Period Ending: ***November, 2014***

Issued By: ***Controller***

City of South Bend

Capital Asset Summary Report

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Distribution

Mayor	*Pete Buttigieg*
Chief of Staff	*Kathryn Roos*
Deputy Chief of Staff	*Brian Pawlowski*
Department Heads	
Fiscal Officers	
City Controller	*John Murphy*
Deputy City Controller	*Jennifer Hockenhull*
City Finance Director	*Rahman Johnson*
Performance Improvement Manager	*Penny Price*

City of South Bend
Capital Asset Summary Report
November, 2014

Purpose of Report

The purpose of the Capital Asset Summary Report is to summarize capital asset balances, additions, disposals and transfers during the year. The report summarizes information contained in the detailed capital asset records in Naviline that are maintained by the Department of Administration & Finance. The report will also be used in conjuction with the annual financial (CAFR) audit. The report will be prepared monthly and posted to the City's website in the section for financial reports.

Questions regarding the report can be directed to John Murphy, City Controller at 574-235-7678, Jen Hockenhull, Deputy City Controller at 574-235-7575 or Cecil Eastman, Senior Budget Analyst at 574-235-7702.

Narrative & Comments

Throughout the year, assets are regularly acquired and disposed as needed. Construction in Process (CIP) is only analyzed on an annual basis and so is presented here as it existed at 1 Jan 2014. Likewise, depreciation is only calculated annually and is present as of 1 Jan 2014.

Although the dollar amounts are very small, there continue to be large quaintities of assets that are being removed due to the change in capitalization thresholds that went into effect as of 1 January 2013. The City continues to clean the asset register by removing items that are fully depreciated and acquired at less than the new threshold level.

Capital Asset Threshold Amounts
Vehicles, Machinery & Equipment - $10,000
Buildings and Improvements - $100,000
Land Improvements - $100,000
Infrastructure - $250,000

All Land, regardless of value, is capitalized

City of South Bend, Indiana
Capital Asset Summary
November 30, 2014

Function and Activity	Land	Buildings[1]	Other Improvements[2]	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress[3]	Total Cost 11/30/2014
General Government:								
Mayor	-	-	-	35,874	-	35,874	-	**35,874**
City Clerk	-	-	-	83,985	-	83,985	-	**83,985**
City Council	-	-	-	2,460	-	2,460		**2,460**
Administration/Finance	-	137,947	-	335,935	-	473,882	-	**473,882**
Legal Department	-	-	-	4,204	-	4,204	-	**4,204**
Building Maintenance	-	-	-	23,653	-	23,653	-	**23,653**
Human Rights	-	-	-	3,608	-	3,608	-	**3,608**
Code Enforcement	-	-	-	658,760	-	658,760	-	**658,760**
Animal Control	27,400	2,002,705	-	206,741	-	2,236,846	-	**2,236,846**
County-City Building	-	1,277,313	-	-	-	1,277,313	-	**1,277,313**
Information Technology	-	-	-	2,255,007	95,965	2,350,972	-	**2,350,972**
Total General Government	**27,400**	**3,417,965**	**-**	**3,610,227**	**95,965**	**7,151,556**	**-**	**7,151,556**
Public Safety:								
Communication Bureau	-	-	-	705,249	-	705,249	-	**705,249**
Police Department	-	12,143,404	-	13,073,526	-	25,216,930	-	**25,216,930**
Fire Department	-	620,332	-	3,003,597	-	3,623,929	-	**3,623,929**
Fire Station 1	-	8,797,750	-	2,775,093	-	11,572,843	-	**11,572,843**
Fire Station 2	9,804	2,149,029	-	725,231	-	2,884,064	-	**2,884,064**
Fire Station 3	18,588	62,216	-	1,791,771	-	1,872,575	-	**1,872,575**
Fire Station 4	8,832	190,518	-	554,300	-	753,650	-	**753,650**
Fire Station 5	-	1,134,864	-	286,276	-	1,421,140	-	**1,421,140**
Fire Station 6	43,400	388,414	-	1,409,835	-	1,841,649	-	**1,841,649**
Fire Station 7	7,068	-	-	631,934	-	639,002	-	**639,002**
Fire Station 8	60,074	1,112	-	272,144	-	333,330	-	**333,330**
Fire Station 9	57,700	22,215	-	221,819	-	301,734	-	**301,734**
Fire Station 10	-	1,561,198	-	590,416	-	2,151,614	-	**2,151,614**
Fire Station 11	30,000	452,986	-	104,089	-	587,075	-	**587,075**
Fire Station 13	-	-	-	-	-	-	-	**-**
Fire Training Center	-	2,680,430	-	2,427,207	-	5,107,637		**5,107,637**
Total Public Safety	**235,466**	**30,204,467**	**-**	**28,572,488**	**-**	**59,012,420**	**-**	**59,012,420**
Highways and Streets:								
Engineering	13,700	-	-	199,332	1,889,278	2,102,310	-	**2,102,310**
Traffic and Lighting	-	-	-	798,921	605,338	1,404,259	-	**1,404,259**
Public Works Facility	1,079,910	7,588,837	-	-	-	8,668,747	-	**8,668,747**
Infrastucture	1,494,346	-	5,081,681	-	422,843,533	429,419,560	13,925,011	**443,344,571**
Street Department	-	1,243,886	-	6,672,093	-	7,915,979	-	**7,915,979**
Total Highways and Streets	**2,587,956**	**8,832,723**	**5,081,681**	**7,670,346**	**425,338,149**	**449,510,855**	**13,925,011**	**463,435,866**
Culture and Recreation:								
Potowatomi Greenhouse	-	1,359,783	-	48,144	-	1,407,927	-	**1,407,927**
301 St. Louis	-	-	-	44,325	-	44,325	-	**44,325**
Bellville Park	221,345	464,401	1,132,991	516,613	88,546	2,423,895	-	**2,423,895**
Joseph M Boland Park	114,459	-	-	-	-	114,459	-	**114,459**
Booth Tarkington	50,000	-	-	-	-	50,000	-	**50,000**
Brownfield	6,204	-	-	-	-	6,204	-	**6,204**
Coquillard	15,475	-	-	-	-	15,475	-	**15,475**
East Race	486,026	-	4,300,000	10,248	-	4,796,274	-	**4,796,274**
Elbel Golf Course	1,668,319	230,681	542,255	314,767	-	2,756,022	-	**2,756,022**
Erskine Golf Course	736,000	563,350	120,979	561,815	-	1,982,143	-	**1,982,143**
Erskine	-	-	-	147,920	-	147,920	-	**147,920**
Elder-Paris (SE Neighborhood)	1,442,555	-	163,535	-	-	1,606,090	-	**1,606,090**
Fish-Hydroelectric Generator	-	-	-	24,110	395,895	420,005	-	**420,005**
Fredrickson	50,000	-	-	-	-	50,000	-	**50,000**
Freemont	50,000	-	-	-	-	50,000	-	**50,000**
Harris	-	-	-	-	-	-	-	**-**
Howard Park Ice Rink	-	405,475	-	128,310	-	533,785	-	**533,785**
Howard	146,331	-	179,071	12,660	-	338,062	-	**338,062**
Studebaker	49,800	-	-	11,966	-	61,766	-	**61,766**
Oliver	-	-	-	-	-	-	-	**-**
Boat Ramp	-	-	-	-	-	-	-	**-**
Keller	25,000	-	158,916	-	-	183,916	-	**183,916**
Kelly	89,623	-	-	-	-	89,623	-	**89,623**
Kennedy	204,368	29,877	861,062	5,035	52,860	1,153,202	-	**1,153,202**
King	80,000	221,064	112,100	117,245	-	530,409	-	**530,409**
LaSalle	350,000	318,745	155,649	43,149	-	867,543	-	**867,543**
LaSalle Memorial	6,500	-	-	-	-	6,500	-	**6,500**
Leeper	204,898	-	-	14,661	-	219,559	-	**219,559**
Leeper Park Tennis	-	-	497,332	5,950	-	503,282	-	**503,282**
Muessel	60,000	-	-	14,620	-	74,620	-	**74,620**

