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PROJECTS/PURCHASES

YEAR/BY FUND

<u>YEAR</u>	<u>FUNDS</u>	<u>CAPITAL OUTLAY PROJECT/EQUIPMENT</u>	<u>LOCATION</u>	<u>AMOUNT</u>	<u>YEAR TOTAL</u>	<u>NOTES</u>
	GENERAL FUND					
2009	C.H./GROUNDS	ROOF	COUNCIL/PD	\$ 7,092.00	\$ 7,092.00	
2011	C.H./GROUNDS	REPLACE CARPET	CITY HALL/COUNCIL	\$ 8,483.60		
2011	C.H./GROUNDS	PAINTING	CITY HALL/COUNCIL	\$ 1,600.00	\$ 10,083.60	2011 TOTAL
2012	C.H./GROUNDS	PAVING POOL DRIVE	POOL DR	\$ 17,805.00	\$ 17,805.00	2012 TOTAL
2013	C.H./GROUNDS	WATER HEATERS	CITY HALL/P.D.	\$ 1,207.43		
2013	C.H./GROUNDS	FURNACE/INSTALLATION	CITY HALL/P.D.	\$ 10,285.80	\$ 11,493.23	2013 TOTAL
2014	C.H./GROUNDS	ROOF	CITY HALL	\$ 22,985.00		
2014	C.H./GROUNDS	INSULATE DPW GARAGE	DPW	\$ 660.00		
2014	C.H./GROUNDS	ROOF	DPW	\$ 31,900.00	\$ 55,545.00	2014 TOTAL
					\$ 102,018.83	TOTAL CITY HALL/GROUNDS
	POLICE					
2011	POLICE	NEW CAR	POLICE	\$ 29,085.00	\$ 29,085.00	
					\$ 29,085.00	TOTAL POLICE DEPARTMENT
	SIDEWALKS					
2014	SIDEWALKS	DDA, MAJOR & LOCAL ST	KILGOUR & MORRIS ST	\$ 145,157.75	\$ 145,157.75	2014 TOTALS/INCLUDES ENGINEERING COSTS
					\$ 145,157.75	TOTAL SIDEWALKS
	TREE REMOVAL					
2010	TREE REMOVAL	TREE REMOVAL/TRIMMING	CITY LIMITS	\$ 700.00	\$ 700.00	2010 TOTAL
2011	TREE REMOVAL	TREE REMOVAL/TRIMMING	CITY LIMITS	\$ 11,679.00	\$ 11,679.00	2011 TOTAL
2012	TREE REMOVAL	TREE REMOVAL/TRIMMING	CITY LIMITS	\$ 3,844.00	\$ 3,844.00	2012 TOTAL



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		AL/REPLACE	CITY LIMITS	\$ 14,464.00	\$ 14,464.00	2013 TOTAL - DTE GRANT \$3,000	
		AL/REPLACE	KILGOUR & MORRIS ST	\$ 40,600.75	\$ 40,600.75	2014 TOTAL	
					\$ 71,287.75	TOTAL TREE REMOVE/REPLACEMENT	
	<u>POOL</u>						
2013	POOL	MATS LOCKER ROOMS	POOL	\$ 673.87	\$ 673.87	2013 TOTAL	
2014	POOL	BOILER	POOL	\$ 22,651.94			
2014	POOL	GRATING	POOL	\$ 9,970.38			
2014	POOL	PH CONTROLLER	POOL	\$ 674.25			
2014	POOL	POOL SENSORS	POOL	\$ 303.07	\$ 33,599.64	2014 TOTAL	
					\$ 34,273.51	TOTAL POOL	
					\$ 352,737.84	TOTAL GENERAL FUND PROJECTS TO DATE	
	<u>DDA</u>						
2010	DDA	FENNER ST PARKING LOT	DDA DISTRICT	\$ 79,665.90			
2010	DDA	ENGINEERING	DDA DISTRICT	\$ 7,865.00	\$ 87,530.90		
2011	DDA	WINTER DECORATIONS	DDA DISTRICT	\$ 9,483.00			
2011	DDA	DDA LANDSCAPING	DDA DISTRICT	\$ 4,114.50			
2011	DDA	REMOVE BRICK PAVERS	DDA DISTRICT	\$ 21,480.00			
2011	DDA	PARKING LOT - CITY HALL	DDA DISTRICT	\$ 64,001.12			
2011	DDA	ENGINEERING	DDA DISTRICT	\$ 8,978.75	\$ 108,057.37		
2012	DDA	WILSON ST PARKING LOT	DDA DISTRICT	\$ 82,383.20			
2012	DDA	CURB & GUTTER	DDA DISTRICT	\$ 17,853.00			
2012	DDA	ENGINEERING	DDA DISTRICT	\$ 14,370.00	\$ 114,606.20		
2013	DDA	POLL REMOVAL	DDA DISTRICT	\$ 14,310.94		EASIER ACCESS TO IND. PARK	
2013	DDA	DDA LAMPS/GLOBES	DDA DISTRICT	\$ 31,749.99	\$ 46,060.93		
2014	DDA	SIGN PROJECT	DDA DISTRICT	\$ 19,037.50			

