

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
March 21, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
Illinois Public Risk Funds	Public Liab Ins - Workers Compensation Coverage Jan 2024	\$ 4,672.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 4,672.00
O & M Funds		
TAS United	Emergency Communications	\$ 205.00
United States Postal Service	Postage - Postcard Stamps	\$ 106.00
Verizon Wireless	Emergency Communications	\$ 399.06
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 710.06

**LITH SANITARY DISTRICT
Recurring Bills
March 21, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,625.91
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 5,625.91
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for February 2024)	\$ 24,461.56
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 67.65
Humana	Specialty Insurance Premiums (for February 2024)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 744.91
TOTAL O & M RECURRING BILLS		\$ 26,835.32

March 21, 2024

Approved _____

Jessie Reed

President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 21, 2024 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Professional Engineering through 1/25/24	\$	3,260.00
Applied Technologies	Contractual Svs - Professional Engineering through 2/25/24	\$	3,872.00
First National Bank of Omaha - CC	Computer Exp - SSL Renewal for Website	\$	199.98
Grainger, Inc.	Membership & Dues	\$	129.00
Hawkins Inc	Chlorination - Alum Sulfate 2/8/24	\$	1,741.60
Hawkins Inc	Chlorination - Alum Sulfate 2/21/24	\$	1,741.60
Hawkins Inc	Chlorination - Alum Sulfate 3/5/24	\$	1,741.60
Hawkins Inc	Chlorination - Alum Sulfate	\$	896.80
Hawkins Inc	Chlorination - Alum Sulfate	\$	844.80
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,500.40
Illinois Public Risk Fund	Public Liab Ins - Workers Compensation Ins - April - June 2024	\$	4,672.00
Illinois Public Risk Fund	Public Liab Ins - Workers Compensation Ins - Audited Premiums Due	\$	938.00
Storino Ramello & Durkin	Contractual Svs - Legal January 2024	\$	562.44
Vanguard Energy Services	Utilities - February 2024	\$	3,905.90
			\$ 26,006.12
TOTAL GOVERNMENTAL FUND BILLS			\$ 26,006.12

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
March 21, 2024 Meeting**

Name	Memo		Amount
O & M BILLS			
Applied Technologies	Engineering Exp - 24-01, 2024 Sewer Lining	\$	9,684.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	169.00
Cintas Corporation #355	Operating Supplies - Personnel	\$	698.64
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	101.40
Dynegy Energy Services	Utilities - February 2024	\$	41,540.79
First Mobile Trust Inc	Collection Exp - February 2024	\$	1,241.50
First National Bank Of Omaha - CC	Computer Exp, Pro Svs Intuit, M/R Vehicles, Telephone, Oper Supplies Pers & Small Tools	\$	1,493.30
Flood Brothers Disposal & Recycling Svs	Bldg & Grounds - March 2024 Trash Svs	\$	369.16
Grainger, Inc.	Maint/Repair - Plant, Barscreen Screwpress	\$	363.88
H.R. Stewart, Inc.	Cap Imprvmnts - Plant Equipment, MUA Bldg K Replacement	\$	19,980.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 808	\$	5,373.97
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,389.79
Logsdon Office Supply	Office Supplies	\$	171.25
Logsdon Office Supply	Office Supplies	\$	89.24
M&A Precision Truck Repair	Maint/Repair - Plant Vehicles, Safety Lane Vector Inspection	\$	69.00
Marc Kresmery Construction LLC	Cap Imprvmnts - Pro Svs & Upgrades, Actuators	\$	19,725.81
McHenry County Recorder	Collection Exp	\$	53.50
Menards	Maint/Repair - Plant, 7" Metal Cut Off	\$	3.52
Menards	Maint/Repair - Collection Sys, Float Switch Beach LS	\$	23.86
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Repair Main Lift Pump #1	\$	9,345.00
Mid-South Imaging LLC	Collection Exp	\$	85.00
Midwest IT Pros	Computer Exp	\$	1,246.60

Motion Industries	Maint/Repair - Plant, Ox Ditch Bank 309	\$	4,838.33
NAPA Auto Parts	Maint/Repair - Plant Vehicles	\$	58.99
PetroChoice LLC	Gas/Fuel	\$	739.47
Standard Equipment Company	Maint/Repair - Plant Vehicles, Vactor Maintenance & Repair	\$	7,087.37
Synagro-WWT, Inc.	Sludge Mgt - February 2024	\$	25,800.00
TAS United	Emergency Comm	\$	110.00
TEKLAB, INC	Pro Svs - Lab	\$	321.60
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	690.90
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	321.60
The Home Depot	Maint/Repair - Collection Sys	\$	158.17
USA BlueBook	Operating Supplies - Lab	\$	54.54
Village of Lake in the Hills	Collection Exp - Water Shut Offs 2/21/24	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	23.95
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	44.75
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Cooler Rental	\$	22.50
Xylem Water Solutions	Maint/Repair - Collection Systems, Repair Concord LS	\$	22,668.00
Ziegler's Ace Hardware	Operating Supplies	\$	279.27

TOTAL O&M FUND BILLS

\$ 182,684.85

BOND & INTEREST BILLS


Bond Trust Services Corporation	Principal and Interest - 2014 Bonds	\$	172,493.75
Bond Trust Services Corporation	Admin Fees - 2014 Bonds, Paying Agent Fees	\$	400.00

TOTAL BOND & INTEREST FUND BILLS

\$ 172,893.75

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$419,428.01 OF WHICH \$36,304.03 IS FROM THE GOVERNMENTAL FUNDS, \$210,230.23 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$172,893.75 IS FROM THE BOND AND INTEREST FUNDS.

March 21, 2024

Approved _____


 President Reed