## LITH SANITARY DISTRICT Bills Paid Prior To Meeting October 17, 2024 Meeting Date

Name	Memo	Amount	
Governmental Funds	_		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$	
O & M Funds	_		
Verizon Wireless	Emergency Communications	\$	399.30
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$	399.30

## LITH SANITARY DISTRICT Recurring Bills October 17, 2024 Meeting Date

Name	Memo	Amount	
Governmental Funds			
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$	6,073.46
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2024	\$	9,269.22
TOTAL GOVERNMENTAL RECURRING BILLS		\$	15,342.68
O & M Funds			
Blue Cross Blue Shield	Medical Insurance Premiums (for September 2024)	\$	25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$	77.61
Humana	Specialty Insurance Premiums (for September 2024)	\$	1,561.20
United States Postal Service	Postage - Mailing of QU Bills	\$	5,621.74
Village of Lake in the Hills	Utilities - Water	\$	195.89
TOTAL O & M RECURRING BILLS		\$	32,913.13

Approved 10-17-2024

President Reed

## LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval October 17, 2024 Meeting

Name	Memo	
GOVERNMENTAL FUND BILLS		
Applied Technologies	Contractual Svs - Engineering	\$ 5,992.00
First National Bank - Visa	Training & Ed, Computer Exp, Travel Exp	\$ 1,538.46
McHenry County Recorder	Computer Exp - September 2024 Laredo	\$ 50.00
NextEra Energy Services	Utilities - September 2024	\$ 417.83
Shaw Suburban Media	Printing & Publications, Newspaper Subscription	\$ 323.40
Storino, Ramello & Durkin	Contractual Svs - Legal, August 2024	\$ 393.75
TOTAL GOVERNMENTAL FUND BILLS		\$ 8,715.44

## LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval October 17, 2024 Meeting

Name	Memo	Amount
O & M BILLS		
Algonquin/LITH Fire Protection District	Training, Travel & Education - Staff CPR Training 9/26/24	\$ 350.00
Applied Technologies	Engineering Exp - 2024 Sewer Linining CEI	\$ 264.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter for Gator	\$ 11.58
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 300.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 843.56
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Cord Main Lift Pump #2	\$ 74.24
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Pyott Lift Station	\$ 153.12
Dynegy Energy Services	Utilities	\$ 43,184.68
Emerald Coast Manufacturing	Maint/Repair - Plant, Sampler Parts	\$ 994.69
Emerald Coast Manufacturing	Maint/Repair - Plant, Wave Refrigeration Module, Heater & Shipping	\$ 2,118.76
Emerald Coast Manufacturing	Maint/Repair - Plant, Elec Assembly of I/O Processor SSD & Battery Backup, Shipping	\$ 795.21
First Mobile Trust Inc	Collection Exp - Sept 2024	\$ 442.71
First National Bank - Visa	Office Supplies, Oper Supplies, Pro Svs, Computer Exp, Telephone, Maint/Repair Plant	\$ 1,993.68
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - Oct 2024 Trash Svs	\$ 376.54
Green Guerrilla LLC	Pro Svs & Upgrades - Weed Control	\$ 800.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124 10/10/24	\$ 6,486.59
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124 11/7/24	\$ 6,486.59
Interstate All Battery Center	Maint/Repair - Plant	\$ 135.00
J Barrett Co	Maint/Repair - Plant, Svs Call Bldg G	\$ 5,635.45
J Barrett Co	Maint/Repair - Plant, Svs Call Car Wash Door	\$ 642.00
LAI, Ltd.	Cap Imprvmnts - Plant Equipment - Immersible Motor, Grit Pump	\$ 19,622.00
Logsdon Office Supply	Office Supplies	\$ 204.17
Logsdon Office Supply	Office Supplies	\$ 89.24
Marc Kresmery Construction	Maint/Repair - Coll Sys, 232 Indian Trl - Repaired damaged sewer main	\$ 1,565.60
Marc Kresmery Construction	Maint/Repair - Coll Sys, 240 Indian Trl - Repaired damaged sewer main	\$ 1,827.40
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Pump Flange Bit	\$ 15.21
Metropolitan Industries	Maint/Repair - Plant, Pump - Inspection, New Seal & Oil Change	\$ 1,150.00
Metropolitan Industries	Maint/Repair - Plant, Custom Fabricated Pump Table	\$ 1,800.00
Microbac Laboratories Inc	Pro Svs - Lab, Gamma Emitting Radionuclides	\$ 138.50
Mid-South Imaging LLC	Collection Expenses	\$ 85.00
Midwest IT Pros	Computer Expenses - RMM	\$ 400.00
RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie 2024 Maint	\$ 620.00

