

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
October 11, 2016**

Name	Memo	Amount
General Fund		
Pitney Bowes Inc	Postage - Ink Cartridges for Meter	\$ 135.98
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 135.98
O & M Fund		
AT&T	Emer Comm - Decatur	\$237.39
Buss Ford	Cap Imprvmts - Vehicles, 2017 Expedition	\$38,599.00
TOTAL O & M PAID BEFORE MEETING		\$38,836.39

**LITH SANITARY DISTRICT
Recurring Bills
October 11, 2016**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2016	\$ 9,938.31
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,215.54
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,153.85
O & M Fund		
Humana	Health Insurance Premiums	\$ 13,927.77
Payment Services Network	Collections Expenses August 2016	\$ 426.70
Pivotal Payments	Collections Expenses August 2016	\$ 552.55
United States Postal Svs - CAPS Acct	Postage - QU Invoices	\$ 3,948.00
TOTAL O & M RECURRING BILLS		\$ 18,855.02

Approved 10-11-16



President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 11, 2016**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Dell Marketing L.P.	Computer Hardware Exp, Latitude 3650	\$ 514.93
First National Bank of Omaha - Visa 6700	Comm Affairs, Travel & Training	\$ 1,965.60
First National Bank of Omaha - Visa 7324	Comp Expenses	\$ 199.90
Hawkins Inc	Chlorination, Alum Sulfate	\$ 2,198.50
Hawkins Inc	Chlorination, Alum Sulfate	\$ 1,874.50
IL Association of Wastewater Agencies	Membership/Dues - 9/1/16-8/31/17	\$ 1,882.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas August	\$ 2.14
Minuteman Press	Printing - Window Envelopes	\$ 347.90
Nicor Gas	Utilities	\$ 242.28
Pitney Bowes-postage for meter	Postage	\$ 136.00
TruGreen	Bldg & Grounds, Lawn Svs 9/16/16	\$ 339.00
TOTAL GENERAL CORP FUND BILLS		\$ 9,702.75

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
October 11, 2016**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 59.49
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 309.58
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 16.97
AMS Mechanical Systems	Pro Svs- Plant, Repair	\$ 768.00
Ansercall 24	Emer Comm	\$ 90.50
ARC	Office Supplies, Inkjet Bond Roll	\$ 99.94
AT&T-Alarms	Emer Comm	\$ 124.23
Berryman Equipment Company	Maint/Repair - Plant, Blower Motor Repairs	\$ 8,381.00
CLC Lubricants	Oper Supplies, Trans Oil	\$ 256.20

Comcast Cable	Comp Exp & Telephone	\$	343.88
ComEd, Inc.	Utilities, Meadowbrook	\$	182.57
ComEd, Inc.	Utilities, Beach	\$	84.37
ComEd, Inc.	Utilities, Dam	\$	505.31
Consolidated Electrical Distributors, Inc	Maint/Repair - Col Sys	\$	2,520.79
Constellation NewEnergy Inc	Utilities, Concord	\$	1,163.31
Constellation NewEnergy Inc	Utilities, Decatur	\$	2,729.94
Constellation NewEnergy Inc	Utilities, Plant	\$	28,762.35
Constellation NewEnergy Inc	Utilities, Pyott	\$	415.04
Countryside Flower Shop	Comm Affairs - Funeral Svs	\$	117.00
First National Bank of Omaha - Visa 6700	Pro Svs, Training & Travel, Emer Comm	\$	1,506.37
Hach Company	Maint/Repair - Col Sys	\$	112.79
Hawkins, Inc	Oper Supplies, Aqua Hawk	\$	3,657.00
Karen Thompson - Reimbursement	Med & Life Ins - 2016 Indiv Ded Reimbursement	\$	500.00
Logsdon Office Supply	Office Supplies- Calendars, Ink, Toner	\$	195.35
Marc Kresmery Construction LLC	Maint/Repair - Plant, Gate Repair @ Filter Bldg	\$	874.92
McHenry Analytical Water Laboratory, Inc.	Pro Svs, Lab Samples	\$	347.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs, Lab Samples	\$	15.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs, Lab Samples	\$	385.00
Omni-Site.Net	Emer Comm, Radio Kit	\$	691.21
Omni-Site.Net	Emer Comm, Ext Viper Radio Kit	\$	225.00
PetroLiance	Gas/Fuel, 250 Gal ETH 87	\$	582.53
Republic Services	Bldg & Grounds, October Trash/Recycling	\$	492.42
Synagro-WWT, Inc.	Sludge Mgt, Aug 2016 - 847,633	\$	38,991.12
Technology Masters Inc	Com Exp, Maintenance 9/22/16	\$	899.00
Third Millennium Associates	Collections - QU Bill Rendering	\$	2,649.94
United Laboratories	Oper Supplies, Disinf Deodorant & Brake Prts Clnr	\$	416.68
Verizon Wireless	Emer Comm, Cell Phones	\$	305.45
Wilkens-Anderson	Oper Supplies, Lab	\$	896.51
Ziegler's Ace Hardware	Supplies Maint	\$	509.88

