LITH SANITARY DISTRICT **Bills Paid Before Meeting** April 9, 2020 Meeting Date

| Name | Memo | Α | Amount | |
|--|----------------------------------|----|--------|--|
| General Fund | | | | |
| TOTAL GEN FUND BILLS PAID BEFORE MEETING | | \$ | | |
| O & M Fund Flood Brothers Disposal | Bldg & Grounds - March Trash Svs | \$ | 321.82 | |
| TOTAL O & M BILLS PAID BEFORE MEETING | | \$ | 321.82 | |

LITH SANITARY DISTRICT **Recurring Bills** April 9, 2020 Meeting Date

| Name | Memo | Amount | |
|------------------------------------|--|--------|-----------|
| General Fund | | | |
| Illinois Municipal Retirement Fund | Employer Portion of IMRF - March 2020 | \$ | 11,964.44 |
| United States Treasury | District Pd Payroll Taxes (SS & Med) | \$ | 4,244.46 |
| TOTAL GENERAL FUND RECURRING BILLS | | \$ | 16,208.90 |
| O & M Fund | | | |
| Blue Cross Blue Shield | Health Insurance Premiums (for March 2020) | \$ | 18,129.70 |
| Humana | Health Insurance Premiums (for March 2020) | \$ | 1,483.04 |
| Payment Service Network | Collections Expenses from February 2020 | \$ | 1,150.71 |
| United States Postal Service | Postage - Quarterly Bills | \$ | 3,816.98 |
| TOTAL O & M RECURRING BILLS | | \$ | 24,580.43 |

President Hansen (via stamp-virtual meeting-covid 19)

LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval April 9, 2020 Meeting

| Name | Memo | | Amount | |
|-------------------------------------|---|----|----------|--|
| | | | | |
| GENERAL CORP FUND BILLS | | | | |
| First National Bank of Omaha - Visa | Office Supplies & Equip - Lab Printer | \$ | 199.99 | |
| Interstate Gas Supply, Inc. | Utilities - Gas Sales for February 2020 | \$ | 2,277.89 | |
| Storino Ramello & Durkin | Other Pro Svs - March 2020 Legal Expenses | \$ | 1,373.75 | |
| Verizon Wireless | Office Supplies & Equip - Tablet for Use in the Field | \$ | 529.99 | |
| | | | | |
| | | | | |
| TOTAL GENERAL CORP FUND BILLS | | \$ | 4,381.62 | |

LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval April 9, 2020 Meeting

| Name | Memo | | Amount | |
|-------------------------------------|---|----|-----------|--|
| | | | | |
| O & M BILLS | | | | |
| Ansercall 24 LLC | Emergency Communications | \$ | 100.00 | |
| Applied Technologies Inc | General Engineering Svs - 2/26-3/25/20 | \$ | 588.00 | |
| AT&T-Alarms | Emergency Communications | \$ | 280.14 | |
| AT&T Mobility | Emergency Communications | \$ | 13.52 | |
| AT&T-Alarms | Emergency Communications | \$ | 9,529.62 | |
| BDP Industries | Maint/Repair - Plant, Press Belt | \$ | 2,160.12 | |
| Cintas Corporation | Operating Supplies - Personnel, Gloves | \$ | 360.00 | |
| Cintas Corporation | Operating Supplies - Personnel, March 2020 | \$ | 1,238.50 | |
| Comcast Cable | Computer Support & Telephone | \$ | 386.74 | |
| ComEd, Inc. | Utilities - Coll Sys, Meadowbrook LS | \$ | 347.02 | |
| ComEd, Inc. | Utilities - Coll Sys, Dam LS | \$ | 599.79 | |
| ComEd, Inc. | Utilities - Coll Sys, Beach LS | \$ | 52.96 | |
| Dynegy Energy Services | Utilities - Plant, Concord, Decatur & Pyott LS | \$ | 36,152.39 | |
| First National Bank of Omaha - Visa | Cap Imprvmnts Vehicles, M/R Plaint - Digester #4 | \$ | 1,305.91 | |
| First National Bank of Omaha - Visa | Pro Svs - Intuit Fees, Oper Supplies Tools & General | \$ | 617.72 | |
| Grainger, Inc | Oper Supplies - Safety, Insulated Fire Boots | \$ | 279.06 | |
| Hawkins, Inc | Sludge Mgt - Aqua Hawk 1124 & 808 | \$ | 7,636.95 | |
| J Barrett Co | Maint/Repair - Plant, Front Gate Repairs | \$ | 922.00 | |
| Lou's Gloves | Operating Supplies, Personnel | \$ | 171.00 | |
| Metropolitan Industries, Inc. | Maint/Repair - Plant, Main Lift Pump Gaskets | \$ | 2,017.36 | |
| Metropolitan Industries, Inc. | Maint/Repair - Coll Sys, Parts for LMS II & Cloud SCADA Upgrade | \$ | 13,988.00 | |
| Metropolitan Industries, Inc. | Maint/Repair - Coll Sys, Parts for LMS II & Cloud SCADA Upgrade | \$ | 14,508.00 | |
| PetroChoice LLC | Gas/ Fuel | \$ | 326.39 | |
| PetroChoice LLC | CREDIT DELIVERY FEE - Gas/Fuel Purchase from October 2019 | \$ | (75.00) | |
| R.N.O.W., Inc. | Cap Imprvmnts Coll Sys - Alfa Laval Dual Nozzle | \$ | 5,926.20 | |

