

FINANCIAL INFORMATION

The information contained herein was provided to the Golf Course Review Committee by
Ruthann Cashman, Comptroller for the Town of Natick.

**Town of Natick
Capital Project Summary
Landfill Capping**

Engineering:

Tata & Howard	Project #1014	Landfill	\$737,164.85	
	Project #1076	Comprehensive Site Assessment	\$54,716.91	
Dufresne-Henry		LFG Engineering	\$44,654.88	\$836,536.64

Other Professional Services

Bank Boston	Note Preparation	\$2,273.33	
Hawk Surveying Co	Topography Update/Monitoring Well Locations/Surveying	\$9,300.00	
Matrix Analytical, Inc	Soil Analysis	\$22,291.68	
Meridan Engineering, Inc	Prepare Field Staking Data	\$3,675.00	
New England Environmental	Environmental Consulting Services	\$2,150.00	
Palmer & Dodge	Legal Services	\$4,405.17	
Town of Natick	Police Details	\$200.00	
Town of Sherborn	Police Details	\$4,556.28	\$48,851.46

Construction:

AH Harris & Sons	Siltfence/Stakes/Fencing	\$22,973.96	
Bartlett Consolidated	Steel Beam Guard Rail	\$1,540.75	
Cedar Lawn	Pesticide Application Phragmites Control	\$4,013.74	
Concrete Systems, Inc	Box Culvert	\$12,720.00	
D'Ortenzio Excavating, Inc	Machine Charges & Rip/Rap	\$13,347.00	
Environmental Research Corp	Biodegradable Siltation Fencing	\$4,191.22	
E.T. & L. Construction Corp	Site Preparation	\$477,660.67	
Foster Wheeler	Capping of Landfill	\$3,697,661.16	
George R Cairns	Refuse Relocation	\$252,554.75	
Green Acres	Hydroseeding Landfill	\$11,161.00	
Kimball Sand Co., Inc	Crushed Gravel	\$4,778.41	
New England Sand & Gravel	Fill Material	\$13,668.75	
Payne Sand & Sone	Gravel, Fill, Washed Stone	\$85,422.70	
Ramco Survey Stakes, Inc	Fencing/Silt Fence	\$17,605.00	
Rebco, Inc	Komatsu pc-200 Labor/Remedial Work	\$72,600.80	
Reliablew Fencing	Install Fencing (Methane Gas Burner)	\$3,800.00	
Upwright Fence	Fencing	\$1,350.00	\$4,697,049.91

Supplies

BL Makepeace, Inc	Level & Case	\$822.30	
CED Credit	Cord	\$21.85	
D Stephan	Mulch	\$1,280.00	
Emed Co	Signage	\$698.15	
Home Depot	Unknown Misc Items	\$201.58	
Mts Safety Products	Inverted Tip Paint (Blue & Green)	\$405.70	
OB Hill Trucking	Dozer Relocation & Hauling Soil	\$380.00	
Parker Danner	Generator Pump & Hose (Rental)	\$2,335.00	
Philip A Rand Co., Inc	Cable	\$217.35	
Pierson Nurseries, Inc	Plantings	\$2,515.00	
Putnam Pipe Corp	PVC Sewer Pipe	\$963.30	
Scott Braley/Partridge Co	Hay, Hay and More Hay	\$4,049.20	
SM Lorusso & Sons, Inc	Trap's	\$5,793.30	
Tysan Building Corp	Moving Excavator	\$747.50	\$20,430.23

Total Expended	<u>\$5,602,868.24</u>
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**Town of Natick
Capitol Project Summary
Golf Course**

Engineering:

Tata & Howard	Proj 1155	Letter of Agreement	\$463,939.32	
	Proj 1358	Observation Final Golf Course Design Project	\$36,000.00	
Bega Engineering		Engineering Services	\$7,500.00	
Cornish, Silva & Mangeam, Inc		Golf Course Design	\$74,500.00	
Daniels Architects, Inc		Prelim Design Clubhouse/Maint Bldg	\$9,082.80	
Geotechnical Consultants, Inc		Geotechnical Engineering Svcs	\$3,750.00	
Griffin Engineering		Environmental	\$68,736.88	
Yankee Engineering & Testing		Soil Testing	\$435.00	\$663,944.00

Professional Services:

Avery Associates		Appraisal Services	\$4,950.00	
Bowditch & Dewey		Legal Services	\$3,944.00	
ENSR		Order of Conditions/Site Work/Document Review/Mtgs	\$11,872.58	
Golf Research Associates		Golf Facility Study/Mtg Attendance	\$9,574.00	
John LaPoint		Mtg Attendance/Est Report	\$5,570.00	
New England Aerials		Aerial Photography	\$2,484.00	
Oxbow Assoc		Inventory Rare Species/Site Walk	\$5,700.00	
Town Sherborn (Cons Comm)		Sherborn Consultant Review/Permits	\$7,415.71	
Tony Cammarata		Aerial Photographers	\$1,978.00	
View Point		Aerial Photo & Map	\$1,020.00	
Weaver & Associates		Archectural Svcs Clubhouse/Maint Bldg	\$53,183.93	
William R Garrity LA		Consult Svcs/Drawings	\$3,206.68	\$110,898.90

Construction:

Arthur J Hurley Company		Construction Materials Shed	\$7,273.90	
Enirronmental Drilling, Inc		Install Monitoring Wells (Dowse Orchard)	\$1,880.00	
FR Mahoney Assoc		Pump W/Alarm Panel	\$6,208.00	
Mariano Lookout Farm		Fence Installation Fee	\$3,000.00	
Supreme Industries		Construction	\$2,524,559.68	
Warley Electric Co., Inc		Electricial Wiring Shed	\$2,708.83	
Wellscroft Farm Fence Systems		Fencing & Rentals Tools	\$3,645.09	\$2,549,275.50

Supplies:

Bacson		Prints Maintenance Building	\$224.64	
Carby's		Building Materials Shed	\$16,677.15	
Community Newspaper		Bid Advertisement	\$425.13	
Reliable Fencing		Fencing	\$5,970.00	
RG Signs & Graphics		Double Faced Carbed Sign & Metal Post	\$4,000.00	
Standard Electric		Llghting Supplies/Poles	\$6,069.38	
William George Electric		Wired Trailer & Momentary Switches	\$897.35	\$34,263.65

Other:

