


**LITH SANITARY DISTRICT
Bills Paid Before Meeting
November 12, 2015**

Name	Memo	Amount
General Fund		
Jones Insurance Services	2015-2016 Insurance Renewal	\$ 61,461.00
Rick Forner (IWEA Seminar)	Training & Ed - Reimburse Pers PayPal Act	\$ 130.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 61,591.00
O & M Fund		
Ansercall 24	Emer Comm	\$ 90.00
AT&T	Emer Comm	\$ 189.19
AT&T	Emer Comm - Decatur	\$ 93.43
Deluxe Business	Deposit Slips for Home State Bank	\$ 52.67
McHenry County Recorder	Collections - 15 Lien Releases	\$ 600.00
TOTAL O & M PAID BEFORE MEETING		\$ 1,025.29

**LITH SANITARY DISTRICT
Recurring Bills
November 12, 2015**

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October	\$ 5,313.67
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,873.86
TOTAL GENERAL FUND RECURRING BILLS		\$ 9,187.53
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,138.27
Payment Services Network	Collections Expenses September 2015	\$ 175.70
Pivotal Payments	Collections Expenses September 2015	\$ 127.39
United States Postal Service	Mailing QU Bills	\$ 4,081.29
TOTAL O & M RECURRING BILLS		\$ 20,522.65

Approved 11/12/15.



President Key

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
November 12, 2015**

Name	Memo	Amount
GENERAL CORP FUND BILLS		
Costco Wholesale	Membership/Dues - Dec 2015	\$ 110.00
First National Bank of Omaha - Visa 7324	Comp Support	\$ 99.95
First National Bank of Omaha - Visa 6700	Office Supplies	\$ 114.00
Gordon Flesch Company Inc	Office Supplies	\$ 55.00
Hawkins Inc	Chlorination Fund - Alum Sulfate	\$ 1,768.50
Hawkins Inc	Chlorination Fund - Alum Sulfate	\$ 1,466.10
Illinois Public Risk Fund	Ins Workers Comp - Oct 2015	\$ 4,887.00
Interstate Gas Supply	Utilities - Nat Gas, Sept 2015	\$ 50.19
Nicor Gas	Utilities - Nat Gas, 9/10-10/9/15	\$ 326.63
Postl-Yore and Associates	Engineering Oct 2015	\$ 1,615.00
The UPS Store 2361	Postage	\$ 29.21
TKB Associates, Inc	Comp Exp - Software, LaserFiche	\$ 290.00
Village of Lake in the Hills	Comm Affairs - 2015 Festival of Trees	\$ 75.00
.kowski, Rogers, Flood & McArdle	Legal Svs - Oct 2015	\$ 371.25
TOTAL GENERAL CORP FUND BILLS		\$ 11,257.83

**LITH SANITARY DISTRICT - Proprietary/Sewerage Fund
Bills Presented to Board for Approval
November 12, 2015**

Name	Memo	Amount
O & M BILLS		
Advance Electrical Supply Company LLC	Maint/Repair - Plant, Wash Water Pumps	79.68
American Express	Office Supplies	212.58
Ansercall 24	Emer Comm - Answering Svs	91.00
AT&T	Emer Comm	2,291.16
Automatic Control Services	Pro Svs	384.00
AutoZone, Inc.	Maint/Repair - Vehicles, Tire Marker & Plug Pk	10.98
AutoZone, Inc.	Maint/Repair - Vehicles, Antifreeze	65.94
Calco, Ltd. Inc.	Supplies - Lab	108.00