City of South Bend, Indiana
Capital Asset Summary
November 30, 2014

Function and Activity	Land	Buildings[1]	Other Improvements[2]	Machinery/ Equipment	Infrastructure	Total Completed Assets	Construction In Progress[3]	Total Cost 11/30/2014
Northside Blvd	50,000	-	-	-	157,192	207,192	-	**207,192**
Nokomis Mini	20,220	-	-	-	-	20,220	-	**20,220**
Natatorium	-	-	-	-	-	-	-	**-**
Newman	-	100,000	-	-	-	100,000	-	**100,000**
OBrien	130,000	2,505,078	459,535	471,674	-	3,566,287	-	**3,566,287**
Parks Maintenance	0	2,748,968	-	3,881,470	-	6,630,438		**6,630,438**
Ponader	50,000	-	-	-	-	50,000	-	**50,000**
P F Boehm	159,000	-	13,240	51,158	-	223,398	-	**223,398**
Pinhook	378,117	-	-	-	-	378,117	-	**378,117**
Portage	50,000	-	-	-	-	50,000	-	**50,000**
Potowatomi	128,960	344,843	100,395	35,189	-	609,387	-	**609,387**
Pulaski	33,496	-	-	-	-	33,496	-	**33,496**
Ravina	50,000	-	-	-	-	50,000	-	**50,000**
Riverside Manor	50,000	-	-	-	-	50,000	-	**50,000**
Plaza River Bank	50,000	-	-	-	47,242	97,242	-	**97,242**
Riverwalk extension	-	-	413,345	-	-	413,345	-	**413,345**
Rum Village Annex	44,000	-	-	-	-	44,000	-	**44,000**
Rum Village	52,660	-	-	78,900	-	131,560	-	**131,560**
Seitz	50,000	-	7,256	-	-	57,256	-	**57,256**
Shetterly	13,320	-	-	-	-	13,320	-	**13,320**
Sorin Mini	50,000	-	-	-	-	50,000	-	**50,000**
St. Joseph at Century Center	-	-	-	-	-	-	-	**-**
Studebaker Golf Course	112,000	310,316	312,243	29,039	-	763,598	-	**763,598**
Veterans Memorial	76,900	92,000	17,289	16,984	83,355	286,528	-	**286,528**
Voorde	96,780	-	242,374	-	-	339,154	-	**339,154**
Walker	39,000	-	-	-	-	39,000	-	**39,000**
Westhaven	50,000	-	-	-	-	50,000	-	**50,000**
Wheelock	50,000	-	-	11,500	-	61,500	-	**61,500**
Woodlawn	13,381	-	-	-	-	13,381	-	**13,381**
Potawatomi Zoo 1 - General	-	5,708,986	6,200	107,920	-	5,823,105	-	**5,823,105**
Potawatomi Zoo 2 - Restroom	-	-	-	-	-	-	-	**-**
Potawatomi Zoo 3 - Pool	-	-	-	6,124	-	6,124	-	**6,124**
Potawatomi Zoo 4 - Maintenance	-	-	-	54,632	-	54,632	-	**54,632**
Coveleski Stadium	-	2,372,372	-	-	-	2,372,372	-	**2,372,372**
Coveleski Stadium	482,744	11,158,400	778,857	1,068,588	-	13,488,589	-	**13,488,589**
Subtotal Parks & Recreation	**8,337,481**	**28,934,338**	**10,574,625**	**7,834,714**	**825,090**	**56,506,247**	**-**	**56,506,247**
Morris Performing Arts Center	-	18,199,717	-	338,971	-	18,538,688	-	**18,538,688**
Palais Royale Ballroom	-	8,554,055	-	5,000	-	8,559,055	-	**8,559,055**
Studebaker Museum	300,500	5,141,329	-	-	-	5,441,829	-	**5,441,829**
Studebaker Plaza	-	-	335,312	-	-	335,312		**335,312**
College Football Hall of Fame	210,650	7,547,221	467,190	140,511	-	8,365,572	-	**8,365,572**
Total Culture and Recreation	**8,848,631**	**68,376,659**	**11,377,126**	**8,319,196**	**825,090**	**97,746,702**	**-**	**97,746,702**
Dept. of Community Investment								
Economic Development	306,160	1,599,113	135,000	22,162	2,929,791	4,992,226	-	**4,992,226**
Redevelopment Property	3,128,593	18,285,649	-	-	-	21,414,242	-	**21,414,242**
Total DCI	**3,434,753**	**19,884,762**	**135,000**	**22,162**	**2,929,791**	**26,406,468**	**-**	**26,406,468**
Total - Governmental Funds	**15,134,206**	**130,716,575**	**16,593,807**	**48,194,418**	**429,188,995**	**639,828,002**	**13,925,011**	**653,753,013**
Other Funds								
Consolidated Building Department	-	-	-	158,687	-	158,687	-	**158,687**
Blackthorn Golf Course	1,187,248	1,055,102	3,016,510	771,550	-	6,030,410	-	**6,030,410**
Central Services	-	2,032,188	22,746	1,042,017	-	3,096,951	-	**3,096,951**
Century Center & Island Park	713,434	23,463,708	2,131,870	1,590,125	-	27,899,136	-	**27,899,136**
Wastewater & Sewers	364,208	19,953,469	24,279,198	19,558,356	146,820,086	210,975,317	-	**210,975,317**
Water Works	376,951	30,782,580	-	3,727,210	51,103,564	85,990,306	-	**85,990,306**
Parking Garages	1,132,020	7,718,157	-	525,057	-	9,375,234	-	**9,375,234**
Solid Waste	-	-	-	4,960,353	-	4,960,353	-	**4,960,353**
Total - Other Funds	**3,773,861**	**85,005,204**	**29,450,324**	**32,333,355**	**197,923,650**	**348,486,394**	**-**	**348,486,394**
Total - All Funds	**18,908,067**	**215,721,779**	**46,044,131**	**80,527,774**	**627,112,645**	**988,314,396**	**13,925,011**	**1,002,239,407**
Percent of Total Cost	**2.31%**	**19.99%**	**2.54%**	**7.37%**	**65.65%**	**97.87%**	**2.13%**	**100.00%**

Notes:
1. Buildings includes building improvements
2. Other Improvements are Land Improvements
3. Construction in Progress (CIP) is updated annually. The values here are as of 1/1/2014.

