

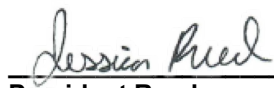
**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
January 15, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
North Shore Water Reclamation District	Pro Svs - Lab Svs - Biomonitoring	\$ 800.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 800.00

**LITH SANITARY DISTRICT
Recurring Bills
January 15, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 7,361.71
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November 2025 Wages	\$ 8,643.92
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 2.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 16,007.63
O & M Funds		
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2025)	\$ 25,407.96
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 71.69
Humana	Specialty Insurance Premiums (for December 2025)	\$ 1,642.71
United States Postal Service	Postage - Mailing of Quarterly Bills	\$ 6,055.21
TOTAL O & M RECURRING BILLS		\$ 33,177.57

Approved 1-15-2026



President Reed

LITH SANITARY DISTRICT - Governmental Fund

Bills Presented to Board for Approval

January 15, 2026 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering	\$	6,495.00
First National Bank of Omaha - Visa	Computer Exp - Zoom and Credit for Sales Tax Pd to ESRI for GIS software	\$	121.95
IGS Energy	Utilities - November 2025	\$	1,602.30
McHenry County Recorder	Computer Exp - December Laredo	\$	50.00
Nicor Gas	Utilities - November 2025	\$	849.81
Nicor Gas	Utilities - December 2025	\$	1,259.13
Shaw Suburban Media Group	Printing & Publications - 2026 Board Meeting Dates	\$	65.08
Storino Ramello & Durkin	Contractual Svs - Legal November 2025	\$	481.75
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TOTAL GOVERNMENTAL FUND BILLS		\$	10,925.02

LITH SANITARY DISTRICT - O&M/Sewerage Fund

Bills Presented to Board for Approval

January 15, 2026 Meeting

Name	Memo	Amount
O & M BILLS		
AMS Mechanical Systems	Maint/Repair - Plant, New Allen Bradley for Press	\$ 813.00
Blu Petroleum	Gas/Fuel	\$ 460.12
Cintas Corporation #355	Oper Supplies - Personnel, December 2025	\$ 356.60
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Bearings for the Filter Bldg HVAC	\$ 72.10
Dreisilker Electric Motors Inc	Maint/Repair- Plant, Bearing & Cartridge - South Filter Bldg	\$ 71.46
First Mobile Trust	Collection Exp - December 2025	\$ 1,001.96
First National Bank of Omaha - Visa	Oper Supplies Personnel, Pro Svs Intuit Fees, Emerg Comm, Computer Exp, Small Tools, Telephone	\$ 1,218.57
Flood Brothers Disposal & Recycling	Bldgs & Grounds - December 2025 Trash Svs	\$ 376.54
Grainger, Inc.	Maint/Repair - Plant, Ball Valve Socket	\$ 113.22
IGS Energy	Utilities	\$ 40,547.46
Interstate All Battery Center	Maint/Repair - Plant, Battery for Dam LS UPS	\$ 20.92
Jennifer Olson, Reimbursement	Oper Supplies - Safety - Safety Work Boots, 2025 Clothing Allowance	\$ 113.87
Kyle Caccamo-reimbursement	Oper Supplies - Personnel, - 2025 Clothing Allowance	\$ 339.50
Logsdon Office Supply	Office Supplies	\$ 1,085.23
M&A Precision Auto	Maint/Repair - Plant Vehicles, Vector Inspection	\$ 46.00
Menards - Crystal Lake	Maint/Repair - Plant, Treated Timber for Main Lift	\$ 26.39
Menards - Crystal Lake	Maint/Repair - Plant, Main Office	\$ 15.43
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$ 445.00
Metropolitan Industries, Inc.	Cap Imprvmnts - Pro Svs & Upgrades, PLC Upgrades (SCADA)	\$ 348,625.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Seal-Shaft Main Lift Pumps	\$ 1,563.49
Mid-South Imaging LLC	Collection Exp	\$ 122.60
Midwest IT Pros	Computer Exp	\$ 575.00
Moove NA Distribution (fka PetroChoice)	Operating Supplies - Oil	\$ 372.65
Phenova Inc	Oper Supplies - Lab, Lab QC Standards	\$ 337.69
Polydyne, Inc	Sludge Mgt - Polymer	\$ 4,025.00
Storino Ramello & Durkin	Collection Exp - November 2025	\$ 139.90
TEKLAB, INC	Pro Svs - Lab 12/16/25	\$ 321.60

TEKLAB, INC	Pro Svs - Lab 12/23/25	\$	169.00
TEKLAB, INC	Pro Svs - Lab 12/30/25	\$	169.00
TEKLAB, INC	Pro Svs - Lab 1/6/26	\$	169.00
Third Millennium Associates, Inc.	Collection Exp - Rendering of Invoices	\$	3,222.00
USA BlueBook	Operating Supplies - Lab	\$	116.89
Warehouse Direct	Pro Svs - Copies	\$	8.14
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	75.00
Ziegler's Ace Hardware	Oper Supplies - December 2025	\$	394.14

TOTAL O&M FUND BILLS

\$ 407,529.47

CONSTRUCTION FUND BILLS

Baxter Woodman Natural Resources	Crystal Creek Reach 7 - Grant Mgt Assistance	\$	262.50
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TOTAL CONSTRUCTION FUND BILLS

\$ 262.50

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$468,702.19 OF WHICH \$26,932.65 IS FROM THE GOVERNMENTAL FUNDS, \$441,507.04 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$262.50 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved 1-15-2026


President Reed