

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
June 18, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
McHenry County Recorder	Computer Exp - 3rd Quarter Laredo Software	\$ 275.00
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 275.00
O & M Fund		
Alarm Detection Systems Inc	Emerg Communications - QU Chrgs June - Aug 2020	\$ 90.00
AMS Mechanical Systems	Maint/Repair - Coll System, Decatur LS	\$ 6,850.00
AMS Mechanical Systems	Maint/Repair - Coll System, Decatur LS	\$ 3,932.68
Ansercall 24	Emerg Communications	\$ 100.00
AT&T	Emerg Communications	\$ 320.37
AT&T	Emerg Communications	\$ 8,097.96
AT&T	Emerg Communications	\$ 13.45
Comcast	Computer Exp & Telephone	\$ 386.41
Flood Brothers Disposal & Recycling	Maint/Repair - Plant, Bldgs & Grounds May 2020	\$ 321.82
Marc Kresmery Construction	Maint/Repair - Plant, Valves on Digesters #3 & #4	\$ 4,279.37
Suburban Laboratories Inc	Pro Svs - Lab, Semi-Annual Testing	\$ 533.00
Verizon Wireless	Emerg Communications - Cell phones	\$ 390.02
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 25,315.08

**LITH SANITARY DISTRICT
Recurring Bills
June 18, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2020	\$ 12,554.34
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,488.22
TOTAL GENERAL FUND RECURRING BILLS		\$ 17,042.56
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for May 2020)	\$ 18,129.70
Humana	Specialty Insurance Premiums (for May 2020)	\$ 1,483.04
Payment Service Network	Collection Expenses from April 2020	\$ 5,632.25
TOTAL O & M RECURRING BILLS		\$ 25,244.99

Approved 6-18-20



President Hansen (in a stamp - Virtual Meeting)

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 18, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 784.00
Hawkins Inc	Chlorination - Alum Sulfate & Freight	\$ 1,333.50
Illinois Public Risk Fund	Liability Insurance - Workers Compensation, Quarterly	\$ 4,058.00
Interstate Gas Supply, Inc.	Utilities - Gas Sales for March 2020	\$ 1,047.68
Interstate Gas Supply, Inc.	Utilities - Gas Sales for April 2020	\$ 661.45
Nicor Gas	Utilities 4/8-5/8/20	\$ 263.01
Shaw Suburban Media Group	Printing & Publications - Elec Upgrades Bid	\$ 599.74
Storino Ramello & Durkin	Contractual Svs - Legal May 2020	\$ 525.00
TOTAL GENERAL CORP FUND BILLS		\$ 9,272.38

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
June 18, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emerg Communications	\$ 102.00
Applied Ecological Services	Maint/Repair - Plant, Prairie Restoration Project	\$ 3,600.00
AutoZone, Inc.	Maint/Repair - Plant, Vehicles F-150 Brakes	\$ 99.66
BDP Industries	Maint/Repair- Plant, Press	\$ 640.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 990.80
ComEd, Inc.	Utilities - Coll Sys Dam	\$ 730.86
ComEd, Inc.	Utilities - Coll Sys Beach	\$ 83.78
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Press Bldg Fuses	\$ 21.10
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Main Lift Pump #2	\$ 580.00
Dreisilker Electric Motors Inc	Maint/Repair - Coll Sys, Dam Pump #1	\$ 7,268.08
Dynegy Energy Services	Utilities - Plant, Concord, Decatur & Pyott LS	\$ 40,606.01
Endustra Filter Manufacturers	Maint/Repair - Plant, Hoffman Blower Filters	\$ 1,856.40
First National Bank of Omaha - Visa	Operating Supplies - Personnel & Small Tools	\$ 178.12
First National Bank of Omaha - Visa	Maint/Repair - Plant VLR, Oper Supplies, Pro Svs Intuit Fees	\$ 535.22
Fisher Scientific	Operating Supplies - Lab, Ammonia Membrane Caps	\$ 561.69
Flood Brothers Disposal & Recycling Svs	Maint/Repair - Plant, Bldg & Grounds - June Trash & Recycling	\$ 321.82
Graphic Controls	Operating Supplies - Lab	\$ 155.20
Hawkins, Inc	Sludge Management - Aqua Hawk 1124 & Freight	\$ 3,763.50
Hawkins, Inc	Sludge Management - Aqua Hawk 808 & Freight	\$ 3,904.95
Hawkins, Inc	Sludge Management - Aqua Hawk 1124 & Freight	\$ 5,626.00
Illini Power Products, Corp.	Pro Svs - Planned Maint, Meadowbrook	\$ 550.00

