

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

Name	Memo	Amount
Governmental Funds		
Fox Valley Operators Assn	Training & Education - Annual Conference	\$ 200.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 200.00
O & M Funds		
Verizon Wireless	Emergency Communications	\$ 399.06
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 399.06

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,033.63
Illinois Municipal Retirement Fund	Employer Portion of IMRF-June 2024	\$ 9,096.45
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 15,130.08
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for July 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 80.13
Humana	Specialty Insurance Premiums (for July 2024)	\$ 1,561.20
TOTAL O & M RECURRING BILLS		\$ 27,098.02

Approved 8-15-2024



 President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svcs -Engineering, through July 25, 2024	\$	5,198.00
First National Bank of Omaha - Visa	Travel Exp & Training, Travel & Education	\$	295.00
McHenry County Recorder	Computer Exp - July 2024 Laredo	\$	54.00
NextEra Energy Services (fka Vanguard Energy)	Utilities - July 2024	\$	402.21
Storino Ramello & Durkin	Contractual Svcs - Legal, June 2024	\$	492.44
TOTAL GOVERNMENTAL FUND BILLS		\$	6,441.65

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

Name	Memo		Amount
O & M BILLS			
Airgas USA, LLC	Operating Supplies - Welding Gloves	\$	23.62
Alarm Detection Systems	Emergency Communications	\$	103.35
Applied Technologies Inc	Engineering Exp - 24-02 Sewer Lining CEI	\$	23,278.00
Central Tree & Landscape Mulch	Maint/Repair - Coll Sys, Tree Trimming @ 4601 Miller Rd & 5601 Miller Rd	\$	1,500.00
Cintas Corporation #355	Operating Supplies - Personnel, July 2024	\$	729.12
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Main Lift	\$	101.40
Dynegy Energy Services	Utilities - June & July Dates	\$	46,594.40
Element Materials Tech Daleville LLC	Pro Svcs - Lab,3rd Quarter Sludge Sampling	\$	934.50
First Mobile Trust	Collection Exp - July 2024	\$	8,579.10
First National Bank of Omaha - Visa	Maint/Repair - Plant & Vehicles, Computer Exp, Pro Svcs, Training, Travel & Ed, Operating Supplies	\$	1,320.26
Flood Brothers Disposal & Recycling Svcs	Bldgs & Grounds - August 2024 Trash Svcs	\$	376.54
Gaddis Inc	Maint/Repair - Plant, Main Lift Pump Ceramic Seals	\$	750.11
Gasvoda & Associates, Inc.	Maint/Repair - Plant, Removed flow meter & Installed repaired controller	\$	2,950.00
Grainger, Inc.	Maint/Repair - Plant, Filter Bldg MAU	\$	741.19
Grainger, Inc.	LatMarg25	\$	48.94
Harrell & Son's Lawn Maintenance	Grounds Upkeep - July Mowing	\$	1,400.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - Trimming/Clearing Bushes, Beds & Tree Rings	\$	2,300.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,443.29
IDEXX Distribution Inc	Operating Supplies - Lab	\$	362.59
Interstate All Battery Center	Maint/Repair - Plant	\$	106.25
J Barrett Co	Maint/Repair - Plant, Circuit Breaker Issue Bldg G	\$	487.50
J Barrett Co	Maint/Repair - Plant, Repair Damaged Air Hose & Hinges, Bldg D	\$	314.83
J Barrett Co	Maint/Repair - Plant, Bldg D Garage Door	\$	529.05
Logsdon Office Supply	Office Supplies	\$	77.65
Logsdon Office Supply	Office Supplies	\$	40.40
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	371.90
Midwest IT Pros	Computer Exp - RMM Servers and PC's	\$	400.00
Midwest IT Pros	Computer Exp - Set Up & Troubleshoot Remote Access	\$	365.00
PetroChoice LLC	Gas/Fuel	\$	1,697.07
Storino Ramello & Durkin	Collection Exp - June 2024	\$	88.80
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svcs - Lab	\$	162.40

TEKLAB, INC	Pro Svs - Lab	\$	321.60
TEKLAB, INC	Pro Svs - Lab	\$	162.40
TEKLAB, INC	Pro Svs - Lab	\$	162.40
The Home Depot	Maint/Repair - Plant Bldgs & Grounds, Keyed Door Knob	\$	60.97
Third Millennium	Collection Exp - Rendering of Late Notices	\$	668.38
USA BlueBook	Operating Supplies - Lab	\$	1,537.28
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 7/23/24	\$	52.50
Warehouse Direct	Pro Svs - Copies	\$	19.60
Ziegler's Ace Hardware	Operating Supplies - July 2024	\$	485.59

TOTAL O&M FUND BILLS

\$ 107,202.98

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$156,471.79 OF WHICH \$21,771.73 IS FROM THE GOVERNMENTAL FUNDS, \$134,700.06 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 8-15-2024

Jessie Reed
 President Reed