

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
May 14, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
O & M Fund		
Ansercall	Emerg Comm	\$ 100.00
AT&T	Emerg Comm	\$ 294.58
AT&T	Emerg Comm	\$ 13.45
Comcast	Computer Exp & Telephone	\$ 386.21
Flood Brothers Disposal & Recycling	Bldg & Grounds, April Trash	\$ 321.82
Pitney Bowes	Postage	\$ 270.99
The UPS Store	Postage	\$ 10.94
Verizon Wireless	Emerg Comm	\$ 390.02
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,788.01

**LITH SANITARY DISTRICT
Recurring Bills
May 14, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - April 2020	\$ 12,163.19
Illinois Municipal Retirement Fund	Employer Portion of IMRF - Extra to Pay Down ERI	\$ 87,676.54
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,342.78
TOTAL GENERAL FUND RECURRING BILLS		\$ 104,182.51
O & M Fund		
Blue Cross Blue Shield	Health Insurance Premiums (for April 2020)	\$ 18,129.70
Humana	Health Insurance Premiums (for April 2020)	\$ 1,483.04
Payment Service Network	Collections Expenses from March 2020	\$ 833.51
TOTAL O & M RECURRING BILLS		\$ 20,446.25

Approved 5-14-20



 President Hansen (via signature stamp)

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 14, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Contractual Svs - Engineering 3/26-4/25/20	\$ 784.00
Illinois Municipal Treasurer's Association	Membership/Dues - K Thompson	\$ 100.00
Pitney Bowes	Postage - Meter Rental 4/16-7/15/20	\$ 122.85
Shaw Media	Printing & Publications - Public Hearing Budget & Appropriations	\$ 53.02
Storino Ramello & Durkin	Legal Svs - April 2020	\$ 385.00
Turf Care Enterprises Inc	Building & Grounds, Early Spring Lawn Application	\$ 1,070.00
TOTAL GENERAL CORP FUND BILLS		\$ 2,514.87

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 14, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Airgas USA LLC	Operating Supplies	\$ 124.67
AMS Mechanical Systems	Maint/Repair - Plant	\$ 4,472.23
AT&T-Alarms	Emerg Comm	\$ 8,097.96
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil & Filters	\$ 36.47
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Rotors & Brake Pads	\$ 109.99
BDP Industries	Maint/Repair - Plant, Belt Press	\$ 2,224.11
Calco, Ltd. Inc.	Operating Supplies	\$ 113.00
Cintas Corporation	Operatng Supplies - Personnel	\$ 990.80
ComEd, Inc.	Utilities - Coll System, Dam LS	\$ 796.60
ComEd, Inc.	Utilities - Coll System, Beach LS	\$ 87.05
ComEd, Inc.	Utilities - Coll System, Meadowbrook LS 3/9-4/7	\$ 365.92
ComEd, Inc.	Utilities - Coll System, Meadowbrook LS 4/7-5/6	\$ 443.00
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$ 37,984.70
Element Materials Tech Daleville LLC	Pro Svs - Lab, Quarterly Sludge Testing	\$ 491.42
Fence Factory Family	Maint/Repair - Plant, Perimeter Fence Repair	\$ 750.00
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees	\$ 59.50
First National Bank of Omaha - Visa	Maint/Repair - Coll Sys, Computer Exp for SSI Certs & Firewall	\$ 780.94
Hach Company	Operating Supplies - Lab, Phosphorus TNT 843	\$ 305.45
Hach Company	Operating Supplies - Lab, Phosphorus TNT 845	\$ 352.38
Logsdon Office Supply	Office Supplies	\$ 76.95
Logsdon Office Supply	Office Supplies	\$ 529.83
Logsdon Office Supply	Office Supplies	\$ 95.48

Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Decatur	\$	1,014.84
McHenry County Recorder	Collection Expenses - March 2020	\$	14.00
McHenry County Recorder	Collection Expenses - April 2020	\$	12.00
Menards	Maint/Repair - Plant, Hot Water Heater for Office	\$	809.00
Menards	Oper Supplies - Small Tools, Shelf for Vector Bay	\$	149.99
PetroChoice LLC	Gas/Fuel	\$	235.82
PetroChoice LLC	Gas/Fuel	\$	378.83
PetroChoice LLC	Gas/Fuel	\$	911.62
PetroChoice LLC	Gas/Fuel - addtl due from 3/10/2020 invoice	\$	58.80
Ryco Landscaping	Grounds Upkeep, 4/27 mowing, trimming & clean up	\$	613.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Suburban Laboratories, Inc.	Pro Svs - Lab (phosphorus study)	\$	160.00
Synagro WWT	Sludge Management - April 2020	\$	19,320.00
Technology Masters Inc	Computer Exp - Purchase & Set Up Virtual Graffiti/Firewall	\$	31.75
Technology Masters Inc	Computer Exp - Maintenance	\$	476.25
The Home Depot Credit Card	Computer Exp - Wifi Camera to Remotely Watch the Press	\$	25.98
The Sherwin Williams Co.	Maint/Repair - Plant, Paint for Piping Etc	\$	145.68
Third Millennium Associates, Inc.	Collection Expenses	\$	2,478.74
United Laboratories	Operating Supplies - Personnel, Sanitizer	\$	253.80
Warehouse Direct	Pro Svs - Copies	\$	7.48
Ziegler's Ace Hardware	Operating Supplies	\$	255.94

TOTAL O&M FUND BILLS

\$ 86,908.97

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg Imprvmnts	\$	3,935.00
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	9,424.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	3,843.00

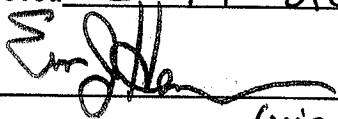
TOTAL CONSTRUCTION FUND BILLS

\$ 17,202.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$233,042.61 OF WHICH \$106,697.38 IS FROM THE GENERAL CORPORATE FUND, \$109,143.23 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$17,202.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

5-14-20



(via signature stamp)