

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 2, 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		\$136,395.57
Water Fund		\$6,387.83
Motor Fuel Tax Fund		\$3,552.91
Water Depreciation Fund		
Darien Area Dispatch Fund		\$972.35
Capital Improvement Fund		\$4,473.34
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	<i>Subtotal:</i>	<u>\$ 151,782.00</u>
General Fund Payroll	7/29/2010	\$ 211,400.30
Water Fund Payroll	7/29/2010	\$ 22,550.84
D.A.D.C. Payoll	7/29/2010	\$ 29,751.15
	<i>Subtotal:</i>	<u>\$ 263,702.29</u>
<i>Total to be Approved by City Council:</i>		<u>\$ 415,484.29</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 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIS	WIRELESS RADIO FOR PW	Consulting/Professional	1,179.00	4325
AIS	FUSER IT	Consulting/Professional	237.96	4325
AIS	LIVESCAN BATTERY BACKUP & DARIENIL.GOV INITIAL REGISTRATION	Consulting/Professional	125.00	4325
AIS	LIVESCAN BATTERY BACKUP	Consulting/Professional	65.00	4325
AIS	JUNE, 2010 COMPUTER SUPPORT	Consulting/Professional	5,950.00	4325
CALL ONE, INC.	TELEPHONES & DATA LINES	Telephone	2,536.42	4267
CHICAGO METROPOLITAN FIRE PREV	FIRE ALARM MONITORING JULY 1, 2010 THRU SEPTEMBER 30, 2010	Telephone	252.00	4267
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD ROAD - APRIL 27-JUNE 25, 2010	Utilities (Elec,Gas,Wtr,Sewer)	24.16	4271
HR SIMPLIFIED	COBRA NOTIFICATIONS	Liability Insurance	50.00	4219
IL DIRECTOR OF EMPLOY SECURITY	UNEMPLOYMENT BENEFITS - SECOND QUARTER ENDING 06-30-10	Salaries	2,695.00	4010
ILLINI POWER PRODUCTS	GENERATOR REPAIRS	Maintenance - Equipment	875.49	4225
KING CAR WASH	CAR WASH	Maintenance - Vehicles	7.50	4229
MUNICIPAL CLERKS OF DUPAGE CO.	ANNUAL MEMBERSHIP DUES - JOANNE COLEMAN & LYNN DUBMAN	Dues and Subscriptions	35.00	4213
MUNICIPAL WEB SERVICES	JUNE, 2010 WEBSITE MAINTENANCE	Consulting/Professional	693.75	4325
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - JUNE 7 - JULY 6, 2010	Telephone	1,852.40	4267

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
OFFICE DEPOT	SUPPLIES	Supplies - Office	18.33	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	27.60	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	35.96	4253
SIKICH PROFESSIONAL SERVICES	AUDIT OF FYE10 BOOKS	Audit	12,275.00	4320
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGE	Supplies - Office	41.92	4253
VELOCITA TECHNOLOGY	COMPATIBLE TONER CARTRIDGE	Supplies - Office	119.47	4253
Total Administration			29,096.96	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING FEE - JENNIFER TIBBITS - CHUCK E. CHEESE	Boards and Commissions	39.25	4205
		Total City Council	39.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/20/2010 Through 8/2/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHEMSEARCH	P-O-W PLUS AEROSOL	Supplies - Other	157.44	4257
CHRISTOPHER B. BURKE ENG, LTD	DESIGN SERVICES - 2010 STREET PROGRAM	Consulting/Professional	1,012.00	4325
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	98.43	4219
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	37.89	4219
CITIZENS FINANCIAL BANK	VEHICLE LOAN PAYMENT 4 OF 5 - LOAN #5171249	Equipment	87,119.25	4815
COM ED	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	8.49	4359
COM ED	STREET LIGHTS	Street Light Oper & Maint.	1,275.44	4359
CULLIGAN	WATER & FILTER RENTAL	Maintenance - Building	157.38	4223
EMBASSY REFRESHMENT SERVICE	COFFEE, SUGAR & CREAM	Maintenance - Building	47.61	4223
FIRE & SECURITY SYSTEMS, INC.	FIRE ALARM AT PUBLIC WORKS	Maintenance - Building	75.00	4223
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR - SIX LOCATIONS	Street Light Oper & Maint.	384.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR AT 2 LOCATIONS	Street Light Oper & Maint.	128.00	4359
GAFFNEY'S PROTECTIVE MAINTENAN	STREET LIGHT REPAIR AT 4 LOCATIONS	Street Light Oper & Maint.	256.00	4359
GENE'S TIRE SERVICE, INC.	TIRES FOR MOWER	Maintenance - Equipment	48.78	4225
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Supplies - Other	215.94	4257
NICOR GAS	1041 S. FRONTAGE RD., ACCT NO. 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	31.59	4271
O'HARA TRUE VALUE	SUPPLIES	Liability Insurance	6.49	4219
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	32.01	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	334.77	4257
PATTEN INDUSTRIES, INC.	LATCH	Maintenance - Equipment	77.08	4225
RED WING SHOES	BOOTS	Liability Insurance	191.00	4219
RED WING SHOES	UNIFORMS	Uniforms	354.98	4269
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	1,217.47	4229

