## LITH SANITARY DISTRICT Bills Paid Prior To Meeting April 15, 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  |
| TAS United (fka Ansercall 24)              | Emergency Communications (usage ending 2/15/21) | \$     | 100.00 |
| TAS United (fka Ansercall 24)              | Emergency Communications (usage ending 3/15/21) | \$     | 174.75 |
| Verizon Wireless                           | Emergency Communications - Cell Phones          | \$     | 308.02 |
|  |   | ٠.     |        |
| TOTAL O & M BILLS PAID PRIOR TO MEETING    |   | \$     | 596.64 |

## LITH SANITARY DISTRICT Recurring Bills April 15, 2021 Meeting Date

| Name                               | Memo  | Amount      |           |
|------------------------------------|---|-------------|-----------|
| General Fund                       |   |             |           |
| Illinois Municipal Retirement Fund | Employer Portion of IMRF - March 2021         | \$          | 12,202.23 |
| United States Treasury             | District Pd Payroll Taxes (SS & Med)          | \$          | 3,932.61  |
|                                    |   |             |           |
| TOTAL GENERAL FUND RECURRING BILLS |   | \$          | 16,134.84 |
| O & M Fund  Blue Cross Blue Shield | Medical Insurance Premiums (for March 2021)   | \$          | 17,305.04 |
| Humana                             | Specialty Insurance Premiums (for March 2021) | \$          | 1,221.85  |
| Payment Service Network            | Collection Expenses from February 2021        | \$          | 1,072.46  |
| United States Postal Svs           | Postage - Mailing of Quarterly Bills          | \$          | 3,835.82  |
|                                    |   | <del></del> |           |
| TOTAL O & M RECURRING BILLS        |   | \$          | 23,435.17 |
| 1 1 6 6 1                          |   |             |           |

Approved 4-15-21

President Hansen

## LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval April 15, 2021 Meeting

| Name                                | Memo  | <br>Amount      |
|-------------------------------------|---|-----------------|
|                                     |   |                 |
| GENERAL CORP FUND BILLS             |   |                 |
| Applied Technologies                | Contractual Svs -Pro Engineering                    | \$<br>1,724.00  |
| First National Bank of Omaha - Visa | Travel Exp - IL Tollway I Pass Renewal              | \$<br>40.00     |
| First National Bank of Omaha - Visa | Printing & Publications - Checks                    | \$<br>302.46    |
| IGS Energy                          | Utilities - Natural Gas Sales for January 2021      | \$<br>3,403.02  |
| IGS Energy                          | Utilities - Natural Gas Sales for February 2021     | \$<br>3,642.44  |
| Illinois Municipal Treasurer's Assn | Membership & Dues - 5/1/21-4/30/22 K Thompson       | \$<br>100.00    |
| Illinois Public Risk Fund           | Workers Compensation & Admin Fee, April - June 2021 | \$<br>4,930.00  |
| McHenry County Clerk                | Membership & Dues - J Maioni Notary                 | \$<br>10.00     |
| Nicor Gas                           | Utilities - 1/8-2/8/21                              | \$<br>1,263.01  |
| Nicor Gas                           | Utilities - 2/8-3/8/21                              | \$<br>1,249.20  |
|                                     |   |                 |
| TOTAL GENERAL CORP FUND BILLS       |   | \$<br>16,664.13 |

## LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval April 15, 2021 Meeting

| Name                                      | Memo  |             | Amount    |
|---|---|-------------|-----------|
|   |   |             |           |
| O & M BILLS                               |   | •           |           |
| AMS Mechanical Systems                    | Maint/Repair - Plant, VLR VFD   | \$          | 699.92    |
| AT&T                                      | Emergency Communications  | \$          | 19,734.11 |
| Botts Welding & Truck Service, Inc.       | Sludge Mgt - High Pressure Hose & Fitting                                     | \$          | 441.52    |
| Calco, Ltd. Inc.                          | Operating Supplies - Lab  | . \$        | 283.00    |
| Cintas Corporation #355                   | Operating Supplies - Personnel March 2021                                     | \$          | 727.25    |
| Consolidated Electrical Distributors, Inc | Maint/Repair - Plant, Ox Ditch Repair   | <b>, \$</b> | 51.96     |
| Constellation New Energy Inc              | Utilities - Meadowbrook 2/8-3/9/21  | \$          | 273.97    |
| Constellation New Energy Inc              | Utilities - Concord 2/8-3/9/21  | \$          | 906.14    |
| Constellation New Energy Inc              | Utilities — Dam 8/41 9/49/21  |             | 963./8    |
| Constellation New Energy Inc              | Utilities - Plant 2/12-3/15/21  | \$          | 23,620.38 |
| Constellation New Energy Inc              | Utilities - Beach 2/12-3/15/21  | \$          | 40.23     |
| Constellation New Energy Inc              | Utilities - Decatur 2/12-3/15/21  | \$          | 1,391.17  |
| Ed's Rental & Sales, Inc.                 | Maint/Repair - Plant, Scaffolding Rental                                      | \$          | 34.50     |
| First National Bank of Omaha - Visa       | Operating Supplies  | \$          | 28.00     |
| First National Bank of Omaha - Visa       | Pro Svs Intuit Fees, M/R-Plant Ox Ditch & Interface, Op Supplies, Sludge Mgt, | \$          | 1,440.47  |
| Flood Brothers Disposal                   | Bldgs & Grounds, April 2021 Trash   | \$          | 327.74    |
| H.R. Stewart, Inc.                        | Maint/Repair - Plant, Bldgs & Grounds, Heat MUA #2 Bdlg                       | . \$        | 265.50    |
| Hawkins, Inc                              | Sludge Mgt, Aqua Hawk 808   | \$          | 3,911.45  |
| Illini Power Products, Corp.              | Maint/Repair - Plant, Generator Repair  | \$          | 1,236.92  |
| Logsdon Office Supply                     | Office Supplies - Toner   | \$          | 155.78    |
| McHenry County Recorder                   | Collection Exp - March 2021   | \$          | 6.00      |
| Menards                                   | Maint/Repair - Plant, Sludge Storage LED Light Holders                        | \$          | 76.22     |

