

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
August 18, 2022 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>		
AT&T	Emergency Communications	\$ 1.99
Illinois EPA	Permits & Fees, Sludge Storage Bldg Project	\$ 2,500.00
Verizon Wireless	Emergency Communications	\$ 389.78
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 2,891.77</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
August 18, 2022 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,109.95
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2022	\$ 9,788.02
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 14,897.97</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for July 2022)	\$ 19,026.66
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com (for June 2022 payments)	\$ 80.71
Humana	Specialty Insurance Premiums (for July 2022)	\$ 1,368.47
Payment Service Network	Collection Expenses from June 2022	\$ 495.20
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 20,971.04</b>

Approved 8-18-22

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
August 18, 2022 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering	\$	1,482.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,731.60
Illinois Public Risk Fund	Public Liab Ins - Workers Comp, October	\$	4,352.00
Majestic Flag & Banner Co	Bldg & Grounds Upkeep - Flag	\$	49.99
Storino Ramello & Durkin	Contractual Svs - Legal June 2022	\$	647.60
Vanguard Energy Services	Utilities- July 2022	\$	356.44
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 8,619.63</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
August 18, 2022 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Alarm Detection Systems Inc	Emergency Communications - Sept through Nov 2022	\$	93.96
AMS Mechanical Systems	Pro Svs - Field Work VFD's	\$	1,194.00
Applied Technologies Inc	Engineering - 22-01 Front Drive Pavement CEI	\$	1,514.00
Applied Technologies Inc	Engineering - 22-02 Sludge Storage Building Modification	\$	10,226.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles	\$	37.97
Cintas Corporation #355	Operating Supplies - Personnel July 2022	\$	618.33
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	126.90
Constellation New Energy Inc	Utilities - Concord	\$	519.29
Constellation New Energy Inc	Utilities - Meadowbrook	\$	112.08
Constellation New Energy Inc	Utilities - Dam	\$	230.18
Constellation New Energy Inc	Utilities - Pyott	\$	224.42
Constellation New Energy Inc	Utilities - Decatur	\$	1,334.18
Constellation New Energy Inc	Utilities - Beach	\$	44.46
Constellation New Energy Inc	Utilities - Plant	\$	11,982.28
Countryside Garden Center	Grounds Upkeep	\$	145.92
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Trencher Rental for Back Gate Camera	\$	115.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	394.80
Ferguson Ent (dba Pollardwater) #3326	Operating Supplies - Safety	\$	353.33
First National Bank of Omaha - Visa	Maint/Repair - Plant, Fuel Nozzle	\$	58.99
First National Bank of Omaha - Visa	Oper Supplies, Pro Svs Intuit Payroll Fees, Telephone & Computer Exp	\$	852.74
Flood Brothers Disposal & Recycling Svs	Bldg & Grounds, August Trash	\$	361.92
Gatwood Crane Service	Maint/Repair - Plant, 70 Ton Crane Rental	\$	5,470.00
Hach Company	Operating Supplies - Lab	\$	57.17
Hach Company	Operating Supplies - Lab	\$	80.29
Hach Company	Operating Supplies - Lab	\$	471.20
Harrell & Son's Lawn Maintenance	Grounds Upkeep - July Mowing	\$	1,200.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1127 & 808	\$	10,835.95
Illinois Section AWWA	Training, Travel & Ed - Pumps Course	\$	184.00
Interstate All Battery Center	Maint/Repair - Plant Vehicles, Battery for TV Truck UPS	\$	63.60

Interstate All Battery Center	Maint/Repair - Plant Vehicles, Battery for End Loader	\$	284.40
James Olvera - reimbursement	Oper Supplies - Personnel, Clothing allowance reimbursement	\$	89.99
Logsdon Office Supply	Office Supplies	\$	549.73
Logsdon Office Supply	Office Supplies	\$	128.65
Logsdon Office Supply	Office Supplies	\$	262.20
Logsdon Office Supply	Office Supplies	\$	79.60
Marc Kresmery Construction	Maint/Repair - Coll System	\$	13,227.15
<del>Marc Kresmery Construction</del>	<del>Maint/Repair - Coll System</del>	<del>\$</del>	<del>10,321.10</del>
McHenry County Recorder	Collection Exp - July 2022	\$	4.50
PetroChoice LLC	Gas/Fuel	\$	738.84
Suburban Laboratories, Inc.	Pro Svs - Lab, Weekly Barium	\$	784.00
Synagro-WWT, Inc.	Sludge Mgt - July 2022	\$	3,654.00
TAS United	Emergency Communications	\$	100.00
Technology Masters Inc	Computer Exp - Remote Access & QB 2022	\$	677.75
Technology Masters Inc	Computer Exp - Maintenance 6/9/22	\$	506.50
The Home Depot	Operating Supplies	\$	502.29
The UPS Store 2361	Postage	\$	17.50
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	1,075.26
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 7/26/22	\$	105.00
Warehouse Direct	Pro Svs - Copies	\$	41.47
Water One, Inc.	Operating Supplies - Personnel	\$	72.75
Whispering Hills	Maint/Repair - Coll Sys, Topsoil for Mohican Trail	\$	59.00
Whispering Hills	Maint/Repair - Coll Sys, Topsoil for Hiawatha	\$	59.00
Wilkens-Anderson	Oper Supplies - Lab	\$	178.85
Ziegler's Ace Hardware	Operating Supplies	\$	194.55

Removed JR

**TOTAL O&M FUND BILLS**

**\$ 82,617.04**

**CONSTRUCTION FUND BILLS**


Conrad De Latour & Associates, Inc	Cap Imprvmts - Pro Svs & Upgrades - Sludge Storage Project	\$	750.00
RES Great Lakes LLC	Cap Imprvmts - Pro Svs & Upgrades - Turf to Prairie Conversion	\$	470.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 1,220.00**

120,896.35

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS ~~\$131,217.45~~ OF WHICH \$23,517.60 IS FROM THE GOVERNMENTAL FUNDS, ~~\$106,479.85~~ <sup>96,158.75</sup> IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$1,220.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 8-18-22  
  
 President Reed