

**Appropriation Detail History**

Date: 07/12/2018 08:48:33 AM

Posted Items  
All History

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Check Date From 06/01/2018 Thru 06/30/2018

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	5556.22	20000.00	0.00	2160.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	2356 WRIGHT, DIANA	06/04/2018	8907 / /		MAYOR PROMOTION-REIM		22810	8889.80v
Appropriation # 101001395.000		Sub-Total						3.31
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002323.000	CL TREAS TRAVEL/SCHOOL EXP	0.00	95.32	2500.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	259 ROSEMARY BROWN	06/04/2018	8908 / /		CL TREAS		22811	1556.48
Appropriation # 101002323.000		Sub-Total						95.32
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005231.000	C HALL BLDG. MATER & SUPPLIES	0.00	75.36	3000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	735 GILLMAN INC.	06/04/2018	8909 05/25/2018	1805-122577	C HALL BLDG. MATER &		22812	2722.50
Appropriation # 101005231.000		Sub-Total						1.87
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005225.000	C HALL SANIT & INSTIT SUPPLIES	0.00	311.04	3000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	500 E.W. BROCKMAN CO INC.	06/04/2018	8910 05/23/2018	764909	C HALL SANIT & INSTITUT		22813	1445.82
Appropriation # 101005225.000		Sub-Total						137.25
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005365.000	C HALL OTHER CONTR SERVICES	0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1334 MCCREARY HEATING & COOLING	06/04/2018	8911 05/18/2018	000011	C HALL OTHER CONTR		22814	21583.00
Appropriation # 101005365.000		Sub-Total						76.00
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005324.000	C HALL TELEPHONE & FAX	0.00	535.58	7500.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		274 BETH BUTSCH	06/04/2018	8912	06/01/2018	JUNE 2018	C HALL TELEPHONE &		22815	0.00	0.00	0.00	55.00	4883.51
<b>Appropriation # 101005324.000 Sub-Total</b>										0.00	0.00	0.00	55.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101005365.000		C HALL OTHER CONTR SERVICES					0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		387 CS KERN	06/04/2018	8913	05/16/2018	11081016	C HALL OTHER CONTR		22816	0.00	0.00	0.00	540.00	21119.00
<b>Appropriation # 101005365.000 Sub-Total</b>										0.00	0.00	0.00	540.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101005225.000		C HALL SANIT & INSTIT SUPPLIES					0.00	311.04	3000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/04/2018	8914	05/23/2018	1805-115439	C HALL SANIT & INSTIT		22817	0.00	0.00	0.00	24.44	1558.63
<b>Appropriation # 101005225.000 Sub-Total</b>										0.00	0.00	0.00	24.44	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101005365.000		C HALL OTHER CONTR SERVICES					0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		314 CONNERSVILLE HEATING & AIR	06/04/2018	8915	05/24/2018	48814	C HALL OTHER CONTR		22818	0.00	0.00	0.00	292.47	21366.53
<b>Appropriation # 101005365.000 Sub-Total</b>										0.00	0.00	0.00	292.47	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101006332.000		COUNCIL PUBL OF LEGAL NOTICES					0.00	26.04	2000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		333 CONNERSVILLE NEWS EXAMINER	06/04/2018	8916	05/31/2018	MAY 11, 2018	COUNCIL PUBL OFLEGAL		22819	0.00	0.00	0.00	26.04	1467.35
<b>Appropriation # 101006332.000 Sub-Total</b>										0.00	0.00	0.00	26.04	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101006365.000		COUNCIL OTHER CONTR SERVICES					0.00	2350.00	20000.00	0.00	20000.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		750 JERRY GOBIN	06/04/2018	8917	/ /		COUNCIL OTHER CONTR		22820	0.00	0.00	0.00	795.00	204398.32
<b>Appropriation # 101006365.000 Sub-Total</b>										0.00	0.00	0.00	795.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101006397.000		COUNCIL 911					0.00	10000.00	130000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		613 FAYETTE CO TREASURER	06/04/2018	8918	06/01/2018	JUNE 2018	COUNCIL 911- 1/2 SHARE		22821	0.00	0.00	0.00	10000.00	64755.00
<b>Appropriation # 101006397.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006395.000	COUNCIL ANIMAL SHELTER	0.00	2915.27	65000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		613 FAYETTE CO TREASURER	06/04/2018	8919	05/31/2018	MAY 2018	COUNCIL ANIMAL		22822	0.00	0.00	0.00	2915.27	34755.78
<b>Appropriation # 101006395.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2915.27</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008351.000	FIRST AID ELECTRICITY	0.00	740.69	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/04/2018	8920	05/17/2018	4640-2624-01-9	FIRST AID ELECT-11/28		22823	0.00	0.00	0.00	270.44	2303.19
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/04/2018	8920	05/17/2018	5640-2424-01-4	FIRST AID ELECT-11/28		22823	0.00	0.00	0.00	161.10	2142.09
<b>Appropriation # 101008351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.54</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008353.000	FIRST AID WATER	0.00	304.96	1700.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/04/2018	8920	05/17/2018	09*0810*1	FIRST AID WATER-11/04		22823	0.00	0.00	0.00	249.26	862.51
<b>Appropriation # 101008353.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.26</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008352.000	FIRST AID GAS	0.00	1140.32	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/04/2018	8920	05/17/2018	4-03-1830-1-0	FIRST AID GAS-11/21 TRHU		22823	0.00	0.00	0.00	507.63	2155.95
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/04/2018	8920	05/17/2018	4-03-1832-0-3	FIRST AID GAS-11/21 TRHU		22823	0.00	0.00	0.00	603.07	1552.88
<b>Appropriation # 101008352.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1110.70</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008324.000	FIRST AID TELEPHONE	0.00	883.13	6000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/04/2018	8927	/ /		POLICE CANINE		22831	0.00	0.00	0.00	23.76	1976.24
<b>Appropriation # 101011223.000 Sub-Total</b>										0.00	0.00	0.00	23.76	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101012225.000		FIRE SANIT & INSTITUT SUPPLIES			0.00	291.68	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 FASTENAL INDUSTRIAL	06/04/2018	8928	05/15/2018	INCON78135	FIRE SANIT & INSTITUT		22832	0.00	0.00	0.00	133.88	1777.97
<b>Appropriation # 101012225.000 Sub-Total</b>										0.00	0.00	0.00	133.88	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101012231.000		FIRE BLDG MATER & SUPPL			0.00	1028.47	10000.00	600.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/04/2018	8929	05/15/2018	1805-091948	FIRE BLDG MATER &		22833	0.00	0.00	0.00	23.19	7496.31
<b>Appropriation # 101012231.000 Sub-Total</b>										0.00	0.00	0.00	23.19	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101012351.000		FIRE ELECTRICITY			0.00	913.80	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/04/2018	8930	/ /		FIRE ELECTRICITY-STAT#3		22834	0.00	0.00	0.00	242.73	7969.82
<b>Appropriation # 101012351.000 Sub-Total</b>										0.00	0.00	0.00	242.73	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101014365.000		DOT OTHER CONTR SERVICES			0.00	751.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		853 HURST EXTERMINATORS	06/04/2018	8931	05/18/2018	7588	DOT OTHER CONTR		22835	0.00	0.00	0.00	35.00	1666.86
<b>Appropriation # 101014365.000 Sub-Total</b>										0.00	0.00	0.00	35.00	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101014224.000		DOT GARAGE & MOTOR SUPP			0.00	1634.44	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8932	04/05/2018	6178809519524	DOT GARAGE & MOTOR		22837	0.00	0.00	0.00	12.53	7544.43
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8932	04/06/2018	61788096629888	DOT GARAGE & MOTOR		22837	0.00	0.00	0.00	7.81	7536.62
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8932	04/06/2018	6178809632353	DOT GARAGE & MOTOR		22837	0.00	0.00	0.00	9.19	7527.43





Installed by the CITY OF CONNERSVILLE-2015  
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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		740 GREENSFORK ALIGNMENT	06/04/2018	8942	05/18/2018	517049	DOT TIRES & TUBES-4		22850	0.00	0.00	0.00	467.48	14152.15		
<b>Appropriation # 101014223.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.48</b>			
<b>Sub-Total</b>																
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101014235.000			DOT OTHER REPAIR & MAINT				0.00	2878.51	40000.00	0.00	0.00	0.00	0.00	0.00		
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	03/09/2018	6178806827946	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	38.69	24558.58		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	04/10/2018	6178810020152	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	21.01	24537.57		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	04/17/2018	6178810732922	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	86.12	24451.45		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	04/18/2018	6178810820807	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	139.67	24311.78		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	04/25/2018	6178811533316	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	76.51	24235.27		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	04/25/2018	6178811533321	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	465.99	23769.28		
A		134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8943	04/27/2018	6178811721662	DOT OTHER REPAIR &		22851	0.00	0.00	0.00	286.61	23482.67		
A		102 ADVANTAGE FORD, INC.	06/04/2018	8944	04/19/2018	103127	DOT OTHER REPAIR &		22852	0.00	0.00	0.00	181.34	23301.33		
A		102 ADVANTAGE FORD, INC.	06/04/2018	8944	04/20/2018	103135	DOT OTHER REPAIR &		22852	0.00	0.00	0.00	45.16	23256.17		
A		102 ADVANTAGE FORD, INC.	06/04/2018	8944	04/25/2018	103154	DOT OTHER REPAIR &		22852	0.00	0.00	0.00	65.66	23190.51		
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8945	04/24/2018	1675-120498	DOT OTHER REPAIR &		22853	0.00	0.00	0.00	52.52	23137.99		
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8945	04/24/2018	1675-120498	DOT OTHER REPAIR &		22853	0.00	0.00	0.00	70.13	23067.86		
<b>Appropriation # 101014235.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1529.41</b>			
<b>Sub-Total</b>																
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101015365.000			LANDFILL OTHER CONTR SER				0.00	200.00	7000.00	0.00	0.00	0.00	0.00	0.00		



