

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
November 18, 2021 Meeting Date**

Name	Memo	Amount
<b>Governmental Fund</b>		
Jones Insurance Services	Public Liab Ins - Renewal 2021-2022	\$ 51,583.00
<b>TOTAL GEN FUND BILLS PAID PRIOR TO MEETING</b>		<b>\$ 51,583.00</b>
<b>O &amp; M Fund</b>		
AT&T	Emergency Communications	\$ 13.75
TAS United	Emergency Communications	\$ 107.15
Verizon Wireless	Emergency Communications	\$ 367.96
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 488.86</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
November 18, 2021 Meeting Date**

Name	Memo	Amount
<b>Governmental Fund</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,560.95
<b>TOTAL GOVERNMENTAL FUND RECURRING BILLS</b>		<b>\$ 4,560.95</b>
<b>O &amp; M Fund</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for October 2021)	\$ 17,961.69
Humana	Specialty Insurance Premiums (for October 2021)	\$ 1,400.36
Payment Service Network	Collection Expenses from September 2021	\$ 980.62
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 20,342.67</b>

Approved 11-18-21

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
November 18, 2021 Meeting**

Name	Memo	Amount
<b>GOVERNMENTAL FUND BILLS</b>		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 9,244.00
First National Bank of Omaha - Visa	Computer Exp - Website & I Backup	\$ 336.54
First National Bank of Omaha - Visa	Printing & Pub, Operating Expense, Office Supplies	\$ 2,625.11
GRA PC	Audit FYE 4/30/21	\$ 12,000.00
Hawkins Inc	Chlorination - Alum Sulfate Ordered 10/12/21	\$ 1,466.42
Hawkins Inc	Chlorination - Alum Sulfate Ordered 10/27/21	\$ 1,466.42
IGS Energy	Utilities - Nat Gas Sales September 2021	\$ 28.41
Jones Insurance Services	Treasurer's Bond - 12/12/21 through 12/12/22	\$ 3,000.00
McHenry County Clerk	Membership & Dues - Notary Renewal J Stahlberg	\$ 10.00
Nicor Gas	Utilities - Gas 9/7-10/6/21	\$ 73.80
Nicor Gas	Utilities - Gas 10/6-11/5/21	\$ 461.39
Pitney Bowes	Postage - Meter Rental	\$ 132.35
Shaw Suburban Media Group	Printing & Publications - Availability of Audit Notice	\$ 63.74
Storino, Ramello & Durkin	Contractual Svs - Legal	\$ 717.50
Village of Lake In The Hills	2021 Julie Expenses	\$ 2,369.27
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$ 33,994.95</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
November 18, 2021 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Alarm Detection Systems Inc	Emergency Communications - Dec 2021 through Feb 22	\$ 91.71
Atlas Toyota Material Handling	Pro Svs - Scissor Lift Repair	\$ 498.00
Atlas Toyota Material Handling	Pro Svs - Scissor Lift Inspection	\$ 391.74
Automatic Control Services	Pro Svs - Calibration	\$ 202.50
AutoZone, Inc.	Maint/Repair - Vehicles, 2007 Expedition	\$ 11.43
AutoZone, Inc.	Maint/Repair - Vehicles, Dakota	\$ 3.09
Central Tree	Maint/Repair - Coll Sys, Clear Trees & Brush Lot at 501 Plum St	\$ 7,000.00
Central Tree	Maint/Repair - Coll Sys, Trim & Fallen Tree Removal Easement Path E Oak & Willow	\$ 4,500.00
Cintas Corporation #355	Operating Supplies Personnel	\$ 659.68
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 237.50
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys Meadowbrook	\$ 95.94
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Main Lift Pump #1 Parts & Spares	\$ 101.07
Constellation New Energy Inc	Utilities - Pyott	\$ 126.55
Constellation New Energy Inc	Utilities - Beach	\$ 60.09
Constellation New Energy Inc	Utilities - Decatur	\$ 2,211.07
Constellation New Energy Inc	Utilities - Dam	\$ 222.03
Constellation New Energy Inc	Utilities - Plant	\$ 20,525.64
Ed's Rental & Sales	Maint/Repair - Plant, Sewer Rod Rental	\$ 65.00

Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety	\$	26.00
Ferguson Ent (dba Pollardwater)	Operating Supplies	\$	32.50
Ferguson Ent (dba Pollardwater)	Maint/Repair - Coll Sys, Spare Floats	\$	495.24
Ferguson Ent (dba Pollardwater)	Operating Supplies, - Safety	\$	261.70
Ferguson Ent (dba Pollardwater)	Operating Supplies, - Safety	\$	110.50
First National Bank of Omaha - Visa	Oper Supplies Safety & Pers, Pro Svs, Postage, Computer Exp, Telephone	\$	1,181.36
First National Bank of Omaha - Visa	Office Supplies	\$	69.05
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - November 2021 Trash	\$	337.20
Fox Valley Fire & Safety	Pro Svs - Fire Ext Svs	\$	144.50
Harrell & Son's Lawn Maintenance	Grounds Upkeep - Oct Mowing & Lawn Repairs	\$	2,900.00
Hawkins, Inc	Sludge Management	\$	7,618.45
Hawkins, Inc	Sludge Management	\$	3,774.00
Illini Autolift & Equipment Inc	Pro Svs - Lift Inspection	\$	300.00
Interstate All Battery Center	Maint/Repair - Plant, UPS Battery	\$	27.55
Interstate All Battery Center	Maint/Repair - Vehicles, Scissor Lift Batteries	\$	551.60
Logsdon Office Supply	Office Supplies - Ink Cartridges	\$	211.49
Logsdon Office Supply	Office Supplies - Copy Paper	\$	9.93
Logsdon Office Supply	Office Supplies - Wall Mailbox, Air Duster, Highlighters	\$	128.39
Logsdon Office Supply	Office Supplies - Dividers	\$	7.39
Logsdon Office Supply	Office Supplies - Bankers Boxes	\$	97.21
M&A Precision Truck Repair	Plant Vehicles - Vactor Inspection	\$	36.00
McHenry County Recorder	Collection Expenses - Oct 2021	\$	12.50
Menards	Operating Supplies	\$	34.13
Metropolitan Industries, Inc.	Maint/Repair - Plant, Main Lift Pump #1 Repair	\$	10,517.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Main Lift Pump #1 Part	\$	1,982.81
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
PetroChoice LLC	Gas/Fuel	\$	518.37
Sievert Crane & Hoist	Pro Svs - Crane, Hoists Harness Inspections	\$	1,252.50
Storino Ramello & Durkin	Collection Expenses - Oct 2021	\$	272.75
Suburban Laboratories, Inc.	Pro Svs - Lab 9/10/21	\$	267.00
Suburban Laboratories, Inc.	Pro Svs - Lab 10/15/21	\$	528.00
Suburban Laboratories, Inc.	Pro Svs - Lab 10/15/21	\$	162.00
Suburban Laboratories, Inc.	Pro Svs - Lab 10/22/21	\$	162.00
Suburban Laboratories, Inc.	Pro Svs - Lab 10/29/21	\$	258.00
Suburban Laboratories, Inc.	Pro Svs - Lab 11/5/21	\$	162.00
Synagro-WWT, Inc.	Sludge Management - October 2021	\$	16,440.00
Technology Masters Inc	Computer Exp - Maintenance	\$	571.00
The UPS Store 2361	Postage	\$	11.59
United Laboratories	Operating Supplies	\$	358.63
USA BlueBook	Maint/Repair - Coll System	\$	583.63
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees Sept 2021	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	37.76
Ziegler's Ace Hardware	Operating Supplies	\$	257.21

TOTAL O&M FUND BILLS

**\$ 90,314.48**

CONSTRUCTION FUND BILLS

RES Great Lakes LLC

Cap Imprvmnts - New Const, Pro Svs & Upgrades, Prairie Restoration

\$

1,135.00

Rose Paving LLC

Cap Imprvmnts - New Const, Pro Svs & Upgrades, Repairs Interior Access Roads

\$

27,735.96

TOTAL CONSTRUCTION FUND BILLS

\$

28,870.96

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$230,155.87 OF WHICH \$90,138.90 IS FROM THE GOVERNMENTAL FUND, \$111,146.01 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$28,870.96 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

11-18-21



President Hansen