

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
March 16, 2023 Meeting Date**

Name	Memo	Amount
Governmental Funds		
NONE		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
TAS United	Emergency Communications	\$ 100.00
TGF Enterprises	Bldg & Grounds - Brush Clearing	\$ 6,920.00
United States Postal Service	Postage - Postcard Stamps	\$ 48.00
Verizon Wireless	Emergency Communications	\$ 344.62
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 7,412.62

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,899.91
Illinois Municipal Retirement Fund	Employer Portion of IMRF-February 2023	\$ 9,382.76
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,282.67
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for February 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for January 2023 payments)	\$ 65.83
Humana	Specialty Insurance Premiums (for February 2023)	\$ 1,396.87
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 755.40
TOTAL O & M RECURRING BILLS		\$ 22,315.18

Approved 3-16-23



President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs Pro Engineering	\$	3,754.00
Hawkins Inc	Chlorination Fund - Alum Sulfate	\$	1,720.60
Hawkins Inc	Chlorination Fund - Alum Sulfate	\$	1,749.10
Hawkins Inc	Chlorination Fund - Alum Sulfate	\$	2,411.20
Illinois Public Risk Fund	Public Liab Ins - Workers Compensation	\$	4,604.00
Storino Ramello & Durkin	Legal Svs - December 2022	\$	498.75
Storino Ramello & Durkin	Legal Svs - January 2023	\$	596.21
Vanguard Energy	Utilities - Nat Gas February 2023	\$	5,492.21
			20,826.07
TOTAL GOVERNMENTAL FUND BILLS			\$ 20,826.07

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

Name	Memo		Amount
O & M BILLS			
Applied Technologies	Engineering - Sludge Storage Bldg	\$	10,246.00
ATI Environmental	Pro Svs - Lab	\$	135.00
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Steel for Main Lift Pump #1	\$	76.00
Calco	Operating Supplies - Lab	\$	304.00
Cintas Corporation #355	Operating Supplies - Personnel, February 2023	\$	653.75
Constellation New Energy Inc	Utilities - Concord	\$	655.92
Constellation New Energy Inc	Utilities - Meadowbrook	\$	230.80
Constellation New Energy Inc	Utilities - Decatur	\$	1,172.92
Constellation New Energy Inc	Utilities - Beach	\$	56.48
Constellation New Energy Inc	Utilities - Plant	\$	15,425.44
Constellation New Energy Inc	Utilities - Pyott	\$	254.17
Constellation New Energy Inc	Utilities - Dam	\$	283.96
Dreisilker Electric Motors Inc	Maint/Repair Plant - Cogged V Belt for Oxidation Ditch	\$	83.88
First National Bank of Omaha - Visa	Op Supplies, M/R Plant, Vehicles, Pro Svs Intuit Fees, Computer & Telephone	\$	2,368.41
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - March 2023 Trash Svs	\$	361.92
Fox River Study Group	Permits & Fees - 2023 Participation	\$	8,000.00
Hawkins, Inc	Sludge Management - Aqua Hawk 1124	\$	6,185.10
Interstate All Battery Center	Maint/Repair - Collection System, Dam UPS	\$	62.10
Lou's Gloves Inc	Operating Supplies - Gloves	\$	498.00
McHenry County Recorder	Collection Expenses	\$	2.00
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	23.60
Metropolitan Industries, Inc.	Emergency Communications, Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	85.00
Motion Industries	Maint/Repair - Plant	\$	1,806.95
Motion Industries	Maint/Repair - Plant	\$	371.94
PetroChoice LLC	Gas/Fuel	\$	570.65
Synagro-WWT, Inc.	Sludge Management - February 2023	\$	19,200.00

TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Expenses - Email Issues	\$	66.50
Technology Masters Inc	Computer Expenses - Maintenance, Sync Dashboard Update & McAfee Removal	\$	530.50
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab, Semi-Annual Effluent Testing	\$	525.20
TEKLAB, INC	Pro Svs - Lab	\$	295.20
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
United Laboratories	Operating Supplies	\$	352.56
USA BlueBook	Maint/Repair - Collection System	\$	1,388.27
USA BlueBook	Maint/Repair - Collection System	\$	149.34
Warehouse Direct	Pro Svs - Copies	\$	22.31
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental 3/1-5/31/23	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	72.75
Ziegler's Ace Hardware	Operating Supplies - February 2023	\$	276.66


TOTAL O&M FUND BILLS **\$ 73,814.78**

BOND & INTEREST FUND

Bond Trust Services Corporation	Paying Agent Fees - 2014 Bonds	\$	400.00
Bond Trust Services Corporation	Principal & Interest - 2014 Bonds	\$	169,893.75

TOTAL BOND & INTEREST FUND BILLS **\$ 170,293.75**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$308,945.07** OF WHICH **\$35,108.74** IS FROM THE GOVERNMENTAL FUNDS, **\$103,542.58** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$170,293.75** IS FROM THE BOND AND INTEREST FUNDS.

Approved 3-16-23

 President Reed