City of South Bend, Indiana
Changes in Capital Assets
November 30, 2014

Function and Activity	Cost 1/1/14	2014 Additions	2014 Transfers	2014 Disposals	Cost 11/30/2014	Acc Depr 1/1/14	2014 Transfers	2014 Disposals	Acc Depr 11/30/2014	NET BOOK VALUE 11/30/2014	Notes
General Government:											
Mayor	37,567	-	-	(1,693)	**35,874**	(10,286)	-	1,016	**(9,270)**	**26,604**	
City Clerk	84,832	-	-	(846)	**83,985**	(47,468)	-	508	**(46,960)**	**37,025**	
City Council	2,460	-	-	-	**2,460**	(984)	-	-	**(984)**	**1,476**	
Administration/Finance	508,178	-	(26,678)	(7,618)	**473,882**	(397,779)	18,049	4,570	**(375,159)**	**98,723**	
Legal Department	5,897	-	-	(1,693)	**4,204**	(2,697)	-	1,016	**(1,681)**	**2,522**	
Building Maintenance	23,653	-	-	-	**23,653**	(23,653)	-	-	**(23,653)**	**-**	
Human Rights	6,162	-	-	(2,555)	**3,608**	(3,124)	-	1,533	**(1,592)**	**2,016**	
Code Enforcement	674,123	-	-	(15,364)	**658,760**	(429,721)	-	9,218	**(420,503)**	**238,257**	
Animal Control	2,236,846	-	-	-	**2,236,846**	(422,447)	-	-	**(422,447)**	**1,814,398**	
County-City Building	1,277,313	-	-	-	**1,277,313**	(737,159)	-	-	**(737,159)**	**540,154**	
Information Technology	2,362,177	11,000	-	(22,205)	**2,350,972**	(1,094,592)	-	22,205	**(1,072,387)**	**1,278,585**	
Total General Government	**7,219,207**	**11,000**	**(26,678)**	**(51,973)**	**7,151,556**	**(3,169,910)**	**18,049**	**40,066**	**(3,111,795)**	**4,039,761**	
Public Safety:											
Communication Bureau	705,249	-	-	-	**705,249**	(229,484)	-	-	**(229,484)**	**475,765**	
Police Department	25,417,924	306,101	-	(507,096)	**25,216,930**	(10,648,135)	-	487,751	**(10,160,383)**	**15,056,547**	
Fire Department	3,647,203	-	-	(23,274)	**3,623,929**	(1,891,056)	-	23,274	**(1,867,782)**	**1,756,147**	
Fire Station 1	11,570,165	17,764	(11,700)	(3,386)	**11,572,843**	(2,829,150)	11,700	2,031	**(2,815,419)**	**8,757,425**	
Fire Station 2	2,884,064	-	-	-	**2,884,064**	(516,330)	-	-	**(516,330)**	**2,367,734**	
Fire Station 3	1,104,548	768,026	-	-	**1,872,575**	(912,730)	-	-	**(912,730)**	**959,845**	
Fire Station 4	784,113	-	(30,463)	-	**753,650**	(490,601)	2,031	-	**(488,570)**	**265,079**	
Fire Station 5	1,421,140	-	-	-	**1,421,140**	(263,173)	-	-	**(263,173)**	**1,157,968**	
Fire Station 6	1,841,649	-	-	-	**1,841,649**	(1,486,042)	-	-	**(1,486,042)**	**355,607**	
Fire Station 7	639,002	-	-	-	**639,002**	(273,017)	-	-	**(273,017)**	**365,985**	
Fire Station 8	577,054	-	30,463	(274,186)	**333,330**	(483,634)	(2,031)	241,730	**(243,935)**	**89,396**	
Fire Station 9	301,734	-	-	-	**301,734**	(226,448)	-	-	**(226,448)**	**75,286**	
Fire Station 10	2,151,614	-	-	-	**2,151,614**	(884,291)	-	-	**(884,291)**	**1,267,322**	
Fire Station 11	587,075	-	-	-	**587,075**	(444,803)	-	-	**(444,803)**	**142,272**	
Fire Station 13	-	-	-	-	**-**	-	-	-	**-**	**-**	
Fire Training Center	-	5,095,937	11,700	-	**5,107,637**	-	(11,700)	-	**(11,700)**	**5,095,937**	
Total Public Safety	**53,632,534**	**6,187,829**	**-**	**(807,942)**	**59,012,420**	**(21,578,894)**	**-**	**754,787**	**(20,824,107)**	**38,188,313**	
Highways and Streets:											
Engineering	2,073,798	34,437	-	(5,925)	**2,102,310**	(513,029)	-	3,555	**(509,475)**	**1,592,835**	
Traffic and Lighting	1,404,259	-	-	-	**1,404,259**	(573,360)	-	-	**(573,360)**	**830,899**	
Public Works Facility	8,662,185	-	6,562	-	**8,668,747**	(2,186,689)	(615)	-	**(2,187,304)**	**6,481,443**	
Infrastucture	421,770,522	7,249,038	400,000	-	**429,419,560**	(268,682,512)	(10,000)	-	**(268,692,512)**	**160,727,049**	
Street Department	7,802,257	410,226	-	(296,503)	**7,915,979**	(5,880,087)	-	290,467	**(5,589,620)**	**2,326,359**	
Total Highways and Streets	**441,713,021**	**7,693,701**	**406,562**	**(302,428)**	**449,510,855**	**(277,835,677)**	**(10,615)**	**294,022**	**(277,552,270)**	**171,958,585**	
Culture and Recreation:											
Potowatomi Greenhouse	1,407,927	-	-	-	**1,407,927**	(342,269)	-	-	**(342,269)**	**1,065,658**	
301 St. Louis	44,325	-	-	-	**44,325**	(2,805)	-	-	**(2,805)**	**41,520**	
Bellville Park	2,446,743	-	-	(22,848)	**2,423,895**	(1,211,262)	-	22,848	**(1,188,415)**	**1,235,480**	
Joseph M Boland Park	114,459	-	-	-	**114,459**	-	-	-	**-**	**114,459**	
Booth Tarkington	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Brownfield	6,204	-	-	-	**6,204**	-	-	-	**-**	**6,204**	
Coquillard	15,475	-	-	-	**15,475**	-	-	-	**-**	**15,475**	
East Race	4,796,274	-	-	-	**4,796,274**	(4,166,915)	-	-	**(4,166,915)**	**629,359**	
Elbel Golf Course	2,756,022	-	-	-	**2,756,022**	(913,727)	-	-	**(913,727)**	**1,842,295**	
Erskine Golf Course	2,002,038	-	-	(19,895)	**1,982,143**	(969,791)	-	19,895	**(949,896)**	**1,032,247**	
Erskine	147,920	-	-	-	**147,920**	(59,168)	-	-	**(59,168)**	**88,752**	
Elder-Paris (SE Neighborhood)	1,606,090	-	-	-	**1,606,090**	(32,707)	-	-	**(32,707)**	**1,573,383**	
Fish-Hydroelectric Generator	420,005	-	-	-	**420,005**	(31,850)	-	-	**(31,850)**	**388,155**	
Fredrickson	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Freemont	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Harris	-	-	-	-	**-**	-	-	-	**-**	**-**	
Howard Park Ice Rink	533,785	-	-	-	**533,785**	(460,182)	-	-	**(460,182)**	**73,603**	
Howard	338,062	-	-	-	**338,062**	(84,288)	-	-	**(84,288)**	**253,774**	
Studebaker	61,766	-	-	-	**61,766**	(11,966)	-	-	**(11,966)**	**49,800**	
Oliver	-	-	-	-	**-**	-	-	-	**-**	**-**	
Boat Ramp	-	-	-	-	**-**	-	-	-	**-**	**-**	
Keller	183,916	-	-	-	**183,916**	(79,458)	-	-	**(79,458)**	**104,458**	