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		399 CALDWELL GRAVEL SALES INC	06/04/2018	8946	04/30/2018	NA0000132500	LANDFILL OTHER CONTR		22854	0.00	0.00	0.00	270.27	962.78v		
A		399 CALDWELL GRAVEL SALES INC	06/04/2018	8946	04/30/2018	NA0000132500	LANDFILL OTHER CONTR		22854	0.00	0.00	0.00	93.56	869.22v		
<b>Appropriation # 101015365.000 Sub-Total</b>										0.00	0.00	0.00	363.83			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015231.000	LANDFILL BLDG MATERIALS &									0.00	72.73	500.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		735 GILLMAN INC.	06/04/2018	8947	05/15/2018	1805-090608	LANDFILL BLDG MAT &		22855	0.00	0.00	0.00	36.22	349.23		
<b>Appropriation # 101015231.000 Sub-Total</b>										0.00	0.00	0.00	36.22			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015365.000	LANDFILL OTHER CONTR SER									0.00	200.00	7000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		194 ATLAS PEST SOLUTIONS	06/04/2018	8948	05/17/2018	19438	LANDFILL OTHER CONTR		22856	0.00	0.00	0.00	40.00	1193.05		
<b>Appropriation # 101015365.000 Sub-Total</b>										0.00	0.00	0.00	40.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015324.000	LANDFILL TELEPHONE									0.00	159.28	2200.00	0.00	6.23	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1340 METRONET	06/04/2018	8949	05/30/2018	1291255	LANDFILL TELEPHONE		22857	0.00	0.00	0.00	108.61	1245.19		
<b>Appropriation # 101015324.000 Sub-Total</b>										0.00	0.00	0.00	108.61			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015365.000	LANDFILL OTHER CONTR SER									0.00	200.00	7000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		255 SEAN PARKER BROWN	06/04/2018	8950	/ /		LANDFILL OTHER CONTR		22858	0.00	0.00	0.00	40.00	1193.05		
A		255 SEAN PARKER BROWN	06/04/2018	8950	/ /		LANDFILL OTHER CONTR		22858	0.00	0.00	0.00	40.00	1153.05		
<b>Appropriation # 101015365.000 Sub-Total</b>										0.00	0.00	0.00	80.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015231.000	LANDFILL BLDG MATERIALS &									0.00	72.73	500.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		735 GILLMAN INC.	06/04/2018	8951	05/24/2018	1805-119159	LANDFILL BLDG MAT &		22859	0.00	0.00	0.00	22.53	362.92		
<b>Appropriation # 101015231.000 Sub-Total</b>										0.00	0.00	0.00	22.53			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
150001243.000		CABLE TV OTHER SUPPLIES								0.00	7.96	500.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		2303 WAL-MART COMM/GEMB	06/04/2018	8952	05/04/2018	03647	CABLE TV OTHER		22860	0.00	0.00	0.00	7.96	382.45		
<b>Appropriation # 150001243.000 Sub-Total</b>										0.00	0.00	0.00	7.96			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
150001244.000		CABLE TV MINOR EQUIP								0.00	713.33	7000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		499 EARTEC CO.	06/04/2018	8953	05/17/2018	18ET3682	CABLE TV MINOR		22861	0.00	0.00	0.00	93.73	3386.14		
<b>Appropriation # 150001244.000 Sub-Total</b>										0.00	0.00	0.00	93.73			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101001111.000		MAYOR ELECTED OFFICIAL								0.00	5410.83	46894.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Mayor's Salary		22862	0.00	0.00	0.00	1803.61	27054.29		
<b>Appropriation # 101001111.000 Sub-Total</b>										0.00	0.00	0.00	1803.61			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101001112.000		MAYOR CLERICAL								0.00	3857.85	35500.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Mayor's Secretary		22862	0.00	0.00	0.00	1285.95	21400.52		
<b>Appropriation # 101001112.000 Sub-Total</b>										0.00	0.00	0.00	1285.95			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101001121.000		MAYOR SOCIAL SECURITY								0.00	689.13	6500.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	183.48	4056.13
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	42.91	4013.22
<b>Appropriation # 101001121.000 Sub-Total</b>										0.00	0.00	0.00	226.39	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101002111.000		CL TREAS ELECTED OFFICIAL					0.00	3969.57	34403.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Clerk's Salary		22862	0.00	0.00	0.00	1323.19	19847.91
<b>Appropriation # 101002111.000 Sub-Total</b>										0.00	0.00	0.00	1323.19	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101002112.000		CL TREAS DEPUTIES					0.00	7870.38	72500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Deputies		22862	0.00	0.00	0.00	2623.46	43678.95
<b>Appropriation # 101002112.000 Sub-Total</b>										0.00	0.00	0.00	2623.46	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101002114.000		CL TREAS PART TIME					0.00	1667.50	16500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Clerk Treasurer Part-Time		22862	0.00	0.00	0.00	575.00	10577.50
<b>Appropriation # 101002114.000 Sub-Total</b>										0.00	0.00	0.00	575.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101002121.000		CL TREAS SOCIAL SECURITY					0.00	1001.76	9600.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	267.08	6068.78
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	62.47	6006.31
<b>Appropriation # 101002121.000 Sub-Total</b>										0.00	0.00	0.00	329.55	

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005112.000	C HALL OTHER EMPLOYEES	0.00	1181.25	19000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906 / /		City Hall Other Employees		22862	14989.00
								425.25
<b>Appropriation # 101005112.000 Sub-Total</b>						0.00	0.00	425.25
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005121.000	C HALL SOCIAL SECURITY	0.00	90.38	1500.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906 / /		Empr Liability FICA		22862	1199.31
								26.37
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906 / /		Empr Liability Medicare		22862	1193.14
								6.17
<b>Appropriation # 101005121.000 Sub-Total</b>						0.00	0.00	32.54
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006113.000	COUNCIL GRANT ADMINISTRATOR	0.00	3857.85	36555.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906 / /		Grant Admin. Asst.		22862	22409.55
								1285.95
<b>Appropriation # 101006113.000 Sub-Total</b>						0.00	0.00	1285.95
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006121.000	COUNCIL SOCIAL SECURITY	0.00	554.44	6300.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906 / /		Empr Liability FICA		22862	3948.20
								71.50
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906 / /		Empr Liability Medicare		22862	3931.48
								16.72
<b>Appropriation # 101006121.000 Sub-Total</b>						0.00	0.00	88.22
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008111.000	FIRST AID DEPART HEAD	0.00	5395.02	51060.00	0.00	0.00	0.00	0.00

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A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		First Aid Dept.head		22862	0.00	0.00	0.00	1798.34	31278.26
<b>Appropriation # 101008111.000 Sub-Total</b>										0.00	0.00	0.00	1798.34	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008112.000		FIRST AID EMT DRIVERS					0.00	84879.29	840000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		F.A. EMT Drivers		22862	0.00	0.00	0.00	26714.09	496820.17
<b>Appropriation # 101008112.000 Sub-Total</b>										0.00	0.00	0.00	26714.09	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008114.000		FIRST AID OVERTIME					0.00	5210.96	30000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		F.a. Overtime		22862	0.00	0.00	0.00	3944.80	10046.90
<b>Appropriation # 101008114.000 Sub-Total</b>										0.00	0.00	0.00	3944.80	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008115.000		FIRST AID HOLIDAY PAY					0.00	8676.26	93000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		F.A. Holiday		22862	0.00	0.00	0.00	317.28	30854.95
<b>Appropriation # 101008115.000 Sub-Total</b>										0.00	0.00	0.00	317.28	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008121.000		FIRST AID SOCIAL SECURITY					0.00	8805.16	86000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	2662.03	51955.58
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	622.65	51332.93
<b>Appropriation # 101008121.000 Sub-Total</b>										0.00	0.00	0.00	3284.68	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008130.000		FIRST AID CLOTH ALLOWANCE					0.00	11700.00	22000.00	0.00	0.00	0.00	0.00	0.00

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A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		F.a. Clothing Allow.		22862	0.00	0.00	0.00	11700.00	9650.00
<b>Appropriation # 101008130.000 Sub-Total</b>										0.00	0.00	0.00	11700.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011111.000		POLICE DEPARTMENT HEADS					0.00	11606.64	100591.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Police Dept. Heads		22862	0.00	0.00	0.00	3868.88	58033.32
<b>Appropriation # 101011111.000 Sub-Total</b>										0.00	0.00	0.00	3868.88	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011112.000		POLICE OTHER EMPLOYEES					0.00	119801.25	1116000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Police Detective on Call		22862	0.00	0.00	0.00	40033.75	646352.76
<b>Appropriation # 101011112.000 Sub-Total</b>										0.00	0.00	0.00	40033.75	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011114.000		POLICE OVERTIME					0.00	10307.32	50000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Police Overtime		22862	0.00	0.00	0.00	3581.53	26252.94
<b>Appropriation # 101011114.000 Sub-Total</b>										0.00	0.00	0.00	3581.53	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011114.500		POLICE OPO OVERTIME					0.00	1821.18	0.00	0.00	2858.23	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Police OPO Overtime		22862	0.00	0.00	0.00	1821.18	-3861.40
<b>Appropriation # 101011114.500 Sub-Total</b>										0.00	0.00	0.00	1821.18	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011115.000		POLICE HOLIDAY PAY					0.00	1735.44	28000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Police Holiday Pay		22862	0.00	0.00	0.00	1560.00	15884.24
<b>Appropriation # 101011115.000 Sub-Total</b>										0.00	0.00	0.00	1560.00	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011117.000	POLICE PART TIME OFFICERS						0.00	3280.78	35000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Police Part Time		22862	0.00	0.00	0.00	1128.64	29333.76
<b>Appropriation # 101011117.000 Sub-Total</b>										0.00	0.00	0.00	1128.64	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011121.000	POLICE SOCIAL SECURITY						0.00	2558.02	24000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	122.29	14317.01
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	707.69	13609.32
<b>Appropriation # 101011121.000 Sub-Total</b>										0.00	0.00	0.00	829.98	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012111.000	FIRE DEPARTMENT HEADS						0.00	5802.66	51830.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Fire Dept. Heads		22862	0.00	0.00	0.00	1934.22	30553.58
<b>Appropriation # 101012111.000 Sub-Total</b>										0.00	0.00	0.00	1934.22	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012112.000	FIRE OTHER EMPLOYEES						0.00	124349.73	1099000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Fire Other Employees		22862	0.00	0.00	0.00	41449.91	621041.55
<b>Appropriation # 101012112.000 Sub-Total</b>										0.00	0.00	0.00	41449.91	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012114.000	FIRE OVERTIME						0.00	2376.01	40000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Fire Overtime		22862	0.00	0.00	0.00	1059.84	28482.27
<b>Appropriation # 101012114.000 Sub-Total</b>										0.00	0.00	0.00	1059.84	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012117.000		FIRE ACTING OFFICER PAY					0.00	732.96	3500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Fire Acting Officer Pay		22862	0.00	0.00	0.00	200.88	1787.84
<b>Appropriation # 101012117.000 Sub-Total</b>										0.00	0.00	0.00	200.88	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012120.000		FIRE SPECIALTY PAY					0.00	10386.62	105200.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Fire Specialty Pay		22862	0.00	0.00	0.00	5193.31	48073.59
<b>Appropriation # 101012120.000 Sub-Total</b>										0.00	0.00	0.00	5193.31	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012121.000		FIRE SOCIAL SECURITY					0.00	2182.36	19000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	669.53	10749.02
<b>Appropriation # 101012121.000 Sub-Total</b>										0.00	0.00	0.00	669.53	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014112.000		DOT OTHER EMPLOYEES					0.00	18853.26	187500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		DOT Other Employees		22862	0.00	0.00	0.00	6878.16	98148.83
<b>Appropriation # 101014112.000 Sub-Total</b>										0.00	0.00	0.00	6878.16	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014114.000		DOT OVERTIME					0.00	2486.32	20000.00	0.00	0.00	0.00	0.00	0.00





