

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

Name	Memo	Amount
<b>General Fund</b>		
Kane-Dupage SWCD	Training/Education - Seminar, R Forner	\$ 40.00
<b>TOTAL GENERAL FUND PAID BEFORE MEETING</b>		<b>\$ 40.00</b>
<b>O &amp; M Fund</b>		
AT&T	Emer Comm	\$238.04
<b>TOTAL O &amp; M PAID BEFORE MEETING</b>		<b>\$238.04</b>

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

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2017	\$ 10,051.34
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,840.18
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 13,891.52</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,886.14
Payment Services Network	Collections Expenses December 2016	\$ 195.95
Pivotal Payments	Collections Expenses December 2016	\$ 136.07
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 15,218.16</b>

Approved 2-9-17

Shelby Key  
President Key

**LITH SANITARY DISTRICT  
Additional Bills  
January 12, 2017**

**AMENDED**

TO REFLECT CORRECTION TO  
CIVIC SYSTEMS. INVOICED FOR  
\$4,274.00, BUT SHOULD BE  
\$3,274.00 . RECVD  
CONFIRMATION FROM CIVIC  
AFTER JAN BOARD MTG AND PD  
\$3,274.00

Name

Memo

Amount

**General Fund**

**TOTAL GENERAL FUND ADDITIONAL BILLS**

**\$ -**

**O & M Fund**

Civic Systems

Comp Exp - Software Jan - June 2017

\$ 3,274.00

Synagro WWT

Sludge Mgt - Dec 2016 - 731,139

\$ 33,632.39

Warehouse Direct

Pro Svs - Copies

\$ 9.74

**TOTAL O&M FUND ADDITIONAL BILLS**

**\$ 36,916.13**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$194,464.75 OF WHICH \$ 22,767.52 IS  
FROM THE GENERAL CORPORATE FUND, \$ 155,508.73 IS FROM THE OPERATIONS AND MAINTENANCE  
FUND, \$ 16,188.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND  
INTEREST FUND.

Approved 2-9-17

Shelby Key  
President Key

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

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank - Visa 6700	Printing & Pub, 1099 Misc Forms	\$ 29.00
First National Bank - Visa 7324	Membership/Dues & Comp Support	\$ 249.95
Interstate Gas Supply	Utilities - Nat Gas, December 2016	\$ 2,706.92
Nicor Gas	Utilities - Nat Gas	\$ 636.00
Postl-Yore and Associates	Engineering - January 2017	\$ 8,410.25
Zukowski, Rogers, Flood & McArdle	Legal Svs - January 2017	\$ 765.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 12,797.12</b>

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

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
AMS Mechanical Systems	Power Failure 6/26/16	\$ 3,316.60
Ansercall 24 LLC	Emer Comm	\$ 91.50
AT&T	Emer Comm	\$ 118.95
AT&T	Emer Comm	\$ 3,437.21
Auto Zone Inc	Maint/Repair - Vehicles, Expedition	\$ 26.99
Botts Welding & Truck Service	Maint/Repair - Plant, Grit Washer	\$ 225.00
Cintas Corp	Supplies - Personnel, Jan 2017	\$ 887.65
Comcast Cable	Comp Support & Telephone	\$ 353.05
ComEd, Inc.	Utilities - Col Sys, Meadowbrook	\$ 377.38
ComEd, Inc.	Utilities - Col Sys, Beach	\$ 32.23
ComEd, Inc.	Utilities - Col Sys, Dam	\$ 467.92
Consolidated Electrical Distributors, Inc	Maint/Supplies	\$ 25.54
Constellation NewEnergy Inc	Utilities - Concord	\$ 1,321.43
Constellation NewEnergy Inc	Utilities - Decatur	\$ 2,879.42
Constellation NewEnergy Inc	Utilities - Plant	\$ 26,081.85
Constellation NewEnergy Inc	Utilities - Pyott	\$ 530.12

