

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

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Steven Woolf-reimbursement	Op Supplies - Personnel, 2023 Clothing Allowance	\$ 139.27
United States Postal Service	Postage - 1st Class & Postcard Stamps	\$ 117.00
Verizon Wireless	Emergency Communications	\$ 399.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 655.27

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 7,691.57
Illinois Municipal Retirement Fund	Employer Portion of IMRF- December 2023	\$ 12,944.94
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 20,636.51
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2023)	\$ 22,206.80
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 68.13
Humana	Specialty Insurance Premiums (for December 2023)	\$ 2,006.97
United States Postal Service	Postage - Mailing of QU Bills	\$ 5,201.23
Village of Lake in the Hills	Utilities - Water	\$ 274.56
TOTAL O & M RECURRING BILLS		\$ 29,757.69

Approved 1-18-2024



President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	680.00
Hawkins Inc	Chlorination - Alum Sulfate 12/12/23	\$	900.80
Hawkins Inc	Chlorination - Alum Sulfate 12/21/23	\$	1,745.60
Hawkins Inc	Chlorination - Alum Sulfate 12/28/23	\$	1,745.60
Shaw Media	Printing & Publications - 2024 Board Meeting Dates	\$	70.44
Storino Ramello & Durkin	Contractual Svs - Legal November 2023	\$	659.51
			\$ 5,801.95
TOTAL GOVERNMENTAL FUND BILLS			\$ 5,801.95

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

Name	Memo		Amount
O & M BILLS			
A&A Magnetics	Maint/Repair - Plant, Ox Ditch	\$	774.00
AMS Mechanical Systems	Maint/Repair - Plant, Septic Receiving Station	\$	2,485.34
Botts Welding	Maint/Repair - Plant Vehicles	\$	71.16
Cintas Corporation #355	Operating Supplies - Personnel	\$	835.02
City of Crystal Lake	Coll Exp - Water Shut Offs 11/8/23	\$	100.00
Civic Systems	Computer Exp - Semi Ann Software Support Fees 1/1/24-6/30/24	\$	3,581.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	103.50
Dynegy Energy Services	Utilities- December 2023	\$	38,085.48
First Mobile Trust Inc	Collection Exp - December 2023	\$	419.08
First National Bank of Omaha - CC	Op Supplies Pers, Computer Exp, Pro Svs, Telephone, Training Travel & Education	\$	804.42
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - January 2024 Trash & Recycling	\$	204.16
Fox Valley Fire & Safety	Pro Svs	\$	65.00
IDEXX Distribution Inc	Operating Supplies - Lab	\$	228.08
IDEXX Distribution Inc	Operating Supplies - Lab	\$	233.35
McHenry County Recorder	Collection Exp - December 2023	\$	51.50
Menards	Operating Supplies - Small Tools, Digital T Stat	\$	37.98
Mid-South Imaging LLC	Collection Exp	\$	85.00
Napa Auto Parts	Maint/Repair - Plant, Fix-A-Thread Kit	\$	69.99
PetroChoice LLC	Gas/Fuel	\$	480.29
Sievert Crane & Hoist	Pro Svs - Ann Inspection	\$	1,300.00
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	92.48
Synagro-WWT, Inc.	Sludge Mgt - December 2023	\$	7,800.00
TAS United	Emergency Communications	\$	110.00
Technology Masters Inc	Computer Exp - Maint	\$	534.00
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
TEKLAB, INC	Pro Svs - Lab	\$	295.20
The Home Depot	Operating Supplies	\$	13.47
Third Millennium Associates, Inc.	Collection Exp -Rendering of QU Bills	\$	3,026.89

USA BlueBook	Operating Supplies - Lab	\$	670.42
Warehouse Direct	Pro Svs - Copies	\$	15.85
Water One, Inc.	Operating Supplies - Personnel	\$	37.75
Water One, Inc.	Operating Supplies - Personnel	\$	22.50
Whispering Hills	Bldgs & Grounds - Topsoil for Low Spots Around Fence Perimeter	\$	93.00
Whispering Hills	Bldgs & Grounds - Topsoil for Low Spots Around Fence Perimeter	\$	93.00
Whispering Hills	Bldgs & Grounds - Topsoil for Low Spots Around Fence Perimeter	\$	93.00
Wilkens-Anderson	Operating Supplies - Lab	\$	41.63
Ziegler's Ace Hardware	Operating Supplies - December 2023	\$	437.34

TOTAL O&M FUND BILLS

\$ 64,130.08

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$120,981.50** OF WHICH **\$26,438.46** IS FROM THE GOVERNMENTAL FUNDS, **\$94,543.04** 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 1-18-2024



 President Reed