City of South Bend, Indiana
Changes in Capital Assets
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Function and Activity	Cost 1/1/14	2014 Additions	2014 Transfers	2014 Disposals	Cost 11/30/2014	Acc Depr 1/1/14	2014 Transfers	2014 Disposals	Acc Depr 11/30/2014	NET BOOK VALUE 11/30/2014	Notes
Kelly	89,623	-	-	-	**89,623**	-	-	-	**-**	**89,623**	
Kennedy	1,153,202	-	-	-	**1,153,202**	(573,879)	-	-	**(573,879)**	**579,322**	
King	530,409	-	-	-	**530,409**	(142,130)	-	-	**(142,130)**	**388,279**	
LaSalle	867,543	-	-	-	**867,543**	(356,875)	-	-	**(356,875)**	**510,668**	
LaSalle Memorial	6,500	-	-	-	**6,500**	-	-	-	**-**	**6,500**	
Leeper	219,559	-	-	-	**219,559**	(9,957)	-	-	**(9,957)**	**209,602**	
Leeper Park Tennis	503,282	-	-	-	**503,282**	(105,375)	-	-	**(105,375)**	**397,907**	
Muessel	74,620	-	-	-	**74,620**	(8,771)	-	-	**(8,771)**	**65,848**	
Northside Blvd	207,192	-	-	-	**207,192**	(126,836)	-	-	**(126,836)**	**80,356**	
Nokomis Mini	20,220	-	-	-	**20,220**	-	-	-	**-**	**20,220**	
Natatorium	-	-	-	-	**-**	-	-	-	**-**	**-**	
Newman	100,000	-	-	-	**100,000**	(100,000)	-	-	**(100,000)**	**-**	
OBrien	3,577,290	-	-	(11,003)	**3,566,287**	(1,193,776)	-	6,602	**(1,187,174)**	**2,379,112**	
Parks Maintenance	6,601,124	46,538	-	(17,224)	**6,630,438**	(3,197,511)	-	17,224	**(3,180,287)**	**3,450,151**	
Ponader	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
P F Boehm	223,398	-	-	-	**223,398**	(54,076)	-	-	**(54,076)**	**169,322**	
Pinhook	378,117	-	-	-	**378,117**	-	-	-	**-**	**378,117**	
Portage	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Potowatomi	609,387	-	-	-	**609,387**	(207,388)	-	-	**(207,388)**	**401,999**	
Pulaski	33,496	-	-	-	**33,496**	-	-	-	**-**	**33,496**	
Ravina	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Riverside Manor	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Plaza River Bank	97,242	-	-	-	**97,242**	(7,086)	-	-	**(7,086)**	**90,156**	
Riverwalk extension	413,345	-	-	-	**413,345**	(124,003)	-	-	**(124,003)**	**289,342**	
Rum Village Annex	44,000	-	-	-	**44,000**	-	-	-	**-**	**44,000**	
Rum Village	131,560	-	-	-	**131,560**	(71,010)	-	-	**(71,010)**	**60,550**	
Seitz	57,256	-	-	-	**57,256**	(3,265)	-	-	**(3,265)**	**53,991**	
Shetterly	13,320	-	-	-	**13,320**	-	-	-	**-**	**13,320**	
Sorin Mini	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
St. Joseph at Century Center	25,654	-	(25,654)	-	**-**	(15,154)	15,154	-	**-**	**-**	
Studebaker Golf Course	785,128	-	-	(21,530)	**763,598**	(413,146)	-	21,530	**(391,616)**	**371,982**	
Veterans Memorial	286,528	-	-	-	**286,528**	(136,849)	-	-	**(136,849)**	**149,679**	
Voorde	339,154	-	-	-	**339,154**	(12,119)	-	-	**(12,119)**	**327,035**	
Walker	39,000	-	-	-	**39,000**	-	-	-	**-**	**39,000**	
Westhaven	50,000	-	-	-	**50,000**	-	-	-	**-**	**50,000**	
Wheelock	61,500	-	-	-	**61,500**	(4,600)	-	-	**(4,600)**	**56,900**	
Woodlawn	13,381	-	-	-	**13,381**	-	-	-	**-**	**13,381**	
Potawatomi Zoo 1 - General	5,823,105	-	-	-	**5,823,105**	(4,621,688)	-	-	**(4,621,688)**	**1,201,417**	
Potawatomi Zoo 2 - Restroom	-	-	-	-	**-**	-	-	-	**-**	**-**	
Potawatomi Zoo 3 - Pool	6,124	-	-	-	**6,124**	(306)	-	-	**(306)**	**5,818**	
Potawatomi Zoo 4 - Maintenance	54,632	-	-	-	**54,632**	(32,618)	-	-	**(32,618)**	**22,014**	
Coveleski Stadium	2,372,372	-	-	-	**2,372,372**	(205,447)	-	-	**(205,447)**	**2,166,925**	
Coveleski Stadium	13,488,589	-	-	-	**13,488,589**	(4,934,775)	-	-	**(4,934,775)**	**8,553,814**	
Subtotal Parks & Recreation	**56,577,863**	**46,538**	**(25,654)**	**(92,500)**	**56,506,247**	**(25,025,030)**	**15,154**	**88,098**	**(24,921,778)**	**31,584,469**	
Morris Performing Arts Center	18,357,314	209,100	-	(27,726)	**18,538,688**	(6,791,683)	-	27,049	**(6,764,634)**	**11,774,054**	
Palais Royale Ballroom	8,564,915	-	-	(5,860)	**8,559,055**	(2,558,334)	-	5,860	**(2,552,474)**	**6,006,581**	
Studebaker Museum	5,441,829	-	-	-	**5,441,829**	(1,028,266)	-	-	**(1,028,266)**	**4,413,563**	
Studebaker Plaza	-	335,312	-	-	**335,312**	-	-	-	**-**	**335,312**	
College Football Hall of Fame	8,365,572	-	-	-	**8,365,572**	(4,401,737)	-	-	**(4,401,737)**	**3,963,834**	
Total Culture and Recreation	**97,307,492**	**590,950**	**(25,654)**	**(126,086)**	**97,746,702**	**(39,805,050)**	**15,154**	**121,007**	**(39,668,889)**	**58,077,813**	
Dept. of Community Investment											
Economic Development	5,003,229	-	-	(11,003)	**4,992,226**	(688,532)	-	6,602	**(681,931)**	**4,310,295**	
Redevelopment Property	22,153,021	-	(738,779)	-	**21,414,242**	(914,282)	-	-	**(914,282)**	**20,499,960**	
Total DCI	**27,156,250**	**-**	**(738,779)**	**(11,003)**	**26,406,468**	**(1,602,815)**	**-**	**6,602**	**(1,596,213)**	**24,810,255**	
Total - Governmental Areas	**627,028,504**	**14,483,479**	**(384,549)**	**(1,299,432)**	**639,828,002**	**(343,992,345)**	**22,588**	**1,216,483**	**(342,753,274)**	**297,074,728**	
Other Funds											
Consolidated Building Department	134,918	23,769	-	-	**158,687**	(70,998)	-	-	**(70,998)**	**87,689**	
Blackthorn Golf Course	5,291,631	-	738,779	-	**6,030,410**	(2,982,230)	-	-	**(2,982,230)**	**3,048,181**	
Central Services	3,098,490	32,262	26,695	(60,496)	**3,096,951**	(1,759,937)	(10,678)	47,655	**(1,722,961)**	**1,373,990**	
Century Center & Island Park	27,902,363	-	25,654	(28,881)	**27,899,136**	(11,726,761)	(15,154)	28,881	**(11,713,035)**	**16,186,101**	
Wastewater & Sewers	203,643,064	8,058,425	(400,000)	(326,173)	**210,975,317**	(72,964,147)	10,000	325,682	**(72,628,465)**	**138,346,852**	

City of South Bend, Indiana
Changes in Capital Assets
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Function and Activity	Cost 1/1/14	2014 Additions	2014 Transfers	2014 Disposals	Cost 11/30/2014	Acc Depr 1/1/14	2014 Transfers	2014 Disposals	Acc Depr 11/30/2014	NET BOOK VALUE 11/30/2014	Notes
Water Works	87,461,171	23,769	(26,695)	(1,467,979)	**85,990,265**	(26,534,714)	10,678	1,116,054	**(25,407,981)**	**60,582,284**	
Parking Garages	9,298,475	56,642	20,116	-	**9,375,234**	(4,212,769)	(17,434)	-	**(4,230,203)**	**5,145,031**	
Solid Waste	4,301,037	887,616	-	(228,299)	**4,960,353**	(1,971,486)	-	210,343	**(1,761,142)**	**3,199,211**	
Total - Other Areas	**341,131,150**	**9,082,483**	**384,549**	**(2,111,828)**	**348,486,354**	**(122,223,041)**	**(22,588)**	**1,728,615**	**(120,517,015)**	**227,969,339**	
Total - All Areas	**968,159,654**	**23,565,962**	**-**	**(3,411,260)**	**988,314,355**	**(466,215,386)**	**-**	**2,945,098**	**(463,270,288)**	**525,044,067**	

