CO	VERIZON CONNECT	074166	03/17/2020 INSTRUMENTATION SAFETY BARRIER FOR I&C SHOP	<b>644.30</b>
VERIZONWIR	VERIZON WIRELESS	074167	03/17/2020 GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES	<b>2,055.05</b>
VILLAGE FO	VILLAGE OF FORSYTH	074169	03/17/2020 CDMA CHARGES	
VILLAGE	VILLAGE OF MT ZION WATER	074168	03/17/2020 IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES	
VWR	VWR INTERNATIONAL	074170	03/17/2020 WATER SERVICE FOR MCDONALD AVE PUMP STATION	<b>4.89</b>
WEF	WATER ENVIRONMENT FEDE	074172	03/17/2020 WATER SERVICE FOR FINLEY CREEK PUMP STATION	<b>31.96</b>
WATTS	WATTS COPY SYSTEMS INC	074171	03/17/2020 POTASSIUM IODIDE AND BENCH LINER FOR LABORATORY	<b>292.57</b>
WILKINS AN	WILKENS ANDERSON	074173	03/17/2020 WEF MEMBERSHIPS FOR DISTRICT EMPLOYEES AND BOARD MEMBERS	<b>2,223.00</b>
WILLIAMS	WILLIAMS~DARREN	074174	03/17/2020 COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT	<b>87.18</b>
WOODFORD	WOODFORD TEST LANE	074176	03/17/2020 REPLACEMENT SWITCH AND CHEMICALS FOR LABORATORY	<b>470.26</b>
			03/17/2020 BOOT REIMBURSEMENT FOR DISTRICT EMPLOYEE	<b>75.00</b>
			03/17/2020 INSPECTION ON DISTRICT VEHICLE	<b>55.00</b>
<b>Grand Total</b>				<b>1,333,164.05</b>

# EXPENSE VOUCHER

**NOTE: ATTACH ALL RECEIPTS TO THIS REPORT**

PURPOSE OF REQUEST

Utility Management 2020

## TRAVEL or TRAINING BUDGET REQUEST

Destination	Chicago	Hotel		Driving		Flying	
Departure Date	2/24/2020	Name	Hyatt Regency Orange Conty	Vehicle Owner	District	Departure Airport	Decatur / Springfield
Return Date	2/28/2020	Is Breakfast Included	No	Est. Mileage		Airport Parking	0
Total Days	5	Rate	630.00	Hotel Parking		Airfare	539.2
Travel Method	Flying	Taxes	204.92	Fuel / Mileage		Transfers	120.00
Registration Fees	\$ 890.00	Fees		Tolls		Rental Car	
		<b>Total</b>	<b>\$ 834.92</b>	<b>Total</b>	<b>\$ -</b>	<b>Total</b>	<b>\$ 659.20</b>
Meals	Number	Rate	Amount	<b>Total Budget for Training</b> <b>\$ 2,620.12</b>  <b>Requested By: Rob Jacobsen</b>  <b>Approved By: Dan Smallwood</b>			
Breakfasts	3	16.00	48.00				
Lunches	3	17.00	51.00				
Dinners	4	28.00	112.00				
	<b>Total Per Diem</b>	<b>\$</b>	<b>236.00</b>				

## ACTUAL EXPENSES

DATE	TRANSPORTATION TYPE	TRANSPORTATION COST	HOTEL	BKFST	MEALS LUNCH	DINNER	MISCELLANEOUS DESCRIPTION	MISCELLANEOUS COST	GRAND TOTAL
02/24/20						57.51			57.51
02/25/20	UBER	53.42	208.73			24.37			286.52
02/26/20			208.73	32.20	0.00	0.00			240.93
02/27/20			208.73	32.20	11.87	19.37			272.17
02/28/20	UBER	49.68	208.73	32.20	10.07				300.68
	Airfair	539.20							539.20
							Registration	890.00	890.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS</b>		<b>642.30</b>	<b>834.92</b>	<b>96.60</b>	<b>21.94</b>	<b>101.25</b>		<b>890.00</b>	<b>2,587.01</b>

<b>TOTAL EXPENSES</b>	<b>2,587.01</b>	<b>M&amp;I Exp Max:</b>	<b>\$ 236.00</b>
<b>TOTAL <u>SDD</u> Credit Card and/or Cash Advance</b>	<b>152.21</b>	<b>Total M&amp;I Exp:</b>	<b>219.79</b>
<b>TOTAL DUE TO EMPLOYEE</b>	<b>2434.8</b>	<b>Net:</b>	<b>16.21</b>
<b>TOTAL DUE TO DISTRICT</b>	<b>0.00</b>	<b>M&amp;I Exp Max:</b>	<b>NOT EXCEEDED</b>

Notes:

	TRAVEL	HOTEL	MEALS	MISCELLANEOUS
	642.30	834.92	219.79	890.00
<b>APPROPRIATION CODE</b>	504091	504902	504093	

I HEREBY CERTIFY THAT ALL ITEMS OF EXPENSE INCLUDED IN THE ABOVE STATEMENT WERE INCURRED IN THE DISCHARGE OF OFFICIAL BUSINESS, THAT THEY ARE PROPER CHARGES AGAINST THE DISTRICT, AND THAT ALL DATA FURNISHED HERewith ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

EMPLOYEE SIGNATURE

APPROVED (DEPARTMENT HEAD)

DATE  
REVISED 3/8/19

Dropdown menu

Employee Input

DATE

Do not change