

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

Name	Memo	Amount
<u>General Fund</u>		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
<u>O &amp; M Fund</u>		
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
<u>General Fund</u>		
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
<u>O &amp; M Fund</u>		
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

Approved 4-9-20



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
<b>GENERAL CORP FUND BILLS</b>		
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 Svcs - March 2020 Legal Expenses	\$ 1,373.75
Verizon Wireless	Office Supplies & Equip - Tablet for Use in the Field	\$ 529.99
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 4,381.62</b>

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

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Ansercall 24 LLC	Emergency Communications	\$ 100.00
Applied Technologies Inc	General Engineering Svcs - 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 Plaintiff - Digester #4	\$ 1,305.91
First National Bank of Omaha - Visa	Pro Svcs - 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

