

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
November 16, 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>		
Illinois State Treasurer's Office	Contingent & Misc Exp - Unclaimed Property	\$ 5.64
TAS United	Emergency Communications	\$ 110.00
Verizon Wireless	Emergency Communications	\$ 399.00
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 514.64</b>

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

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,560.28
Illinois Municipal Retirement Fund	Employer Portion of IMRF- September 2023	\$ 9,764.55
Illinois Municipal Retirement Fund	Employer Portion of IMRF- October 2023	\$ 9,303.68
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 24,628.51</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for October 2023)	\$ 21,151.94
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 75.82
Humana	Specialty Insurance Premiums (for October 2023)	\$ 1,469.17
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 22,696.93</b>

Approved 11-16-2023



**President Reed**

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

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering	\$	2,312.00
Costco Wholesale	Membership & Dues - December 2023 Renewal Date	\$	60.00
First National Bank of Omaha - CC	Office Supplies & Equip, Computer Expenses	\$	545.51
Frisbie-Lohmeyer Insurance	Admin Exp - Treasurer Bond 12/12/23-12/12/24	\$	3,000.00
Frisbie-Lohmeyer Insurance	2023 Insurance Renewal - G/L, Property & Vehicles	\$	64,440.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,748.10
Hawkins Inc	Chlorination - Alum Sulfate	\$	903.80
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,748.60
Second Chance Cardiac Solutions Inc	Office Supplies & Equip - AED Pads	\$	131.90
Shaw Suburban Media Group	Printing & Publications - 10/11/23 Audit Availability	\$	63.74
Storino Ramello & Durkin	Contractual Svs - Legal, September 2023	\$	481.25
Turf Care Enterprises	Buildings & Grounds Upkeep - Step 6 Over Winter Fertilizing	\$	976.00
			<b>76,410.90</b>
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 76,410.90</b>

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

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Alarm Detection Systems Inc	Emergency Communications - December 2023 through February 2024	\$	98.19
Applied Technologies	Cap Imprvmnts - Engineering Exp, 23-05 Sewer Lining CEI	\$	836.00
Cintas Corporation #355	Operating Supplies - Personnel, October 2023	\$	707.82
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, 17W Lamp for Filter Bldg	\$	246.25
Dynegy Energy Services	Utilities - October 2023	\$	35,173.21
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	889.91
Englewood Electric Supply Co	Maint/Repair - Plant, Power Supply GBT Press	\$	381.63
Ferguson Enterprises #1550	Maint/Repair - Plant, Toilet	\$	422.81
First Mobile Trust	Collection Exp - October 2023	\$	7,366.98
First National Bank of Omaha - CC	Maint/Repair Plant, Pro Svs, Op Supplies, Computer Exp, Office Supplies, Telephone, Comm Affairs	\$	2,820.22
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - November 2023 Trash & Recycling	\$	369.16
Fox Valley Fire & Safety	Pro Svs - Fire Extinguisher Service	\$	195.10
Fox Valley Fire & Safety	Pro Svs - Hydro Test & Recharge	\$	68.30
Grainger, Inc.	Op Supplies - Safety, Insulated Fire Boots	\$	296.72
Harrell & Son's Lawn Maintenance	Grounds Upkeep - October 2023 Mowing	\$	1,400.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,389.79
Interstate All Battery Center	Maint/Repair - Coll Sys, UPS Battery Beach Lift Station	\$	31.75
James Olvera - Reimbursement	Op Supplies - Personnel, 2023 Clothing Allowance	\$	147.88
Liberty Process Equipment	Maint/Repair - Plant, Seal for Moyno Pump	\$	4,566.21
Logsdon Office Supply	Office Supplies	\$	207.58
Logsdon Office Supply	Office Supplies	\$	423.94
McHenry County Recorder	Collection Exp - October 2023	\$	59.00
Menards	Maint/Repair - Plant, Sand Bags Digester 2	\$	9.80
Menards	Operating Supplies - U Post	\$	23.94
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00

Metropolitan Industries, Inc.	Cap Imprvmnts - Coll System, Spare Pump Dam Lift Station	\$	29,896.00
Mid-South Imaging LLC	Collection Expenses	\$	370.85
PetroChoice LLC	Gas/Fuel	\$	709.72
Rene Rodriguez - Reimbursement	Op Supplies - Personnel, 2023 Clothing Allowance	\$	200.00
Synagro WWT	Sludge Mgt - October 2023	\$	33,600.00
Technology Masters Inc	Computer Expenses - 10/23/23 Email Scam Issues (virus scans)	\$	99.00
Technology Masters Inc	Computer Expenses - 10/30/23 Maintenance	\$	467.00
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	Op Supplies - Small Tools	\$	28.94
Third Millennium Associates	Collection Exp - Rendering of Past Due Notices	\$	654.47
Warehouse Direct	Pro Svs - Copies	\$	30.42
Water One, Inc.	Operating Supplies - Personnel	\$	90.75
Ziegler's Ace Hardware	Operating Supplies - October 2023	\$	248.40

**TOTAL O&M FUND BILLS**

**\$ 130,711.94**

**BOND & INTEREST FUND BILLS**

Ehlers & Associates	Admin Fees 2014 Bond - Continuing Disclosure Reporting	\$	850.00
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**TOTAL B&I FUND BILLS**

**\$ 850.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$255,812.92** OF WHICH **\$101,039.41** IS FROM THE GOVERNMENTAL FUNDS, **\$153,923.51** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$850.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 11-16-2023

  
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 President Reed