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Landfill P.T. Laborer		22862	0.00	0.00	0.00	1339.40	14289.30
<b>Appropriation # 101015119.000 Sub-Total</b>										0.00	0.00	0.00	1339.40	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015121.000	LANDFILL SOCIAL SECURITY	0.00	932.11	8000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	229.36	4669.36
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	53.64	4615.72
<b>Appropriation # 101015121.000 Sub-Total</b>										0.00	0.00	0.00	283.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018111.000	PARK SUPERINTENDENT	0.00	5019.24	43500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Park Superintendent		22862	0.00	0.00	0.00	1673.08	25096.12
<b>Appropriation # 130018111.000 Sub-Total</b>										0.00	0.00	0.00	1673.08	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018112.000	PARK OTHER EMPLOYEES	0.00	22169.79	165000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Park Other Employees		22862	0.00	0.00	0.00	6012.72	112544.36
<b>Appropriation # 130018112.000 Sub-Total</b>										0.00	0.00	0.00	6012.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018115.000	PARK PART TIME CLERICAL	0.00	2243.35	23000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Park P.T. Clerical		22862	0.00	0.00	0.00	739.28	16262.99
<b>Appropriation # 130018115.000 Sub-Total</b>										0.00	0.00	0.00	739.28	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018116.000	PARK REC DIRECTOR	0.00	3807.69	33000.00	0.00	0.00	0.00	0.00

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A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Park Recreational Director		22862	0.00	0.00	0.00	1269.23	19038.47		
<b>Appropriation # 130018116.000 Sub-Total</b>									0.00	0.00	0.00	1269.23			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018118.000	PARK SECRETARY (FULL TIME)								0.00	3000.00	26000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Park Secretary		22862	0.00	0.00	0.00	1000.00	15000.00		
<b>Appropriation # 130018118.000 Sub-Total</b>									0.00	0.00	0.00	1000.00			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018121.000	PARK SOCIAL SECURITY								0.00	4509.23	28500.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Liability FICA		22862	0.00	0.00	0.00	637.81	21134.02		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Liability Medicare		22862	0.00	0.00	0.00	149.17	20984.85		
<b>Appropriation # 130018121.000 Sub-Total</b>									0.00	0.00	0.00	786.98			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
150001111.000	CABLE TV DIRECTOR								0.00	5546.25	51209.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Cable Tv Director		22862	0.00	0.00	0.00	1848.75	30872.75		
<b>Appropriation # 150001111.000 Sub-Total</b>									0.00	0.00	0.00	1848.75			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
150001112.000	CABLE TV ASST DIRECTOR (FULL								0.00	3773.07	34838.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Cable Asst. Director		22862	0.00	0.00	0.00	1257.69	21003.41		
<b>Appropriation # 150001112.000 Sub-Total</b>									0.00	0.00	0.00	1257.69			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
150001114.000	CABLE TV PART-TIME								0.00	510.00	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Cable P.T.		22862	0.00	0.00	0.00	130.00	3060.00		
<b>Appropriation # 150001114.000 Sub-Total</b>										0.00	0.00	0.00	130.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
150001121.000	CABLE TV SOCIAL SECURITY									0.00	725.53	7500.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	189.95	4927.23		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	44.42	4882.81		
<b>Appropriation # 150001121.000 Sub-Total</b>										0.00	0.00	0.00	234.37			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
210019113.000	AIRPORT ATTORNEY PERHOUR									0.00	2500.00	5000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Airport Attorney		22862	0.00	0.00	0.00	2500.00	2500.00		
<b>Appropriation # 210019113.000 Sub-Total</b>										0.00	0.00	0.00	2500.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
210019121.000	AIRPORT SOCIAL SECURITY									0.00	191.25	600.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	155.00	445.00		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	36.25	408.75		
<b>Appropriation # 210019121.000 Sub-Total</b>										0.00	0.00	0.00	191.25			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017111.000	MVH HEADS & CLERICAL									0.00	8986.44	80000.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Mvh Dept. Heads		22862	0.00	0.00	0.00	2995.48	47049.72		
<b>Appropriation # 708017111.000 Sub-Total</b>									0.00	0.00	0.00	2995.48			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017112.000	MVH OTHER EMPLOYEES								0.00	40684.63	325000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		MVH Other Employees		22862	0.00	0.00	0.00	12734.89	202675.61		
<b>Appropriation # 708017112.000 Sub-Total</b>									0.00	0.00	0.00	12734.89			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017121.000	MVH SOCIAL SECURITY								0.00	3971.76	35000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability FICA		22862	0.00	0.00	0.00	1029.10	22575.16		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Liability Medicare		22862	0.00	0.00	0.00	240.66	22334.50		
<b>Appropriation # 708017121.000 Sub-Total</b>									0.00	0.00	0.00	1269.76			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216001101.000	O&M SALARIES & WAGES								0.00	94622.69	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427	//		Sewer O & M		22863	0.00	0.00	0.00	29234.53	-335030.99		
<b>Appropriation # 216001101.000 Sub-Total</b>									0.00	0.00	0.00	29234.53			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216001111.000	O&M EMPLOYEE PENSION &								0.00	47197.73	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427	//		Empr Liability FICA		22863	0.00	0.00	0.00	1754.10	-184828.72		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427	//		Empr Liability Medicare		22863	0.00	0.00	0.00	410.23	-185238.95		
<b>Appropriation # 216001111.000 Sub-Total</b>									0.00	0.00	0.00	2164.33			

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
217001101.000	SALARIES & WAGES	0.00	8472.19	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427 / /		Storm Water O & M		22863	0.00	0.00	0.00	2889.86	-33513.98
<b>Appropriation # 217001101.000 Sub-Total</b>								0.00	0.00	0.00	2889.86	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	3826.40	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427 / /		Empr Liability FICA		22863	0.00	0.00	0.00	174.90	-17283.11
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427 / /		Empr Liability Medicare		22863	0.00	0.00	0.00	40.91	-17324.02
<b>Appropriation # 217001111.000 Sub-Total</b>								0.00	0.00	0.00	215.81	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
218001101.000	O&M SALARIES & WAGES	0.00	66243.67	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427 / /		Water O & M		22863	0.00	0.00	0.00	21030.50	-257515.28
<b>Appropriation # 218001101.000 Sub-Total</b>								0.00	0.00	0.00	21030.50	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
218001111.000	O&M EMPLOYEE PENSION &	0.00	35031.55	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427 / /		Empr Liability FICA		22863	0.00	0.00	0.00	1265.61	-132018.86
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427 / /		Empr Liability Medicare		22863	0.00	0.00	0.00	295.99	-132314.85
<b>Appropriation # 218001111.000 Sub-Total</b>								0.00	0.00	0.00	1561.60	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101001122.000	MAYOR FRINGE BENEFITS	0.00	2511.36	29500.00	0.00	0.00	0.00	0.00				

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	2511.36	14431.84		
<b>Appropriation # 101001122.000 Sub-Total</b>										0.00	0.00	0.00	2511.36			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101001124.000	MAYOR PERF									0.00	432.09	4000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Perf		22862	0.00	0.00	0.00	144.03	2420.82		
<b>Appropriation # 101001124.000 Sub-Total</b>										0.00	0.00	0.00	144.03			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101002124.000	CL TREAS PERF									0.00	1326.09	14000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Perf		22862	0.00	0.00	0.00	442.03	9141.82		
<b>Appropriation # 101002124.000 Sub-Total</b>										0.00	0.00	0.00	442.03			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101002122.000	CL TREAS FRINGE BENEFITS									0.00	3767.04	70000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	3767.04	47397.76		
<b>Appropriation # 101002122.000 Sub-Total</b>										0.00	0.00	0.00	3767.04			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101006122.000	COUNCIL FRINGE BENEFITS									0.00	2405.07	30000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	2405.07	15569.58		
<b>Appropriation # 101006122.000 Sub-Total</b>										0.00	0.00	0.00	2405.07			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101006124.000	COUNCIL PERF									0.00	432.09	3900.00	0.00	0.00	0.00	0.00

