

The following is the information on how we are going to spend the 2012 Bond:

August 2012:

- Ice Miller \$32,826.87 + \$20.00 (wire fee)
- Peters Municipal \$23,492.73 + \$20.00 (wire fee)
- Regions Bank \$750.00
- Pierce Manufacturing \$458,264.00
- Fire Service Inc \$154,673.11
- DPW (Calument Paving) \$66,000.00
- Crossroads Engineers \$28,500.00

August Total: \$764,546.71

September 2012:

- DPW Roof \$100,000.00
- Parks Roof \$28,000.00
- Fire Roofs \$60,000.00
- Lentils for Fire Station \$13,000.00
- Soffits for Fire Station \$20,000.00
- HVAC for Police Station \$12,000.00
- HVAC for Fire Station \$18,500.00
- DPW Heat Tubes \$11,000.00
- City Hall HVAC \$6,000.00
- Parks HVAC \$6,000.00

September Total: \$274,500.00

October 2012:

- Main Street \$412,000.00
- Park Shelters \$65,000.00
- Park Restrooms \$32,500.00
- Creek Erosion \$300,000.00

October Total: \$809,500.00

Total: \$1,848,546.71

Remaining balance \$146,453.29
(to be spent by end of 2013)