

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
September 15, 2022 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
NONE		\$ -
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ -</b>
<b>O &amp; M Funds</b>		
United States Postal Service	Postage - Postcard Stamps Shut Off Cards	\$ 70.40
Verizon Wireless	Emergency Communications	\$ 389.78
Village of Lake in the Hills	Utilities - Water	\$ 93.74
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 553.92</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
September 15, 2022 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,232.35
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2022	\$ 10,027.85
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 15,260.20</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2022)	\$ 19,910.92
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for July 2022 payments)	\$ 74.75
Humana	Specialty Insurance Premiums (for August 2022)	\$ 1,368.47
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 1,451.86
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 22,806.00</b>

Approved 9-15-22

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
September 15, 2022 Meeting**

Name	Memo	Amount
<b>GOVERNMENTAL FUND BILLS</b>		
Applied Technologies	Contractual Svs - Engineering	624.00
Hawkins Inc	Chlorination - Alum Sulfate	2,575.90
Hawkins Inc	Chlorination - Alum Sulfate	1,730.60
McHenry County Recorder	Computer Exp - 4th Quarter Laredo Software	275.00
Storino Ramello & Durkin	Legal Svs - July 2022	860.00
Turf Care Enterprises Inc	Building & Grounds Upkeep - Summer Liquid Aeration SBR	1,529.00
Vanguard Energy Svs	Utilities - August 2022	374.56
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$ 7,969.06</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
September 15, 2022 Meeting**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
AMS Mechanical Systems	Pro Svs - Field work Concord & Beach Lift Stations	\$ 1,194.00
Applied Technologies Inc	Engineering Exp - 22-01 Front Drive Pavement	\$ 2,223.00
Applied Technologies Inc	Engineering Exp - 22-02 Sludge Storage Bldg Modification	\$ 19,912.00
Automatic Control Services	Pro Svs - Annual Calibration of Flow Meters	\$ 2,000.00
AutoZone, Inc.	Maint/Repair- Plant Vehicles, 07 Expedition	\$ 97.29
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant - Filter Press	\$ 625.84
Cintas Corporation #355	Operating Supplies - Personnel, August 2022	\$ 795.59
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 231.85
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 110.84
Constellation New Energy Inc	Utilities - Concord	\$ 500.16
Constellation New Energy Inc	Utilities - Dam	\$ 180.22
Constellation New Energy Inc	Utilities - Pyott	\$ 194.19
Constellation New Energy Inc	Utilities - Plant	\$ 11,420.17
Constellation New Energy Inc	Utilities - Decatur	\$ 1,011.77
Constellation New Energy Inc	Utilities - Beach	\$ 41.82
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 388.30
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Office Supplies, Training & Ed, Telephone, Computer Ex, Op Supplies	\$ 1,267.24
Flood Brothers Disposal & Recycling	Building & Grounds Maint - Sept Trash & Recycling	\$ 361.92
Green Guerrilla LLC	Cap Improvements - Pro Services & Upgrades, Pollinator Garden Beds	\$ 5,945.00
Hach Company	Operating Supplies - Lab	\$ 128.45
Hach Company	Operating Supplies - Lab	\$ 156.46
Harrell & Son's Lawn Maintenance	Grounds Upkeep - August mowing	\$ 1,200.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - Trimming trees/bushes, edging	\$ 1,800.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$ 4,865.38
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$ 5,864.50
Illini Power Products	Pro Svs - Oil Changes & Inspections	\$ 3,108.00
Joseph D Foreman & Company Inc	Maint/Repair - Collection System	\$ 225.00
Logsdon Office Supply	Office Supplies	\$ 28.80

Marc Kresmery Construction LLC	Maint/Repair - Collection System, Manhole repairs & asphalt patch	\$	31,822.86
Marc Kresmery Construction LLC	Maint/Repair - Collection System, Repair Leaking Manholes	\$	4,819.72
Marc Kresmery Construction LLC	Cap Improvements - Plant Equipment, Air Leak Repairs & New Gaskets in Air Line	\$	42,838.01
McHenry County Recorder	Collections Exp - August	\$	5.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Pro Svs - Programming Field Svs	\$	450.00
PetroChoice	Gas/Fuel	\$	638.58
RJ Bowers Distributors Inc	Capital Improvements - Plant Equipment, Pressure Washer	\$	6,375.00
Storino Ramello & Durkin	Collection Expenses - July 2022	\$	182.60
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	1,645.25
Synagro-WWT, Inc.	Sludge Management - August 2022	\$	34,800.00
TAS United	Emergency Communications	\$	101.13
Technology Masters Inc	Computer Exp - Maintenance	\$	613.25
Village of Lake In The Hills	Collections Exp - Water Shut Offs 8/23/22	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	66.23
Water One	Operating Supplies - Personnel, Drinking Water	\$	72.75
Water One	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	503.47
Xylem Water Solutions U.S.A., Inc.	Cap Improvements - Plant Equipment, Try & Buy Pump	\$	39,245.00
Ziegler's Ace Hardware	Operating Supplies - August 2022	\$	352.26

**TOTAL O&M FUND BILLS**

**\$ 231,191.40**

**BOND & INTEREST FUND BILLS**

Bond Trust Services	Interest 2014 Bonds	\$	49,893.75
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**TOTAL BOND & INTERST FUND BILLS**

**\$ 49,893.75**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$327,674.33 OF WHICH \$23,229.26 IS FROM THE GOVERNMENTAL FUNDS, \$254,551.32 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$49,893.75 IS FROM THE BOND AND INTEREST FUNDS.

Approved 9-15-22

  
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 President Reed