

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
February 20, 2025 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Verizon Wireless	Emergency Communications	\$ 399.36
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 399.36

**LITH SANITARY DISTRICT
Recurring Bills
February 20, 2025 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,968.46
Illinois Municipal Retirement Fund	Employer Portion of IMRF -December 2024 Wages	\$ 11,356.36
Intuit Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 2.50
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 17,327.32
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for January 2025)	\$ 26,140.67
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 78.11
Humana	Specialty Insurance Premiums (for January 2025)	\$ 1,561.20
TOTAL O & M RECURRING BILLS		\$ 27,779.98

Approved 2-20-2025



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
February 20, 2025 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering	\$	2,116.00
First National Bank of Omaha - Visa	Op Exp Travel, Memberships, Printing & Publications	\$	749.88
Fox Valley Operators Association	Membership & Dues	\$	120.00
Hawkins Inc	Chlorination - Alum Sulfate	\$	3,429.20
IGS Energy	Utilities - Nat Gas Sales Dec 2024	\$	3,293.69
Illinois Public Risk Funds	Workers Compensation Ins - April 2025	\$	5,597.00
Illinois Public Risk Funds	Workers Compensation Ins - 2024 Audited Premiums	\$	1,596.00
Illinois Section of the American Water Works	Training & Education - AC Motor Starters R Rodriguez & RJ Woolf	\$	184.00
McHenry County Recorder	Computer Exp - January 2025 Laredo	\$	55.00
Nicor Gas	Utilities - Nat Gas Jan 2025	\$	1,312.41
Storino Ramello & Durkin	Contractual Svs Legal - Jan 2025	\$	883.05
Storino Ramello & Durkin	Contractual Svs Legal - Dec 2024	\$	631.10
TOTAL GOVERNMENTAL FUND BILLS			\$ 19,967.33

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
February 20, 2025 Meeting**

Name	Memo		Amount
O & M BILLS			
Abbott Rubber Company Inc	Maint/Repair - Plant, Septic Receiving Hose Couplers	\$	82.86
Alarm Detection Systems Inc	Emergency Communications - March - May 2025	\$	103.35
AMS Mechanical Systems	Maint/Repair - Plant, K Steensma & Truck Charge	\$	3,178.33
Blu Petroleum	Gas/Fuel	\$	805.79
Cintas Corporation #355	Operating Supplies - Personnel Jan 2025	\$	904.31
EleMech	Pro Svs - 1 Yr Support Agreement for PortaLogic Septic Recvng Software	\$	1,500.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	934.50
First Mobile Trust Inc	Collection Exo - Jan 2025	\$	8,527.36
First National Bank of Omaha	Op Spp Pers & Sml Tools, Cap Impr Vehicles, M/R Vehicles, Pro Svs, Telephone, Comp Exp, Off Supp, Training	\$	6,858.52
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, Feb 2025 Trash Svs	\$	376.54
H.R. Stewart, Inc.	Cap Imprmnts - Plant Equip, Bldg G Heater Replacement	\$	6,640.00
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,485.59
John Caccamo - Reimb (Leach Enterprises)	Maint/Repair - Plant Vehicles, Throttleball Joint for Endloader	\$	9.52
Logsdon Office Supply	Office Supplies	\$	235.00
Marc Kresmery Construction	Maint/Repair - Plant, Check Valve	\$	12,806.13
Marc Kresmery Construction	Maint/Repair - Plant, Main Lift Station Stem Replacements	\$	17,675.17
Menards - Crystal Lake	Maint/Repair - Plant, Spreader	\$	74.98
Metropolitan Industries, Inc.	Emerg Comm - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Programming Field Svs & New Analog Card	\$	1,350.00
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys, Impeller & Wear Ring Meadowbrook	\$	6,227.96
Mid-South Imaging LLC	Collection Exp	\$	336.65
Midwest IT Pros	Computer Exp - RMM	\$	400.00
PetroChoice LLC	Oper Supplies - Mobil Oil	\$	392.39
Storino Ramello & Durkin	Collection Exp - Jan 2025	\$	211.70
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 1/11/25	\$	321.60

TEKLAB, INC	Pro Svs - Lab 1/18/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 1/25/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 2/1/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 2/11/25	\$	321.60
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	669.18
United Laboratories	Oper Supplies - Descale & Clean Wipes	\$	310.80
USA BlueBook	Oper Supplies- On/Off Floats	\$	993.12
Warehouse Direct	Office Supplies - Copy Paper	\$	489.90
Warehouse Direct	Pro Svs - Copies	\$	20.51
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	44.75
Xylem Water Solutions USA Inc	Cap Imprvmnts - Coll System, Flygt Start Up Charge	\$	1,575.00
Ziegler's Ace Hardware	Operating Supplies - January 2025	\$	120.46

TOTAL O&M FUND BILLS

\$ 82,025.77

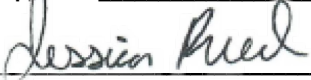
CONST FUND BILLS

Baxter Woodman Natural Resources	Cap Imprvmnts - New Const - Crystal Creek Reach 7 Project Wetland Delineation & Report	\$	6,250.00
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TOTAL CONST FUND BILLS

\$ 6,250.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$153,749.76 WHICH \$37,294.65 IS FROM THE GOVERNMENTAL FUNDS, \$110,205.11 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$6,250.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 2-20-2025

 President Reed