

ATTACHMENT A

Fund Name	Contract/PO	Fund	Subdivision	Account	Program	Vendor	Amount	Vendor Name	Purpose for Re-encumbrance
Fire	0000001987	2100	2100000	53415		39692	2,596.00	Nowforce, Inc.	Software for the volunteer fire companies to use and track response to incidents. Anticipated mid August.
Fire	0000001949	2100	2100000	55400		39537	950,000.00	Emergency Vehicle Group, Inc.	HazMat Rig for Fire Dept. Expected completion/delivery date May 2018
Library	0000001654	2020	2020501	53105	15008	34223	1,679.73	One Work Place L. Ferrari, LLC	Furniture for Library Remodel. Partial order not received due to long lead times and staggered install of product. Items expected late Sept/early October.
Library	0000001828	2020	2020501	53105	15008	1533	1,167.29	Demco, Inc.	Partial order arrived damaged. Working with Vendor to replace damaged goods. Items expected early August.
ITS	0000002006	4200	4200002	55400		37190	131,917.48	Advanced Data Recovery Systems, Inc	Storage/Server Farm Expansion delivered July 11, 2017.
HHS	0000001957	2000	2001000	52820		35050	3,549.78	Sign A Rama	Directional signage project delayed due to property association approvals. Project expected to be completed mid August.
HHS	0000001993	2000	2000600	53105		36243	5,120.02	Trope Group	Public Assistance office cubicles- completed on July 5th.
HHS	0000002013	2000	2000100	52515		18927	7,063.58	Executive Information Systems	SAS epidemiological data analysis software license (2 terminals with 2 lines each)- software has yet to be received.
Public Works	0000002017	3000	3000500	53105	13001	15559	51,730.98	Interiors Incorporated	Furniture for PBES remodel. 50% deposit paid out of prepaid to initiate order, (however entire amount to be re-encumbered.)
Public Works	0000002018	3000	3000500	53105	13001	15559	5,544.34	Interiors Incorporated	Furniture for HR remodel. 50% deposit paid out of prepaid to initiate order, (however entire amount to be re-encumbered.)
Animal Shelter	0000001967	5040	5040000	53610		39691	4,523.54	Shor-Line	Multipurpose table for animal shelter delivered on July 3rd.
Flood	0000001747	5220	52200000	52383		32924	9,099.62	Zenon Environmental	Service call carryover for the 2nd phase of membrane process overhaul. Work is scheduled to be complete last week of July.
Sheriff	0000001712	1000	1360000	55400		39283	224,447.76	Emergency Vehicles Inc.	Bomb Unit for Sheriff's Office, inspected on 7/18/17, scheduled for delivery late July.

Total 1,398,440.12