

LITH SANITARY DISTRICT
Bills Paid Before Meeting
April 14, 2016

Name	Memo	Amount
General Fund		
Pitney Bowes	Postage Meter Rental 4/16/16-7/15/16	\$ 117.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 117.00
O & M Fund		
AT&T	Emer Comm	\$ 215.44
Comcast	Comp Support & Telephone	\$ 353.28
McHenry County Recorder	Collections - Lien Releases	\$ 280.00
TOTAL O & M PAID BEFORE MEETING		\$ 848.72

LITH SANITARY DISTRICT
Recurring Bills
April 14, 2016

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2016	\$ 9,457.08
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,039.91
TOTAL GENERAL FUND RECURRING BILLS		\$ 13,496.99
O & M Fund		
Humana	Health Insurance Premiums	\$ 12,226.48
Payment Services Network	Collections Expenses February 2016	\$ 418.20
Pivotal Payments	Collections Expenses February 2016	\$ 569.91
TOTAL O & M RECURRING BILLS		\$ 13,214.59

Approved April 14, 2016

Shelby Key
President Key

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

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa 6700	Community Affairs	\$ 7.11
First National Bank of Omaha - Visa 7324	Comp Exp - Updgrd to QB 2016 & ibackup	\$ 341.41
Illinois Municipal Treasurer's Association	Membership/Dues-K Thompson 2016-17	\$ 90.00
Interstate Gas Supply	Utilities- Nat Gas Deliv February 2016	\$ 1,978.10
Nicor Gas	Utilities- Nat Gas 2/11-3/11/16	\$ 666.97
Northwest Herald	Printing/Publications - 52 Weeks	\$ 161.68
Postl-Yore and Associates	Engineering Svs - March 2016	\$ 4,600.25
Village of Lake in the Hills	Julie Costs	\$ 2,171.77
Zukowski, Rogers, Flood & McArdle	Legal Svs - March 2016	\$ 577.50
TOTAL GENERAL CORP FUND BILLS		\$ 10,594.79

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

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply	Maint/Repair - Plant	\$ 145.62
Airgas North Central	Maint/Repair - Plant	\$ 45.64
American Express - Costco	Office Supplies	\$ 190.00
Ansercall 24 LLC	Emer Comm	\$ 91.00
AT&T-Alarms	Emer Comm	\$ 2,737.88
AT&T-Alarms	Emer Comm - Decatur	\$ 106.55
Auto Zone	Maint/Repair - Vehicles	\$ 10.99
Calco, Ltd. Inc.	Supplies - Lab, Demineralizer	\$ 108.00
Cerilliant, Corporation	Pro Svs Testing	\$ 611.80
Cintas Corp	Supplies - Personnel	\$ 625.08
ComEd, Inc.	Utilities - Col Sys, Meadowbrook	\$ 292.57
ComEd, Inc.	Utilities - Col Sys, Dam	\$ 455.97
ComEd, Inc.	Utilities - Col Sys, Beach	\$ 60.93
Constellation NewEnergy Inc	Utilities - Col Sys, Concord	\$ 1,331.37
Constellation NewEnergy Inc	Utilities - Plant	\$ 23,403.68

