# LITH SANITARY DISTRICT
## Bills Paid Prior To Meeting
## July 16, 2026 Meeting Date

| Name | Memo | Amount |
|---|---|---|
| **Governmental Funds** | | |
| **TOTAL GOVT FUND BILLS PAID PRIOR TO MEETING** | | **$ -** |
| **O & M Funds** | | |
| Correct-Tek Copier Service (Petty Cash) | Admin Exp - Pro Svs, Copier Repair | $ 159.00 |
| Storino Ramello & Durkin | Collection Exp - The May Bill Was Incorrect, Didn't Charge for Time | $ 65.00 |
| **TOTAL O & M BILLS PAID PRIOR TO MEETING** | | **$ 224.00** |
| **Bond & Interest Funds** | | |
| Ehlers & Associates | Admin Fees 2014 Bond - 2025 Continuing Disclosure Reporting | $ 850.00 |
| **TOTAL B & I BILLS PAID PRIOR TO MEETING** | | **$ 850.00** |

# LITH SANITARY DISTRICT
## Recurring Bills
## July 16, 2026 Meeting Date

| Name | Memo | Amount |
|---|---|---|
| **Governmental Funds** | | |
| United States Treasury | District Pd Payroll Taxes (SS & Med) | $ 6,121.19 |
| Illinois Municipal Retirement Fund | Employer Portion of IMRF - May 2026 Wages | $ 8,663.36 |
| Intuit/Melio Fees | Pro Svs - Fees for ACH Payments to Vendors | $ 2.00 |
| **TOTAL GOVERNMENTAL RECURRING BILLS** | | **$ 14,786.55** |
| **O & M Funds** | | |
| Aetna | Medical Insurance Premiums (for June 2026) | $ 26,465.58 |
| First National Bank PayMaker/Bill.com | Pro Svs - PayMaker/ Bill.com | $ 72.67 |
| Humana | Specialty Insurance Premiums (for June 2026) | $ 1,808.86 |
| **TOTAL O & M RECURRING BILLS** | | **$ 28,347.11** |

**Approved** 7-16-2026

Jessica Reed

**President Reed**

# LITH SANITARY DISTRICT - Governmental Fund
## Bills Presented to Board for Approval
## July 16, 2026 Meeting

| Name | Memo | | |
|---|---|---|---|
| **GOVERNMENTAL FUND BILLS** | | | |
| **First National Bank of Omaha - Visa** | Travel Exp - IL Tollway | $ | 10.00 |
| **IGS Energy** | Utilities - Nat Gas Sales for May 2026 | $ | 284.11 |
| **McHenry County Recorder** | Computer Exp - June 2026 Laredo | $ | 50.00 |
| **Nicor Gas** | Utilities - June 2026 | $ | 426.93 |
| **Shaw Suburban Media Group** | Printing & Publications - Budget Ord No 434 | $ | 298.38 |
| **Storino Ramello & Durkin** | Contractual Svs - Legal April 2026 | $ | 512.50 |
| **Turf Care Enterprises Inc** | Bldg & Grounds Upkeep - Lawn Program | $ | 1,101.00 |
| **TOTAL GOVERNMENTAL FUND BILLS** | | **$** | **2,682.92** |

