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

Name	Memo	Amount
Governmental Funds		
All Access Audiovisual	Computer Exp - 75% Deposit for Video Conferencing Bar	$ 2,150.24
McHenry County Recorder	Computer Exp - Laredo September 2026	$ 50.75
TOTAL GOVT FUND BILLS PAID PRIOR TO MEETING		**$ 2,200.99**
O & M Funds		
TAS United	Emergency Communications	$ 110.00
Victor Ford Inc	Cap Improvements - Vehicles, 2026 Ford F150 & Credit for Dakota Trade In	$ 41,393.63
TOTAL O & M BILLS PAID PRIOR TO MEETING		**$ 41,503.63**

LITH SANITARY DISTRICT
Recurring Bills
November 19, 2026 Meeting Date

Name	Memo	Amount
Governmental Funds		
First National Bank Positive Pay Fees	Contractual Svs - Other Pro Services	$ 20.00
United States Treasury	District Pd Payroll Taxes (SS & Med)	$ 6,100.15
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2026 Wages	$ 8,934.73
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	$ 1.50
TOTAL GOVERNMENTAL RECURRING BILLS		**$ 15,056.38**
O & M Funds		
Aetna	Medical Insurance Premiums (for October 2026)	$ 26,465.58
First National Bank Positive Pay & PayMaker/Bill.com	Admin Exp - Pro Services	$ 96.31
Humana	Specialty Insurance Premiums (for October 2026)	$ 1,808.86
TOTAL O & M RECURRING BILLS		**$ 28,370.75**

Approved 11-19-2026

Jessica Reed

President Reed

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

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering Through 9/25/26	$	5,084.00
Applied Technologies Inc	Contractual Svs - Engineering Through 10/25/26	$	1,619.00
Connor & Gallagher One Source	Public Liab Ins - Vehicles, Addtl Prem - New Ford Truck	$	107.00
Costco Wholesale	Memberships & Dues	$	65.00
First National Bank - Visa	Computer Exp for Website, Bldgs & Grounds, Travel Exp for IL Tollway	$	1,502.56
GW & Associates	FYE 4/30/26 Audit - Final Balance Due	$	7,056.00
Hawkins Inc	Chlorination Fund - Alum Sulfate 10/13/26	$	2,204.01
Hawkins Inc	Chlorination Fund - Alum Sulfate 10/23/26	$	2,204.01
Hawkins Inc	Chlorination Fund - Alum Sulfate 10/29/26	$	3,089.02
Hawkins Inc	Chlorination Fund - Alum Sulfate 11/5/26	$	2,203.51
IGS Energy	Utilities - Nat Gas Sales Sept 2026	$	50.53
IGS Energy	Utilities - Nat Gas Sales Oct 2026	$	292.48
Liberty Mutual	Admin Exp - Treasurer Bond 2026-2027	$	3,000.00
McHenry County Recorder	Computer Exp - Laredo & Fee to Pay Via ACH	$	52.78
Nicor Gas	Utilities - Nat Gas October 2026	$	536.92
Storino Ramello & Durkin	Contractual Svs - Legal, September 2026	$	358.75
TOTAL GOVERNMENTAL FUND BILLS		**$**	**29,425.57**

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

Name	Memo		Amount
O & M BILLS			
Abbott Rubber Company Inc	Maint & Repair (Plant) - Dbl Jacket Mill Hose x 50	$	139.02
Alarm Detection Systems	Emergency Comm - Dec 2026 - Feb 2027	$	112.02
AMS Mechanical Systems	Maint & Repair (Plant) - Replaced Fuse in VFD Pump	$	443.00
AMS Mechanical Systems	Maint & Repair (Plant) - Field Work for Main Lift Alarm Trouble	$	811.00
AMS Mechanical Systems	Maint & Repair (Plant) - Field Work to Replace 3 Circuit Breakers for UV Lights in Filter Bldg	$	1,338.85
AMS Mechanical Systems	Maint & Repair (Plant) - Install Hach Oxygen Sensing System	$	5,497.78
Blu Petroleum	Gasoline and Fuel	$	1,278.52
Calco, Ltd. Inc.	Operating Supplies - Lab	$	182.95
Central Tree & Landscape Mulch LLC	Maint & Repair (Plant) - Remove Dead Trees & Trim Others	$	7,840.00
Cintas Corporation #355	Operating Supplies - Personnel	$	671.61
CLC Lubricants	Operating Supplies - Trans Oil for Hydromatic Pumps	$	410.10
Dreisilker Electric Motors Inc	Maint & Repair (Plant) - Parts for Blower Room	$	541.09
Ed's Rental & Sales, Inc.	Maint & Repair (Plant) - Compactor Plate Rental	$	80.00
Electrical Testing Solutions	Pro Services & Upgrades - Short Circuit, Coordination & Arc Flash Studies	$	6,940.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	$	952.00
Evoqua Water Technologies	Maint & Repair (Plant)	$	2,302.78
Evoqua Water Technologies	Maint & Repair (Plant)	$	295.00
Fastsigns	Printing & Publications - Graphics for Trucks	$	375.00
First Mobile Trust Inc	Collection Expenses - October 2026	$	8,976.66
First National Bank - Visa	Op Supp-Pers & Safety, Pro Svs, Emerg Comm, Training Travel & Ed, Comp & Telephone Exp. Off Supp	$	2,617.82
Flood Brothers Disposal & Recycling Svs	Buildings & Grounds - November 2026 Trash Svs	$	376.54

