

**LITH SANITARY DISTRICT  
Bills Paid Before Meeting  
February 13, 2020 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
<b>TOTAL GEN FUND BILLS PAID BEFORE MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
Ansercall 24	Emergency Communications	\$ 100.00
AT&T	Emergency Communications	\$ 582.14
AT&T	Emergency Communications	\$ 310.76
Comcast	Computer Support & Telephone	\$ 406.13
Flood Brothers Disposal	Bldg & Grounds - January Trash & Recycling	\$ 321.82
Verizon Wireless	Emergency Communications	\$ 345.31
<b>TOTAL O &amp; M BILLS PAID BEFORE MEETING</b>		<b>\$ 2,066.16</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
February 13, 2020 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2020	\$ 12,579.50
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,458.70
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 17,038.20</b>
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums (for Jan 2020)	\$ 24,889.01
Humana	Refund for medical portion pd for January 2020	\$ (23,405.97)
Payment Service Network	Collections Expenses from December 2019	\$ 817.35
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 2,300.39</b>

Approved 2-13-20

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
February 13, 2020 Meeting**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
First National Bank of Omaha	Printing & Pub - Rendering & E-filing of 1099's	\$ 23.20
Hawkins Inc	Chlorination Fund - Alum Sulfate + Freight (1/13/20)	\$ 1,470.10
Hawkins Inc	Chlorination Fund - Alum Sulfate + Freight (1/30/20)	\$ 1,470.10
Interstate Gas Supply, Inc.	Utilities - Gas Sales for December 2019	\$ 3,491.77
Nicor Gas	Utilities - Nat Gas	\$ 1,680.82
Northwest HR Partners	Contractual Svs - Other Pro Svs - HR - Employee Training	\$ 400.00
Storino, Ramello & Durkin	Legal Services - January 2020	\$ 735.00
Village of Lake In The Hills	JULIE Locate Fees	\$ 2,546.69
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 11,817.68</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
February 13, 2020 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Advocate Occupational Health	Operating Supplies - Safety, R Rodriguez Vaccination	\$ 152.00
Applied Technologies Inc	General Engineering Svs	\$ 1,425.00
AT&T	Emergency Communications	\$ 5,639.58
Auto Zone	Maint/Repair - Plant Vehicles, Dakota	\$ 48.97
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Drain/Tank Covers	\$ 253.50
Botts Welding & Truck Service, Inc.	Maint/Repair - Collection Sys, Portable Generator Fuel Lines	\$ 311.66
Botts Welding & Truck Service, Inc.	Maint/Repair - Vehicles, Crane Truck Repair	\$ 1,407.96
Cintas Corporation #355	Operating Supplies - Personnel	\$ 990.80
ComEd, Inc.	Utilities - Collection Sys, Dam	\$ 757.46
ComEd, Inc.	Utilities - Collection Sys, Beach	\$ 61.12
ComEd, Inc.	Utilities - Collection Sys, Meadowbrook	\$ 396.94
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Office Kitchen Light	\$ 125.00
Dreisilker Electric Motors Inc	Maint/Repair - Collection Sys, Meadowbrook Pump #2 Repairs	\$ 7,274.37
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Main Lift Pump Repairs	\$ 15,630.94

Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$	41,924.59
Element Materials Technology	Pro Svs - Lab	\$	471.33
First National Bank of Omaha - Visa	Training Travel & Ed and Emergency Communications	\$	203.75
First National Bank of Omaha - Visa	Pro Svs, Maint/Repair-Plant, Oper Supplies Safety & Personnel	\$	686.12
Flood Brothers Disposal & Recycling Svs	Building & Grounds, February 2020 Trash & Recycling	\$	321.82
Fox River Study Group	Permits & Fees	\$	8,250.00
Grainger, Inc.	Operating Supplies - Small Tools for FOG process	\$	55.27
Hawkins, Inc	Sludge Management - Aqua Hawk 1124 & 808	\$	7,636.95
Illini Power Products	Pro Svs - Planned Maintenance - Portable #2	\$	572.00
Illini Power Products	Pro Svs - Replaced Radiator Cap - 1111 Crystal Lake Rd	\$	13.73
Illini Power Products	Pro Svs - Planned Maintenance- Pump at 1111 Crystal Lake Rd	\$	499.00
Illini Power Products	Pro Svs - Planned Maintenance - Meadowbrook	\$	367.00
Illini Power Products	Pro Svs - Planned Maintenance - Main Plant, Model 1000DFJD	\$	708.00
Illini Power Products	Pro Svs - Planned Maintenance - Portable #1	\$	685.00
Illinois Department of Employment Security	Personnel Services - Unemployment	\$	4,375.00
Interstate All Battery Center	Maint/Repair - Plant, Generator Batteries	\$	848.20
Logsdon Office Supply	Office Supplies	\$	854.03
Logsdon Office Supply	Office Supplies	\$	39.00
Logsdon Office Supply	Office Supplies	\$	178.69
Marc Kresmery Construction LLC	Maint/Repair - Plant, Gasket Replacement Digester #1	\$	2,136.96
McHenry County Recorder	Collection Expenses - Jan 2020	\$	15.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Main Lift Pump #2 Parts	\$	6,030.94
Parkson Corporation	Maint/Repair - Plant, West Barscreen Parts	\$	1,494.87
PetroChoice LLC	Gas/Fuel	\$	372.63
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	70.28
Standard Equipment Company	Maint/Repair - Plant Vehicles, Vactor Water Valves	\$	256.32
Storino, Ramello & Durkin	Collections	\$	32.50
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro WWT	Sludge Management - Jan 2020 Load Haul & Land App	\$	21,240.00
Technology Masters Inc	Computer Exp - Maintenance 12/30/19	\$	997.50
Technology Masters Inc	Computer Exp - Issue w Scanning Checks in Chrome	\$	31.75
Technology Masters Inc	Computer Exp - Maintenance & Set Up New Computers 1/23 & 1/24/20	\$	997.50
The Home Depot	Operating Supplies - General, Safety & Small Tools/FOG Program	\$	1,138.65
The UPS Store 2361	Postage - Mailing 1st QU Sludge Sample	\$	10.94
Uline Inc	Operating Supplies - Small Tools, Brooms	\$	121.07
USA BlueBook	Maint/Repair - Plant, Pump Switch for Filter Bldg Wash Water Pump	\$	413.73
USA BlueBook	Operating Supplies - Safety, Spill Containment	\$	713.82
USA BlueBook	Operating Supplies - Safety Spill Containment	\$	500.97
Village of Lake In The Hills	Collection Expenses -January 2020 Water Shut Offs	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	14.41
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Ziegler's Ace Hardware	Operating Supplies	\$	242.40

**TOTAL O&M FUND BILLS**

**\$ 140,514.02**

**CONSTRUCTION FUND BILLS**

Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg Imprvts	\$	1,195.00
Applied Technologies Inc	Engineering - Task Order 19-03 Richard Taylor Park Bypass CEI	\$	1,065.00
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	3,468.00
Concentric Integration	Cap Imprvmts New Const - SCADA System Assessment	\$	415.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 6,143.00**

**BOND & INTEREST FUND BILLS**

Bank of New York Mellon	Admin Fee 2008 Debt Certs	\$	750.00
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**TOTAL BOND & INTERST FUND BILLS**

**\$ 750.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$180,629.45 OF WHICH \$28,855.88 IS FROM THE GENERAL CORPORATE FUND, \$144,880.57 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$6,143.00 IS FROM THE CONSTRUCTION FUND, AND \$750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 2-13-20

  
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President Hansen