

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
February 15, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
Vanguard Energy Services	Utilities - December 2023	\$ 3,728.75
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 3,728.75
O & M Funds		
Verizon Wireless	Emergency Communications	\$ 399.06
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 399.06

**LITH SANITARY DISTRICT
Recurring Bills
February 15, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,664.98
Illinois Municipal Retirement Fund	Employer Portion of IMRF- January 2024	\$ 8,778.80
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,443.78
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for January 2024)	\$ 24,461.56
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 69.64
Humana	Specialty Insurance Premiums (for January 2024)	\$ 1,561.20
TOTAL O & M RECURRING BILLS		\$ 26,092.40

Approved _____ February 15, 2024



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
February 15, 2024 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Hawkins Inc	Chlorination - Alum Sulfate 1/10/24	\$	1,742.10
Hawkins Inc	Chlorination - Alum Sulfate 1/23/24	\$	1,742.10
Storino Ramello & Durkin	Contractual Svs - Legal, December 2023	\$	741.45
Think Ink Inc	Admin Exp - Printing & Publications, Full Color Printed Vests	\$	491.52
Vanguard Energy Services	Utilities - January 2024	\$	9,810.21
Village of Lake in the Hills	Operating Exp - JULIE Costs	\$	2,008.01
			\$ 16,535.39
TOTAL GOVERNMENTAL FUND BILLS			\$ 16,535.39

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
February 15, 2024 Meeting**

Name	Memo		Amount
O & M BILLS			
Alarm Detection Systems Inc	Emergency Communications - March - May 2024	\$	98.19
Apex Industrial Automation	Maint/Repair - Plant, Gearbox Repair Ox Ditch Bank 313	\$	7,392.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	136.00
Cintas Corporation #355	Operating Supplies - Personnel, January 2024	\$	698.64
Consolidated Electrical Distributors	Maint/Repair - Plant, Reversing Contactor Maint Bldg Garage Door	\$	384.00
Dynegy Energy Services	Utilities- January 2024	\$	41,211.77
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	934.50
First Mobile Trust Inc	Collection Expenses - January 2024	\$	7,455.77
First National Bank of Omaha - Visa	Computer Exp, Pro Svs Intuit Fees, Gas/Fuel, Telephone Exp, Op Supplies Small Tools	\$	663.60
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - February 2024 Trash Svs	\$	369.16
H.R. Stewart, Inc.	Maint/Repair - Plant, MUA Repair Grit Room	\$	665.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,389.79
Interstate All Battery Center	Maint/Repair - Coll System, Beach LS	\$	30.30
Logsdon Office Supply	Office Supplies	\$	434.83
McHenry County Recorder	Collection Expenses - January 2024	\$	55.00
Menards	Maint/Repair - Plant, Plumbing Repair SRS	\$	57.69
Menards	Maint/Repair - Plant, Moyno	\$	231.27
Menards	Maint/Repair - Plant, Main Lift	\$	89.07
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	370.85
Motion Industries	Maint/Repair - Plant, Bar Screen	\$	396.63
Motion Industries	Maint/Repair - Plant, Ox Ditch Bank 314 Raptor Element & Elastomer Cplgs	\$	433.68
Motion Industries	Maint/Repair - Plant, Ox Ditch Bank 314	\$	1,789.70
Motion Industries	Maint/Repair - Plant, Raptor Couplings/Flex Elastomer Cplgs	\$	1,422.54
PetroChoice LLC	Gas/Fuel	\$	784.86
PetroChoice LLC	Operating Supplies - Mobil SHC 630	\$	428.70
Sigma-Aldrich Inc	Operating Supplies - Lab	\$	73.43
Storino Ramello & Durkin	Collection Exp - December 2023	\$	32.60
Technology Masters Inc	Computer Exp - 1/3/24 Issues w Civic Update	\$	34.00
Technology Masters Inc	Computer Exp - 1/25/24 Onsite Maint	\$	575.00
TEKLAB, INC	Pro Svs - Lab	\$	148.00

TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
The Home Depot	Maint/Repair - Plant, Rapid Cement	\$	27.78
Third Millennium Associates	Collection Exp - Rendering of Past Due Notices	\$	653.42
United Laboratories	Operating Supplies - Ice & Frost Melter	\$	69.00
United Laboratories	Operating Supplies - Equip Wax	\$	113.70
Village of Lake In The Hills	Collection Exp - Water Shut Offs 2/23/24	\$	577.50
Warehouse Direct	Pro Svs - Copies	\$	8.84
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	51.75
Ziegler's Ace Hardware	Operating Supplies - January 2024	\$	231.64

TOTAL O&M FUND BILLS

\$ 76,452.40

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$137,651.78 OF WHICH \$34,707.92 IS FROM THE GOVERNMENTAL FUNDS, \$102,943.86 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 February 15 2024

Jessie Reed

President Reed