

# LITH SANITARY DISTRICT Bills Paid Before Meeting August 24, 2017 Meeting Date

1<sup>st</sup> Round of Bills. Emailed to Attorney Price 8/3/17 & to be forwarded for review. Paid on 8/15/17 w/ exception of green highlight & recurring which were paid prior per our SOP.

Name	Memo	Amount
<b>General Fund</b>		
Countryside Flower Shop	Contingent & Misc - NOA	\$ 85.00
Interstate Gas Supply	Utilities - Nat Gas	\$ 23.67
Nicor Gas	Utilities - Nat Gas	\$ 228.74
Postl-Yore and Associates	Gen Engineering - July 2017	\$ 9,345.25
True Green	Building/Grounds	\$ 339.00
Zukowski, Rogers, Flood & McArdle	Legal Svs - June 2017	\$ 1,035.00
<b>TOTAL GEN FUND TO BE PAID BEFORE MEETING</b>		<b>\$ 11,056.66</b>
<b>O &amp; M Fund</b>		
Ancel Glink	Pro Svs - Legal	\$ 3,133.75
Ansercall 24	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 271.77
AT&T	Emer Comm - Decatur LS	\$ 141.72
Automatic Control Services	Pro Svs - Meter Calibrations	\$ 2,000.00
AutoZone	Maint/Repair - Vehicles	\$ 93.87
Civic Systems	Comp Support - Software	\$ 3,274.00
Comcast	Computer Support & Telephone	\$ 354.03
ComEd	Utilities - Col Sys Meadowbrook LS	\$ 258.11
EJ Equipment Inc	Maint/Repair - Col Sys, TV Camera	\$ 580.63
EJ Equipment Inc	Maint/Repair - Col Sys	\$ 372.16
Fox Valley Operators Assn	Training	\$ 210.00
Gate Options	Maint/Repair - Plant	\$ 300.00
Grainger	Maint/Repair - Plant	\$ 366.15
Hawkins Inc	Supplies - Operations	\$ 3,696.00
Interstate All Battery Center	Maint/Repair - Plant	\$ 107.40
Logsdon Office Supply	Office Supplies	\$ 90.80
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 844.70
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 5,040.37
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 4,514.58
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 5,343.54
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 4,770.62
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 6,293.10
Marc Kresmery Construction LLC	Maint/Repair - Col Sys	\$ 9,548.75
McHenry County Recorder	Collections - June 2017	\$ 121.00
PetroChoice	Operating Supplies - Mobil Drum & Fee	\$ 2,429.34
PetroChoice	Gas/Fuel	\$ 873.08
PetroChoice	Gas/Fuel	\$ 678.55
Postl-Yore and Associates	Engineering - July 2017 Clarifier Coatings	\$ 5,048.00
Postl-Yore and Associates	Engineering - July 2017 Barium	\$ 3,940.50
Postl-Yore and Associates	Engineering - July 2017 Sludge Mgt	\$ 1,779.50
Postl-Yore and Associates	Engineering - July 2017 Collection System	\$ 4,598.13
Postl-Yore and Associates	Engineering - July 2017 Emerg Overflow	\$ 3,437.88

Ralph Helm Inc	Maint/Repair - Plant	\$	10.60
Ray Chevrolet	Vehicles - 2017 Colorado Truck	\$	29,790.00
Technology Masters	Computer Support	\$	795.00
Verizon Wireless	Emer Comm	\$	304.05
Water One	Supplies - Personnel	\$	70.00
Zukowski, Rogers, Flood & McArdle	Collections - June 2017	\$	240.00

**TOTAL O & M TO BE PAID BEFORE MEETING**

**\$ 105,821.68**

**Construction Fund**

AMS Mechanical	New Construction - Electrical Sup	\$	9,690.00
AMS Mechanical	New Construction - Elect, Sheetmetal & Driver	\$	1,775.90
AMS Mechanical	New Construction - Trck, Material, Concrete	\$	5,004.97
Marc Kresmery Construction LLC	New Construction - Pressure Transducer	\$	993.00
Postl-Yore and Associates	Engineering - July 2017 Air Supply	\$	5,351.26
Postl-Yore and Associates	Engineering - July 2017 Plant Improvements	\$	10,292.38


