

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
June 15, 2023 Meeting Date**

| Name | Memo | Amount |
|---|-----------------------------|--------------------|
| Governmental Funds | | |
| NONE | | |
| TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING | | \$ - |
| O & M Funds | | |
| First Mobile Trust (aka First Billing) | Collection Exp - April 2023 | \$ 7,443.47 |
| Verizon Wireless | Emergency Communications | \$ 344.47 |
| TOTAL O & M BILLS PAID PRIOR TO MEETING | | \$ 7,787.94 |

**LITH SANITARY DISTRICT
Recurring Bills
June 15, 2023 Meeting Date**

| Name | Memo | Amount |
|---|--|---------------------|
| Governmental Funds | | |
| United States Treasury | District Pd Payroll Taxes (SS & Med) | \$ 5,317.16 |
| Illinois Municipal Retirement Fund | Employer Portion of IMRF-May 2023 | \$ 3,989.59 |
| TOTAL GOVERNMENTAL RECURRING BILLS | | \$ 9,306.75 |
| O & M Funds | | |
| Blue Cross Blue Shield | Medical Insurance Premiums (for May 2023) | \$ 20,097.08 |
| First National Bank PayMaker/Bill.com | Pro Svs - PayMaker/ Bill.com (for May 2023 payments) | \$ 65.63 |
| Humana | Specialty Insurance Premiums (for May 2023) | \$ 1,396.87 |
| United States Postal Service | Postage - Mailing of Past Due Notices | \$ 825.06 |
| TOTAL O & M RECURRING BILLS | | \$ 22,384.64 |

Approved 6-15-2023



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 15, 2023 Meeting**

| Name | Memo | | |
|--------------------------------------|--|----|--------------------|
| GOVERNMENTAL FUND BILLS | | | |
| Applied Technologies | Contractual Svs - Engineering | \$ | 2,550.00 |
| Hawkins Inc | Chlorination Fund - Alum Sulfate | \$ | 897.30 |
| Hawkins Inc | Chlorination Fund - Alum Sulfate 5/10/23 | \$ | 1,743.60 |
| Hawkins Inc | Chlorination Fund - Alum Sulfate 5/25/23 | \$ | 1,743.60 |
| Turf Care Enterprises Inc | Bldg & Grounds Upkeep | \$ | 976.00 |
| Vanguard Energy Services | Utilities - May 2023 | \$ | 440.00 |
| TOTAL GOVERNMENTAL FUND BILLS | | | \$ 8,350.50 |

