


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
September 12, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Fox Valley Operators Association	Membership & Dues 6/2019 thru 5/2020	\$ 100.00
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ 100.00
O & M Fund		
Ansercall 24	Emerg Comm (Incls 2 months of bills)	\$ 202.00
AT&T	Emerg Comm	\$ 473.56
Comcast	Computer Support & Telephone	\$ 406.41
Conrad DeLatour & Associates	Cap Imprvmts - Coll Sys, Beach LS	\$ 4,842.50
Fox Valley Operators Association	Training, Travel, & Edu - Ann Conference R Rodriguez	\$ 35.00
Flood Brothers Disposal & Recycling	Buildings & Grounds - August Trash	\$ 321.82
Steve Deseckl	Maint/Repair - Coll Sys - Hiawatha Sewer Hook Up	\$ 627.10
The Home Depot - Credit Card	Maint/Repair - Plant, Ox ditch shafts	\$ 84.93
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 6,993.32

**LITH SANITARY DISTRICT
Recurring Bills
September 12, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2019	\$ 12,345.30
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,828.96
TOTAL GENERAL FUND RECURRING BILLS		\$ 17,174.26
O & M Fund		
Humana	Health Insurance Premiums	\$ 22,074.42
Payment Services Network	Collections Expenses from July 2019	\$ 5,634.22
United States Postal Service	Postage - Past Due Notices	\$ 607.35
TOTAL O & M RECURRING BILLS		\$ 28,315.99

Approved 9-12-19



President Harison

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 12, 2019 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Engineering	\$ 4,370.00
Environmental Systems Research Institute	Computer Hardware Software & Support - ArcGIS	\$ 400.00
First National Bank of Omaha - Visa	Printing & Pub, Computer Support	\$ 548.95
GRA Pc	Audit FYE 4-30-19	\$ 10,000.00
Hawkins Inc	Chlorination - Alum Sulfate & Freight	\$ 1,425.60
Illinois Public Risk Fund	Workers Comp Insurance	\$ 4,058.00
Interstate Gas Supply	Utilities - Nat Gas July 2019	\$ 14.33
McHenry County Recorder	Computer Software	\$ 275.00
Nicor Gas	Utilities - Nat Gas 7/9-8/7/19	\$ 250.56
Storino Ramello & Durkin	Legal Services - July 2019	\$ 6,242.25
Storino Ramello & Durkin	Legal Services - August 2019	\$ 7,396.15
TruGreen	Bldgs & Grounds, Insect & Disease Control	\$ 472.97
TruGreen	Bldgs & Grounds, Lawn Service	\$ 357.89
TOTAL GENERAL CORP FUND BILLS		\$ 35,811.70

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
September 12, 2019 Meeting**

Name	Memo	Amount
O & M BILLS		
AB Links LLC	Maint/Repair - Plant, Remain Bal on Network Fiber Optics	\$ 3,316.50
Alarm Detection Systems Inc	Emerg Comm - QU Charges Sept thru Nov	\$ 90.00
Applied Technologies Inc	Engineering - 18-04 Richard Taylor Park Bypass	\$ 2,962.00
AT&T-Alarms	Emerg Comm	\$ 236.86
AT&T-Alarms	Emerg Comm	\$ 5,195.87
ATI Environmental Inc	Pro Svs - Lab	\$ 135.00
Automatic Control Services	Pro Svs - Annual Calibration of Flow Meters	\$ 2,000.00
Auto Zone	Maint/Repair - Vehicles, Oil & Filter	\$ 53.47

