


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
January 11, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Public Risk Fund	Workers Comp Jan 2018	\$ 4,198.00
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 4,198.00
O & M Fund		
AT&T	Emerg Comm	\$ 274.83
Flood Brothers	Building/Grounds - Trash, Recycling	\$ 318.00
Pitney Bowes Purchase Power	Postage - Meter Refill	\$ 270.99
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 863.82

**LITH SANITARY DISTRICT
Recurring Bills
January 11, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2017	\$ 10,561.59
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,053.84
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,615.43
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,256.44
Payment Services Network	Collections Expenses November 2017	\$ 875.28
United States Postal Service-CAPs account	Postage - QU Bills	\$ 3,830.55
TOTAL O & M RECURRING BILLS		\$ 18,962.27

Approved 1-11-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 11, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Countryside Garden Center	Comm Affairs	\$ 110.00
First National Bank of Omaha - Visa	Computer Support	\$ 99.95
IGFOA	Membership/Dues	\$ 300.00
McHenry County Clerk	Membership/Dues - Notary	\$ 10.00
Nicor Gas	Utilities - Nat Gas	\$ 646.71
Pitney Bowes	Postage - Ink	\$ 271.96
Pitney Bowes	Postage - Meter Rental	\$ 132.35
Shaw Suburban Media Group	Publications - 2018 Meetings	\$ 65.70
Storino Ramello & Durkin	Legal Svs - Nov 2017	\$ 5,140.35
The Home Depot	Comm Affairs	\$ 49.80
TOTAL GENERAL CORP FUND BILLS		\$ 6,826.82

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
January 11, 2018**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emerg Comm	\$ 100.00
AT&T-Alarms	Emerg Comm	\$ 3,139.57
AT&T-Alarms	Emerg Comm - Decatur	\$ 136.59
Cintas Corporation #355	Supplies - Personnel	\$ 1,070.85
Civic Systems LLC	Comp Support	\$ 3,340.00
Comcast Cable	Comp Support & Telephone	\$ 356.97
ComEd, Inc.	Utilities - Coll Sys Beach	\$ 89.28
ComEd, Inc.	Utilities - Coll Sys Dam	\$ 420.05
Controls Consulting, Inc.	Engineering	\$ 140.00
Controls Consulting, Inc.	Engineering SCADA	\$ 700.00

Controls Consulting, Inc.	Engineering	\$	700.00
Dynegy Energy Services	Utilities - Concord, Pyott, Decatur & Plant	\$	34,340.69
First National Bank of Omaha - Visa	Grounds Upkeep, Maint Supplies, M/R Plant	\$	419.61
First National Bank of Omaha - Visa	Pro Svs - Intuit Fees	\$	59.50
First Security Systems, Inc.	Pro Svs	\$	1,814.00
Hawkins, Inc	Supplies - Operations	\$	3,700.00
Jackson-Hirsh, Inc.	Office Supplies	\$	63.99
Logsdon Office Supply	Office Supplies	\$	227.34
Logsdon Office Supply	Office Supplies	\$	68.50
McHenry County Recorders Office	Collections	\$	19.00
Omni-Site.Net	Emerg Comm	\$	1,380.00
PetroChoice LLC	Gas/Fuel	\$	409.28
Postl-Yore and Associates	Gen Engineering Svs	\$	2,137.50
Postl-Yore and Associates	Engineering - Barium	\$	4,809.00
Postl-Yore and Associates	Engineering - Plant Capacity	\$	765.00
Shaw Suburban Media	Publications - Sealed Bid Notice	\$	212.60
Storino Ramello & Durkin	Collections	\$	595.00
Suburban Laboratories, Inc.	Pro Svs Lab	\$	132.00
Synagro WWT	Sludge Mgt	\$	35,927.93
Technology Masters Inc	Comp Support	\$	920.00
Technology Masters Inc	Comp Support	\$	125.00
Third Millennium Associates, Inc.	Collections	\$	2,574.99
USA BlueBook	Maint/Repair - Plant	\$	865.28
Verizon Wireless	Emerg Comm	\$	304.55
Village of Lake In The Hills	Collections - Shut Off Fees	\$	157.50
Village of Lake In The Hills	Collections - Shut Off Fees	\$	367.50
Warehouse Direct	Pro Svs	\$	16.85
Water One, Inc.	Supplies -Personnel	\$	22.50
Ziegler's Ace Hardware	Supplies Maint	\$	270.17

TOTAL O&M FUND BILLS

\$ 102,898.59

CONSTRUCTION FUND BILLS

Controls Consulting	Plant Equipment - AB SLC 5/04 Processor	\$	3,535.00
Controls Consulting	Engineering - Digester #4	\$	840.00
Controls Consulting	Engineering - Blowers (Air Supply)	\$	2,660.00
Controls Consulting	Engineering - Fiber Optics	\$	840.00
Controls Consulting	Engineering - 2014 Bonds	\$	560.00
Postl-Yore and Associates	Engineering - Air Supply	\$	6,378.00
Postl-Yore and Associates	Engineering - Digester #4	\$	25,968.00

TOTAL CONSTRUCTION FUND BILLS

\$ 40,781.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 189,145.93 OF WHICH \$ 25,640.25 IS FROM THE GENERAL CORPORATE FUND, \$ 122,724.68 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 40,781.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 1-11-18



President Hansen