

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
March 17, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
TOTAL GOV FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Fund		
AT&T	Emergency Communications	\$ 13.64
TAS United	Emergency Communications	\$ 100.00
United States Postal Service	Postage - Purchase of Stamps	\$ 148.00
Verizon Wireless	Emergency Communications	\$ 386.35
Village of Lake in the Hills	Utilities - Water	\$ 108.06
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 756.05

**LITH SANITARY DISTRICT
Recurring Bills
March 17, 2022 Meeting Date**

Name	Memo	Amount
Governmental Fund		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,743.37
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2022	\$ 9,069.72
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$ 13,813.09
O & M Fund		
Blue Cross Blue Shield	Medical Insurance Premiums (for February 2022)	\$ 19,110.21
Humana	Specialty Insurance Premiums (for February 2022)	\$ 1,439.26
Payment Service Network	Collection Expenses from January 2022	\$ 5,302.70
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 623.39
TOTAL O & M RECURRING BILLS		\$ 26,475.56

Approved 3-17-22



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 17, 2022 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies	Contractual Svs - Engineering	\$ 1,944.00
First National Bank of Omaha - Visa	Computer Expenses - SSL Renewal	\$ 189.98
First National Bank of Omaha - Visa	Computer Exp, Training & Education, Operating Supplies	\$ 1,096.97
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,613.55
Pitney Bowes	Postage - Meter Rental	\$ 132.35
Vanguard Energy Services	Utilities- Nat Gas	\$ 6,500.04
Village of Lake In The Hills	Operating Expenses - JULIE 2022	\$ 2,263.39
TOTAL GOVERNMENTAL FUND BILLS		\$ 13,740.28

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
March 17, 2022 Meeting**

Name	Memo	Amount
O & M BILLS		
Andritz Separation	Maint/Repair - Plant	\$ 247.16
Andritz Separation	Maint/Repair - Plant	\$ 692.09
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Wiper Blades	\$ 66.18
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Mini bulbs - Dakota	\$ 3.19
Botts Welding & Truck Service	Maint/Repair - Plant	\$ 187.00
Cintas Corporation #355	Operating Supplies - Personnel 2/22/22	\$ 122.68
Constellation New Energy Inc	Utilities- Pyott 12/10-1/13/22	\$ 387.43
Constellation New Energy Inc	Utilities - Decatur	\$ 2,363.08
Constellation New Energy Inc	Utilities - Concord	\$ 1,018.89
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 285.94
Constellation New Energy Inc	Utilities - Plant	\$ 22,153.02
Constellation New Energy Inc	Utilities - Pyott 1/13-2/14/22	\$ 365.10
Constellation New Energy Inc	Utilities - Dam	\$ 344.82
Constellation New Energy Inc	Utilities - Beach	\$ 69.95
DiLar's Embroidery & Monograms	Operating Supplies - Personnel, Logo Clothing	\$ 583.50
DiLar's Embroidery & Monograms	Operating Supplies - Personnel, Logo Clothing	\$ 472.75
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety, Harness Lanyard	\$ 52.00
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety, Hard Hats	\$ 47.00
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety, Hard Hats	\$ 47.00
Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety	\$ 168.00
First National Bank of Omaha - Visa	Operating Supplies, Pro Svs, Telephone, Computer Exp	\$ 891.78
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - March Trash Svs	\$ 337.20
Fox River Study Group	Permits & Fees	\$ 8,250.00
Grainger, Inc.	Operating Supplies - Rubber Boots	\$ 187.37
H.R. Stewart, Inc.	Maint/Repair - Plant, Bldgs & Grounds, Heat Exchanger Lab	\$ 3,280.00
Illini Autolift & Equipment Inc	Pro Svs - Auto Lift Lock Air Leak	\$ 322.00

Illini Power Products, Corp.	Pro Svs - Generator Maintenance	\$	2,831.00
Interstate All Battery Center	Maint/Repair - Coll Sys, Meadowbrook	\$	137.10
Joseph D Foreman & Company	Maint/Repair - Plant	\$	199.00
Logsdon Office Supply	Office Supplies	\$	260.93
Logsdon Office Supply	Office Supplies	\$	4.20
Marc Kresmery Construction LLC	Maint/Repair - Plant, Gas Leak Repair	\$	3,393.68
McHenry County Recorder	Collection Expenses - February 2022	\$	1.50
McMaster-Carr Supply Company	Maint/Repair - Plant	\$	61.06
Menards	Operating Supplies	\$	110.66
Menards	Maint/Repair - Plant	\$	1,708.00
Menards	Operating Supplies	\$	34.28
Menards	Operating Supplies	\$	66.49
PetroChoice LLC	Gas/Fuel	\$	286.14
Standard Equipment Company	Operating Supplies - Safety	\$	1,058.20
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	790.20
Synagro-WWT, Inc.	Sludge Management - February 2022	\$	10,440.00
Technology Masters Inc	Computer Expenses - Maintenance	\$	700.00
United Laboratories	Operating Supplies	\$	323.71
Village of Lake In The Hills	Collection Expenses - 2/22/22 Water Shut Offs	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	15.90
Water One	Oper Supplies - Personnel - Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies	\$	493.52

TOTAL O&M FUND BILLS

\$ 66,198.20

CONSTRUCTION FUND BILLS

Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	21,266.00
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TOTAL CONSTRUCTION FUND BILLS

\$ 21,266.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$142,249.18 OF WHICH \$27,553.37 IS FROM THE GOVERNMENTAL FUND, \$93,429.81 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$21,266.00 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved

3-17-22



President Hansen