

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
February 16, 2023 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>		
TAS United	Emergency Communications	\$ 195.00
Verizon Wireless	Emergency Communications	\$ 398.34
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 593.34</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
February 16, 2023 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,051.62
Illinois Municipal Retirement Fund	Employer Portion of IMRF-January 2023	\$ 9,680.07
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 14,731.69</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for January 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for December 2022 payments)	\$ 66.81
Humana	Specialty Insurance Premiums (for January 2023)	\$ 1,396.87
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,560.76</b>

Approved 2-16-2023

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
February 16, 2023 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering	\$	4,866.00
Applied Technologies	Contractual Svs - Engineering -Correction for Rate Error For One Staff Member	\$	858.00
Fox Valley Operators Association	Membership & Dues - 2023	\$	100.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,748.60
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,723.60
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,749.10
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,568.30
McHenry County Recorder	Computer Expenses - 2nd Quarter Laredo Software	\$	275.00
Notary Public Association of Illinois	Membership & Dues - D Murphy New Notary Application	\$	66.95
Vanguard Energy Services	Utilities- Nat Gas January 2023	\$	8,575.68
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 22,531.23</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
February 16, 2023 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Airgas USA	Operating Supplies	\$	148.37
Alarm Detection Systems Inc	Emergency Communications -March to May 2023	\$	93.96
Applied Technologies	Engineering - Sludge Storage Bldg CEI	\$	11,560.00
Cintas Corporation #355	Operating Supplies - Personnel, January 2023	\$	834.46
City of Crystal Lake	Collection Expenses - Water Shut Offs 1/11/23	\$	100.00
Constellation New Energy Inc	Utilities- Pyott	\$	272.55
Constellation New Energy Inc	Utilities- Plant	\$	15,819.80
Constellation New Energy Inc	Utilities- Concord	\$	757.51
Constellation New Energy Inc	Utilities- Decatur	\$	1,581.36
Constellation New Energy Inc	Utilities- Beach	\$	55.99
Constellation New Energy Inc	Utilities- Dam	\$	283.54
Constellation New Energy Inc	Utilities- Meadowbrook	\$	265.01
DiLar's Embroidery & Monograms	Operating Supplies - Personnel, Logo Items	\$	860.25
Element Materials Tech Daleville	Pro Svs - Lab	\$	894.41
Ferguson Ent (dba Pollardwater) #3326	Operating Supplies - Green Flags (1 cent credit)	\$	174.99
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, M/R Plant, Computer Exp, Telephone, Operating Supplies	\$	748.70
First Security Systems, Inc.	Pro Svs- Annual Billing for Maintenance of Fire Alarm System	\$	2,038.00
Flood Brothers Disposal & Recycling Svs	Bldg & Grounds - February 2023 Trash Svs	\$	361.92
H.R. Stewart, Inc.	Maint/Repair - Plant, No Heat RAZ Bldg	\$	1,725.41
Hach Company	Operating Supplies - Lab	\$	943.30
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	5,864.50
Illini Power Products, Corp.	Pro Svs - 1/11/23 Svs	\$	789.48
Liberty Process Equipment Inc	Maint/Repair - Plant	\$	2,516.00
Liberty Process Equipment Inc	Maint/Repair - Plant	\$	116.00
Logsdon Office Supply	Office Supplies - Pens & Binder	\$	18.24

McHenry County Recorder	Collection Exp - January 2023	\$	5.50
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	363.35
Minuteman Press	Collection Exp - Green Door Hangers for Water Shut Offs	\$	296.34
Motion Industries	Maint/Repair - Plant, Raptor Element Ox Ditch	\$	593.94
NAPA Auto Parts	Maint/Repair - Plant Vehicles, Plow Truck Hydfliuid	\$	30.98
PetroChoice LLC	Gas/Fuel	\$	492.36
Standard Equipment Company	Maint/Repair - Plant Vehicles, Debris Hose	\$	374.90
Technology Masters Inc	Computer Expenses - Maintenance & Email Issues	\$	497.25
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	123.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
The UPS Store 2361	Postage	\$	12.78
Third Millennium	Collection Exp - Rendering of Past Due Notices	\$	650.54
USA BlueBook	Maint/Repair - Coll Sys. Remote Plug	\$	1,187.36
Village of Lake in the Hills	Collection Exp - Water Shut Offs 1/24/23	\$	210.00
Warehouse Direct	Pro Svs - Copies	\$	29.80
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	72.75
Wilkens-Anderson	Operating Supplies - Lab	\$	396.88
Wilkens-Anderson	Operating Supplies - Lab	\$	463.19
Ziegler's Ace Hardware	Operating Supplies - January 2023	\$	100.28

TOTAL O&M FUND BILLS

\$ 55,613.95

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$115,030.97** OF WHICH **\$37,262.92** IS FROM THE GOVERNMENTAL FUNDS, **\$77,768.05** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 2-16-2023

Jessie Reed  
President Reed