

**LITH SANITARY DISTRICT  
Bills Paid Prior To Meeting  
April 17, 2025 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
<b>TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING</b>		<b>\$ -</b>
<b>O &amp; M Funds</b>		
Verizon Wireless	Emergency Communications	\$ 399.36
<b>TOTAL O &amp; M BILLS PAID PRIOR TO MEETING</b>		<b>\$ 399.36</b>

**LITH SANITARY DISTRICT  
Recurring Bills  
April 17, 2025 Meeting Date**

Name	Memo	Amount
<b>Governmental Funds</b>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,763.76
Illinois Municipal Retirement Fund	Employer Portion of IMRF - February 2025 Wages	\$ 8,512.33
Intuit/Melio Fees	Pro Svcs - Fees for ACH Payments to Vendors	\$ 2.00
<b>TOTAL GOVERNMENTAL RECURRING BILLS</b>		<b>\$ 14,278.09</b>
<b>O &amp; M Funds</b>		
Blue Cross Blue Shield	Medical Insurance Premiums (for March 2025)	\$ 26,140.67
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 77.10
Humana	Specialty Insurance Premiums (for March 2025)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 5,591.04
Village of Lake in the Hills	Utilities - Water	\$ 211.94
<b>TOTAL O &amp; M RECURRING BILLS</b>		<b>\$ 33,581.95</b>

Approved 4/17/2025

  
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 President Reed

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
April 17, 2025 Meeting**

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svcs - Engineering	\$	4,949.00
First National Bank of Omaha - Visa	Travel Exp - IL Tollway	\$	20.00
IGS Energy	Utilities - Nat Gas Sales for February 2025	\$	3,674.70
Illinois Municipal Treasurer's Assn	Memberships and Dues - K Thompson 25-26	\$	100.00
McHenry County Recorder	Computer Exp - March 2025 Laredo	\$	51.50
Nicor Gas	Utilities - March 2025	\$	959.11
Storino Ramello & Durkin	Contractual Svcs - Legal February 2025	\$	753.00
			<b>10,507.31</b>
<b>TOTAL GOVERNMENTAL FUND BILLS</b>			<b>\$ 10,507.31</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
April 17, 2025 Meeting**

Name	Memo		Amount
<b>O &amp; M BILLS</b>			
Applied Technologies	Engineering Task Order 25-01 2025 Sewer Lining	\$	1,373.00
AutoZone, Inc.	Maint/Repair -Plant Vehicles, Oil Filter	\$	11.18
AutoZone, Inc.	Maint/Repair -Plant Vehicles, Windshield Wiper Blade Expedition	\$	14.00
Blu Petroleum	Gas/Fuel	\$	292.54
Blu Petroleum	Gas/Fuel	\$	620.78
Blu Petroleum	Gas/Fuel	\$	1,003.15
Cintas Corporation #355	Operating Supplies - Personnel	\$	721.95
City of Crystal Lake	Collection Exp - Water Shut Off Fees 3/12/25	\$	100.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Main Lift Pump #4	\$	103.70
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Main Lift Pump #4	\$	3.79
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$	236.04
DiLar's Embroidery & Monograms	Operating Supplies - Personnel, Logo Items	\$	1,466.00
Dynegy Energy	Utilities - November through February	\$	158,770.41
Dynegy Energy	Utilities - February through March	\$	40,661.08
Fastsigns	Printing & Publications - Office Sign	\$	196.24
First Mobile Trust Inc	Collection Expenses - March 2025	\$	727.62
First National Bank of Omaha - Visa	M/R Plant Vehicles, Operating Supplies Lab, Safety & Small Tools, Pro Svcs, Computer Exp, Telephone	\$	1,134.01
Flood Brothers Disposal & Recycling Svcs	Bldgs & Grounds, April 2025 Trash Svcs	\$	376.54
Hawkins, Inc	Sludge Mgt - Aqua Hawk 1124	\$	6,531.39
J Barrett Co	Maint/Repair - Plant, Bldg. D	\$	440.95
Lou's Gloves Inc	Operating Supplies	\$	524.00
Menards - Crystal Lake	Maint/Repair - Coll Sys	\$	185.90
Menards - Crystal Lake	Maint/Repair - Plant, Ladder for Valve Vault	\$	269.00
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Pump Repairs	\$	15,694.00
Metropolitan Industries, Inc.	Maint/Repair - Coll Sys, Concord Lift Station	\$	1,427.50
Mid-South Imaging LLC	Collection Exp	\$	85.00
Midwest IT Pros	Computer Exp	\$	400.00
RES Great Lakes LLC	Pro Svcs & Upgrades - Spring Burn	\$	3,250.00
TAS United	Emergency Communications	\$	110.00

TEKLAB, INC	Pro Svs - Lab 3/18/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 3/22/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 3/29/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 4/5/25	\$	162.40
The Sherwin Williams Co.	Operating Supplies	\$	452.56
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Bills	\$	3,236.91
USA BlueBook	Operating Supplies - Lab	\$	613.53
UV Sales LLC	Maint/Repair - Plant	\$	4,483.07
Warehouse Direct	Pro Svs - Copies	\$	25.57
Water One, Inc.	Operating Supplies - Personnel	\$	37.75
Ziegler's Ace Hardware	Operating Supplies - March 2025	\$	339.44

**TOTAL O&M FUND BILLS** **\$ 247,013.20**

**CONST FUND BILLS**

Baxter Woodman Natural Resources	Cap Impvmnts New Const- Crystal Creek Reach 7, Mobilization	\$	18,300.00
Baxter Woodman Natural Resources	Cap Impvmnts New Const- Crystal Creek Reach 7, Topographic Survey & Permit App	\$	13,456.50


**TOTAL CONST FUND BILLS** **\$ 31,756.50**

**BOND & INT FUND BILLS**

Bond Trust Services Corporation	Bond Transfers/Admin Fees - Paying Agent Fee 2014 GO Bonds	\$	400.00
Bond Trust Services Corporation	Bond Transfers/Admin Fees - Principal & Interest 2014 GO Bonds	\$	169,993.75

**TOTAL BOND & INT FUND BILLS** **\$ 170,393.75**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$507,930.16 WHICH \$24,785.40 IS FROM THE GOVERNMENTAL FUNDS, \$280,994.51 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$31,756.50 IS FROM THE CONSTRUCTION FUNDS, AND \$170,393.75 IS FROM THE BOND AND INTEREST FUNDS.

Approved 4/17/2025  
  
 President Reed