Capital Asset Additions - 2014

Date	Department	Vendor	Description	Amount
1/21/2014	SEWER DEPT	HILL TRUCK SALES INC	2014 FREIGHTLINER DUMP TRUCK	169,901
1/23/2014	SEWER DEPT	HILL TRUCK SALES INC	2014 FREIGHTLINER DUMP TRUCK	169,901
1/24/2014	STREET DEPT	SELKING INTERNATIONAL	2014 INTERNATIONAL DUMP TRUCK	165,316
1/24/2014	STREET DEPT	SELKING INTERNATIONAL	2014 INTERNATIONAL DUMP TRUCK	165,316
1/2/2014	POLICE DEPT	R&B CAR COMPANY INC	2011 CHEVY TRAVERSE	19,500
1/2/2014	POLICE DEPT	R&B CAR COMPANY INC	2012 FORD ESCAPE TRK	17,000
1/2/2014	POLICE DEPT	R&B CAR COMPANY INC	2010 JEEP LIBERTY	16,600
4/3/2014	SOLID WASTE	BEST EQUIPMENT CO INC	2014 FREIGHTLINER TRASH TRUCK	353,808
4/3/2014	SOLID WASTE	BEST EQUIPMENT CO INC	2014 FREIGHTLINER TRASH TRUCK, 22 CU YD,	353,808
3/6/2014	POLICE DEPT	BLOOMINGTON FORD INC	2014 FORD INTERCEPTOR	25,651
3/6/2014	POLICE DEPT	BLOOMINGTON FORD INC	2014 FORD INTERCEPTOR	25,651
3/6/2014	POLICE DEPT	BLOOMINGTON FORD INC	2014 FORD INTERCEPTOR	25,359
3/6/2014	POLICE DEPT	BLOOMINGTON FORD INC	2014 FORD INTERCEPTOR	25,877
4/3/2014	FIRE STATION #3	SUTPHEN CORPORATION	2012 SUTPHEN LADDER TRUCK	768,026
3/19/2014	SEWER DEPT	BROWN EQUIPMENT	2014 FREIGHTLINER SEWER CLEANER	345,180
4/2/2014	STREET DEPT	BOBCAT OF MICHIANA	2014 T750 BOBCAT LOADER AND TRAILER	79,593
5/14/2014	MORRIS		ORCHESTRA PIT HYDRAULIC LIFT	209,100
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
5/13/2014	SOLID WASTE	CASCADE ENGINEERING INC	RFID ON BOARD SYSTEM	18,000
3/4/2014	WASTEWATER		ADDITIONAL INFRASTRUCTURE	61,065
3/1/2014	WASTEWATER		ADDITIONAL LAND IMPROVEMENTS	22,586
1/28/2014	WASTEWATER	SELGE CONSTRUCTION CO INC	EAST BANK SEWER SEP-PHASE 4	1,548,971
1/28/2014	WASTEWATER		LAND IMPROVEMENTS	1,648,984
2/18/2014	WASTEWATER	WOODRUFF & SONS INC	DIAMOND AVE.SEWER SEP-PHASE 3	1,508,280
1/1/2014	WAYNE ST. GARAGE	PAUL FUJAWA ENGINEERS INC	REMAINDER OF WORK	56,642
2/18/2014	WASTEWATER		LAND IMPROVEMENTS	1,344,082

Capital Asset Additions - 2014

Date	Department	Vendor	Description	Amount
2/20/2014	POLICE DEPT	SUPREME CORP	SURVEILLANCE CAMERA SYSTEM - WONWOO	13,947
7/9/2014	IT	LOGICALIS	CISCO 5508 SERIES WIRELESS CONTROLLER	11,000
9/29/2014	SEWER DEPT	BROWN EQUIPMENT	SEWER INSPECTION CAMERA	15,140
9/30/2014	WASTEWATER	SELGE CONSTRUCTION CO INC	SAGE RD./POPPY RD. L.S. MODS.	579,191
7/31/2014	WASTEWATER	HILL TRUCK SALES INC	2015 FREIGHTLINER ROLL OFF TRUCK	171,693
8/28/2014	FIRE STATION #1	JORDAN AUTOMOTIVE GROUP	2015 FORD FUSION	17,764
8/14/2014	ENGINEERING	JORDAN AUTOMOTIVE GROUP	2015 FORD FUSION HYBRID	23,769
8/20/2014	BUILDING DEPT	JORDAN AUTOMOTIVE GROUP	2015 FORD FUSION HYBRID	23,769
8/28/2014	POLICE DEPT	JORDAN AUTOMOTIVE GROUP	2015 FORD FUSION HYBRID	23,769
8/20/2014	PARKS MAINTENANCE	JORDAN AUTOMOTIVE GROUP	2015 FORD F250XL PICKUP TRUCK	23,269
8/20/2014	PARKS MAINTENANCE	JORDAN AUTOMOTIVE GROUP	2015 FORD F250XL PICKUP TRUCK	23,269
10/7/2014	WASTEWATER	GRAND RIVER CONSTRUCTION	FERRIC CHLORIDE FEED FACILITY	425,301
10/7/2014	WASTEWATER		LAND IMPROVEMENTS	31,521
8/14/2014	WATER WKS - OLIVE ST.	JORDAN AUTOMOTIVE GROUP	2015 FORD FUSION HYBRID	23,769
1/14/2014	WASTEWATER	VIBRALIGN INC	LASER ALIGNMENT TOOL	16,631
1/1/2014	STUDEBAKER PLAZA		STUDEBAKER PLAZA HARDSCAPE-REVERTING	335,312
3/31/2014	POLICE DEPT	WORD SYSTEMS INC	IRECORD VI INTERVIEW RECORDING SYSTEM	28,849
3/31/2014	POLICE DEPT	WORD SYSTEMS INC	IRECORD VI INTERVIEW SYSTEM	28,849
5/15/2014	FIRE TRAINING CTR	FIREBLAST GLOBAL	BEDROOM PROP; OPTION 2.2	90,915
5/15/2014	FIRE TRAINING CTR	FIREBLAST GLOBAL	EXTERIOR PROP VEHICLE PROP	41,605
7/31/2014	FIRE TRAINING CTR	FIREBLAST GLOBAL	ROLLOVER/FLASHOVER SYSTEM	22,685
5/15/2014	FIRE TRAINING CTR	FIREBLAST GLOBAL	STOVE FIRE TRAINING PROP OPTION 2.1	100,189
2/15/2014	FIRE TRAINING CTR		FIRE TRAINING CENTER CLASSROOM BLDG	2,125,337
2/15/2014	FIRE TRAINING CTR		FIRE TRAINING CTR: CPAT BLDG	555,093
2/15/2014	FIRE TRAINING CTR		FIRE TRAINING CTR: BURN BLDG	661,824
2/15/2014	FIRE TRAINING CTR		FIRE TRAINING CTR: BURN TOWER	1,498,290
9/19/2014	CENTRAL SVCS	OTT EQUIPMENT SERVICE INC	TWO INGROUND SL210 LIFTS,RUI14F0014,RUI1	32,262
9/8/2014	POLICE DEPT	R&B CAR COMPANY INC	2011 BUICK	17,800
9/8/2014	POLICE DEPT	R&B CAR COMPANY INC	KIA 2013	15,650
9/8/2014	POLICE DEPT	R&B CAR COMPANY INC	2013 FORD TRK	21,600
11/1/2014	INFRASTRUCTURE		MAIN/LAFAYETTE CONNECTOR	7,249,038
6/3/2013	ENGINEERING		PLOTTER/SCANNER	10,668
				23,565,962

