

ATTACHMENT E

ACCOUNT	DESCRIPTION	YEAR	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	4,181.40	RETHINK OWNER SOLUTIONS, LLC	CONSTRUCTION MANAGEMENT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	60,732.95	PARIC HOLDINGS, INC.	CHILDRENS PATIO RENOVATION/FUR
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	20,953.00	MANUSOS GENERAL CONTACTING, INC	CHILDRENS PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	4,347.89	MANUSOS GENERAL CONTACTING, INC	CHILDREN'S PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	24,140.50	A. JULES CONSTRUCTION LLC	PATIO PROJECT (FENCING, SOIL,
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	4,500.00	PRODUCT, LLC	COMPLETION OF PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	853.32	SERVICE PLUS, INC	PATIO PROJECT - (CHILDREN'S)
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	339.00	SP POLYWOOD	KIDS OUTDOOR PICNIC TABLE
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	43,527.60	RETHINK OWNER SOLUTIONS, LLC	CHLDRNS PATIO RENO - CONSTRUCT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	61,191.00	MANUSOS GENERAL CONTACTING, INC	CHILDRENS PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	64,402.97	MANUSOS GENERAL CONTACTING, INC	CHILDRENS PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	29,229.75	A. JULES CONSTRUCTION LLC	CHLDRNS PATIO PROJECT (FENCING
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	3,950.00	MJTJ	SHRUBS REMOVED & DRAINS TIED T
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	2,200.00	PRODUCT, LLC	PLAT OF EASEMENT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	11,995.84	SERVICE PLUS, INC	INSTALL ELECTRICAL FOR EXTERIO
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	2,000.00	PRODUCT, LLC	ADMIN FOR PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	11,700.00	A. JULES CONSTRUCTION LLC	CHILDRENS PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	2,400.00	PRODUCT, LLC	CONSTRUCTION ADMIN FOR PATIO P
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	4,218.84	SERVICE PLUS, INC	PATIO RENOVATION - INSTALL ELE
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	23,418.60	RETHINK OWNER SOLUTIONS, LLC	PATIO RENOVATION
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	3,200.00	RETHINK OWNER SOLUTIONS, LLC	CHILDRENS PATIO RENOVATION
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	1,989.00	MANUSOS GENERAL CONTACTING, INC	CHILDRENS PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	18,207.00	MANUSOS GENERAL CONTACTING, INC	CHILDRENS PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	60,732.96	PARIC HOLDINGS, INC.	FURNITURE FOR PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	30.79	PADDOCK PUBLICATIONS INC	BID NOTICE IN DAILY HERALD
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	7,600.00	RETHINK OWNER SOLUTIONS, LLC	PRECONSTRUCTION PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	5,800.00	PRODUCT, LLC	CONSTRUCTION DOCUMENTS/PATIO P
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	24.00	ROCK VALLEY PUBLISHING, LLC	BID AD IN NEWSPAPER
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	2,000.00	RETHINK OWNER SOLUTIONS, LLC	CONSTRUCTION MANAGEMENT-TENANT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	10,000.00	PRODUCT, LLC	DOCUMENTS FOR PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	3,200.00	RETHINK OWNER SOLUTIONS, LLC	2025 PATIO PROJECT
210-35-90-90-0000-570100-	BUILDING IMPROVEMENTS	2025	4,000.00	PRODUCT, LLC	DESIGN DEVELOPMENT FOR PATIO

497,066.41

Origianl Budget

\$500,000