

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
January 16, 2025 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Harrell & Sons Lawn Maintenance	Grounds Upkeep - September Mowing	\$ 1,400.00
Verizon Wireless	Emergency Communications	\$ 399.36
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 1,799.36

**LITH SANITARY DISTRICT
Recurring Bills
January 16, 2025 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 7,294.58
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2024 Wages	\$ 8,993.12
Intuit Fees	Pro Svcs - Fees for ACH Payments to Vendors	\$ 4.50
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 16,292.20
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2024)	\$ 25,456.69
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 80.64
Humana	Specialty Insurance Premiums (for December 2024)	\$ 1,561.20
United States Postal Service	Postage - Mailing of QU Bills	\$ 5,613.50
Village of Lake in the Hills	Utilities - Water	\$ 77.17
TOTAL O & M RECURRING BILLS		\$ 32,789.20

Approved 1-16-2025



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
January 16, 2025 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	2,624.00
First National Bank of Omaha - Visa	Training Travel & Education and Computer Exp	\$	163.90
Hawkins Inc	Chlorination - Alum Sulfate	\$	1,739.60
Majestic Flag and Banner	Misc & Contingent NOA - Flag	\$	56.00
McHenry County Recorder	Computer Exp - December 2024 Laredo	\$	63.00
Nicor Gas	Utilities - Dec 2024	\$	1,300.87
Shaw Media	Printing & Publications - 2025 Board Meeting Dates	\$	70.44
Staking University	Training, Travel & Ed - J Olvera 2-Day Locating Course	\$	850.00
Storino Ramello & Durkin	Contractual Svs - Legal, November 2024	\$	613.60
TOTAL GOVERNMENTAL FUND BILLS			\$ 7,481.41

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
January 16, 2025 Meeting**


Name	Memo		Amount
O & M BILLS			
AutoZone	Maint/Repair - Plant Vehicles, Oil Filter for the Expedition	\$	2.59
AutoZone	Maint/Repair - Plant Vehicles, Winter Blade	\$	33.98
Blu Petroleum	Gas/Fuel	\$	1,365.46
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	136.00
Cassidy Tire & Service	Maint/Repair - Plant Vehicles, New Tires for End Loader	\$	7,999.34
Cintas Corporation #355	Operating Supplies - Personnel, December 2024	\$	737.44
Civic Systems	Computer Exp - Semi Annual Software Support Fees	\$	4,154.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	109.75
EJ Equipment	Maint/Repair - Plant Vehicles, Freight for Loaner TV Truck Camera	\$	368.06
Englewood Electric/WESCO Distribution	Maint/Repair - Plant, Contact Heaters Main Lift Pump #1	\$	106.98
First Mobile Trust	Collection Exp - December 2024	\$	638.40
First National Bank of Omaha - Visa	Oper Supplies Safety, Telephone, Computer Exp, Intuit Pro Svs Fees, Office Supplies, M/R Plant & CS	\$	1,963.23
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - January 2025 Trash Svs	\$	376.54
Grainger, Inc.	Maint/Repair - Plant, Neoprene Roll	\$	567.64
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,485.59
Interstate All Battery Center	Maint/Repair - Plant, Batteries for Lab Control Room UPS	\$	571.50
Interstate All Battery Center	Maint/Repair - Plant, Batteries for Lab Control Room UPS	\$	190.50
Liberty Process Equipment	Sludge Mgt - Stator, Rotor, Joint Kit, Joint Seal Kit for Moyno Pump	\$	16,049.00
Logsdon Office Supply	Office Supplies	\$	286.57
Marc Kresmery Construction LLC	Maint/Repair - Plant, Main Lift Station Bypass Port	\$	3,975.00
Marc Kresmery Construction LLC	Maint/Repair - Coll System, Removed and Replaced 3 Pump Bases at Pyott LS	\$	26,222.97
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Programming Field Svs, UPS Control Unit	\$	867.00
Mid-South Imaging LLC	Collection Exp	\$	95.45
Midwest IT Pros	Computer Exp - RMM	\$	400.00

Midwest IT Pros	Computer Exp - Remote Desktop & Outlook Issues	\$	450.00
Motion Industries	Maint/Repair - Plant, Grid Cplgs	\$	1,268.40
Phenova Inc	Operating Supplies - Lab	\$	327.69
Seiler Instrument & Mfg. Co., Inc.	Cap Imprmnts - Coll Sys, SnapTrack HPTX Locator	\$	5,553.48
Sievert Crane & Hoist	Pro Svcs - Annual Inspection	\$	1,300.00
Standard Equipment	Maint/Repair - Plant Vehicles, Leader Hose & Freight	\$	162.39
Synagro WWT	Sludge Mgt - December 2024	\$	14,428.75
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svcs - Lab 12/14/24	\$	162.40
TEKLAB, INC	Pro Svcs - Lab 12/21/24	\$	162.40
TEKLAB, INC	Pro Svcs - Lab 12/28/24	\$	162.40
TEKLAB, INC	Pro Svcs - Lab 1/4/25	\$	116.60
The Home Depot	Oper Supplies Small Tools	\$	7.85
The UPS Store	Postage	\$	53.76
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Bills	\$	3,118.53
USA BlueBook	Operating Supplies - Sewer Marking Flags	\$	75.90
Warehouse Direct	Pro Svcs - Copies	\$	12.49
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	30.75
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Cooler Rental	\$	22.50
Ziegler's Ace Hardware	Operating Supplies - December 2024	\$	382.47

TOTAL O&M FUND BILLS

\$ 102,056.75

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$160,418.92** WHICH **\$23,773.61** IS FROM THE GOVERNMENTAL FUNDS, **\$136,645.31** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 1-16-2025

 President Reed