

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
May 19, 2022 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ -</b>
<b>O &amp; M Funds</b>		
AT&T	Emergency Communications	\$ 13.58
Ferguson Ent (dba Pollardwater)	Operating Supplies - Lab	\$ 50.25
Ferguson Ent (dba Pollardwater)	Operating Supplies - Lab	\$ 16.75
United States Postal Service	Postage - Purchase of Stamps	\$ 64.00
Verizon Wireless	Emergency Communications	\$ 389.12
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 533.70</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
May 19, 2022 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,876.83
Illinois Municipal Retirement Fund	Employer Portion of IMRF - April 2022	\$ 9,331.17
Illinois Municipal Retirement Fund	Remain budget to pay down any underfunded liab	\$ 40,820.38
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 55,028.38</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for April 2022)	\$ 19,110.21
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for March 2022 payments)	\$ 84.24
Humana	Specialty Insurance Premiums (for April 2022)	\$ 1,439.26
Payment Service Network	Collection Expenses from March 2022	\$ 648.44
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 4,039.97
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 25,322.12</b>

Approved 5-19-22

  
\_\_\_\_\_  
Board President

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
May 19, 2022 Meeting**

Name	Memo	Amount
<b>GOVERNMENTAL FUND BILLS</b>		
Applied Technologies	Contractual Svs - Pro Engineering	\$ 3,168.00
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,623.55
Illinois Public Risk Fund	Workers Comp Insurance	\$ 4,352.00
McHenry County Clerk	Memberships & Dues - K Gillie Notary	\$ 10.00
RES Great Lakes	Contractual Svs - Pro Svs, Stream & Riparian Assessment	\$ 580.00
Shaw Suburban Media	Printing & Publications, Bid & Budget Hearing	\$ 640.70
Vanguard Energy	Utilities - Nat Gas	\$ 2,943.35
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$ 13,317.60</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
May 19, 2022 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Airgas USA, LLC	Operating Supplies	\$ 56.76
Alarm Detection Systems Inc	Emergency Communications June - August 2022	\$ 91.71
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Bulb	\$ 13.85
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 162.00
Cintas Corporation #355	Operating Supplies - Personnel April 2022	\$ 502.09
Constellation New Energy Inc	Utilities - Concord LS	\$ 1,040.67
Constellation New Energy Inc	Utilities - Meadowbrook LS	\$ 248.36
Constellation New Energy Inc	Utilities - Pyott LS	\$ 520.13
Constellation New Energy Inc	Utilities - Dam LS	\$ 633.52
Constellation New Energy Inc	Utilities - Decatur LS	\$ 2,613.28
Constellation New Energy Inc	Utilities - Plant	\$ 21,488.32
Constellation New Energy Inc	Utilities - Beach LS	\$ 81.07
EJ Equipment	Cap Imprvmts - Vehicles, TV Truck Upgrades	\$ 91,130.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 379.80
First National Bank of Omaha - Visa	Op Supplies - Lab, Intuit Fees, Op Supplies - Personnel, Computer, Telephone	\$ 1,198.19
Flood Brothers Disposal & Recycling Svs	Bldg & Grounds, May 2022 Trash Svs	\$ 337.20
Grainger, Inc.	Maint/Repair - Plant, Bearings & Seal	\$ 267.01
Harrell & Son's Lawn Maintenance	Grounds Upkeep - Flwr Beds, Transplanting & Mulch	\$ 3,200.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - April Mowing	\$ 1,200.00
Hawkins, Inc	Sludge Mgt	\$ 8,871.95
Interstate All Battery Center	Operating Supplies	\$ 62.45
Logsdon Office Supply	Office Supplies	\$ 643.66
Logsdon Office Supply	Office Supplies	\$ 47.99
Marc Kresmery Construction LLC	Pro Svs - Duffield Engineers Samples of Media in Effluent Filters	\$ 1,955.00
McHenry County Recorder	Collection Exp - April 2022	\$ 6.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$ 44.78

Menards	Maint/Repair - Coll Sys- Concord, Sump Pump	\$	169.99
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Monroe Truck Equipment Inc	Maint/Repair - Plant Vehicles, Autocrane & Cable	\$	315.58
Peninsular Technologies LLC	Cap Imprvmts - Vehicles, TV Truck Software Upgrade & Computer	\$	10,225.00
PetroChoice LLC	Gas/Fuel	\$	666.39
Standard Equipment Company	Operating Supplies - Safety	\$	159.38
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	816.00
Synagro-WWT, Inc.	Sludge Mgt - April 2022	\$	25,920.00
TAS United	Emergency Communications	\$	43.90
Technology Masters Inc	Computer Exp - Maintenance	\$	571.00
The Home Depot	Operating Supplies - Small Tools	\$	165.47
The UPS Store 2361	Postage	\$	13.92
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	720.59
United Laboratories	Operating Supplies	\$	252.38
USA BlueBook	Operating Supplies - Small Tools, BOD Probe	\$	749.79
Warehouse Direct	Pro Svs - Copies	\$	48.33
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Wilkens-Anderson	Operating Supplies - Lab	\$	482.57
Xylem Water Solutions U.S.A., Inc.	Cap Imprvmts - Coll Sys, Trailer Pump	\$	99,586.00
Ziegler's Ace Hardware	Operating Supplies - April 2022	\$	384.96

**TOTAL O&M FUND BILLS**

**\$ 278,602.54**

**CONSTRUCTION FUND BILLS**

Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	1,466.00
Applied Technologies Inc	New Const - Engineering, 22-01 Front Drive Pavement CEI	\$	1,204.00
Marc Kresmery Construction LLC	New Const - Pro Svs & Upgrades - Alum Line	\$	13,057.74
RES Great Lakes LLC	New Const Cap Imprvmts - Pro Svs & Upgrades, Turf to Prairie Restoration	\$	645.00
RES Great Lakes LLC	New Const Cap Imprvmts - Pro Svs & Upgrades, Crystal Creek Stream Bank Rest	\$	17,447.90

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 33,820.64**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$406,624.98 OF WHICH \$68,345.98 IS FROM THE GOVERNMENTAL FUND, \$304,458.36 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$33,820.64 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 5-19-22

  
Board President