

**LITH SANITARY DISTRICT**  
**Bills Paid Prior To Meeting - Amended (Orig Mtg 9/19 Canceled)**  
**September 30, 2024 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,741.60
Illinois Public Risk Fund	Pub Liab Ins - Workers Compensation October 2024	\$ 4,672.00
Illinois Section of American Water Works	Training & Education - Multimeter Class	\$ 47.00
McHenry County Recorder	Computer Expenses - Laredo August 2024	\$ 60.50
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ 6,521.10</b>
<b>O &amp; M Funds</b>		
Blu Petroleum	Gas/Fuel	\$ 845.00
First National Bank of Omaha - Visa	M/R Coll Sys & Plant, Computer Exp, Pro Svs, Op Supplies, Phone	\$ 823.72
Flood Brothers	Bldgs & Grounds - Trash Svs	\$ 376.54
Hawkins Inc	Sludge Mgt - Aqua Hawk 1124	\$ 6,441.79
Midwest IT Pros	Computer Expenses	\$ 475.00
TAS United	Emergency Communications	\$ 110.00
The Home Depot	Operating Supplies	\$ 410.84
Verizon Wireless	Emergency Communications	\$ 399.06
Water One	Operating Supplies - Personnel, Drinking Water	\$ 51.75
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 9,933.70</b>
<b>Construction Fund</b>		
Shoreline Armor LLC	Cap Imprmnts - Collection System, Seawall	\$ 15,000.00
Shoreline Armor LLC	Cap Imprmnts - Collection System, Seawall Final Pymt	\$ 45,000.00
<b>TOTAL CONSTRUCTION BILLS PAID PRIOR TO MEETING</b>		<b>\$ 60,000.00</b>

**LITH SANITARY DISTRICT**  
**Recurring Bills**  
**September 30, 2024 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,975.04
Illinois Municipal Retirement Fund	Employer Portion of IMRF-July 2024	\$ 9,361.89
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 15,336.93</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 80.68

Humana  
United States Postal Service


Specialty Insurance Premiums (for August 2024)  
Postage - Past Due Notices

\$ 1,561.20  
\$ 779.98

**TOTAL O & M RECURRING BILLS**

**\$ 27,878.55**

Approved 9-30-2024



President Reed

**LITH SANITARY DISTRICT - Governmental Fund**  
**Bills Presented to Board for Approval - Amended (Orig Mtg 9/19 Canceled)**  
**September 30, 2024 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering	\$	10,216.00
GW & Associates	Audit FYE 4/30/2024	\$	13,750.00
Liberty Mutual Surety	Contingent & Misc - NOA, Trustee Bonds	\$	150.00
NextEra Energy Services	Utilities - August 2024	\$	405.95
Storino Ramello & Durkin	Contractual Svs - Legal, July 2024	\$	280.00
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 24,801.95</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund**  
**Bills Presented to Board for Approval - Amended (Orig Mtg 9/19 Canceled)**  
**September 30, 2024 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
AMS Mechanical Systems	Maint/Repair - Plant, Grounding Rings	\$	1,836.12
Applied Technologies	Engineering Exp - Sewer Lining CEI	\$	12,272.00
Cintas Corporation #355	Operating Supplies - Personnel, August 2024	\$	1,087.20
City of Crystal Lake	Collection Expenses - Water Shut Offs 7-11-24	\$	100.00
Dynegy Energy Services	Utilities - July & August 2024	\$	45,109.18
First Mobile Trust Inc	Collections Expenses - August 2024	\$	1,074.77
Harrell & Son's Lawn Maintenance	Grounds Upkeep, August 2024 Mowing	\$	1,750.00
Logsdon Office Supply	Office Supplies	\$	384.18
Menards - Crystal Lake	Maint/Repair - Plant, Parts for the Press	\$	118.10
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 8/15/24 Invoice	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Gasket Diaphragm	\$	6,704.79
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 9/16/24 Invoice	\$	445.00
Mid-South Imaging LLC	Collection Expenses	\$	85.00
Rene Rodriguez - Reimbursement	Training, Travel & Educations- Mileage Reimbursement for Pump Class & Coll Sys Test	\$	76.38
RES Great Lakes LLC	Cap Imprmnts - Pro Svs & Upgrades, Crystal Creek Bank Restoration Year 3	\$	400.00
RES Great Lakes LLC	Cap Imprmnts - Pro Svs & Upgrades, Turf to Prairie 2024 Maintenance	\$	1,240.00
Rose Paving LLC	Cap Imprmnts - Pro Svs & Upgrades, Paving & Striping Parking Lot	\$	8,654.20
Storino Ramello & Durkin	Collection Expenses - July 2024	\$	121.20
Synagro-WWT, Inc.	Sludge Mgt - August 2024	\$	65,353.75
TEKLAB, INC	Pro Svs - Lab	\$	636.10
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
TEKLAB, INC	Pro Svs - Lab	\$	162.40
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees 8-20-24	\$	367.50
Warehouse Direct	Pro Svs - Copies	\$	29.25
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	37.75
Ziegler's Ace Hardware	Operating Supplies - August 2024	\$	291.35
<b>TOTAL O&amp;M FUND BILLS</b>			<b>\$ 149,590.02</b>

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$294,062.25 OF WHICH \$46,659.98 IS FROM THE GOVERNMENTAL FUNDS, \$187,402.27 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$60,000.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 9-30-2024

  
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President Reed