

LITH SANITARY DISTRICT

Bills Paid Prior To Meeting

June 19, 2025 Meeting Date

Name	Memo	Amount
Governmental Funds		
Storino Ramello & Durkin	Contractual Svs, Legal April 2025	\$ 461.25
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 461.25
O & M Funds		
Flood Brothers Disposal & Recycling	Bldgs & Grounds - June Trash Svs	\$ 376.54
Verizon Wireless	Emergency Communications	\$ 399.36
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 775.90

LITH SANITARY DISTRICT

Recurring Bills

June 19, 2025 Meeting Date

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,218.58
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2025 Wages	\$ 8,877.08
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 2.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 15,097.66
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for May 2025)	\$ 26,140.67
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 81.16
Humana	Specialty Insurance Premiums (for May 2025)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 688.47
TOTAL O & M RECURRING BILLS		\$ 28,471.50

Approved 6-19-2025


 President Reed

LITH SANITARY DISTRICT - Governmental Fund

Bills Presented to Board for Approval

June 19, 2025 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Pro Svs - Engineering through 4/25/25	\$	2,831.00
First National Bank of Omaha - Visa	Travel Exp - IL Tollway	\$	20.00
IGS Energy	Utilities - April 2025	\$	1,297.31
Illinois Public Risk Fund	Liab Ins - Workers Compensation	\$	5,597.00
McHenry County Recorder	Computer Exp - May 2025 Laredo	\$	54.50
Nicor Gas	Utilities - May 2025	\$	555.62
Storino Ramello & Durkin	Contractual Svs - Legal, May 2025	\$	492.00
Turf Care Enterprises	Bldgs & Grounds	\$	1,061.00
TOTAL GOVERNMENTAL FUND BILLS			\$ 11,908.43

LITH SANITARY DISTRICT - O&M/Sewerage Fund

Bills Presented to Board for Approval

June 19, 2025 Meeting

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emergency Communications - June through August 2025	\$ 103.35
Applied Technologies Inc	Engineering Exp - 2025 Sewer Lining	\$ 9,270.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filters	\$ 5.74
Blu Petroleum	Gas/Fuel	\$ 1,084.48
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 176.00
Cintas Corporation #355	Operating Supplies - Personnel May 2025	\$ 841.75
Dynegy Energy Services	Utilities	\$ 42,349.90
First Mobile Trust Inc	Collection Exp - May 2025	\$ 996.30
First National Bank of Omaha - Visa	M/R Plant & Collection Sys, Pro Svs, Computer Exp, Oper Supplies Personnel, Telephone	\$ 2,111.82
Grainger, Inc.	Maint/Repair - Plant, Neoprene Roll	\$ 306.83
Harrell & Son's Lawn Maintenance	Grounds Upkeep - May 2025 Mowing, Edging and Bed Clean Up	\$ 3,400.00
Liberty Process Equipment Inc	Sludge Mgt, Sludge Pump Repair	\$ 6,515.00
Logsdon Office Supply	Office Supplies	\$ 9.01
Logsdon Office Supply	Office Supplies	\$ 115.25
Logsdon Office Supply	Office Supplies	\$ 260.78
Logsdon Office Supply	Office Supplies	\$ 36.00
M&A Precision Truck Repair	Maint/Repair - Plant Vehicles, Vactor Inspection	\$ 36.00
Menards - Crystal Lake	Maint/Repair - Plant	\$ 48.20
Menards - Crystal Lake	Maint/Repair - Plant, Grinder Pump	\$ 745.92
Menards - Crystal Lake	Maint/Repair - Plant	\$ 123.35
Menards - Crystal Lake	Maint/Repair - Plant	\$ 37.21
Menards - Crystal Lake	Maint/Repair - Plant	\$ 26.49
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$ 445.00
Mid-South Imaging LLC	Collection Exp	\$ 85.00
Midwest IT Pros	Computer Exp - RMM & Setup for New Employee	\$ 625.00
Phenova Inc	Operating Supplies - Lab	\$ 394.64
Phenova Inc	Operating Supplies - Lab	\$ 1,195.69
Polydyne, Inc	Sludge Mgt - Polymer	\$ 4,025.00
Rush Power Systems LLC	Pro Svs - Generators	\$ 5,359.24
Simple Solutions Distributing LLC	Maint/Repair - Coll Sys	\$ 283.19

Synagro-WWT, Inc.	Sludge Mgt - May 2025	\$	21,856.25
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 5/10/25	\$	321.60
TEKLAB, INC	Pro Svs - Lab 5/17/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 5/28/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 5/31/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 6/7/25	\$	321.60
The Home Depot CC	Maint/Repair - Plant, Maint/Repair - Plant Bldgs & Grounds, Maint/Repair - Collection System	\$	184.62
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	646.18
USA BlueBook	Oper Supplies - Lab	\$	79.88
USA BlueBook	Oper Supplies - Lab	\$	409.48
USA BlueBook	Oper Supplies - Lab & Oper Supplies	\$	85.87
Village of Lake In The Hills	Collection Exp - Water Shut Off Fees 5/28/25	\$	52.50
Warehouse Direct	Pro Svs - Copies	\$	25.30
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	53.13
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	51.75
Whispering Hills	Maint/Repair - Plant, Bldgs & Grounds, Plants/Flowers	\$	247.05
Whispering Hills	Maint/Repair - Plant, Bldgs & Grounds, Topsoil	\$	67.00
Ziegler's Ace Hardware	Operating Supplies- May 2025	\$	350.65

TOTAL O&M FUND BILLS

\$ 106,362.20


CONST FUND BILLS

Baxter Woodman Natural Resources	Crystal Creek Reach 7 - Design Plans, Permitting, 10 Yr O&M Plan, Grant Mgt Assistance	\$	16,698.20
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TOTAL CONST FUND BILLS

\$ 16,698.20

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$179,775.14 WHICH \$27,467.34 IS FROM THE GOVERNMENTAL FUNDS, \$135,609.60 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$16,698.20 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 6-19-2025

 President Reed