

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

Name	Memo	Amount
General Fund		
Jones Insurance Services	Insurance - Vehicles, New Ford F-350	\$ 380.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 380.00
O & M Fund		
AT&T	Emer Comm	\$ 215.40
AT&T	Emer Comm	\$ 111.33
Comcast	Comp Support & Telephone	\$ 353.25
McHenry County Recorders Office	Collections - 13 Lien Releases Prep by ZRFM	\$ 520.00
Team Pitbull North America	Plant Equip - Skyjack	\$ 4,500.00
TOTAL O & M PAID BEFORE MEETING		\$ 5,699.98

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

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2016	\$ 8,924.59
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,062.12
TOTAL GENERAL FUND RECURRING BILLS		\$ 12,986.71
O & M Fund		
Humana	Health Insurance Premiums	\$ 13,400.95
Payment Services Network	Collections Expenses May 2016	\$ 432.95
Pivotal Payments	Collections Expenses May 2016	\$ 567.02
United States Postal Service - CAPS Acct	Postage Quarterly Bills	\$ 3,967.03
TOTAL O & M RECURRING BILLS		\$ 18,367.95

Approved 7-14-16

Shelby Key
President Key

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

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 39.03
First National Bank of Omaha - Visa 7324	Bldg & Grounds, Comp Exp	\$ 183.95
Fox River Ecosystem Partnership	Membership/Dues	\$ 100.00
Herb's Door Service	Building/Grounds, Spring Repair	\$ 565.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas, May 2016	\$ 36.02
Lake In The Hills Rotary Club	Membership/Dues, QU Dues July-Sept	\$ 150.00
Nicor Gas	Utilities - Nat Gas	\$ 263.61
Postl-Yore and Associates	Engineering June 2016	\$ 3,187.50
Second Chance Cardiac Solutions	Office Supplies & Equip - Powerheart AED	\$ 1,482.80
Shaw Suburban Media Group	Printing & Publications, Budget & Appropriations	\$ 726.92
Shaw Suburban Media Group	Printing & Publications, Sandblasting & Painting	\$ 230.80
TruGreen	Building/Grounds	\$ 1,050.00
TruGreen	Building/Grounds	\$ 782.00
Zukowski, Rogers, Flood & McArdle	Legal Svs & Printing/Publications	\$ 417.45
TOTAL GENERAL CORP FUND BILLS		\$ 9,215.08

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

Name	Memo	Amount
O & M BILLS		
ALFPD	Training & Education, AED CPR Class	\$ 550.00
Ansercall 24 LLC	Emer Comm	\$ 92.00
AT&T-Alarms	Emer Comm	\$ 3,193.33
AutoZone, Inc.	Maint/Repair - Vehicles, Battery Companion	\$ 27.99
Bearing Distributors, Inc.	Maint/Repari - Plant, Mounted Units-Roller Brg	\$ 2,678.77
Cintas Corporation #355	Supplies - Personnel	\$ 652.64

Civic Systems LLC	Comp Support, July - December 2016	\$	4,188.00
ComEd, Inc.	Utilities - Meadowbrook	\$	250.25
ComEd, Inc.	Utilities - Dam	\$	461.32
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Cartridge Fuse	\$	58.14
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Transformer Stor Gar Door	\$	136.50
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	96.00
Constellation NewEnergy Inc	Utilities- Col Sys Concord	\$	1,172.14
Constellation NewEnergy Inc	Utilities- Col Sys Decatur	\$	2,973.55
Constellation NewEnergy Inc	Utilities- Col Sys Pyott	\$	436.28
Constellation NewEnergy Inc	Utilities- Plant	\$	28,555.98
Dell	Comp Hardware, HDMI Cable	\$	11.17
Dell	Comp Hardware, Monitor	\$	315.59
Dell	Comp Hardware, Monitor	\$	155.99
Doland Engineering LLC	Pro Svs - Survey & Map Easement	\$	3,650.00
First National Bank of Omaha - Visa 6700	Payroll Fees, Plant Equip, Maint/Repair Plant	\$	1,873.04
Fisher Scientific	Operating Supplies, Ammonia Membrane Cap	\$	765.20
Illinois EPA	Compliance/Permits, Ann NPDES Fee	\$	17,500.00
Illini Power Products	Pro Svs - Generator Rpr Pwr Failure	\$	2,859.16
Interstate All Battery Center	Maint/Repair - Plant	\$	39.80
Interstate Battery Systems, Inc.	Maint/Repair - Col Sys, Decatur Gen	\$	559.75
Liberty Process Equipment Inc	Maint/Repair - Plant, Gear Joint Kit	\$	1,499.87
Logsdon Office Supply	Office Supplies, Pncls, Lead, Clips, Crtgd	\$	43.70
Logsdon Office Supply	Office Supplies, Crtgd	\$	84.99
Logsdon Office Supply	Office Supplies, Corr Ribbon	\$	5.79
Logsdon Office Supply	Office Supplies, Dividers, Env, Crtdgs, Legal Pad	\$	110.41
Marc Kresmery Construction LLC	Maint/Repair - Col Sys, Sycamore & Oak	\$	5,476.99
Marc Kresmery Construction LLC	Maint/Repair - Col Sys, 311 Meadow	\$	6,296.60
Marc Kresmery Construction LLC	Maint/Repair - Col Sys, Pheasant Trail	\$	3,420.17
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab	\$	60.00
McHenry County Recorders Office	Collections - June 2016	\$	20.00
Minuteman Press	Collections - Printing of Doorhangers	\$	139.07
Northern Tool & Equipment	Maint/Repair - Plant, Shop Vise	\$	288.60
PetroLiance	Gas/Fuel, 300 Gal ETH 87	\$	740.90
PetroLiance	Gas/Fuel, 275 Gal ETH 87	\$	591.25
Ralph Helm Inc.	Plant Equipment, Stihl Hedge	\$	460.96
Ralph Helm Inc.	Maint/Repair - Plant, 12" Chain	\$	33.90
Republic Services	BuildingGrounds, Trash July 2016	\$	492.42
Ryco Landscaping	Grounds Upkeep, June Mowing	\$	1,480.00
Synagro-WWT, Inc.	Sludge Mgt, May 2016 - 867,627	\$	39,910.84
Synagro-WWT, Inc.	Sludge Mgt, June 2016 - 844,809	\$	38,861.21
Technology Masters Inc	Comp Support, Maintenance 6/10/16	\$	620.00
Technology Masters Inc	Comp Support - Power Failure Issue	\$	169.00
Third Millennium Associates, Inc.	Collections, QU Bill Rendering	\$	2,658.25

