

**LITH SANITARY DISTRICT - Governmental Funds**  
**Bills Presented to Board for Approval**  
March 14, 2013

	<u>Memo</u>	<u>Amount</u>
<b>GENERAL CORPORATE FUND</b>		
Interstate Gas Supply, Inc.	Natural Gas Delivered - January 2013	4,355.56
McHenry County Council of Governments	MCCG meeting 2/20	72.00
Nicor Gas	General Heat - 1/10-2/11/13	891.51
Postl-Yore and Associates, Inc.	District Consulting Engineering Services 2/1-2/28/2013	1,113.75
Village of Lake In The Hills	Annual Julie Costs Estimates 2013	1,539.19
Zukowski, Rogers, Flood & McArdle	Legal service-general	<u>1,021.15</u>
<b>TOTAL</b>		<b><u>\$ 8,993.16</u></b>

APPROVED 3-14-13

Shelby Key  
PRESIDENT KEY

Anthony Johnson  
FINANCE DIRECTOR

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

	Memo	Amount
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Allied Waste Services</b>	Trash, recycling - March 2013	467.70
<b>AT&amp;T- Lift stations</b>	Leased lines @ lift stations	1,351.42
	Alarm @ Decatur Lift Station	50.13
<b>ATI Environmental Inc. - Midwest Lab</b>	Chemical analyses on sludge samples	135.00
<b>AutoZone</b>	Brake Pads-2007 Expedition	149.36
	Muffler	91.99
	Clamp	4.98
<b>Cintas Corporation #355</b>	Mats, towels - February stmt	431.24
<b>Cintas Fire Protection</b>	Fire Extinguisher Replacement	68.25
<b>Comcast</b>	Telephone, Fax Lines	157.32
	Internet	114.90
<b>ComEd</b>	Utilities 48228 Dam 1/16-2/15/13	722.18
	Utilities 00021-Beach 1/16-2/15/13	59.04
	Utilities 10175-Concord 1/10-2/12/13	842.08
	Utilities 04050-Meadowbrook 1/10-2/12/13	383.83
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 29028 Pyott Rd 1/16-2/14/13	346.66
	Utilities Collection Systems - 01006-Decatur 1/16-2/14/13	2,123.38
	Utilities Collection Systems - 54011-Plant 1/16-2/14/13	15,294.54
<b>Dearborn National</b>	Quarterly 4/1/13 - C Johnson, R S Nelson/empl life	153.75
<b>First National Bank of Omaha</b>	Charge Card-Maintenance, Training, Computer support	504.34
	Charge Card-Maintenance, Training, Computer support	1,604.55
<b>Grainger</b>	Safety Supplies	80.37

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

	<b>Memo</b>	<b>Amount</b>
<b>Interstate All Battery Center</b>	Battery for Lab Dialer	19.95
<b>Interstate Battery Systems</b>	Heat Shrink Wire Terminal Kit	43.06
<b>Joseph D. Foreman &amp; Company</b>	Maintenance/Repair Collection System	368.00
<b>Lowe's Home Improvement</b>	Maintenance Supplies	119.96
<b>McHenry Analytical Water Laboratory, Inc.</b>	Lab services	60.00
<b>McHenry County Recorders Office</b>	Laredo Software	250.00
	Print Documents from Laredo Software	129.00
<b>NAPA Auto Parts</b>	Vehicle Maintenance	173.26
<b>Northern Balance &amp; Scale Inc</b>	Service & Calibrate Balance/Scale	170.00
<b>Northwest Stationers, Inc.</b>	Office Supplies	658.86
<b>PetroLiance</b>	Hydraulic Fluid	83.70
<b>Synagro-WWT, Inc.</b>	1,489,070.- Dewatering LITHSD	68,050.50
	954,929.- Dewatering LITHSD	43,640.26
	1,040,527.- Dewatering LITHSD	47,552.08
<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	409.50
<b>Third Millennium Associates, Inc.</b>	Rendering 1,760- 4th Quarter 2012 Past Due Bills	553.47
<b>Transworld</b>	Collection Agency	1,099.00
<b>Verizon Wireless</b>	Digital phones for employees 1/26-2/25/13	500.31
<b>Village of Lake In The Hills</b>	Water Service through 2/11/13	92.80

**LITH SANITARY DISTRICT - Proprietary Fund  
Bills Presented to Board for Approval**

**March 14, 2013**

	<u>Memo</u>	<u>Amount</u>
<b>Water One, Inc.</b>	Bottle Deposit, Drinking Water	70.00
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	438.32
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal expense plus Costs Advanced	<u>990.00</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<u><b>\$ 190,609.04</b></u>
 <b>CONSTRUCTION FUND</b>		
<b>Marc Kresmery Construction LLC</b>	Dam Lift Station - Pressure Guages	1,080.32
<b>Postl-Yore and Associates Inc</b>	13228.00-1 Sewer Gas Emissions-Oak Street Sewers	2,100.75
	13227.00-1 BioSolids Management	<u>3,878.25</u>
<b>TOTAL CONSTRUCTION FUND</b>		<u><b>\$ 7,059.32</b></u>
 <b>CERTIFICATE FUND</b>		
<b>Municipal Services Corporation</b>	Annual Record Retention Fee/ 4 of 7 Years	<u>50.00</u>
<b>TOTAL CERTIFICATE FUND</b>		<u><b>\$ 50.00</b></u>

## ADDITIONAL BILLS - MARCH 14, 2013

### O & M ACCOUNT:

#### Answer Call

Answering Service 95.06

#### Dell

Printer Cartridges ~~63.38~~ 68.38  
Printer Cartridges 148.17

#### Cynthia Johnson

Mileage 29.14

#### Norwood Mechanical

HVAC Repairs 418.00

#### Medicare

Premium - C. Johnson 314.70  
" D. JOHNSON 629.40 - APPROVED

NEW O & M ACCOUNT TOTAL: ~~181,677.49~~  
192,311.89