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A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Perf		22862	0.00	0.00	0.00	144.03	2315.67
<b>Appropriation # 101006124.000 Sub-Total</b>										0.00	0.00	0.00	144.03	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008124.000	FIRST AID PERF						0.00	12614.79	121000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Perf		22862	0.00	0.00	0.00	4947.83	69522.70
<b>Appropriation # 101008124.000 Sub-Total</b>										0.00	0.00	0.00	4947.83	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008122.000	FIRST AID FRINGE BENEFITS						0.00	28228.87	370000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Fringe		22862	0.00	0.00	0.00	176.70	230201.59
<b>Appropriation # 101008122.000 Sub-Total</b>										0.00	0.00	0.00	176.70	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011124.000	POLICE PERF						0.00	444.99	4500.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Perf		22862	0.00	0.00	0.00	148.33	2868.37
<b>Appropriation # 101011124.000 Sub-Total</b>										0.00	0.00	0.00	148.33	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011122.000	POLICE FRINGE BENEFITS						0.00	68355.97	882000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Fringe		22862	0.00	0.00	0.00	68355.97	453066.13
<b>Appropriation # 101011122.000 Sub-Total</b>										0.00	0.00	0.00	68355.97	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012122.000	FIRE FRINGE BENEFITS						0.00	89001.44	1060000.00	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	89001.44	522791.36
<b>Appropriation # 101012122.000 Sub-Total</b>										0.00	0.00	0.00	89001.44	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014122.000		DOT FRINGE BENEFITS					0.00	6063.52	86000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	157.80	40737.68
<b>Appropriation # 101014122.000 Sub-Total</b>										0.00	0.00	0.00	157.80	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014124.000		DOT PERF					0.00	2180.18	25000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Perf		22862	0.00	0.00	0.00	676.44	12553.24
<b>Appropriation # 101014124.000 Sub-Total</b>										0.00	0.00	0.00	676.44	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101015122.000		LANDFILL FRINGE BENEFITS					0.00	2964.96	33000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	12.10	18753.70
<b>Appropriation # 101015122.000 Sub-Total</b>										0.00	0.00	0.00	12.10	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018122.000		PARK FRINGE BENEFITS					0.00	9004.83	97000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	/ /		Empr Fringe		22862	0.00	0.00	0.00	146.25	53639.65
<b>Appropriation # 130018122.000 Sub-Total</b>										0.00	0.00	0.00	146.25	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018124.000		PARK PERF					0.00	2692.94	30500.00	0.00	0.00	0.00	0.00	0.00

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A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Perf		22862	0.00	0.00	0.00	892.49	20738.55
<b>Appropriation # 130018124.000 Sub-Total</b>										0.00	0.00	0.00	892.49	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001122.000	CABLE TV FRINGE BENEFITS						0.00	3139.69	40500.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Fringe		22862	0.00	0.00	0.00	3139.69	20911.86
<b>Appropriation # 150001122.000 Sub-Total</b>										0.00	0.00	0.00	3139.69	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001124.000	CABLE TV PERF						0.00	1043.76	9700.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Perf		22862	0.00	0.00	0.00	347.92	5872.88
<b>Appropriation # 150001124.000 Sub-Total</b>										0.00	0.00	0.00	347.92	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017124.000	MVH PERF						0.00	5488.74	51000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Perf		22862	0.00	0.00	0.00	1874.88	32544.36
<b>Appropriation # 708017124.000 Sub-Total</b>										0.00	0.00	0.00	1874.88	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017122.000	MVH FRINGE BENEFITS						0.00	19646.14	175000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	8906	//		Empr Fringe		22862	0.00	0.00	0.00	452.55	94838.60
<b>Appropriation # 708017122.000 Sub-Total</b>										0.00	0.00	0.00	452.55	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008365.000	FIRST AID OTHER CONTR SER						0.00	8200.00	140000.00	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	853 HURST EXTERMINATORS	06/04/2018	8954	05/18/2018	7590	FIRST AID OTHER CONTR		22864	0.00	0.00	0.00	45.00	106163.26		
<b>Appropriation # 101008365.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101005365.000	C HALL OTHER CONTR SERVICES								0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	853 HURST EXTERMINATORS	06/04/2018	8954	05/18/2018	7591	C HALL OTHER CONTR		22864	0.00	0.00	0.00	45.00	21614.00		
<b>Appropriation # 101005365.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017224.000	MVH - UNALL GARAGE & MOTOR								0.00	837.25	10000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	839 HAWKINS DIST	06/04/2018	8955	05/08/2018	5818	MVH - UNALL GARAGE &		22865	0.00	0.00	0.00	55.00	7333.86		
<b>Appropriation # 708017224.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017235.000	MVH OTHER REPAIR & MAINT								0.00	1643.12	30000.00	0.00	818.51	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	2677 ZIMMER TRACTOR, INC	06/04/2018	8956	05/02/2018	PB40299	MVH OTHER REPAIR &		22866	0.00	0.00	0.00	91.34	19135.15		
<b>Appropriation # 708017235.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.34</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001111.000	O&M EMPLOYEE PENSION &								0.00	35031.55	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427	/ /		Empr Fringe		22863	0.00	0.00	0.00	17891.00	-148644.25		
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427	/ /		Empr Perf		22863	0.00	0.00	0.00	2341.07	-150985.32		
<b>Appropriation # 218001111.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20232.07</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216001111.000	O&M EMPLOYEE PENSION &								0.00	47197.73	0.00	0.00	0.00	0.00	0.00



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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/01/2018	21427	/ /		Empr Perf		22863	0.00	0.00	0.00	319.75	-17427.96
<b>Appropriation # 217001111.000 Sub-Total</b>									0.00	0.00	0.00	319.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017235.000	MVH OTHER REPAIR & MAINT	0.00	1643.12	30000.00	0.00	818.51	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8957	04/10/2018	617881002013	MVH OTHER REPAIR & 8		22867	0.00	0.00	0.00	25.10	19201.39
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8957	04/11/2018	617881013258	MVH OTHER REPAIR & 6		22867	0.00	0.00	0.00	5.60	19195.79
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8957	04/13/2018	617881032044	MVH OTHER REPAIR & 8		22867	0.00	0.00	0.00	30.12	19165.67
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8957	04/23/2018	617881132130	MVH OTHER REPAIR & 7		22867	0.00	0.00	0.00	24.81	19140.86
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8957	04/23/2018	617881132130	MVH OTHER REPAIR & 8		22867	0.00	0.00	0.00	51.94	19088.92
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/04/2018	8957	04/30/2018	617881202193	MVH OTHER REPAIR & 3		22867	0.00	0.00	0.00	16.26	19072.66
A	735 GILLMAN INC.	06/04/2018	8958	04/30/2018	1804-040498	MVH OTHER REPAIR &		22868	0.00	0.00	0.00	13.14	19059.52
A	735 GILLMAN INC.	06/04/2018	8958	05/17/2018	1805-097870	MVH OTHER REPAIR &		22868	0.00	0.00	0.00	19.58	19039.94
A	735 GILLMAN INC.	06/04/2018	8958	05/15/2018	1805-090746	MVH OTHER REPAIR &		22868	0.00	0.00	0.00	84.32	18955.62
<b>Appropriation # 708017235.000 Sub-Total</b>									0.00	0.00	0.00	270.87	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017244.000	MVH MINOR EQUIPMENT	0.00	499.90	4000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	735 GILLMAN INC.	06/04/2018	8958	05/15/2018	1805-090746	MVH MINOR EQUIPMENT		22868	0.00	0.00	0.00	359.95	1640.06
<b>Appropriation # 708017244.000 Sub-Total</b>									0.00	0.00	0.00	359.95	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	837.25	10000.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	2300 WELLS LUMBER	06/04/2018	8959	04/06/2018	940648	MVH - UNALL GARAGE &		22869	0.00	0.00	0.00	11.99	7376.87		
A	2300 WELLS LUMBER	06/04/2018	8959	04/06/2018	940813	MVH - UNALL GARAGE &		22869	0.00	0.00	0.00	4.76	7372.11		
A	2300 WELLS LUMBER	06/04/2018	8959	04/13/2018	940926	MVH - UNALL GARAGE &		22869	0.00	0.00	0.00	5.50	7366.61		
A	2300 WELLS LUMBER	06/04/2018	8959	04/27/2018	942677	MVH - UNALL GARAGE &		22869	0.00	0.00	0.00	7.00	7359.61		
<b>Appropriation # 708017224.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017235.000	MVH OTHER REPAIR & MAINT								0.00	1643.12	30000.00	0.00	818.51	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	740 GREENSFORK ALIGNMENT	06/04/2018	8960	05/07/2018	515849	MVH OTHER REPAIR &		22870	0.00	0.00	0.00	38.00	19188.49		
<b>Appropriation # 708017235.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017234.000	MVH - UNALL MOTOR VEHICLE REP								0.00	3016.40	30000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	121 ALEXANDER EQUIPMENT CO. INC	06/04/2018	8961	05/03/2018	143399	MVH - UNALL MOTOR VEH		22871	0.00	0.00	0.00	810.00	29190.00		
A	121 ALEXANDER EQUIPMENT CO. INC	06/04/2018	8961	05/03/2018	143392	MVH - UNALL MOTOR VEH		22871	0.00	0.00	0.00	2206.40	26983.60		
<b>Appropriation # 708017234.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3016.40</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017235.000	MVH OTHER REPAIR & MAINT								0.00	1643.12	30000.00	0.00	818.51	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1607 POWELL'S PLUMBING &ELEC INC	06/04/2018	8962	04/18/2018	343086	MVH OTHER REPAIR &		22872	0.00	0.00	0.00	5.13	19221.36		
<b>Appropriation # 708017235.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017224.000	MVH - UNALL GARAGE & MOTOR								0.00	837.25	10000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	102 ADVANTAGE FORD, INC.	06/04/2018	8963	04/02/2018	103062	MVH - UNALL GAR &		22873	0.00	0.00	0.00	40.80	7348.06		
<b>Appropriation # 708017224.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708017323.000	MVH TRAVEL EXPENSE								0.00	300.00	725.00	0.00	0.00	0.00	0.00

