

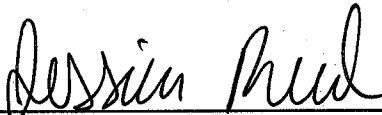
**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
December 16, 2021 Meeting Date**

Name	Memo	Amount
Governmental Fund		
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT&T	Emergency Communications	\$ 13.75
TAS United	Emergency Communications	\$ 108.80
Verizon Wireless	Emergency Communications	\$ 366.42
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 488.97

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

Name	Memo	Amount
Governmental Fund		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,672.77
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2021	\$ 8,825.02
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2021	\$ 9,051.79
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 22,549.58
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for November 2021)	\$ 17,223.03
Humana	Specialty Insurance Premiums (for November 2021)	\$ 1,331.47
Payment Service Network	Collection Expenses from October 2021	\$ 5,758.66
United States Postal Svs	Postage - Mailing of Past Due Notices	\$ 678.71
TOTAL O & M RECURRING BILLS		\$ 24,991.87

Approved 12-16-21



 President Hansen

Trustee Jessica Reed
 in President Hansens
 absence.

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

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies Inc	Professional Engineering Svcs	\$ 4,851.00
First National Bank of Omaha - Visa	Office Supplies & Equip - Microphones & Speaker System	\$ 348.99
First National Bank of Omaha - Visa	Computer Expenses	\$ 365.54
Fox Valley Operators Association	Membership & Dues	\$ 100.00
Hawkins Inc	Chlorination - Alum Sulfate 11/19/21	\$ 1,469.42
Hawkins Inc	Chlorination - Alum Sulfate 11/24/21	\$ 1,494.42
Hawkins Inc	Chlorination - Alum Sulfate 12/1/21	\$ 1,494.42
IGS Energy	Utilities - Gas Sales October 2021	\$ 1,163.08
Illinois Public Risk Fund	Workers Comp Insurance	\$ 4,352.00
Jones Insurance Services	Cont & Misc Exp - Trustee Bond Renewal	\$ 150.00
TOTAL GOVERNMENTAL FUND BILLS		\$ 15,788.87

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

Name	Memo	Amount
O & M BILLS		
ATI Environmental Inc. - Midwest Lab	Pro Svcs - Lab, 4th QU Sludge Radium Testing	\$ 135.00
Botts Welding	Maint/Repair - Plant, Clarifier #4	\$ 94.50
Cintas Corp	Operating Supplies - Personnel	\$ 824.60
Constellation New Energy Inc	Utilities - Plant	\$ 21,399.69
Constellation New Energy Inc	Utilities - Decatur	\$ 1,762.38
Constellation New Energy Inc	Utilities - Concord	\$ 846.20
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 230.10
Constellation New Energy Inc	Utilities - Beach	\$ 57.57
Constellation New Energy Inc	Utilities - Dam	\$ 332.93
Constellation New Energy Inc	Utilities - Pyott	\$ 156.24
Dwight Hiott - Reimbursement	Operating Supplies - Personnel, 2021 Clothing Allowance	\$ 200.00
Element Materials Tech Daleville LLC	Pro Svcs - Lab	\$ 445.35
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety, Signs	\$ 10.20
First National Bank of Omaha - Visa	Pro Svcs - Intuit Fees, Op Supplies Personnel, Telephone, Computer, Op Supplies	\$ 751.85
Flood Brothers Disposal	Buildings & Grounds - December Trash & Recycling	\$ 337.20
Grainger, Inc.	Operating Supplies - Safety	\$ 325.46
Harrell & Son's Lawn Maintenance	Grounds Upkeep, November Mowing	\$ 1,500.00
Hawkins, Inc	Sludge Management	\$ 3,751.00
Illinois Section American Water Works Assoc	Training, Travel & Education	\$ 30.00
Logsdon Office Supply	Office Supplies - Hole Punch & Sheet Protectors	\$ 59.62
Logsdon Office Supply	Office Supplies - Shipping Labels, Desk Calendar	\$ 54.47
McHenry County Recorder	Collections Expenses	\$ 6.50
Menards	Operating Supplies	\$ 6.99

Michael Nelson - Reimbursement	Operating Supplies - Personnel - 2021 Clothing Allowance	\$	191.52
NAPA Auto Parts	Maint/Repair- Plant Vehicles - TV Truck & Shop Supplies	\$	56.08
PetroChoice LLC	Gas/Fuel	\$	467.67
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	408.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	267.00
Synagro-WWT, Inc.	Sludge Management - November 2021	\$	13,560.00
Technology Masters Inc	Computer Exp - 11/9/21 Maintenance	\$	764.50
The Home Depot	Operating Supplies - Road Salt, Tools, Shelf for Press Bldg	\$	1,076.99
Third Millennium Associates, Inc.	Collections Expenses - Rendering of Past Due Notices	\$	641.28
United Laboratories	Operating Supplies	\$	207.51
Village of Lake In The Hills	Collection Expenses - Nov 17, 2021 Shut Offs	\$	105.00
Village of Lake In The Hills	Utilities - Water	\$	96.35
Warehouse Direct	Pro Svs - Copies	\$	41.03
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	84.00
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens Anderson Company	Operating Supplies - Lab	\$	420.35
Wilkens Anderson Company	Operating Supplies - Lab	\$	105.00
Ziegler's Ace Hardware	Operating Supplies	\$	486.93

TOTAL O&M FUND BILLS

\$ 52,319.56

CONSTRUCTION FUND BILLS

Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	1,174.00
Conrad De Latour & Associates, Inc	Cap Imprvmnts - New Const, Pro Svs & Upgrade, Subsurface Study Pavement	\$	3,880.00
RES Great Lakes LLC	Cap Imprvmnts - New Const, Pro Svs & Upgrades, Crystal Creek Bank Restoration	\$	4,500.00

TOTAL CONSTRUCTION FUND BILLS

\$ 9,554.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$125,692.85 OF WHICH \$38,338.45 IS FROM THE GOVERNMENTAL FUND, \$77,800.40 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$9,554.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 12-16-21

Jessica Reed
President Hansen

Trustee Jessica Reed
in President Hansen's
absence.