


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
August 9, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 372.01
Deluxe Business Sys	Printing & Publications - Dep Tix @ HSB	\$ 60.19
Flood Brothers Disposal	Building & Grounds - July 2018	\$ 318.00
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 850.20

**LITH SANITARY DISTRICT
Recurring Bills
August 9, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2018	\$ 11,882.82
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,637.12
TOTAL GENERAL FUND RECURRING BILLS		\$ 16,519.94
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,711.01
Payment Services Network	Collections Expenses June 2018	\$ 419.36
TOTAL O & M RECURRING BILLS		\$ 17,130.37

Approved 8-9-18



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
August 9, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa	Computer Support	\$ 99.95
Interstate Gas Supply, Inc.	Utilities - Nat Gas June 2018	\$ 7.89
Illinois Municipal League	Membership/Dues - Subscription to IL Municipal Review	\$ 30.00
Nicor Gas	Utilities - Nat Gas	\$ 217.68
Shaw Suburban Media Group	Printing & Publications - RFQ Engineering Svs	\$ 90.54
Storino Ramello & Durkin	Legal Svs - June 2018	\$ 1,760.50
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TOTAL GENERAL CORP FUND BILLS		\$ 2,206.56

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
August 9, 2018**

Name	Memo	Amount
O & M BILLS		
AT&T-Alarms	Emerg comm	\$ 3,619.18
AT&T-Alarms	Emerg comm - Decatur LS	\$ 218.54
Automatic Control Services	Maint/Repair - Plant, Industrial Line	\$ 1,973.40
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 89.94
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 4.99
Cintas Corporation #355	Supplies - Personnel	\$ 1,076.90
Comcast Cable	Comp Support & Telephone	\$ 360.14
ComEd, Inc.	Utilities - Coll Sys, Dam LS	\$ 756.38
ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$ 115.79
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, GBT Air Comp Fuse	\$ 89.00
Controls Consulting, Inc.	Engineering - Decatur LS	\$ 1,960.00
Controls Consulting, Inc.	Engineering - SCADA	\$ 2,940.00
Controls Consulting, Inc.	Plant Equipment - AB SLC 5/04 Processor & Pwr Supply	\$ 3,655.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott Rd LS	\$ 30,001.60

Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	70.55
First National Bank of Omaha - Visa	Pro Svs, Comm Affairs, Maint/Repair Plant	\$	396.15
First Security Systems, Inc.	Maint/Repair - Plant, Fire Alarm System	\$	635.46
Hawkins, Inc	Supplies - Operations	\$	3,913.45
John E Caccamo - Reimbursement	Insurance Reimbursement	\$	862.89
Knight E/A Inc	Pro Svs	\$	8,000.00
Logsdon Office Supply	Office Supplies	\$	38.84
Logsdon Office Supply	Office Supplies	\$	47.39
Lou's Gloves Inc	Supplies - Lab	\$	145.50
McHenry County Recorder	Collections	\$	27.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	107.57
Metropolitan Industries, Inc.	Maint/Repair - Plant	\$	643.51
PetroChoice LLC	Gas/Fuel	\$	760.74
PetroChoice LLC	Gas/Fuel	\$	1,266.27
Pomp's Tire Service, Inc.	Maint/Repair - Vehicles, John Deere Gator	\$	92.11
Postl-Yore and Associates Inc	Engineering - Phosphorus	\$	370.00
Postl-Yore and Associates Inc	Engineering - Collection System, CIP Pipe Lining	\$	740.00
R.N.O.W., Inc.	Maint/Repair - Vehicles, Vactor	\$	102.84
Ryco Landscaping	Grounds Upkeep	\$	1,480.00
Sartorius Corporation	Operating Supplies - Lab	\$	166.15
Storino Ramello & Durkin	Collections	\$	535.15
Storino Ramello & Durkin	Cap Imprvmt Legal - Earnest Money Recovery	\$	1,233.75
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Technology Masters Inc	Computer Support - Monthly Maintenance	\$	607.50
United Laboratories	Supplies - Maint	\$	498.87
Verizon Wireless	Emerg Comm	\$	307.30
Warehouse Direct	Pro Svs	\$	19.91
Water One, Inc.	Supplies - Personnel	\$	70.00
Water One, Inc.	Supplies - Personnel	\$	70.00
Ziegler's Ace Hardware	Supplies - Maint	\$	312.49

TOTAL O&M FUND BILLS

\$ 70,514.75

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - Air Supply	\$	560.00
Controls Consulting	Engineering - Air Supply	\$	4,480.00
JCM Engineering & Associates Inc	Engineering - Air Supply	\$	3,140.00
Postl-Yore and Associates	Engineering - Air Supply	\$	22,155.00
Postl-Yore and Associates	Engineering - Digester #4	\$	17,065.00

TOTAL CONSTRUCTION FUND BILLS

\$ 47,400.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 154,621.82 OF WHICH \$ 18,726.50 IS FROM THE GENERAL CORPORATE FUND, \$ 88,495.32 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 47,400.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 8-9-18



President Hansen