

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

Name	Memo	Amount
O & M Fund		
AT & T	Emer. Comm. - Decatur	130.97
First National Bank of Omaha (Visa)	Maintenance Supplies	103.31
First National Bank of Omaha (Visa)	lbackup.com	99.95
First National Bank of Omaha (Visa)	Computer Support	397.90
First National Bank of Omaha (Visa)	LPS Computer Services	110.88
First National Bank of Omaha (Visa)	ABT Electronics (Personnel Supplies)	549.00
Humana	Insurance	9,610.14
Nationwide Retirement	PEBSCO	600.00
Pivot	Credit Card Collection Fee	237.32
Payments Service Network Invoice	Credit Card Collection Fee	86.80
Security Benefit Group	SBG	610.00
The Home Depot	Air Compressor	129.00
Zukowski, Rogers, Flood, & McArdle	Collection Fees	<u>3,500.00</u>
TOTAL O & M FUND		<u>16,165.27</u>

LITH SANITARY DISTRICT - Governmental Funds**Unpaid Bills Detail**

April 10, 2014

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Algonquin/LITH Chamber of Commerce	Membership Dues	275.00
American Solutions for Business	Printing	497.00
ARC Illinois	Printing	246.98
Dell SonicWall Services	Computer Support	115.00
Interstate Gas Supply, Inc.	Utilities - Natural Gas	3,179.75
Nicor Gas	Utilities - Natural Gas	1,731.88
Postl-Yore and Associates, Inc.	Engineering	2,598.75
Village of Lake In The Hills	J.U.L.I.E Expense	1,528.85
Working World, Inc.	Personnel Services	680.26
Working World, Inc.	Personnel Services	776.52
Zukowski, Rogers, Flood & McArdle	Legal Fees	1,113.75
TOTAL		<u>12,743.74</u>

APPROVED DATE

PRESIDENT KEY

LITH SANITARY DISTRICT - Proprietary Fund
Unpaid Bills Detail
April 10, 2014

Name	Memo	Amount
O & M Fund		
Airgas North Central	Maintenance Supplies	94.93
Allied Waste Services	Trash, Recycling	475.65
Ansercall 24 LLC	Answering Service	94.50
ARC	Jame's plotter paper	246.98
AT&T- Lift stations	Emer. Comm.	1,927.36
AT&T- Lift stations	Emer Comm. Decatur Lift Station	66.25
AutoZone, Inc.	Maintenance Supplies	19.99
Brenco Machine & Tool Inc	Main/Repair plant shaft, check valve	490.00
Cintas Corporation #355	Personnel Supplies	479.40
ComCast	Telephone/Computer Service	275.92
ComEd, Inc.	Utilities - Meadowbrook (4050)	264.50
ComEd, Inc.	Utilities - Dam (8228)	444.02
ComEd, Inc.	Utilities - Beach (0021)	59.95
Consolidated Electrical Distributors, Inc	Maint/Repair Plant	14.50
Constellation NewEnergy Inc	Utilities - Electric - Col. System - Concord	3,636.18
Constellation NewEnergy Inc	Utilities - Electric - Col. System - Decatur	2,356.38
Constellation NewEnergy Inc	Utilities - Electric - Col. System - Pyott	434.31
Constellation NewEnergy Inc	Utilities - Electric - Col. System - Plant	15,790.61
First National Bank of Omaha	Maint/Repair/Computer Support/Operating Supplies	360.12
First National Bank of Omaha	Computer Support/Operating Supplies	51.56
Grainger, Inc.	Maint/Repair Plant	88.55
Inland Power Group Inc.	Air Filters for Plant Generator	213.16
Joseph D. Foreman & Company, Inc.	Maint/Repair Plant	509.55
McHenry Analytical Water Laboratory	Professional Services - lab test 3/11/14	60.00
McHenry County Recorders Office	Collections	172.50
McMaster - Carr Supply Company, Inc.	Main/Repair Plant	42.39
McMaster - Carr Supply Company, Inc.	Main/Repair Plant	35.91
Northwest Stationers, Inc.	Operating Supplies	1,113.60
Norwood Mechanical	Service Call - No Heat	573.00
Ralph Helm Inc.	Maint/Repair - plant - carburetor	39.39
Synagro-WWT, Inc.	401983 Dewatering 2/24 - 28/14 Sludge Management	18,370.62
Synagro-WWT, Inc.	415620 Dewatering 3/1 - 9/14 Sludge Management	18,993.83
Synagro-WWT, Inc.	449918 Dewatering 3/10 - 16/14 Sludge Management	20,561.25
Technology Masters Inc	Computer Support	416.50
Third Millennium Associates, Inc.	Collections	3,689.96
United Laboratories	Operating Supplies	478.28

LITH SANITARY DISTRICT - Proprietary Fund
Unpaid Bills Detail
April 10, 2014

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
United Laboratories	Personnel Supplies	96.50
USABlueBook	Operating Supplies - Large Broom Brace	64.10
USABlueBook	Maint/Repair - Plant - Hose Shank	116.56
USABlueBook	Maint/Repair - Plant - Chemtrol True Union Ball Check	46.69
Verizon	Emergency Communication - cell phones for employees	337.12
Water One, Inc.	Personnel Supplies - Bottle Drinking Water	22.50
Water One, Inc.	Personnel Supplies - Bottle Drinking Water	70.00
Ziegler's Ace Hardware	Supplies - Maintenance	196.70
Zukowski, Rogers, Flood & McArdle	Collections	<u>8,247.75</u>
TOTAL		<u><u>102,139.52</u></u>

Construction Fund

Postl-Yore	Engineering	<u>33,820.50</u>
		<u><u>33,820.50</u></u>

LITH SANITARY DISTRICT -

O M Funds

Additional Bills Detail

April 10, 2014

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
O & M Funds		
ATI Wah Chang	Professional Services - lab	135.00
Napa Auto Parts	Maint/Repair - vehicles	37.54
Illini Power Products	Maint/Repair Col. System (515 Plum Street Model 300DS60)	430.00
Illini Power Products	Maint/Repair Col. System (Miller & Meadowbrook)	519.00
Illini Power Products	Maint/Repair Col. System (Crystal Lake Road)	705.00
Illini Power Products	Maint/Repair Col. System (515 Plum Street Model 1000DFJD)	1,000.00
Synagro, Inc.	Sludge Management	18,177.63
		<u>21,004.17</u>
Construction Fund		
Controls Consulting, Inc.	Equipment (Engineering)	1,300.00
Controls Consulting, Inc.	Equipment & Engineering	<u>610.00</u>
TOTAL		<u>1,910.00</u>

Additional Bills that went through bank on 4-10-2014

Governmental Funds		
IMRF	Retirement Fund	<u>4991.24</u>
		<u>4991.24</u>
O & M Funds		
IMRF	Retirement Fund	2234.77
Pivotal	Collections Fee	<u>249.03</u>
		<u>2483.8</u>