

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
August 8, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
AB Links LLC	Maint/Repair - Plant, Deposit to Install Fiber Optics	\$ 1,633.50
AT&T	Emerg Comm	\$ 489.28
Deluxe Business	Printing & Publications - Deposit Tx Books at HSB	\$ 54.46
Flood Brothers Disposal & Recycling	Building & Grounds - July 2019 Trash	\$ 321.82
Fox Valley Operators Association	Training, Travel & Ed - Annual Conference	\$ 140.00
Fox Valley Operators Association	Training, Travel & Ed - Annual Conference	\$ 35.00
Marc Kresmery Construction	Maint/Repair - Collection System (new sewer svcs)	\$ 9,553.82
Rush Truck Centers	Cap Imprvmts - Vehicles - Bal Due on Dump Truck	\$ 15,236.00
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 27,463.88

**LITH SANITARY DISTRICT
Recurring Bills
August 8, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2019	\$ 10,295.62
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,997.21
TOTAL GENERAL FUND RECURRING BILLS		\$ 14,292.83
O & M Fund		
Humana	Health Insurance Premiums	\$ 22,074.42
Payment Services Network	Collections Expenses from June 2019	\$ 463.46
TOTAL O & M RECURRING BILLS		\$ 22,537.88

Approved 8-8-19



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
August 8, 2019 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Engineering - 6/26 thru 7/25/19	\$ 5,538.00
First National Bank of Omaha - Visa	Computer Support & Postage	\$ 134.97
Illinois Municipal League	Membership/Dues - Illinois Municipal Review Ann Subscription	\$ 30.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas Delivered for June 2019	\$ 30.97
Nicor Gas	Utilities - Nat Gas	\$ 263.55
Shaw Suburban Media	Printing & Publications - 2019-20 Budget	\$ 807.82
TruGreen	Building & Grounds, Lawn Service	\$ 357.89
TOTAL GENERAL CORP FUND BILLS		\$ 7,163.20

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
August 8, 2019 Meeting**

Name	Memo	Amount
O & M BILLS		
Applied Technologies	Engineering, 18-02 Beach Lift Station	\$ 1,671.00
Applied Technologies	Engineering, 18-04 Richard Taylor Park Bypass	\$ 320.00
AT&T-Alarms	Emerg Comm	\$ 261.69
AT&T-Alarms	Emerg Comm	\$ 5,195.87
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 113.00
Comcast Cable	Computer Support & Telephone	\$ 403.54
ComEd, Inc.	Utilities - Coll Sys, Meadowbrook LS	\$ 332.45
ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$ 62.76
ComEd, Inc.	Utilities - Coll Sys, Dam LS	\$ 487.81
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Bulbs for Press Bldg & Main Lift	\$ 32.50
Controls Consulting	Engineering - SCADA	\$ 4,000.00
Controls Consulting	Engineering - SCADA	\$ 2,380.00
Controls Consulting	Engineering - SCADA	\$ 6,440.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur, & Pyott LS	\$ 39,925.50

AKO
16,870.80

Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	70.55
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$	59.50
First National Bank of Omaha - Visa	Pro Svs, Operating Supplies, Oper Supplies Personnel	\$	304.82
FLSmith USA Inc	Maint/Repair - Plant, Valve Liner Grit Bldg	\$	548.08
Hach Company	Operating Supplies - Lab	\$	379.44
Hawkins, Inc	Sludge Management - Zetag	\$	842.21
Hawkins, Inc	Sludge Management - Zetag	\$	1,640.42
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Parts for Filter Bldg Wash Water Pumps	\$	63.00
Kaman Industrial Technologies	Maint/Repair - Plant, 311 B Bearing for Oxidation Ditch	\$	1,545.84
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	314.22
Logsdon Office Supply	Admin Expenses - Office Supplies	\$	174.32
Logsdon Office Supply	Admin Expenses - Office Supplies	\$	75.20
Logsdon Office Supply	Admin Expenses - Office Supplies	\$	219.22
McHenry County Recorder	Collections	\$	26.50
Metropolitan Industries, Inc.	Maint/Repair - Plant, Gaskets for Main Lift	\$	1,376.91
PetroChoice LLC	Gas/Fuel	\$	466.47
Ralph Helm Inc.	Operating Supplies - Fuel Cap for Weed Wacker	\$	15.67
Ralph Helm Inc.	Operating Supplies - Small Tools, Cut Off Saw & Parts	\$	1,095.76
Sartorius Corporation	Operating Supplies - Lab	\$	174.54
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	92.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	284.00
Technology Masters Inc	Computer Support - 4/30-5/12 Civic Issues	\$	870.50
The New York Blower Company	Maint/Repair - Plant, Freight Delivery for Fume Hood Blower Fan	\$	115.17
The New York Blower Company	Maint/Repair - Plant, Fume Hood Blower Fan	\$	1,938.00
The Sherwin Williams Co.	Maint/Repair - Plant, Oxidation Ditch	\$	46.16
The UPS Store	Postage	\$	10.44
Verizon Wireless	Emerg Comm	\$	359.42
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Xylem Water Solutions	Maint/Repair - Coll Sys, Decatur	\$	882.00
Ziegler's Ace Hardware	Operating Supplies - July 2019	\$	342.55

TOTAL O&M FUND BILLS

\$ ~~76,161.03~~
76,160.83

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance	\$	10,711.00
Controls Consulting	Cap Imprvmts - New Const SCADA Work ACP11	\$	4,500.00
Controls Consulting	Cap Imprvmts - New Const SCADA Work ACP5 PLC	\$	4,675.00
Controls Consulting	Cap Imprvmts - New Const SCADA Work ACP5 PLC	\$	1,150.00
Postl Yore and Associates	New Const Engineering - Digester #4 June 2019	\$	17,902.50


TOTAL CONSTRUCTION FUND BILLS

\$ 38,938.50

186,551.12 *Ed*

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ ~~186,557.32~~ OF WHICH \$ 21,456.03 IS
FROM THE GENERAL CORPORATE FUND, \$ ~~120,162.59~~ ^{121,162.59} IS FROM THE OPERATIONS AND MAINTENANCE
FUND, \$ 38,938.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND
INTEREST FUND.

Approved 8-8-19



President Hansen