


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
September 17, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Public Risk Fund	Workers Compensation - 2019 Audited Prems Due	\$ 1,172.00
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 1,172.00
O & M Fund		
AT&T	Emergency Communications	\$ 392.07
AT&T	Emergency Communications	\$ 13.68
AT&T	Emergency Communications	\$ 8,097.96
Comcast	Computer & Telephone Expenses	\$ 389.83
Constellation New Energy	Utilities - Plant 6/11-7/13/2020	\$ 35,633.77
Constellation New Energy	Utilities - Beach 6/11-7/13/2021	\$ 47.98
Element Materials Tech	Pro Svs - Laboratory	\$ 516.29
Pitney Bowes	Postage - Meter Refill 8/11/2020	\$ 270.99
Verizon Wireless	Emergency Communications	\$ 366.57
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 45,729.14
Construction Fund		
Innovative Home Concepts	Cap Imprvmts - Roof Restoration & Repairs	\$ 16,600.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 16,600.00

**LITH SANITARY DISTRICT
Recurring Bills
September 17, 2020 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2020	\$ 13,370.18
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,111.50
TOTAL GENERAL FUND RECURRING BILLS		\$ 18,481.68
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2020)	\$ 18,129.70
Humana	Specialty Insurance Premiums (for August 2020)	\$ 1,483.04
Payment Service Network	Collection Expenses from July 2020	\$ 5,425.36
United States Postal Service	Postage - Past Due Notices	\$ 499.86
TOTAL O & M RECURRING BILLS		\$ 25,537.96

Approved 9-17-2020



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 17, 2020 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Contractual Svs - Engineering 7/26-8/25/2020	\$ 1,568.00
McHenry County Recorder	Computer Expenses - Laredo 4th Quarter 2020	\$ 275.00
Storino Ramello & Durkin	Contractual Svs - Legal, August 2020	\$ 1,111.25
TOTAL GENERAL CORP FUND BILLS		\$ 2,954.25

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
September 17, 2020 Meeting**

Name	Memo	Amount
O & M BILLS		
Ansercall 24 LLC	Emergency Communications	\$ 100.00
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
AutoZone, Inc.	Maint/Repair - Plant, Vehicles Oil Filter for 2017 Expedition	\$ 2.99
AutoZone, Inc.	Maint/Repair - Plant, Vehicles Oil Filter for Dakota	\$ 7.99
AutoZone, Inc.	Maint/Repair - Plant, Vehicles Gator	\$ 39.80
AutoZone, Inc.	Operating Supplies - Dsl Fuel Supp for Generator	\$ 11.99
Cintas Corp	Operating Supplies - Personnel	\$ 1,010.16
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant & Coll Sys, Lab & Meadowbrook Lighting	\$ 116.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant , Hoffman Air Blowers	\$ 262.72
Constellation New Energy Inc	Utilities - Coll Sys, Concord LS	\$ 1,039.55
Constellation New Energy Inc	Utilities - Coll Sys, Meadowbrook LS	\$ 226.39
Constellation New Energy Inc	Utilities - Coll Sys, Decatur LS	\$ 1,932.47
Constellation New Energy Inc	Utilities - Coll Sys, Pyott LS	\$ 285.93
Constellation New Energy Inc	Utilities - Coll Sys, Beach LS	\$ 50.81
Constellation New Energy Inc	Utilities - Coll Sys, Dam LS	\$ 366.40
Constellation New Energy Inc	Utilities - Plant	\$ 30,648.89
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Hoffman Blower Motor Repair	\$ 2,398.00
EJ Equipment	Maint/Repair - Coll Sys, Asset Mgt, Root Cutter	\$ 367.54
First National Bank of Omaha - Credit Card	Operating Supplies - Pond Supplies	\$ 37.22
First National Bank of Omaha - Credit Card	Oper Supp Pers, Pro Svs Intuit Fees, Training, Grnds Upkeep, M/R Vehicles	\$ 305.05
First Security Systems, Inc.	Pro Svs - Annual Billing for Maint Contract for Fire Alarm System	\$ 1,934.00
Flood Brothers Disposal & Recycling Svs	Maint/Repair - Bldg & Grounds Maint - Sept Trash	\$ 327.74
Hach Company	Oper Supplies - Lab, Phosphorus TNT	\$ 436.49
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$ 3,764.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Drive 312	\$ 436.09
Logsdon Office Supply	Office Supplies - Toner, Envelopes, Ink Crtdgs, Rubberbands	\$ 167.08
Logsdon Office Supply	Office Supplies - Pencils, Toner Crtdg, Cork Board	\$ 286.52
Logsdon Office Supply	Office Supplies - Toner Crtdg, Markers, File Folders	\$ 109.46

M&A Precision Truck Repair	Maint/Repair - Plant Vehicles, Vector Inspection	\$	30.00
Marc Kresmery Construction	Maint/Repair - Coll System, Sewer Manhole Repair Maple St	\$	5,264.72
McHenry County Recorder	Collection Expenses	\$	7.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Moyno Pump	\$	82.16
PetroChoice LLC	Gas/Fuel	\$	446.31
Pomp's Tire Service, Inc.	Maint/Repair - Plant Vehicles, Gator Tire Repair	\$	81.55
Ryco Landscaping	Grounds Upkeep, Aug Mowing, Trimming & Edging	\$	2,462.00
Simple Solutions Distributing, L.L.C.	Maint/Repair - Coll Sys	\$	808.14
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Mgt - August 2020	\$	8,400.00
Technology Masters	Computer Exp - 9/4/2020 Maintenance	\$	620.50
TGF Enterprises Inc	Maint/Repair - Coll Sys, Trunk Line Property Clean Up	\$	8,879.52
The Home Depot	Operating Supplies	\$	255.14
The Sherwin Williams Co.	Maint/Repair - Bldgs & Grounds Maintenance	\$	267.03
United Laboratories	Operating Supplies - Polymer Solvent	\$	400.19
USA BlueBook	Operating Supplies	\$	227.22
USA BlueBook	Operating Supplies	\$	40.23
Village of Lake In The Hills	Utilities - Water	\$	114.30
Warehouse Direct	Pro Svs - Copies	\$	49.76
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	356.92
Ziegler's Ace Hardware	Operating Supplies	\$	386.52

TOTAL O&M FUND BILLS

\$ 76,210.49

CONSTRUCTION FUND BILLS

Applied Ecological Services	Cap Imprvmts - Pro Svs & Upgrades, Prairie Restoration	\$	5,050.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	5,804.00
Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	4,277.00
Mac Painting	Cap Imprvmts - Pro Svs & Upgrades, Painting	\$	3,410.00
Marc Kresmery Construction LLC	Cap Imprvmts - Pro Svs & Upgrades, Removed & Installed Booster Pump	\$	6,937.50
Metropolitan Industries, Inc.	Cap Imprvmts - Plant Equip, Wash Water System	\$	33,308.00
Standard Equipment Company	Cap Imprvmts - Plant Equip, Manhole Camera	\$	66,900.00

TOTAL CONSTRUCTION FUND BILLS

\$ 125,686.50

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$312,372.02 OF WHICH \$22,607.93 IS FROM THE GENERAL CORPORATE FUND, \$147,477.59 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$142,286.50 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 9-17-2020