Alex Dowse		Appraisal/Legal Fees Reimbursement	\$14,680.00	
Alexander & Jonthan Dowse		Lease Payment (Land)	\$91,470.00	
Alexander & Jonthan Dowse		Real Estate Tax Reimbursement	\$323.64	\$106,473.64
Sterling Golf Management		Management Fees	\$145,833.31	
		Greens & collars/Tee covers	\$15,512.00	\$161,345.31

Total Expended

\$3,626,201.00

**Town of Natick
Capital Project Summary
Jennings Pond Dredging**

Construction:

Foster Wheeler

Dredging of Jennings Pond

\$237,804.00 \$237,804.00

Total Expended To Date

\$237,804.00

Capital Projects History Subsidiary Ledger
Landfill Capping

Other Financing Sources:
 7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 From Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
Total Other Financing Sources \$253,550.00

Contracts Awarded: Landfill
 Tata & Howard \$787,500.00
 George R Cairns & Sons, Inc \$252,554.75
 ET& L Construction \$397,250.00
 Foster Wheeler \$3,325,169.00
Leachings Pond
 Foster Wheeler \$237,804.00
Total \$5,000,277.75

Contracts Awarded: Golf Course
 Letter of Agreements \$70,500.00
 Cornish, Silv & Mungeam \$2,524,101.28
 Supreme Industries \$9,000.00
 Daniel Architects \$29,970.00
 Weaver & Associates \$7,500.00
 Beta Engineering \$2,641,071.28
Total \$2,641,071.28

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svcs Other	Supplies	Other
08/08/95	CP14	261235	Tata & Howard	Engineering Svcs #29 (Proj #1014)	\$1,722.21					
08/08/95	CP14	261235	Tata & Howard	Engineering Services #7 (1076)	\$1,648.88					
08/15/95	CP15	261378	Matrix Analytical, Inc	Soil Analysis				\$3,724.80		
08/22/95	CP16	261976	Tata & Howard	Engineering Services #8 (1076)	\$1,614.57					
08/22/95	CP16	261976	Tata & Howard	Engineering Svcs #30 (Proj #1014)	\$6,356.06					
09/12/95	CP17	262880	George R Cairns	Refuse Relocation		\$57,647.66				
09/26/95	CP18	268319	Matrix Analytical, Inc	Soil Analysis				\$1,404.00		
10/10/95	CP19	268994	Tata & Howard	Engineering Services #9 (1076)	\$12,739.39					
10/10/95	CP19	268994	Tata & Howard	Engineering Services #10 (1076)	\$21,277.91					
10/10/95	CP19	268994	Tata & Howard	Engineering Svcs #31 (Proj #1014)	\$3,109.37					
10/10/95	CP19	268994	Tata & Howard	Engineering Svcs #32 (Proj #1014)	\$1,264.83					
10/31/95	CP20	264675	Hawk Surveying Co	Topography Update						
11/14/95	CP21	265298	OO.B. Hill Trucking	Haul Soil from Gravel Pit to Landfill				\$3,800.00	\$180.00	
12/05/95	CP22	266104	Matrix Analytical, Inc	Soil Analysis				\$3,932.80		
12/05/95	CP22	266105	Tata & Howard	Engineering Svcs #33 (Proj #1014)	\$13,304.21					
12/23/95	CP23	266672	Tysan Building Corp	Moving Excavator in/out Landfill					\$747.50	
12/26/95	CP24	266673	Tata & Howard, Inc	Engineering Svcs #34 (Proj #1014)	\$12,770.99					
12/26/95	CP24	266674	Palmer & Dodge	Legal Services			\$500.01			
04/23/96	CP27	270796	Hawk Surveying Co	Monitoring Well Locations				\$2,200.00		
04/23/96	CP27	270796	Hawk Surveying Co	Surveying Services				\$3,300.00		
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #35 (Proj #1014)	\$21,186.19					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #36 (Proj #1014)	\$27,138.59					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #37 (Proj #1014)	\$14,111.93					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #38 (Proj #1014)	\$4,071.01					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #39 (Proj #1014)	\$18,659.31					
06/04/96	CP29	272272	Bay Bank	Bond Services				\$212.75		
06/04/96	CP29	272273	Palmer & Dodge	Legal Services			\$172.99			
Page Totals					\$238,797.96	\$57,647.66		\$18,361.60	\$927.50	\$0.00

Capital Projects History Subsidiary Ledger
Landfill Capping

2009/16/97 CP50 289118 Tata & Howard, Inc \$5,000,000
 Landfill Capping (April 2002) Article #1 2,112,000
 (April 2002) Article #2 2,888,000
 Methane Gas Collection (April 1999) Article #1 3,000,000
 (April 1999) Article #2 3,000,000
 Golf Course (April 2002) Article #1 2,200,000
 (April 2002) Article #2 2,800,000

Contracts Awarded: Landfill
 Tata & Howard
 George R Cairns & Sons, Inc
 ET & L Construction
 Foster Wheeler
Landfill Bond
 Foster Wheeler

Contract Date
 Various Agreements
 See Detail last page.

Total
 \$787,500.00
 \$252,554.75
 \$397,250.00
 \$3,325,169.00
 \$237,804.00
\$5,000,277.75

Total
 Letter of Agreements
 \$70,500.00
 \$2,524,101.28
 \$9,000.00
 \$29,970.00
 \$7,500.00
 \$2,641,071.28

Other Financing Sources:
 7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 From Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
 Total Other Financing Sources \$253,550.00

