

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
April 11, 2019 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>		
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 Imprmnts - Vehicles, Dump Body & Alterations	\$ 18,700.00
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 19,824.72</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
April 11, 2019 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
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
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 14,509.20</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 22,074.42
Payment Services Network	Collections Expenses from February 2019	\$ 865.72
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 22,940.14</b>

Approved 4-11-19

  
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President Hansen

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

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
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
Ralph Helm 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
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 7,227.29</b>

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

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
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

Dynegy Energy Services	Utilities - Concord, Decatur & Pyott Rd LS & Plant	\$	37,355.88
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Lab Sink	\$	30.24
Evoqua Water Technologies	Pro Svs - Service Call for VLR Troubleshooting	\$	1,004.68
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Cap Imprvmts - Plant Equip	\$	579.50
First National Bank of Omaha - Visa	Maint Repair - Plant, Training Travel & Education	\$	63.26
Hach Company	Operating Supplies - Lab	\$	326.14
J Barrett Co	Maint/Repair - Plant, Door D Garage Door Opener & Install	\$	2,685.60
J Barrett Co	Pro Svs - Service Call Garage Door West Elev South Door	\$	358.00
J Barrett Co	Pro Svs - Service Call Garage Door Bldg K	\$	497.20
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys Pyott Rd LS	\$	179.00
Logsdon Office Supply	Office Supplies	\$	23.00
Logsdon Office Supply	Office Supplies	\$	101.82
McHenry County Recorder	Collections	\$	11.00
Menards	Operating Supplies - Small Tools	\$	10.97
Metropolitan Industries, Inc.	Maint/Repair- Plant, Grit Pump	\$	4,620.00
Northern Tool & Equipment	Oper Supplies - Small tools,	\$	349.98
PetroChoice LLC	Gas/Fuel	\$	703.29
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	\$	1,655.80
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
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**

**\$ 131,789.12**

**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

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 20,320.50**

**BOND & INTEREST FUND BILLS**

Bond Trust Services Corporation	Principal & Interest on 2014 Bonds	\$	161,493.75
Bond Trust Services Corporation	Admin Fees 2014 Bonds	\$	400.00
<b>TOTAL BOND &amp; INTEREST FUND BILLS</b>		<b>\$</b>	<b><u>161,893.75</u></b>

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 4-11-19

  
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President Hansen