LITH SANITARY DISTRICT Bills Paid Before Meeting April 11, 2019 Meeting Date

Name	Memo		Amount
General Fund	<u></u>		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$	•
O & M Fund			
Ansercall	Emerg Comm	\$	100.00
AT&T	Emerg Comm	\$	414.92
AT&T	Emerg Comm - Decatur LS	\$	207.54
Comcast	Computer Support & Telephone	\$	402.26
Rush Truck Centers	Cap Imprvmnts - Vehicles, Dump Body & Alterations	\$.	18,700.00
TOTAL O & M BILLS PAID BEFORE MEETING		\$	19,824.72

LITH SANITARY DISTRICT Recurring Bills April 11, 2019 Meeting Date

Name	Memo	 Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2019	\$ 10,541.49
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,967.71
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,509.20
O & M Fund		
Humana	Health Insurance Premiums	\$ 22,074.42
Payment Services Network	Collections Expenses from February 2019	\$ 865.72
TOTAL O & M RECURRING BILLS		\$ 22,940.14
Approved 4-11-19	_	

President Hansen

LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval April 11, 2019

Name	Memo		Amount
GENERAL CORP FUND BILLS			
Applied Technologies Inc	Engineering Svs	\$	2,702.00
First National Bank of Omaha - Visa	Computer Support	. \$	99.95
Hawkins Inc	Chlorination	\$	1,470.10
Illinois Municipal Treasurer's Assn	Membership/Dues - 5/1/19-4/30/20	\$	100.00
Illinois Public Risk Fund	Workers Compensation - Audited Prems Due	\$	1,496.00
Pitney Bowes	Postage - Meter Rental 4/16-7/15/19	\$	132.35
Raiph Heim inc	Grounds Upkeep	\$	28.99
Shaw Suburban Media Group	Publications - Rear Entrance Drive Bid	\$	497.90
Storino Ramello & Durkin	Legal Svs - Feb 2019	\$	700.00
TOTAL GENERAL CORP FUND BILLS		\$	7,227.29

LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval April 11, 2019

Name	Memo	Amount
O & M BILLS		
Applied Technologies Inc	Engineering - Task Order 18-01 Rear Entrance	\$ 4,389.00
Applied Technologies Inc	Engineering - Task Order 18-02 Beach Lift Station	\$ 3,331.00
Applied Technologies Inc	Engineering - Task Order 18-04 Richard Taylor Park Bypass	\$ 852.00
AT&T-Alarms	Emerg Comm **negotiating a reduction on this bill**	\$ 6,656.44
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 21.98
Cintas Corporation #355	Operating Supplies - Personnel	\$ 1,090.57
ComEd, inc.	Utilities - Beach LS	\$ 90.80
ComEd, Inc.	Utilities - Dam LS	\$ 853.01
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 81.18
Controls Consulting	Cap Imprvmts - Plant Equip, SCADA Panel ACP-11	\$ 8,794.00
Controls Consulting	Cap Imprvmts - Plant Equip, SCADA Panel ACP-4	\$ 5,564.00
Dreisilker Electric Motors Inc	Maint/Repair - Coll Sys Pyott Rd LS	\$ 9,053.53

