

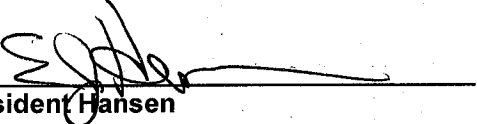
**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
October 21, 2021 Meeting Date**

| Name | Memo | Amount |
|--|---|--------------------|
| Governmental Fund | | |
| Central Tree | Building & Grounds Upkeep - Tree Removal | \$ 6,000.00 |
| TOTAL GEN FUND BILLS PAID PRIOR TO MEETING | | \$ 6,000.00 |
| O & M Fund | | |
| AT&T | Emergency Communications | \$ 13.86 |
| Central Tree | Maint/Repair - Coll Sys, Tree Removal | \$ 3,000.00 |
| Central Tree | Maint/Repair - Coll Sys, Tree Removal | \$ 2,700.00 |
| Flood Brothers Disposal & Recycling | Bldgs & Grounds, October 2021 Trash Svs. | \$ 337.20 |
| Illinois State Treasurer's Office | Misc & Contingent - 2021 Unclaimed Property | \$ 92.72 |
| Pitney Bowes | Postage for Meter | \$ 270.99 |
| TAS United | Emergency Communications | \$ 100.00 |
| Verizon Wireless | Emergency Communications | \$ 399.89 |
| TOTAL O & M BILLS PAID PRIOR TO MEETING | | \$ 6,914.66 |

**LITH SANITARY DISTRICT
Recurring Bills
October 21, 2021 Meeting Date**

| Name | Memo | Amount |
|--|---|---------------------|
| Governmental Fund | | |
| Illinois Municipal Retirement Fund | Employer Portion of IMRF - September 2021 | \$ 10,226.71 |
| United States Treasury | District Pd Payroll Taxes (SS & Med) | \$ 5,249.91 |
| TOTAL GOVERNMENTAL FUND RECURRING BILLS | | \$ 15,476.62 |
| O & M Fund | | |
| Blue Cross Blue Shield | Medical Insurance Premiums (for September 2021) | \$ 17,305.04 |
| Humana | Specialty Insurance Premiums (for September 2021) | \$ 1,221.85 |
| Payment Service Network | Collection Expenses from August 2021 | \$ 866.70 |
| United States Postal Svs | Postage - Mailing Quarterly Bills | \$ 4,086.47 |
| TOTAL O & M RECURRING BILLS | | \$ 23,480.06 |

Approved 10-21-21



President Hansen

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 21, 2021 Meeting**

| Name | Memo | Amount |
|--|---|---------------------|
| GOVERNMENTAL FUND BILLS | | |
| Applied Technologies Inc | Contractual Svs - Prof Engineering | \$ 9,942.47 |
| Costco Wholesale | Membership & Dues | \$ 60.00 |
| Environmental Systems Research Institute | Computer Exp - ArcGIS Desktop 11/1/21-10/31/22 | \$ 400.00 |
| First National Bank of Omaha - Visa | Office Supplies - Telephones, Membership/Dues - Notary | \$ 197.82 |
| IGS Energy | Utilities - August 2021 | \$ 4.38 |
| Northwest Herald | Printing & Publications - 52 Weeks Newspaper | \$ 244.40 |
| Northwest HR Partners | Training & Education - Preventing Harassment Training for Staff 10/5/21 | \$ 400.00 |
| Storino Ramello & Durkin | Contractual Svs - Legal, August 2021 | \$ 805.00 |
| Storino Ramello & Durkin | Contractual Svs - Legal, September 2021 | \$ 857.50 |
| TOTAL GOVERNMENTAL FUND BILLS | | \$ 12,911.57 |