United Laboratories	Supplies - Maint, Descaler	\$	296.10
Verizon Wireless	Emer Comm	\$	303.85
Village of Lake In The Hills	Collections, 6/28/16 Water Shut Off Fees	\$	210.00
Warehouse Direct	Pro Svs, Copies	\$	16.70
Water One, Inc.	Supplies - Personnel	\$	22.50
Wilkens-Anderson Company	Supplies - Lab	\$	1,335.98
Working World, Inc.	Personnel Salaries - Temp 4/18-4/23	\$	804.00
Working World, Inc.	Personnel Salaries - Temp 4/24-4/30	\$	804.00
Working World, Inc.	Personnel Salaries - Temp 5/1-5/7	\$	804.00
Working World, Inc.	Personnel Salaries - Temp 6/5-6/11	\$	804.00
Working World, Inc.	Personnel Salaries - Temp 6/12-6/18	\$	804.00
Working World, Inc.	Personnel Salaries - Temp 6/19-6/25	\$	482.40
Working World, Inc.	Personnel Salaries - Temp 6/26-7/2	\$	643.20
Zieglers Ace Hardware	Maint/Repair - Plant	\$	327.77
Zukowski, Rogers, Flood & McArdle	Collections - June 2016	\$	680.00

TOTAL O & M FUND BILLS

\$ 185,036.01

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - GBT Project, Partial May & June	\$	2,940.00
Controls Consulting	New Construction - Sludge Valve Panels	\$	9,286.00
Controls Consulting	New Construction - SCADA System	\$	2,250.00
Controls Consulting	Engineering - ACP-12 & Plant Work	\$	2,870.00
Joseph D Foreman & Company	New Const, Adapters, Tee, FL 90 Degree	\$	1,028.00
Joseph D Foreman & Company	New Const, Push, Spigot	\$	12,457.08
Joseph D Foreman & Company	New Const, Valves	\$	19,484.00
Joseph D Foreman & Company	New Const, Adapters, Tee, MJ 45 Degree	\$	5,852.00
Postl-Yore and Associates	Engineering - Bio Solids Mgt June 2016	\$	1,410.75
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts June 2016	\$	9,438.75
Postl-Yore and Associates	Engineering - Plant Imprvmts June 2016	\$	9,319.25

TOTAL CONSTRUCTION FUND BILLS

\$ 76,335.83

Approved 7-14-16

Shelby Key
President Key

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

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
Advance Electrical Supply Co	Maint/Repair - Plant	\$ 7.80
Ansercall	Emer Comm	\$ 94.50
CCT Enrrivonmental	Power Failure 6/26/16	\$ 7,592.79
Working World	Personnel Salaries - Temp 7/3/16-7/9/16	\$ 643.20
TOTAL O & M ADDITIONAL BILLS		\$ 8,338.29

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$316,359.85 OF WHICH \$ 22,581.79 IS FROM THE GENERAL CORPORATE FUND, \$ 217,442.23 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 76,335.83 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

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