

LITH SANITARY DISTRICT
Bills Paid Before Meeting
February 11, 2016

APPROVED

Name	Memo	Amount
General Fund		
Pitney Bowes Inc	Postage - Ink	\$ 135.98
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 135.98
O & M Fund		
AT&T	Emer Comm	\$ 222.62
AT&T	Emer Comm	\$ 116.15
McHenry County Records Office	Collections - 9 Lien Releases	\$ 360.00
TOTAL O & M PAID BEFORE MEETING		\$ 698.77

LITH SANITARY DISTRICT
Recurring Bills
February 11, 2016

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2016	\$ 8,972.99
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,840.15
TOTAL GENERAL FUND RECURRING BILLS		\$ 12,813.14
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,138.27
Payment Services Network	Collections Expenses December 2015	\$ 191.95
Pivotal Payments	Collections Expenses December 2015	\$ 255.73
TOTAL O & M RECURRING BILLS		\$ 16,585.95

Approved 2-11-16

Shelby Key
 President Key

LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
February 11, 2016

APPROVED

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Arlene Forner	Postage Reimbursement	\$ 71.54
Dell Marketing L.P.	Computer Hardware, Monitor	\$ 194.99
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 6.09
First National Bank of Omaha - Visa 7324	Computer Exp	\$ 99.95
Interstate Gas Supply, Inc.	Utilities - Nat Gas December 2015	\$ 1,542.84
Lake in the Hills Rotary	Membership/Dues - 1st QU 2016	\$ 150.00
Nicor Gas	Utilities - Nat Gas	\$ 1,174.30
Postl-Yore & Associates	Pro Engineering, Jan 2016	\$ 3,102.50
Warehouse Direct	Office Equip	\$ 4,999.54
Zukowski, Rogers, Flood & McArdle	Legal Svs - Jan 2016	\$ 371.25
TOTAL GENERAL CORP FUND BILLS		\$ 11,713.00

LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
February 11, 2016

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply	Maint/Repair - Plant	\$ 93.37
American Express - Costco	Supplies - Personnel	\$ 177.81
Ansercall 24 LLC	Emer Comm	\$ 90.50
AT & T	Emer Comm	\$ 3,095.26
Auto Zone Inc	Maint/Repair - Vehicles	\$ 51.90
Cintas Corp	Supplies - Personnel, Jan 2016	\$ 625.08
Comcast Cable	Comp Support & Telephone	\$ 353.28
ComEd, Inc.	Utilities - Col Sys Meadowbrook	\$ 319.22
ComEd, Inc.	Utilities - Col Sys Dam	\$ 907.42
ComEd, Inc.	Utilities - Col Sys Beach	\$ 104.47
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Box	\$ 25.00
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$ 1,614.05
Constellation NewEnergy Inc	Utilities - Plant	\$ 25,544.67

Constellation NewEnergy Inc	Utilities - Col Sys Pyott	\$	633.39
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$	3,777.98
Element Materials Tech	Pro Svs - Lab	\$	473.90
First National Bank of Omaha - Visa 6700	Pro Fees - 1099's, Payroll Fees, Vehicle Maint	\$	99.49
First National Bank of Omaha - Visa 7324	Traning/Travel - WI WW Expo, Plant Equip	\$	400.77
Fischer Scientific	Maint/Repair - Plant	\$	331.46
Grainger, Inc.	Maint/Repair - Plant, Grit Furnance Bearing	\$	311.01
Hawkins Inc	Sludge Mgt, Aqua Hawk 808	\$	4,151.50
Interstate All Battery Center	Maint/Repair - Plant, Emer Lighting	\$	101.94
Joseph D Foreman & Company	Maint/Repair - Plant	\$	57.00
LAI, Ltd.	Oper Supplies, Gas Cylinders	\$	415.87
Logsdon Office Supply	Office Supplies	\$	479.25
Logsdon Office Supply	Office Supplies	\$	33.86
Logsdon Office Supply	Office Supplies	\$	85.93
Logsdon Office Supply	Office Supplies	\$	282.63
Logsdon Office Supply	Office Supplies	\$	84.99
McHenry County Recorder	Collections - January 2016	\$	89.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Rubber Bumpers	\$	32.62
Northern Tool & Equipment	Oper Supplies, Magntic Locator	\$	628.77
Northern Tool & Equipment	Maint/Repair - Plant, Industrial Fan	\$	364.98
O'Reilly Automotive	Maint/Repair - Vehicles, F350	\$	64.59
Republic Services	Building & Grounds - Trash Feb 2016	\$	487.54
Synagro WWT	Sludge Mgt , Jan 2016, 667,424	\$	30,701.50
Technology Masters Inc	Comp Support, Maint 1/15/16	\$	775.00
The Home Depot	Maint/Repair - Plant	\$	29.06
The UPS Store	Postage - Radium Samples to ATI Env	\$	9.17
United Laboratories	Oper Supplies - Maint, Adhesive Spray	\$	224.73
USA BlueBook	Maint/Repair - Lift Stations, Floats	\$	1,040.21
Verizon Wireless	Emer Comm - Cell Phones	\$	267.24
Water One, Inc.	Supplies - Personnel, Drinking Water	\$	70.00
Ziegler Ace Hardware	Supplies Maint	\$	525.90
Zukowski, Rogers, Flood & McArdle	Collections - January 2016	\$	660.00

TOTAL O & M FUND BILLS

\$ 80,693.81

CONSTRUCTION FUND BILLS

Postl-Yore and Associates	Engineering - Plant Imprvmts Jan 2016	\$	9,620.00
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts Jan 2016	\$	12,451.50
Postl-Yore and Associates	Engineering - BioSolds Mgt Imprvmts Jan 2016	\$	2,431.75

TOTAL CONSTRUCTION FUND BILLS

\$ 24,503.25

BOND & INTEREST FUND BILLS

Bank of New York Mellon

Admin Fee 2/6/16-2/5/17 - 2008 Bonds

\$

750.00

TOTAL BOND & INTEREST FUND BILLS

\$

750.00

Approved 2-11-16

Shelby Key
President Key

LITH SANITARY DISTRICT
Additional Bills
February 11, 2016

APPROVED

Name

Memo

Amount

General Fund

TOTAL GENERAL FUND ADDITIONAL BILLS

\$ -

O & M Fund

Alarm Detection Systems	Emer Comm - QU Chrgs March-May	\$	90.00
McHenry Analytical Water Laboratory	Pro Svs	\$	60.00
Petroliance	Gas/Fuel	\$	395.09
Ross Nelson	Training, Travel & Education Reimbursemnt	\$	213.61

TOTAL O & M ADDITIONAL BILLS

\$ 758.70

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 148,652.60 OF WHICH \$ 24,662.12 IS FROM THE GENERAL CORPORATE FUND, \$ 98,737.23 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 24,503.25 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 2-11-16

Shelby Kay
President Key