Capital Asset Transfers - 2014

Department From	Department To	Vendor	Description	Amount	Notes
Island Park (Old)	Island Park (New)		SECURITY SYSTEM SET-UP	15,154	Old location not properly aligned with fund
Island Park (Old)	Island Park (New)		ISLAND PARK, ST JOSEPH ST AT CENTURY CENTER	10,500	Old location not properly aligned with fund
Admin & Fin	GARAGE	SYSTEM CLEAN, INC.	2000 AMERICAN LINCOLN RIDER SWEEPER(AMPCO PKG)	20,116	
Fire Stn #1	Fire Training Ctr	GATES CHEVY WORLD	2000 CHEV LUMINA	11,700	
DCI - Resale	Blackthorn		CORPORATE CENTER - GOLF COURSE	395,310	Corrected location
DCI - Resale	Blackthorn		6100 NIMTZ PRKWY - GOLF COURSE	235,000	Corrected location
DCI - Resale	Blackthorn		6100 NIMTZ PRKWY - GOLF COURSE	87,000	Corrected location
DCI - Resale	Blackthorn		6100 NIMTZ PRKWY - GOLF COURSE	21,469	Corrected location
Safety & Risk	Street Dept		SAFETY & RISK OFFICE CONSTRUCTION	6,562	Corrected location
Water Wks - Olive	Central Svcs		2011 ELECTRIC THINK CITY CAR	26,695	
SEWERS	INFRA	HRP CONSTRUCTION INC	TRIANGLE NEIGHBORHOOD INFRASTRUCTURE	400,000	
ES1	ES2	INGERSOLL RAND COMPANY	UPGRADE NEW AIR COMPRESSOR FROM 125PSI TO 150PS	1,328	
ES1	ES2	INGERSOLL RAND COMPANY	UPGRADE NEW AIR COMPRESSOR FROM 125PSI TO 150PS	1,328	
SEWERS	SEW	CHRISTOPHER BURKE ENGINEE	SEWER SEP. INSPECTION-EAST BANK PHASE 3	106,196	Inspection svc split bet Infr and Wastewat
SEWERS	WWSTRM	CHRISTOPHER BURKE ENGINEE	INSPECTION - EAST BANK SEWER SEPARATION PHASE III	106,196	Inspection svc split bet Infr and Wastewat
Fire Stn #4	Fire Stn #8	INLAND POWER GROUP INC	OVERHAUL ENGINE	30,463	
				1,475,017	

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
10/28/2014	FIRE STATION #8		1991 PIERCE	220,092
10/28/2014	PARKS DEPT		1993 CHEVY 3/4 P/U(WAS 312)	12,251
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989TAR LEAF VAC	14,979
10/28/2014	STREET DEPT		1989 TAR LEAF VAC	14,979
12/9/2014	CENTRAL SVCS		SANYO 1/2" B/W CCD CAMERA	11,253
2/11/2014	STREET DEPT		1997 T/A DUMP TRUCKS W/ FUEL TANKS & EXH	72,005
9/9/2014	PARKS DEPT		JACOBSEN 720E SWEEPER, 14 HP	8,500
9/9/2014	PARKS DEPT		LASTE 325EFT ARTICULATOR	5,100
9/9/2014	PARKS DEPT		F12-D TOW TOPDRESSER	6,295
10/28/2014	CENTRAL SVCS	PINE CHEV-OLDS	1998 CHEV 4X4 P.UP 3/4T	19,687
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	1997 CHEV LUMINA	20,702
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2000 CHEVY IMPALA	18,757
10/28/2014	POLICE DEPT	JORDAN MOTORS INC.	2000 FORD CRN VIC	20,693
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2001 CHEV IMPALA	18,893
2/11/2014	POLICE DEPT	NEAL'S DODGE AS ASSIGNED/	2002 DODGE INTREPID	17,057
10/28/2014	STREET DEPT	DEEDS EQUIPMENT CO	2002 KEIZER-MORRIS HOTBOX	13,900
9/9/2014	WASTEWATER		NATURAL GAS BURNER GALLERY #4	5,075
9/9/2014	WASTEWATER		CATWALK	6,772
12/9/2014	WASTEWATER		PUMP & MOTOR/2	20,000
12/9/2014	WASTEWATER		GAS COMPRESSOR/2-WORTHINGTON	30,000
10/28/2014	WASTEWATER		1991 ROLL OFF TRUCK	65,600

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
10/28/2014	PARKS DEPT		1996 FORD F250XL 4X4 P/U W/PLOW	21,530
2/11/2014	SEWERS		1996 INT'L T/A DUMP W/SPREADER	71,396
2/11/2014	SEWERS		1997 INT'L DUMP SINGLE AXLE	61,035
10/28/2014	SOLID WASTE		2000 HEIL 20YD TRASH PACKER	117,180
10/28/2014	WASTEWATER		2000 CHEVY CARGO VAN	18,121
9/9/2014	MORRIS		GENIE MANLIFT WI WIDEBASE & PLAT	8,760
9/9/2014	PALAIS		CLARKE 24"/26" AUTOSCRUBBER	5,860
9/9/2014	WASTEWATER		ICE MACHINE - SCOTSMAN	1,963
9/9/2014	WASTEWATER		AUTOCLAVE - MARKET FORGE	5,545
9/9/2014	SEWERS		2003 UTILITY TRAILER FOR EASEMENT MACHI	2,000
9/9/2014	FIRE DEPT		MSA EVOLUTION 5000TIC/10V CHARGER	9,014
9/9/2014	FIRE DEPT		HURST TRANSFORMER SPREADER TOOL	7,995
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2004 CHEVY IMPALA	19,189
10/28/2014	SOLID WASTE	BEST EQUIPMENT CO	2004 33YD TRASH TRUCK	107,788
10/28/2014	FIRE STATION #8	RENEWED PERFORMANCE INC	REFURBISHED 6/2004	54,094
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2005 CHEV IMPALA	19,189
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2005 CHEV IMPALA	19,189
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2005 CHEV IMPALA	19,189
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2005 CHEV IMPALA	19,189
10/28/2014	POLICE DEPT	GATES CHEVY WORLD	2005 CHEV IMPALA	19,189
10/28/2014	WASTEWATER	GATES CHEVY WORLD	2006 CHEVY 1TON CARGO VAN	17,787
9/9/2014	PARKS DEPT	W A JONES AND SON	WA JONES SERVICE BODY	4,973
10/28/2014	POLICE DEPT	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS $1.00 SETTLEMENT	16,000
10/28/2014	POLICE DEPT	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS $1.00 SETTLEMENT	16,000
10/28/2014	POLICE DEPT	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS	16,000
10/28/2014	POLICE DEPT	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS	16,000
10/28/2014	POLICE DEPT	JORDAN AUTOMOTIVE GROUP	2002 FORD TAURUS $1.00 SETTLEMENT	16,000
2/11/2014	POLICE DEPT	R&B CAR COMPANY INC	2004 CHEVY TRAILBLAZER	12,200
10/28/2014	POLICE DEPT	GATES CHEVY WORLD SOUTH B	2007 CHEVY IMPALA	19,580
10/28/2014	STREET DEPT	JORDAN AUTOMOTIVE GROUP	2008 FORD F550 S/A TRUCK	32,168
2/11/2014	STREET DEPT	JACK DOHENY SUPPLIES	ARISTOCRAT ZZ S-25F DUMP BODY	14,244
9/9/2014	CENTCT		NEW DRAPES -- MISC SIZES	6,790
9/9/2014	CENTCT		TEMPERATURE CONTROL AIR COMPRESSOR	8,420
9/9/2014	CENTCT		NEW SEWER PUMPS / REMOVE AND INSTALL	7,374
12/9/2014	WATER WORKS		2 INFILCO IRON REMOVAL EQUIP.	629,500
12/9/2014	WATER WORKS		4 HIGH SERVICE PUMPS-200 HP	34,060