Total Authorized \$6,027,086 Landfill **
 Total Authorized \$388,000 Methane Gas Collection
 Total Authorized \$3,075,000 Golf Course
 Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svcs Other	Supplies	Other
09/16/97	CP50	289118	Tata & Howard, Inc	Engineering Svs #54 (Proj #1014)	\$4,625.91					
09/16/97	CP50	289118	Tata & Howard, Inc	Engineering Svs #55 (Proj #1014)	\$7,915.34					
10/21/97	CP51	240951	Tata & Howard, Inc	Engineering Svs #56 (Proj #1014)	\$7,513.40			\$1,588.93		
10/21/97	CP52	291037	Palmer & Dodge	Legal Services BAN				\$2,060.58		
10/21/97	CP52	291038	BankBoston	Preparing Notes						
11/14/97	CP53	291138	Pyne Sand & Stone	Gravel		\$8,288.00			\$1,240.50	
11/14/97	CP53	291139	AH Harris & Sons, Inc	Stakes/Sand Bags/Siltfence					\$540.00	
11/14/97	CP53	291140	Scott Braley/Partridge Co	Hay					\$21.85	
11/18/97	CP54	292086	CED Credit	Cord		\$12,720.00				
11/18/97	CP54	292087	Concrete Systems, Inc	Box Culvert		\$4,306.00				
11/18/97	CP54	292088	Recco Inc	Komatsu pc-200/Labor		\$6,994.50				
11/23/97	CP55	292258	A H Harris & Sons, Inc	BX1200 Geogrid 239YD/RL		\$152,031.35				
12/02/97	CP56	292585	E.T. & T. Construction Corp	Pay Estimate 1		\$6,321.91				
12/09/97	CP57	292592	Pyne Sand & Stone	Structural Fill/Double Washed					\$315.00	
12/09/97	CP57	292593	A H Harris & Sons, Inc	AMOCO 4547						
12/09/97	CP57	292594	Tata & Howard, Inc	Engineering Svs #56 (Proj #1014)	\$7,694.89					
12/09/97	CP57	292595	Kimball Sand Co., Inc	Crushed Gravel		\$1,614.58			\$280.00	
12/09/97	CP57	292596	Scott Braley/Partridge Co	Hay		\$9,288.50			\$201.58	
12/09/97	CP57	292597	Recco, Inc	Komatsu pc-200/Labor					\$2,335.00	
12/16/97	CP58	293291	Home Depot	Unknown						
12/23/97	CP59	293449	Parker Danner	Generator/Pump/Hose (Rental)						
12/23/97	CP59	293450	A H Harris & Sons, Inc	BX1200 Geogrid 239YD/RL		\$6,994.50				
12/23/97	CP59	293451	Kimball Sand Co., Inc	Crushed Gravel		\$3,163.83				
12/23/97	CP59	293452	Recco, Inc	Crushed Gravel		\$6,480.00				
12/30/97	CP60	293590	Tata & Howard, Inc	Komatsu pc-200/Labor						
12/30/97	CP60	293591	E.T. & T. Construction Corp	Engineering Svs #57 (Proj #1014)	\$10,724.61					
01/13/98	CP61	294013	Town of Sherborn	Pay Estimate 2		\$77,913.30				
01/27/98	CP62	294284	Tata & Howard, Inc	Police Details	\$7,484.73					
02/03/98	CP63	298706	Town of Sherborn	Engineering Svs #88 (Proj #1014)						
				Police Details						
				Page Totals	\$352,248.19	\$296,116.47	\$0.00	\$5,238.91	\$4,933.93	\$0.00

Capital Projects History Subsidiary Ledger
Landfill Capping

06/28/2003 12:47:47
 Landfill Capping (Ap. # 925) Available to: \$500,000
 (Ap. # 1525) Available to: \$2,625,000
 (Ap. # 1525) Available to: \$500,000
 Medium Gas Collection (Ap. # 1525) Available to: \$500,000
 Golf Course
 (Ap. # 925) Available to: \$2,000,000
 (Ap. # 1525) Available to: \$7,500,000
 (Ap. # 2012) Available to: \$2,225,000

Contracts Awarded: Landfill
 Tata & Howard \$787,500.00
 George R Cairns & Sons, Inc \$252,554.75
 ET& L Construction \$397,250.00
 Foster Wheeler \$3,325,169.00
Jennings Pond
 Foster Wheeler \$237,804.00
Total
\$5,000,277.75

Contracts Awarded: Golf Course
 Letter of Agreements
 Tata & Howard \$70,500.00
 Cornish, Silv & Mungeam \$2,524,101.28
 Supreme Industries \$9,000.00
 Daniel Architects \$29,970.00
 Weaver & Associates \$7,500.00
 Beta Engineering \$2,641,071.28
Total
\$2,641,071.28

Other Financing Sources:
 7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 From Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
Total Other Financing Sources
\$253,550.00

Total Authorized \$6,027,086 Landfill ***
Total Authorized \$388,000 Methane Gas Collection
Total Authorized \$3,075,000 Golf Course
Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svs Other	Supplies	Other
10/06/98	CP81	304826	OB Hill Motor Trans Co	Dozer relocation					\$200.00	
10/27/98	CP82	305673	D Stephen	Bales of Mulch					\$1,280.00	
10/27/98	CP82	305674	Ramco Survey Stakes, Inc	Fence/Silt Fence		\$17,605.00				
11/10/98	CP84	306362	Payne Sand & Stone Co	Stone		\$4,237.37				
11/10/98	CP84	306363	AH Harris	Grade Stakes					\$147.00	
11/10/98	CP84	306364	Tata & Howard	Engineering Svs #64 (Proj #1014)	\$2,075.96					
11/10/98	CP84	306365	Scott Braley/Partridge Co	Engineering Svs #65 (Proj #1014)	\$28,400.00					
11/24/98	CP85	307072	Tata & Howard	Hay Bales	\$20,560.55				\$286.20	
12/29/98	CP86	308243	Puamann Pipe Corp	PVC Sewer Pipe					\$963.30	
12/29/98	CP86	308244	Rebco, Inc	Remedial Wetlands (Oct/Nov)		\$9,579.20				
01/05/99	CP87	308330	Rebco, Inc	Remedial Wetlands (Dec)		\$7,891.30				
01/05/99	CP87	308329	Tata & Howard, Inc	Engineering Svs #66 (Proj #1014)	\$11,193.26				\$3,005.10	
01/15/99	CP89	308828	Tata & Howard, Inc	Engineering Svs #67 (Proj #1014)	\$10,949.23					
01/28/99	CP90	309373	Green Acres	Hydroseeding Landfill (Side Slopes)		\$11,161.00				
02/16/99	CP92	309929	Scott Braley/Partridge Co	Hay Bales					\$450.00	
03/02/99	CP94	310336	Payne Sand & Stone	Stone		\$2,989.84				
03/11/99	CP95	310806	AH Harris & Son	Siltence/Grade Stakes					\$894.00	
03/11/99	CP95	310807	Rebco, Inc	Reshape Washouts		\$3,724.80				
03/23/99	CP96	311136	Payne Sand & Stone	Stone		\$1,325.33				
03/30/99	CP97	311245	Tata & Howard	Engineering Svs #68 (Proj #1014)	\$8,000.00					
03/30/99	CP100	311246	Foster Wheeler Environmental	Estimate No 1		\$137,318.30				
04/27/99	CP100	312535	Meridian Engineering, Inc	Prepare Field Staking Data					\$3,675.00	
05/11/99	CP101	312907	Foster Wheeler	Estimate No 2						
06/15/99	CP104	314100	Tata & Howard	Invoice #69 (Proj #1014)	\$19,441.25					
06/15/99	CP104	314100	Tata & Howard	Invoice #68 (Proj #1014)	\$36,227.66					
06/15/99	CP104	314100	Tata & Howard	Invoice #70 (Proj #1014)	\$14,951.84					
06/15/99	CP104	314101	New England Sand & Gravel	2,000 Fill Material (8159,8138,8122, & 8105)		\$13,668.75				
06/22/99	CP105	314407	Foster Wheeler Environmental	Estimate No 3		\$42,346.21				
			Page Totals		\$468,936.43	\$306,236.08	\$0.00	\$3,675.00	\$7,225.60	\$0.00