Ed's Rental & Sales, Inc.	Dynegy Energy Services	Utilities - Concord, Decatur & Pyott Rd LS & Plant	\$ 37,355.88
Evoque Water Technologies Pro Sivs - Service Call for VLR Troubleshooling First National Bank of Ometha - Visa First National Bank of Ometha - Visa Marin Regari - Pinett Tecipio 3 578-20 Hach Company Operating Supplies - Lab J Barrett Co Marin/Regari - Pinett, Door D Gerarge Door Opener & Install 3 2,688-60 J Barrett Co J Barrett Co Pro Sivs - Service Call Gerarge Door Opener & Install 3 2,688-60 J Barrett Co J Berrett Co J Coseph D. Forwana & Company, Inc. Marin/Regari - Cler Syn Pyott Rd LS 3 179-00 Logadon Office Supply Office Supplies Collections 3 101-62 Meteroplisha Industries, Inc. Marin/Regari - Cler Furning Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 11:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Meteroplisha Industries, Inc. Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/Regari - Cell Syn Pyott Rd LS 3 10:00 Marin/	• •	Maint/Repair - Plant, Lab Sink	\$ 30.24
First National Bank of Omaha - Visa First National Bank of Omaha - Visa Maint Repair - Piart, Training Travel & Education \$ 326.14 J Barnett Co Maint/Repair - Piart, Training Travel & Education \$ 326.14 J Barnett Co Maint/Repair - Piart, Door D Garage Door Vest Eliro South Door \$ 386.00 J Barnett Co J Barnett Co Pro Svs - Service Call Garage Door West Eliro South Door \$ 386.00 J Barnett Co J Barnett Co Pro Svs - Service Call Garage Door West Eliro South Door \$ 386.00 J Barnett Co J Barnett Co Maint/Repair - Piart, Door D Garage Door West Eliro South Door \$ 386.00 J Barnett Co J Barnett Co J Barnett Co Pro Svs - Service Call Garage Door West Eliro South Door \$ 386.00 J Barnett Co Pro Svs - Service Call Garage Door Meet Eliro South Door \$ 386.00 J Barnett Co J Callections J 1007 Metropolitan Industries, Inc. Maint/Repair - Coll Sys Pyotit Rd LS J 1007 Metropolitan Industries, Inc. Maint/Repair - Coll Sys Pyotit Rd LS J 1007 Maint for Rent Maint/Repair - Coll Sys Pyotit Rd LS J 1007 Maint for Rent Maint/Repair - Coll Sys Pyotit Rd LS J 1007 Rain for Rent Maint/Repair - Coll Sys Pyotit Rd LS J 1007 Stortino Rametlo & Durkin Collections J 1,655.00 Suburban Laboratories, Inc. Pro Sys - Lab J 1,655.00 Suburban Laboratories, Inc. Pro Sys - Lab J 1,655.00 J		Pro Svs - Service Call for VLR Troubleshooting	\$ 1,004.68
Heck Company Jennett Co Merity County Recorder Cofficial Supplies Jennett Co Merity County Recorder Meropolitan Industries. Inc. Merity Pepair - Coll Sys Pyott Rd LS Jennett Co Jennett Co Meropolitan Industries. Inc. Merity Pepair - Pennett Collections Jennett Co	•	Pro Svs Intuit Fees, Cap Imprvmts - Plant Equip	\$ 579.50
J Barrett Co J Barrett Co Pro Svs - Service Call Garage Door Opener & Install S 2,685.60 J Barrett Co J Barrett Co Pro Svs - Service Call Garage Door Weet Elev South Door S 358.00 J Barrett Co J Barrett Co Pro Svs - Service Call Garage Door Weet Elev South Door S 369.00 J Barrett Co Pro Svs - Service Call Garage Door Weet Elev South Door S 477.00 Joseph D. Forman & Company, Inc. Maint/Repair - Coll Sys Pyott Rd LS S 178.00 Logsdon Office Supply Office Supplies S 101522 Metenny Country Recorder Codections Menands Operating Supplies - Small Tools Metropolitan Industries, Inc. Maint/Repair - Plant, Grit Pump S 4,820.00 Northern Tool & Equipment Oper Supplies - Small tools, S 703.20 Retropolitan Industries, Inc. Maint/Repair - Coll Sys Pyott Rd LS S 703.20 Rain for Rent Maint/Repair - Coll Sys Pyott Rd LS S 2,646.93 Rick Forner-Reimbursement Medical/Lie Ins - 2019 Ded Reimbursement Storino Ramulio & Durkin Collections Suburban Laboratories, Inc. Pro Svs - Lab Synagro WWT Sludge Mgt - March 2019 S 708 - Lab Siburban Elevation S S S S S S S S S S S S S S S S S S S	First National Bank of Omaha - Visa	Maint Repair - Plant, Training Travel & Education	\$ 63.26
