

LITH SANITARY DISTRICT
Bills that were paid
Before March's board meeting.

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	O & M Fund	
AT & T	Emer. Comm. - Decatur	130.97
Pivotal Payments	Collections (automatic withdrawal)	<u>237.32</u>
TOTAL O & M FUND		<u><u>368.29</u></u>

LITH SANITARY DISTRICT
Bills that were paid
Before February's board meeting.

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
General Fund		
Working World	Judy, bookkeeper 01/05 - 1/11/14	<u>795.77</u>
TOTAL GENERAL FUND		<u>795.77</u>
O & M Fund		
AT & T	Emer. Comm.	131.07
McHenry County Recorder	Lien	40.00
Pivotal Payments	Collections (automatic withdrawal)	1,168.84
The Home Depot	Supplies	161.88
Visa	Community Affairs/ Maintenance	<u>283.96</u>
TOTAL O & M FUND		<u>1,785.75</u>
Construction Fund		
Milton Roy	New Construction - Shop Drawings	<u>250.00</u>
TOTAL CONSTRUCTION FUND		<u>250.00</u>

LITH SANITARY DISTRICT - Governmental Funds

Unpaid Bills Detail

For March 13, 2014

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Governmental Funds		
Dell Marketing L.P.	Receptionist Computer	954.81
Gordon Flesch Company Inc.	Toner for printer	65.00
Gordon Flesch Company Inc.	Toner for printer	65.00
Illinois Public Risk Fund	Admin	145.00
Illinois Public Risk Fund	Worker's Comp	4,839.00
Interstate Gas Supply Inc.	Natural Gas - Utilities	3,036.66
McHenry County Council of Governments	MCCG Membership Dues	475.00
Nicor Gas	Heating 01/10 - 2/10/14	885.73
Northwest Stationers	Office Supplies	1,264.98
Postl-Yore and Associates, Inc.	General Engineering	2,062.50
Working World, Inc.	Judy Poe, Bookkeeping from 2/2 - 2/8/14	962.63
Working World, Inc.	Judy Poe, Bookkeeping from 2/9 - 2/15/14	859.95
Working World, Inc.	Judy Poe, Bookkeeping from 2/16- 2/21	506.98
Working World, Inc.	Judy Poe, Bookkeeping from 2/22 - 3/1/14	725.18
Zukowski, Rogers, Flood & McArdle	Attend board meeting, Publisher's Certificate	294.5
TOTAL GOVERNMENTAL FUNDS		<u>17,142.92</u>

APPROVED 3-13-14

Shelly Key
PRESIDENT KEY

LITH SANITARY DISTRICT - Proprietary Fund

Unpaid Bills Detail

For March 13, 2014

Name	Memo	Amount
O & M Bills		
Advance Electrical Supply Co., Inc.	Bulbs for front office	31.74
Allied Waste Services	Trash, Recycling, March 2014	475.65
Ansercall 24 LLC	Answering Service	90.06
AT&T- Lift stations	Emer. Comm. Decatur	65.38
AT&T- Lift stations	Emer. Comm.	2,208.48
AutoZone, Inc.	Window Lift Motor	109.07
Botts Welding & Truck Service, Inc.	Supplies - Vehicle maintenance	79.96
Builders Chicago Corporation	Front Gate Supplies	128.00
Calco, Ltd. Inc.	Supplies, Lab	95.00
Cintas Corporation	Supplies - Personnel	479.40
COMCAST CABLE COMMUNICATIONS OF PA, INC	Computer Support	114.90
COMCAST CABLE COMMUNICATIONS OF PA, INC	Telephone	161.02
ComEd, Inc.	1/10-2/12 Utilities - Meadowbrook	299.79
ComEd, Inc.	1/17 - 2/18 - Utilities - Dam	264.01
ComEd, Inc.	1/16 - 2/17 - Utilities - Beach	50.82
Constellation NewEnergy Inc.	11/6 - 12/4 Utilities - Concord	816.73
Constellation NewEnergy Inc.	12/5 - 1/10 Utilities - Concord	979.48
Constellation NewEnergy Inc.	1/10 - 2/11 Utilities - Concord	962.67
Constellation NewEnergy Inc.	Utilities - Plant	17,337.86
Constellation NewEnergy Inc.	Utilities - Decatur	2,323.18
Constellation NewEnergy Inc.	Utilities - Pyott	421.64
Dearborn National Life Insurance	Employee Life Insurance	78.60
Grainger, Inc.	Outside lamps for Office	16.10
Interstate All Battery Center	Batteries for Emergency lighting exists	112.90
Jennifer Olson, Reimbursement	Reimbursement for clothing allowance	178.96
Judy Poe Reimbursement	Reimbursement for office supplies (toner)	77.57
McHenry Analytical Water Laboratory, Inc.	2/13/14 - Lab sample	315.00
McHenry Analytical Water Laboratory, Inc.	2/4/14 - Lab sample	60.00
McHenry Analytical Water Laboratory, Inc.	2/13/14 - Lab sample	347.00
McHenry County Recorders Office	Collections	24.00
McHenry County Recorders Office	Software Support	250.00
McMaster - Carr Supply Company, Inc.	Tie Down Straps	81.52
Metropolitan Industries, Inc.	Main/Repair Decatur Pump 1	22,647.00
Northern Balance & Scale Inc.	Service & Calibrate Balance Scale	174.00
PetroLiance	Gas/Fuel	1,565.06
Sam's Club	Personnel Supplies	17.98
Shaw Suburban Media	Publication - Ground Maintenance	176.20
Suburban Propane	Supplies	59.32
Synagro-WWT, Inc.	1/13 - 19/14 Dewatering	10,000.00
Synagro-WWT, Inc.	1/27 -30/14 Dewatering	24,057.90
Synagro-WWT, Inc.	2/1 - 9/14 Dewatering	18,100.76
Synagro-WWT, Inc.	2/10 - 16/14 Dewatering	19,081.26
Synagro-WWT, Inc.	2/17 - 23/14 Dewatering	15,123.41
Technology Masters Inc.	Set up Tammy's computer with Bank & Civic	505.75
Technology Masters Inc.	Maintenance	476.00
The UPS Store 2361	Postage/Shipping	9.32
Third Millennium	Collections	630.49

LITH SANITARY DISTRICT - Proprietary Fund**Unpaid Bills Detail**

For March 13, 2014

Name	Memo	Amount
TRI-R Systems Incorporated	Service Call on January 30 2014	375.00
United Laboratories	Operating Supplies	1,124.70
Verizon Wireless	Cell Phones	351.86
Village of Lake In The Hills	Water Service	92.24
Wilkens-Anderson	Lab Supplies	1,080.70
Xylem Water Solutions USA Inc.	Main/Repair Plant Pump	323.36
Ziegler's Ace Hardware	Supplies	325.16
Zukowski, Rogers, Flood & McArdle	Collections	<u>2,531.00</u>
TOTAL O & M BILLS		<u>147,862.96</u>
Bond & Interest Bills		
Bank of New York Mellon	Principal	90,000.00
Bank of New York Mellon	Interest	<u>35,593.76</u>
TOTAL BOND & INTEREST BILLS		<u>125,593.76</u>
Construction Bills		
Postl-Yore and Associates, Inc.	General Engineering	<u>38,421.00</u>
TOTAL CONSTRUCTION BILLS		<u>38,421.00</u>