

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
March 9, 2017**

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	\$237.55
McHenry County Recorders Office	Collections - Lien Releases Prep by ZRFM	\$360.00
Pitney Bowes Purchase Power	Postage	\$270.99
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$868.54</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
March 9, 2017**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2017	\$ 9,705.71
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,673.81
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 13,379.52</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,812.32
Payment Services Network	Collections Expenses January 201 <sup>7</sup>	\$ 2,361.95
Pivotal Payments	Collections Expenses January 201 <sup>7</sup>	\$ 3,057.89
United States Postal Svs - CAPs Account	Postage - Past Due Invoices	\$ 576.86
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 20,809.02</b>

Approved 3-9-17

Shelby Key  
President Key

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
March 9, 2017**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha - Visa 00	Comm Affairs, Office Supplies	\$ 170.34
First National Bank of Omaha - Visa 24	Comp Support, Office Supplies	\$ 125.43
IGFOA	Membership/Dues	\$ 300.00
Illinois Public Risk Fund	Workers Comp - 2nd QU	\$ 4,349.00
McHenry County Council of Governments	Membership/Dues	\$ 500.00
McHenry County Council of Governments	Training & Education	\$ 135.00
McHenry County Recorder	Comp Software	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 658.26
Postl-Yore and Associates	Engineering Feb 2017	\$ 9,211.25
Shaw Suburban Media	Publishing	\$ 417.40
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 16,141.68</b>

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund  
Bills Presented to Board for Approval  
March 9, 2017**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
AB Links	Pro Svs	\$ 960.00
Alarm Detection Systems Inc	Emer Comm - March - May 2017	\$ 90.00
Andritz Separation Inc	Maint/Repair - Plant	\$ 773.71
Ansercall 24 LLC	Emer Comm	\$ 92.00
AT&T	Emer Comm	\$ 117.62
AT&T	Emer Comm	\$ 3,128.41
ATI Environmental Inc	Pro Svs - Testing	\$ 135.00
Auto Zone	Maint/Repair - Vehicles	\$ 92.93
Berryman Equipment Corp	Maint/Repair - Plant, Blower #4	\$ 6,911.00

