

LITH SANITARY DISTRICT - Governmental Funds  
Bills Presented to Board for Approval  
As of June 13 2013

	Memo	Amount
<b>GENERAL CORPORATE FUND</b>		
Fox River Ecosystem Partnership	Membership 7/1/12-6/30/13 RSN	100.00
Interstate Gas Supply, Inc.	Natural Gas Delivered - April 2013	1,058.56
Lake In The Hills Rotary Club	Dues 2nd quarter 2013	150.00
Nicor Gas	General Heat - 4/11-5/10/13	446.66
Postl-Yore and Associates, Inc.	06946-48 District Consulting Engineering Services 5/1-31/2013	882.75
Water Environment Federation	Membership renewal-R S Nelson	87.00
Zukowski, Rogers, Flood & McArdle	Legal Services	<u>2,556.15</u>
<b>TOTAL GENERAL CORPORATE FUND</b>		<b><u><u>\$ 5,281.12</u></u></b>

APPROVED June 13, 2013

Shelby Key  
PRESIDENT KEY

Anthony Johnson  
FINANCE DIRECTOR

**LITH SANITARY DISTRICT - Proprietary Fund**  
**Bills Presented to Board for Approval**  
**As of June 13, 2013**

	Memo	Amount
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Allied Waste Services</b>	Trash, recycling - June 2013	467.70
<b>Ansercall 24 LLC</b>	Answering Service - May 2013 Inv	96.00
<b>AT&amp;T- Lift stations</b>	Leased lines @ lift stations	1,351.42
<b>AT&amp;T-Alarms</b>	Decatur Lift Station	50.09
<b>ATI Environmental Inc. - Midwest Lab</b>	Chemical analyses on sludge samples	135.00
<b>AutoZone</b>	Supplies/Maintenance	26.99
<b>Bearing Distributors, Inc.</b>	Motor bearings for M313	128.42
<b>Calco, Ltd.</b>	Demineralizer, fuel surcharge	95.00
<b>Cintas Corporation #355</b>	Mats, towels - May stmt	551.27
<b>Classic Landscape, LTD</b>	May Lawn Maintenance	1,120.00
<b>Comcast</b>	Internet	114.90
	Telephone, fax	160.18
<b>ComEd</b>	Utilities 00021 Beach 4/16-5/15/13	71.31
	Utilities 48228 Dam 4/16-5/14/13	801.52
	Utilities 10175 Concord 4/10-5/9/13	1,412.21
	Utilities 04050 Meadowbrook 4/11-5/15/13	340.43
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 54011 Plant - 4/16-5/13/13	15,036.68
	Utilities Collection Systems - 29028 Pyott Rd 4/16-5/13	588.35
	Utilities Collection Systems - 01006 Plant 4/16-5/13	2,569.19
<b>Dearborn National</b>	Quarterly 7/1/13 - C Johnson, R S Nelson/empl life	153.75

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<b>First National Bank of Omaha</b>	Charge Card-Maintenance, Training, Computer Support	546.49
	Grounds Maintenance, Supplies	281.50
<b>First Security Systems, Inc.</b>	Contract-Maintenance/Repair Plant	234.50
<b>Fritz Yerkes &amp; Son Plumbing, Inc.</b>	Install Ejector Pit for Lower Level-1308 Clayton Marsh	4,580.00
<b>McHenry Analytical Water Laboratory, Inc.</b>	Lab services	45.00
	Lab services	144.00
<b>McHenry County Recorders Office</b>	Laredo Software-quarterly billing	250.00
	Laredo Software-legals printed	130.50
<b>Milliken Valve Company</b>	Check Valve-RAS	189.89
<b>Northern Tool &amp; Equipment</b>	Maintenance/Repair Equipment	194.99
	Maintenance/Repair Equipment	1,599.99
<b>Northwest Stationers, Inc.</b>	Office Supplies	123.77
<b>PetroLiance</b>	Medallion Plus Regular Gasohol	1,666.90
	Supplies/Maintenance Lubricants	83.70
<b>Pitney Bowes - postage meter rental</b>	Supplies-Ribbon Cassette for postage meter	151.18
<b>Synagro-WWT, Inc.</b>	228,602.- Dewatering LITHSD	10,447.11
	223,292.- Dewatering LITHSD	10,204.44
	765,688.- Dewatering LITHSD	34,991.94
	826,586.- Dewatering LITHSD	37,774.98
	474,585.- Dewatering LITHSD	21,688.53
	807,633.- Dewatering LITHSD	36,908.83
<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	438.75
<b>The UPS Store 2361</b>	Postage/Shipping	9.36
<b>Third Millennium Associates, Inc.</b>	Rendering 1,749 - 1st Quarter 2013 Past Due Bills	646.54

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<b>Transworld</b>	Collection Agency	1,099.00
<b>TRUGREEN</b>	Tree/Shrub Service	580.00
	Soil Inject Insect Control	1,050.00
	Customized Lawn Plan	782.00
<b>United Laboratories</b>	Supplies/Maintenance	472.61
<b>USABlueBook</b>	Supplies/Collection System	141.58
	Supplies/Collection System	46.13
	Operating Supplies	26.85
<b>Verizon Wireless</b>	Digital phones for employees 4/26-5/25/13	448.52
<b>Village of Lake In The Hills</b>	Water Service through 2/11/13	131.08
<b>Water One, Inc.</b>	Drinking Water	82.00
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	257.10
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal expense plus Costs Advanced	<u>871.25</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<u><u>\$ 194,591.42</u></u>
 <b>CONSTRUCTION FUND</b>		
<b>Postl-Yore and Associates Inc</b>	08093.01-17 Dam Lift Station Improvements	1,368.00
	13230.00-1 Interior Office Space Remodel	1,354.50
	13227.00-4 BioSolids Management	3,029.25
	13228.00-4 Sewer Capacity and Sewer Gas Emissions	<u>2,006.25</u>
<b>TOTAL CONSTRUCTION FUND</b>		<u><u>\$ 7,758.00</u></u>

**Additional Bills 06/13/2013**

**Operations & Maintenance Fund**

<b>Illini Power Products</b>	<b>Maintenance/Repair Plant</b>	<b>11,689.00</b>
<b>Ralph Helm Inc.</b>	<b>Sharpen Chain</b>	<b>15.50</b>
<b>Rick Forner</b>	<b>Over Deductible for Health Insurance</b>	<b><u>203.84</u></b>
	<b>Total Additional Bills</b>	<b>11,908.34</b>
	<b>New Total Operations &amp; Maintenance Fund</b>	<b><u>\$ 206,466.76</u></b>