Illini Power Products, Corp.	Pro Svs - Planned Maint, Main Plant	\$	1,063.00
Illini Power Products, Corp.	Pro Svs - Planned Maint, Portable Unit #1	\$	457.00
Illini Power Products, Corp.	Pro Svs - Planned Maint, Portable Unit #2	\$	290.00
Illini Power Products, Corp.	Pro Svs - Planned Maint, Decatur	\$	748.00
Illinois Dept of Employment Security	Personnel Svs - Unemployment	\$	2,551.00
Interstate All Battery Center	Computer Hardware, Software & Support - UPS Battery	\$	23.25
James Olvera - Reimbursement	Oper Supplies - Personnel, Clothing Allowance - Pants	\$	47.50
John Caccamo - Reimbursement	Oper Supplies - Personnel, Clothing Allowance - Boots	\$	183.59
Logsdon Office Supply	Office Supplies - Print head, Binder Clips	\$	264.57
Logsdon Office Supply	Office Supplies - Toner Crtgds, Pens	\$	165.84
Logsdon Office Supply	Office Supplies - Toner Crtgds	\$	158.95
Marc Kresmery Construction LLC	Maint/Repair - Plant, Conduit for New ComEd Feed	\$	22,115.00
McHenry County Recorder	Collection Expenses - May 2020	\$	2.50
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	\$	800.00
Northern Balance & Scale Inc	Pro Svs - Lab, Service & Calibration of Scales	\$	212.00
O'Reilly Auto Parts	Maint/Repair - Plant Vehicles, Oil & Filters for Gators	\$	31.76
PetroChoice LLC	Gas/Fuel	\$	202.97
PetroChoice LLC	Gas/Fuel	\$	345.17
Phenova Inc	Operating Supplies - Lab	\$	298.76
Ralph Helm Inc	Maint/Repair - Plant, Starter Cord for Honda Generator	\$	3.15
Ryco Landscaping	Grounds Upkeep - May Mowing, Trimming, Edging	\$	2,397.00
Second Chance Cardiac Solutions Inc	Operating Supplies - Safety, Powerheart Battery	\$	316.00
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	594.29
Storino Ramello & Durkin	Collection Expenses - May 2020	\$	132.25
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Management - May 2020	\$	9,120.00
Technology Masters Inc	Computer Hardware, Software & Support - Email Issues, Karen	\$	63.50
Technology Masters Inc	Computer Hardware, Software & Support - Set Up Remote Access Tamara	\$	63.50
Technology Masters Inc	Computer Hardware, Software & Support - Maintenance	\$	444.50
The Home Depot	Operating Supplies - Seed, Rake, Shovel	\$	100.44
Village of Lake In The Hills	Utilities - Water	\$	146.61
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens Anderson Company	Operating Supplies - Lab	\$	603.87
Wilkens Anderson Company	Operating Supplies - Lab	\$	824.34
Ziegler's Ace Hardware	Operating Supplies	\$	316.68

TOTAL O&M FUND BILLS

\$ 117,416.68

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-02 Electrical Upgrades & Filter Bldg Imprvmnts	\$	584.00
Applied Technologies Inc	Engineering - Task Order 19-03 Richard Taylor Park Bypass CEI	\$	146.00
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	9,690.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	6,801.00
Concentric Integration	Cap Imprvmnts - New Const, SCADA System Assessment	\$	2,739.00

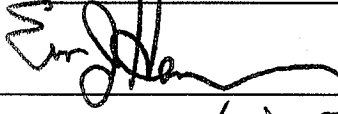
TOTAL CONSTRUCTION FUND BILLS

\$ 19,960.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$214,526.69 OF WHICH \$26,589.94 IS FROM THE GENERAL CORPORATE FUND, \$167,976.75 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$19,960.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

6-18-20

A handwritten signature in black ink, appearing to be "Eric J. [unclear]", written over a horizontal line.

(via stamp - virtual meeting)