LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
October 23, 2025 Meeting Date

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		**$ -**
O & M Funds		
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - October Trash Svs	$ 496.93
Illinois State Treasurer's Office	Cont & Misc - 2025 Unclaimed Property	$ 104.63
TAS United	Emergency Communications	$ 110.00
Verizon Wireless	Emergency Communications	$ 399.78
TOTAL O & M BILLS PAID PRIOR TO MEETING		**$ 1,111.34**

LITH SANITARY DISTRICT
Recurring Bills
October 23, 2025 Meeting Date

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	$ 6,409.96
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2025 Wages	$ 9,167.89
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	$ 2.50
TOTAL GOVERNMENTAL RECURRING BILLS		**$ 15,580.35**
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for September 2025)	$ 25,407.96
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	$ 77.10
Humana	Specialty Insurance Premiums (for September 2025)	$ 1,620.71
United States Postal Service	Postage - Mailing of Past Due Notices	$ 6,066.90
TOTAL O & M RECURRING BILLS		**$ 33,172.67**

Approved 10-23-2025

Jessica Reed

President Reed

LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 23, 2025 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering Through 9/25/25	$	8,992.00
First National Bank of Omaha - CC	Comm Affairs	$	30.43
IGS Energy	Utilities - Nat Gas Sales for August 2025	$	34.97
IGS Energy	Utilities - Nat Gas Sales for September 2025	$	57.62
McHenry County Recorder	Computer Exp - September 2025 Laredo	$	58.00
Nicor Gas	Utilities - Nat Gas September 2025	$	397.76
Shaw Suburban Media Group	Printing & Publications - Audit Availability	$	63.74
Storino Ramello & Durkin	Contractual Svs - Legal, August 2025	$	512.50
Storino Ramello & Durkin	Contractual Svs - Legal, September 2025	$	615.00
Turf Care Enterprises	Bldgs & Grounds Upkeep	$	1,061.00
TOTAL GOVERNMENTAL FUND BILLS		**$**	**11,823.02**

LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
October 23, 2025 Meeting

Name	Memo		Amount
O & M BILLS			
Andritz Separation Inc	Maint/Repair - Plant, Seals for GBT	$	1,071.78
Blu Petroleum	Gas/Fuel	$	678.14
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Parts for Clarifier #1	$	22.96
Calco, Ltd. Inc.	Oper Supplies - Lab	$	176.00
Cintas Corporation #355	Oper Supplies - Personnel	$	356.60
First Mobile Trust Inc	Collection Exp - September 2025	$	929.33
First National Bank of Omaha - CC	Pro Svs, Oper Supplies Sm Tools & Safety, Computer Exp, Telephone, Postage, Credit for Canx Training	$	1,466.48
First Security Systems, Inc.	New Const - Pro Svs & Upgrades - Fire Alarm System Updates Per Inspection	$	22,542.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - September Mowing	$	1,480.00
IGS Energy	Utilities & Energy - Sept - Oct Svs Prds	$	46,266.67
Illinois Section AWWA	Training, Travel & Ed - Flagger Training James	$	117.00
James Olvera - Reimb	Op Supplies - Personnel, 2025 Clothing Allowance	$	146.67
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	$	39.00
Legend Exteriors	New Const - Pro Svs & Upgrades - Deposit Bldg F	$	14,000.00
Legend Exteriors	New - Const Pro Svs & Upgrades - Deposit Bldg E-1	$	10,324.00
Legend Exteriors	New Const - Pro Svs & Upgrades - Deposit Bldg E	$	5,100.00
Logsdon Office Supply	Office Supplies	$	195.59
Logsdon Office Supply	Office Supplies	$	113.04
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Lake Drive Point Repair	$	6,959.00
Menards - Crystal Lake	Maint/Repair - Plant	$	23.51
Menards - Crystal Lake	Maint/Repair - Coll Sys	$	38.27
Menards - Crystal Lake	Maint/Repair - Plant	$	34.99
Menards - Crystal Lake	Maint/Repair - Plant	$	11.08
Menards - Crystal Lake	Maint/Repair - Coll Sys	$	64.83
Metropolitan Industries, Inc.	Emergency Comm	$	445.00

Mid-South Imaging LLC	Collection Exp	$	95.60
Midwest IT Pros	Computer Exp - RMM 9/20/25	$	400.00
Midwest IT Pros	Computer Exp - RMM 10/20/25 & Windows 11 Upgrades, VPN Change & PC Wipe & Reload	$	1,515.00
Motion Industries	Maint/Repair - Plant	$	1,526.42
Phenova Inc	Oper Supplies - Lab	$	329.69
Polydyne, Inc	Sludge Mgt	$	4,025.00
Sealcoating Line Striping & Asphalt Repair	Maint/Repair - Coll Sys, 1080 Algonquin Rd - Sealcoating and Crack Filling	$	1,662.00
Sealcoating Line Striping & Asphalt Repair	New Const - Pro Svs & Upgrades - Process Pavement - Sealcoating and Crack Filling	$	7,410.00
Storino Ramello & Durkin	Collection Exp - September 2025	$	123.95
Synagro-WWT, Inc.	Sludge Mgt - August 2025	$	13,988.00
Synagro-WWT, Inc.	Sludge Mgt - September 2025	$	8,742.50
TAS United	Emergency Comm	$	110.00
TEKLAB, INC	Pro Svs - Lab 9/16/25	$	321.60
TEKLAB, INC	Pro Svs - Lab 9/20/2025	$	162.40
TEKLAB, INC	Pro Svs - Lab 9/27/2025	$	162.40
TEKLAB, INC	Pro Svs - Lab 10/7/2025	$	321.60
TEKLAB, INC	Pro Svs - Lab 10/11/25	$	162.40
The Sherwin Williams Co.	Oper Supplies - Paint	$	83.90
The Sherwin Williams Co.	Oper Supplies - Paint	$	232.91
Third Millennium Associates, Inc.	Collection Exp	$	3,226.33
Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for F-250	$	2,200.00
Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for Crane Truck	$	2,479.95
Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for F-150	$	2,106.95
Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for Jetter Trailer	$	689.95
Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for Vactor Truck	$	2,094.85
United Laboratories	Oper Supplies - Lab	$	233.40
USA BlueBook	Oper Supplies - Lab	$	434.20
USA BlueBook	Oper Supplies - Lab	$	95.50
USA BlueBook	Oper Supplies - Lab	$	316.80
Village of Lake In The Hills	Collection Exp - Water Shut Offs 9/23/25	$	52.50
Warehouse Direct	Pro Svs - Copies	$	19.11
Water One, Inc.	Op Supplies - Personnel	$	51.75
Ziegler's Ace Hardware	Op Supplies - September 2025	$	369.84
TOTAL O&M FUND BILLS		**$**	**168,348.44**

CONSTRUCTION FUND BILLS

Baxter Woodman Natural Resources	New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance	$	525.00
TOTAL CONSTRUCTIONFUND BILLS		**$**	**525.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS $230,560.82 WHICH $27,403.37 IS FROM THE GOVERNMENTAL FUNDS, $202,632.45 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, $525.00 IS FROM THE CONSTRUCTION FUNDS, AND $0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 10-23-2025

Jessica Reed

President Reed