

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

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
AT&T	Emer Comm	\$241.73
Fox Valley Operators Association	Training & Ed, EBPR Optimization Class	\$140.00
Pitney Bowes Purchase Power	Postage for Meter	\$270.99
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$652.72</b>

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

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2016	\$ 9,126.77
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,880.66
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 13,007.43</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 16,154.54
Payment Services Network	Collections Expenses October 2016	\$ 2,284.20
Pivotal Payments	Collections Expenses October 2016	\$ 2,605.51
United States Postal Service - CAPS Acct	Postage - Past Due Notices	\$ 614.08
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,658.33</b>

Approved 12-8-16

Shelby Key  
President Key

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

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Algonquin/LITH Chamber of Commerce	Membership/Dues	\$ 365.00
Ed's Rental & Sales	Training & Education	\$ 134.00
First National Bank of Omaha - Visa 6700	Travel, Comm Affairs	\$ 52.69
First National Bank of Omaha - Visa 7324	Membership/Dues, Comp Software	\$ 309.36
Illinois Assn. of Wasterwater Agencies	Training & Education, Tech Comm Mtg	\$ 180.00
Illinois Public Risk Fund	Workers Comp Ins & Fee, Jan 2016	\$ 4,352.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas, October 2016	\$ 119.09
McHenry County Recorder	Comp Software, Laredo 1st QU 2016	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 279.60
Postl-Yore and Associates	Engineering, Nov 2016	\$ 3,102.50
Shaw Suburban Media	Publishing, Bid Aeration System	\$ 314.00
Water Environment Federation	Membership/Dues, S Key	\$ 195.00
Water Environment Federation	Membership/Dues, R Forner	\$ 170.00
Zukowski, Rogers, Flood & McArdle	Legal Svs, Nov 2016	\$ 453.75
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 10,301.99</b>

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

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Alarm Detection Systems Inc	Emer Comm, QU Charges Dec-Feb	\$ 74.00
Ansercall 24	Emer Comm	\$ 91.50
AT&T	Emer Comm - Decatur	\$ 124.86
AT&T	Emer Comm	\$ 2,742.42
ATI Environmental Inc. - Midwest Lab	Pro Svs - Testing, Cake Sludge	\$ 135.00
Benchmark Sales & Service Inc	Maint/Repair - Plant, Pump #2 Main Lift	\$ 5,200.00

