


**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
December 13, 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>		
AT&T	Emerg Comm	\$ 361.03
AT&T	Emerg Comm	\$ 180.60
Comcast	Telephone & Computer Support	\$ 398.41
Flood Brothers Disposal & Recycling	Building & Grounds - Trash November 2018	\$ 318.00
The Home Depot (Credit Card)	Maint/Repair - Plant	\$ 131.73
Verizon Wireless	Emerg Comm	\$ 497.91
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 1,887.68</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
December 13, 2018 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2018	\$ 11,216.09
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,162.13
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 15,378.22</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 17,895.01
Payment Services Network	Collections Expenses from October 2018	\$ 5,196.18
United States Postal Service - CAPS Acct	Postage - Past Due Notices	\$ 565.77
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 23,656.96</b>

Approved 12-13-18

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
December 13, 2018**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Applied Technologies Inc	Engineering 10/26-11/25/18	\$ 4,572.00
First National Bank of Omaha - Visa	Computer Support	\$ 569.50
First National Bank of Omaha - Visa	CREDIT - Membership/Dues	\$ (23.38)
Illinois Public Risk Fund	Workers Compensation Insurance	\$ 4,056.00
Interstate Gas Supply	Utilities - Nat Gas	\$ 1,000.29
Logsdon Office Supply	Office Supplies	\$ 16.26
McHenry County Recorder	Computer Software - Laredo 1st QU 2019	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 600.31
Ralph Helm Inc	Bldg & Grounds, Toro Power Max	\$ 844.25
Storino Ramello & Durkin	Legal Svs - October 2018	\$ 945.00
Technology Masters, Inc.	Computer Support	\$ 237.61
The Home Depot	Building & Grounds	\$ 1,470.66
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 14,563.50</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
December 13, 2018**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Alarm Detection Systems Inc	Emerg Comm - Dec 2018 to Feb 2019	\$ 90.00
AMS Mechanical Systems	Maint/Repair - Plant, GBT Bldg	\$ 344.00
AMS Mechanical Systems	Maint/Repair - Plant, GBT Bldg	\$ 430.00
Ansercall 24 LLC	Emerg Comm	\$ 100.00
Applied Technologies Inc	Engineering - Task Order 18-01-Rear Entrance Drive	\$ 2,981.00
Applied Technologies Inc	Engineering - Task Order 18-02-Beach Lift Station	\$ 2,256.00
AT&T	Emerg Comm	\$ 4,173.60
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
AutoZone, Inc.	Maint/Repair - Vehicles, 2007 Expedition	\$ 290.92

