

Date: Friday, May 15, 2020
 Time: 10:07AM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
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Vendor Name	Ck Number	Ck Date	Description	Ck Total
A-1 LOCK	A-1 LOCK INC 074406	05/19/2020	LOCKSMITH SERVICE FOR ADMINISTRATION BUILDING	674.50
ABEL	ABEL PUMPS CORPORATION 074407	05/19/2020	SLURRY VALVES FOR NEW ABEL PUMP	28,543.50
ADVANCE F2	ADVANCED DISPOSAL F2 074353	04/22/2020	REFUSE	1,170.04
ADVANCE F2	ADVANCED DISPOSAL F2 074408	05/19/2020	REFUSE	2,409.73
ADVANCED F	ADVANCED DISPOSAL F3 074409	05/19/2020	REFUSE	4,943.99
AFLAC	AFLAC WORLDWIDE HEADQ 074365	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04.18.20 PAYROLL WE 4/25/20	388.80
AIRWELD	AIRWELD INC 074410	05/19/2020	CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT	54.00
AMEREN	AMEREN IP 074411	05/19/2020	GAS SERVICE FOR GENERATOR AT ELLENDALE PUMP STATION-ELECTRIC SERVICE FOR PUMP STATIONS	2,979.65
AMERICAN C	AMERICAN CONCRETE INSTI 074412	05/19/2020	GAS SERVICE FOR PLANT MEMBERSHIP RENEWAL FOR R DUDLEY	249.00
AMERICA F	AMERICAN FED OF ST CITY 074366	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04.18.20 PAYROLL WE 4/25/20	2,438.40
AMERICANPU	AMERICAN PUBLIC WORKS A 074413	05/19/2020	MEMBERSHIP RENEWAL FOR R DUDLEY	208.00
APTAN	APTAN 074414	05/19/2020	SERVICE AGREEMENT FOR TABWARE MAINTENANCE	10,635.71
ARCHITEXP	ARCHITECTURAL EXPRESSI 074415	05/19/2020	PROFESSIONAL SERVICES	9,857.25
AT&T	AT&T 074354	04/22/2020	TELEPHONE SERVICE	834.67
AT&T	AT&T 074416	05/19/2020	TELEPHONE SERVICE	873.32
BARBECK	BARBECK COMMUNICATIONS 074417	05/19/2020	RADIO AND RADIO SUPPLIES FOR MAINTENANCE DEPARTMENT	3,830.75
BEARING H	BEARING HEADQUARTERS 074418	05/19/2020	BELT FOR 203 ROOTS BLOWER	19.84
BIOTAGE	BIOTAGE, LLC 074419	05/19/2020	SUPPLIES FOR LABORATORY	167.11
BLUE CROSS	BLUE CROSS BLUE SHIELD C 074367	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04.18.20 PAYROLL WE 4/25/20	21,938.17
BLUE CROSS	BLUE CROSS BLUE SHIELD C 074386	05/06/2020	GROUP HEALTH INSURANCE PREMIUMS	88,351.68
BODINE COM	BODINE COMMUNICATIONS 074421	05/19/2020	TECHNOLOGY SUPPORT FOR I&C SHOP-CAMERA FOR OO9 ROOF	1,230.39
BODINE	BODINE ELECTRIC 074420	05/19/2020	REBUILD EASTSIDE BOOSTER PUMP #3 REBUILD EFFLUENT PUMP #1 AND EFFLUENT PUMP #3 ELECTRICAL SUPPLIES FOR I&C SHOP-SAFETY SWITCH FOR EFFLUENT PUMP #3	115,618.06
BOYS	BOYS-DAVID 074422	05/19/2020	BOOT REIMBURSEMENT FOR SAFETY EMPLOYEE	75.00
