LITH SANITARY DISTRICT Bills Paid Prior To Meeting September 21, 2023 Meeting Date

Name	Memo	Amount	
Governmental Funds			
Illinois Association of Wastewater Agencies	Training & Education - Trustee Ruzanski Roundtable	\$	25.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$	25.00
O & M Funds			
Illinois Section American Water Works Association	Training, Travel & Ed - Sewer Collection Conference	\$	420.00
Illinois Section American Water Works Association	Training, Travel & Ed - Sewer Collection Conference	\$	140.00
Illinois Section American Water Works Association	Training, Travel & Ed - Water Distribution Conference	\$	280.00
United States Postal Service	Postage - Postcard Stamps	\$	102.00
Verizon Wireless	Emergency Communications	\$	416.58
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$	1,358.58

LITH SANITARY DISTRICT Recurring Bills September 21, 2023 Meeting Date

Name	Memo	Amount	
Governmental Funds			
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$	5,617.54
Illinois Municipal Retirement Fund	Employer Portion of IMRF-August 2023	\$	9,401.48
TOTAL GOVERNMENTAL RECURRING BILLS		\$	15,019.02
O & M Funds			
Blue Cross Blue Shield	Medical Insurance Premiums (for August 2023)	\$	20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$	75.28
Humana	Specialty Insurance Premiums (for August 2023)	\$	1,396.87
TOTAL O & M RECURRING BILLS		\$	21,569.23

Approved

President Reed

LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval September 21, 2023 Meeting

Name		Memo		
GOVERNMENTAL FUND BILLS				
Applied Technologies Inc	Contractual Svs - Engineering		\$	3,638.00
Hawkins Inc	Chlorination - Alum Sulfate		\$	878.30
Hawkins Inc	Chlorination - Alum Sulfate		\$	1,745.60
Hawkins Inc	Chlorination - Alum Sulfate		\$	1,720.60
Storino Ramello & Durkin	Contractual Svs - Legal		\$	455.00
Vanguard Energy Services	Utilities - August 2023		\$	392.63
TOTAL GOVERNMENTAL FUND BILLS			<u></u> \$	8,830.13

LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval September 21, 2023 Meeting

