

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

Name	Memo	Amount
Governmental Funds		
Vanguard Energy Services	Utilities - October 2023	\$ 909.06
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 909.06
O & M Funds		
TAS United	Emergency Communications	\$ 110.00
Verizon Wireless	Emergency Communications	\$ 399.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 509.00

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,572.59
Illinois Municipal Retirement Fund	Employer Portion of IMRF- November 2023	\$ 9,324.69
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,897.28
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for November 2023)	\$ 21,151.94
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 72.75
Humana	Specialty Insurance Premiums (for November 2023)	\$ 1,469.17
United States Postal Service	Postage - Past Due Notices	\$ 735.38
TOTAL O & M RECURRING BILLS		\$ 23,429.24

Approved 12-21-2023

Jessie Reed

President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering	\$	3,060.00
First National Bank of Omaha - Visa	Op Exp - Travel, IL Tollway (I-Pass)	\$	30.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,689.60
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,590.40
Illinois Govt Finance Officers Assoc (IGFOA)	Memberships/Dues - K Thompson 2024	\$	400.00
Storino Ramello & Durkin	Contractual Svs - Legal, October 2023	\$	612.40
Vanguard Energy Services	Utilities - November 2023	\$	2,638.39
TOTAL GOVERNMENTAL FUND BILLS			\$ 11,020.79

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

Name	Memo		Amount
O & M BILLS			
Airgas USA	Op Supplies	\$	60.60
AMS Mechanical Systems	Maint/Repair - Plant	\$	1,210.00
Apex Industrial Automation LLC	Maint/Repair - Plant, Gearbox Repair	\$	11,261.94
Applied Technologies Inc	Engineering Exp - 23-05 Sewer Lining CEI	\$	1,210.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Battery Charger for TV Truck	\$	81.49
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter - Dakota	\$	2.79
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filters	\$	8.97
Botts Welding	Maint/Repair - Plant, Hotroll Steel for Septic Receiving Garage Door	\$	166.40
Calco, Ltd. Inc.	Op Supplies - Lab	\$	465.00
Cintas Corporation #355	Op Supplies - Personnel, November 2023	\$	698.64
Dilar's Embroidery & Monograms	Op Supplies - Personnel, Logo Items	\$	623.50
Dynegy Energy Services	Utilities - November 2023	\$	33,067.97
First Mobile Trust Inc	Collection Exp - November 2023	\$	1,123.91
First National Bank of Omaha - Visa	Computer Exp, Bldgs & Grounds, Op Supplies Safety, Telephone, Emerg Comm, Pro Svs, Vehicles	\$	1,704.23
First Security Systems, Inc.	Pro Svs - Annual Contract Fire Alarm System	\$	2,142.00
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - December 2023 Trash & Recycling Svs	\$	369.16
Harrell & Son's Lawn Maintenance	Grounds Upkeep - November 2023 Mowing	\$	1,050.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 808	\$	5,380.97
IDEXX Distribution Inc	Op Supplies - Lab	\$	2,598.62
Lou's Gloves	Op Supplies - Gloves	\$	429.00
Marc Kresmery Construction	Pro Svs & Upgrades - Install 8" Flange Plug Valve w Actuator (10/21/23)-Press Wet Well for D2	\$	6,530.00
Marc Kresmery Construction	Pro Svs & Upgrades - Install 6" Flange Plug Valve w Actuator (12/2/23)-Septic Receiving	\$	10,477.00
McHenry County Recorder	Collection Exp - November 2023	\$	56.50
Menards	Op Supplies	\$	64.86
Menards	Op Supplies	\$	243.86
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud 11/15/23	\$	445.00
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud 12/15/23	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	85.00
Motion Industries	Maint/Repair - Plant, Bar screens	\$	141.83
Motion Industries	Maint/Repair - Plant, Raptor Element Bank 309	\$	708.82

Motion Industries	Maint/Repair - Plant, Raptor Couplings Bank 309	\$	2,183.42
Peerless Enterprises, Inc.	Cap Imprvmnts - Pro Svs & Upgrades - New Fence w Barbed Wire	\$	50,130.00
PetroChoice LLC	Gas/Fuel	\$	867.54
Security Builders Supply	Cap Imprvmnts - Pro Svs & Upgrades - Door Hinges, Bolts, Lockset, Closers, Weatherstrip, Sweep	\$	8,435.00
Storino Ramello & Durkin	Collection Exp - October 2023	\$	101.40
Synagro-WWT, Inc.	Sludge Mgt - November 2023	\$	6,600.00
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Exp - Maintenance 11/30/23	\$	567.50
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
TEKLAB, INC	Pro Svs - Lab	\$	148.00
The Home Depot	Operating Supplies - Salt, Mop & Other Op Supplies	\$	1,475.86
USA BlueBook	Op Supplies - Safety, Face Shields & Replacement Screens	\$	200.29
USA BlueBook	Op Supplies - Lab, Probe Caps	\$	372.40
USA BlueBook	Op Supplies - Safety, Face Shields for UV Lights	\$	51.70
Village of Lake In The Hills	Collection Exp -Water Shut Offs 10/24/23	\$	262.50
Village of Lake In The Hills	Collection Exp -Water Shut Offs 11/16/23 & 11/21/23	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	39.57
Water One, Inc.	Op Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Water One, Inc.	Op Supplies - Personnel, Drinking Water	\$	72.75
Wilkens-Anderson	Op Supplies - Lab	\$	715.65
Ziegler's Ace Hardware	Op Supplies - November 2023	\$	358.37

TOTAL O&M FUND BILLS

\$ 156,621.71

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$207,387.08** OF WHICH **\$26,827.13** IS FROM THE GOVERNMENTAL FUNDS, **\$180,559.95** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

12-21-2023

Approved _____

Jessie Reed

President Reed