

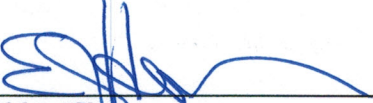
**LITH SANITARY DISTRICT
Bills Paid Before Meeting
December 12, 2019 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
Alarm Detection Systems	Emergency Comm - Dec 2019 thru Feb 2020	\$ 90.00
AT&T	Emergency Comm	\$ 477.01
Flood Brothers Disposal & Recycling	Bldg & Grounds - November Trash Svs	\$ 321.82
Verizon Wireless	Emergency Comm	\$ 346.71
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,235.54

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

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2019	\$ 11,982.13
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,494.26
TOTAL GENERAL FUND RECURRING BILLS		\$ 16,476.39
O & M Fund		
Humana	Health Insurance Premiums	\$ 19,470.48
Payment Service Network	Collections Expenses from October 2019	\$ 5,425.91
United States Postal Service	Postage - Past Due Notices	\$ 616.13
TOTAL O & M RECURRING BILLS		\$ 25,512.52

Approved 12-12-19



President Hansen

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

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Engineering - 10/26-11/25/19	\$ 8,559.00
Environmental Systems Research Institute	Training & Education - ArcGIS Pro - James	\$ 1,950.00
Illinois Public Risk Fund	Workers Comp Ins	\$ 4,056.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas Sales for October 2019	\$ 575.23
Jones Insurance Services	Cont & Misc Exp (NOA) - Trustee Bond Renewal	\$ 150.00
Jones Insurance Services	Treasurer Bond - 12/12/19 thru 12/12/20	\$ 3,000.00
McHenry County Recorder	Computer Exp - 1st QU 2020 Laredo Software	\$ 275.00
TOTAL GENERAL CORP FUND BILLS		\$ 18,565.23

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

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emergency Comm	\$ 100.00
AT&T	Emergency Comm	\$ 291.36
AT&T	Emergency Comm	\$ 6,507.26
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
AutoZone, Inc.	Vehicles Maint - Oil Filters	\$ 19.97
Brenco Machine & Tool Inc	Maint/Repair - Coll Sys Meadowbrook, Parts for Pumps #1 & #2	\$ 2,610.00
Cintas Corporation	Operating Supplies - Personnel	\$ 1,170.80
Comcast Cable	Computer Exp & Telephone	\$ 404.67
ComEd, Inc.	Utilities - Coll Sys, Dam LS	\$ 622.28
ComEd, Inc.	Utilities - Coll Sys, Beach LS	\$ 62.23
ComEd, Inc.	Utilities - Coll Sys, Meadowbrook LS	\$ 352.02
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys Decatur	\$ 74.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys Decatur	\$ 1,300.00

Dreisilker Electric Motors Inc	Maint/Repair - Plant, V-Belt for VLR	\$	131.58
Dynegy Energy Services	Utilities - Plant, Concord, Decatur, & Pyott LS	\$	35,650.03
First National Bank of Omaha - Visa	Postage & Computer Exp	\$	202.48
First National Bank of Omaha - Visa	Personnel Supplies & Pro Svs for Intuit Payroll Fees	\$	114.85
FLSmith USA Inc	Maint/Repair - Plant, Grit Bldg Cone Liners	\$	2,690.51
Hach Company	Operating Supplies - Lab	\$	792.27
Hawkins, Inc	Sludge Management - Aqua Hawk	\$	3,770.50
Logsdon Office Supply	Office Supplies	\$	239.34
MHenry County Recorder	Collection Expenses	\$	10.00
Menards	Vehicles Maint - Trailer Repair	\$	200.16
Menards	Vehicles Maint - Trailer Repair	\$	8.24
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys, Meadowbrook, Impellers	\$	3,307.61
PetroChoice LLC	Gas/Fuel	\$	1,374.55
PetroChoice LLC	Gas/Fuel	\$	493.00
Rain for Rent	Maint/Repair - Coll Sys, Decatur	\$	546.30
Rain for Rent	Maint/Repair - Coll Sys, Decatur	\$	6,065.08
Ryco Landscaping	Grounds Upkeep, 11/4/19 Mowing	\$	296.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro WWT	Sludge Mgt - November 2019	\$	8,640.00
Technology Masters Inc	Computer Exp - 10/31/19 Maintenance	\$	616.50
Technology Masters Inc	Computer Exp - 11/18/19 TimeTrax Software	\$	95.25
Technology Masters Inc	Computer Exp - 11/15/19 Office PC Setup M Nelson	\$	127.00
The Home Depot	Maint/Repair - Plant, GBT Bldg	\$	31.92
United Laboratories	Operating Supplies	\$	298.80
Village of Lake In The Hills	Utilities - Water	\$	71.22
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 11/20/19	\$	367.50
Warehouse Direct	Operating Supplies - Personnel	\$	96.89
Warehouse Direct	Pro Svs - Copies	\$	48.10
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Water One, Inc.	Operating Supplies - Pers, Drinking Water Equip Rental 12/1-2/29/20	\$	22.50
Ziegler's Ace Hardware	Operating Supplies - Nov 2019	\$	585.95

TOTAL O&M FUND BILLS

\$ 80,745.72

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg	\$	648.00
Applied Technologies Inc	Engineering - Task Order 19-03 Richard Taylor Park Bypass	\$	3,692.00
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station	\$	4,204.00
Marc Kresmery Construction LLC	New Construction - Repairs at South Gate	\$	9,011.40

TOTAL CONSTRUCTION FUND BILLS

\$ 17,555.40

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$160,090.80 OF WHICH \$35,041.62 IS FROM THE GENERAL CORPORATE FUND, \$107,493.78 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$17,555.40 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 12-12-19



President Hansen