


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
April 9, 2015**

Name	Memo	Amount
General Fund		
Pitney Bowes - Postage Meter Rental	Postage Rental 4/16/15-7/15/15	\$ 129.99
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 129.99
O & M Fund		
Curry'S Door & Hardware Specialist	Pro Svs - Repair to File Cabinets	\$ 265.00
McHenry County Recorder	Collections - 22 Lien Releases	\$ 880.00
McHenry County Recorder	Collections - 29 Lien Releases	\$ 1,160.00
TOTAL O & M PAID BEFORE MEETING		\$ 2,305.00

Approved 4-9-15



President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
April 9, 2015**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Illinois Municipal Treasurer's Assn	K Thompson Membership 2015-2016	90.00
Interstate Gas Supply	Utilities Nat Gas Feb 2015	3,591.04
McHenry County Council of Governments	R Fomer Membership	500.00
Postl-Yore and Associates	Engineering March 2015	807.50
The UPS Store 2361	Postage	8.04
Zukowski, Rogers, Flood & McArdle	Legal Svs March 2015	907.50
TOTAL GENERAL CORP FUND BILLS		\$ 5,904.08

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
April 9, 2015**

Name	Memo	Amount
O & M Bills		
Advance Electrical Supply	Maint/Repair - Plant	\$ 44.79
Ansercall 24 LLC	Emer Comm	\$ 92.00
AT&T-Alarms	Emer Comm - Decatur LS 3/25-4/24/15	\$ 82.28
AT&T-Alarms	Emer Comm 3/28-4/27/15	\$ 2,289.97
Calco, Ltd. Inc.	Supplies - Lab	\$ 133.00
Cintas Corporation #355	Supplies - Personnel March 2015	\$ 593.60
Comcast Cable	Comp Support & Telephone	\$ 328.47
ComEd, Inc.	Utilities - Col Sys Dam 2/18-3/19/15	\$ 352.60
ComEd, Inc.	Utilities - Col Sys Beach 2/17-3/19/15	\$ 44.04
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$ 876.22
Constellation NewEnergy Inc	Utilities - Col Sys Pyott Rd	\$ 277.32
Constellation NewEnergy Inc	Utilities - Plant	\$ 20,578.65
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$ 2,482.69
DiLar's Embroidery & Monograms	Operating Supplies - Tshirts & Sweatshirts	\$ 311.75
Ed's Rental & Sales, Inc.	Grounds Upkeep - Chipper Rental	\$ 201.60
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	\$ 30.45

NAPA Auto Parts	Maint/Repair - Vehicles	\$	125.53
Northwest Stationers, Inc.	Office Supplies	\$	325.64
O'Reilly Auto Parts	Maint/Repair - Vehicles	\$	23.09
Poynette Iron Works, Inc.	Plant Equipment	\$	893.00
Ralph Helm Inc.	Operating Supplies	\$	22.95
Republic Services	Building & Grounds - Trash April 2015	\$	487.54
Shaw Suburban Media	Publications	\$	414.20
Synagro WWT	Sludge Mgt March 2015	\$	112,901.30
Technology Masters Inc	Comp Support - March Maintenance	\$	665.50
Third Millennium Associates, Inc.	Collections - QU Bill Rendering	\$	2,718.36
United Laboratories	Grounds Upkeep	\$	644.08
USA BlueBook	Operating Supplies	\$	680.80
Verizon Wireless	Emer Comm	\$	376.36
Water One, Inc.	Supplies - Personnel, Drinking Water	\$	70.00
Water One, Inc.	Supplies - Personnel, Equip Rental 4/1-6/30/15	\$	22.50
Ziegler's Ace Hardware	Supplies - Maint	\$	144.44
Zukowski, Rogers, Flood & McArdle	Collections	\$	3,252.50

TOTAL O & M FUND BILLS

\$ 160,490.00

CONSTRUCTION FUND BILLS

Postl - Yore and Associates	Engineering March 2015 Project 14237.00	\$	47,216.50
Postl - Yore and Associates	Engineering March 2015 Project 15259.00	\$	11,234.00

TOTAL CONSTRUCTION FUND BILLS

\$ 58,450.50

BOND & INTEREST FUND BILLS

Bond Trust Services Corporation	Interest Pymt 2014 Series Bonds	\$	55,527.50
Bond Trust Services Corporation	Paying Agent Fee	\$	350.00

TOTAL BOND & INTEREST FUND BILLS

\$ 55,877.50

Approved 4-9-15

Shelby Key

 President Key

**LITH SANITARY DISTRICT
Additional Bills
April 9, 2015**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
McHenry County Recorder	Collections March 2015	\$ 68.00
Petroliance LLC	Gas/Fuel	\$ 1,119.53
TOTAL O & M ADDITIONAL BILLS		\$ 1,187.53
Construction Fund		
Conrad De Latour & Associates	Engineering	\$ 1,850.00
Controls Consulting	Engineering - GBT Project Design Phase	\$ 15,000.00
TOTAL CONSTRUCTION ADDITIONAL BILLS		\$ 16,850.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 301,194.60 OF WHICH \$ 6,034.07 IS FROM THE GENERAL CORPORATE FUND, \$ 163,982.53 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 75,300.50 IS FROM THE CONSTRUCTION FUND, AND \$ 55,877.50 IS FROM THE BOND AND INTEREST FUND.

Approved 4.9.15

President Key