LITH SANITARY DISTRICT Bills Paid Prior To Meeting October 23, 2025 Meeting Date

Name	Memo	Amount	
Governmental Funds			
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$	_
O & M Funds			
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - October Trash Svs	\$	496.93
Illinois State Treasurer's Office	Cont & Misc - 2025 Unclaimed Property	\$	104.63
TAS United	Emergency Communications	\$	110.00
Verizon Wireless	Emergency Communications	\$	399.78
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$	1,111.34

LITH SANITARY DISTRICT Recurring Bills October 23, 2025 Meeting Date

Name	Memo	Amoun	t
Governmental Funds			
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$	6,409.96
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2025 Wages	\$	9,167.89
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$	2.50
TOTAL GOVERNMENTAL RECURRING BILLS		\$	15,580.35
O & M Funds			
Blue Cross Blue Shield	Medical Insurance Premiums (for September 2025)	\$	25,407.96
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$	77.10
Humana	Specialty Insurance Premiums (for September 2025)	\$	1,620.71
United States Postal Service	Postage - Mailing of Past Due Notices	\$	6,066.90
TOTAL O & M RECURRING BILLS			33,172.67

Approved 10-23-2025

President Reed

LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval October 23, 2025 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering Through 9/25/25	\$	8,992.00
First National Bank of Omaha - CC	Comm Affairs	\$	30.43
IGS Energy	Utilities - Nat Gas Sales for August 2025	\$	34.97
IGS Energy	Utilities - Nat Gas Sales for September 2025	\$	57.62
McHenry County Recorder	Computer Exp - September 2025 Laredo	\$	58.00
Nicor Gas	Utilities - Nat Gas September 2025	\$	397.76
Shaw Suburban Media Group	Printing & Publications - Audit Availability	\$	63.74
Storino Ramello & Durkin	Contractual Svs - Legal, August 2025	\$	512.50
Storino Ramello & Durkin	Contractual Svs - Legal, September 2025	\$	615.00
Turf Care Enterprises	Bldgs & Grounds Upkeep	\$	1,061.00
TOTAL GOVERNMENTAL FUND BILLS		<u>\$</u>	11,823.02

LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval October 23, 2025 Meeting

Name	Memo		Amount	
0.0 M PILLO				
O & M BILLS				
Andritz Separation Inc	Maint/Repair - Plant, Seals for GBT	\$	1,071.78	
Blu Petroleum	Gas/Fuel	\$	678.14	
Botts Welding & Truck Service, Inc.	Maint/Repair - Plant, Parts for Clarifier #1	\$	22.96	
Calco, Ltd. Inc.	Oper Supplies - Lab	\$	176.00	
Cintas Corporation #355	Oper Supplies - Personnel	\$	356.60	
First Mobile Trust Inc	Collection Exp - September 2025	\$	929.33	
First National Bank of Omaha - CC	Pro Svs, Oper Supplies Sm Tools & Safety, Computer Exp, Telephone, Postage, Credit for Canx Training	\$	1,466.48	
First Security Systems, Inc.	New Const - Pro Svs & Upgrades - Fire Alarm System Updates Per Inspection	\$	22,542.00	
Harrell & Son's Lawn Maintenance	Grounds Upkeep - September Mowing	\$	1,480.00	
IGS Energy	Utilities & Energy - Sept - Oct Svs Prds	\$	46,266.67	
Illinois Section AWWA	Training, Travel & Ed - Flagger Training James	\$	117.00	
James Olvera - Reimb	Op Supplies - Personnel, 2025 Clothing Allowance	\$	146.67	
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant	\$	39.00	
Legend Exteriors	New Const - Pro Svs & Upgrades - Deposit Bldg F	\$	14,000.00	
Legend Exteriors	New - Const Pro Svs & Upgrades - Deposit Bldg E-1	\$	10,324.00	
Legend Exteriors	New Const - Pro Svs & Upgrades - Deposit Bldg E	\$	5,100.00	
Logsdon Office Supply	Office Supplies	\$	195.59	
Logsdon Office Supply	Office Supplies	\$	113.04	
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys, Lake Drive Point Repair	\$	6,959.00	
Menards - Crystal Lake	Maint/Repair - Plant	\$	23.51	
Menards - Crystal Lake	Maint/Repair - Coll Sys	\$	38.27	
Menards - Crystal Lake	Maint/Repair - Plant	\$	34.99	
Menards - Crystal Lake	Maint/Repair - Plant	\$	11.08	
Menards - Crystal Lake	Maint/Repair - Coll Sys	\$	64.83	
Metropolitan Industries, Inc.	Emergency Comm	\$	445.00	

