

**LITH Sanitary District  
Additional Bills  
June 12, 2014**

Name	Memo	Amount
<b>O &amp; M Fund</b>		
Joseph D Foreman & Company	Maint/Repair Plant - 3" Ball Valve	\$ 74.00
Synagro WWT	5/19-5/30/14 Dewatering	\$ 28,389.57
Working World	Personnel Svs - 6/1-6/7/14 Bookkeeper	\$ 536.81
Zukowski, Rogers, Flood & McArdle	Collections Expenses	\$ 4,498.00
<b>TOTAL O &amp; M ADDITIONAL BILLS</b>		<b>\$ 33,498.38</b>
<b>Construction Fund</b>		
Zukowski, Rogers, Flood & McArdle	Legal Services - BioSolids Matter	\$ 2,887.50
<b>TOTAL CONSTRUCTION ADDITIONAL BILLS</b>		<b>\$ 2,887.50</b>
<b>General Corp Fund</b>		
Zukowski, Rogers, Flood & McArdle	Legal Services May 2014	\$ 288.75
<b>TOTAL GENERAL CORP ADDITIONAL BILLS</b>		<b>\$ 288.75</b>

*Rick 500*

Approved \_\_\_\_\_

*Shelby Key*  
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President Key