

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
April 13, 2017**

Name	Memo	Amount
General Fund		
Pitney Bowes Purchase Power	Postage	\$ 126.50
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 126.50
O & M Fund		
Ansercall	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 237.55
AT&T	Emer Comm - Decatur	\$ 117.62
AT&T	Emer Comm	\$ 3,128.41
McHenry County Recorders Office	Collections - Lien Releases Prep by ZRFM	\$ 480.00
TOTAL O & M PAID BEFORE MEETING		\$ 4,063.58

**LITH SANITARY DISTRICT
Recurring Bills
April 13, 2017**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2017	\$ 9,933.62
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,758.30
TOTAL GENERAL FUND RECURRING BILLS		\$ 13,691.92
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,849.23
Payment Services Network	Collections Expenses February 2017	\$ 421.95
Pivotal Payments	Collections Expenses February 2017	\$ 614.65
United States Postal Svs - CAPs Account	Postage - Quarterly Bills	\$ 3,876.64
TOTAL O & M RECURRING BILLS		\$ 19,762.47

Approved 4-13-17



President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
April 13, 2017**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa 6700	Comm Affairs	\$ 113.57
First National Bank of Omaha - Visa 7324	Computer Exp	\$ 99.95
Hawkins Inc	Chlorination, Alum Sulfate	\$ 2,135.20
Illinois Municipal Treasurers Association	Membership/Dues, K Thompson 2017-2018	\$ 90.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas January 2017	\$ 3,380.24
Interstate Gas Supply, Inc.	Utilities - Nat Gas February 2017	\$ 2,141.20
McHenry County Council of Governments	Membership/Dues, Mtg 3/22/17	\$ 105.00
Nicor Gas	Utilities - Nat Gas	\$ 581.87
Northwest Herald	Publications	\$ 193.40
Zukowski, Rogers, Flood & McArdle	Legal Svs - March 2017	\$ 1,080.00
		\$ 9,920.43

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
April 13, 2017**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 184.32
Automatic Control Services	Pro Svs, Trblshoot Ultrasonic Meter	\$ 532.00
AutoZone, Inc.	Maint/Repair- Vehicles, Truck Bed Coating	\$ 28.77
AutoZone, Inc.	Maint/Repair - Vehicles, Oil & Filters	\$ 28.56
Bearing Distributors, Inc.	Maint/Repair - Plant, Oxidation Ditch	\$ 1,757.48
Botts Welding & Trk Serv Inc	Maint/Repair - Vehicles, Crane Truck	\$ 1,202.38
Cintas Corp	Supplies - Personnel	\$ 710.12
Comcast Cable	Comp Support & Telephone	\$ 353.05
ComEd, Inc.	Utilities - Col Sys Meadowbrook	\$ 298.57

