

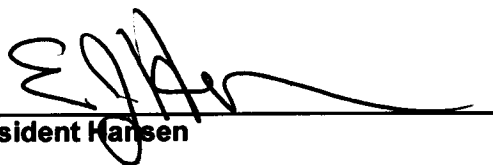
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
June 13, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Pitney Bowes Purchase Power	Postage	\$ 270.99
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 270.99
O & M Fund		
AT&T	Emerg Comm	\$ 205.55
Comcast	Telephone & Computer Support	\$ 401.79
Suburban Laboratories	Pro Svs - Lab Testing	\$ 132.00
Verizon Wireless	Emerg Comm	\$ 343.96
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,083.30

**LITH SANITARY DISTRICT
Recurring Bills
June 13, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2019	\$ 11,846.13
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,444.57
TOTAL GENERAL FUND RECURRING BILLS		\$ 16,290.70
O & M Fund		
Humana	Health Insurance Premiums	\$ 22,074.42
Payment Services Network	Collections Expenses from April 2019	\$ 5,652.71
United States Postal Service	Postage - Past Due Notices	\$ 539.69
TOTAL O & M RECURRING BILLS		\$ 28,266.82

Approved 6-13-19



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 13, 2019 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Engineering	\$ 10,528.00
First National Bank of Omaha - Visa	Computer Exp	\$ 99.95
Interstate Gas Supply, Inc.	Utilities - Nat Gas April 2019	\$ 721.96
McHenry County Recorder	Computer Exp - Laredo Software 3rd Quarter	\$ 275.00
Shaw Suburban Media	Printing & Publication - Special Mtg Notice	\$ 42.30
TruGreen	Buildings & Grounds - Apple Scab Control Spray	\$ 154.50
TruGreen	Buildings & Grounds - Insect & Disease Control Svs	\$ 472.97
TOTAL GENERAL CORP FUND BILLS		\$ 12,294.68

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
June 13, 2019 Meeting**

Name	Memo	Amount
O & M BILLS		
Applied Technologies	Engineering - Task Order 18-02 Beach Lift Station	\$ 15,278.50
Applied Technologies	Engineering - Task Order 18-04 Richard Taylor Park Bypass	\$ 5,860.00
AT&T	Emerg Comm	\$ 5,195.87
Cintas Corporation	Supplies - Personnel	\$ 999.64
ComEd	Utilities - Coll Sys Meadowbrook LS	\$ 298.42
Consolidated Electrical Dist.	Maint/Repair - Plant, Grit Bldg	\$ 120.82
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$ 43,259.60
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$ 59.50
First National Bank of Omaha - Visa	Maint/Repair - Plant, Oper Supplies Safety, Computer Exp	\$ 409.85
Illini Power Products	Pro Svs	\$ 290.00
Illini Power Products	Pro Svs	\$ 46.86
Illini Power Products	Pro Svs	\$ 457.00
Illini Power Products	Pro Svs	\$ 550.00
Illini Power Products	Pro Svs	\$ 1,063.00
Illini Power Products	Pro Svs	\$ 748.00
Interstate Battery Systems	Maint/Repair - Plant, Vehicles Maint	\$ 239.85
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$ 2,364.63
Logsdon Office Supply	Office Supplies	\$ 10.38

Logsdon Office Supply	Office Supplies	\$	19.50
Logsdon Office Supply	Office Supplies	\$	15.92
Logsdon Office Supply	Office Supplies	\$	19.80
Marc Kresmery Construction	Maint/Repair - Plant, Filter Bldg Bypass Gate	\$	1,176.72
McHenry County Recorder	Collections	\$	16.50
Northern Balance & Scale Inc	Pro Svs - Lab, Scale Calibration & Balance	\$	204.00
PetroChoice LLC	Gas/Fuel	\$	435.90
Ryco Landscaping	Grounds Upkeep, May mowing	\$	1,184.00
Sigma Aldrich	Operating Supplies - Lab	\$	417.30
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Technology Masters Inc	Computer Support, Maintenance	\$	616.50
The UPS Store	Postage	\$	10.96
Third Millennium	Collections & Billing Exp, Past Due Notices	\$	555.77
United Laboratories	Supplies - Maint	\$	286.34
Village of Huntley	Collections - Shut Off Fees 4/9/19	\$	100.00
Village of Lake In The Hills	Collections - Shut Off Fees 5/29/19	\$	472.50
Village of Lake In The Hills	Utilities - Water	\$	221.49
Warehouse Direct	Pro Svs - Lab	\$	15.65
Water One	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies - Maint	\$	126.12

TOTAL O&M FUND BILLS **\$ 83,301.39**

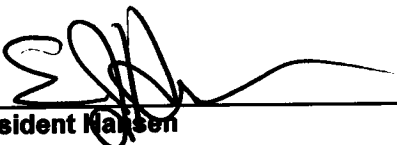
CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 18-03 Electrical	\$	1,491.00
Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance	\$	2,434.00
Postl-Yore and Associates	Engineering - Digester #4	\$	10,532.50

TOTAL CONSTRUCTION FUND BILLS **\$ 14,457.50**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 155,965.38 OF WHICH \$ 28,856.37 IS FROM THE GENERAL CORPORATE FUND, \$ 112,651.51 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 14,457.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 6-13-19



 President Hansen