

LITH SANITARY DISTRICT - Governmental Funds
Bills Presented to Board for Approval
September 12, 2013

| | <u>Memo</u> | <u>Amount</u> |
|-------------------------------------|----------------------------------------------------|--------------------------|
| GENERAL CORPORATE FUND | | |
| American Public Works Association | Membership-R Forner 11/01/2013-10/31/2014 | 184.00 |
| Countryside Garden Center | Community Affairs-Hydrangea for RS Nelson | 106.00 |
| | Community Affairs-Dish Garden RK Nelson | 60.00 |
| Illinois Public Risk Fund | Audited Administrative Fee October | 152.00 |
| | Audited Premium October Worker's Compensation | 5,075.00 |
| Interstate Gas Supply, Inc. | Natural Gas Delivered - July 2013 | 2.84 |
| Nicor Gas | General Heat - 7/11-8/9/13 | 288.56 |
| Postl-Yore and Associates, Inc. | 06946-51 District Engineering Services 8/1-31/2013 | 1,856.25 |
| Zukowski, Rogers, Flood & McArdle | Legal service-general | <u>1,520.74</u> |
| TOTAL GENERAL CORPORATE FUND | | <u><u>\$9,245.39</u></u> |

APPROVED September 12, 2013

Shelby Key
PRESIDENT KEY

Cynthia Johnson
FINANCE DIRECTOR

LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
September 12, 2013

| | | Memo | Amount |
|-------------------------------------------|--|--------------------------------------------------------|-----------|
| OPERATIONS & MAINTENANCE FUND | | | |
| Advance Electrical Supply Co. Inc. | | For Concord LS | 76.26 |
| Airgas North Central | | Safety Supplies | 56.53 |
| Allied Waste Services | | Trash, recycling - September 2013 | 475.65 |
| Ansercall 24 LLC | | Answering Service - August 2013 Inv | 97.56 |
| AT&T- Lift stations | | Decatur Lift Station | 55.46 |
| | | Leased Lines @ Lift Stations | 1,847.40 |
| AutoZone | | Brake Pads for Dakota | 39.99 |
| | | Balancer & Sterring Wheel Puller | 17.14 |
| Bearing Distributors, Inc. | | Mounted Units-Roller Brg | 1,180.80 |
| Chemsearch | | Flash Aerosol | 301.01 |
| Cintas Corporation #355 | | Mats, towels - August stmt | 479.40 |
| Classic Landscape, LTD | | August Lawn Maintenance | 1,120.00 |
| Comcast | | Fax & Telephone Lines | 161.29 |
| | | Internet Service | 114.90 |
| ComEd | | Utilities 00021 Beach 7/16-8/14/13 | 53.10 |
| | | Utilities 48228 Dam 7/16-8/14/13 | 242.22 |
| | | Utilities 04050 Meadowbrook 7/11-8/9/13 | 213.88 |
| Constellation NewEnergy Inc | | Utilities Collection Systems - 29028 Pyott 7/16-8/13 | 250.80 |
| | | Utilities Collection Systems - 54011 Plant 7/16-8/14 | 15,667.87 |
| | | Utilities Collection Systems - 01006 Decatur 7/16-8/14 | 1,916.13 |
| | | Utilities Collection Systems - 10175 Concord 7/10-8/8 | 814.88 |

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|--------------------------------------------|----------------------------------------------------------------|---------------|
| Duke's Root Control, Inc. | Sewer root control service | 10,466.97 |
| Ed's Rental & Sales, Inc. | Equipment Rental-Power Electric Sewer Rod | 57.12 |
| First National Bank of Omaha | Computer expenses, Notary Stamp, Travel and Pond Products | 274.41 |
| | Computer expenses, Auto Glass, Septage Receiving Station Parts | 1,169.62 |
| Grainger | Spring Pin | 19.47 |
| Hebron Lumber Co Inc | Replacment Panels for Sludge Covering | 4,180.00 |
| Illini Power Products | Planned Maintenance-Meadowbrook LS | 420.00 |
| | Planned Maintenance-Decatur LS | 570.00 |
| Joseph D. Foreman & Company | Maintenance/Repair Plant | 87.70 |
| McHenry County Recorders Office | Laredo Software-legals printed | 147.00 |
| | Laredo Software Quarterly Bill | 250.00 |
| McMaster - Carr Supply Company | Maintenance - Supplies | 12.85 |
| | Operating Supplies | 307.71 |
| Metropolitan Industries, Inc. | Maintenance/Repair - Concord Pump #1 | 14,615.00 |
| | Maintenance/Repair - Pyott L.S. Cable Pump 2 | 1,323.00 |
| Milliken Valve Company | Repair Parts for RAS Check Valve | 3,225.15 |
| Northwest Stationers, Inc. | Office Supplies | 1,125.99 |
| Rick Former-Reimbursement | Reimbursement over deductible of \$1000. | 452.77 |
| Sartorius Stedim North America Inc. | Laboratory supplies-nutrient pads | 188.56 |
| Sherry Laboratories | Cake Sludge Testing | 459.65 |
| Siemens Industry Inc | Maintenance/Repair Plant | 2,099.00 |