O & M BILLS Applied Technologies Inc Engineering - 23-08 Sewer Lining CEI \$ 11,480.00 Applied Technologies Inc Engineering - 23-08 MOCOT Favalard Road Project \$ 176.00 Auto Zone MamifRepar Plant Vehicles - Motor OI \$ 21,38 Botts Welding & Truck Service, Inc. MamifRepar Plant For Incl Sizeder for Studyes Storage Pillars \$ 1,331.20 Ciclos. Ltd. Inc. Operating Supplies - Parsonnel, August 2023 \$ 1,336.00 Cirtus Corporation #355 Operating Supplies - Parsonnel, August 2023 \$ 1,252.20 Ed's Rental & Sales, Inc. MaintRepair - Plant, Sewer Rod Rental #21223 \$ 4,252.20 Ed's Rental & Sales, Inc. MaintRepair - Plant, Sewer Rod Rental #13/32 \$ 9,20 First Mobilis Trust Inc Collection Expenses - August 2023 \$ 1,158.30 First National Bank of Omaha - CC Pro Svs. Erregency Communications, Operating Supplies \$ 1,159.30 First National Bank of Omaha - CC Op Supplies Personnel, Comm Artins, Pro Svs. Citico Supplies, Teleptione, Computer Exp \$ 1,094.40 First Security Systeme, Inc. Pro Svs. Erregency Communications, Opera	Name	Memo		Amount	
Applied Technologies Inc Engineering - 23-05 Sewer Lining CEI \$ 11,460 DU Applied Technologies Inc Engineering - 23-03 MCOCT Randal Road Project \$ 176 DO Auto Zone Marit/Repair Plant Vehicles - Motor Oil \$ 21.88 Bots Welding & Truck Service, Inc. Marit/Repair Plant, Hort oil Skele for Sludge Storage Pillars \$ 1,331.20 Calco, Ltd. Inc. Operating Supplies - Lab \$ 1,330.00 Cintac Corporation #355 Operating Supplies - Lab \$ 1,300.00 Dynecy Energy Services Utilities - August 2023 \$ 41,259.32 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental #13/23 \$ 9,200.00 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental #13/23 \$ 1,020.00 Erist Mobiler Trust Inc Collection: Expenses - August 2023 \$ 1,159.30 First National Bank of Omaha - CC Pro Siv., Emergency Communications. Operating Supplies \$ 1,334.33 First National Bank of Omaha - CC Op Supplies Personnel. Comm Affairs. Pro Siv., Office Supplies \$ 9,224.20 First Security Systems, Inc. <					
Applied Technologies Inc Auto Zone Main/Repair Plant Vehicles - Motor Oil Auto Zone Main/Repair Plant Vehicles - Motor Oil Auto Zone Main/Repair Plant Vehicles - Motor Oil S 2, 1888 Botts Welding & Truck Service, Inc. Main/Repair - Plant, Hot roil Steel for Sludge Storage Pillars S 1,331.20 Cateo, Ltd. Inc. Operating Supplies - Lab Cintas Corporation #355 Operating Supplies - Personnel, August 2023 S 1,868.80 Dyney Energy Services Utilities - August 2023 S 41,259.32 Ed's Rental & Sales, Inc. Main/Repair - Plant, Sewer Rod Rental #21/23 S 2,200 Ed's Rental & Sales, Inc. Main/Repair - Plant, Sewer Rod Rental #21/23 S 1,159.39 First Mobile Trust Inc Collection Expenses - August 2023 First Mobile Trust Inc Collection Expenses - August 2023 First Motional Bank of Omaha - CC Pro Svs, Emergency Communications, Operating Supplies First National Bank of Omaha - CC Pro Svs, Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affara, Pro Svs, Office Supplies, Telephone, Computer Exp S 1,094.46 First Security Systems, Inc. First Security Systems Pro Svs - Envel Repair - Batteries First Security Systems Inc. First					
Auto Zone Maint/Repair Plant Vehicles - Motor Cil \$ 21.88 Bots Welding & Truck Service, Inc. Marin/Repair - Plant, Hot roll Steel for Sludge Storage Pillars \$ 1.33.120 Calco, Ltd. Inc. Operating Supplies - Personnel, August 2023 \$ 1.36.00 Cintas Corporation #355 Operating Supplies - Personnel, August 2023 \$ 4.76.93 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/21/23 \$ 4.20.00 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/21/23 \$ 4.20.00 Erist Mollor Trust Inc Collection Expenses - August 2023 \$ 1.15.93 First National Bank of Omaha - CC Pro Svs. Emergency Communications, Operating Supplies \$ 1.01.43 First National Bank of Omaha - CC Pro Svs. Pener Repair - Estiteries \$ 1.09.14 First Sacurity Systems, Inc. Pro Svs Pener Repair - Estiteries \$ 1.09.14 Green Guerrilla LC Cap improvements Pro Svs. & Upgrades - Remove Vegetation Along Fence Line \$ 2.465.00 Harvilla & Son's Lawn Maintenance Grounds Upkeep - August Wowing & Timming of Busines \$ 3.450.00 </td <td></td> <td></td> <td></td> <td>,</td>				,	