BROOKS &	BROOKS & ASSOCIATES 074423	05/19/2020	HYPOCHLORITE FLOW METER FOR I&C SHOP	2,322.86
BUMPER	BUMPER TO BUMPER 074424	05/19/2020	STOCK SUPPLIES FOR COLLECTION DEPARTMENT	629.98

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CARDMEMBER	CARDMEMBER SERVICE	074425	05/19/2020	IPAD AND KEYBOARD FOR TRUSTEE-PHONE CONFERENCES FOR BID OPENING AND APRIL BOARD MEETING-MONTHLY FEE FOR VIDEO CONFERENCING-OFFICE AND PERSONAL SUPPLIES FOR MAINTENANCE DEPARTMENT-PVDF VENTURI INJECTOR FOR BISULFITE-SAFETY SUPPLIES FOR SAFETY DEPARTMENT-SUPPLIES FOR LABORATORY-MONTHLY POSTAGE FEE AND STAMP SUPPLIES-DESCALER FOR PREREATMENT ICE MACHINE	3,097.41
CDW	CDW GOVERNMENT INC	074426	05/19/2020	COMPUTER EQUIPMENT FOR ACCOUNTING DEPARTMENT AND TRAINING ROOM	864.75
CITY TATE	CITY OF DECATUR	074428	05/19/2020	USER CHARGE BILLING SERVICE FOR 12/2019 USER CHARGE BILLING SERVICE-TATE & LYLE CITY USE FEE	299,244.33
CITY	CITY OF DECATUR-WATER O	074368	04/29/2020	MOTOR FUEL TAX WATER SERVICE FOR PUMP STATIONS AND STORM WATER UTILITY FEES FOR VACANT LAND	1,053.10
CITY	CITY OF DECATUR-WATER O	074387	05/06/2020	WATER SERVICE FOR PUMP STATIONS	127.55
CITY	CITY OF DECATUR-WATER O	074427	05/19/2020	WATER SERVICE FOR PUMP STATIONS WATER SERVICE FOR PLANT	2,674.74
CLOW COE	CLOW CONTROLS & SERVICE COE EQUIPMENT INC	074429 074430	05/19/2020 05/19/2020	FINAL SET UP OF COMMON SERVER-GRAPHICS AND DIGESTER UNIT MAINTENANCE-REPAIR AND PARTS FOR VACTOR	11,997.50 2,025.83
COLIANT	COLIANT SOLUTIONS	074431	05/19/2020	SERVICE FEES FOR MIMICAST-THREAT PROTECTION-DATA ARCHIVE AND MANAGED SERVICES	954.50
COMCAST	COMCAST CABLE	074432	05/19/2020	INTERNET SERVICE	428.35
CONNOR	CONNOR COMPANY	074433	05/19/2020	SUMP PUMP FOR DAMON DRY WELL	541.15
CUSTOM S	CUSTOM SERVICE CRANE	074434	05/19/2020	CRANE RENTAL TO INSTALL EFFLUENT PUMP #3 AND PULL #1 FOR INSPECTION	728.00
DEARBORN	DEARBORN LIFE INSURANCE	074369	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04.18.20 PAYROLL WE 4/25/20	920.05
DEARBORN	DEARBORN LIFE INSURANCE	074435	05/19/2020	LIFE INSURANCE PREMIUM FOR MAY 2020	243.54
DECATUR B	DECATUR BATTERY	074436	05/19/2020	BATTERIES FOR GENERATOR	98.00
DECATUR BO	DECATUR BOLT CO INC	074437	05/19/2020	HARDWARE SUPPLIES FOR CONTACT TANK	112.02
DELTA DENT	DELTA DENTAL OF ILLINOIS	000007	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04.18.20 PAYROLL WE 4/25/20	2,353.61
