

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

	Memo	Amount
<b>GENERAL CORPORATE FUND</b>		
Interstate Gas Supply, Inc.	Natural Gas Delivered - May 2013	215.81
Nicor Gas	General Heat - 5/10-6/11/13	346.93
Pitney Bowes - meter rental	Meter Rental - 7/16-10/15/13	124.74
Postl-Yore and Associates, Inc.	06946-49 District Consulting Engineering Services 6/1-30/2013	1,522.50
Zukowski, Rogers, Flood & McArdle	Legal service-general	<u>1,370.30</u>
<b>TOTAL GENERAL CORPORATE FUND</b>		<u><u>\$ 3,580.28</u></u>

APPROVED

July 11, 2013

Shelby Key  
PRESIDENT KEY

Cynthia Johnson  
FINANCE DIRECTOR

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

	Memo	Amount
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Allied Waste Services</b>	Trash, recycling - July 2013	475.65
<b>Ansercall 24 LLC</b>	Answering Service - June 2013 Inv	91.00
<b>AT&amp;T- Lift stations</b>	Leased lines @ lift stations	1,355.92
	Decatur Lift Station	50.89
	Dedicated line to the Fire Dept dispatch	101.99
<b>Cintas Corporation #355</b>	Mats, towels - June stmt	479.40
<b>Civic Systems, LLC</b>	Software Support 7/1-12/31/13	3,977.00
<b>Classic Landscape, LTD</b>	June Lawn Maintenance	1,120.00
<b>Comcast</b>	Telephone, fax	163.53
	Internet	114.90
<b>ComEd</b>	Utilities 00021 Beach 5/15-6/14/13	73.86
	Utilities 48228 Dam 5/14-6/14/13	314.99
	Utilities 04050 Meadowbrook 5/9-6/10/13	223.42
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 01006 Plant 5/14-6/14	16,372.88
	Utilities Collection Systems - 10175 Concord 5/9-6/10	885.76
	Utilities Collection Systems - 01006 Decatur 5/14-6/14	2,240.98
	Utilities Collection Systems - 29028 Pyott 5/14-6/14	321.36
<b>First National Bank of Omaha - Visa Card</b>	Printing, Operational Supplies	700.66
	Maintenance Plant, Vehicles, Computer Back-up	317.62
<b>First Security Systems, Inc.</b>	Contract-Maintenance/Repair Plant-Panic Button Bldg C	410.25
<b>Gate Options</b>	Plant Maintenance-Gate	187.62
<b>Grainger</b>	Calibration Gas Cylinder	257.14

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<b>Herb's Door Service</b>	Repair Overhead Garage Door-Lab Bldg	172.50
<b>Illini Power Products</b>	Maintenance/Repair Plant-Troubleshoot ATS	840.89
<b>Illinois EPA</b>	Domestic Sewage, Sludge Generators - Annual Permit NPDES Permit ID: IL0021733	17,500.00
<b>LAI, Ltd.</b>	Maintenance/Repair Plant	3,430.48
<b>M&amp;A Precision Truck Repair</b>	Safety Certification & fee-Truck Vac plate M176859	22.00
<b>McHenry Analytical Water Laboratory</b>	Lab services	60.00
<b>McHenry County Recorders Office</b>	Laredo Software-legals printed	123.00
<b>McMaster - Carr Supply Company</b>	Maintenance - Supplies	43.38
<b>NAPA Auto Parts</b>	Maintenance/Repair Vehicles	150.96
<b>Northwest Stationers, Inc.</b>	Office Supplies	417.41
<b>PetroLiance</b>	Medallion Plus Regular Gasohol, Medallion Plus Performance #2	1,864.76
<b>Sam's Club</b>	Personnel Supplies	223.32
<b>Sartorius Stedim North America Inc.</b>	Laboratory supplies-nutrient pads	205.98
<b>Synagro-WWT, Inc.</b>	448,863.- Dewatering LITHSD	20,513.04
	818,399.- Dewatering LITHSD	37,400.83
	934,545.- Dewatering LITHSD	42,708.71
	1,000,449.- Dewatering LITHSD	45,720.52
<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	468.00
<b>The Home Depot</b>	Materials for Storage Shelves	299.26

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<b>Third Millennium Associates, Inc.</b>	Rendering 10,507 - 2nd Quarter 2013 Regular Bills	2,729.53
<b>TRUGREEN</b>	Tree/Shrub Service	448.00
<b>United Laboratories</b>	Supplies/Maintenance	199.25
<b>USABlueBook</b>	Supplies for 500 gal water tank	67.46
	Operating Supplies	70.74
<b>Verizon Wireless</b>	Digital phones for employees 5/26-6/25/13	435.37
<b>Water One, Inc.</b>	Equipment Rental	22.50
<b>Whispering Hills</b>	Mulch	84.00
	Mulch	84.00
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	495.94
<b>Zukowski, Rogers, Flood &amp; McArdle</b>	Legal expense plus Costs Advanced	<u>930.00</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<u><u>\$ 207,968.65</u></u>
 <b>CONSTRUCTION FUND</b>		
<b>Postl-Yore and Associates Inc</b>	13227.00-5 BioSolids Management	4,317.75
	13228.00-5 Sewer Gas Emissions	<u>2,975.25</u>
<b>TOTAL CONSTRUCTION FUND</b>		<u><u>\$ 7,293.00</u></u>

**Additional Bills 07/11/2013**

**Operations & Maintenance Fund**

**United Laboratories**

**Weed & Brush Low-V**

**660.48**

**Total Additional Bills**

**\$ 660.48**

**New Total Operations & Maintenance Fund**

**\$ 208,629.13**