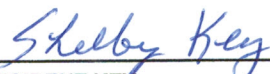


LITH SANITARY DISTRICT - Governmental Funds
Bills Presented to Board for Approval
April 11, 2013

	Memo	Amount
GENERAL CORPORATE FUND		
Dell Marketing L.P.	Hard Drive for Computer	379.05
Illinois Public Risk Fund	Audited Administrative Fee 12/15/11-1/1/13	20.00
	Audited Premium 12/15/11-1/1/13	668.00
McHenry County Council of Governments	MCCG meeting 3/27	74.00
Nicor Gas	General Heat - 2/11-3/12/13	887.68
Pitney Bowes - meter rental	Meter Rental - 4/16-7/15/13	114.75
Postl-Yore and Associates, Inc.	06946-46 District Consulting Engineering Services 2/1-2/28/2013	742.50
Stassen Insurance Agency, Inc.	Treasurer's Bond - C Chess, C Johnson	4,145.00
TOTAL GENERAL CORPORATE FUND		\$ 7,030.98

APPROVED _____



 PRESIDENT KEY

 FINANCE DIRECTOR

Allied Waste Services	Trash, recycling - April 2013	467.70
Allmax Software, Inc.	Data Management Support thru 4/30/13	1,045.00
Ansercall 24 LLC	Answering Service - March 2013 Inv	91.00
AT&T- Lift stations	Leased lines @ lift stations	1,351.42
	Decatur Lift Station	51.95
AutoZone	Ball Joint - 2007 Dodge Truck	42.99
	Brake Pads, Drum, Shoes & Washer Tool	63.97

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
April 11, 2013**

	Memo	Amount
Grainger	Digital Caliper	99.32
Interstate All Battery Center	Repair Equipment - Battery for Push Camera	18.99
LAI, Ltd.	Maintenance/Repair Plant	14,264.37
McHenry Analytical Water Laboratory, Inc.	Lab services	683.00
McHenry County Records Office	Print Documents from Laredo Software	306.00
McMaster - Carr Supply Company	Maintenance/Repair Plant	29.21
	Maintenance - Supplies	101.12
NAPA Auto Parts	Generator @ Meadowbrook Lift Station	12.99
Northwest Stationers, Inc.	Office Supplies	94.61
PetroLiance	Medallion Plus Regular Gasohol	1,463.33
R. A. Adams Enterprises, Inc.	Part for Vactor	12.98
Sartorius Stedim North America Inc.	Laboratory supplies-nutrient pads	206.46
Synagro-WWT, Inc.	987,565.- Dewatering LITHSD	45,131.72
	806,453.- Dewatering LITHSD	36,854.90
	253,496.- Dewatering LITHSD	11,584.77
	264,061.- Dewatering LITHSD	12,067.59
Technology Masters Inc	Maintenance/Computers & Network-Symantec Upgrade	468.00
	Maintenance/Computers & Network-Symantec Upgrade	204.75
	Maintenance/Computers & Network-Symantec Upgrade	468.00
Third Millennium Associates, Inc.	Rendering 10,499- 1st Quarter 2013 Regular Bills	2,718.11
Transworld	Collection Agency	1,099.00
USABlueBook	Maintenance Supplies	175.30
	Maintenance Supplies	63.10

Page 2 of 3

**LITH SANITARY DISTRICT - Proprietary Fund
Bills Presented to Board for Approval
April 11, 2013**

	Memo	Amount
Water One, Inc.	Equipment Rental 4/1-6/30/13	22.50
Ziegler's Ace Hardware	Supplies/Maintenance	259.63
TOTAL OPERATIONS & MAINTENANCE FUND		\$ 154,932.98

LITH SANITARY DISTRICT
Additional Bills Presented to Board for Approval
April 11, 2013

	Memo	Amount
GENERAL CORPORATE FUND		
Zukowski, Rogers, Flood & McArdle	Attorney Fees	\$ 1,320.00
Carryover from List of Bills		\$ 7,030.98
NEW TOTAL GENERAL CORPORATE FUND		<u>\$ 8,350.98</u>

OPERATION & MAINTENANCE FUND

Advance Electrical	Light Bulbs for Shop	\$ 174.19
Cerilliant	Lab Standards for DMR QA/QC	\$ 619.06
McMaster Carr	AC Cooling Fans	\$ 143.46
Tamara Mueller	Mileage & Postage (Jan-Mar - Last Reimbursement)	\$ 189.53
Zukowski, Rogers, Flood & McArdle	Attorney Fees	\$ 2,351.25
Carryover from List of Bills		\$ 154,932.98
NEW TOTAL OPERATION & MAINTENANCE FUND		<u>\$ 158,410.47</u>