**Capital Projects History Subsidiary Ledger
Landfill Capping**

06/30/99 200207272727
 Landfill Capping 8/18/99 200207272727
 Methane Gas Collection 8/18/99 200207272727
 Golf Course 8/18/99 200207272727
 (April 19 2002) Article 21 ATM 4/9/02 *

Contracts Awarded - Landfill
 Tata & Howard \$787,500.00
 George R Cairns & Sons, Inc \$252,554.75
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Landfill Pond
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 Weaver & Associates \$7,500.00
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Total
\$2,641,071.28

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Total Other Financing Sources
\$253,550.00

Total Borrowed (Bonded) to Date \$2,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svs Other	Supplies	Other
06/30/99	CP107	315344	Foster Wheeler	Estimate No 4		\$171,721.58				
08/10/99	CP109	316214	Tata & Howard	Invoice No 71 (Proj #1014)	\$13,022.33					
08/10/99	CP110	316281	Foster Wheeler	Estimate No 5		\$497,942.99				
08/24/99	CP111	316561	Foster Wheeler	Estimate No 6		\$507,309.09				
08/24/99	CP111	316560	Tata & Howard	Invoice No 72 (Proj #1014)	\$21,551.25					
09/14/99	CP113	317707	Recco, Inc	Install Haybales & Silfence		\$7,609.00				
09/21/99	CP114	317977	Recco, Inc	Cut & Remove Piragimities		\$9,265.00				
09/21/99	CP114	317976	Tata & Howard	Invoice #74 (Proj #1014)	\$18,721.86					
10/19/99	CP116	319502	Tata & Howard	Invoice #73 (Proj #1014)	\$16,666.71					
10/19/99	CP116	319503	Foster Wheeler	Estimate No 7 (Includes Retainage)		\$455,941.65				
11/02/99	CP117	320226	Foster Wheeler	Estimate No 8		\$342,441.23				
11/23/99	CP119	320830	Tata & Howard	Invoice #75 (Proj #1014)	\$19,212.07					
12/06/99	CP120	321401	Foster Wheeler	Estimate No 9		\$353,615.63			\$217.35	
01/11/00	CP121	322535	Phillip A. Rand Co., Inc	Cable					\$325.00	
01/11/00	CP121	322536	AH Harris & Sons, Inc	Roll Filter						
01/11/00	CP121	322537	Tata & Howard	Invoice #76 (Proj #1014)	\$18,585.16					
01/11/00	CP121	322538	Scott Braley/Partridge Co	105 Bales of Hay					\$315.00	
02/01/00	CP122	323139	Tata & Howard	Invoice #77 (Proj #1014)	\$5,908.60					
02/02/00	CP123	323811	Emed Company	Signage					\$698.15	
02/29/00	CP124	323870	Tata & Howard	Invoice #78 (Proj #1014)	\$9,894.92					
02/29/00	CP124	323871	Foster Wheeler	Estimate No 10		\$323,950.83				
03/28/00	CP127	338206	Tata & Howard	Invoice #79 (Proj #1014)	\$2,370.82					
05/02/00	CP130	339610	Tata & Howard	Invoice #80 (Proj #1014)	\$1,317.93					
05/23/00	CP131	340116	AH Harris	Geotextile Fabric		\$3,392.96				
05/30/00	CP132	340314	Tata & Howard	Invoice #81 (Proj #1014)	\$3,902.20					
06/13/00	CP134	340895	SM Lorusso, & Sons, Inc	Trap's		\$5,793.30				
06/27/00	CP135	341381	D'Ortenzio Excavating, Inc	Landfill Machine Charges		\$3,600.00				
06/27/00	CP135	341381	D'Ortenzio Excavating, Inc	Rip/Rap		\$9,747.00				
07/18/00	CP137	342474	Tata & Howard	Invoice #82 (Proj #1014)	\$5,813.80					
07/25/00	CP138	342659	Tata & Howard	Invoice #83 (Proj #1014)	\$13,291.83					
			Page Totals	\$2,844,345.26	\$150,459.50	\$2,692,330.26	\$0.00	\$0.00	\$1,555.50	\$0.00

**Capital Projects History Subsidiary Ledger
Landfill Capping**

Other Financing Sources:
 7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 From Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
Total Other Financing Sources \$253,550.00

Contracts Awarded: Landfill
 Tata & Howard \$787,500.00
 George R Cairns & Sons, Inc \$252,554.75
 ET & L Construction \$397,250.00
 Foster Wheeler \$3,325,169.00
Jennings Pond
 Foster Wheeler \$237,804.00
\$5,000,277.75

Contract Date
 Various Agreements
 See Detail last page.