Installed by the CITY OF CONNERSVILLE-2015  
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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		396 CDL TESTING SERVICE	06/04/2018	8964	04/30/2018	CTS 01-0-18-452	MVH TRAVEL		22874	0.00	0.00	0.00	300.00	425.00
<b>Appropriation # 708017323.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	837.25	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 FASTENAL INDUSTRIAL	06/04/2018	8965	05/07/2018	INCON 78017	MVH - UNALL GAR &		22875	0.00	0.00	0.00	211.98	7176.88
A		599 FASTENAL INDUSTRIAL	06/04/2018	8965	05/02/2018	INCON 77942	MVH - UNALL GAR &		22875	0.00	0.00	0.00	27.10	7149.78
<b>Appropriation # 708017224.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.08</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017235.000	MVH OTHER REPAIR & MAINT	0.00	1643.12	30000.00	0.00	818.51	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	03/22/2018	1675-116618	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	29.85	19196.64
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	03/23/2018	1675-116785	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	21.89	19174.75
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	04/02/2018	1675-117688	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	-14.50	19189.25
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	04/05/2018	1675-118047	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	14.38	19174.87
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	04/09/2018	1675-118555	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	14.11	19160.76
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	04/10/2018	1675-118660	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	8.50	19152.26
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	04/10/2018	1675-118662	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	14.49	19137.77
A		1504 O'REILLY AUTOMOTIVE STORES,INC	06/04/2018	8966	04/17/2018	1675-119531	MVH OTHER REPAIR &		22876	0.00	0.00	0.00	125.38	19012.39
<b>Appropriation # 708017235.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.10</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017396.000	MVH MED EXAMS & LICENSE	0.00	90.00	550.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		222 J. J. BERNZOTT, D.C.	06/04/2018	8967	/ /		MVH MED EXAMS &		22877	0.00	0.00	0.00	90.00	460.00
<b>Appropriation # 708017396.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
290000370.000	US EPA BROWNFIELD PETROLEUM	0.00	260.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1996 SME	06/04/2018	8968	05/18/2018	85095	US EPA BRNFIELD		22878	0.00	0.00	0.00	260.00	-2425.00
<b>Appropriation # 290000370.000 Sub-Total</b>										0.00	0.00	0.00	260.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
290000365.000	US EPA BROWNFIELD HAZARDOUS	0.00	295.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1996 SME	06/04/2018	8969	05/18/2018	85093	US EPA BRNFIELD		22879	0.00	0.00	0.00	295.00	-3452.50
<b>Appropriation # 290000365.000 Sub-Total</b>										0.00	0.00	0.00	295.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
731000731.000	FEDERAL WITHHOLDING	0.00	78073.09	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/01/2018	311	/ /		Payroll Clearing		22880	0.00	0.00	0.00	21674.78	-331321.31
<b>Appropriation # 731000731.000 Sub-Total</b>										0.00	0.00	0.00	21674.78	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
732000732.000	FICA	0.00	59027.70	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/01/2018	312	/ /		Payroll Clearing		22881	0.00	0.00	0.00	18216.46	-207780.24
<b>Appropriation # 732000732.000 Sub-Total</b>										0.00	0.00	0.00	18216.46	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
733000733.000	MEDICARE	0.00	22396.10	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/01/2018	313	/ /		Payroll Clearing		22882	0.00	0.00	0.00	6957.69	-81715.00
<b>Appropriation # 733000733.000 Sub-Total</b>										0.00	0.00	0.00	6957.69	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
754000754.000	UNION DUES	0.00	1487.68	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		910 IND JOINT BOARD	06/01/2018	21075	/ /		Payroll Clearing		22883	0.00	0.00	0.00	1487.68	-9088.57
<b>Appropriation # 754000754.000 Sub-Total</b>										0.00	0.00	0.00	1487.68	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
755000755.000	FIRE UNION DUES	0.00	1306.28	0.00	0.00	0.00	0.00	0.00





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		2380 WAYNE CO CLRK/ SMLL CLAIMS DIV	06/01/2018	21084	//		Payroll Clearing		22890	0.00	0.00	0.00	150.00	-1650.00		
<b>Appropriation # 782000782.000 Sub-Total</b>										0.00	0.00	0.00	150.00			
<b>APPROPRIATION TITLE</b>										<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>761000761.000 LIFE INSURANCE</b>										<b>0.00</b>	<b>1383.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A		1923 STANDARD LIFE INSURANCE	06/01/2018	21081	//		Payroll Clearing		22891	0.00	0.00	0.00	1383.38	-7836.01		
<b>Appropriation # 761000761.000 Sub-Total</b>										0.00	0.00	0.00	1383.38			
<b>APPROPRIATION TITLE</b>										<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>781000781.000 FAYETTE COUNTY CLERK G</b>										<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A		6111 FAYETTE CO CLERK	06/01/2018	21085	//		Payroll Clearing		22892	0.00	0.00	0.00	175.00	-1734.21		
<b>Appropriation # 781000781.000 Sub-Total</b>										0.00	0.00	0.00	175.00			
<b>APPROPRIATION TITLE</b>										<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>793000793.000 PRUDENTIAL-C</b>										<b>0.00</b>	<b>41.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A		9602 PRUDENTIAL INSURANCE	06/01/2018	21086	//		Payroll Clearing		22893	0.00	0.00	0.00	41.16	-246.96		
<b>Appropriation # 793000793.000 Sub-Total</b>										0.00	0.00	0.00	41.16			
<b>APPROPRIATION TITLE</b>										<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>788000788.000 INDIANA DEPT OF CHILD SERVICES</b>										<b>0.00</b>	<b>5417.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A		936 INDIANA DEPT OF CHILD SERVICES	06/01/2018	441	//		Payroll Clearing		22894	0.00	0.00	0.00	1805.88	-18420.68		
<b>Appropriation # 788000788.000 Sub-Total</b>										0.00	0.00	0.00	1805.88			
<b>APPROPRIATION TITLE</b>										<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>763000763.000 LINECO</b>										<b>0.00</b>	<b>50321.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A		1282 LINECO CONST. BENEFIT FUND	06/01/2018	21077	//		Payroll Clearing		22895	0.00	0.00	0.00	42950.16	-296701.62		
<b>Appropriation # 763000763.000 Sub-Total</b>										0.00	0.00	0.00	42950.16			
<b>APPROPRIATION TITLE</b>										<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>766000766.000 SIHO INSURANCE SERVICES</b>										<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		2156 UNITED WAY	06/01/2018	21083	//		Payroll Clearing		22902	0.00	0.00	0.00	39.00	-429.00		
<b>Appropriation # 778000778.000 Sub-Total</b>										0.00	0.00	0.00	39.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
779000779.000	LIBERTY NATIONAL INSURANCE									0.00	583.24	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		963 LIBERTY NATIONAL	06/01/2018	21076	//		Payroll Clearing		22903	0.00	0.00	0.00	583.24	-3499.44		
<b>Appropriation # 779000779.000 Sub-Total</b>										0.00	0.00	0.00	583.24			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
749000749.000	OPTUM BANK									0.00	300.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1512 OPTUM BANK	06/01/2018	21079	//		Payroll Clearing		22904	0.00	0.00	0.00	100.00	-850.00		
<b>Appropriation # 749000749.000 Sub-Total</b>										0.00	0.00	0.00	100.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
791000791.000	CALIFORNIA STATE DISBURSEMENT									0.00	484.59	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		293 CALIFORNIA STATE DISBURSEMENT UNIT	06/01/2018	21070	//		Payroll Clearing		22905	0.00	0.00	0.00	161.53	-2059.56		
<b>Appropriation # 791000791.000 Sub-Total</b>										0.00	0.00	0.00	161.53			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
763000763.000	LINECO									0.00	50321.16	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1282 LINECO CONST. BENEFIT FUND	06/01/2018	21087	//		Payroll Clearing		22906	0.00	0.00	0.00	7371.00	-261122.46		
<b>Appropriation # 763000763.000 Sub-Total</b>										0.00	0.00	0.00	7371.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
740000740.000	FIRE PENSION									0.00	8720.88	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1625 INPRS FBO PERF	06/01/2018	977	//		Employee Fire		22907	0.00	0.00	0.00	2906.96	-31976.56		
<b>Appropriation # 740000740.000 Sub-Total</b>										0.00	0.00	0.00	2906.96			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101012394.000	FIRE RETIREMENT & DISABILITY									0.00	25436.88	225000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1625 INPRS FBO PERF	06/01/2018	977	//		Emplr Fire Perf		22907	0.00	0.00	0.00	8478.96	131731.44		
<b>Appropriation # 101012394.000 Sub-Total</b>										0.00	0.00	0.00	8478.96			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
737000737.000	POLICE PENSION									0.00	7928.64	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1625 INPRS FBO PERF	06/01/2018	975	//		Employee Police Perf		22908	0.00	0.00	0.00	2642.88	-30117.82		
<b>Appropriation # 737000737.000 Sub-Total</b>										0.00	0.00	0.00	2642.88			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011394.000	POLICE RETIREMENT & DISABILITY									0.00	23124.96	220000.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1625 INPRS FBO PERF	06/01/2018	975	//		Emplr Police Perf		22908	0.00	0.00	0.00	7708.32	132157.27		
<b>Appropriation # 101011394.000 Sub-Total</b>										0.00	0.00	0.00	7708.32			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
736000736.000	PERF									0.00	71700.57	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1625 INPRS FBO PERF	06/01/2018	976	//		Utils Employee Perf		22909	0.00	0.00	0.00	2645.14	-226115.73		
A		1625 INPRS FBO PERF	06/01/2018	976	//		Utils Emplr Perf		22909	0.00	0.00	0.00	5920.74	-232036.47		
A		1625 INPRS FBO PERF	06/01/2018	974	//		employee city perf		22910	0.00	0.00	0.00	2832.06	-234868.53		
A		1625 INPRS FBO PERF	06/01/2018	974	//		emplr city perf		22910	0.00	0.00	0.00	9617.96	-244486.49		
<b>Appropriation # 736000736.000 Sub-Total</b>										0.00	0.00	0.00	21015.90			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018365.000	PARK OTHER CONTR SER									0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		490 TROY BAKER	06/01/2018	8970	//		PARK OTHER CONTR		22913	0.00	0.00	0.00	100.00	44201.83		
<b>Appropriation # 130018365.000 Sub-Total</b>										0.00	0.00	0.00	100.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001112.000	O&M MATERIALS & SUPPLIES									0.00	9481.06	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		6128 KUNKEL, DAVID	06/04/2018	21453	//		WATER O & M D612		18863	0.00	0.00	0.00	59.49	-58927.71		
A		7345 WORRELL CORPORATION	06/04/2018	21454	06/04/2018	308185	WATER O & M D612		18864	0.00	0.00	0.00	128.32	-59056.03		
<b>Appropriation # 218001112.000 Sub-Total</b>										0.00	0.00	0.00	187.81			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001110.000	O&M CONTRACTUAL SERVICES									0.00	2794.92	0.00	0.00	0.00	0.00	0.00





