

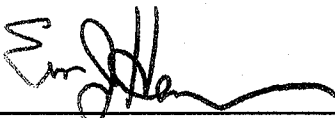
**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
December 17, 2020 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
McHenry County Recorder	Computer Exp - 1st QU 2021 Laredo Software	\$ 275.00
<b>TOTAL GEN FUND BILLS PAID PRIOR TO MEETING</b>		<b>\$ 275.00</b>
<b>O &amp; M Fund</b>		
Ansercall 24	Emergency Communication	\$ 100.00
AT&T	Emergency Communication	\$ 13.75
AT&T	Emergency Communication	\$ 333.61
Verizon Wireless	Emergency Communication - Cell Phones for Emp	\$ 366.62
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 813.98</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
December 17, 2020 Meeting Date**

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2020	\$ 12,998.45
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,642.89
<b>TOTAL GENERAL FUND RECURRING BILLS</b>		<b>\$ 17,641.34</b>
<b>O &amp; M Fund</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for November 2020)	\$ 13,960.22
Humana	Specialty Insurance Premiums (for November 2020)	\$ 1,367.05
Payment Service Network	Collection Expenses from October 2020	\$ 5,082.81
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 613.31
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,003.39</b>

Approved 12-17-2020



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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
December 17, 2020 Meeting**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Applied Technologies Inc	Contractual Svs - Pro Engineering	\$ 734.00
First National Bank of Omaha - Visa	Office Supplies & Equip - Cordmate Kit	\$ 32.30
IGS Energy	Utilities -Gas Sales Sept 2020	\$ 155.87
IGS Energy	Utilities -Gas Sales Oct 2020	\$ 617.61
Illinois Public Risk Fund	Workers Compensation	\$ 4,929.00
Nicor Gas	Utilities - Gas, 9/8-11/6/2020	\$ 840.15
Pitney Bowes	Postage - Meter Rental 10/16/2020-1/15/2021	\$ 132.35
Storino Ramello & Durkin	Contractual Svs - Legal	\$ 1,470.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 8,911.28</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
December 17, 2020 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Advocate Occupational Health	Operating Supplies -Safety, Vaccination	\$ 148.99
AT&T	Emerg Comm	\$ 10,033.12
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter	\$ 2.99
BDP Industries	Sludge Mgt - GBT Belt & Guide Rail Seal	\$ 1,527.60
Botts Welding & Trk Svs	Maint/Repair - Plant Vehicles, Bobcat	\$ 41.04
Botts Welding & Trk Svs	Maint/Repair - Plant, Press	\$ 127.68
Calco, Ltd. Inc.	Operating Supplies -Lab	\$ 139.00
Cintas Corporation	Operating Supplies - Personnel	\$ 971.40
Firestone	Maint/Repair - Plant Vehicles, New Tires for Dakota	\$ 612.71
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Computer Exp, M/R Vehicles, Op Supplies Personnel, Phone	\$ 1,285.19
FLSmith	Maint/Repair - Plant, Grit Washer Repair	\$ 637.84
FLSmith	Maint/Repair - Plant, Grit Washer Repair	\$ 1,006.93
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124 & 808	\$ 7,630.95
H.R. Stewart Inc	Bldgs & Grounds Maint - Bldg D Heat	\$ 2,119.53
Interstate All Battery Center	Maint/Repair - Plant Bldgs & Grounds Maint, Bldg B Fire Alarm	\$ 60.10
John Caccamo - reimbursement	Operating Supplies - Personnel, 2020 Clothing Allowance	\$ 16.41
Logsdon Office Supply	Office Supplies - Toner & Calc Ribbon	\$ 43.96
McHenry County Recorder	Collection Exp - November 2020	\$ 6.00
Metropolitan Industries, Inc.	Emerg Comm - MetroCloud Data Svs	\$ 300.00
PetroChoice LLC	Gas/Fuel	\$ 394.94
Rene Rodriguez-reimbursement	Operating Supplies - Personnel, 2020 Clothing Allowance	\$ 200.00
Ross K Nelson-reimbursement	Operating Supplies - Personnel, 2020 Clothing Allowance	\$ 199.77
Ryco Landscaping	Grounds Upkeep - Nov Mowing & Trimming	\$ 681.00

Sartorius Corp	Operating Supplies - Lab	\$	173.37
Second Chance Cardiac Solutions	Operating Supplies - Safety, Defibrillation Electrodes	\$	131.90
Standard Equipment Company	Maint/Repair - Coll Sys, Syringe Assy & Viscus Fluid	\$	79.91
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	533.00
Synagro WWT	Sludge Mgt - November 2020	\$	9,240.00
Technology Masters Inc	Computer Exp - New Modem Install, SCADA Cloud	\$	398.25
Technology Masters Inc	Computer Exp - Maintenance	\$	684.00
The Home Depot	Maint/Repair - Plant	\$	23.95
United Laboratories	Operating Supplies	\$	258.28
Village of Lake In The Hills	Utilities - Water	\$	135.84
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees Nov 2020	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	23.19
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	580.45
Wilkens-Anderson	Operating Supplies - Lab	\$	437.54
Ziegler's Ace Hardware	Operating Supplies	\$	454.83

**TOTAL O&M FUND BILLS**

**\$ 41,761.66**

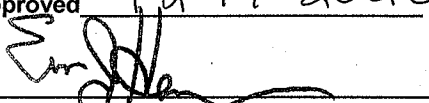
**CONSTRUCTION FUND BILLS**

AMS Mechanical Systems Inc	Cap Imprvmts - Coll Sys Concord LS	\$	18,400.00
Applied Ecological Services	Cap Imprvmts - Pro Svs & Upgrades, Prairie Restoration	\$	20,094.00
Applied Technologies Inc	Engineering - Task Order 20-02 Filter Bldg CEI	\$	4,277.25
Metropolitan Industries	Cap Imprvmts - Coll Sys Concord LS	\$	64,889.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 107,660.25**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$198,066.90** OF WHICH **\$26,827.62** IS FROM THE GENERAL CORPORATE FUND, **\$63,579.03** IS FROM THE OPERATIONS AND MAINTENANCE FUND, **\$107,660.25** IS FROM THE CONSTRUCTION FUND, AND **\$0.00** IS FROM THE BOND AND INTEREST FUND.

Approved 12-17-2020  
  
 President Hansen