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
June 15, 2023 Meeting**

| Name | Memo | | Amount |
|---|--|----|-----------|
| O & M BILLS | | | |
| Applied Technologies Inc | Engineering - 23-01 Sludge Storage Bldg | \$ | 8,330.00 |
| Applied Technologies Inc | Engineering - 23-03 MCDOT Randall Rd | \$ | 3,532.00 |
| Applied Technologies Inc | Engineering - 23-04 Sewer Lining | \$ | 10,878.00 |
| AutoZone, Inc. | Main/Repair - Plant Vehicles, Pwr Steering Fluid Dump Truck | \$ | 22.27 |
| BDP Industries | Sludge Mgt - Clipper Closures | \$ | 3,151.12 |
| Cintas Corporation #355 | Operating Supplies - Personnel, May 2023 | \$ | 746.98 |
| Consolidated Electrical Distributors, Inc | Maint/Repair - Plant | \$ | 32.00 |
| Constellation New Energy Inc | Utilities - Concord | \$ | 879.58 |
| Constellation New Energy Inc | Utilities - Meadowbrook | \$ | 270.63 |
| Constellation New Energy Inc | Utilities - Dam | \$ | 325.90 |
| Constellation New Energy Inc | Utilities - Beach | \$ | 72.61 |
| Constellation New Energy Inc | Utilities - Pyott | \$ | 389.31 |
| Constellation New Energy Inc | Utilities - Decatur | \$ | 2,260.51 |
| Constellation New Energy Inc | Utilities - Plant | \$ | 24,564.20 |
| First Mobile Trust Inc | Collection Expenses - May 2023 | \$ | 1,032.30 |
| First National Bank of Omaha - Visa | Oper Supplies, Training Travel & Ed, Pro Svs Intuit Fees, Computer Exp, Telephone, M/R Plant | \$ | 1,430.88 |
| Flood Brothers Disposal & Recycling Svs | Bldg & Grounds - June 2023 Trash & Recycling | \$ | 361.92 |
| Hach Company | Operating Supplies - Lab | \$ | 1,211.55 |
| Harrell & Son's Lawn Maintenance | Grounds Upkeep - May 2023 Mowing | \$ | 1,400.00 |
| Hawkins, Inc | Sludge Management - Aqua Hawk 1124 | \$ | 6,214.10 |
| Interstate All Battery Center | Maint/Repair - Plant, Generator Batteries | \$ | 1,058.40 |
| LAI LLC | Cap Imprvmts - Plant Equipment, Grit Motor | \$ | 14,766.72 |
| Logsdon Office Supply | Office Supplies | \$ | 369.90 |
| Logsdon Office Supply | Office Supplies | \$ | 180.00 |
| McHenry County Recorder | Collection Expenses - May 2023 | \$ | 6.00 |
| Menards | Maint/Repair - Plant | \$ | 98.78 |
| Metropolitan Industries, Inc. | Emergency Communications - Metro Cloud | \$ | 445.00 |
| Mid-South Imaging LLC | Collection Expenses | \$ | 85.00 |
| Motion Industries | Maint/Repair - Plant | \$ | 498.89 |
| PetroChoice LLC | Operating Supplies - Ox Ditch & VLR Gear Oil, Drum & Fees | \$ | 2,563.34 |

| | | | |
|------------------------------|---|----|-----------|
| PetroChoice LLC | Gas/Fuel | \$ | 986.48 |
| Shaw Suburban Media | Printing & Publications - Sewer Lining Bid | \$ | 567.58 |
| Sigma-Aldrich Inc | Operating Supplies - Lab | \$ | 765.21 |
| Synagro-WWT, Inc. | Sludge Management - May 2023 | \$ | 18,000.00 |
| TAS United | Emergency Communications | \$ | 110.00 |
| Technology Masters Inc | Computer Exp - Maint & Karen's Email Issue | \$ | 563.75 |
| TEKLAB, INC | Pro Svs - Lab | \$ | 148.00 |
| 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 | \$ | 148.00 |
| The Home Depot | Operating Supplies | \$ | 139.28 |
| Victor Ford | Maint/Repair - Plant Vehicles, Repair Ford F-550 | \$ | 5,042.00 |
| Village of Lake In The Hills | Collection Exp - Water Shut Off 5/23/23 | \$ | 315.00 |
| Warehouse Direct | Pro Svs - Copies | \$ | 23.79 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water Equip Rental | \$ | 22.50 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water | \$ | 86.75 |
| Whispering Hills | Bldgs & Grounds - Flowers for Admin Bldg Door Planters | \$ | 35.12 |
| Wilkins-Anderson | Operating Supplies - Lab | \$ | 498.25 |
| Ziegler's Ace Hardware | Operating Supplies - May 2023 | \$ | 319.68 |

TOTAL O&M FUND BILLS

\$ 115,540.48


CONSTRUCTION FUND BILLS

| | | | |
|-----------------|--|----|-----------|
| Shoreline Armor | Cap Improvements- Coll Sys, Deposit for Materials, Seawall Project | \$ | 38,200.00 |
|-----------------|--|----|-----------|

TOTAL CONSTRUCTION FUND BILLS

\$ 38,200.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$201,570.31 OF WHICH \$17,657.25 IS FROM THE GOVERNMENTAL FUNDS, \$145,713.06 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$38,200.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 6-15-2023

 President Reed