

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 19, 2010

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$45,984.05
Water Fund		\$162,449.40
Motor Fuel Tax Fund		\$1,505.42
Water Depreciation Fund		
Darien Area Dispatch Fund		\$164.42
Capital Improvement Fund		\$3,812.00
Debt Service Fund		
Special Service Area Tax Fund		
	<i>Subtotal:</i>	<u>\$ 213,915.29</u>
General Fund Payroll	4/8/2010	\$ 220,354.83
Water Fund Payroll	4/8/2010	\$ 19,257.70
D.A.D.C. Payoll	4/8/2010	\$ 24,494.79
	<i>Subtotal:</i>	<u>\$ 264,107.32</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 478,022.61</u>

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
BEST QUALITY CLEANING, INC.	APRIL, 2010 CLEANING SERVICE	Janitorial Service	1,254.00	4345
EMERALD MARKETING INC.	MAY/JUNE, 2010 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
HOME DEPOT	SUPPLIES	Maintenance - Building	73.40	4223
HR SIMPLIFIED	UNEMPLOYMENT NOTIFICATIONS FOR TWO EMPLOYEES	Liability Insurance	50.00	4219
ILLINOIS PAPER COMPANY	COMPATIBLE TONER CARTRIDGES	Supplies - Office	246.50	4253
ILLINOIS SECRETARY OF STATE	MUNICIPAL PLATE 2008 LT7500 STERLING 2FZHATBS68AZ85262	Consulting/Professional	10.00	4325
ILLINOIS SECRETARY OF STATE	MUNICIPAL PLATES 2008 STERLING LT7500 2FZHATBS68AZ85262	Consulting/Professional	10.00	4325
MUNICIPAL WEB SERVICES	FEBRUARY, 2010 WEBSITE HOSTING	Consulting/Professional	641.25	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	1,586.86	4267
NICOR GAS	7422 S. CASS 03/04/10 - 04/06/10	Utilities (Elec,Gas,Wtr,Sewer)	175.12	4271
NICOR GAS	1702 PLAINFIELD ROAD-3-8-10 THRU 4-7-10 ACCT 85-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	128.45	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	12.87	4223
OFFICE DEPOT	SUPPLIES	Supplies - Office	125.57	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	11.76	4253
PHILLIPS FLOWERS	SYMPATHY ARRANGEMENT FOR THE KRAMER FAMILY	Public Relations	112.90	4239
ROSENTHAL, MURPHEY, COBLENTZ	PSEBA CLAIM	Dues and Subscriptions	<u>840.00</u>	4213
		Total Administration	8,423.95	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ROSENTHAL, MURPHEY, COBLENTZ	GENERAL ASSISTANCE	Liability Insurance	1,680.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	TENANT DEMAND LETTER	Liability Insurance	105.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	WALMART STATUS	Liability Insurance	52.50	4219
ROSENTHAL, MURPHEY, COBLENTZ	P.W. NEGOTIATIONS	Liability Insurance	3,885.00	4219
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES	Liability Insurance	<u>59.67</u>	4219
		Total City Council	5,782.17	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DON MORRIS ARCHITECTS P.C.	MARCH, 2010 BUILDING CODE REVIEW & INSPECTIONS	Consulting/Professional	2,500.00	4325
DON MORRIS ARCHITECTS P.C.	MARCH, 2010 BUILDING CODE REVIEW & INSPECTIONS	Conslt/Prof Reimbursable	3,194.32	4328
ELEVATOR INSPECTION SERVICE CO	APRIL1, 2010 REIMBURSABLE ELEVATOR RE-INSPECTIONS	Consulting/Professional	25.00	4325
ELEVATOR INSPECTION SERVICE CO	APRIL 1, 2010 ELEVATOR RE-INSPECTIONS	Consulting/Professional	25.00	4325
ELEVATOR INSPECTION SERVICE CO	REIMBURSABLE ELEVATOR RE-INSPECTION & REPAIR	Conslt/Prof Reimbursable	80.00	4328
ELEVATOR INSPECTION SERVICE CO	APRIL1, 2010 REIMBURSABLE ELEVATOR RE-INSPECTIONS	Conslt/Prof Reimbursable	175.00	4328
ELEVATOR INSPECTION SERVICE CO	APRIL 1, 2010 ELEVATOR RE-INSPECTIONS	Conslt/Prof Reimbursable	25.00	4328
KING CAR WASH	CAR WASHES	Vehicle (Gas and Oil)	17.50	4273
R & R PRINT-N-SERVE, INC.	FIELD INSPECTION REPORT FORMS	Printing and Forms	315.80	4235
			6,357.62	
