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

Name

GOVERNMENTAL FUND BILLS		
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
TOTAL GOVERNMENTAL FUND BILLS		\$ 11,499.72

Memo

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

Applied Technologies Engineering European 22024 Sever Lining S 6.448.00 Applied Technologies Operating Stapplies - Personnet, March 2024 S 6.488.64 Drase Deropation 6355 Operating Stapplies - Personnet, March 2024 S 6.54.652.44 Fisten Company Main/Teguer - Part, Digeter 24 S 5.54.652.44 Fisten Mobile Trust Collection Exp March 2024 S 6.55.38 Fisten Mobile Trust Collection Exp March 2024 S 6.55.38 Fisten Mobile Trust Collection Exp March 2024 S 6.55.38 Fisten Motional Bank - Visa Collection Exp March 2024 Trust Summit S 6.388.67 Fisten Motional Bank - Visa Bidgia & Goundas, Arit 2024 Trust Summit S 6.388.67 Is dood Brothere Disposal & Recycling Sva Bidgia & Goundas, Arit 2024 Trust Summit S 6.388.67 Is dood Brothere Disposal & Recycling Sva Bidgia & Goundas, Arit 2024 Trust Summit S 6.388.67 Is dood Brothere Disposal & Recycling Sva Bidgia & Goundas, Arit 2024 Trust Summit S 6.25.55 Is dood Office Supply Office Supplies - Plant 2024	Name Memo		Amount		
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Dyney Energy Services Uillities - March 2024 \$ 51,486.24 Fastanal Company Main/Kepair - Plant, Digester #4 \$ 151,38 First Mobile Trust Collection Exp - March 2024 \$ 551,38 First Mational Bank - Visa Collection Exp - March 2024 \$ 551,38 First Mational Bank - Visa Computer Exp, Cont & Mueler Summit \$ 368,627 Food Srothers Diaposal & Recycling Sva Bdga Comunds, April 2024 Tranh Sva \$ 368,627 Food Srothers Diaposal & Recycling Sva Bdga Comunds, April 2024 Tranh Sva \$ 368,616 Granger, Inc. Main/Repair - Plant, Air Filer \$ 368,616 Gradgot Office Supply Main/Repair - Plant, Air Filer \$ 368,616 I Logdot Office Supply Office Supplies \$ 362,622 Logdot Office Supply Office Supplies \$ 362,622 Logdot Office Supply Office Supplies \$ 362,622 Main/Repair - Plant, Air Eller Artholo Cloud \$ 463,000 Mice/South Inaging LLC Conputer Exp - April 2024 \$ 460,000	Applied Technologies	Engineering Exp - 2024 Sewer Lining	\$	8,448.00	
Faster Faster Faster Faster Maint/Repair-Plant, Digester #4 \$ 151.39 First Mobile Trust Celecton Exp - March 2024 \$ 551.38 First National Bank - Visa Training, Travia & Education, T Mueller Summit \$ 450.00 First National Bank - Visa Computer Exp, Cont & Mike, Pro Sva Inhuit Fees, Telephone, M/R Vehicles, Office Supplies \$ 338827 Fiod Brothers Disposal & Recycling Sva Bidga & Grounde, April 2024 Trash Sva \$ 3480.40 I Lesction AWWA Training, Travia & Education, J Over Utility Lining Class \$ 338827 I Lesction AWWA Training, Travia & Education, J Over Utility Lining Class \$ 3080.10 I Interstate All Battery Center Maint/Repair - Plant, Matteries for Ext/Emergency Lighting \$ 25.62 Logsdon Office Supply Office Supplie \$ 3080.21 Maters Outry Recorder Collection Exp \$ 308.02 Methong County Recorder Collection Exp \$ 308.02 Michosoth Imaging LLC Collection Exp - New PC Setup, SFTP Issue, File Error, Decommission Server \$ 2,887.80 <td>Cintas Corporation #355</td> <td>Operating Supplies - Personnel, March 2024</td> <td>\$</td> <td>698.64</td>	Cintas Corporation #355	Operating Supplies - Personnel, March 2024	\$	698.64	
First Mobile TrustCollection Exp- Arach 2024\$555.33.83First National Bark - ViasComptor Exp. Cont & Maice Pro Sva Intuit Fees, Telephone, MR Vahicles, Office Supples\$53.88.27First National Bark - ViasBidgs Counds, Apri 2024 Trash Svs\$38.89.0038.89.00First Rational Bark - ViasBidgs Counds, Apri 2024 Trash Svs\$38.89.00First Bark Barkey ContorMain/Repair Plant, AF Education, J Ower Utility Lining Class\$38.80.00Instrata All Battery ContorMain/Repair Plant, AF Education, J Ower Utility Lining Class\$38.80.00Logsdon Office SupplyOffice Supple\$38.80.00Logsdon Office SupplyOffice Supple\$38.80.00Main/Repair Plant, Ar Education - Metro Cloud\$38.80.00MorardsCollection Exp\$38.80.00MorardsCollection Exp\$38.80.00Midwell T ProsCollection Exp\$38.80.00Midwell T ProsComputer Exp - April 2024\$38.80.00Midwell T ProsCollection Exp\$38.80.00Midwell T ProsComputer Exp - April 2024\$38.80.00Midwell T ProsComputer Exp - April 2024\$38.80.00Midw	Dynegy Energy Services	Utilities - March 2024	\$	51,485.24	
