

LITH SANITARY DISTRICT

Bills Paid Before Meeting

November 9, 2017 Meeting Date

Name	Memo	Amount
General Fund		
TOTAL GEN FUND TO BE PAID BEFORE MEETING		\$ -
O & M Fund		
AT&T	Emerg Comm	\$ 274.92
Kane County Records Office	Printing & Pub - Recording of Ord No. 388	\$ 47.00
TOTAL O & M TO BE PAID BEFORE MEETING		\$ 321.92

LITH SANITARY DISTRICT

Recurring Bills

November 9, 2017 Meeting Date

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2017	\$ 9,878.12
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,973.23
TOTAL GENERAL FUND RECURRING BILLS		\$ 13,851.35
O & M Fund		
Humana	Health Insurance Premiums	\$ 14,256.44
Payment Services Network	Collections Expenses September 2017	\$ 380.95
TOTAL O & M RECURRING BILLS		\$ 14,637.39

Approved 11-9-17



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
November 9, 2017**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Costco Wholesale	Membership/Dues	\$ 120.00
First National Bank of Omaha - Visa	Membership, Software Support, Pub, Computer Support	\$ 236.98
Hawkins Inc	Chlorination	\$ 2,180.40
Interstate Gas Supply	Utilities - Nat Gas	\$ 5.31
Jones Insurance Services	Cont & Misc/Not Otherwise Appropriated - Trustee Bonds	\$ 150.00
Nicor Gas	Utilities - Nat Gas	\$ 204.50
Water Environment Federation	Membership/Dues	\$ 170.00
TOTAL GENERAL CORP FUND BILLS		\$ 3,067.19

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
November 9, 2017**

Name	Memo	Amount
O & M BILLS		
Air Filter Engineers	Maint/Repair - Plant, Blowers	\$ 184.05
Airgas USA LLC	Maint/Repair - Plant	\$ 92.26
Ansercall 24 LLC	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 3,139.57
AT&T	Emerg Comm, Decatur LS	\$ 136.45
Automatic Control Services	Pro Svs	\$ 339.15
AutoZone, Inc.	Maint/Repair - Vehicles, 550 Crane Truck	\$ 125.48
AutoZone, Inc.	Maint/Repair - Vehicles, Dakota	\$ 33.59
Calco, Ltd. Inc.	Supplies - Lab	\$ 108.00
Cintas Corp	Supplies - Personnel	\$ 1,007.05
Comcast Cable	Comp Support & Telephone	\$ 354.59
ComEd, Inc.	Utilities - Coll Sys Beach	\$ 74.49
ComEd, Inc.	Utilities - Coll Sys Dam	\$ 269.18
ComEd, Inc.	Utilities - Coll Sys Meadowbrook	\$ 221.58
Controls Consulting Inc	Maint/Repair - Collection Sys, Pyott Rd LS	\$ 675.00

Controls Consulting Inc	Engineering	\$	560.00
Controls Consulting Inc	Pro Svs	\$	1,960.00
Dynegy Energy Services	Utilities - Concord, Decatur & Pyott LS & Plant	\$	23,921.48
Element Materials Tech Daleville LLC	Pro Svs Lab	\$	469.90
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Personnel Supplies	\$	262.96
Flood Brothers Disposal & Recycling Svs	Building/Grounds	\$	318.00
Fox Valley Fire & Safety	Pro Svs	\$	80.70
Fox Valley Fire & Safety	Maint/Repair - Plant	\$	24.74
Grainger, Inc.	Oper Supplies	\$	512.24
Karen Thompson - Reimbursement	Medical & Hlth Insurance	\$	500.00
Liberty Process Equipment Inc	Maint/Repair - Plant, Moyno Pump P-1220	\$	369.00
Liberty Process Equipment Inc	Maint/Repair - Plant, Moyno Pump P-1220	\$	82.00
Logsdon Office Supply	Office Supplies	\$	101.57
Logsdon Office Supply	Office Supplies	\$	123.81
Logsdon Office Supply	Office Supplies	\$	100.13
Logsdon Office Supply	Office Supplies	\$	18.50
Logsdon Office Supply	Office Supplies	\$	7.05
Logsdon Office Supply	Office Supplies	\$	304.35
McHenry County Recorder	Collections , Printing & Publications	\$	97.50
Michael Kruse	Grounds Upkeep	\$	7,220.00
PetroChoice LLC	Gas/Fuel	\$	904.77
PetroChoice LLC	Oper Supplies - Grease	\$	104.90
PetroChoice LLC	Gas/Fuel	\$	732.04
Postl-Yore and Associates	Engineering - Gen Svs	\$	1,020.00
Postl-Yore and Associates	Engineering - Barium	\$	3,722.25
Postl-Yore and Associates	Engineering - Plant Capacity	\$	1,639.75
Ryco Landscaping	Grounds Upkeep	\$	1,480.00
Suburban Laboratories, Inc.	Compliance Requirements/Permits	\$	2,145.00
Suburban Laboratories, Inc.	Pro Svs Lab	\$	528.00
Synagro WWT	Sludge Mgt	\$	36,528.65
Technology Masters Inc	Computer Support	\$	795.00
Technology Masters Inc	Computer Support	\$	31.25
The Home Depot	Supplies Maint & Grounds Upkeep	\$	612.83
The Sherwin Williams Co.	Maint/Repair - Plant, VLR Blowers	\$	76.93
United Laboratories	Supplies - Maint	\$	332.60
USA BlueBook	Maint/Repair - Plant	\$	1,348.68
Verizon Wireless	Emerg Comm	\$	334.54
Village of Lake In The Hills	Collections - 10/24/17 Shut Off Fees	\$	157.50
Warehouse Direct	Pro Svs	\$	22.27
Water One, Inc.	Supplies - Personnel	\$	70.00
Wilkens-Anderson	Supplies - Lab	\$	185.55
Zieglers Ace Hardware	Supplies - Maint	\$	259.32

TOTAL O&M FUND BILLS

\$ 96,926.20

CONSTRUCTION FUND BILLS

Controls Consulting Inc	Engineering - Fiber Optics	\$	1,400.00
Controls Consulting Inc	Engineering - Air Supply	\$	2,100.00
Controls Consulting Inc	Engineering - Air Supply	\$	1,680.00
Controls Consulting Inc	Engineering - 2014 Bonds	\$	1,820.00
Peerless Fence/Gate Options	New Construction	\$	9,795.00
Postl-Yore and Associates	Engineering - Digester #4	\$	12,401.75
Postl-Yore and Associates	Engineering - Electrical	\$	15,384.63
Postl-Yore and Associates	Engineering - Air Supply	\$	1,306.00
The Fence Store	Access Gate	\$	1,500.00

TOTAL CONSTRUCTION FUND BILLS

\$ 47,387.38

BOND & INTEREST FUND BILLS

Ehlers & Associates	Admin Fees 2014 Bonds (Continuing Disclosures)	\$	750.00
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TOTAL BOND & INTEREST FUND BILLS

\$ 750.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 176,941.43 OF WHICH \$ 16,918.54 IS FROM THE GENERAL CORPORATE FUND, \$ 111,885.51 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 47,387.38 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved

11-9-17

President Hansen