

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

Name	Memo	Amount
Governmental Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT&T	Emergency Communications	\$ 13.91
Verizon Wireless	Emergency Communications	\$ 266.55
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 280.46

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

Name	Memo	Amount
Governmental Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2021	\$ 8,895.17
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,253.91
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 13,149.08
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for June 2021)	\$ 17,305.04
Humana	Specialty Insurance Premiums (for June 2021)	\$ 1,221.85
Payment Service Network	Collection Expenses from May 2021	\$ 839.05
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 3,828.45
TOTAL O & M RECURRING BILLS		\$ 23,194.39

Approved 7-15-21



President Hansen

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

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies	Pro Engineering	\$ 2,122.00
IGS Energy	Utilities, Gas Sales May 2021	\$ 260.23
Nicor Gas	Utilities- Gas	\$ 1,465.06
Shaw Suburban Media Group	Printing & Publications - Budget Ordinance	\$ 807.82
TOTAL GENERAL CORP FUND BILLS		\$ 4,655.11

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

Name	Memo	Amount
O & M BILLS		
Airgas USA, LLC	Operating Supplies	\$ 49.94
AutoZone, Inc.	Maint/Repair - Plant, Vehicles	\$ 31.98
AutoZone, Inc.	Maint/Repair - Plant, Vehicles	\$ 3.16
AutoZone, Inc.	Maint/Repair - Plant, Vehicles	\$ 3.09
AutoZone, Inc.	Maint/Repair - Plant, Vehicles	\$ 13.85
AutoZone, Inc.	Maint/Repair - Plant, Vehicles	\$ 3.09
Cintas Corporation	Operating Supplies - Personnel	\$ 727.25
City of Crystal Lake	Collection Expense, Water Shut Off Fees 5/19/21	\$ 100.00
Constellation New Energy Inc	Utilities - Plant 5/12-6/11/21	\$ 28,548.70
Constellation New Energy Inc	Utilities - Concord 5/6-6/7/21	\$ 908.77
Constellation New Energy Inc	Utilities - Decatur 5/12-6/11/21	\$ 1,761.32
Constellation New Energy Inc	Utilities - Beach 5/12-6/11/21	\$ 57.17
Constellation New Energy Inc	Utilities - Pyott 5/12-6/11/21	\$ 128.74
Constellation New Energy Inc	Utilities - Dam 5/12-6/11/21	\$ 167.68
Constellation New Energy Inc	Utilities - Meadowbrook 5/6-6/7/21	\$ 229.15
Evoqua Water Technologies	Pro Svs - Orbal Process Support & Training	\$ 1,200.00
Evoqua Water Technologies	Maint/Repair - Plant, Oxidation Ditch, Orbal Bore & Clamping Bar	\$ 6,470.10
Evoqua Water Technologies	Maint/Repair - Plant, Ox Ditch Drive Sheaves	\$ 2,401.20
First National Bank of Omaha	Pro Svs - Intuit Fees, Grounds Upkeep, Telephone & Computer Exp	\$ 631.72
First National Bank of Omaha	Pro Svs - Pre Hire Background Check	\$ 54.99
Flood Brothers Disposal	Bldgs & Grounds Maint - July Trash Svs	\$ 337.20
Hach Company	Operating Supplies - Lab	\$ 123.50
Harrell & Sons	Grounds Upkeep	\$ 1,500.00
Hawkins, Inc	Sludge Management, Aqua Hawk 1124	\$ 3,772.50
Illinois EPA	Permits & Fees, 2021-2022 NPDES Fee	\$ 17,500.00
Logsdon Office Supply	Office Supplies	\$ 267.45
Logsdon Office Supply	Office Supplies	\$ 112.52
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asphalt Patching	\$ 5,298.43

Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Monroe St. Main Repairs	\$	7,861.39
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Monroe St. Main Repairs	\$	7,813.60
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Monroe & Lincoln St. Main Repairs	\$	10,295.48
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Test Digs	\$	6,194.52
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Test Digs Plum & Sycamore	\$	5,302.49
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Asset Mgt, Manholes 288 & 181	\$	2,124.07
McHenry County Recorder	Collection Expense	\$	9.50
Menards	Maint/Repair - Plant, Digester #3 PVC Caps	\$	284.85
Menards	Maint/Repair - Plant, Digester #3 PVC Caps & SS Hex Head	\$	116.92
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Northern Balance & Scale Inc	Pro Svcs - Lab, Clean & Calib of Scales	\$	214.00
PetroChoice LLC	Gas/Fuel	\$	264.13
R.N.O.W., Inc.	Cap Improvements - Coll Sys, Push Camera	\$	6,721.00
Ralph Helm Inc.	Maint/Repair - Plant, Pump Part	\$	5.10
Robert and Irene Nottoli	Residential Reimbursement	\$	6,743.79
Suburban Laboratories, Inc.	Pro Svcs - Lab, Semi-Annual Effluent Testing	\$	382.98
Suburban Laboratories, Inc.	Pro Svcs - Lab 6/17/21	\$	162.00
Suburban Laboratories, Inc.	Pro Svcs - Lab 6/10/21	\$	277.00
Suburban Laboratories, Inc.	Pro Svcs - Lab 6/25/21	\$	202.00
Suburban Laboratories, Inc.	Pro Svcs - Lab 6/17/21	\$	40.00
Suburban Laboratories, Inc.	Pro Svcs - Lab 6/17/21	\$	40.00
TAS United	Emergency Communications	\$	100.00
Third Millennium Associates	Collection Exp - Bill Rendering	\$	2,432.56
United Laboratories	Operating Supplies	\$	251.99
USA BlueBook	Maint/Repair - Plant	\$	239.05
USA BlueBook	Maint/Repair - Plant, Digester #3	\$	1,325.55
USA BlueBook	Maint/Repair - Plant, Digester #3	\$	1,742.50
USA BlueBook	Maint/Repair - Plant, Digester #3	\$	630.57
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 6/29/21	\$	420.00
Warehouse Direct	Pro Svcs - Copies	\$	26.91
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	577.78
Xylem Water Solutions USA	Maint/Repair - Coll Sys, Decatur	\$	439.60
Ziegler's Ace Hardware	Operating Supplies	\$	225.06

TOTAL O&M FUND BILLS

\$ 136,337.39

CONSTRUCTION FUND BILLS

Applied Ecological Services	Cap Imprvt - New Const, Pro Svcs & Upgrades, Maint Prairie Restoration	\$	1,135.00
Applied Technologies	Cap Imprvt - New Const Engineering Task Order 20-02 Filter Bldg 5/25/21	\$	300.00
Applied Technologies	Cap Imprvt - New Const Engineering Task Order 20-02 Filter Bldg 6/25/21	\$	500.25

TOTAL CONSTRUCTION FUND BILLS

\$ 1,935.25

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$179,551.68 OF WHICH \$17,804.19 IS FROM THE GENERAL CORPORATE FUND, \$159,812.24 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$1,935.25 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 7-15-21



President Hansen