


**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
April 15, 2021 Meeting Date**

| Name   | Memo  | Amount           |
|--|---|------------------|
| <b>General Fund</b>                                |   |                  |
| <b>TOTAL GEN FUND BILLS PAID PRIOR TO MEETING</b>  |   | <b>\$ -</b>      |
| <b>O &amp; M Fund</b>                              |   |                  |
| 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        |
| <b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b> |   | <b>\$ 596.64</b> |

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

| Name                                      | Memo  | Amount              |
|---|---|---------------------|
| <b>General Fund</b>                       |   |                     |
| 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         |
| <b>TOTAL GENERAL FUND RECURRING BILLS</b> |   | <b>\$ 16,134.84</b> |
| <b>O &amp; M Fund</b>                     |   |                     |
| 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         |
| <b>TOTAL O &amp; M RECURRING BILLS</b>    |   | <b>\$ 23,435.17</b> |

Approved 4-15-21

  
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President Hansen

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

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

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

| Name                                      | Memo  | Amount               |
|---|---|----------------------|
| <b>O &amp; M BILLS</b>                    |   |                      |
| 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   | \$ 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            |
| <del>Constellation New Energy Inc</del>   | <del>Utilities - Dam 8/11-9/10/21</del>                                       | <del>\$ 383.78</del> |
| 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 Bldg                       | \$ 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.          | Emergency Communications                              | \$ | 400.00    |
| Metropolitan Industries, Inc.          | Cap Imprvmts - Plant Equipment SCADA                  | \$ | 34,985.00 |
| Minuteman Press                        | Printing & Publications, Green Shut Off Cards         | \$ | 152.36    |
| North Shore Water Reclamation District | Pro Svs - Lab, Biomonitoring                          | \$ | 800.00    |
| Suburban Laboratories, Inc.            | Pro Svs - Lab, 3/5/21                                 | \$ | 96.00     |
| Suburban Laboratories, Inc.            | Pro Svs - Lab, 3/12/21                                | \$ | 186.00    |
| Suburban Laboratories, Inc.            | Pro Svs - Lab, 3/19/21                                | \$ | 140.00    |
| Suburban Laboratories, Inc.            | Pro Svs - Lab, 4/2/21                                 | \$ | 140.00    |
| Synagro-WWT, Inc.                      | Sludge Mgt - March 2021 Load, Haul & Land Application | \$ | 32,760.00 |
| TAS United (fka Ansercall)             | Emergency Communications, Usage Ending 4/12/21        | \$ | 100.00    |
| Technology Masters Inc                 | Computer Exp - Maintenance                            | \$ | 694.00    |
| The Home Depot                         | Maint/Repair - Plant, Wire for Back Gate Camera       | \$ | 82.62     |
| The Sherwin Williams Co.               | Maint/Repair - Plant, Ox Ditch Hoods                  | \$ | 217.14    |
| The Sherwin Williams Co.               | Maint/Repair - Plant, Ox Ditch Hoods                  | \$ | 150.36    |
| The UPS Store 2361                     | Postage   | \$ | 11.37     |
| Village of Lake In The Hills           | Collection Exp - Water Shut Off Fees 3/23/21          | \$ | 210.00    |
| Warehouse Direct                       | Pro Svs - Copies                                      | \$ | 19.67     |
| Water One, Inc.                        | Oper Supplies - Personnel, Water Equip Rental         | \$ | 22.50     |
| Wilkens-Anderson                       | Oper Supplies - Lab                                   | \$ | 735.03    |
| Ziegler's Ace Hardware                 | Oper Supplies   | \$ | 403.26    |

**TOTAL O&M FUND BILLS**

**\$ 127,957.54**

**CONSTRUCTION FUND BILLS**

|                               |  |    |           |
|-------------------------------|--|----|-----------|
| Applied Ecological Services   | Cap Imprvts-New Const, Pro Svs & Upgrades, Prairie Restoration | \$ | 1,100.00  |
| Applied Technologies Inc      | Engineering - Task Order 20-02 Filter Bldg CEI                 | \$ | 837.50    |
| Xylem Water Solutions USA Inc | Cap Imprvts-Collection System, Pyott                           | \$ | 30,470.00 |

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 32,407.50**

**BOND & INTEREST FUND BILLS**

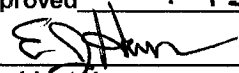
|                         |                                       |    |            |
|-------------------------|---------------------------------------|----|------------|
| Bank of New York Mellon | Principal & Interest 2008 Debt Certs  | \$ | 136,293.76 |
| Bond Trust Services     | Principal & Interest 2014 GO Bonds    | \$ | 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.

Totals have been adjusted to reflect the Constellation invoice of \$383.76 being removed

Approved 4-15-21  
  
 President Hansen