

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
January 21, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
Ansercall 24	Emergency Communications	\$ 100.00
AT&T	Emergency Communications	\$ 13.75
Flood Brothers Disposal & Recycling	Bids & Grounds Maint - December 2020 Trash	\$ 327.74
Pitney Bowes	Postage - for Meter 12/14/2020	\$ 270.99
Suburban Laboratories	Pro Svs - Lab, Samples They Recvd 11/13/2020	\$ 132.00
Suburban Laboratories	Pro Svs - Lab, Samples They Recvd 12/11/2020	\$ 132.00
Verizon Wireless	Emergency Communications	\$ 366.62
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 1,343.10

**LITH SANITARY DISTRICT
Recurring Bills
January 21, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2020	\$ 13,708.55
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,890.27
TOTAL GENERAL FUND RECURRING BILLS		\$ 18,598.82
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2020)	\$ 16,572.34
Humana	Specialty Insurance Premiums (for December 2020)	\$ 1,367.05
Payment Service Network	Collection Expenses from November 2020	\$ 965.46
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 3,779.95
TOTAL O & M RECURRING BILLS		\$ 22,684.80

Approved 1-21-21



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 21, 2021 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Contractual Svs - Engineering	\$ 661.00
Illinois Government Finance Officers Assn	Membership/Dues - K Thompson 2021	\$ 300.00
IGS Energy	Utilities - Gas Sales November 2020	\$ 2,606.97
Nicor Gas	Utilities - Nat Gas 11/6-12/8/20	\$ 945.41
Shaw Suburban Media	Printing & Publications, 2021 Mtg Dates	\$ 70.44
Storino, Ramello & Durkin	Contractual Svs - Legal Dec 2020	\$ 192.50
TOTAL GENERAL CORP FUND BILLS		\$ 4,776.32

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
January 21, 2021 Meeting**

Name	Memo	Amount
O & M BILLS		
Airgas USA, LLC	Operating Supplies	\$ 110.62
AMS Mechanical Systems	Maint/Repair - Plant	\$ 1,734.00
Ansercall/TAS United	Emergency Communications	\$ 103.30
Automatic Control Services	Maint/Repair - Coll Sys, Concord LS, Meter Spiking	\$ 270.00
AutoZone	Maint/Repair - Plant Vehicles, Oil Change 2016 Ford F-350	\$ 55.96
AutoZone	Maint/Repair - Plant Vehicles, Charger for Dump Truck	\$ 32.99
Caccamo, John - reimbursement	Operating Supplies - Personnel, 2021 Clothing Reimbursement	\$ 200.00
Cintas Corp	Operating Supplies - Personnel	\$ 1,251.35
Civic Systems LLC	Computer Exp - Semi Annual Civic Software Jan - June 2021	\$ 3,476.00
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental	\$ 74.75
First National Bank of Omaha - Visa	Maint/Repair - Plant Belt Ox Ditch Motors, Office Supplies Computer	\$ 3,447.99
First National Bank of Omaha - Visa	Computer Exp, Pro Svs Intuit Fees, Oper Supplies Small Tools , M/R Plant	\$ 2,118.13
Flood Brothers Disposal	Bldg & Grounds Maint, January 2021 Trash Svs	\$ 327.74
Interstate All Battery Center	Maint/Repair- Plant, Batteries for Exit Sign	\$ 103.60
LAI, Ltd.	Operating Supplies - Safety, Oxygen Sensor	\$ 585.00
Logsdon Office Supply	Office Supplies - Erasable Wall Calendar	\$ 34.89
Logsdon Office Supply	Office Supplies - Binder, Folders, Dividers, Legal Pads	\$ 91.70
Logsdon Office Supply	Office Supplies - Toner, Printhead Clnr, Drum	\$ 611.51
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys Pyott LS Check Valves	\$ 5,212.57
McHenry County Recorder	Collection Expenses - December 2020	\$ 17.00
Metropolitan Industries, Inc.	Emerg Communications - MetroCloud Data Svs 12/15/20 Invoice	\$ 300.00
Metropolitan Industries, Inc.	Emerg Communications - MetroCloud Data Svs 1/15/21 Invoice	\$ 300.00
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	\$ 800.00
PetroChoice LLC	Gas & Fuel	\$ 369.65
PetroChoice LLC	Gas & Fuel	\$ 199.29
Sigma Aldrich	Operating Supplies - Lab	\$ 116.83

Storino Ramello & Durkin	Collection Expenses - December 2020	\$	362.00
Synagro WWT	Sludge Mgt - December 2020	\$	4,680.00
Technology Masters	Computer Exp - Civic Update	\$	63.50
The Home Depot	Operating Supplies - Small Tools	\$	125.64
Third Millennium Associates, Inc.	Collection Expenses - Quarterly Bill Rendering	\$	2,453.91
USA Blue Book	Operating Supplies - Lab, Rain Charts	\$	191.08
Warehouse Direct	Pro Svs - Copies	\$	100.97
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	280.92
Wilkens-Anderson	Operating Supplies - Lab	\$	287.16
Ziegler's Ace Hardware	Operating Supplies - December 2020	\$	226.12

TOTAL O&M FUND BILLS

\$ 30,738.67

CONSTRUCTION FUND BILLS

Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	4,063.00
Emerald Coast	Cap Imprvmts - Plant Equipment, WAVE Sampler, Module	\$	6,699.00
Metropolitan Industries	Cap Imprvmts - Plant Equipment, SCADA	\$	89,904.00

TOTAL CONSTRUCTION FUND BILLS

\$ 100,666.00

BOND & INTEREST FUND BILLS

Bank of New York Mellon	2008 Debt Certs Admin Fee	\$	750.00
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TOTAL BOND & INTEREST FUND BILLS

\$ 750.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$179,557.71** OF WHICH **\$23,375.14** IS FROM THE GENERAL CORPORATE FUND, **\$54,766.57** IS FROM THE OPERATIONS AND MAINTENANCE FUND, **\$100,666.00** IS FROM THE CONSTRUCTION FUND, AND **\$750.00** IS FROM THE BOND AND INTEREST FUND.

Approved

1-21-21

President Hansen