


**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
October 15, 2020 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Jones Insurance Services	Contingent & Misc NOA - Trustee Bonds	\$ 150.00
<b>TOTAL GEN FUND BILLS PAID PRIOR TO MEETING</b>		<b>\$ 150.00</b>
<b>O &amp; M Fund</b>		
AT&T	Emergency Communications	\$ 13.68
AT&T	Emergency Communications	\$ 334.54
AT&T	Emergency Communications	\$ 11,913.48
Comcast	Computer & Telephone Expenses	\$ 389.83
Sandman's Paving & Sealcoating	Maint/Repair - Coll Sys, Driveway Manhole	\$ 1,800.00
Verizon Wireless	Emergency Communications	\$ 366.57
Village of Lake in the Hills	Maint/Repair - Coll Sys, Permit	\$ 32.00
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 14,850.10</b>
<b>Construction Fund</b>		
Flooring Installation Inc	Cap Imprvmts - Pro Svs & Upgrades - Flooring	\$ 14,990.00
<b>TOTAL CONST FUND BILLS PAID PRIOR TO MEETING</b>		<b>\$ 14,990.00</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
October 15, 2020 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2020	\$ 14,208.21
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,379.90
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 19,588.11</b>
<b>O &amp; M Fund</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for September 2020)	\$ 18,129.70
Humana	Specialty Insurance Premiums (for September 2020)	\$ 1,483.04
Payment Service Network	Collection Expenses from August 2020	\$ 785.44
United States Postal Service	Postage - Quarterly Bills	\$ 3,795.39
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 24,193.57</b>

Approved 10-15-2020

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
October 15, 2020 Meeting**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 634.00
Environmental Systems Research Institute	Computer Expenses	\$ 400.00
George Roach & Associates	Audit FYE 4/30/2020	\$ 10,000.00
IGS Energy (fka Interstate Gas Supply)	Utilities - Nat Gas Delivered for July 2020	\$ 7.35
IGS Energy (fka Interstate Gas Supply)	Utilities - Nat Gas Delivered for August 2020	\$ 9.88
Nicor Gas	Utilities	\$ 259.82
Nicor Gas	Utilities	\$ 261.91
Northwest Herald	Printing & Publications -Newspaper	\$ 235.00
Shaw Suburban Media Group	Printing & Publications - Public Notice Availability of Audit	\$ 59.72
Storino Ramello & Durkin	Contractual Svs - Legal September 2020	\$ 726.25
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 12,593.93</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
October 15, 2020 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Ansercall 24 LLC	Emergency Communications	\$ 100.00
Automatic Control Services	Pro Svs - Annual Calibration of Flow Meters	\$ 2,000.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 253.00
City of Crystal Lake	Collection Expenses - Water Shut Offs	\$ 100.00
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 116.17
Constellation New Energy Inc	Utilities - Pyott	\$ 302.25
Constellation New Energy Inc	Utilities - Plant	\$ 31,720.59
Constellation New Energy Inc	Utilities - Decatur	\$ 2,333.04
Constellation New Energy Inc	Utilities - Beach	\$ 59.76
Constellation New Energy Inc	Utilities - Concord	\$ 1,022.84
Dell	Computer Expenses - Laptop for Manhole Camera	\$ 2,136.60
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Blower #3	\$ 652.50
EJ Equipment Inc	Maint/Repair - Coll Sys, TV Camera	\$ 945.34
First National Bank of Omaha - Visa	Pro Svs - Intuit Fees, Operating Supplies	\$ 235.60
First Security Systems, Inc.	Pro Svs - Fire Alarm Svs & Battery	\$ 444.30
Flood Brothers Disposal	Bldgs & Grounds - October Trash	\$ 327.74
Hawkins, Inc	Sludge Mgt, Aqua Hawk 808 & 1124	\$ 7,630.95

