

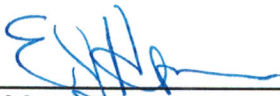
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
January 10, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Northwest Herald	Printing & Publications - Ann Subscription	\$ 193.40
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 193.40
O & M Fund		
AT&T	Emerg Comm	\$ 361.03
AT&T	Emerg Comm - Decatur LS	\$ 179.84
Comcast	Computer & Telephone	\$ 402.41
Verizon Wireless	Emerg Comm	\$ 344.21
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,287.49

**LITH SANITARY DISTRICT
Recurring Bills
January 10, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2018	\$ 11,870.18
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,398.06
TOTAL GENERAL FUND RECURRING BILLS		\$ 16,268.24
O & M Fund		
Humana	Health Insurance Premiums	\$ 17,895.01
Payment Services Network	Collections Expenses from November 2018	\$ 888.72
United States Postal Service - CAPS Acct	Postage - Quarterly Bills	\$ 3,748.40
TOTAL O & M RECURRING BILLS		\$ 22,532.13

Approved 1-10-19



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 10, 2019**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Engineering - 11/26/18 thru 12/25/18	\$ 2,550.00
First National Bank of Omaha - Visa	Computer Support & Printing	\$ 462.19
First National Bank of Omaha - Visa	Bldg & Grds, Pro Svs, Comm Affairs, Supplies-Personnel	\$ 137.61
Hawkins Inc	Chlorination	\$ 1,472.10
IGFOA	Membership/Dues - 2019	\$ 300.00
Logsdon Office Supply	Office Supplies	\$ 35.79
Northern Tool & Equipment	Membership/Dues - 2019	\$ 39.99
Pitney Bowes-postage for meter	Postage	\$ 122.85
Storino Ramello & Durkin	Legal Svs - November 2018	\$ 1,137.50
TOTAL GENERAL CORP FUND BILLS		\$ 6,258.03

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
January 10, 2019**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emerg Comm	\$ 100.00
Applied Technologies Inc	Engineering - Task Order 18-01 Rear Entrance	\$ 5,811.00
Applied Technologies Inc	Engineering - Task Order 18-02 Beach Lift Station	\$ 2,551.00
AT&T-Alarms	Emerg Comm	\$ 4,173.60
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 73.44
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 25.04
Calco, Ltd. Inc.	Supplies - Lab	\$ 273.00
Cintas Corp	Supplies - Personnel	\$ 1,343.23
Civic Systems LLC	Computer Exp - Jan 2019 thru June 2019	\$ 3,407.00
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 785.83
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 103.73
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys Concord LS	\$ 375.22

Controls Consulting	Engineering - SCADA	\$	1,680.00
Controls Consulting	Engineering - SCADA	\$	4,000.00
Dynegy Energy Services	Utilities - Plant & Concord, Decatur & Pyott Rd LS	\$	39,902.90
First National Bank of Omaha - Visa	Supplies - Personnel, Pro Svs Intuit Fees	\$	286.69
Illini Power Products, Corp.	Pro Svs - Generator Maintenance	\$	2,831.00
Karen Thompson - Reimbursement	Med Ins - 2018 Med Ins Deductible	\$	454.42
LAI, Ltd.	Plant Equipment - Main LS	\$	11,235.33
LAI, Ltd.	Maint/Repair - Plant	\$	505.07
Logsdon Office Supply	Office Supplies	\$	25.78
Lou's Gloves Inc	Supplies - Personnel	\$	186.00
McHenry County Recorder	Collections - December 2018	\$	8.00
NAPA Auto Parts	Maint/Repair -Vehicles	\$	54.50
Omni-Site.Net	Emerg Comm	\$	1,380.00
PetroChoice LLC	Gas/Fuel	\$	844.18
Postl-Yore and Associates	Engineering - Coll Sys/Pipe Lining December 2018	\$	1,780.00
Sigma-Aldrich Inc	Operating Supplies	\$	67.90
Storino Ramello & Durkin	Collections - November 2018	\$	49.20
Storino Ramello & Durkin	Cap Impvt - Legal, Nov 2018 Recovery of Earnest Money	\$	507.50
Suburban Laboratories, Inc.	Pro Svs Lab	\$	132.00
Technology Masters Inc	Computer Exp - Maintenance	\$	545.00
The Home Depot	Maint Supplies	\$	127.94
Third Millennium Associates, Inc.	Collections - Rendering of QU Bills	\$	2,503.37
USA BlueBook	Maint/Repair - Lab	\$	313.87
Warehouse Direct	Pro Svs	\$	17.86
Water One, Inc.	Supplies - Personnel Equip Rental	\$	22.50
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys Concord LS	\$	1,098.00
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys Decatur LS	\$	6,974.89
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys Decatur LS Pump	\$	35,528.00
Ziegler's Ace Hardware	Supplies - Maint	\$	334.22

TOTAL O&M FUND BILLS

\$ 132,418.21

CONSTRUCTION FUND BILLS

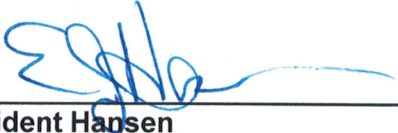
Applied Technologies Inc	Engineering - Task Order 18-03 Electrical	\$	1,195.00
Controls Consulting	Engineering - Air Supply	\$	2,520.00
Controls Consulting	Engineering - Digester #4	\$	4,550.00
Postl-Yore and Associates	Engineering - Air Supply	\$	3,720.00
Postl-Yore and Associates	Engineering - Digester #4	\$	25,595.00

TOTAL CONSTRUCTION FUND BILLS

\$ 37,580.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 216,537.50 OF WHICH \$ 22,719.67 IS FROM THE GENERAL CORPORATE FUND, \$ 156,237.83 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 37,580.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 1-10-19



President Hansen