<b>Botts Welding &amp; Truck Service, Inc.</b>	Maint/Repair - Vehicles	\$	443.57
<b>Cintas Corp #355</b>	Supplies - Personnel	\$	710.12
<b>Comcast Cable</b>	Comp Support & Telephone	\$	353.05
<b>ComEd, Inc.</b>	Utilities - Col Sys Dam	\$	408.22
<b>ComEd, Inc.</b>	Utilities - Col Sys Beach	\$	51.89
<b>ComEd, Inc.</b>	Utilities - Col Sys Meadowbrook	\$	275.12
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys Concord	\$	1,113.78
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys Decatur	\$	2,989.24
<b>Constellation NewEnergy Inc</b>	Utilities - Plant	\$	25,451.78
<b>Constellation NewEnergy Inc</b>	Utilities - Col Sys Pyott	\$	502.10
<b>Controls Consulting</b>	Engineering - Fiber Optics Feb 2017	\$	5,040.00
<b>Controls Consulting</b>	Engineering - Fiber Optics Jan 2017	\$	2,100.00
<b>Controls Consulting</b>	Engineering - ACP-1 & Backup PLC	\$	840.00
<b>Englewood Electric Supply</b>	Maint/Repair - Plant	\$	1,297.67
<b>First National Bank of Omaha - Visa 00</b>	Office Supplies	\$	300.18
<b>First National Bank of Omaha - Visa 24</b>	Op Supplies, Travel	\$	864.72
<b>Fisher Scientific</b>	Operating Supplies	\$	159.95
<b>Fox River Study Group</b>	Compliance/Permits	\$	8,250.00
<b>Illini Power Products, Corp.</b>	Pro Svs - Port Gen	\$	290.00
<b>Illini Power Products, Corp.</b>	Pro Svs - Plant Gen	\$	1,063.00
<b>Illini Power Products, Corp.</b>	Pro Svs - M.B. Gen	\$	550.00
<b>Illini Power Products, Corp.</b>	Pro Svs - Decatur LS	\$	748.00
<b>Illini Power Products, Corp.</b>	Pro Svs - Port Gen	\$	457.00
<b>J Barrett Co</b>	Maint/Repair - Plant, Garage Doors	\$	449.33
<b>J Barrett Co</b>	Maint/Repair Plant, Maint Garage	\$	510.47
<b>Joseph D Foreman &amp; Company</b>	Maint/Repair - Plant	\$	126.00
<b>Logsdon Office Supply</b>	Office Supplies	\$	101.30
<b>Logsdon Office Supply</b>	Office Supplies	\$	92.72
<b>McHenry Analytical Water Laboratory, Inc.</b>	Pro Svs Lab, Sample 1/19/17	\$	105.00
<b>McHenry County Recorder</b>	Collections - Feb 2017	\$	20.00
<b>Metropolitan Industries</b>	Cap Imprvmts - Collection System	\$	16,859.00
<b>PetroLiance</b>	Gas/Fuel	\$	494.21
<b>PetroLiance</b>	Gas/Fuel	\$	827.71
<b>Phoenix Digital</b>	Pro Svs	\$	5,702.62
<b>Postl-Yore and Associates</b>	Engineering - Centrifuged/Turbo Blower Prjct	\$	9,214.51
<b>Postl-Yore and Associates</b>	Engineering - Sludge Hldng Tank & Clrfyr Coating	\$	4,792.38
<b>Postl-Yore and Associates</b>	Engineering - Plant Imprvmts Prjct	\$	22,401.88
<b>Republic Services</b>	Building/Grounds, Trash & Recycling	\$	492.42
<b>Technology Masters Inc</b>	Comp Support, Maintenance	\$	781.25
<b>The UPS Store 2361</b>	Postage, Jan 2017	\$	309.11
<b>The UPS Store 2362</b>	Postage, Feb 2017	\$	<del>320.94</del> 11.83
<b>Third Millennium Associates</b>	Collections - Past Due Notices	\$	594.72
<b>United Laboratories</b>	Supplies - Maint	\$	213.46
<b>USA BlueBook</b>	Maint/Repair - Plant	\$	64.94

Verizon Wireless	Emer Comm	\$	303.60
Village of Lake in the Hills	Utilities - Water	\$	186.51
Warehouse Direct	Pro Svs - Copies	\$	7.02
Warehouse Direct	Pro Svs - Copies	\$	32.79
Water One, Inc.	Supplies - Personnel	\$	77.00
Ziegler's Ace Hardware	Supplies - Maint	\$	314.62

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**TOTAL O&M FUND BILLS** **\$ 131,955.57**

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**CONSTRUCTION FUND BILLS**

Controls Consulting	Engineering - Digester #3 & ACP-12	\$	1,260.00
Postl-Yore and Associates	Engineering - Digester #3 Improvements	\$	9,012.88
Steiner Electric Company	New Const - Digester #3	\$	35.51
Steiner Electric Company	New Const - Digester #3	\$	49.53
Steiner Electric Company	New Const - Digester #3	\$	325.97

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**TOTAL CONSTRUCTION FUND BILLS** **\$ 10,683.89**

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Approved 3-9-17

*Shelby Key*  
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 President Key

**LITH SANITARY DISTRICT  
Additional Bills  
March 9, 2017**

Name	Memo	Amount
<b>General Fund</b>		
Zukowski, Rogers, Flood & McArdle	Legal Svs - Feb 2017	\$ 1,575.00
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ 1,575.00</b>
<b>O &amp; M Fund</b>		
Calco Ltd	Supplies - Lab	\$ 133.00
McHenry Analytical Water Laboratory	Pro Svs - Lab	\$ 105.00
Zukowski, Rogers, Flood & McArdle	Collections - Feb 2017	\$ 630.00
<b>TOTAL O&amp;M FUND ADDITIONAL BILLS</b>		<b>\$ 868.00</b>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 196,281.22 OF WHICH \$ 31,096.20 IS FROM THE GENERAL CORPORATE FUND, \$ 154,501.13 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 10,683.89 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 3-9-17

Sheelby Key  
President Key