


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
August 19, 2021 Meeting Date**

Name	Memo	Amount
Governmental Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT& T	Emergency Communications	\$ 13.86
Constellation New Energy	Utilities- Meadowbrook MUT Tax & Adj for Refund	\$ 366.63
Restoration 1	Maint/Repair - Coll Sys, Clean Up at Cheyenne Dr	\$ 7,423.49
Verizon Wireless	Emergency Communications	\$ 308.02
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 8,112.00

**LITH SANITARY DISTRICT
Recurring Bills
August 19, 2021 Meeting Date**

Name	Memo	Amount
Governmental Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2021	\$ 9,018.02
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,595.68
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 13,613.70
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for July 2021)	\$ 17,305.04
Humana	Specialty Insurance Premiums (for July 2021)	\$ 1,221.85
Payment Service Network	Collection Expenses from June 2021	\$ 1,181.19
TOTAL O & M RECURRING BILLS		\$ 19,708.08

Approved 8-19-21



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
August 19, 2021 Meeting**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Applied Technologies Inc	Pro Engineering	\$ 5,290.00
IGS Energy	Utilities - Nat Gas Sales June 2021	\$ 3.61
Pitney Bowes	Postage Meter Rental 7/16-10/15/21	\$ 132.35
Shaw Suburban Media Group	Printing & Publications - Seasonal Labor Ads	\$ 725.00
Storino Ramello & Durkin	Legal Svs March 2021	\$ 1,669.05
Storino Ramello & Durkin	Legal Svs June 2021	\$ 656.25
TOTAL GENERAL CORP FUND BILLS		\$ 8,476.26

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
August 19, 2021 Meeting**

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emergency Communications - September- November 2021	\$ 91.71
Auto Zone	Maint/Repair- Plant, Scissor Jack Used to Repair Digester Leak	\$ 42.09
Botts Welding & Truck Service, Inc.	Maint/Repair - Vehicles, Vactor	\$ 116.72
Cathodic Protection Management Inc	Maint/Repair - Plant, Main Lift Floor Epoxy Coating	\$ 9,511.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 581.80
Civic Systems LLC	Computer Exp - Software 7/1/21-12/31/21	\$ 3,476.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, GBT Polymer Pump Fuses	\$ 141.05
Constellation New Energy	Utilities - Concord MUT Tax Previously Short Pd & Now Owed	\$ 392.40
Constellation New Energy	Utilities - Pyott MUT Tax Previously Short Pd & Now Owed	\$ 116.75
Constellation New Energy	Utilities - Beach MUT Tax Previously Short Pd & Now Owed	\$ 22.78
Constellation New Energy	Utilities - Dam MUT Tax Previously Short Pd & Now Owed	\$ 97.52
Constellation New Energy	Utilities - Plant MUT Tax Previously Short Pd & Now Owed	\$ 8,055.49
Constellation New Energy	Utilities - Decatur MUT Tax Previously Short Pd & Now Owed	\$ 689.40
Constellation New Energy	Utilities - Decatur 2/12-3/15 Corrected Invoice as Prev Under Charged	\$ 799.36
Constellation New Energy	Utilities - Plant 6/11-7/13/21	\$ 25,254.94
Constellation New Energy	Utilities - Pyott 6/11-7/13/21	\$ 272.98
Constellation New Energy	Utilities - Beach 6/11-7/13/21	\$ 65.35
Constellation New Energy	Utilities - Decatur 6/11-7/13/21	\$ 1,943.02
Constellation New Energy	Utilities - Dam 6/11-7/13/21	\$ 338.88
Constellation New Energy	Utilities - Concord 6/7-7/7/21	\$ 1,112.41
Constellation New Energy	Utilities - Meadowbrook 6/7-7/7/21	\$ 227.54
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Oxidation Ditch	\$ 299.12
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Oxidation Ditch	\$ 59.02
Element Materials Tech Daleville LLC	Pro Svs - Lab, 3rd Quarter Sludge Testing	\$ 504.40
Evoqua Water Technologies	Maint/Repair - Plant, Filter Bridge	\$ 572.45
First National Bank of Omaha - Visa	Postage, Pro Svs, Op Supplies-Personnel, M/R Plant, Bldg & Grds, Computer	\$ 899.66