Total

Contracts Awarded: Golf Course

Tata & Howard \$70,500.00
 Cornish, Silv & Mangum \$2,524,101.28
 Supreme Industries \$9,000.00
 Daniel Architects \$29,970.00
 Weaver & Associates \$7,500.00
 Beta Engineering \$2,641,071.28
Total

Total Authorized \$6,027,086 Landfill **
Total Authorized \$388,000 Methane Gas Collection
Total Authorized \$3,075,000 Golf Course
Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services		Construction	Legal/Bonding Services		Professional Svcs		Supplies	Other
04/29/03	CP189	380422	Dufresne-Henry	LFG Engineering April 5, 2003	\$1,812.75								
06/03/03	CP190	381806	Dufresne-Henry	LFG Engineering May, 2003	\$2,725.40								
07/15/03	CP191	383738	Dufresne-Henry	LFG Engineering June, 2003	\$403.45								
07/29/03	CP192	384479	Dufresne-Henry	LFG Engineering July 5, 2003	\$1,070.40								
Page Totals					\$6,012.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Capital Projects History Subsidiary Ledger
Golf Course and Recreational Facility**

CONTRACTS AWARDED
 Landfill (April 1999) \$500,000
 Golf Course (April 1999) \$2,250,000
 Methane Gas Collection (April 1999) \$500,000
 Total \$3,250,000

Contracts Awarded - Landfill
 Tata & Howard
 George R Cairns & Sons, Inc
 ET & L Construction
 Foster Wheeler
Landfill Pond
 Foster Wheeler
Total
 \$787,500.00
 \$397,250.00
 \$3,325,169.00
 \$237,804.00
 \$5,000,277.55

Contract Date
 Various Agreements
 See Detail last page.

Other Financing Sources:
 7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 Prom Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
Total Other Financing Sources \$253,550.00

Total Authorized \$6,027,086 Landfill **
Total Authorized \$388,000 Methane Gas Collection
Total Authorized \$3,075,000 Golf Course
Total Borrowed (Rounded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Sys Other	Supplies	Other
09/16/97	CP50	291118	Tata & Howard, Inc	Invoice No 9 (Golf Course)	\$1,614.37					
09/16/97	CP50	291118	Tata & Howard, Inc	Invoice No 10 (Golf Course)	\$3,880.70					
10/21/97	CP51	290951	Tata & Howard, Inc	Invoice No 10 (Golf Course)	\$4,282.96					
12/09/97	CP57	292594	Tata & Howard, Inc	Invoice No 12 (Golf Course)	\$795.14					
12/30/97	CP60	293591	Tata & Howard, Inc	Invoice No 13 (Golf Course)	\$3,547.23					
01/27/98	CP62	294284	Tata & Howard, Inc	Invoice No 14 (Golf Course)	\$7,324.53					
03/03/98	CP65	295338	Tata & Howard, Inc	Invoice No 15 (Golf Course)	\$9,707.65					
03/31/98	CP67	296266	Tata & Howard, Inc	Invoice No 16 (Golf Course)	\$19,549.76	\$5,000.00				
05/05/98	CP71	299110	Cornish, Silva & Mungean	Planning/Permitting Stage						
05/26/98	CP72	299658	Tata & Howard, Inc	Invoice No 17 (Golf Course)	\$12,854.52					
06/23/98	CP74	300970	Tata & Howard, Inc	Invoice No 18 (Golf Course)	\$1,680.42					
08/04/98	CP76	302607	Tata & Howard, Inc	Invoice No 19 (Golf Course)	\$1,388.89					
10/27/98	CP82	305672	Tata & Howard, Inc	Invoice No 21 (Golf Course)	\$6,997.25					
10/27/98	CP82	305672	Tata & Howard, Inc	Invoice No 22 (Golf Course)	\$6,862.37	\$10,000.00				
11/03/98	CP83	306268	Alex Dowse	Lease (3 Mos) (Oct-Dec 98)		\$14,680.00				
11/03/98	CP83	306268	Alex Dowse	Appraisal/Legal Fees						
11/24/98	CP85	307072	Tata & Howard, Inc	Invoice No 23 (Golf Course)	\$14,009.82					
01/05/99	CP87	308329	Tata & Howard, Inc	Invoice No 24 (Golf Course)	\$32,534.68					
01/12/99	CP88	308826	Alex Dowse	Lease (3 Mos) (Jan-Mar 99)		\$10,000.00				
01/15/99	CP89	308828	Tata & Howard, Inc	Invoice No 25 (Golf Course)	\$21,519.66					
02/09/99	CP91	309810	Cornish, Silva & Mungean, Inc	Plan/Permit/Constr Documents		\$21,000.00				
02/22/99	CP93	310276	Town of Sherborn	Consultants, etc		\$3,000.00				
03/02/99	CP94	310337	Tata & Howard, Inc	Invoice No 26 (Golf Course)	\$8,499.39					
03/23/99	CP96	311137	Tata & Howard, Inc	Invoice No 27 (Golf Course)	\$13,327.40					
Page Totals					\$170,376.74	\$63,680.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Projects History Subsidiary Ledger
Golf Course and Recreational Facility

09/28/2003
 Landfill Supply 10/1/00 2000
 (08/18/00) Article 12 2000
 (08/18/00) Article 12 2000
 Methane Gas Collection 10/1/00 2000
 Golf Course 10/1/00 2000
 (08/18/00) Article 12 2000
 (08/18/00) Article 12 2000
 (08/18/00) Article 12 2000

Contracts Awarded: Landfill
 Tata & Howard
 George R Cairns & Sons, Inc
 ET& L Construction
 Foster Wheeler
Leucites Fund
 Foster Wheeler

Contract Date
 Various Agreements
 See Detail last page.

\$787,500.00
 \$252,554.75
 \$397,250.00
 \$3,325,169.00
 \$237,804.00
\$5,000,277.75

Total

Contracts Awarded: Golf Course

Tata & Howard
 Cornish, Silv & Mungeam
 Supreme Industries
 Daniel Architects
 Weaver & Associates
 Beta Engineering

\$70,500.00
 \$2,524,101.28
 \$9,000.00
 \$29,970.00
 \$7,500.00
 \$2,641,071.28

Total

Other Financing Sources:

7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 From Conservation Fund ** \$60,000.00
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Total Other Financing Sources \$253,550.00

