

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
June 20, 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
June 20, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,884.62
Illinois Municipal Retirement Fund	Employer Portion of IMRF- April 2024	\$ 8,583.08
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,467.70
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for May 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 66.61
Humana	Specialty Insurance Premiums (for May 2024)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 714.24
TOTAL O & M RECURRING BILLS		\$ 27,798.74

Approved 6-20-2024



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
June 20, 2024 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
AMS Store and Shred LLC	Contractual Svs - Other, Destruction of Documents Approved by State	\$	1,248.00
Applied Technologies	Contractual Svs - Engineering	\$	9,160.00
First National Bank of Omaha - CC	Oper Exp Training & Ed, and Computer Exp - GIS	\$	446.00
Illinois Public Risk Fund	Public Liab Ins - Workers Comp - July 2024	\$	4,672.00
McHenry County Recorder	Computer Exp - Laredo Software	\$	59.50
Shaw Suburban Media Group	Printing & Publications - Publication of Approved Budget	\$	583.66
TOTAL GOVERNMENTAL FUND BILLS		\$	16,169.16

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
June 20, 2024 Meeting**

Name	Memo		Amount
O & M BILLS			
Airgas USA, LLC	Operating Supplies	\$	180.08
Alarm Detection Systems Inc	Emergency Comm - June - Aug 2024	\$	98.19
Apex Industrial Automation LLC	Maint/Repair - Plant, Gearbox Repair	\$	6,790.00
Applied Technologies	Engineering - 24-02, 2024 Sewer Lining CEI	\$	3,780.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter for Dump Truck	\$	2.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil for TV Truck	\$	47.50
Cintas Corporation #355	Oper Supplies - Personnel	\$	866.49
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Fuse Pump #4 at Main Lift	\$	241.50
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, #1 Pump at Main Lift	\$	113.07
Dynegy Energy Services	Utilities	\$	40,174.87
First Mobile Trust Inc	Collection Exp - May 2024	\$	2,203.10
First National Bank of Omaha - CC	Computer Exp, Oper Supplies Small Tools, Pro Svs, Telephone	\$	1,462.93
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - June 2024 Trash Svs	\$	369.16
Grainger, Inc.	Maint/Repair - Plant, Digester 3	\$	351.40
Grainger, Inc.	Maint/Repair - Plant, Digester 3	\$	159.84
Grainger, Inc.	Maint/Repair - Plant, Digester 3	\$	146.52
Grainger, Inc.	Maint/Repair - Plant, Press Polymer Motor	\$	1,915.28
Grainger, Inc.	Maint/Repair - Plant, Main Lift Pump 4	\$	394.22
Harrell & Son's Lawn Maintenance	Grounds Upkeep, May 2024 Mowing	\$	1,750.00
Hawkins Inc	Sludge Mgt - AquaHawk 1124	\$	6,443.29
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Adj Ring Boulder Ridge	\$	444.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Digester 3	\$	58.00
Logsdon Office Supply	Office Supplies	\$	401.28
Lou's Gloves Inc	Oper Supplies - Gloves	\$	393.00
Menards - Carpentersville	Maint/Repair - Plant, 6" PVC Couplings	\$	305.83
Menards - Carpentersville	Maint/Repair - Plant, 6" PVC Couplings	\$	17.99
Menards - Crystal Lake	Maint/Repair - Plant, 6" PVC Couplings	\$	215.88
Menards - Crystal Lake	Maint/Repair - Plant, 6" PVC Couplings	\$	91.64
Menards - Crystal Lake	Maint/Repair - Plant, Hex Head SDS	\$	35.45
Menards - Crystal Lake	Maint/Repair - Plant, Hex SDS	\$	54.72
Menards - Crystal Lake	Oper Supplies - Oil Dri	\$	15.98

Menards - Crystal Lake	Maint/Repair - Plant, PVC Couplings & Hex SDS	\$	406.15
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Main Lift Pump Repair	\$	10,803.00
Mid-South Imaging LLC	Collection Exp	\$	85.00
Midwest IT Pros	Computer Exp - SMTP Issues w Copier Scanning	\$	150.00
Midwest IT Pros	Computer Exp - Monthly Maint & Secure Folder Set Up	\$	437.50
Northern Balance and Scale	Pro Svs - Lab, Onsite Calibration and Cleaning	\$	254.00
PetroChoice LLC	Gas/Fuel	\$	757.60
PetroChoice LLC	Gas/Fuel	\$	565.32
Phenova Inc	Oper Supplies - Lab	\$	375.64
Phenova Inc	Oper Supplies - Lab	\$	1,137.69
RES Great Lakes LLC	Pro Svs & Upgrades - Year 3, Spot Herbicide Trips Crystal Creek Stream Bank Restoration	\$	400.00
RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie Maint	\$	620.00
Synagro-WWT, Inc.	Sludge Mgt - May 2024	\$	8,487.50
TAS United	Emergency Comm	\$	110.00
TEKLAB, INC	Pro Svs - Lab	\$	296.60
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	321.60
The Home Depot	Operating Supplies	\$	33.96
United Laboratories	Operating Supplies	\$	220.44
USA BlueBook	Oper Supplies - Lab	\$	42.53
Village of Lake In The Hills	Collection Exp - Water Shut Offs	\$	315.00
Warehouse Direct	Pro Svs - Copies	\$	20.89
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	58.75
Water One, Inc.	Oper Supplies - Personnel, Drinking Water Cooler Rental	\$	22.50
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	37.75
Whispering Hills	Bldgs & Grounds - Compost, Annuals and Plants	\$	142.75
Ziegler's Ace Hardware	Operating Supplies - May 2024	\$	299.28

TOTAL O&M FUND BILLS

\$ 96,857.85

CONSTRUCTION FUND BILLS


Shoreline Armor	Cap Imprvmnts Collection System - Prepayment for Seawall	\$	37,200.00
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TOTAL CONSTRUCTION FUND BILLS

\$ 37,200.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$192,892.33** OF WHICH **\$30,636.86** IS FROM THE GOVERNMENTAL FUNDS, **\$125,055.47** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$37,200.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

6-20-2024

Approved _____


 President Reed