

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
November 19, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Jones Insurance Services	2020 Ins Renewal (Gen Liab, Umbrella, Vehicles, Property)	\$ 49,245.00
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 49,245.00
O & M Fund		
Ansercall 24	Emergency Communication	\$ 110.45
AT&T	Emergency Communication	\$ 13.75
AT&T	Emergency Communication	\$ 334.70
AT&T	Emergency Communication	\$ 10,033.12
Comcast	Computer & Telephone	\$ 388.86
Constellation	Utilities - Coll Sys, Dam LS	\$ 383.76
Illinois State Treasurer's Office	Misc & Contingent Exp - 2020 Unclaimed Property	\$ 1.66
Verizon Wireless	Emergency Communication	\$ 366.62
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 11,632.92

**LITH SANITARY DISTRICT
Recurring Bills
November 19, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2020	\$ 12,461.02
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,767.27
TOTAL GENERAL FUND RECURRING BILLS		\$ 17,228.29
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for October 2020)	\$ 17,414.16
Humana	Specialty Insurance Premiums (for October 2020)	\$ 1,434.59
Payment Service Network	Collection Expenses from September 2020	\$ 1,053.09
TOTAL O & M RECURRING BILLS		\$ 19,901.84

Approved 11-19-2020



 President Hansen (via signature stamp)

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
November 19, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 588.00
Costco Wholesale	Membership & Dues - December Membership Renewal	\$ 60.00
Countryside Garden Center	Community Affairs - Funeral Flowers	\$ 117.00
First National Bank of Omaha - Visa	Computer Expenses - Website/Go Daddy	\$ 136.04
Glatfelter Public Practice	Pub Liab Ins - Add 3 Bldgs, 2 Clarifiers & New Digester	\$ 523.80
Jones Insurance Services	Treasurer's Bond	\$ 3,000.00
Storino Ramello & Durkin	Contractual Svs - Legal Oct 2020	\$ 577.50
Turf Care Enterprises Inc	Bldg & Grounds Upkeep - Late Season Lawn Application	\$ 1,070.00
TOTAL GENERAL CORP FUND BILLS		\$ 6,072.34

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
November 19, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems	Emergency Comm - Quarterly Charges Dec 2020 thru Feb 2021	\$ 90.00
AMS Mechanical Systems	Maint/Repair - Plant, Blower #3	\$ 811.00
AutoZone, Inc.	Maint/Repair - Plant, Vehicles Wiper Blades Dodge Dakota	\$ 21.62
AutoZone, Inc.	Maint/Repair - Plant, Vehicles, Oil & Filters Colorado	\$ 31.97
Cintas Corporation	Operating Supplies - Personnel September	\$ 1,262.70
Cintas Corporation	Operating Supplies - Personnel October	\$ 1,028.30
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Pyott	\$ 6.01
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Pyott	\$ 94.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Septic Recvng Station	\$ 107.76
Constellation New Energy Inc	Utilities - Coll Sys, Dam LS	\$ 313.85
Constellation New Energy Inc	Utilities - Coll Sys, Pyott LS	\$ 417.55
Constellation New Energy Inc	Utilities - Coll Sys, Concord	\$ 1,133.58
Constellation New Energy Inc	Utilities - Plant	\$ 27,861.86
Constellation New Energy Inc	Utilities - Coll Sys, Beach	\$ 62.32
Constellation New Energy Inc	Utilities - Coll Sys, Decatur	\$ 2,031.15
Constellation New Energy Inc	Utilities - Coll Sys, Meadowbrook	\$ 237.88
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Bldg & Grounds, Chipper Rental	\$ 230.00
Element Materials Technology	Pro Svs - Lab, Testing	\$ 481.51
Evoqua Water Technologies	Maint/Repair - Plant, Oxidation Ditch Parts	\$ 3,566.00
First National Bank of Omaha - Visa	Pro Svs, M/R Plant, Oper Supplies, Office Supplies	\$ 2,509.18
First Security Systems, Inc.	Pro Svs, Smoke Detector Service	\$ 851.36
Flood Brothers Disposal & Recycling Svs	Maint/Repair - Plant, Bldgs & Grounds - Nov 2020 Trash & Recycling	\$ 327.74
Fox Valley Fire & Safety	Pro Svs - Fire Extinguisher Svs	\$ 828.55
Grainger, Inc.	Maint/Repair - Plant, Ox Ditch Inner Bank Belts	\$ 422.14

