

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

Name	Memo	Amount
<b>General Fund</b>		
Pitney Bowes	Postage - Meter Rental 7/16-10/15/16	\$ 117.00
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ 117.00</b>
<b>O &amp; M Fund</b>		
AT&T	Emer Comm	\$243.35
Fox Valley Operators Association	Training & Education, 10th Ann Conference	\$210.00
Pitney Bowes	Postage	\$270.99
The LITH Summer Sunset Festival Parade	Community Affairs - Parade Entries	\$45.00
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$769.34</b>

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

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2016	\$ 8,880.42
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,995.58
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 12,876.00</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,701.40
Payment Services Network	Collections Expenses June 2016	\$ 205.20
Pivotal Payments	Collections Expenses June 2016	\$ 375.44
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 15,282.04</b>

Approved 8-11-16

Shelby Key  
President Key

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

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 261.36
First National Bank of Omaha - Visa 7324	Printing & Pub, Checks	\$ 642.38
Illininois Municipal League	Membership/Dues, Review Subscription	\$ 30.00
Nicor Gas	Utilities - Nat Gas	\$ 242.58
Postl-Yore and Associates, Inc.	Engineering - July 2016	\$ 2,125.00
TruGreen	Building & Grounds, Insect & Disease Control	\$ 448.00
UV Doctor Lamps LLC	Chlorination, UV Bulbs	\$ 5,000.64
Zukowski Rogers Flood & McArdle	Legal Svs, July 2016	\$ 1,031.25
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 9,781.21</b>

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

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Advance Electrical Supply Company LLC	Maint/Repair - Plant, Frst Tub Blb	\$ 33.42
Airgas North Central	Op Supplies - Plant	\$ 5.12
Airgas North Central	Op Supplies - Plant	\$ 82.01
AT&T-Alarms	Emer Comm - Decatur	\$ 125.80
AT&T-Alarms	Emer Comm	\$ 2,737.88
Automatic Control Services	Pro Svs & Power Failure 6/26/16	\$ 2,400.00
Auto Zone	Op Supplies, Duralast Socket Sets	\$ 47.98
Auto Zone	Op Supplies, Motor Trtmnt, Washer Fluid	\$ 95.88
Cintas Corporation #355	Supplies - Personnel	\$ 652.64
Comcast Cable	Comp Support & Telephone	\$ 353.37
ComEd, Inc.	Utilities - Col Sys Decatur	\$ 359.06