| Metropolitan Industries, Inc.  Metropolitan Industries, Inc.  Minuteman Press  North Shore Water Reclamation District  Suburban Laboratories, Inc.  Pro Svs - Lab, 3/12/21  Synagro-WWT, Inc.  TAS United (fka Ansercall)  Technology Masters Inc  The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Metropolitan Industries, Inc.  Cap Imprvts-New Const, Pro Svs & Applied Ecological Services  Applied Ecological Services  Applied Technologies Inc  Xylem Water Solutions USA Inc  Cap Imprvts-Collection System, Py   | t Off Cards  aul & Land Application ge Ending 4/12/21  Gate Camera ds ds ds es 3/23/21 | * | 400.00 34,985.00 152.36 800.00 96.00 186.00 140.00 140.00 32,760.00 100.00 694.00 82.62 217.14 150.36 11.37 210.00 19.67 22.50 735.03 403.26                         |
|--|--|---|--|
| Minuteman Press North Shore Water Reclamation District Suburban Laboratories, Inc. Sudge Mgt - March 2021 Load, H. Sudge Mgt - March 2021 Load, H. Emergency Communications, Usa Computer Exp - Maintenance The Home Depot Maint/Repair - Plant, Wire for Bac The Sherwin Williams Co. Maint/Repair - Plant, Ox Ditch Hoo The UPS Store 2361 Village of Lake In The Hills Collection Exp - Water Shut Off Fe Warehouse Direct Pro Svs - Copies Water One, Inc. Oper Supplies - Personnel, Water Oper Supplies - Lab Oper Supplies  TOTAL O&M FUND BILLS Applied Ecological Services Applied Technologies Inc Engineering - Task Order 20-02 Fi   | t Off Cards  aul & Land Application ge Ending 4/12/21  Gate Camera ds ds ds es 3/23/21 | * | 152.36<br>800.00<br>96.00<br>186.00<br>140.00<br>140.00<br>32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03 |
| North Shore Water Reclamation District  Suburban Laboratories, Inc.  Synagro-WWT, Inc.  TAS United (fka Ansercall)  Technology Masters Inc  The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Pro Svs - Lab, 3/12/21  Suburban Laboratories, Inc.  Maint/Repair - Plant, Vire for Back  Maint/Repair - Plant, Ox Ditch Hood  The Sherwin Williams Co.  Maint/Repair - Plant, Ox Ditch Hood  Maint/Repair | nul & Land Application<br>ge Ending 4/12/21<br>: Gate Camera<br>ds<br>ds               | * | 800.00<br>96.00<br>186.00<br>140.00<br>140.00<br>32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03           |
| Suburban Laboratories, Inc.  Pro Svs - Lab, 3/19/21  Pro Svs - Lab, 4/2/21  Synagro-WWT, Inc.  Sludge Mgt - March 2021 Load, History Communications, Usa Computer Exp - Maintenance  The Home Depot  The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  TOTAL O&M FUND BILLS  CONSTRUCTION FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Pro Svs - Lab, 3/12/21  Pro Svs - Lab, 3/19/21  Pro Svs - Lab, 4/2/21  Suburban Laboratories, Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - March 2021 Load, History Inc.  Pro Svs - Lab, 4/2/21  Sudge Mgt - Mar | ge Ending 4/12/21  Gate Camera  ds  ds  ds   | * * * * * * * * * * * * * * * * *       | 96.00<br>186.00<br>140.00<br>140.00<br>32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03                     |
| Suburban Laboratories, Inc.  Pro Svs - Lab, 3/19/21  Pro Svs - Lab, 4/2/21  Synagro-WWT, Inc.  Sludge Mgt - March 2021 Load, History Communications, Usa Computer Exp - Maintenance  The Home Depot  Maint/Repair - Plant, Wire for Back  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Oper Supplies - Personnel, Water  Oper Supplies  TOTAL O&M FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Engineering - Task Order 20-02 Fi   | ge Ending 4/12/21  Gate Camera  ds  ds  ds   | * * * * * * * * * * * * * *             | 186.00<br>140.00<br>140.00<br>32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03                              |
| Suburban Laboratories, Inc.  Suburban Laboratories, Inc.  Suburban Laboratories, Inc.  Synagro-WWT, Inc.  TAS United (fka Ansercall)  Technology Masters Inc  The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Pro Svs - Lab, 3/19/21  Pro Svs - Lab, 4/2/21  Sludge Mgt - March 2021 Load, Hills  Emergency Communications, Usa  Computer Exp - Maintenance  Maint/Repair - Plant, Wire for Back  Maint/Repair - Plant, Ox Ditch Hood  Maint/Repair - Plant, Ox Ditch Hood  Maint/Repair - Plant, Ox Ditch Hood  The UPS Store 2361  Postage  Collection Exp - Water Shut Off Fee  Water One, Inc.  Oper Supplies - Personnel, Water  Oper Supplies - Lab  Oper Supplies  TOTAL O&M FUND BILLS  Applied Ecological Services  Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc  Engineering - Task Order 20-02 Fi   | ge Ending 4/12/21  Gate Camera  ds  ds  ds   | * * * * * * * * * * * *                 | 140.00<br>140.00<br>32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03  |
