

# LITH SANITARY DISTRICT

## Bills Paid Prior To Meeting

### July 18, 2024 Meeting Date

Name	Memo	Amount
<b>Governmental Funds</b>		
Vanguard Energy Svs	Utilities - May 2024	\$ 477.16
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ 477.16</b>
<b>O &amp; M Funds</b>		
United States Postal Service	Postage - Stamps	\$ 840.00
Verizon Wireless	Emergency Communications	\$ 398.88
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 1,238.88</b>

# LITH SANITARY DISTRICT

## Recurring Bills

### July 18, 2024 Meeting Date

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,865.79
Illinois Municipal Retirement Fund	Employer Portion of IMRF- May 2024	\$ 9,126.22
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 14,992.01</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for June 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 71.69
Humana	Specialty Insurance Premiums (for June 2024)	\$ 1,561.20
United States Postal Service	Postage - Mailing of QU Bills	\$ 5,260.09
Village of Lake in the Hills	Utilities - Water	\$ 66.04
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 32,415.71</b>

Approved 7-18-2024

  
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 President Reed

# LITH SANITARY DISTRICT - Governmental Fund

## Bills Presented to Board for Approval

### July 18, 2024 Meeting

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering	\$	3,208.00
First National Bank of Omaha - Visa	Travel Expenses - IL Tollway	\$	16.00
Logsdon Office Supply	Office Supplies & Equipment - Trustee Nameplate	\$	37.50
Menards - Crystal Lake	Office Supplies & Equipment - Refrigerator Maintenance Lunch Room	\$	694.28
McHenry County Recorder	Computer Exp - June 2024 Laredo	\$	67.00
Second Chance Cardiac Solutions Inc	Office Supplies & Equipment - AED Batteries	\$	295.00
Storino Ramello & Durkin	Contractual Svs - Legal, May 2024	\$	218.75
Turf Care Enterprises Inc	Bldgs & Grounds Upkeep - Lawn Svs 6/24/24	\$	1,020.00
Turf Care Enterprises Inc	Bldgs & Grounds Upkeep - Liquid Aeration 6/28/24	\$	1,686.50
Vanguard Energy Services	Utilities - June 2024	\$	409.12
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$</b>	<b>7,652.15</b>

# LITH SANITARY DISTRICT - O&M/Sewerage Fund

## Bills Presented to Board for Approval

### July 18, 2024 Meeting

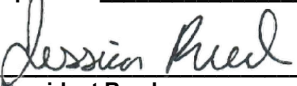
Name	Memo	Amount
<b>O &amp; M BILLS</b>		
A&A Magnetics	Maint/Repair - Plant, Main Lift Pump Hooks	\$ 625.00
A&A Magnetics	Maint/Repair - Plant, Modify Pump Stand	\$ 1,235.00
Applied Technologies	Engineering Exp - 24-02 Sewer Lining CEI	\$ 10,784.00
BDP Industries	Sludge Mgt - Belt Press Parts	\$ 9,517.03
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant Vehicles, Crane Truck Repair	\$ 744.09
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant Vehicles, Hoses & Fittings For Crane Truck	\$ 105.48
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 300.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 729.12
Civic Systems LLC	Computer Exp - Semi Annual Fees 7/1/24-12/31/24	\$ 3,581.00
CLC Lubricants	Operating Supplies - Oil	\$ 546.80
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 101.40
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Ox Ditch	\$ 90.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Main Lift Pump #1	\$ 131.45
Dynegy Energy Services	Utilities - May to June Dates	\$ 46,224.15
First Mobile Trust Inc	Collection Exp	\$ 449.33
First National Bank of Omaha - Visa	Computer Exp, Telephone, Operating Supplies Personnel, Pro Svs Intuit Fees	\$ 675.98
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, July 2024 Trash Svs	\$ 376.54
Green Guerrilla LLC	Cap Imprvmnts-Pros Svs & Upgrades, Weed Control Fence Line Monitoring	\$ 800.00
Grainger Inc	Maint/Repair - Plant, Main Lift HVAC	\$ 945.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - June Mowing	\$ 1,400.00
Hydrotex	Operating Supplies	\$ 1,538.67
Illinois EPA	Permits & Fees - Annual NPDES Permit 2024-2025	\$ 17,500.00
Interstate All Battery Center	Maint/Repair - Coll Sys, Decatur LS Generator Batteries	\$ 685.60
Interstate All Battery Center	Maint/Repair - Coll Sys, Pyott	\$ 31.80
Larson & Larson Builders Inc	Cap Imprvmnts-Pros Svs & Upgrades, Labor for Replacement of Septic Receiving Doors	\$ 2,320.00
Liberty Process Equipment Inc	Maint/Repair - Plant, Seals for Big Moyno Pump	\$ 10,219.82
Logsdon Office Supply	Office Supplies	\$ 421.64

Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	85.00
Midwest IT Pros	Computer Exp - Maintenance	\$	400.00
MPI Recovery Fund (MPI Diffusers)	Maint/Repair - Plant, Diffusers	\$	4,146.79
PetroChoice LLC	Gas/Fuel	\$	702.87
Storino Ramello & Durkin	Collection Exp	\$	121.45
TAS United	Emergency Communications	\$	110.00
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	\$	162.40
Third Millennium Associates, Inc.	Collection Expenses, Rendering of Bills	\$	3,131.38
Uline Inc	Operating Supplies - Safety, Mats for Lab	\$	918.42
Village of Lake in the Hills	Collection Exp - June Water Shut Offs	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	9.86
Water One, Inc.	Operating Supplies - Personnel, Water Cooler Rental	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Water	\$	51.75
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll System, Pump Repair	\$	19,254.00
Ziegler's Ace Hardware	Operating Supplies - June 2024	\$	335.23

**TOTAL O&M FUND BILLS**

**\$ 142,725.25**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$199,501.16** OF WHICH **\$23,121.32** IS FROM THE GOVERNMENTAL FUNDS, **\$176,379.84** 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 7-18-2024  
  
 President Reed