

LITH SANITARY DISTRICT - Proprietary Fund
Bills Paid Before May Meeting

For May 8, 2014

Name	Memo	Amount
O & M Fund		
AT & T	Emer Comm - Decatur	131.01
The Home Depot	Supplies - Breakroom Shelves	63.31
Zukowski, Rogers, Flood & McArdle	Collection Fee Advance	<u>3,000.00</u>
TOTAL O & M PAID BEFORE MEETING		<u><u>3,194.32</u></u>

Approved 5-8-14

Shelby Key
President Key

LITH SANITARY DISTRICT - Governmental Funds

Unpaid Bills Detail

For May 8, 2014

Name	Memo	Amount
GENERAL CORPORATE FUND		
Dell Marketing L.P.	Computer Hardware	131.58
Interstate Gas Supply, Inc.	Natural Gas March 2014	852.23
Nicor Gas	General Heat 03/12-4/10/14	1,465.91
Postl-Yore	General Engineering	3052.50
Shaw Media	Publishing	44.90
TOTAL GENERAL CORPORATE FUND		<u>5,547.12</u>

Approved 5-8-14

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LITH SANITARY DISTRICT - Proprietary Fund
Unpaid Bills Detail
For May 8, 2014

Name	Memo	Amount
O& M Fund		
Allied Waste Services	Trash, Recycling May 2014	475.65
Ansercall 24 LLC	Answering Service	102.50
AT&T-Alarms	Emergency Comm Decatur	65.85
	Emergency Comm	1,927.36
Cintas	Personnel Supplies - Towels, Rags	599.25
Comcast Cable	Office Lines	161.07
Comcast Cable	Computer Support	114.90
ComEd, Inc.	03/18-4/15/14 Utilities - Dam	486.62
ComEd, Inc.	03/18-4/15/14 Utilities - Beach	93.58
ComEd, Inc.	03/13-4/10/14 Utilities - Meadowbrook	245.30
Consolidated Electrical Distributors, Inc	Maintenance & Repair - Plant	36.00
Constellation NewEnergy Inc	3/13-4/9/14 Utilities - Concord	2,183.93
Constellation NewEnergy Inc	3/18-4/14/14 Utilites - Pyott	353.58
Constellation NewEnergy Inc	3/18-4/14/14 Utilities - Plant	15,435.69
Constellation NewEnergy Inc	3/18-4/14/14 Utilities - Decatur	2,314.30
Denali Clean	Strip/Clean/Finish VCT Tile Floor	775.00
EJ Equipment	Maint/Repair Coll Sys Equipment	197.51
FLSmith Krebs Inc.	Cone Liner for Grit Cyclones	2,655.77
Interstate All Battery Center	Plant Generator	775.80

LITH SANITARY DISTRICT - Proprietary Fund**Unpaid Bills Detail**

For May 8, 2014

Name	Memo	Amount
JCK Contractors Inc.	20-22 Yds Pulverized Top Soil	320.00
Joseph D. Foreman & Company, Inc.	Parts for Air Line Repair - Digester 2	129.20
Miller's Precision Enterprises Inc	Personnel Supplies	474.23
Northwest Stationers, Inc.	Office Supplies	314.54
Odor Control	Operating Supplies	1,087.78
PetroLiance	Gas/Fuel	1,251.91
Ralph Helm Inc.	Personnel Supplies - Helmet System	82.74
	Maintenance Supplies - Sharpen Chain	46.50
	Operating Supplies - Backpack Blower	307.91
Synagro-WWT, Inc.	3/24 - 3/31/14 Dewatering	23,677.63
	4/1 - 4/6/14 Dewatering	13,207.76
	4/7 - 4/13/14 Dewatering	18,691.89
	4/14 - 4/20/14 Dewatering	8,315.71
Technology Masters Inc	Computer Support - Rejoin Lab PC to Domain	565.25
The UPS Store	Postage/Shipping	9.36

LITH SANITARY DISTRICT - Proprietary Fund

Unpaid Bills Detail

For May 8, 2014

Name	Memo	Amount
United Laboratories	Maintenance Supplies - Adhesive, Descaler	522.39
USABlueBook	Maintenance/Repair - Plant - Paint	129.35
	Maintenance/Repair - Col Sys - Avocado Floats	1,214.54
Verizon Wireless	Cell Phones	348.86
Working World, Inc.	Personnel Services	686.67
	Personnel Services	770.10
	Personnel Services	564.74
Xylem Water Solutions U.S.A., Inc.	Maintenance/Repair Col Sys - Meadowbrook LS	302.40
Ziegler's Ace Hardware	Supplies	317.52
TOTAL O & M Bills	139,319.55	102,338.64
CONSTRUCTION FUND		
Postl-Yore	BioSolids Management Improvements	39381.00
	Oak St & Burr St Sewer Improvements	3039.75
TOTAL Construction Fund Bills		<u>42420.75</u>

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LITH SANITARY DISTRICT - Proprietary Fund

Additional Bills

For May 8, 2014

Name	Memo	Amount
O & M Fund		
Auto Zone Inc.	Parts for Deodorizer Sprayers	17.89
Calco	Supplies - Lab - Demineralizer	116.00
Element Materials Technology	Pro Services - Lab	459.65
First National Bank of Omaha - Visa	Training & Education, Maint & Repairs - Plant - Generator	545.01
First National Bank of Omaha - Visa	Training & Edu, Travel, Supplies, Computer Support	1597.10
Patten Industries	Maint/Repair Col Sys Meadowbrook	123.40
Patten Industries	Maint/Repair Col Sys Meadowbrook	62.00
Joseph Foreman & Company	Maint/Repair- Plant-Parts for Digesters Air Line Repairs	41.25
KD Johnson	Maint/Repair Plant - Repair Grating	375.00
McHenry County Recorder	Collections	52.00
McMaster-Carr	Maint/Repair - Plant	49.57
Ryco Landscaping	Maintenance - Building/Grounds - Mowing	415.00
Sams Club	Supplies - Personnel	215.68
Synagro-WWT Inc	Sludge Mgmt	17,858.05
Technology Masters Inc	Computer Support - Create EM acct, reconfigure Outlook etc	208.25
Whispering Hills Garden & Landcape Ctr	Maint - Bldg & Grounds - Mulch	<u>50.00</u>
TOTAL O & M ADDITIONAL BILLS		<u><u>22185.85</u></u>

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