Constellation NewEnergy Inc	Utilities - Col Sys, Pyott	\$	409.14
Constellation NewEnergy Inc	Utilities - Col Sys, Decatur	\$	2,507.63
Ed's Rental	Maint/Repair - Plant, Roto Hammer Rental	\$	48.72
Fastenal Company	Maint/Repair - Plant, S/S Trubolt	\$	11.78
First National Bank of Omaha - Visa 6700	Pro Svs - Intuit Payroll Fees	\$	61.63
First National Bank of Omaha - Visa 7324	Maint/Repair - Plant, Blades & Furnce Igntr Valve	\$	650.88
Graphic Controls, LLC	Oper Supplies - Lab	\$	131.55
Hach Company	Maint/Repair - Plant, ORP Sensor	\$	1,175.75
Hawkins, Inc	Oper Supplies - Alum Sulfate 3/8/16	\$	2,172.40
Hawkins, Inc	Oper Supplies - Alum Sulfate, 3/31/16	\$	2,172.40
Hydrotex	Maint/Repair - Plant, Acculube	\$	908.56
Logsdon Office Supply	Office Supplies - Fax Refill, Labels, Holder	\$	83.88
Logsdon Office Supply	Office Supplies - Toner Ctrdgs, Binder	\$	333.27
Logsdon Office Supply	Office Supplies - Toner Ctrdgs, Paper, Pens	\$	189.64
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab, Sample 3/8/16	\$	60.00
McHenry County Recorder	Collections - March 2016	\$	29.50
Northern Balance & Scale Inc	Pro Svs - Service & Calib of Bal/Scale	\$	182.00
O'Reilly Auto Parts	Maint/Repair - Plant, Sockt Hldrs	\$	15.98
Republic Services	Bldg & Grounds, Trash April 2016	\$	487.54
Sartorius Stedim North America Inc.	Oper Supplies - Lab	\$	210.06
Shaw Suburban Media	Printing & Publications, Bids Prjct & Truck	\$	407.00
Synagro WWT	Sludge Mgt - 540,397, March 2016	\$	24,858.26
Technology Masters Inc	Comp Support - Maint 3/15/16	\$	744.00
The Home Depot	Maint/Repair - Plant	\$	384.64
Third Millennium Associates, Inc.	Collections - QU Bills	\$	3,733.42
United Laboratories	Supplies - Maint, Weed & Brush	\$	677.08
USA BlueBook	Maint/Repair - Plant, Ring Preserver	\$	257.48
USA BlueBook	Maint/Repair - Plant, Ball Check Valve	\$	67.95
Verizon Wireless	Emer Comm , Cell Phones	\$	305.30
Village of Lake In The Hills	Collections - Water Shut Offs 3/22/16	\$	52.50
Warehouse Direct	Pro Svs - Copies 2/28-3/27/16	\$	13.60
Water One, Inc.	Supplies - Personnel, Water	\$	70.00
Water One, Inc.	Supplies - Personnel, Equip Rental 4/1-6/30/16	\$	22.50
Wilkens-Anderson	Supplies - Lab	\$	1,313.42
Ziegler's Ace Hardware	Supplies - Maint	\$	192.02
Zukowski, Rogers, Flood & McArdle	Collections March 2016	\$	1,636.25

TOTAL O & M FUND BILLS

\$ 76,794.81

CONSTRUCTION FUND BILLS

Postl-Yore and Associates	Engineering - Bio Solids Mgt Project	\$	3,962.75
Postl-Yore and Associates	Engineering - Digester #3 Improvements	\$	16,063.00
Postl-Yore and Associates	Engineering - Plant Improvements	\$	14,944.00
Postl-Yore and Associates	Engineering - Collection Lift System Study	\$	1,164.00

TOTAL CONSTRUCTION FUND BILLS

\$	36,133.75
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BOND & INTEREST FUND BILLS

Bond Trust Services Corporation	Admin Fees - 2014 Bonds	\$	350.00
Bond Trust Services Corporation	Princ & Int - 2014 Bonds	\$	159,493.75

TOTAL BOND & INTEREST FUND BILLS

\$	159,843.75
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Approved April 14, 2016

Shelby Key
President Key

LITH SANITARY DISTRICT
Additional Bills
April 14, 2016

Name	Memo	Amount
General Fund		
TruGreen	Bldg & Grds - Spring Fertilizing	\$ 580.00
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ 580.00
O & M Fund		
Advance Electrical Supply Co	Maint/Repair - Plant	\$ 177.30
TOTAL O & M ADDITIONAL BILLS		\$ 177.30
Construction Fund		
Controls Consulting	Engineering - Alarm Auto Dialer	\$ 2,710.00
Controls Consulting	Engineering - GBT Project	\$ 3,360.00
TOTAL CONSTRUCTION FUND ADDTL BILLS		\$ 6,070.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 317,871.70 OF WHICH \$ 24,788.78 IS FROM THE GENERAL CORPORATE FUND, \$ 91,035.42 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 42,203.75 IS FROM THE CONSTRUCTION FUND, AND \$ 159,843.75 IS FROM THE BOND AND INTEREST FUND.

Approved April 14th, 2016

Shelby Key
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