Hydrotex	Operating Supplies - Oxidation Grease	\$	1,233.01
Illinois Department of Employment Security	Unemployment	\$	3,554.75
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bank 313	\$	315.17
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bank 313	\$	538.11
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bank 313	\$	4,095.48
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bank 313	\$	538.11
Liberty Process Equipment Inc	Maint/Repair - Plant, Big Moyno Pump	\$	3,365.00
Logsdon Office Supply	Office Supplies	\$	15.99
Logsdon Office Supply	Office Supplies	\$	44.43
Lou's Gloves Inc	Operating Supplies - Personnel	\$	293.00
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	2,623.28
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,041.87
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,762.27
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,492.43
Marc Kresmery Construction LLC	Maint/Repair - Plant, Hydrant Replacement	\$	2,568.18
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,733.63
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,443.82
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,383.02
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Inflow & Infiltration Repairs	\$	3,223.78
McHenry County Recorder	Collection Expenses	\$	9.00
Metropolitan Industries, Inc.	Emergency Communications-Metro Cloud Data Svs	\$	135.00
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	\$	800.00
PetroChoice LLC	Gas/Fuel	\$	496.77
Ryco Landscaping	Grounds Upkeep - September Mowing & Trimming	\$	1,232.00
Sartorius Corporation	Operating Supplies - Lab	\$	173.37
Storino Ramello & Durkin	Collection Expenses	\$	275.25
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	132.00
Synagro-WWT, Inc.	Sludge Mgt - Sept 2020	\$	7,200.00
Technology Masters Inc	Computer Hardware, Software & Support - Map Drives	\$	31.75
The Home Depot	Operating Supplies - Bleach	\$	53.76
The Sherwin Williams Co.	Maint/Repair - Plant	\$	464.33
Third Millennium Associates	Collection Expenses - Quarterly Bill Rendering	\$	2,463.01
Uline Inc	Operating Supplies - Safety, Mats	\$	758.24
United Laboratories	Operating Supplies - Germcdl Foam Clnr	\$	242.22
Village of Lake In The Hills	Collection Expenses - Water Shut Offs	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	64.75
Water One, Inc.	Operating Supplies - Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies	\$	399.91

*Pd. 222.75 -  
incorrect  
bill*

**TOTAL O&M FUND BILLS**

**\$ 108,757.37**

**CONSTRUCTION FUND BILLS**

Applied Ecological Services	Cap Imprvmts - Pro Svs & Upgrades, Prairie Restoration	\$	1,300.00
Applied Technologies Inc	Engineering - Task Order 20-01 Phosphorus Reduction Feasibility Study	\$	1,647.00
Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	982.00
Mac Painting	Cap Imprvmts - Pro Svs & Upgrades, Exterior Painting, Pwrwash & Sanding	\$	7,500.00
Marc Kresmery Construction LLC	Cap Imprvmts - Pro Svs & Upgrades, Valves	\$	3,194.20
Marc Kresmery Construction LLC	Cap Imprvmts - Pro Svs & Upgrades, Valves	\$	17,992.21
Marc Kresmery Construction LLC	Cap Imprvmts - Pro Svs & Upgrades, Valves	\$	16,636.91
Marc Kresmery Construction LLC	Cap Imprvmts - Pro Svs & Upgrades, Valves	\$	16,579.35
Marc Kresmery Construction LLC	Cap Imprvmts - Pro Svs & Upgrades, Valves	\$	4,453.16

**TOTAL CONSTRUCTION FUND BILLS** **\$ 70,284.83**

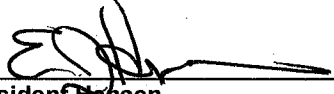
**BOND & INTEREST FUND BILLS**

Bank of New York Mellon	Interest - 2008 Debt Certs	\$	21,293.76
Bond Trust Services	Interest - 2014 Bonds	\$	53,268.75

**TOTAL BOND & INTEREST FUND BILLS** **\$ 74,562.51**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$339,970.42 OF WHICH \$32,332.04 IS FROM THE GENERAL CORPORATE FUND, \$147,801.04 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$85,274.83 IS FROM THE CONSTRUCTION FUND, AND \$74,562.51 IS FROM THE BOND AND INTEREST FUND.

\* Pd. \$52.50 less from O+M  
+ total due to Issue w/ Attny bill.

Approved 10-15-2020  
  
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 President Hansen