


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
September 13, 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	Emerg Comm - QU Bill, Sept thru Nov	\$ 90.00
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 360.15
AT&T	Emerg Comm	\$ 187.84
Comcast	Computer Support & Telephone	\$ 363.07
Flood Brothers Disposal	Building & Grounds - August 2018	\$ 318.00
Harvard Harmony	Building & Grounds Upkeep - Mums	\$ 120.00
Illinois EPA	Permits (for land application of sludge)	\$ 2,500.00
Verizon Wireless	Emerg Comm	\$ 307.30
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TOTAL O & M BILLS PAID BEFORE MEETING		\$ 4,346.36

**LITH SANITARY DISTRICT
Recurring Bills
September 13, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2018	\$ 11,953.53
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,650.41
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TOTAL GENERAL FUND RECURRING BILLS		\$ 16,603.94
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O & M Fund		
Humana	Health Insurance Premiums	\$ 19,079.01
Payment Services Network	Collections Expenses from July 2018	\$ 5,154.47
United States Postal Svs - CAPs Account	Postage - Past Due Notices	\$ 532.53
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TOTAL O & M RECURRING BILLS		\$ 24,766.01

Approved 9-13-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 13, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Dell Marketing L.P.	Computer Hardware	\$ 3,128.41
First National Bank of Omaha - Visa	Computer Support	\$ 99.95
First National Bank of Omaha - Visa	Comm Affairs	\$ 20.33
George Roach & Associates	Audit FYE 4/30/18	\$ 10,000.00
Illinois Public Risk Fund	Insurance - Workers Comp	\$ 4,199.00
Interstate Gas Supply	Utilities - Nat Gas, July 2018	\$ 3.11
Jones Insurance Services	NOA - Chg to Trustee Bonds to Add New Trustee	\$ 150.00
McHenry County Recorder	Computer Software - Laredo 4th QU	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 214.61
Storino Ramello & Durkin	Legal Svs - July 2018	\$ 3,132.50
Technology Masters, Inc.	Computer Support	\$ 62.50
TruGreen	Building & Grounds - Lawn Svs	\$ 801.55
TruGreen	Building & Grounds - Insect & Disease Control	\$ 459.20
TOTAL GENERAL CORP FUND BILLS		\$ 22,546.16

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
September 13, 2018**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 20.27
Ansercall 24 LLC	Emerg Comm	\$ 100.00
AT&T-Alarms	Emerg Comm	\$ 3,619.18
Calco, Ltd. Inc.	Supplies - Lab	\$ 133.00
Cintas Corp	Supplies - Personnel	\$ 1,148.38
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 395.39
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 93.08
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS (7/6-8/6)	\$ 335.33
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS (8/6-9/5)	\$ 308.13
Controls Consulting	Engineering - SCADA	\$ 3,570.00
Controls Consulting	Engineering - Coll System	\$ 1,260.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$ 27,566.08

EJ Equipment	Maint/Repair - Vehicles, TV Truck	\$	163.90
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	404.10
First National Bank of Omaha - Visa	Maint/Repair - Plant, Grounds Upkeep	\$	529.93
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$	63.75
FLSmdth USA Inc	Maint/Repair - Plant, Grit Washer	\$	2,748.95
Hach Company	Operating Supplies - Lab	\$	188.56
Hach Company	Operating Supplies - Lab	\$	157.17
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys	\$	566.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, wash water	\$	291.00
Kaman Industrial Technologies	Maint/Repair - Plant, Filters	\$	80.00
Kaman Industrial Technologies	Maint/Repair - Plant, Filters	\$	241.60
Kaman Industrial Technologies	Maint/Repair - Plant, Filters	\$	465.46
Logsdon Office Supply	Office Supplies	\$	201.02
Logsdon Office Supply	Office Supplies	\$	275.71
Logsdon Office Supply	Office Supplies	\$	557.38
Logsdon Office Supply	CREDIT - Returned Office Supplies	\$	(151.98)
Logsdon Office Supply	Office Supplies	\$	102.24
Lou's Gloves Inc	Supplies - Lab	\$	186.00
M&A Precision Truck Repair	Maint/Repair - Vehicles, Vector Truck	\$	333.78
Mac Painting	Grounds Upkeep - Interior Office Painting	\$	3,650.00
McHenry County Recorder	Collections - July 2018	\$	43.00
McHenry County Recorder	Collections - August 2018	\$	47.00
McMaster-Carr	Maint/Repair - Plant	\$	51.61
PetroChoice LLC	Gas/Fuel	\$	966.04
PetroChoice LLC	Gas/Fuel	\$	1,026.12
Phenova Inc	Operating Supplies - Lab	\$	183.40
Postl-Yore and Associates	Engineering - Phosphorus	\$	1,100.00
Ralph Helm Inc.	Maint/Repair - Plant	\$	268.99
Ryco Landscaping	Grounds Upkeep - August mowing	\$	2,304.00
Storino Ramello & Durkin	Collections - July 2018	\$	761.25
Storino Ramello & Durkin	Cap Impvmt Legal - Recovery of Earnest Money July 2018	\$	5,456.05
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Mgt - July 2018	\$	23,792.49
Synagro-WWT, Inc.	Sludge Mgt - August 2018	\$	30,822.53
Technology Masters Inc	Computer Support - Maint	\$	607.50
Technology Masters Inc	Computer Support - Setup New Computers	\$	795.00
The Home Depot	Maint/Repair - Plant	\$	519.97
The UPS Store 2361	Postage	\$	9.93
Third Millennium Associates	Collections - Past due bill rendering	\$	756.18
United Laboratories	Supplies - Maint	\$	453.78
USA BlueBook	Maint/Repair - Coll Sys	\$	391.81
USA BlueBook	Maint/Repair - Plant, Digester 910	\$	1,216.59
Village of Huntley	Collections - Water Shut Off Fees from 8/2/18	\$	100.00
Village of Lake In The Hills	Utilities - Water	\$	146.61
Warehouse Direct	Pro Svs	\$	38.19
Water One, Inc.	Supplies - Personnel, Equip Rental 9/1-11/30	\$	22.50
Water One, Inc.	Supplies - Personnel, Drinking Water	\$	70.00
Whispering Hills	Grounds Upkeep - Mulch	\$	106.50
Whispering Hills	Grounds Upkeep - Mulch	\$	71.00

Ziegler's Ace Hardware

Supplies - Maint

\$

276.31

TOTAL O&M FUND BILLS

\$

122,139.76**CONSTRUCTION FUND BILLS**

Controls Consulting

Engineering - Air Supply

\$

2,940.00

Controls Consulting

Engineering - Digester #4

\$

560.00

JCM Engineering & Associates Inc

Engineering - Air Supply

\$

700.00

Postl-Yore and Associates

Engineering - Air Supply

\$

7,565.00

Postl-Yore and Associates

Engineering - Digester #4

\$

32,105.00

TOTAL CONSTRUCTION FUND BILLS

\$

43,870.00**BOND & INTEREST FUND BILLS**

The Bank of New York Mellon

Interest on 2018 Debt Certificates

\$

25,996.89

TOTAL BOND & INTEREST FUND BILLS

\$

25,996.89

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 260,269.12 OF WHICH \$ 39,150.10 IS FROM THE GENERAL CORPORATE FUND, \$ 151,252.13 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 43,870.00 IS FROM THE CONSTRUCTION FUND, AND \$ 25,996.89 IS FROM THE BOND AND INTEREST FUND.

Approved

9-13-18



President Hansen