

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
February 24, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
Vanguard Energy	Utilities - January 2022 Gas	\$ 8,894.67
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$ 8,894.67
O & M Fund		
AT&T	Emergency Communications	\$ 13.64
Evoqua Water Technologies	Maint/Repair - Plant, Sand Filter Bridges	\$ 1,988.74
Flood Brothers Disposal	Bldg & Grounds - February 2022 Trash Svs	\$ 337.20
Hach	Operating Supplies - Lab	\$ 971.11
Pitney Bowes Purchase Power	Postage for Meter 12/22/21	\$ 108.99
Sigma-Aldrich	Operating Supplies - Lab	\$ 76.27
Verizon Wireless	Emergency Communications	\$ 394.21
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 3,890.16

**LITH SANITARY DISTRICT
Recurring Bills
February 24, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,866.99
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2022	\$ 9,311.87
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 14,178.86
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for January 2022)	\$ 18,335.00
Humana	Specialty Insurance Premiums (for January 2022)	\$ 1,368.47
Payment Service Network	Collection Expenses from December 2021	\$ 1,339.13
TOTAL O & M RECURRING BILLS		\$ 21,042.60

Approved 2-24-22



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
February 24, 2022 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies	Contractual Svs - Engineering through 1/25/22	\$ 4,881.00
First National Bank of Omaha - Visa	Computer Exp, Printing & Publications, Office Supplies & Equipment	\$ 705.57
H.R. Stewart Inc	Bldg & Grounds - Repair Call Heat Not Working in Lab	\$ 716.00
Illinois Public Risk Fund	Public Liability Insurance - Workers Compensation	\$ 4,352.00
McHenry County Recorder	Computer Exp, 2nd Quarter Laredo Software	\$ 275.00
Minuteman Press	Printing & Publications - Doorhangers for Shut Offs	\$ 161.32
Storino Ramello & Durkin	Contractual Svs - Legal December 2021	\$ 542.50
Storino Ramello & Durkin	Contractual Svs - Legal January 2022	\$ 490.00
The Home Depot	Bldgs & Grounds Upkeep	\$ 340.06
TOTAL GOVERNMENTAL FUND BILLS		\$ 12,463.45

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
February 24, 2022 Meeting**

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems	Emergency Communications - March - May 2022	\$ 91.71
AMS Mechanical Systems	Pro Svs - Bridge Controls	\$ 1,638.00
Auto Zone	Maint/Repair - Plant Vehicles, 2007 Expedition	\$ 23.17
BDP Industries	Sludge Mgt - Belts, O-Rings, Mixer Cover	\$ 5,986.56
Caccamo, John - reimbursement	2022 Clothing Allowance	\$ 200.00
Calco Ltd	Operating Supplies - Lab	\$ 129.00
Cintas Corporation	Operating Supplies - Personnel	\$ 183.00
Cintas Corporation	Operating Supplies - Personnel	\$ 183.00
Cintas Corporation	Operating Supplies - Personnel	\$ 130.86
Cintas Corporation	Operating Supplies - Personnel	\$ 130.86
Cintas Corporation	Operating Supplies - Personnel	\$ 122.68
City of Crystal Lake	Coll Exp - Water Shut Off Fees	\$ 100.00
Constellation New Energy Inc	Utilities - Concord	\$ 1,231.44
Constellation New Energy Inc	Utilities - Beach	\$ 72.22
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 349.45
Constellation New Energy Inc	Utilities - Decatur	\$ 2,606.10
Constellation New Energy Inc	Utilities - Pyott	\$ 120.66
Constellation New Energy Inc	Utilities - Dam	\$ 356.93
Constellation New Energy Inc	Utilities - Plant 11/9-12/10/21	\$ 20,939.37
Constellation New Energy Inc	Utilities - Plant 12/10/21-1/13/22	\$ 23,725.42
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 525.92
Ferguson Ent (dba Pollardwater)	Operating Supplies - Small Tools	\$ 113.90
Ferguson Ent (dba Pollardwater)	Operating Supplies - Small Tools	\$ 289.90
Firestone Complete Auto Care	Maint/Repari - Plant Vehicles, 2007 Expedition Tires	\$ 576.68

