

North Village Expenditures

| Company | Description | Date | Amount |
|-------------------------------|--|------------|---------------|
| Whitmore Lake Properties, LLC | Deposit | 5/4/2016 | \$ 20,000.00 |
| OHM Advisors | Prep of Parcel maps for property purchase | 6/30/2016 | \$ 387.00 |
| OHM Advisors | Geotechnical Investigation | 8/11/2016 | \$ 14,400.00 |
| Atwell, Inc. | ALTA Survey | 8/31/2016 | \$ 2,700.00 |
| Whitmore Lake Properties, LLC | Purchase cost-Cashier's Check (minus deposit) | 9/20/2016 | \$ 316,940.37 |
| McKenna Associates | Attend DDA meeting | Sept. 2016 | \$ 220.00 |
| OHM Advisors | MDOT easement & ALTA review | 10/12/2016 | \$ 1,108.50 |
| McKenna Associates | Strategic Development Planning Contract | Multiple | \$ 16,500.00 |
| SignsToYou | No Swimming Signs | 10/5/2016 | \$ 49.37 |
| Paul Burns | Legal Fees - Property Closing | 9/20/2016 | \$ 1,200.00 |
| OHM Advisors | Prop. Desc., sketch review, board mtg attendance | 10/21/2016 | \$ 1,289.50 |

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| Downtown Planning Group | Ribbon Cutting Ceremony* | | |
| Dollar Bill Copying | Flyers | 10/5/2016 | \$ 300.54 |
| Tim Saville (reimburse) | Ribbon Cutting Supplies | 10/12/2016 | \$ 40.49 |
| Ann Arbor Portable Toilets | Porta-Potties | 10/20/2016 | \$ 160.00 |
| A1 Engraving & Signs | Vinyl-Signs for Community Park | 10/12/2016 | \$ 254.40 |
| Tami Menzel (reimburse) | Ribbon Cutting Supplies | 10/19/2016 | \$ 42.49 |
| Alexander's Farm Market | Pumpkins | 10/30/2016 | \$ 50.00 |
| Tim Saville (reimburse) | Straw Bales | 10/22/2016 | \$ 90.00 |
| Rock Connection | limestone to fill holes in drive | 10/22/2016 | \$ 153.17 |
| J&M Landscaping | Lawn mowing 10/21/16 | 11/16/2016 | \$ 300.00 |

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| Northfield Township | Property Taxes | 2/27/2017 | \$ 20,080.14 |
| Benchmark Outdoor Services | Tree Removal - down payment | 2/27/2017 | \$ 500.00 |
| Benchmark Outdoor Services | Tree Removal - payment 2 | 4/6/2017 | \$ 500.00 |
| Benchmark Outdoor Services | Tree Removal - final payment | 4/27/2017 | \$ 150.00 |
| McKenna Associates | RFP Discussion with Supervisor | May 2017 | \$ 27.50 |
| J&M Landscaping | Lawn Care 2017 | Apr-Aug 2017 | \$ 2,400.00 |
| AJ's Maintenance Services | Sidewalk Snow Removal and Salt Application | Jan-Mar 2017 | \$ 1,132.48 |
| Northfield Township | 2017 Summer Taxes | 8/16/2017 | \$ 15.47 |
| McKenna Associates | Call w/ Trustee Beliger reg. site visit | July 2017 | \$ 165.00 |
| McKenna Associates | site visit to inspect trail locations | July 2017 | \$ 330.00 |
| McKenna Associates | North Village RFP - draft documents | 10/31/2017 | \$ 605.00 |
| MMPW Services | Salt Application to sidewalks 11/12/17 | 12/13/2017 | \$ 40.00 |
| J&M Landscaping | lawn mowing Sept-Oct | Sept-Oct 2017 | \$ 750.00 |
| McKenna Associates | North Village RFP Prep - Oct 2017 | 1/10/2018 | \$ 2,428.75 |
| McKenna Associates | North Village RFP Prep - Nov 2017 | 1/10/2018 | \$ 770.00 |

\$ 406,080.17