First National Bank of Omaha - Visa	Pro Svs, Office Supplies	\$	343.27
Flood Brothers Disposal & Recycling Svs	Buildings & Grounds, August Trash	\$	337.20
Hach Company	Operating Supplies - Lab	\$	580.39
Hadronex, Inc	Emergency Communications - September- November 2021 Year Renewal	\$	3,558.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - July Mowing	\$	1,200.00
Hawkins, Inc	Sludge Management	\$	3,773.00
Hawkins, Inc	Sludge Management	\$	5,777.45
IDEXX Distribution Inc	Cap Imprvmts - Plant Equipment, Sealer Plus	\$	4,000.00
IDEXX Distribution Inc	Operating Supplies - Lab	\$	1,967.68
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Press Building	\$	112.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bearings	\$	3,199.15
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bearings	\$	1,762.98
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch Bearings	\$	4,137.46
Logsdon Office Supply	Office Supplies	\$	743.05
Logsdon Office Supply	Office Supplies	\$	45.00
Lou's Gloves Inc	Operating Supplies - Personnel	\$	681.00
M&A Precision Truck Repair	Maint/Repair - Plant Vehicles, Vector Inspection	\$	29.00
Marc Kresmery Construction LLC	Maint/Repair - Plant, Patching Digester #1	\$	1,280.00
McHenry County Recorder	Collection Expenses	\$	16.50
McMaster-Carr Supply Company	Maint/Repair - Plant, Pump 2 Main Lift	\$	13.17
McMaster-Carr Supply Company	Maint/Repair - Plant, Pump 2 Main Lift	\$	26.37
Menards	Maint/Repair - Plant, Digester #4 Air Line	\$	27.97
Metropolitan Industries, Inc.	Emergency Communications	\$	445.00
Parkson Corporation	Maint/Repair - Plant, Main Lift Barscreens	\$	1,601.33
PetroChoice LLC	Gas/Fuel	\$	1,304.22
PetroChoice LLC	Gas/Fuel	\$	801.18
PetroChoice LLC	Gas/Fuel	\$	1,307.84
PetroChoice LLC	Operating Supplies - Oil for Oxidation Ditch Gear Boxes	\$	2,775.58
PetroChoice LLC	Operating Supplies - Mobil Grease	\$	84.72
Ralph Helm Inc.	Operating Supplies - Small Tools, Chain	\$	49.90
Storino Ramello & Durkin	Collection Expenses - March 2021	\$	272.65
Storino Ramello & Durkin	Collection Expenses- June 2021	\$	181.70
Suburban Laboratories, Inc.	Pro Svs - Lab 7/22 & 7/30/21	\$	164.96
Suburban Laboratories, Inc.	Pro Svs - Lab 6/30, 7/1, 7/2, 7/7, 7/8, 7/9, 7/14, 7/15, 7/16, 7/21, 7/23/21	\$	1,439.66
Synagro-WWT, Inc.	Sludge Management July 2021	\$	22,560.00
TAS United	Emergency Communications	\$	100.00
Technology Masters Inc	Computer Exp - Update Network Documentation	\$	258.00
Technology Masters Inc	Computer Exp - Maint & New Employee Set Up	\$	925.75
The Home Depot	Operating Supplies & Small Tools	\$	72.45
The Sherwin Williams Co.	Maint/Repair - Coll Sys, Concord LS	\$	166.68
The UPS Store 2361	Postage	\$	42.45
United Laboratories	Operating Supplies	\$	241.38
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees	\$	157.50
Warehouse Direct	Office Supplies & Equip - Sofa & End Table	\$	950.43
Warehouse Direct	Office Supplies & Equip - Chairs	\$	871.22
Warehouse Direct	Pro Svs - Copies	\$	36.64
Xylem Water Solutions U.S.A., Inc.	Cap Imprvts - Coll System, 2nd Pump for Decatur	\$	52,507.43

Xylem Water Solutions U.S.A., Inc.
Ziegler's Ace Hardware

Cap Imprvts - Coll System, Parts for 2nd Pump for Decatur
Operating Supplies

\$ 42.77
\$ 475.85

TOTAL O&M FUND BILLS

\$ 179,131.77

CONSTRUCTION FUND BILLS

Applied Ecological Services

\$ 567.50

TOTAL CONSTRUCTION FUND FUND BILLS

\$ 567.50

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$229,609.31 OF WHICH \$22,089.96 IS FROM THE GENERAL CORPORATE FUND, \$206,951.85 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$567.50 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

8-19-21

President Hansen

