

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
August 17, 2023 Meeting Date**

Name	Memo	Amount
Governmental Funds		
Fox Valley Operators Association	Training & Education - 15th Ann Conference, 6 ppl attending	\$ 240.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 240.00
O & M Funds		
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 812.79
Verizon Wireless	Emergency Communications	\$ 344.47
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 1,157.26

**LITH SANITARY DISTRICT
Recurring Bills
August 17, 2023 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,469.78
Illinois Municipal Retirement Fund	Employer Portion of IMRF-July 2023	\$ 9,149.07
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,618.85
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for July 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 70.69
Humana	Specialty Insurance Premiums (for July 2023)	\$ 1,396.87
TOTAL O & M RECURRING BILLS		\$ 21,564.64

Approved 8-17-2023



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
August 17, 2023 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	1,700.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	896.80
Hawkins Inc	Chlorination - Alum Sulfate	\$	7,063.57
Hawkins Inc	Chlorination - Alum Sulfate	\$	900.80
Illinois Public Risk Fund	Workers Compensation	\$	4,604.00
RES Great Lakes	Contractual Svs - Other Pro Svs - Crystal Creek Reach 7 Conceptual Restoration Plan (5/22)	\$	1,950.00
Storino Ramello & Durkin	Contractual Svs - Legal, June 2023	\$	1,190.50
Storino Ramello & Durkin	Contractual Svs - Legal, July 2023	\$	909.90
Vanguard Energy Services	Utilities - July 2023	\$	387.27
			\$ 19,602.84

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
August 17, 2023 Meeting**


Name	Memo		Amount
O & M BILLS			
Airgas USA, LLC	Operating Supplies	\$	199.84
Alarm Detection Systems Inc	Emergency Communications	\$	98.19
AMS Mechanical Systems	Cap Imprvmnts - Pro Svs & Upgrades, Septic Receiving Station Panel	\$	5,580.00
AMS Mechanical Systems	Maint/Repair - Plant, Labor for Valve Actuator	\$	340.00
Applied Technologies	Engineering Exp - 23-03 Randall Rd	\$	2,847.00
Applied Technologies	Engineering Exp - 23-05 Sewer Lining CEI	\$	2,874.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	169.00
Cintas Corporation #355	Operating Supplies - Personnel	\$	602.19
Civic Systems	Computer Exp- Semi-Ann Software Fees	\$	3,476.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	87.66
Dynergy Energy Services	Utilities- June 2023	\$	41,382.90
Dynergy Energy Services	Utilities - July 2023	\$	42,153.89
Ed's Rental & Sales	Maint/Repair - Plant, Sewer Rod Rental	\$	92.00
EieMech	Cap Imprvmnts - Plant Equip - Hauler Access Station Control Panel	\$	18,100.55
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	889.91
First Mobile Trust Inc	Collection Expenses - July 2023	\$	7,320.90
First National Bank of Omaha - Visa	Oper Supplies, Pro Svs Intuit Fees, Computer Exp, M/R Vehicles, Printing & Publications	\$	1,566.31
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - Trash & Recycling	\$	369.16
Harrell & Son's Lawn Maintenance	Grounds Upkeep - July Mowing	\$	1,400.00
Hawkins, Inc	Sludge Management - Aqua Hawk 1124	\$	6,212.10
Hawkins, Inc	Sludge Management - Aqua Hawk 808	\$	5,346.97
Interstate All Battery Center	Maint/Repair - Coll System, Beach Lift Station	\$	15.84
Interstate All Battery Center	Maint/Repair - Plant Vehicles	\$	180.40
Joseph D Foreman & Company	Maint/Repair - Coll System	\$	444.00
Logsdon Office Supply	Office Supplies	\$	100.02
Lou's Gloves Inc	Operating Supplies	\$	429.00
M&A Precision Truck Repair	Maint/Repair - Plant Vehicles, Vector Inspection	\$	54.00

McHenry County Recorder	Collection Expenses - July 2023	\$	55.50
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	16.85
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$	24.93
Mid-South Imaging LLC	Collection Expenses	\$	364.10
NAPA Auto Parts	Maint/Repair - Plant, Main Lift	\$	34.48
PetroChoice	Gas/Fuel	\$	907.51
Storino Ramello & Durkin	Collection Expenses - June 2023	\$	124.80
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Exp - Maintenance, Copier Issue, QB Update	\$	668.00
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
Third Millennium Associates Inc	Collection Exp - Rendering of Past Due Notices	\$	523.55
United Laboratories	Operating Supplies	\$	203.40
Village of Lake In The Hills	Collection Expense - Water Shut Offs 7/25/23	\$	210.00
Village of Lake In The Hills	Collection Expense - Water Shut Offs 6/27/23	\$	472.50
Warehouse Direct	Pro Svs - Copies	\$	34.67
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	86.75
Ziegler's Ace Hardware	Operating Supplies - July 2023	\$	416.66

TOTAL O&M FUND BILLS

\$ 147,324.73

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$204,508.32 OF WHICH \$34,461.69 IS FROM THE GOVERNMENTAL FUNDS, \$170,046.63 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 8-17-2023


 President Reed