

LITH SANITARY DISTRICT - Governmental Funds
Bills Presented to Board for Approval
As of February 14, 2013

	Memo	Amount
GENERAL CORPORATE FUND		
Interstate Gas Supply, Inc.	Natural Gas Delivered - December 2012	3,542.07
Jones Insurance Services	Additional Coverage for Crisis Management-Increase to \$250,000.	61.00
Lake In The Hills Rotary Club	Dues 1st quarter 2013	150.00
McHenry County Council of Governments	Dues FY 2013 Jan 16th Meeting/S Key, David and Jeanette McPhee	475.00 114.00
Nicor Gas	General Heat - 12/10/12-1/10/13	698.20
Postl-Yore and Associates, Inc.	06946-44 District Consulting Engineering Services 1/1-31/2013	1,237.50
VISA	Sonicwall agreement, Meeting	<u>377.34</u>
TOTAL GENERAL CORPORATE FUND		<u><u>\$ 6,655.11</u></u>

APPROVED February 14, 2013

Shelby Key
PRESIDENT KEY

Arthur Hanson
FINANCE DIRECTOR

LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
February 14, 2013

		Memo	Amount
OPERATIONS & MAINTENANCE FUND			
Advance Electrical Supply Co. Inc.		Maintenace/Repair Decatur Lift Station	1,100.00
Allied Waste Services		Trash, recycling - February 2013	467.70
Ansercall 24 LLC		Answering Service - January 2013 Inv	95.50
AT&T- Lift stations		Leased Lines @ Lift Stations	1,351.42
		Alarm @ Decatur Lift Station	56.05
Calco, Ltd.		Demineralizer, tank deposit, fuel charge, filter	95.00
Cerilliant		Laboratory Supplies	211.21
Cintas Corporation #355		Mats, towels - January stmt	539.05
Civic Systems, LLC		Software Support 1/1/13-6/30/13	3,977.00
Comcast		Computer Support 12/27-1/26	114.90
		Telephone, Fax Lines	157.32
ComEd		Utilities 00021 Beach 12/13-1/16/13	59.21
		Utilities 48228 Dam 12/13-1/16/13	569.96
		Utilities 10175 Concord 12/7-1/10/13	783.96
		Utilities 04050 Meadowbrook 12/7-1/10/13	351.27
Constellation NewEnergy Inc		Utilities Collection Systems - Plant 54011 12/13-1/15/13	16,705.84
		Utilities Collection Systems - Pyott 29028 12/13-1/15/13	323.37
		Utilities Collection Systems - Decatur 01006 12/13-1/15/13	2,133.68
Hydrotex		Acculube (Grease)	658.35
Kadlec Electric Inc		Problem w/Main Breakers & Transfer Switch	287.50

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McHenry Analytical Water Laboratory, Inc.	Lab services	60.00
McHenry County Recorders Office	Print documents from software - December	83.00
	Print documents from software - January	58.50
Metropolitan Industries, Inc.	Maintenance/Repair - North Grit Pump	5,849.00
Mission Control Systems Inc.	Maintenance/Repair Plant-Service Calls/March & April 2012	3,945.00
	Maintenance/Repair Plant-Local Control Panel	4,250.00
NAPA Auto Parts	Tie Rod 2007 Dakota	44.82
	TV Truck maintenance	28.11
Northwest Stationers, Inc.	Office Supplies	229.86
PetroLiance	Medallion Plus Regular Gasohol	1,486.18
R.N.O.W., Inc.	Jetter Hose	516.00
Sam's Club	Personnel Supplies	70.86
Synagro Central	2,436,513.- Dewatering LITHSD	109,643.09
Technology Masters Inc	Maintenance/Computers & Network-Symantec Upgrade	438.75
The Home Depot	Supplies/Maintenance/Repair	203.64
The UPS Store 2361	Shipping/postage	20.03
United Laboratories	Grippers	455.44
	Operating Supplies/Bio-Accel	1,231.32
Verizon Wireless	Digital phones for employees 12/26-1/25/13	437.26

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VISA	Travel, Supplies, Training, Computer Support	994.46
	Marker Board for front gate, Decatur Lift Station	1,342.44
Wilkens-Anderson	Lab Supplies	707.40
Ziegler's Ace Hardware	Supplies/Maintenance	<u>208.74</u>
TOTAL OPERATIONS & MAINTENANCE FUND		<u><u>\$ 162,342.19</u></u>
 CERTIFICATE FUND		
Bank of New York Mellon	Administration Fee 2/6/13-2/5/14	<u>350.00</u>
TOTAL CERTIFICATE FUND		<u><u>\$350.00</u></u>

Additional Bills 02/14/2013

Operations & Maintenance Fund

Rick Forner	Reimbursement for Medical Expenses over \$1,000	354.93
Cynthia Johnson	Reimbursement for travel expenses	48.28
Ross K. Nelson	Reimbursement for travel expenses	226.00
Tamara Mueller	Reimbursement for travel expenses	149.85
Interstate Battery Systems	Maintenance Supplies	501.75
Interstate Battery Systems	Batteries for Exit and Emergency Lights	219.80
R.N.O.W.	Fittings-Collection System	122.04
Synagro	Sludge DeWatering-4,109,004	187,781.48
The Sherwin Williams Co.	Paint/Floor Covering	61.97
Transworld Systems	Purchased Accounts for Collection Purposes	1,099.00
Zukowski, Rogers, Flood & McArdle	Legal Service-Collections	<u>746.25</u>
	Total Additional Bills	\$ 191,311.25
	New Total Operations & Maintenance Fund	<u>\$ 353,653.54</u>

General Corporate Fund

Illinois Public Risk Fund	April Worker's Compensation & Administrative Fee	5,227.00
Zukowski, Rogers, Flood & McArdle	Legal Service-General	<u>1,691.25</u>
	Total Additional Bills	\$ 6,918.25
	New Total General Corporate Fund	<u>\$ 13,573.36</u>