

Date: Tuesday, June 9, 2020
 Time: 04:31PM
 User: KELLYC

SANITARY DISTRICT OF DECATUR

Page: 1 of 4
 Report: 03BILLIST.rpt
 Company: SDD

Check Register - Bill List

Periods: 01-20 Through 02-20 As of: 06/16/2020

| Vendor Name | Ck Number | Ck Date | Description | Ck Total |
|-------------|---------------------------------|------------|--|-----------|
| AD WISE | AD-WISE INC 074540 | 06/16/2020 | PLAQUES FOR WHW PROJECT | 1,420.60 |
| AFLAC | AFLAC WORLDWIDE HEADQI 074510 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 311.04 |
| AIRWELD | AIRWELD INC 074541 | 06/16/2020 | CYLINDER RENTALS FOR LABORATORY AND MAINTENANCE DEPARTMENT | 55.80 |
| AMEREN | AMEREN IL 074542 | 06/16/2020 | GAS SERVICE FOR ELLENDALE PUMP STATION ELECTRIC SERVICE FOR PUMP STATIONS | 1,076.32 |
| AMERICA F | AMERICAN FED OF ST CITY 074511 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 1,950.72 |
| BLUE CROSS | BLUE CROSS BLUE SHIELD C 074512 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 17,289.00 |
| BLUE CROSS | BLUE CROSS BLUE SHIELD C 074529 | 06/03/2020 | GROUP HEALTH INSURANCE PREMIUMS | 92,505.88 |
| BODINE | BODINE ELECTRIC 074543 | 06/16/2020 | QUARTERLY VIBRATION ROUTE FOR I&C SHOP ELECTRICAL SUPPLIES FOR I&C SHOP | 1,716.02 |
| BRITTON | BRITTON ELECTRONICS 074544 | 06/16/2020 | PRESSURE TRANSDUCERS FOR PLANT AND PUMP STATIONS | 2,687.36 |
| BURDICK PL | BURDICK PLUMBING & HEAT 074545 | 06/16/2020 | LABOR & MATERIALS TO IINSTALL SADDLE TAP FOR FERROUS CHLORIDE SYSTEM | 2,460.92 |
| CDW | CDW GOVERNMENT INC 074546 | 06/16/2020 | COMPUTER EQUIPMENT FOR ADMINISTRATION | 339.49 |
| CITY | CITY OF DECATUR-WATER O 074530 | 06/03/2020 | WATER SERVICE FOR PUMP STATIONS | 114.99 |
| CITY | CITY OF DECATUR-WATER O 074547 | 06/16/2020 | WATER SERVICE FOR PUMP STATIONS | 12.43 |
| CLOW | CLOW CONTROLS & SERVICE 074548 | 06/16/2020 | LABOR AND MATERIAL TO REPAIR DIGESTER GAS VALVE LEAK | 2,182.62 |
| CONNOR | CONNOR COMPANY 074549 | 06/16/2020 | SUMP PUMP FOR DAMON DRY WELL | 541.15 |
| DEARBORN | DEARBORN LIFE INSURANCE 074513 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 737.36 |
| DEARBORN | DEARBORN LIFE INSURANCE 074550 | 06/16/2020 | LIFE INSURANCE PREMIUMS FOR JUNE 2020 | 239.29 |
| DECATUR B | DECATUR BATTERY 074551 | 06/16/2020 | VEHICLE SUPPLIES FOR I&C SHOP | 75.00 |
| DECATUR MA | DECATUR MACHINE & TOOL 074552 | 06/16/2020 | LABOR TO REPAIR #2 PLUNGER | 168.00 |
| DELTA DENT | DELTA DENTAL OF ILLINOIS 000008 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 1,903.24 |
| DIRECT | DIRECT ENERGY 074554 | 06/16/2020 | ELECTRIC SERVICE FOR PUMP STATIONS ELECTRIC SERVICE FOR PLANT | 78,293.50 |
| DRUM Z | DRUM~ZACHARY 074555 | 06/16/2020 | SAFETY BOOT REIMBURSEMENT FOR COLLECTION EMPLOYEE | 75.00 |
| DUNKER | DUNKER ELECTRIC SUPPLY 074556 | 06/16/2020 | ELECTRICAL SUPPLIES FOR I&C SHOP | 302.80 |
| DURKIN | DURKIN EQUIPMENT COMPA 074557 | 06/16/2020 | INSTRUMENTATION SUPPLIES FOR SODIUM BISULFITE TANK | 741.83 |
| ENVIRONMEN | ENVIRONMENTAL EXPRESS 074559 | 06/16/2020 | SUPPLIES FOR LABORATORY | 771.42 |

