

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

Name	Memo	Amount
<b>General Fund</b>		
Deluxe	Office Supplies, Deposit Ticket Books	\$ 100.73
Pitney Bowes - Meter Rental	Postage Meter Rental 7/16-10/15/15	\$ 129.99
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ 230.72</b>
<b>O &amp; M Fund</b>		
Ansercall	Emer Comm	\$ 94.00
AT & T	Emer Comm	\$ 168.53
Comcast	Comp Support & Telephone	\$ 338.16
The Home Depot (paper check)	Maint Supplies - Plant & Bldg & Grounds	\$ 364.02
The Home Depot (online payment)	Maint Supplies - Plant & Bldg & Grounds	\$ 364.02
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$ 1,328.73</b>

Approved July 9, 2015

Shelby Key  
President Key

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

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
American Solutions for Business	Printing & Publications	\$ 170.05
First National Bank of Omaha - Visa 7324	Training & Educ, Computer	\$ 139.95
First National Bank of Omaha - Visa 6700	Office Supplies	\$ 123.89
Fox River Ecosystem Partnership	Membership/Dues 2015-2016	\$ 100.00
Lake in the Hills Rotary	Membership/Dues - 3rd QU - S. Key	\$ 150.00
Land's End Business Outfitters	Office Supplies - Logo Shirts	\$ 180.00
Nicor Gas	Utilities - Nat Gas 5/12-6/11/15	\$ 265.46
Postl-Yore and Associates	Engineering Svs June 2015	\$ 1,402.50
Tamara Mueller	Travel Exp - Reimb Mileage & Tolls	\$ 108.80
Technology Masters, Inc.	Comp Support	\$ 90.75
The Sherwin Williams Company	Building & Grounds, Paint	\$ 95.98
The Sherwin Williams Company	Building & Grounds, Paint	\$ 46.02
uGreen	Building & Grounds, Tree & Shrub Svs	\$ 448.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 3,321.40</b>

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

Name	Memo	Amount
<b>O &amp; M Bills</b>		
AT & T	Emer Comm - Decatur	\$ 84.82
AT & T	Emer Comm	\$ 2,289.97
Cintas Corporation	Supplies - Personnel	\$ 625.08
ComEd, Inc.	Utilities Col Sys - Meadowbrook	\$ 290.36
ComEd, Inc.	Utilities Col Sys - Dam	\$ 652.32
ComEd, Inc.	Utilities Col Sys - Beach	\$ 70.66
Constellation NewEnergy Inc	Utilities - Plant	\$ 19,916.93
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$ 1,215.91

Constellation NewEnergy Inc	Utilities - Col Sys Pyott Rd	\$	514.67
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$	2,850.91
First National Bank of Omaha - Visa 6700	Pro Svs - Payroll Proc Fees	\$	61.63
Oranger, Inc.	Maint/Repair - Plant, V-Belt	\$	77.12
Illinois EPA	Compliance Permits/Fees 7/1/15-6/30/16	\$	17,500.00
Interstate Battery Systems of Fox River Valley	Maint Repair - Plant, Gator Batt	\$	54.95
Lorchem Technologies Inc.	Maint/Repair - Plant, Parts for Press Washer	\$	39.79
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Plant, Sample 5/8/15	\$	165.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Plant, Sample 6/2/15	\$	60.00
Northwest Stationers	Office Supplies	\$	252.25
Petrollance	Gas/Fuel	\$	909.05
Poynette Iron Works Inc	Maint/Repair - Plant, Blast & Paint Floor	\$	454.50
Republic Services	Building & Grounds, July Trash	\$	487.54
Technology Masters Inc	Comp Support 6/19/15	\$	695.75
Third Millennium	Collections, QU Bill Rendering	\$	2,830.98
United Laboratories	Supplies - Maint	\$	558.74
Verizon Wireless	Emer Comm	\$	377.85
Water One	Supplies - Personnel, Equip Rental July-Sept	\$	22.50
Ziegler Ace Hardware	Supplies - Maint	\$	478.46

**TOTAL O & M FUND BILLS**

**\$ 53,537.74**

**CONSTRUCTION FUND BILLS**

Controls Consulting Inc	Engineering GBT Prj June 2015	\$	9,680.00
Postl-Yore and Associates	Engineering - Prj 15263.00, Digester #3	\$	19,402.00
Postl-Yore and Associates	Engineering - Prj 15259.00, Site Grading	\$	5,398.50
Postl-Yore and Associates	Engineering - Prj 14237.00, BioSolids Mgt	\$	28,279.50
Shaw Suburban Media	Printing & Publications - Bid Pkg E	\$	340.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 63,100.00**

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President Key

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

Name	Memo	Amount
<b>General Fund</b>		
Zukowski, Rogers, Flood & McArdle	Legal Svs & Printing/Publications	\$ 1,548.49
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ 1,548.49</b>
<b>O &amp; M Fund</b>		
Advance Electrical Supply	Maint/Repair - Plant	\$ 23.16
Ryco Landscaping	Grounds Upkeep - June Mowing	\$ 2,455.00
Synagro WWT	Sludge Mgt June 2015	\$ 88,594.57
Village of Lake in the Hills	Collections - Water Shut Offs May	\$ 210.00
Village of Lake in the Hills	Collections - Water Shut Offs June	\$ 52.50
Zukowski, Rogers, Flood & McArdle	Collections	\$ 701.25
<b>TOTAL O &amp; M ADDITIONAL BILLS</b>		<b>\$ 92,036.48</b>

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 215,103.56 OF WHICH \$ 5,100.61 IS FROM THE GENERAL CORPORATE FUND, \$ 146,902.95 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 63,100.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.**

Approved July 9, 2015

Shelby Key  
President Key