

**ECSD # 2 BOARD OF MANAGERS MEETING  
CAPITAL CONSTRUCTION PAYMENTS  
October 8, 2015**

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/8/15	C.0011	DJM	Lakeshore Rd LPG Inv 004 005	\$38,939.47 \$116,184.90
10/8/15	C.12201	Wendel Duscherer	Energy Improvements Inv 238107-12 238107-13	\$437.00 \$35,100.66

*Item (6/6)*