

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
January 12, 2017**

Name	Memo	Amount
General Fund		
The Home Depot (Credit Card)	Office Supplies & Community Affairs	\$ 82.44
Pitney Bowes - Purchase Power	Postage for Meter	\$ 126.50
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 208.94
O & M Fund		
AT&T	Emer Comm	\$237.92
AT&T	Emer Comm - Decatur	\$117.54
Comcast	Comp Support & Telephone	\$353.45
McHenry County Records Office	Collections - Lien Releases Prep By ZRFM	\$280.00
Shelby Key - Reimbursement	Contingent & Misc Exp - Hol Party Gifts	\$319.01
The Home Depot (Credit Card)	Office Supplies	\$23.89
TOTAL O & M PAID BEFORE MEETING		\$1,331.81

**LITH SANITARY DISTRICT
Recurring Bills
January 12, 2017**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2016	\$ 9,900.03
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,199.72
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,099.75
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,154.54
Payment Services Network	Collections Expenses November 2016	\$ 511.20
Pivotal Payments	Collections Expenses November 2016	\$ 844.45
United States Postal Svs - CAPs Acct	Postage - QU Bills	\$ 3,925.91
TOTAL O & M RECURRING BILLS		\$ 21,436.10

Approved 1-12-17

Shelby Key
President Key

LITH SANITARY DISTRICT - Governmental Fund

Bills Presented to Board for Approval

January 12, 2017

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 134.16
First National Bank of Omaha - Visa 7324	Comp Support, Comm Affairs	\$ 318.77
Interstate Gas Supply, Inc.	Utilities - Nat Gas Nov 2016	\$ 1,191.87
Nicor Gas	Utilities - Nat Gas	\$ 462.09
Northern Tool & Equipment Co Inc	Membership/Dues - 1 Yr Hotline	\$ 39.99
Postl-Yore and Associates, Inc.	Engineering - Dec 2016	\$ 6,116.00
Shaw Suburban Media Group	Publications - 2017 Mtg Schedule	\$ 72.20
Zukowski Rogers Flood & McArdle	Legal Svs - Dec 2016	\$ 123.75
TOTAL GENERAL CORP FUND BILLS		\$ 8,458.83

LITH SANITARY DISTRICT - Proprietary/Sewerage Fund

Bills Presented to Board for Approval

January 12, 2017

Name	Memo	Amount
O & M BILLS		
AB Links LLC	Maint/Repair - Plant, Install Elec Boxes, Panels etc	\$ 7,750.00
Ansercall 24 LLC	Emer Comm	\$ 92.00
AT&T-Alarms	Emer Comm	\$ 2,742.42
AutoZone, Inc.	Maint/Repair - Vehicles, Expdtn Wmch & Actuator	\$ 46.98
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 32.94
Benchmark Sales & Service Inc	Maint/Repair - Plant, Pump #3 Main LS	\$ 5,950.00
Calco, Ltd. Inc.	Supplies - Lab	\$ 248.00
Cintas Corporation #355	Supplies - Personnel	\$ 710.12
ComEd, Inc.	Utilities - Col Sys Dam	\$ 325.11
ComEd, Inc.	Utilities - Col Sys Beach	\$ 47.33
ComEd, Inc.	Utilities - Col Sys Meadowbrook	\$ 237.89
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 468.71

TOTAL O&M FUND BILLS

\$ 95,824.69

CONSTRUCTION FUND BILLS

Controls Consulting

Equip for Digester #3 Project

\$ 9,815.00

Postl-Yore and Associates

Engineering - Digester #3 Dec 2016

\$ 6,373.50

TOTAL CONSTRUCTION FUND BILLS

\$ 16,188.50

Approved 1-12-17

Shelby Key
President Key

LITH SANITARY DISTRICT
Additional Bills
January 12, 2017

Name

Memo

Amount

General Fund

TOTAL GENERAL FUND ADDITIONAL BILLS

\$

-

O & M Fund

Civic Systems

Comp Exp - Software Jan - June 2017

\$

4,274.00

Synagro WWT

Sludge Mgt - Dec 2016 - 731,139

\$

33,632.39

Warehouse Direct

Pro Svs - Copies

\$

9.74

TOTAL O&M FUND ADDITIONAL BILLS

\$

37,916.13

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$195,464.75 OF WHICH \$ 22,767.52 IS FROM THE GENERAL CORPORATE FUND, \$ 156,508.73 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 16,188.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

1-12-17

President Key

Shelby Key