

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
April 18, 2024 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Prof Engineering	\$	6,702.00
Fox Valley Operators Association	Membership & Dues - 2024	\$	100.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,743.60
Illinois Municipal Treasurer's Assn	Membership & dues - 2024 K Thompson	\$	100.00
Storino Ramello & Durkin	Contractual Svs - Legal, February 2024	\$	877.44
Vanguard Energy Services	Utilities - March 2024	\$	1,976.68
			<b>11,499.72</b>
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 11,499.72</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
April 18, 2024 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Applied Technologies	Engineering Exp - 2024 Sewer Lining	\$	8,448.00
Cintas Corporation #355	Operating Supplies - Personnel, March 2024	\$	698.64
Dynegy Energy Services	Utilities - March 2024	\$	51,485.24
Fastenal Company	Maint/Repair -Plant, Digester #4	\$	151.39
First Mobile Trust	Collection Exp - March 2024	\$	551.38
First National Bank - Visa	Training, Travel & Education, T Mueller Summit	\$	45.00
First National Bank - Visa	Computer Exp, Cont & Misc, Pro Svs Intuit Fees, Telephone, M/R Vehicles, Office Supplies	\$	3,368.27
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, April 2024 Trash Svs	\$	369.16
Grainger, Inc.	Maint/Repair - Plant, Air Filter	\$	488.04
IL Section AWWA	Training, Travel & Education, J Olvera Utility Lining Class	\$	133.00
Interstate All Battery Center	Maint/Repair - Plant, Batteries for Exit/Emergency Lighting	\$	62.50
Logsdon Office Supply	Office Supplies	\$	25.62
Logsdon Office Supply	Office Supplies	\$	50.67
McHenry County Recorder	Collection Exp	\$	51.50
Menards	Maint/Repair - Plant	\$	90.62
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	85.00
Midwest IT Pros	Computer Exp - April 2024	\$	400.00
Midwest IT Pros	Computer Exp - New PC Setup, SFTP Issue, File Error, Decommission Server	\$	2,887.50
NAPA Auto Parts	Maint/Repair - Plant Vehicles, Vactor	\$	18.69
PetroChoice LLC	Gas/Fuel	\$	610.40
PetroChoice LLC	Gas/Fuel	\$	2,056.90
PetroChoice LLC	Maint/Repair - Plant , 1 Pail DPLX 21C Hydra	\$	117.34
PetroChoice LLC	Oper Supplies	\$	208.28
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	137.40
The Home Depot	Maint/Repair - Plant	\$	38.47
Third Millennium Associates, Inc.	Collection Exp - Rendering of Quarterly Invoices	\$	3,141.12

United Laboratories	Oper Supplies	\$	226.80
USA BlueBook	Oper Supplies - Lab	\$	2,290.66
USA BlueBook	Oper Supplies - Lab	\$	434.19
Village of Lake in the Hills	Collection Exp - Water Shut Offs	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	10.52
Water One, Inc.	Oper Supplies - Personnel	\$	62.94
Water One, Inc.	Oper Supplies - Personnel, Cooler Rental	\$	22.50
Whispering Hills	Bldgs & Grounds - Pulverized Topsoil	\$	96.00
Whitey's Towing Inc	Pro Svs	\$	500.00
Ziegler's Ace Hardware	Oper Supplies	\$	470.83

TOTAL O&M FUND BILLS

\$ 81,191.77

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$131,987.11 OF WHICH \$17,964.52 IS FROM THE GOVERNMENTAL FUNDS, \$114,022.59 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 *Jessie Reed*

April 18, 2024  
President Reed

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
April 18, 2024 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
Turf Care Enterprises	Bldgs & Grounds Upkeep - Step 1 Lawn Program	\$ 1,020.00
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ 1,020.00</b>
<b>O &amp; M Funds</b>		
Verizon Wireless	Emergency Communications	\$ 399.06
Village of Lake in the Hills	Utilities - Water	\$ 69.56
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 468.62</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
April 18, 2024 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,444.80
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 5,444.80</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for March 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 65.08
Humana	Specialty Insurance Premiums (for March 2024)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 5,279.23
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 32,362.20</b>

Approved April 18, 2024

  
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 President Reed