

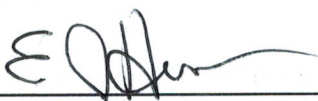
**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
January 20, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
McHenry County Recorder	Computer Exp - 1st QU 2022 Laredo	\$ 275.00
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 275.00
O & M Fund		
AT&T	Emergency Communications	\$ 13.75
TAS United	Emergency Communications	\$ 100.00
Verizon Wireless	Emergency Communications	\$ 466.45
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 580.20

**LITH SANITARY DISTRICT
Recurring Bills
January 20, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,242.87
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2021	\$ 13,169.40
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 19,412.27
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2021)	\$ 17,223.03
Humana	Specialty Insurance Premiums (for December 2021)	\$ 1,331.47
Payment Service Network	Collection Expenses from November 2021	\$ 1,124.70
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 4,066.73
TOTAL O & M RECURRING BILLS		\$ 23,745.93

Approved 1-20-22



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 20, 2022 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies	Pro Engineering Svcs	\$ 2,154.00
First National Bank of Omaha - Visa	Community Affairs - Planters & Sympathy Flowers	\$ 93.75
Hawkins Inc	Chlorination, Alum Sulfate 12/8/21	\$ 772.71
Hawkins Inc	Chlorination, Alum Sulfate 12/21/21	\$ 1,494.42
Hawkins Inc	Chlorination, Alum Sulfate 12/22/21	\$ 1,494.42
IGFOA	Memberships & Dues - 2022 K Thompson	\$ 300.00
IGS Energy	Utilities - Nat Gas Sales for November 2021	\$ 4,094.45
Nicor Gas	Utilities - Nat Gas	\$ 808.03
Shaw Suburban Media	Printing & Publications - 2022 Meeting Dates	\$ 70.44
Storino Ramello & Durkin	Legal Svcs - November 2021	\$ 682.50
Vanguard Energy Svcs	Utilities - December 2021	\$ 4,944.80
		\$ 16,909.52
TOTAL GOVERNMENTAL FUND BILLS		\$ 16,909.52

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
January 20, 2022 Meeting**

Name	Memo	Amount
O & M BILLS		
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 118.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 284.00
Central Tree & Landscape Mulch LLC	Maint/Repair - Coll Sys - Vacant Area Behind Plum St	\$ 9,735.00
Cintas Corporation	Operating Supplies - Personnel, December & Partial January	\$ 989.52
Civic Systems LLC	Computer Exp - Semi Annual Support Fees, Jan - June 2022	\$ 3,476.00
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 268.91
Constellation New Energy Inc	Utilities - Concord	\$ 926.11
Constellation New Energy Inc	Utilities - Dam	\$ 258.95
Constellation New Energy Inc	Utilities - Decatur	\$ 1,797.36
Constellation New Energy Inc	Utilities - Beach	\$ 62.33
Constellation New Energy Inc	Utilities - Pyott Past Due	\$ 572.98
Constellation New Energy Inc	Utilities - Plant Past Due	\$ 32,386.61
Constellation New Energy Inc	Utilities - Concord Past Due	\$ 96.54
Constellation New Energy Inc	Utilities - Decatur Past Due	\$ 825.31
Constellation New Energy Inc	Utilities - Beach Past Due	\$ 36.98
Constellation New Energy Inc	Utilities - Dam Past Due	\$ 618.08
Element Materials Tech Daleville LLC	Pro Svcs - Lab	\$ 78.59
Evoqua Water Technologies	Maint/Repair - Plant, Actuator Sand Filter Bridges	\$ 1,988.74
Evoqua Water Technologies	Maint/Repair - Plant, Wheel Hamilton Sand Filter Bridges	\$ 1,046.00
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety, Back-Up Gas Detector	\$ 1,275.00
First National Bank of Omaha - Visa	Pro Svcs - Background Check New Hire	\$ 54.99
First National Bank of Omaha - Visa	Operating Supplies, Pro Svcs, Telephone, Computer	\$ 592.71

Flood Brothers Disposal & Recycling	Buildings & Grounds January 2022 Trash	\$	337.20
Logsdon Office Supply	Office Supplies	\$	191.11
Logsdon Office Supply	Office Supplies	\$	359.86
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys - Concord Lift Station	\$	749.16
McHenry County Recorder	Collection Exp	\$	12.50
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Plant Equipment - Pump Main Lift	\$	70,404.00
PetroChoice LLC	Gas/Fuel	\$	471.27
Storino Ramello & Durkin	Collection Exp - November 2021	\$	197.45
Suburban Laboratories	Pro Svs - Lab 12/3/21	\$	177.00
Suburban Laboratories	Pro Svs - Lab 12/10/21	\$	267.00
Suburban Laboratories	Pro Svs - Lab 12/17/21	\$	177.00
Suburban Laboratories	Pro Svs - Lab 12/22/21	\$	177.00
Suburban Laboratories	Pro Svs - Lab 12/29/21	\$	162.00
Synagro WWT	Sludge Mgt - December 2021	\$	6,000.00
TAS United	Emergency Communications	\$	221.95
Technology Masters Inc	Computer Exp - December 2021 Maintenance	\$	506.50
Third Millennium Associates, Inc.	Collection Exp - Rendering of Quarterly Bills	\$	2,592.37
Warehouse Direct	Pro Svs - Copies	\$	106.99
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	419.17
Ziegler's Ace Hardware	Operating Supplies - December 2021	\$	750.75

TOTAL O&M FUND BILLS

\$ 142,306.49

CONSTRUCTION FUND BILLS

Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	1,004.00
Parkson Corporation	Engineering Exp (16 hours)	\$	1,445.00
Parkson Corporation	Plant Equipment - Tank w Subassy	\$	32,735.63

TOTAL CONSTRUCTION FUND BILLS

\$ 35,184.63

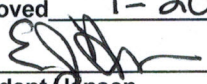
BOND & INTEREST FUND BILLS

Bank of New York Mellon	Bonds - Admin Fees, 2008 Debt Certs	\$	750.00
Ehlers & Associates	Bonds - Admin Fees, 2014 Bonds	\$	750.00

TOTAL BOND & INTEREST FUND BILLS

\$ 1,500.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$239,914.04** OF WHICH **\$36,596.79** IS FROM THE GOVERNMENTAL FUND, **\$166,632.62** IS FROM THE OPERATIONS AND MAINTENANCE FUND, **\$35,184.63** IS FROM THE CONSTRUCTION FUND, AND **\$1,500.00** IS FROM THE BOND AND INTEREST FUND.

Approved 1-20-22

 President Hansen