

**LITH SANITARY DISTRICT - Governmental Funds**  
**Bill Presented to Board for Approval**  
May 9, 2013

	<u>Memo</u>	<u>Amount</u>
<b>GENERAL CORPORATE FUND</b>		
<b>Interstate Gas Supply, Inc.</b>	Natural Gas Delivered - March 2013	3,424.67
<b>McHenry County Council of Governments</b>	MCCG meeting 4/17	38.00
<b>Nicor Gas</b>	General Heat - 3/12-4/11/13	769.76
<b>Postl-Yore and Associates, Inc.</b>	06946-47 District Engineering Services 4/1-4/30/2013	1,140.75
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal service-general	<u>1,340.63</u>
<b>TOTAL GENERAL CORPORATE FUND</b>		<u><b>\$ 6,713.81</b></u>

APPROVED May 9, 2013

Shelby Key  
PRESIDENT KEY

Cynthia Johnson   
FINANCE DIRECTOR

**LITH SANITARY DISTRICT - Proprietary Fund**  
**Bills Presented to Board for Approval**  
**May 9, 2013**

	Memo	Amount
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Advance Electrical Supply Co. Inc.</b>	Maintenance/Repair-Fuse	120.80
<b>Allied Waste Services</b>	Trash, recycling - May 2013	467.70
<b>Ansercall 24 LLC</b>	Answering Service - April 2013 Inv	104.00
<b>AT&amp;T- Lift stations</b>	Leased lines @ lift stations	1,351.42
<b>AT&amp;T-Alarms</b>	Decatur Lift Station	50.30
<b>Cintas Corporation #355</b>	Mats, towels - April stmt	431.24
<b>Comcast</b>	Telephone	157.23
	Internet	114.90
<b>ComEd</b>	Utilities 48228 Dam 3/19-4/16/13	554.68
	Utilities 00021 Beach 3/18-4/16/13	75.38
	Utilities 10175 Concord 3/13-4/10/13	811.36
	Utilities 04050 Meadowbrook 3/13-4/11/13	300.40
<b>Consolidated Electrical Distributors</b>	Maintenance/Repair Plant	37.82
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 29028 Pyott Rd 3/19-4/15/13	362.85
	Utilities Collection Systems - 01006 Decatur 3/19-4/15/13	2,058.16
	Utilities Collection Systems - 54011 Plant 3/19-4/15/13	14,668.98
<b>First National Bank of Omaha</b>	Charge Card-Maintenance, Training, Travel	1,248.25
	Charge Card-Maintenance, Training, Travel	668.59
<b>First Security Systems, Inc.</b>	Contract-Maintenance/Repair Plant	1,026.00
<b>Joseph D. Foreman &amp; Company</b>	Maintenance/Repair Plant	54.00
<b>M and M Managerial Service, Inc.</b>	Resident Reimbursement 1308 Clayton Marsh	9,537.00

**LITH SANITARY DISTRICT - Proprietary Fund  
Bills Presented to Board for Approval  
May 9, 2013**

	<b>Memo</b>	<b>Amount</b>
<b>McHenry Analytical Water Laboratory</b>	Lab services	60.00
	Lab services	60.00
<b>McHenry County Recordors Office</b>	Print Documents from Laredo Software	112.50
<b>Northwest Stationers, Inc.</b>	Office Supplies	1,325.59
<b>Norwood Mechanical</b>	Service Call-1308 Clayton Marsh	179.00
<b>Odor Control</b>	Operating Supplies	1,053.84
<b>Pedersen Co.</b>	Tree Planting & Petunias per proposal	6,660.00
<b>PetroLiance</b>	Medallion Plus Regular Gasohol	1,156.31
<b>Shaw Suburban Media</b>	Bid for Chemical Feed/Legal Notice Published Twice	244.00
<b>Sherry Laboratories</b>	Cake Sludge Testing	461.65
<b>Synagro-WWT, Inc.</b>	677,345.- Dewatering LITHSD	30,954.67
	794,891.- Dewatering LITHSD	36,326.52
	701,627.- Dewatering LITHSD	32,064.35
<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	438.75
	Maintenance/Computers & Network-Symantec Upgrade	409.50
	Maintenance/Computers & Network-Symantec Upgrade	555.75
<b>Transworld</b>	Collection Agency	1,099.00
<b>United Laboratories</b>	Vanilla Blast, Spray for Wasp, Bio for Insects	559.70
<b>USABlueBook</b>	Safety Supplies	192.73
<b>Verizon Wireless</b>	Digital phones for employees 3/26-4/25/13	412.46
<b>Water One, Inc.</b>	Drinking Water	78.25

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

**May 9, 2013**

	<b>Memo</b>	<b>Amount</b>
<b>Wilkens-Anderson</b>	Lab Supplies	981.58
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	227.82
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal expense plus Costs Advanced	<u>1,514.16</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<b><u>\$ 151,329.19</u></b>

**CONSTRUCTION FUND**

<b>Postl-Yore and Associates Inc</b>	08093.01-16 Dam Lift Station Improvements 4/1-30/13	3,216.75
	13227.00-3 Bio Solids Management 4/1-30/13	3,404.25
	13228.00-3 Sewer Capacity & Sewer Gas Emissions 4/1-30/13	<u>2,720.25</u>
<b>TOTAL CONSTRUCTION FUND</b>		<b><u>\$ 9,341.25</u></b>