

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
May 14, 2015**

Name	Memo	Amount
General Fund		
American Express (Costco)	Office Supplies	\$ 104.92
Pitney Bowes Purchase Power	Postage	\$ 520.99
Shaw Suburban Media (NW Herald)	Publications, Renewal	\$ 131.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 756.91
O & M Fund		
AT & T	Emer Comm	\$ 168.57
AT & T	Emer Comm	\$ 87.20
Consolidated Electrical Distributors Inc	Maint/Repair - Plant Main LS	\$ 238.14
First National Bank of Omaha - Visa 7324	Pro Svs & Comp Signal & Support	\$ 132.87
TOTAL O & M PAID BEFORE MEETING		\$ 626.78

Approved 5-14-15

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 14, 2015**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Curry'S Door & Hardware Specialist	Pro Svs - File Cabinet Repairs	120.00
First National Bank of Omaha - Visa 6700	Comm Affairs, Computer	577.75
First National Bank of Omaha - Visa 7324	Office Supplies - Checks	108.18
Illinois Public Risk Fund	Workers Comp - April 2015	4,887.00
Interstate Gas Supply	Utilities - Nat Gas	1,342.71
Land's End Business Outfitters	Office Supplies - Shirts	173.95
Nicor Gas	Utilities - Nat Gas	441.28
Postl-Yore and Associates	Engineering Svs April 2015	1,062.50
The UPS Store 2361	Postage	32.48
Zukowski, Rogers, Flood & McArdle	Legal Svs April 2015	2,970.00
TOTAL GENERAL CORP FUND BILLS		\$ 11,715.85

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
May 14, 2015**

Name	Memo	Amount
O & M Bills		
Advance Electrical Supply Co. Inc.	Maint/Repair - Col Sys, Mtr Ckt Protector	\$ 2,177.78
American Express - Costco	Office Supplies & Computer Exp	\$ 279.40
Ansercall 24 LLC	Emer Comm	\$ 91.50
AT & T	Emer Comm	\$ 2,289.97
ATI Environmental Inc Midwest Lab	Pro Svs - Testing	\$ 135.00
Automatic Control Services	Pro Svs	\$ 450.00
Cerilliant	Pro Svs - Testing	\$ 602.00
Cintas Corporation #355	Oper Supplies - Personnel	\$ 742.00
Comcast Cable	Comp Support & Telephone	\$ 328.71
ComEd, Inc.	Utilities - Col Sys Meadowbrook 3/12-4/10	\$ 294.67
ComEd, Inc.	Utilities - Col Sys Meadowbrook 4/10-5/8	\$ 289.89
ComEd, Inc.	Utilities - Col Sys Dam	\$ 657.26
ComEd, Inc.	Utilities - Col Sys Beach	\$ 59.32
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$ 898.94
Constellation NewEnergy Inc	Utilities - Col Sys Pyott Rd	\$ 383.37
Constellation NewEnergy Inc	Utilities - Plant	\$ 17,871.05
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$ 2,608.01
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental 4/23	\$ 57.12
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental 5/6	\$ 57.12
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 454.70
Englewood Electric Supply Co	Maint/Repair - Plant	\$ 3,066.67
First National Bank of Omaha - Visa 6700	Pro Svs, Training Travel & Ed, Main - Plant	\$ 628.47

First National Bank of Omaha - Visa 7324	Oper Supplies	\$	419.89
IL Dept of Employment Security	Personnel Svs - Unemployment ,T Ostrand	\$	432.00
Interstate Battery Systems	Maint/Repair - Vehicles, Gator Batteries	\$	89.95
James Olivera - Reimbursement	Oper Supplies - Personnel Clothing Reimburse	\$	54.96
Karen Thompson - Reimbursement	Med/Life Ins - Reimbursement	\$	500.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs, Lab Samples	\$	60.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs, Lab Samples	\$	60.00
McHenry County Recorder	April 2015 - Collection Exp	\$	30.50
Metropolitan Industries, Inc.	Maint/Repair - Col Sys, Decatur Pump #3	\$	986.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Main LS	\$	734.12
Napa Auto Parts	Maint/Repair - Plant	\$	135.43
North Shore Water Reclamation District	Pro Svs, Acute Toxicity Test	\$	600.00
Northwest Stationers	Office Supplies	\$	958.43
PetroLiance	Gas/Fuel	\$	726.36
PetroLiance	Gas/Fuel	\$	659.72
PetroLiance	Gas/Fuel	\$	656.21
Republic Services	Building & Grounds, Trash May 2015	\$	487.54
Rick Forner-Reimbursement	Med/Life Ins - Reimbursement	\$	269.18
Ryco Landscaping	Grounds Upkeep - April 2015	\$	2,510.00
Synagro WWT	Sludge Management April 2015	\$	124,951.69
Technology Masters Inc	Comp Support, Maintenance	\$	484.00
Technology Masters Inc	Comp Support	\$	60.50
The Home Depot	Maint/Repair - Plant	\$	319.15
TRI-R Systems Incorporated	Maint/Repair - Plant	\$	375.00
TruGreen	Grounds Upkeep - April 2015 Tree & Shrub Svs	\$	580.00
United Laboratories	Operating Supplies	\$	392.76
USA BlueBook	Maint/Repair - Col Sys	\$	194.83
USA BlueBook	Maint/Repair - Col Sys	\$	505.70
USA BlueBook	Maint/Repair - Col Sys	\$	86.65
Verizon Wireless	Emer Comm	\$	381.10
Wilkens-Anderson	Operating Supplies - Lab	\$	1,395.98
Ziegler's Ace Hardware	Supplies Maint	\$	159.23
Zukowski, Rogers, Flood & McArdle	Collections - April 2015	\$	669.45

TOTAL O & M FUND BILLS

\$ 175,329.28

CONSTRUCTION FUND BILLS

Postl Yore and Associates	Cap Imp - Engineering, Proj 15260.00	\$	2,007.50
Postl Yore and Associates	Cap Imp - Engineering, Proj 14237.00	\$	55,776.00
Postl Yore and Associates	Cap Imp - Engineering, Proj 15259.00	\$	9,269.00

TOTAL CONSTRUCTION FUND BILLS

\$ 67,052.50

Approved 5-14-15

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
May 14, 2015**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		<u><u>\$ -</u></u>
O & M Fund		
Ralph Helm Inc	Maint/Repair - Plant	\$ 35.07
TOTAL O & M ADDITIONAL BILLS		<u><u>\$ 35.07</u></u>
Construction Fund		
TOTAL CONSTRUCTION ADDITIONAL BILLS		<u><u>\$ -</u></u>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 255,516.39 OF WHICH \$ 12,472.76 IS FROM THE GENERAL CORPORATE FUND, \$ 175,991.13 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 67,052.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 5-14-15.

Shelby Key

 President Key