Calco, Ltd. Inc.	Supplies - Lab	\$	389.00
Cintas Corporation #355	Supplies - Personnel, July 2019	\$	1,249.55
Cintas Corporation #356	Supplies - Personnel, August 2019	\$	999.64
ComEd, Inc.	Utilities - Coll Sys, Meadowbrook LS	\$	318.81
ComEd, Inc.	Utilities - Coll Sys, Dam LS	\$	406.83
ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$	55.71
ComEd, Inc.	Utilities - Coll Sys, Meadowbrook LS	\$	305.65
Controls Consulting	Engineering - SCADA	\$	8,050.00
Controls Consulting	Engineering - SCADA	\$	2,380.00
Controls Consulting	Engineering - SCADA	\$	4,000.00
Controls Consulting	Pro Svs - Service Call to Get Pumping Operation Working	\$	500.00
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Pulley for Grit HVAC Unit	\$	51.00
Dreisilker Electric Motors Inc	Maint/Repair - Coll Sys Dam LS	\$	7,873.83
Dynegy Energy Services	Utilities - Plant & Concord, Decatur& Pyott LS	\$	34,105.63
EJ Equipment	Maint/Repair - Vehicles, TV Truck	\$	366.63
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	404.10
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees, Supplies-Personnel	\$	173.15
Gardner Denver Nash LLC	Maint/Repair - Plant, Oil for Hoffman Blowers	\$	863.40
Hawkins, Inc	Sludge Management - Aqua Hawk & Freight	\$	6,705.95
Hawkins, Inc	Sludge Management - Aqua Hawk & Freight	\$	245.79
Hawkins, Inc	Sludge Management - Aqua Hawk & Freight	\$	975.50
J Barrett Co	Maint/Repair - Plant	\$	358.00
Kaman Industrial Technologies	Maint/Repair - Plant, Ox Ditch	\$	1,046.42
Kaman Industrial Technologies	Maint/Repair - Plant, VLR Motor Bearings	\$	200.15
Karen Thompson - Reimbursement	Insurance Ded Reimbursement	\$	500.00
Liberty Process Equipment Inc	Maint/Repair - Plant, Moyno Pump	\$	3,443.00
Liberty Process Equipment Inc	Maint/Repair - Plant, Moyno Pump	\$	962.00
Logsdon Office Supply	Admin Exp - Office Supplies	\$	99.95
Logsdon Office Supply	Admin Exp - Office Supplies	\$	5.19
Logsdon Office Supply	Admin Exp - Office Supplies	\$	262.21
McHenry County Recorder	Collections	\$	26.50
PetroChoice LLC	Operating Supplies - Oil Drum & Fee	\$	2,640.73
PetroChoice LLC	Gas/Fuel	\$	590.31
R.N.O.W., Inc.	Maint/Repair - Plant, Vehicles, Vector Fittings	\$	167.52
Ryco Landscaping	Grounds Upkeep, Mulch	\$	3,200.00
Ryco Landscaping	Grounds Upkeep, July mowing, trimming & edging	\$	2,960.00
Ryco Landscaping	Grounds Upkeep, August mowing	\$	1,184.00
Storino Ramello & Durkin	Collections - July 2019	\$	292.50
Storino Ramello & Durkin	Collections - August 2019	\$	654.95
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Management - August Load, Haul & Land Application	\$	17,160.00
Technology Masters Inc	Computer Support	\$	31.75
Technology Masters Inc	Computer Support	\$	807.00
Technology Masters Inc	Computer Support	\$	63.50
The Home Depot	Maint/Repair - Plant	\$	66.95

Third Millennium Associates, Inc.	Billing & Collections Exp - Past Due Bill Rendering	\$	599.80
United Laboratories	Maint/Repair - Coll Sys	\$	403.44
USA BlueBook	Operating Supplies	\$	71.75
Verizon Wireless	Emerg Comm	\$	346.36
Village of Lake In The Hills	Utilities - Water	\$	114.30
Village of Lake In The Hills	Collections - Water Shut Off Fees 7/30/19	\$	52.50
Village of Lake In The Hills	Collections - Water Shut Off Fees 8/27/19	\$	105.00
Warehouse Direct	Pro Svs	\$	38.09
Water One, Inc.	Operating Supplies Personnel - Drinking Water	\$	70.00
Water One, Inc.	Operating Supplies Personnel - Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	428.73
Wilkens-Anderson	Operating Supplies - Lab	\$	572.64
Ziegler's Ace Hardware	Operating Supplies	\$	219.46

TOTAL O&M FUND BILLS

\$ 124,309.07

CONSTRUCTION FUND BILLS

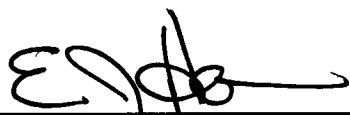
Applied Technologies Inc	Engineering - Task Order 19-01 Rear Drive Entrance	\$	3,670.00
Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg	\$	6,581.50
Controls Consulting	Cap Imprvmts - New Const, SCADA Components	\$	4,500.00
Controls Consulting	Cap Imprvmts - New Const, SCADA Components	\$	9,875.00
Marc Kresmery Construction LLC	Cap Imprvmts - New Const, Digester #4 Piping	\$	9,879.95

TOTAL CONSTRUCTION FUND BILLS

\$ 34,506.45

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 247,210.79 OF WHICH \$ 53,085.96 IS FROM THE GENERAL CORPORATE FUND, \$ 159,618.38 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 34,506.45 IS FROM THE CONSTRUCTION FUND, AND \$ 0 IS FROM THE BOND AND INTEREST FUND.

Approved 9-12-19



 President Hansen