

**LITH SANITARY DISTRICT
Bills Paid Before Meeting
October 8, 2015**

Name	Memo	Amount
General Fund		
Illinois AWPCO	Training & Ed, R Fomer Regional Conference	\$ 40.00
Pitney Bowes	Postage - Meter Rental 10/16/15-1/15/17	\$ 117.00
Village of Lake in the Hills	Comm Affairs - Veterans Memorial Brick	\$ 150.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 307.00
O & M Fund		
AT&T	Emer Comm	\$ 189.18
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$ 398.60
McHenry County Recorder	Collections - 22 Lien Releases	\$ 880.00
TOTAL O & M PAID BEFORE MEETING		\$ 1,467.78

**LITH SANITARY DISTRICT
Recurring Bills
October 8, 2015**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September	\$ 5,346.14
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,896.72
TOTAL GENERAL FUND RECURRING BILLS		\$ 9,242.86
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,138.27
Payment Services Network	Collections Expenses August 2015	\$ 440.70
Pivotal Payments	Collections Expenses August 2015	\$ 531.19
TOTAL O & M RECURRING BILLS		\$ 17,110.16

Approved 10-8-15

Shelby Key
President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 8, 2015**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Algonquin LITH Chamber of Commerce	Membership Dues - 11/1/15-10/31/16	\$ 275.00
Hawkins Inc	Chlorination Fund - Alum Sulfate	\$ 846.00
IL Association of Wastewater Agencies	Membership Dues - 9/1/15-8/31/16	\$ 1,459.00
Interstate Gas Supply	Utilities - Nat Gas, August 2015	\$ 3.63
Lake in the Hills Rotary	Membership Dues - 3rd QU 2015	\$ 150.00
Nicor Gas	Utilities - Nat Gas	\$ 228.64
Postl-Yore and Associates	Engineering - Sept 2015	\$ 2,125.00
TruGreen	Bldg & Grounds Upkeep - Lawn Svs 9/15/15	\$ 339.00
Shaw Suburban Media	Publications, Ann Treasurer Report	\$ 753.10
		\$ 6,179.37
TOTAL GENERAL CORP FUND BILLS		\$ 6,179.37

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
October 8, 2015**

Name	Memo	Amount
O & M BILLS		
AT&T	Emer Comm , Decatur	\$ 95.19
AT&T	Emer Comm	\$ 2,289.97
Cintas Corp	Supplies - Personnel	\$ 781.35
Comcast	Comp Support & Telephone	\$ 328.84
ComEd, Inc.	Utilities - Col Sys, Meadowbrook	\$ 263.54
ComEd, Inc.	Utilities - Col Sys, Dam	\$ 396.96
ComEd, Inc.	Utilities - Col Sys, Beach	\$ 73.45
Constellation NewEnergy Inc	Utilities - Col Sys, Concord	\$ 1,192.55
Constellation NewEnergy Inc	Utilities - Plant	\$ 21,202.93
Constellation NewEnergy Inc	Utilities - Col Sys, Pyott	\$ 416.57
Constellation NewEnergy Inc	Utilities - Col Sys, Decatur	\$ 2,633.80
Ed's Rental & Sales, Inc.	Comm Affairs, Tables, Chairs, Tablecloths	\$ 218.12
Fox Valley Fire & Safety	Pro Svs	\$ 491.85

