

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
May 18, 2023 Meeting Date**

Name	Memo	Amount
Governmental Funds		
NONE		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Teklab Inc	Pro Svs - Lab	\$ 148.00
United States Postal Service	Postage - Regular & Postcard Stamps	\$ 111.00
Verizon Wireless	Emergency Communications	\$ 344.47
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 603.47

**LITH SANITARY DISTRICT
Recurring Bills
May 18, 2023 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,870.92
Illinois Municipal Retirement Fund	Employer Portion of IMRF-April 2023	\$ 9,325.79
Illinois Municipal Retirement Fund	Remain Bal in Budget Towards Underfunded Pension Liability	\$ 33,891.96
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 48,088.67
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for April 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for March 2023 payments)	\$ 67.67
Humana	Specialty Insurance Premiums (for April 2023)	\$ 1,396.87
TOTAL O & M RECURRING BILLS		\$ 21,561.62

Approved 5-18-2023



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 18, 2023 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	4,008.00
Fast Signs	Printing & Publications - Fence Signs & Drop Box Lettering	\$	234.18
First National Bank of Omaha - Visa	Computer Exp (Ibackup & Virtual Graffiti)	\$	676.43
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,719.10
Illinois Public Risk Fund	Liab Ins - Workers Compensation Insurance	\$	4,604.00
Shaw Suburban Media Group	Printing & Publications - Annual Budget Hearing	\$	51.68
Storino Ramello & Durkin	Contractual Svs - Legal, April 2023	\$	817.16
TOTAL GOVERNMENTAL FUND BILLS			\$ 12,110.55

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 18, 2023 Meeting**

Name	Memo		Amount
O & M BILLS			
Alarm Detection Systems Inc	Emergency Communications - June through August 2023	\$	93.96
Applied Technologies	Engineering - MCDOT Randall Rd Project	\$	2,598.00
Applied Technologies	Engineering - Sludge Storage Bldg Modification	\$	11,936.00
Applied Technologies	Engineering - Sewer Lining Project	\$	3,528.00
BDP Industries	Sludge Management - Clipper Closures	\$	3,523.17
Botts Welding	Maint/Repair - Plant	\$	194.25
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	136.00
Cintas Corporation #355	Operating Supplies - Personnel, April 2023	\$	640.86
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Lab Bldg Control Room	\$	210.20
Constellation New Energy Inc	Utilities - Concord	\$	1,230.77
Constellation New Energy Inc	Utilities - Meadowbrook	\$	291.42
Constellation New Energy Inc	Utilities - Dam	\$	730.55
Constellation New Energy Inc	Utilities - Beach	\$	108.94
Constellation New Energy Inc	Utilities - Pyott	\$	701.62
Constellation New Energy Inc	Utilities - Decatur	\$	2,869.74
Constellation New Energy Inc	Utilities - Plant	\$	22,031.89
Dreisilker Electric Motors	Maint/Repair - Plant	\$	950.00
EleMech	Plant Equipment - 15% of Total for Septic Receiving Station Controls	\$	3,147.00
Element Materials Tech	Pro Svs - Lab	\$	889.91
First Mobile Trust LLC (aka First Billing)	Collection Exp - July 2022 through March 2023	\$	19,360.59
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Op Supplies, Computer Exp, Telephone, M/R Vehicles, Training/Travel/Ed	\$	1,388.65
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - May 2023 Trash & Recycling	\$	361.92
Harrell & Son's Lawn Maintenance	Grounds Upkeep - April 2023 Mowing	\$	1,400.00
Hawkins, Inc	Sludge Management - Aqua Hawk 808	\$	4,996.45
IDEXX Distribution Inc	Operating Supplies - Lab	\$	328.60
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Clarifier Valve Stem Ext Kit	\$	91.00
Logsdon Office Supply	Office Supplies - Folders, Toner, Tape Dispenser	\$	122.63
McHenry County Recorder	Collection Exp - April 2023	\$	2.00
Menards	Maint/Repair - Coll Sys, Float Switch, Miller #1	\$	24.98

Menards	Maint/Repair - Coll Sys, Float Switch, Beach LS	\$	24.98
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	360.65
NAPA Auto Parts	Maint/Repair - Vehicles, Vector	\$	56.07
PetroChoice LLC	Gas/Fuel	\$	837.18
Phenova Inc	Operating Supplies - Lab	\$	344.20
Screenco Systems LLC	Plant Equipment - 50% Deposit Septic Receiving Station	\$	22,980.00
Standard Equipment Company	Maint/Repair - Coll Sys, Hose, Mender & Hose-Reel Plast	\$	2,248.89
Synagro-WWT, Inc.	Sludge Management - April 2023	\$	11,400.00
TAS United	Emergency Communications	\$	110.00
Technology Masters	Computer Exp - 4/27/23 Maint	\$	497.25
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	\$	148.00
Third Millennium	Collection Exp - Rendering of Past Due Notices	\$	732.69
USA BlueBook	Operating Supplies - Lab, Probe	\$	928.68
Village of Lake In The Hills	Collection Exp - Water Shut Offs 4/23/23	\$	105.00
Warehouse Direct	Pro Svs - Copies	\$	34.15
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	72.75
Ziegler's Ace Hardware	Operating Supplies - April 2023	\$	120.41
TOTAL O&M FUND BILLS		\$	125,926.20

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$208,290.51 OF WHICH \$60,199.22 IS FROM THE GOVERNMENTAL FUNDS, \$148,091.29 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 5-18-2023

Alexander Reed
President Reed