Storino Ramello & Durkin   Collection Exp - August 2024   \$   11,0	RES Great Lakes LLC	Pro Svs & Upgrades - LITH Crystal Stream Bank	\$	400.00
Synagro-WWT, Inc.   Sludge Mgt - September 2024   \$ 11.0	Sievert Crane & Hoist	Pro Svs - Trouble Shooting Bldg B Crane Main Lift	\$	684.00
TAS United Emergency Communications \$ 1  TEKLAB, INC Pro Svs - Lab 9/14/24 \$ 3  TEKLAB, INC Pro Svs - Lab 9/21/24 \$ 3  TEKLAB, INC Pro Svs - Lab 9/27/24 \$ 1  TEKLAB, INC Pro Svs - Lab 10/5/24 \$ 1  TEKLAB, INC Pro Svs - Lab 10/5/24 \$ 1  TEKLAB, INC Pro Svs - Lab 10/5/24 \$ 1  The Home Depot Operating Supplies - Small Tools, Wrench \$ 1  USA BlueBook Operating Supplies - Lab \$ 1  USA BlueBook Operating Supplies - Lab \$ 1  USA BlueBook Maint/Repair - Plant, Replacement Screen for the Press Water Lines \$ 1  Water One, Inc. Operating Supplies - Personnel, Drinking Water \$ 1  Water One, Inc. Operating Supplies - Personnel, Cooler Rental \$ 1  Water One, Inc. Operating Supplies - Personnel, Cooler Rental \$ 2  Water One, Inc. Operating Supplies - Personnel, Cooler Rental \$ 3  Xylem Water Solutions U.S.A., Inc. Cap imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations \$ 90,6  Xylem Water Solutions U.S.A., Inc. Maint/Repair - Coll Sys  TOTAL O&M FUND BILLS \$ 208,166  BOND & INTEREST BILLS	Storino Ramello & Durkin	Collection Exp - August 2024	\$	223.30
TEKLAB, INC         Pro Svs - Lab 9/14/24         \$         3           TEKLAB, INC         Pro Svs - Lab 9/21/24         \$         1           TEKLAB, INC         Pro Svs - Lab 9/27/24         \$         1           TEKLAB, INC         Pro Svs - Lab 10/5/24         \$         1           The Home Depot         Operating Supplies - Small Tools, Wrench         \$         1           Third Millennium Associates, Inc.         Collection Exp - Bill Rendering         \$         3,1           USA BlueBook         Operating Supplies - Lab         \$         1           USA BlueBook         Operating Supplies - Lab         \$         1           Warehouse Direct         Pro Svs - Copies         \$         1           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$         \$           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$         \$           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$         9           Xylem Water Solutions U.S.A., Inc.         Cap Imprirents - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations         \$         3           Ziegler's Ace Hardware         Operating Supplies         \$         2         2           TOTAL O&M FUND B	Synagro-WWT, Inc.	Sludge Mgt - September 2024	\$	11,033.75
TEKLAB, INC         Pro Svs - Lab 9/21/24         \$ 15           TEKLAB, INC         Pro Svs - Lab 9/27/24         \$ 15           TEKLAB, INC         Pro Svs - Lab 10/5/24         \$ 15           The Home Depot         Operating Supplies - Small Tools, Wrench         \$ 3.3           USA BlueBook         Operating Supplies - Lab         \$ 16           USA BlueBook         Maint/Repair - Plant, Replacement Screen for the Press Water Lines         \$ 16           Ware Doe, Inc.         Operating Supplies - Personnel, Drinking Water         \$ 16           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$ 16           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$ 90,6           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$ 90,6           Xylem Water Solutions U.S.A., Inc.         Cap Imprimits - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations         \$ 90,6           Xylem Water Solutions U.S.A., Inc.         Maint/Repair - Coll Sys         \$ 3           Ziegler's Ace Hardware         Operating Supplies         \$ 208,16           BOND & INTEREST BILLS         \$ 208,16	TAS United	Emergency Communications	\$	110.00
