

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
May 16, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Verizon Wireless	Emergency Communications	\$ 398.88
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 398.88

**LITH SANITARY DISTRICT
Recurring Bills
May 16, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,541.23
Illinois Municipal Retirement Fund	Employer Portion of IMRF- February 2024	\$ 8,716.94
Illinois Municipal Retirement Fund	Employer Portion of IMRF- March 2024	\$ 8,430.55
Illinois Municipal Retirement Fund	Employer Addtl Funding	\$ 47,447.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 70,135.72
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for April 2024)	\$ 26,451.82
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 66.60
Humana	Specialty Insurance Premiums (for April 2024)	\$ 1,561.20
TOTAL O & M RECURRING BILLS		\$ 28,079.62

Approved 5-16-2024



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 16, 2024 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering	\$	8,638.00
First National Bank of Omaha - Visa	Computer Exp, Training & Education, Travel Exp	\$	732.96
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,372.40
McHenry County Recorder	Computer Expenses - Laredo April 2024	\$	56.00
Shaw Suburban Media Group	Printing & Publications - Annual Budget Hearing Notice	\$	51.68
Storino Ramello & Durkin	Contractual Svs - Legal, March 2024	\$	210.00
Vanguard Energy Services	Utilities - April 2024	\$	1,344.75
			12,405.79
TOTAL GOVERNMENTAL FUND BILLS		\$	12,405.79

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 16, 2024 Meeting**

Name	Memo		Amount
O & M BILLS			
Andritz Separation Inc	Maint/Repair - Plant, Press Belt	\$	2,446.55
Applied Technologies Inc	Engineering Exp - 2024 Sewer Lining Project	\$	896.00
BDP Industries	Sludge Mgt - Belt w Clipper Closures	\$	6,873.07
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant Vehicles	\$	698.15
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	136.00
Cintas Corporation #355	Operating Supplies - Personnel	\$	1,068.64
Dynegy Energy Services	Utilities - March 2024	\$	40,856.36
Element Materials Tech Daleville LLC	Pro Svs - Lab, Cake Sludge	\$	934.50
First Mobile Trust Inc	Collection Exp - April 2024	\$	7,535.10
First National Bank of Omaha - Visa	Op Supp-Pers & Safety, Training, Travel & Ed, Telephone, Computer Exp, Office Supplies, Pro Svs	\$	2,105.74
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, May 2024 Trash Svs	\$	369.16
Fox River Study Group	Permits & Fees, 2024 Participation	\$	8,000.00
GenServe LLC	Pro Svs - Low Water Alarm	\$	260.66
Grainger, Inc.	Maint/Repair - Plant	\$	152.67
Green Guerrilla LLC	Capital Imprvmnts - Pro Svs and Upgrades	\$	800.00
Harrell & Sons Lawn Maintenance	Grounds Upkeep - April 2024 Mowing	\$	1,400.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 808	\$	5,375.97
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,443.79
Interstate All Battery Center	Maint/Repair - Coll Sys, Batteries Portable Generator	\$	332.60
Interstate All Battery Center	Maint/Repair - Plant Vehicles, F150 Battery	\$	196.25
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole in Boulder Ridge	\$	526.00
Menards	Maint/Repair - Plant	\$	100.95
Menards	Maint/Repair - Plant	\$	68.75
Menards	Maint/Repair - Plant	\$	75.92
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys, Transducer Concord LS	\$	2,127.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Gasket Diaphragm Main Lift Pumps	\$	4,468.95
Mid-South Imaging LLC	Collection Exp	\$	371.60
Midwest IT Pros	Computer Exp - QB Update Issue	\$	112.50
Midwest IT Pros	Computer Exp - Maintenance	\$	400.00

MPI Recovery Fund (MPI Diffusers)	Maint/Repair - Plant, Diffusers	\$	4,208.05
PetroChoice LLC	Gas/Fuel	\$	574.22
Rush Power Systems	Pro Svs - Generator Maint w Oil Changes	\$	4,905.00
Shaw Suburban Media	Printing & Publications, Sewer Lining Bid	\$	562.22
Storino Ramello & Durkin	Collection Exp - March 2024	\$	121.10
Synagro-WWT, Inc.	Sludge Mgt - March 2024 & Also includes adj for Feb that was omitted on orig invoice	\$	52,285.00
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab	\$	296.60
TEKLAB, INC	Pro Svs - Lab	\$	137.40
TEKLAB, INC	Pro Svs - Lab	\$	137.40
TEKLAB, INC	Pro Svs - Lab	\$	137.40
The Home Depot	Operating Supplies & Op Supplies Small Tools	\$	454.18
The UPS Store 2361	Postage	\$	14.24
Third Millennium Assoc	Collection Exp - Rendering of Past Due Notices	\$	661.64
USA BlueBook	Operating Supplies - Small Tools, Probe	\$	182.18
USA BlueBook	Operating Supplies - Lab, Electrode Cleaning Soln & pH Strips	\$	231.96
USA BlueBook	Operating Supplies - Lab, Detergent	\$	174.44
UV Sales LLC	Maint/Repair - Plant, Replacement Lamp	\$	2,390.00
Village of Lake in the Hills	Collection Exp - Water Shut Offs 5/1/24	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	15.17
Water One, Inc.	Operating Supplies - Personnel	\$	37.75
Ziegler's Ace Hardware	Operating Supplies - April 2024	\$	294.31

TOTAL O&M FUND BILLS

\$ 163,665.64

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$274,685.65** OF WHICH **\$82,541.51** IS FROM THE GOVERNMENTAL FUNDS, **\$192,144.14** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

5-16-2024

Approved _____

Jessica Reed

President Reed