

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
November 21, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Flood Brothers Disposal & Recycling	Bldgs & Grounds - November 2024 Trash Svs.	\$ 376.54
Illinois State Treasurer's Office	Misc & Cont - NOA, Unclaimed Property	\$ 23.48
TAS United	Emergency Communications	\$ 110.00
Verizon Wireless	Emergency Communications	\$ 399.36
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 909.38

**LITH SANITARY DISTRICT
Recurring Bills
November 21, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,907.06
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2024 Wages	\$ 9,424.84
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 15,331.90
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for October 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 65.49
Humana	Specialty Insurance Premiums (for October 2024)	\$ 1,561.20
TOTAL O & M RECURRING BILLS		\$ 27,083.38

Approved 11-21-2024



President Reed

LITH SANITARY DISTRICT - Governmental Fund

Bills Presented to Board for Approval

November 21, 2024 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering Through 10/25/24	\$	5,126.00
Costco Wholesale	Membership & Dues	\$	65.00
First National Bank of Omaha - Visa	Computer Exp for Website & Backup, Office Supplies & Equipment	\$	1,202.54
Frisbie Lohmeyer Insurance	Property, Vehicle & Gen Liab Ins - Renewal 2024-2025	\$	71,363.00
Liberty Mutual	Treasurer's Bond	\$	3,000.00
McHenry County Recorder	Computer Exp	\$	50.00
Minuteman Press	Printing & Publications - Business Cards, K Caccamo	\$	78.14
NextEra Energy Services	Utilities - October 2024	\$	1,098.60
Shaw Suburban Media Group	Printing & Publications, Availability of Audit	\$	65.08
Storino Ramello & Durkin	Contractual Svs - Legal, September 2024	\$	578.60
Storino Ramello & Durkin	Contractual Svs - Legal, October 2024	\$	385.00
Turf Care Enterprises Inc	Bldgs & Grounds Upkeep, Step 6 Lawn Program	\$	1,020.00
TOTAL GOVERNMENTAL FUND BILLS		\$	84,031.96

LITH SANITARY DISTRICT - O&M/Sewerage Fund

Bills Presented to Board for Approval

November 21, 2024 Meeting

Name	Memo	Amount
O & M BILLS		
Accurate Security & Lock Corp	Pro Svs - Svs Call, Fire King	\$ 475.00
Airgas USA, LLC	Operating Supplies	\$ 174.50
Alarm Detection Systems Inc	Emergency Communications - Dec 2024- Feb 2025	\$ 103.35
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter Dakota Truck	\$ 4.78
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Air Filter for F-150 & De-Icer	\$ 55.89
Blu Petroleum	Gas/Fuel	\$ 2,193.76
Blu Petroleum	Gas/Fuel	\$ 1,248.94
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 169.00
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 164.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 834.81
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Pyott Pump #2	\$ 65.40
Deere & Company	Cap Improvements - Vehicles, Gator	\$ 30,634.06
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Cogged V-Belts for Ox Ditch	\$ 186.08
Dreisilker Electric Motors Inc	Maint/Repair - Plant, V-Belts for VLR	\$ 117.92
Element Materials Tech Daleville LLC	Pro Svs - Lab, Cake Sludge	\$ 934.50
First Mobile Trust Inc	Collection Exp - October 2024	\$ 8,869.21
First National Bank of Omaha - Visa	Computer Exp, Pro Svs Intuit Fees, Op Supplies Safety & Personnel, Office Supplies, Telephone	\$ 2,372.74
FLSmith Inc	Maint/Repair - Plant, Cone Liner, BPC Rubber	\$ 1,497.88
Fox Valley Fire & Safety	Pro Svs - Fire Extinguisher Service	\$ 237.95
Grainger, Inc.	Maint/Repair - Plant, Main Lift Outside Light Bulbs	\$ 93.72
Harrell & Son's Lawn Maintenance	Grounds Upkeep - October 2024 Mowing	\$ 1,750.00

Interstate All Battery Center	Maint/Repair - Plant, Exit Light Batteries	\$	139.80
Logsdon Office Supply	Office Supplies	\$	31.98
Logsdon Office Supply	Office Supplies	\$	272.43
Lou's Gloves Inc	Operating Supplies - Gloves	\$	524.00
Menards - Crystal Lake	Maint/Repair - Plant	\$	38.12
Menards - Crystal Lake	Maint/Repair - Plant	\$	9.98
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud, 10/15/24	\$	445.00
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud 11/15/24	\$	445.00
Mid-South Imaging LLC	Collection Exp - October 2024	\$	370.70
Midwest IT Pros	Computer Exp - RMM & Computer Scan	\$	437.50
NAPA Auto Parts	Maint/Repair - Plant , Hydraulic Filter for Press Hydraulic Pump	\$	25.99
PetroChoice LLC	Operating Supplies - Mobil Glygoyle Pail	\$	432.39
Standard Equipment Company	Cap Imprvmnts - Collection System, Trailer Mount Jet Vac	\$	108,496.79
Synagro-WWT, Inc.	Sludge Management	\$	33,950.00
TEKLAB, INC	Pro Svs - Lab 10/12/24	\$	321.60
TEKLAB, INC	Pro Svs - Lab 10/19/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab 10/26/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab 11/5/2024	\$	162.40
TEKLAB, INC	Pro Svs - Lab 11/9/2024	\$	321.60
The Home Depot	Operating Supplies	\$	20.00
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	646.11
USA BlueBook	Operating Supplies - Lab	\$	2,327.93
Village of Lake In The Hills	Collection Exp - Water Shut Offs 10/2 & 10/22/24	\$	367.50
Warehouse Direct	Pro Svs - Copies	\$	14.57
Water One, Inc.	Operating Supplies - Personnel	\$	37.75
Xylem Water Solutions U.S.A., Inc.	Maint/Repair - Coll Sys, Pyott LS Pump Bases	\$	4,053.00

TOTAL O&M FUND BILLS

\$ 206,400.43

BOND & INTEREST BILLS

Ehlers & Associates	Admin Fees 2014 Bond - Continuing Disclosures	\$	850.00
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TOTAL BOND & INTEREST FUND BILLS

\$ 850.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$334,607.05 WHICH \$99,363.86 IS FROM THE GOVERNMENTAL FUNDS, \$234,393.19 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$850.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 11-21-2024



President Reed