

LITH SANITARY DISTRICT
Bills Paid Before Meeting
July 10, 2017

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ -
O & M Fund		
Ansercall 24	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 279.48
Cash (Petty Cash)	Comm Affairs	\$ 140.00
Kane County Recorders Office	Printing & Publications	\$ 47.00
McHenry County Clerks Office	Training Membership - Notary	\$ 10.00
Pitney Bowes Purchase Power	Postage	\$ 270.99
TOTAL O & M PAID BEFORE MEETING		\$ 847.47

LITH SANITARY DISTRICT
Recurring Bills
July 10, 2017

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2017	\$ 10,330.40
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,491.02
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,821.42
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,239.44
Payment Services Network	Collections Expenses May 2017	\$ 481.20
Pivotal Payments	Collections Expenses May 2017	\$ 732.99
United States Postal Svs - CAPS Acct	Postage	\$ 3,856.55
TOTAL O & M RECURRING BILLS		\$ 19,310.18

Approved 7-10-17

Stelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
July 10, 2017**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Interstate Gas Supply	Utilities - Nat Gas	\$ 89.76
Nicor Gas	Utilities - Nat Gas	\$ 250.73
Pitney Bowes	Postage	\$ 126.50
Postl-Yore and Associates	Engineering June 2017	\$ 12,015.88
Shaw Suburban Media	Publishing	\$ 43.60
TruGreen	Building/Grounds	\$ 782.00
TruGreen	Building/Grounds	\$ 1,050.00
TOTAL GENERAL CORP FUND BILLS		\$ 14,358.47

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
July 10, 2017**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 184.32
Airgas USA	Supplies - Personnel	\$ 5.20
Ancel Glink	Prof Svs - Legal	\$ 2,330.00
AT&T	Emer Comm, Decatur LS	\$ 148.06
AT&T	Emer Comm	\$ 3,128.41
Cintas Corp	Supplies - Personnel	\$ 777.80
Comcast	Comp Support & Telephone	\$ 353.50
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$ 295.20
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 77.09
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 590.89
Controls Consulting	Engineering	\$ 3,010.00
First National Bank of Omaha - Visa 6700	M/R Plant, Comm Affairs, Off Supplies, Pro Svs	\$ 260.02
First National Bank of Omaha - Visa 7324	Grounds Upkeep	\$ 217.80

GW Berkheimer Co	Maint/Repair - Plant, Office Hot Water Heater	\$	216.33
Hadronex, Inc (dba SmartCover Systems)	Emer Comm	\$	3,558.00
Hawkins, Inc	Supplies - Operations	\$	1,651.00
HyperStitch Inc	Comm Affairs	\$	318.00
Illinois EPA	Compliance Requirement Permits	\$	17,500.00
JCK Contractors	Maint/Repair - Coll Sys	\$	320.00
Logsdon Office Supply	Office Supplies (will be pd from outstanding credit)	\$	35.59
Logsdon Office Supply	Office Supplies (partial will be pd from outstanding credit)	\$	123.57
M & C Lock & Key	Maint/Repair - Plant, Lab Bldg	\$	85.00
McHenry Analytical Water Laboratory, Inc.	Prof Svs - Lab	\$	210.00
O'Reilly Auto Parts	Supplies - Plant	\$	3.19
O'Reilly Auto Parts	Plant Equipment	\$	4,096.00
PetroChoice LLC	Gas/Fuel	\$	941.50
Postl-Yore & Associates	Engineering - Collection System	\$	3,006.75
Postl-Yore & Associates	Engineering - Barium	\$	7,450.25
Postl-Yore & Associates	Engineering - Clarifier Coatings	\$	6,396.50
Postl-Yore & Associates	Engineering - Air Supply	\$	5,406.00
Postl-Yore & Associates	Engineering - Electrical	\$	10,718.26
Ralph Helm Inc.	Maint/Repair - Plant	\$	5.49
Ralph Helm Inc.	Maint/Repair - Plant	\$	31.24
Ralph Helm Inc.	Maint/Repair - Plant	\$	42.60
Ryco Landscaping	Grounds Upkeep	\$	1,184.00
Sartorius Corp	Oper Supplies - Lab	\$	165.76
Sigma-Aldrich Inc	Oper Supplies - Lab	\$	107.26
Suburban Laboratories, Inc.	Prof Svs - Lab	\$	140.00
Synagro WWT	Sludge Management	\$	43,543.97
Technology Masters Inc	Computer Support	\$	1,013.75
The Home Depot	Maint/Repair - Office Maint	\$	65.32
Thrd Millennium	Collections	\$	3,389.97
USA BlueBook	Maint/Repair - Coll Sys	\$	969.71
USA BlueBook	Maint/Repair - Coll Sys	\$	141.80
Verizon Wireless	Emer Comm	\$	303.80
Village of Lake In The Hills	Collections	\$	262.50
Warehouse Direct	Prof Svs	\$	16.30
Water One, Inc.	Supplies - Personnel	\$	133.50
Water One, Inc.	Supplies - Personnel	\$	22.50
Ziegler Ace Hardware	Supplies - Maint	\$	429.31

TOTAL O&M FUND BILLS

\$ 125,383.01

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering	\$	3,080.00
---------------------	-------------	----	----------

JCK Contractors Inc.

New Construction

\$

640.00

Postl-Yore and Associates

Engineering

\$

1,172.38

TOTAL CONSTRUCTION FUND BILLS

\$

4,892.38

Approved

7-10-17

President Key

Schibby Key

LITH SANITARY DISTRICT
Additional Bills
July 10, 2017

Name

Memo

Amount

General Fund

TOTAL GENERAL FUND ADDITIONAL BILLS

\$

-

O & M Fund

TOTAL O&M FUND ADDITIONAL BILLS

\$

-

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 179,612.93 OF WHICH \$ 29,179.89 IS FROM THE GENERAL CORPORATE FUND, \$ 145,540.66 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 4,892.38 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved

7-10-17

President Key

Shelby Key