

<u>Fund</u>	<u>Encumbrance (\$)</u>	<u>Vendor</u>	<u>Reason for Encumbrance</u>
Capital Improvements:	\$ 5,398	Moss Fencing	Install fence at Softball Complex
	1,892,782	Construction Network	Fire Station # 2 construction & architectural fee
	74,316	Cameron Construction	Old landfill closure construction project
	3,933	Ditta Door & Hardware	Bronze dedication plaque for Fire Stations #3 & 7
	1,625,146	Construction Network	Fire Station # 6 construction & architectural fee
	65,045	NRS Consulting	Master plan for Greenway development
	23,907	Crimson Stone	Infield repairs at Southside
	133	Morris-Kidd, LLC	Sidewalk for Parker Park
	25,855	Associated Eng.	Patrick street land survey
	15,000	Haywood, Kenward & B.	Race street land survey
	73,679	CWL & AT&T	Rossland Hills-Brownstone - to relocate water lines and underground electric lines
Total:	\$ 4,161,418		
Federal Fund:	\$ 2,117	CWL	Pull wire and set power box for new bathhouse at Craighead Forrest campground
	107,375	Jetton's Electric	Construct bathhouse at Craighead Forrest campground
	2,400	Lexis Nexis	Computer programming purchase
Total:	\$ 111,892		
Transit (JETS):	\$ 25,417	American Petroleum	JETS fuel depot
	26,892	GFI Genfare	Genfare fare box purchase
	4,184	StoneBridge Construction	Renovation of JETS dispatch building on Gee street
Total:	\$ 56,492		
Perpetual Care Total:	\$ 33,910	NRS Consulting	Design and construction oversight of Oaklawn Cemetery