LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
September 17, 2026 Meeting Date

Name	Memo	Amount
Governmental Funds		
TOTAL GOVT FUND BILLS PAID PRIOR TO MEETING		**$ -**
O & M Funds		
TAS United	Emergency Communications	$ 110.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		**$ 110.00**

LITH SANITARY DISTRICT
Recurring Bills
September 17, 2026 Meeting Date

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	$ 6,138.48
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2026 Wages	$ 9,380.08
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	$ 1.50
TOTAL GOVERNMENTAL RECURRING BILLS		**$ 15,520.06**
O & M Funds		
Aetna	Medical Insurance Premiums (for August 2026)	$ 26,465.58
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	$ 77.77
Humana	Specialty Insurance Premiums (for August 2026)	$ 1,808.86
United States Postal Service	Postage - Mailing of Past Due Notices	$ 817.51
TOTAL O & M RECURRING BILLS		**$ 29,169.72**

Approved 9-17-2026

Jessica Reed

President Reed

LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 17, 2026 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering	$	5,313.00
First National Bank - CC	Computer Exp - GIS Renewal 2026/27	$	460.00
GW & Associates PC	Audit - Partial/Progress Billing for FYE 4/30/26 Audit	$	9,744.00
IGS Energy	Utilities - Nat Gas Sales July 2026	$	11.97
IGS Energy	Utilities - Nat Gas Sales August 2026	$	15.66
Illinois Public Risk Fund	Pub Liab Ins - Workers Comp October 2026	$	5,664.00
Liberty Mutual	Contingent & Misc Exp - Trustee Bond Renewal	$	150.00
McHenry County Recorder	Computer Exp - Laredo, August 2026	$	50.75
Nicor Gas	Utilities - Nat Gas August 2026	$	407.62
Northwest Herald	Printing & Publications - Ann Newspaper Subscription	$	338.00
TOTAL GOVERNMENTAL FUND BILLS		**$**	**22,155.00**

LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
September 17, 2026 Meeting

Name	Memo		Amount
O & M BILLS			
Applied Technologies Inc	Engineering - Task Order 26-04 Sewer Lining CEI through 8/25/26	$	2,256.00
Baxter Woodman Natural Resources	Cap Imprvmnts - Pro Svs & Upgrades - 3 Year Stewardship Crystal Creek Reach 7	$	5,220.00
Blu Petroleum	Gas/Fuel	$	1,384.10
Calco, Ltd. Inc.	Operating Supplies - Lab	$	149.95
Cintas Corporation #355	Operating Supplies - Personnel	$	523.46
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Spools of Stranded Wire for UV Lights	$	454.06
Electrical Testing Solutions	Pro Svs & Upgrades - Electrical Studies - IR Scan During Data Collection	$	2,650.00
ENCAP Inc	Cap Imprvmnts - Pro Svs & Upgrades - Invasive Vegetation Eradication	$	4,650.00
First Mobile Trust	Collection Exp - August 2026	$	1,113.51
First National Bank - CC	Postage, Oper Supplies, Pro Svs, Emerg Comm, Computer Exp, Telephone, Office Supplies, M/R Plant	$	2,505.73
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - September Trash Svs	$	376.54
Ganziano Sewer & Water Inc	Maint/Repair - Coll Sys, Sewer Repair Hilltop Dr	$	15,500.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - August 2026	$	2,680.00
IGS Energy	Utilities & Energy	$	45,650.97
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Adj Rings	$	510.00
Logsdon Office Supply	Office Supplies	$	884.02
Logsdon Office Supply	Office Supplies	$	371.19
Menards - Crystal Lake	Maint/Repair - Plant, Hammer for Main Lift	$	12.99
Menards - Crystal Lake	Maint/Repair - Plant, Flush Outlet	$	12.53
Menards - Crystal Lake	Maint/Repair - Plant Vehicles, for Trailer	$	13.65
Menards - Crystal Lake	Operating Supplies - Small Tools, Plier Snap Ring Main Lift	$	6.99
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	$	445.00
Metropolitan Industries, Inc.	Cap Imprvmnts - Pro Svs & Upgrades - Field Svs	$	900.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Seal Shaft & Replacement LED Lamp	$	1,700.10
Mid-South Imaging LLC	Collection Exp	$	85.00
Midwest IT Pros	Computer Exp	$	575.00

Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	$	107.85
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	$	588.74
NAPA Auto Parts	Maint/Repair - Coll Sys, Meadowbrook Generator	$	47.56
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	$	800.00
Polydyne, Inc	Sludge Mgt - Polymer 8/20/26	$	4,025.00
Polydyne, Inc	Sludge Mgt - Polymer 9/8/26	$	4,025.00
Synagro WWT	Sludge Mgt	$	66,248.50
TEKLAB, INC	Pro Svs - Lab 8/18/26	$	305.00
TEKLAB, INC	Pro Svs - Lab 8/25/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 9/1/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 9/9/26	$	169.00
The Home Depot - CC	Operating Supplies - Small Tools	$	186.47
United Laboratories	Operating Supplies	$	287.52
Village of Lake In The Hills	Collection Exp - 8/18/26 Water Shut Offs	$	367.50
Water One, Inc.	Operating Supplies - Personnel - Drinking Water	$	63.65
Whispering Hills	Maint Repair - Plant, Bldgs & Grounds - Mums	$	35.16
Ziegler's Ace Hardware	Operating Supplies - August 2026	$	365.56
TOTAL O&M FUND BILLS		**$**	**168,591.30**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS $235,546.08 OF WHICH $37,675.06 IS FROM THE GOVERNMENTAL FUNDS, $197,871.02 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 9-17-2026

Jessica Reed

President Reed