

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
December 19, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Flood Brothers Disposal & Recycling Svcs	Bldg & Grounds - December Trash Svcs	\$ 376.54
TAS United	Emergency Communications	\$ 110.00
TGF Enterprises	Bldgs & Grounds Maint - Tree Trimming & Vegetation Mgt	\$ 14,400.00
Verizon Wireless	Emergency Communications	\$ 399.36
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 15,285.90

**LITH SANITARY DISTRICT
Recurring Bills
December 19, 2024 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,800.52
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2024 Wages	\$ 9,161.73
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,962.25
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for November 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 93.34
Humana	Specialty Insurance Premiums (for November 2024)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 737.71
TOTAL O & M RECURRING BILLS		\$ 27,848.94

Approved 12-19-2024



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
December 19, 2024 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	3,432.00
First National Bank - Visa	Computer Exp for Website, Travel Exp IL Tollway	\$	543.64
Illinois Public Risk Fund	Workers Compensation Insurance	\$	5,597.00
McHenry County Recorder	Computer Exp - November 2024 Laredo	\$	51.50
NextEra Energy Svs	Utilities - Nat Gas November 2024	\$	1,797.09
TOTAL GOVERNMENTAL FUND BILLS			\$ 11,421.23

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
December 19, 2024 Meeting**

Name	Memo		Amount
O & M BILLS			
A&A Magnetics	Maint/Repair - Plant, Fabricated Flange for Main Lift Pumps	\$	1,460.00
Accurate Security & Lock Corp	Professional Services - Fireking Safe	\$	300.00
AutoZone, Inc.	Maint/Repair - Vehicles, F-150	\$	34.53
AutoZone, Inc.	Maint/Repair - Vehicles, Oil Filter for Colorado	\$	3.79
Blu Petroleum	Gas/Fuel	\$	706.65
Cintas Corporation #355	Operating Supplies - Personnel, November 2024	\$	922.10
City of Crystal Lake	Collection Exp, Water Shut Offs 11/13/24	\$	300.00
Consolidated Electrical Distributors	Maint/Repair - Plant, Pump #1 Main Lift	\$	138.00
Dynegy Energy Services	Utilities	\$	43,616.21
EJ Equipment	Maint/Repair - Vehicles	\$	1,062.38
First Mobile Trust Inc	Collection Exp, November 2024	\$	946.27
First National Bank - Visa	Oper Supplies, Pro Svs Intuit Fees, M/R Plant, Vehicles, Computer Exp, Telephone, Emergency Comm	\$	2,732.69
George Bell	Residential Reimbursement	\$	1,550.00
Grainger, Inc.	Maint/Repair - Plant, Fan Motor	\$	348.52
Green Guerrilla LLC	Pro Svs & Upgrades - Pest Mgt Svs Fence Line	\$	600.00
H.R. Stewart, Inc.	Maint/Repair - Plant, Bldg G - Inside Oil Payne Heater	\$	298.50
Harrell & Son's Lawn Maintenance	Grounds Upkeep - 11/7 & 11/14 Mowing	\$	700.00
Interstate All Battery Center	Maint/Repair - Plant	\$	79.60
John Caccamo - Reimbursement	Operating Supplies - Personnel, Work Winter Clothing	\$	321.47
Logsdon Office Supply	Office Supplies	\$	297.50
Logsdon Office Supply	Office Supplies	\$	115.00
Metropolitan Industries	Maint/Repair - Plant, HOR Seal Flange Assembly	\$	6,907.64
Mid-South Imaging LLC	Collection Expenses	\$	85.00
Midwest IT Pros	Computer Exp - Remote Maint & Monitoring	\$	400.00
Motion Industries	Maint/Repair - Plant	\$	1,746.76
Rene Rodriguez - Reimbursement	Operating Supplies - Personnel, Work Winter Clothing	\$	318.77
Rush Power Systems LLC	Pro Svs - Generators	\$	5,973.09
TAS United	Emergency Communications	\$	110.00

TEKLAB, INC	Pro Svs - Lab, 11/19/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab, 11/23/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab, 12/3/24	\$	162.40
TEKLAB, INC	Pro Svs - Lab, 12/7/24	\$	321.60
TGF Enterprises Inc	Bldgs & Grounds - Forestry Mowing Around Fence	\$	1,230.00
The Home Depot	Operating Supplies - Small Tools	\$	238.90
The UPS Store	Postage	\$	86.55
Village of Lake In The Hills	Collection Expenses - Water Shut Offs 11/21/24	\$	210.00
Warehouse Direct	Pro Svs - Copies	\$	9.22
Water One, Inc.	Operating Supplies - Personnel	\$	51.75
Xylem Water Solutions	Maint/Repair Collection Sys - 11/6/24 Field Svs - Flygt	\$	1,050.00
Ziegler's Ace Hardware	Operating Supplies	\$	242.55

TOTAL O&M FUND BILLS

\$ 76,002.24

CONST FUND BILLS

Shoreline Armor LLC	Cap Imprvmnts Coll Sys - Relocate 3 Deadmen Anchors	\$	6,000.00
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TOTAL CONST FUND BILLS

\$ 6,000.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$151,520.56 WHICH \$26,383.48 IS FROM THE GOVERNMENTAL FUNDS, \$119,137.08 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$6,000.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 12-19-2024



 President Reed