Midwest IT Pros	Mid-South Imaging LLC	Collection Exp	\$ 95.60
Motion Industries	Midwest IT Pros	Computer Exp - RMM 9/20/25	\$ 400.00
Phanova Inc	Midwest IT Pros	Computer Exp - RMM 10/20/25 & Windows 11 Upgrades, VPN Change & PC Wipe & Reload	\$ 1,515.00
Polydyne, Inc	Motion Industries	Maint/Repair - Plant	\$ 1,526.42
Sealcoating Line Striping & Asphalt Repair Maint/Repair > Coll Sys, 1080 Algonquin Rid - Sealcoating and Crack Filling \$ 1,662.00 Sealcoating Line Striping & Asphalt Repair New Const. + Pro. Sys. & Upgrades - Process Pawement - Sealcoating and Crack Filling \$ 7,410.00 Stronto Ramanico & Durkin Collection Exp. **September 2025 \$ 13,988.00 Synagro-WWT, Inc. Studge Mgt - August 2025 \$ 8,742.50 Synagro-WWT, Inc. Studge Mgt - September 2025 \$ 8,742.50 TAS Unified Emergency Comm \$ 100.00 TEKLAB, INC Pro Sys. Lab 918025 \$ 102.40 TEKLAB, INC Pro Sys. Lab 91270025 \$ 102.40 TEKLAB, INC Pro Sys. Lab 91270025 \$ 102.40 TEKLAB, INC Pro Sys. Lab 1071025 \$ 102.40	Phenova Inc	Oper Supplies - Lab	\$ 329.69
Sealcoating Line Striping & Asphalt Repair Now Const - Pro Svs & Upgrados - Process Pavement - Sealcoating and Clack Filling \$ 7,410.00	Polydyne, Inc	Sludge Mgt	\$ 4,025.00
Storino Ramello & Durkin	Sealcoating Line Striping & Asphalt Repair	Maint/Repair - Coll Sys, 1080 Algonquin Rd - Sealcoating and Crack Filling	\$ 1,662.00
Synagro-WWT, Inc. Sludge Mg1 - August 2025 \$ 13,988.00 Synagro-WWT, Inc. Sludge Mg1 - September 2025 \$ 8,742.50 TAS United Emergency Common \$ 1100.00 TEKLAB, INC Pro Svs - Lab 91625 \$ 321.60 TEKLAB, INC Pro Svs - Lab 91272025 \$ 102.40 TEKLAB, INC Pro Svs - Lab 91272025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 101772025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 101772025 \$ 162.40 TEKLAB, INC Pro Svs - Lab 1017126 \$ 162.40 TEKLAB, INC Oper Supplies - Paint \$ 162.40 Text Stewnin Williams Co. Oper Supplies - Paint \$ 322.83 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-250 \$ 2200.00 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 \$ 2,009.65 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2,009.65 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2,009.65 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Ligh	Sealcoating Line Striping & Asphalt Repair	New Const - Pro Svs & Upgrades - Process Pavement - Sealcoating and Crack Filling	\$ 7,410.00
Synagro-WWT, Inc. Sludge Mgt - September 2025 \$ 6,742,50 TAS United Emergency Comm \$ 110,00 TEKLAB, INC Pro Svs - Lab 916/16/25 \$ 321,60 TEKLAB, INC Pro Svs - Lab 902/2025 \$ 162,40 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 162,40 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 110,20 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 110,20 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 110,20 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 110,20 TEKLAB, INC Oper Supplies - Paint \$ 83,30 The Sherwin Williams Co. Oper Supplies - Paint \$ 83,30 The Sherwin Williams Co. Oper Supplies - Paint \$ 32,22 The Sherwin Williams Co. Oper Supplies - Paint \$ 22,00 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for Lore Truck \$ 2,479,95 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for Justice	Storino Ramello & Durkin	Collection Exp - September 2025	\$ 123.95
TAS United Emergency Comm \$ 110.00 TEKLAB, INC Pro Svs - Lab 9/16/25 \$ 321.60 TEKLAB, INC Pro Svs - Lab 9/16/25 \$ 162.40 TEKLAB, INC Pro Svs - Lab 9/27/2025 \$ 162.40 TEKLAB, INC Pro Svs - Lab 9/27/2025 \$ 162.40 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 322.61 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 322.61 Thord Milliams Co. Oper Supplies - Paint 1 Svs - Communications Inc Main/Repair - Plant 1 Vehicles, Lights for F-250 \$ 2.200.00 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Crane Truck \$ 2.479.95 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Jetter Trailer \$ 8.69.95 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights for Vactor Truck \$ 2.048.65 Ultra Strobe Communications Inc Main/Repair - Plant 1 Vehicles, Lights fo	Synagro-WWT, Inc.	Sludge Mgt - August 2025	\$ 13,988.00
