

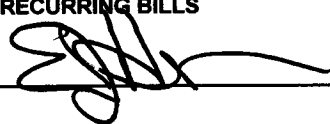
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
October 10, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Jones Insurance Services	Insurance - Vehicles, prorated to add dump truck	\$ 245.00
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 245.00
O & M Fund		
Accurate Security & Lock Corp	Pro Svs - Re-key Locks	\$ 876.51
AT&T	Emerg Comm	\$ 473.56
Flood Brothers Disposal & Recycling	Bldg & Grounds - Sept Trash & Recycling	\$ 321.82
Illinois Rural Water Association (IRWA)	Training, Travel & Education	\$ 480.00
Illinois State Treasurer's Office	Contingent & Misc Exp - 2019 Unclaimed Property	\$ 15.60
Verizon Wireless	Emerg Comm	\$ 346.36
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 2,513.85

**LITH SANITARY DISTRICT
Recurring Bills
October 10, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2019	\$ 11,143.82
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,380.62
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,524.44
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,865.05
Payment Services Network	Collections Expenses from August 2019	\$ 1,019.37
United States Postal Service	Postage - Quarterly Bills	\$ 3,772.05
TOTAL O & M RECURRING BILLS		\$ 21,656.47

Approved _____



10-10-19

President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 10, 2019 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Engineering Services	\$ 4,822.00
First National Bank of Omaha - Visa	Computer Exp, Office Supplies	\$ 317.11
First National Bank of Omaha - Visa	Office Supplies	\$ 203.09
Interstate Gas Supply, Inc.	Utilities - Nat Gas delivered for August 2019	\$ 20.12
Logsdon Office Supply	Office Supplies	\$ 17.00
Logsdon Office Supply	Office Supplies	\$ 46.56
Minuteman Press	Printing & Publications - Business Cards	\$ 185.75
Nicor Gas	Utilities - Nat Gas	\$ 256.33
Pitney Bowes	Postage - Meter Rental 10/16-1/15/20	\$ 132.35
Shaw Suburban Media Group	Printing & Publications - Richard Taylor Bypass Bid	\$ 508.62
Storino Ramello & Durkin	Contractual Svs - Legal, Sept 2019	\$ 1,268.95
TOTAL GENERAL CORP FUND BILLS		\$ 7,777.88

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
October 10, 2019 Meeting**

Name	Memo	Amount
O & M BILLS		
Accurate Security & Lock Corp	Pro Svs - Locks	\$ 228.66
Ansercall 24	Emerg Comm	\$ 200.00
Applied Technologies Inc	Cap Imprvmts - Engineering - 18-04 Richard Taylor Park Bypass	\$ 2,746.00
AT&T	Emerg Comm	\$ 244.74
AT&T	Emerg Comm	\$ 7,605.63
Cintas Corporation	Oper Supplies - Personnel	\$ 999.64
Comcast Cable	Comp Support & Telephone	\$ 406.41
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 53.72
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 401.24
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Ballast for Main Office	\$ 14.82

Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Lighting Maintenance Office	\$	25.00
Controls Consulting, Inc.	Engineering - SCADA, Dev 2 new screens	\$	4,000.00
Controls Consulting, Inc.	Engineering - SCADA, Fiber Optics	\$	3,080.00
Controls Consulting, Inc.	Engineering - SCADA, Records & Upgrades	\$	6,790.00
Dynegy Energy Services	Utilities	\$	28,785.07
First National Bank of Omaha - Visa	Grounds Upkeep	\$	77.55
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$	59.50
First Security Systems, Inc.	Pro Svs - Contract for Fire Alarm Maint	\$	1,872.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk	\$	3,769.50
Hawkins, Inc	Sludge Mgt - Aqua Hawk	\$	7,636.95
James Olivera - Reimbursement	Oper Supplies - Personnel, 2019 Clothing Allowance Reimb	\$	200.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys	\$	156.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxy Ditch Motor Couplings	\$	425.63
Logsdon Office Supply	Office Supplies	\$	243.66
Logsdon Office Supply	Office Supplies	\$	22.31
Lou's Gloves Inc	Oper Supplies - Personnel	\$	186.00
Majestic Flag & Banner Co.	Office Supplies	\$	45.99
McHenry County Recorder	Collections	\$	16.00
Midwest Water Group Inc	Training, Travel & Education	\$	975.00
PetroChoice LLC	Gas/Fuel	\$	495.65
PetroChoice LLC	Gas/Fuel	\$	1,248.14
Phenova Inc	Oper Supplies - Lab	\$	315.76
Pitney Bowes Purchase Power	Postage - Meter Refill	\$	270.99
Ryco Landscaping	Grounds Upkeep - Sept Mowing	\$	1,480.00
Sartorius Corporation	Oper Supplies - Lab	\$	174.54
Storino Ramello & Durkin	Collections - Sept 2019 Releases	\$	584.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	324.00
Synagro-WWT, Inc.	Sludge Management - Sept 2019	\$	13,560.00
Technology Masters Inc	Computer Exp	\$	63.50
The Home Depot	Maint/Repair - Plant & Maint/Repair - Coll Sys	\$	139.82
Third Millennium Associates	Collections - QU Bills Rendering	\$	2,538.33
United Laboratories	Oper Supplies	\$	401.40
Village of Lake In The Hills	Collections - Water Shut Off Fees 9/24/19	\$	105.00
Warehouse Direct	Pro Svs - Copies	\$	18.44
Warehouse Direct	Pro Svs - Copies	\$	24.24
Water One, Inc.	Oper Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Oper Supplies	\$	272.98
TOTAL O&M FUND BILLS		\$	93,438.31

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance CEI	\$	852.00
Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg	\$	8,348.00
Controls Consulting	Cap Imprvmts - New Const, SCADA Components	\$	875.00
Controls Consulting	Cap Imprvmts - New Const, SCADA Components	\$	16,475.00
Electrical Testing Solutions	Pro Svs - Electrical Studies (partial amt due)	\$	6,650.00

TOTAL CONSTRUCTION FUND BILLS

\$ 33,200.00

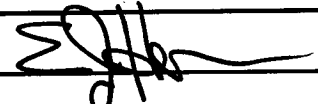
BOND & INTEREST FUND BILLS

Bank of New York Mellon	Interest - 2008 Debt Certificates	\$	23,700.01
Bond Trust Services Corporation	Interest - 2014 Series Bonds	\$	54,918.75

TOTAL BOND & INTEREST FUND BILLS

\$ 78,618.76

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 252,974.71 OF WHICH \$ 23,547.32 IS FROM THE GENERAL CORPORATE FUND, \$ 117,608.63 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 33,200.00 IS FROM THE CONSTRUCTION FUND, AND \$ 78,618.76 IS FROM THE BOND AND INTEREST FUND.

Approved 

10-10-19

President Hansen