

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
March 10, 2016**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ -
O & M Fund		
AT&T	Emer Comm	\$ 217.50
Gerald & Aria Thomas	Residential Reimburse - 108 Wander Way	\$ 528.86
TOTAL O & M PAID BEFORE MEETING		\$ 746.36

**LITH SANITARY DISTRICT
Recurring Bills
March 10, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2016	\$ 9,009.81
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,855.33
TOTAL GENERAL FUND RECURRING BILLS		\$ 12,865.14
O & M Fund		
Humana	Health Insurance Premiums	\$ 15,708.19
Payment Services Network	Collections Expenses January 2016	\$ 2,042.70
Pivotal Payments	Collections Expenses January 2016	\$ 1,377.35
United States Postal Services - CAPS Account	Postage - Past Due Notices	\$ 639.56
TOTAL O & M RECURRING BILLS		\$ 19,767.80

Approved 3-10-16

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 10, 2016**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Countryside Flower Shop	Comm Affairs - Foliage Dish	\$ 108.50
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 43.62
First National Bank of Omaha - Visa 7324	Computer Exp	\$ 99.95
Illinois Public Risk Fund	April 2016 Workers Comp	\$ 4,591.00
Interstate Gas Supply	Utilities - Nat Gas Jan 2016	\$ 2,247.78
McHenry County Council Of Governments	Membership/Dues - R Forner	\$ 500.00
McHenry County Recorder	Comp Exp - 2nd QU Laredo Software	\$ 275.00
Nicor Gas	Utilities - Nat Gas, Plant	\$ 694.58
Postl-Yore & Associates	Pro Engineering - Feb 2016	\$ 3,442.50
UPS	Postage - Shipmt from MSA Instrument Div	\$ 3.57
Zukowski, Rogers, Flood & McArdle	Legal Svs & Publications	\$ 219.35
		\$ 12,225.85
TOTAL GENERAL CORP FUND BILLS		\$ 12,225.85

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
March 10, 2016**

Name	Memo	Amount
O & M BILLS		
American Express - Costco	Office Supplies	\$ 76.67
Ansercall 24 LLC	Emer Comm	\$ 91.00
AT&T	Emer Comm	\$ 2,737.88
AT&T	Emer Comm - Decatur LS	\$ 106.55
ATI Environmental Inc. - Midwest Lab	Pro Svs - Testing, Cake Sludge	\$ 135.00
Auto Zone	Maint/Repair - Vehicles	\$ 166.28
Cerilliant	Pro Svs - Testing	\$ 75.98
Cintas Corp	Supplies Personnel Feb 2016	\$ 781.35
Comcast Cable	Comp Support & Telephone	\$ 353.28

ComEd, Inc.	Utilities - Beach LC	\$	93.12
ComEd, Inc.	Utilities - Dam LS	\$	578.54
ComEd, Inc.	Utilities - Meadowbrook LS	\$	278.85
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	435.83
Constellation NewEnergy Inc	Utilities - Plant	\$	26,780.08
Constellation NewEnergy Inc	Utilities - Concord LS	\$	1,227.07
Constellation NewEnergy Inc	Utilities - Pyott LS	\$	431.30
Constellation NewEnergy Inc	Utilities - Decatur LS	\$	2,653.87
First National Bank of Omaha - Visa 6700	Printing & Pub, Payroll Fees, Plant Equip	\$	1,339.33
First National Bank of Omaha - Visa 7324	Maint/Rep Plant, Travel, Plant Equip	\$	1,498.23
Grainger	Operating Supplies, Timer	\$	11.07
Interstate All Battery Center	Maint/Repair - Plant	\$	45.90
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	\$	72.90
Joseph D. Foreman & Company, Inc.	Maint/Reapri - Col Sys, Cmp Pipe Bit Coat	\$	300.00
LAI, Ltd.	Operating Supplies, Gas & O2 Sensor	\$	951.98
LAI, Ltd.	Maint/Repair - Plant	\$	1,057.29
Logsdon Office Supply	Office Supplies	\$	245.89
Logsdon Office Supply	Office Supplies	\$	124.69
Marc Kresmery Construction	Maint Repair - Plant, Install Flowmeter	\$	2,508.96
Metropolitan Industries, Inc.	Maint Repair - Plant, Main LS Pump #3	\$	2,844.00
McHenry Analytical Water Laboratory	Pro Svs - Lab Sample	\$	60.00
McHenry County Recorder	Collections - Feb 2016	\$	70.50
McHenry County Recorder	Collections - 16 Lien Releases	\$	640.00
Republic Services	Bldg & Grounds, Trash March 2016	\$	487.54
Shaw Media	Printing & Publications	\$	373.20
Technology Masters Inc	Comp Supp, Maint 2/12/16	\$	744.00
Technology Masters Inc	Comp Supp, To Push PSN Pymts Thru	\$	62.00
Technology Masters Inc	Comp Supp, Recover Deleted Fldrs	\$	62.00
The Home Depot	Maint/Repair - Plant	\$	119.77
Third Millennium Associates	Collections - Past Due Bill Rendering	\$	841.41
United Laboratories	Supplies - Maint, Permafex Caulk	\$	140.40
United Laboratories	Supplies - Maint, Permafex Caulk	\$	159.27
UPS	Postage	\$	15.34
Valley Auto Body & Frame Inc	Maint/Repair - Vehicles, Dodge Dakota	\$	2,258.00
Verizon Wireless	Emer Comm - Cell Phones	\$	299.55
Village of Lake in the Hills	Utilities - Water	\$	136.00
Village of Lake in the Hills	Collections - Feb 24th Water Shut Offs	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	26.01
Wilkens-Anderson	Plant Equip, Oven	\$	718.50
Ziegler Ace Hardware	Supplies Maint	\$	197.63
Zukowski, Rogers, Flood & McArdle	Collections - Feb 2016	\$	742.50

TOTAL O & M FUND BILLS

\$ 56,419.01

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - GBT Proj & Sludge Valves - Jan/Feb	\$	2,660.00
Postl-Yore & Associates	Engineering - Bio Solids Mgt Feb 2016	\$	2,856.25
Postl-Yore & Associates	Engineering - Digester #3 Imprvmts Feb 2016	\$	11,487.50
Postl-Yore & Associates	Engineering - Plant Imprvmts Feb 2016	\$	9,987.50
Postl-Yore & Associates	Engineering - Coll Lift Sys Study Feb 2016	\$	2,574.75

TOTAL CONSTRUCTION FUND BILLS

\$ 29,566.00

BOND & INTEREST FUND BILLS

The Bank of New York Mellon	2008 Debt Certs - Interest	\$	31,993.76
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TOTAL BOND & INTEREST FUND BILLS

\$ 31,993.76

Approved 3-10-16

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
March 10, 2016**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
Petroliance	Gas/Fuel - 230 Gal ETH87	\$ 482.89
Synagro WWT Inc	Sludge Mgt - Feb 2016	\$ 45,782.88
TOTAL O & M ADDITIONAL BILLS		\$ 46,265.77

AND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 209,849.69 OF WHICH \$ 25,090.99 IS FROM THE GENERAL CORPORATE FUND, \$ 123,198.94 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 29,566.00 IS FROM THE CONSTRUCTION FUND, AND \$ 31,993.76 IS FROM THE BOND AND INTEREST FUND.

Approved 3-10-16

Shelby Key
President Key