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	166.60	4229
RENDEL'S, INC.	REPAIR PARTS	Maintenance - Vehicles	96.96	4229
TRAFFIC CONTROL AND PROTECTION	NO PARKING ON SCHOOL DAYS SIGNS	Supplies - Other	212.10	4257
TRAFFIC CONTROL AND PROTECTION	SIGNS	Supplies - Other	555.52	4257
WHOLESALE DIRECT, INC.	DURA BLADES	Maintenance - Vehicles	<u>242.14</u>	4229
		Total Public Works, Streets	94,540.36	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
AIR-RITE HEATING & COOLING	HVAC REPAIR - WATER DRIPPING THROUGH CEILING	Maintenance - Equipment	186.00	4225
AMERICAN COP	TWO YEAR SUBSCRIPTION AMERICAN COP - JOHN COOPER	Dues and Subscriptions	29.50	4213
AWARD EMBLEM COMPANY	CIVILIAN PLATE ENGRAVING	Uniforms	4.14	4269
AWP CUSTOM UNIFORMS	TEE SHIRTS - JUNIOR POLICE ACADEMY	Public Relations	16.00	4239
AWP CUSTOM UNIFORMS	JUNIOR ACADEMY TEE SHIRTS	Public Relations	217.00	4239
DUPAGE COUNTY ANIMAL CONTROL	BOARD LHASA APSO FOR ONE DAY	Animal Control	60.00	4201
DUPAGE COUNTY PUBLIC WORKS	1710 PLAINFIELD ROAD SEWER & WATER	Utilities (Elec,Gas,Wtr,Sewer)	96.64	4271
DUPAGE COUNTY PUBLIC WORKS	1710 PLAINFIELD ROAD WATER & SEWER	Utilities (Elec,Gas,Wtr,Sewer)	36.24	4271
EV TECHNOLOGIES	SQUAD 25 REPAIR - LIGHT FAILURE	Maintenance - Vehicles	308.50	4229
FLEET SAFETY SUPPLY	SQUAD CAR LIGHT BRACKET	Maintenance - Vehicles	72.68	4229
GEOFF T. KOSIENIAK	TUITION REIMBURSEMENT 50%	Training and Education	39.00	4263
GLOBAL PROCUREMENT SERVICES	CROSSING GUARD STOP PADDLE REPAIR	Uniforms	25.03	4269
GLOCK, INC.	ARMORER'S COURSE 8-24-10 - J. COOPER & J. TOPEL	Training and Education	300.00	4263
GRAINGER	AIR FILTERS	Maintenance - Building	143.82	4223
IL DIRECTOR OF EMPLOY SECURITY	UNEMPLOYMENT BENEFITS - SECOND QUARTER ENDING 06-30-10	Salaries	4,268.00	4010

