

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
June 9, 2016**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ -
O & M Fund		
AT&T	Emer Comm	\$ 215.40
Bull Valley Ford	Vehicles - 2016 F-350	\$ 30,188.00
McHenry County Recorder	Collections - 10 Lien Releases Prpd by ZRFM	\$ 400.00
TOTAL O & M PAID BEFORE MEETING		\$ 30,803.40

**LITH SANITARY DISTRICT
Recurring Bills
June 9, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2016	\$ 8,675.59
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,741.90
TOTAL GENERAL FUND RECURRING BILLS		\$ 12,417.49
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,001.85
Payment Services Network	Collections Expenses April 2016	\$ 2,082.70
Pivotal Payments	Collections Expenses April 2016	\$ 2,251.45
United States Postal Service - CAPS Acct	Postage Past Due Bills	\$ 610.45
TOTAL O & M RECURRING BILLS		\$ 20,946.45

Approved 6-9-16

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 9, 2016**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa 6700	Comm Affairs & Training & Education	\$ 79.08
First National Bank of Omaha - Visa 7324	Bldg & Grounds	\$ 285.53
Fox Valley Operators Association	Membership/Dues - 2016- 2017	\$ 100.00
Illinois Public Risk Fund	Workers Comp - July 2016	\$ 4,591.00
Interstate Gas Supply	Utilities- Nat Gas, April 2016	\$ 122.43
Nicor Gas	Utilities- Nat Gas	\$ 294.37
Postl-Yore and Associates	Engineering - May 2016	\$ 2,380.00
Shaw Suburban Media	Publishing, Bid 2017 Ford	\$ 184.00
Zukowski, Rogers, Flood & McArdle	Legal Svs, May 2016	\$ 330.00
TOTAL GENERAL CORP FUND BILLS		\$ 8,366.41

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
June 9, 2016**

Name	Memo	Amount
O & M BILLS		
American Express (Costco)	Supplies - Personnel	\$ 101.05
Ansercall 24 LLC	Emer Comm	\$ 90.50
AT&T-Alarms	Emer Comm - Decatur LS	\$ 111.11
AT&T-Alarms	Emer Comm	\$ 2,737.88
ATI Environmental Inc. - Midwest Lab	Pro Svs - Testing	\$ 135.00
Botts Welding & Truck Serv	Maint & Repair - Col Sys, Diamond Plate	\$ 544.00
Calco, Ltd. Inc.	Supplies - Lab, Demineralizer & Filters	\$ 273.00
Cintas Corp	Supplies - Personnel	\$ 781.35
Comcast Cable	Comp Support & Telephone	\$ 353.25
ComEd, Inc.	Utilities - Meadowbrook	\$ 265.46

ComEd, Inc.	Utilities - Beach	\$	77.36
ComEd, Inc.	Utilities - Dam	\$	790.88
Constellation NewEnergy Inc	Utilities - Decatur	\$	2,744.03
Constellation NewEnergy Inc	Utilities - Plant	\$	23,940.73
Constellation NewEnergy Inc	Utilities - Pyott	\$	539.97
Constellation NewEnergy Inc	Utilities - Concord	\$	1,117.47
Controls Consulting	Cap Imprvts - New Const, SS Control Valve	\$	4,647.00
Controls Consulting	Plant Equip, Fiber Optic Modem	\$	2,400.00
Fastenal Company	Maint & Repair - Plant, Drop In & Set Tools	\$	34.59
First National Bank of Omaha - Visa 6700	Pro Svcs & Maint Supplies	\$	155.38
Grainger	Maint/Repair - Plant, Flange Bearings	\$	131.60
Hawkins Inc	Supplies - Operations	\$	3,892.30
HyperStitch Inc	Comm Affairs - Logo, Vests	\$	297.00
Illini Power Products	Pro Svcs - Inspections	\$	484.00
Illini Power Products	Pro Svcs - Inspections	\$	534.00
Illini Power Products	Pro Svcs - Inspections	\$	687.00
Illini Power Products	Pro Svcs - Inspections	\$	664.00
Logsdon Office Supply	Office Supplies, Cartridge tape	\$	33.69
Logsdon Office Supply	Office Supplies, Fldrs, Staples, Stamp, Clips, Notes	\$	118.99
McHenry Analytical Water Laboratory	Pro Svcs - Lab, 5/5/16 Sample	\$	60.00
McHenry County Recorder	Comp Software - Laredo 3rd Quarter	\$	275.00
McHenry County Recorder	Collections, May 2016	\$	25.50
Paxxo Inc.	Oper Supplies - Longopac Cassette	\$	281.62
Petrolance LLC	Gas/Fuel, 300 Gal ETH87	\$	755.21
Pitney Bowes	Postage for Meter	\$	270.99
Republic Services	Bldg & Grounds, Trash June 2016	\$	487.54
Rick Forner - Reimbursement	Medical Ins Reimb for 2015 Family Deductible	\$	104.76
Ryco Landscaping	Grounds Upkeep, Edging & Mowing	\$	2,304.00
Sartorius Stedim	Op Supplies - Lab, Nutrient Pad Sets	\$	210.44
Technology Masters	Comp Support, 5/13/16 Maintenance	\$	837.00
TGF Enterprises Inc	Maint/Repair - Col Sys, Tree removal & clring	\$	5,360.00
The Home Depot	Grounds Upkeep, Brd Feeders & Hooks	\$	81.26
Third Millennium Associates, Inc.	Collections, Past Due Notices 5/10/16	\$	515.14
United Laboratories	Supplies - Maint, Hand Clnr	\$	213.78
Verizon	Emer Comm - Cell Phones	\$	303.85
Village of Lake In The Hills	Collections - May 24th Shut Off Fees	\$	157.50
Village of Lake In The Hills	Utilities - Water	\$	129.02
Warehouse Direct	Pro Svcs, Copies	\$	13.22
Water One	Supplies - Personnel	\$	70.00
Whispering Hills Garden & Landscape	Grounds Upkeep, Mulch 5/24/16	\$	87.50
Whispering Hills Garden & Landscape	Grounds Upkeep, Mulch 5/31/16	\$	105.00
Whispering Hills Garden & Landscape	Grounds Upkeep, Mulch 6/1/16	\$	105.00

Working World, Inc.	Personnel Svs - Temp Salaries	\$	804.00
Working World, Inc.	Personnel Svs - Temp Salaries	\$	804.00
Working World, Inc.	Personnel Svs - Temp Salaries	\$	643.20
Ziegler's Ace Hardware	Supplies - Maint	\$	447.62
Zukowski, Rogers, Flood & McArdle	Collections - May 2016	\$	1,236.25

TOTAL O & M FUND BILLS

\$ 65,370.99

CONSTRUCTION FUND BILLS

Controls Consulting, Inc.	Engineering - GBT Project, Cons Svs & Sludge Vlvs	\$	2,380.00
Controls Consulting, Inc.	Engineering -ACP-12 & Plant Work	\$	4,940.00
Controls Consulting, Inc.	Engineering - ACP-12 & Plant Work	\$	1,120.00
Controls Consulting, Inc.	Engineering - GBT Project, Cons Svs & Sludge Vlvs	\$	1,680.00
Postl-Yore and Associates	Engineering - Bio Solids Mgt	\$	3,705.00
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts	\$	9,596.00
Postl-Yore and Associates	Engineering - Plant Imprvmts	\$	12,670.25

TOTAL CONSTRUCTION FUND BILLS

\$ 36,091.25

Approved 6-9-16

Shelby Key
President Key