ComEd, Inc.	Utilities - Col Sys Meadowbrook	\$	267.82
Consolidated Electrical Distributors, Inc	Power Failure 6/26/16	\$	359.20
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$	1,477.33
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$	2,619.18
Constellation NewEnergy Inc	Utilities - Col Sys Pyott	\$	424.30
Constellation NewEnergy Inc	Utilities - Plant	\$	26,990.21
Controls Consulting, Inc.	Power Failure 6/26/16, SCADA Components	\$	9,694.00
Controls Consulting, Inc.	Engineering, Supprt of Eng Experts	\$	2,240.00
Element Materials Tech Daleville	Pro Svs - Lab, Cake Sludge	\$	465.05
Englewood Electric Supply Co	Power Failure 6/26/16, Powerflex 700VEC	\$	607.24
Englewood Electric Supply Co	Power Failure 6/26/16, Powerflex 700	\$	6,524.88
Englewood Electric Supply Co	Power Failure 6/26/16, Powerflex 700	\$	8,649.50
First National Bank of Omaha - Visa 6700	Main/Repair-Plant, Comm Affairs, Off Supplies	\$	372.77
First National Bank of Omaha - Visa 7324	Grounds Upkeep - Sign	\$	115.45
First Security Systems, Inc.	Power Failure 6/26/16, Loop Board & Svs	\$	3,512.00
Gen Power Inc	Power Failure 6/26/16, Moble Generator	\$	6,935.00
GW Berkheimer Co Inc	Maint/Repair - Plant, Condenser Fan	\$	62.01
Hawkins, Inc	Supplies - Operations, Zetag & Freight	\$	3,894.30
Illini Power Products, Corp.	Power Failure 6/26/16, Sensing Transformers	\$	4,484.16
Illini Power Products, Corp.	Power Failure 6/26/16, Tear dwn & P/U Rental	\$	631.70
Logsdon Office Supply	Office Supplies, Crtrdgs, Fax Film	\$	201.07
Logsdon Office Supply	Office Supplies, Crtrdgs, Pens, Gavel	\$	273.79
Logsdon Office Supply	Office Supplies, Copy Paper	\$	309.90
Logsdon Office Supply	Office Supplies, Crtrdgs, Pens, Labels	\$	197.91
McHenry Analytical Water Laboratory	Pro Svs - Lab	\$	60.00
McHenry County Recorder	Collections, July 2016	\$	20.00
Michael Kruse	Grounds Upkeep - Sealcoating	\$	8,967.02
Peterson Sealcoating & Paving Inc.	Maint & Repair - Col Sys, Asphalt	\$	2,798.00
PetroLiance	Gas/Fuel - 386 Gal ETH87	\$	833.53
Ralph Helm Inc	Maint/Repair - Plant	\$	172.30
Republic Services	Building & Grounds, Trash August 2016	\$	492.42
Ryco Landscaping	Grounds Upkeep, July Mowing	\$	1,544.00
Synagro-WWT, Inc.	Sludge Mgt - 699,454 July 2016	\$	32,174.88
Technology Masters Inc	Comp Support - Maint 7/19/16	\$	682.00
The Home Depot	Maint/Repair - Plant	\$	808.48
The Sherwin Williams Co.	Maint/Repair - Plant, Paint	\$	95.98
The UPS Store 2361	Postage, Shipping 7/12 & 7/22	\$	19.31
United Laboratories	Supplies - Maint, Weed & Brush Lo V	\$	671.61
United Laboratories	Supplies - Maint, Weed & Brush Lo V	\$	661.72
USA BlueBook	Op Supplies, Inverted Paint Red Case of 12	\$	78.18
Verizon Wireless	Emer Comm - Cell Phones 6/26-7/25/16	\$	304.05
Village of Lake In The Hills	Collections - Water Shut Offs 727/16	\$	420.00

Warehouse Direct	Pro Svcs, Copies	\$	11.52
Water One, Inc.	Supplies - Personnel	\$	70.00
Working World, Inc.	Personnel Svcs - 5/8-5/14/16	\$	804.00
Working World, Inc.	Personnel Svcs - 7/10-7/16/16	\$	804.00
Working World, Inc.	Personnel Svcs - 7/17-7/23/16	\$	804.00
Working World, Inc.	Personnel Svcs - 7/24-7/29/16	\$	804.00
Ziegler's Ace Hardware	Supplies - Maint	\$	146.52
Zukowski Rogers Flood & McArdle	Collections - July 2016	\$	660.00

**TOTAL O & M FUND BILLS**

**\$ 143,109.45**

**CONSTRUCTION FUND BILLS**

Controls Consulting	Engineering - GBT Proj Const Svcs Phase	\$	630.00
Controls Consulting	Engineering - ACP-12 & Plant Work	\$	2,240.00
Controls Consulting	Engineering - SCADA Sludge Valve Panels	\$	1,280.00
Joseph D Foreman & Company	New Const - Digester #3	\$	6,143.00
Joseph D Foreman & Company	New Const - Digester #3	\$	10,851.80
Joseph D Foreman & Company	New Const	\$	130.00
Joseph D Foreman & Company	New Const	\$	585.04
Joseph D Foreman & Company	New Const	\$	83.00
Joseph D Foreman & Company	New Const	\$	157.00
Joseph D Foreman & Company	New Const	\$	56.00
Postl-Yore and Associates	Engineering - Bio Solids Mgt July 2016	\$	909.00
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts July 2016	\$	15,779.50
Postl-Yore and Associates	Engineering - Plant Imprvmts July 2016	\$	15,750.75

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 54,595.09**

Approved 8-11-16

Shelby Key  
President Key

**LITH SANITARY DISTRICT  
Additional Bills  
August 11, 2016**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Alarm Detection Systems Inc	Emer Comm, Sept - Nov 2016	\$ 90.00
Com Ed	Utilities, Meadowbrook	\$ 205.26
<b>TOTAL O &amp; M ADDITIONAL BILLS</b>		<b>\$ 295.26</b>

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$236,825.39 OF WHICH \$ 22,774.21 IS FROM THE GENERAL CORPORATE FUND, \$ 159,456.09 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 54,595.09 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.**

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Shelby Key  
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