

LITH SANITARY DISTRICT

Bills Paid Prior To Meeting

August 21, 2025 Meeting Date

Name	Memo	Amount
Governmental Funds		
Fox Valley Operators Association	Training & Education - Annual Conference for 4 Attendees	\$ 240.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 240.00
O & M Funds		
Flood Brothers Disposal & Recycling	Bldgs & Grounds - August Trash Svs	\$ 376.54
Illinois Secretary of State	Training, Travel & Education - CDL Learner's Permit	\$ 50.00
Verizon Wireless	Emergency Communications	\$ 399.66
Wolf Driving School Inc	Training, Travel & Education - CDL Class Rene	\$ 2,900.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 3,726.20


LITH SANITARY DISTRICT

Recurring Bills

August 21, 2025 Meeting Date

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,226.69
Illinois Municipal Retirement Fund	Employer Portion of IMRF - June 2025 Wages	\$ 10,726.08
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 1.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 16,953.77
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for July 2025)	\$ 25,407.96
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 76.75
Humana	Specialty Insurance Premiums (for July 2025)	\$ 1,542.19
TOTAL O & M RECURRING BILLS		\$ 27,026.90

Approved 8-21-2025


 President Reed

LITH SANITARY DISTRICT - Governmental Fund

Bills Presented to Board for Approval

August 21, 2025 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering through 6/25	\$	2,703.00
Applied Technologies Inc	Contractual Svs - Engineering through 7/25	\$	7,097.00
IGS Energy	Utilities - Nat Gas Sales June 2025	\$	34.72
McHenry County Recorder	Computer Exp - Laredo July 2025	\$	50.00
Nicor Gas	Utilities - Nat Gas July 2025	\$	356.37
Storino Ramello & Durkin	Contractual Svs - Legal June 2025	\$	568.50
TOTAL GOVERNMENTAL FUND BILLS		\$	10,809.59

LITH SANITARY DISTRICT - O&M/Sewerage Fund

Bills Presented to Board for Approval

August 21, 2025 Meeting

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emergency Communication Service - Sept through November 2025	\$ 107.70
Applied Technologies Inc	Engineering Expense - 2502 Sewer Lining CEI through 6/25	\$ 2,847.00
Applied Technologies Inc	Engineering Expense - 2502 Sewer Lining CEI through 7/25	\$ 3,484.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Tire Repair Plugs and Kit	\$ 25.93
Blu Petroleum	Gas/Fuel	\$ 953.77
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant Vehicles, Hot Roll Steel for Vactor Truck & Red Paint	\$ 464.53
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 143.00
Central Tree & Landscape Mulch LLC	Maint/Repair - Coll Sys - Oak to Willow Sanitary Easement	\$ 10,500.00
Central Tree & Landscape Mulch LLC	Maint/Repair - Coll Sys - Area Behind Plum St	\$ 4,500.00
Cintas Corporation #355	Operating Supplies - Personnel, July 2025	\$ 356.60
Dreisilker Electric Motors Inc	Maint/Repair - Plant, V Belts for the Ox Ditch	\$ 186.08
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 934.50
First Mobile Trust Inc	Collection Exp - July 2025	\$ 8,738.03
First National Bank - CC	Pro Svs, Postage, Op Supplies, M/R Plant, Emerg Comm, Vehicles, Telephone, Computer Exp, Op Supp Sm Tools	\$ 1,923.82
Gardner Denver Nash LLC	Maint/Repair - Plant, Blower Filters	\$ 4,405.88
Gasvoda & Associates, Inc.	Pro Svs, Flow Meter Calibrations	\$ 4,447.25
Grainger, Inc.	Maint/Repair - Plant, Keyed Shaft Filter Bldg MAU	\$ 104.25
Harrell & Son's Lawn Maintenance	Grounds Upkeep - July Mowing and Bush Trimming	\$ 3,550.00
IGS Energy	Utilities - Electric, Plant	\$ 85,709.19
IGS Energy	Utilities - Electric, Decatur LS	\$ 6,487.54
IGS Energy	Utilities - Electric, Dam LS	\$ 942.46
IGS Energy	Utilities - Electric, Pyott LS	\$ 930.00
IGS Energy	Utilities - Electric, Meadowbrook LS	\$ 1,015.36
IGS Energy	Utilities - Electric, Beach LS	\$ 483.90
IGS Energy	Utilities - Electric, Concord LS	\$ 3,055.93
Liberty Process Equipment Inc	Sludge Mgt - J Frame Mechanical Seal Big Moyno 1220	\$ 5,681.00
Logsdon Office Supply	Office Supplies	\$ 49.68
M&A Precision Auto	Maint/Repair - Plant Vehicles, Vactor	\$ 1,367.62
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Lake Dr - Svs Connection Replacements	\$ 16,973.00
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Repair ComEd Wires through Sewer	\$ 3,425.85
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$ 190.54
Menards - Crystal Lake	Maint/Repair - Plant	\$ 536.44

Menards - Crystal Lake	Maint/Repair - Plant	\$	11.84
Menards - Crystal Lake	Maint/Repair - Plant	\$	53.26
Menards - Crystal Lake	Maint/Repair - Plant	\$	58.04
Metropolitan Industries, Inc.	Emergency Communications 7/15/25	\$	445.00
Metropolitan Industries, Inc.	Emergency Communications 8/15/25	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	362.00
Midwest IT Pros	Computer Exp - RMM & Issues w Pop Ups and Pdfs	\$	437.50
Motion Industries	Maint/Repair - Plant, Ox Ditch	\$	5,765.22
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	\$	142.78
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	\$	152.15
Polydyne, Inc	Sludge Mgt - Polymer 7/24/25	\$	4,025.00
Polydyne, Inc	Sludge Mgt - Polymer 8/13/2025	\$	4,025.00
Rush Power Systems LLC	Maint/Repair - Coll System, Radiator Repair	\$	27,721.47
Standard Equipment Company	Maint/Repair - Plant Vehicles, Leader Hose	\$	131.39
Synagro-WWT, Inc.	Sludge Mgt - July 2025	\$	35,844.25
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 6/21/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 7/12/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 7/12/2025	\$	137.40
TEKLAB, INC	Pro Svs - Lab 7/19/2025	\$	154.40
TEKLAB, INC	Pro Svs - Lab 7/26/2025	\$	321.60
TEKLAB, INC	Pro Svs - Lab 8/5/2025	\$	154.40
TEKLAB, INC	Pro Svs - Lab 8/9/2025	\$	321.60
The Home Depot	Operating Supplies	\$	42.71
The Sherwin Williams Co.	Operating Supplies - Paint	\$	227.99
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	663.50
United Laboratories	Operating Supplies	\$	453.98
USA BlueBook	Operating Supplies - Marking Flags	\$	137.90
Village of Lake In The Hills	Collection Exp - Water Shut Offs	\$	210.00
Warehouse Direct	Pro Svs - Copies	\$	14.51
Water One, Inc.	Oper Supplies - Personnel	\$	37.75
Water Services Co	Pro Svs - Test & Certify RPZ	\$	85.00
Ziegler's Ace Hardware	Operating Supplies - July 2025	\$	619.47

TOTAL O&M FUND BILLS

\$ 258,157.76

CONST FUND BILLS

Baxter Woodman Natural Resources	Cap Imprvmnts - New Const - Crystal Creek Reach 7 Project	\$	11,225.00
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TOTAL CONST FUND BILLS

\$ 11,225.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$328,139.22** WHICH **\$28,003.36** IS FROM THE GOVERNMENTAL FUNDS, **\$288,910.863** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$11,225.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 8-21-2025


President Reed