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
October 21, 2021 Meeting**

| Name | Memo | Amount |
|---|---|-----------|
| O & M BILLS | | |
| Accurate Security & Lock Corp | Pro Svs - Cut & Stamp Keys | 60.96 |
| AutoZone, Inc. | Maint/Repair - Plant Vehicles | 8.90 |
| Botts Welding & Truck Service Inc | Maint/Repair - Plant, Oxidation Ditch | 182.50 |
| Cintas Corporation #355 | Operating Supplies - Personnel | 659.68 |
| Consolidated Electrical Distributors, Inc | Operating Supplies - Safety, Emergency Lights GBT | 96.00 |
| Constellation New Energy Inc | Utilities - Plant | 19,927.52 |
| Constellation New Energy Inc | Utilities - Decatur LS | 1,634.10 |
| Constellation New Energy Inc | Utilities - Beach LS | 58.00 |
| Constellation New Energy Inc | Utilities - Dam LS | 276.12 |
| Constellation New Energy Inc | Utilities - Meadowbrook LS | 246.93 |
| Constellation New Energy Inc | Utilities - Concord LS | 1,061.53 |
| Dreisilker Electric Motors | Maint/Repair - Coll Sys, Meadowbrook Pump #1 Repair | 8,093.06 |
| Ferguson Enterprises (dba Pollardwater) | Operating Supplies - Safety | 44.50 |
| First National Bank of Omaha - Visa | Pro Svs - Intuit Fees, Comm Affairs, Operating Supplies & Oper Supplies - Lab | 806.02 |
| First Security Systems, Inc. | Pro Svs - Annual Maint Contract for Fire Alarm System | 1,976.00 |
| Fisher Scientific | Operating Supplies - Lab | 603.33 |
| Grainger, Inc. | Operating Supplies - Safety | 420.39 |
| Grainger, Inc. | Operating Supplies | 82.28 |
| Harrell & Son's Lawn Maintenance | Grounds Upkeep, September 2021 Mowing | 1,200.00 |
| Hawkins, Inc | Sludge Mgt - Aqua Hawk 1124 & 808 | 7,640.95 |
| Illini Power Products, Corp. | Pro Svs - Generator Maintenance | 3,108.00 |
| Interstate All Battery Center | Maint/Repair - Plant, Batteries for LED Exit Sign | 31.90 |
| Interstate All Battery Center | Maint/Repair - Plant Vehicles, Batteries for Vactor | 258.10 |
| Interstate All Battery Center | Maint/Repair - Plant, Batteries for Fire Panel & Exit Sign (non LED) | 197.60 |

