

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

Name	Memo	Amount
<u>Governmental Funds</u>		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		<u>\$ -</u>
<u>O &amp; M Funds</u>		
TOTAL O & M BILLS PAID PRIOR TO MEETING		<u>\$ -</u>

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

Name	Memo	Amount
<u>Governmental Funds</u>		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,723.40
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2025 Wages	\$ 9,121.11
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 0.50
TOTAL GOVERNMENTAL RECURRING BILLS		<u>\$ 14,845.01</u>
<u>O &amp; M Funds</u>		
Blue Cross Blue Shield	Medical Insurance Premiums (for November 2025)	\$ 25,407.96
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 73.69
Humana	Specialty Insurance Premiums (for November 2025 & Back Prems Life Ins)	\$ 2,173.71
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 774.33
TOTAL O & M RECURRING BILLS		<u>\$ 28,429.69</u>

Approved 12-18-2025

  
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President Reed

# LITH SANITARY DISTRICT - Governmental Fund

## Bills Presented to Board for Approval

### December 18, 2025 Meeting

Name	Memo		
<b>GOVERNMENTAL FUND BILLS</b>			
Applied Technologies	Contractual Svs - Engineering Through 11/25/25	\$	2,511.00
First National Bank of Omaha	Oper Exp - GIS, Training & Ed, Travel Exp	\$	367.96
IGS Energy	Utilities- Natural Gas Sales for October 2025	\$	467.30
Illinois Public Risk Fund	Workers Compensation Insurance - January 2026	\$	5,662.00
McHenry County Recorder	Computer Exp - Laredo November 2025	\$	54.50
Storino Ramello & Durkin	Contractual Svs - Legal, October 2025	\$	307.50
<b>TOTAL GOVERNMENTAL FUND BILLS</b>		<b>\$</b>	<b>9,370.26</b>

# LITH SANITARY DISTRICT - O&M/Sewerage Fund

## Bills Presented to Board for Approval

### December 18, 2025 Meeting

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Abbott Rubber Company Inc	Maint/Repair - Plant, Couplings and Clamp for the Septic Receiving Hose	\$ 200.89
AHW LLC	Cap Imprvmnts - Vehicles, John Deere Gator	\$ 14,993.73
AutoZone, Inc.	Maint/Repair - Plant Vehicles, F350 Dump	\$ 5.69
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Dump Truck	\$ 31.08
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Brake Pads & Rotors F150	\$ 154.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filters	\$ 11.31
Baxter Woodman Natural Resources	Pro Svs & Upgrades - Mow Phragmites	\$ 900.00
Blu Petroleum	Gas/Fuel	\$ 575.64
Calco, Ltd. Inc.	Oper Supplies - Lab	\$ 307.00
Caselle LLC	Computer Exp - Semi Annual Fees	\$ 4,610.94
Cintas Corporation #355	Oper Supplies - Personnel	\$ 346.60
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant	\$ 64.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys	\$ 280.00
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys	\$ 18.71
First Mobile Trust Inc	Collection Exp - November 2025	\$ 1,054.95
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - December 2025 Trash Svs	\$ 376.54
First National Bank of Omaha - Visa	Comp Exp, TTE, Telephone, Off Spply, Vehicles Maint, Oper Spply Sm Tools, Emer Comm, Pro Svs	\$ 1,391.18
Grainger Inc	Maint/Repair - Plant, Clamp & Valve for Washwater Pump	\$ 586.90
IGS Energy	Utilities & Energy	\$ 34,693.54
Logsdon Office Supply	Office Supplies	\$ 366.09
McMaster - Carr Supply Company, Inc.	Maint/Repair - Plant	\$ 68.02
Menards - Crystal Lake	Maint/Repair - Coll Sys	\$ 88.73
Menards - Crystal Lake	Maint/Repair - Coll Sys	\$ 18.98
Menards - Crystal Lake	Operating Supplies - Ice Melt	\$ 489.51
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$ 445.00
MicroBac Laboratories	Pro Svs - Lab	\$ 138.50
Mid-South Imaging LLC	Collection Exp	\$ 85.00
Midwest IT Pros	Computer Exp	\$ 437.50
Motion Industries	Maint/Repair - Plant	\$ 6,277.39

PetroChoice LLC	Oper Supplies - Mobil SHC 636 (pail)	\$	446.80
Polydyne, Inc	Sludge Mgt - Polymer	\$	4,025.00
Rene Rodriguez - Reimbursement	2025 Clothing Allowance	\$	368.49
Rush Power Systems LLC	Maint/Repair - Coll Sys, Generator Maint	\$	1,825.00
Sievert Crane & Hoist	Pro Svs - Annual Inspection	\$	1,550.00
Synagro-WWT, Inc.	Sludge Mgt - November 2025	\$	10,491.00
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 11/18/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 11/25/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 12/9/25	\$	162.40
TEKLAB, INC	Pro Svs - Lab 12/9/25 Barium	\$	137.40
The Sherwin Williams Co.	Oper Supplies - Paint	\$	226.28
USA BlueBook	Oper Supplies - Lab, Lab and Press Screen	\$	713.01
USA BlueBook	Maint/Repair - Plant, Replacement Screen for Strainer om Press	\$	54.54
Village of Lake In The Hills	Collection Exp - 11/18/25 Shut Offs	\$	157.50
Warehouse Direct	Pro Svs - Copies	\$	25.28
Ziegler's Ace Hardware	Oper Supplies	\$	160.23

**TOTAL O&M FUND BILLS**

**\$ 89,796.14**

**CONSTRUCTION FUND BILLS**


Baxter Woodman Natural Resources	Crystal Creek Reach 7 Project	\$	192,993.00
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**TOTAL CONSTRUCTION FUND BILLS**

**\$ 192,993.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$335,925.10** OF WHICH **\$24,706.27** IS FROM THE GOVERNMENTAL FUNDS, **\$118,225.83** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$192,993.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 12-18-2025

  
President Reed