

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
July 10, 2014**

Name	Memo	Amount
General Corp Fund		
Deluxe Checks	Admin Exp-Office Supplies, Checks	147.33
TOTAL GEN CORP PAID BEFORE MEETING		\$ 147.33
O & M Fund		
Ansercall24	Emer Comm	\$ 90.50
AT&T	Emer Comm	\$ 130.98
Deluxe Checks	Admin Exp-Office Supplies, Dep Slips	\$ 49.30
UPS	Postage/Shipping	\$ 57.27
TOTAL O & M PAID BEFORE MEETING		\$ 328.05

Approved July 10, 2014

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
July 10, 2014**

Name	Memo	Amount
GENERAL FUND BILLS		
Fox River Ecosystem Partnership	Dues/Membership 2014-2015	\$ 100.00
Illinois Municipal League	Dues/Membership	\$ 30.00
Illinois Municipal League	Dues/Membership	\$ 30.00
LITH Rotary	Dues/Membership	\$ 150.00
Postl-Yore	General Engineering - June 2014	\$ 1,031.25
Zukowski, Rogers, Flood & McArdle	Legal Svs June 2014	\$ 1,494.49
TOTAL GENERAL FUND BILLS		\$ 2,835.74

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
July 10, 2014**

Name	Memo	Amount
O & M Bills		
Advance Electrical Supply	Maint/Repair - Plant	\$ 205.08
Advance Electrical Supply	Maint/Repair - Plant	\$ 307.46
Airgas North Central	Maint/Repair - Small Tools	\$ 57.58
Airgas North Central	Supplies- Maint	\$ 332.46
Airgas North Central	Supplies- Maint	\$ 178.06
Allied Waste	Maint/Repair - Plant, Trash July 2014	\$ 487.54
AT & T	Emer Comm - Decatur Dialer	\$ 65.96
AT & T	Emer Comm - Decatur Scada	\$ 1,927.36
BDI (73)	Maint/Repair - Plant	\$ 1,028.58
Cintas Corporation	Supplies - Personnel	\$ 593.60
Civic Systems	Comp Support - Software 7/1-12/31/14	\$ 4,020.00
Comcast	Comp Support & Telephone	\$ 275.92
ComEd, Inc.	Utilities - Col Sys	\$ 228.03
ComEd, Inc.	Utilities - Col Sys Dam	\$ 632.57
ComEd, Inc.	Utilities - Col Sys Beach	\$ 90.72

Constellation	Utilities - Plant	\$	20,992.95
Constellation	Utilities - Col Sys Decatur	\$	2,447.86
Constellation	Utilities - Col Sys Pyott	\$	372.43
EJ Equipment	Maint/Repair - Col Sys Equipment	\$	425.89
EJ Equipment	Maint/Repair - Col Sys Equipment	\$	134.85
Englewood Electrical Supply	Maint/Repair - Plant	\$	235.10
Fastenal Company	Maint/Repair - Col Sys. Decatur LS	\$	3.98
Fox Valley Operators Association	Training/Education	\$	150.00
Grainger, Inc.	Maint/Repair - Plant - For VLR Drive M36	\$	143.22
Illinois Environmental Protection Agency	Compliance/Permit Fees	\$	17,500.00
Interstate Battery Systems	Maint/Repair - Battery for Gator	\$	44.95
McHenry Analytical Water Laboratory	Pro Svs Lab	\$	60.00
McHenry County Recorder	Collections	\$	32.00
Napa Auto Parts	Maint/Repair - Col Sys, Meadowbrook Ge	\$	64.13
Northwest Stationers	Office Supplies	\$	133.07
O'Reilly Auto Parts	Maint/Repair - Vehicles, Window Motor	\$	99.37
PetroLiance	Supplies- Maint	\$	2,232.80
PetroLiance	Gas/Fuel	\$	2,898.56
PetroLiance	Maint/Repair - Supplies	\$	238.75
Ralph Heim Inc.	Maint/Repair - Plant	\$	37.06
Ryco Landscaping	Bldg/Grounds - June 2014	\$	2,230.00
Shaw Suburban Media	Publications - 6/18/14	\$	862.60
Suburban Propane	Supplies - Operating	\$	100.48
Synagro WWT	Sludge Mgt 6/1-6/14/14	\$	17,763.13
Synagro WWT	Sludge Mgt 6/9-6/15/14	\$	17,203.54
Technology Masters Inc	Computer Support	\$	476.00
Third Millennium Associates	Collections - Invoice Rendering 7/1/2014	\$	2,721.06
United Laboratories	Supplies- Maint	\$	625.90
United Laboratories	Supplies- Maint	\$	196.23
USABlueBook	Maint/Repair - Plant, For Washwater Purr	\$	80.72
USABlueBook	Supplies - Operating	\$	129.71
Verizon Wireless	Emer Comm	\$	252.57
Water One	Supplies - Personnel	\$	22.50
Water One	Supplies - Personnel	\$	120.75
Working World, Inc.	Personnel Services	\$	638.73
Working World, Inc.	Personnel Services	\$	530.01
Ziegler Ace Hardware	Supplies - Maint	\$	364.17
Zukowski, Rogers, Flood & McArdle	Legal Svs - Collections	\$	4,325.65

Total O & M Bills

\$ 107,321.64

CONSTRUCTION FUND BILLS

Controls Consulting, Inc.	Engineering	\$	2,650.00
Controls Consulting, Inc.	Plant Equip.	\$	4,662.00
Postl-Yore	Engineering - Oak St & Burr St Sewer	\$	1,905.75
Postl-Yore	Engineering - BioSolids Management	\$	43,797.75

TOTAL CONSTRUCTION FUND BILLS

\$ 53,015.50

Approved July 10, 2014

Shelby Key
President Key

**LITH Sanitary District
Additional Bills
July 10, 2014**

Name	Memo	Amount
General Corp Fund		
Interstate Gas Supply Inc	Utilities - Natural Gas, May 2014	89.72
TOTAL GENERAL CORP ADDITIONAL BILLS		\$ 89.72
O & M Fund		
M&A Precision Truck Repair	Permits & Fees - Compliance Safety Certification & Fee	\$ 22.00
Synagro -WWT, Inc	Sludge Management 6/23-6/30/2014	\$ 27,211.84
Synagro -WWT, Inc	Sludge Management 6/16-6/22/2015	\$ 22,352.46
Wilkens-Anderson	Supplies - Lab	\$ 1,560.68
Zukowski, Rogers, Flood & McArdle	Collections Expenses - Lien Releases	\$ 520.00
TOTAL O & M ADDITIONAL BILLS		\$ 51,666.98

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