| | | |
|-------------------------------------|--|----------|
| James Olvera - Reimbursement | Operating Supplies - Personnel, 2021 Clothing Allowance | 194.37 |
| Kaman Industrial Technologies | Maint/Repair - Plant, Oxidation Ditch | 2,403.41 |
| Kaman Industrial Technologies | Maint/Repair - Plant, Oxidation Ditch | 3,241.57 |
| Kaman Industrial Technologies | Maint/Repair - Plant, Oxidation Ditch | 2,133.13 |
| Logsdon Office Supply | Office Supplies - Nameplate | 16.50 |
| Logsdon Office Supply | Office Supplies - Pens & Clear Project Jackets | 75.42 |
| Logsdon Office Supply | Office Supplies - Yearly Wall Planner | 34.99 |
| Logsdon Office Supply | Office Supplies - Toner Cartridges | 130.12 |
| Logsdon Office Supply | Office Supplies - Toner, Stapler, Planner, Legal Pads, Highlighters, Calendars | 143.47 |
| Lou's Gloves Inc | Operating Supplies - Personnel, Gloves | 900.00 |
| Marc Kresmery Construction LLC | Pro Svs - Special Waste Disposal Charge | 963.88 |
| McHenry County Recorder | Collection Expense - September 2021 | 19.50 |
| McMaster-Carr | Maint/Repair - Plant, SS Stud Anchor - Oxidation Ditch | 90.64 |
| Menards | Maint/Repair - Coll Sys, Decatur | 34.38 |
| Menards | Maint/Repair - Coll Sys, Decatur | 239.22 |
| Menards | Maint/Repair - Coll Sys, Decatur | 52.28 |
| Metropolitan Industries, Inc. | Maint/Repair - Plant, Gasket-Diaphragm for Main Lift | 667.64 |
| Metropolitan Industries, Inc. | Emergency Communications - Metro Cloud Data Svs 9/15/21 | 445.00 |
| Metropolitan Industries, Inc. | Emergency Communications - Metro Cloud Data Svs 10/15/21 | 445.00 |
| PetroChoice LLC | Gas & Fuel | 802.50 |
| Rene Rodriguez - Reimbursement | Operating Supplies - Personnel, 2021 Clothing Allowance | 200.00 |
| Second Chance Cardiac Solutions Inc | Operating Supplies - Safety, AED | 995.00 |
| Sigma-Aldrich | Operating Supplies - Lab | 189.06 |
| Standard Equipment Company | Maint/Repair - Plant Vehicles, Vactor | 97.61 |
| Storino Ramello & Durkin | Collection Expense - August 2021 | 91.45 |
| Storino Ramello & Durkin | Collection Expense - September 2021 | 33.10 |
| Suburban Laboratories, Inc. | Pro Svs - Lab 9/3 & 9/17 | 324.00 |
| Suburban Laboratories, Inc. | Pro Svs - Lab 9/24 | 162.00 |
| Suburban Laboratories, Inc. | Pro Svs - Lab 10/1 | 162.00 |
| Suburban Laboratories, Inc. | Pro Svs - Lab 10/8 | 267.00 |
| Technology Masters Inc | Computer Exp - 9/8/21 Maint | 829.00 |
| Technology Masters Inc | Computer Exp - 9/21/21 Email Setup & Signature Issue Resolution | 64.50 |
| The Home Depot | Operating Supplies - Small Tools, Impact Driver | 167.00 |
| Third Millennium Associates, Inc. | Collection Expenses - Rendering of Quarterly Bills | 2,423.52 |
| Uline Inc | Operating Supplies - Safety, Drum Grabber, Spill Workstation, Ramp, Connectors | 1,377.66 |
| Uline Inc | Operating Supplies - Safety, Signs & Maglite | 466.58 |
| USA BlueBook | Operating Supplies - Gasket, Hose, PVDF Drum Pump Only | 652.94 |
| USA BlueBook | Operating Supplies - Tyvek Coveralls | 433.90 |
| Village of Lake In The Hills | Collection Expenses - Water Shut Offs 8/31/21 | 157.50 |
| Warehouse Direct | Pro Svs - Copies | 34.28 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water Equip Rental 9/1-11/30/21 | 22.50 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water Equip Rental 10/1-12/31/21 | 22.50 |
| Water One, Inc. | Operating Supplies - Personnel, Drinking Water | 70.00 |
| Water Services Co | Pro Svs - Test & Certify RPZ | 85.00 |
| Wilkens-Anderson | Operating Supplies | 171.00 |
| Ziegler's Ace Hardware | Operating Supplies - Lab | 305.76 |

TOTAL O&M FUND BILLS

\$ 71,512.25

CONSTRUCTION FUND BILLS

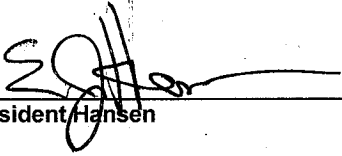
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|--|--|----|-----------|
| Evoqua Water Technologies | Cap Imprvmts - Plant Equipment | \$ | 24,219.17 |
| Innovative Home Concepts | Cap Imprvmts - New Const Pro Svs & Upgrds - Gaco Coating Bldg A | \$ | 15,425.00 |
| Marc Kresmery Construction | Cap Imprvmts - New Const Pro Svs & Upgrds - Raise Sewer Sycamore & Plum | \$ | 54,253.87 |
| RES Great Lakes (fka Applied Ecological Svs) | Cap Imprvmts - New Const Pro Svs & Upgrds - Prairie Restoration | \$ | 567.50 |
| Rose Paving LLC | Cap Imprvmts - New Const Pro Svs & Upgrds - Seal Coating Rear Entrance Drive | \$ | 7,488.60 |

TOTAL CONSTRUCTION FUND BILLS

\$ 101,954.14

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$238,249.30 OF WHICH \$34,388.19 IS FROM THE GOVERNMENTAL FUND, \$101,906.97 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$101,954.14 IS FROM THE CONSTRUCTION FUND, AND \$0.00 IS FROM THE BOND AND INTEREST FUND.

Approved 10-21-21



President Hansen