

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
May 12, 2016**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ -
O & M Fund		
AT&T	Emer Comm	\$ 215.38
McHenry County Recorder	Collections - Lien Releases Prepared by ZRFM	\$ 600.00
TOTAL O & M PAID BEFORE MEETING		\$ 815.38
Bond & Interest Fund		
The Bank of New York Mellon	2008 Debt Certs - Mand Redemptions	\$ 100,000.00
TOTAL BOND & INT PAID BEFORE MEETING		\$ 100,000.00

**LITH SANITARY DISTRICT
Recurring Bills
May 12, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2016	\$ 9,547.89
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,077.34
TOTAL GENERAL FUND RECURRING BILLS		\$ 13,625.23
O & M Fund		
Humana	Health Insurance Premiums	\$ 19,627.26
Payment Services Network	Collections Expenses March 2016	\$ 217.20
Pivotal Payments	Collections Expenses March 2016	\$ 463.09
United States Postal Service - CAPS Acct	Postage QU Bills	\$ 4,125.23
TOTAL O & M RECURRING BILLS		\$ 24,432.78

Approved May 12, 2016

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 12, 2016**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Countryside Garden Center	Comm Affairs - C Chess Retirement	\$ 239.96
First National Bank of Omaha - Visa 6700	Training & Education, Comm Affairs	\$ 237.95
First National Bank of Omaha - Visa 7324	Comm Affairs	\$ 159.45
Interstate Gas Supply	Utilities - Nat Gas, March 2016	\$ 683.49
Lake In The Hills Rotary Club	Membership/Dues - 2nd QU 2016	\$ 150.00
Logsdon Office Supply	Office Supplies - Name Plate	\$ 19.00
Logsdon Office Supply	Computer Hardware Exp - Printer	\$ 355.88
Moisture Protection Systems Inc	Building & Grounds - Lawn Svs	\$ 4,273.51
Nicor Gas	Utilities - Nat Gas	\$ 441.19
Postl-Yore and Associates	Engineering - April 2016	\$ 4,424.25
TruGreen	Building & Grounds - Lawn Svs	\$ 782.00
TOTAL GENERAL CORP FUND BILLS		\$ 11,766.68

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
May 12, 2016**

Name	Memo	Amount
O & M BILLS		
American Express - Costco	Supplies - Personnel	\$ 193.71
Ansercall 24 LLC	Emer Comm	\$ 90.50
AT&T-Alarms	Emer Comm, Decatur	\$ 106.26
AT&T-Alarms	Emer Comm	\$ 2,737.88
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 22.48
Cintas Corp	Supplies - Personnel	\$ 625.08
Comcast Cable	Comp Support & Telephone	\$ 353.25
ComEd, Inc.	Utilities, Decatur	\$ 673.66
ComEd, Inc.	Utilities, Beach	\$ 110.55
ComEd, Inc.	Utilities, Meadowbrook	\$ 266.64
Constellation NewEnergy Inc	Utilities, Decatur	\$ 2,787.88
Constellation NewEnergy Inc	Utilities, Concord	\$ 1,133.97
Constellation NewEnergy Inc	Utilities, Plant	\$ 22,786.27
Constellation NewEnergy Inc	Utilities, Pyott	\$ 457.71

First National Bank of Omaha - Visa 6700	Comm Affairs & Operating Supplies	\$	247.87
First National Bank of Omaha - Visa 7324	Computer Exp - Dell Sonicwall	\$	105.80
Hawkins, Inc	Supplies - Operations, Zetag	\$	811.66
Hawkins, Inc	Supplies - Operations, AquaHawk	\$	841.00
Interstate Battery Systems	Maint/Repair - Plant	\$	54.95
Logsdon Office Supply	Office Supplies, Ink Ctrgs & Toner	\$	208.92
Logsdon Office Supply	Office Supplies, Ink Ctrgs ,Toner,Paper, Box, Calc	\$	293.97
Marc Kresmery Construction LLC	Cap Imprvmts - Col Sys. Concord	\$	3,507.80
McHenry Analytical Water Laboratory, Inc.	Pro Svs Lab, USEPA Mercury Sample	\$	315.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs Lab, Sample	\$	60.00
McHenry County Recorder	Collections - April 2016	\$	80.00
Petroliance LLC	Gas/Fuel	\$	702.04
Ralph Helm Inc.	Maint/Repair - Plant, 18" Chain	\$	55.89
Republic Services	Bldg & Grounds, Trash May 2016	\$	487.54
Rick Former-Reimbursement	Medical Ins - Deductible Reimbursement	\$	500.00
Ryco Landscaping	Grounds Upkeep - April Mowing	\$	592.00
Synagro WWT	Sludge Mgt - April 2016, 735,002	\$	33,810.09
Technology Masters Inc	Comp Support	\$	868.00
The Home Depot	Maint/Repair - Plant	\$	62.66
The UPS Store	Postage	\$	23.91
USA BlueBook	Operating Supplies, Flag & Paint	\$	180.92
Village of Lake In The Hills	Collections, Water Shut Off 4/26/16	\$	282.50
Verizon Wireless	Emer Comm - Cell Phones	\$	303.85
Warehouse Direct	Pro Svs, Copies	\$	10.99
Ziegler Ace Hardware	Supplies - Maint	\$	193.58

TOTAL O & M FUND BILLS

\$ 76,926.78

CONSTRUCTION FUND BILLS

Postl-Yore and Associates	Engineering - April 2016 - Lift Station Study	\$	507.75
Postl-Yore and Associates	Engineering - April 2016 - Plant Imprvmnts	\$	15,059.50
Postl-Yore and Associates	Engineering - April 2016 - Digester #3 Imprvmnts	\$	14,110.25
Postl-Yore and Associates	Engineering - April 2016 - Bio Solids Mgt	\$	4,348.00

TOTAL CONSTRUCTION FUND BILLS

\$ 34,025.50

Approved May 12, 2016

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
May 12, 2016**

Name	Memo	Amount
General Fund		
Zukowski, Rogers, Flood & McArdle	Legal Svs - April 2016	\$ 536.25
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ 536.25
O & M Fund		
Alarm Detection Systems Inc	Emer Comm	\$ 90.00
Aquafix	Supplies - Maint, Bug on a Rope	\$ 183.22
Element Materials Technology	Pro Svs - Lab	\$ 473.90
Logsdon Office Supply	Office Supplies - Printer Drum	\$ 98.29
Logsdon Office Supply	Office Supplies- Stamp	\$ 49.00
McHenry Analytical Water Laboratory	Pro Svs - Lab	\$ 347.00
Zukowski, Rogers, Flood & McArdle	Collections - April 2016	\$ 969.00
TOTAL O & M ADDITIONAL BILLS		\$ 2,210.41

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 264,339.01 OF WHICH \$ 25,928.16 IS FROM THE GENERAL CORPORATE FUND, \$ 104,385.35 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 34,025.50 IS FROM THE CONSTRUCTION FUND, AND \$ 100,000.00 IS FROM THE BOND AND INTEREST FUND.

Approved May 12, 2016

Shelby Key
President Key