**TOTAL CONST FUND TO BE PAID BEFORE MEETING**

**\$ 33,107.51**

**LITH SANITARY DISTRICT  
Recurring Bills  
August 24, 2017 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2017	\$ 10,490.24
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,416.15
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 14,906.39</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,239.44
Payment Services Network	Collections Expenses June 2017	\$ 271.41
Pivotal Payments	Collections Expenses June 2017	\$ 65.83
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 14,576.68</b>

Approved 24 Aug 2017

  
Board President

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
August 24, 2017 Meeting Date**

**2nd Round of  
Bills**

**Name**

**Memo**

**Amount**

**General Fund**

**TOTAL GEN FUND TO BE PAID BEFORE MEETING**

**\$ -**

**O & M Fund**

AT&T

Emer Comm

\$ 3,839.12

Flood Brothers Disposal

Building & Grounds

\$ 318.00

**TOTAL O & M TO BE PAID BEFORE MEETING**

**\$ 4,157.12**

**LITH SANITARY DISTRICT  
Recurring Bills  
August 24, 2017 Meeting Date**

**Recurring Bills  
were already  
presented on  
previous report  
identified at 1st  
Round of Bills.**

**Name**

**Memo**

**Amount**

**General Fund**

**TOTAL GENERAL FUND RECURRING BILLS**

**\$ -**

**O & M Fund**

**TOTAL O & M RECURRING BILLS**

**\$ -**

Approved 24 Aug 2017

  
\_\_\_\_\_  
Board President

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
August 24, 2017**

**2nd Round  
of Bills. To  
be  
approved  
at 8/24/17  
Meeting**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha - Visa 7324	Office Sply, Printing, Membership/Dues, Comp Support	\$ 584.74
Illinois Municipal League	Membership/Dues	\$ 30.00
Jones Insurance Services	Vehicle Insurance - Chevy Colorado	\$ 222.00
McHenry County Recorder	Comp Software - Laredo	\$ 275.00
Minuteman Press	Printing & Publications	\$ 174.92
Nicor Gas	Utilities - Nat Gas	\$ 195.41
Postl Yore and Associates	Engineering	\$ 6,017.63
Shaw Suburban Media Group	Publishing	\$ 70.30
TruGreen	Building & Grounds	448.00
Zukowski Rogers Flood & McArdle	Legal Svs - July 2017	\$ 675.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 8,693.00</b>

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund  
Bills Presented to Board for Approval  
August 24, 2017**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Alarm Detection Systems Inc	Emer Comm	\$ 90.00
Ancel Glink (et al.)	Legal Svs - June 2017	\$ 10,211.84
Ansercall 24 LLC	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 274.60
Benchmark Sales & Service	Maint/Repair - Plant, Main LS Pump #1	\$ 8,900.00
Berryman Equipment Company	Maint/Repair - Plant, Blowers #2 & #4	\$ 710.00
Calco, Ltd. Inc.	Supplies - Lab	\$ 133.00
Cintas Corporation #355	Supplies - Personnel	\$ 1,167.50
ComEd, Inc.	Utilities - Meadowbrook LS	\$ 276.62
ComEd, Inc.	Utilities - Beach LS	\$ 85.97

