

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

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Nick's Pizza and Pub	Cont & Misc Exp - Staff Lunch to Celebrate Zero Injuries	\$ 83.88
Verizon Wireless	Emergency Communications	\$ 399.36
Xylem Water Solutions USA Inc	Cap Imprvmts Coll Sys - Water Suction Hose & O Rings	\$ 5,159.60
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 5,642.84

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,638.00
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2025 Wages	\$ 9,021.62
Intuit/Melio Fees	Pro Svcs - Fees for ACH Payments to Vendors	\$ 2.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,661.62
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for February 2025)	\$ 26,140.67
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 79.12
Humana	Specialty Insurance Premiums (for February 2025)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 780.02
TOTAL O & M RECURRING BILLS		\$ 28,561.01

Approved 3-20-2025



 President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svcs - Engineering Through 2/25/25	\$	4,050.00
First National Bank of Omaha - Visa	Operating Exp Computer & Travel IL Tollway	\$	84.00
Grainger	Membership & Dues - Red Pass Plus Membership	\$	129.00
Hawkins Inc	Chlorination - Alum Sulfate 2/18/25	\$	1,739.60
Hawkins Inc	Chlorination - Alum Sulfate 2/25/25	\$	3,006.80
IGS Energy	Utilities - Nat Gas Sales for January 2025	\$	4,813.52
McHenry County Recorder	Computer Exp - February 2025 Laredo	\$	53.50
Nicor Gas	Utilities - Nat Gas February 2025	\$	1,173.34
Turf Care Enterprises Inc	Bldgs & Grounds Upkeep - Lawn Program Step 1	\$	1,061.00
Village of Lake In The Hills	Oper Exp - JULIE	\$	1,668.69
TOTAL GOVERNMENTAL FUND BILLS			\$ 17,779.45

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

Name	Memo		Amount
O & M BILLS			
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Diesel Oil & Filter	\$	65.21
BDP Industries	Maint/Repair - Plant - Hydraulic Solenoids for the Press	\$	5,003.70
Blu Petroleum	Gas/Fuel	\$	852.49
Calco, Ltd. Inc.	Operating Supplies - Lab	\$	176.00
Cintas Corporation #355	Operating Supplies - Personnel	\$	719.95
Dynegy Energy Services	Utilities - 71 Hilltop Only - Adjustments	\$	21.05
First Mobile Trust	Collection Exp - February 2025	\$	1,064.63
First National Bank of Omaha - Visa	M&R Plant, Office Supplies, Computer Exp, Telephone, Operating Supplies, Emergency Comm, Pro Svcs Intuit	\$	1,196.95
First Security Systems, Inc.	Cap Imprvmnts - Pro Svcs & Upgrades - Fire Alarm System Upgrade	\$	25,206.00
Flood Brothers Disposal & Recycling Svcs	Bldgs & Grounds - March 2025 Trash Svcs	\$	376.54
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,481.39
IDEXX Distribution Inc	Operating Supplies - Lab	\$	2,773.19
IDEXX Distribution Inc	Operating Supplies - Lab	\$	242.32
Interstate All Battery Center	Maint/Repair - Plant	\$	119.10
James Olvera - Reimbursement	Oper Supplies Personnel, 2025 Clothing Allowance	\$	353.33
Menards - Crystal Lake	Maint/Repair - Plant	\$	113.29
Menards - Crystal Lake	Maint/Repair - Plant	\$	9.72
Menards - Crystal Lake	Maint/Repair - Plant	\$	26.91
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	85.00
Midwest IT Pros	Computer Exp - RMM, VPN Authenticator & Scan Issues	\$	700.00
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svcs - Lab 2/18/25	\$	162.40
TEKLAB, INC	Pro Svcs - Lab 2/22/25	\$	162.40
TEKLAB, INC	Pro Svcs - Lab 3/1/25	\$	661.10
TEKLAB, INC	Pro Svcs - Lab 3/1/25	\$	137.40
TEKLAB, INC	Pro Svcs - Lab 3/8/25	\$	321.60
The Home Depot	Operating Supplies	\$	1,084.42

The Sherwin Williams Co.	Operating Supplies	\$	131.00
USA Blue Book	Operating Supplies	\$	293.36
Village of Lake in the Hills	Coll Exp - Water Shut Off Fees 2/25/25	\$	262.50
Warehouse Direct	Pro Svs - Copies	\$	31.67
Water One, Inc.	Operating Supplies - Personnel	\$	44.75
WesTech	Maint/Repair - Plant, Seal for Barscreen Gear Box at Main Lift	\$	186.96
Ziegler's Ace Hardware	Operating Supplies - Feb 2025	\$	223.57


TOTAL O&M FUND BILLS **\$ 49,844.90**

CONST FUND BILLS

Baxter Woodman Natural Resources	Cap Imprvmnt New Const - Pay App #1 - Crystal Creek Reach 7	\$	50,000.00
Baxter Woodman Natural Resources	Cap Imprvmnt New Const - Crystal Creek Reach 7- IDNR-OWR Floodway Permit App	\$	520.00

TOTAL CONST FUND BILLS **\$ 50,520.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$167,009.82 WHICH \$32,441.07 IS FROM THE GOVERNMENTAL FUNDS, \$84,048.75 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$50,520.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 3-20-2025

 President Reed