			Total Community Development	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	ACETYLENE & OXYGEN RENTAL	Supplies - Other	27.90	4257
ALLIED MUNICIPAL SUPPLY	STREET SIGNS	Supplies - Other	38.06	4257
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	324.18	4229
CHEMSEARCH	PAINT FOR SIDEWALKS	Supplies - Other	170.42	4257
CLIFFORD-WALD COMPANY	COPY PAPER	Supplies - Office	41.55	4253
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,954.28	4359
FIRST ADVANTAGE	RANDOM EMPLOYEE DRUG/ALCOHOL TEST	Liability Insurance	40.57	4219
GAFFNEY'S PROTECTIVE MAINTENAN	EMERGENCY REPAIR STREET LIGHT AT 7925 WINDSOR COURT	Street Light Oper & Maint.	2,295.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - FIVE LOCATIONS	Street Light Oper & Maint.	315.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - 20 LOCATIONS INCLUDING DOWNTOWN	Street Light Oper & Maint.	1,260.00	4359
GEORGE KUMIS	MAILBOX REIMBURSEMENT	Supplies - Other	65.00	4257
HOME DEPOT	SUPPLIES	Maintenance - Building	262.00	4223
HOME DEPOT.	SUPPLIES	Supplies - Other	248.55	4257
I.R.M.A.	IRMA UST INSURANCE	Liability Insurance	237.40	4219
I.R.M.A.	INSURANCE DEDUCTIBLE FOR CLAIMS	Liability Insurance	3,126.88	4219
ILLINOIS SECRETARY OF STATE	LICENSE RENEWAL PLATE H511489 - 1997 LEXUS JT8BF22GXV5012713	Maintenance - Vehicles	99.00	4229
MIDWEST HEALTH WORKS	RANDOM DRUG TEST	Liability Insurance	69.00	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	36.78	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	303.57	4257
OFFICE DEPOT	SUPPLIES	Supplies - Office	98.84	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PAMELA PUSINELLI	MAILBOX REIMBURSEMENT - 2204 DONEGAL	Supplies - Other	65.00	4257
RIC MAR INDUSTRIES, INC.	SPILLY PADS & ULTRA WASH	Supplies - Other	321.45	4257
ROBERT L. SARSFIELD	TRUCK ADAPTOR FOR BRAKE LATHE	Small Tools & Equipment	479.80	4259
SAFETY-KLEEN SYSTEMS, INC.	WASTE OIL FILTERS	Liability Insurance	76.49	4219
SUBURBAN DOOR CHECK & LOCK SVC	CAM LOCK FOR #407	Maintenance - Vehicles	8.50	4229
TRAFFIC CONTROL AND PROTECTION	SIGN	Supplies - Other	86.73	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS & GREASE PUMP	Maintenance - Equipment	771.75	4225
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS & GREASE PUMP	Maintenance - Vehicles	912.63	4229
WHEATLAND MACHINE & REPAIR	TURN ROTOR ADAPTOR	Supplies - Other	35.00	4257
WILLOWBROOK FORD, INC.	REPAIR PARTS	Maintenance - Vehicles	1,501.73	4229
		Total Public Works, Streets	15,273.06	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
APPLIED CONCEPTS, INC.	ANTENNA REPAIR	Maintenance - Equipment	265.00	4225
CAROL KOPTA	UNIFORM ALLOWANCE	Uniforms	78.83	4269
DAVID STOCK	MEALS WHILE AT CONFERENCE	Travel/Meetings	62.80	4265
DUPAGE CNTY CHIEFS POLICE ASSN	DUPAGE CHIEF'S ADMINISTRATIVE PROFESSIONALS DAY LUNCHEON	Travel/Meetings	60.00	4265
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - HIGHLAND	Uniforms	212.39	4269
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - POTERASKE	Uniforms	117.44	4269
GEOFF T. KOSIENIAK	TUITION REIMBURSEMENT (50%)	Training and Education	78.87	4263
I.R.M.A.	INSURANCE DEDUCTIBLE FOR CLAIMS	Liability Insurance	811.52	4219
IL SECRETARY OF STATE POLICE	PLATE RENEWAL #4074849 VIN 1FAFP27116G187724 2006 FORD 500	Maintenance - Vehicles	99.00	4229
IL SECRETARY OF STATE POLICE	LICENSE RENEWAL A169362 VIN1GBDM19WXTB167...	Maintenance - Vehicles	99.00	4229
IL TACTICAL OFFICERS ASSOC.	SELF AID/BUDDY AID MAR 12, 2010 N. SKWERES	Training and Education	50.00	4263
IL TACTICAL OFFICERS ASSOC.	ADMINISTRATIVE FEE DUE FOR R. STUTTE PERIMETER CONTAINMENT	Training and Education	40.00	4263