| Suburban Laboratories, Inc.  Synagro-WWT, Inc.  TAS United (fka Ansercall)  Technology Masters Inc  The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Pro Svs - Lab, 4/2/21  Sludge Mgt - March 2021 Load, Hill Emergency Communications, Usa  Emergency Communications, Usa  Computer Exp - Maintenance  Maint/Repair - Plant, Wire for Back  Maint/Repair - Plant, Ox Ditch Hood  Maint/Repair - Plant, Ox Ditch Hood  Postage  Postage  Collection Exp - Water Shut Off February  Pro Svs - Copies  Oper Supplies - Personnel, Water  Oper Supplies - Lab  Oper Supplies - Lab  Oper Supplies  TOTAL O&M FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Engineering - Task Order 20-02 Fi  | ge Ending 4/12/21  Gate Camera  ds  ds  ds   | * * * * * * * * * * * *                 | 140.00<br>32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03  |
| Synagro-WWT, Inc.  TAS United (fka Ansercall)  Emergency Communications, Usa  Technology Masters Inc  Computer Exp - Maintenance  Maint/Repair - Plant, Wire for Back  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Conputer Exp - Maintenance  Maint/Repair - Plant, Ox Ditch Hoo  Maint/Repair - P | ge Ending 4/12/21  Gate Camera  ds  ds  ds   | * * * * * * * * * *                     | 32,760.00<br>100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03  |
| TAS United (fka Ansercall)  Technology Masters Inc  The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  TOTAL O&M FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Computer Exp - Maintenance  Maint/Repair - Plant, Ox Ditch Hoo  Ma | ge Ending 4/12/21  Gate Camera  ds  ds  ds   | \$ \$ \$ \$ \$ \$ \$ \$                 | 100.00<br>694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03   |
| Technology Masters Inc The Home Depot Maint/Repair - Plant, Wire for Back The Sherwin Williams Co. Maint/Repair - Plant, Ox Ditch Hoo The Sherwin Williams Co. Maint/Repair - Plant, Ox Ditch Hoo The UPS Store 2361 Postage Village of Lake In The Hills Collection Exp - Water Shut Off Fe Warehouse Direct Pro Svs - Copies Water One, Inc. Oper Supplies - Personnel, Water Wilkens-Anderson Ziegler's Ace Hardware  TOTAL O&M FUND BILLS  Applied Ecological Services Applied Technologies Inc  Computer Exp - Maintenance Maint/Repair - Plant, Ox Ditch Hoo Postage  Oper Supplies - Caples  Collection Exp - Water Shut Off  Postage  Collection Exp - Water Shut Off | Gate Camera<br>ds<br>ds<br>es 3/23/21  | * * * * * * * *                         | 694.00<br>82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03   |
| The Home Depot  The Sherwin Williams Co.  The Sherwin Williams Co.  The Sherwin Williams Co.  The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  TOTAL O&M FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Maint/Repair - Plant, Ox Ditch Hod  Maint/Repair - Plant, Wa Ditch Hod  Maint/Repair - Plant, Ox Ditch Hod  Postage  Collection Exp - Water Shut Off Fe  Pro Svs - Copies  Oper Supplies - Personnel, Water  Oper Supplies - Lab  Oper Supplies  Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc  Engineering - Task Order 20-02 Fi  | ds<br>ds<br>es 3/23/21   | \$ \$ \$ \$ \$ \$                       | 82.62<br>217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03   |
| The Sherwin Williams Co. The Sherwin Williams Co. The Sherwin Williams Co. The UPS Store 2361 Village of Lake In The Hills Warehouse Direct Water One, Inc. Wilkens-Anderson Ziegler's Ace Hardware  TOTAL O&M FUND BILLS Applied Ecological Services Applied Technologies Inc  Maint/Repair - Plant, Ox Ditch Hoo Maint/Repair - Plant, Ox | ds<br>ds<br>es 3/23/21   | \$ \$ \$ \$ \$                          | 217.14<br>150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03  |
| The Sherwin Williams Co. The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  TOTAL O&M FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Maint/Repair - Plant, Ox Ditch Hoo Postage  Collection Exp - Water Shut Off Fe Pro Svs - Copies  Oper Supplies - Personnel, Water Oper Supplies - Lab Oper Supplies - Lab Oper Supplies  Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc Engineering - Task Order 20-02 Fi  | es 3/23/21   | \$<br>\$<br>\$<br>\$                    | 150.36<br>11.37<br>210.00<br>19.67<br>22.50<br>735.03  |
