

Resolution #2102: Exhibit A

PO Number	Vendor	Purpose	Fund	Amount
22-1229	CDM Smith	NICTD station design	2209-LIT Economic Development	\$ 4,493.25
22-1253	Dentons	Legal services	2580-Sewer Maintenance	\$ 3,422.50
22-1353	Dentons	Legal services	6101-Water Cash Operating	\$ 19,915.75
22-1193	DLZ Engineering	Engineering-Grade Separation	2209-LIT Economic Development	\$ 6,531.00
22-1392	DLZ Engineering	Engineering-Main Street	2209-LIT Economic Development	\$ 136,173.00
22-1417	Houseal Lavigne	Comprehensive Plan	2209-LIT Economic Development	\$ 151,031.11
22-1451	Law Offices of David Wickland	Legal services	1101-General	\$ 10,772.50
22-1213	MacQueen Equipment	Turn out gear	4402-Cumulative Capital Development	\$ 5,549.20
22-1565	NICTD	Train betterments	4445-TIF Allocation	\$3,597,751.57
22-1474	Polar Ice	Ice Machine for FD	4402-Cumulative Capital Development	\$ 5,042.00
22-1130	SEH	Engineering-general work	6604-Solid Waste Management	\$ 21,172.85
22-1130	SEH	Engineering-general work	6101-Water Cash Operating	\$ 21,172.85
22-1130	SEH	Engineering-general work	2580-Sewer Maintenance	\$ 21,172.85
22-1130	SEH	Engineering-general work	2204-Park	\$ 6,172.87
22-1130	SEH	Engineering-general work	8883-Escrow	\$ 18,672.07
22-1546	Upstate Wholesale Supply	Tablets for FD vehicles	4402-Cumulative Capital Development	\$ 9,910.00
22-1127	Westland & Bennett PC	Legal services	1101-General	\$ 22,756.63
22-1127	Westland & Bennett PC	Legal services	4445-TIF Allocation	\$ 41,678.02
22-1472	Westland & Bennett PC	Legal services	7704-Self-Insured Liability Insurance	\$ 519.00
22-1472	Westland & Bennett PC	Legal services	1101-General	\$ 44,350.27
Grand Total				\$4,148,259.29
1101-General				\$ 77,879.40
2204-Park				\$ 6,172.87
2209-LIT Economic Development				\$ 298,228.36
2580-Sewer Maintenance				\$ 24,595.35
4402-Cumulative Capital Development				\$ 20,501.20
4445-TIF Allocation				\$3,639,429.59
6101-Water Cash Operating				\$ 41,088.00
6604-Solid Waste Management				\$ 21,172.85
7704-Self-Insured Liability Insurance				\$ 519.00
8883-Escrow				\$ 18,672.07
Total by Fund				\$4,148,258.69