Total Authorized \$6,027,086 Landfill **

Total Authorized \$388,000 Methane Gas Collection

Total Authorized \$3,075,000 Golf Course

Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svcs Other	Supplies	Other
11/16/99	CP118	320757	View Point	Aerial Photo & Map		\$332.50			\$1,020.00	
11/16/99	CP118	320758	John LaPoint	Attendance Tn Meeting						
11/29/99	CP119	320830	Tata & Howard	Invoice #35 (Proj #1155)	\$12,876.54					
01/11/00	CP121	322537	Tata & Howard	Invoice #36 (Proj #1155)	\$12,060.55					
02/29/00	CP124	323870	Tata & Howard	Invoice #37 (Proj #1155)	\$13,311.64					
02/29/00	CP124	323870	Tata & Howard	Invoice #38 (Proj #1155)	\$34,163.53					
03/07/00	CP125	337612	Alexander P & Jonathan Dowse	Lease Payment Jan-Mar 00			\$10,000.00			
03/14/00	CP126	337614	Bowditch & Dewey	Legal Services			\$1,640.00			
03/28/00	CP127	338206	Tata & Howard	Invoice #39 (Proj 1155)	\$9,796.70					
04/04/00	CP128	338643	Alexander & Jonathan Dowse	Lease Pymt Apr-Jun 00			\$10,000.00			
04/11/00	CP129	338861	Cornish, Silva & Mungeam	Architectural Svcs Inv #4		\$1,900.00				
05/02/00	CP130	339610	Tata & Howard	Invoice #40 (Proj #1155)	\$5,934.39					
05/23/00	CP132	340314	Tata & Howard	Invoice #41 (Proj #1155)	\$9,930.46					
06/06/00	CP133	340845	Alexander P & Jonathan Dowse	Real Estate Taxes 2nd Half FY00			\$106.22			
06/13/00	CP134	340894	Griffin Engineering Group	Inv #152 (Proj #48) April, 2000	\$3,353.86					
06/27/00	CP135	341382	Supreme Industries, Inc	Pay Estimates No 1,2 & 3		\$748,193.01				
06/27/00	CP135	341382	Supreme Industries, Inc	Lump sum Change Order #1 Tees/Greens		\$3,500.00				
06/27/00	CP135	341382	Supreme Industries, Inc	Lump sum Change Order #1 Pollution Liab Ins		\$12,650.00				
07/03/00	CP136	341746	Alexander P & Jonathan Dowse	Lease Payment Jul-Sep,2000			\$10,000.00			
07/18/00	CP137	342473	Bowditch & Dewey, LLP	Legal Services Golf Course			\$360.00			
07/18/00	CP137	342474	Tata & Howard	Invoice #42 (Proj #1155)	\$11,530.33					
07/18/00	CP137	342475	Cornish & Silva & Mungeam, In	Invoice #5 (2/18 thru 6/1/00)	\$3,960.00					
07/18/00	CP137	342476	Griffin Engineering Group	Inv #170 (4/29 thru 6/03/00)	\$3,066.38					
07/18/00	CP137	342477	Environmental Drilling, Inc	Install Monitoring Wells (Doves Orchard)		\$1,880.00				
07/25/00	CP138	342660	Supreme Industries, Inc	Pay Estimate No 4		\$127,294.49				
08/15/00	CP139	343253	Griffin Engineering Group	Inv #185 (06/10 thru 07/22/00)	\$3,730.80					
Page Totals					\$1,054,591.40	\$895,750.00	\$32,106.22	\$0.00	\$1,020.00	\$0.00

Capital Projects History Subsidiary Ledger
Golf Course and Recreational Facility

02/27/2002
Landfill
02/27/2002
Methane Gas Collection
Golf Course

Contracts Awarded - Landfill
Tata & Howard
George R Clarks & Sons, Inc
ET & L Construction
Foster Wheeler
Jennings Pond
Foster Wheeler

Contract Date
Various Agreements
See Detail last page.

\$787,500.00
\$252,554.75
\$397,250.00
\$3,325,169.00
\$237,804.00
\$5,000,277.75

Total

Contracts Awarded - Golf Course
Tata & Howard
Cornish, Silva & Mungeam
Supreme Industries
Daniel Architects
Weaver & Associates
Beta Engineering

Letter of Agreements
\$70,500.00
\$2,524,101.28
\$9,000.00
\$29,970.00
\$7,500.00
\$2,641,071.28

Total

Other Financing Sources:
7/30/99 State Grant Cons Comm Received \$74,430.00
5/25/99 From Conservation Fund ** \$60,000.00
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Total Other Financing Sources \$253,550.00

Total Authorized \$6,027,086 Landfill **

Total Authorized \$388,000 Methane Gas Collection

Total Authorized \$3,075,000 Golf Course

Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svcs Other	Supplies	Other
08/29/00	CP140	343764	John LaPoint	Migs. RFP Document, (6/13 thru 6/28)	\$2,300.00					
09/12/00	CP141	344563	Supreme Industries, Inc	Pay Estimate 5		\$286,986.92				
09/12/00	CP141	344563	Supreme Industries, Inc	Pay Estimate 6		\$449,425.79				
09/19/00	CP142	344760	Tata & Howard	Invoice No 43 (Proj 1155)	\$8,125.16					
09/19/00	CP142	344760	Tata & Howard	Invoice No 44 (Proj 1155)	\$5,340.91					
09/19/00	CP142	344760	Tata & Howard	Invoice No 1 (Proj 1358)	\$14,489.97					
09/26/00	CP143	345220	Tata & Howard	Invoice No 45 (Proj 1155)	\$2,837.23					
09/26/00	CP143	345220	Tata & Howard	Invoice No 2 (Proj 1358)	\$12,469.13					
09/26/00	CP143	345221	Cornish, Silva & Mungeam, Inc	Invoice #6	\$4,320.00					
09/26/00	CP143	345221	Cornish, Silva & Mungeam, Inc	Invoice #7	\$4,320.00					
10/10/00	CP144	345758	Tata & Howard	Invoice #46 (Proj 1155)	\$5,101.17					
10/10/00	CP144	345758	Tata & Howard	Invoice No 3 (Proj 1358)	\$9,040.90					
10/10/00	CP145	345769	Supreme Industries	Pay Estimate #7		\$265,057.63				
10/03/00	CP146	345806	Alexander P & Jonathan Dowse	Lease Payment Oct-Dec, 2000		\$3,645.09				
10/17/00	CP147	346197	Wellsroft Farm Fence Systems	Fencing & Rentals Tools per Quote	\$4,155.72					
11/07/00	CP148	347090	Griffin Engineering Group	Services 7/29 thru 9/16/00	\$3,600.00					
11/14/00	CP149	347335	Cornish, Silva & Mungeam, Inc	Invoice #8	\$1,260.00					
11/14/00	CP149	347336	Griffin Engineering Group	Services 9/17 thru 10/07/00	\$278,061.85					
11/12/00	CP150	347754	Supreme Industries	Pay Estimate #8		\$83,017.74				
12/11/00	CP151	348816	Supreme Industries	Pay Estimate #9		\$10,300.00				
12/26/00	CP152	348940	Alexander P & Jonathan Dowse	Lease Payment Jan-Mar, 2001	\$6,017.89					
12/26/00	CP152	348941	Griffin Engineering Group	Services 10/08/00 thru 12/02/00					\$20,833.33	
01/02/01	CP153	348968	Sterling Golf Mgmt Inc	Pymt #1 - Management Fee		\$19,772.20				
01/16/01	CP154	349377	Supreme Industries	Pay Estimate #10						
02/06/01	CP156	350284	Sterling Golf Mgmt Inc	Pymt #2 - Management Fee	\$925.77					
02/06/01	CP156	350283	Griffin Engineering Group	Services 11/29 thru 12/03/01	\$858.91					
02/13/01	CP157	3503332	Griffin Engineering Group	Services 12/03/00 - 01/13/01	\$85,362.76					
Page Totals					\$1,533,296.64	\$1,385,967.22	\$20,300.00	\$0.00	\$0.00	\$41,666.66