TEKLAB, INC Pro Svs - Lab 9/16/25 \$ 321.60 TEKLAB, INC Pro Svs - Lab 9/20/2025 \$ 162.40 TEKLAB, INC Pro Svs - Lab 10/7/2025 \$ 361.62.40 TEKLAB, INC Pro Svs - Lab 10/7/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 162.40 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 162.40 TEKLAB, INC Oper Supplies - Paint \$ 8.90 The Shervin Williams Co. Oper Supplies - Paint \$ 8.90 The Shervin Williams Co. Oper Supplies - Paint \$ 3.222.31 Third Millionnium Associates, Inc. Collection Exp \$ 3.228.33 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-250 \$ 2.200.00 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 \$ 2.200.00 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Jetter Trailer \$ 8.99.5 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2.004.85 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck \$ 3.82.30 United Laborato	Synagro-WWT, Inc.	Sludge Mgt - September 2025	\$ 8,742.50
TEKLAB, INC Pro Svs - Lab 9/27/2025 \$ 162-40 TEKLAB, INC Pro Svs - Lab 9/27/2025 \$ 162-40 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321-60 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 321-60 TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 8.320 The Sharwin Williams Co. Oper Supplies - Paint \$ 8.320 The Sharwin Williams Co. Oper Supplies - Paint \$ 3.22-83 Third Millennium Associates, Inc. Collection Exp \$ 3.22-83 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-250 \$ 2.200.00 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Crane Truck \$ 2.479-95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 \$ 2.106-95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 \$ 2.106-95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 \$ 2.106-95 Ultra Strobe Communications inc	TAS United	Emergency Comm	\$ 110.00
TEKLAB, INC Pro Svs - Lab 9/27/2025 \$ 162.40 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 321.60 TEKLAB, INC Pro Svs - Lab 10/17/2025 \$ 162.40 The Sherwin Williams Co. Oper Supplies - Paint \$ 83.90 The Sherwin Williams Co. Oper Supplies - Paint \$ 32.91 Third Millionnium Associates, Inc. Collection Exp \$ 3.226.33 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for F-250 \$ 2.000.00 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for Crane Truck \$ 2.479.95 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for F-150 \$ 2.109.85 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for Jetter Trailer \$ 89.95 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2.094.85 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2.994.85 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2.994.85 Ultra Strobe Communications Inc Main/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2.994.85 </th <th>TEKLAB, INC</th> <th>Pro Svs - Lab 9/16/25</th> <th>\$ 321.60</th>	TEKLAB, INC	Pro Svs - Lab 9/16/25	\$ 321.60
TEKLAB, INC	TEKLAB, INC	Pro Svs - Lab 9/20/2025	\$ 162.40
TEKLAB, INC Pro Svs - Lab 10/11/25 \$ 162.40 The Sherwin Williams Co. Oper Supplies - Paint \$ 83.90 The Sherwin Williams Co. Oper Supplies - Paint \$ 232.91 Third Millennium Associates, Inc. Collection Exp \$ 3,226.33 Uitra Strobe Communications Inc Main/Wepair - Plant Vehicles, Lights for F-250 \$ 2,200.00 Uitra Strobe Communications Inc Main/Wepair - Plant Vehicles, Lights for Crane Truck \$ 2,479.95 Uitra Strobe Communications Inc Main/Wepair - Plant Vehicles, Lights for Jetter Trailler \$ 2,479.95 Uitra Strobe Communications Inc Main/Wepair - Plant Vehicles, Lights for Jetter Trailler \$ 2,479.95 Uitra Strobe Communications Inc Main/Wepair - Plant Vehicles, Lights for Jetter Trailler \$ 689.95 Uitra Strobe Communications Inc Main/Wepair - Plant Vehicles, Lights for Jetter Trailler \$ 2,094.85 United Laboratories Oper Supplies - Lab \$ 2,094.85 United Laboratories Oper Supplies - Lab \$ 3,233.40 USA BlueBook Oper Supplies - Lab \$ 9,50 USA BlueBook Oper Supplies - Lab \$ 5,50 Warehouse Direct Pro Svs - Copies	TEKLAB, INC	Pro Svs - Lab 9/27/2025	\$ 162.40