DEZURIK DIRECT	DEZURIK WATER CONTROLS DIRECT ENERGY	074438 074440	05/19/2020 05/19/2020	KNIFE GATES FOR 259 REHAB ELECTRIC SERVICE FOR PUMP STATIONS ELECTRIC SERVICE FOR PLANT	6,720.00 89,139.83

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ELECTRIC SERVICE FOR PLANT					
DIRECTGAS	DIRECT ENERGY BUSINESS	074441	05/19/2020	GAS SERVICE FOR PLANT	2,728.49
DONNELLY	DONNELLY~BOB	074442	05/19/2020	HARDWARE AND OIL FOR MAINTENANCE DEPARTMENT VEHICLE SUPPLIES FOR MAINTENANCE DEPARTMENT	588.35
DONOHUE	DONOHUE & ASSOCIATES	074443	05/19/2020	ENGINEERING SERVICES FOR WEST HEADWORKS IMPROVEMENTS	4,085.00
DOOR	DOOR SPECIALTY-OVERHEA	074444	05/19/2020	DOOR REPAIR AND RESET LIMITS FOR MAINTENANCE DEPARTMENT	267.55
ENVIRONMEN	ENVIRONMENTAL EXPRESS	074445	05/19/2020	SUPPLIES FOR LABORATORY	872.07
EVERGREEN	EVERGREEN FS	074446	05/19/2020	FUEL FOR DISTRICT VEHICLES	1,280.97
FARRAR	FARRAR PUMP & MACHINER'	074447	05/19/2020	STROKE CONTROL CARD FOR ODS PUMP #4	1,588.91
FEDERAL CO	FEDERAL COMPANIES	074448	05/19/2020	CLOUD STORAGE FEES	300.00
FISHER S	FISHER SCIENTIFIC	074449	05/19/2020	SUPPLIES FOR LABORATORY	448.32
FLORIDA ST	FLORIDA STATE DISBURSEM	074345	04/15/2020	Payroll WE 4/11/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074356	04/22/2020	PAYROLL WE 04.18.20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074370	04/29/2020	PAYROLL WE 4/25/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074388	05/06/2020	PAYROLL WE 05/02/20	138.63
FLORIDA ST	FLORIDA STATE DISBURSEM	074396	05/13/2020	PAYROLL WE 05.09.20	138.63
FLYNN SALE	FLYNN SALES & SERVICE	074450	05/19/2020	LABOR COSTS TO REPAIR DRYER	90.00
GRAINGER	GRAINGER~W W	074451	05/19/2020	HAND TOOLS-OFFICE SUPPLIES-JANITORIAL SUPPLIES AND MECHANICAL SUPPLIES FOR MAINTENANCE DEPARTMENT-GROUNDSKEEPING SUPPLIES FOR COLLECTION DEPARTMENT-ELECTRICAL SUPPLIES FOR I&C SHOP-SAFETY SUPPLIES FOR SAFETY DEPARTMENT	2,428.75
PERSONAL SUPPLIES FOR MAINTENANCE DEPARTMENT					
PAINT SUPPLIES AND HARDWARE FOR MAINTENANCE DEPARTMENT					
SUPPLIES FOR LABORATORY					
HACH CO	HACH COMPANY	074453	05/19/2020	SUPPLIES FOR LABORATORY	739.16
HARTFORD	HARTFORD FIRE INSURANCE	074454	05/19/2020	FLOOD INSURANCE PREMIUM FOR THICKENER BUILDING	4,940.00
HELPLER	HEPLERBROOM	074455	05/19/2020	PROFESSIONAL FEES FOR NPDES PERMIT RENEWAL	93.30
HERALD01	HERALD AND REVIEW	074456	05/19/2020	SNC PUBLIC NOTICE 2019 FOR PRETREATMENT-CLASSIFIED ADS FOR SEALED BIDS FOR OPERATIONS AND ENGINEERING-ADVERTISING FOR PUBLIC HEARING ON BUDGET	483.26
