


**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
July 12, 2018 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GEN FUND BILLS PAID BEFORE MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Ansercall	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 315.47
Verizon Wireless	Emerg Comm	\$ 307.75
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 723.22</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
July 12, 2018 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2018	\$ 11,228.11
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,423.46
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 15,651.57</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 16,611.04
Payment Services Network	Collections Expenses May 2018	\$ 751.47
United States Postal Svs - CAPs Account	Postage - QU Bills	\$ 3,776.26
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,138.77</b>

Approved 7-12-18

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
July 12, 2018**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha	Computer Exp	\$ 99.95
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 117.06
Nicor Gas	Utilities - Nat Gas	\$ 281.24
Pitney Bowes - meter rental	Postage - Meter Rental	\$ 132.35
Postl-Yore and Associates	Engineering	\$ 7,310.00
Shaw Suburban Media	Publishing	\$ 43.64
Storino Ramello & Durkin	Legal Svs - May 2018	\$ 1,443.75
The Home Depot	Building & Grounds	\$ 81.61
TruGreen	Building & Grounds	\$ 801.55
TruGreen	Building & Grounds	\$ 459.20
TruGreen	Building & Grounds	\$ 900.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 11,670.35</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
July 12, 2018**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
AMS Mechanical	Maint/Repair - Plant, Was Bldg VFD	\$ 8,098.14
Andritz Separation Inc	Maint/Repair - Plant, GBT	\$ 289.87
AT&T-Alarms	Emerg Comm	\$ 3,619.18
AT&T-Alarms	Emerg Comm	\$ 167.41
Automatic Control Services	Pro Svs - Calibration	\$ 2,000.00
Automatic Control Services	Pro Svs - Calibration	\$ 372.40
Calco, Ltd. Inc.	Supplies - Lab	\$ 108.00
CCT Environmental	Maint/Repair - Plant, Effluent Channel	\$ 661.45
Cintas Corporation #355	Supplies - Personnel	\$ 861.52
Civic Systems LLC	Comp Support	\$ 3,340.00
Comcast Cable	Comp Support & Telephone	\$ 360.11

ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	762.69
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	104.19
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$	379.90
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Decatur LS	\$	105.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Bar Screens	\$	86.05
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Elec Control Valve	\$	104.99
Controls Consulting	Engineering - SCADA	\$	3,640.00
Controls Consulting	Engineering - Fiber Optics	\$	1,680.00
Dynegy Energy Services	Utilities- Plant, Concord, Decatur & Pyott Rd LS	\$	31,159.49
First National Bank of Omaha	Pro Svs, Emerg Comm, M/R Plant, Supplies - Personnel	\$	466.81
First National Bank of Omaha	Maint/Repair - Plant & Vehicles	\$	639.51
FLSmith USA Inc	Maint/Repair - Plant, Grit Bldg	\$	2,617.88
Fox Valley Operators Assn.	Training & Education	\$	210.00
Gate Options	Maint/Repair - Plant, Ent Gates	\$	331.32
Illinois EPA	Compliance/Permit Fees	\$	17,500.00
Logsdon Office Supply	Office Supplies	\$	61.79
Logsdon Office Supply	Office Supplies	\$	257.58
Lou's Gloves Inc	Supplies - Lab	\$	105.00
Marc Kresmery Construction LLC	Maint/Repair - Plant, RAS	\$	3,204.56
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Concord LS	\$	3,819.14
Metropolitan Industries Inc	Maint/Repair - Coll Sys, Dam LS	\$	6,231.00
PetroChoice LLC	Gas/Fuel	\$	980.66
PetroChoice LLC	Gas/Fuel	\$	1,327.39
Postl-Yore and Associates	Engineering - Collection Sys	\$	340.00
Postl-Yore and Associates	Engineering - Phosphorus	\$	680.00
Ralph Helm Inc.	Maint/Repair - Plant	\$	41.90
Ralph Helm Inc.	Maint/Repair - Plant	\$	60.85
Ryco Landscaping	Grounds Upkeep	\$	2,664.00
Seller Instrument & Mfg. Co., Inc.	GIS	\$	2,495.00
Sievert Crane & Hoist	Pro Svs - Cranes	\$	1,275.00
Storino Ramello & Durkin	Collections	\$	1,543.75
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro WWT	Sludge Mgt - June 2018	\$	42,199.89
Technology Masters Inc	Comp Support	\$	670.00
Third Millennium Associates	Collections	\$	2,519.30
United Laboratories	Supplies - Maint	\$	717.54
USA BlueBook	Supplies - Maint	\$	169.85
Warehouse Direct	Pro Svs	\$	16.29
Water One, Inc.	Supplies - Personnel	\$	22.50
Water One, Inc.	Supplies - Personnel	\$	70.00
Wilkens-Anderson	Supplies - Lab	\$	324.57
Wilkens-Anderson	Supplies - Lab	\$	142.98
Xylem Water Solutions U.S.A., Inc.	Maint/Repair -Coll Sys, Pump #3 Decatur LS	\$	30,816.44
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys, 30 Hp Pump Concord LS	\$	15,997.08
Ziegler's Ace Hardware	Supplies - Maint	\$	223.25

**TOTAL O&M FUND BILLS**

**\$ 198,775.22**

**CONSTRUCTION FUND BILLS**

Controls Consulting	Engineering - Air Supply	\$	1,120.00
Controls Consulting	Engineering - Digester #4	\$	1,400.00
Postl-Yore and Associates	Engineering - Air Supply	\$	7,797.50
Postl-Yore and Associates	Engineering - Digester #4	\$	22,497.50

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 32,815.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 280,774.13 OF WHICH \$ 27,321.92 IS FROM THE GENERAL CORPORATE FUND, \$ 220,637.21 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 32,815.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 7-12-18

  
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President Hansen