The Sherwin Williams Co. Oper Supplies - Paint \$8.83.90 The Sherwin Williams Co. Oper Supplies - Paint \$2.29.11 Third Millennium Associates, inc. Collection Exp \$3.22.93.33 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-250 \$2.20.03.03 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Crane Truck \$2.270.95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 \$2.470.95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Jetter Trailer \$8.889.95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Jetter Trailer \$8.889.95 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck \$8.20.94.85 United Laboratories Oper Supplies - Lab \$8.33.40 USA BlueBook Oper Supplies - Lab \$9.50 USA BlueBook Oper Supplies - Water Shut Offs 9/23/25 Warehouse Direct Pro Sva - Copies \$9.50 Warehouse Direct Oper Supplies - Personnel \$9.50 Warehouse Direct Oper Sva - Copies \$9.50 Warehouse Direct Oper Sva - September 2025 TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$5.50 S 525.00	TEKLAB, INC	Pro Svs - Lab 10/7/2025	\$ 321.60
The Sherwin Williams Co. Oper Supplies - Paint Collection Exp Collection Exp Collection Exp Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-250 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-250 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for F-150 Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Jetter Trailer Signature Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck Signature Ultra Strobe Communications inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck Signature United Laboratories Oper Supplies - Lab United Laboratories Oper Supplies - Lab Oper Supplies - Lab Usa BlueBook Oper Supplies - Lab Oper Supplies - Lab Usa BlueBook Oper Supplies - Lab Village of Lake in The Hills Collection Exp - Water Shut Offs 9/23/25 Warehouse Direct Pro Svs - Copies Signature Valuer One, Inc. Op Supplies - September 2025 TOTAL O&M FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance Signature	TEKLAB, INC	Pro Svs - Lab 10/11/25	\$ 162.40
Third Millennium Associates, Inc. Collection Exp Maint/Repair - Plant Vehicles, Lights for F-250 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for Crane Truck \$ 2,200.00 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for F-250 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for F-250 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for F-250 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for Jetter Trailer \$ 28,995.95 Ultra Strobe Communications Inc Maint/Repair - Plant Vehicles, Lights for Vactor Truck \$ 2,004.85 United Laboratories Oper Supplies - Lab USA BlueBook Oper Supplies - Lab Oper Supplies - Lab USA BlueBook Oper Supplies - Lab USA BlueBook Oper Supplies - Lab Village of Lake In The Hills Collection Exp Village of Lake In The Hills Collection Exp Op Supplies - Personnel Vater One, Inc. Op Supplies - September 2025 TOTAL O&M FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	The Sherwin Williams Co.	Oper Supplies - Paint	\$ 83.90
Ultra Strobe Communications Inc MainURepair - Plant Vehicles, Lights for F-250 \$ 2,200.00 Ultra Strobe Communications Inc MainURepair - Plant Vehicles, Lights for Crane Truck \$ 2,479.95 Ultra Strobe Communications Inc MainURepair - Plant Vehicles, Lights for F-150 \$ 2,006.95 Ultra Strobe Communications Inc MainURepair - Plant Vehicles, Lights for Jetter Trailer \$ 689.95 Ultra Strobe Communications Inc MainURepair - Plant Vehicles, Lights for Vactor Truck \$ 2,094.85 United Laboratories Oper Supplies - Lab \$ 233.40 USA BlueBook Oper Supplies - Lab \$ 3434.20 USA BlueBook Oper Supplies - Lab \$ 965.50 USA BlueBook Oper Supplies - Lab \$ 316.80 Village of Lake In The Hills Collection Exp - Water Shut Offs 9/23/25 \$ 52.50 Warehouse Direct Pro Svs - Copies \$ 19.11 Water One, Inc. Op Supplies - Personnel \$ 369.84 TOTAL O&M FUND BILLS \$ 168,348.44 CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	The Sherwin Williams Co.	Oper Supplies - Paint	\$ 232.91
Ultra Strobe Communications Inc United Laboratories Oper Supplies - Lab USA BlueBook Oper Supplies - Valer Shut Offs 9/23/25 Supplies - Collection Exp - Water Shut Offs 9/23/25 Supplies - Personnel Supplies - September 2025 Supplies - Septe	Third Millennium Associates, Inc.	Collection Exp	\$ 3,226.33
