

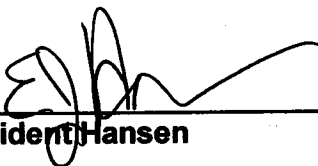
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
October 11, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
AT& T	Emerg Comm	\$ 360.15
Flood Brothers Disposal & Recycling	Building & Grounds - Trash/Recycling Sept 2018	\$ 318.00
Pitney Bowes Purchase Power	Postage - Meter Refill 9/14/18	\$ 270.99
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 949.14

**LITH SANITARY DISTRICT
Recurring Bills
October 11, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,344.43
TOTAL GENERAL FUND RECURRING BILLS		\$ 4,344.43
O & M Fund		
Humana	Health Insurance Premiums	\$ 17,895.01
Payment Services Network	Collections Expenses from August 2018	\$ 738.29
TOTAL O & M RECURRING BILLS		\$ 18,633.30

Approved 10-11-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 11, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Countryside Garden Center	Comm Affairs	\$ 92.00
First National Bank of Omaha - Visa	Training & Education, Comm Affairs	\$ 260.59
First National Bank of Omaha - Visa	Office Supply & Equip, Comm Affairs, Comp Support	\$ 372.85
Illinois Association of Wastewater Agencies	Membership/Dues (9/1/18-8/31/19)	\$ 1,882.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas August 2018	\$ 10.39
Logsdon Office Supply	Office Supplies	\$ 329.90
Logsdon Office Supply	Office Supplies	\$ 19.00
Nicor Gas	Utilities - Nat Gas	\$ 220.44
Pitney Bowes	Postage	\$ 122.85
Second Chance Cardiac Solutions Inc	Office Equip - Pads for AED in Lab	\$ 139.15
Shaw Suburban Media Group	Publishing - Annual Treasurer Report	\$ 799.13
Storino Ramello & Durkin	Legal Svs - August 2018	\$ 2,187.50
The Sherwin Williams Co.	Building & Grounds	\$ 97.54
TruGreen	Building & Grounds	\$ 347.47
TOTAL GENERAL CORP FUND BILLS		\$ 6,880.81

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
October 11, 2018**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Coll Sys	\$ 131.30
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 369.84
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 3.14
Ansercall 24 LLC	Emerg Comm	\$ 100.00
AT&T-Alarms	Emerg Comm	\$ 4,657.49
AT&T-Alarms	Emerg Comm - Decatur LS	\$ 183.00
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab Testing	\$ 135.00

AutoZone, Inc.	Maint/Repair - Coll Sys	\$	24.99
AutoZone, Inc.	Maint/Repair - Vehicles	\$	34.97
AutoZone, Inc.	Maint/Repair - Vehicles	\$	93.90
AutoZone, Inc.	Maint/Repair - Vehicles	\$	43.53
Cintas Corporation #355	Supplies - Personnel	\$	861.52
Comcast Cable	Comp Support & Telephone	\$	360.21
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	715.29
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	111.78
ComEd, Inc.	Utilities - Meadowbrook LS	\$	352.38
Controls Consulting, Inc.	Engineering - SCADA	\$	3,710.00
Controls Consulting, Inc.	Engineering - SCADA	\$	2,500.00
Controls Consulting, Inc.	Engineering - SCADA	\$	2,000.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott Rd LS	\$	29,975.70
First National Bank of Omaha - Visa	Pro Svs Lab, Fuel, Grounds Upkeep	\$	613.29
First National Bank of Omaha - Visa	Office Supplies, Pro Svs Intuit Fees	\$	371.91
Grainger	Maint/Repair - Plant, Wash water pumps	\$	247.87
Hawkins, Inc	Supplies - Operations	\$	3,913.95
Interstate All Battery Center	Maint/Repair - Coll Sys Liftstations	\$	120.60
Jessica Maioni-reimbursement	Med Ins Deductible Reimbursement	\$	500.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	\$	90.00
Logsdon Office Supply	Office Supplies	\$	294.74
Lou's Gloves Inc	Supplies - Personnel	\$	186.00
McHenry County Recorder	Collections	\$	14.00
Michael Kruse	Grounds Upkeep, Sealcoating	\$	6,435.00
Minuteman Press	Collections, Green Shut Off Notices	\$	143.17
PetroChoice LLC	Gas/Fuel	\$	2,472.74
Postl-Yore and Associates Inc	Engineering - Barium	\$	3,022.50
Postl-Yore and Associates Inc	Engineering - Phosphorus	\$	4,520.00
Ryco Landscaping	Grounds Upkeep, Mowing & Trimming	\$	1,544.00
Storino Ramello & Durkin	Collections - August 2018	\$	1,828.15
Storino Ramello & Durkin	Cap Imprvmt Legal - Recovery of Earnest Money	\$	2,811.61
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	267.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	324.00
Synagro-WWT, Inc.	Sludge Management - Sept 2018	\$	51,833.31
Tamara C. Mueller-reimbursement	Med Ins Deductible Reimbursement	\$	500.00
Technology Masters Inc	Computer Support - 8/24/18 Maintenance	\$	888.75
Technology Masters Inc	Computer Support - 9/21/18 Maintenance	\$	656.25
The Davenport Group	GIS	\$	5,782.00
The Home Depot	Office Supplies, M/R Plant, Grounds Upkeep	\$	219.41
The UPS Store 2361	Postage	\$	11.16
Third Millennium Associates, Inc.	Collections, QU Bill Rendering	\$	2,515.52
United Laboratories	Supplies - Maint	\$	204.89
Village of Huntley	Collections - Water Shut Offs 10-4-18	\$	100.00
Verizon Wireless	Emerg Comm	\$	307.30
Warehouse Direct	Pro Svs	\$	26.33

Water One, Inc.	Supplies - Personnel, drinking water	\$	70.00
Water One, Inc.	Supplies - Personnel, drinking water equip rental	\$	22.50
Ziegler's Ace Hardware	Supplies - Maint	\$	303.46

TOTAL O&M FUND BILLS **\$ 139,525.45**

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - Air Supply	\$	3,360.00
Controls Consulting	Engineering - Digester #4	\$	2,940.00
Controls Consulting	Cap Imprvmt - New Const, SCADA Panel	\$	9,895.00
Postl-Yore and Associates	Engineering - Air Supply	\$	7,585.00
Postl-Yore and Associates	Engineering - Digester #4	\$	26,335.00

TOTAL CONSTRUCTION FUND BILLS **\$ 50,115.00**

BOND & INTEREST FUND BILLS

Bond Trust Services Corporation	Interest on 2014 Bonds	\$	56,493.75
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TOTAL BOND & INTEREST FUND BILLS **\$ 56,493.75**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 276,941.88 OF WHICH \$ 11,225.24 IS FROM THE GENERAL CORPORATE FUND, \$ 159,107.89 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 50,115.00 IS FROM THE CONSTRUCTION FUND, AND \$ 56,493.75 IS FROM THE BOND AND INTEREST FUND.

Approved 10-11-18



 President Hansen