AutoZone, Inc.	Maint/Repair - Vehicles, 2007 Expedition	\$	12.99
AutoZone, Inc.	Maint/Repair - Vehicles	\$	128.94
Cintas Corp	Supplies - Personnel	\$	861.52
ComEd, Inc.	Utilities - Coll Sys Dam	\$	500.34
ComEd, Inc.	Utilities - Coll Sys Beach	\$	92.05
ComEd, Inc.	Utilities - Coll Sys Meadowbrook	\$	353.59
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Rear Entrance Surveillance	\$	25.00
Controls Consulting	Engineering - SCADA	\$	4,000.00
Controls Consulting	Engineering - SCADA	\$	1,680.00
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Main LS	\$	18,130.00
Dynegy Energy Services	Utilities - Plant & Concord, Decatur, Pyott LS	\$	28,701.30
First National Bank of Omaha - Visa	Bldg & Grounds, Comp Support, Emerg Comm	\$	189.80
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Off Supplies, Print & Pub, M/R Coll Sys	\$	441.78
Flood Brothers Disposal	Building & Grounds	\$	318.00
Fox Valley Fire & Safety	Pro Svs	\$	233.10
Hach Company	Operating Supplies - Lab	\$	267.29
Hawkins, Inc	Operating Supplies	\$	3,915.45
Interstate All Battery Center	Maint/Repair - Plant	\$	161.60
Interstate Battery Systems, Inc.	Maint/Repair - Vehicles, Charger Pack	\$	80.95
Logsdon Office Supply	Office Supplies	\$	409.20
Logsdon Office Supply	Office Supplies	\$	28.55
Logsdon Office Supply	Office Supplies	\$	139.31
Logsdon Office Supply	Office Supplies	\$	72.99
Logsdon Office Supply	Office Supplies	\$	146.00
M&A Precision Truck Repair	Maint/Repair - Vehicles	\$	30.00
McHenry County Recorder	Collections - Oct 2018	\$	32.00
McHenry County Recorder	Collections - Nov 2018	\$	13.00
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	78.94
Mike Nelson - reimbursement	Oper Supplies - 2018 Clothing Reimbursement	\$	192.11
Nancy Delaney - reimbursement	2018 Med Ins Deductible	\$	500.00
PetroChoice LLC	Gas/Fuel	\$	1,083.69
PetroChoice LLC	Gas/Fuel	\$	691.75
Pomp's Tire Service, Inc.	Maint/Repair - Vehicles	\$	456.18
Postl-Yore and Associates	Engineering - Coll Sys, CIP Pipe Lining	\$	1,745.00
Storino Ramello & Durkin	Collections - October 2018	\$	1,133.19
Storino Ramello & Durkin	New Const - Legal, Oct 2018 Recovery of Earnest Money	\$	4,089.08
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Mgt - October 2018	\$	40,004.06
Synagro-WWT, Inc.	Sludge Mgt - November 2018	\$	31,321.41
Tamara Mueller - reimbursement	2018 Med Ins Deductible	\$	500.00
Technology Masters Inc	Computer Support - PSN Issue	\$	31.25
Technology Masters Inc	Computer Support - Maintenance 11/15/18	\$	874.28
Technology Masters Inc	Computer Support - Maintenance 10/22/18	\$	607.50
The Davenport Group (IL)	Pro Svs - LAMA	\$	2,718.00
The Home Depot	Office Supplies	\$	44.90

The UPS Store 2361	Postage	\$	9.93
Third Millennium Associates	Collections - Past Due Notices	\$	580.22
United Laboratories	Supplies - Maint	\$	255.73
USA BlueBook	Maint/Repair - Coll Sys	\$	187.12
Village of Lake In The Hills	Utilities - Water	\$	247.13
Village of Lake In The Hills	Collections - Water Shut Off Fees	\$	420.00
Warehouse Direct	Pro Svs - Copies	\$	17.17
Water One, Inc.	Supplies - Personnel, Drinking Water	\$	105.00
Water One, Inc.	Supplies - Personnel, Water Equip Rental	\$	22.50
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys Concord LS	\$	421.00
Ziegler's Ace Hardware	Supplies - Maint	\$	189.46

**TOTAL O&M FUND BILLS**

**\$ 160,423.87**

**CONSTRUCTION FUND BILLS**

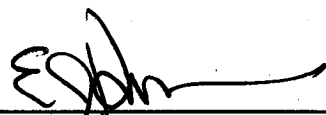
Applied Technologies Inc	Engineering - Task Order 18-03	\$	390.00
Conrad De Latour & Associates, Inc	Engineering - Soils/Subsurface Investigation	\$	4,569.00
Controls Consulting	Engineering - Air Supply	\$	3,360.00
Controls Consulting	Engineering - Digester #4	\$	3,080.00
Controls Consulting	Cap Imprvmt - New Const, SCADA Panel	\$	7,625.00
Controls Consulting	Engineering - Air Supply	\$	2,100.00
Postl-Yore and Associates	Engineering - Air Supply	\$	5,575.00
Postl-Yore and Associates	Engineering - Digester #4	\$	25,627.50
True North Consultants Inc	Engineering - Rear Ent Soil Mgt & CCDD Soil Assessment	\$	3,715.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 56,041.50**

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 271,951.73 OF WHICH \$ 29,941.72 IS FROM THE GENERAL CORPORATE FUND, \$ 185,968.51 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 56,041.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.**

Approved 12-13-18

  
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 President Hansen