First National Bank - Visa Training, Trave & Education, T Mueller Summt! \$ 4500 First National Bank - Visa Computer Exp, Cont & Misc, Pro Svs Intuit Fees, Telephone, MIR Vehicles, Office Supplies \$ 33.88.27 Flood Brothern Disposal & Recyciling Svs Bidgs & Grounds, Apri 2024 Trank Svs \$ 33.88.27 I Losetion AWWA Training, Travel & Education, J Ohvern Utility Lining Class \$ 48.00 I Losetion AWWA Training, Travel & Education, J Ohvern Utility Lining Class \$ 62.50 Logsdon Office Supply Maint/Repair - Plant, Batteries for Exb/Emergency Lighting \$ 62.50 Logsdon Office Supply Office Supplies \$ 60.67 Methory County Recorder Collection Exp \$ 60.67 Mid-South Imaging LLC Collection Exp \$ 60.60 Mid-South Imaging LLC Collection Exp - April 2024 \$ 60.00 Mid-South Imaging LLC Computer Exp - April 2024 \$ 60.00 Mid-South Imaging LLC Computer Exp - April 2024 \$ 60.00 Mid-South Imaging LLC Computer Exp - April 2024 \$ 60.00 </td <td>Fastenal Company</td> <td>Maint/Repair -Plant, Digester #4</td> <td>\$</td> <td>151.39</td>	Fastenal Company	Maint/Repair -Plant, Digester #4	\$	151.39	
First Matonal Bank - Vias Computer Exp. Cont & Mice, Pro Svs Intuit Fees, Telephone, MR Vehicles, Office Supplies S 3,368.27 Flood Brothers Disposal & Recycling Svs Bidgs & Grounds, April 2024 Trash Svs \$ 368.16 Grainger, Inc. Main/Repair - Plant, Alr Filter \$ 448.04 I. Beetion AWWA Training, Travel & Education, J Olvera Ultily Lining Class \$ 133.00 Interstate All Battery Center Main/Repair - Plant, Batteries for Ext/Emergency Lighting \$ 25.62 Logsdon Office Supply Office Supplies \$ 5 5.62 Methony Coundy Recorder Collection Exp \$ 5 5.62 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud \$ 445.00 Midwest IT Pros Computer Exp - New PC Setup, SFTP Issue, File Error, Decommission Server \$ 2.887.50 NAPA Auto Parts Main/Repair - Plant, 1 Pail DPLX 21C Hydra \$ 400.00 Midwest IT Pros Computer Exp - New PC Setup, SFTP Issue, File Error, Decommission Server \$ 2.887.50 NAPA Auto Parts Main/Repair - Plant, 1 Pail DPLX 21C Hydra \$ 4.00.00	First Mobile Trust	Collection Exp - March 2024	\$	551.38	
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Grainger, Inc.Maint/Repair - Plant, Air FilterS488.04IL Section AWWATraining, Travel & Education, J Olvera Utility Lining ClassS133.00Interstate All Battery CenterMaint/Repair - Plant, Batteries for Exit/Emergency LightingS62.50Logsdon Office SupplyOffice SuppliesS56.62Logsdon Office SupplyOffice SuppliesS56.62Methory County RecorderCalection ExpS51.50MenardsMaint/Repair - PlantS60.62Metropolitain Industries, Inc.Emergency Communications - Metro CloudS445.00Mid-South Imaging LLCCollection ExpS60.00Midvest IT ProsComputer Exp - April 2024S400.00Midvest IT ProsComputer Exp - April 2024S60.40PetroChoice LLCGas/FuelS2.887.50PartoChoice LLCGas/FuelS2.887.50PetroChoice LLCGas/FuelS40.40PetroChoice LLCGas/FuelS2.068.80PetroChoice LLCGas/FuelS2.068.80PetroChoice LLCMaint/Repair - Plant, 1 Pail DPLX 21C HydraS100.00TEKLAB, INCPro Svs - LabS2.068.80TEKLAB, INCPro Svs - LabS102.40TEKLAB, INCPro Svs - LabS102.40TEKLAB, INCPro Svs - LabS102.40TEKLAB, INCPro Svs - LabS102.40TEKLAB, INCPro Svs - LabS107.40 </td <td>First National Bank - Visa</td> <td>Computer Exp, Cont & Misc, Pro Svs Intuit Fees, Telephone, M/R Vehicles, Office Supplies</td> <td>\$</td> <td>3,368.27</td>	First National Bank - Visa	Computer Exp, Cont & Misc, Pro Svs Intuit Fees, Telephone, M/R Vehicles, Office Supplies	\$	3,368.27	