Date: Tuesday, June 9, 2020
 Time: 04:31PM
 User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
 Periods: 01-20 Through 02-20 As of: 06/16/2020

Page: 2 of 4
 Report: 03BILLLIST.rpt
 Company: SDD

| Vendor Name | Ck Number | Ck Date | Description | Ck Total | |
|-------------|---------------------------|---------|-------------|---|-----------|
| ENVIRONM | ENVIRONMENTAL RESOURCI | 074558 | 06/16/2020 | SUPPLIES FOR LABORATORY | 164.30 |
| EVERGREEN | EVERGREEN FS | 074560 | 06/16/2020 | FUEL FOR DISTRICT VEHICLES | 1,428.14 |
| FISHER S | FISHER SCIENTIFIC | 074561 | 06/16/2020 | SUPPLIES FOR LABORATORY | 170.23 |
| FLORIDA ST | FLORIDA STATE DISBURSEM | 074502 | 05/20/2020 | PAYROLL WE 5/16/20 | 138.63 |
| FLORIDA ST | FLORIDA STATE DISBURSEM | 074514 | 05/27/2020 | PAYROLL WE 5.23.20 | 138.63 |
| FLORIDA ST | FLORIDA STATE DISBURSEM | 074531 | 06/03/2020 | PAYROLL WE 5.30.20 | 138.63 |
| GRAINGER | GRAINGER~W W | 074562 | 06/16/2020 | PIPE & PIPE SUPPLIES-PERSONAL SUPPLIES-FUELS & LUBRICANTS-MECHANICAL SUPPLIES AND VEHICLE SUPPLIES FOR MAINTENANCE DEPARTMENT-GROUNDS KEEPING SUPPLIES FOR COLLECTION SEAL WATER PUMP AND MOTOR FOR PUMP MAINTENANCE-SUPPLIES FOR LABORATORY | 2,243.37 |
| GRS | GRS GENERAL CONTRACTOI | 074564 | 06/16/2020 | PRIMARY CLARIFIER #1 REPAIR | 23,120.00 |
| HACH CO | HACH COMPANY | 074565 | 06/16/2020 | SUPPLIES FOR LABORATORY | 657.07 |
| HARTFORD | HARTFORD FIRE INSURANCE | 074566 | 06/16/2020 | FLOOD INSURANCE PREMIUM FOR BUILDING 77 | 5,229.00 |
| HYDRITE | HYDRITE CHEMICAL | 074567 | 06/16/2020 | SODIUM BISULFITE | 26,805.00 |
| ICMA IRA | ICMA IRA | 074503 | 05/20/2020 | PAYROLL WE 5/16/20 | 1,050.00 |
| ICMA IRA | ICMA IRA | 074515 | 05/27/2020 | PAYROLL WE 5.23.20 | 1,050.00 |
| ICMA IRA | ICMA IRA | 074532 | 06/03/2020 | PAYROLL WE 5.30.20 | 1,050.00 |
| ICMARE01 | ICMA RETIREMENT TR-457 | 074504 | 05/20/2020 | PAYROLL WE 5/16/20 | 2,638.00 |
| ICMARE01 | ICMA RETIREMENT TR-457 | 074516 | 05/27/2020 | PAYROLL WE 5.23.20 | 2,638.00 |
| ICMARE01 | ICMA RETIREMENT TR-457 | 074533 | 06/03/2020 | PAYROLL WE 5.30.20 | 20,563.97 |
| ICMARE02 | ICMA RETIREMENT TR-MATC | 074505 | 05/20/2020 | PAYROLL WE 5/16/20 | 1,040.00 |
| ICMARE02 | ICMA RETIREMENT TR-MATC | 074517 | 05/27/2020 | PAYROLL WE 5.23.20 | 1,040.00 |
| ICMARE02 | ICMA RETIREMENT TR-MATC | 074534 | 06/03/2020 | PAYROLL WE 5.30.20 | 1,040.00 |
| ILL DEPT | ILLINOIS DEPT OF REVENUE | 074506 | 05/20/2020 | PAYROLL WE 5/16/20 | 2,834.95 |
| ILL DEPT | ILLINOIS DEPT OF REVENUE | 074518 | 05/27/2020 | PAYROLL WE 5.23.20 | 4,106.18 |
| ILL DEPT | ILLINOIS DEPT OF REVENUE | 074535 | 06/03/2020 | PAYROLL WE 5.30.20 | 3,181.32 |
| IMRF | ILLINOIS MUNICIPAL RETIRE | 074520 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 38,021.74 |
| ILLINOIS P | ILLINOIS PUBLIC RISK FUND | 074519 | 05/27/2020 | JUNE 2020 WORKERS' COMPENSATION | 6,207.00 |
| ILLINOIS P | ILLINOIS PUBLIC RISK FUND | 074568 | 06/16/2020 | JULY 2020 WORKERS' COMPENSATION | 6,207.00 |
| IMRF VOL | IMRF VOLUNTARY CONTRIBL | 074521 | 05/27/2020 | PAYROLL WE 05/02/20 PAYROLL WE 05.09.20 PAYROLL WE 5/16/20 PAYROLL WE 5.23.20 | 2,207.83 |
| INDUSTRI R | INDUSTRIAL RUBBER | 074569 | 06/16/2020 | HOSES FOR GROUND WATER PUMP AND WASTE HAULERS DUMPING STATION | 4,592.59 |
| KIRBY RISK | KIRBY RISK ELECTRICAL SUF | 074570 | 06/16/2020 | PLC MAINTENANCE FOR 013/009 BUILDING ELECTRICAL SUPPLIES FOR I&C SHOP | 273.02 |
| MAIN FD | MAIN STREET BANK | 074507 | 05/20/2020 | PAYROLL WE 5/16/20 | 5,631.71 |
| MAIN FI | MAIN STREET BANK | 074508 | 05/20/2020 | PAYROLL WE 5/16/20 | 9,995.44 |
| MAIN FD | MAIN STREET BANK | 074522 | 05/27/2020 | PAYROLL WE 5.23.20 | 8,463.74 |
| MAIN FI | MAIN STREET BANK | 074523 | 05/27/2020 | PAYROLL WE 5.23.20 | 14,107.22 |

