


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
May 20, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT&T	Emergency Communications	\$ 13.91
Pitney Bowes	Postage - Meter Refill	\$ 270.99
Suburban Laboratories	Pro Svs - Lab, Semi-Annual Effluent Testing	\$ 528.00
Verizon Wireless	Emergency Communications	\$ 308.10
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 1,121.00

**LITH SANITARY DISTRICT
Recurring Bills
May 20, 2021 Meeting Date**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - April 2021	\$ 8,006.11
Illinois Municipal Retirement Fund	Lump Sum Payment to Pay Off ERI Balance	\$ 84,267.16
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,840.23
TOTAL GENERAL FUND RECURRING BILLS		\$ 96,113.50
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for April 2021)	\$ 17,305.04
Humana	Specialty Insurance Premiums (for April 2021)	\$ 1,221.85
Payment Service Network	Collection Expenses from March 2021	\$ 549.91
TOTAL O & M RECURRING BILLS		\$ 19,076.80

Approved 5-20-21



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 20, 2021 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Engineering Services	\$ 2,042.00
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,471.60
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,446.60
Illinois Public Risk Fund	Workers Comp Ins	\$ 4,930.00
Shaw Suburban Media Group	Printing & Publications - Budget Hearing	\$ 53.02
Storino Ramello & Durkin	Legal Services - April 2021	\$ 2,362.50
TOTAL GENERAL CORP FUND BILLS		\$ 12,305.72

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 20, 2021 Meeting**

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems	Emergency Communications - June thru Aug 2021	\$ 90.00
AT&T	Emergency Communications	\$ 15,022.43
ATI Environmental Inc	Pro Svs - Lab	\$ 135.00
AutoZone, Inc.	Operating Supplies	\$ 15.99
Cintas Corporation #355	Operating Supplies - Personnel	\$ 581.80
City of Crystal Lake	Collection Expenses - Water Shut Off Fees 3/17/21	\$ 100.00
Constellation New Energy	Utilities - Pyott 3/15-4/13/21	\$ 337.95
Constellation New Energy	Utilities - Dam 3/15-4/13/21	\$ 341.36
Constellation New Energy	Utilities - Plant 3/15-4/13/21	\$ 23,247.15
Constellation New Energy	Utilities - Concord 3/9-4/7/21	\$ 932.98
Constellation New Energy	Utilities - Beach 3/15-4/13/25	\$ 65.07
Constellation New Energy	Utilities - Decatur 3/15-4/13/26	\$ 2,652.63
Dreisilker Elec Motors	Bldgs & Grounds	\$ 80.97
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental	\$ 74.75
Element Materials Tech Daleville LLC	Pro Svs - Lab, Quarterly Sludge Testing	\$ 253.30
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 226.02
First National Bank of Omaha - Visa	Pro Svs - Intuit Fees, Oper Supplies - Personnel, Telephone & Computer Exp	\$ 495.79
First National Bank of Omaha - Visa	Computer Expenses, Operating Supplies	\$ 118.49
Fisher Scientific	Operating Supplies - Lab	\$ 553.67
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds Maint - May 2021 Trash	\$ 327.74
Grainger, Inc.	Maint/Repair - Plant	\$ 58.76
Harrell & Son's Lawn Maintenance	Grounds Upkeep, Mowing 4/6 & 4/13/21	\$ 600.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep, Mowing 4/20 & 4/27/21	\$ 600.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep, Clean Up Tree Rings & Beds, Mulch & Remove Fallen Trees	\$ 3,950.00

Hawkins, Inc	Sludge Management, Aqua Hawk 1124	\$	3,751.00
Hawkins, Inc	Sludge Management, Aqua Hawk 1124	\$	3,772.00
Illinois Section AWWA	Training & Education - J Olivera & T Mueller	\$	100.00
Lifeline Plumbing, Heating & Cooling	Maint/Repair - Coll Sys, Installed Ejector Pit to Over Head Sewer System	\$	12,450.00
Logsdon Office Supply	Office Supplies	\$	123.89
Logsdon Office Supply	Office Supplies	\$	299.99
Logsdon Office Supply	Office Supplies	\$	45.08
Logsdon Office Supply	Office Supplies	\$	139.66
Logsdon Office Supply	Office Supplies	\$	66.25
Logsdon Office Supply	Office Supplies	\$	94.90
Lou's Gloves	Operating Supplies - Personnel	\$	438.00
McHenry County Recorder	Collection Expenses - April 2021	\$	3.50
Menards	Maint/Repair - Coll Sys, Concord Sump Pump	\$	161.30
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud Data Svs 4/15/21	\$	400.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud Data Svs 5/15/21	\$	400.00
Odor Control Company	Operating Supplies	\$	1,351.76
Pace Analytical Services LLC	Pro Svs - Lab	\$	187.00
PetroChoice LLC	Gas/Fuel	\$	457.81
PetroChoice LLC	Gas/Fuel	\$	473.52
Pomp's Tire Service, Inc.	Maint/Repair - Plant Vehicles, Tires for Crane Truck	\$	2,106.22
Pomp's Tire Service, Inc.	Maint/Repair - Plant Vehicles, Tires for Gator	\$	905.64
Storino Ramello & Durkin	Collection Exp	\$	90.75
Suburban Laboratories, Inc.	Pro Svs - Lab 3/26/21	\$	96.00
Suburban Laboratories, Inc.	Pro Svs - Lab 4/9/21	\$	399.00
Suburban Laboratories, Inc.	Pro Svs - Lab 4/16/21	\$	201.98
Suburban Laboratories, Inc.	Pro Svs - Lab 4/23/21	\$	177.00
Suburban Laboratories, Inc.	Pro Svs - Lab 4/30/21	\$	177.00
Suburban Laboratories, Inc.	Pro Svs - Lab 5/7/21	\$	252.00
Synagro WWT	Sludge Management- April 2021	\$	18,720.00
TAS United (fka Ansercall)	Emergency Communications	\$	100.00
Technology Masters Inc	Computer Expenses, 4/2/21 Maintenance	\$	661.75
Technology Masters Inc	Computer Expenses, I Backup Overage Issue	\$	32.25
Technology Masters Inc	Computer Expenses, 5/5/21 Maintenance	\$	694.00
The Home Depot	Maint/Repair - Plant, Press Bldg	\$	69.94
The UPS Store 2361	Postage - Mailing of 2nd Quarter Sludge Samples	\$	12.03
Third Millennium Associates, Inc.	Collection Expenses - Quarterly Billing Rendering	\$	2,434.49
Third Millennium Associates, Inc.	Collection Expenses - Past Due Bill Rendering	\$	530.13
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	25.67
Water One, Inc.	Operating Supplies - Personnel	\$	70.00
Whispering Hills	Grounds Upkeep - Pulverized Top Soil	\$	81.75
Whispering Hills	Grounds Upkeep - Pulverized Top Soil	\$	81.75
Wilkens-Anderson	Operating Supplies - Lab	\$	345.34
Wilkens-Anderson	Operating Supplies - Lab	\$	37.58
Ziegler's Ace Hardware	Operating Supplies	\$	250.54

TOTAL O&M FUND BILLS

\$ 104,392.82

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$233,009.84 OF WHICH \$108,419.22 IS FROM THE GENERAL CORPORATE FUND, \$124,590.62 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$0.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 5-20-21



President Hansen