| Sartorius Corporation | Oper Supplies - Lab | \$ | 174.83 |
|---|--|----------|--------------------|
| SonicWall Inc | Computer Hardware, Software & Support - Gateway Security Bundle 3 Yr | \$ | 1,516.00 |
| Storino Ramello & Durkin | Collections - March 2020 | \$ | 138.50 |
| Suburban Laboratories, Inc. | Pro Svs - Lab | \$ | 132.00 |
| Technology Masters Inc | Computer Support - SCADA software | \$ | 31.75 |
| Technology Masters Inc | Computer Support - 7 Ft Patch Cables | \$ | 16.78 |
| Technology Masters Inc | Computer Support - Maintenance | \$ | 539.75 |
| United Laboratories | Operating Supplies | \$ | 404.08 |
| USA BlueBook | Operating Supplies - Safety | \$ | 276.40 |
| USA BlueBook | Operating Supplies - Safety | \$ | 221.33 |
| Verizon Wireless | Emergency Communications | \$ | 406.92 |
| Warehouse Direct | Pro Svs - Copies | \$ | 17.81 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water Equip Rental 4/1-6/30/20 | \$ | 22.50 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water & Cups | \$ | 115.50 |
| Xylem Water Solutions U.S.A., Inc. | Maint/Repair - Plant, RAS Pump Impeller & Parts | \$ | 5,612.80 |
| Xylem Water Solutions U.S.A., Inc. | Maint/Repair - Plant, RAS Pump & Maint/Repair - Coll Sys, Concord | \$ | 1,011.00 |
| Ziegler's Ace Hardware | Operating Supplies | \$ | 247.62 |
| TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS | | \$ | 110,317.96 |
| | Foreign to Tank Order 40 00 Floridad Unavadas 9 Filtra Pilda Inspansasia | e. | 0.014.00 |
| Applied Technologies Inc | Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg Imprvmnts | \$ | 9,911.00 146.00 |
| Applied Technologies Inc | Engineering - Task Order 19-03 Richard Taylor Park Bypass CEI | \$ \$ | 17,336.00 |
| Applied Technologies Inc | Engineering - Task Order 19-04 Beach Lift Station CEI | \$ | 10,989.00 |
| Applied Technologies Inc | Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study | \$ | 6,165.00 |
| Electrical Testing Solutions | Cap Imprvmnts New Const - Pro Svs, Elec Study & Label Install | | 0,100.00 |
| TOTAL CONSTRUCTION FUND BILLS | | \$ | 44,547.00 |
| BOND & INTEREST FUND BILLS | | | |
| Bank of New York Mellon | Principal & Interest on 2008 Debt Certificates | \$ | 133,700.01 |
| Bond Trust Services Corporation | Principal & Interest on 2014 GO Bonds | \$ | 164,918.75 |
| Bond Trust Services Corporation | Admin Fees - 2014 GO Bonds | \$ | 400.00 |
| TOTAL BOND & INTEREST FUND BILLS | S | \$ | 299,018.76 |
| | | | |

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$499,376.49 OF WHICH \$20,590.52 IS FROM THE GENERAL CORPORATE FUND, \$135,220.21 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$44,547.00 IS FROM THE CONSTRUCTION FUND, AND \$299,018.76 IS FROM THE BOND AND INTEREST FUND.

President Hansen (Via stamp - Virtual meeting - Covid 19)