LITH SANITARY DISTRICT Bills Paid Prior To Meeting January 20, 2022 Meeting Date

Name	Memo	Amount	Name and the second second
Governmental Fund			
McHenry County Recorder	Computer Exp - 1st QU 2022 Laredo	\$	275.00
TOTAL GEN FUND BILLS PAID PRIOR TO MEETING		\$	275.00
O & M Fund			
AT&T	Emergency Communications	\$	13.75
TAS United	Emergency Communications	\$	100.00
Verizon Wireless	Emergency Communications	\$	466.45
		-	PPORTOGO EN CANCES NICES SE CANCES NICES PROPERTIES
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$	580.20

LITH SANITARY DISTRICT Recurring Bills January 20, 2022 Meeting Date

Name	Memo	Amount	
Governmental Fund			
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$	6,242.87
Illinois Municipal Retirement Fund	Employer Portion of IMRF - December 2021	\$	13,169.40
TOTAL GOVERNMENTAL FUND RECURRING BILLS		\$	19,412.27
O & M Fund	Madical Insurance Providence (for Providence 2004)	•	47 200 00
Blue Cross Blue Shield	Medical Insurance Premiums (for December 2021)	\$	17,223.03
Humana	Specialty Insurance Premiums (for December 2021)	\$	1,331.47
Payment Service Network	Collection Expenses from November 2021	\$	1,124.70
United States Postal Service	Postage - Mailing of Quarterly Bills	\$	4,066.73

President Hansen

LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval January 20, 2022 Meeting

Name	Memo		Amount
GOVERNMENTAL FUND BILLS			
Applied Technologies	Pro Engineering Svs	\$	2,154.00
First National Bank of Omaha - Visa	Community Affairs - Planters & Sympathy Flowers	\$	93.75
Hawkins Inc	Chlorination, Alum Sulfate 12/8/21	\$	772.71
Hawkins Inc	Chlorination, Alum Sulfate12/21/21	\$	1,494.42
Hawkins Inc	Chlorination, Alum Sulfate 12/22/21	\$	1,494.42
IGFOA	Memberships & Dues - 2022 K Thompson	\$	300.00
IGS Energy	Utilities - Nat Gas Sales for November 2021	\$	4,094.45
Nicor Gas	Utilities - Nat Gas	\$	808.03
Shaw Suburban Media	Printing & Publications - 2022 Meeting Dates	\$	70.44
Storino Ramello & Durkin	Legal Svs - November 2021	\$	682.50
Vanguard Energy Svs	Utilities - December 2021	\$	4,944.80
		¢.	16 000 52
TOTAL GOVERNMENTAL FUND BILLS		D	16,909.52

LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval January 20, 2022 Meeting

Calco, Ltd. Inc. Operating Supplies - Lab \$ 118.00 Calco, Ltd. Inc. Operating Supplies - Lab \$ 284.00 Central Tree & Landscape Mulch LLC Maint/Repair - Coll Sys - Vacant Area Behind Plum St \$ 9,735.00 Cintas Corporation Operating Supplies - Personnel, December & Partial January \$ 989.52 Civic Systems LLC Computer Exp - Semi Annual Support Fees, Jan - June 2022 \$ 3,476.00 Constellation New Energy Inc Utilities - Meadowbrook \$ 288.91 Constellation New Energy Inc Utilities - Concord \$ 268.95 Constellation New Energy Inc Utilities - Decatur \$ 1,797.36 Constellation New Energy Inc Utilities - Decatur \$ 62.33 Constellation New Energy Inc Utilities - Pyott Past Due \$ 32,386.61 Constellation New Energy Inc Utilities - Decatur Past Due \$ 95.54 Constellation New Energy Inc Utilities - Decatur Past Due \$ 95.54 Constellation New Energy Inc Utilities - Decatur Past Due \$ 36.98 Constellation N	Name	Memo	Amount
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Constellation New Energy Inc Utilities - Dam Past Due \$ 618.08 Element Materials Tech Daleville LLC Pro Svs - Lab \$ 78.59 Evoqua Water Technologies Maint/Repair - Plant, Actuator Sand Filter Bridges \$ 1,988.74 Evoqua Water Technologies Maint/Repair - Plant, Wheel Hamilton Sand Filter Bridges \$ 1,046.00 Ferguson Ent (dba Pollardwater) Operating Supplies - Safety, Back-Up Gas Detector First National Bank of Omaha - Visa Pro Svs - Background Check New Hire \$ 54.99	Constellation New Energy Inc	Utilities - Decatur Past Due	\$ 825.31
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Evoqua Water Technologies Maint/Repair - Plant, Wheel Hamilton Sand Filter Bridges \$ 1,046.00 Ferguson Ent (dba Pollardwater) Operating Supplies - Safety, Back-Up Gas Detector \$ 1,275.00 First National Bank of Omaha - Visa Pro Svs - Background Check New Hire \$ 54.99	Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 78.59
Ferguson Ent (dba Pollardwater) Operating Supplies - Safety, Back-Up Gas Detector First National Bank of Omaha - Visa Pro Svs - Background Check New Hire \$ 1,275.00	Evoqua Water Technologies	Maint/Repair - Plant, Actuator Sand Filter Bridges	\$ 1,988.74
First National Bank of Omaha - Visa Pro Svs - Background Check New Hire \$ 54.99	Evoqua Water Technologies	Maint/Repair - Plant, Wheel Hamilton Sand Filter Bridges	\$ 1,046.00
The Madella Ballico Change The	Ferguson Ent (dba Pollardwater)	Operating Supplies - Safety, Back-Up Gas Detector	\$ 1,275.00
First National Bank of Omaha - Visa Operating Supplies, Pro Svs, Telephone, Computer \$ 592.71	First National Bank of Omaha - Visa	Pro Svs - Background Check New Hire	\$ 54.99
	First National Bank of Omaha - Visa	Operating Supplies, Pro Svs, Telephone, Computer	\$ 592.71