IL TACTICAL OFFICERS ASSOC.	PERIMETER CONTAINMENT & SUSPECT TACTICS CLASS - J. TOPEL	Training and Education	10.00	4263

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
IL TACTICAL OFFICERS ASSOC.	PERIMETER CONTAINMENT & SUSPECT TACTICS CLASS - J. COOPER	Training and Education	50.00	4263
ILLINOIS PROSECUTOR SERVICES	THREE 2010 CRIMINAL OFFENSE GUIDES	Dues and Subscriptions	555.00	4213
ILLINOIS SECRETARY OF STATE	TITLE SEIZED VEHICLE 2002 DODGE STRATA VIN 1B3EL36X22N320933	Investigation and Equipment	95.00	4217
JOHN B. COOPER	UNIFORM ALLOWANCE	Uniforms	110.96	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - REMICK - APPLYING CREDIT MEMO 23610	Uniforms	(350.95)	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - K. FOYLE-PRICE	Uniforms	9.90	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - REMICK - APPLYING CREDIT MEMO 23610	Uniforms	358.39	4269
KESSLER - KARE, INC.	REPAIR K. WRIGHT'S COMPUTER	Maintenance - Equipment	202.50	4225
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	388.46	4229
LINDA S. PIECZYNSKI	MOTION TO CONTINUE, AFFIDAVIT 3/25	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	MEETINGS W/COURT ADMINISTRATOR & COST & FINES COMMITTEE	Liability Insurance	52.00	4219
LINDA S. PIECZYNSKI	NOTICE TO WITNESS RE 10 OV 738 3/16	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	TRANSMITTAL TO SMS 09OV10613, 9749, 10 OV 10849 415,416 3/30	Liability Insurance	13.00	4219

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
LINDA S. PIECZYNSKI	REFERRAL TO PROJECT YES OR SA PROGRAM 090OV10544 3/30	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	COURT APPEARANCES 3/4, 11, 18 & 25, 2010	Liability Insurance	720.00	4219
LINDA S. PIECZYNSKI	PETITION TO REVOKE CT. SUPER 2009 TR 185201 3/4	Liability Insurance	13.00	4219
LINDA S. PIECZYNSKI	CONF W/MARSHLEK RE BREEDLOVE 3/10	Liability Insurance	26.00	4219
MARK A. BOZEK	CELL PHONE CHARGER - CASE 10-1163	Investigation and Equipment	32.15	4217
MASTER-BREW NICOR GAS	COFFEE & SUPPLIES 1710 PLAINFIELD ROAD-ACCT. 82-80-00-1000 9	Travel/Meetings Utilities (Elec,Gas,Wtr,Sewer)	109.85 1,106.64	4265 4271
NORTHEAST MULTIREGIONAL TRNG	JOHN REID INTERVIEWS & INTERROGATIONS - J. NORTON	Training and Education	400.00	4263
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - DEYOUNG	Uniforms	197.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - GROSS	Uniforms	135.90	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE MURPHY & GREENABERG	Uniforms	108.09	4269
RICOH AMERICAS CORPORATION	COPIER SERVICE	Maintenance - Equipment	519.10	4225
ROSENTHAL, MURPHEY, COBLENTZ	SERGEANT REDUCTION	Liability Insurance	105.00	4219
SHORE GALLERIES, INC.	AMMUNITION	Investigation and Equipment	304.08	4217
STEVEN LISS	SUPPLEMENTS FOR QUANTO	Investigation and Equipment	44.97	4217
STREICHER'S	UNIFORM ALLOWANCE - M. LOREK	Uniforms	159.99	4269

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
UNIVERSITY OF IL-GAR	PATROL RIFLE COURSE TRAINING MICHAEL KRUEGER	Training and Education	288.00	4263
UNIVERSITY OF IL-GAR	PATROL RIFLE COURSE TRAINING JAMES SEATON	Training and Education	288.00	4263
VERIZON WIRELESS	EVDO	Telephone	817.34	4267
WEST PUBLISHING PAYMENT CENTER	2010 IL CRIMINAL LAW & PROCEDURE - THREE COPIES	Dues and Subscriptions	220.50	4213
WESTMONT SHELL	2002 DOGE STRATUS TOW - CASE #09-1185	Investigation and Equipment	125.00	4217
WILLIAM FOSTER	MEALS WHILE AT CONFERENCE	Travel/Meetings	54.43	4265
WILLIAM W. GREENABERG	EYE EXAM REIMBURSEMENT	Liability Insurance	10.00	4219