J Barrett Co J Barrett Co Pro Svs - Service Call Garage Door West Elev South Door \$ 388.00 J Barrett Co Pro Svs - Service Call Garage Door West Elev South Door \$ 4497.20 Joseph D, Foreman & Company, Inc. Logadon Office Supply Office Supplies \$ 129.00 Logadon Office Supply Office Supplies \$ 1011.82 Office Supplies \$ 1011.82 Office Supplies \$ 1019.82 Office Supplies Small Tools \$ 1109.82 Operating Supplies - Small Tools \$ 1019.82 Operating Supplies - Small tools \$ 1029.82 Operating Supplies - Small tools \$ 1029.82 Operating Supplies Operating Supplies \$ 1020.82 Operating Supplies Small Office Supplies Operating Supplies Operating Supplies - Lab \$ 102.02 Operating Supplies - Lab Operating Supplies - Maint Operating Mainter Operating Mainter Operatin	Hach Company	Operating Supplies - Lab	\$ 326.14
J Barret Co Joseph D, Foreman & Company, Inc. Logadon Office Supply Office Supplies Office Supply Office Supplies S 23.00 Logadon Office Supply Office Supplies S 10182 McHenry County Recorder Codections Micropolitan Industries, Inc. Menards Operating Supplies - Small Tools Midropolitan Industries, Inc. Menards Operating Supplies - Small Tools S 10.97 Midropolitan Industries, Inc. Menards Operating Supplies - Small Tools S 10.97 Midropolitan Industries, Inc. Menards Operating Supplies - Small Tools S 10.97 Midropolitan Industries, Inc. Menards PetroCholoe LLC GastFuel S 703.20 Rain for Rent Meniral Fuel S 703.20 Rain for Rent Meniral Fuel S 10.97 Sitorino Ramello & Durkin Collections S 10.97 Sitorino Ramello & Durkin Collections S 10.97 Sitorino Ramello & Durkin Collections S 10.97 Siva- Lab Synagro WWT Siludge Mgt - March 2019 S 10.97 Technology Masters Inc Technology Masters Inc Computer Support - Full Malibox Issue (Karen) The UPS Store 2361 Postage The UPS Store 2361 Postage Fendering USA BlueBook Operating Supplies - Lab Siral Supplies - Lab Siral March 2019 S 10.42 Siludge Mgt - March 2019 S 10.42 Siludge Mgt - March 2019 S 10.43 Siludge Mgt - March 2019 S 10.44 S 10.45 Siludge Mgt - March 2019 S 10.44 S 10.45 S 1	J Barrett Co	Maint/Repair - Plant, Door D Garage Door Opener & Install	\$ 2,685.60
Joseph D. Foreman & Company, Inc. Maint/Ropair - Coll Sys Pyott Rd LS \$ 179.00	J Barrett Co	Pro Svs - Service Call Garage Door West Elev South Door	\$ 358.00
Logsdon Office Supply	J Barrett Co	Pro Svs - Service Call Garage Door Bldg K	\$ 497.20
Logsdon Office Supply Collections McHenry County Recorder McHenry County Recorder McHenry County Recorder Metropolitan Industries, Inc. Maint/Repair-Plant, Grit Pump S	Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys Pyott Rd LS	\$ 179.00
McHenty County Recorder McHenty County Recorder McHenty County Recorder Menards Operating Supplies - Small Tools S 10 97 Metropolitan Industries, Inc. Maint/Repair - Plant, Crit Pump S 4,620.00 Northern Tool & Equipment Oper Supplies - Small tools, S 349.86 PetroCholec LLC Gas/Fuel Rain for Rent Maint/Repair - Coll Sye Pyott Rd LS S 2,646.93 Rick Former-Reimbursement Medical/Life Ins - 2019 Ded Reimbursement S 281.50 Storino Ramello & Durkin Collections Suburban Laboratories, Inc. Pro Svs - Lab Synagro WWT Sudge Mgt - March 2019 Synagro WWT Sudge Mgt - March 2019 Synagro WWT Computer Support - Maintenance S 583.00 Technology Masters Inc Computer Support - Maintenance S 583.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) S 186.90 The Ups Store 2361 Postage S 10.42 Third Millonnium Associates, Inc. Collections - QU Bill Rendering S 2,480.19 USA BlueBook Operating Supplies - Lab S 154.61 Verizon Wireless Emerg Comm S 344.46 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental S 186.06 TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Tesk Order 18-03 Electrical S 8,453.00 Postl-Yore and Associates Engineering - Digester #4 S 11,867.50	Logsdon Office Supply	Office Supplies	\$ 23.00
