


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
February 8, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
AT&T	Emerg Comm	\$ 323.29
Comcast Cable	Comp Support & Telephone	\$ 369.92
Flood Brothers Disposal	Building/Grounds - January Trash	\$ 318.00
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,011.21

**LITH SANITARY DISTRICT
Recurring Bills
February 8, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2018	\$ 10,502.12
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,904.43
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,406.55
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,942.03
Payment Services Network	Collections Expenses December 2017	\$ 421.99
TOTAL O & M RECURRING BILLS		\$ 15,364.02

Approved 2-8-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
February 8, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa	Printing/Publications & Comp Support	\$ 188.10
First National Bank of Omaha - Visa	Comm Affairs	\$ 13.92
Illinois Assn. of Wastewater Agencies	Training/Education	\$ 60.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 1,270.24
Logsdon Office Supply	Office Supplies	\$ 143.76
Nicor Gas	Utilities - Nat Gas	\$ 1,009.05
Northwest Herald	Printing & Publications	\$ 193.40
Storino Ramello & Durkin	Legal Svs - Dec 2017	\$ 1,663.80
The Home Depot	Building & Grounds	\$ 336.50
TOTAL GENERAL CORP FUND BILLS		\$ 4,878.77

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
February 8, 2018**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 3,139.57
AT&T	Emerg Comm	\$ 170.67
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 17.94
Cintas Corp	Supplies - Personnel	\$ 1,147.78
ComEd, Inc.	Utilities - Coll Sys Meadowbrook	\$ 388.84
ComEd, Inc.	Utilities - Coll Sys Dam	\$ 400.65
ComEd, Inc.	Utilities - Coll Sys Beach	\$ 92.28
Conrad De Latour & Associates	Engineering	\$ 6,431.00
Controls Consulting Inc	Maint/Repair - Plant	\$ 4,388.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$ 33,816.50

First National Bank of Omaha - Visa	Maint/Repair - Plant	\$	61.55
First National Bank of Omaha - Visa	Personnel Supplies & Pro Svs	\$	311.27
First Security Systems, Inc.	Pro Svs	\$	467.82
Hawkins, Inc	Supplies - Operations	\$	3,700.00
Logsdon Office Supply	Office Supplies	\$	40.70
Logsdon Office Supply	Office Supplies	\$	68.63
Logsdon Office Supply	Office Supplies	\$	738.84
Logsdon Office Supply	Office Supplies	\$	159.94
McHenry County Recorder	Collections	\$	19.50
Northern Tool & Equipment	Plant Equipment	\$	3,409.72
PetroChoice LLC	Gas/Fuel	\$	699.44
Postl-Yore and Associates	Engineering - Barium	\$	1,360.00
Postl-Yore and Associates	General Engineering Services	\$	765.00
Postl-Yore and Associates	Engineering - Collection System	\$	4,068.25
Shaw Suburban Media	Printing & Publications	\$	337.40
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	65.30
Storino Ramello & Durkin	Collections	\$	927.80
Storino Ramello & Durkin	Pro Svs - Recovery of Earnest Money Dec 2017	\$	6,922.00
Synagro WWT	Sludge Mgt - Jan 2018	\$	37,370.63
Technology Masters Inc	Computer Support	\$	826.25
The Home Depot	Maint/Repair - Plant	\$	16.80
The UPS Store	Postage	\$	9.93
United Laboratories	Supplies - Maint	\$	352.08
Verizon Wireless	Emerg Comm	\$	308.15
Village of Lake In The Hills	Collections - Water Shut Offs	\$	367.50
Warehouse Direct	Pro Svs	\$	38.48
Water One, Inc.	Supplies - Personnel	\$	70.00

TOTAL O&M FUND BILLS

\$ 113,576.21

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - Air Supply	\$	980.00
Controls Consulting	Engineering - Digester #4	\$	3,640.00
Postl-Yore and Associates	Engineering - Air Supply	\$	3,316.50
Postl-Yore and Associates	Engineering - Digester #4	\$	26,481.00

TOTAL CONSTRUCTION FUND BILLS

\$ 34,417.50

BOND FUND BILLS

Bank of New York Mellon	Admin Fee - 2018 Debt Certs	\$	750.00
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TOTAL BOND FUND BILLS

\$ 750.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 184,404.26 OF WHICH \$ 19,285.32 IS FROM THE GENERAL CORPORATE FUND, \$ 129,951.44 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 34,417.50 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 2-8-18



President Hansen