


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
February 18, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT&T	Emergency Communications	\$ 13.87
Flood Brothers Disposal & Recycling	Bldgs & Grounds Maint - Feb Trash	\$ 327.74
Verizon Wireless	Emergency Communications	\$ 420.87
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 762.48

**LITH SANITARY DISTRICT
Recurring Bills
February 18, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2021	\$ 13,613.04
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,374.05
TOTAL GENERAL FUND RECURRING BILLS		\$ 17,987.09
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for January 2021)	\$ 19,176.49
Humana	Specialty Insurance Premiums (for January 2021)	\$ 1,400.36
Payment Service Network	Collection Expenses from December 2020	\$ 1,372.46
TOTAL O & M RECURRING BILLS		\$ 21,949.31

Approved 2-18-21



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
February 18, 2021 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Contractual Svs - Pro Engineering	\$ 588.00
First National Bank of Omaha	Printing & Publications, Computer Expenses	\$ 297.83
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,311.50
IGS Energy	Utilities - Nat Gas Sales for December 2020	\$ 3,354.31
Nicor Gas	Utilities - Gas	\$ 1,204.90
TOTAL GENERAL CORP FUND BILLS		\$ 6,756.54

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
February 18, 2021 Meeting**

Name	Memo	Amount
O & M BILLS		
Accurate Security & Lock	Pro Svs - Rekeying, Keys, Levers, Svs Call & Labor	\$ 3,276.19
Alarm Detection Systems	Emergency Communications March-May 2021	\$ 90.00
AT&T	Emergency Communications 11/29/2020-12/28/2020	\$ 10,033.12
AT&T	Emergency Communications 12/29/2020-1/28/2021	\$ 10,033.12
ATI Environmental Midwest Lab	Pro Svs - Lab, Sludge Samples	\$ 135.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Bulb for 2015 F-350	\$ 15.99
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 117.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 956.28
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant LED Lights for Filter Bldg & Lab ordered 1/18	\$ 237.50
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant LED Lights for Filter Bldg & Lab ordered 1/25	\$ 237.50
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant Lab Light Bulbs ordered 2/10	\$ 237.50
EJ Equipment	Maint/Repair - Coll Sys, Manhole Covers	\$ 2,411.20
Element Materials Tech Daleville LLC	Pro Svs - Lab, Quarterly Sludge Testing	\$ 501.17
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Oper Supplies Safety & Personnel, Membership - Notary	\$ 1,437.74
First National Bank of Omaha - Visa	Computer Hardware, Software & Support - Camera	\$ 107.98
Hach Company	Operating Supplies - Lab	\$ 790.15
Hawkins, Inc	Sludge Management - Aqua Hawk 1124	\$ 3,751.00
Illini Power Products, Corp.	Pro Svs - Generator Maintenance	\$ 2,831.00
Joseph D. Foreman & Company, Inc.	Sludge Management	\$ 49.92
Liberty Process Equipment Inc	Maint/Repair - Plant, Moyno Pump Repair	\$ 8,975.00
Logsdon Office Supply	Office Supplies - Combo Dry Erase/Bulletin Board	\$ 69.00
Logsdon Office Supply	Office Supplies - Marker Caddy, Magnets	\$ 22.09
Logsdon Office Supply	Office Supplies - Copy Paper, Toner, Labels	\$ 430.28
McHenry County Recorder	Collection Expenses - January 2021	\$ 11.00
Menards	Maint/Repair - Plant LED Lights Sludge Storage Bldg	\$ 459.77
Menards	Maint/Repair - Plant LED Lights Sludge Storage Bldg	\$ 88.85
PetroChoice LLC	Gas & Fuel	\$ 895.77

PetroChoice LLC	Gas & Fuel	\$	448.50
Standard Equipment Company	Operating Supplies - Small Tools, Nozzle	\$	115.15
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	186.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	96.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	96.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	96.00
Synagro-WWT, Inc.	Sludge Management - January 2021	\$	2,640.00
Technology Masters Inc	Computer Hardware, Software & Support - Maintenance 1/6/21	\$	790.75
Technology Masters Inc	Computer Hardware, Software & Support - VPN Issue	\$	32.25
Technology Masters Inc	Computer Hardware, Software & Support - Maintenance 2/4/21	\$	790.75
The Home Depot	Maint/Repair - Plant, Polymer Hose	\$	26.97
The UPS Store 2361	Postage	\$	48.06
Third Millennium Associates	Collection Expenses - Past Due Bill Rendering	\$	845.79
United Laboratories	Operating Supplies	\$	239.20
USA BlueBook	Sludge Management	\$	328.59
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees 1/19/21	\$	367.50
Warehouse Direct	Pro Svs - Copies	\$	60.96
Ziegler's Ace Hardware	Operating Supplies	\$	228.86

TOTAL O&M FUND BILLS

\$ 55,638.45

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	5,022.00
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TOTAL CONSTRUCTION FUND BILLS

\$ 5,022.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$108,115.87 OF WHICH \$24,743.63 IS FROM THE GENERAL CORPORATE FUND, \$78,350.24 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$5,022.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 2-18-21



 President Hansen