

**LITH SANITARY DISTRICT - Governmental Funds**  
**Bills Presented to Board for Approval**  
 November 14, 2013

	Memo	Amount
<b>GENERAL CORPORATE FUND</b>		
<b>American Solutions for Business</b>	Window Envelopes	164.72
<b>Interstate Gas Supply, Inc.</b>	Natural Gas Delivered - September 2013	58.26
<b>Jones Insurance Services</b>	2013 Package Coverage, Environmental Coverage Renewal (Includes Terrorism)	116,905.00
<b>Nicor Gas</b>	General Heat - 9/10-10/9/13	301.62
<b>Postl-Yore and Associates, Inc.</b>	06946-53 District Consulting Engineering Services 10/1-31/2013	1,567.50
<b>Water Environment Federation</b>	Membership renewal-R Fomer	125.00
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal service-general	618.75
<b>TOTAL GENERAL CORPORATE FUND</b>		<b>\$119,740.85</b>

APPROVED November 14, 2013

Shelby Kay  
 PRESIDENT KEY

Matthew Johnson  
 FINANCE DIRECTOR

**LITH SANITARY DISTRICT - Proprietary Fund**  
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	Memo	Amount
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Advance Electrical Supply Co. Inc.</b>	Bulbs for Office Bldg.	267.12
<b>Allied Waste Services</b>	Trash, recycling - November 2013	475.65
<b>Ansercall 24 LLC</b>	Answering Service - 10/15-11/06 2013 Inv	93.50
<b>AT&amp;T- Lift stations</b>	Leased Lines @ Lift Stations	1,615.01
<b>Automatic Control Services</b>	Maintenance/repair Plant	600.00
<b>AutoZone</b>	Maintenance on Vehicles/Exhaust, Tie Rods, Brake Pads	269.91
<b>Cintas Corporation #355</b>	Mats, towels - October stmt	599.25
<b>Classic Landscape, LTD</b>	October Lawn Maintenance	1,400.00
<b>Comcast</b>	Office Lines	160.86
	Internet	114.90
<b>ComEd</b>	Utilities 48228 Dam 9/16-10/12/13	170.02
	Utilities 00021 Beach 9/13-10/12/13	81.21
	Utilities 04050 Meadowbrook 9/10-10/09/13	215.25
	Utilities 00021 Beach 10/9-11/7/13	236.78
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 10175 Concord 9/07-10/07	822.54
	Utilities Collection Systems - 29028 Pyott Rd 9/16-10/11	291.40
	Utilities Collection Systems - 54011 Plant 9/16-10/13	14,468.08
	Utilities Collection Systems - 01006 Decatur 9/16-10/11	1,696.86
<b>Costco Wholesale</b>	Membership Renewal	110.00
<b>Ed's Rental &amp; Sales, Inc.</b>	Equipment Rental-Power Electric Sewer Rod	57.12

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<b>First National Bank of Omaha</b>	Meeting w/GW	28.66
	Replacement Motor, Computer Expense	688.55
<b>First Security Systems, Inc.</b>	Annual Billing of the Maintenance Contract for the Fire Alarm System	1,706.00
	Replace Bad Horn/Strobe in Bldg B	249.05
<b>Grainger</b>	Cable Ties	71.44
<b>Illini Power Products</b>	Repair of TV Truck Generator	1,604.72
<b>Interstate All Battery Center</b>	Battery for TV Truck UPS	41.95
<b>Marc Kresmery Construction LLC</b>	Concrete work for Repair of Water Leak @ Plant	1,830.00
<b>McHenry Analytical Water Laboratory</b>	Lab services	60.00
	Lab services	60.00
<b>McHenry County Recorders Office</b>	Laredo Software-legals printed	98.50
<b>NAPA Auto Parts</b>	Pressure Switch for air Compressor	49.74
<b>Northwest Stationers, Inc.</b>	Office Supplies	686.87
<b>PetroLiance</b>	Medallion Plus Regular Gasohol, Environmental Fee	1,315.61
	Medallion Plus Performance, Environmental Fee	1,574.51
	Medallion Plus Performance, Environmental Fee	1,636.41
	Mobil Special, Drum Deposit	615.24
<b>Rick Forner-Reimbursement</b>	R Forner EOB Reimbursement	139.58
<b>Shaw Suburban Media</b>	Bid Notices for Oak/Burr Street Improvements, Treasurer's Report	1,093.90
<b>Siemens Water Technologies LLC</b>	Maintenance/Repair Plant	2,099.00
<b>Synagro-WWT, Inc.</b>	608,219.- Dewatering LITHSD	27,795.61
	739,117.- Dewatering LITHSD	33,777.65
	645,857.- Dewatering LITHSD	29,515.66
	468,461.- Dewatering LITHSD	21,408.67
	408,935.- Dewatering LITHSD	18,688.33

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<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	132.75
	Maintenance/Computers & Network-Symantec Upgrade	497.25
<b>The Home Depot</b>	Drip Edge Filter Bldg	22.87
<b>The UPS Store 2361</b>	Postage/Shipping	9.32
<b>TKB Associates, Inc.</b>	LaserFiche Notebook Sofeware Support Plan	290.00
<b>TRUGREEN</b>	Customized Lawn Plan	339.00
<b>United Laboratories</b>	Hand Cleaner, Solvent, Caulking	590.45
<b>Verizon Wireless</b>	Digital phones for employees 9/26-10/25/13	366.36
<b>Water One, Inc.</b>	Drinking Water, Bottle Deposit	70.00
<b>Wilkens-Anderson</b>	Lab Supplies	966.76
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	<u>253.84</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<u><b>\$174,119.51</b></u>
 <b>CONSTRUCTION FUND</b>		
<b>Postl-Yore and Associates Inc</b>	13227.00-8 BioSolids Management	7,295.25
	13228.01-1 Sanitary Oak Street/Burr Street Sewer	<u>4,212.75</u>
<b>TOTAL CONSTRUCTION FUND</b>		<u><b>\$11,508.00</b></u>

**Additional Bills 11/14/2013**

**Operations & Maintenance Fund**

**Proa Brothers Blacktop Inc.**

**Patching Parking Lot @ District Offices**

**2,400.00**

**New Total Operations & Maintenance Fund**

**\$ 176,519.51**