

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
November 10, 2016**

Name	Memo	Amount
<b>General Fund</b>		
Village of Lake in the Hills	Comm Affairs - 2016 Festival of Trees	\$ 75.00
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ 75.00</b>
<b>O &amp; M Fund</b>		
AT&T	Emer Comm	\$237.63
Auto Zone	Maint/Repair - Vehicles, Batt, Filter, Trunk Sup	\$118.52
Deluxe Checks	Office Supplies - Checks	\$192.43
Fox Valley Operators Association	Training & Education - 2016 Ann Banquet	\$220.00
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$768.58</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
November 10, 2016**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2016	\$ 8,947.46
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,806.68
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 12,754.14</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 17,189.14
Payment Services Network	Collections Expenses September 2016	\$ 185.45
Pivotal Payments	Collections Expenses September 2016	\$ 204.09
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 17,578.68</b>

Approved 11-10-16

Shelby Key  
President Key

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
November 10, 2016**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Costco	Membership/Dues	\$ 110.00
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 50.23
First National Bank of Omaha - Visa 7324	Bldg & Grnds, Printing, Comm Affairs, Comp Exp	\$ 366.78
Hawkins Inc	Chlorination Fund, Alum Sulfate	\$ 2,889.70
Hawkins Inc	Chlorination Fund, Alum Sulfate	\$ 2,846.50
Interstate Gas Supply, Inc.	Utilities, Nat Gas Sept	\$ 22.61
Jackson-Hirsch Inc	Office Supplies, DL Slotshort	\$ 65.10
Jones Insurance Services	Treasurer Bond	\$ 3,000.00
Jones Insurance Services	Ins - Gen Liab, Pollution Insurance	\$ 29,300.00
Jones Insurance Services	Ins - Vehicles, 2017 Ford Add On	\$ 860.00
Majestic Flag & Banner	Bldg/Grnds - Flag	\$ 45.99
Nicor Gas	Utilities, Nat Gas	\$ 252.19
Postl-Yore & Associates	Engineering - Oct 2016	\$ 2,337.50
UV Doctor Lamps LLC	Chlorination Fund	\$ 4,980.61
Zukowski, Rogers, Flood & McArdle	Legal Svs - Oct 2016	\$ 330.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 47,457.21</b>

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund  
Bills Presented to Board for Approval  
November 10, 2016**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Ansercall 24	Emer Comm	\$ 92.50
AT&T	Emer Comm	\$ 117.75
AT&T	Emer Comm	\$ 2,742.42
Auto Zone	Maint/Repair - Vehicles	\$ 85.96
Calco, Ltd. Inc.	Oper Supplies - Lab, Demineralizer	\$ 273.00
Cintas Corp	Supplies - Personnel	\$ 690.12
Comcast Cable	Computer & Telephone	\$ 353.45
ComEd, Inc.	Utilities - Col Sys Beach	\$ 44.89