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Interstate All Battery CenterMain/Repair - Plant, Batteries for Ext/Emergency Lighting\$62.50Logsdon Office SupplyOffice Supplies\$25.62Logsdon Office SupplyOffice Supplies\$60.67McHenry County RecorderCellection Exp\$51.50MenardsMain/Repair - Plant\$90.62Metropolitan Industries, Inc.Emergency Communications - Metro Cloud\$445.00Mid/South Imaging LLCCellection Exp\$86.00Midvest IT ProsComputer Exp - New PC Setup, SFTP Issue, File Error, Decommission Server\$2887.50NAPA Auto PartsGas/Fuel\$2.066.00PetroChoice LLCGas/Fuel\$2.066.00PetroChoice LLCGas/Fuel\$2.066.00PetroChoice LLCOper Supplies\$101.00TKLAB, INCPo Svs - Lab\$102.00TKLAB, INCPo Svs - Lab\$122.40TKLAB, INCPo Svs - Lab\$122.40TKLAB, INCPo Svs - Lab\$137.40TekLAB, INCPo Svs - Lab\$33.47Tek	Grainger, Inc.	Maint/Repair - Plant, Air Filter	\$	488.04	
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NAPA Auto PartsMaint/Repair - Plant Vehicles, Vactor\$18.69PetroChoice LLCGas/Fuel\$610.40PetroChoice LLCGas/Fuel\$2,056.90PetroChoice LLCMaint/Repair - Plant, 1 Pail DPLX 21C Hydra\$117.34PetroChoice LLCOper Supplies\$208.28TAS UnitedEmergency Communications\$110.00TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$162.40TeKLAB, INCPro Svs - Lab\$137.40TeKLAB, INCPro Svs - Lab\$38.71TeKLAB, INCPro Svs - Lab\$38.71 <tr< td=""><td>Midwest IT Pros</td><td>Computer Exp - April 2024</td><td>\$</td><td>400.00</td></tr<>	Midwest IT Pros	Computer Exp - April 2024	\$	400.00	
PetroChoice LLCGas/Fuel\$610.40PetroChoice LLCGas/Fuel\$2,056.90PetroChoice LLCMaint/Repair - Plant , 1 Pail DPLX 21 C Hydra\$117.34PetroChoice LLCOper Supplies\$208.28TAS UnitedEmergency Communications\$110.00TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$137.40TEKLAB, INCPro Svs - Lab\$137.40TeKLAB, INCPro Svs - Lab\$38.47TekLAB, INCMaint/Repair - Plant\$38.47	Midwest IT Pros	Computer Exp - New PC Setup, SFTP Issue, File Error, Decommission Server	\$	2,887.50	
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PetroChoice LLCOper Supplies\$208.28TAS UnitedEmergency Communications\$110.00TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$137.40TekLAB, INCSvs - Lab\$38.47	PetroChoice LLC	Gas/Fuel	\$	2,056.90	
TAS UnitedEmergency Communications\$110.00TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$162.40TEKLAB, INCPro Svs - Lab\$137.40TekLAB, INCMaint/Repair - Plant\$38.47	PetroChoice LLC	Maint/Repair - Plant , 1 Pail DPLX 21C Hydra	\$	117.34	
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TEKLAB, INCPro Svs - Lab\$137.40The Home DepotMaint/Repair - Plant\$38.47	TEKLAB, INC	Pro Svs - Lab	\$	162.40	
The Home DepotMaint/Repair - Plant\$38.47	TEKLAB, INC	Pro Svs - Lab	\$	162.40	
	TEKLAB, INC	Pro Svs - Lab	\$	137.40	
Third Millennium Associates, Inc.Collection Exp - Rendering of Quarterly Invoices\$3,141.12	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		2	81,191.77

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS <u>\$131,987.11</u> OF WHICH <u>\$17.964.52</u> IS FROM THE GOVERNMENTAL FUNDS, <u>\$114,022.59</u> IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, <u>\$0.00</u> IS FROM THE CONSTRUCTION FUNDS, AND <u>\$0.00</u> IS FROM THE BOND AND INTEREST FUNDS.

Jession Rueil Approved

April 18, 2024 President Reed

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

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

LITH SANITARY DISTRICT Recurring Bills April 18, 2024 Meeting Date

Name	Memo	Amount	
Governmental Funds			
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$	5,444.80
TOTAL GOVERNMENTAL RECURRING BILLS		\$	5,444.80
O & M Funds			
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
TOTAL O & M RECURRING BILLS		\$	32,362.20

Approved_April 18, 2024

President Reed