

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
June 8, 2017**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Alarm Detection Systems Inc	Emer Comm	\$ 90.00
Ansercall 24	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 237.67
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$ 427.67</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
June 8, 2017**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2017	\$ 10,266.73
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,097.99
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 14,364.72</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,239.44
Payment Services Network	Collections Expenses April 2017	\$ 2,269.70
Pivotal Payments	Collections Expenses April 2017	\$ 2,745.33
United States Postal Svs - CAPS Acct	Postage - Past Due Notices	\$ 578.14
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 19,832.61</b>

Approved 6-8-17

Shelby Key  
President Key

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
June 8, 2017**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha - Visa 67XX	Publishing & Comm Affairs	\$ 122.37
First National Bank of Omaha - Visa 73XX	Computer Expense	\$ 99.95
Fox Valley Operators Association	Membership/Dues	\$ 100.00
Illinois Public Risk Fund	Ins - Workers Compensation	\$ 4,349.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 467.83
McHenry County Recorder	Computer Software - Laredo	\$ 275.00
Nicor Gas	Utilities - Plant Nat Gas	\$ 354.65
Postl-Yore and Associates	Engineering - May 2017	\$ 12,355.75
Shaw Suburban Media	Publishing	\$ 217.80
TruGreen	Building/Grounds	\$ 448.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 18,790.35</b>

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund  
Bills Presented to Board for Approval  
June 8, 2017**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Ancel Gilnk	Pro Svs - Legal	\$ 3,575.00
ATI Environmental Inc. - Midwest Lab	Pro Svs - Testing	\$ 135.00
AT&T	Emer Comm, Decatur LS	\$ 117.98
AT&T	Emer Comm	\$ 3,128.41
Auto Zone	Maint/Repair - Vehicles	\$ 15.99
Calco, Ltd. Inc.	Supplies - Lab	\$ 108.00
Cintas Corp	Supplies - Personnel	\$ 887.65
Comcast Cable	Comp Support & Telephone	\$ 353.95
ComEd, Inc.	Emer Comm	\$ 230.75
ComEd, Inc.	Emer Comm	\$ 712.69
ComEd, Inc.	Emer Comm	\$ 58.69
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 44.00

Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$	1,089.28
Constellation NewEnergy Inc	Utilities - Col Sys Pyott	\$	513.11
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$	3,211.04
Constellation NewEnergy Inc	Utilities - Plant	\$	26,326.16
Controls Consulting	Engineering - ACP - 1 Backup PLC	\$	3,010.00
Controls Consulting	Engineering - ACP-12	\$	980.00
EJ Equipment	Maint/Repair - Collection System	\$	1,402.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	469.90
First National Bank of Omaha - Visa 67XX	Pro Svs, Supplies Personnel, Office Supplies	\$	276.12
First National Bank of Omaha - Visa 73XX	Grounds Upkeep, M/R Plant, M/R Coll Sys	\$	1,093.01
Gasvoda & Associates, Inc.	Maint/Repair - Collection System	\$	718.00
Hach Company	Operating Supplies	\$	61.69
Joseph D Foreman & Co	Maint/Repair - Coll System	\$	700.00
Logsdon Office Supply	Office Supplies	\$	55.78
Logsdon Office Supply	Office Supplies	\$	16.04
Logsdon Office Supply	CREDIT - RETURNED OFFICE SUPPLIES	\$	(86.93)
Logsdon Office Supply	CREDIT - RETURNED OFFICE SUPPLIES	\$	(63.98)
Marc Kresmery Construction LLC	Maint/Repair - Plant	\$	1,821.22
Miller Precision Equipment	Supplies - Personnel	\$	288.51
Northern Balance & Scale Inc	Pro Svs	\$	192.00
PetroChoice LLC	Gas/Fuel	\$	750.18
Postl-Yore and Associates	Engineering - Electrical	\$	12,674.63
Postl-Yore and Associates	Engineering - Clarifier Coatings	\$	7,501.38
Postl-Yore and Associates	Engineering - Air Supply	\$	6,165.50
Postl-Yore and Associates	Engineering - Barium	\$	6,005.13
Postl-Yore and Associates	Engineering - Collection System	\$	2,271.63
Republic Services	Building/Grounds	\$	492.42
Ryco Landscaping	Grounds Upkeep	\$	1,480.00
Synagro WWT	Sludge Mgt - 574,974 May 2017	\$	26,448.80
Technology Masters Inc	Computer Support	\$	763.75
Technology Masters Inc	Computer Support	\$	357.50
Third Millennium	Collections	\$	590.79
United Laboratories	Maint/Repair - Plant	\$	370.87
USA Blue Book	Maint/Repair - Plant	\$	1,115.08
Village of Lake In the Hills	Utilities - Water	\$	111.12
Village of Lake in the Hills	Collections - Shut Off Fees	\$	262.50
Verizon Wireless	Emer Comm	\$	303.80
Warehouse Direct	Pro Svs	\$	14.74
Wilkens-Anderson	Supplies - Lab	\$	1,310.72
Ziegler's Ace Hardware	Supplies - Maint	\$	330.37

**TOTAL O&M FUND BILLS**

**\$ 120,761.97**

**CONSTRUCTION FUND BILLS**

Postl-Yore and Associates

Engineering - Digester #3

\$

783.63

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**TOTAL CONSTRUCTION FUND BILLS**

\$

**783.63**

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Approved 6-8-17

Shelby Key  
President Key

**LITH SANITARY DISTRICT  
Additional Bills  
June 8, 2017**

Name	Memo	Amount
<b>General Fund</b>		
McHenry County Council of Governments	Training/Travel	\$ 135.00
Zukowski, Rogers, Flood & McArdle	Legal Svs - May 2017 & Publishing	\$ 1,738.84
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ 1,873.84</b>
<b>O &amp; M Fund</b>		
McHenry County Recorder	Collections	\$ 34.50
Sigma-Aldrich	Operating Supplies - Lab	\$ 243.28
Sigma-Aldrich	Operating Supplies - Lab	\$ 441.22
The Home Depot	Maint, Personnel & Office Supplies	\$ 161.21
The UPS Store	Postage	\$ 9.60
Zukowski, Rogers, Flood & McArdle	Collections	\$ 180.00
<b>TOTAL O&amp;M FUND ADDITIONAL BILLS</b>		<b>\$ 1,069.81</b>

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 177,904.60 OF WHICH \$ 35,028.91 IS FROM THE GENERAL CORPORATE FUND, \$ 142,092.06 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 783.63 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.**

Approved 6-8-17

*Shelby Key*  
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President Key