

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
December 14, 2017 Meeting Date**

Name	Memo	Amount
General Fund		
Village of Lake in the Hills	Comm Affairs - Flurry Fest 2017	\$ 35.00
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 35.00
O & M Fund		
Alarm Detection Systems Inc	Emerg Comm (Dec 2017 - Feb 2018)	\$ 90.00
AT&T	Emerg Comm	\$ 274.83
AT&T	Emerg Comm	\$ 138.89
Comcast	Comp Support & Telephone	\$ 354.59
Flood Brothers Disposal & Recycling	Building & Grounds	\$ 318.00
Verizon Wireless	Emerg Comm	\$ 304.55
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,480.86

**LITH SANITARY DISTRICT
Recurring Bills
December 14, 2017 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2017	\$ 10,007.49
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,913.90
TOTAL GENERAL FUND RECURRING BILLS		\$ 13,921.39
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,256.44
Payment Services Network	Collections Expenses October 2017	\$ 4,768.52
United States Postal Service-CAPs account	Postage - Past Due Notices	\$ 577.71
TOTAL O & M RECURRING BILLS		\$ 19,602.67

Approved 12-14-17



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
December 14, 2017**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa	Printing, Membership/Dues, Comp Support	\$ 299.71
First National Bank of Omaha - Visa	Comm Affairs	\$ 9.14
Interstate Gas Supply	Utilities - Nat Gas Oct 2017	\$ 283.62
Jones Insurance Services	Treasurer's Bond	\$ 3,000.00
McHenry County Recorder	Computer Expenses - Laredo	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 271.42
Northern Tool & Equipment	Membership/Dues	\$ 39.99
Second Chance Cardiac Solutions	Office Supplies - AED Batt	\$ 295.00
Storino Ramello & Durkin	Legal Svs - Oct 2017	\$ 3,788.75
Technology Masters	Computer Expenses, Hard Drive	\$ 149.00
The Home Depot	Building & Grounds	\$ 89.95
TOTAL GENERAL CORP FUND BILLS		\$ 8,501.58

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
December 14, 2017**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Co	Maint/Repair - Plant	\$ 64.48
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 3,139.57
ATI Environmental Inc	Pro Svs - Testing	\$ 135.00
Bearing Distributors Inc	Maint/Repair - Plant, Oxidation Ditch	\$ 3,319.28
Benchmark Sales & Service Inc	Maint/Repair - Plant, Denit Pump	\$ 13,885.00
Calco Ltd	Supplies - Lab	\$ 378.00
Cintas Corp	Supplies - Personnel	\$ 805.64
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 610.35
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 96.38
ComEd, Inc.	Utilities - Meadowbrook LS	\$ 309.37
Consolidated Electrical Distributors	Maint/Repair - Plant	\$ 46.33

Controls Consulting Inc	Engineering & Maint/Repair - Plant	\$	3,605.00
Controls Consulting Inc	Engineering SCADA	\$	1,400.00
Dreisilker Electric Motors Inc	Maint/Repair - Plant, SRS Station	\$	119.24
Dynegy Energy Services	Utilities - Concord, Decatur & Pyott LS, Plant/Blowers	\$	32,996.25
First National Bank of Omaha - Visa	Pro Svs - Intuit Fees, Maint/Repair - Plant, RAS Chk Valves	\$	565.39
Hach Company	Oper Supplies - Lab	\$	345.35
Illini Power Products, Corp.	Maint/Repair - Coll Sys, Meadowbrook Gen	\$	9,719.24
Instrument & Valve Company	Pro Svs	\$	1,862.31
James Olvera-reimbursement	Oper Supplies - Reimbursement	\$	90.04
Logsdon Office Supply	Office Supplies	\$	8.97
Logsdon Office Supply	Office Supplies	\$	67.36
Logsdon Office Supply	Office Supplies	\$	107.04
M&A Precision Truck Repair	Maint/Repair - Vehicles, Vector Truck	\$	633.83
McHenry County Recorder	Collections	\$	26.00
Mike Nelson - Reimbursement	Oper Supplies - Personnel, Clothing Reimb	\$	200.00
PetroChoice	Gas/Fuel	\$	562.17
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Postl-Yore and Associates	Gen Engineering Svs	\$	1,014.13
Postl-Yore and Associates	Engineering - Barium	\$	2,204.25
Postl-Yore and Associates	Engineering - Plant Capacity	\$	637.50
Ryco Landscaping	Grounds Upkeep, Nov mowing	\$	592.00
Sartorius Corp	Oper Supplies - Lab	\$	165.83
Storino Ramello & Durkin	Collections	\$	192.50
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	150.18
Synagro WWT	Sludge Mgt	\$	40,550.84
Technology Masters Inc	Comp Support	\$	857.50
Technology Masters Inc	Comp Support	\$	263.75
The Home Depot	Maint/Repair - Plant	\$	78.50
The UPS Store 2361	Postage	\$	9.60
Third Millennium Assoc	Collections	\$	591.29
United Laboratories	Supplies - Maint	\$	183.20
United Laboratories	Supplies - Maint	\$	278.75
Village of Lake In The Hills	Utilities - Water	\$	139.84
Warehouse Direct	Pro Svs	\$	9.19
Wilkens-Anderson	Supplies - Lab	\$	350.55
Wilkens-Anderson	Supplies - Lab	\$	142.33
Ziegler's Ace Hardware	Maint/Repair - Plant	\$	233.09

TOTAL O&M FUND BILLS

\$ 124,200.86

CONSTRUCTION FUND BILLS

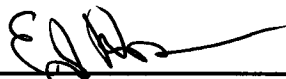
AB Links	New Const - Fiber Optics	\$	3,650.00
Controls Consulting Inc	Engineering - Blowers/Air Supply	\$	840.00
Controls Consulting Inc	Engineering - 2014 Bonds, ACP-12	\$	1,260.00
Controls Consulting Inc	Engineering - Air Supply	\$	1,120.00
Controls Consulting Inc	Engineering - Air Supply	\$	2,660.00
Controls Consulting Inc	Engineering - Fiber Optics	\$	1,120.00
Controls Consulting Inc	Engineering - Fiber Optics	\$	1,400.00
Marc Kresmery Construction LLC	New Const - Fiber Optics	\$	9,806.00
Posti-Yore and Associates	Engineering - Digester #4	\$	21,118.63
Posti-Yore and Associates	Engineering - Electrical	\$	10,154.75
Posti-Yore and Associates	Engineering - Air Supply	\$	2,648.25

TOTAL CONSTRUCTION FUND BILLS

\$ 55,777.63

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 223,519.99 OF WHICH \$ 22,457.97 IS FROM THE GENERAL CORPORATE FUND, \$ 145,284.39 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 55,777.63 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 12-14-17



 President Hansen