

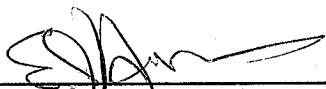
**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
March 18, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
Pitney Bowes Inc	Postage - Meter Rental 1/16-4/15/21	\$ 132.35
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 132.35
O & M Fund		
AT&T	Emergency Communications	\$ 13.87
Northwest Auto Electric Incorporated	Maint/Repair - Plant Vehicles - Rebuild starter on end loader	\$ 285.00
Verizon Wireless	Emergency Communications	\$ 269.27
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 568.14

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

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2021	\$ 11,500.31
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,713.02
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,213.33
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for February 2021)	\$ 17,305.04
Humana	Specialty Insurance Premiums (for February 2021)	\$ 1,221.85
Payment Service Network	Collection Expenses from January 2021	\$ 5,095.03
United States Postal Svs	Postage - Mailing of Past Due Notices	\$ 557.08
TOTAL O & M RECURRING BILLS		\$ 24,179.00

Approved 3-18-21



President Hansen

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

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Contractual Svs -Engineering	\$ 1,978.00
First National Bank of Omaha - Visa	Bldg & Grounds - 2021 Turf Care Inc	\$ 3,126.45
Hawkins	Chlorination, Alum Sulfate	\$ 1,442.10
Hawkins	Chlorination, Alum Sulfate	\$ 1,469.60
Illinois Public Risk Fund	Worker's Comp - 1-1-20/21 Audited Premiums & Admin Fee Due	\$ 3,301.00
McHenry County Recorder	Computer Exp - 2nd Quarter Laredo Usage	\$ 275.00
Storino, Ramello & Durkin	Contractual Svs - Legal, Jan 2021	\$ 3,050.35
Storino, Ramello & Durkin	Contractual Svs - Legal, Feb 2021	\$ 2,633.75
TOTAL GENERAL CORP FUND BILLS		\$ 17,276.25

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

Name	Memo	Amount
O & M BILLS		
AT&T	Emergency Communications	\$ 10,033.12
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Battery Charger for Vactor	\$ 32.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter 2007 Expedition	\$ 2.99
BDP Industries	Sludge Management	\$ 6,407.96
Cintas Corporation	Operating Supplies - Personnel Feb 2021	\$ 581.80
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Sand Filter Relays	\$ 276.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Dam LS	\$ 265.52
Constellation New Energy Inc	Utilities - Plant, 10/9-11/10/20	\$ 27,539.12
Constellation New Energy Inc	Utilities - Plant, 11/10-12/11/20	\$ 26,690.30
Constellation New Energy Inc	Utilities - Plant, 12/11/20-1/14/21	\$ 29,190.05
Constellation New Energy Inc	Utilities - Plant, 1/14-2/12/21	\$ 23,283.10
Constellation New Energy Inc	Utilities - Beach, 10/9-11/10/20	\$ 63.39
Constellation New Energy Inc	Utilities - Beach, 11/10-12/11/20	\$ 62.18
Constellation New Energy Inc	Utilities - Beach, 12/11/20-1/14/21	\$ 73.82
Constellation New Energy Inc	Utilities - Beach, 1/14-2/12/21	\$ 64.65
Constellation New Energy Inc	Utilities - Concord, 10/5-11/4/20	\$ 1,175.71
Constellation New Energy Inc	Utilities - Concord, 11/4-12/7/20	\$ 1,318.99
Constellation New Energy Inc	Utilities - Concord, 12/7/20-1/8/21	\$ 1,221.67
Constellation New Energy Inc	Utilities - Concord, 1/8-2/8/21	\$ 1,126.81
Constellation New Energy Inc	Utilities - Dam, 10/9-11/10/20	\$ 423.00
Constellation New Energy Inc	Utilities - Dam, 11/10-12/11/20	\$ 287.22
Constellation New Energy Inc	Utilities - Dam, 12/11/20-1/14/21	\$ 300.83

