


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
January 16, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Storino Ramello & Durkin	Legal Services - November 2019	\$ 1,031.82
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 1,031.82
O & M Fund		
Ansercall 24	Emerg Communications	\$ 100.00
AT&T	Emerg Communications	\$ 477.01
Comcast	Telephone & Computer Exp	\$ 407.37
Flood Brothers Disposal	Bldg & Grounds - December 2019 Trash	\$ 321.82
Pitney Bowes Purchase Power	Postage - Meter Refill 12/2/19	\$ 270.99
Postl-Yore and Associates	Engineering - Barium & Phosphorus Final Reports	\$ 4,503.75
Ross Nelson - Reimbursement	Oper Supplies - 2019 Clothing Reimbursement	\$ 197.92
Verizon Wireless	Emerg Communications	\$ 346.71
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 6,625.57

**LITH SANITARY DISTRICT
Recurring Bills
January 16, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2019	\$ 12,414.26
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,652.27
TOTAL GENERAL FUND RECURRING BILLS		\$ 17,066.53
O & M Fund		
Blue Cross Blue Shield	Health Insurance Premiums (for Jan 2020)	\$ 20,867.08
Humana	Health Insurance Premiums (for Dec 2019)	\$ 24,244.35
Payment Service Network	Collections Expenses from November 2019	\$ 1,089.27
United States Postal Service	Postage - Quarterly Bills	\$ 3,758.23
TOTAL O & M RECURRING BILLS		\$ 49,958.93

Approved 1-16-20



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 16, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa	Travel Exp - Hotel Stay R Nelson WWOA Conference	\$ 104.00
First National Bank of Omaha - Visa	CREDIT FROM I BACKUP FOR OVERAGES	\$ (353.68)
IGFOA (IL Govt Finance Officers Assoc)	Membership & Dues - 2020 K Thompson	\$ 300.00
Interstate Gas Supply, Inc.	Utilities- Natural Gas Sales for November 2019	\$ 2,222.16
Minuteman Press	Printing & Publications - Business Cards for Mike Nelson	\$ 74.18
Nicor Gas	Utilities	\$ 1,279.25
Pitney Bowes - meter rental	Postage Exp - Meter Rental 1/16/20-4/15/20	\$ 132.35
Shaw Suburban Media Group	Printing & Publications - 2020 Trustee Meeting Dates	\$ 70.44
Storino Ramello & Durkin	General Legal Svs - December 2019	\$ 1,330.00
TOTAL GENERAL CORP FUND BILLS		\$ 5,158.70

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
January 16, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Advocate Occupational Health	Oper Supplies - Safety,Vaccinations - R Rodriguez	\$ 251.00
Advocate Occupational Health	Oper Supplies - Safety,Vaccinations - J Caccamo, M Nelson, J Olvera	\$ 240.00
Applied Technologies	General Engineering Svs	\$ 5,035.00
AT&T	Emerg Comm	\$ 6,507.26
AT&T	Emerg Comm	\$ 236.37
AutoZone, Inc.	Maint/Repair - Vehicles, Oil Filters	\$ 10.98
BDP Industries	Maint/Repair - Plant, Parts for GBT & Press	\$ 1,631.56
Botts Welding & Truck Service, Inc.	Maint/Repair - Vehicles, Parts for Skid Loader	\$ 158.12
Brenco Machine & Tool Inc	Maint/Repair - Plant, Repair Pump #2 Main Lift Station	\$ 1,200.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 139.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 1,418.50
Civic Systems LLC	Computer Exp - Semi Ann Software Support Fees 1/1-6/30/20	\$ 3,407.00
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$ 61.74
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$ 653.99
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, GBT Building Lights	\$ 204.00

Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$	38,841.12
Electrical Testing Solutions	Cap Imprvmts/New Const - Pro Svs (Partial Due for Elec Studies)	\$	7,440.00
Environmental Systems Research Institute	Training, Travel & Ed - J Olivera GIS Training	\$	1,300.00
First National Bank of Omaha - Visa	Pro Svs - Inuit Payroll Fees & Computer Exp (3 new computers)	\$	2,039.35
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124 & Freight	\$	3,770.50
Hawkins, Inc	Sludge Mgt - Aqua Hawk 808 & Freight	\$	3,911.95
H.R. Stewart Inc	Maint/Repair - Plant, RAS Bldg	\$	1,187.07
Interstate All Battery Center	Maint/Repair - Coll Sys, Battery Portable Generator	\$	246.40
Interstate All Battery Center	Maint/Repair - Plant, Tamara's Computer UPS	\$	41.95
Interstate All Battery Center	Maint/Repair - Plant Vehicles, Battery Dump Truck	\$	388.89
Logsdon Office Supply	Office Supplies	\$	66.29
Logsdon Office Supply	Office Supplies	\$	128.80
Logsdon Office Supply	Office Supplies	\$	98.65
Logsdon Office Supply	Office Supplies	\$	29.60
M&A Precision Auto Inc	Maint/Repair - Vehicles, Vector Inspection	\$	29.00
McHenry County Recorder	Collection Expenses	\$	7.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Main Lift Station	\$	1,350.13
NAPA Auto Parts	Maint/Repair - Coll Sys Meadowbrook, Antifreeze for Generators	\$	64.20
Omni Site	Emergency Comm - 1 Year Wireless Svs W 24 Hr Reporting	\$	1,380.00
PetroChoice LLC	Gas/Fuel - 150 Gal ETH 87	\$	416.24
Renew Kitchen & Bath	Maint/Repair - Plant, Resurfacing Lab Countertop	\$	3,625.00
Sartorius Corporation	Operating Supplies - Lab	\$	174.54
Storino Ramello & Durkin	Collections Exp - Lien Releases	\$	90.50
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Management - December 2019	\$	4,920.00
Technology Masters Inc	Computer Exp - Maintenance	\$	934.00
Technology Masters Inc	Computer Exp - Help M Nelson Join Laptop To Domain	\$	31.75
Third Millennium Associates, Inc.	Collection Expenses - Rendering of QU Bills	\$	2,480.76
USA BlueBook	Operating Supplies - Safety	\$	860.90
USA BlueBook	Operating Supplies - Safety	\$	686.85
USA Board Up & Glass Service	Maint/Repair - Coll Sys Decatur LS	\$	380.00
Warehouse Direct	Pro Svs - Copies	\$	69.86
Water One, Inc.	Operating Supplies - Equip Rental for Drinking Water	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	948.59
Ziegler's Ace Hardware	Operating Supplies	\$	68.79

TOTAL O&M FUND BILLS

\$ 99,317.70

CONSTRUCTION FUND BILLS


Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg Imprvts	\$	8,552.95
Applied Technologies Inc	Engineering - Task Order 19-03 Richard Taylor Park Bypass CEI	\$	10,614.00
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	2,416.00
Concentric Integration	Cap Imprvmts New Const - SCADA Sys Assessment (Partial Due)	\$	2,905.00

TOTAL CONSTRUCTION FUND BILLS

\$ 24,487.95

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$203,647.20 OF WHICH \$23,257.05 IS FROM THE GENERAL CORPORATE FUND, \$155,902.20 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$24,487.95 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 1-16-20



President Hansen