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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5343 CITY OF CONNERSVILLE	06/04/2018	21468	/ /		WATER O & M D707		18878	0.00	0.00	0.00	11075.08	-150921.23		
<b>Appropriation # 218001116.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11075.08</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001110.000	O&M CONTRACTUAL SERVICES								0.00	2794.92	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5704 ELEMENT MATERIALS TECHNOLOGY	06/04/2018	21469	06/04/2018	207203	WATER O & M D604		18879	0.00	0.00	0.00	122.50	-32581.71		
<b>Appropriation # 218001110.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001109.000	O&M CHEMICALS								0.00	1726.01	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5268 BRENNTAG MID-SOUTH INC.	06/04/2018	21470	06/04/2018	981521	WATER O & M D603		18880	0.00	0.00	0.00	1726.01	-7800.49		
<b>Appropriation # 218001109.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1726.01</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001112.000	O&M MATERIALS & SUPPLIES								0.00	9481.06	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5716 GILLMAN, INC.	06/04/2018	21471	06/04/2018	MAY 2018	WATER O & M D612		18881	0.00	0.00	0.00	35.03	-58903.25		
A	5716 GILLMAN, INC.	06/04/2018	21471	06/04/2018	MAY 2018	WATER O & M D612		18881	0.00	0.00	0.00	11.06	-58914.31		
A	5716 GILLMAN, INC.	06/04/2018	21471	06/04/2018	MAY 2018	WATER O & M D612		18881	0.00	0.00	0.00	288.74	-59203.05		
A	5716 GILLMAN, INC.	06/04/2018	21472	06/04/2018	MAY 2018	WATER O & M D612		18882	0.00	0.00	0.00	17.85	-59220.90		
A	5716 GILLMAN, INC.	06/04/2018	21472	06/04/2018	MAY 2018	WATER O & M D612		18882	0.00	0.00	0.00	79.19	-59300.09		
<b>Appropriation # 218001112.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.87</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001117.000	O&M OTHER OPERATING								0.00	1984.22	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5309 CONNERSVILLE UTILITIES	06/04/2018	628	/ /		WATER O & M D620		18883	0.00	0.00	0.00	251.26	-21284.18		
A	6345 METRONET	06/04/2018	21473	/ /		WATER O & M D620		18884	0.00	0.00	0.00	855.40	-22139.58		
<b>Appropriation # 218001117.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1106.66</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001112.000	O&M MATERIALS & SUPPLIES								0.00	9481.06	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7010 TOTALFUNDS BY HASLER	06/04/2018	21474	06/04/2018	790001100103	WATER O & M D612		18885	0.00	0.00	0.00	600.00	-59468.22
<b>Appropriation # 218001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001117.000	O&M OTHER OPERATING	0.00	1984.22	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6500 OHIO VALLEY GAS CORP.	06/04/2018	21475	/ /		WATER O & M D620		18886	0.00	0.00	0.00	451.42	-21484.34
<b>Appropriation # 218001117.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.42</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001113.000	O&M PURCHASED POWER	0.00	12920.13	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6672 DUKE ENERGY	06/04/2018	21476	/ /		WATER O & M D613		18887	0.00	0.00	0.00	296.89	-68925.15
<b>Appropriation # 218001113.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.89</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218004116.000	METER DEPOSITS OTHER DISBUR	0.00	2385.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5399 CONNERSVILLE UTILITIES	06/04/2018	21477	/ /		WATER METER D707		18888	0.00	0.00	0.00	676.77	-14325.27
A		5399 CONNERSVILLE UTILITIES	06/04/2018	21478	/ /		WATER METER D707		18889	0.00	0.00	0.00	163.23	-14488.50
<b>Appropriation # 218004116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7345 WORRELL CORPORATION	06/04/2018	21430	/ /		WASTEWATER O & M D612		11950	0.00	0.00	0.00	131.11	-25361.03
A		7345 WORRELL CORPORATION	06/04/2018	21430	/ /		WASTEWATER O & M D612		11950	0.00	0.00	0.00	74.36	-25435.39
A		7100 USA BLUE BOOK	06/04/2018	21431	06/04/2018	576566	WASTEWATER O & M D612		11951	0.00	0.00	0.00	172.90	-25608.29
<b>Appropriation # 216001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.37</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001110.000	O&M CONTRACTUAL SERVICES	0.00	37022.69	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	6961	STRAND ASSOCIATES, INC.	06/04/2018	21432	06/04/2018	137981	WASTEWATER O & M D604		11952	0.00	0.00	0.00	36103.86	-124277.59
<b>Appropriation # 216001110.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36103.86</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	6232	LAWN CARE SPECIALIST, LLC	06/04/2018	21433	06/04/2018	90786	WASTEWATER O & M D612		11953	0.00	0.00	0.00	25.00	-25254.92
A	6912	S & K EQUIPMENT CO., INC	06/04/2018	21434	06/04/2018	7606	WASTEWATER O & M D612		11954	0.00	0.00	0.00	201.03	-25455.95
A	5355	CORE & MAIN LP	06/04/2018	21435	06/04/2018	1836994	WASTEWATER O & M D612		11955	0.00	0.00	0.00	930.00	-26385.95
A	7156	UTILITY SUPPLY COMPANY	06/04/2018	21436	06/04/2018	1251291	WASTEWATER O & M D612		11956	0.00	0.00	0.00	94.58	-26480.53
A	7300	WELLS LUMBER	06/04/2018	21437	06/04/2018	MAY 2018	WASTEWATER O & M D612		11957	0.00	0.00	0.00	4.00	-26484.53
A	7300	WELLS LUMBER	06/04/2018	21437	06/04/2018	MAY 2018	WASTEWATER O & M D612		11957	0.00	0.00	0.00	5.75	-26490.28
A	6619	POWELL'S PLUMBING & ELECT IN	06/04/2018	21438	06/04/2018	343424	WASTEWATER O & M D612		11958	0.00	0.00	0.00	2.35	-26492.63
A	5682	FASTENAL COMPANY	06/04/2018	21439	06/04/2018	78071	WASTEWATER O & M D612		11959	0.00	0.00	0.00	107.22	-26599.85
A	5350	CLARK'S FLOWER SHOP	06/04/2018	21440	06/04/2018	91	WASTEWATER O & M D612		11960	0.00	0.00	0.00	198.49	-26798.34
<b>Appropriation # 216001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1568.42</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018381.000	PARK REFUNDS	0.00	210.00	1000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1864	AMANDA RUCKER	06/01/2018	8971	/ /		PARK REFUNDS-RED		22952	0.00	0.00	0.00	30.00	830.00
<b>Appropriation # 130018381.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001116.000	O&M OTHER DISB	0.00	35495.48	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	5343	CITY OF CONNERSVILLE	06/04/2018	21441	/ /		WASTEWATER O & M D707		11961	0.00	0.00	0.00	9258.67	-215936.10
<b>Appropriation # 216001116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9258.67</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001110.000	O&M CONTRACTUAL SERVICES	0.00	37022.69	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	5704	ELEMENT MATERIALS TECHNOLOGY	06/04/2018	21442	06/04/2018	207076	WASTEWATER O & M D604		11962	0.00	0.00	0.00	107.00	-88280.73
A	5500	ENVIRONMENTAL LAB INC.	06/04/2018	21443	06/04/2018	20265477	WASTEWATER O & M D604		11963	0.00	0.00	0.00	130.00	-88410.73
<b>Appropriation # 216001110.000 Sub-Total</b>										0.00	0.00	0.00	237.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	5716	GILLMAN, INC.	06/04/2018	21444	06/04/2018	MAY 2018	WASTEWATER O & M D612		11964	0.00	0.00	0.00	79.20	-25309.12
A	5716	GILLMAN, INC.	06/04/2018	21444	06/04/2018	MAY 2018	WASTEWATER O & M D612		11964	0.00	0.00	0.00	5.63	-25314.75
A	5716	GILLMAN, INC.	06/04/2018	21444	06/04/2018	MAY 2018	WASTEWATER O & M D612		11964	0.00	0.00	0.00	11.73	-25326.48
A	6452	NORTH CENTRAL LAB	06/04/2018	21445	06/04/2018	406940	WASTEWATER O & M D612		11965	0.00	0.00	0.00	609.98	-25936.46
A	6197	LAINHART'S WATERCARE	06/04/2018	21446	06/04/2018	34189	WASTEWATER O & M D612		11966	0.00	0.00	0.00	39.45	-25975.91
<b>Appropriation # 216001112.000 Sub-Total</b>										0.00	0.00	0.00	745.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001116.000	O&M OTHER DISB	0.00	35495.48	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	6910	MIKE D/LORI SAVOY	06/04/2018	21447	/ /		WASTEWATER O & M D707		11967	0.00	0.00	0.00	57.00	-206734.43
A	7260	WELLS FARGO BANK NA	06/04/2018	21448	/ /		WASTEWATER O & M D707		11968	0.00	0.00	0.00	31.48	-206765.91
<b>Appropriation # 216001116.000 Sub-Total</b>										0.00	0.00	0.00	88.48	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001117.000	O&M OTHER OPERATING	0.00	3024.42	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	5309	CONNERSVILLE UTILITIES	06/04/2018	629	/ /		WASTEWATER O & M D620		11969	0.00	0.00	0.00	947.24	-25686.48
A	6345	METRONET	06/04/2018	21449	/ /		WASTEWATER O & M D620		11970	0.00	0.00	0.00	109.70	-25796.18
<b>Appropriation # 216001117.000 Sub-Total</b>										0.00	0.00	0.00	1056.94	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001113.000	O&M PURCHASED POWER	0.00	11860.88	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6672 DUKE ENERGY	06/04/2018	21450	/ /		WASTEWATER O & M D613		11971	0.00	0.00	0.00	60.28	-62396.83
<b>Appropriation # 216001113.000 Sub-Total</b>										0.00	0.00	0.00	60.28	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
216001116.000		O&M OTHER DISB					0.00	35495.48	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5399 CONNERSVILLE UTILITIES	06/04/2018	21451	/ /		WASTEWATER METER		11972	0.00	0.00	0.00	315.87	-206993.30
A		5399 CONNERSVILLE UTILITIES	06/04/2018	21452	/ /		WASTEWATER METER		11973	0.00	0.00	0.00	624.13	-207617.43
<b>Appropriation # 216001116.000 Sub-Total</b>										0.00	0.00	0.00	940.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
217001112.000		MATERIALS & SUPPLIES					0.00	18.85	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7300 WELLS LUMBER	06/04/2018	21428	06/04/2018	945694	STORMWATER D612		02700	0.00	0.00	0.00	13.50	-341.34
A		6619 POWELL'S PLUMBING & ELECT IN	06/04/2018	21429	06/04/2018	342977	STORMWATER D612		02701	0.00	0.00	0.00	5.35	-346.69
<b>Appropriation # 217001112.000 Sub-Total</b>										0.00	0.00	0.00	18.85	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
756000756.000		FOP UNION DUES					0.00	120.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		656 FOP UNION DUES	06/04/2018	21090	/ /		Payroll Clearing		22968	0.00	0.00	0.00	120.00	-1776.31
<b>Appropriation # 756000756.000 Sub-Total</b>										0.00	0.00	0.00	120.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
233078236.000		PK NON REV SOFTBALL					0.00	2440.25	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		420 DARRELL DREW	06/05/2018	8972	/ /		PK NON REV		22969	0.00	0.00	0.00	200.00	-5854.14
<b>Appropriation # 233078236.000 Sub-Total</b>										0.00	0.00	0.00	200.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
233008236.000		PK NON REV SUMMER CAMP					0.00	561.00	0.00	0.00	0.00	0.00	0.00	