			DDA DISTRICT	\$ 6,063.00	\$ 25,100.50	
			TOTAL DDA		\$ 381,355.90	TOTAL DDA PROJECTS TO DATE
2010	MAJOR STREET	2010 STREET PROJECTS	WILSON & ELLSWORTH ST	\$ 27,699.95	\$ 27,699.95	2010 TOTAL
			TOTAL MAJOR ST		\$ 27,699.95	TOTAL MAJOR ST PROJECTS TO DATE
	LOCAL STREET		CHARD, MORRIS, ROGERS, ELLS ST			
2011	LOCAL STREET	2011 STREET PROJECTS	CHURCH, LOCUST, CONCORD ST	\$ 157,564.76		2011 TOTAL
2011	LOCAL STREET	ENGINEERING	2011 STREET PROJECTS	\$ 6,090.00	\$ 163,654.76	
2013	LOCAL STREET	2013 STREET PROJECTS	ROGER ST STORM SEWER/13 PR	\$ 124,728.71		2013 TOTAL
2013	LOCAL STREET	ENGINEERING	2013 STREET PROJECTS	\$ 780.00	\$ 125,508.71	
2014	LOCAL STREET	2014 STREET PROJECTS	WILSON ST & STOREY DRIVE	\$ 55,114.00		
2014	LOCAL STREET	ENGINEERINGS	2014 STREET PROJECTS	\$ 600.00	\$ 55,714.00	
			LAMOTTE, AYRE, GOLF COURSE DR		\$ 344,877.47	TOTAL LOCAL ST PROJECTS TO DATE
	SEWER					
2011	SEWER	SANITARY SEWER LEADS	INFRASTRUCTURE	\$ 12,000.00	\$ 12,000.00	2011 TOTAL
2012	SEWER	SEWER LOCATOR - EQUIP	INFRASTRUCTURE	\$ 408.95	\$ 408.95	2012 TOTAL
2014	SEWER	BORING INDUSTRIAL PARK	INFRASTRUCTURE	\$ 8,550.00	\$ 8,550.00	2014 TOTAL
					\$ 20,958.95	TOTAL SEWER PROJECTS TO DATE
	SEWER - WWTP					
2012	WWTP	WATER SCREEN	WWTP - PLANT	\$ 7,100.00		
2012	WWTP	PUMP	WWTP - PLANT	\$ 8,979.00	\$ 16,079.00	2012 TOTAL
2013	WWTP	ACTUATORS	WWTP - PLANT	\$ 8,549.52		
2013	WWTP	ELECTRIC MOTOR FOR BLOWER	WWTP - PLANT	\$ 2,250.00		
2013	WWTP	DROPIN BLOWER REPLACEMENT	WWTP - PLANT	\$ 4,871.66	\$ 15,671.18	2013 TOTAL
2014	WWTP	GENERATOR	WWTP - PLANT	\$ 14,000.00		
2014	WWTP	CONTROLLER - LIFT STATION	WWTP - PLANT	\$ 7,280.00		

			WWTP - PLANT	\$ 12,037.00	\$ 33,317.00	2014 TOTAL	
					\$ 65,067.18	TOTAL WWTP PROJECTS TO DATE	
					\$ 86,026.13	TOTAL SEWER PROJECTS TO DATE	
	WATER						
2011	WATER	ENGINEERING - ELLSWORTH ST	INFRASTRUCTURE	\$ 9,320.00			
2011	WATER	CROSS CONNECTION	INFRASTRUCTURE	\$ 800.00		GREAT LAKES MUNICIPAL SERVICE	
2011	WATER	NEW METERS	WATER METERS	\$ 3,520.00		TOTAL 2011	
2011	WATER	ELLSWORTH WATER MAIN	INFRASTRUCTURE	\$ 183,735.00	\$ 197,375.00		
2012	WATER	ELLSWORTH WATER MAIN	INFRASTRUCTURE	\$ 10,181.25			
2012	WATER	ENGINEERING - ELLSWORTH ST	INFRASTRUCTURE	\$ 3,900.00			
2012	WATER	CROSS CONNECTION	INFRASTRUCTURE	\$ 950.00	\$ 15,031.25	TOTAL /2012GREAT LAKES MUNICIPAL SERVICE	
2013	WATER	ENG - WATER TOWER RECOAT	INFRASTRUCTURE	\$ 13,940.00			
2013	WATER	RECOATING WATER TOWER	INFRASTRUCTURE	\$ 123,100.00			
2013	WATER	NEW METERS	WATER METERS	\$ 18,202.48	\$ 155,242.48	TOTAL 2013	
2014	WATER	ENG - W MARLETTE ST	INFRASTRUCTURE	\$ 10,650.00			
2014	WATER	WATER BOND ATT/LEGAL SERV	INFRASTRUCTURE	\$ 17,900.00			
2014	WATER	NEW METERS	INFRASTRUCTURE	\$ 14,398.64	\$ 42,948.64	TOTAL 2014	
					\$ 410,597.37	TOTAL WATER PROJECTS TO DATE	
	EQUIPMENT						
2011	DPW	SWEEPER	EQUIPMENT	\$ 30,000.00	\$ 30,000.00	TOTAL 2011	
2012	DPW	CASE LOADER/BACKHOE	EQUIPMENT	\$ 57,000.00	\$ 57,000.00	TOTAL 2012	
2013	DPW	RAM 1 TON DUMP TRUCK	EQUIPMENT	\$ 58,081.00			
2013	DPW	TOOL BOX TOP SIDER - TRUCK	EQUIPMENT	\$ 700.60	\$ 58,781.60	TOTAL 2013	
2014	DPW	BELL EQUIPMENT - LEAF VAC	EQUIPMENT	\$ 25,200.00	\$ 25,200.00	TOTAL 2014	
					\$ 170,981.60	TOTAL EQUIPMENT PROJECTS TO DATE	
			TOTAL SPENT ON PROJECTS		\$ 1,774,276.26		