Note: No Warrant #155

Capital Projects History Subsidiary Ledger
Golf Course and Recreational Facility

02/28/01 CPI158 351012 John LePoint Payable To: \$8,000.00
 02/28/01 CPI158 351013 Sterling Golf Mgmt Inc \$8,000.00
 02/28/01 CPI158 351013 Sterling Golf Mgmt Inc \$8,000.00
 03/27/01 CPI159 351919 Sterling Golf Mgmt Inc \$8,000.00
 04/03/01 CPI160 352301 Alexander P & Jonathan Dowse \$8,000.00
 04/03/01 CPI160 352302 Griffin Engineering Group \$8,000.00
 04/03/01 CPI160 352303 Mariano Lookout Farm \$8,000.00
 05/08/01 CPI161 353501 Sterling Golf Mgmt Inc \$8,000.00
 05/07/01 CPI162 353570 Daniel Architects, Inc \$8,000.00
 05/07/01 CPI162 353571 Geotechnical Consultants, Inc \$8,000.00
 05/29/01 CPI163 354071 Supreme Industries, Inc \$8,000.00
 05/29/01 CPI163 354072 Sterling Golf Mgmt Inc \$8,000.00
 06/12/01 CPI164 354431 Griffin Engineering Group \$8,000.00
 06/30/01 CPI165 355653 Griffin Engineering Group \$8,000.00
 06/30/01 CPI165 355656 New England Aerials \$8,000.00
 06/30/01 CPI165 355652 William George Electric \$8,000.00
 07/03/01 CPI166 355699 Sterling Golf Mgmt Inc \$8,000.00
 07/03/01 CPI166 355698 Alexander P & Jonathan Dowse \$8,000.00
 07/03/01 CPI166 355698 Alexander P & Jonathan Dowse \$8,000.00
 07/10/01 CPI167 356000 Supreme Industries, Inc \$8,000.00
 09/04/01 CPI168 358226 FR Mahoney Assoc \$8,000.00
 09/04/01 CPI168 358225 Griffin Engineering Group \$8,000.00
 09/18/01 CPI169 358508 Griffin Engineering Group \$8,000.00

Total Authorized \$6,027,086 Landfill **

Total Authorized \$388,000 Methane Gas Collection

Total Authorized \$3,075,000 Golf Course

Total Borrowed (Bonded) to Date \$9,390,000

Other Financing Sources:
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 5/25/99 From Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
Total Other Financing Sources \$253,550.00

Contracts Awarded: Landfill
 Tata & Howard \$787,500.00
 George R Cairns & Sons, Inc \$252,554.75
 ET& L Construction \$397,250.00
 Foster Wheeler \$3,325,169.00
Jennings Pond
 Foster Wheeler \$237,804.00
Total \$5,000,277.75

Contracts Awarded: Golf Course
 Letter of Agreements
 Tata & Howard \$70,500.00
 Cornish, Siv & Mungean \$2,524,107.28
 Supreme Industries \$9,000.00
 Daniel Architects \$29,970.00
 Weaver & Associates \$7,500.00
 Beta Engineering \$2,641,071.28
Total \$22,641,071.28

Contract Date
 Various Agreements
 See Detail last page.

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Sys Other	Supplies	Other
02/28/01	CPI158	351012	John LePoint	Pre-Bid Conf per P Cohen/R Palmer	\$237.50					\$20,833.33
02/28/01	CPI158	351013	Sterling Golf Mgmt Inc	Pymt #3 - Management Fee					\$15,512.00	\$20,833.33
02/28/01	CPI158	351013	Sterling Golf Mgmt Inc	Greens & Collars/Tee Covers						\$20,833.33
03/27/01	CPI159	351919	Sterling Golf Mgmt Inc	Pymt #4 - Management Fee						
04/03/01	CPI160	352301	Alexander P & Jonathan Dowse	Oct-Dec, 2001 Lease Pymt			\$10,680.00			
04/03/01	CPI160	352302	Griffin Engineering Group	Services 1/14 thru 3/10/01	\$2,563.91					
04/03/01	CPI160	352303	Mariano Lookout Farm	Fence Installation Fee		\$3,000.00				\$20,833.33
05/08/01	CPI161	353501	Sterling Golf Mgmt Inc	Pymt #5 - Management Fee						
05/07/01	CPI162	353570	Daniel Architects, Inc	Geotechnical Consultants	\$437.50					
05/07/01	CPI162	353571	Geotechnical Consultants, Inc	Prelim Design Clubhouse/Maint Bldg	\$6,570.00					
05/29/01	CPI163	354071	Supreme Industries, Inc	Pay Estimate #1	\$3,750.00	\$36,040.25				\$20,833.33
05/29/01	CPI163	354072	Sterling Golf Mgmt Inc	Pymt #6 - Management Fee						
06/12/01	CPI164	354431	Griffin Engineering Group	Services 3/11 thru 5/19/01	\$3,741.66					
06/30/01	CPI165	355653	Griffin Engineering Group	Services 5/20 thru 6/2/01	\$5,492.65					
06/30/01	CPI165	355656	New England Aerials	Aerial Photography		\$2,484.00				
06/30/01	CPI165	355652	William George Electric	Wired Trailer and Momentary Switches		\$897.35				\$20,833.33
07/03/01	CPI166	355699	Sterling Golf Mgmt Inc	Pymt #7 - Management Fee						
07/03/01	CPI166	355698	Alexander P & Jonathan Dowse	Lease Pymt for Jul-Sep, 2001			\$10,490.00			
07/03/01	CPI166	355698	Alexander P & Jonathan Dowse	Real Estate Taxes FY2000/2001			\$217.42			
07/03/01	CPI166	355698	Alexander P & Jonathan Dowse	Pay Estimate #12		\$142,720.94				
07/10/01	CPI167	356000	Supreme Industries, Inc	Pump W/Alarm Panel		\$6,208.00				
09/04/01	CPI168	358226	FR Mahoney Assoc	Services 6/27 thru 7/29/01	\$13,486.63					
09/04/01	CPI168	358225	Griffin Engineering Group	Services 7/30 thru 9/3/01	\$15,241.71					
09/18/01	CPI169	358508	Griffin Engineering Group	Page Totals	\$51,521.56	\$191,350.54	\$21,387.42	\$0.00	\$15,512.00	\$104,166.65

