

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
April 20, 2023 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>		
Flood Brothers Disposal & Recycling	Bldgs & Grounds - April 2023 Trash	\$ 361.92
RES Great Lakes	Pro Svs & Upgrades - Crystal Crk Stream Bnk Restoration	\$ 400.00
RES Great Lakes	Pro Svs & Upgrades - Crystal Crk Stream Bnk Restoration	\$ 400.00
RES Great Lakes	Pro Svs & Upgrades - Crystal Crk Stream Bnk Restoration	\$ 400.00
Verizon Wireless	Emergency Communications	\$ 344.62
Village of Lake in the Hills	Utilities - Water	\$ 46.94
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 1,953.48</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
April 20, 2023 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,053.44
Illinois Municipal Retirement Fund	Employer Portion of IMRF-March 2023	\$ 9,683.71
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 14,737.15</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for March 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for February 2023 payments)	\$ 75.20
Humana	Specialty Insurance Premiums (for March 2023)	\$ 1,396.87
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 4,984.99
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 26,554.14</b>

Approved 4-20-2023

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
April 20, 2023 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering	\$	2,352.00
Grainger	Memberships & Dues -Red Pass Plus Annual	\$	129.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,745.60
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,744.10
Illinois Municipal Treasurer's Assn	Memberships & Dues - K Thompson	\$	100.00
Illinois Public Risk Fund	Workers Compensation - Audited Premiums Due	\$	796.00
Storino, Ramello & Durkin	Contractual Svs - Legal	\$	131.25
Turf Care Enterprises Inc	Bldg & Grounds Upkeep - Lawn Program #1	\$	976.00
Vanguard Energy Services	Utilities - March 2023	\$	5,492.21
Village of Lake In The Hills	Op Exp - JULIE 2023	\$	1,933.06
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 15,399.22</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
April 20, 2023 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Applied Technologies Inc	Engineering Exp - 23-01 Sludge Storage Bldg	\$	17,472.00
Applied Technologies Inc	Engineering Exp - 23-03 MCDOT Randall Rd	\$	8,296.00
Cintas Corporation #355	Operating Supplies - Personnel, March 2023	\$	653.75
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Bulbs	\$	350.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	301.43
Constellation New Energy Inc	Utilities - Concord	\$	1,435.52
Constellation New Energy Inc	Utilities - Meadowbrook	\$	285.53
Constellation New Energy Inc	Utilities - Decatur	\$	2,776.51
Constellation New Energy Inc	Utilities - Pyott	\$	620.79
Constellation New Energy Inc	Utilities - Plant	\$	21,149.91
Constellation New Energy Inc	Utilities - Beach	\$	96.23
Constellation New Energy Inc	Utilities - Dam	\$	684.61
First National Bank of Omaha - Visa	Maint/Repair - Plant, Ox Ditch & VLR Motors & Transfer Pump Belt	\$	6,856.80
First National Bank of Omaha - Visa	Pro Svs, Train, Travel & Ed, Op Supplies, Computer Exp, Telephone, M/R Plant	\$	1,148.84
GenServe LLC (fka Illini Power Products)	Pro Svs - Generator Maintenance	\$	685.00
GenServe LLC (fka Illini Power Products)	Pro Svs - Generator Maintenance	\$	499.00
GenServe LLC (fka Illini Power Products)	Pro Svs - Generator Maintenance	\$	572.00
GenServe LLC (fka Illini Power Products)	Pro Svs - Generator Maintenance	\$	708.00
GenServe LLC (fka Illini Power Products)	Pro Svs - Generator Maintenance	\$	367.00
Grainger, Inc.	Maint/Repair - Plant	\$	207.58
Grainger, Inc.	Maint/Repair - Plant, Wash Water Pump	\$	3,904.03
Logsdon Office Supply	Office Supplies	\$	267.45
Logsdon Office Supply	Office Supplies	\$	62.64
McHenry County Recorder	Collections Exp - March 2023	\$	3.50
Menards	Maint/Repair - Collection System, Sump Pump & Parts	\$	170.55


Metropolitan Industries, Inc.	Maint/Repair - Collection System, Impeller - Meadowbrook	\$	3,537.03
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collections Expense	\$	85.00
PetroChoice LLC	Gas/Fuel	\$	713.05
PetroChoice LLC	Gas/Fuel	\$	1,596.98
Standard Equipment Company	Maint/Repair - Collection System	\$	1,368.00
Synagro-WWT, Inc.	Sludge Mgt - March 2023	\$	8,400.00
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Exp - Maintenance	\$	497.25
Technology Masters Inc	Computer Exp - New Sonicwall & Ibackup Overage & Cleanup	\$	133.00
TEKLAB, INC	Pro Svs - Lab	\$	295.20
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
Third Millennium Associates, Inc.	Collection Expenses - Rendering of QU Invoices	\$	3,059.07
Village of Lake In The Hills	Collection Expenses - Water Shut Offs 3/28/23	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	35.00
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies - March 2023	\$	652.70

TOTAL O&M FUND BILLS

\$ 91,082.95

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$149,726.94 OF WHICH \$30,136.37 IS FROM THE GOVERNMENTAL FUNDS, \$119,590.57 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 4-20-2023

  
 President Reed