


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
June 17, 2021 Meeting Date**

Name	Memo	Amount
Governmental Fund		
IGS Energy	Utilities - Nat Gas Sales for March 2021	\$ 1,450.96
IGS Energy	Utilities - Nat Gas Sales for April 2021	\$ 546.72
McHenry County Recorder	Computer Exp - 3rd QU Laredo Software	\$ 275.00
Pitney Bowes	Postage - Meter Rental 4/16-7/15/21	\$ 122.85
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 2,395.53
O & M Fund		
AT&T	Emergency Communications	\$ 13.91
Marc Kresmery Construction	Maint/Repair - Plant, Digesters	\$ 3,632.20
Marc Kresmery Construction	Maint/Repair - Plant, Non-Potable Water Leak	\$ 998.34
Verizon Wireless	Emergency Communications	\$ 356.68
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 5,001.13
Construction Fund		
Marc Kresmery Construction	Cap Imprvt - New Construction, Curb	\$ 12,828.01
TOTAL CONST BILLS PAID PRIOR TO MEETING		\$ 12,828.01

**LITH SANITARY DISTRICT
Recurring Bills
June 17, 2021 Meeting Date**

Name	Memo	Amount
Governmental Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2021	\$ 8,288.14
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,971.48
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 12,259.62
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for May 2021)	\$ 17,305.04
Humana	Specialty Insurance Premiums (for May 2021)	\$ 1,221.85
Payment Service Network	Collection Expenses from April 2021	\$ 6,161.21
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 520.59
TOTAL O & M RECURRING BILLS		\$ 25,208.69

Approved 6-17-21



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 17, 2021 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 1,205.00
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,446.10
Nicor Gas	Utilities - Nat Gas 3/9-5/7/21	\$ 1,087.80
Storino, Ramello & Durkin	Contractual Svs - Legal	\$ 393.75
TOTAL GOVERNMENTAL FUND BILLS		\$ 4,132.65

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
June 17, 2021 Meeting**

Name	Memo	Amount
O & M BILLS		
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Bulb for F-350 Dump Truck	\$ 13.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Tire Plug Repair Old Expedition	\$ 30.98
BDP Industries	Maint/Repair - Plant, Press	\$ 1,203.22
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 117.00
Cintas Corporation #355	Operating supplies - Personnel	\$ 581.80
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 237.50
Constellation New Energy	Utilities - Plant 4/13-5/12/21	\$ 10,784.43
Constellation New Energy	Utilities - Decatur 4/13-5/12/21	\$ 1,766.24
Constellation New Energy	Utilities - Concord 4/7-5/6/21	\$ 989.62
Constellation New Energy	Utilities - Meadowbrook 3/9-4/7/21	\$ 160.70
Constellation New Energy	Utilities - Meadowbrook 4/7-5/6/21	\$ 222.73
Constellation New Energy	Utilities - Beach 4/13-5/12/21	\$ 58.33
Constellation New Energy	Utilities - Dam 4/13-5/12/21	\$ 254.93
Emerald Coast Manufacturing	Cap Imprvmts - Plant Equipment, Influent Sampler	\$ 6,849.00
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Telephone Exp, Computer Exp, Training Travel & Education	\$ 614.32
First National Bank of Omaha - Visa	Maint/Repair - Plant, Sand Filter Bridge Controls	\$ 255.31
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - June Trash & Recycling	\$ 327.74
Hach Company	Operating Supplies - Lab	\$ 885.16
Hach Company	Operating Supplies - Lab	\$ 66.77
Hach Company	Operating Supplies - Lab	\$ 78.46
Harrell & Son's Lawn Maintenance	Grounds Upkeep - May Mowing	\$ 1,200.00
Hawkins, Inc	Sludge Management - Aqua Hawk 1124 & 808	\$ 7,618.45
Illinois Dept of Employment Security	Personnel Svs - Unemployment	\$ 8,840.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bank #307	\$ 4,137.70
Logsdon Office Supply	Office Supplies	\$ 225.70
Logsdon Office Supply	Office Supplies	\$ 11.58
McHenry County Recorder	Collection Expenses	\$ 11.00
Metropolitan Industries, Inc.	Cap Improvements - Plant Equip, ACP 12	\$ 3,125.00

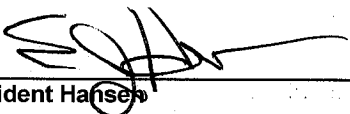
Metropolitan Industries, Inc.	Cap Improvements - Collection System, Decatur LS	\$	50,571.00
PetroChoice	Gas/Fuel	\$	185.54
Phenova Inc	Operating Supplies - Lab	\$	305.20
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	612.39
Suburban Laboratories, Inc.	Pro Svs - Lab, 4/9/21	\$	533.00
Suburban Laboratories, Inc.	Pro Svs - Lab, 5/14/21	\$	177.00
Suburban Laboratories, Inc.	Pro Svs - Lab, 5/20/21	\$	94.98
Suburban Laboratories, Inc.	Pro Svs - Lab, 5/21/21	\$	36.00
Suburban Laboratories, Inc.	Pro Svs - Lab, 5/26/21	\$	36.00
Suburban Laboratories, Inc.	Pro Svs - Lab, 5/27/21	\$	94.98
Synagro-WWT, Inc.	Sludge Management - May 2021	\$	22,920.00
TAS United	Emergency Communications	\$	100.00
Technology Masters Inc	Computer Expenses - 5/17/21 Email Issue	\$	96.75
Technology Masters Inc	Computer Expenses - 6/4 & 6/5 Maintenance	\$	829.00
USA BlueBook	Sludge Management, Drum Pump	\$	325.14
Village of Lake In The Hills	Utilities - Water	\$	77.89
Village of Lake In The Hills	Collection Expenses- Water Shut Off Fees	\$	105.00
Warehouse Direct	Pro Svs - Copies	\$	13.81
Water One, Inc.	Operating Supplies - Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies	\$	287.54

TOTAL O&M FUND BILLS

\$ 128,091.38

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$189,917.01 OF WHICH \$18,787.80 IS FROM THE GOVERNMENTAL FUND, \$158,301.20 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$12,828.01 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 6-17-21



 President Hansen