

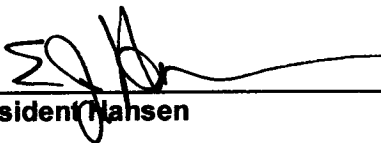
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
May 10, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
Ansercall 24	Emerg Comm	\$ 102.00
AT&T	Emerg Comm	\$ 315.42
Flood Brothers Disposal & Recycling	Building & Grounds - Trash/Recycling	\$ 318.00
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 735.42

**LITH SANITARY DISTRICT
Recurring Bills
May 10, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - April 2018	\$ 10,168.74
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,906.53
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,075.27
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,611.04
Payment Services Network	Collections Expenses March 2018	\$ 488.15
TOTAL O & M RECURRING BILLS		\$ 17,099.19

Approved 5-10-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 10, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa	Office Supplies	\$ 169.99
First National Bank of Omaha - Visa	Comp Support, Printing, & Travel	\$ 376.89
Interstate Gas Supply, Inc.	Utilities - Nat Gas March 2018	\$ 2,313.35
Logsdon Office Supply	Office Supplies	\$ 37.00
Nicor Gas	Utilities - Nat Gas	\$ 1,188.07
Postl-Yore and Associates	Gen Engineering Svs - April 2018	\$ 3,060.00
Shaw Suburban Media Group	Printing & Publications	\$ 189.12
Storino Ramello & Durkin	Legal Svs - March 2018	\$ 1,632.75
Technology Masters, Inc.	Computer Support	\$ 62.50
Warehouse Direct	Office Equip	\$ 368.50
TOTAL GENERAL CORP FUND BILLS		\$ 9,398.17

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 10, 2018**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Plant, Surge Protection	\$ 2,152.80
Advance Electrical Supply Company LLC	Maint/Repair - Plant, Yard Lighting	\$ 152.04
Advance Electrical Supply Company LLC	Maint/Repair - Plant, Garage Lighting	\$ 61.44
Advance Electrical Supply Company LLC	Maint/Repair - Plant	\$ 561.00
Advantage Mechanical Inc	Maint/Repair - Plant, Grit Bldg E-2	\$ 712.50
AT&T	Emerg Comm	\$ 3,619.18
AT&T	Emerg Comm - Decatur LS	\$ 157.00
Automatic Control Services	Pro Svs	\$ 266.00
AutoZone, Inc.	Maint/Repair - Vehicles, Crane Truck	\$ 59.97
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 121.15
Calco, Ltd. Inc.	Supplies - Lab	\$ 133.00
Cintas Corporation #355	Supplies - Personnel	\$ 1,000.49

Comcast Cable	Comp Support & Telephone	\$	360.11
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	515.40
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$	317.32
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	82.57
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys Concord LS	\$	326.00
Controls Consulting, Inc.	Engineering - SCADA	\$	840.00
Controls Consulting, Inc.	Engineering - SCADA	\$	1,100.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott Rd LS	\$	29,835.51
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	479.65
First National Bank of Omaha - Visa	Maint/Repair - Plant & Coll Sys, Comp Support	\$	363.72
First National Bank of Omaha - Visa	Pro Svs, Comm Affairs, Office Supplies	\$	438.76
Graphic Controls, LLC	Operating Supplies - Lab	\$	202.53
Hawkins, Inc	Supplies - Operations	\$	3,747.50
Illini Power Products, Corp.	Maint/Repair - Coll Sys Meadowbrook LS	\$	3,434.33
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	125.74
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	668.67
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch-Drive 312	\$	468.82
Logsdon Office Supply	Office Supplies	\$	2.35
Logsdon Office Supply	Office Supplies	\$	19.26
Logsdon Office Supply	Office Supplies	\$	155.77
Logsdon Office Supply	Office Supplies	\$	55.34
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys Decatur LS	\$	5,570.78
Marc Kresmery Construction LLC	Maint/Repair - Plant	\$	547.84
PetroChoice LLC	Gas/Fuel	\$	865.75
PetroChoice LLC	Operating Supplies	\$	2,471.76
Postl-Yore and Associates	Engineering- Phosphorus	\$	2,720.00
Postl-Yore and Associates	Engineering - Collection System	\$	1,979.50
Postl-Yore and Associates	Engineering - Barium	\$	1,487.50
Ryco Landscaping	Grounds Upkeep - Mowing	\$	296.00
Sartorius Corporation	Operating Supplies - Lab	\$	166.10
Slevert Crane & Holst	Maint/Repair - Plant, Main LS	\$	562.00
Storino Ramello & Durkin	Collections	\$	790.25
Storino Ramello & Durkin	Const - Legal, Recovery of Earnest Money March 2018	\$	315.00
Suburban Laboratories, Inc.	Pro Svs - Lab, Barium Study	\$	636.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	528.00
Synagro-WWT, Inc.	Sludge Mgt - April 2018	\$	41,823.25
Technology Masters Inc	Comp Support	\$	607.50
The Home Depot	Maint/Repair - Plant	\$	157.30
United Laboratories	Supplies - Maint	\$	371.30
USA BlueBook	Maint/Repair - Plant	\$	1,171.61
Verizon Wireless	Emerg Comm	\$	307.75

Village of Lake In The Hills	Collections - Water Shut Off Fees	\$	315.00
Warehouse Direct	Pro Svs	\$	23.25
Water One, Inc.	Supplies - Personnel	\$	92.50
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys Concord LS	\$	12,883.70
Ziegler's Ace Hardware	Supplies - Maint	\$	392.46

TOTAL O&M FUND BILLS **\$ 129,750.02**

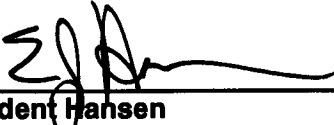
CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - Digester #4	\$	770.00
Controls Consulting	Engineering - Air Supply	\$	3,920.00
Controls Consulting	Engineering - Air Supply	\$	2,100.00
Controls Consulting	Engineering - Digester #4	\$	2,380.00
Postl-Yore and Associates	Engineering - Air Supply	\$	13,823.50
Postl-Yore and Associates	Engineering - Digester #4	\$	17,977.50

TOTAL CONSTRUCTION FUND BILLS **\$ 40,971.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 212,029.07 OF WHICH \$ 23,473.44 IS FROM THE GENERAL CORPORATE FUND, \$ 147,584.63 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 40,971.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 5-10-18



 President Hansen