Installed by the CITY OF CONNERSVILLE-2015  
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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		641 JESSICA FAW	06/05/2018	8973	//		PK NON REV SUMMER		22970	0.00	0.00	0.00	25.00	-1887.53
<b>Appropriation # 233008236.000 Sub-Total</b>										0.00	0.00	0.00	25.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
701000701.000	PAYROLL - NET WAGES	0.00	15441.15	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1404 NET - PAYROLL	06/01/2018	651	//		Payroll Clearing		22887	0.00	0.00	0.00	-2565.75	-4852.38v
A		1404 NET - PAYROLL	06/01/2018	651	//		Payroll Clearing		22971	0.00	0.00	0.00	2539.61	-7391.99
<b>Appropriation # 701000701.000 Sub-Total</b>										0.00	0.00	0.00	-26.14	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005351.000	C HALL ELECTRICITY	0.00	11595.20	150000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/07/2018	8985	//	0110-3732-01-4	C HALL ELECTRICITY		22972	0.00	0.00	0.00	17.29	94288.44
A		1602 DUKE ENERGY	06/07/2018	8985	//	0340-3563	C HALL ELECTRICITY		22972	0.00	0.00	0.00	14.06	94274.38
A		1602 DUKE ENERGY	06/07/2018	8985	//	0590-3731-01-1	C HALL ELECTRICITY		22972	0.00	0.00	0.00	19.62	94254.76
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.40	94245.36
A		1602 DUKE ENERGY	06/07/2018	8985	//	0880-2626	C HALL ELECTRICITY		22972	0.00	0.00	0.00	10.16	94235.20
A		1602 DUKE ENERGY	06/07/2018	8985	//	1340-3563	C HALL ELECTRICITY		22972	0.00	0.00	0.00	11.66	94223.54
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	19.50	94204.04
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	11.95	94192.09
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.52	94182.57
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	17.90	94164.67
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	19.50	94145.17
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	11.33	94133.84
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	21.39	94112.45
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	337.30	93775.15
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.40	93765.75
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	11.35	93754.40
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	424.81	93329.59
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	18.14	93311.45
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.61	93301.84
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	33.86	93267.98
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	19.30	93248.68
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.40	93239.28
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.40	93229.88
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	8240.58	84989.30
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	40.85	84948.45
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	13.24	84935.21
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.40	84925.81
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	16.05	84909.76

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	2.85	84906.91
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	71.03	84835.88
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	17.68	84818.20
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	11.10	84807.10
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	16.37	84790.73
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	10.76	84779.97
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	28.25	84751.72
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	13.50	84738.22
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	26.69	84711.53
A		1602 DUKE ENERGY	06/07/2018	8985	//		C HALL ELECTRICITY		22972	0.00	0.00	0.00	9.40	84702.13
A		1602 DUKE ENERGY	06/07/2018	8986	//		C HALL ELECTRICITY		22973	0.00	0.00	0.00	309.15	84392.98v
<b>Appropriation # 101005351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9912.75</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017351.000	MVH ELECTRICITY	0.00	378.36	7000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/07/2018	8987	//		MVH ELECTRICITY		22974	0.00	0.00	0.00	378.36	4162.64
<b>Appropriation # 708017351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.36</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
210019351.000	AIRPORT ELECTRICITY	0.00	709.13	11000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/08/2018	8997	//		AIRPORT ELECTRICITY		22975	0.00	0.00	0.00	94.57	6007.29
A		1602 DUKE ENERGY	06/08/2018	8997	//		AIRPORT ELECTRICITY		22975	0.00	0.00	0.00	151.88	5855.41
A		1602 DUKE ENERGY	06/08/2018	8997	//		AIRPORT ELECTRICITY		22975	0.00	0.00	0.00	348.06	5507.35
A		1602 DUKE ENERGY	06/08/2018	8997	//		AIRPORT ELECTRICITY		22975	0.00	0.00	0.00	114.62	5392.73
<b>Appropriation # 210019351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.13</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018351.000	PARK ELECTRICITY	0.00	3347.24	49000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	44.97	32658.65
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	31.23	32627.42
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	9.40	32618.02
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	38.05	32579.97
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	200.83	32379.14
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	14.36	32364.78
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	24.76	32340.02
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	1172.07	31167.95
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	38.49	31129.46
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	68.38	31061.08
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	61.30	30999.78

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	9.96	30989.82
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	42.73	30947.09
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	10.04	30937.05
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	45.07	30891.98
A		1602 DUKE ENERGY	06/07/2018	8976	//		PARK ELECTRICITY		22976	0.00	0.00	0.00	892.07	29999.91
<b>Appropriation # 130018351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2703.71</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
<b>708017365.000</b>	<b>MVH - UNALL OTHER CONT</b>	<b>0.00</b>	<b>25.00</b>	<b>17000.00</b>	<b>0.00</b>	<b>6194.53</b>	<b>0.00</b>	<b>0.00</b>

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		687 FAYETTE CO RECORDER	06/06/2018	8974	//		MVH - UNALL OTHER		22979	0.00	0.00	0.00	25.00	14613.66
<b>Appropriation # 708017365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
<b>233018236.000</b>	<b>PK NON REV CC SUPPLIES</b>	<b>0.00</b>	<b>2175.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1938 SEARS COMMERCIAL ONE	06/07/2018	8977	04/17/2018	870282308	PK NON REV CC		22980	0.00	0.00	0.00	179.99	-1498.56
<b>Appropriation # 233018236.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.99</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
<b>130018351.000</b>	<b>PARK ELECTRICITY</b>	<b>0.00</b>	<b>3347.24</b>	<b>49000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/07/2018	8978	06/05/2018	1990-3596-02-6	PARK ELECTRICITY		22981	0.00	0.00	0.00	50.50	32653.12
<b>Appropriation # 130018351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
<b>130018324.000</b>	<b>PARK TELEPHONE &amp; FAX</b>	<b>0.00</b>	<b>443.47</b>	<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2200 VERIZON WIRELESS	06/07/2018	8979	06/15/2018	981004118	PARK TELEPHONE & FAX		22982	0.00	0.00	0.00	50.67	2733.60
A		1340 METRONET	06/07/2018	8980	06/07/2018	1280795	PARK TELEPHONE & FAX		22983	0.00	0.00	0.00	35.94	2697.66
A		1340 METRONET	06/07/2018	8981	06/05/2018	1289791	PARK TELEPHONE & FAX		22984	0.00	0.00	0.00	356.86	2340.80
<b>Appropriation # 130018324.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.47</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
<b>130018353.000</b>	<b>PARK WATER &amp; SEWER</b>	<b>0.00</b>	<b>2648.61</b>	<b>39500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2200 VERIZON WIRELESS	06/07/2018	8993	/ /		FIRE TELEPHONE		22991	0.00	0.00	0.00	34.00	3580.92
<b>Appropriation # 101012324.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005324.000	C HALL TELEPHONE & FAX	0.00	535.58	7500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2200 VERIZON WIRELESS	06/07/2018	8993	/ /		C HALL TELEPHONE &		22991	0.00	0.00	0.00	121.33	4817.18
<b>Appropriation # 101005324.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.33</b>

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011324.000	POLICE TELEPHONE & FAX	0.00	3209.82	25000.00	0.00	6174.92	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2200 VERIZON WIRELESS	06/07/2018	8993	/ /		POLICE TELEPHONE & FAX		22991	0.00	0.00	0.00	2204.46	11721.79
<b>Appropriation # 101011324.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2204.46</b>

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012214.000	FIRE OFFICE SUPPLIES	0.00	354.81	1600.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2303 WAL-MART COMM/GEMB	06/07/2018	8994	03/23/2018	819616	FIRE OFFICE SUPPL-COPY		22992	0.00	0.00	0.00	26.85	1447.89
<b>Appropriation # 101012214.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.85</b>

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012225.000	FIRE SANIT & INSTITUT SUPPLIES	0.00	291.68	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2303 WAL-MART COMM/GEMB	06/07/2018	8994	04/10/2018	3710-2852-633	FIRE SANIT & INSTITUT		22992	0.00	0.00	0.00	11.85	1900.00
A		2303 WAL-MART COMM/GEMB	06/07/2018	8994	04/13/2018	4668-7026-441	FIRE SANIT & INSTITUT		22992	0.00	0.00	0.00	44.03	1855.97
A		2303 WAL-MART COMM/GEMB	06/07/2018	8994	04/17/2018	2746-8205-920	FIRE SANIT & INSTITUT		22992	0.00	0.00	0.00	42.51	1813.46
A		2303 WAL-MART COMM/GEMB	06/07/2018	8994	04/18/2018	9053-1976-293	FIRE SANIT & INSTITUT		22992	0.00	0.00	0.00	59.41	1754.05
<b>Appropriation # 101012225.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.80</b>