Boits Welding & Truck Service, Inc. Maint/Repair - Pilant, Hot roll Steel for Sludge Storage Pillars \$ 1,331.20 Calco, Ltd. Inc. Operating Supplies - Lab \$ 1,380.00 Cintas Corporation \$555 Operating Supplies - Personnel, August 2023 \$ 746.98 Dynegy Energy Services Utilities - August 2023 Ed's Rental & Sales, Inc. Maint/Repair - Pilant, Sewer Rod Rental 8/21/23 Ed's Rental & Sales, Inc. Maint/Repair - Pilant, Sewer Rod Rental 8/21/23 \$ 92.00 Ed's Rental & Sales, Inc. Maint/Repair - Pilant, Sewer Rod Rental 8/1/323 First Mobile Trust Inc Collection Expenses - August 2023 First Mobile Trust inc Collection Expenses - August 2023 First National Bank of Omaha - CC Pro Svs. Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp First Security Systems, Inc. Pro Svs. Emergency Communications, Operating Supplies First Security Systems, Inc. Pro Svs. Emergency Communications, Operating Supplies, Telephone, Computer Exp \$ 1,091.46 First Security Systems, Inc. Pro Svs. Panel Repair - Batteries \$ 2,405.00 Amortic Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp \$ 1,091.46 First Security Systems, Inc. Pro Svs. Panel Repair - Batteries \$ 3,246.00 Amortic Supplies \$ 3,246.00 Amortic Supplies \$ 3,246.00 Amortic Supplies \$ 3,246.00 Harvell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,246.00 Harvell & Son's Lawn Maintenance Maint/Repair - Plant, UPS for Karen's Computer Maintenate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer Maintenate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer Maintenate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer Motorpolitain I		Engineering - 23-03 MDCOT Randall Road Project	\$	176.00	
Calco, Ltd. Inc. Operating Supplies - Lab Cintas Corporation 3355 Operating Supplies - Personnel, August 2023 \$ 746,88 Dynegy Energy Services Utilities - August 2023 \$ 41,259,32 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/12/123 \$ 92,00 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/12/23 \$ 92,00 First Mobile Trust Inc Collection Expenses - August 2023 First National Bank of Omaha - CC Pro Svs. Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp First Security Systems, Inc. Pro Svs Panel Repair - Batteries First Security Systems, Inc. Pro Svs Panel Repair - Batteries First Security Systems, Inc. Pro Svs Panel Repair - Batteries First Security Systems, Inc. Pro Svs Dend Repair - Batteries First Security Systems, Inc. Pro Svs Dend Repair - Batteries First Security Systems, Inc. Pro Svs Dend Repair - Batteries First Security Systems, Inc. Pro Svs Dend Repair - Batteries First Security Systems, Inc. Pro Svs Dend Repair - Batteries First Security Systems, Inc. Pro Svs Dend Repair - Batteries First Security Systems, Inc. First Security	Auto Zone	Maint/Repair Plant Vehicles - Motor Oil	\$	21.98	
Cintas Corporation #355 Operating Supplies - Personnel, August 2023 S 746,88 Dynegy Energy Services Uilities - August 2023 Ed's Rental & Sales, Inc. Mant/Repair - Plant, Sewer Rod Rental 8/21/23 Ed's Rental & Sales, Inc. Mant/Repair - Plant, Sewer Rod Rental 9/1/23 Ed's Rental & Sales, Inc. Mant/Repair - Plant, Sewer Rod Rental 9/1/23 Ed's Rental & Sales, Inc. Mant/Repair - Plant, Sewer Rod Rental 9/1/23 First National Bank of Omaha - CC Pro Sva, Emergency Communications, Operating Supplies First National Bank of Omaha - CC Pro Sva, Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Sva, Office Supplies, Telephone, Computer Exp S 1,091.46 First Security Systems, Inc. Pro Sva - Panel Repair - Blatteries Green Guerrilla LLC Cap Improvements Pro Sva & Upgrades - Remove Vegetation Along Fence Line S 2,495.00 Harrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes Hawkins, Inc Sludge Management Hawkins, Inc Sludge Management Illinois Section AWWA Training, Travel & Education - WW Operator Refresher Course R Rodriguez Interstate All Battery Center Maint/Repair - Plant Vehicles, Orange Generator Maint/Repair - Plant Vehicles, Orange Generator Maint/Repair - Plant Vehicles, Orange Generator Millinois Section AWWA Training, Travel & Education - WW Operator Refresher Course R Rodriguez Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer James Olivera-verimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement Logadon Office Supply Office Supply Office Supplies Emergency Communications - Metro Cloud RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date S 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Traif to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date S 1,140.00	Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Hot roll Steel for Sludge Storage Pillars	\$	1,331.20	
Dynegy Energy Services Utilities - August 2023 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/21/23 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/21/23 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/21/23 First National Bank of Omaha - CC Collection Expenses - August 2023 First National Bank of Omaha - CC Pro Sva - Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs, Office Supplies, Telephone, Computer Exp First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs, Office Supplies, Telephone, Computer Exp First Security Systems, Inc. Pro Sva - Panel Repair - Satteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Panel Repair - Eatteries First Security Systems, Inc. Pro Sva - Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date First Lakes LLC Pro Sva - Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date First Lakes LLC Pro Sva - Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date First Lakes LLC Pro Sva - Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date First Lakes LLC First Sva - Eatteries First Lakes LLC First Sva - Upgrades - Crystal Creek Stream Bank Restoration	Calco, Ltd. Inc.	Operating Supplies - Lab	\$	136.00	
Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 8/21/23 \$ 92.00 Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 9/13/23 \$ 92.00 First Mobile Trust line Collection Expenses - August 2023 First National Bank of Omaha - CC Pro Svs. Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp First Security Systems, Inc. Pro Svs. Panel Repair - Eatteries Fros vers. Panel Repair - Eatteries Fros vers. Panel Repair - Eatteries Fros vers. Panel Repair - Eatteries Green Guerrilla LLC Cap Improvements Pro Svs. & Upgrades - Remove Vegetation Along Fence Line \$ 2,495.00 Harrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,460.00 Harwill & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,460.00 Hawkins, Inc Sludge Management Sludge Management Sludge Management Maint/Repair - Plant, UPS for Karens Computer Maint/Repair - Plant, UPS for Karens Computer Maint/Repair - Plant, UPS for Karens Computer James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement Logsdon Office Supply Office Supply Office Supplies Methenry Country Recorder Collection Expenses - August 2023 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 1,140.00 RES Great Lakes LLC Pro Svs & Upgrades - Turt to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	Cintas Corporation #355	Operating Supplies - Personnel, August 2023	\$	746.98	
Ed's Rental & Sales, Inc. Maint/Repair - Plant, Sewer Rod Rental 9/13/23 \$ 92.00 First Mobile Trust Inc Collection Expenses - August 2023 \$ 1,159.39 First National Bank of Omaha - CC Pro Svs. Emergency Communications. Operating Supplies \$ 133.43 First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp \$ 1,091.46 First Security Systems, Inc. Pro Svs Panel Repair - Batteries \$ 377.40 Flood Brothers Disposal & Recycling Svs Bidgs & Grounds, September 2023 Trash & Recycling \$ 369.16 Green Guerrilla LLC Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line \$ 2,495.00 Harrell & Son's Law Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,450.00 Hawkins, Inc Sludge Management \$ 5,346.07 Illinois Section AWWA Training, Travel & Education - WW Operator Refresher Course R Rodriguez \$ 3,42.80 Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer \$ 4,33 James Olivera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement \$ 4,33	Dynegy Energy Services	Utilities - August 2023	\$	41,259.32	
First Mobile Trust Inc Collection Expenses - August 2023 First National Bank of Omaha - CC Pro Svs. Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affeirs, Pro Svs., Office Supplies, Telephone, Computer Exp \$ 1,091.46 First Security Systems, Inc. Pro Svs - Panel Repair - Batteries Sides Grounds, September 2023 Trash & Recycling Seren Guerrilla LLC Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes Green Guerrilla LLC Subge Management Hawkins, Inc Sludge Management Sludge Management Sludge Management Hawkins, Inc Sludge Management MaintRepair - Plant Vehicles, Orange Generator Interstate All Battery Center Maint/Repair - Plant, UPS for Karens Computer James Olivera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement Sugdon Office Supply Office Supplies McHenry County Recorder Collection Expenses - August 2023 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date St 1,140,00 RES Great Lakes LLC Pro Svs & Upgrades - Furific Dravinic Conversion 2023 Maint, 8/31/23 Invoice Date St 1,140,00	Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental 8/21/23	\$	92.00	
First National Bank of Omaha - CC Pro Svs. Emergency Communications, Operating Supplies First National Bank of Omaha - CC Op Supplies Personnel, Comm Affairs, Pro Svs. Office Supplies, Telephone, Computer Exp \$ 1,091.46 First Security Systems, Inc. Pro Svs - Panel Repair - Batteries \$ 377.40 Flood Brothers Disposal & Recycling Svs Bldgs & Grounds, September 2023 Trash & Recycling Green Guerrilla LLC Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line \$ 2,495.00 Harrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,450.00 Hawkins, Inc Sludge Management Hawkins, Inc Sludge Management Sudge Management Sudge Management Fraining, Travel & Education - WW Operator Refresher Course R Rodriguez Maint/Repair - Plant, UPS for Karen's Computer Maint/Repair - Plant, UPS for Karen's Computer James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement Collection Expenses - August 2023 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud Mid-South Imaging LLC Collection Expenses - August 2023 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 1,140.00 RES Great Lakes LLC Pro Svs & Upgrades - Purite Ordoneration Svs Maint, 8/31/23 Invoice Date \$ 1,140.00	Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Sewer Rod Rental 9/13/23	\$	92.00	