TOTAL O&M FUND BILLS

\$ 101,183.64

CONSTRUCTION FUND BILLS

Flow-Technics Inc	New Const, Netzch Tornado Rotary Lobe	\$	24,920.00
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TOTAL CONSTRUCTION FUND BILLS

\$ 24,920.00

BOND & INTEREST FUND BILLS

Bank of New York Mellon
Bond Trust Services Corporation

Int Exp, 2008 Debt Certs
Int Exp, 2014 Bonds

\$ 30,143.76
\$ 58,493.75

TOTAL BOND & INT FUND BILLS

\$ 88,637.51

Approved 10-11-16

Shelby Key
President Key

LITH SANITARY DISTRICT

Additional Bills

October 11, 2016

Name	Memo	Amount
General Fund		
Jones Insurance Services	Insurance - Gen Liab, Vehicles & Property	\$ 66,887.00
Postl-Yore and Associates	Engineering Sept 2016	\$ 3,697.50
Shaw Suburban Media	Publishing, Ann Treas Report & Bid Mtg	\$ 799.30
Zukowski, Rogers, Flood & McArdle	Legal Svs, Sept 2016	\$ 371.25
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ 71,755.05
O & M Fund		
AMS Mechanical Systems Inc	Power Failure 6/26/16	\$ 44,127.33
Ansercall 24	Emer Comm-CORRECTED INV ADDTL AMT DUE	\$ 1.50
AT&T	Emer Comm	\$ 2,737.88
Cintas Corporation	Supplies - Personnel	\$ 685.12
Flow-Technics Inc	Maint/Repair - Plant, Pump Repair	\$ 1,013.69
Fox Valley Fire and Safety	Pro Svs	\$ 453.75
Hach	Plant Equip, Spectrophotometer w RFID	\$ 4,380.47
McHenry County Recorder	Collections, Sept 2016	\$ 9.00
McHenry County Recorder	Collections, Lien Releases prepared by ZRFM	\$ 320.00
Ryco Landscaping	Grounds Upkeep, Sept Mowing	\$ 1,184.00
Synagro WWT	Sludge Mgt - Sept 2016, 575,281	\$ 26,462.93
Warehouse Direct	Pro Svs, Copies	\$ 11.03
Water One	Supplies - Personnel, Water Equip Rental	\$ 22.50
Zukowski, Rogers, Flood & McArdle	Collections, Sept 2016	\$ 453.75
TOTAL O&M FUND ADDITIONAL BILLS		\$ 81,862.95
Construction Fund		
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts September 2016	\$ 14,063.75
Postl-Yore and Associates	Engineering - Plant Imprvmts September 2016	\$ 25,480.75
TOTAL CONSTRUCTION FUND ADDTL BILLS		\$ 39,544.50

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$489,587.64 OF WHICH \$95,747.63 IS FROM THE GENERAL CORPORATE FUND, \$240,738.00 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$64,464.50 IS FROM THE CONSTRUCTION FUND, AND \$88,637.51 IS FROM THE BOND AND INTEREST FUND.

Approved 10-11-16

Shelby Key
President Key