Ultra Strobe Communications Inc United Laboratories Oper Supplies - Lab USA BlueBook Oper Supplies - Splember 20/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for F-250	\$ 2,200.00
Ultra Strobe Communications Inc Ultra Strobe Communications Inc Ultra Strobe Communications Inc Ultra Strobe Communications Inc United Laboratories Oper Supplies - Lab USA BlueBook USA BlueBook Oper Supplies - Lab USA BlueBook Village of Lake In The Hills Collection Exp - Water Shut Offs 9/23/25 Warehouse Direct Pro Svs - Copies Water One, Inc. Op Supplies - Personnel Signature Op Supplies - September 2025 TOTAL O&M FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for Crane Truck	\$ 2,479.95
Ultra Strobe Communications Inc United Laboratories Oper Supplies - Lab USA BlueBook Village of Lake in The Hills Collection Exp - Water Shut Offs 9/23/25 Warehouse Direct Pro Svs - Copies Water One, Inc. Op Supplies - Personnel Vater One, Inc. Op Supplies - September 2025 TOTAL O&M FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 2,094.85 233.40 233.40 233.40 243.20 25 26 27 28 29 29 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for F-150	\$ 2,106.95
United Laboratories Oper Supplies - Lab USA BlueBook Oper Supplies - Lab USA BlueBook Oper Supplies - Lab Signature USA BlueBook Oper Supplies - Lab Oper Supplies - Lab Signature Signature USA BlueBook Oper Supplies - Lab Oper Supplies - Lab Signature Sign	Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for Jetter Trailer	\$ 689.95
USA BlueBook Oper Supplies - Lab \$ 434.20 USA BlueBook Oper Supplies - Lab \$ 95.50 USA BlueBook Oper Supplies - Lab \$ 316.80 Village of Lake In The Hills Collection Exp - Water Shut Offs 9/23/25 \$ 52.50 Warehouse Direct Pro Svs - Copies \$ 19.11 Water One, Inc. Op Supplies - Personnel \$ 51.75 Ziegler's Ace Hardware Op Supplies - September 2025 \$ 369.84 TOTAL O&M FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	Ultra Strobe Communications Inc	Maint/Repair - Plant Vehicles, Lights for Vactor Truck	\$ 2,094.85
USA BlueBook	United Laboratories	Oper Supplies - Lab	\$ 233.40
USA BlueBook Oper Supplies - Lab Collection Exp - Water Shut Offs 9/23/25 Warehouse Direct Pro Svs - Copies Pro Svs - Copies Op Supplies - Personnel Ziegler's Ace Hardware Op Supplies - September 2025 TOTAL O&M FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 316.80 \$ 19.11 \$ 19.11 \$ 168,348.44	USA BlueBook	Oper Supplies - Lab	\$ 434.20
Village of Lake In The Hills Collection Exp - Water Shut Offs 9/23/25 \$ 52.50 Warehouse Direct Pro Svs - Copies \$ 19.11 Water One, Inc. Op Supplies - Personnel \$ 51.75 Ziegler's Ace Hardware Op Supplies - September 2025 \$ 369.84 TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	USA BlueBook	Oper Supplies - Lab	\$ 95.50
Warehouse Direct Water One, Inc. Op Supplies - Personnel S 19.11 Water One, Inc. Op Supplies - September 2025 Supplies - September 2025 TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	USA BlueBook	Oper Supplies - Lab	\$ 316.80
Water One, Inc. Op Supplies - Personnel Op Supplies - September 2025 \$ 369.84 TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	Village of Lake In The Hills	Collection Exp - Water Shut Offs 9/23/25	\$ 52.50
TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 369.84 \$ 168,348.44	Warehouse Direct	Pro Svs - Copies	\$ 19.11
TOTAL O&M FUND BILLS CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	Water One, Inc.	Op Supplies - Personnel	\$ 51.75
CONSTRUCTION FUND BILLS Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	Ziegler's Ace Hardware	Op Supplies - September 2025	\$ 369.84
Baxter Woodman Natural Resources New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance \$ 525.00	TOTAL O&M FUND BILLS		\$ 168,348.44
	CONSTRUCTION FUND BILLS		
TOTAL CONSTRUCTIONFUND BILLS \$ 525.00	Baxter Woodman Natural Resources	New Const - Construction - Crystal Creek Reach 7 Project - Grant Mgt Assistance	\$ 525.00
	TOTAL CONSTRUCTIONFUND BILLS		\$ 525.00

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$230,560.82 WHICH \$27,403.37 IS FROM THE GOVERNMENTAL FUNDS, \$202,632.45 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$525.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Appraved 10-23-2025

President Reed