

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

	<u>Memo</u>	<u>Amount</u>
GENERAL CORPORATE FUND		
Illinois Assn. of Wasterwater Agencies	Technical Committee Meeting	100.00
Illinois Public Risk Fund	Audited Administrative Fee January 1st quarter	146.00
	Audited Premium January Worker's Compensation	4,840.00
Interstate Gas Supply, Inc.	Natural Gas Delivered - October 2013	834.67
Postl-Yore and Associates, Inc.	06946-54 District Engineering Services 11/1-30/2013	2,103.75
Zukowski, Rogers, Flood & McArdle	Legal service-general	<u>247.50</u>
TOTAL GENERAL CORPORATE FUND		<u><u>\$8,271.92</u></u>

APPROVED December 12, 2013

Shelby Key
PRESIDENT KEY

Christine Johnson
FINANCE DIRECTOR

LITH SANITARY DISTRICT - Proprietary Fund
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	Memo	Amount
OPERATIONS & MAINTENANCE		
Adams Outdoor Power Equipment	Parts for Snow Blowers	32.50
Advance Electrical Supply Co. Inc.	Heating Elements/Main Lift Station	62.29
Allied Waste Services	Trash, recycling - December 2013	475.65
Ansercall 24 LLC	Answering Service - 11/07-12/4 2013 Inv	92.00
AT&T- Lift stations	Leased Lines @ Lift Stations	1,615.01
	Decatur Lift Station	54.87
ATI Environmental Inc. - Midwest Lab	Chemical analyses on sludge samples	135.00
Botts Welding & Truck Service, Inc.	Oxi-Ditch Gearbox #314	90.00
Cintas Corporation #355	Mats, towels - November strt	479.40
Classic Landscape, LTD	November Lawn Maintenance	840.00
Comcast	Internet	114.90
	Phone Lines, Fax Line	160.86
ComEd	Utilities 00021 Beach 10/12-11/11/13	57.84
	Utilities 48228 Dam 10/12-11/12/13	234.27
Constellation NewEnergy Inc	Utilities Collection Systems - 10175 Concord 10/8-11/5	818.51
	Utilities Collection Systems - 54011 Plant 10/14-11/11	14,497.01
	Utilities Collection Systems - 01006 Decatur 10/12-11/11	2,051.38
Dearborn National	Quarterly 1/1/14 - C Johnson, R S Nelson/empl life	153.75
First National Bank of Omaha	Travel, computer expense	117.03
	Operating Supplies	93.41

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FLSmith Krebs Inc.	Cone Liner, Neoprene/for Grit Bldg	1,421.30
Gasvoda & Associates, Inc.	Maintenance Pyott Rd Lift Station	850.10
Grainger	Bearing Kit	36.20
	R.A.S Exhaust Fans	308.55
	R.A.S. Exhaust Fans	6.11
Interstate All Battery Center	Batteries for Fire Alarm System	49.90
	Batteries for Fire Alarm System	183.70
Lakeside Equipment Corporation	Exor Uniop Keypad with Program	1,275.00
McHenry Analytical Water Laboratory, Inc.	Lab services	60.00
McHenry County Recorders Office	Laredo Software: 1st Quarter 2014	250.00
NAPA Auto Parts	R.A.S. Bldg Exhaust Fans	83.06
Northwest Stationers, Inc.	Office Supplies	168.88
PetroLiance	Medallion Plus Performance #2	1,212.38
	Medallion Plus Regular Gasohol	1,449.40
Sam's Club	Personnel Supplies	44.94
	Membership	45.00
Sartorius Stedim North America Inc.	Laboratory supplies-nutrient pads	188.61
Synagro-WWT, Inc.	381,907.- Dewatering LITHSD	17,453.15
	539,674.- Dewatering LITHSD	24,663.10
	479,105.- Dewatering LITHSD	21,895.10
Technology Masters Inc	Maintenance/Computers & Network	468.00
Third Millennium Associates, Inc.	Rendering 1779. - 3rd Quarter 2013 Past Due Bills	653.50

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TRUGREEN	Customized Lawn Plan	339.00
United Laboratories	Laboratory Supplies	942.97
	Laboratory Supplies	52.40
Verizon Wireless	Digital phones for employees 10/26-11/25/13	749.50
Village of Lake In The Hills	Water Service through 11/19/13	108.75
Ziegler's Ace Hardware	Supplies/Maintenance	<u>443.72</u>
TOTAL OPERATIONS & MAINTENANCE FUND		<u><u>\$97,578.00</u></u>

CONSTRUCTION FUND

Milton Roy LLC	Plant Equipment	20,780.00
Postl-Yore and Associates Inc	13228.01-2 Sanitary Oak Street/Burr Street Sewer	9,636.75
	13227.00-9 BioSolids Management	<u>7,643.25</u>
TOTAL CONSTRUCTION FUND		<u><u>\$38,060.00</u></u>

Additional Bills 12/12/2013

Operations & Maintenance Fund

Calco LTD	Demineralizer, Filter for Lab	116.00
Constellation	Utilities Collection System Pyott Rd LS	332.41
McHenry County Recorder	Legal Printed from Laredo Software	69.00
The Home Depot	Parts & Supplies for Electric Feed to Chemical Pump	232.93
Water One	Drinking Water & Bottle Deposit	<u>70.00</u>
	Total Additional Bills	820.34
	New Operations & Maintenance Fund Total	<u><u>\$98,398.34</u></u>

Construction Fund

Controls Consulting Inc.	Replacement of Panelview in Press Bldg	<u>14,600.00</u>
	New Total Construction Fund	<u><u>\$ 52,660.00</u></u>