

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
April 18, 2018 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Pitney Bowes	Postage - Meter Rental	\$ 122.85
<b>TOTAL GEN FUND BILLS PAID BEFORE MEETING</b>		<b>\$ 122.85</b>
<b>O &amp; M Fund</b>		
AT&T	Emerg Comm	\$ 3,139.57
AT&T	Emerg Comm	\$ 315.67
AT&T	Emerg Comm - Decatur LS	\$ 159.12
AT&T	Emerg Comm	\$ 3,827.01
Comcast	Comp Support & Telephone	\$ 330.42
Com Ed	Utilities - Coll Sys Meadowbrook LS	\$ 325.33
Flood Brothers Disposal	Building/Grounds - March Trash Svs	\$ 318.00
Verizon Wireless	Emerg Comm	\$ 308.15
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 8,723.27</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
April 18, 2018 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2018	\$ 10,168.15
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,783.90
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 13,952.05</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 16,611.04
Payment Services Network	Collections Expenses February 2018	\$ 768.41
United States Postal Service - CAPs Account	Postage - QU Bills	\$ 3,797.53
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,176.98</b>

Approved 4-18-18

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
April 18, 2018**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha - Visa	Comm Affairs	\$ 17.78
Illinois Municipal Treasurer's Assn	Membership/Dues, 2018-2019	\$ 90.00
Illinois Public Risk Fund	Insurance - Workers Comp (Audited Prem)	\$ 1,481.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas Jan 2018	\$ 1,739.91
Interstate Gas Supply, Inc.	Utilities - Nat Gas Feb 2018	\$ 2,438.56
Logsdon Office Supply	Office Supplies	\$ 80.52
Logsdon Office Supply	Office Equip	\$ 280.28
Mac Painting	Building & Grounds Upkeep	\$ 2,700.00
Nicor Gas	Utilities - Nat Gas	\$ 859.09
Storino Ramello & Durkin	Legal Svs - Feb 2018	\$ 1,305.35
The Home Depot	Building & Grounds	\$ 23.98
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 11,016.47</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
April 18, 2018**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Advantage Mechanical Inc	Maint/Repair - Plant, Grit Building	\$ 8,015.00
AMS Mechanical	Maint/Repair - Plant, Grit Building	\$ 1,392.00
Ansercall 24 LLC	Emerg Comm	\$ 100.00
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 17.97
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 63.84
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 27.98
Benchmark Sales & Service Inc	Maint/Repair- Coll Sys, Pyott Rd LS	\$ 7,000.00
Cintas Corp	Supplies - Personnel	\$ 805.64
ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$ 92.76