HYDRITE	HYDRITE CHEMICAL	074457	05/19/2020	SODIUM BISULFITE	5,652.50
ICMA IRA	ICMA IRA	074346	04/15/2020	Payroll WE 4/11/20	1,075.00
ICMA IRA	ICMA IRA	074357	04/22/2020	PAYROLL WE 04.18.20	1,075.00
ICMA IRA	ICMA IRA	074371	04/29/2020	PAYROLL WE 4/25/20	1,050.00
ICMA IRA	ICMA IRA	074389	05/06/2020	PAYROLL WE 05/02/20	1,050.00
ICMA IRA	ICMA IRA	074397	05/13/2020	PAYROLL WE 05.09.20	1,050.00
ICMARE01	ICMA RETIREMENT TR-457	074347	04/15/2020	Payroll WE 4/11/20	2,653.00
ICMARE01	ICMA RETIREMENT TR-457	074358	04/22/2020	PAYROLL WE 04/18/20	2,653.00
ICMARE01	ICMA RETIREMENT TR-457	074372	04/29/2020	PAYROLL WE 4/25/20	6,477.03
ICMARE01	ICMA RETIREMENT TR-457	074390	05/06/2020	PAYROLL WE 05/02/20	2,638.00
ICMARE01	ICMA RETIREMENT TR-457	074398	05/13/2020	PAYROLL WE 05.09.20	2,638.00

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ICMARE02	ICMA RETIREMENT TR-MATC 074348	04/15/2020	Payroll WE 4/11/20	1,065.00
ICMARE02	ICMA RETIREMENT TR-MATC 074359	04/22/2020	PAYROLL WE 04/18/20	1,065.00
ICMARE02	ICMA RETIREMENT TR-MATC 074373	04/29/2020	PAYROLL WE 4/25/20	1,040.00
ICMARE02	ICMA RETIREMENT TR-MATC 074391	05/06/2020	PAYROLL WE 05/02/20	1,040.00
ICMARE02	ICMA RETIREMENT TR-MATC 074399	05/13/2020	PAYROLL WE 05.09.20	1,040.00
IDEXX	IDEXX LABORATORIES 074458	05/19/2020	FECAL COLIFORM TESTING SUPPLIES FOR LABORATORY	525.94
ILL DEPT	ILLINOIS DEPT OF REVENUE 074349	04/15/2020	Payroll WE 4/11/20	2,895.48
ILL DEPT	ILLINOIS DEPT OF REVENUE 074360	04/22/2020	PAYROLL WE 04/18/20	3,162.46
ILL DEPT	ILLINOIS DEPT OF REVENUE 074374	04/29/2020	PAYROLL WE 4/25/20	2,865.95
ILL DEPT	ILLINOIS DEPT OF REVENUE 074392	05/06/2020	PAYROLL WE 05/02/20	2,934.04
ILL DEPT	ILLINOIS DEPT OF REVENUE 074400	05/13/2020	PAYROLL WE 05.09.20	2,867.26
IMRF	ILLINOIS MUNICIPAL RETIRE 074375	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04/18/20 PAYROLL WE 4/25/20	43,524.02
ILL METER	IMCO UTILITY SUPPLY 074459	05/19/2020	BELL REPAIR COUPLING FOR SLUDGE LINE-FLANGE FOR MAINTENANCE DEPARTMENT	3,596.24
IMRF VOL	IMRF VOLUNTARY CONTRIBL 074376	04/29/2020	HIGH PRESSURE PVC FOR TEMPORARY SLUDGE LINE Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04/18/20 PAYROLL WE 4/25/20	2,354.56
INDELCO	INDELCO PLASTICS 074460	05/19/2020	VALVES FOR BLEACH BUILDING PIPE SUPPLIES FOR MAINTENANCE DEPARTMENT	1,022.13
