

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
November 14, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
AT&T	Emergency Comm	\$ 477.16
AT&T	Emergency Comm	\$ 239.56
AT&T	Emergency Comm	\$ 6,507.26
Comcast	Computer Support & Telephone	\$ 404.67
Flood Brothers Disposal & Recycling	Bldg & Grounds Maint - October Trash & Recycling	\$ 321.82
Suburban Laboratories Inc	Pro Svs - Lab	\$ 162.00
Suburban Laboratories Inc	Pro Svs - Lab	\$ 187.00
Suburban Laboratories Inc	Pro Svs - Lab	\$ 101.00
Suburban Laboratories Inc	Pro Svs - Lab	\$ 105.00
Verizon Wireless	Emergency Comm	\$ 346.71
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 8,852.18

**LITH SANITARY DISTRICT
Recurring Bills
November 14, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2019	\$ 11,384.32
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,358.41
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,742.73
O & M Fund		
Humana	Health Insurance Premiums	\$ 19,470.48
Payment Service Network	Collections Expenses from September 2019	\$ 541.17
TOTAL O & M RECURRING BILLS		\$ 20,011.65

Approved 11-14-19



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
November 14, 2019 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Contractual Svs - Pro Engineering	\$ 3,536.00
Costco Wholesale	Membership & Dues - Dec 2019 Renewal	\$ 60.00
Countryside Garden Center	Community Affairs - Sympathy Tribute for Funeral	\$ 102.00
First National Bank of Omaha - Visa	Computer Expenses	\$ 767.48
Hawkins Inc	Chlorination, Alum Sulfate	\$ 1,470.10
Interstate Gas Supply, Inc.	Utilities - Nat Gas Sales for September 2019	\$ 41.47
Jones Insurance Services	2019 Insurance Renewal (Gen Liability, Vehicle, Pollution, Property)	\$ 105,648.00
Nicor Gas	Utilities - Nat Gas 9/6-10/7/19	\$ 276.29
Nicor Gas	Utilities - Nat Gas 10/7-11/6/19	\$ 579.90
Northwest Herald	Printing & Publications, Annual Subscription	\$ 235.00
Shaw Suburban Media Group	Printing & Publications, Audit Availability & Beach LS Bid	\$ 520.10
Storino Ramello & Durkin	General Legal Services - October 2019	\$ 805.00
TOTAL GENERAL CORP FUND BILLS		\$ 114,041.34

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
November 14, 2019 Meeting**

Name	Memo	Amount
O & M BILLS		
Airgas USA LLC	Operating Supplies - Safety, welding helmet	\$ 98.00
Ansercall 24 LLC	Emergency Comm	\$ 100.00
Applied Technologies Inc	Engineering - Task Order 18-04 Richard Taylor Park Bypass	\$ 3,742.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 113.00
Cintas Corporation	Operating Supplies - Personnel	\$ 1,247.34
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$ 285.72
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 772.27
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 82.79
ComEd, Inc.	Utilities - Coll Sys Meadowbrook LS	\$ 302.41
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys Decatur	\$ 178.44
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Lights for Maintenance Office	\$ 70.20

Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Junction Boxes for Front Gate Camera	\$	41.88
Dreisliker Electric Motors Inc	Maint/Repair - Plant, Sand Filter Bridge	\$	6,033.97
Dreisliker Electric Motors Inc	Maint/Repair - Coll Sys Concord	\$	7,740.00
Dreisliker Electric Motors Inc	Maint/Repair - Coll Sys Decatur (Pump Repair)	\$	29,656.84
Dynege Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$	27,758.96
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	469.65
Environmental Systems Research Institute	Training, Travel & Education - GIS Training James	\$	1,300.00
First National Bank of Omaha - Visa	Supplies Personnel & Pro Svs Intuit Fees	\$	219.08
First National Bank of Omaha - Visa	Train, Travel, Edu & Membership, Lab Supplies, M/R Plant	\$	255.15
Fox Valley Fire & Safety	Pro Svs - Extinguisher Svs	\$	318.95
Illinois Department of Employment Security	Personnel Svs - Unemployment	\$	4,010.00
Interstate All Battery Center	Maint/Repair - Coll Sys, Battery for Decatur PLC	\$	13.99
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Adjusting Rings	\$	582.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Decatur	\$	445.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Decatur	\$	5.00
Kaman Industrial Technologies	Maint/Repair - Plant, Ox Ditch & VLR Bearings	\$	484.32
Logsdon Office Supply	Office Supplies	\$	103.26
Logsdon Office Supply	Office Supplies	\$	329.90
Logsdon Office Supply	Office Supplies	\$	287.96
Logsdon Office Supply	Office Supplies	\$	468.19
McHenry County Recorder	Collection Expenses	\$	31.50
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys Meadowbrook Pump #2	\$	1,089.40
Minuteman Press	Printing & Publications	\$	550.64
PetroChoice LLC	Gas/Fuel	\$	585.37
Phenova Inc	Oper Supplies - Lab	\$	214.76
Rene Rodriguez-reimbursement	Oper Supplies - Personnel, Clothing Reimbursement 2019	\$	187.68
Ryco Landscaping	Grounds Upkeep, October mowing & trimming	\$	1,544.00
Storino Ramello & Durkin	Collections Expense - October 2019	\$	257.50
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	189.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	258.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	177.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	258.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	204.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	258.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	177.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	177.00
Synagro-WWT, Inc.	Sludge Management, Oct 2019 Load, Haul & Land App	\$	6,720.00
Technology Masters Inc	Computer Hardware Software & Support - Sept Maint	\$	680.00
Technology Masters Inc	Computer Hardware Software & Support - Email & I backup Issues	\$	190.50
The Home Depot	Maint/Repair - Plant, Timbers for Blower Hoisting	\$	59.92
The UPS Store 2361	Postage	\$	10.44
Third Millennium Associates	Collection Expenses - Rendering of Past Due Notices	\$	606.25
Village of Lake In The Hills	Coll Expenses - 10/23/19 Water Shut Offs	\$	105.00
Warehouse Direct	Pro Svs	\$	37.37
Water One, Inc.	Operating Supplies - Personnel	\$	70.00
Ziegler's Ace Hardware	Operating Supplies - Oct 2019	\$	431.97

TOTAL O&M FUND BILLS

\$ 102,586.57

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance CEI	\$	142.00
Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg	\$	6,330.00

TOTAL CONSTRUCTION FUND BILLS \$ 6,472.00


BOND & INTEREST FUND BILLS

Ehlers	Admin Fees - 2014 Bonds, Continuing Disclosure Reporting	\$	750.00
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TOTAL BOND & INTEREST FUND BILLS \$ 750.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$268,456.47 OF WHICH \$129,784.07 IS FROM THE GENERAL CORPORATE FUND, \$131,450.40 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$6,472.00 IS FROM THE CONSTRUCTION FUND, AND \$750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 11-14-19



President Hansen