

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
July 21, 2022 Meeting Date**

Name	Memo	Amount
Governmental Funds		
NONE		\$ -
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
AT&T	Emergency Communications	\$ 13.58
Element Materials Tech	Pro Svs - Lab, Cake Sludge	\$ 403.30
Metropolitan Industries	Emergency Communications - Metro Cloud	\$ 445.00
Verizon Wireless	Emergency Communications	\$ 389.12
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 1,251.00

**LITH SANITARY DISTRICT
Recurring Bills
July 21, 2022 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,519.70
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2022	\$ 10,590.87
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 16,110.57
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for June 2022)	\$ 19,110.21
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for May 2022 payments)	\$ 85.67
Humana	Specialty Insurance Premiums (for June 2022)	\$ 1,439.26
Payment Service Network	Collection Expenses from May 2022	\$ 727.20
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 4,030.27
TOTAL O & M RECURRING BILLS		\$ 25,392.61

Approved 7-21-22



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
July 21, 2022 Meeting**

Name	Memo	Amount
GOVERNMENTAL FUND BILLS		
Applied Technologies	Engineering Svs Through 6/25/22	\$ 3,108.00
Fox Valley Operators Association	Training & Education - FVOA Annual Conference	\$ 200.00
Logsdon Office Supply	Office Supplies & Equipment - Trustee Nameplates	\$ 45.00
Shaw Suburban Media Group	Printing & Publications - Budget	\$ 807.82
Storino Ramello & Durkin	Legal Svs - May 2022	\$ 717.60
Turf Care Enterprises	Bldgs & Grounds Upkeep - Lawn Program	\$ 925.00
Vanguard Energy	Utilities - June 2022	\$ 483.36
TOTAL GOVERNMENTAL FUND BILLS		\$ 6,286.78

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
July 21, 2022 Meeting**

Name	Memo	Amount
O & M BILLS		
Applied Technologies Inc	Engineering Exp - Task Order 22-02 Sludge Storage Bldg	\$ 2,088.00
Applied Technologies Inc	Engineering Exp - Task Order 22-01 Front Pavement CEI	\$ 5,922.00
Calco Ltd	Operating Supplies - Lab	\$ 297.00
Cintas Corporation #355	Operating Supplies - Personnel, June 2022	\$ 562.33
Civic Systems LLC	Computer Exp - Semi-Annual Support Fees 7/1-12/31/22	\$ 3,476.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 217.20
Constellation New Energy Inc	Utilities - Plant	\$ 14,125.62
Constellation New Energy Inc	Utilities - Beach	\$ 43.30
Constellation New Energy Inc	Utilities - Concord	\$ 860.73
Constellation New Energy Inc	Utilities - Decatur	\$ 1,364.14
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 114.34
Constellation New Energy Inc	Utilities - Dam	\$ 344.86
Constellation New Energy Inc	Utilities - Pyott	\$ 245.36
First National Bank of Omaha - Visa	M/R Vehicles, Office Supplies, Intuit Payroll Fees, Computer Exp, Telephone, Oper Supplies	\$ 2,084.78
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - July Trash & Recycling	\$ 361.92
Harrell & Son's Lawn Maintenance	Grounds Upkeep - June Mowing	\$ 1,500.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk	\$ 5,740.70
IDEXX Laboratories	Operating Supplies - Lab	\$ 195.40
IDEXX Laboratories	Operating Supplies - Lab	\$ 2,174.39
Illinois EPA	Permits & Fees - 2022-2023 NPDES Permit	\$ 17,500.00
James Olvera - Reimbursement	Operating Supplies - Personnel, 2022 Clothing Allowance	\$ 42.43
Logsdon Office Supply	Office Supplies	\$ 103.79
Marc Kresmery Construction	Maint/Repair Coll Sys - Manhole Rehab Indian Trl	\$ 2,009.36
Marc Kresmery Construction	Maint/Repair Coll Sys - Concord LS Air Release & Piping	\$ 10,615.60
Marc Kresmery Construction	Maint/Repair Coll Sys - Beach LS Repair Svs Line In Wet Well from Contractor Error	\$ 1,497.20
Marc Kresmery Construction	Maint/Repair Plant - Replaced Check Valve	\$ 12,425.78
McHenry County Recorder	Collection Expenses - June 2022	\$ 3.50
Menards	Maint/Repair - Plant	\$ 16.98

Menards	Maint/Repair - Plant Vehicles	\$	29.98
Metropolitan Industries, Inc.	Maint/Repair - Plant, Programming & New Screen	\$	925.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Northern Balance & Scale Inc	Pro Svs - Lab, Clean & Calibrate Scales/Balances	\$	250.00
Northern Balance & Scale Inc	Pro Svs - Lab, Calibrate Thermometers, Clean & Calibrate Weights	\$	1,020.00
PetroChoice LLC	Gas/Fuel, ETH87	\$	912.90
PetroChoice LLC	Gas/Fuel, ULS2CLR	\$	4,386.23
PetroChoice LLC	Gas/Fuel, ETH87	\$	798.55
RES Great Lakes LLC	Cap Imprvmnts - Pro Svs & Upgrades, Turf to Prairie	\$	3,980.00
Sievert Crane & Hoist	Pro Svs, West Pump Station & Crane	\$	3,554.10
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	1,399.50
TAS United	Emergency Communications	\$	100.00
The Home Depot	Operating Supplies - Small Tools, Garage Jack	\$	139.00
Third Millennium Associates, Inc.	Collection Expenses - Rendering of QU Bills	\$	2,604.22
United Laboratories	Operating Supplies - Foam Cleaner	\$	226.91
Village of Lake In The Hills	Collection Expenses - Water Shut Offs, June	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	30.49
Water One	Operating Supplies - Personnel, Drinking Water Equipment Rental	\$	22.50
Water Services Co	Pro Svs - Test & Certify RPZ	\$	85.00
Water Services Co	Pro Svs - Test Water Meters	\$	440.00
Whispering Hills	Bldg & Grounds - Topsoil	\$	59.00
Ziegler's Ace Hardware	Operating Supplies - June 2022	\$	171.71

TOTAL O&M FUND BILLS

\$ 107,670.30

CONSTRUCTION FUND BILLS

Conrad De Latour & Associates, Inc	Cap Imprvmnts - Pro Svs & Upgrades, Technical Svs for Front Drive Reconstruction	\$	2,409.00
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TOTAL CONSTRUCTION FUND BILLS

\$ 2,409.00

BOND & INTEREST FUND BILLS


Bank of New York Mellon	Admin Fees 2008 Debt Certs - Redemption Notices	\$	500.00
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TOTAL BOND & INTEREST FUND BILLS

\$ 500.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$159,620.26** OF WHICH **\$22,397.35** IS FROM THE GOVERNMENTAL FUNDS, **\$134,313.91** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$2,409.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$500.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 7-21-22



 President Reed