

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
January 14, 2016**

Name	Memo	Amount
General Fund		
Jones Insurance Services	Gen Liability Ins - Extrnd Reporting Period	\$ 2,337.30
Pitney Bowes - Meter Rental	Postage - Meter Rental 1/16/16-4/15/16	\$ 117.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 2,454.30
O & M Fund		
AT & T	Emer Comm	\$ 189.79
AT & T	Emer Comm - Decatur LS	\$ 94.03
Comcast	Comp Support & Telephone	\$ 348.86
McHenry County Recorders Office	Collections - 9 Lien Releases	\$ 360.00
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Steel Level Door Holder	\$ 106.33
TOTAL O & M PAID BEFORE MEETING		\$ 1,099.01

**LITH SANITARY DISTRICT
Recurring Bills
January 14, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December	\$ 5,870.14
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,265.18
TOTAL GENERAL FUND RECURRING BILLS		\$ 10,135.32
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,138.27
Payment Services Network	Collections Expenses November 2015	\$ 496.95
Pivotal Payments	Collections Expenses November 2015	\$ 488.36
United States Postal Service -CAPS Acct	Postage - QU Bills	\$ 4,135.43
TOTAL O & M RECURRING BILLS		\$ 21,259.01

Approved 1/14/16

Shelby Key

 President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 14, 2016**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
American Express	Comm Affairs	\$ 89.80
Countryside Garden Center	Comm Affairs - Corsages	\$ 440.00
Dell Marketing L.P.	Computer Hardware	\$ 708.81
First National Bank of Omaha - Visa 6700	Office Supplies & Comm Affairs	\$ 152.66
First National Bank of Omaha - Visa 7324	Comm Affairs & Comp Exp	\$ 120.39
IL Government Finance Officers Assoc	Membership/Dues - K Thompson	\$ 300.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas, Nov 2015	\$ 1,136.83
Nicor Gas	Utilities - Nat Gas	\$ 1,036.52
Northern Tool & Equipment Co Inc	Membership/Dues - 1 Yr Hotline	\$ 39.99
Postl-Yore and Associates, Inc.	Engineering, Dec 2015	\$ 4,250.00
Shaw Suburban Media Group	Publications - 2016 Meetings	\$ 68.30
Water Environment Federation	Membership/Dues - S Key	\$ 183.00
Water Environment Federation	Membership/Dues - R Forner	\$ 158.00
ukowski, Rogers, Flood & McArdle	Legal Svs - December 2015	\$ 330.00
TOTAL GENERAL CORP FUND BILLS		\$ 9,014.30

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
January 14, 2016**

Name	Memo	Amount
O & M BILLS		
ABC Supply Company	Maint/Repair - Plant, Roofing Materials	\$ 5,633.87
American Express - Costco	Office Supplies	\$ 156.88
Andritz Separation Inc	New Const - GBT Unit 10% Bal Owed	\$ 27,045.60
Ansercall 24 LLC	Emer Comm	\$ 91.50
AT&T	Emer Comm	\$ 2,291.16
utoZone, Inc.	Maint/Repair - Vehicles	\$ 54.94
Benchmark Sales & Service Inc	Maint/Repair - Plant, Main LS Pump #2	\$ 16,700.00

