

DOWNTOWN CROSSVILLE, INC.
SNODGRASS BUILDING EXPENSES - October 2013 - June 2016

DATE OR PERIOD	DESCRIPTION	CK #	2013	2014	2015	2016
10/1/13-12/31/13	Snodgrass Rent @ \$75/mth	Monthly	225.00			
11/25/13	Keys & Lock	2066	35.12			
11/26/13	Reimb. For Wiring Mat'l	2068	61.42			
11/30/13	Storage racks	2070	245.00			
12/03/13	Reimb. For Supplies	2075	80.80			
12/13/13	Snodgrass Interior Painting	2080	1,274.64			
12/18/13	Clean Snodgrass Interior	2081	84.00			
12/18/13	Reimb. For Kitchen Plumbing	2082	26.83			
12/27/13	HVAC Registers for Snodgrass	2088	64.90			
12/30/13	Reimb. For Supplies	2091	23.06			
12/30/13	Reimb. For Supplies	2092	16.57			
12/31/13	Refinish Floors	2094	1,665.75			
01/01/14-12/31/14	Snodgrass Rent @ \$75/mth	Monthly		900.00		
02/05/14	Vertical Posts for Basement	2099		37.80		
02/08/14	Reimb. For Materials	2101		10.94		
01/14/14	Reimb. For Supplies	2107		15.37		
01/14/14	Reimb. For Supplies	2108		48.88		
01/18/14	Snodgrass Supplies	2115		135.82		
01/20/14	Reimb. For Supplies	2117		45.44		
03/29/14	Cabinets	2136		98.78		
04/10/14	Cabinets & Door	2142		56.07		
04/11/14	Reimb. For Fire Extinguishers	2143		113.88		
04/12/14	Cabinet	2144		76.50		
05/13/14	Reimb. For Cleaning Supplies	2158		14.97		
06/10/14	Mirror Renovation	2180		63.86		
07/14/14	Front Door Restoration	2191		205.00		
07/14/14	Planter/Plants for Front	2192		326.75		
07/17/14	Reimb. For Bldg. Keys	2195		3.91		
07/24/14	Window Treatments & Hardware	2196		475.60		
07/24/14	Labor 2 make Window Treatments	2197		300.00		
08/18/14	Replace Roof	2210		5,570.00		
09/16/14	Renovation of door Locks	2215		42.12		
10/13/14	Renovation Door Hardware	2224		59.40		
10/25/14	First Aid Kit	2229		21.93		
01/01/15-12/31/15	Snodgrass Rent @ \$75/mth	Monthly			900.00	
02/04/15	Renovations	2270			51.65	
03/28/15	Janitorial Service	Monthly			479.00	
11/09/15	Bathroom Sink	2350			199.80	
11/18/15	Remove & install new Front Porch	2355			1,795.00	
01/01/16-06/30/16	Snodgrass Rent @ \$75/mth	Monthly				450.00
01/21/16	Janitorial Service	Bi-Monthly				180.00
03/15/16	Reimb. For Plumbing Sink	2388				201.20
	ANNUAL TOTAL		3,803.09	8,623.02	3,425.45	831.20
	SNODGRASS GRAND TOTAL					16,682.76

CITY EXPENSES, OTHER THAN SNODGRASS - January 2013 - June 2016

01/23/13	Clear/Tempered Glass (2) Caboose	1936	380.00			
03/13/13	Prepare ROW legal descriptions	1002	2,000.00			
06/13/13	Caboose Monitoring System	2009	674.97			
06/14/13	Paint, Sink parts, Wood, etc.	1998	418.95			
06/28/13	Caboose Painting	2013	1,100.00			
08/08/13	Caboose Supplies	2027	292.42			
09/24/13	Rent for Palace and Amphitheater	Per Event	350.00			
10/24/13	Easement acquisition revisions	1003	12,000.00			
07/31/14	Caboose Lights	2200		18.19		
12/17/14	Wayfinding signs for downtown (3)	2253		4,275.00		
12/31/14	Rent for Palace and Amphitheater	Per Event		425.00		
11/16/15	Park Benches for the Depot (4)	1007			5,268.00	
12/14/15	Rent for Palace and Amphitheater	Per Event			525.00	
	DOWNTOWN ENHANCEMENTS TOTAL		17,216.34	4,718.19	5,793.00	-
	DCI Allocation from City of Crossville		8,000.00	8,000.00	6,000.00	5,400.00
	Monetary benefit to the City of Crossville (January 2013 - June 2016)					\$ 17,010.29