INDUSTRI R	INDUSTRIAL RUBBER 074461	05/19/2020	VEHICLE SUPPLIES-PIPE AND PIPE SUPPLIES FOR MAINTENANCE DEPARTMENT HOSE FOR TEMPORARY SLUDGE LINE CAMLOCK ADAPTERS FOR TEMPORARY SLUDGE LINE	12,238.92
OROS	J OROS ENVIRONMENTAL INE 074379	04/29/2020	LAND APPLICATION CONTRACT	113,811.69
KIRBY RISK	KIRBY RISK ELECTRICAL SUP 074462	05/19/2020	REPLACEMENT PLC PROCESSOR SAFETY SUPPLIES-ELECTRICAL SUPPLIES-INSTRUMENTATION SUPPLIES AND HAND TOOLS FOR I&C SHOP	11,183.30
KURENT	KURENT SAFETY INC 074463	05/19/2020	PERSONAL SUPPLIES FOR MAINTENANCE DEPARTMENT-PELICAN BOTTLES FOR SAFETY INCENTIVE PROGRAM	2,394.63
MH	M.H. EQUIPMENT CORPORAT 074468	05/19/2020	SUPPLIES FOR SAFETY DEPARTMENT LABOR AND MATERIALS TO REPLACE TIRE ON HYSTER	740.99
MACON ETSB	MACON COUNTY ETSB 074464	05/19/2020	PICTOMETRY FEES	1,312.99
MAIN FD	MAIN STREET BANK 074350	04/15/2020	Payroll WE 4/11/20	5,889.78
MAIN FI	MAIN STREET BANK 074351	04/15/2020	Payroll WE 4/11/20	10,204.74
MAIN FD	MAIN STREET BANK 074361	04/22/2020	PAYROLL WE 04/18/20	6,445.24
MAIN FI	MAIN STREET BANK 074362	04/22/2020	PAYROLL WE 04/18/20	11,026.76
MAIN FD	MAIN STREET BANK 074377	04/29/2020	PAYROLL WE 4/25/20	5,809.88

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MAIN FI	MAIN STREET BANK	074378	04/29/2020	PAYROLL WE 4/25/20	10,765.06
MAIN FD	MAIN STREET BANK	074393	05/06/2020	PAYROLL WE 05/02/20	5,985.63
MAIN FI	MAIN STREET BANK	074394	05/06/2020	PAYROLL WE 05/02/20	10,316.38
MAIN FD	MAIN STREET BANK	074401	05/13/2020	PAYROLL WE 05.09.20	5,778.82
MAIN FI	MAIN STREET BANK	074402	05/13/2020	PAYROLL WE 05.09.20	10,101.04
MCMASTER	MCMASTER-CARR SUPPLY C	074465	05/19/2020	PERSONAL AND MECHANICAL SUPPLIES FOR MAINTENANCE DEPARTMENT	64.57
MCMILLEN	MCMILLEN SUPPLIES	074467	05/19/2020	JANITORIAL SUPPLIES FOR MAINTENANCE DEPARTMENT	338.64
MILLER P	MILLER PRODUCTS COMPAN	074469	05/19/2020	PERSONAL SUPPLIES FOR MAINTENANCE DEPARTMENT	98.00
MORGAN	MORGAN DISTRIBUTING INC	074470	05/19/2020	OIL FOR MAINTENANCE DEPARTMENT OIL FOR GENERATORS	2,284.97
MOTION	MOTION INDUSTRIES INC	074471	05/19/2020	SEALS FOR #2 PLUNGER LUBERS FOR PLUNGERS WELL PUMPS AND MOTORS	10,172.91
OLIN	OLIN CHLOR ALKALI PRODUC	074472	05/19/2020	SODIUM HYPOCHLORITE	9,725.06
OREILLY	OREILLY AUTO PARTS	074473	05/19/2020	SUPPLIES FOR ZMASTER	8.00
MCMILL P	PROFESSIONAL HOUSEKEEF	074466	05/19/2020	HOUSEKEEPING SERVICE	2,800.74
PURITAN	PURITAN SPRINGS	074474	05/19/2020	DRINKING WATER FOR ADMINISTRATION AND I&C SHOP	89.68