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
IL SECRETARY OF STATE POLICE	RENEWAL PLATES 2003 FORD TAURUS 1FAFP56S03A256154	Maintenance - Vehicles	99.00	4229
ILLINI POWER PRODUCTS	GENERATOR REPAIRS	Maintenance - Equipment	1,029.07	4225
ILLINOIS SECRETARY OF STATE	NOTARY PUBLIC COMMISSION - KIM WRIGHT	Dues and Subscriptions	10.00	4213
ILLINOIS SECRETARY OF STATE	NOTARY COMMISSION - JENNIFER L. CORLAS	Dues and Subscriptions	10.00	4213
JOHN JUMP	UNIFORM ALLOWANCE	Uniforms	145.69	4269
KAESER BLAIR INCORPORATED	PENS	Public Relations	389.65	4239
KALE UNIFORMS	UNIFORM ALLOWANCE - RUMICK	Uniforms	69.94	4269
KARA FOYLE-PRICE	UNIFORM ALLOWANCE	Uniforms	75.02	4269
KING CAR WASH	CAR WASH	Maintenance - Vehicles	278.00	4229
MASTER-BREW	COFFEE & COFFEE SUPPLIES	Travel/Meetings	73.90	4265
N.T.O.A.	ANNUAL MEMBERSHIP DUES - J. TOPEL	Dues and Subscriptions	40.00	4213
NICHOLAS SKWERES	REIMBURSEMENT - FOOD FOR JUNIOR POLICE ACADEMY	Public Relations	138.52	4239
NICHOLAS SKWERES	UNIFORM ALLOWANCE	Uniforms	209.74	4269
NICOR GAS	1710 PLAINFIELD RD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	115.85	4271
NOTARIES ASSOCIATION OF IL	SELF-INKING NOTARY RUBBER STAMP SEAL	Dues and Subscriptions	14.00	4213
NOTARIES ASSOCIATION OF IL	NOTARY BOND	Dues and Subscriptions	16.00	4213
NOTARIES ASSOCIATION OF IL	MEMBERSHIP FEE	Dues and Subscriptions	8.00	4213
NOTARIES ASSOCIATION OF IL	MEMBERSHIP FEE	Dues and Subscriptions	8.00	4213
NOTARIES ASSOCIATION OF IL	NOTARY BOND	Liability Insurance	16.00	4219
NOTARIES ASSOCIATION OF IL	NOTARY STAMP	Supplies - Office	14.00	4253
OCE' IMAGISTICS INC.	COPIER MAINTENANCE APRIL 1 - JUNE 30, 2010	Maintenance - Equipment	131.40	4225

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2010 Through 8/2/2010

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - SKWERES	Uniforms	200.75	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - SIMEK	Uniforms	13.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - ZIMNY	Uniforms	16.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - SKALA	Uniforms	11.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - YEO	Uniforms	25.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - RENNER	Uniforms	41.80	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - LOREK	Uniforms	16.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - MURPHY	Uniforms	189.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - MURPHY	Uniforms	299.95	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - MURPHY	Uniforms	88.85	4269
RAY O'HERRON CO. INC.	SPOT LIGHT ASSEMBLY FOR SQUADS	Maintenance - Vehicles	156.86	4229
RICOH AMERICAS CORPORATION	RICOH COPIER	Maintenance - Equipment	543.40	4225
SAM'S CLUB	SUPPLIES	Public Relations	19.87	4239
SAM'S CLUB	SUPPLIES	Public Relations	57.50	4239
STATE FIRE MARSHALL	ANNUAL BOILER INSPECTION	Maintenance - Equipment	100.00	4225
STEVEN LISS	REIMBURSEMENT - BOARDING QUANTO	Investigation and Equipment	137.50	4217
SUBURBAN DOOR CHECK & LOCK SVC	ELECTRIC DOOR LOCKS	Maintenance - Building	776.40	4223
SUBURBAN DOOR CHECK & LOCK SVC	ELECTRIC SOLENOID DOOR LOCKS	Maintenance - Building	228.00	4223
TEE'S PLUS	DARE SUPPLIES	Public Relations	356.28	4239
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	31.50	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	112.11	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	<u>103.72</u>	4223
		Total Police Department	12,224.52	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 7/20/2010 Through 8/2/2010