TEKLAB, INC         Pro Svs - Lab 9/27/24         \$         1           TEKLAB, INC         Pro Svs - Lab 10/5/24         \$         1           The Home Depot         Operating Supplies - Small Tools, Wrench         \$         3           Third Millennium Associates, Inc.         Collection Exp - Bill Rendering         \$         3,1           USA BlueBook         Operating Supplies - Lab         \$         1           USA BlueBook         Maint/Repair - Plant, Replacement Screen for the Press Water Lines         \$         1           Warehouse Direct         Pro Svs - Copies         \$         1           Water One, Inc.         Operating Supplies - Personnel, Drinking Water         \$         \$           Water One, Inc.         Operating Supplies - Personnel, Cooler Rental         \$         \$           Xylem Water Solutions U.S.A., Inc.         Cap Impromnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations         \$         90.6           Xylem Water Solutions U.S.A., Inc.         Maint/Repair - Coll Sys         \$         3           Ziegler's Ace Hardware         Operating Supplies         \$         2           BOND & INTEREST BILLS         \$         208.18	TEKLAB, INC	Pro Svs - Lab 9/14/24	\$	321.60
TEKLAB, INC Pro Svs - Lab 10/5/24  The Home Depot Operating Supplies - Small Tools, Wrench S Third Millennium Associates, Inc. Collection Exp - Bill Rendering USA BlueBook Operating Supplies - Lab USA BlueBook Maint/Repair - Plant, Replacement Screen for the Press Water Lines Warehouse Direct Pro Svs - Copies Water One, Inc. Operating Supplies - Personnel, Drinking Water Water One, Inc. Operating Supplies - Personnel, Cooler Rental S Water One, Inc. Operating Supplies - Personnel, Cooler Rental S Xylem Water Solutions U.S.A., Inc. Cap Imprymnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations S S S TOTAL O&M FUND BILLS  BOND & INTEREST BILLS	TEKLAB, INC	Pro Svs - Lab 9/21/24	\$	162.40
The Home Depot Operating Supplies - Small Tools, Wrench Third Millennium Associates, Inc. Collection Exp - Bill Rendering S 3.1  USA BlueBook Operating Supplies - Lab S 11  USA BlueBook Maint/Repair - Plant, Replacement Screen for the Press Water Lines Warehouse Direct Pro Svs - Copies Water One, Inc. Operating Supplies - Personnel, Drinking Water Water One, Inc. Operating Supplies - Personnel, Cooler Rental Water One, Inc. Operating Supplies - Personnel, Cooler Rental Xylem Water Solutions U.S.A., Inc. Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations S 90,6  Xylem Water Solutions U.S.A., Inc. Maint/Repair - Coll Sys TOTAL O&M FUND BILLS  BOND & INTEREST BILLS	TEKLAB, INC	Pro Svs - Lab 9/27/24	\$	162.40
Third Millennium Associates, Inc.  Collection Exp - Bill Rendering  USA BlueBook  Operating Supplies - Lab  USA BlueBook  Maint/Repair - Plant, Replacement Screen for the Press Water Lines  Warehouse Direct  Pro Svs - Copies  Water One, Inc.  Operating Supplies - Personnel, Drinking Water  Water One, Inc.  Operating Supplies - Personnel, Cooler Rental  Water One, Inc.  Operating Supplies - Personnel, Cooler Rental  \$  Xylem Water Solutions U.S.A., Inc.  Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations  \$  33.3.1  10.3.1  10.3.1  10.3.3  10.3.3  10.3.3  10.3.3  10.3.3  10.3.3  10.3.3  10	TEKLAB, INC	Pro Svs - Lab 10/5/24	\$	162.40
