

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
September 8, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal League	Membership/Dues - Ann Subscription-S Key	\$ 30.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 30.00
O & M Fund		
Ansercall 24	Emer Comm	\$92.50
AT&T	Emer Comm	\$237.39
TOTAL O & M PAID BEFORE MEETING		\$329.89

**LITH SANITARY DISTRICT
Recurring Bills
September 8, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2016	\$ 9,868.35
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,293.09
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,161.44
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,641.89
Payment Services Network	Collections Expenses July 2016	\$ 2,091.20
Pivotal Payments	Collections Expenses July 2016	\$ 2,332.65
United States Postal Svs	Postage, Past Due Notices	\$ 596.75
TOTAL O & M RECURRING BILLS		\$ 19,662.49

Approved 9-8-16

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 8, 2016**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Fast Signs	Building & Grounds, Signs Drop Box & Bldg G	\$ 245.99
Hawkins Inc	Chlorination, Alum Sulfate	\$ 2,090.00
Illinois Public Risk Fund	Workers Comp, October 2016	\$ 4,591.00
McHenry County Recorder	Comp Software, 4th QU Laredo	\$ 275.00
Nicor Gas	Utilities, Nat Gas Plant	\$ 242.59
TruGreen	Building & Grounds, Lawn Service	\$ 339.00
TruGreen	Building & Grounds, Insect & Disease Control Svs	\$ 448.00
TOTAL GENERAL CORP FUND BILLS		\$ 8,231.58

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
September 8, 2016**

Name	Memo	Amount
O & M BILLS		
ATI Environmental Midwest Lab	Pro Svs - Testing, Sludge Sample 8/16/16	\$ 135.00
AT&T	Emer Comm - Decatur LS	\$ 118.17
Calco, Ltd. Inc.	Supplies - Lab, Demineralizer	\$ 108.00
Comcast	Comp Support & Telephone	\$ 362.88
ComEd, Inc.	Utilities - Col Sys Dam	\$ 389.23
ComEd, Inc.	Utilities - Col Sys Beach	\$ 77.88
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$ 1,152.30
Constellation NewEnergy Inc	Utilities - Col Sys Pyott	\$ 464.05
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$ 2,580.66
Fastsigns	Maint/Repair-Vehicles, Logo Sign Dump Truck	\$ 127.35
JCK Contractors Inc	Maint/Repair - Col Sys, Pulv Topsoil	\$ 320.00
Logsdon Office Supply	Office Supplies, Hng Fldrs & Toner Cartrdg	\$ 101.98

Logsdon Office Supply	Office Supplies, Name Plates	\$	42.00
Midwest Valve Services LLC	Power Failure 8/26/16	\$	8,082.52
Monroe Truck Equipment Inc	Cap Imprvmts-Vehicles, Additons to F350	\$	22,458.00
PetroLiance	Gas/Fuel	\$	712.95
Republic Services	Building/Grounds, Sept 2016 Trash	\$	492.42
Rick Forner-Reimbursement	Medical Ins Deductible Reimbursement	\$	500.00
Sartorius Stedim	Operating Supplies - Lab	\$	210.13
United Laboratories	Supplies Maint, Wasp Spray	\$	237.79
Village of Lake in the Hills	Utilities - Water	\$	174.39
Village of Lake in the Hills	Collections - Shuf Off Fees 8/23/16	\$	315.00
Water One, Inc.	Supplies Personnel, Water	\$	70.00

TOTAL O & M FUND BILLS

\$ 39,232.70

CONSTRUCTION FUND BILLS

Joseph D. Foreman & Company, Inc.	New Const	\$	500.00
Joseph D. Foreman & Company, Inc.	New Const	\$	1,151.00
Joseph D. Foreman & Company, Inc.	New Const	\$	64.00
Welch Bros Inc	New Const (Incls Credit Memo \$411.33)	\$	2,105.47
Welch Bros Inc	New Const	\$	4,365.23
Welch Bros Inc	New Const	\$	4,407.40
Welch Bros Inc	New Const	\$	1,946.73
Welch Bros Inc	New Const	\$	3,211.00
Welch Bros Inc	New Const	\$	18,500.00
Welch Bros Inc	New Const	\$	2,268.33
Welch Bros Inc	New Const	\$	1,587.00