Date: Tuesday, June 9, 2020
 Time: 04:31PM
 User: KELLYC

SANITARY DISTRICT OF DECATUR

Page: 3 of 4
 Report: 03BILLLIST.rpt
 Company: SDD

Check Register - Bill List

Periods: 01-20 Through 02-20 As of: 06/16/2020

| Vendor Name | Ck Number | Ck Date | Description | Ck Total | |
|-------------|---------------------------|---------|-------------|--|------------------|
| MAIN FD | MAIN STREET BANK | 074536 | 06/03/2020 | PAYROLL WE 5.30.20 | 6,914.51 |
| MAIN FI | MAIN STREET BANK | 074537 | 06/03/2020 | PAYROLL WE 5.30.20 | 13,827.54 |
| MCMASTER | MCMASTER-CARR SUPPLY C | 074571 | 06/16/2020 | SUPPLIES FOR VALVE REPLACEMENT 259 | 1,058.36 |
| MCMILLEN | MCMILLEN SUPPLIES | 074573 | 06/16/2020 | JANITORIAL SUPPLIES FOR MAINTENANCE DEPARTMENT | 240.82 |
| MOTION | MOTION INDUSTRIES INC | 074574 | 06/16/2020 | PARTS FOR DIGESTER MIXER | 375.36 |
| MCMILL P | PROFESSIONAL HOUSEKEEP | 074572 | 06/16/2020 | HOUSEKEEPING SERVICE | 2,800.74 |
| PTC SELECT | PTC SELECT | 074575 | 06/16/2020 | MS OFFICE SOFTWARE FOR DISTRICT EMPLOYEE | 150.00 |
| PURITAN | PURITAN SPRINGS | 074576 | 06/16/2020 | DRINKING WATER FOR ADMINISTRATION AND I&C SHOP | 33.87 |
| SANITARY | SANITARY DISTRICT RETAIN/ | 074524 | 05/27/2020 | PAYROLL WE 05/02/20 | 0.00 |
| | | | | PAYROLL WE 05.09.20 | |
| | | | | PAYROLL WE 5/16/20 | |
| | | | | PAYROLL WE 5.23.20 | |
| | | | | PAYROLL WE 05/02/20 | |
| | | | | PAYROLL WE 05.09.20 | |
| | | | | PAYROLL WE 5/16/20 | |
| | | | | PAYROLL WE 5.23.20 | |
| SANITARY | SANITARY DISTRICT RETAIN/ | 074538 | 06/03/2020 | PAYROLL WE 05/02/20 | 0.00 |
| | | | | PAYROLL WE 05.09.20 | |
| | | | | PAYROLL WE 5/16/20 | |
| | | | | PAYROLL WE 5.23.20 | |
| SCHIMBERG | SCHIMBERG COMPANY | 074577 | 06/16/2020 | PARTS FOR 210 SCUM PUMP PIPE AND PIPE SUPPLIES FOR 259 BUILDING | 1,018.03 |
| SOLOMON | SOLOMON CLOUD SOLUTION | 074578 | 06/16/2020 | TECHNOLOGY SERVICES FOR ACCOUNTING | 55.50 |
| SOUTH | SOUTH SIDE CONTROL SUPP | 074579 | 06/16/2020 | GRUNDFOSS PUMP FOR HEAT EX #1 | 1,891.21 |
| STATEDISB | STATE DISBURSEMENT UNIT | 074509 | 05/20/2020 | PAYROLL WE 5/16/20 | 40.39 |
| STATEDISB | STATE DISBURSEMENT UNIT | 074525 | 05/27/2020 | PAYROLL WE 5.23.20 | 40.39 |
