

**LITH SANITARY DISTRICT - Governmental Funds**  
**Bills Presented to Board for Approval**  
October 10, 2013

	<u>Memo</u>	<u>Amount</u>
<b>GENERAL CORPORATE FUND</b>		
Algonquin/LITH Chamber of Commerce	Membership dues 11/1/13-10/31/14	275.00
Illinois Assn. of Wasterwater Agencies	2013-2014 Agency Member Dues	1,459.00
Interstate Gas Supply, Inc.	Natural Gas Delivered - August 2013	8.28
McHenry County Council of Governments	MCCG meeting 9/18	72.00
Nicor Gas	General Heat - 8/9-9/10/13	288.71
Pitney Bowes - meter rental	Meter Rental - 10/16/13-1/15/2014	114.75
Postl-Yore and Associates, Inc.	06946-52 District Engineering Services 9/1-30/2013	2,351.25
Zukowski, Rogers, Flood & McArdle	Legal service-general	<u>1,443.75</u>
<b>TOTAL GENERAL CORPORATE FUND</b>		<u><u>\$6,012.74</u></u>

APPROVED October 10, 2013

Shelby Key  
PRESIDENT KEY

Cynthia Johnson  
FINANCE DIRECTOR

**LITH SANITARY DISTRICT - Proprietary Fund  
Bills Presented to Board for Approval  
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	<u>Memo</u>	<u>Amount</u>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Allied Waste Services</b>	Trash, recycling - October 2013	475.65
<b>AT&amp;T- Lift stations</b>	Leased Lines @ Lift Stations	1,614.59
<b>AT&amp;T-Alarms</b>	Emergency Communication-Decatur	55.06
<b>ATI Environmental Inc. - Midwest Lab</b>	Chemical analyses on sludge samples	135.00
<b>Cardiac Science</b>	Personnel safety supplies-defibrillator electrodes	267.08
<b>Cintas Corporation #355</b>	Mats, towels - September stmt	479.40
<b>Classic Landscape, LTD</b>	September Lawn Maintenance	1,120.00
<b>Comcast</b>	Internet Service	114.90
	Office Lines	160.72
<b>ComEd</b>	Utilities 04050 Meadowbrook 8/9-9/10/13	230.24
	Utilities 00021 Beach 8/14-9/13/13	51.34
	Utilities 48228 Dam 8/14-9/16/13	226.75
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 29028 Pyott 8/14-9/15	276.75
	Utilities Collection Systems - 54011 Plant 8/14-9/15	16,760.49
	Utilities Collection Systems - 01006 Decatur 8/14-9/15	2,128.57
	Utilities Collection Systems - 10175 Concord 8/8-9/6	820.13
<b>Dell</b>	Computer Hardware for two	1,339.38
<b>Fox Valley Fire &amp; Safety</b>	Service Fire Exits & Extinguishers	554.55
<b>John E Caccamo</b>	J Caccamo Reimbursement CDL Physical	55.00

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<b>Joseph D. Foreman &amp; Company</b>	Maintenance/Repair Collections System	667.00
<b>Marc Kresmery Construction LLC</b>	Repair of Water Leak @ Plant	15,152.16
<b>McHenry Analytical Water Laboratory, Inc.</b>	Lab services	390.00
	Lab services	317.00
<b>McHenry County Recorders Office</b>	Laredo Software-legals printed	62.50
<b>Moisture Protection Systems Inc</b>	Replace Fiberglass Skylight Panel	630.00
<b>NAPA Auto Parts</b>	Maintenance/Repair Vehicles	85.58
<b>Northwest Stationers, Inc.</b>	Office Supplies	349.38
<b>PetroLiance</b>	Mobilgrease, Environmental Fee	54.66
<b>Ralph Helm Inc.</b>	Chain & Bar Oil	61.89
<b>Rick E Forner</b>	R Forner - ERTC School	144.07
<b>Shaw Suburban Media</b>	Bid for Oak Street/Burr Street Improvements Notice Published	345.40
<b>Synagro-WWT, Inc.</b>	142,088.- Dewatering LITHSD	6,493.42
	1,752,020.- Dewatering LITHSD	80,067.31
	834,561.- Dewatering LITHSD	38,139.44
	940,915.- Dewatering LITHSD	42,999.82
<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	702.00
<b>Third Millennium Associates, Inc.</b>	Rendering 10552. - 3rd Quarter 2013 Regular Bills	2,733.72

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<b>United Laboratories</b>	Medi-creme Antiseptic Soap, Bio-Accel	819.73
<b>Verizon Wireless</b>	Digital phones for employees 7/26-8/25/13	398.48
<b>Water One, Inc.</b>	Cooler Rental	22.50
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	225.93
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal expense plus Costs Advanced	<u>41.25</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<u><u>\$217,768.84</u></u>
 <b>CONSTRUCTION FUND</b>		
<b>Postl-Yore and Associates Inc</b>	13228.00-8 Oak Street/Burr Street Sewer Improvements	6,620.25
	13227.00-7 BioSolids Management	<u>4,812.75</u>
<b>TOTAL CONSTRUCTION FUND</b>		<u><u>\$11,433.00</u></u>
 <b>CERTIFICATE FUND</b>		
<b>Bank of New York Mellon</b>	Interest Debt Certificates	<u>35,593.76</u>
<b>TOTAL CERTIFICATE FUND</b>		<u><u>\$35,593.76</u></u>