

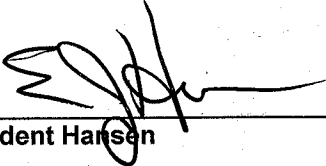
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
March 12, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
CBIZ Payroll	Contractual Svcs/Other Pro Svcs -Prepare Sect 125 Plan Doc	\$ 495.00
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 495.00
O & M Fund		
Accurate Security Lock & Key Corp	Pro Svcs - Repair broken key in door lock	\$ 146.00
AT&T	Emergency Communications	\$ 437.76
HR Stewart Inc	Maint/Repair - Plant, RAS, Filter & Septic Recvng	\$ 1,980.00
Menards	Operating Supplies for FOG Program	\$ 12.49
Ross K Nelson - Reimbursement	Training, Travel & Ed - Mileage Reimbursement WWOA Expo	\$ 185.15
Second Chance Cardiac Solutions Inc	Operating Supplies - Safety, AED Electrode Pads	\$ 91.90
Verizon Wireless	Emergency Communications - Employee Cell Phones	\$ 354.76
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 3,208.06

**LITH SANITARY DISTRICT
Recurring Bills
March 12, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2020	\$ 11,484.85
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,077.38
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,562.23
O & M Fund		
Blue Cross Blue Shield	Health Insurance Premiums (for Feb 2020)	\$ 17,011.52
Humana	Health Insurance Premiums (for Feb 2020)	\$ 1,483.04
Payment Service Network	Collections Expenses from January 2020	\$ 5,898.87
United States Postal Service	Postage - Past Due Notices	\$ 656.60
TOTAL O & M RECURRING BILLS		\$ 25,050.03

Approved 3-12-20



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 12, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Illinois Public Risk Fund	Workers Comp Insurance	\$ 4,058.00
First National Bank of Omaha - Visa	Oper Exp - Travel - R Nelson	\$ 286.51
Interstate Gas Supply, Inc.	Utilities - Gas Sales for January 2020	\$ 2,787.47
McHenry County Recorder	Computer Exp - 2nd Quarter Laredo Usage	\$ 275.00
Storino Ramello & Durkin	Contractual Svs - Legal Exp Feb 2020	\$ 665.00
TOTAL GENERAL CORP FUND BILLS		\$ 8,071.98

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
March 12, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
4imprint Inc	Pro Svs - FOG Program Scrapers & Magnets	\$ 1,197.54
Alarm Detection Systems Inc	Emergency Communications	\$ 90.00
Ansercall 24 LLC	Emergency Communications	\$ 100.00
Applied Technologies	General Engineering Expenses	\$ 1,862.00
AT&T	Emergency Communications	\$ 280.14
AT&T	Emergency Communications	\$ 16.16
AT&T	Emergency Communications	\$ 6,507.26
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
Calco, Ltd. Inc.	Operating Supplies - Lab, Demineralizer	\$ 113.00
Catholic Protection Management Inc	Maint/Repair - Plant, Painting Main Lift	\$ 14,268.00
Cintas Corporation	Operating Supplies - Personnel	\$ 990.80
City of Crystal Lake	Collections - Water Shut Off Fees	\$ 300.00
Comcast Cable	Computer Support & Telephone	\$ 406.13
ComEd, Inc.	Utilities - Coll System Meadowbrook	\$ 369.29
ComEd, Inc.	Utilities - Coll System Beach	\$ 61.47
ComEd, Inc.	Utilities - Coll System Dam	\$ 746.88
Dilar's Embroidery	Oper Suppleis - Personnel, New Logo Clothing for Staff	\$ 1,131.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$ 36,704.76
Fastsigns	Maint/Repair - Plant Vehicles, Purch & Install New Logo Decals	\$ 994.97
First National Bank of Omaha - Visa	Maint/Repair - Plant Vehicles, Fuel Cap for End loader	\$ 25.21
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$ 59.50
Grainger, Inc.	Maint/Repair - Coll Sys, Meadowbrook	\$ 31.22

Interstate All Battery Center	Maint/Repair - Plant Vehicles, Battery for Dodge Dakota	\$	40.00
Logsdon Office Supply	Office Supplies	\$	338.91
Lou's Gloves Inc	Operating Supplies -Personnel, Gloves	\$	186.00
Marquez Plumbing Inc	Maint/Repair - Plant, Installation of Lab Sink	\$	1,600.00
McHenry County Recorder	Collections Expense	\$	5.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Screws for Moyno Pump	\$	81.91
Menards	Operating Supplies - Sewer Cleanout Plug & Flange	\$	78.86
Menards	Maint/Repair - Plant, PVC Cement & Caps for Digester #4	\$	83.89
Menards	Maint/Repair - Plant, PVC Caps for Digester #4	\$	111.84
Menards	Maint/Repair - Plant, PVC & Sewer Caps, Nut Drvr, Hex SS for Digester #4	\$	271.27
PetroChoice LLC	Gas/Fuel	\$	527.93
Simple Solutions LLC	Maint/Repair - Coll Sys, Odor Insert, Inflow Protector, Carbon	\$	1,028.14
Storino Ramello & Durkin	Collection Expenses	\$	222.75
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro WWT Inc	Sludge Mgt - Feb 2020	\$	15,360.00
Technology Masters	Computer Hardware, Software & Support - Maintenance	\$	461.75
The Home Depot	Lab Faucet, Rock Salt, Acrylic Sheet for Maint Lift, Small Tools	\$	1,079.91
The Sherwin Williams Co.	Maint/Repair - Plant, Paint for Grit Bldg Bridges	\$	179.36
Third Millennium Associates, Inc.	Collections - Rendering of Past Due Notices	\$	626.00
Total Laboratory Solutions	Maint/Repair - Plant, Lab Sinks, Drains, Dry Racks, Drip Trays & Faucets	\$	2,475.00
USA BlueBook	Oper Supplies - Small Tools for Vactor & TV Truck	\$	583.05
Village of Lake In The Hills	Collections - Water Shut Off Fees	\$	52.50
Village of Lake In The Hills	Utilities - Water	\$	71.22
Warehouse Direct	Pro Svs - Copies	\$	28.45
Water One	Oper Suppleis - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson Company	Oper Supplies - Lab	\$	462.83
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Plant, SS Washers for RAS Pump	\$	114.56
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Plant, Key for RAS Pump	\$	14.40
Ziegler Ace Hardware	Operating Supplies	\$	188.04

TOTAL O&M FUND BILLS

\$ 92,818.90

CONSTRUCTION FUND BILLS

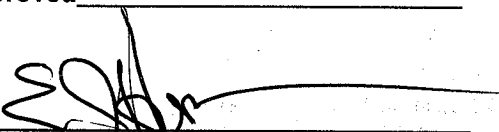
Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg Imprvts	\$	7,476.00
Applied Technologies Inc	Engineering - Task Order 19-03 Richard Taylor Park Bypass CEI	\$	438.00
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	4,710.00
Concentric Integration	Cap Imprvmts New Const - SCADA System Assessment	\$	2,241.00

TOTAL CONSTRUCTION FUND BILLS

\$ 14,865.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$160,071.20 OF WHICH \$24,129.21 IS FROM THE GENERAL CORPORATE FUND, \$121,076.99 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$14,865.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 3-12-20



President Hansen