| STATEDISB | STATE DISBURSEMENT UNIT | 074539 | 06/03/2020 | PAYROLL WE 5.30.20 | 40.39 |
| STRIGLOS | STRIGLOS OFFICE EQUIPME | 074580 | 06/16/2020 | OFFICE AND PRINTING SUPPLIES FOR ADMINISTRATION | 204.05 |
| TASC | TASC | 074526 | 05/27/2020 | HRA FEES FOR JUNE 2020 | 303.60 |
| TASC | TASC | 074581 | 06/16/2020 | COBRA FEE AND HRA FESS FOR JULY 2020 | 341.20 |
| TEKLAB | TEKLAB INC | 074582 | 06/16/2020 | ANNUAL NPDES SAMPLING | 531.90 |
| TIMECLOCK | TIMECLOCK PLUS | 074583 | 06/16/2020 | TIMECLOCK HARDWARE SUPPORT RENEWAL | 1,849.33 |
| TREAS1658 | TREASURER STATE OF IL L17 | 074584 | 06/16/2020 | INTEREST AND PRINCIPAL ON LOAN L17 1658 02 REHAB | 17,792.53 |
| TREAS1993 | TREASURER STATE OF IL L17 | 074585 | 06/16/2020 | INTEREST AND PRINCIPAL ON LOAN L17 1993 DAMON TO MONROE | 92,362.96 |
| TRUMP | TRUMP PRINTING, INC | 074586 | 06/16/2020 | WASTEHAULER MANIFESTS | 472.00 |
| UNITED WAY | UNITED WAY OF DECATUR | 074527 | 05/27/2020 | PAYROLL WE 05/02/20 | 137.00 |
| | | | | PAYROLL WE 05.09.20 | |
| | | | | PAYROLL WE 5/16/20 | |
| | | | | PAYROLL WE 5.23.20 | |
| GREAT P | USIC LOCATING SERVICES, I | 074563 | 06/16/2020 | SEWER LOCATING SERVICE FEE | 3,028.41 |
| VERIZON CO | VERIZON CONNECT | 074528 | 05/27/2020 | GPS MONTHLY SERVICE FEES ON DISTRICT VEHICLES | 543.94 |
| VILLAGE FO | VILLAGE OF FORSYTH | 074588 | 06/16/2020 | WATER SERVICE FOR MCDONALD AVE PUMP STATION | 4.60 |
| VILLAGE | VILLAGE OF MT ZION WATER | 074587 | 06/16/2020 | WATER SERVICE FOR FINLEY CREEK PUMP STATION | 31.96 |
| VWR | VWR INTERNATIONAL | 074589 | 06/16/2020 | SUPPLIES FOR LABORATORY | 75.09 |

Date: Tuesday, June 9, 2020
Time: 04:31PM
User: KELLYC

SANITARY DISTRICT OF DECATUR
Check Register - Bill List
Periods: 01-20 Through 02-20 As of: 06/16/2020

Page: 4 of 4
Report: 03BILLLIST.rpt
Company: SDD

| Vendor Name | Ck Number | Ck Date | Description | Ck Total |
|--------------------------|-------------------------------|------------|--|-------------------|
| WATTS | WATTS COPY SYSTEMS INC 074590 | 06/16/2020 | COPY MACHINE USAGE AND CONTRACT BASE RATE FOR ADMINISTRATION BUILDING AND ENGINEERING DEPARTMENT | 176.89 |
| <hr/> Grand Total | | | | 552,487.06 |