

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
September 11, 2014**

Name	Memo	Amount
O & M Fund		
AT & T	Emer Comm	\$ 143.54
Dearborn National Life Insurance Company	Employee Health/Life Insurance	\$ 69.30
McHenry County Recorders Office	Coll Expenses - Lien Releases & Notices	\$ 1,480.00
TOTAL O & M PAID BEFORE MEETING		\$ 1,692.84

Approved 9-11-14

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 11, 2014**

Name	Memo	Amount
GENERAL FUND BILLS		
Illinois Public Risk Fund	Workers Comp & Admin Fee	\$ 4,984.00
Interstate Gas Supply Inc	Utilities - Natural Gas	\$ 4.11
James Gioia & Company, P.C	Audit	\$ 22,750.00
Postl-Yore	Engineering - August 2014	\$ 2,433.75
TOTAL GENERAL FUND BILLS		\$ 30,171.86

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
September 11, 2014**

Name	Memo	Amount
O & M Bills		
Advance Electrical Supply	Maint/Repair - Plant	\$ 776.75
Advance Electrical Supply	Maint/Repair - Plant	\$ 492.00
Allied Waste Services	Maint/Repair - Plant, Trash September 2014	\$ 487.54
AT & T	Emer Comm - Decatur	\$ 71.20
AT & T	Emer Comm	\$ 1,927.36
Auto Zone	Maint/Repair - Vehicles	\$ 102.66
Cintas Corporation	Supplies - Personnel	\$ 593.60
Comcast Cable	Comp Support & Telephone	\$ 266.21
ComEd, Inc.	Utilities - Col Sys, Dam	\$ 332.81
ComEd, Inc.	Utilities - Col Sys, Beach	\$ 89.95
Constellation NewEnergy Inc	Utilities- Col Sys, Concord	\$ 254.06
Constellation NewEnergy Inc	Utilities - Plant	\$ 18,030.46
Constellation NewEnergy Inc	Utilities - Col Sys, Decatur	\$ 2,181.58
Constellation NewEnergy Inc	Utilities - Col Sys, Pyott Rd	\$ 309.06
Dearborn National Life Insurance Co	Emp Health/Life Ins	\$ 78.60

Ed's Rental & Sales	Maint/Repair - Plant	\$	57.12
Englewood Electrical Supply	Maint/Repair - Plant	\$	166.71
FLSmith Krebs	Maint/Repair - Plant	\$	579.27
Grainger	Maint/Repair - Plant	\$	23.86
Grainger	Maint/Repair - Plant	\$	17.33
Metropolitan Industries	Maint/Repair - Plant	\$	25,406.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab	\$	60.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab	\$	662.00
McHenry County Recorders Office	Comp Support, 4TH Qu Laredo software	\$	250.00
McHenry County Recorders Office	Collections	\$	60.00
Moisture Protection Systems Inc	Maint/Repair - Plant	\$	2,868.00
PetroLiance LLC	Gas/Fuel	\$	1,390.79
Ralph Helm Inc	Maint/Repair - Plant, Equip	\$	4.80
Rick Forner - Reimbursement	Maint/Repair-Plant	\$	98.00
Ryco Landscaping	Grounds Upkeep - August	\$	5,700.00
Synagro WWT, Inc	Sludge Management	\$	95,814.69
Technology Masters Inc	Comp Support - Maintenance	\$	803.25
Technology Masters Inc	Comp Support	\$	157.79
Technology Masters Inc	Comp Support	\$	29.75
Technology Masters Inc	Comp Support	\$	743.75
The UPS Store 2361	Postage/Shipping	\$	9.32
TruGreen	Grounds Upkeep	\$	339.00
TruGreen	Grounds Upkeep	\$	448.00
United Laboratories	Supplies - Operating	\$	438.31
United Laboratories	Supplies - Operating	\$	959.10
Verizon Wireless	Emer Comm	\$	485.41
Village of Algonquin	Compliance/Permits	\$	472.72
Village of Lake In The Hills	Utilities - Water	\$	174.49
Working World, Inc.	Personnel Svs - Adm Asst 8/27-8/30/14	\$	422.80
Working World, Inc.	Personnel Svs - Bookkeeper 6/22-6/28/15	\$	516.42
Ziegler Ace Hardware	Supplies - Maint	\$	148.56

Total O & M Bills

\$ 165,301.08

CONSTRUCTION FUND BILLS

Postl-Yore

Engineering

\$ 47,814.75

TOTAL CONSTRUCTION FUND BILLS

\$ 47,814.75

BOND & INTEREST FUND BILLS

The Bank of New York Mellon

Interest

\$ 33,793.76

TOTAL BOND & INTEREST FUND BILLS

\$ 33,793.76

Approved 9-11-14

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
September 11, 2014**

Name	Memo	Amount
General Fund Bills		
Pitney Bowes - Meter Rental	Postage	\$ 120.00
Pitney Bowes - Purchase Power - Postage	Postage	\$ 200.00
TOTAL GENERAL FUND ADDITIONAL BILLS		<u>\$ 320.00</u>

O & M Fund

Ansercall 24	Emer Comm	\$ 91.00
First National Bank of Omaha	Safety Supplies & Comp Support	\$ 663.68
Illini Power Products	Maint/Repair - Plant	\$ 3,135.41
Illini Power Products	Maint/Repair - Col Sys, Decatur	\$ 470.00
Illini Power Products	Maint/Repair - Col Sys, Meadowbrook	\$ 675.64
LAI, Ltd.	Maint/Repair - Plant	\$ 1,701.13
The Home Depot	Supplies - Maint	\$ 298.37
Working World	Personnel Services	\$ 570.78

TOTAL O & M ADDITIONAL BILLS

\$ 7,606.01

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 285,007.46
OF WHICH \$ 30,491.86 IS FROM THE GENERAL CORPORATE FUND, \$ 172,907.09 IS FROM THE
OPERATIONS AND MAINTENANCE FUND, \$ 47,814.75 IS FROM THE CONSTRUCTION FUND AND
\$ 33,793.76 IS FROM THE BOND AND INTEREST FUND.

Approved 9-11-14

Shelby Key

 President Key