

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

Name	Memo	Amount
<b>Governmental Funds</b>		
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ -</b>
<b>O &amp; M Funds</b>		
Verizon Wireless	Emergency Communications	\$ 399.30
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 399.30</b>

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

Name	Memo	Amount
<b>Governmental Funds</b>		
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
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 15,342.68</b>
<b>O &amp; M Funds</b>		
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
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 32,913.13</b>

Approved 10-17-2024

  
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President Reed

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

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
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
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 8,715.44</b>

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

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Algonquin/LITH Fire Protection District	Training, Travel & Education - Staff CPR Training 9/26/24	\$	350.00
Applied Technologies	Engineering Exp - 2024 Sewer Lining 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

RES Great Lakes LLC	Pro Svs & Upgrades - LITH Crystal Stream Bank	\$	400.00
Sievert Crane & Hoist	Pro Svs - Trouble Shooting Bldg B Crane Main Lift	\$	684.00
Storino Ramello & Durkin	Collection Exp - August 2024	\$	223.30
Synagro-WWT, Inc.	Sludge Mgt - September 2024	\$	11,033.75
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 9/14/24	\$	321.60
TEKLAB, INC	Pro Svs - Lab 9/21/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab 9/27/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab 10/5/24	\$	162.40
The Home Depot	Operating Supplies - Small Tools, Wrench	\$	14.77
Third Millennium Associates, Inc.	Collection Exp - Bill Rendering	\$	3,122.46
USA BlueBook	Operating Supplies - Lab	\$	130.83
USA BlueBook	Maint/Repair - Plant, Replacement Screen for the Press Water Lines	\$	119.13
Warehouse Direct	Pro Svs - Copies	\$	15.23
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	72.75
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental	\$	22.50
Xylem Water Solutions U.S.A., Inc.	Cap Imprvmnts - Collection Sys, Submersible Pumps Decatur & Pyott Lift Stations	\$	90,658.00
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys	\$	382.20
Ziegler's Ace Hardware	Operating Supplies	\$	739.07

**TOTAL O&M FUND BILLS** **\$ 208,164.81**

**BOND & INTEREST BILLS**

Bond Trust Services Corporation	Interest Due on 2014 GO Bonds	\$	44,993.75
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**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

  
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 President Reed