Mentanty County Recorder Mentands Operating Supplies - Small Tools S 10.97 Metropolitan Industries, Inc. Maint/Repair- Plant, Grit Pump S 4,820.00 Northern Tool & Equipment Oper Supplies - Small tools, S 349.98 PetroChoice LLC Gas/Fuel S Rick Forner-Relimbursement Rick Forner-Relimbursement Medical/Life Ins - 2019 Ded Reimbursement S Storlino Ramello & Durkin Collections Suburban Laboratories, Inc. Pro Svs - Lab Synagro WWT Sludge Mgr - March 2019 Synagro WWT Sludge Mgr - March 2019 S Technology Masters Inc Computer Support - Maintenance S 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) The Home Depot Maint Repair - Plant S The UPS Store 2381 Postage S The UPS Store 2381 Postage S Tenery Comm S Warehouse Direct Pro Svs Water One, Inc. Operating Supplies - Lab S Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental S TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical S 8,453.00 PostI-Yore and Associates Engineering - Digester #4 S 11,867.50	Logsdon Office Supply	Office Supplies	\$ 101.82
Metropolitan Industries, Inc. Maint/Repair- Plant, Grit Pump \$ 4,820.00 Northern Tool & Equipment Oper Supplies - Small tools, \$ 349.98 PetroChoice LLC Gas/Fuel Rain for Rent Maint/Repair - Coll Sye Pyott Rd LS Rain for Rent Maint/Repair - Coll Sye Pyott Rd LS Rick Forner-Relimbursement Medical/Life Ins - 2019 Ded Reimbursement Storino Ramello & Durkin Collections Suburban Laboratories, Inc. Pro Svs - Lab Suburban Laboratories, Inc. Pro Svs - Lab Suluge Mgt - March 2019 \$ 33,431,39 Technology Masters Inc Computer Support - Maintenance \$ 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) \$ 131,75 The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2361 Postage Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2,490,19 USA BlueBook Operating Supplies - Lab Suburban Laboratories Finerg Comm \$ 344.46 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 180.06 TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 131,789.12	McHenry County Recorder	Collections	\$ 11.00
Northern Tool & Equipment Oper Supplies - Small tools, \$ 349.88	Menards	Operating Supplies - Small Tools	\$ 10.97
PetroChoice LLC Rain for Rent Maint/Repair - Coll Sys Pyott Rd LS Rick Forner-Reimbursement Medical/Life Ins - 2019 Ded Reimbursement Storino Ramello & Durkin Collections Suburban Laboratories, Inc. Pro Svs - Lab Sludge Mgt - March 2019 \$ 133,431,39 Technology Masters Inc Computer Support - Maintenance \$ 53,00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) The Home Depot The UPS Store 2361 Postage Subal Rendering USA BlueBook Operating Suppiles - Lab Verizon Wireless Emerg Comm \$ 144.46 Warehouse Direct Pro Svs Total O&M FUND BILLS CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 11,867.50 Posti-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Metropolitan Industries, Inc.	Maint/Repair- Plant, Grit Pump	\$ 4,620.00
Rain for Rent Maint/Repair - Coll Sys Pyott Rd LS \$ 2,646.93 Rick Forner-Reimbursement Medical/Life Ins - 2019 Ded Reimbursement \$ 281.50 Storino Ramello & Durkin Collections \$ 1,855.80 Suburban Laboratories, Inc. Pro Svs - Lab \$ 132.00 Synagro WWT Sludge Mgf - March 2019 \$ 333,431.39 Technology Masters Inc Computer Support - Maintenance \$ 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) \$ 11.75 The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2361 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2,490.19 USA BlueBook Operating Supplies - Lab \$ 154.61 Varizon Wireless Emerg Comm \$ 3,441.66 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Dinking Water Equip Rental \$ 22.50 Ziegler's Ace Hardware Operating Supplies - Maint CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Postl-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Northern Tool & Equipment	Oper Supplies - Small tools,	\$ 349.98