H.R. Stewart, Inc.	Maint/Repair - Plant, Bldg & Grounds Maint	\$	265.50
Hawkins, Inc	Sludge Mgt, Agua Hawk 1124 & 808	\$	7,630.95
Illini Power Products, Corp.	Pro Svcs - Portable #2 Svcs Overcrank Issue	\$	697.10
Interstate All Battery Center	Maint/Repair - Plant Vehicles, 2 Batteries Crane Truck	\$	264.60
James Olivera - Reimbursement	Oper Supplies - Personnel, 2020 Clothing Allowance	\$	136.38
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Parts for Decatur	\$	272.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Rings	\$	1,045.00
Logsdon Office Supply	Office Supplies - Pens, Toner, Pushpin Sphere, Env Sealer, Micro SD Adapt	\$	122.50
Logsdon Office Supply	Office Supplies - Chairs, Toner, Ink	\$	825.64
Lou's Gloves Inc	Operating Supplies - Lab, Gloves	\$	660.00
Manufacturers Edge Inc	Maint/Repair - Plant, Press Bldg Booster Pump	\$	3,261.76
Marc Kresmery Construction LLC	Maint/Repair - Plant, Grit Washer Repair	\$	2,398.64
McHenry County Recorder	Collection Expenses	\$	21.50
Metropolitan Industries, Inc.	Emergency Communications, Metro Cloud Data Svcs	\$	135.00
PetroChoice LLC	Gas/Fuel	\$	394.90
Ryco Landscaping	Grounds Upkeep October Mowing & Trimming	\$	924.00
Standard Equipment Company	Maint/Repair - Coll Sys, Asset Mgt	\$	4,665.41
Standard Equipment Company	Operating Supplies - Safety, Headsets (IPRF Grant to Partially Fund Purchase)	\$	6,271.83
Storino Ramello & Durkin	Collection Expenses - Oct 2020	\$	448.75
Suburban Laboratories, Inc.	Pro Svcs - Lab	\$	79.00
Suburban Laboratories, Inc.	Pro Svcs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Mgt, October 2020	\$	13,080.00
Technology Masters Inc	Computer Expenses - 10/2/20 Maintenance	\$	811.00
Technology Masters Inc	Computer Expenses - 10/27/2020 QB Update Required Administrator	\$	31.75
Technology Masters Inc	Computer Expenses - 11/11/20 Maintenance	\$	620.50
The Home Depot	Operating Supplies - Small Tools	\$	678.58
The Sherwin Williams Co.	Maint/Repair - Plant, Paint for Gas Tank	\$	90.00
The Sherwin Williams Co.	Maint/Repair - Plant, Paint for Diesel Tank	\$	45.00
The UPS Store 2361	Postage - 4th Quarter Sludge Sample	\$	10.95
Third Millennium Associates, Inc.	Collection Expenses, Rendering of Past Due Notices	\$	596.79
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees October	\$	105.00
Warehouse Direct	Pro Svcs - Copies	\$	21.09
Water One	Oper Supplies - Personnel, Drinking Water	\$	70.00
Wilkens-Anderson	Operating Supplies - Lab	\$	798.14
Ziegler's Ace Hardware	Operating Supplies	\$	407.76

TOTAL O&M FUND BILLS

\$ 92,747.05

CONSTRUCTION FUND BILLS

Applied Ecological Services	Cap Imprvmts - Pro Svcs & Upgrades, Prairie Restoration	\$	675.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	2,939.00
Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	2,044.00
Mac Painting	Cap Imprvmts - Pro Svcs & Upgrades, Interior Painting Lab Kitchen & Bath, Bldg C	\$	8,200.00
Metropolitan Industries	Cap Imprvmts - Coll Sys Triplex Control Panel	\$	33,387.00

TOTAL CONSTRUCTION FUND BILLS

\$ 47,245.00

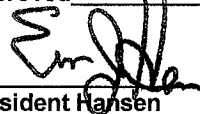
BOND & INTEREST FUND BILLS

Ehlers Admin Fees 2014 Bonds - 2020 Cont Disclosure Reporting \$ 750.00

TOTAL BOND & INTEREST FUND BILLS \$ 750.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$244,822.44 OF WHICH \$72,545.63 IS FROM THE GENERAL CORPORATE FUND, \$124,281.81 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$47,245.00 IS FROM THE CONSTRUCTION FUND, AND \$750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 11-19-2020


President Hansen (via signature stamp)