

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
August 14, 2014**

Name	Memo	Amount
<b>O &amp; M Fund</b>		
Ansercall 24	Emer Comm	\$ 92.00
AT&T	Emer Comm	\$ 146.92
AT&T	Emer Comm	\$ 77.26
Comcast	Comp Support & Telephone	\$ 285.21
Element Materials Technology	Pro Svs - Lab	\$ 40.15
Element Materials Technology	Pro Svs - Lab	\$ 257.25
First National Bank of Omaha #7324(Credit Card)	Maint/Repair Coll Sys & Comp Sup	\$ 181.23
First National Bank of Omaha #6700 (Credit Card)	Bldg/Grds, Comp Sup	\$ 471.23
Home Depot Credit Services	Maint/Repair - Plant	\$ 337.97
Fox Valley Operators Assn	Training & Education	\$ 60.00
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$ 1,949.22</b>

Approved \_\_\_\_\_

*Shelby Key*  
\_\_\_\_\_  
President Key

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
August 14, 2014**

Name	Memo	Amount
<b>GENERAL FUND BILLS</b>		
Water Environment Federation	Membership/Dues	\$ 94.00
Illinois Public Risk Fund	Worker's Comp	\$ 4,984.00
Interstate Gas Supply Inc	Utilities - Nat Gas	\$ 7.18
Postl-Yore	Engineering 7/1-7/31/14	\$ 1,526.25
<b>TOTAL GENERAL FUND BILLS</b>		<b>\$ 6,611.43</b>

**LITH SANITARY DISTRICT - Proprietary Fund  
Bills Presented to Board for  
August 14, 2014**

Name	Memo	Amount
<b>O &amp; M Bills</b>		
Allied Waste Services	Maint/Repair - Plant, Trash August 2014	\$ 487.54
AT&T	Emer. Comm	\$ 1,927.36
Automatic Control Services	Maint/Repair - Plant, Annual calibration flowmtrs	\$ 1,800.00
Bearing Distributors (BDI)	Maint/Repair - Plant, Couplings	\$ 765.98
Bearing Distributors (BDI)	Maint/Repair - Plant, Mounted Units - Roller Brg	\$ 1,220.33
Calco Ltd	Supplies - Lab	\$ 95.00
Cintas Corporation	Supplies - Personnel	\$ 742.00
ComEd, Inc.	Utilities - Col Sys Meadowbrook	\$ 196.10
ComEd, Inc.	Utilities - Col Sys Dam	\$ 649.13
ComEd, Inc.	Utilities - Col Sys Beach	\$ 98.18
Constellation	Utilities - Col Sys Pyott	\$ 374.31
Constellation	Utilities - Col Sys Decatur	\$ 2,138.48
Constellation	Utilities - Plant	\$ 19,294.34
Element Materials Technology	Pro Svs - Lab	\$ 171.25
First National Bank Omaha (6700)	Supplies - Op, Comp Supp, Travel - Gas	\$ 515.23
First National Bank Omaha (7324)	Training & Education, Comp Supp, Off Spply	\$ 651.88
Hach Company	Maint/Repair - Plant Equip	\$ 145.07

Joseph D Foreman & Co.	Maint/Repair - Col Sys	\$	130.50
McHenry Analytical Water Laboratory	Pro Svs - Lab	\$	60.00
McHenry County Recorder	Collection Exp	\$	117.00
Moisture Protection Systems Inc	Maint/Repair - Plant	\$	1,850.00
PetroLiance LLC	Gas/Fuel	\$	1,453.76
PetroLiance LLC	Gas/Fuel	\$	958.66
Ryco Landscaping	Grounds Upkeep - Weekly Mowing	\$	2,075.00
Sams Club	Supplies - Personnel Supplies	\$	132.68
Synagro WWT	Sludge Mgt	\$	41,783.14
Synagro WWT	Sludge Mgt	\$	61,587.10
Technology Masters Inc	Comp Support	\$	446.25
Trugreen	Grounds Upkeep - Tree & Shrub Service	\$	448.00
Trugreen	Grounds Upkeep - Lawn Service	\$	782.00
Uni-Chem	Supplies - Maint	\$	268.47
United Laboratories	Supplies - Operating	\$	478.80
Verizon Wireless	Emer. Comm	\$	373.70
Working World	Personnel Svs - Bookkeeper	\$	998.87
Working World	Personnel Svs - Bookkeeper	\$	536.81
Working World	Personnel Svs - Bookkeeper	\$	536.81
Working World	Personnel Svs - Bookkeeper 7/20-7/26	\$	530.01
Working World	Personnel Svs - Bookkeeper 4/20-4/26	\$	718.76
Working World	Personnel Svs - Bookkeeper 5/11-5/17	\$	631.94
Ziegler's Ace Hardware	Supplies - Maint	\$	228.92

**Total O & M Bills** **\$ 148,399.36**

**CONSTRUCTION FUND BILLS**

Controls Consulting Inc	Engineering	\$	650.00
Controls Consulting Inc	Engineering	\$	4,355.00
Postl-Yore	Engineering - BioSolids Management	\$	46,165.50

**TOTAL CONSTRUCTION FUND BILLS** **\$ 51,170.50**

Approved \_\_\_\_\_

*Shelby Key*  
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 President Key

**LITH Sanitary District  
Additional Bills  
August 14, 2014**

Name	Memo	Amount
<b>General Corp Fund</b>		
Zukowski, Rogers, Flood & McArdle	Legal Services	783.75
<b>TOTAL GENERAL CORP ADDITIONAL BILLS</b>		<b>\$ 783.75</b>
<b>O &amp; M Fund</b>		
Ansercall 24	Emer Comm	\$ 98.00
Dell Marketing LP	Office Supplies	\$ 49.38
Dell Marketing LP	Office Supplies	\$ 265.96
Ralph Heim Inc	Supplies - Operating	\$ 68.85
Third Millennium	Collections	\$ 618.92
Zukowski, Rogers, Flood & McArdle	Collections	\$ 2,122.50
<b>TOTAL O &amp; M ADDITIONAL BILLS</b>		<b>\$ 3,223.61</b>

Approved \_\_\_\_\_

*Shelby Key*  
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President Key