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
12/9/2014	WATER WORKS	LIVING WATERS	FLUORIDE PUMP	1,284
12/9/2014	WATER WORKS	CARUS CHEMICAL CO	POLYETHYLENE BULK STORAGE TANK	2,200
12/9/2014	WATER WORKS	ROTORK CONTROLS INC	PS100 PACSCAN UNIT	4,016
12/9/2014	WATER WORKS		ISOLATOR & SURGE SUPPRESSORS	17,700
7/8/2014	WATER WORKS		METERS -- 2 -2" BADGER COMPOUND METERS	1,396
7/8/2014	WATER WORKS		METERS -- 25 - 2" TOUCH READ METERS	8,706
7/8/2014	WATER WORKS		METERS -- 25 - 2" TOUCH READ METERS	7,150
7/8/2014	WATER WORKS		METERS -- 1 - 4" METRON WATER / SEWAGE M	2,160
9/9/2014	WATER WORKS		VALVE - OLIVE ST. EMPLOYEE ENTRANCE	3,851
7/8/2014	WATER WORKS		METERS -- 4 - 1-1/2" PIT METERS	1,559
7/8/2014	WATER WORKS		METERS -- 4 - 1-1/2" MODEL 120 ROM	865
7/8/2014	WATER WORKS		METERS -- 6 - 1-1/2" ROM METER MDL 120	1,268
7/8/2014	WATER WORKS		METERS -- 2 - 4" RCDC COMPOUND METER W/F	4,985
7/8/2014	WATER WORKS		METERS -- 6 EACH 1-1/2" MDL 20 W/ROM	1,268
7/8/2014	WATER WORKS		METERS -- 400 EACH 5/8" MDL.25 ROM METER	13,728
7/8/2014	WATER WORKS		METERS -- 15 EACH 1-1/2" TRACE MODEL METE	5,625
7/8/2014	WATER WORKS		METERS -- 400 EACH 5/8" MDL 25 W/ROM	13,728
7/8/2014	WATER WORKS		METERS -- 400 EACH 5/8" MDL 25 ROM METERS	13,728
7/8/2014	WATER WORKS		METERS -- 400 5/8" METERS MDL 25	13,728
7/8/2014	WATER WORKS		METERS -- 400 5/8" MDL 25 METERS	13,728
7/8/2014	WATER WORKS		METERS -- 400 - 5/8" MDL 25 CU.FT. METERS	13,728
7/8/2014	WATER WORKS		METERS -- 400 - 5/8" BADGER METERS MDL 25	13,728
7/8/2014	WATER WORKS		METERS -- 400 - 5/8" BADGER METER MDL 25	13,728
7/8/2014	WATER WORKS		METERS -- 2 - 4" COMPOUND METERS	4,795
7/8/2014	WATER WORKS		METERS -- 400 - 5/8" MODEL 25 ROM METERS	13,728
7/8/2014	WATER WORKS		METERS -- 400 - 5/8" MDL 25 ROM METERS	13,728
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 2 - 3" COMPOUND ROM W/PLATE ST	2,831
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 400 - 5/8" ROM METERS	13,728
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 400 - 5/8" ROM METERS	13,728
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 2 - 4" COMPOUND W/PLATE STRAIN	4,847
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 1 - 6" COMPOUND ROM METER W/S	3,340
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 3 - 1-1/2" RECORDALL ROM METERS	678
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 60 - 3/4" ROM METERS	3,047
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 3 - 3" ROM METERS	4,294
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 100 - 3/4" ROM METERS	5,666
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 100 - 3/4" METERS	5,206

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 100 - 1" RCDL 70B METERS W/GEN	7,576
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 100 - 1" METERS	7,576
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 1 - 2" COMPOUND METER	1,445
7/8/2014	WATER WORKS	BADGER METER CO	METERS -- 100 - 3/4" METER	5,200
9/9/2014	WATER WORKS		VALVES - ST. RD. #23	1,194
9/9/2014	WATER WORKS		VALVES - COLFAX BRIDGE	1,461
9/9/2014	WATER WORKS		VALVE - S.R. 23 BOOSTER STATION	1,862
7/8/2014	WATER WORKS	MIDWEST METER INC	METERS -- 5 - 1-1/2" METERS (H-ENDS)	1,335
7/8/2014	WATER WORKS	MIDWEST METER INC	METERS -- 80 - 1" METERS	7,562
7/8/2014	WATER WORKS	MIDWEST METER INC	METERS -- 4 - 3/4" BADGER METERS	633
7/8/2014	WATER WORKS	MIDWEST METER INC	METERS -- 30 - 3/4" BADGER METERS	4,748
9/9/2014	WATER WORKS		SCADA SYSTEM	8,713
9/9/2014	WATER WORKS		PLC CONTROL PANEL	4,160
12/9/2014	WATER WORKS		SCADA COMPUTER UPDGRADE & INSTALLATIC	35,000
12/9/2014	WATER WORKS	SBD REPROGRAPHICS	XEROX 8825 DIGITAL DOCUMENT SYSTEM	28,457
12/9/2014	WATER WORKS	KIRBY RISK ELECTRIC SUPPL	BACKWASH PANEL & KEYPAD	17,886
12/9/2014	WATER WORKS		SOUTH WELLFIELD WTP COMMUNICATION EQI	33,157
12/9/2014	WATER WORKS		RUM VILLAGE BRICK PUMPHOUSE 20' X 15'	4,669
10/28/2014	WATER WORKS	GATES CHEVY WORLD INC	2000 CHEVY S-10 BLAZER 2-DOOR	19,231
10/28/2014	WATER WORKS	NEAL'S DODGE	2002 DODGE INTREPID	17,272
10/28/2014	WATER WORKS	GATES CHEVY WORLD INC	2003 CHEVY ASTRO CARGO VAN	19,111
9/9/2014	WATER WORKS		SOUTH STATION WELL HOUSES	6,440
9/9/2014	WATER WORKS	BT CONSTRUCTION CO	ROOF REPAIR EDISON WELLHOUSE #3	3,800
9/9/2014	WASTEWATER	DELL MARKETING LP	DELL POWEREDGE PE2950 SERVER	7,318
9/9/2014	WASTEWATER	DELL MARKETING LP	DELL POWEREDGE PE1950 SERVER	6,238
9/9/2014	WASTEWATER	DELL MARKETING LP	DELL POWEREDGE PE1950 SERVER	6,238
12/9/2014	WATER WORKS	BENDER ELECTRIC	EXHAUST FAN INSTALLED	1,039
9/9/2014	WATER WORKS	BT CONSTRUCTION CO	PAINTING/REPAIRS	3,418
9/9/2014	WATER WORKS		SHORING SHIELD/6X8 HD WHALER	6,363
9/9/2014	WATER WORKS		TRIPOD W/50FT WINCH/3WAY HOIST	2,944
9/9/2014	WATER WORKS		TRIPOD W/100' WINCH/3WAY HOIST	3,444
9/9/2014	WATER WORKS		SHORING SHIELD/6 X 8 HD WHALER	6,363
9/9/2014	WATER WORKS		TRIPOD W/3 WAY HOIST	3,279
12/9/2014	WATER WORKS		CCTV SECURITY CAMERA	11,333
12/9/2014	WATER WORKS		CCTV SECURTIY CAMERA	6,110
9/9/2014	WATER WORKS		TRANSDUCER	1,806