Grainger	Maint/Repair - Plant, Washwater Pump	\$	3,360.00
Hach Company	Maint/Repair - Plant	\$	650.67
Interstate Battery Systems	Maint/Repair - Vehicles	\$	231.90
Joseph D Foreman & Co.	Maint/Repair - Plant, Washwater Piping	\$	24.75
Logsdon Office Supply	Office Supplies - Toner Cartridges	\$	176.52
Logsdon Office Supply	Office Supplies - Toner, Folders, Notes, Rbberbnds	\$	291.00
Logsdon Office Supply	Office Supplies - Folders	\$	20.99
Northern Tool & Equipment	Operating Supplies, Drum Cradle	\$	100.07
Norwood Mechanical	Maint/Repair - Plant, Admin Furnace	\$	718.00
O'Reilly Auto Parts	Maint/Repair - Vehicles	\$	75.39
PetroLiance	Gas/Fuel - 300 Gal ETH 87	\$	790.08
Phoenix Digital Corp	Maint/Repair - Plant, Scada	\$	519.49
Phoenix Digital Corp	Maint/Repair - Plant, Scada	\$	3,939.00
Ralph Helm Inc.	Maint/Repair - Plant, Chop Saw	\$	122.19
Republic Services	Building & Grounds, Trash Oct 2015	\$	487.54
Ring's Radiator Service Inc	Maint/Repair - Plant, Case Loader	\$	450.00
Ryco Landscaping	Grounds Upkeep, Sept Mowing & Mulching	\$	5,275.00
Sartorius Stedim Biotech	Operating Supplies - Lab	\$	208.84
Technology Masters	Comp Support, Maintenance 9/18/15	\$	574.75
Third Millennium	Collections - QU Bill Rendering	\$	2,512.24
United Laboratories	Operating Supplies, Odor Blk	\$	385.88
Verizon Wireless	Emer Comm	\$	378.65
Wage of Huntley	Collection Exps, Water Shut Off 9/3/15	\$	100.00
Wallace Paving LLC	Maint/Repair - Plant, Asphalt Patching	\$	4,125.00
Water One	Supplies - Personnel, Drinking Water	\$	56.00
Water One	Supplies - Personnel, Equip Rental 10/1-12/31/15	\$	22.50
Zielger Ace Hardware	Supplies - Maint	\$	347.81

TOTAL O & M FUND BILLS

\$ 56,329.38

CONSTRUCTION FUND BILLS

Admiral Environmental Services Inc	Pro Svs - Soil Certification	\$	120.00
Controls Consulting Inc	Engineering - GBT Proj Cons Phase	\$	6,720.00
Controls Consulting Inc	Engineering - GBT Proj Cons Phase	\$	5,145.00
Postl-Yore and Associates	Engineering - Site Grading Imprvmts	\$	5,512.25
Postl-Yore and Associates	Engineering - Bio Solids Mgt Imprvmts	\$	16,834.25
Postl-Yore and Associates	Engineering - Digester #3 Imprvmts	\$	16,521.00

TOTAL CONSTRUCTION FUND BILLS

\$ 50,852.50

BOND & INTEREST FUND BILLS

Bond Trust Services Corp

Interest 2014 Series Bond

\$ 59,493.75

AL BOND & INTEREST FUND BILLS

\$ 59,493.75

Approved 10-8-15

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
October 8, 2015**

Name	Memo	Amount
General Fund		
American Express	Comm Affairs, FVOA Mtg	\$ 249.33
First National Bank - Visa 6700	Comm Affairs, Training/Travel	\$ 147.02
First National Bank - Visa 7324	Comm Affairs, Computer	\$ 739.25
Zukowski, Rogers, Flood & McArdle	Legal Svs	\$ 206.25
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ 1,341.85

O & M Fund		
First National Bank - Visa 6700	Pro Svs - QB Payroll Fees	\$ 65.88
First National Bank - Visa 7324	Travel - I Pass Replenish	\$ 40.00
Logsdon Office Supply	Office Supplies, Calendars & Planner	\$ 181.88
McHenry County Recorder	Collections	\$ 92.00
Mike Kruse	Maint/Repair - Plant, Sealcoating	\$ 5,944.20
Magro WWT	Sludge Mgt - Sept 2015	\$ 88,097.18
Home Depot	Op Supplies	\$ 20.90
Zukowski, Rogers, Flood & McArdle	Collections	\$ 1,362.75
TOTAL O & M ADDITIONAL BILLS		\$ 95,804.79

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 298,129.44 OF WHICH \$ 17,071.08 IS FROM THE GENERAL CORPORATE FUND, \$ 170,712.11 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 50,852.50 IS FROM THE CONSTRUCTION FUND, AND \$ 59,493.75 IS FROM THE BOND AND INTEREST FUND.

Approved 10-8-15

Shelby Key

President Key