


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
March 8, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
Alarm Detection Systems Inc	Emerg Comm	\$ 90.00
AT&T	Emerg Comm	\$ 315.67
Flood Brothers Disposal & Recycling	Building & Grounds	\$ 318.00
Suburban Laboratories Inc	Pro Svs - Lab	\$ 132.00
McHenry County Recorder	Printing & Pub - Filing WW Dischrg Agreemt	\$ 56.00
Verizon Wireless	Emerg Comm	\$ 308.15
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,219.82

**LITH SANITARY DISTRICT
Recurring Bills
March 8, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2018	\$ 9,666.26
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,602.82
TOTAL GENERAL FUND RECURRING BILLS		\$ 13,269.08
O & M Fund		
Humana	Health Insurance Premiums	\$ 18,280.05
Payment Services Network	Collections Expenses January 2018	\$ 5,533.99
TOTAL O & M RECURRING BILLS		\$ 23,814.04

Approved 3-8-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 8, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa	Printing & Computer Exp	\$ 562.40
Illinois Public Risk Fund	Workers Comp Ins	\$ 4,199.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 2,642.94
Logsdon Office Supply	Office Supplies	\$ 83.89
Logsdon Office Supply	Office Supplies	\$ 394.20
McHenry County Recorder	Computer Software	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 767.62
Storino Ramello & Durkin	Legal Svs	\$ 2,397.50
Village of Lake In The Hills	JULIE Locates	\$ 2,472.46
TOTAL GENERAL CORP FUND BILLS		\$ 13,795.01

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
March 8, 2018**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emer Comm	\$ 100.00
AT&T	Emer Comm	\$ 156.85
ATI Environmental Inc. - Midwest Lab	Pro Svs - Testing	\$ 135.00
Auto Zone	Maint/Repair - Plant Equip, 6" Trash Pump	\$ 59.95
Benchmark Sales & Service	Maint/Repair - Coll Sys Concord LS	\$ 14,125.00
Calco, Ltd. Inc.	Supplies - Lab	\$ 108.00
Cintas Corp	Supplies - Personnel	\$ 805.64
CLC Lubricants	Oper Supplies	\$ 361.80
Comcast Cable	Comp Support & Telephone	\$ 360.42
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 496.78
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 93.24

ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$	346.68
Controls Consulting	Engineering - Main LS	\$	700.00
Drelsliker Electric Motors	Maint/Repair - Plant, Filter Building	\$	567.62
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott Rd LS	\$	37,250.03
Element Materials Tech	Pro Svs - Lab	\$	494.40
First National Bank of Omaha - Visa	Pro Svs, Printing, M/R Plant, Supplies, Comm Affairs	\$	589.94
First National Bank of Omaha - Visa	Comm Affairs	\$	31.85
Fox River Study Group	Permits	\$	8,250.00
Illini Power Products	Pro Svs	\$	3,108.00
Kaman Industrial Technologies	Maint/Repair - Plant, Bar screens	\$	112.36
Logsdon Office Supply	Office Supplies	\$	23.81
Logsdon Office Supply	Office Supplies	\$	158.27
Logsdon Office Supply	Office Supplies	\$	4.32
Marc Kresmery Construction	Maint/Repair - Coll Sys Pyott Rd LS	\$	10,381.44
McHenry County Recorder	Collections	\$	29.00
Metropolitan Industries	Maint/Repair - Collection System	\$	290.37
PetroChoice LLC	Gas/Fuel	\$	686.20
Postl-Yore and Associates	Gen Engineering Svs	\$	1,020.00
Postl-Yore and Associates	Engineering - Barium	\$	1,530.00
Postl-Yore and Associates	Engineering - Collection System	\$	3,060.00
Postl-Yore and Associates	Engineering - VOC's	\$	1,020.00
Ralph Helm Inc.	Maint/Repair - Plant, Snow blowers	\$	14.88
Rick Forner - Reimbursement	Medical Ins Ded Reimbursement	\$	340.35
Sartorius Corporation	Oper Supplies - Lab	\$	166.10
Shaw Suburban Media	Printing/Publications	\$	152.18
Storino Ramello & Durkin	Collections	\$	607.95
Storino Ramello & Durkin	Cap Imp/Legal - Recovery of Earnest Money Jan 2018	\$	297.50
Suburban Laboratories	Pro Svs - Lab	\$	132.00
Synagro WWT	Sludge Mgt	\$	39,835.54
Technology Masters Inc	Comp Support	\$	857.50
Technology Masters Inc	Telephone Repair	\$	176.13
The Home Depot	Maint/Repair - Plant	\$	45.18
The UPS Store	Postage	\$	9.63
Third Millennium Assoc	Collections	\$	360.17
United Laboratories	Supplies - Maint	\$	533.63
USA BlueBook	Maint/Repair - Plant	\$	79.94
USA BlueBook	Oper Supplies	\$	85.27
Village of Lake In The Hills	Utilities - Water	\$	193.28
Village of Lake In The Hills	Collections - Water Shut Off Fees	\$	105.00
Warehouse Direct	Pro Svs	\$	21.17
Water One, Inc.	Supplies - Personnel	\$	70.00

Ziegler's Ace Hardware
Ziegler's Ace Hardware

Maint/Repair - Plant Jan 2018
Maint/Repair - Plant Feb 2018

\$ 374.43
\$ 642.25

TOTAL O&M FUND BILLS

\$ 131,557.05

CONSTRUCTION FUND BILLS

Controls Consulting
Controls Consulting
Postl-Yore and Associates
Postl-Yore and Associates
Postl-Yore and Associates

Engineering - Air Supply
Engineering - Digester #4
Engineering - Digester #4
Engineering - Digester #4
Engineering - Air Supply


\$ 3,780.00
\$ 980.00
\$ 7,702.50
\$ 9,134.50
\$ 5,382.00

TOTAL CONSTRUCTION FUND BILLS

\$ 26,979.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 210,634.00 OF WHICH \$ 27,064.09 IS FROM THE GENERAL CORPORATE FUND, \$ 156,590.91 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 26,979.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 3-8-18



President Hansen