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First Security Systems, Inc. Pro Sys - Panel Repair - Batterles \$ 377.40 Flood Brothers Disposal & Recycling Sys Bildgs & Grounds, September 2023 Trash & Recycling \$ 369.16 Green Guerrilla LLC Cap Improvements Pro Sys & Upgrades - Remove Vegetation Along Fence Line \$ 2,495.00 Harrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,450.00 Hawkins, Inc Sludge Management \$ 6,414.79 Hawkins, Inc Sludge Management \$ 5,346.97 Illinois Section AWWA Training, Travel & Education - WWV Operator Refresher Course R Rodriguez \$ 84.00 Interstate All Battery Center Maint/Repair - Plant Vehicles, Orange Generator \$ 342.80 Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer \$ 43.30 James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement \$ 318.80 McHenry County Recorder Collection Expenses - August 2023 \$ 55.50 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud \$ 445.00 Mid-South Imaging LLC Collection Expenses - August 2023 RES Great Lakes LLC Pro Sys & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Sys & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	First National Bank of Omaha - CC	Pro Svs, Emergency Communications, Operating Supplies	\$	133.43	
Flood Brothers Disposal & Recycling Svs Grounds, September 2023 Trash & Recycling Green Guerrilla LLC Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line \$2,495.00 Harrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$3,450.00 Hawkins, Inc Sludge Management Sludge Management Sludge Management Sludge Management Sludge Management Training, Travel & Education - WW Operator Refresher Course R Rodriguez Section AWWA Interstate All Battery Center Maint/Repair - Plant Vehicles, Orange Generator Sludge Management Operating Supplies - Personnel, 2023 Clothing Reimbursement Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Special Supplies - Plant Vehicles, Orange Generator Sludge Management Sludge Managemen	First National Bank of Omaha - CC	Op Supplies Personnel, Comm Affairs, Pro Svs, Office Supplies, Telephone, Computer Exp	\$	1,091.46	
Green Guerrilla LLC Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line Farrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes Sludge Management Sludge	First Security Systems, Inc.	Pro Svs - Panel Repair - Batteries	\$	377.40	
Harrell & Son's Lawn Maintenance Grounds Upkeep - August Mowing & Trimming of Bushes \$ 3,450.00 Hawkins, Inc Sludge Management Sludge Margement	Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds, September 2023 Trash & Recycling	\$	369.16	
Hawkins, Inc Sludge Management Sludge Anagement Sludge Management Sludge Management Sludge Management Sludge Management Sludge Management Sludge Ando Sludge	Green Guerrilla LLC	Cap Improvements Pro Svs & Upgrades - Remove Vegetation Along Fence Line	\$	2,495.00	
Hawkins, Inc Sludge Management Sludge Management Sludge Management Training, Travel & Education - WW Operator Refresher Course R Rodriguez \$ 84.00 Interstate All Battery Center Maint/Repair - Plant Vehicles, Orange Generator S 342.80 Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer S 43.30 James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement S 41.43 Logsdon Office Supply Office Supplies Collection Expenses - August 2023 McHenry County Recorder Collection Expenses - August 2023 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud S 45.00 Mid-South Imaging LLC Collection Expenses Mid-South Imaging LLC Collection Expenses S 463.34 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date S 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date S 1,140.00	Harrell & Son's Lawn Maintenance	Grounds Upkeep - August Mowing & Trimming of Bushes	\$	3,450.00	
Illinois Section AWWA Training, Travel & Education - WW Operator Refresher Course R Rodriguez Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer \$ 43.30 James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement Logsdon Office Supply Office Supplies Collection Expenses - August 2023 \$ 318.60 McHenry County Recorder Collection Expenses - August 2023 \$ 55.50 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud \$ 445.00 Mid-South Imaging LLC Collection Expenses \$ 65.00 PetroChoice LLC Gas/Fuel \$ 463.34 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	Hawkins, Inc	Sludge Management	\$	6,414.79	
