


**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
September 18, 2025 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Community Health & Rehabilitation	Training, Travel & Education - Physical Rene CDL	\$ 175.00
TAS United	Emergency Communications	\$ 110.00
Verizon Wireless	Emergency Communications	\$ 399.66
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 684.66

**LITH SANITARY DISTRICT
Recurring Bills
September 18, 2025 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,063.39
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2025 Wages	\$ 9,419.58
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 1.50
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 15,484.47
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2025)	\$ 25,407.96
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 82.69
Humana	Specialty Insurance Premiums (for August 2025)	\$ 1,579.69
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 783.59
TOTAL O & M RECURRING BILLS		\$ 27,853.93

Approved 9-18-2025



President Reed

LITH SANITARY DISTRICT - Governmental Fund

Bills Presented to Board for Approval

September 18, 2025 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering through 8/25/25	\$	2,034.00
First National Bank of Omaha - Visa	Travel Exp - IL Tollway	\$	10.00
GW & Associates	FYE 4/30/25 Audit	\$	16,000.00
IGS Energy	Utilities - Nat Gas July 2025	\$	1.87
Illinois Public Risk Fund	Workers Compensation - October 2025	\$	5,597.00
Liberty Mutual Insurance	Contingent & Misc - Trustee Bonds	\$	150.00
McHenry County Recorder	Computer Exp - Laredo August 2025	\$	52.00
Nicor Gas	Utilities - Nat Gas August 2025	\$	382.81
Shaw Media/Northwest Herald	Printing & Publications - Ann Newspaper Subscription	\$	323.40
Storino Ramello & Durkin	Contractual Svs - Legal July 2025	\$	410.00
Turf Care Enterprises Inc	Bldg & Grounds Upkeep	\$	1,754.00
TOTAL GOVERNMENTAL FUND BILLS		\$	26,715.08

LITH SANITARY DISTRICT - O&M/Sewerage Fund

Bills Presented to Board for Approval

September 18, 2025 Meeting

Name	Memo	Amount
O & M BILLS		
Abbott Rubber Company	Maint/Repair - Plant, Quick Couplings for Xylem Portable Pump	\$ 917.61
Applied Technologies Inc	Cap Imprvmnts Engineering - 2025 Sewer Lining CEI	\$ 5,928.00
Blu Petroleum	Gas/Fuel	\$ 1,116.18
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Flat Stainless Digester 4	\$ 73.80
Cintas Corporation #355	Operating Supplies - Personnel	\$ 445.75
First Mobile Trust Inc	Collections Exp - August 2025	\$ 1,108.96
First National Bank of Omaha - Visa	Computer Exp, Office Supplies, Pro Svs, Telephone, Oper Supplies, Training Travel & Education	\$ 1,489.09
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - September 2025 Trash Svs	\$ 376.54
Harrell & Son's Lawn Maintenance	Grounds Upkeep - August 2025 Mowing, Tree Ring & Flower Bed Maint	\$ 2,730.00
IGS Energy	Utilities & Energy	\$ 46,794.72
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Brass Ball Valve FIP	\$ 59.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Digester 4	\$ 24.21
Legend Exteriors & Construction Inc	Pro Svs & Upgrades - Deposit for Window in Pump Bldg	\$ 2,500.00
Liberty Process Equipment	Maint/Repair - Plant - Repair Parts Big Moyno	\$ 9,678.00
Logsdon Office Supply	Office Supplies	\$ 307.00
Lou's Gloves Inc	Operating Supplies	\$ 524.00
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant, Wedge Anchors	\$ 66.06
Menards - Crystal Lake	Maint/Repair - Plant, Grab Hook Main Lift	\$ 8.38
Menards - Crystal Lake	Maint/Repair - Plant, Cable Puller, Ratchet - Main Lift	\$ 139.98
Menards - Crystal Lake	Maint/Repair - Plant, Brass Ball Valve Press	\$ 115.97
Mid-South Imaging LLC	Collection Exp	\$ 85.00
Midwest IT Pros	Computer Exp - RMM	\$ 400.00
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs (Trial) Oxy Ditch	\$ 140.43

Motion Industries	Maint/Repair - Plant, Rol Brg Units Oxy Ditch	\$	1,715.66
Motion Industries	Maint/Repair - Plant, Rol Brg Units Oxy Ditch	\$	2,256.98
Polydyne	Sludge Mgt - Polymer	\$	4,025.00
Russo Power Equipment	Operating Supplies - Small Tools	\$	33.99
Russo Power Equipment	Operating Supplies - Small Tools	\$	567.30
TEKLAB, INC	Pro Svs, Lab 8/16/25	\$	162.40
TEKLAB, INC	Pro Svs, Lab 8/23/25	\$	162.40
TEKLAB, INC	Pro Svs, Lab 8/30/25	\$	162.40
TEKLAB, INC	Pro Svs, Lab 8/23/25, Semi-Ann NPDES Testing	\$	661.10
TEKLAB, INC	Pro Svs, Lab 9/9/25	\$	162.40
USA BlueBook	Operating Supplies - Lab	\$	1,281.16
Village of Lake In The Hills	Collection Exp - 8/26/25 Water Shut Offs	\$	210.00
Warehouse Direct	Pro Svs - Copies	\$	31.98
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental 7/1/25-9/30/25	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental 6/1/25-8/31/25	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental 12/1/24-2/28/25	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental 3/1/25-5/31/25	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental 4/1/25-6/30/25	\$	22.50
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	79.75
Water One, Inc.	Operating Supplies - Personnel, Cooler Rental 9/1/25-11/30/25	\$	22.50
Ziegler's Ace Hardware	Operating Supplies - August 2025	\$	387.03

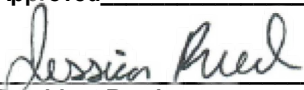
TOTAL O&M FUND BILLS	\$	87,063.23
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BOND & INTEREST FUND BILLS		
Bond Trust Services	Interest Due on 2014 GO Bond	\$ 42,962.50

TOTAL BOND & INTEREST FUND BILLS	\$	42,962.50
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GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$200,763.87** WHICH **\$42,199.55** IS FROM THE GOVERNMENTAL FUNDS, **\$115,601.82** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$42,962.50** IS FROM THE BOND AND INTEREST FUNDS.

Approved 9-18-2025



President Reed