USA BlueBook Operating Supplies - Lab  USA BlueBook Maint/Repair - Plant, Replacement Screen for the Press Water Lines  Warehouse Direct Pro Svs - Copies  Water One, Inc. Operating Supplies - Personnel, Drinking Water  Water One, Inc. Operating Supplies - Personnel, Cooler Rental  Water One, Inc. Operating Supplies - Personnel, Cooler Rental  Xylem Water Solutions U.S.A., Inc. Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations  \$ 90.6  Xylem Water Solutions U.S.A., Inc. Maint/Repair - Coll Sys  Ziegler's Ace Hardware Operating Supplies  \$ 208,16  BOND & INTEREST BILLS	The Home Depot	Operating Supplies - Small Tools, Wrench	\$	14.77
USA BlueBook Maint/Repair - Plant, Replacement Screen for the Press Water Lines \$ 1 to Marehouse Direct Pro Svs - Copies \$ 2 to Mater One, Inc. Operating Supplies - Personnel, Drinking Water \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Personnel, Cooler Rental \$ 2 to Operating Supplies - Coll Sys \$ 2 to Operating Supplies \$ 5 to Operating	Third Millennium Associates, Inc.	Collection Exp - Bill Rendering	\$	3,122.46
Water One, Inc.	USA BlueBook	Operating Supplies - Lab	\$	130.83
Water One, Inc.	USA BlueBook	Maint/Repair - Plant, Replacement Screen for the Press Water Lines	\$	119.13
Water One, Inc.	Warehouse Direct	Pro Svs - Copies	\$	15.23
Water One, Inc.  Operating Supplies - Personnel, Cooler Rental  Xylem Water Solutions U.S.A., Inc.  Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations  \$ 90.6  Xylem Water Solutions U.S.A., Inc.  Maint/Repair - Coll Sys  Ziegler's Ace Hardware  Operating Supplies  \$ 208,16  BOND & INTEREST BILLS	Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	72.75
Xylem Water Solutions U.S.A., Inc.  Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations  \$ 90.6  Xylem Water Solutions U.S.A., Inc.  Maint/Repair - Coll Sys  Operating Supplies  \$ 77  TOTAL O&M FUND BILLS  \$ 208,16	Water One, Inc.	Operating Supplies - Personnel, Cooler Rental	\$	22.50
Xylem Water Solutions U.S.A., Inc.  Ziegler's Ace Hardware Operating Supplies  TOTAL O&M FUND BILLS  \$ 208,16	Water One, Inc.	Operating Supplies - Personnel, Cooler Rental	\$	22.50
TOTAL O&M FUND BILLS  SOND & INTEREST BILLS  \$ 77	Xylem Water Solutions U.S.A., Inc.	Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations	\$	90,658.00
TOTAL O&M FUND BILLS \$ 208,16	Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys	\$	382.20
BOND & INTEREST BILLS	Ziegler's Ace Hardware	Operating Supplies	\$	739.07
	TOTAL O&M FUND BILLS		\$	208,164.81
	BOND & INTEDEST BILLS			
Build Hast Services Corporation Interest Date on 2014 GO Builds \$ 44,5		Interest Due on 2014 CO Roads	¢	44,993.75
	Bond Trust Services Corporation	ilitelest Due Oil 2014 GO Bollus	•	44,993.75
TOTAL BOND & INTEREST FUND BILLS \$ 44,99	TOTAL BOND & INTEREST FUND BILLS		\$	44,993.75

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$310,529.11 WHICH \$24,058.12 IS FROM THE GOVERNMENTAL FUNDS, \$241,477.24 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$44,993.75 IS FROM THE BOND AND INTEREST FUNDS.

Approved 10-17-2024

President Reed