


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
July 16, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT & T	Emergency Communications	\$ 13.45
AT & T	Emergency Communications	\$ 298.55
AT & T	Emergency Communications	\$ 8,097.96
Comcast	Computer & Telephone	\$ 386.41
Pomp's Tire Service Inc	Maint/Repair - Plant Vehicles, Flat Repair on Skid Steer	\$ 61.00
Verizon Wireless	Emergency Communications	\$ 390.02
Warehouse Direct	Pro Svs - Copies 4/28-5/27/2020	\$ 19.48
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 9,266.87

**LITH SANITARY DISTRICT
Recurring Bills
July 16, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2020	\$ 13,864.48
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,944.58
TOTAL GENERAL FUND RECURRING BILLS		\$ 18,809.06
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for June 2020)	\$ 18,129.70
Humana	Specialty Insurance Premiums (for June 2020)	\$ 1,483.04
Payment Service Network	Collection Expenses from May 2020	\$ 406.60
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 3,806.26
TOTAL O & M RECURRING BILLS		\$ 23,825.60

Approved 7-16-2020



President Dansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
July 16, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Contractual Svs -Engineering	\$ 980.00
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,462.60
Jones Insurance Services	Public Liability Ins - Property, Rental Equip Coverage	\$ 109.00
Nicor Gas	Utilities - Nat Gas	\$ 344.10
Shaw Suburban Media Group	Printing & Publications, Budget Ord & Board Meeting Date Change	\$ 1,099.12
Storino Ramello & Durkin	Contractual Svs - Legal	\$ 367.50
Turf Care Enterprises Inc	Buildings & Grounds, Early Summer Lawn Application	\$ 1,070.00
TOTAL GENERAL CORP FUND BILLS		\$ 5,432.32

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
July 16, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emergency Communications	\$ 98.00
BDP Industries	Maint/Repair - Plant, Press	\$ 1,740.57
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Press	\$ 211.79
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 113.00
Cintas Corporation	Operating Supplies - Personnel	\$ 1,238.50
Civic Systems LLC	Computer Hardware, Software, Support - Semi-Ann Software	\$ 3,407.00
Constellation New Energy Inc	Utilities - Concord LS	\$ 1,476.54
Constellation New Energy Inc	Utilities - Meadowbrook LS	\$ 282.79
Constellation New Energy Inc	Utilities - Beach LS	\$ 81.88
Constellation New Energy Inc	Utilities - Dam LS	\$ 802.71
Constellation New Energy Inc	Utilities - Decatur LS	\$ 3,373.39
Constellation New Energy Inc	Utilities - Plant	\$ 32,673.35
Constellation New Energy Inc	Utilities - Pyott LS	\$ 987.72
Duke's Root Control, Inc.	Operating Supplies	\$ 1,985.18
First National Bank of Omaha - Visa	Operating Supplies	\$ 18.34
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Comp Hard/Software, Op Supplies Sm Tools & Pers	\$ 704.34
Grainger, Inc.	Operating Supplies - Safety	\$ 133.00
H.R. Stewart, Inc.	Maint/Repair - Plant, Bldgs & Grounds Maintenance - Bldg. J Heat	\$ 2,385.00
H.R. Stewart, Inc.	Maint/Repair - Plant, Main Lift Ventilation	\$ 21,685.00
Hach Company	Operating Supplies - Lab	\$ 204.91
Hawkins Inc	Sludge Management - Aqua Hawk 1124 & 808	\$ 7,630.95
Illinois EPA	Permits & Fees	\$ 17,500.00

Interstate All Battery Center	Maint/Repair - Coll System Decatur	\$	492.80
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll System	\$	1,737.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	255.39
Logsdon Office Supply	Office Supplies	\$	144.37
Logsdon Office Supply	Office Supplies	\$	112.19
Lou's Gloves Inc	Operating Supplies - Personnel	\$	202.00
McHenry County Recorder	Collection Expenses	\$	12.00
McMaster - Carr Supply Company, Inc.	Operating Supplies - Small Tools	\$	8.00
McMaster - Carr Supply Company, Inc.	Operating Supplies - Small Tools	\$	30.59
Mooers Products, Inc.	Maint/Repair - Plant, Digester Diffusers	\$	4,133.67
Mooers Products, Inc.	Maint/Repair - Plant, Digester Diffusers	\$	2,080.28
PetroChoice LLC	Sludge Management - Hydraulic Oil for Press	\$	47.85
PetroChoice LLC	Gas/Fuel	\$	419.09
Ryco Landscaping	Grounds Upkeep - June Mowing, Trimming & Tree/Shrub Trimming	\$	1,913.00
Storino Ramello & Durkin	Collection Expenses	\$	309.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Management - June 2020	\$	24,600.00
Technology Masters Inc	Computer Hardware, Software, Support - Maintenance	\$	620.50
The Home Depot	Operating Supplies - Small Tools	\$	12.97
Third Millennium Associates, Inc.	Quarterly Bill Rendering & FOG Insert	\$	2,811.16
USA BlueBook	Maint./Repair - Plant, Septic Receiving Station	\$	842.98
USA BlueBook	Operating Supplies - Small Tools	\$	268.26
USA BlueBook	Operating Supplies - Small Tools	\$	475.00
Warehouse Direct	Pro Svs - Copies	\$	19.28
Water One, Inc.	Operating Supplies - Personnel, Water Equip Rental	\$	22.50
Water Services Co	Pro Svs - Water Meter Calibration	\$	440.00
Ziegler's Ace Hardware	Operating Supplies	\$	300.64

TOTAL O&M FUND BILLS

\$ 141,176.48

CONSTRUCTION FUND BILLS

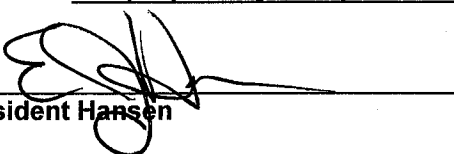
Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	6,327.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	2,888.00

TOTAL CONSTRUCTION FUND BILLS

\$ 9,215.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$207,725.33 OF WHICH \$24,241.38 IS FROM THE GENERAL CORPORATE FUND, \$174,268.95 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$9,215.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 7-16-2020


President Hansen