

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
November 17, 2022 Meeting Date**

Name	Memo	Amount
Governmental Funds		
NONE		\$ -
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
TAS United	Emergency Communications	\$ 100.00
Verizon Wireless	Emergency Communications	\$ 398.94
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 498.94

**LITH SANITARY DISTRICT
Recurring Bills
November 17, 2022 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,913.72
Illinois Municipal Retirement Fund	Employer Portion of IMRF-October 2022	\$ 9,403.49
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,317.21
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for October 2022)	\$ 19,910.92
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for September 2022 payments)	\$ 73.73
Humana	Specialty Insurance Premiums (for October 2022)	\$ 1,368.47
TOTAL O & M RECURRING BILLS		\$ 21,353.12

Approved 11-17-22



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
November 17, 2022 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Engineering thru 10/25/22	\$	3,318.00
Costco Wholesale	Memberships & Dues	\$	60.00
Countryside Garden Center	Contingent & Misc - NOA, Sympathy Flowers	\$	93.00
First National Bank of Omaha - Visa	Computer Expenses	\$	337.54
Frisbie-Lohmeyer Insurance	Insurance - Property, G/L, Vehicles	\$	58,810.00
Frisbie-Lohmeyer Insurance	Admin Exp - Treasurer Bond	\$	3,000.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,316.30
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,599.50
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,757.60
Storino Ramello & Durkin	Legal - September 2022	\$	641.25
Turf Care Enterprises Inc	Bldgs & Grounds Upkeep	\$	925.00
Vanguard Energy	Utilities	\$	1,951.32
TOTAL GOVERNMENTAL FUND BILLS		\$	74,809.51

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
November 17, 2022 Meeting**

Name	Memo		Amount
O & M BILLS			
Abbott Rubber Company Inc	Maint/Repair - Coll Sys	\$	116.39
Alarm Detection Systems	Emergency Communications	\$	93.96
Applied Technologies	Engineering - 22-01 Front Drive Pavement CEI	\$	5,514.00
Applied Technologies	Engineering - 22-02 Sludge Storage Building Modifications	\$	1,248.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Battery Charger	\$	89.99
AutoZone, Inc.	Operating Supplies - Small Tools, Ratchets	\$	42.48
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Spark Plugs	\$	13.96
Calco	Operating Supplies - Lab	\$	297.00
Central Tree & Landscape Mulch LLC	Bldgs & Grounds Maint, Tree & Brush Cleaning Fence Perimeter	\$	13,750.00
Cintas Corporation #355	Operating Supplies - Personnel	\$	653.75
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	70.07
Constellation New Energy Inc	Utilities - Pyott	\$	210.94
Constellation New Energy Inc	Utilities - Plant	\$	10,388.33
Constellation New Energy Inc	Utilities - Concord	\$	440.50
Constellation New Energy Inc	Utilities - Decatur	\$	1,004.50
Constellation New Energy Inc	Utilities - Beach	\$	43.60
Constellation New Energy Inc	Utilities - Dam	\$	158.78
Constellation New Energy Inc	Utilities - Meadowbrook	\$	117.12
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	828.10
First National Bank of Omaha - Visa	M/R - Plant, Operating Supplies, Pro Svs, Computer Exp, Telephone	\$	1,179.47
Flood Brothers Disposal & Recycling	Buildings & Grounds - November 2022 Trash Svs	\$	361.92
Fox Valley Fire & Safety	Pro Svs - Extinguishers	\$	1,622.66
Green Guerrilla LLC	Pro Svs & Upgrades - Tree & Shrub Planting N & E Fence Line - Invoice 1 of 2	\$	3,040.00

Green Guerrilla LLC	Pro Svs & Upgrades - Tree & Shrub Planting N & E Fence Line - Invoice 2 of 2	\$	3,040.00
Green Guerrilla LLC	Pro Svs & Upgrades- Clean Up Brush/Cuttings & Amend Soil N Fence Line	\$	1,455.00
Green Guerrilla LLC	Pro Svs & Upgrades- 3 Year Maintenance Agreement	\$	4,230.00
Green Guerrilla LLC	Pro Svs & Upgrades- Clean Up Brush/Cuttings & Amend Soil E Fence Line	\$	775.00
Hach Company	Operating Supplies - Lab	\$	230.53
Hach Company	Operating Supplies - Lab	\$	321.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - October Mowing	\$	1,200.00
Logsdon Office Supply	Office Supplies	\$	435.47
M&A Precision Truck Repair	Maint/Repair Plant Vehicles, Vector Inspection	\$	36.00
McHenry County Recorder	Collection Expenses - October	\$	11.50
Mid-South Imaging LLC	Collection Expenses	\$	333.95
PetroChoice LLC	Operating Supplies - Oil	\$	1,127.95
PetroChoice LLC	Gas/Fuel	\$	733.73
RES Great Lakes	Pro Svs & Upgrades, Turf to Prairie Conversion	\$	470.00
Synagro-WWT, Inc.	Sludge Management - October	\$	8,400.00
Technology Masters Inc	Computer Exp - Malware Scans	\$	193.50
Technology Masters Inc	Computer Exp - Maintenance	\$	516.50
TEKLAB, INC	Pro Svs - Lab	\$	295.20
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 10/25/22	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	35.64
Ziegler's Ace Hardware	Operating Supplies - October	\$	283.07

TOTAL O&M FUND BILLS

\$ 66,116.06

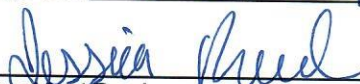
BOND & INTEREST FUND BILLS

Ehlers & Associates	Admin Fees 2014 Bonds - Continuing Disclosures	\$	850.00
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TOTAL BOND & INTERST FUND BILLS

\$ 850.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$177,944.84 OF WHICH \$89,126.72 IS FROM THE GOVERNMENTAL FUNDS, \$87,968.12 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$850.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 11-17-22

 President Reed