

**LITH SANITARY DISTRICT - Governmental Funds**  
**Bills Presented to Board for Approval**  
**August 8, 2013**

	Memo	Amount
<b>GENERAL CORPORATE FUND</b>		
<b>Illinois Municipal League</b>	Annual Subscription-Review Magazine	30.00
	Annual Subscription-Review Magazine	30.00
<b>Illinois Public Risk Fund</b>	Audited Administrative Fee July	152.00
	Audited Premium July Worker's Compensation	5,075.00
<b>Interstate Gas Supply, Inc.</b>	Natural Gas Delivered - June 2013	5.70
<b>Lake In The Hills Rotary Club</b>	Dues 3rd quarter 2013	150.00
<b>McHenry County Council of Governments</b>	MCCG meeting 7/17	30.00
<b>Nicor Gas</b>	General Heat - 6/11-7/11/13	290.99
<b>Postl-Yore and Associates, Inc.</b>	06946-49 District Engineering Services 7/1-31/2013	2,227.50
<b>TOTAL GENERAL CORPORATE FUND</b>		<b>\$ 7,991.19</b>

APPROVED August 8, 2013

Shelby Key  
 PRESIDENT KEY

Cynthia Johnson  
 FINANCE DIRECTOR

**LITH SANITARY DISTRICT - Proprietary Fund**  
**Bills Presented to Board for Approval**  
**August 8, 2013**

	Memo	Amount
<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
<b>Allied Waste Services</b>	Trash, recycling - August 2013	475.65
<b>Ansercall 24 LLC</b>	Answering Service - July 2013 Inv	103.00
<b>AT&amp;T- Lift stations</b>	Leased lines @ lift stations	1,355.92
<b>AT&amp;T-Alarms</b>	Fire & Police Alarm @ Plant	59.69
<b>Calco, Ltd.</b>	Deminerlizer, fuel surcharge	116.00
<b>Cintas Corporation #355</b>	Mats, towels - July stmt	599.25
<b>Classic Landscape, LTD</b>	July Lawn Maintenance	1,400.00
<b>Comcast</b>	Internet	114.90
	Fax & Telephone Lines	160.72
<b>ComEd</b>	Utilities 04050 Meadowbrook 6/10-7/11/13	235.58
	Utilities 48228 Dam Lift Station 6/14-7/16/13	545.09
	Utilities 00021 Beach 6/14-7/16/13	90.61
<b>Consolidated Electrical Distributors</b>	Parts for 2nd Portable Elec. Box for Pumps	100.90
<b>Constellation NewEnergy Inc</b>	Utilities Collection Systems - 10175 Concord 6/10-7/09	1,158.67
	Utilities Collection Systems - 29028 Pyott 6/14-7/15	412.56
	Utilities Collection Systems - 01006 Decatur 6/14-7/15	2,807.22
	Utilities Collection Systems - 54011 Plant 6/14-7/15	17,740.22
<b>Dell</b>	Toner Cartridges for James Plotter	150.06
	Toner Cartridges for Lab Printer	265.96
	Computer Hardware for two	1,340.08
<b>Grainger</b>	Supplies for Port Pump & Digester Job	77.95
	Supplies for Digester 920 Valve Repair	310.89

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<b>Illini Power Products</b>	Maintenance/Repair Plant-Generator Maintenance	810.00
	Oil Change-Planned Maintenance	521.50
<b>McHenry Analytical Water Laboratory</b>	Lab services	120.00
<b>McHenry County Recorders Office</b>	Laredo Software-legals printed	90.00
<b>McMaster - Carr Supply Company</b>	Maintenance - Supplies	192.88
<b>Moisture Protection Systems Inc</b>	Replace Fiberglass Skylight Panel	105.00
<b>NAPA Auto Parts</b>	Maintenance/Repair Vehicles	13.81
	Maintenance/Repair Vehicles	62.49
	Maintenance/Repair Vehicles	55.32
<b>Northwest Stationers, Inc.</b>	Office Supplies	12.48
<b>Norwood Mechanical</b>	Service Call-Rooftop Unit Computer Room	804.00
<b>PetroLiance</b>	Medallion Plus Regular Gasohol, Medallion Plus Regular Gasohol	1,694.69
<b>SafeChecks</b>	O&M Checks	285.49
<b>Southern Illinois University</b>	Wastewater Short School-R Former	525.00
<b>Synagro-WWT, Inc.</b>	517,733.- Dewatering LITHSD	23,660.40
	651,696.- Dewatering LITHSD	29,782.51
	786,593.- Dewatering LITHSD	35,947.30
	759,590.- Dewatering LITHSD	34,713.26
<b>Technology Masters Inc</b>	Maintenance/Computers & Network-Symantec Upgrade	497.25
	Maintenance/Computers & Network-Symantec Upgrade	480.99
	Maintenance/Computers & Network-Symantec Upgrade	234.00
<b>The Sherwin Williams Co.</b>	Paint	32.39
	Paint	39.19
<b>TRUGREEN</b>	Tree/Shrub Service	448.00
	Customized Lawn Plan	782.00
	Tree/Shrub Service	448.00

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<b>Verizon Wireless</b>	Digital phones for employees 5/26-6/25/13	612.13
<b>Water One, Inc.</b>	Drinking Water, Cup, Bottle Deposit	100.00
<b>Wilkens-Anderson</b>	Lab Supplies	1,395.92
<b>Xylem Water Solutions U.S.A., Inc.</b>	Maintenance/Repair Concord Lift Station	434.99
<b>Ziebell Water Service Products Inc.</b>	Post Hydrant	2,044.00
<b>Ziegler's Ace Hardware</b>	Supplies/Maintenance	<u>335.53</u>
<b>TOTAL OPERATIONS &amp; MAINTENANCE FUND</b>		<b><u>\$ 166,901.44</u></b>
 <b>CONSTRUCTION FUND</b>		
<b>Utech Environmental Mfg. Supplies</b>	Collection System-Smart Cover Monitoring System	9,042.00
<b>Postl-Yore and Associates Inc</b>	13227.00-6 BioSolids Management	4,544.25
	13228.00-6 Sanitary Sewer Capacity & Sewer Gas Emissions	<u>3,795.75</u>
<b>TOTAL CONSTRUCTION FUND</b>		<b><u>\$ 17,382.00</u></b>