<b>ComEd, Inc.</b>	Utilities - Dam LS	\$	834.31
<b>ComEd, Inc.</b>	Utilities - Dam LS	\$	602.23
<b>ComEd, Inc.</b>	Utilities - Beach LS	\$	125.12
<b>Consolidated Electrical Distributors, Inc</b>	Maint/Repair - Plant	\$	52.70
<b>Controls Consulting, Inc.</b>	Maint/Repair - Plant	\$	6,054.00
<b>Dynegy Energy Services</b>	Utilities - Plant, Concord LS, Decatur LS & Pyott LS - June	\$	25,116.56
<b>Dynegy Energy Services</b>	Utilities - Plant, Concord LS, Decatur LS & Pyott LS - July	\$	30,245.31
<b>Ed's Rental &amp; Sales, Inc.</b>	Maint/Repair - Plant	\$	280.00
<b>EJ Equipment</b>	Maint/Repair - Col Sys, TV Truck	\$	367.56
<b>Element Materials Tech Daleville LLC</b>	Pro Svs - Lab	\$	460.30
<b>First National Bank of Omaha - Visa 6700</b>	Pro Svs Payroll, Pers Sply, Office Sply, Com Affairs	\$	448.02
<b>First National Bank of Omaha - Visa 7324</b>	Lab Sply, Maint/Repair - Col Sys	\$	423.32
<b>Fisher Scientific</b>	Oper Supplies - Lab	\$	522.20
<b>Flood Brothers Disposal</b>	Building & Grounds	\$	577.00
<b>Hydrotex</b>	Oper Supplies	\$	954.00
<b>Joseph D. Foreman &amp; Company, Inc.</b>	Maint/Repair - Plant	\$	142.00
<b>Logsdon Office Supply</b>	CREDIT - RETURN OF CORR RIBBON	\$	(7.01)
<b>Logsdon Office Supply</b>	Office Supplies	\$	7.01
<b>Logsdon Office Supply</b>	Office Supplies	\$	5.98
<b>Logsdon Office Supply</b>	Office Supplies	\$	29.19
<b>Logsdon Office Supply</b>	Office Supplies	\$	7.01
<b>Logsdon Office Supply</b>	Office Supplies	\$	341.92
<b>Logsdon Office Supply</b>	Office Supplies	\$	21.87
<b>Logsdon Office Supply</b>	Office Supplies	\$	188.59
<b>McHenry County Recorders Office</b>	Collections - July 2017	\$	29.50
<b>Minuteman Press</b>	Printing	\$	142.10
<b>O'Reilly Auto Parts</b>	Maint/Repair - Vehicles	\$	197.26
<b>PetroChoice LLC</b>	Gas/Fuel	\$	702.84
<b>Postl Yore and Associates</b>	Engineering - Plant	\$	4,304.88
<b>Postl Yore and Associates</b>	Engineering - Air Supply	\$	5,850.00
<b>Postl Yore and Associates</b>	Engineering - Clarifier Coatings	\$	2,004.63
<b>Postl Yore and Associates</b>	Engineering - Barium	\$	4,122.63
<b>Postl Yore and Associates</b>	Engineering - Col Sys	\$	1,135.50
<b>Postl Yore and Associates</b>	Engineering - Col Sys	\$	6,427.00
<b>Ryco Landscaping</b>	Grounds Upkeep	\$	1,544.00
<b>Synagro-WWT, Inc.</b>	Sludge Management	\$	53,200.89
<b>Technology Masters Inc</b>	Comp Support	\$	638.75
<b>The UPS Store</b>	Postage	\$	91.69
<b>United Laboratories</b>	Supplies - Maint	\$	1,198.68
<b>USA BlueBook</b>	Maint/Repair - Col Sys	\$	624.22
<b>Village of Lake In The Hills</b>	Collections - Shut Offs July 25, 2017	\$	262.50
<b>Warehouse Direct</b>	Pro Svs	\$	23.29
<b>Water One, Inc.</b>	Supplies - Personnel	\$	70.00
<b>Ziegler's Ace Hardware</b>	Supplies- Maint	\$	78.85

Zukowski Rogers Flood & McArdle

Collections

\$ 200.00

Zukowski Rogers Flood & McArdle

Collections - 8 Lien Releases

\$ 320.00

(✓ payable to MCHerry  
Recorder & mailed  
to ZRFM)

**TOTAL O&M FUND BILLS**

**\$ 172,917.93**

**CONSTRUCTION FUND BILLS**

Controls Consulting

Engineering - ACP 12

\$ 2,940.00

Flow-Technics Inc

New Const

\$ 1,707.79

McGinty Bros Inc

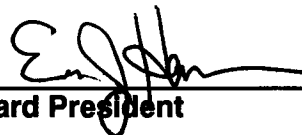
New Const - Landscaping

\$ 2,440.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 7,087.79**

Approved 24 Aug 2017

  
Board President

**LITH SANITARY DISTRICT  
Additional Bills  
August 24, 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 \$ 372,324.76 OF WHICH \$ 34,656.05 IS FROM THE GENERAL CORPORATE FUND, \$ 297,473.41 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 40,195.30 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved

24 Aug 2017

  
Board President