

LITH SANITARY DISTRICT - Governmental Funds
Bills Presented to Board for Approval
January 10, 2013

	<u>Memo</u>	<u>Amount</u>
GENERAL CORPORATE FUND		
Illinois Public Risk Fund	January Administrative Fee	153.00
	January Worker's Compensation	5,075.00
Interstate Gas Supply, Inc.	Natural Gas Delivered - November 2012	2,436.23
James Giola & Company, P.C.	Quick Books Version 2013 Software	374.96
McHenry County Council of Governments	Meeting 12/12/12	33.00
Post-Yore and Associates, Inc.	06946-43 District Engineering Services 12/1-31/2012	1,443.75
Zukowski, Rogers, Flood & McArdle	Legal service-general	<u>1,526.25</u>
TOTAL GENERAL CORPORATE FUND		<u>\$ 11,042.19</u>

APPROVED January 10, 2013

Shelby Key
PRESIDENT KEY

Cynthia Johnson
FINANCE DIRECTOR

LITH SANITARY DISTRICT - Proprietary Fund
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	Memo	Amount
OPERATIONS & MAINTENANCE FUND		
Allied Waste Services	Trash, recycling - January 2013	467.70
Ansercall 24 LLC	Answering Service - December 2012 Inv	87.60
AT&T- Lift stations	Leased Lines @ Lift Stations	1,351.42
	Alarm @ Decatur	48.16
Brenco Machine & Tool Inc	Pump Shaft Repair @ Plant	3,000.00
Cintas Corporation #355	Mats, towels - November stmt	431.24
Comcast	Telephone 12/27-1/26	157.73
	Computer Support 12/27-1/26	114.90
ComEd	Utilities 48228 Dam 11/13-12/13/12	429.80
	Utilities 00021 Beach 11/12-12/13/12	17.55
Constellation NewEnergy Inc	Utilities Collection Systems - Pyott 29028 11/13-12/12/12	269.12
	Utilities Collection Systems - Plant 54011 11/12-12/12/12	15,279.29
	Utilities Collection Systems - Decatur 01006 11/12-12/12/12	1,834.29
Fastsigns	Surface Engraaving, 96 unique plates	851.00
First National Bank of Omaha	Charge Card-Community Affairs	279.38
	Charge Card-Maintenance, Training, Computer support	331.87
Fox Valley Operators Assn.	2013 Membership Renewal	100.00
Illini Power Products	Maintenance/Repair Decatur Generator	6,999.17
McHenry Analytical Water Laboratory	Lab services	348.00

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McMaster - Carr Supply Company	Supplies Maintenance	93.27
Metropolitan Industries, Inc.	Maintenance/Repair - Main Lift Station	868.30
NAPA Auto Parts	Maintenance Moyno Pump	14.19
	Napa Oil Seal	7.54
	Bearing Cone & Cup	30.70
Northern Key & Lock Inc	30 Padlocks (color-coded)	510.00
	10 Padlocks	170.00
Northwest Stationers, Inc.	Office Supplies	361.98
Omni-Site.Net	1 year Wireless Service for Lift Stations w/24 hr reporting	1,380.00
PetroLiance	Medallion Plus Performance #2, Medallion Plus Regular Gasohol	1,313.00
Pitney Bowes - postage meter rental	Postage Meter Rental plus refill charges	134.73
Sartorius Stedim North America Inc.	Laboratory supplies-nutrient pads	206.02
Synagro Central	3,011,222.- Dewatering LITHSD	135,504.99
Technology Masters Inc	Maintenance/Computers & Network-Symantec Upgrade	427.50
Test Equipment Repair Corporation	Repair of Chicago Steel Tape Magne-Trak	198.77
Third Millennium Associates, Inc.	Rendering 10,507 - 4th Quarter 2012 Regular Bills	2,729.83
USABlueBook	Repair Wash Water Pump	59.90
	Repair Wash Water Pump	270.05
Verizon Wireless	Digital phones for employees 11/26-12/25/12	444.65

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	Memo	Amount
Water One, Inc.	Drinking Water, Bottle Deposit	70.00
	Equipment Rental	22.50
Wilkins-Anderson	Lab Supplies	1,394.27
Ziegler's Ace Hardware	Supplies/Maintenance	385.68
Zukowski, Rogers, Flood & McArdle	Legal expense plus Costs Advanced	<u>372.75</u>
TOTAL OPERATIONS & MAINTENANCE FUND		<u><u>\$ 179,368.84</u></u>

Additional Bills 01/10/2013

Operations & Maintenance Fund

Cynthia Johnson

Travel Reimbursement

92.24

Total Additional Bills

\$92.24

New Total Operations & Maintenance Fund

\$ 179,461.08