Constellation New Energy Inc	Utilities - Dam, 1/14-2/12/21	\$	285.75
Constellation New Energy Inc	Utilities - Pyott, 10/9-11/10/20	\$	446.00
Constellation New Energy Inc	Utilities - Pyott, 11/10-12/11/20	\$	293.19
Constellation New Energy Inc	Utilities - Pyott, 12/11/20-1/14/21	\$	319.35
Constellation New Energy Inc	Utilities - Pyott, 1/14-2/12/21	\$	294.79
Constellation New Energy Inc	Utilities - Decatur, 10/9-11/10/20	\$	2,562.27
Constellation New Energy Inc	Utilities - Decatur, 11/10-12/11/20	\$	2,527.66
Constellation New Energy Inc	Utilities - Decatur, 12/11/20-1/14/21	\$	2,712.89
Constellation New Energy Inc	Utilities - Decatur, 1/14-2/12/21	\$	1,857.21
Constellation New Energy Inc	Utilities - Meadowbrook 10/5-11/4/20	\$	222.30
Constellation New Energy Inc	Utilities - Meadowbrook 11/4-12/7/20	\$	246.42
Constellation New Energy Inc	Utilities - Meadowbrook 12/7/20-1/8/21	\$	286.56
Constellation New Energy Inc	Utilities - Meadowbrook 1/8-2/8/21	\$	246.57
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental	\$	65.00
Evoqua Water Technologies	Maint/Repair - Plant, Oxidation Ditch Hood	\$	11,489.42
First National Bank of Omaha - Visa	Computer Exp, Pro Svs, M/R Plant, Oper Supplies, Postage	\$	589.89
First National Bank of Omaha - Visa	Operating Supplies - Small Tools	\$	299.99
First Security Systems, Inc.	Pro Svs - Fire Alarm Svs	\$	1,351.87
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, March Trash & Recycling	\$	327.74
Hawkins, Inc	Sludge Management, Aqua Hawk	\$	3,751.00
Illinois Dept of Employment Security	Personnel Svs - Unemployment	\$	2,292.00
Interstate All Battery Center	Maint/Repair - Plant, Exit Sign Batteries	\$	37.90
Interstate All Battery Center	Maint/Repair - Plant, Exit Sign Batteries	\$	77.40
Jennifer Olson - Reimbursement	Oper Supplies - Personnel, 2021 Employee Clothing Allowance	\$	126.94
Liberty Process Equipment Inc	Maint/Repair - Plant, Moyno Pump Parts	\$	2,766.00
Logsdon Office Supply	Office Supplies - Adhesive Notes, Clips, Prnthd Clnr	\$	534.02
Logsdon Office Supply	Office Supplies - Toner Crtdgs	\$	354.96
Lou's Gloves Inc	Operating Supplies - Personnel, Gloves	\$	452.00
Marc Kresmery Construction LLC	Maint/Repair - Plant, 901A, 901B, 902A	\$	18,838.44
Marc Kresmery Construction LLC	Maint/Repair - Plant, Valve Repair Start-Up Fees	\$	3,430.35
McHenry County Recorder	Collection Exp - February 2021	\$	16.50
Menards	Maint/Repair - Plant	\$	272.60
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	400.00
PetroChoice	Gas/Fuel	\$	413.50
Storino Ramello & Durkin	Collection Exp - January 2021	\$	155.25
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	186.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	96.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	96.00
The Home Depot	Operating Supplies - Lab	\$	281.07
The UPS Store 2361	Postage	\$	36.79
United Laboratories	Operating Supplies	\$	357.26
UV Doctor Lamps LLC	Maint/Repair - Plant, UV Bulbs	\$	5,305.66
Village of Lake In The Hills	Utilities - Water	\$	143.02
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 2/23/21	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	29.61
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Xylem Water Solutions U.S.A., Inc.	Cap Impvmts - Coll Sys, Non-Clogging Pump Pyott LS	\$	23,148.00

Ziegler's Ace Hardware

Operating Supplies

\$

321.53

TOTAL O&M FUND BILLS

\$

221,015.89

CONSTRUCTION FUND BILLS

Applied Technologies Inc

Engineering - Task Order 20-02 Filter Bldg CEI

\$

4,831.00

TOTAL CONSTRUCTION FUND BILLS

\$

4,831.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$283,215.96 OF WHICH \$32,621.93 IS FROM THE GENERAL CORPORATE FUND, \$245,763.03 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$4,831.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

3-18-21



President Hansen