

**LITH SANITARY DISTRICT.
Bills Paid Before Meeting
May 23, 2019 Rescheduled Meeting Date**

Name	Memo	Amount
General Fund		
Nicor Gas	Utilities - Nat Gas	\$ 1,094.74
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 1,094.74
O & M Fund		
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 414.59
AT&T	Emerg Comm	\$ 204.99
AT&T	Emerg Comm	\$ 4,221.26
Comcast	Telephone & Computer Support	\$ 401.79
Com Ed	Utilities - Coll Sys Dam LS	\$ 798.54
Com Ed	Utilities - Coll Sys Beach LS	\$ 95.89
Com Ed	Utilities - Coll Sys Meadowbrook LS	\$ 407.04
Controls Consulting	Maint/Repair - Coll Sys	\$ 723.75
Flood Brothers Disposal & Recycling	Building & Grounds - April Trash Svs.	\$ 318.00
Flood Brothers Disposal & Recycling	Building & Grounds - May Trash Svs.	\$ 318.00
Technology Masters	Computer Exp - Deposit for New Server for Civic Upgrd	\$ 6,960.80
Verizon Wireless	Emerg Comm	\$ 343.96
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 15,308.61
Construction Fund		
Controls Consulting	Engineering - Air Supply	\$ 1,400.00
Controls Consulting	Engineering - Digester #4	\$ 6,440.00
TOTAL CONSTRUCTION BILLS PAID BEFORE MEETING		\$ 7,840.00

**LITH SANITARY DISTRICT
Recurring Bills
May 23, 2019 Rescheduled Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - April 2019	\$ 10,843.40
Illinois Municipal Retirement Fund	Employer IMRF - To pay down outstanding ERI balance	\$ 14,660.13
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,078.05
TOTAL GENERAL FUND RECURRING BILLS		\$ 29,581.58


O & M Fund

Humana	Health Insurance Premiums	\$	22,074.42
Payment Services Network	Collections Expenses from March 2019	\$	485.19
United States Postal Service	Postage - QU Bills	\$	3,778.08

TOTAL O & M RECURRING BILLS

\$ 26,337.69

Approved 5-23-19



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 23, 2019 Rescheduled Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Engineering Svcs	\$ 4,121.00
First National Bank of Omaha - Visa	Computer Support	\$ 99.95
Illinois Public Risk Fund	Insurance - Workers Compensation	\$ 4,058.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas, February 2019	\$ 2,553.05
Interstate Gas Supply, Inc.	Utilities - Nat Gas, March 2019	\$ 1,264.99
Nicor Gas	Utilities - Nat Gas 3/8-4/9/19	\$ 731.77
Nicor Gas	Utilities - Nat Gas 4/8-5/8/19	\$ 537.86
Shaw Suburban Media Group	Printing & Publications	\$ 95.32
Storino Ramello & Durkin	Legal Services thru 3/31/19	\$ 6,556.67
Storino Ramello & Durkin	Legal Services thru 4/30/19	\$ 11,732.90
TruGreen	Building & Grounds, Apple Scab Control Spray	\$ 154.50
TruGreen	Building & Grounds, Fertilizing	\$ 612.33
TruGreen	Building & Grounds, Lawn Service	\$ 825.59
TOTAL GENERAL CORP FUND BILLS		\$ 33,343.93

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 23, 2019 Rescheduled Meeting**

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emerg Comm - QU Charges June thru Aug 2019	\$ 90.00
Ansercall 24 LLC	Emerg Comm	\$ 100.00
Applied Technologies Inc	Engineering - Task Order 18-02 Beach Lift Station	\$ 2,920.50
AT&T	Emerg Comm	\$ 414.68
ATI Environmental Inc. - Midwest Lab	Pro Svcs - Lab Testing	\$ 135.00
Calco, Ltd. Inc.	Supplies - Lab	\$ 139.00
Cintas Corporation #355	Supplies - Personnel	\$ 1,249.55
Civic Systems LLC	Computer Exp - Software Upgrade to Civic Connect	\$ 9,950.00

ComEd, Inc.	Utilities - Coll Sys, Meadowbrook LS	\$	302.88
ComEd, Inc.	Utilities - Coll Sys, Dam LS	\$	1,075.40
ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$	107.95
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	105.76
Controls Consulting, Inc.	Engineering - SCADA	\$	6,580.00
Controls Consulting, Inc.	Engineering - SCADA	\$	3,000.00
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Bldg & Grounds	\$	212.90
Dreisilker Electric Motors Inc	Maint/Repair - Coll Sys, Pyott Pump #2	\$	7,080.00
Dynegy Energy Services	Utilities - Plant, Decatur, Concord & Pyott LS	\$	28,079.97
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	479.65
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Supplies Personnel	\$	145.19
Hawkins, Inc	Operating Supplies	\$	3,911.95
Illinois Dept of Employment Security	Dist Personnel Salaries - Unemployment	\$	1,680.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys	\$	829.00
Kaman Industrial Technologies	Maint/Repair - Plant, Ox Ditch	\$	686.30
Kaman Industrial Technologies	Maint/Repair - Plant, Ox Ditch	\$	2,184.16
Logsdon Office Supply	Admin Exp - Office Supplies	\$	75.98
Logsdon Office Supply	Admin Exp - Office Supplies	\$	814.44
Lou's Gloves Inc	Operating Supplies - Personnel	\$	186.00
McHenry County Recorder	Collections	\$	17.00
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys, Pyott Pump #2	\$	5,922.00
PetroChoice LLC	Gas/Fuel	\$	383.92
Phenova Inc	Operating Supplies - Lab	\$	288.76
Ralph Helm Inc.	Maint/Repair - Plant	\$	19.80
Rick Forner-Reimbursement	Medical Ins Exp - Ded Reimbursement	\$	558.85
Rick Forner-Reimbursement	Medical Ins Exp - Ded Reimbursement	\$	159.65
Ryco Landscaping	Grounds Upkeep	\$	296.00
Sartorius Corporation	Operating Supplies - Lab	\$	174.53
Storino Ramello & Durkin	Collections	\$	889.40
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	528.00
Technology Masters Inc	Computer Support - Maint	\$	457.75
Technology Masters Inc	Computer Support - Restore access to DB	\$	31.75
The UPS Store 2361	Postage	\$	27.79
USA BlueBook	Maint/Repair - Plant	\$	124.64
USA BlueBook	Maint/Repair - Coll Sys	\$	529.86
Warehouse Direct	Pro Svs	\$	20.40
Water One, Inc.	Operating Supplies - Personnel	\$	70.00
Ziegler's Ace Hardware	Operating Supplies - Maint	\$	175.33

TOTAL O&M FUND BILLS

\$ 83,211.69

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 18-03 Electrical	\$	1,063.00
Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance	\$	5,612.00
Controls Consulting	Cap Imprvmnts - SCADA Panel	\$	7,594.00
Postl-Yore and Associates	Engineering - Digester #4	\$	9,737.50

TOTAL CONSTRUCTION FUND BILLS

\$ 24,006.50

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 220,724.74 OF WHICH \$ 64,020.25 IS FROM THE GENERAL CORPORATE FUND, \$ 124,857.99 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 31,846.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 5-23-19



President Hansen