ComEd, Inc.	Utilities - Col Sys Dam	\$	473.51
ComEd, Inc.	Utilities - Col Sys Beach	\$	51.72
Constellation NewEnergy Inc	Utilities - Col Sys Concord	\$	1,228.67
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	\$	2,699.73
Constellation NewEnergy Inc	Utilities - Col Sys Pyott	\$	477.30
Constellation NewEnergy Inc	Utilities - Plant	\$	24,084.91
Controls Consulting, Inc.	Engineering - Fiber Optics Rehab & Repair	\$	1,680.00
Evoqua Water Technologies	Maint/Repair - Plant	\$	741.00
First National Bank of Omaha - Visa 6700	Pro Svs, Comm Affairs, Office Supplies	\$	463.05
First National Bank of Omaha - Visa 7324	Personnel Supplies, Maint/Repair - Plant	\$	546.35
Grainger, Inc.	Oper Supplies, Fire Boots	\$	173.15
Hawkins Inc	Oper Supplies, Aqua Hawk	\$	3,697.00
J Barrett Co	Maint/Repair - Plant, Garage Door Repair	\$	1,268.82
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Wash Water System	\$	106.00
LAI, Ltd.	Maint/Repair - Plant, Main Lift Station	\$	452.50
Lakeside Equipment Corporation	Maint/Repair - Plant, Septage Station	\$	1,425.00
Logsdon Office Supply	Office Supplies, Folders, Ink	\$	153.75
Logsdon Office Supply	Office Supplies, Toner & Energel Refill	\$	155.67
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab	\$	105.00
McHenry County Recorder	Collections, March 2017	\$	21.50
Metropolitan Industries, Inc.	Maint/Repair - Col Sys, Liftstations	\$	1,467.08
Minuteman Press	Collections, Shut Off Notices	\$	137.26
Napa Auto Parts	Maint/Repair - Vehicles	\$	488.63
Northern Tool & Equipment	Maint/Repair - Plant, Triple Door Blast	\$	1,229.99
PetroChoice LLC	Gas/Fuel, 301 Gal ETH 87	\$	737.10
Posti-Yore and Associates	Engineering - Plant Improvements Project	\$	20,210.01
Posti-Yore and Associates	Engineering - Tank & Clarifier Coating Project	\$	7,694.88
Posti-Yore and Associates	Engineering - Centrifuged/Turbo Blower Project	\$	12,233.38
Posti-Yore and Associates	Engineering Svs - March 2017	\$	11,178.25
Quality Control Equipment Company	Plant Equip, Sampler	\$	4,105.68
Republic Services	Building & Grounds, Trash April 2017	\$	492.42
Sartorius Corporation	Oper Supplies - Lab	\$	165.78
Siemens Industry Inc	Pro Svs - WAS Level Sensor	\$	1,133.76
Synagro-WWT, Inc.	Sludge Mgt - Feb 2017 853,188	\$	39,246.65
Synagro-WWT, Inc.	Sludge Mgt -March 2017 717,419	\$	33,001.27
Technology Masters Inc	Comp Support, Maintenance 3/10/17	\$	906.25
Technology Masters Inc	Comp Support, 3/22/17 Modify Reg Per Civic Inst	\$	31.25
The Home Depot	Office Supplies	\$	23.44
Thrd Millennium Inc	Collections, QU Bill Rendering 10,360 pcs	\$	4,156.32
Unfied Laboratories	Supplies - Maint, Rubberized Coating	\$	309.27
USA BlueBook	Oper Supplies, Magnetomatic Pipe Locator	\$	52.33
USA BlueBook	Maint/Repair - Col Sys, 21" Wire Flags	\$	70.76
USA BlueBook	Maint/Repair- Plant, Flow-Thru Plug	\$	559.20
Verizon Wireless	Emer Comm - Cell Phones	\$	303.60

Village of Huntley	Collections - Water Shut Offs April 6 2017	\$	200.00
Village of Lake In The Hills	Collections - Water Shuts Offs March 2017	\$	52.50
Village of Lake In The Hills	Collections - Water Shuts Offs February 2017	\$	210.00
Warehouse Direct	Pro Svs - Copies	\$	36.68
Water One	Supplies - Personnel, Equip Rental 4/1-6/30/17	\$	22.50
Zieglers Ace Hardware	Supplies - Maint	\$	479.61
Zukowski, Rogers, Flood & McArdle	Collections - March 2017	\$	720.00

TOTAL O&M FUND BILLS

\$ 186,755.73

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - WAS Pump Station & Other	\$	2,870.00
Controls Consulting	Engineering - Digester #3 & ACP -12	\$	2,800.00
Flow-Technics Inc	New Construction - Pump Start Up & Training	\$	2,700.00
Postl-Yore and Associates	Engineering - Digester #3 Improvements March 2017	\$	4,980.88

TOTAL CONSTRUCTION FUND BILLS

\$ 13,350.88

BOND & INTEREST FUND BILLS

Bank of New York Mellon	2008 Debt Cert Principal & Interest	\$	130,143.76
Bond Trust Services Corp	2014 Bond Principal & Interest	\$	158,493.75
Bond Trust Services Corp	Admin Fee 2014 Bonds	\$	350.00

TOTAL BOND & INTEREST FUND BILLS

\$ 288,987.51

Approved 4-13-17

Shelby Key
President Key

