

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
May 11, 2017**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Ansercall 24	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 237.70
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$ 337.70</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
May 11, 2017**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - April 2017	\$ 9,143.40
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,465.41
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 12,608.81</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 13,629.65
Payment Services Network	Collections Expenses March 2017	\$ 271.20
Pivotal Payments	Collections Expenses March 2017	\$ 384.55
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 14,285.40</b>

Approved 5-11-17

*Shelby Key*  
\_\_\_\_\_  
President Key

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
May 11, 2017**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Dell Marketing L.P.	Computer Hardware	\$ 35.99
First National Bank of Omaha - Visa 6700	Comm Affairs, Office Supplies, Computer Exp	\$ 1,715.43
First National Bank of Omaha - Visa 7324	Membership/Dues, Comp Exp	\$ 249.95
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 1,215.78
McHenry County Council of Governments	Training/Travel - Meeting	\$ 120.00
Nicor Gas	Utilities - Nat Gas	\$ 507.99
Postl-Yore and Associates	Engineering	\$ 11,457.38
Technology Masters, Inc.	Computer Hardware	\$ 1,093.99
TruGreen	Building/Grounds	\$ 782.00
TruGreen	Building/Grounds	\$ 580.00
Zukowski, Rogers, Flood & McArdle	Legal Svs	\$ 270.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 18,028.51</b>

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund  
Bills Presented to Board for Approval  
May 11, 2017**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
AT&T-Alarms	Emer Comm	\$ 3,128.41
AT&T-Alarms	Emer Comm - Decatur LS	\$ 117.75
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 24.45
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 20.43
Benchmark Sales & Service	Maint/Repair - Col Sys Concord LS	\$ 12,945.00
Cintas Corp	Supplies - Personnel	\$ 1,013.22
Comcast Cable	Comp Support & Telephone	\$ 353.05

ComEd, Inc.	Utilities - Col Sys Dam LS	\$	726.01
ComEd, Inc.	Utilities - Col Sys Beach LS	\$	55.11
ComEd, Inc.	Utilities - Col Sys Meadowbrook LS	\$	264.85
Constellation NewEnergy Inc	Utilities - Col Sys Concord LS	\$	1,338.53
Constellation NewEnergy Inc	Utilities - Col Sys Decatur LS	\$	3,430.07
Constellation NewEnergy Inc	Utilities - Col Sys Pyott Rd LS	\$	552.27
Constellation NewEnergy Inc	Utilities - Plant	\$	23,801.25
Controls Consulting, Inc.	Plant Equipment	\$	12,804.00
Controls Consulting, Inc.	Engineering	\$	2,800.00
Controls Consulting, Inc.	Engineering	\$	2,800.00
Controls Consulting, Inc.	Maint/Repair - Plant	\$	1,950.00
Firestone	Maint/Repair - Vehicles, Ford F-150	\$	106.98
First National Bank of Omaha - Visa 6700	Pro Svs - Intuit Payroll Fees	\$	55.25
First National Bank of Omaha - Visa 7324	Grounds Upkeep & Train, Travel & Ed Membership	\$	199.99
Grainger	Maint/Repair - Plant	\$	203.05
Interstate All Battery Center	Maint/Repair - Plant	\$	28.40
James Olivera-reimbursement	Oper Supplies - Reimbursement	\$	109.96
Karen Thompson-reimbursement	Travel Exp - Mileage IMRF Rate Mtg	\$	41.73
Karen Thompson-reimbursement	Medical Ins Reimbursement	\$	500.00
Lakeside Equipment Corporation	Maint/Repair - Plant, SRS Station	\$	18,912.00
Logsdon Office Supply	Office Supplies	\$	382.94
Logsdon Office Supply	Office Supplies	\$	324.82
Logsdon Office Supply	Office Supplies	\$	126.87
McHenry Analytical Water Laboratory	Pro Svs - Lab	\$	662.00
McHenry County Recorder	Collections	\$	24.00
O'Reilly Auto Parts	Maint/Repair - Vehicles	\$	37.25
PetroChoice LLC	Gas/Fuel	\$	521.25
Postl-Yore and Associates	Engineering - Electrical	\$	10,992.88
Postl-Yore and Associates	Engineering - Clarifier Coatings	\$	7,081.63
Postl-Yore and Associates	Engineering - Air Supply	\$	7,805.51
Postl-Yore and Associates	Engineering - Barium	\$	5,057.75
Republic Services	Building/Grounds	\$	492.42
Rick Forner-Reimbursement	Medical Ins Reimbursement	\$	500.00
Ryco Landscaping	Grounds Upkeep	\$	1,712.00
Synagro WWT	Sludge Management - 500,362	\$	23,016.65
Technology Masters Inc	Computer Support	\$	890.87
Technology Masters Inc	Computer Support	\$	388.75
Technology Masters Inc	Computer Support	\$	93.75
The Home Depot	Grounds Upkeep	\$	215.41
United Laboratories	Oper Supplies, Personnel Supplies	\$	801.73
Verizon Wireless	Emer Comm	\$	303.80
Village of Lake in the Hills	Collections - Water Shut Off Fees 4/18/17	\$	262.50
Warehouse Direct	Pro Svs	\$	19.77
Water One, Inc.	Supplies - Personnel	\$	70.00

*move to  
Pay from  
Gen Fund*

Water Services Co  
Ziegler's Ace Hardware  
Zukowski, Rogers, Flood & McArdle

Pro Svs  
Oper Supplies - Maint  
Collections

\$	440.00
\$	237.14
\$	270.00

**TOTAL O&M FUND BILLS**

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<b>\$</b>	<b>151,013.45</b>
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**CONSTRUCTION FUND BILLS**

Postl-Yore and Associates

Engineering - Digester #3

\$	2,271.63
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**TOTAL CONSTRUCTION FUND BILLS**

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<b>\$</b>	<b>2,271.63</b>
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Approved 5-11-17

*Shelby Key*  
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President Key

**LITH SANITARY DISTRICT  
Additional Bills  
May 11, 2017**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
TOTAL O&M FUND ADDITIONAL BILLS		\$ -

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 198,545.50 OF WHICH \$ 30,637.32 IS FROM THE GENERAL CORPORATE FUND, \$ 165,636.55 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 2,271.63 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 5-11-17

Shelby Key  
President Key