

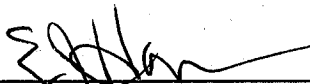
**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
September 16, 2021 Meeting Date**

Name	Memo	Amount
<b>Governmental Fund</b>		
<b>TOTAL GEN FUND BILLS PAID PRIOR TO MEETING</b>		<b>\$ -</b>
<b>O &amp; M Fund</b>		
AT&T Mobility	Emergency Communications	\$ 13.86
Verizon Wireless	Emergency Communications - Cell Phones	\$ 308.02
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 321.88</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
September 16, 2021 Meeting Date**

Name	Memo	Amount
<b>Governmental Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2021	\$ 9,311.20
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,846.85
<b>TOTAL GOVERNMENTAL FUND RECURRING BILLS</b>		<b>\$ 14,158.05</b>
<b>O &amp; M Fund</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2021)	\$ 17,305.04
Humana	Specialty Insurance Premiums (for August 2021)	\$ 1,221.85
Payment Service Network	Collection Expenses from July 2021	\$ 5,340.89
United States Postal Svs	Postage - Mailing of Past Due Notices	\$ 566.93
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 24,434.71</b>

Approved 9-16-21

  
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President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
September 16, 2021 Meeting**

Name	Memo	Amount
<b>GOVERNMENTAL FUND BILLS</b>		
Applied Technologies Inc	Prof Engineering Svcs	\$ 3,558.00
IGS Energy	Utilities - Nat Gas Sales July 2021	\$ 3.15
Illinois Public Risk Fund	Public Liab Ins - Workers Comp	\$ 4,930.00
McHenry County Recorder	Computer Exp - 4th Quarter Laredo	\$ 275.00
Storino Ramello & Durkin	Legal Svcs - July 2021	\$ 498.75
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$ 9,264.90</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
September 16, 2021 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
ATI Environmental Inc. - Midwest Lab	Prof Svcs - Lab	\$ 135.00
Automatic Control Services	Prof Svcs - Calibration of Flowmeters	\$ 2,000.00
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Jetter Hose Repair	\$ 25.32
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 283.00
Cintas Corporation	Operating Supplies - Personnel	\$ 727.25
Constellation New Energy Inc	Utilities - Pyott LS	\$ 122.05
Constellation New Energy Inc	Utilities - Dam LS	\$ 397.98
Constellation New Energy Inc	Utilities - Meadowbrook LS 7/7-8/5	\$ 200.78
Constellation New Energy Inc	Utilities - Beach LS	\$ 59.09
Constellation New Energy Inc	Utilities - Concord LS 7/7-8/5	\$ 819.85
Constellation New Energy Inc	Utilities - Decatur LS	\$ 2,251.44
Constellation New Energy Inc	Utilities - Plant	\$ 21,981.53
Constellation New Energy Inc	Utilities - Concord LS 8/5-9/3	\$ 1,290.95
Constellation New Energy Inc	Utilities - Meadowbrook LS 8/5-9/3	\$ 209.22
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Oxidation Ditch	\$ 629.00
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental	\$ 74.75
Environmental Systems Research Institute	Computer Expenses - ArcGIS Svcs	\$ 98.00
First National Bank of Omaha - Visa	Office Supplies, Prof Svcs, Op Supplies Personnel, Computer Exp, TT&E Membership	\$ 873.99
Flood Brothers Disposal	Building & Grounds - September 2021 Trash & Recycling	\$ 337.20
Harrell & Son's Lawn Maintenance	Grounds Upkeep - Trim Shrubs & Bushes & Dump Fee	\$ 2,200.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - August Mowing	\$ 1,500.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$ 3,773.50
Illinois Dept of Employment Security	Personnel Svcs - Unemployment	\$ 4,278.00
Interstate All Battery Center	Maint/Repair - Plant Vehicles, Battery for Gator	\$ 62.45
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Digester #2	\$ 508.00
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$ 396.92
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$ 490.92
Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$ 1,507.59

Kaman Industrial Technologies	Maint/Repair - Plant, Oxidation Ditch	\$	1,568.48
Logsdon Office Supply	Office Supplies	\$	105.75
Logsdon Office Supply	Office Supplies	\$	52.27
McHenry County Recorder	Collection Expenses	\$	6.00
Menards	Maint/Repair - Coll Sys Decatur	\$	74.79
Menards	Maint/Repair - Coll Sys Decatur	\$	59.57
Menards	Maint/Repair - Coll Sys Decatur	\$	156.17
Menards	Maint/Repair - Plant, Digester Caps	\$	94.08
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud Data Svs	\$	445.00
R.N.O.W., Inc.	Maint/Repair - Plant Vehicles, Leader Hose for Vactor	\$	154.62
Storino Ramello & Durkin	Collection Expenses	\$	97.95
Suburban Laboratories, Inc.	Prof Svs - Lab 8/6/21	\$	69.98
Suburban Laboratories, Inc.	Prof Svs - Lab 8/13/21	\$	267.00
Suburban Laboratories, Inc.	Prof Svs - Lab 8/20/21	\$	162.00
Suburban Laboratories, Inc.	Prof Svs - Lab 8/27/21	\$	162.00
Synagro WWT	Sludge Mgt - August 2021	\$	21,120.00
TAS United	Emergency Communications	\$	100.00
Technology Masters Inc	Computer Expenses - 8/4/21 Maintenance	\$	764.50
The Home Depot	Operating Supplies & Small Tools (Concrete Drill)	\$	514.92
The UPS Store 2361	Postage	\$	105.50
Third Millennium Associates, Inc.	Collection Expenses, Past Due Notice Rendering	\$	559.66
Village of Lake In The Hills	Utilities - Water	\$	67.63
Warehouse Direct	Computer Exp - Plotter Printer	\$	5,995.00
Warehouse Direct	Prof Svs - Copies	\$	51.50
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Wilkens-Anderson	Operating Supplies - Lab	\$	1,164.36
Ziegler's Ace Hardware	Operating Supplies	\$	236.84

**TOTAL O&M FUND BILLS**

**\$ 81,459.35**

**BOND & INTEREST FUND BILLS**

Bank of New York Mellon	Interest Due on 2008 Debt Certificates	\$	18,778.13
Bond Trust Services Corporation	Interest Due on 2014 General Obligation Bonds	\$	51,618.75

**TOTAL BOND & INTEREST FUND BILLS**

**\$ 70,396.88**

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$200,035.77 OF WHICH \$23,422.95 IS FROM THE GOVERNMENTAL FUND, \$106,215.94 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$0.00 IS FROM THE CONSTRUCTION FUND, AND \$70,396.88 IS FROM THE BOND AND INTEREST FUND.**

Approved

9-16-21



President Hansen