TOTAL CONSTRUCTION FUND BILLS

\$ 40,106.16

Approved 9-8-16

Shelby Key
President Key

LITH SANITARY DISTRICT

Additional Bills

September 8, 2016

Name	Memo	Amount
General Fund		
Interstate Gas Supply	Utilities - Nat Gas	\$ 1.60
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 95.00
First National Bank of Omaha - Visa 7324	Building & Grds, Comp Software	\$ 160.94
James Gioia & Company	Audit	\$ 16,250.00
Lands End Outfitters	Comm Affairs	\$ 133.50
Postl-Yore & Associates	Engineering - Aug 2016	\$ 4,122.50
Zukowski, Rogers, Flood & McArdle	Legal Svs - Aug 2016	\$ 1,113.75
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ 21,877.29
O & M Fund		
Ansercall	Emer Comm	\$ 90.50
AT&T	Emer Comm	\$ 2,737.88
Auto Zone	Maint/Repair - Vehicles	\$ 47.94
Cerilliant	Pro Svs - Testing	\$ 115.20
Cintas Corp	Supplies - Personnel	\$ 812.16
Constellation New Energy	Utilities- Plant	\$ 25,292.82
Controls Consulting	Engineering	\$ 1,120.00
Controls Consulting	Engineering	\$ 2,240.00
First National Bank of Omaha - Visa 6700	Maint/Repair - Plant & Vehicles, Supplies Pers	\$ 732.20
First National Bank of Omaha - Visa 7324	Maint/Repair - Plant & Grounds Upkeep	\$ 157.35
First Security Systems	Power Failure 6/26/16	\$ 382.65
FLSmith Krebs	Supplies - Operations	\$ 2,775.47
Hawkins	Supplies - Operations	\$ 3,695.00
Interstate All Battery Center	Maint/Repair - Plant	\$ 77.70
JCM Engineering & Associates	Pro Svs - Site mtgs & Prelim Report	\$ 1,650.00
Joseph D Foreman & Company	Maint/Repair - Col Sys	\$ 159.00
Lands End Outfitters	Comm Affairs	\$ 223.50
Logsdon Office Supplies	Office Supplies , Toner	\$ 78.99
McHenry Analytical Water Lab	Pro Svs - Lab	\$ 60.00
McHenry County Recorder	Collections, Lien Releases Prep by ZRFM	\$ 360.00
McHenry County Recorder	Collections, Aug 2016	\$ 39.50
Ryco Landscaping	Grounds Upkeep	\$ 2,960.00
Technology Masters	Comp Support, Maintenance 8/26/16	\$ 682.00
The Home Depot	Maint/Repair - Plant	\$ 150.00
Third Millennium	Collections, Past Due Notices	\$ 605.65

Verizon Wireless	Emer Comm, Cell Phones	\$	304.05
Warehouse Direct	Pro Svs, Copies	\$	12.44
Ziegler's Ace Hardware	Supplies - Maint	\$	275.69
Zukowski, Rogers, Flood & McArdle	Collections, Aug 2016	\$	328.75

TOTAL O & M ADDITIONAL BILLS **\$ 48,166.44**

CONSTRUCTION FUND

Controls Consulting	Engineering	\$	560.00
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts August 2016	\$	21,929.25
Postl-Yore and Associates	Engineering - Plant Imprvmts August 2016	\$	22,754.25

TOTAL CONSTRUCTION ADDITIONAL BILLS **\$ 45,243.50**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$237,041.49 OF WHICH \$ 44,300.31 IS FROM THE GENERAL CORPORATE FUND, \$ 107,391.52 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 85,349.66 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 9-8-16

Shelby Key
President Key