Flood Brothers Disposal & Recycling	Buildings & Grounds January 2022 Trash	\$	337.20
Logsdon Office Supply	Office Supplies	\$	191.11
Logsdon Office Supply	Office Supplies	\$	359.86
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys - Concord Lift Station	\$	749.16
McHenry County Recorder	Collection Exp	\$	12.50
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Plant Equipment - Pump Main Lift	\$	70,404.00
PetroChoice LLC	Gas/Fuel	\$	471.27
Storino Ramello & Durkin	Collection Exp - November 2021	\$	197.45
Suburban Laboratories	Pro Svs - Lab 12/3/21	\$	177.00
Suburban Laboratories	Pro Svs - Lab 12/10/21	\$	267.00
Suburban Laboratories	Pro Svs - Lab 12/17/21	\$	177.00
Suburban Laboratories	Pro Svs - Lab 12/22/21	\$	177.00
Suburban Laboratories	Pro Svs - Lab 12/29/21	\$	162.00
Synagro WWT	Sludge Mgt - December 2021	\$	6,000.00
TAS United	Emergency Communications	\$	221.95
Technology Masters Inc	Computer Exp - December 2021 Maintenance	\$	506.50
Third Millennium Associates, Inc.	Collection Exp - Rendering of Quarterly Bills	\$	2,592.37
Warehouse Direct	Pro Svs - Copies	\$	106.99
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	70.00
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Equip Rental	\$	22.50
Wilkens-Anderson	Operating Supplies - Lab	\$	419.17
Ziegler's Ace Hardware	Operating Supplies - December 2021	\$	750.75
TOTAL O&M FUND BILLS		\$	142,306.49
CONSTRUCTION FUND BILLS			
Applied Technologies Inc	New Const - Engineering, 21-01 Front Drive Pavement	\$	1,004.00
Parkson Corporation	Engineering Exp (16 hours)	\$	1,445.00
Parkson Corporation	Plant Equipment - Tank w Subassy	\$	32,735.63
TOTAL CONSTRUCTION FUND BILLS		\$	35,184.63
BOND & INTEREST FUND BILLS			
Bank of New York Mellon	Bonds - Admin Fees, 2008 Debt Certs	\$	750.00
Ehlers & Associates	Bonds - Admin Fees, 2014 Bonds	\$	750.00
			4.500.00
TOTAL BOND & INTEREST FUND BILLS		D	1,500.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$239,914.04 OF WHICH \$36,596.79 IS FROM THE GOVERNMENTAL FUND, \$166,632.62 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$35,184.63 IS FROM THE CONSTRUCTION FUND, AND \$1,500.00 IS FROM THE BOND AND INTEREST FUND.

Approved 1-20-22

President dansen