

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
June 16, 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
Henry Pulkowski	Residential Reimbursement	\$ 3,549.45
United States Postal Service	Postage - Purchase of Stamps	\$ 94.40
Verizon Wireless	Emergency Communications	\$ 389.12
Village of Lake in the Hills	Utilities - Water	\$ 96.34
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 4,142.89</b>
<b>Bond &amp; Interest Funds</b>		
Bank of New York Mellon	Principal & Int for Early Redemption/Payoff 2008 Debt Certs	\$ 694,555.47
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 694,555.47</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
June 16, 2022 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,249.71
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2022	\$ 10,061.85
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 15,311.56</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for May 2022)	\$ 19,110.21
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for April 2022 payments)	\$ 81.20
Humana	Specialty Insurance Premiums (for May 2022)	\$ 1,439.26
Payment Service Network	Collection Expenses from April 2022	\$ 6,503.59
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 588.97
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 27,723.23</b>

Approved 6-16-22

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
June 16, 2022 Meeting**

Name	Memo	Amount
<b>GOVERNMENTAL FUND BILLS</b>		
Applied Technologies Inc	Contractual Svs - Engineering	\$ 1,482.00
Hawkins Inc	Chlorination - Alum Sulfate	\$ 819.03
McHenry County Recorder	Computer Exp - 3rd Quarter Laredo Software	\$ 275.00
Storino Ramello & Durkin	Legal Svs - April 2022	\$ 647.60
Turf Care Enterprises	Bldg & Grounds	\$ 925.00
Vanguard Energy Services	Utilities - Nat Gas	\$ 1,295.49
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$ 5,444.12</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
June 16, 2022 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
A&A Magnetics	Maint/Repair - Plant	\$ 300.00
Calco Ltd	Operating Supplies, Lab	\$ 129.00
Cintas Corporation #355	Operating Supplies - Personnel, May 2022	\$ 683.59
Constellation New Energy Inc	Utilities - Concord LS	\$ 1,340.95
Constellation New Energy Inc	Utilities - Meadowbrook LS	\$ 251.59
Constellation New Energy Inc	Utilities - Dam LS	\$ 677.29
Constellation New Energy Inc	Utilities - Beach LS	\$ 89.63
Constellation New Energy Inc	Utilities - Pyott LS	\$ 583.21
Constellation New Energy Inc	Utilities - Plant	\$ 21,170.45
Constellation New Energy Inc	Utilities - Decatur LS	\$ 2,676.39
EJ Equipment	Maint/Repair - Plant Vehicles - TV Truck	\$ 165.76
First National Bank of Omaha - Visa	Maint/Repair Coll Sys - Beach & Admin Exp Training Travel & Education	\$ 1,334.00
First National Bank of Omaha - Visa	Pro Svs - Payroll, Computer Exp, Community Affairs, Pro Svs	\$ 918.08
Flood Brothers	Bldg & Grounds, June Trash & Recycling	\$ 337.20
FS3 Inc	Capital Improvements - Plant Equipment, Davit	\$ 9,341.18
Harrell & Son's Lawn Maintenance	Grounds Upkeep - May 2022 Mowing	\$ 1,200.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk	\$ 1,235.10
Hawkins, Inc	Sludge Mgt - Aqua Hawk	\$ 5,629.20
Illinois Section AWWA	Training, Travel & Education - Certified Flagger Training	\$ 440.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys	\$ 454.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys	\$ 498.00
Logsdon Office Supply	Office Supplies - Paper, Toner	\$ 257.22
Logsdon Office Supply	Office Supplies - Copy Paper	\$ 436.50
McHenry County Recorder	Collections Exp - May 2022	\$ 11.50
McMaster - Carr Supply Company, Inc.	Maint/Repair -Plant	\$ 136.98
Menards	Community Affairs	\$ 13.44
Menards	Maint/Repair - Plant	\$ 68.84

Metropolitan Industries	New Const - Pro Svs & Upgrades - Main Lift Control Upgrades	\$	97,859.00
NAPA Auto Parts	Maint/Repair - Coll Sys, Meadowbrook	\$	114.83
PetroChoice LLC	Gas/ Fuel	\$	818.99
Phenova Inc	Operating Supplies - Lab	\$	309.20
Rene Rodriguez - Reimbursement	Training, Travel & Education - Mileage Reimbursement	\$	39.78
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	648.11
Suburban Laboratories, Inc.	Pro Svs - Lab, Semi-Ann Effluent & Weekly Barium	\$	1,084.50
Synagro WWT	Sludge Mgt - May 2022	\$	27,480.00
TAS United	Emergency Communications	\$	100.00
Technology Masters Inc	Computer Expenses - I Backup Issue & QB Upgrade	\$	667.75
Technology Masters Inc	Computer Expenses -QB Updates Unable to Install	\$	96.75
The Home Depot	Operating Supplies	\$	64.36
Third Millennium Associates	Collection Exp - Rendering of QU Bills	\$	2,560.19
Village of Lake in the Hills	Collection Exp - Water Shut Off Fees	\$	420.00
Warehouse Direct	Pro Svs - Copies	\$	25.06
Water One	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Water One	Operating Supplies - Personnel, Drinking Water	\$	70.00
Whispering Hills	Bldg & Grounds - Straw Blanket Alum Line	\$	42.00
Ziegler's Ace Hardware	Operating Supplies - May 2022	\$	313.54

**TOTAL O&M FUND BILLS**

**\$ 183,115.66**

**CONSTRUCTION FUND BILLS**

Applied Technologies Inc	New Const - Engineering, 22-01 Front Drive Pavement CEI	\$	3,294.00
Marc Kresmery Construction LLC	New Const - Pro Svs & Upgrades -PVC Piping Alum Line	\$	714.22
RES Great Lakes LLC	New Const Cap Imprvmts - Pro Svs & Upgrades, Turf to Prairie Restoration	\$	645.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 4,653.22**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$934,946.15 OF WHICH \$20,755.68 IS FROM THE GOVERNMENTAL FUNDS, \$214,981.78 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$4,653.22 IS FROM THE CONSTRUCTION FUNDS, AND \$694,555.47 IS FROM THE BOND AND INTEREST FUNDS.

Approved 6-16-22

Jessie Reed  
President Reed