

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
October 19, 2023 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ -</b>
<b>O &amp; M Funds</b>		
Verizon Wireless	Emergency Communications	\$ 398.64
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 398.64</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
October 19, 2023 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,830.06
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 5,830.06</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for September 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 78.37
Humana	Specialty Insurance Premiums (for September 2023)	\$ 1,396.87
United States Postal Service	Postage - Mailing of QU Bills	\$ 5,217.69
Village of Lake in the Hills	Utilities - Water (leak)	\$ 942.50
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 27,732.51</b>

Approved 10-19-2023

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
October 19, 2023 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svcs - Engineering	\$	2,380.00
Environmental Systems Research Institute	Computer Exp - ArcGIS Renewal	\$	440.00
Frisbie-Lohmeyer Insurance	Contingent & Misc (NOA) - Trustee Bonds 10/19/23-10/19/24	\$	150.00
GW & Associates PC	Audit - FYE 4/30/23	\$	13,250.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,723.10
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,748.10
Shaw Media/NW Herald	Printing & Publications, 52 wks newspaper	\$	297.40
Vanguard Energy Services	Utilities - September 2023	\$	429.73
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 20,418.33</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
October 19, 2023 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Accurate Security & Lock	Admin Exp - Pro Svcs	\$	1,979.91
Applied Technologies Inc	Engineering Expenses - 23-05 Sewer Lining CEI	\$	7,374.00
AutoZone, Inc.	Operating Supplies - Tools, Ratchet	\$	38.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles	\$	31.98
Calco Ltd Inc	Operating Supplies - Lab	\$	168.00
Cintas Corporation #355	Operating Supplies - Personnel, September 2023	\$	710.88
City of Crystal Lake	Collection Exp -Water Shut Offs 9/13/23	\$	100.00
Dynegy Energy Services	Utilities - September 2023	\$	40,289.15
First Mobile Trust Inc	Collection Exp - September 2023	\$	443.80
First National Bank of Omaha - CC	Pro Svcs Intuit, Computer Exp, Telephone, Training, Travel & Education	\$	687.41
Flood Brothers Disposal & Recycling Svcs	Bldgs & Grounds Maint - October 2023 Trash Svcs	\$	369.16
Gasvoda & Associates, Inc.	Cap Imprvmnts - Plant Equipment, GBT Polymer Feed Pump	\$	5,669.62
GenServe LLC	Pro Svcs - Generator maint	\$	748.00
GenServe LLC	Pro Svcs - Generator maint	\$	290.00
GenServe LLC	Pro Svcs - Generator maint	\$	457.00
GenServe LLC	Pro Svcs - Generator maint	\$	1,063.00
GenServe LLC	Pro Svcs - Generator maint	\$	550.00
H.R. Stewart, Inc.	Maint/Repair - Plant, Repair HP Lockout Unit, Coil Cleaner & Wasp Spray	\$	652.79
Harrell & Son's Lawn Maintenance	Grounds Upkeep, Sept 2023 Mowing, Mulch & Clean Up	\$	5,100.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,448.29
Interstate All Battery Center	Maint/Repair - Plant Vehicles, TV Truck Fuse	\$	19.90
Larson & Larson Builders Inc	Cap Imprvmnts - Pro Svcs & Upgrades, Doors	\$	8,900.00
Logsdon Office Supply	Office Supplies	\$	39.99
Logsdon Office Supply	Office Supplies	\$	196.63
Marc Kresmery Construction LLC	Maint/Repair - Coil Sys, Removed sewer from upper main & reconnect to lower main	\$	10,090.35
Marc Kresmery Construction LLC	New Cons - Pro Svcs & Upgrades, Installed Septic Receiving Station	\$	11,982.66
McHenry County Recorder	Collection Exp - September 2023	\$	54.50
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	85.00

PetroChoice LLC	Gas/Fuel	\$	545.57
PetroChoice LLC	Operating Supplies - Oil Drum	\$	3,023.34
Rene Rodriguez-reimbursement	Training, Travel & Ed - Mileage Reimbursement	\$	65.50
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	178.50
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Exp - Maintenance & iBackup Error	\$	626.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	295.20
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
The Home Depot	Operating Supplies	\$	103.88
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Bills	\$	3,033.85
United Laboratories	Operating Supplies	\$	260.45
Village of Lake In The Hills	Collection Exp - Water Shut Offs 9/26/23	\$	210.00
Warehouse Direct	Pro Svs - Copies	\$	26.47
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	79.75
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Whispering Hills	Comm Affairs - Fall Décor for Grounds	\$	174.48
Whispering Hills	Comm Affairs - Fall Décor for Grounds	\$	98.00
Ziegler's Ace Hardware	Operating Supplies	\$	114.58

**TOTAL O&M FUND BILLS**

**\$ 114,398.08**

**BOND FUND BILLS**

Bond Trust Services Corporation	Interest Due on 2014 GO Bonds	\$	47,493.75
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**TOTAL BOND FUND BILLS**

**\$ 47,493.75**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$216,271.37** OF WHICH **\$26,248.39** IS FROM THE GOVERNMENTAL FUNDS, **\$142,529.23** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$47,493.75** IS FROM THE BOND AND INTEREST FUNDS.

Approved 10-19-2023

*James Reed*  
 President Reed