

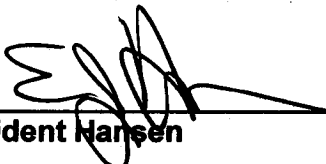
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
November 8, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
AT & T	Emerg Comm	\$ 361.11
Dilar's Embroidery & Monograms	Comm Affairs - Logo T-Shirts & Sweatshirts	\$ 558.10
Flood Brothers Disposal & Recycling Svs	Building & Grounds - Oct Trash	\$ 318.00
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,237.21

**LITH SANITARY DISTRICT
Recurring Bills
November 8, 2018 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2018	\$ 11,270.94
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2018	\$ 11,691.29
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,333.53
TOTAL GENERAL FUND RECURRING BILLS		\$ 27,295.76
O & M Fund		
Humana	Health Insurance Premiums	\$ 17,895.01
Payment Services Network	Collections Expenses from September 2018	\$ 372.55
United States Postal Service - CAPS Acct	Postage - QU Bills	\$ 3,764.52
TOTAL O & M RECURRING BILLS		\$ 22,032.08

Approved 11-8-18



President Nansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
November 8, 2018**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	General Engineering Svs	\$ 6,691.00
Costco Wholesale	Membership/Dues (December 2018 Renewal)	\$ 60.00
First National Bank of Omaha	Printing & Computer Exp	\$ 947.48
Hawkins Inc	Chlorination	\$ 759.30
Hawkins Inc	Chlorination	\$ 1,472.10
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 81.21
Jones Insurance Services	Property, Gen Liab & Vehicle Insurance Renewal	\$ 78,252.00
LaForce Inc	Buildings & Grounds	\$ 1,840.00
Logsdon Office Supply	Office Supplies	\$ 18.80
Michael Kruse	Buildings & Grounds - Concrete sidewalks	\$ 3,220.00
Minuteman Press	Office Supplies	\$ 223.99
Nicor Gas	Utilities - Nat Gas	\$ 261.24
Storino Ramello & Durkin	General Legal Svs - Sept 2018	\$ 1,716.75
TruGreen	Buildings & Grounds - Lawn Svs	\$ 347.47
Verizon Wireless	Computer Hardware	\$ 99.99
Water Environment Federation	Membership/Dues (1/31/19 renewal)	\$ 170.00
TOTAL GENERAL CORP FUND BILLS		\$ 96,161.33

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
November 8, 2018**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emerg Communications	\$ 100.00
Applied Technologies Inc	Engineering - Task Order 18-01 Rear Entrance	\$ 650.00
AT&T-Alarms	Emerg Communications	\$ 4,173.60
AT&T-Alarms	Emerg Communications	\$ 185.30
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 42.98

