


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
June 14, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
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TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
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O & M Fund		
Alarm Detection Systems Inc	Emerg Comm	\$ 90.00
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 315.47
AT&T	Emerg Comm	\$ 158.37
Comcast	Comp Support & Telephone	\$ 360.11
Flood Brothers Disposal & Recycling	Building & Grounds - Trash/Recycling	\$ 318.00
Pitney Bowes Purchase Power	Postage - Meter	\$ 270.99
Verizon Wireless	Emerg Comm	\$ 307.75
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,920.69

**LITH SANITARY DISTRICT
Recurring Bills
June 14, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2018	\$ 11,376.70
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,440.37
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,817.07
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O & M Fund		
Humana	Health Insurance Premiums	\$ 16,611.04
Payment Services Network	Collections Expenses April 2018	\$ 5,096.44
United States Postal Svs - CAPs Account	Postage - Past Due Notices	\$ 528.75
TOTAL O & M RECURRING BILLS		\$ 22,236.23

Approved 6-14-18



President Hansen

LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 14, 2018

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha	Comp Support, Building & Grounds	\$ 631.15
Fox Valley Operators Assn	Membership 2018-19	\$ 100.00
Hawkins	Chlorination	\$ 2,183.90
Illinois Public Risk Fund	Liab Insurance - Workers Comp	\$ 4,199.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 1,079.92
Logsdon Office Supply	Office Equipment	\$ 135.92
McHenry County Recorder	Computer Exp - Laredo Software	\$ 275.00
Moisture Protection Systems	Building & Grounds	\$ 680.00
Nicor Gas	Utilities - Nat Gas	\$ 703.47
Post-Yore and Associates	Engineering - May 2018	\$ 2,040.00
Shaw Suburban Media	Publications	\$ 888.72
Storino Ramello & Durkin	Legal Svs	\$ 618.25
TruGreen	Building & Grounds Upkeep	\$ 150.00
TruGreen	Building & Grounds Upkeep	\$ 594.50
TruGreen	Building & Grounds Upkeep	\$ 150.00
TOTAL GENERAL CORP FUND BILLS		\$ 14,429.83

LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
June 14, 2018

Name	Memo	Amount
O & M BILLS		
A & T Plumbing Inc & Son	Residential Reimbursement	\$ 3,200.00
AT&T-Alarms	Emerg Comm	\$ 3,619.18
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab Testing	\$ 135.00
CCT Environmental	Maint/Repair - Plant, RAS Station	\$ 5,085.00
Cintas Corp	Supplies - Personnel	\$ 1,007.05
ComEd, Inc.	Utilities - Coll Sys Meadowbrook	\$ 340.69
ComEd, Inc.	Utilities - Coll Sys Beach	\$ 86.44

ComEd, Inc.	Utilities - Coll Sys Dam	\$	519.84
ComEd, Inc.	Utilities - Coll Sys Meadowbrook	\$	327.57
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, WAS Station	\$	210.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Elec Room	\$	218.32
Controls Consulting	Engineering - Lift Stations	\$	700.00
Controls Consulting	Engineering - SCADA	\$	280.00
Dynegy Energy Services	Utilities - Plant, Concord, Pyott & Decatur LS	\$	32,538.54
EJ Equipment	Maint/Repair - Coll Sys	\$	1,807.00
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$	61.63
First National Bank of Omaha - Visa	Grounds Upkeep, Comm Affairs, Supplies, M/R Plant	\$	461.33
Flood Brothers Disposal	Building/Grounds	\$	318.00
Hawkins, Inc	Oper Supplies	\$	3,748.50
Interstate Battery Systems, Inc.	Maint/Repair - Plant Vehicles, Bobcat	\$	116.95
Joseph D Foreman	Maint/Repair - Coll Sys	\$	218.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	4,578.64
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	302.92
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	1,033.60
Logsdon Office Supply	Office Supplies	\$	157.68
Logsdon Office Supply	Office Supplies	\$	99.23
McHenry County	Collection Expenses - April 2018	\$	14.50
McHenry County	Collection Expenses - May 2018	\$	3.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Coll Sys	\$	37.53
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	17.31
Northern Balance & Scale Inc	Pro Svs	\$	196.00
PetroChoice LLC	Gas/Fuel	\$	857.85
Postl-Yore and Associates	Engineering - Collection System	\$	850.00
Postl-Yore and Associates	Engineering - Phosphorus	\$	2,380.00
Ralph Helm Inc.	Grounds Upkeep	\$	405.91
Ryco Landscaping	Grounds Upkeep	\$	1,184.00
Sievert Crane & Hoist	Maint/Repair - Plant, Main Lift Station Hoist	\$	4,891.00
Sigma-Aldrich Inc	Oper Supplies - Lab	\$	744.81
Sigma-Aldrich Inc	Oper Supplies - Lab	\$	57.24
Sigma-Aldrich Inc	Oper Supplies - Lab	\$	38.57
Storino Ramello & Durkin	Collections Exp	\$	668.75
Suburban Laboratories	Pro Svs - Lab	\$	132.00
Suburban Laboratories	Pro Svs - Lab	\$	324.00
Synagro WWT	Sludge Mgt - May 2018	\$	56,004.63
Technology Masters Inc	Computer Exp	\$	576.25
The Home Depot	Maint/Repair - Plant	\$	140.25
The UPS Store	Postage	\$	9.93
Third Millennium	Collections - Past Due Notices	\$	554.43
United Laboratories	Grounds Upkeep	\$	460.93
Village of Lake In The Hills	Utilities - Water	\$	139.43
Warehouse Direct	Pro Svs	\$	17.26
Wilkens-Anderson Company	Supplies - Lab	\$	646.50
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys Concord LS	\$	544.00

Xylem Water Solutions U.S.A., Inc.

Maint/Repair - Coll Sys Concord LS

\$ 2,121.00

Ziegler's Ace Hardware

Supplies - Maint

\$ 570.39

TOTAL O&M FUND BILLS

\$ 135,759.08

CONSTRUCTION FUND BILLS

Controls Consulting

Engineering - Air Supply

\$ 1,400.00

Controls Consulting

Engineering - Digester #4

\$ 1,120.00

Controls Consulting

Engineering - Digester #4

\$ 840.00

Controls Consulting

Engineering - Digester #4

\$ 1,190.00

Controls Consulting

Engineering - Digester #4

\$ 1,680.00

Postl-Yore and Associates

Engineering - Air Supply

\$ 5,734.50

Postl-Yore and Associates

Engineering - Digester #4

\$ 19,995.00

TOTAL CONSTRUCTION FUND BILLS

\$ 31,959.50

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 222,122.40 OF WHICH \$ 30,246.90 IS FROM THE GENERAL CORPORATE FUND, \$ 159,916.00 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 31,959.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 6-14-18



President Hansen