<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 SERVICE 08/01/10 - 08/31/10 - 7515 S. CASS, UNIT D	Maintenance - Equipment	89.12	4225
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNITS J & K - APRIL 26 - JUNE 24, 2010	Utilities (Elec, Gas, Wtr, Sewer)	11.04	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT C - APRIL 26 - JUNE 24, 2010	Utilities (Elec, Gas, Wtr, Sewer)	11.04	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D - APRIL 26 - JUNE 24, 2010	Utilities (Elec, Gas, Wtr, Sewer)	383.28	4271
			494.48	
			136,395.57	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALEXANDER CHEMICAL CORPORATION	CHLORINE - USING \$900 CREDIT MEMO 0437024	Supplies - Operation	1,440.00	4255
CALL ONE, INC.	TELEPHONES & DATA LINES	Telephone	362.35	4267
CINTAS FIRST AID AND SAFETY	EAR PLUGS	Liability Insurance	37.90	4219
CINTAS FIRST AID AND SAFETY	FIRST AID	Liability Insurance	98.43	4219
COM ED	PLAINFIELD & MANNING - ACCT. 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	25.51	4271
CULLIGAN	WATER & FILTER RENTAL	Maintenance - Building	157.38	4223
EMBASSY REFRESHMENT SERVICE	COFFEE, SUGAR & CREAM	Maintenance - Building	47.62	4223
HACH COMPANY	CHLORINE REAGENT SETS	Quality Control	193.51	4241
HAGEMEYER	RUBBER BOOTS	Liability Insurance	88.05	4219
HD SUPPLY WATERWORKS	VALVE KEY	Maintenance - Water System	136.03	4231
HD SUPPLY WATERWORKS	BLUE PRINT	Maintenance - Water System	448.80	4231
IL DIRECTOR OF EMPLOY SECURITY	UNEMPLOYMENT BENEFITS - SECOND QUARTER ENDING 06-30-10	Salaries	1,509.00	4010
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - JUNE 7 - JULY 6, 2010	Telephone	347.33	4267
NICOR GAS	1930 MANNING RD, DOWNERS GROVE - ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	31.91	4271
NICOR GAS	1041 S. FRONTAGE RD., ACCT NO. 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	31.60	4271
NICOR GAS	8600 LEMONT ROAD - ACCT. 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	45.42	4271
NICOR GAS	1897 MANNING DRIVE- ACCT 12 34 41 1000 7	Utilities (Elec,Gas,Wtr,Sewer)	30.42	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	61.49	4223

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	225.08	4231
SPRING-GREEN	FERTILIZER & WEED CONTROL AT PW	Maintenance - Building	1,070.00	4223
		Total Public Works, Water	6,387.83	
		Total Water Fund	6,387.83	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
KIEFT BROS., INC.	CURB FRAME & PARTS FOR FARMINGDALE	Supplies - Other	248.30	4257
KIEFT BROS., INC.	GRATE FOR 7825 REGENCY GROVE	Supplies - Other	125.00	4257
SALCE, INC.	CA6 AND CA7 STONE	Road Material	<u>3,179.61</u>	4245
		Total MFT Expenses	<u>3,552.91</u>	
		Total Motor Fuel Tax	3,552.91	

**CITY OF DARIEN
Expenditure Journal
Darrien Area Dispatch Center
Darrien Area Dispatch
From 7/20/2010 Through 8/2/2010**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONES & DATA LINES	Telephone	724.70	4267
DUPAGE COUNTY TREASURER	JUNE 2010 CHARGES FOR DATA PROCESSING - LISLE	Data Processing	26.27	4336
DUPAGE COUNTY TREASURER	JUNE 2010 CHARGES DATA PROCESSING - DARIEN	Data Processing	42.35	4336
ILLINOIS APCO	QUALITY ASSURANCE CLASS SEPT 16, 2010 - DIANE DALY	Training and Education	25.00	4263
NEXTEL COMMUNICATIONS	CELLULAR SERVICE - JUNE 7 - JULY 6, 2010	Telephone	115.78	4267
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Office	1.99	4253
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Office	4.99	4253
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Office	7.98	4253
PETTY CASH	PETTY CASH REIMBURSEMENT	Travel/Meetings	6.00	4265
SAM'S CLUB	SUPPLIES	Supplies - Office	<u>17.29</u>	4253
		Total Darrien Area Dispatch	972.35	
		Total Darrien Area Dispatch Center	<u>972.35</u>	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/20/2010 Through 8/2/2010

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
INTERSTATE CURB & CONCRETE CUT	SLAB SAWING FOR 8822 CARLISLE PROJECT	Ditch Projects	957.00	4376
KIEFT BROS., INC.	24-INCH INLET & GRATE FOR WINTERBERRY PROJECT	Ditch Projects	267.00	4376
KIEFT BROS., INC.	FRAME & GRATE FOR PROJECT 1529 WINTERBERRY	Ditch Projects	375.00	4376
LAND AND LAKES	DUMP FEES FOR PROJECT B-10 RICHMOND & C10 WESTERN	Ditch Projects	300.00	4376
NORWALK SALES CO.	12-IN HDPE FOR 8822 CARLISE & WINTERBERRY & FARMINGDALE	Ditch Projects	2,574.34	4376
		Total Capital Fund Expenditures	4,473.34	
		Total Capital Improvement Fund	4,473.34	
Report Total			151,782.00	