Rick Former-Reimbursement Medical/Life Ins - 2019 Ded Reimbursement \$ 281.50	PetroChoice LLC	Gas/Fuel	\$ 703.29
Storino Ramello & Durkin Suburban Laboratories, Inc. Pro Svs - Lab Suburban Laboratories, Inc. Pro Svs - Lab Sludge Mgt - March 2019 \$ 134.31.39 Technology Masters Inc Computer Support - Maintenance \$ 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) \$ 11.75 The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2381 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2.490.19 USA BlueBook Operating Supplies - Lab Verizon Wireless Emerg Comm \$ 344.48 Warehouse Direct Pro Svs Emerg Comm \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 156.58 TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Posti-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Rain for Rent	Maint/Repair - Coll Sys Pyott Rd LS	\$ 2,646.93
Suburban Laboratories, Inc. Synagro WWT Sludge Mgt - March 2019 \$ 33,431.39 Technology Masters Inc Computer Support - Maintenance \$ 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2361 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2.490.19 USA BlueBook Operating Supplies - Lab \$ 154.41 Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 12.50 Zlegler's Ace Hardware Operating Supplies - Maint \$ 131,789.12 CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Posti-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Rick Forner-Reimbursement	Medical/Life Ins - 2019 Ded Reimbursement	\$ 281.50
Synagro WWT Sludge Mgt - March 2019 \$ 33,431.39 Technology Masters Inc Computer Support - Maintenance \$ 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) \$ 31.75 The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2361 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2,490.19 USA BlueBook Operating Supplies - Lab \$ 154.61 Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 22.50 Ziegler's Ace Hardware Operating Supplies - Maint \$ 180.06 TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Postl-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Storino Ramello & Durkin	Collections	\$ 1,655.80
Technology Masters Inc Technology Masters Inc Technology Masters Inc Computer Support - Maintenance \$ 553.00 Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) \$ 31.75 The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2361 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2,490.19 USA BlueBook Operating Supplies - Lab \$ 154.61 Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Coperating Supplies - Personnel, Drinking Water Equip Rental \$ 22.50 Ziegler's Ace Hardware Operating Supplies - Maint \$ 180.06 TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Postl-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Suburban Laboratories, Inc.	Pro Svs - Lab	\$ 132.00
Technology Masters Inc Technology Masters Inc Computer Support - Full Mailbox Issue (Karen) The Home Depot Maint Repair - Plant The UPS Store 2361 Postage S 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering S 2.490.19 USA BlueBook Operating Supplies - Lab Verizon Wireless Emerg Comm S 344.46 Warehouse Direct Pro Svs Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental Ziegler's Ace Hardware Operating Supplies - Maint TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical Engineering - Digester #4 S 11,867.50	Synagro WWT	Sludge Mgt - March 2019	\$ 33,431.39
The Home Depot Maint Repair - Plant \$ 166.99 The UPS Store 2361 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2,490.19 USA BlueBook Operating Supplies - Lab \$ 154.61 Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 22.50 Ziegler's Ace Hardware Operating Supplies - Maint \$ 180.06 TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Posti-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Technology Masters Inc	Computer Support - Maintenance	\$ 553.00
