

# LITH SANITARY DISTRICT

## Bills Paid Before Meeting

### September 14, 2017 Meeting Date

Name	Memo	Amount
<b>General Fund</b>		
TOTAL GEN FUND TO BE PAID BEFORE MEETING		\$ -
<b>O &amp; M Fund</b>		
AT&T	Emer Comm	\$ 136.45
Comcast	Comp Support & Telephone	\$ 363.53
Verizon Wireless	Emer Comm	\$ 303.30
TOTAL O & M TO BE PAID BEFORE MEETING		\$ 803.28

# LITH SANITARY DISTRICT

## Recurring Bills

### September 14, 2017 Meeting Date

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2017	\$ 10,981.36
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,657.39
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,638.75
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,239.44
Payment Services Network	Collections Expenses July 2017	\$ 4,559.26
United States Postal Svs (CAPs Account)	Postage - Past Dues Notices	\$ 659.69
TOTAL O & M RECURRING BILLS		\$ 19,458.39

Approved 9/14/2017

  
 President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
September 14, 2017**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha - Visa 7324	Comp Support, Travel	\$ 156.11
Illinois Public Risk Fund	Public Liab Ins - Workers Comp	\$ 4,349.00
Logsdon Office Supply	Office Supply	\$ 37.00
Logsdon Office Supply	Office Supply	\$ 36.50
Postl-Yore and Associates, Inc.	Engineering	\$ 510.00
TruGreen	Building & Grounds	\$ 339.00
Zukowski Rogers Flood & McArdle	Legal Svs	\$ 720.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 6,147.61</b>

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund  
Bills Presented to Board for Approval  
September 14, 2017**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Air Filter Engineers Inc.	Maint/Repair - Plant, Blowers	\$ 767.36
Airgas USA LLC	Oper Supplies - Personnel	\$ 18.50
Ansercall 24 LLC	Emer Comm	\$ 100.00
AT&T-Alarms	Emer Comm	\$ 3,426.50
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 50.86
Cintas Corporation #355	Supplies - Personnel	\$ 996.13
ComEd, Inc.	Utilities - Col Sys Meadowbrook LS	\$ 266.27
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 7.53
Dynegy Energy Services	Utilities - Col Sys & Plant	\$ 31,964.25
EJ Equipment	Maint/Repair - Col Sys, TV Equip	\$ 2,578.41
EJ Equipment	Maint/Repair - Col Sys, TV Equip	\$ 2,070.98
EJ Equipment	Maint/Repair - Col Sys, TV Truck	\$ 838.30
Fast Signs	Maint/Repair - Vehicles, 2017 Colorado	\$ 66.92

First National Bank of Omaha - Visa 6700	Pro Svs - Intuit Fees, Office Supplies	\$	314.90
First National Bank of Omaha - Visa 7324	Maint/Repair - Plant, Grounds Upkeep	\$	380.32
Flood Brothers Disposal	Building/Grounds	\$	318.00
Hach Company	Oper Supplies - Lab	\$	160.20
Interstate All Battery Center	Maint/Repair - Vehicles - TV Truck	\$	41.90
Interstate Battery Systems of Fox River Valley	Maint/Repair - Col Sys, Extenda Jetter	\$	44.95
Lakeside Equipment Corporation	Maint/Repair - Plant, Septic Receiving	\$	1,186.00
Logsdon Office Supply	Office Supplies	\$	30.89
Logsdon Office Supply	Office Supplies	\$	467.69
Logsdon Office Supply	Office Supplies	\$	601.25
Logsdon Office Supply	Office Supplies	\$	154.95
M&A Precision Truck Repair	Maint/Repair - Vehicles, Vactor Truck	\$	30.00
McHenry County Records Office	Collections	\$	28.00
Michael Kruse	Maint/Repair - Plant	\$	7,997.10
Michael Kruse	Maint/Repair - Plant	\$	625.00
Michael Kruse	Maint/Repair - Plant	\$	650.00
O'Reilly Auto Parts	Maint/Repair - Vehicle Supplies	\$	291.10
Postl-Yore and Associates Inc	Engineering - Col System	\$	1,148.13
Postl-Yore and Associates Inc	Engineering - Col System	\$	5,271.63
Postl-Yore and Associates Inc	Engineering - Clarifier Coatings	\$	1,063.13
Postl-Yore and Associates Inc	Engineering - Barium	\$	3,953.50
R.N.O.W., Inc.	Maint/Repair - Col Sys Vactor Truck	\$	253.10
Ralph Helm Inc.	Maint/Repair - Col Sys	\$	389.93
Ralph Helm Inc.	Maint/Repair - Plant, Portable Gen	\$	14.57
Rick Forner - Reimbursement	Medical Insurance Ded Reimbursement	\$	223.59 <del>500.00</del>
Ryco Landscaping	Grounds Upkeep	\$	2,960.00
Sartorius Corporation	Oper Supplies - Lab	\$	165.78
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	140.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	140.00
Synagro-WWT, Inc.	Sludge Mgt	\$	52,685.41
Technology Masters Inc	Comp Support	\$	857.50
Technology Masters Inc	Comp Support	\$	93.75
The Home Depot	Maint/Repair - Col Sys, Beach LS	\$	137.65
Third Millennium Associates, Inc.	Collections	\$	646.79
Village of Lake In The Hills	Utilities - Water	\$	204.46
Village of Lake In The Hills	Collections - Shut Off Fees	\$	105.00
Warehouse Direct	Pro Svs	\$	17.87
Ziegler's Ace Hardware	Supplies - Maint	\$	227.35
Zukowski Rogers Flood & McArdle	Collections	\$	40.00

**TOTAL O&M FUND BILLS**

**\$ 127,489.81**

**BOND & INTEREST FUND BILLS**

Bank of New York Mellon	Interest - 2008 Debt Certs	\$	28,293.76
Bond Trust Services Corporation	Interest - 2014 Series Bond	\$	57,493.75

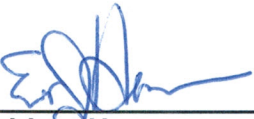
<b>TOTAL BOND &amp; INTEREST FUND BILLS</b>	<b>\$</b>	<b>85,787.51</b>
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**CONSTRUCTION FUND BILLS**

Postl-Yore and Associates	Engineering - Air Supply	\$	3,122.51
Postl-Yore and Associates	Engineering - Electrical	\$	4,821.00

<b>TOTAL CONSTRUCTION FUND BILLS</b>	<b>\$</b>	<b>7,943.51</b>
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Approved 9/14/2017


  
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President Hansen

**LITH SANITARY DISTRICT  
Additional Bills  
September 14, 2017**

Name	Memo	Amount
<b>General Fund</b>		
James Gioia & Company PC	Audit Fund - FYE April 30 2017 Audit & Financial Stmts	\$ 16,700.00
<b>TOTAL GENERAL FUND ADDITIONAL BILLS</b>		<b>\$ 16,700.00</b>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 279,968.86 OF WHICH \$ 38,486.36 IS FROM THE GENERAL CORPORATE FUND, \$ 147,751.48 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 7,943.51 IS FROM THE CONSTRUCTION FUND, AND \$ 85,787.51 IS FROM THE BOND AND INTEREST FUND.

Approved 9/14/2017

  
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President Hansen