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| Synagro-WWT, Inc. | 1,051,848.- Dewatering LITHSD | 48,069.45 |
| | 266,829.- Dewatering LITHSD | 12,194.09 |
| | 856,526.- Dewatering LITHSD | 39,143.24 |
| | 934,321.- Dewatering LITHSD | 42,698.47 |
| Technology Masters Inc | Maintenance/Computers & Network-Symantec Upgrade | 877.50 |
| The Sherwin Williams Co. | Paint | 49.69 |
| | Paint | 45.84 |
| The UPS Store 2361 | Postage/Shipping | 9.32 |
| Third Millennium Associates, Inc. | Rendering 1710 - 2nd Quarter 2013 Past Due Bills | 714.18 |
| TRUGREEN | Customized Lawn Plan | 339.00 |
| United Laboratories | Operating Supplies-Gloves, Disinfectant, Glass Cleaner | 522.07 |
| | Wasp Wacker | 183.60 |
| USABlueBook | Maintenance on Digester 920 | 36.01 |
| Verizon Wireless | Digital phones for employees 7/26-8/25/13 | 561.20 |
| Village of Lake In The Hills | Water Service through 5/1/13 | 118.32 |
| Wisconsin Wastewater Operator's Assn. Inc | R Nelson membership - 2 years | 50.00 |
| Ziegler's Ace Hardware | Supplies/Maintenance | 292.70 |
| Zukowski, Rogers, Flood & McArdle | Legal expense plus Costs Advanced | <u>1,003.75</u> |
| TOTAL OPERATIONS & MAINTENANCE FUND | | <u><u>\$213,542.67</u></u> |

**LITH SANITARY DISTRICT - Proprietary Fund
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Memo

Amount

CONSTRUCTION FUND

| | | |
|------------------------------------------|-----------------------------------------------------------------|----------------------------------|
| Con-way Freight Inc. | Shipment-Plant Equipment | 1,532.86 |
| Marc Kresmery Construction LLC | Oak Street-Demo Pipe Plug in Manhole | 596.88 |
| Postl-Yore and Associates Inc | 13228.00-7 Oak Street/Burr Street Sewer Improvements | 17,226.00 |
| Seeco Environmental Services Inc. | Consulting Engineering for Burr/Oak Streets Improvements | 5,880.00 |
| Smith Ecological Systems Inc | Storage Tank | <u>6,809.00</u> |
| TOTAL CONSTRUCTION FUND | | <u><u>\$32,044.74</u></u> |

Additional Bills ⁹ 07/12/2013

Operations & Maintenance Fund

| | | |
|-----------------------------------|--------------------------------------------|--------------------------|
| Cynthia Johnson | Reimbursement for vacuum for office | 130.00 |
| Dearborn National | Insurance Policy-C Johnson, RS Nelson | \$153.75 |
| PetroLiance | Mediallion Plus Regular Gasohol | \$1,422.70 |
| Synagro | Dewatering 812,685.00000 gallons | \$37,139.70 |
| The Home Depot | Maintenance Supplies | \$68.44 |
| Zukowski, Rogers, Flood & McArdle | Legal Service-Collections | <u>249.50</u> |
| | Total Additional Bills | \$39,164.09 |
| | New Operations & Mainenance Fund Total | <u>\$ 252,706.76</u> |

General Corporate Fund

| | | |
|-----------------------------------|-----------------------------------------|-------------------------|
| James Giola & Company, P.C. | Audit Financial Statements-FY 2012-2013 | 22,750.00 |
| Zukowski, Rogers, Flood & McArdle | Legal Service-General | <u>701.25</u> |
| | Total Additional Bills | \$23,451.25 |
| | New General Corporate Fund Total | <u>\$ 32,696.64</u> |