

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

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 7,074.45
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2025 Wages	\$ 9,407.10
Intuit/Melio Fees	Pro Svcs - Fees for ACH Payments to Vendors	\$ 2.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 16,483.55
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for June 2025)	\$ 26,140.67
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 82.71
Humana	Specialty Insurance Premiums (for June 2025)	\$ 1,561.20
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 5,592.01
Village of Lake in the Hills	Utilities - Water	\$ 227.43
TOTAL O & M RECURRING BILLS		\$ 33,604.02

Approved 7-17-2025



President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	2,576.00
IGS Energy	Utilities - Natural Gas Sales May 2025	\$	496.23
McHenry County Recorder	Computer Exp - Laredo June 2025	\$	57.00
Nicor Gas	Utilities - June 2025	\$	381.82
<hr/>			
TOTAL GOVERNMENTAL FUND BILLS		\$	3,511.05

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

Name	Memo	Amount
O & M BILLS		
A. Plus Fence LLC	New Construction Pro Svs & Upgrades - Installation of Fence Below Bridge	\$ 6,690.00
AMS Mechanical Systems	Maint/Repair - Plant	\$ 2,984.62
Applied Technologies Inc	Engineering Expense - 2025 Sewer Lining	\$ 2,979.00
BDP Industries	Maint/Repair - Plant, Belts for the Press	\$ 6,915.46
Blu Petroleum	Gas/Fuel	\$ 1,188.11
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Hot roll Steel for Ox Ditch	\$ 102.90
Central Tree & Landscape Mulch LLC	Maint/Repair - Coll System, Tree Removal at Seawall	\$ 4,800.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 356.60
Civic Systems LLC	Computer Exp - Semi Annual Software Fees	\$ 4,154.00
Coast to Coast Calibrations	Pro Svs - Lab, Calibrations	\$ 413.50
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Belts Ox Ditch	\$ 186.08
Dynegy Energy Services	Utilities & Energy	\$ 40,179.95
First Mobile Trust	Collection Expenses - June 2025	\$ 655.70
First National Bank of Omaha - Visa	Admin Exp - Pro Svs - New Hire Background Check	\$ 151.94
First National Bank of Omaha - Visa	Pro Svs, Computer Exp, Office Supplies, Telephone, M/R Vehicles, Oper Supplies Personnel	\$ 1,327.30
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - July 2025 Trash Svs	\$ 376.54
Gasvoda & Associates	Maint/Repair - Plant	\$ 1,045.50
Harrell & Son's Lawn Maintenance	Grounds Upkeep	\$ 1,480.00
Hydrotex	Operating Supplies - Grease for Ox Ditch Bearings	\$ 1,627.47
Illinois EPA	Permits & Fees - 2025-2026 NPDES Permit	\$ 17,500.00
Interstate All Battery Center	Maint/Repair - Plant, UPS Office Computers	\$ 64.10
JC Cross Company	Maint/Repair - Plant, Bearing Housing	\$ 6,383.38
Legend Exteriors & Construction Inc	New Const - Pro Svs & Upgrades - Storage Bldg Siding & Gutters	\$ 16,098.00
Menards - Crystal Lake	Maint/Repair - Plant, Vault Sump Pumps	\$ 289.88
Menards - Crystal Lake	Maint/Repair - Plant, Misc Vault	\$ 44.44
Menards - Crystal Lake	Maint/Repair - Plant, Screen	\$ 18.87
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	\$ 445.00
Metropolitan Industries, Inc.	Maint/Repair - Coll System, Dam LS Pump Rebuild	\$ 8,598.00
Mid-South Imaging LLC	Collection Exp	\$ 85.00
Midwest IT Pros	Computer Exp - RMM	\$ 400.00
MPI Diffusers	Maint/Repair - Plant, Diffusers	\$ 4,122.22
Parkson Corporation	Plant Equipment - Spiral Assy, Transport Tube & Freight	\$ 23,270.05
Polydyne, Inc	Sludge Mgt - Polymer	\$ 4,025.00
TAS United	Emergency Communications	\$ 110.00

TEKLAB, INC	Pro Svs - Lab 6/20/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 6/28/25	\$	162.40
The Home Depot	Maint/Repair - Plant, Bldgs & Grounds Maintenance	\$	65.45
The Sherwin Williams Co.	Operating Supplies - Paint	\$	133.58
The Sherwin Williams Co.	Operating Supplies - Paint	\$	110.90
Third Millennium Associates, Inc.	Collection Exp - Rendering of Invoices	\$	3,235.58
USA BlueBook	Oper Supplies - Lab	\$	261.66
Village of Lake In The Hills	Collection Exp - 6/24/25 Water Shut Offs	\$	105.00
Warehouse Direct	Pro Svs - Copies	\$	8.50
Water One, Inc.	Oper Supplies - Personnel	\$	44.75
Xylem Water Solutions U.S.A., Inc.	Cap Improvements - Coll Sys, Pump Repair	\$	31,302.00
Ziegler's Ace Hardware	Oper Supplies	\$	444.32

TOTAL O&M FUND BILLS

\$ 195,105.15

CONST FUND BILLS

Baxter Woodman Natural Resources	New Construction - Crystal Creek Reach 7	\$	11,350.00
----------------------------------	--	----	-----------

TOTAL CONST FUND BILLS

\$ 11,350.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$260,453.13 WHICH \$19,994.60 IS FROM THE GOVERNMENTAL FUNDS, \$229,108.53 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$11,350.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 7-17-2025

Jessie Reed
President Reed