

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
October 12, 2017 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Pitney Bowes Inc	Postage - Meter Rental Oct 2017-Jan 2018	\$ 117.00
<b>TOTAL GEN FUND TO BE PAID BEFORE MEETING</b>		<b>\$ 117.00</b>
<b>O &amp; M Fund</b>		
AT&T	Emergency Comm	\$ 274.60
Pitney Bowes Purchase Power	Postage - Meter Refill	\$ 270.99
<b>TOTAL O &amp; M TO BE PAID BEFORE MEETING</b>		<b>\$ 545.59</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
October 12, 2017 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2017	\$ 10,260.07
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,212.89
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 14,472.96</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 14,664.44
Payment Services Network	Collections Expenses August 2017	\$ 901.63
United States Postal Svs - CAPs Account	Postage - QU Bills	\$ 3,833.17
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 19,399.24</b>

Approved 10-12-17

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
October 12, 2017**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
American Solutions for Business	Printing & Publications - Bus Cards	\$ 107.81
First National Bank of Omaha - Visa XX24	Comp Support	\$ 99.95
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,306.80
Illinois Assn of Wastewater Agencies	Membership/Dues	\$ 1,882.00
Interstate Gas Supply	Utilities - Nat Gas	\$ 3.80
Jones Insurance Services	Insurance Renewal - Gen Liab, Property, Vehicles	\$ 73,334.00
Logsdon Office Supply	Office Supplies	\$ 15.67
Nicor Gas	Utilities	\$ 203.61
Q & A Reporting	Other Pro Svs	\$ 941.00
Shaw Suburban Media	Printing & Publications -Ann Treas Report	\$ 753.10
Storino Ramello & Durkin	Legal Svs	\$ 2,248.75
Warehouse Direct	Office Equip (will be pd from Safety Grant proceeds)	\$ 1,105.50
Water One	Office Supplies	\$ 22.50
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 82,024.49</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
October 12, 2017**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 90.46
Ansercall 24 LLC	Emer Comm	\$ 100.00
AT&T-Alarms	Emer Comm, Decatur LS	\$ 138.76
AT&T-Alarms	Emer Comm	\$ 3,141.21
ATI Environmental Inc. - Midwest Lab	Pro Svs - Testing	\$ 135.00
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 42.56
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 15.37
Cintas Corporation #355	Supplies - Personnel	\$ 805.64

Comcast Cable	Comp Support & Telephone	\$	354.03
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	93.31
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	397.26
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$	192.57
Controls Consulting	Engineering	\$	2,940.00
Controls Consulting	Engineering	\$	1,120.00
Controls Consulting	Engineering	\$	2,520.00
Controls Consulting	Maint/Repair - Plant	\$	5,140.00
Controls Consulting	Pro Svs	\$	560.00
Controls Consulting	Engineering	\$	2,380.00
DILar's Embroidery	Supplies - Personnel	\$	441.25
Dynegy Energy Services	Utilities - Plant, Concord, Pyott & Decatur LS	\$	31,595.49
First National Bank of Omaha - Visa XX00	Pro Svs Payroll Fees, Comm Affairs, Supplies Maint	\$	190.14
First National Bank of Omaha - Visa XX24	Maint/Repair - Plant & Coll Sys	\$	1,139.46
Gasvoda & Associates, Inc.	Maint/Repair - Coll Sys	\$	845.00
Grainger, Inc.	Maint/Repair - Plant	\$	155.82
Hawkins, Inc	Oper Supplies, Aqua Hawk	\$	3,697.50
Illini Power Products, Corp.	Pro Svs	\$	2,831.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys	\$	175.00
Logsdon Office Supply	Office Supplies	\$	79.01
Logsdon Office Supply	Office Supplies	\$	18.50
Logsdon Office Supply	Office Supplies	\$	90.30
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys	\$	5,378.96
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Pyott Rd LS	\$	2,956.60
McHenry County Recorders Office	Collections	\$	50.50
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys, Pyott Rd LS	\$	611.62
Northern Tool & Equipment	Maint/Repair - Plant	\$	319.70
PetroChoice LLC	Gas/Fuel	\$	852.45
PetroChoice LLC	Gas/Fuel	\$	740.69
Postl-Yore and Associates	Engineering	\$	1,232.50
Postl-Yore and Associates	Engineering Barium	\$	4,153.75
Postl-Yore and Associates	Engineering Coll Sys	\$	3,601.75
Postl-Yore and Associates	Engineering Coll Sys	\$	522.38
Ralph Helm Inc.	Maint/Repair - Plant, Hedge Trimmer	\$	176.97
Ryco Landscaping	Grounds Upkeep	\$	1,248.00
Shaw Suburban Media	Printing & Publications	\$	537.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	159.00
Synagro WWT	Sludge Mgt	\$	33,690.63
Tamara Mueller - Reimbursement	Oper Supplies - Work Boots	\$	53.74
Technology Masters Inc	Comp Support	\$	718.75
Third Millennium Associates, Inc.	Collections	\$	2,589.69
Trescal Inc	Pro Svs	\$	137.41
USA BlueBook	Maint/Repair - Coll Sys	\$	44.07
USA BlueBook	Maint/Repair - Coll Sys	\$	85.33
USA BlueBook	Maint/Repair - Coll Sys	\$	225.95

Verizon Wireless	Emer Comm	\$	304.05
Warehouse Direct	Pro Svs	\$	19.05
Water One, Inc.	Supplies - Personnel	\$	70.00
Wilkens-Anderson	Supplies - Lab	\$	970.47
Wilkens-Anderson	Supplies - Lab	\$	265.34
Ziegler's Ace Hardware	Supplies - Maint	\$	382.89

**TOTAL O&M FUND BILLS**

**\$ 123,523.88**

**CONSTRUCTION FUND BILLS**

Marc Kresmery Construction LLC	New Const	\$	2,241.06
Peerless Enterprises, Inc.	New Const, Gate	\$	7,050.00
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Postl- Yore and Associates	Engineering - Digester #4	\$	19,949.75
Postl- Yore and Associates	Engineering - 2014 Bonds	\$	6,212.75
Postl- Yore and Associates	Engineering - Air Supply	\$	3,717.63

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 46,221.19**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 286,304.35 OF WHICH \$ 96,614.45 IS FROM THE GENERAL CORPORATE FUND, \$ 143,468.71 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 46,221.19 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 10-12-17

  
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 President Hansen