RED VAVLE	RED VALVE COMPANY	074475	05/19/2020	SILICONE OIL FOR MAINTENANCE DEPARTMENT	90.11
RESSLER	RESSLER & ASSOCIATES INC	074476	05/19/2020	CHLORINE ANALYZER CHEMICALS AND ROLLERS FOR I&C SHOP	1,377.23
SANITARY	SANITARY DISTRICT RETAIN/	074381	04/29/2020	PAYROLL W/E 01/04/20 PAYROLL W/E 1/11/20 PAYROLL W/E 1/18/20 Payroll WE 1/25/20 PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20 PAYROLL W/E 2/29/20 PAYROLL W/E 3/7/20 PAYROLL W/E 3/14/20 PAYROLL WE 3/21/20 Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04/18/20 PAYROLL WE 4/25/20 PAYROLL W/E 01/04/20 PAYROLL W/E 1/11/20 PAYROLL W/E 1/18/20 Payroll WE 1/25/20 PAYROLL W/E 2/1/20 PAYROLL W/E 2/8/20 PAYROLL W/E 2/15/20 PAYROLL W/E 2/26/20 PAYROLL W/E 2/29/20 PAYROLL W/E 3/7/20	0.00

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			PAYROLL W/E 3/14/20		
			PAYROLL WE 3/21/20		
			Payroll WE 3/28/20		
			Payroll WE 4/4/20		
			Payroll WE 4/11/20		
			PAYROLL WE 04/18/20		
			PAYROLL WE 4/25/20		
SANITARY	SANITARY DISTRICT RETAIN# 074385	04/29/2020	PAYROLL W/E 01/04/20	0.00	
			PAYROLL W/E 1/11/20		
			PAYROLL W/E 1/18/20		
			Payroll WE 1/25/20		
			PAYROLL W/E 2/1/20		
			PAYROLL W/E 2/8/20		
			PAYROLL W/E 2/15/20		
			PAYROLL W/E 2/26/20		
			PAYROLL W/E 2/29/20		
			PAYROLL W/E 3/7/20		
			PAYROLL W/E 3/14/20		
			PAYROLL WE 3/21/20		
			Payroll WE 3/28/20		
			Payroll WE 4/4/20		
			Payroll WE 4/11/20		
			PAYROLL WE 04/18/20		
			PAYROLL WE 4/25/20		
SCHIMBERG	SCHIMBERG COMPANY	074477	05/19/2020	PIPE AND PIPE SUPPLIES TO RESTOCK TOOLROOM	1,900.55
				PIPE ADAPTERS FOR TEMPORARY SLUDGE LINE	
SHERWIN	SHERWIN WILLIAMS	074478	05/19/2020	PAINT SUPPLIES FOR MAINTENANCE DEPARTMENT	455.40
SPEEDLUBE	SPEED LUBE #3	074479	05/19/2020	OIL CHANGE ON DISTRICT VEHICLES	91.90
STATEDISB	STATE DISBURSEMENT UNIT 074352	04/15/2020	Payroll WE 4/11/20	202.00	
STATEDISB	STATE DISBURSEMENT UNIT 074363	04/22/2020	PAYROLL WE 04/18/20	202.00	
STATEDISB	STATE DISBURSEMENT UNIT 074382	04/29/2020	PAYROLL WE 4/25/20	202.00	
STATEDISB	STATE DISBURSEMENT UNIT 074395	05/06/2020	PAYROLL WE 05/02/20	40.39	
STATEDISB	STATE DISBURSEMENT UNIT 074403	05/13/2020	PAYROLL WE 05.09.20	40.39	
STRIGLOS	STRIGLOS OFFICE EQUIPME 074480	05/19/2020	OFFICE SUPPLIES FOR ADMINISTRATION-PRINTING SUPPLIES FOR I&C SHOP	738.09	
SUNBELTREN	SUNBELT RENTALS	074481	05/19/2020	JLG RENTAL	3,810.00
				JLG RENTAL	
TASC	TASC	074482	05/19/2020	COBRA FEES	42.00