CCT Environmental	Maint/Repair - Plant, Press Meter	1,687.93
Cintas Corp	Supplies - Personnel	625.08
Comcast Cable	Comp Supprt & Telephone	348.86
ComEd, Inc.	Utilities - Col Sys Meadowbrook	238.73
ComEd, Inc.	Utilities - Col Sys Dam	327.34
ComEd, Inc.	Utilities - Col Sys Beach	47.88
Consolidated Electrical Supply	Maint/Repair - Plant, Mtr Ckt Protector	788.70
Constellation NewEnergy Inc	Utilities - Col Sys Concord	1,070.93
Constellation NewEnergy Inc	Utilities - Col Sys Decatur	2,307.65
Constellation NewEnergy Inc	Utilities - Plant	17,057.13
Constellation NewEnergy Inc	Utilities - Col Sys Pyott	362.49
Ed's Rental & Sales, Inc.	Maint/Repair - Plant, Chipper Rental	158.32
First National Bank of Omaha - Visa 6700	Maint/Repair Plant & Vehicles, Intuit Payroll Fees	569.28
First Security Systems, Inc.	Pro Svs - Testing Fire Alarm System	1,740.00
Fox Valley Fire & Safety	Pro Svs	423.93
Grainger, Inc.	Cap Imprv - Plant Equipment, Moisture Analyzer	3,791.00
Hawkins Inc	Sludge Mgt	846.00
Herb's Door Service	Maint/Repair - Plant, Garage Door	215.80
Illini Power Products, Corp.	Pro Svs - Maint, Oil Change	726.00
Illini Power Products, Corp.	Pro Svs - Maint, Oil Change	534.00
Illini Power Products, Corp.	Pro Svs - Maintenance	443.00
Illini Power Products, Corp.	Pro Svs - Maint, Oil Change, Inspect, Press Wash	1,687.10
Illinois Dept of Employment Security	Unemployment Comp - 7/1-9/30/15	2,104.00
Interstate All Battery Center	Maint/Repair - Plant	49.90
Interstate All Battery Center	Maint/Repair - Plant	251.67
J Barrett Co	Pro Svs - Plant, Door Repair	466.74
Logsdon Office Supply	Office Supplies	59.39
Logsdon Office Supply	Office Supplies	40.71
Logsdon Office Supply	Office Supplies	44.93
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab	60.00
McHenry County Recorder	Collections - Oct 2015	60.00
Minuteman Press	Collections - Doorhangers for Shut Off	139.07
Northern Key & Lock Inc	Pro Svs - Keyed Lever	567.00
PetroLiance	Gas/Fuel	1,072.31
PetroLiance	Oper Supplies, Grease	179.43
R.N.O.W., Inc.	Oper Supplies, Leader Hose	195.54
Ralph Helm Inc	Maint/Repair - Plant, 18" Chain	91.80
Republic Services	Bldg & Grounds, Trash November 2015	487.54
Ryco Landscaping	Grounds Upkeep - Oct 2015	2,880.00
Standard Crane & Hoist LLC	Plant Equip - Main LS, Chain Hoist	6,720.00
Technology Masters Inc	Comp Support, 10/16/15 Maint	574.75
The Home Depot	Operating Supplies	401.12
United Laboratories	Supplies - Maint	503.06
United Laboratories	Supplies - Maint	534.10
USA BlueBook	Oper Supplies, Tigertail w 24' Rope	173.40

USA BlueBook	Oper Supplies, Sorbent Pad Case	77.57
USA BlueBook	Maint/Repair - Plant, Press Switch	350.31
Verizon Wireless	Emer Comm - Cell Phones	373.29
illage of Lake In The Hills	Collections - October 2015 Shut Offs	52.50
Wilkens-Anderson Company	Supplies - Lab	822.27
Ziegler Ace Hardware	Supplies - Maint	269.64
Zukowski, Rogers, Flood & McArdle	Collections - Oct 2015	756.75

TOTAL O & M FUND BILLS

\$ 59,599.28

CONSTRUCTION FUND BILLS

Controls Consulting	Pro Svs	\$ 5,880.00
First Security Systems	Construction - Fire Alarm Set Up - Bio Solids Prjct	\$ 10,805.00
Postl-Yore and Associates	Engineering - BioSolids Mgt	\$ 13,966.00
Postl-Yore and Associates	Engineering - Site Grading Imprvmts	\$ 2,123.75
Postl-Yore and Associates	Engineering - Digester #3	\$ 16,287.50
Postl-Yore and Associates	Engineering - Plant Imprvmts	\$ 3,167.00

TOTAL CONSTRUCTION FUND BILLS

\$ 52,229.25

BOND & INTEREST FUND BILLS

Ehlers & Associates	Admin Fees, Disclosure Reporting 2014 Bonds	750.00
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TOTAL BOND & INTEREST FUND BILLS

\$ 750.00

Approved 11/12/15

Shelby Key
President Key

**LITH SANITARY DISTRICT
Additional Bills
November 12, 2015**

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
ComEd	Utilities - Col Sys Meadowbrook	\$ 260.93
Element Materials Technology	Pro Svs Lab	\$ 454.90
Synagro WWT Inc	Sludge Mgt - Oct 2015	\$ 104,254.03
TOTAL O & M ADDITIONAL BILLS		\$ 104,969.86

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 321,132.69 OF WHICH \$ 82,036.36 IS FROM THE GENERAL CORPORATE FUND, \$ 186,117.08 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 52,229.25 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved 11/12/15.

Shelby Key

 President Key