Interstate All Battery Center Maint/Repair - Plant Vehicles, Orange Generator \$ 342.80 Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer \$ 43.30 James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement \$ 41.43 Logsdon Office Supply Office Supplies \$ 318.60 McHenry County Recorder Collection Expenses - August 2023 \$ 55.50 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud \$ 445.00 Mid-South Imaging LLC Collection Expenses \$ 85.00 PetroChoice LLC Gas/Fuel \$ 463.34 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date \$ 1,140.00	Hawkins, Inc	Sludge Management	\$	5,346.97	
Interstate All Battery Center Maint/Repair - Plant, UPS for Karen's Computer S 43.30 James Olvera-reimbursement Operating Supplies - Personnel, 2023 Clothing Reimbursement Logsdon Office Supply Office Supplies S 318.60 McHenry County Recorder Collection Expenses - August 2023 \$ 55.50 Metropolitan Industries, Inc. Emergency Communications - Metro Cloud \$ 445.00 Mid-South Imaging LLC Collection Expenses \$ 85.00 PetroChoice LLC Gas/Fuel \$ 463.34 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	Illinois Section AWWA	Training, Travel & Education - WW Operator Refresher Course R Rodriguez	\$	84.00	
James Olvera-reimbursementOperating Supplies - Personnel, 2023 Clothing Reimbursement\$41.43Logsdon Office SupplyOffice Supplies\$318.60McHenry County RecorderCollection Expenses - August 2023\$55.50Metropolitan Industries, Inc.Emergency Communications - Metro Cloud\$445.00Mid-South Imaging LLCCollection Expenses\$85.00PetroChoice LLCGas/Fuel\$463.34RES Great Lakes LLCPro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date\$400.00RES Great Lakes LLCPro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date\$2,075.00RES Great Lakes LLCPro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date\$1,140.00	Interstate All Battery Center	Maint/Repair - Plant Vehicles, Orange Generator	\$	342.80	
Logsdon Office SupplyOffice Supplies\$ 318.60McHenry County RecorderCollection Expenses - August 2023\$ 55.50Metropolitan Industries, Inc.Emergency Communications - Metro Cloud\$ 445.00Mid-South Imaging LLCCollection Expenses\$ 85.00PetroChoice LLCGas/Fuel\$ 463.34RES Great Lakes LLCPro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date\$ 400.00RES Great Lakes LLCPro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date\$ 2,075.00RES Great Lakes LLCPro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date\$ 1,140.00	Interstate All Battery Center	Maint/Repair - Plant, UPS for Karen's Computer	\$	43.30	
McHenry County RecorderCollection Expenses - August 2023\$ 55.50Metropolitan Industries, Inc.Emergency Communications - Metro Cloud\$ 445.00Mid-South Imaging LLCCollection Expenses\$ 85.00PetroChoice LLCGas/Fuel\$ 463.34RES Great Lakes LLCPro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date\$ 400.00RES Great Lakes LLCPro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date\$ 2,075.00RES Great Lakes LLCPro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date\$ 1,140.00	James Olvera-reimbursement	Operating Supplies - Personnel, 2023 Clothing Reimbursement	\$	41.43	
Metropolitan Industries, Inc.Emergency Communications - Metro Cloud\$445.00Mid-South Imaging LLCCollection Expenses\$85.00PetroChoice LLCGas/Fuel\$463.34RES Great Lakes LLCPro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date\$400.00RES Great Lakes LLCPro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date\$2,075.00RES Great Lakes LLCPro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date\$1,140.00	Logsdon Office Supply	Office Supplies	\$	318.60	
Mid-South Imaging LLC Collection Expenses \$ 85.00 PetroChoice LLC Gas/Fuel \$ 463.34 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 400.00 RES Great Lakes LLC Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	McHenry County Recorder	Collection Expenses - August 2023	\$	55.50	
PetroChoice LLC Gas/Fuel \$ 463.34 RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 400.00 RES Great Lakes LLC Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00	
RES Great Lakes LLC Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date \$ 400.00 RES Great Lakes LLC Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	Mid-South Imaging LLC	Collection Expenses	\$	85.00	
RES Great Lakes LLC Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date \$ 2,075.00 RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	PetroChoice LLC	Gas/Fuel	\$	463.34	
RES Great Lakes LLC Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date \$ 1,140.00	RES Great Lakes LLC	Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 8/31/23 Invoice Date	\$	400.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 8/31/23 Invoice Date	\$	2,075.00	
	RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie Conversion 2023 Maint, 8/31/23 Invoice Date	\$	1,140.00	
	RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maint 2021-2023 *Invoice Dated 7/31/22, Recvd 9/18/23	\$	500.00	

RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 *7/31/22 Invoice Date, Recvd 9/18/23	\$ 2,200.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maint 2021-2023 *6/30/22 Invoice Date, Recvd 9/18/23	\$ 2,800.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 *8/31/22 Invoice Date, Recvd 9/18/23	\$ 2,200.00
RES Great Lakes LLC	Pro Svs & Upgrades - Crystal Creek Stream Bank Restoration 7/31/23 Invoice Date	\$ 400.00
RES Great Lakes LLC	Pro Svs & Upgrades - Prairie Maintenance 2021-2023 7/31/23 Invoice Date	\$ 2,075.00
RES Great Lakes LLC	Pro Svs & Upgrades - Turf to Prairie Conversion 7/31/23 Invoice Date	\$ 570,00
Storino Ramello & Durkin	Collection Expenses - July 2023	\$ 160,70
Synagro-WWT, Inc.	Sludge Management - August 2023	\$ 45,600,00
TAS United	Emergency Communications	\$ 110.00
Technology Masters Inc	Computer Expenses - Maint & Local Backup Issue	\$ 467.00
Technology Masters Inc	Computer Expenses - QB Update Issue	\$ 67.00
TEKLAB, INC	Pro Svs - Lab	\$ 148.00
TEKLAB, INC	Pro Svs - Lab - Semi Ann Effluent Testing	\$ 609.70
TEKLAB, INC	Pro Svs - Lab	\$ 148.00
TEKLAB, INC	Pro Svs - Lab	\$ 295.20
TEKLAB, INC	Pro Svs - Lab	\$ 148.00
The Home Depot	Operating Supplies - Paint Gun & Painting Supplies	\$ 206.22
The Sherwin Williams Co.	Operating Supplies - Paint	\$ 180.93
United Laboratories	Operating Supplies - Polymer Solvent	\$ 408.58
USA BlueBook	Operating Supplies - Lab	\$ 1,401.34
USA BlueBook	Operating Supplies	\$ 171.73
Village of Lake In The Hills	Collection Expenses - Water Shut Off Fees 8/22/23	\$ 262.50
Warehouse Direct	Pro Svs - Copies	\$ 13.16
Water One, Inc.	Operating Supplies - Personnel, Drinking Water Cooler Rental	\$ 22.50
Ziegler's Ace Hardware	Operating Supplies	\$ 442.63

143,285.24

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$190,087.20 OF WHICH \$23.874.15 IS FROM THE GOVERNMENTAL FUNDS, \$166.213.05 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Alysu

TOTAL O&M FUND BILLS