

Account	Description	Vendor	Amount
9200-940-2710-000-57390-99999	Plumber Vehicle Replacement (88% of total cost)	Key Chevrolet	\$15,791.61
9200-001-2610-000-54300-99999	Spencer Oil Tank Removal	TBD	\$40,000.00
9200-005-2610-000-54300-99999	Farm Hill Oil Tank Removal	TBD	\$40,000.00

Beginning Balance:	\$485,035.93
Prior Expenditure:	\$389,244.32
New Expenditure:	\$95,791.61
Ending Balance:	\$0.00