

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

Name	Memo	Amount
Governmental Funds		
NONE		\$ -
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
TAS United	Emergency Communications	\$ 100.00
United States Postal Service	Postage - Book of Stamps	\$ 60.00
Verizon Wireless	Emergency Communications	\$ 389.30
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 549.30

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,277.03
Illinois Municipal Retirement Fund	Employer Portion of IMRF-September 2022	\$ 10,115.21
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 15,392.24
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for September 2022)	\$ 19,910.92
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for August 2022 payments)	\$ 78.71
Humana	Specialty Insurance Premiums (for September 2022)	\$ 1,368.47
United States Postal Service	Postage - Mailing of QU Bills	\$ 4,313.36
TOTAL O & M RECURRING BILLS		\$ 25,671.46

Approved 10-20-22



President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Engineering Svs Through September 25, 2022	\$	2,910.00
Ed's Rental & Sales Inc	Community Affairs - Table, Chairs, Linens Rental for SEM Workshop	\$	292.50
Environmental Systems Research	Computer Expenses - ArcGIS Desktop Renewal	\$	400.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,756.10
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,728.10
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,572.90
Jones Insurance Services	Contingent & Misc (NOA) - Trustee Bonds	\$	150.00
Northwest Herald	Printing & Publications - Annual Subscription	\$	271.40
Shaw Suburban Media Group	Printing & Publications - Bid Sludge Storage & Availability of Audit	\$	663.48
Storino Ramello & Durkin	Legal Services - August 2022	\$	492.50
Vanguard Energy Services	Utilities - Sept 2022	\$	561.80
TOTAL GOVERNMENTAL FUND BILLS		\$	11,798.78

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

Name	Memo		Amount
O & M BILLS			
Abbott Rubber Company Inc	Maint/Repair - Coll System, Reducer for Trailer Pump	\$	299.15
Abbott Rubber Company Inc	Maint/Repair - Coll System, Parts for Trailer Pump	\$	895.96
Applied Technologies Inc	Engineering - Task Order 22-02 Sludge Storage Bldg	\$	9,972.00
Applied Technologies Inc	Engineering - Task Order 22-01 Front Drive Pavement CEI	\$	1,170.00
Auto Zone	Plant Vehicles - Oil Filter 2007 Expedition	\$	3.79
Auto Zone	Plant Vehicles - Oil Filters	\$	8.47
Calco, Ltd. Inc.	Operating Supplies	\$	129.00
Cintas Corporation #355	Operating Supplies - Personnel Sept 2022	\$	678.01
Constellation New Energy Inc	Utilities - Meadowbrook	\$	123.45
Constellation New Energy Inc	Utilities - Concord	\$	513.80
Constellation New Energy Inc	Utilities - Beach	\$	47.37
Constellation New Energy Inc	Utilities - Plant	\$	12,144.39
Constellation New Energy Inc	Utilities - Dam	\$	213.13
Constellation New Energy Inc	Utilities - Decatur	\$	1,141.42
Constellation New Energy Inc	Utilities - Pyott	\$	222.83
Ferguson Ent (dba Pollardwater) #3326	Operating Supplies - Personnel, Boots	\$	151.68
First National Bank of Omaha - Visa	Op Supplies -Personnel, Pro Svs, Off Supplies, M/R Plant, Computer Exp, Phone, TTE	\$	1,270.29
Fisher Scientific	Operating Supplies - Lab	\$	469.35
Flood Brothers Disposal & Recycling Svs	Bldg & Grounds - October Trash & Recycling	\$	361.92
Grainger, Inc.	Maint/Repair - Plant, Danger Sign	\$	25.70
Grainger, Inc.	Maint/Repair - Plant, Gasoline Danger Sign	\$	9.63
Green Guerrilla LLC	Pro Svs & Upgrades - Garden Beds & Landscaping Stone	\$	6,195.00
Hach Company	Operating Supplies - Lab	\$	226.41
Hach Company	Operating Supplies - Lab	\$	234.69

Harrell & Son's Lawn Maintenance	Grounds Upkeep - September Mowing	\$	1,500.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 808	\$	5,034.95
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	5,864.50
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	3,655.29
Logsdon Office Supply	Office Supplies - Ink & Toners	\$	457.33
Logsdon Office Supply	Office Supplies - Desk Calendars & Planners	\$	68.40
Logsdon Office Supply CREDIT	Office Supplies CREDIT - Return Keyboard	\$	(51.80)
McHenry County Recorder	Collection Exp - September 2022	\$	2.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 9/15/22 Invoice	\$	445.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 10/15/22 Invoice	\$	445.00
Mid-South Imaging LLC	Collection Exp - Electronic Processing Bank Bill Pays	\$	85.00
Motion Industries Inc	Maint/Repair - Plant, Raptor Element	\$	357.90
PetroChoice LLC	Gas/Fuel	\$	855.70
Storino Ramello & Durkin	Collection Exp - August 2022	\$	91.40
Synagro-WWT, Inc.	Sludge Mgt - September 2022	\$	30,000.00
Technology Masters Inc	Computer Exp - Sept Maintenance	\$	452.00
TEKLAB Inc	Pro Svs - Lab	\$	148.00
TEKLAB Inc	Pro Svs - Lab	\$	148.00
TEKLAB Inc	Pro Svs - Lab	\$	295.20
The Home Depot	Maint/Repair - Plant, Post for Office Sign Replacement	\$	11.96
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Bills	\$	2,609.53
United Laboratories	Operating Supplies	\$	254.70
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 9/27/22	\$	52.50
Warehouse Direct	Pro Svs - Copies	\$	26.14
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	72.75
Xylem Water Solutions	Maint/Repair - Coll Sys, Suction Hoses	\$	2,290.04
Ziegler's Ace Hardware	Operating Supplies - September 2022	\$	505.63

TOTAL O&M FUND BILLS

\$ 92,207.06

CONSTRUCTION FUND BILLS

RES Great Lakes LLC	New Const - Pro Svs & Upgrades Turf to Prairie Conversion	\$	470.00
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TOTAL CONSTRUCTION FUND BILLS

\$ 470.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$146,088.84 OF WHICH \$27,191.02 IS FROM THE GOVERNMENTAL FUNDS, \$118,427.82 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$470.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 10-20-22



 President Reed