

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

Name	Memo	Amount
Governmental Funds		
NONE		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Flood Brothers	Bldg & Grounds - Jan 2023 Trash Svs	\$ 361.92
TAS United	Emergency Communications	\$ 100.00
United States Postal Service	Postage - 1st Class & Postcard Stamps	\$ 148.00
Verizon Wireless	Emergency Communications	\$ 398.16
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 1,008.08

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,997.52
Illinois Municipal Retirement Fund	Employer Portion of IMRF-November 2022	\$ 13,486.62
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 20,484.14
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2022)	\$ 19,910.92
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for November 2022 payments)	\$ 67.79
Humana	Specialty Insurance Premiums (for November 2022)	\$ 1,368.47
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 4,851.67
TOTAL O & M RECURRING BILLS		\$ 26,198.85

Approved 1-19-2023


Trustee Ruzanski

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	1,248.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,575.40
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,600.40
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,595.00
IGFOA	Memberships & Dues - K Thompson	\$	300.00
Shaw Suburban Media Group	Printing & Publications - 2023 Meeting Dates	\$	70.44
Storino Ramello & Durkin	Contractual Svs - Legal November 2022	\$	767.50
Vanguard Energy Services	Utilities - Nat Gas	\$	10,852.01
TOTAL GOVERNMENTAL FUND BILLS			\$ 20,008.75

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

Name	Memo		Amount
O & M BILLS			
Applied Technologies Inc	Engineering Task Order 22-02 Sludge Storage Bldg Modifications	\$	1,476.00
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant Vehicles, Rebuild Hydraulic Cylinder End Loader Arm	\$	2,542.00
Calco Ltd	Oper Supplies - Lab	\$	129.00
Cintas Corporation #355	Operating Supplies - Personnel, December 2022	\$	653.75
Civic Systems LLC	Computer Exp - Semi Ann Software Support Fees	\$	3,476.00
Constellation New Energy Inc	Utilities - Concord	\$	699.40
Constellation New Energy Inc	Utilities - Meadowbrook	\$	227.29
Constellation New Energy Inc	Utilities - Plant	\$	14,179.79
Constellation New Energy Inc	Utilities - Beach	\$	50.24
Constellation New Energy Inc	Utilities - Decatur	\$	1,427.37
Constellation New Energy Inc	Utilities - Dam	\$	256.25
Constellation New Energy Inc	Utilities - Pyott	\$	238.46
First National Bank of Omaha - Visa	M&R Vehicles & Plant, Pro Svs Office Supp, Op Supp Safety, Computer, Telephone	\$	3,442.60
Hach Company	Operating Supplies - Lab	\$	952.07
Hach Company	Operating Supplies - Lab	\$	39.18
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1108	\$	4,996.45
Interstate All Battery Center	Maint/Repair - Vehicles	\$	166.85
Logsdon Office Supply	Office Supplies	\$	196.08
Logsdon Office Supply	Office Supplies	\$	131.99
McHenry County Recorder	Collection Expenses December 2022	\$	3.50
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collections Expenses - Electronic Processing of Bank Bill Pays	\$	85.00
PetroChoice LLC	Gas/Fuel	\$	553.91
Sievert Crane & Hoist	Pro Svs - Annual Inspections of Hoists, Crane, Harnesses, Retrieval System	\$	1,252.50
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	202.87
Technology Masters Inc	Computer Exp - Restore Deleted File	\$	32.25
Technology Masters Inc	Computer Exp - Maintenance, Email Settings	\$	989.00

TEKLAB, INC	Pro Svs - Lab	\$	295.20
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	123.00
TEKLAB, INC	Pro Svs - Lab	\$	295.20
Third Millennium Associates, Inc.	Collection Expenses - Rendering of Quarterly Bills	\$	2,894.38
Third Millennium Associates, Inc.	Collection Expenses - Rendering of Past Due Notices (11/9/22)	\$	767.72
Velodyne Systems	Maint/Repair - Plant	\$	4,452.61
Warehouse Direct	Pro Svs - Copies	\$	18.21
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies	\$	974.05

TOTAL O&M FUND BILLS

\$ 48,983.67

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$116,683.49** OF WHICH **\$40,492.89** IS FROM THE GOVERNMENTAL FUNDS, **\$76,190.60** 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 1-19-2023


Trustee Ruzanski