Firestone	Maint/Repair - Vehicles, Dodge Dakota	\$	497.08
First National Bank - Visa 6700	Pro Svs Payroll, Train & Edu, Comm Aff, Off Sppy	\$	417.16
First National Bank - Visa 7324	Training & Edu	\$	291.32
GW Berkheimer Co Inc	Maint/Repair - Plant, Thermostat	\$	172.93
Hawkins, Inc	Supplies - Operations, Zetag	\$	3,895.80
Interstate All Battery Center	Maint/Repair - Plant	\$	39.80
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	\$	103.50
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Washwater Pumps	\$	54.00
Karen Thompson - Reimbursement	Travel Exp - Mileage to IMTA Meeting	\$	39.05
LAI Ltd	Power Failure 6/26/16, Actuator	\$	7,810.00
Logsdon Office Supply	Office Supplies - Tape, Labels, Rbn	\$	63.37
Logsdon Office Supply	Office Supplies - Toners, Rbn	\$	151.28
M&A Precision Auto	Maint/Repair - Vehicles, Safety Test Vactor	\$	30.00
McHenry County Recorder	Collections - January 2017	\$	38.50
Norwood Mechanical	Maint/Repair - Plant, Garage Heaters	\$	4,400.00
Petrolance LLC	Gas/Fuel, 250 Gal ETH 87	\$	623.57
Petrolance LLC	Oper Supplies - Oil & Drum Fees	\$	1,580.48
Postl-Yore and Associates	Engineering - Plant Improvements	\$	9,157.88
Postl-Yore and Associates	Engineering - Sludge Holding & Clarifier	\$	17,620.88
R.N.O.W., Inc.	Maint/Repair - Vehicles, Vactor Truck	\$	865.15
Republic Services	Building/Grounds, Trash February 2017	\$	492.42
Sartorius Corporation	Operating Supplies - Lab	\$	165.76
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	61.80
Technology Masters Inc	Comp Support - 1/13/17 Maintenance	\$	875.00
United Laboratories	Maint Supplies	\$	500.53
Verizon Wireless	Emer Comm - Cell Phones	\$	303.60
Village of Lake In The Hills	Collections - 1/24/17 Shut Off Fees	\$	105.00
Wilkens-Anderson	Supplies - Lab	\$	461.60
Wilkens-Anderson	Supplies - Lab	\$	1,024.78
Ziegler's Ace Hardware	Supplies - Maint	\$	287.70
Zukowski, Rogers, Flood & McArdle	Collections - January 2017	\$	675.00

#### TOTAL O&M FUND BILLS

**\$ 92,977.78**

#### CONSTRUCTION FUND BILLS

Mission Control Systems Inc	New Construction, Control Panel	\$	61,399.24
Postl-Yore and Associates	Engineering - Digester #3 Improvements	\$	5,854.88

#### TOTAL CONSTRUCTION FUND BILLS

**\$ 67,254.12**

BOND & INTEREST FUND BILLS

Bank of New York Mellon

Admin Fees - 2008 Debt Certs

\$

750.00

TOTAL BOND & INTEREST FUND BILLS

\$

750.00

Approved 2-9-17

S. Kelly Key  
President Key

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

Name	Memo	Amount
<b>General Fund</b>		
Village of Lake in the Hills	JULIE Costs	\$ 1,627.09
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ 1,627.09</b>
<b>O &amp; M Fund</b>		
Element Materials Technology	Pro Svs - Lab, Cake Sludge	\$ 474.65
Grainger	Maint/Repair - Plant, Washwater Pumps	\$ 228.53
Ross K Nelson - Reimbursement	Travel, Mileage Reimbursement MW WW Expo	\$ 169.06
Synagro WWT	Sludge Mgt - Jan 2017, 916,018	\$ 42,136.83
Village of Huntley	Collections - Water Shut Off Fees 2/2/17	\$ 200.00
<b>TOTAL O&amp;M FUND ADDITIONAL BILLS</b>		<b>\$ 43,209.07</b>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 248,002.90 OF WHICH \$ 28,355.73 IS FROM THE GENERAL CORPORATE FUND, \$ 151,643.05 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 67,254.12 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 2-9-17

Shelby Key  
President Key