First National Bank of Omaha - Visa	Op Supplies Personnel, Gas/Fuel, Pro Svs, Phone, Computer, M/R Coll Sys Dam LS	\$	888.61
Fisher Scientific	Operating Supplies - Lab	\$	447.40
Grainger	Operating Supplies - Safety	\$	512.00
Hawkins, Inc	Sludge Mgt - AquaHawk & StruveX	\$	8,234.75
Idexx	Operating Supplies - Lab	\$	294.87
Illini Power Products	Maint/Repair - Coll Sys Decatur	\$	125.93
Interstate All Battery Center	Maint/Repair - Coll Sys Meadowbrook	\$	40.10
Interstate All Battery Center	Maint/Repair - Plant, Main Control UPS in Lab	\$	544.80
Interstate All Battery Center	Maint/Repair - Plant Vehicles, Battery for Dodge Dakota	\$	145.20
Lakeside Equipment Corporation	Maint/Repair - Plant, Rake Assembly for Septic Receiving Station	\$	1,610.00
Logsdon Office Supply	Office Supplies	\$	230.42
Logsdon Office Supply	Office Supplies	\$	164.24
Logsdon Office Supply	Office Supplies	\$	38.80
Logsdon Office Supply	Office Supplies	\$	77.80
Logsdon Office Supply	Office Supplies	\$	9.88
McHenry County Recorder	Collection Expenses - January 2022	\$	9.50
Menards	Operating Supplies - Grit Bldg Work	\$	133.93
Menards	Maint/Repari - Plant, Maintenance Bathroom	\$	248.97
Metropolitan Industries Inc.	Emergency Communications - Metro Cloud, Jan 15th invoice	\$	445.00
Metropolitan Industries Inc.	Emergency Communications - Metro Cloud, Feb 15th invoice	\$	445.00
PetroChoice LLC	Gas/Fuel	\$	1,736.00
PetroChoice LLC	Gas/Fuel	\$	707.67
Second Chance Cardiac Solutions Inc	Safety Supplies - Electrodes & Battery	\$	383.00
Storino Ramello & Durkin	Collections Exp - January 2022	\$	91.30
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	591.00
Synagro-WWT, Inc.	Sludge Mgt - January 2022	\$	18,000.00
Technology Masters Inc	Computer Exp - 1/13/22 Maintenance	\$	649.00
The Sherwin Williams Co.	Operating Supplies	\$	227.43
The UPS Store	Postage	\$	11.97
Third Millennium Associates	Collection Expenses - Rendering of Past Due Notices	\$	611.39
USA BlueBook	Safety Supplies - Padlocks	\$	98.51
USA BlueBook	Operating Supplies- Small Tools & Lab	\$	1,278.45
Velodyne Systems	Cap Imprvmts - Plant Equipment	\$	1,221.25
Village of Lake In The Hills	Collection Expenses - Water Shut Offs	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	28.79
Water One	Operating Supplies - Personnel, Drinking Water	\$	70.00
Ziegler's Ace Hardware	Operating Supplies - January 2022	\$	653.74

TOTAL O&M FUND BILLS **\$ 101,096.03**

CONSTRUCTION FUND BILLS

Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	4,112.00
True North Consultants	New Const - Pro Svs & Upgrades, Soil Assessment Pavement Project	\$	3,560.00
Xylem Water Solutions U.S.A., Inc.	Cap Imprvmts - Plant, RAS Pump Equipment	\$	42,449.60

TOTAL CONSTRUCTION FUND BILLS **\$ 50,121.60**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$211,687.37 OF WHICH \$35,536.98 IS FROM THE GOVERNMENTAL FUND, \$126,028.79 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$50,121.60 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 2-24-22



President Hansen