<b>ComEd, Inc.</b>	Utilities - Coll Sys, Dam LS	\$	781.53
<b>Consolidated Electrical Distributors, Inc</b>	Maint/Repair - Plant	\$	16.50
<b>Drydon Equipment Inc</b>	Maint/Repair - Plant, GBT Polymer Pump	\$	106.24
<b>Dynegy Energy Services</b>	Utilities - Plant, Concord, Decatur & Pyott Rd LS	\$	31,641.99
<b>Fisher Scientific</b>	CREDIT - RETURN, Oper Supplies - Lab	\$	(557.37)
<b>Fisher Scientific</b>	Oper Supplies - Lab	\$	271.37
<b>First National Bank of Omaha - Visa</b>	Printing & Pub, Intuit Payroll Fees	\$	153.77
<b>First National Bank of Omaha - Visa</b>	Maint/Repair Plant, Grounds Upkeep & Computer Supp	\$	296.72
<b>Grainger, Inc.</b>	Maint/Repair - Plant	\$	101.48
<b>Hach Company</b>	Operating Supplies- Lab	\$	345.61
<b>Hawkins, Inc</b>	Supplies - Operations	\$	3,899.99
<b>Illini Autolift &amp; Equipment Inc</b>	Maint/Repair - Plant	\$	250.00
<b>Joseph D Foreman &amp; Co</b>	Maint/Repair - Coll Sys, Concord LS	\$	226.00
<b>Kaman Industrial Technologies</b>	Maint/Repair - Plant, Bar Screens	\$	273.81
<b>Logsdon Office Supply</b>	CREDIT - RETURN, Office Supplies	\$	(55.34)
<b>Logsdon Office Supply</b>	Office Supplies	\$	20.88
<b>Logsdon Office Supply</b>	Office Supplies	\$	310.11
<b>Logsdon Office Supply</b>	Office Supplies	\$	157.03
<b>M&amp;A Precision Truck Repair</b>	Maint/Repair - Vehicles, Vactor	\$	30.00
<b>McHenry County Recorder</b>	Collections	\$	20.00
<b>Metropolitan Industries, Inc.</b>	CREDIT - RETURN, M/R Coll Sys Pyott Road LS	\$	(290.37)
<b>Metropolitan Industries, Inc.</b>	Maint/Repair - Coll Sys, Pyott Road LS	\$	560.00
<b>Metropolitan Industries, Inc.</b>	Maint/Repair - Coll Sys	\$	78.06
<b>Parkson Corp</b>	Maint/Repair - Plant, Bar Screens	\$	9,021.73
<b>PetroChoice LLC</b>	Operating Supplies	\$	791.79
<b>PetroChoice LLC</b>	Gas/Fuel	\$	718.06
<b>Postl-Yore and Associates</b>	Engineering - Phosphorus	\$	2,040.00
<b>Postl-Yore and Associates</b>	Engineering - Collection System	\$	1,433.00
<b>Postl-Yore and Associates</b>	Engineering - General Services	\$	1,530.00
<b>Postl-Yore and Associates</b>	Engineering - Barium	\$	340.00
<b>Shaw Suburban Media</b>	Printing & Publications	\$	403.52
<b>Storino Ramello &amp; Durkin</b>	Collections	\$	413.30
<b>Suburban Laboratories, Inc.</b>	Pro Svs Lab	\$	132.00
<b>Synagro WWT</b>	Sludge Management	\$	39,064.90
<b>Technology Masters Inc</b>	Computer Support 3/5/18	\$	62.50
<b>Technology Masters Inc</b>	Computer Support 3/6/18	\$	62.50
<b>Technology Masters Inc</b>	Computer Support 3/9/18	\$	562.50
<b>Third Millennium Associates, Inc.</b>	Collections	\$	2,533.54
<b>United Laboratories</b>	Maint/Repair - Plant	\$	325.80
<b>United Laboratories</b>	Supplies - Maint	\$	577.64
<b>USA BlueBook</b>	Maint/Repair - Plant	\$	1,308.94
<b>USA BlueBook</b>	Maint/Repair - Coll Sys, Concord LS	\$	1,276.74
<b>USA BlueBook</b>	Maint/Repair - Plant, GBT Room	\$	36.46
<b>Village of Lake In The Hills</b>	Collections - Water Shut Off Fees	\$	157.50

Warehouse Direct	Pro Svs	\$	12.51
Water One	Supplies - Personnel, Equip Rental	\$	22.50
Water One	Supplies - Personnel	\$	70.00
Water Services Co	Maint/Repair - Plant, Water Meter	\$	275.00
Wilkens-Anderson	Supplies - Lab	\$	687.41
Ziegler's Ace Hardware	Supplies Maint & Maint/Repair - Plant	\$	728.99

**TOTAL O&M FUND BILLS** **\$ 120,742.03**

**CONSTRUCTION FUND BILLS**

Postl-Yore and Associates	Engineering - Air Supply	\$	12,658.00
Postl-Yore and Associates	Engineering - Digester #4	\$	13,021.00
Postl-Yore and Associates	Engineering - Digester #4	\$	5,102.00

**TOTAL CONSTRUCTION FUND BILLS** **\$ 30,781.00**

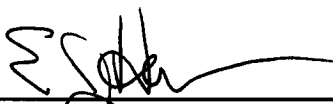
**BOND & INTEREST FUND BILLS**

Bank of New York Mellon	2008 Debt Certs - Principal & Interest	\$	133,293.76
Bond Trust Services Corporation	2014 Bonds - Admin Fee	\$	350.00
Bond Trust Services Corporation	2014 Bonds - Principal & Interest	\$	157,493.75

**TOTAL BOND & INTEREST FUND BILLS** **\$ 291,137.51**

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 497,652.16 OF WHICH \$ 25,091.37 IS FROM THE GENERAL CORPORATE FUND, \$ 150,642.28 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 30,781.00 IS FROM THE CONSTRUCTION FUND, AND \$ 291,137.51 IS FROM THE BOND AND INTEREST FUND.**

Approved 4-18-18

  
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 President Hansen