		Total Police Department	9,333.10	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	REFUSE REMOVAL 7515 S. CASS, UNIT D - LAUNDROMAT	Maintenance - Equipment	81.92	4225
COM ED	7515 S. CASS, UNIT D - 3-10-10 THRU 4-8-10 ACCT. 7156797060	Utilities (Elec, Gas, Wtr, Sewer)	181.63	4271
NICOR GAS	7515 S. CASS, UNIT D 3/4/10 - 4/5/10	Utilities (Elec, Gas, Wtr, Sewer)	376.65	4271
NICOR GAS	7515 S. CASS, UNIT J 3/4/10 - 4/5/10	Utilities (Elec, Gas, Wtr, Sewer)	173.95	4271
Total Business District			814.15	
Total General Fund			45,984.05	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/6/2010 Through 4/19/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
BEST QUALITY CLEANING, INC.	APRIL, 2010 CLEANING SERVICE	Maintenance - Building	641.00	4223
CLIFFORD-WALD COMPANY	COPY PAPER	Supplies - Operation	41.55	4255
DUPAGE COUNTY PUBLIC WORKS	READINGS FROM 1/1/10 - 2/28/10	Data Processing	6,611.33	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	140,016.34	4340
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	267.59	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	142.25	4231
HD SUPPLY WATERWORKS	REPAIR PARTS	Maintenance - Water System	406.77	4231
HD SUPPLY WATERWORKS	CLAMP	Maintenance - Water System	336.07	4231
HD SUPPLY WATERWORKS	B-BOX LIDS	Maintenance - Water System	230.28	4231
HD SUPPLY WATERWORKS	HYDRANT WRENCH	Maintenance - Water System	130.96	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	78.72	4231
HD SUPPLY WATERWORKS	REPAIR CLAMP	Maintenance - Water System	267.65	4231
HD SUPPLY WATERWORKS	HYDRANT PARTS	Maintenance - Water System	566.28	4231
HOME DEPOT	SUPPLIES	Maintenance - Building	36.89	4223
HOME DEPOT	SUPPLIES	Maintenance - Water System	35.01	4231
INSTRUMENT CONTROL SYSTEMS	TELEMETRY CONSULTING FOR ALTITUDE VALVES	Consulting/Professional	975.30	4325
JULIE, INC.	LOCATES	Consulting/Professional	235.75	4325
K & K WELL DRILLING	SEALING OF WELL #6	Maintenance - Water System	9,840.00	4231
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS	Maintenance - Water System	561.63	4231
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	297.54	4267
NICOR GAS	1220 PLAINFIELD RD - ACCT. 21-71-02-6494 2	Utilities (Elec,Gas,Wtr,Sewer)	179.89	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	31.93	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	46.43	4231
THOMAS ROOFING CO.	EMERGENCY TEMPORARY REPAIR OF ROOF AT PLANT #3	Maintenance - Building	250.00	4223
ZIEBELL WATER SERVICE PRODUCTS	REPAIR PARTS	Maintenance - Water System	222.24	4231
		Total Public Works, Water	162,449.40	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Water Fund	162,449.40	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	ADJUSTING RINGS FOR SEWER REPAIRS	Supplies - Other	283.00	4257
KIEFT BROS., INC.	ADJUSTING RINGS	Supplies - Other	459.00	4257
QUARRY MATERIALS	COLD PATCH	Road Material	<u>763.42</u>	4245
		Total MFT Expenses	1,505.42	
		Total Motor Fuel Tax	<u>1,505.42</u>	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE COUNTY TREASURER	MARCH, 2010 DATA PROCESSING FEE - DARIEN	Data Processing	38.79	4336
DUPAGE COUNTY TREASURER	MARCH, 2010 DTAA PROCESSING FEE - LISLE	Data Processing	26.45	4336
NEXTEL COMMUNICATIONS	CELLULAR SERVICE	Telephone	<u>99.18</u>	4267
		Total Darien Area Dispatch	164.42	
		Total Darien Area Dispatch Center	<u>164.42</u>	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Public Works, Streets
From 4/6/2010 Through 4/19/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	WALNUT DRIVE OVERFLOW	Street Reconstruction/Rehab	3,812.00	4855
		Total Public Works, Streets	3,812.00	
		Total Capital Improvement Fund	3,812.00	
Report Total			213,915.29	