

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
September 10, 2015**

Name	Memo	Amount
General Fund		
Riverside Bakery	Comm Affairs - FVOA Meeting	\$ 56.64
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 56.64
O & M Fund		
Ansercall	Emer Comm	\$ 91.00
AT&T	Emer Comm	\$ 189.44
AT&T	Emer Comm - Decatur LS	\$ 94.61
Comcast	Comp Support & Telephone	\$ 328.84
McHenry County Recordors Office	Collections - 33 Lien Releases	\$ 1,320.00
TOTAL O & M PAID BEFORE MEETING		\$ 2,023.89

**LITH SANITARY DISTRICT
Recurring Bills
September 10, 2015**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July	\$ 6,027.98
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August	\$ 5,195.42
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,847.35
TOTAL GENERAL FUND RECURRING BILLS		\$ 15,070.75
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,138.27
Payment Services Network	Collections Expenses July 2015	\$ 2,052.45
Pivotal Payments	Collections Expenses July 2015	\$ 1,397.67
United States Postal Service - CAPS Account	Postage - Past Due Bills	\$ 775.18
TOTAL O & M RECURRING BILLS		\$ 20,363.57

Approved SEPTEMBER 10, 2015

Shelly Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 10, 2015**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
American Public Works Association	Membership Dues (11/1/15-10/31/16)	\$ 179.00
Dell Marketing L.P.	Computer Hardware, Dell Monitor	\$ 220.59
First National Bank of Omaha-Visa 6700	Training & Ed, Comm Affairs	\$ 101.15
First National Bank of Omaha-Visa 7324	Training & Ed, Grds Upkeep, Maint Plant, Comp Exp	\$ 1,416.69
McHenry County Recorder	Computer Exp - Laredo Software 4th QU 2015	\$ 275.00
Nicor Gas	Utilities - Nat Gas	\$ 227.32
Northwest Stationers	Office Supplies	\$ 32.89
Postl-Yore	Engineering - August 2015	\$ 1,232.50
Ryco Landscaping	Building & Grounds, Aug Mowing & Shrub Maint	\$ 2,040.00
TruGreen	Building & Grounds, Lawn Svs 8/11/15	\$ 339.00
Zukowski, Rogers, Flood & McArdle	Legal Svs - August 2015	\$ 288.75
		\$ 6,352.89

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
September 10, 2015**

Name	Memo	Amount
O & M Bills		
AT&T	Emer Comm	\$ 2,289.97
Cintas Corp	Supplies - Personnel	\$ 625.08
ComEd, Inc.	Utilities - Col Sys, Beach	\$ 92.12
ComEd, Inc.	Utilities - Col Sys, Dam	\$ 644.88
Constellation NewEnergy Inc	Utilities - Col Sys, Concord	\$ 1,167.52
Constellation NewEnergy Inc	Utilities - Plant	\$ 19,051.59
Constellation NewEnergy Inc	Utilities - Col Sys, Decatur	\$ 2,657.34
Constellation NewEnergy Inc	Utilities - Col Sys, Pyott	\$ 474.66
First National Bank of Omaha-Visa 6700	Pro Svs - Payroll Processing Fees	\$ 65.88
First National Bank of Omaha-Visa 7324	Main/Repair - Plant, Grounds Upkeep	\$ 75.61
FLSmidth Krebs	Operating Supplies - Cone Liners	\$ 2,144.39

Grainger, Inc.	Operating Supplies - Test Leads	\$	35.55
McHenry Analytical Water Laboratory, Inc.	Pro Svs - 8/4/15 Sample	\$	60.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs - 7/7/15 Sample	\$	60.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs - 8/12/15 Sample	\$	662.00
McMaster - Carr Supply Company, Inc.	Main/Repair - Plant, Rotating Shaft Counter	\$	73.24
Northwest Stationers, Inc.	Office Supplies	\$	24.64
PetroLiance	Gas/Fuel, 340 Gal ETH87	\$	1,112.25
Republic Services	Building & Grounds, Trash September 2015	\$	487.54
Synagro WWT	Sludge Mgt - August 2015	\$	76,061.18
Technology Masters Inc	Comp Support 8/21/15	\$	786.50
The Home Depot	Operating Supplies - HP Transfer Pump	\$	69.98
The UPS Store	Postage	\$	29.34
United Laboratories	Supplies Maint	\$	763.85
Verizon Wireless	Emer Comm - Cell Phones	\$	376.28
Village of Lake In The Hills	Utilities - Water	\$	108.47
Village of Lake In The Hills	Collections - August 2015 Water Shut Offs	\$	262.50
Ziegler's Ace Hardware	Supplies Maint	\$	293.23
Zukowski, Rogers, Flood & McArdle	Collections - August 2015	\$	1,485.00

TOTAL O & M FUND BILLS

\$ 112,040.59

CONSTRUCTION FUND BILLS

Postl-Yore and Associates	Engineering - BioSolids Mgt Imprvmnts	\$	16,998.00
Postl-Yore and Associates	Engineering - Site Grading Imprvmnts	\$	4,697.00
Postl-Yore and Associates	Engineering - Digester #3 Imprvmnts	\$	17,863.75

TOTAL CONSTRUCTION FUND BILLS

\$ 39,558.75

Approved September 10, 2015

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
September 10, 2015**

Name	Memo	Amount
General Fund		
Crystal Unzueta	Comm Affairs - FVOA Mtg Catering	\$ 275.00
James Gioia & Company PC	Audit	\$ 15,500.00
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ 15,775.00
O & M Fund		
Ansercall 24	Emer Comm	\$ 91.00
EJ Equipment Inc	Main/Repair - Vehicles, TV Truck	\$ 245.26
Logsdon Office Supply	Office Supplies	\$ 276.98
McHenry County Recorder	Collections - August 2015	\$ 65.00
TOTAL O & M ADDITIONAL BILLS		\$ 678.24
Bond & Interest Fund		
Bank of New York Mellon	Interest 2008 Debt Certs	\$ 31,993.76
TOTAL BOND & INT FUND ADDITIONAL BILLS		\$ 31,993.76

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 243,914.08 OF WHICH \$ 37,255.28 IS FROM THE GENERAL CORPORATE FUND, \$ 135,106.29 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 39,558.75 IS FROM THE CONSTRUCTION FUND, AND \$ 31,993.76 IS FROM THE BOND AND INTEREST FUND.

Approved September 10, 2015.

Shelby Key
President Key