The UPS Store 2361 Postage \$ 10.42 Third Millennium Associates, Inc. Collections - QU Bill Rendering \$ 2,490.19 USA BlueBook Operating Supplies - Lab \$ 154.61 Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 22.50 Ziegler's Ace Hardware Operating Supplies - Maint \$ 180.06 TOTAL O&M FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Postl-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Technology Masters Inc	Computer Support - Full Mailbox Issue (Karen)	\$ 31.75
Third Millennium Associates, Inc. USA BlueBook Operating Supplies - Lab Semerg Comm Semer	The Home Depot	Maint Repair - Plant	\$ 166.99
USA BlueBook Operating Supplies - Lab \$ 154.81 Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs \$ 10.45 Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental \$ 22.50 Zlegler's Ace Hardware Operating Supplies - Maint \$ 180.06 TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 Postl-Yore and Associates Engineering - Digester #4 \$ 11,867.50	The UPS Store 2361	Postage	\$ 10.42
Verizon Wireless Emerg Comm \$ 344.46 Warehouse Direct Pro Svs Operating Supplies - Personnel, Drinking Water Equip Rental Ziegler's Ace Hardware Operating Supplies - Maint TOTAL O&M FUND BILLS Applied Technologies Inc Postl-Yore and Associates Emerg Comm \$ 344.46 \$ 10.45	Third Millennium Associates, Inc.	Collections - QU Bill Rendering	\$ 2,490.19
Warehouse Direct Water One, Inc. Operating Supplies - Personnel, Drinking Water Equip Rental Ziegler's Ace Hardware Operating Supplies - Maint TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Applied Technologies Inc Postl-Yore and Associates Engineering - Digester #4 10.45 10.45 \$ 10.45 18.06 \$ 22.50 \$ 180.06 \$ 180.06	USA BlueBook	Operating Supplies - Lab	\$ 154.61
Water One, Inc. Ziegler's Ace Hardware Operating Supplies - Personnel, Drinking Water Equip Rental \$ 22.50 TOTAL O&M FUND BILLS ** CONSTRUCTION FUND BILLS Applied Technologies Inc Postl-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Verizon Wireless	Emerg Comm	\$ 344.46
TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Applied Technologies Inc Postl-Yore and Associates Operating Supplies - Maint \$ 180.06 \$ 131,789.12 \$ 131,789.12 \$ 131,789.12	Warehouse Direct	Pro Svs	\$ 10.45
TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 PostI-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$ 22.50
CONSTRUCTION FUND BILLS Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 PostI-Yore and Associates Engineering - Digester #4 \$ 11,867.50	Ziegler's Ace Hardware	Operating Supplies - Maint	\$ 180.06
Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 PostI-Yore and Associates Engineering - Digester #4 \$ 11,867.50	TOTAL O&M FUND BILLS		\$ 131,789.12
Applied Technologies Inc Engineering - Task Order 18-03 Electrical \$ 8,453.00 PostI-Yore and Associates Engineering - Digester #4 \$ 11,867.50		Chorating Cuppines - Manit	\$
Posti-Yore and Associates Engineering - Digester #4 \$ 11,867.50	CONSTRUCTION FUND BILLS		
	Applied Technologies Inc	Engineering - Task Order 18-03 Electrical	\$ 8,453.00
TOTAL CONSTRUCTION FUND BILLS \$ 20,320.50	Posti-Yore and Associates	Engineering - Digester #4	\$ 11,867.50
	TOTAL CONSTRUCTION FUND BILLS		\$ 20,320.50

BOND & INTEREST FUND BILLS

Bond Trust Services Corporation

Bond Trust Services Corporation

Principal & Interest on 2014 Bonds

Admin Fees 2014 Bonds

\$

161,493,75

\$

400.00

TOTAL BOND & INTEREST FUND BILLS

161,893.75

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 378,504.72 OF WHICH \$ 21,736.49 IS FROM THE GENERAL CORPORATE FUND, \$ 174,553.98 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 20,320.50 IS FROM THE CONSTRUCTION FUND, AND \$ 161,893.75 IS FROM THE BOND AND INTEREST FUND.

Approved

<u>4-11-19</u>

President Hansen