Grainger, Inc.	Maint & Repair (Plant) - Phase Monitor Relay for Clarifier 1	$	662.42
Harrell & Son's Lawn Maintenance	Grounds Upkeep - October Mowing	$	1,850.00
IDEXX Distribution Inc	Operating Supplies - Lab	$	1,863.78
IDEXX Distribution Inc	Operating Supplies - Lab	$	271.29
IGS Energy	Utilities - Sept & Oct Svs Periods	$	40,808.06
Illini Autolift & Equipment Inc	Pro Services - Lift Inspection	$	350.00
Logsdon Office Supply	Office Supplies	$	79.98
Logsdon Office Supply	Office Supplies	$	36.36
Marc Kresmery Construction LLC	Maint & Repair (Plant) - Equipment Tripod & Hand Winch	$	550.00
McMaster - Carr Supply Company, Inc.	Maint & Repair (Plant) - Y Strainer for Press	$	26.65
Menards - Crystal Lake	Operating Supplies - Metal Cut Off for Main Lift	$	33.84
Menards - Crystal Lake	Maint & Repair (Plant) - Parts for Main Lift	$	28.14
Menards - Crystal Lake	Maint & Repair (Plant)- Parts for Main Lift	$	5.79
Menards - Crystal Lake	Operating Supplies - Glass Cleaner	$	6.42
Menards - Crystal Lake	Operating Supplies - Parts for WAS	$	65.09
Menards - Crystal Lake	Operating Supplies - Parts for Main Lift	$	7.04
Menards - Crystal Lake	Operating Supplies - Infrared Heaters	$	91.86
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	$	445.00
Metropolitan Industries, Inc.	Maint & Repair (Plant) - Seal Shaft	$	1,591.77
Mid-South Imaging LLC	Collection Expenses - Oct 2026	$	302.90
Midwest IT Pros	Computer Exp - RMM, Lockup Issues KT & Created File Sharing Drive fro TM & MN	$	650.00
Midwest IT Pros	Computer Exp - Onsite IT Svs - Copier, Network Scanning & Computer Set Up	$	900.00
Motion Industries	Maint & Repair (Plant) - Elastomer Cplgs	$	157.66
Phenova Inc	Oper Supplies -Lab Testing	$	411.00
Phenova Inc	Oper Supplies -Lab Testing	$	1,241.73
Polydyne, Inc	Sludge Management - Polymer	$	4,025.00
Rush Power Systems LLC	O&M Pro Svs - Generator Maint	$	5,640.00
Standard Equipment Company	Maint & Repair (Vehicles) - Reducer for Vactor & Freight	$	284.45
Synagro-WWT, Inc.	Sludge Management - October 2026	$	23,527.17
TEKLAB, INC	Pro Svs - Lab 10/13/26	$	305.00
TEKLAB, INC	Pro Svs - Lab 10/20/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 10/27/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 11/3/26	$	169.00
The UPS Store	Postage	$	69.55
Third Millennium Associates, Inc.	Collection Expenses - Rendering of Past Due Notices	$	707.61
Uline Inc	Operating Supplies - Safety	$	4,696.65
USA BlueBook	Operating Supplies - Green Marking Flags	$	149.40
UV Superstore	Plant Equipment - Freight Not Previously Billed	$	281.51
Village of Lake In The Hills	Water Shut Off Fees 9/28/26 - Special Shut Off	$	105.00
Village of Lake In The Hills	Water Shut Off Fees 10/20/26	$	105.00
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	$	48.70
Whispering Hills	Bldgs & Grounds, Grass Seed, Blanket and Staples	$	285.49
Xylem Water Solutions U.S.A., Inc.	Cap Improvements - Plant Equipment -RAS Pump	$	66,862.90
Ziegler's Ace Hardware	Operating Supplies - Oct 2026	$	1,514.55
TOTAL O&M BILLS		**$**	**203,733.50**
BOND & INTEREST BILLS			
Ehlers & Associates	Administrative Fees - 2014 Bond - Disclosure Reporting	$	850.00
TOTAL BOND & INTEREST BILLS		**$**	**850.00**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS $321,140.82 OF WHICH $46,682.94 IS FROM THE GOVERNMENTAL FUNDS, $273,607.88 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 11-19-2026

Jessica Reed

President Reed