

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
April 21, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
Illinois Notary Public Association	Membership & Dues - K Gillie Notary	\$ 54.00
TOTAL GOV FUND BILLS PAID PRIOR TO MEETING		\$ 54.00
O & M Fund		
AT&T	Emergency Communications	\$ 13.64
Metropolitan Industries	Emergency Communications - Metro Cloud	\$ 445.00
TAS United	Emergency Communications	\$ 56.10
United States Postal Service	Postage - Stamps for Water Shut Off Postcards	\$ 64.00
Verizon Wireless	Emergency Communications	\$ 389.24
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 967.98

**LITH SANITARY DISTRICT
Recurring Bills
April 21, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,055.58
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2022	\$ 9,681.41
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 14,736.99
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for March 2022)	\$ 19,110.21
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for February 2022 payments)	\$ 94.63
Humana	Specialty Insurance Premiums (for March 2022)	\$ 1,439.26
Payment Service Network	Collection Expenses from February 2022	\$ 1,200.54
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 4,039.97
TOTAL O & M RECURRING BILLS		\$ 25,884.61

Approved 4-21-22



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
April 21, 2022 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 1,890.00
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,623.55
Illinois Municipal Treasurer's Assn	Membership & Dues - K Thompson	\$ 100.00
Logsdon Office Supply	Office Supplies - Custom Signature Stamp	\$ 36.50
Logsdon Office Supply	Office Supplies - Boxes	\$ 125.31
RES Great Lakes LLC	Contractual Svs - Other, Stream/Riparian Restoration Plan	\$ 270.00
Storino Ramello & Durkin	Contractual Svs - Legal, Feb 2022	\$ 638.75
Storino Ramello & Durkin	Contractual Svs - Legal, March 2022	\$ 1,330.00
Technology Masters	Computer Exp - UPS	\$ 571.41
Vanguard Energy Services	Utilities	\$ 3,762.32
TOTAL GOVERNMENTAL FUND BILLS		\$ 10,347.84

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
April 21, 2022 Meeting**

Name	Memo	Amount
O & M BILLS		
Andritz Separation	Maint/Repair - Plant, Press Belt	\$ 2,229.29
ATI Environmental Inc. - Midwest Lab	Pro Svs - Lab	\$ 135.00
Cintas Corporation #355	Operating Supplies - Personnel, March 2022	\$ 627.61
Constellation New Energy Inc	Utilities - Concord	\$ 965.83
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 273.19
Constellation New Energy Inc	Utilities - Dam	\$ 524.04
Constellation New Energy Inc	Utilities - Beach	\$ 70.26
Constellation New Energy Inc	Utilities - Decatur	\$ 2,180.74
Constellation New Energy Inc	Utilities - Pyott	\$ 392.55
Constellation New Energy Inc	Utilities - Plant	\$ 22,156.98
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety	\$ 48.61
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety	\$ 356.00
Ferguson Ent (dba Pollardwater)	Maint/Repair - Plant, LMI Pump & Parts	\$ 2,792.00
First National Bank of Omaha - Visa	Oper Supplies, Pro Svs, Office Supplies, Maint/Repair Coll Sys	\$ 1,284.08
First National Bank of Omaha - Visa	Oper Supplies - Personnel	\$ 199.39
Flood Brothers Disposal & Recycling Svs	Building & Grounds - April 2022	\$ 337.20
Hydrotex	Operating Supplies	\$ 1,194.50
Interstate All Battery Center	Oper Supplies, Pyott UPS & Flashlights for Shop	\$ 110.90
JC Cross Company	Maint/Repair - Plant, Hoffman Bearing Housing & Kit	\$ 3,967.24
Kaman Industrial Technologies	Maint/Repair - Plant, Bearing for Ox Ditch	\$ 4,133.15
Logsdon Office Supply	Office Supplies - Ink	\$ 217.26
Lou's Gloves Inc	Oper Supplies - Gloves	\$ 693.00
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys - Manhole repairs for I&I Reduction Plan	\$ 25,492.26

McHenry County Recorder	Collection Expenses - March 2022	\$	3.00
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Anchors	\$	110.58
Menards	Maint/Repair - Plant, Digester #3	\$	24.66
Menards	Maint/Repair - Plant, Digester #3	\$	462.10
Menards	Maint/Repair - Plant, Digester #3	\$	6.85
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
PetroChoice LLC	Gas/Fuel	\$	586.56
Storino Ramello & Durkin	Collection Expenses - February 2022	\$	289.40
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	183.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	872.00
TAS United	Emergency Communications	\$	78.05
Technology Masters Inc	Computer Exp - Maintenance and new UPS	\$	851.75
The Home Depot	Operating Supplies	\$	151.69
The Sherwin Williams Co.	Operating Supplies - Paint Supplies	\$	194.75
The Sherwin Williams Co.	Operating Supplies - Paint Supplies	\$	4.33
United Laboratories	Operating Supplies - Zyme Treat	\$	640.90
USA BlueBook	Operating Supplies - Small Tools, Probes & Meters	\$	2,279.34
USA BlueBook	Operating Supplies - Small Tools, Probe	\$	1,433.65
Village of Lake In The Hills	Coll Exp - Water Shut Offs Fees (from Oct 2021)	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	14.18
Water One, Inc.	Operating Supplies - Personnel	\$	22.50
Water One, Inc.	Operating Supplies - Personnel	\$	70.00
Wilkens-Anderson	Operating Supplies - Lab	\$	776.10
Ziegler's Ace Hardware	Operating Supplies - March 2022	\$	410.03

TOTAL O&M FUND BILLS

\$ 80,449.00

CONSTRUCTION FUND BILLS

Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	1,934.00
Parkson Corporation	Cap Imprvmts - Plant Equipment, Grit Auger	\$	5,685.63
RES Great Lakes LLC	Cap Imprvmts - Pro Svs & Upgrades	\$	1,950.00

TOTAL CONSTRUCTION FUND BILLS

\$ 9,569.63

BOND & INTEREST FUND BILLS

Bank of New York Mellon	Principal & Interest - 2008 Debt Certs	\$	138,778.13
Bond Trust Services Corporation	Principal & Interest - 2014 Bonds	\$	166,618.75
Bond Trust Services Corporation	Paying Agent Fees - 2014 Bonds	\$	400.00

TOTAL BOND & INTEREST FUND BILLS

\$ 305,796.88

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$447,806.93 OF WHICH \$25,138.83 IS FROM THE GOVERNMENTAL FUND, \$107,301.59 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$9,569.63 IS FROM THE CONSTRUCTION FUND, AND \$305,796.88 IS FROM THE BOND AND INTEREST FUND.

Approved

4-21-22

President Hansen