Calco, Ltd. Inc.	Supplies - Lab	\$	133.00
Cintas Corporation #355	Supplies - Personnel, December 2015	\$	781.35
Civic Systems	Comp Support/Software - Jan-June 2016	\$	4,188.00
ComEd, Inc.	Utilities - Dam LS	\$	745.51
ComEd, Inc.	Utilities - Beach LS	\$	64.11
ComEd, Inc.	Utilities	\$	306.55
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Ins Cover	\$	15.00
Constellation NewEnergy Inc	Utilities - Concord LS	\$	1,474.00
Constellation NewEnergy Inc	Utilities - Pyott Rd LS	\$	559.41
Constellation NewEnergy Inc	Utilities -Decatur LS	\$	3,153.61
Constellation NewEnergy Inc	Utilities -Plant	\$	23,184.43
Direct Source Material Handling Service	Maint/Repair - Plant, 20 yd Roll Off 12/16	\$	395.00
Direct Source Material Handling Service	Maint/Repair - Plant, 20 yd Roll Off 12/17	\$	395.00
First National Bank of Omaha - Visa 6700	Pro Svs - Intuit Payroll Fees	\$	61.63
First National Bank of Omaha - Visa 7324	Supplies Maint, Digital T Stat	\$	57.83
Hach Company	Plant Equip - Cover Assy SD 900 Refrig	\$	718.27
Lands' End, Inc.	Operations - Supplies, Logo Jkt	\$	70.00
Logsdon Office Supply	Office Supplies - Tape, Toner, Binder	\$	279.82
Logsdon Office Supply	Office Supplies - Binder Clips, Toner, Sharpener	\$	114.07
Logsdon Office Supply	Office Supplies - Toner, Scissors, Binder, Calndr	\$	185.44
Logsdon Office Supply	Computer Hardware - Printer	\$	382.00
Marc Kresmery Construction LLC	Maint/Repair - Col Sys - 30 W Oak	\$	11,692.75
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab Sample 12/4/15	\$	60.00
McHenry County Recorders Office	Collections - Dec 2015	\$	63.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Impeller & Housing Seal	\$	6,411.55
Michael G Nelson - reimbursement	Op Supplies - Clothing Reimbursment	\$	145.71
Moisture Protection Systems Inc	Maint/Repair - Plant, Storage Bld Roof Install	\$	9,400.00
Omni-Site.Net	Emer Comm - 1 Yr Svs W 24 Hr Reporting	\$	1,380.00
Petrolance	Gas/Fuel - 100 Gal ETH	\$	232.10
Republic Services	Building & Grounds, Jan 2016 Trash/Recycling	\$	487.54
Sartorius Stedim North America Inc.	Oper Supplies - Lab	\$	206.20
Synagro WWT	Sludge Mgt, Dec 2015 - 764,284	\$	35,157.06
Technology Masters Inc	Computer Support - Maint 12/11/15	\$	484.00
Third Millennium Assoc	Collections - QU Bill Rendering	\$	2,661.96
United Laboratories	Supplies - Maint, Descaler & Deo	\$	511.24
Verizon Wireless	Emer Comm	\$	373.29
Village of Lake In The Hills	Collections - Water Shut Off Fees 12/8/15	\$	210.00
Water One, Inc.	Supplies - Personnel, Water Equip Rent 1/1-3/31/16	\$	22.50
Wilkens-Anderson	Supplies - Lab	\$	1,017.46
Wilkens-Anderson	Supplies - Lab	\$	177.40
Ziegler's Ace Hardware	Supplies Maint	\$	145.63
Zukowski Rogers Flood & McArdle	Collections - December 2015	\$	412.50

TOTAL O & M FUND BILLS

\$ 160,489.87

CONSTRUCTION FUND BILLS

Controls Consulting, Inc.	Engineering - GBT Project	\$	4,760.00
Postl-Yore and Associates Inc	BioSolids Mgt Imprvments - Dec 2015	\$	3,519.50
Postl-Yore and Associates Inc	Site Grading Imprvments - Dec 2015	\$	2,221.50
Postl-Yore and Associates Inc	Digester #3 Svs - Dec 2015	\$	8,036.50
Postl-Yore and Associates Inc	Plant Imprvments - Dec 2015	\$	8,385.25

TOTAL CONSTRUCTION FUND BILLS

\$ 26,922.75

Approved 1/14/16

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
January 14, 2016**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
Advance Electrical Supply Co	Maint/Repair - Plant	\$ 281.57
Petroliance	Gas/Fuel	\$ 859.73
The Home Depot	Maint/Repair - Plant	\$ 546.07
USA Blue Book	Maint/Repair - Plant, Shoe covers, Pipe Sddl	\$ 201.09
TOTAL O & M ADDITIONAL BILLS		\$ 1,888.46

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 233,263.02 OF WHICH \$ 21,603.92 IS FROM THE GENERAL CORPORATE FUND, \$ 184,736.35 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 26,922.75 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 1/14/16

Shelby Key
President Key