# LITH SANITARY DISTRICT - O&M/Sewerage Fund
## Bills Presented to Board for Approval
## July 16, 2026 Meeting

| Name | Memo | | Amount |
|---|---|---|---|
| **O & M BILLS** | | | |
| **AutoZone, Inc.** | Maint/Repair - Plant Vehicles, Wiper Blades F-150 | $ | 3.46 |
| **AutoZone, Inc.** | Maint/Repair - Plant Vehicles, Oil Filter F-150 | $ | 37.48 |
| **Botts Welding & Truck Service, Inc.** | Maint/Repair -Plant, Hotroll Steel | $ | 181.74 |
| **Calco, Ltd. Inc.** | Operating Supplies - Lab | $ | 182.95 |
| **Cintas Corporation #355** | Operating Supplies - Personnel - June 2026 | $ | 356.60 |
| **EJ Equipment** | Maint/Repair - Plant Vehicles, Parts for the TV Truck | $ | 831.86 |
| **First Mobile Trust** | Collection Exp - June 2026 | $ | 973.06 |
| **First National Bank of Omaha - Visa** | Office Supplies, Emerg Comm, M/R - Plant, Pro Svs, Postage, Oper Supplies, Computer Exp,Telephone | $ | 2,078.72 |
| **Flood Brothers Disposal & Recycling Svs** | Bldgs & Grounds - July 2026 Trash Svs | $ | 376.54 |
| **Grainger, Inc.** | Operating Supplies | $ | 20.20 |
| **Grainger, Inc.** | Operating Supplies | $ | 42.84 |
| **Hach Company** | Cap Improvements - Plant Equipment, Probe, Sensor Guard & Cap | $ | 4,049.50 |
| **Hach Company** | Cap Improvements - Plant Equipment, Probe, Sensor Guard & Cap | $ | 4,049.50 |
| **Hach Company** | Cap Improvements - Plant Equipment, ORP Sensor, Guard, Peek, Buffer & Soln | $ | 4,276.55 |
| **Hach Company** | Cap Improvements - Plant Equipment, Digi Sensors | $ | 2,768.00 |
| **Hach Company** | Cap Improvements - Plant Equipment, Digi Sensors | $ | 2,768.00 |
| **Hach Company** | Cap Improvements - Plant Equipment, Digi Sensors | $ | 2,768.00 |
| **Hach Company** | Cap Improvements - Plant Equipment -Assembly Svs Support | $ | 432.00 |
| **Hach Company** | Cap Improvements - Plant Equipment -Assembly Svs Support | $ | 216.00 |
| **Hach Company** | Cap Improvements - Plant Equipment - Sensor | $ | 847.00 |
| **Hach Company** | Cap Improvements - Plant Equipment - Sensors | $ | 1,694.00 |
| **Harrell & Son's Lawn Maintenance** | Grounds Upkeep - June 2026 | $ | 1,480.00 |
| **IGS Energy** | Utilities - May - June 2026 Svs Periods | $ | 44,004.85 |
| **Illinois EPA** | Permits & Fees - Annual NPDES Permit | $ | 17,500.00 |
| **Interstate All Battery Center** | Maint/Repair - Plant Vehicles - Crane Truck | $ | 415.80 |
| **Interstate All Battery Center** | Maint/Repair - Collection Sys - Concord UPS | $ | 32.15 |
| **Jennifer Olson - Reimbursement** | Oper Supplies - Safety, Slip Resistant Shoes | $ | 123.88 |
| **Joseph D Foreman & Company Inc** | Maint/Repair -Coll Sys, Manhole Adj Ring x 3 | $ | 969.00 |
| **Joseph D Foreman & Company Inc** | Maint/Repair -Coll Sys, Manhole Adj Ring | $ | 323.00 |

| | | | |
|---|---|---|---|
| **Joseph D Foreman & Company Inc** | Maint/Repair -Plant, Flange & Bushing | $ | 68.47 |
| **Logsdon Office Supply** | Office Supplies | $ | 146.44 |
| **Lou's Gloves Inc** | Operating Supplies | $ | 564.00 |
| **Menards - Crystal Lake** | Maint/Repair - Plant Bldgs & Grounds Maint | $ | 40.47 |
| **Menards - Crystal Lake** | Maint/Repair - Plant Bldgs & Grounds Maint | $ | 47.20 |
| **Menards - Crystal Lake** | Maint/Repair - Plant Bldgs & Grounds Maint | $ | 44.90 |
| **Menards - Crystal Lake** | Maint/Repair Plant | $ | 117.66 |
| **Menards - Crystal Lake** | Maint/Repair Plant | $ | 3.89 |
| **Metropolitan Industries, Inc.** | Emergency Communications | $ | 445.00 |
| **Metropolitan Industries, Inc.** | Maint/Repair Plant | $ | 1,592.54 |
| **Mid-South Imaging LLC** | Collection Exp | $ | 117.05 |
| **Midwest IT Pros** | Computer Exp - RMM | $ | 425.00 |
| **Polydyne, Inc** | Sludge Mgt - Polymer 6/23/26 | $ | 4,025.00 |
| **Polydyne, Inc** | Sludge Mgt - Polymer 7/2/26 | $ | 4,025.00 |
| **Screenco Systems LLC** | Maint/Repair - Plant, Parts for Mega Screen Replacement | $ | 3,951.00 |
| **TAS United** | Emergency Communications | $ | 110.00 |
| **TEKLAB, INC** | Pro Svs - Lab 6/16/26 | $ | 169.00 |
| **TEKLAB, INC** | Pro Svs - Lab 6/23/26 | $ | 169.00 |
| **TEKLAB, INC** | Pro Svs - Lab 6/30/26 | $ | 169.00 |
| **The Home Depot** | Grounds Upkeep & Maint/Repair - Collection System | $ | 384.97 |
| **Third Millennium Associates, Inc.** | Collection Exp - Rendering of QU Bills | $ | 3,336.64 |
| **Village of Lake In The Hills** | Collection Exp - Water Shut Offs 6/23/26 | $ | 157.50 |
| **Water One** | Operating Supplies - Personnel, Drinking Water With Bottle Credit | $ | 8.95 |
| **Whispering Hills** | Bldgs & Grounds Maintenance - Topsoil | $ | 67.00 |
| **Ziegler's Ace Hardware** | Operating Supplies - June 2026 | $ | 325.19 |

**TOTAL O&M FUND BILLS** **$ 114,313.55**

**GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS $161,204.13 OF WHICH $17,469.47 IS FROM THE GOVERNMENTAL FUNDS, $142,884.66 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, $0.00 IS FROM THE CONSTRUCTION FUNDS, AND $850.00 IS FROM THE BOND AND INTEREST FUNDS.**

**Approved** 7-16-2026

Jessica Reed

**President Reed**