

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
September 21, 2023 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
Illinois Association of Wastewater Agencies	Training & Education - Trustee Ruzanski Roundtable	\$ 25.00
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ 25.00</b>
<b>O &amp; M Funds</b>		
Illinois Section American Water Works Association	Training, Travel & Ed - Sewer Collection Conference	\$ 420.00
Illinois Section American Water Works Association	Training, Travel & Ed - Sewer Collection Conference	\$ 140.00
Illinois Section American Water Works Association	Training, Travel & Ed - Water Distribution Conference	\$ 280.00
United States Postal Service	Postage - Postcard Stamps	\$ 102.00
Verizon Wireless	Emergency Communications	\$ 416.58
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 1,358.58</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
September 21, 2023 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,617.54
Illinois Municipal Retirement Fund	Employer Portion of IMRF-August 2023	\$ 9,401.48
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 15,019.02</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2023)	\$ 20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 75.28
Humana	Specialty Insurance Premiums (for August 2023)	\$ 1,396.87
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 21,569.23</b>

Approved 9-21-23

  
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President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
September 21, 2023 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies Inc	Contractual Svs - Engineering	\$	3,638.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	878.30
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,745.60
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,720.60
Storino Ramello & Durkin	Contractual Svs - Legal	\$	455.00
Vanguard Energy Services	Utilities - August 2023	\$	392.63
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 8,830.13</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
September 21, 2023 Meeting**

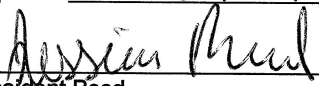
Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Applied Technologies Inc	Engineering- 23-05 Sewer Lining CEI	\$	11,490.00
Applied Technologies Inc	Engineering - 23-03 MDCOT Randall Road Project	\$	176.00
Auto Zone	Maint/Repair Plant Vehicles - Motor Oil	\$	21.98
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Hot roll Steel for Sludge Storage Pillars	\$	1,331.20
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	136.00
Cintas Corporation #355	Operating Supplies - Personnel, August 2023	\$	746.98
Dynegy Energy Services	Utilities - August 2023	\$	41,259.32
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental 8/21/23	\$	92.00
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental 9/13/23	\$	92.00
First Mobile Trust Inc	Collection Expenses - August 2023	\$	1,159.39
First National Bank of Omaha - CC	Pro Svs, Emergency Communications, Operating Supplies	\$	133.43
First National Bank of Omaha - CC	Op Supplies Personnel, Comm Affairs, Pro Svs, Office Supplies, Telephone, Computer Exp	\$	1,091.46
First Security Systems, Inc.	Pro Svs - Panel Repair - Batteries	\$	377.40
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, September 2023 Trash & Recycling	\$	369.16
Green Guerrilla LLC	Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line	\$	2,495.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - August Mowing & Trimming of Bushes	\$	3,450.00
Hawkins, Inc	Sludge Management	\$	6,414.79
Hawkins, Inc	Sludge Management	\$	5,346.97
Illinois Section AWWA	Training, Travel & Education - WW Operator Refresher Course R Rodriguez	\$	84.00
Interstate All Battery Center	Maint/Repair - Plant Vehicles, Orange Generator	\$	342.80
Interstate All Battery Center	Maint/Repair - Plant, UPS for Karen's Computer	\$	43.30
James Olvera-reimbursement	Operating Supplies - Personnel, 2023 Clothing Reimbursement	\$	41.43
Logsdon Office Supply	Office Supplies	\$	318.60
McHenry County Recorder	Collection Expenses - August 2023	\$	55.50
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	85.00
PetroChoice LLC	Gas/Fuel	\$	463.34
RES Great Lakes LLC	Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date	\$	400.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date	\$	2,075.00
RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date	\$	1,140.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maint 2021-2023 *Invoice Dated 7/31/22, Recvd 9/18/23	\$	500.00

RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 *7/31/22 Invoice Date, Recvd 9/18/23	\$	2,200.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maint 2021-2023 *6/30/22 Invoice Date, Recvd 9/18/23	\$	2,800.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 *8/31/22 Invoice Date, Recvd 9/18/23	\$	2,200.00
RES Great Lakes LLC	Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 7/31/23 Invoice Date	\$	400.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 7/31/23 Invoice Date	\$	2,075.00
RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie Conversion 7/31/23 Invoice Date	\$	570.00
Storino Ramello & Durkin	Collection Expenses - July 2023	\$	160.70
Synagro-WWT, Inc.	Sludge Management - August 2023	\$	45,600.00
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Expenses - Maint & Local Backup Issue	\$	467.00
Technology Masters Inc	Computer Expenses - QB Update Issue	\$	67.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab - Semi Ann Effluent Testing	\$	609.70
TEKLAB, INC	Pro Svs - Lab	\$	148.00
TEKLAB, INC	Pro Svs - Lab	\$	295.20
TEKLAB, INC	Pro Svs - Lab	\$	148.00
The Home Depot	Operating Supplies - Paint Gun & Painting Supplies	\$	206.22
The Sherwin Williams Co.	Operating Supplies - Paint	\$	180.93
United Laboratories	Operating Supplies - Polymer Solvent	\$	408.58
USA BlueBook	Operating Supplies - Lab	\$	1,401.34
USA BlueBook	Operating Supplies	\$	171.73
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees 8/22/23	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	13.16
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Cooler Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies	\$	442.63

**TOTAL O&M FUND BILLS**

**\$ 143,285.24**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$190,087.20 OF WHICH \$23,874.15 IS FROM THE GOVERNMENTAL FUNDS, \$166,213.05 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 9-21-23  
  
 President Reed