ComEd, Inc.	Utilities - Col Sys Dam	\$	263.67
ComEd, Inc.	Utilities - Col Sys Meadowbrook	\$	170.37
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$	1,143.42
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$	2,421.56
Constellation NewEnergy Inc	Utilities - Plant	\$	27,039.21
Constellation NewEnergy Inc	Utilities - Col Sys Pyott	\$	377.56
Controls Consulting	Engineering - Fiber Optics	\$	2,940.00
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Chipper Rental	\$	280.00
Element Materials Technology	Pros Svs - Lab, Cake Sludge Samples	\$	474.65
First National Bank of Omaha - Visa 6700	Off Supplies, M/R Vehicles & Plant	\$	2,153.81
First Security Systems Inc	Pro Svs - Ann Maint Fire Alarm System	\$	1,775.00
Flow-Technics Inc	Maint/Repair - Plant, GBT Pump	\$	353.64
GW Berkheimer Co Inc	Maint/Repair - Plant, Office Water Heater	\$	92.79
GW Berkheimer Co Inc	Maint/Repair - Plant, Ctrl Vlv Off Water Heater	\$	312.19
Hach Company	Oper Supplies - Lab, Reactor Adapter	\$	44.97
Hach Company	Oper Supplies - Lab, Phosphorus TNT + HR Pk	\$	123.37
Hach Company	Maint/Repair - Plant	\$	304.41
Illini Power Products	Pro Svs - Plant, Block Heater	\$	599.15
Interstate Battery Systems	Main/Repair - Vehicles	\$	106.95
James Olvera - Reimbursement	Oper Supplies - Personnel, Clothing Allwnc	\$	90.45
LAI, Ltd.	Maint/Repair - Plant, Seal Moyno Pump	\$	3,048.00
Liberty Process Equipment Inc	Main/Repair - Plant, Repairs Moyno Pump	\$	5,456.00
Logsdon Office Supply	Office Supplies	\$	126.73
Logsdon Office Supply	Office Supplies	\$	152.47
Logsdon Office Supply	Office Supplies	\$	13.94
Logsdon Office Supply	Office Supplies	\$	130.96
Logsdon Office Supply	Office Supplies	\$	150.84
McHenry Analytical Water Laboratory, Inc.	Pros Svs - Lab, Samples	\$	95.00
McHenry Analytical Water Laboratory, Inc.	Pros Svs - Lab, Samples	\$	60.00
McHenry County Collector	Collections - Lien Releases Prep by ZRFM	\$	200.00
McHenry County Collector	Collections - October 2016	\$	36.00
Napa Auto Parts	Maint/Repair - Vehicles	\$	40.32
Northern Tool & Equipment	Maint/Repair - Plant, Gator Seat	\$	183.50
PetroLiance	Gas/Fuel, 200 Gal ETH 87	\$	445.73
Pomps Tire Service	Maint/Repair - Vehicles, Gator Tire	\$	43.06
Republic Services	Bldg/Grounds, Nov 2016 Trash & Recycling	\$	492.42
Ryco Landscaping	Grounds Upkeep, Oct Mowing	\$	1,840.00
Sartorius Corp	Oper Supplies - Lab	\$	210.00
Synagro WWT	Sludge Mgt, Oct 2016, 774,964	\$	35,648.34
Technology Masters	Comp Support , Maintenance 10/20/16	\$	750.00
The Sherwin Williams Co.	Maint/Repair - Plant, Paint, Rollers, Liners	\$	77.89
TKB Associates Inc	Comp Software, LaserFiche Notebook LSAP	\$	290.00
United Laboratories	Oper Supplies - Plant	\$	635.38
Verizon Wireless	Emer Comm, Cell Phones	\$	306.59
Village of Lake In The Hills	Collections - Shut Off Fees, Sept 20 2016	\$	262.50

Village of Lake In The Hills	Collections - Shut Off Fees, Oct 25 2016	\$	52.50
Warehouse Direct	Pro Svs - Copies	\$	16.13
Water One, Inc.	Oper Supplies - Personnel, Water	\$	70.00
Wilkens Anderson Company	Supplies - Lab	\$	90.28
Wilkens Anderson Company	Supplies - Lab	\$	634.46
Zieglers Ace Hardware	Supplies - Maint	\$	413.13
Zukowski, Rogers, Flood & McArdle	Collections - Oct 2016	\$	288.75

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**TOTAL O&M FUND BILLS** **\$ 97,704.18**

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**CONSTRUCTION FUND BILLS**

Controls Consulting	Engineering - ACP-12 & Plant Work	\$	1,680.00
Posti-Yore and Associates	Engineering - Digester #3 Imprvmts October 2016	\$	12,904.75
Posti-Yore and Associates	Engineering - Plant Imprvmts October 2016	\$	27,665.25

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**TOTAL CONSTRUCTION FUND BILLS** **\$ 42,250.00**

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**BOND & INTEREST FUND BILLS**

Ehlers & Associates	Admin Fees 2014 Bonds, Disclosure Reporting	\$	750.00
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**TOTAL BOND & INTEREST FUND BILLS** **\$ 750.00**

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Approved 11-10-16

Shelby Key  
President Key

**LITH SANITARY DISTRICT  
Additional Bills  
November 10, 2016**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Ross K Nelson - Reimbursement	Oper Supplies - Personnel - Clothing Reimbursement	\$ 148.65
<b>TOTAL O&amp;M FUND ADDITIONAL BILLS</b>		<b>\$ 148.65</b>

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$219,486.44 OF WHICH \$ 60,286.35 IS FROM THE GENERAL CORPORATE FUND, \$116,200.09 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 42,250.00 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.**

Approved 11-10-16

Shelby Key  
President Key