| The UPS Store 2361  Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  TOTAL O&M FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Postage  Collection Exp - Water Shut Off Fee Pro Svs - Copies  Pro Svs - Copies  Oper Supplies - Personnel, Water  Oper Supplies - Lab  Oper Supplies  Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc  Engineering - Task Order 20-02 Fi  | es 3/23/21   | \$<br>\$<br>\$<br>\$                    | 11.37<br>210.00<br>19.67<br>22.50<br>735.03  |
| Village of Lake In The Hills  Warehouse Direct  Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  CONSTRUCTION FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Collection Exp - Water Shut Off Fe  |  | \$<br>\$<br>\$                          | 210.00<br>19.67<br>22.50<br>735.03   |
| Warehouse Direct Water One, Inc. Oper Supplies - Personnel, Water Wilkens-Anderson Ziegler's Ace Hardware  TOTAL O&M FUND BILLS Applied Ecological Services Applied Technologies Inc  Pro Svs - Copies Oper Supplies - Personnel, Water Oper Supplies - Lab Oper Supplies - Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc Engineering - Task Order 20-02 Fi  |  | \$<br>\$<br>\$                          | 19.67<br>22.50<br>735.03   |
| Water One, Inc.  Wilkens-Anderson  Ziegler's Ace Hardware  Oper Supplies - Lab  Oper Supplies  Oper Supplies  Oper Supplies  Construction Fund Bills  Applied Ecological Services  Applied Technologies Inc  Oper Supplies - Personnel, Water  Oper Supplies - Cap Improves  Cap Improves-New Const, Pro Sys & Cap Impro | Equip Rental   | \$<br>\$                                | 22.50<br>735.03  |
| Wilkens-Anderson Ziegler's Ace Hardware  Oper Supplies  TOTAL O&M FUND BILLS  CONSTRUCTION FUND BILLS  Applied Ecological Services Applied Technologies Inc  Coper Supplies  Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc  Engineering - Task Order 20-02 Files   | Equip Rental   | \$                                      | 735.03   |
| Ziegler's Ace Hardware  Oper Supplies  TOTAL O&M FUND BILLS  CONSTRUCTION FUND BILLS  Applied Ecological Services  Applied Technologies Inc  Engineering - Task Order 20-02 Figure 1 in the control of th |  |   |  |
| TOTAL O&M FUND BILLS  CONSTRUCTION FUND BILLS  Applied Ecological Services Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc Engineering - Task Order 20-02 Fi   |  | \$                                      | 403.26   |
| CONSTRUCTION FUND BILLS  Applied Ecological Services Cap Imprvts-New Const, Pro Svs & Applied Technologies Inc Engineering - Task Order 20-02 Fig.   | •  |   |  |
| Applied Ecological Services Cap Imprvts-New Const, Pro Svs 8 Applied Technologies Inc Engineering - Task Order 20-02 Fi  |  | \$                                      | 127,957.54   |
| Applied Technologies Inc Engineering - Task Order 20-02 Fi   |  |   |  |
|  | Upgrades, Prairie Restoration  | \$                                      | 1,100.00   |
| Xylem Water Solutions USA Inc Cap Imprvts-Collection System, Py  | ter Bldg CEI   | . \$                                    | 837.50   |
|  | ott  | \$                                      | 30,470.00  |
| TOTAL CONSTRUCTION FUND BILLS  |  | <u></u>                                 | 32,407,50  |
|  |  |   | 02,101100  |
| BOND & INTEREST FUND BILLS   | ·  |   | •  |
| Bank of New York Mellon Principal & Interest 2008 Debt Cert  | S  | \$                                      | 136,293.76   |
| Bond Trust Services Principal & Interest 2014 GO Bond  |  | \$                                      | 163,268.75   |
| Bond Trust Services Admin/Paying Agent Fees 2014 Go  | ) Bonds  | \$                                      | 400.00   |
| TOTAL BOND & INTEREST FUND BILLS   |  | \$                                      | 299,962.51   |

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$517,158.33 OF WHICH \$32,798.97 IS FROM THE GENERAL CORPORATE FUND, \$151,989.35 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$32,407.50 IS FROM THE CONSTRUCTION FUND, AND \$299,962.51 IS FROM THE BOND AND INTEREST FUND.

Approved\_

4-15-21

President Hansen

Totals have been adjusted to reflect

invoice of being