<b>Benchmark Sales &amp; Service Inc</b>	Maint/Repair - Col Sys, Dam LS Pump #2	\$	5,750.00
<b>Cintas Corp</b>	Supplies - Personnel, Nov 2016	\$	877.65
<b>Comcast Cable</b>	Comp Expenses & Telephone	\$	353.45
<b>ComEd, Inc.</b>	Utilities - Col Sys, Meadowbrook	\$	198.72
<b>ComEd, Inc.</b>	Utilities - Col Sys, Beach	\$	47.78
<b>ComEd, Inc.</b>	Utilities - Col Sys, Dam	\$	474.48
<b>Consolidated Electrical Distributors, Inc</b>	Maint/Repair - Plant, Insitd Splic-Red Conn	\$	87.00
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys, Concord	\$	1,188.69
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys, Pyott	\$	412.23
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys, Decatur	\$	2,494.55
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys, Plant	\$	26,334.02
<b>Controls Consulting</b>	Engineering, Fiber Optics	\$	3,080.00
<b>Controls Consulting</b>	Engineering, SCADA Spare Parts	\$	6,970.00
<b>Controls Consulting</b>	Engineering, ACP-1 Backup PLC	\$	2,910.00
<b>Controls Consulting</b>	Engineering, Fiber Optics	\$	3,540.00
<b>Controls Consulting</b>	Engineering, Plant Electrical	\$	420.00
<b>EJ Equipment</b>	Maint/Repair - Col Sys, TV Truck	\$	414.90
<b>First National Bank of Omaha - Visa 6700</b>	Comm Affairs, Pro Svs Payroll, Maint/Repair Plant	\$	2,176.29
<b>First National Bank of Omaha - Visa 7324</b>	Comm Affairs, Grounds Upkeep, Printing & Pub	\$	425.55
<b>GW Berkheimer Co Inc</b>	Maint/Repair - Plant, Garage Heater	\$	236.02
<b>Hach Company</b>	Maint/Repair - Plant, Sampler Replacement	\$	2,031.79
<b>Illini Power Products, Corp.</b>	Maint/Repair - Plant, Plant Gen	\$	2,946.14
<b>Interstate All Battery Center</b>	Maint/Repair - Plant, Fire Alarm System	\$	125.70
<b>James Olivera - Reimbursement</b>	Op Supplies - Personnel, Clothing Reimbursement	\$	109.55
<b>John E Caccamo - Reimbursement</b>	Ins Reimbursement, 2016 Ded	\$	500.00
<b>Joseph D Foreman &amp; Company</b>	Maint/Repair - Col Sys	\$	36.00
<b>Karen Thompson - Reimbursement</b>	Ins Reimbursement, 2016 Family Ded	\$	500.00
<b>Logsdon Office Supply</b>	Office Supplies, Labels	\$	27.69
<b>Logsdon Office Supply</b>	Office Supplies, Toner, Boxes, Card Case	\$	338.49
<b>Logsdon Office Supply</b>	Office Supplies, Toner	\$	78.99
<b>Logsdon Office Supply</b>	Office Supplies, Toner, Legal Pad, Clnr, Calendar	\$	144.32
<b>McHenry Analytical Water Lab</b>	Pro Svs - Lab, Sample 11/8/16	\$	60.00
<b>McMaster - Carr Supply Company, Inc.</b>	Maint/Repair - Plant, Valve, Hex Nut, Washers	\$	132.05
<b>Metropolitan Industries, Inc.</b>	Maint/Repair - Plant, Gasket Diaphragm	\$	1,014.50
<b>PetroLiance</b>	Gas/Fuel, 100 Gal ETH 87	\$	229.65
<b>PetroLiance</b>	Gas/Fuel, 325 Gal ETH 87	\$	703.98
<b>Postl-Yore and Associates</b>	Engineering Plant Imprvmts	\$	25,775.25
<b>Republic Services</b>	Building & Grounds, Trash Dec 2016	\$	492.42
<b>Synagro WWT</b>	Sludge Mgt, Nov 2016 - 614,871	\$	28,284.07
<b>Technology Masters</b>	Comp Support, Maintenance 11/18/16	\$	965.89
<b>Third Millennium Associates, Inc.</b>	Collections, Past Due Notices	\$	615.08
<b>United Laboratories</b>	Supplies Maint, Equip Wax & Goober Lube	\$	429.94

Verizon Wireless	Emer Comm, Cell Phones	\$	305.20
Village of Lake In The Hills	Collections, Water Shut Off Fees 11/22/16	\$	472.50
Village of Lake In The Hills	Utilities - Water	\$	163.92
Warehouse Direct	Pro Svs - Copies	\$	14.40
Zieglers Ace Hardware	Supplies - Maint	\$	565.37
Zukowski, Rogers, Flood & McArdle	Collections, Nov 2016	\$	288.75

**TOTAL O&M FUND BILLS** **\$ 134,110.75**

**CONSTRUCTION FUND BILLS**

Controls Consulting	Engineering - ACP-12 & Plant Work	\$	2,240.00
Controls Consulting	Engineering - ACP-12 & Plant Work, October	\$	3,640.00
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts November 2016	\$	11,738.00

**TOTAL CONSTRUCTION FUND BILLS** **\$ 17,618.00**

Approved 12-8-16

Shelby Kay  
President Key

**LITH SANITARY DISTRICT  
Additional Bills  
December 8, 2016**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Ryco Landscaping	Grounds Upkeep - November Mowing	\$ 592.00
<b>TOTAL O&amp;M FUND ADDITIONAL BILLS</b>		<b>\$ 592.00</b>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$197,941.22 OF WHICH \$ 23,309.42 IS FROM THE GENERAL CORPORATE FUND, \$157,013.80 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 17,618.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 12-8-16

Shelby Key  
President Key