TEKLAB	TEKLAB INC	074483	05/19/2020	ANNUAL NPDES SAMPLING	1,314.50
CINCINNATI	THE CINCINNATI INSURANCE 074355	04/22/2020	QUARTERLY INSURANCE POLICY PAYMENT	13,237.00	
TRAVELERS	TRAVELERS	074484	05/19/2020	INSURANCE CLAIM-G PYLES	43.50
TREAS 4983	TREASURER STATE OF IL 17 074485	05/19/2020	INTEREST AND PRINCIPAL ON LOAN L17 4983 ACTIVATED SLUDGE THICKENING	153,049.88	
TREAS1484	TREASURER STATE OF IL L17 074488	05/19/2020	INTEREST AND PRINCIPAL ON LOAN L17 1484 STEVENS CREEK INT	45,151.58	
TREAS2367	TREASURER STATE OF IL L17 074489	05/19/2020	INTEREST AND PRINCIPAL ON LOAN L17 2367 04 REHAB	50,750.33	

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TREASR2630	TREASURER STATE OF IL L17 074490	05/19/2020	INTEREST AND PRINCIPAL ON LOAN L17 2630 ODOR CONTROL	21,600.39
TREAS 5410	TREASURER STATE OF IL L17 074486	05/19/2020	INTEREST AND PRINCIPAL ON LOAN L17 5410 2017 SE 36 REHAB	35,964.39
TREAS1482	TREASURER STATE OF IL-L17 074487	05/19/2020	INTEREST AND PRINCIPAL ON LOAN L17 148200 UV PROJECT	65,897.35
UNIFIRST	UNIFIRST CORPORATION 074491	05/19/2020	UNIFORM RENTAL FOR I&C SHOP	1,510.60
UNITED WAY	UNITED WAY OF DECATUR 074383	04/29/2020	Payroll WE 3/28/20 Payroll WE 4/4/20 Payroll WE 4/11/20 PAYROLL WE 04/18/20 PAYROLL WE 4/25/20	175.00
GREAT P	USIC LOCATING SERVICES, I 074452	05/19/2020	SEWER LOCATING SERVICE FEE	2,782.08
VAN D	VAN DEVANTER ENGINEERIN 074492	05/19/2020	PROACTIVE REBUILD OF WYCKLES EAST BARGE MIXER AND LOADOUT PUMP-INSPECTION OF FARIES PARK PUMP	33,640.70
VERIZONWIR	VERIZON WIRELESS 074364	04/22/2020	REPAIR ST LOUIS BRIDGE PUMP #2 CDMA CHARGES	433.66
VERIZONWIR	VERIZON WIRELESS 074493	05/19/2020	CDMA CHARGES IPAD-INTERNET AND CELL PHONE SERVICE FOR DISTRICT EMPLOYEES-IPAD FOR OPERATIONS	3,154.84
VERTEX	VERTEX CHEMICAL 074494	05/19/2020	SODIUM HYPOCHLORITE	7,577.12
VILLAGE FO	VILLAGE OF FORSYTH 074496	05/19/2020	WATER SERVICE FOR MCDONALD AVE PUMP STATION	4.50
VILLAGE	VILLAGE OF MT ZION WATER 074495	05/19/2020	WATER SERVICE FOR FINLEY CREEK PUMP STATION	31.96
VWR	VWR INTERNATIONAL 074497	05/19/2020	FILTERS FOR FECAL COLIFORM ANALYSIS	650.97
WATTS	WATTS COPY SYSTEMS INC 074498	05/19/2020	COPY MACHINE USAGE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT EQUIPMENT PURCHASE AGREEMENT	9,635.10
WILKINS AN	WILKENS ANDERSON 074499	05/19/2020	SUPPLIES FOR LABORATORY	650.71
WILSON	WILSON INDUSTRIAL SALES 074500	05/19/2020	AMMONIUM NITRATE SOLUTION	5,233.80
Grand Total				1,555,675.99