**Capital Projects History Subsidiary Ledger
Golf Course and Recreational Facility**

02/27/2003
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Contracts Awarded: Landfill
 Tata & Howard \$787,500.00
 George R Cairns & Sons, Inc \$252,554.75
 ET & L Construction \$397,250.00
 Foster Wheeler \$3,325,169.00
Landfill Pond
 Foster Wheeler \$237,804.00
Total \$5,000,277.75
 Various Agreements
 See Detail last page.

Contracts Awarded: Golf Course
 Letter of Agreements
 Cornish, Silva & Mungeam \$70,500.00
 Supreme Industries \$2,524,101.28
 Daniel Architects \$9,000.00
 Weaver & Associates \$29,970.00
 Beta Engineering \$7,500.00
Total \$2,641,071.28

Other Financing Sources:
 7/30/99 State Grant Cons Comm Received \$74,430.00
 5/25/99 From Conservation Fund ** \$60,000.00
 Article 21 ATM 4/9/02 * \$119,120.00
Total Other Financing Sources \$253,550.00

Total Authorized \$6,027,086 Landfill **
Total Authorized \$388,000 Methane Gas Collection
Total Authorized \$3,075,000 Golf Course
Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services		Professional Svcs	Supplies	Other
							Services	Other			
10/16/01	CP170	360063	Reliable Fencing Co., Inc	Fencing	\$5,970.00						
10/16/01	CP170	360065	Beta Engineering, Inc	Svs 6/30 thru 7/27/01	\$1,125.00						
10/16/01	CP170	360065	Beta Engineering, Inc	Svs 7/28 thru 8/31/01	\$4,875.00						
10/16/01	CP170	360064	Carby's, Inc	Building Materials		\$662.44					
10/16/01	CP170	360064	Carby's, Inc	Building Materials		\$284.55					
10/16/01	CP170	360067	RG Signs & Graphics	Double Face Carbed Sign & Metal Post		\$4,000.00					
10/16/01	CP170	360068	Standard Electric	Poles (3) 400 AMP Type LA Breaker		\$1,341.06					
10/16/01	CP170	360069	Weaver & Associates	Architectural Svs Clubhouse Inv #1		\$20,817.91					
10/16/01	CP170	360069	Weaver & Associates	Architectural Svs Clubhouse Inv #2		\$10,631.59					
10/16/01	CP170	360066	Cornish, Silva & Mungeam, Inc	Invoice #9 (Final)	\$900.00						
10/16/01	CP170	360070	Carby's	Building Materials		\$2,475.00					
10/16/01	CP170	360070	Standard Electric	Lighting Supplies		\$2,675.29					
10/16/01	CP170	360070	Warley Electric Co., Inc	Electrical Wiring Shed		\$2,708.83					
10/16/01	CP170	360070	Carby's	Building Materials Shed		\$13,255.16					
10/16/01	CP170	360070	Arthur J Hurley Company	Construction Materials Shed		\$7,273.90					
11/20/01	CP171	361250	Beta Group, Inc	Prelim Design Club House	\$2,075.30						
11/20/01	CP171	361253	Weaver & Associates	Svs 9/1 thru 9/28/01	\$375.00						
11/27/01	CP172	361615	Griffin Engineering Group	Inv #3 Constr Document Phase	\$15,159.98						
11/27/01	CP172	361616	Supreme Industries	Services 9/4 thru 10/27/01	\$2,840.99						
12/24/01	CP173	362747	Standard Electric	Additional work at Hole no 3 Chung #8		\$840.00					
12/24/01	CP173	362746	Beta Group, Inc	Lighting Supplies		\$2,053.03					
12/24/01	CP173	362748	Weaver & Associates	Constr Document Phase Complete	\$1,125.00						
12/24/01	CP173	362748	Weaver & Associates	Bidding Phase Maint Bldg Complete	\$1,000.00						
12/24/01	CP173	362748	Weaver & Associates	Page Totals	\$4,968.65	\$74,988.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$34,444.92						

Capital Projects History Subsidiary Ledger
Golf Course and Recreational Facility

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5/25/99 From Conservation Fund ** \$60,000.00
Article 21 ATM 4/9/02 * \$119,120.00
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\$2,524,101.28

\$9,000.00

\$29,970.00

\$2,500.00

\$2,641,071.28

Contract Date
Various Agreements
See Detail last page.

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Sys Other	Supplies	Other
12/31/01	CP174	362880	Supreme Industries P4 Twice	Additional work at Hole no 3 Chng #8		\$840.00				
02/05/02	CP175	364004	Supreme Industries	Pay Estimate 13		\$45,753.33				
02/28/02	CP172		Supreme Industries	Funds Returned Billed in error		(\$840.00)				
05/14/02	CP177	367266	Weaver & Associates	Rebidding of Maint Bldg	\$605.80					
07/02/02	CP180	369234	Supreme Industries	Pay Estimate No 15 (Final)		\$25,245.53			\$112.32	
07/15/03	CP191	384478	Bacson	18 sets of Prints Maint Bldg					\$112.32	
07/29/03	CP192	383737	Bacson	18 sets of Prints Maint Bldg					\$425.13	
08/19/03	CP193	385007	Community Newspaper	Adv of Bids						
					\$605.80	\$70,998.86	\$0.00	\$0.00	\$649.77	\$0.00
Page Totals					\$72,254.43	\$70,998.86	\$0.00	\$0.00	\$649.77	\$0.00

