

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

Name	Memo	Amount
General Fund		
Jones Insurance Services	Treasurer's Bond Dec 2015-2016	\$ 3,000.00
TOTAL GENERAL FUND PAID BEFORE MEETING		\$ 3,000.00
O & M Fund		
AT & T	Emer Comm	\$ 189.21
McHenry County Records Office	Collections - 11 Lien Releases	\$ 440.00
TOTAL O & M PAID BEFORE MEETING		\$ 629.21

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

Name	Memo	Amount
General Fund		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - November	\$ 5,296.42
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 3,861.77
TOTAL GENERAL FUND RECURRING BILLS		\$ 9,158.19
O & M Fund		
Humana	Health Insurance Premiums	\$ 16,138.27
Payment Services Network	Collections Expenses October 2015	\$ 2,019.95
Pivotal Payments	Collections Expenses October 2015	\$ 1,357.56
United States Postal Service	Postage - Past Due Bills	\$ 627.28
TOTAL O & M RECURRING BILLS		\$ 20,143.06

Approved DECEMBER 10, 2015

Shelby Key
President Key

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

Name	Memo	Amount
GENERAL CORP FUND BILLS		
First National Bank of Omaha - Visa 6700	Community Affairs	\$ 37.39
First National Bank of Omaha - Visa 7324	Computer Expenses	\$ 369.60
Hawkins Inc	Chlorination Fund - Alum Sulfate 11/6/15	\$ 2,178.90
Hawkins Inc	Chlorination Fund - Alum Sulfate 11/20/15	\$ 2,178.90
Illinois Public Risk Fund	Workers Comp - January 2016	\$ 4,596.00
Interstate Gas Supply	Utilities - Nat Gas, October 2015	\$ 401.20
Jackson-Hirsh Inc	Office Supplies	\$ 94.60
McHenry County Recorder	Computer Expenses - 1st QU 2016 Laredo	\$ 275.00
Nicor Gas	Utilities - Nat Gas Plant	\$ 730.44
Postl-Yore and Associates	Engineering - November 2015	\$ 2,975.00
Tamara Mueller - Reimbursement	Travel Exp - Mileage & Tolls Pump Class	\$ 92.10
Zukowski, Rogers, Flood & McArdle	Legal Svs - November 2015	\$ 495.00
TOTAL GENERAL CORP FUND BILLS		\$ 14,424.13

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

Name	Memo	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emer Comm - QU Charges Dec-Feb	\$ 90.00
Ansercall 24	Emer Comm	\$ 90.50
AT & T	Emer Comm, Decatur LS	\$ 93.04
AT & T	Emer Comm	\$ 2,291.16
ATI Environmental Midwest Lab	Pro Svs - Lab	\$ 135.00
Auto Zone	Maint/Repair - Vehicles	\$ 137.88
CT Environmental	Maint/Repair - Plant, 12" Watermaster	\$ 5,460.00
Cintas Corporation	Supplies - Personnel	\$ 625.08
Comcast	Comp Support & Telephone	\$ 348.86

ComEd, Inc.	Utilities - Dam	\$	277.95
ComEd, Inc.	Utilities - Beach	\$	48.46
Constellation NewEnergy Inc	Utilities - Concord	\$	1,144.56
Constellation NewEnergy Inc	Utilities - Plant	\$	18,505.66
Constellation NewEnergy Inc	Utilities - Decatur	\$	2,368.53
Constellation NewEnergy Inc	Utilities - Pyott	\$	375.94
Controls Consulting	Engineering - GBT Prjct October & November	\$	5,702.00
Fastenal	Operating Supplies	\$	22.33
First National Bank of Omaha - Visa 6700	Intuit - Payroll Processing Software	\$	61.63
First National Bank of Omaha - Visa 7324	Grounds Upkeep & Emer Comm	\$	239.47
Fox Valley Fire & Safety	Training	\$	525.00
Hach Company	Plant Equipment - Sampler	\$	4,975.50
Hawkins Inc	Sludge Mgt - Aqua Hawk 808	\$	4,157.50
James Olvera - Reimbursement	Op Supplies - Clothing Reimbursement	\$	145.04
Joseph D. Foreman & Company, Inc.	Maint/Repair - Col Sys	\$	150.00
Logsdon Office Supply	Office Supplies	\$	144.55
Logsdon Office Supply	Office Supplies	\$	31.76
M&A Precision Truck Repair	Maint/Repair- Vehicles, Pump Truck Plate & Cert	\$	30.00
Metropolitan Industries	Maint/Repair - Plant, Main LS Pump #3	\$	13,028.00
Metropolitan Industries	Maint/Repair - Plant Main LS	\$	730.31
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab 10/13/15	\$	60.00
McHenry Analytical Water Laboratory, Inc.	Pro Svs - Lab 11/3/15	\$	60.00
Mission Control Systems Inc.	Maint/Repair Plant & Pro Svs	\$	5,165.00
Northern Tool & Equipment	Plant Equipment, Roughneck 8000 lb Pal	\$	554.70
PetroLiance	Gas/Fuel	\$	1,144.91
Postl-Yore and Associates	Engineering - Nov 2015, Plant Improvements	\$	8,616.00
Ralph Helm Inc	Operating Supplies, 16" Chain Saw, Oil, Set Up	\$	260.94
Ralph Helm Inc	Maint/Repair - Plant	\$	45.15
Republic Services	Bldg & Grounds - Dec 2015 Trash & Recycling	\$	487.54
Ryco Landscaping	November mowing	\$	1,245.00
Synagro WWT	Sludge Mgt - 1,216,191, Nov 2015	\$	55,944.79
Technology Masters Inc	Computer Support - Maint 11/13/15	\$	484.00
The Home Depot - Credit Card	Maint/Repair - Plant, Septic Station	\$	82.13
Third Millennium	Collections - Past Due Bill Rendering	\$	604.91
Verizon Wireless	Emer Comm	\$	448.27
Village of Huntley	Collections - Water Shuf Offs 11/5/15	\$	100.00
Village of Lake In the Hills	Utilities - Water	\$	74.57
Water One, Inc.	Supplies - Personnel	\$	70.00
Wilkens-Anderson	Supplies - Lab	\$	28.25
Ziegler Ace Hardware	Supplies - Maint	\$	357.51
Zukowski, Rogers, Flood & McArdle	Collections - November 2015		495.00

TOTAL O & M FUND BILLS

\$ 138,264.38

CONSTRUCTION FUND BILLS

Postl-Yore and Associates	Engineering - Nov 2015, Site Grading Impvments	\$	1,251.25
ostl-Yore and Associates	Engineering - Nov 2015, Digester #3	\$	9,755.75
Postl-Yore and Associates	Engineering - Nov 2015, Bio Solids Mgt	\$	10,649.50

TOTAL CONSTRUCTION FUND BILLS **\$** 21,656.50

Approved DECEMBER 10, 2015

Shelby Key
President Key

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

Name	Memo	Amount
General Fund		
TOTAL GENERAL FUND ADDITIONAL BILLS		\$ -
O & M Fund		
McHenry County Recorder	Collections - Nov 2015	\$ 46.00
Ralph Helm Inc	Operating Supplies, 14" Chain	\$ 18.95
TOTAL O & M ADDITIONAL BILLS		\$ 64.95

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 207,340.42 OF WHICH \$ 26,582.32 IS FROM THE GENERAL CORPORATE FUND, \$ 159,101.60 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 21,656.50 IS FROM THE CONSTRUCTION FUND, AND \$ 0.00 IS FROM THE BOND AND INTEREST FUND.

Approved DECEMBER 10, 2015.

Shelby Key
President Key