

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
July 11, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
Ansercall 24	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 414.68
Comcast	Computer Support & Telephone	\$ 401.79
Controls Consulting	Engineering - New SCADA work	\$ 7,140.00
Controls Consulting	Engineering - New SCADA work	\$ 4,200.00
Flood Brothers Disposal & Recycling	Building & Grounds - June Trash	\$ 318.00
FLSmith Krebs Inc	Maint/Repair - Plant, Grit Bldg	\$ 126.30
Marc Kresmery Construction LLC	Maint/Repair - Plant, repair to gas main	\$ 2,057.19
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 14,757.96
Construction Fund		
Controls Consulting	Cap Imprvmts - New Const, SCADA Panels	\$ 9,895.00
Controls Consulting	Cap Imprvmts - New Const, SCADA Panels	\$ 6,995.00
TOTAL CONSTRUCTION BILLS PAID BEFORE MEETING		\$ 16,890.00

**LITH SANITARY DISTRICT
Recurring Bills
July 11, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2019	\$ 12,719.90
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,763.89
TOTAL GENERAL FUND RECURRING BILLS		\$ 17,483.79
O & M Fund		
Humana	Health Insurance Premiums	\$ 22,074.42
Payment Services Network	Collections Expenses from May 2019	\$ 827.23
United States Postal Service	Postage - Quarterly Bills	\$ 3,784.19
TOTAL O & M RECURRING BILLS		\$ 26,685.84

Approved 7-11-19



President Hanson

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
July 11, 2019 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Engineering	\$ 3,496.00
First National Bank of Omaha	Computer Support	\$ 99.95
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,445.60
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,989.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas Sales May 2019	\$ 148.79
Nicor Gas	Utilities - Nat Gas 5/8-6/7/19	\$ 330.58
Pitney Bowes	Postage - Meter Rental 7/16/19-10/15/19	\$ 132.35
Shaw Suburban Media	Printing & Publications, Public Hearing for Budget	\$ 53.02
Storino Ramello & Durkin	Legal Svs - May 2019	\$ 9,647.75
Storino Ramello & Durkin	Legal Svs - June 2019	\$ 1,312.50
TruGreen	Bldg & Grounds - 6/13/19 Lawn Svs	\$ 825.59
TruGreen	Bldg & Grounds - 6/26/19 Targeted Insect Control	\$ 927.00
TOTAL GENERAL CORP FUND BILLS		\$ 20,408.13

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
July 11, 2019 Meeting**

Name	Memo	Amount
O & M BILLS		
Applied Technologies	Engineering - Task Order 18-02 Beach Lift Station	\$ 5,820.00
Applied Technologies	Engineering - Task Order 18-04 Richard Taylor Park Bypass	\$ 7,380.00
AT&T-Alarms	Emerg Comm - Decatur LS	\$ 209.06
AT&T-Alarms	Emerg Comm	\$ 5,195.87
Berryman Equipment Company	Maint/Repair - Plant (field svs blower #2 & belts)	\$ 1,548.00
Cintas Corporation	Supplies - Personnel, June 2019	\$ 1,179.64
Civic Systems LLC	Computer Support, Semiannual software fees	\$ 3,407.00
Civic Systems LLC	Computer Support, Travel exp for onsite training	\$ 449.74
ComEd, Inc.	Utilities - Coll Sys, Dam LS	\$ 939.36

ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$	108.46
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Decatur LS	\$	22.00
Controls Consulting	Engineering - SCADA	\$	4,000.00
Controls Consulting	Engineering - SCADA	\$	6,860.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur, & Pyott LS	\$	40,021.76
Firestone	Maint/Repair - Vehicles, Crane Truck Tire	\$	262.25
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$	61.63
First National Bank of Omaha - Visa	Gas/Fuel, Sludge Mgt, Training Travel & Ed, M/R Plant	\$	195.39
Grainger, Inc.	Maint/Repair - Plant, Wash water pump #2	\$	3,280.34
Grainger, Inc.	Maint/Repair - Plant, Ox Ditch	\$	43.89
Grainger, Inc.	Operating Supplies - Lab	\$	47.76
Hadronex dba Smart Cover Systems	Emerg Comm (2 yr renewal 8/2019 thru 7/2021)	\$	3,570.00
Hawkins Inc	Supplies - Operations, Aqua Hawk	\$	3,892.45
Illinois EPA	Permit/Fees -NPDES Permit - July 1, 2019 to June 30, 2020	\$	17,500.00
John Caccamo - reimbursement	Medical & Life Insurance - Ded reimbursement	\$	500.00
Joseph D Foreman & Company	Maint/Repair - Plant, wash water pump	\$	142.00
Logsdon Office Supply	Office Supplies	\$	173.26
Logsdon Office Supply	Office Supplies	\$	29.60
M & A Precision Truck Repair	Maint/Repair - Vehicles, Vactor	\$	30.00
McHenry County Recorder	Collections	\$	18.50
Menards	Maint/Repair - Plant	\$	183.37
PetroChoice LLC	Gas/Fuel	\$	719.14
PetroChoice LLC	Gas/Fuel	\$	1,062.54
PetroChoice LLC	Gas/Fuel	\$	628.58
Ryco Landscaping	Grounds Upkeep, June mowing	\$	2,664.00
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	54.27
Storino Ramello & Durkin	Collections Exp - May 2019	\$	618.45
Storino Ramello & Durkin	Collections Exp - June 2019	\$	622.65
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Tamara Mueller - Reimbursement	Medical & Life Insurance - Ded reimbursement	\$	500.00
Technology Masters Inc	Computer Exp - Labor to Install New Server	\$	3,213.00
The Home Depot	Maint/Repair - Plant Bldg & Grounds (S grit bldg roof sealing)	\$	335.04
Third Millennium	Collection & Billing Exp - QU Bill Rendering	\$	2,494.67
USA BlueBook	Operating Supplies	\$	136.17
USA BlueBook	Operating Supplies	\$	425.80
Verizon Wireless	Emerg Comm	\$	343.96
Warehouse Direct	Pro Svs	\$	15.53
Water One	Oper Supplies - Personnel, drinking water equip rental	\$	22.50
Ziegler Ace Hardware	Oper Supplies	\$	191.58

TOTAL O&M FUND BILLS

\$ 121,251.21

CONSTRUCTION FUND BILLS


Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance	\$	9,974.00
Controls Consulting	Cap Imprvmts - New Const SCADA Work	\$	4,975.00
Controls Consulting	Cap Imprvmts - New Const SCADA Fiber Optic Panel	\$	9,895.00

TOTAL CONSTRUCTION FUND BILLS

\$ 24,844.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 242,320.93 OF WHICH \$ 37,891.92 IS FROM THE GENERAL CORPORATE FUND, \$ 162,695.01 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 41,734.00 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 7-11-19



President Hansen