


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
August 20, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT&T	Emergency Communications	\$ 284.11
AT&T	Emergency Communications	\$ 8,097.96
AT&T	Emergency Communications	\$ 13.68
Comcast	Computer & Telephone	\$ 389.86
Flood Brothers Disposal & Recycling	Bldgs & Grounds - July 2020 Trash	\$ 327.74
Verizon Wireless	Emergency Communications	\$ 394.12
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 9,507.47
Construction Fund		
Flooring Installation Inc	Cap Impvmts -Pro Svs & Upgrades, Flooring for Office	\$ 10,000.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 10,000.00

**LITH SANITARY DISTRICT
Recurring Bills
August 20, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2020	\$ 13,869.88
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,267.74
TOTAL GENERAL FUND RECURRING BILLS		\$ 19,137.62
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for July 2020)	\$ 18,129.70
Humana	Specialty Insurance Premiums (for July 2020)	\$ 1,483.04
Payment Service Network	Collection Expenses from June 2020	\$ 695.13
TOTAL O & M RECURRING BILLS		\$ 20,307.87

Approved 8-20-2020



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
August 20, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 1,372.00
Illinois Public Risk Fund	Public Liab Ins - Workers Comp	\$ 4,058.00
Interstate Gas Supply, Inc.	Utilities - Nat Gas Sales for May 2020	\$ 162.18
Interstate Gas Supply, Inc.	Utilities - Nat Gas Sales for June 2020	\$ 15.79
Nicor Gas	Utilities - Gas 6/9-7/9/2020	\$ 267.98
Pitney Bowes	Postage - Meter 7/16-10/15/2020	\$ 132.35
Pitney Bowes	Postage - Red Ink for Postage Meter	\$ 339.96
Storino Ramello & Durkin	Contractual Svs - Legal July 2020	\$ 1,696.00
TOTAL GENERAL CORP FUND BILLS		\$ 8,044.26

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
August 20, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emergency Communications, QU Bill Sept thru Nov	\$ 90.00
Ansercall 24 LLC	Emergency Communications	\$ 100.00
AutoZone, Inc.	Maint/Repair - Vehicles, Oil & Filter	\$ 39.47
Calco, Ltd. Inc.	Pro Svs - Lab	\$ 279.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 990.80
City of Crystal Lake	Collection Expenses - Water Shut Offs 7-15-20	\$ 300.00
Constellation New Energy Inc	Utilities - Decatur 6/11-7/13/20	\$ 2,210.71
Constellation New Energy Inc	Utilities - Pyott 6/11-7/13/20	\$ 353.63
Constellation New Energy Inc	Utilities - Meadowbrook 6/5-7/7/20	\$ 280.61
Constellation New Energy Inc	Utilities - Concord 6/5-7/7/20	\$ 1,206.50
Constellation New Energy Inc	Utilities - Dam 6/11-7/13/20	\$ 333.25
First National Bank of Omaha - Visa	Pro Svs - Intuit Payroll Fees, Grounds Upkeep, Operating Supplies	\$ 299.30
Flood Brothers Disposal & Recycling Svs	Maint/Repair - Plant, Bldgs & Grounds, August Trash & Recycling	\$ 327.74
Interstate All Battery Center	Maint/Repair - Vehicles, Battery for Old Expedition	\$ 129.25
Jet Vac Environmental	Maint/Repair - Coll Sys, July Manhole Camera Rental	\$ 5,500.00
John E Caccamo-Reimbursement	Operating Supplies - Safety Supplies, Reimb for Thermometer	\$ 48.49
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Lids	\$ 1,809.00
Logsdon Office Supply	Office Supplies - Toner & Ink Cartridges	\$ 292.73
Logsdon Office Supply	Office Supplies - Pens, Legal Pads, Markers, Disinfecting Wipes	\$ 71.57
McHenry County Recorder	Collection Expenses	\$ 6.50
Metropolitan Industries, Inc.	Maint/Repair - Coll System, Seal Kits for Pyott & Spare Parts	\$ 1,925.17

NAPA Auto Parts	Maint/Repair - Vehicles, Tire Bead Sealer	\$	16.49
PetroChoice LLC	Operating Supplies - Oil for Oxidation Ditch & VLR Gear Boxes	\$	2,651.73
PetroChoice LLC	Gas/Fuel	\$	386.37
PetroChoice LLC	Operating Supplies - Oil for Gear Boxes	\$	613.20
PetroChoice LLC	Gas/Fuel	\$	1,097.83
Ralph Helm Inc.	Operating Supplies - Small Tools, 20" Chain	\$	24.95
Ryco Landscaping	Grounds Upkeep - July Mowing & Trimming	\$	1,232.00
Sartorius Corporation	Operating Supplies - Lab	\$	172.92
Sartorius Corporation	Operating Supplies - Lab	\$	172.92
Standard Equipment Company	Maint/Repair - Coll Sys, Manhole Camera Rental	\$	9,000.00
Suburban Laboratories Inc	Pro Svs - Lab	\$	132.00
Suburban Laboratories Inc	Pro Svs - Lab	\$	79.00
Synagro-WWT, Inc.	Sludge Mgt - July 2020	\$	13,200.00
Technology Masters Inc	Computer Exp - Maintenance 7/9/20	\$	684.00
Technology Masters Inc	Computer Exp - Mapped Drives & PDF Printing Issues	\$	96.00
Technology Masters Inc	Computer Exp - Maintenance 8/6/20	\$	684.00
The Home Depot	Operating Supplies - Press Bldg	\$	35.37
The UPS Store 2361	Postage	\$	10.94
Third Millennium Associates, Inc.	Collection Expenses - Rendering of Past Due Bills	\$	525.21
United Laboratories	Operating Supplies - Wasp Spray	\$	215.14
USA BlueBook	Operating Supplies - Small Tools, Drum Pump	\$	319.71
USA BlueBook	Maint/Repair - Coll Sys, Vactor Hose & Parts	\$	424.35
USA BlueBook	Maint/Repair - Plant, Nozzle for Digester Cleaning	\$	110.85
Warehouse Direct	Pro Svs - Copies	\$	25.94
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Water Services Co	Pro Svs - Test & Certify Backflow Prevention	\$	85.00
Xylem Water Solutions USA Inc	Cap Imprvmts - Coll Sys, Non Clogging Pump Decatur	\$	52,314.60
Ziegler's Ace Hardware	Operating Supplies	\$	405.08

TOTAL O&M FUND BILLS

\$ 101,379.32

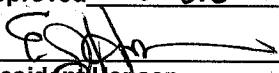
CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 19-04 Beach Lift Station CEI	\$	1,070.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	9,889.00
Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	2,628.00
Flooring Installation Inc	Cap Imprvmts - Pro Svs & Upgrades, Flooring for Office (Installation)	\$	14,800.00

TOTAL CONSTRUCTION FUND BILLS

\$ 28,387.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$196,763.54 OF WHICH \$27,181.88 IS FROM THE GENERAL CORPORATE FUND, \$141,194.66 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$28,387.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 8/20/2020

 President Hansen