

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
March 19, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
Storino Ramello & Durkin	Contractual Svcs - Legal , December 2025	\$ 410.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 410.00
O & M Funds		
Flood Brothers Disposal & Recycling	Bldgs & Grounds - March 2026 Trash Svcs	\$ 376.54
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 376.54

**LITH SANITARY DISTRICT
Recurring Bills
March 19, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,736.51
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2026 Wages	\$ 8,401.16
Intuit/Melio Fees	Pro Svcs - Fees for ACH Payments to Vendors	\$ 1.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,138.67
O & M Funds		
Aetna	Medical Insurance Premiums (for February 2026)	\$ 22,065.58
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 90.77
Humana	Specialty Insurance Premiums (for February 2026)	\$ 1,808.86
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 765.47
TOTAL O & M RECURRING BILLS		\$ 24,730.68

Approved 3-19-2026



President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 19, 2026 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering (includes work for Task Order 26-01 District Code Review)	\$	11,352.00
First National Bank of Omaha	Training & Education, Computer Exp for SSL Renewal	\$	383.98
Grainger Inc	Membership & Dues - Red Pass Plus	\$	129.00
IGS Energy	Utilities - Nat Gas Sales for January 2026	\$	6,713.45
Illinois Public Risk Fund	Pub Liab Ins - Workers Compensation	\$	5,664.00
McHenry County Recorder	Computer Exp - Laredo February 2026	\$	50.00
Nicor Gas	Utilities - Nat Gas Feb 2026	\$	1,335.75
Second Chance Cardiac Solutions Inc	Office Supplies & Equip - AED Battery	\$	295.00
Storino Ramello & Durkin	Contractual Svs - Legal January 2026	\$	205.00
TOTAL GOVERNMENTAL FUND BILLS		\$	26,128.18

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
March 19, 2026 Meeting**

Name	Memo		Amount
O & M BILLS			
Applied Technologies	Engineering - Task Order 26-02 Influent Screen Replacement	\$	19,212.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles Wiper Blades & Fluid for Crane Truck	\$	66.82
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Diagnostic Tool for Dump Truck	\$	239.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter for F-550	\$	11.49
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Headlamp for Crane Truck	\$	14.03
BDP Industries	Maint/Repair - Plant, Pressure Gauge, Connector & Freight	\$	781.14
BDP Industries	Maint/Repair - Plant, Piston, Gravity Belt & Shipping	\$	3,592.79
Blu Petroleum	Gas/Fuel	\$	1,496.65
Cintas Corporation #355	Oper Supplies - Personnel, February 2026	\$	356.60
DiLar's Embroidery & Monograms	Oper Supplies - Personnel, Logo Clothing Items	\$	250.50
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Cogged V Belts	\$	195.36
First Mobile Trust Inc	Collection Exp - February 2026	\$	1,596.73
First National Bank of Omaha - Visa	Office Supplies, Oper Supplies, Pro Svs, Computer Exp, Telephone, M/R Plant	\$	1,929.59
Grainger Inc	Operating Supplies - Small Tools, Pipe Wrench	\$	416.00
IGS Energy	Utilities - Jan - Feb 2026 Svs Periods	\$	32,980.46
Interstate All Battery Center	Maint/Repair - Coll Sys, Pyott UPS	\$	32.28
Menards - Crystal Lake	Oper Supplies - Small Tools, Drill Bit	\$	35.98
Menards - Crystal Lake	Maint/Repair - Coll Sys, PVC Enclosure for Lift Station	\$	37.80
Menards - Crystal Lake	Maint/Repair - Plant, Great Treated for Blower	\$	31.00
Menards - Crystal Lake	Maint/Repair - Plant, Septic Receiving Station	\$	62.96
Menards - Crystal Lake	Maint/Repair - Plant, Main Lift Station	\$	29.98
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Rebuild Pump at Main Lift Station	\$	6,209.00
Mid-South Imaging LLC	Collections Expenses	\$	85.00
Midwest IT Pros	Computer Expenses	\$	575.00
Motion Industries	Maint/Repair - Plant, Press	\$	2,252.04

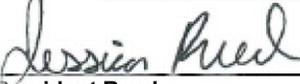
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs Oxy Ditch	\$	808.25
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs Oxy Ditch	\$	2,464.14
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	\$	800.00
Polydyne, Inc	Sludge Mgt - Polymer	\$	4,025.00
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 2/10/26	\$	456.45
TEKLAB, INC	Pro Svs - Lab 2/17/26	\$	86.25
TEKLAB, INC	Pro Svs - Lab 2/17/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 2/24/26	\$	160.00
TEKLAB, INC	Pro Svs - Lab 2/24/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 3/3/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 3/10/26	\$	330.00
USA BlueBook	Oper Supplies - Lab	\$	1,288.42
Warehouse Direct	Pro Svs, Copies	\$	10.10
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	40.00
Xylem Water Solutions	Maint/Repair - Coll Sys- Start Up Flygt Pumps	\$	3,410.00
Ziegler's Ace Hardware	Operating Supplies - February 2026	\$	134.47

TOTAL O&M FUND BILLS

\$ 87,566.27

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS **\$153,350.34** OF WHICH **\$40,676.85** IS FROM THE GOVERNMENTAL FUNDS, **\$112,673.49** IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, **\$0.00** IS FROM THE CONSTRUCTION FUNDS, AND **\$0.00** IS FROM THE BOND AND INTEREST FUNDS.

Approved 3-19-2026



 President Reed