AutoZone, Inc.	Maint/Repair - Vehicles	\$	21.49
AutoZone, Inc.	Maint/Repair - Vehicles	\$	2.59
AutoZone, Inc.	Maint/Repair - Vehicles	\$	5.99
Brenco Machine & Tool Inc	Maint/Repair - Plant, Oxidation Ditch	\$	45.00
Calco, Ltd. Inc.	Supplies - Lab	\$	108.00
Cintas Corporation #355	Supplies - Personnel	\$	1,076.90
Comcast Cable	Computer Support & Telephone	\$	521.04
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	499.30
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	95.18
ComEd, Inc.	Utilities - Coll SysMeadowbrook LS	\$	310.43
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Pyott Rd LS	\$	98.16
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, GBT	\$	61.50
Controls Consulting	Engineering - Scada	\$	2,660.00
Controls Consulting	Engineering - Scada	\$	4,000.00
Dreislilker Electric Motors Inc	Maint/Repair - Plant, Lab Oven	\$	287.88
Dynegy Energy Services	Utilities - Plant, Concord, Pyott Rd & Decatur LS	\$	25,868.49
Ed's Rental & Sales, Inc.	Maint/Repair - Plant	\$	84.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	479.65
First National Bank of Omaha - Visa	Intuit Payroll Fees, Clothing Allow, Comm Aff, Off Supplies	\$	299.95
First National Bank of Omaha - Visa	Maint/Repair Plant, Off Supplies	\$	62.13
First Security Systems Inc	Pro Svs - Fire Alarm System	\$	1,814.00
Gen Power Inc	Maint/Repair - Coll Sys, Gen Repairs	\$	7,372.00
Grainger, Inc.	Maint/Repair - Plant, Garage Heater	\$	116.59
Grainger, Inc.	Maint/Repair - Plant, Wash water pump	\$	33.66
Grainger, Inc.	Maint/Repair - Plant, Wash water pump	\$	74.98
Illini Power Products	Maint/Repair - Plant, Plant Generator	\$	24,415.24
Interstate Battery Systems, Inc.	Maint/Repair - Vehicles	\$	175.90
James Olivera-reimbursement	Med Ins Deductible Reimbursement	\$	500.00
James Olivera-reimbursement	Clothing Allowance Reimbursement	\$	200.00
Jerilyn A Stahlberg - reimbursement	Travel, Training & Education Reimbursement	\$	126.93
Lakeside Equipment Corp	Maint/Repair - Plant	\$	1,650.00
Logsdon Office Supply	Office Supplies	\$	32.19
Logsdon Office Supply	Office Supplies	\$	210.84
Marc Kresmery Construction LLC	Maint/Repair - Plant (power outage at plant)	\$	2,391.68
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys Decatur LS	\$	4,244.35
Northern Tool & Equipment	Maint/Repair - Vehicles, Gator	\$	124.98
PetroChoice LLC	Gas/Fuel	\$	1,060.53
Postl-Yore and Associates	Engineering - Coll Sys, Pipe Lining Project	\$	7,990.00
Ryco Landscaping	Grounds Upkeep - Mowing & Trimming	\$	1,840.00
Sartorius Corporation	Operating Supplies - Lab	\$	166.56
Storino Ramello & Durkin	Collections	\$	1,028.30
Storino Ramello & Durkin	Cap Imp - Legal, Earnest Money Recovery	\$	1,960.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	267.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	528.00
Technology Masters Inc	Computer Hardware	\$	253.99

Technology Masters Inc	Computer Support	\$	170.00
United Laboratories	Supplies - Maint	\$	226.73
Verizon Wireless	Emerg Communications	\$	361.03
Village of Lake In the Hills	Collections - Water Shut Off Fees (May-Oct 2018)	\$	945.00
Warehouse Direct	Office Supplies	\$	56.36
Warehouse Direct	Pro Svs	\$	32.53
Wilkens-Anderson	Supplies - Lab	\$	387.32
Wilkens-Anderson	Supplies - Lab	\$	579.39
Ziegler's Ace Hardware	Supplies - Maint	\$	434.36

TOTAL O&M FUND BILLS **\$ 103,510.00**

CONSTRUCTION FUND BILLS

Controls Consulting	Engineering - Air Supply	\$	3,920.00
Controls Consulting	Engineering - Digester #4	\$	3,360.00
Controls Consulting	Cap Imprvmt - New Const, SCADA Ethernet switch box	\$	8,625.00
Posti-Yore and Associates	Engineering - Air Supply	\$	6,895.00
Posti-Yore and Associates	Engineering - Digester #4	\$	30,300.00

TOTAL CONSTRUCTION FUND BILLS **\$ 53,100.00**


BOND & INTEREST FUND BILLS

Ehlers & Associates	Admin Fee - 2014 Bonds	\$	750.00
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TOTAL BOND & INTEREST FUND BILLS **\$ 750.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 304,086.38 OF WHICH \$ 123,457.09 IS FROM THE GENERAL CORPORATE FUND, \$ 126,779.29 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 53,100.00 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 11-8-18



 President Hansen