

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
December 15, 2022 Meeting Date**

Name	Memo	Amount
Governmental Funds		
Frisbie-Lohmeyer Insurance	Gen Liab Ins - 3 Year Pollution Coverage	\$ 35,473.00
McHenry County Recorder	Computer Exp - Laredo	\$ 275.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 35,748.00
O & M Funds		
TAS United	Emergency Communications	\$ 100.00
Verizon Wireless	Emergency Communications	\$ 398.94
Village of Lake in the Hills	Utilities - Water	\$ 104.63
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 603.57

**LITH SANITARY DISTRICT
Recurring Bills
December 15, 2022 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,994.52
Illinois Municipal Retirement Fund	Employer Portion of IMRF-November 2022	\$ 9,561.80
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,556.32
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for November 2022)	\$ 19,910.92
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for October 2022 payments)	\$ 69.75
Humana	Specialty Insurance Premiums (for November 2022)	\$ 1,368.47
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 929.06
TOTAL O & M RECURRING BILLS		\$ 22,278.20

Approved 12-15-2022



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
December 15, 2022 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies	Contractual Svs - Engineering	\$4,210.00
George Roach & Associates	Audit for FYE 4/30/22	\$12,750.00
Hawkins Inc	Chlorination - Alum Sulfate	\$1,755.60
Hawkins Inc	Chlorination - Alum Sulfate	\$2,602.40
Illinois Public Risk Fund	Liab Ins - Workers Compensation	\$4,605.00
Storino Ramello & Durkin	Contractual Svs - Legal, October 2022	\$227.50
Vanguard Energy Svs	Utilities - Nat Gas	\$4,281.32
TOTAL GOVERNMENTAL FUND BILLS		\$30,431.82

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
December 15, 2022 Meeting**

Name	Memo	Amount
O & M BILLS		
AMS Mechanical Systems	Pro Svs - Softstart Replacement, Concord	\$ 4,825.00
Applied Technologies	Engineering - Front Drive Pavement CEI	\$ 624.00
Applied Technologies	Engineering - Sludge Storage Bldg Modifications	\$ 312.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Alternator for End Loader	\$ 1,009.00
Cintas Corporation #355	Op Supplies - Personnel, Nov 2022	\$ 811.43
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 275.00
Constellation New Energy Inc	Utilities - Concord	\$ 424.16
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 155.77
Constellation New Energy Inc	Utilities - Beach	\$ 37.56
Constellation New Energy Inc	Utilities - Pyott	\$ 182.29
Constellation New Energy Inc	Utilities - Decatur	\$ 975.12
Constellation New Energy Inc	Utilities - Plant	\$ 10,470.12
Constellation New Energy Inc	Utilities - Dam	\$ 131.70
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, sewer rod rental	\$ 80.00
First National Bank of Omaha - Visa	Op Supplies Personnel, Pro Svs Intuit Fees, Office Supplies, Telephone, Computer Exp	\$ 762.31
Flood Brothers Disposal & Recycling Svs	Building & Grounds - December 2022 Trash & Recycling	\$ 361.92
Harrell & Son's Lawn Maintenance	Grounds Upkeep - Mowing 11/3/22	\$ 300.00
HR Stewart	Plant Equipment - Bldg E MUA units	\$ 50,480.00
James Olvera-reimbursement	Oper Supplies - Personnel, Clothing Reimbursement	\$ 67.58
Jennifer Olson-reimbursement	Oper Supplies - Personnel, Clothing Reimbursement	\$ 107.72
Kyle Caccamo-reimbursement	Oper Supplies - Personnel, Clothing Reimbursement	\$ 189.02
Logsdon Office Supply	Office Supplies	\$ 289.41
Logsdon Office Supply	Office Supplies	\$ 205.48
McHenry County Recorder	Collection Expenses	\$ 2.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$ 445.00
Mid-South Imaging LLC	Collection Expenses	\$ 85.00
PetroChoice LLC	Gas/Fuel	\$ 509.14
Rene Rodriguez-reimbursement	Oper Supplies - Personnel, Clothing Reimbursement	\$ 199.54

Storino Ramello & Durkin	Collection Expenses, October 2022	\$	91.30
Synagro WWT	Sludge Mgt - November 2022	\$	18,000.00
Technology Masters Inc	Computer Expenses, Maintenance	\$	548.75
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	\$	443.00
United Laboratories	Operating Supplies	\$	325.22
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees, Nov 17, 2022	\$	367.50
Warehouse Direct	Pro Svs - Copies	\$	26.40
Water One, Inc.	Op Supplies - Personnel, Drinking Water	\$	72.75
Water One, Inc.	Op Supplies - Personnel, Plastic Cups for Drinking Water	\$	77.75
Water One, Inc.	Op Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Op Supplies - Lab	\$	515.27
Ziegler's Ace Hardware	Op Supplies, November 2022	\$	231.68
TOTAL O&M FUND BILLS		\$	<u>95,630.59</u>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$199,248.50 OF WHICH \$80,736.14 IS FROM THE GOVERNMENTAL FUNDS, \$118,512.36 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved

12-15-2022

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President Reed