

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
July 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>		
Illinois EPA	Permits & Fees - Sludge Permit	\$ 2,500.00
United States Postal Service	Postage - Postcard stamps	\$ 51.00
Verizon Wireless	Emergency Communications	\$ 344.47
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 2,895.47</b>

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

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,469.03
Illinois Municipal Retirement Fund	Employer Portion of IMRF-June 2023	\$ 9,147.75
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 14,616.78</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for June 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 73.75
Humana	Specialty Insurance Premiums (for June 2023)	\$ 1,396.87
Village of Lake in the Hills	Utilities - Water	\$ 91.06
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,658.76</b>

Approved 7-20-2023

  
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President Reed

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

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Pro Engineering	\$	2,560.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	897.30
Hawkins Inc	Chlorination - Alum Sulfate	\$	872.30
IL Section of American Water Works	Training & Education - Science of Sewer Jetting	\$	216.00
Second Chance Cardiac Solutions	Office Supplies & Equip - AED Pads	\$	131.90
Shaw Suburban Media	Printing & Publications - 2023-24 Budget	\$	567.58
Turf Care Enterprises	Bldg & Grounds - Liquid Aeration	\$	1,613.50
Vanguard Energy Services	Utilities - June 2023	\$	417.72
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 7,276.30</b>

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

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Applied Technologies	Engineering - Task Order 23-04 Sewer Lining	\$	170.00
Applied Technologies	Engineering - Task Order 23-01 Sludge Storage Bldg CRS	\$	3,812.00
Applied Technologies	Engineering - Task Order 23-03 MCDOT Randall Rd	\$	3,631.00
Applied Technologies	Engineering - Task Order 23-05 Sewer Lining CEI	\$	1,240.00
Botts Welding & Trk Serv	Maint/Repair - Plant Vehicles	\$	38.16
Cintas Corporation #355	Operating Supplies - Personnel	\$	602.19
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	127.17
Emerald Coast Manufacturing	Maint/Repair - Plant	\$	306.50
Englewood Electric Supply Co (Wesco)	Maint/Repair - Plant, Grit Pump Heaters	\$	304.23
First Mobile Trust Inc	Collection Exp - June 2023	\$	458.30
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Op Supplies Pers, Computer Exp, Telephone, Comm Affairs	\$	693.52
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - July 2023 Trash & Recycling	\$	369.16
Grainger, Inc.	Maint/Repair - Plant	\$	108.75
Hadronex, Inc	Emergency Communications	\$	2,184.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - June 2023 Mowing	\$	1,750.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,185.10
Illinois EPA	Permits & Fees - Annual NPDES	\$	15,000.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	\$	271.75
Logsdon Office Supply	Office Supplies	\$	97.90
McHenry County Recorder	Collection Exp - June 2023	\$	7.00
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	35.77
Menards	Maint/Repair - Plant	\$	43.97
Menards	Maint/Repair - Plant	\$	22.80
Metropolitan Industries, Inc.	Plant Equip & Pro Svs & Upgrades -Replacement Pump & Labor	\$	16,843.00
Metropolitan Industries, Inc.	Plant Equipment - Main Lift Replacement Pump	\$	42,575.00
Metropolitan Industries, Inc.	Cap Imprvts Coll Sys - Impeller & Seal Shaft	\$	3,121.91
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 6/15	\$	445.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 7/15	\$	445.00

Mid-South Imaging LLC	Collection Exp	\$	85.00
Motion Industries	Maint/Repair - Plant	\$	656.80
Northern Balance & Scale Inc	Pro Svs - Clean & Calib of Scales/Balances	\$	250.00
Northern Balance & Scale Inc	Pro Svs - Test PNT Calib Therm & Weights	\$	1,113.00
PetroChoice LLC	Gas/Fuel	\$	642.55
PetroChoice LLC	Gas/Fuel	\$	361.83
PetroChoice LLC	Gas/Fuel	\$	1,397.88
Pomp's Tire Service Inc	Maint Repair - Plant Vehicles, Lab Gator	\$	556.14
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maint	\$	3,875.00
RES Great Lakes LLC	Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration	\$	400.00
RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie	\$	570.00
Screenco Systems LLC	Plant Equipment - Septic Receiving Station Final Bal Due	\$	22,980.00
Security Builders Supply	Pro Svs & Upgrades - Doors for Grit Bldg & Lab	\$	22,710.00
Synagro-WWT, Inc.	Sludge Management	\$	600.00
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Exp - Virus Scans	\$	66.50
Technology Masters Inc	Computer Exp - Sent Email Issue	\$	33.25
Technology Masters Inc	Computer Exp - Maint	\$	534.00
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
TEKLAB, INC	Pro Svs - Lab	\$	148.00
The Sherwin Williams Co.	Operating Supplies - Paint	\$	207.19
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Bills	\$	3,042.48
United Laboratories	Operating Supplies	\$	271.80
USA BlueBook	Maint/Repair - Plant	\$	606.42
Warehouse Direct	Pro Svs - Copies	\$	14.13
Water One, Inc.	Operating Supplies - Drinking Water Equip Rental	\$	22.50
Water Services	Pro Svs - Test & Certify RPZ	\$	85.00
Wilkens-Anderson	Operating Supplies - Lab	\$	177.06
Ziegler's Ace Hardware	Operating Supplies - June 2023	\$	272.05

TOTAL O&M FUND BILLS

\$ **163,416.96**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$209,864.27** OF WHICH **\$21,893.08** IS FROM THE GOVERNMENTAL FUNDS, **\$187,971.19** 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 7-20-2023

*Rebecca Reed*  
President Reed