


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

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GEN FUND BILLS PAID BEFORE MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Alarm Detection Systems Inc	Emerg Comm	\$ 90.00
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 416.95
AT&T	Emerg Comm	\$ 208.57
Blue Cow	Reimbursement (1/17/19 back up)	\$ 245.00
Comcast	Comp Support & Telephone	\$ 402.26
Deluxe Business Sys	Printing & Publications - Dep Tix @ HSB	\$ 64.77
Nierman Landscape	Capital Improvement Vehicles - Wheeled Loader	\$ 14,000.00
Verizon Wireless	Emerg Comm	\$ 344.46
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 15,872.01</b>

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

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2019	\$ 10,273.88
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,869.91
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 14,143.79</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 22,915.83
Payment Services Network	Collections Expenses from January 2019	\$ 5,334.00
United States Postal Service EPS Acct (fka CAPS Acct)	Postage - Past Due Notices	\$ 648.78
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 28,898.61</b>

Approved 3-14-19

  
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President Hansen

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

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Applied Technologies	Engineering	\$ 1,900.00
First National Bank Of Omaha - Visa	Computer Support	\$ 199.90
First National Bank Of Omaha - Visa	Travel & Education, Comm Affairs	\$ 246.92
Illinois Public Risk Fund	Insurance - Workers Comp	\$ 4,058.00
Interstate Gas Supply	Utilities - Nat Gas	\$ 3,495.76
McHenry County Recorder	Computer Software - Laredo 2nd Quarter	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 1,181.46
Storino Ramello & Durkin	Legal Svs - January 2019	\$ 630.00
Village of Lake In The Hills	JULIE Locates	\$ 2,035.64
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 14,022.68</b>

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

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Applied Technologies	Engineering - 18-01 Rear Entrance	\$ 18,026.00
Applied Technologies	Engineering - 18-02 Beach Lift Station	\$ 5,520.00
Applied Technologies	Engineering - 18-04 Richard Taylor Park Bypass	\$ 4,396.00
AT & T	Emerg Comm	\$ 4,567.87
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 119.46
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 77.97
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 32.99
AutoZone, Inc.	CREDIT Maint/Repair - Vehicles	\$ (39.99)
Brenco Machine & Tool Inc	Maint/Repair - Plant, SRS Station	\$ 320.00
Brenco Machine & Tool Inc	Maint/Repair - Plant, SRS Station	\$ 100.00
Calco, Ltd. Inc.	Supplies - Lab	\$ 113.00
Cintas Corp	Supplies - Personnel	\$ 878.62

ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	789.49
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	92.12
ComEd, Inc.	Utilities - Coll Sys, Meadowbrook LS	\$	350.53
Controls Consulting	Engineering - SCADA	\$	4,480.00
Controls Consulting	Engineering - SCADA	\$	760.00
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Grit Bldg N Heater	\$	838.58
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$	37,574.47
Element Materials Tech Daleville LLC	Pro Svcs - Lab	\$	151.10
First National Bank of Omaha - Visa	Maint/Repair - Plant, Gas, Travel/Education	\$	254.86
First National Bank of Omaha - Visa	Pro Svcs Intuit Fees, Gas, Office Supplies	\$	350.38
Flood Brothers Disposal	Building & Grounds, March 2019 Trash & Recycling	\$	318.00
Fox River Study Group	Permits	\$	8,250.00
Hydrotex	Operating Supplies	\$	1,238.01
Illini Power Products, Corp.	Pro Svcs	\$	671.20
LAI, Ltd.	Maint/Repair - Plant, Main Lift Station	\$	1,280.00
Logsdon Office Supply	Office Supplies	\$	111.35
Logsdon Office Supply	Office Supplies	\$	38.84
Logsdon Office Supply	Office Supplies	\$	106.78
McHenry County Recorder	Collections - Feb 2019	\$	21.50
NAPA Auto Parts	Maint/Repair - Plant, SRS Station & Maint/Repair - Vehicles	\$	192.75
O'Leary Sand & Gravel Inc	Maint/Repair - Vehicles, Delivery of Loader	\$	330.00
PetroChoice LLC	Gas/Fuel	\$	553.33
Postl-Yore and Associates	Engineering - Phosphorus	\$	1,315.00
Postl-Yore and Associates	Engineering - Barium	\$	3,815.00
Sartorius Corporation	Operating Supplies - Lab	\$	174.52
Storino Ramello & Durkin	Collections - January 2019	\$	526.00
Storino Ramello & Durkin	Collections - January 2019	\$	176.00
Suburban Laboratories, Inc.	Pro Svcs - Lab	\$	132.00
Synagro WWT	Sludge Mgt - Feb 2019	\$	30,267.81
Technology Masters Inc	Computer Support	\$	711.75
The Home Depot	Supplies - Maint	\$	93.37
United Laboratories	Supplies - Maint	\$	448.79
Village of Lake In The Hills	Utilities - Water	\$	290.21
Village of Lake In The Hills	Collections - February 19, 2019 Shut Offs	\$	105.00
Warehouse Direct	Pro Svcs	\$	51.58
Water One, Inc.	Supplies - Personnel, Water Equip Rental	\$	22.50
Water One, Inc.	Supplies - Personnel, Drinking Water	\$	105.00
Wilkens-Anderson	Supplies - Lab	\$	883.58
Wilkens-Anderson	Supplies - Lab	\$	507.79
Ziegler's Ace Hardware	Supplies - Maint	\$	381.92

**TOTAL O&M FUND BILLS**

**\$ 132,873.03**

**CONSTRUCTION FUND BILLS**

Applied Technologies Inc	Engineering - Task Order 18-03 Electrical	\$	12,382.00
Controls Consulting	Engineering - Digester #4	\$	4,620.00
Controls Consulting	Engineering - Air Supply	\$	1,540.00
Postl-Yore and Associates	Engineering - Air Supply	\$	1,295.00
Postl-Yore and Associates	Engineering - Digester #4	\$	12,490.00

**TOTAL CONSTRUCTION FUND BILLS** **\$ 32,327.00**


**BOND & INTEREST FUND BILLS**

Bank of New York Mellon	Principal & Interest on 2008 Debt Certificates	\$	130,996.89
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**TOTAL BOND & INTEREST FUND BILLS** **\$ 130,996.89**

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 369,134.01 OF WHICH \$ 28,166.47 IS FROM THE GENERAL CORPORATE FUND, \$ 177,643.65 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 32,327.00 IS FROM THE CONSTRUCTION FUND, AND \$ 130,996.89 IS FROM THE BOND AND INTEREST FUND.**

Approved 3-14-19

  
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President Hansen