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
12/9/2014	WATER WORKS	CHESLEY ASSOCIATES INC	13.5" MARSH-MCBIRNEY MULTIMAG METER	4,371
12/9/2014	WATER WORKS	CHEMICAL PUMP SALES & SER	PULSAFEEDER PUMP	1,325
9/9/2014	WATER WORKS	US BUSINESS SYSTEMS	TALLY GENICOM T6215 UTILITY BILL LINE PRIN	7,050
12/9/2014	WATER WORKS	US BUSINESS SYSTEMS	FD6602 STANDARD 4 INSERTER	22,545
9/9/2014	WATER WORKS		LANIER 425C COLOR MFP COPIER	5,154
9/9/2014	WATER WORKS		LANIER 425C COLOR MFP COPIER	5,154
9/9/2014	MORRIS		OCE' CM3522 COLOR COPIER	7,493
9/9/2014	WATER WORKS		OCE' IM3512 COPIER	4,585
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ. D	4,800
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ. D	4,800
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ. D	4,800
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ. D	4,800
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ. D	4,800
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ D	4,800
9/9/2014	WATER WORKS	MIDWEST METER INC	TRIMBLE RANGER HAND HELD METER READ D	4,800
7/8/2014	WATER WORKS	MIDWEST METER INC	METERS -- 100 - 5/8" ORION	12,158
12/9/2014	WATER WORKS		REMITTANCE PROCESSOR	30,501
9/9/2014	POLICE DEPT	RIDGE CO	ROTARY VEHICLE LIFT - FORENSIC	6,215
9/9/2014	MORRIS	SCI INC	SECURITY SYSTEM - UPGRADE	9,780
9/9/2014	IT	BERBEE INFORMATION NETWOR	CISCO CATALYST - 13TH FL. DATA CLOSET UF	8,211
9/9/2014	IT	CDW GOVERNMENT INC	PANASONIC KV - S7065C	5,401
9/9/2014	IT	ACOM SOLUTIONS	PRINTING SOFTWARE	8,593
9/9/2014	CENTRAL SVCS	SNAP ON INDUSTRIAL	SNAP ON COMPUTER SOFTWARE UPGRADE -	7,308
9/9/2014	CENTCT		ENYART ELECTRIC MOTOR (SBMA)	6,297
9/9/2014	WATER WORKS		PRODUCTION FEEDER	3,125
9/9/2014	WATER WORKS		HIGH CAPACITY OUTPUT CONVEYER	1,950
10/28/2014	WATER WORKS	GATES CHEVY WORLD INC	2009 CHEVROLET HHR FWD	14,070
10/28/2014	WATER WORKS	GATES CHEVY WORLD INC	2009 CHEVROLET HHR FWD	14,070
10/28/2014	WATER WORKS	GATES CHEVY WORLD INC	2009 CHEVROLET HHR FWD	14,070
10/28/2014	CODE ENFORCEMENT	BLOOMINGTON FORD INC	2011 FORD FOCUS	12,824
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		19 INCH MONITOR	200
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	CENTRAL SVCS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE, SAMPLE ST,	646
5/13/2014	CENTRAL SVCS		OPTIPLEX 19 INCH MONITOR, SAMPLE ST, SHC	200
5/13/2014	CENTRAL SVCS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE, SAMPLE ST S	646
5/13/2014	CENTRAL SVCS		OPTIPLEX 19 INCH MONITOR, SAMPLE ST SHO	200
5/13/2014	CITY CLERK	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	CITY CLERK		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	CODE ENFORCEMENT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	CODE ENFORCEMENT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	CODE ENFORCEMENT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	CODE ENFORCEMENT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	CODE ENFORCEMENT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	CODE ENFORCEMENT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	IT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	IT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	ENGINEERING	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	ENGINEERING		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	FIRE STATION #1	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	FIRE STATION #1		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	FIRE STATION #1	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	FIRE STATION #1		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	FIRE STATION #1	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	FIRE STATION #1		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	FIRE STATION #1	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	FIRE STATION #1		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	HUMAN RIGHTS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	HUMAN RIGHTS		OPTIPLEX 19 INCH MONITOR	200

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
5/13/2014	HUMAN RIGHTS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	HUMAN RIGHTS		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	MAYOR'S OFFICE	DELL MARKETING LP	OPTIPLEX 380 MINITOWER BASE	646
5/13/2014	MAYOR'S OFFICE		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	MAYOR'S OFFICE	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	MAYOR'S OFFICE		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	MAYOR'S OFFICE	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	MAYOR'S OFFICE		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	MAYOR'S OFFICE	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	MAYOR'S OFFICE		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	MORRIS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	MORRIS		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	MORRIS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	MORRIS		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	RADIO SHOP	DELL MARKETING LP	OPTIPLEX 380 MINITOWER, (IN RADIO SHOP O	646
5/13/2014	RADIO SHOP		OPTIPLEX 19 INCH MONITOR, RADIO SHOP OF	200
5/13/2014	STREET DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	STREET DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	DCI	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	DCI		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	POLICE DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	POLICE DEPT		OPTIPLEX 19 INCH MONITOR	200
12/9/2014	WATER WORKS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
12/9/2014	WATER WORKS		OPTIPLEX 19 INCH MONITOR	200
12/9/2014	WATER WORKS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
12/9/2014	WATER WORKS		OPTIPLEX 19 INCH MONITOR	200
12/9/2014	WATER WORKS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
12/9/2014	WATER WORKS		OPTIPLEX 19 INCH MONITOR	200
12/9/2014	WATER WORKS	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
12/9/2014	WATER WORKS		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	PARKS DEPT	DELL MARKETING LP	OPTIPLEX 380 MINITOWER	646
5/13/2014	PARKS DEPT		OPTIPLEX 19 INCH MONITOR	200
5/13/2014	HUMAN RIGHTS	DELL MARKETING LP	DELL OPTIPLEX 380 COMPUTER	862
5/13/2014	WASTEWATER	DELL MARKETING LP	DELL OPTIPLEX 780 DESKTOP COMPUTER	1,086
10/28/2014	SOLID WASTE	CUMMINS NPOWER INC	CATALYST FOR DIESEL TRUCK	1,401
10/28/2014	SOLID WASTE	CUMMINS NPOWER INC	CATALYST FOR DIESEL TRUCK	965

Capital Asset Disposals - 2014

Date	Department	Vendor	Description	Amount
12/9/2014	CENTRAL SVCS	JORDAN AUTOMOTIVE GROUP	2012 FORD TRANSIT CONNECT	19,710
12/9/2014	WATER WORKS		RADIO TELEMETRY PROJECT	79,246
10/28/2014	POLICE DEPT	R&B CAR COMPANY INC	2008 JEEP LIBERTY	13,600
8/24/2013	STREET DEPT	W A JONES AND SON	CUSTOM BODY FROM WA JONES	13,550
9/24/2013	PARKS DEPT		FOOD WARMING CABINETS- MODEL# 65005	3,865
8/24/2013	FIRE DEPT	RENEWED PERFORMANCE INC	REPLACE WATER TANK	6,265
8/24/2013	SOLID WASTE	CUMMINS NPOWER INC	CATALYST FOR DIESEL TRUCK	965
9/24/2013	PARKS DEPT	RESTAURANT EQUIPMENT & SE	BELLEVILLE KITCHEN EQUIPMENT	18,982
				3,411,260