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005351.000	C HALL ELECTRICITY	0.00	11595.20	150000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1602 DUKE ENERGY	06/07/2018	8986	/ /		C HALL ELECTRICITY		22973	0.00	0.00	0.00	-309.15	94614.88v	
<b>Appropriation # 101005351.000 Sub-Total</b>										0.00	0.00	0.00	-309.15		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101008351.000		FIRST AID ELECTRICITY			0.00	740.69	4000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1602 DUKE ENERGY	06/07/2018	8986	/ /		FIRST AID ELECTRICITY		22973	0.00	0.00	0.00	309.15	2264.48	
<b>Appropriation # 101008351.000 Sub-Total</b>										0.00	0.00	0.00	309.15		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101008352.000		FIRST AID GAS			0.00	1140.32	4000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1500 OHIO VALLEY GAS CORP.	06/07/2018	8995	06/06/2018	4-04-3730-0-9	FIRST AID GAS		22994	0.00	0.00	0.00	29.62	2633.96	
<b>Appropriation # 101008352.000 Sub-Total</b>										0.00	0.00	0.00	29.62		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
210019324.000		AIRPORT TELEPHONE, FAX & TV			0.00	391.25	5000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1340 METRONET	06/08/2018	8998	06/07/2018	1285470	AIRPORT TELEPHONE,		22995	0.00	0.00	0.00	391.25	2643.16	
<b>Appropriation # 210019324.000 Sub-Total</b>										0.00	0.00	0.00	391.25		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
210019353.000		AIRPORT WATER & SEWER			0.00	768.86	10000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		300 CONNERSVILLE UTILITIES	06/08/2018	8999	06/07/2018	36*0170*2	AIRPORT WATER &		22996	0.00	0.00	0.00	729.55	5007.19	
A		300 CONNERSVILLE UTILITIES	06/08/2018	8999	06/07/2018	36*0180*1	AIRPORT WATER &		22996	0.00	0.00	0.00	39.31	4967.88	
<b>Appropriation # 210019353.000 Sub-Total</b>										0.00	0.00	0.00	768.86		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101012231.000		FIRE BLDG MATER & SUPPL			0.00	1028.47	10000.00	600.00	0.00	0.00	0.00	0.00			

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2303	WAL-MART COMM/GEMB	06/07/2018	8996	05/03/2018	259651	FIRE BLDG MATER &		22997	0.00	0.00	0.00	56.34	7463.16
A	2303	WAL-MART COMM/GEMB	06/07/2018	8996	05/03/2018	408451	FIRE BLDG MATER &		22997	0.00	0.00	0.00	2.00	7461.16
A	2303	WAL-MART COMM/GEMB	06/07/2018	8996	05/06/2018	583130	FIRE BLDG MATER &		22997	0.00	0.00	0.00	22.02	7439.14
A	2303	WAL-MART COMM/GEMB	06/07/2018	8996	05/06/2018	1405S	FIRE BLDG MATER &		22997	0.00	0.00	0.00	-14.46	7453.60
<b>Appropriation # 101012231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.90</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018352.000	PARK GAS	0.00	175.47	11500.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1500	OHIO VALLEY GAS CORP.	06/08/2018	9000	06/08/2018	4-05-0009-0-8	PARK GAS		22998	0.00	0.00	0.00	16.21	3283.30
A	1500	OHIO VALLEY GAS CORP.	06/08/2018	9001	06/08/2018	4-05-0006-0-5	PARK GAS		22999	0.00	0.00	0.00	128.28	3155.02
A	1500	OHIO VALLEY GAS CORP.	06/08/2018	9002	06/08/2018	4-05-0011-0-9	PARK GAS		23000	0.00	0.00	0.00	30.98	3124.04
<b>Appropriation # 130018352.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.47</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
220001365.000	STATE REVOLVING LOAN	0.00	2442.00	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2006	TETRA TECH	06/08/2018	631	06/08/2018	CLAIM #34	STATE REVOLVING LOAN		23001	0.00	0.00	0.00	1842.00	-31584.00
<b>Appropriation # 220001365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1842.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	5556.22	20000.00	0.00	2160.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1849	RIEMAN'S	06/18/2018	9011	05/30/2018	1128	MAYOR PROM OF		23002	0.00	0.00	0.00	45.00	8848.11
<b>Appropriation # 101001395.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001214.000	MAYOR OFFICE SUPPLIES	0.00	66.33	2000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1506 OFFICE SHOP, INC.	06/18/2018	9012	06/18/2018	0375398-001	MAYOR OFFICE		23003	0.00	0.00	0.00	66.33	1262.29
<b>Appropriation # 101001214.000 Sub-Total</b>										0.00	0.00	0.00	66.33	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001395.000	MAYOR PROMOTION OF CVILLE	0.00	5556.22	20000.00	0.00	2160.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2261 WLPK AM-FM/WIFEFM	06/18/2018	9013	05/31/2018	038520	MAYOR PROM OF		23004	0.00	0.00	0.00	100.00	8793.11
A		2261 WLPK AM-FM/WIFEFM	06/18/2018	9013	05/31/2018	038521	MAYOR PROM OF		23004	0.00	0.00	0.00	100.00	8693.11
A		1908 SPORTSMAN STORE TROPHY SHOP	06/18/2018	9014	05/31/2018	775677	MAYOR PROM OF		23005	0.00	0.00	0.00	50.00	8643.11
A		1908 SPORTSMAN STORE TROPHY SHOP	06/18/2018	9014	05/31/2018	775677	MAYOR PROM OF		23005	0.00	0.00	0.00	35.00	8608.11
A		1908 SPORTSMAN STORE TROPHY SHOP	06/18/2018	9014	05/31/2018	775677	MAYOR PROM OF		23005	0.00	0.00	0.00	12.00	8596.11
<b>Appropriation # 101001395.000 Sub-Total</b>										0.00	0.00	0.00	297.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006214.000	COUNCIL OFFICE SUPPLIES	0.00	924.37	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1908 SPORTSMAN STORE TROPHY SHOP	06/18/2018	9014	05/31/2018	775677	COUNCIL OFFICE		23005	0.00	0.00	0.00	8.00	4289.67
<b>Appropriation # 101006214.000 Sub-Total</b>										0.00	0.00	0.00	8.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006365.000	COUNCIL OTHER CONTR SERVICES	0.00	2350.00	20000.00	0.00	200000.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2366 ANYTIME FITNESS	06/18/2018	9015	06/01/2018	351	COUNCIL OTHER CONTR		23006	0.00	0.00	0.00	315.00	204878.32
<b>Appropriation # 101006365.000 Sub-Total</b>										0.00	0.00	0.00	315.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005365.000	C HALL OTHER CONTR SERVICES	0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1506 OFFICE SHOP, INC.	06/18/2018	9016	05/25/2018	INV24486	C HALL OTHER CONTR		23007	0.00	0.00	0.00	460.15	21198.85
<b>Appropriation # 101005365.000 Sub-Total</b>										0.00	0.00	0.00	460.15	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005351.000	C HALL ELECTRICITY	0.00	11595.20	150000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1847 RUSH SHELBY ENERGY	06/18/2018	9017	06/01/2018	2018-6	C HALL ELECTRICITY		23008	0.00	0.00	0.00	456.60	93849.13
<b>Appropriation # 101005351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.60</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005225.000	C HALL SANIT & INSTIT SUPPLIES	0.00	311.04	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		800 HASSLER CLEANERS	06/18/2018	9018	05/02/2018	25149	C HALL SANIT & INSTIT		23009	0.00	0.00	0.00	12.38	1570.69
A		800 HASSLER CLEANERS	06/18/2018	9018	05/09/2018	25473	C HALL SANIT & INSTIT		23009	0.00	0.00	0.00	58.08	1512.61
A		800 HASSLER CLEANERS	06/18/2018	9018	05/16/2018	25800	C HALL SANIT & INSTIT		23009	0.00	0.00	0.00	12.38	1500.23
A		800 HASSLER CLEANERS	06/18/2018	9018	05/23/2018	26128	C HALL SANIT & INSTIT		23009	0.00	0.00	0.00	54.13	1446.10
A		800 HASSLER CLEANERS	06/18/2018	9018	05/30/2018	26462	C HALL SANIT & INSTIT		23009	0.00	0.00	0.00	12.38	1433.72
<b>Appropriation # 101005225.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.35</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005231.000	C HALL BLDG. MATER & SUPPLIES	0.00	75.36	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9019	06/08/2018	1806-166237	C HALL BLDG. MAT &		23010	0.00	0.00	0.00	5.91	2718.46
A		735 GILLMAN INC.	06/18/2018	9019	06/08/2018	1806-166290	C HALL BLDG. MAT &		23010	0.00	0.00	0.00	-5.91	2724.37
A		735 GILLMAN INC.	06/18/2018	9019	06/08/2018	1806-166297	C HALL BLDG. MAT &		23010	0.00	0.00	0.00	6.10	2718.27
<b>Appropriation # 101005231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005235.000	C HALL OTHER REPAIR & MAINT	0.00	24.43	500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9020	06/08/2018	1806-167401	C HALL OTHER REP &		23011	0.00	0.00	0.00	24.43	475.57
<b>Appropriation # 101005235.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.43</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014365.000	DOT OTHER CONTR SERVICES	0.00	751.00	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1309 MCCOMBS & SON CO.	06/04/2018	8941	/ /		DOT OTHER CONTR		22849	0.00	0.00	0.00	-350.00	2051.86v
<b>Appropriation # 101014365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014235.000	DOT OTHER REPAIR & MAINT	0.00	2878.51	40000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/18/2018	9023	/ /		C HALL ELECTRICITY		23016	0.00	0.00	0.00	1513.39	92792.34
<b>Appropriation # 101005351.000 Sub-Total</b>										0.00	0.00	0.00	1513.39	
<b>APPROPRIATION</b>			<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101005365.000			C HALL OTHER CONTR SERVICES			0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1607 POWELL'S PLUMBING &ELEC INC	06/18/2018	9024	06/07/2018	18097	C HALL OTHER CONTR		23017	0.00	0.00	0.00	104.27	21554.73
<b>Appropriation # 101005365.000 Sub-Total</b>										0.00	0.00	0.00	104.27	
<b>APPROPRIATION</b>			<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101008381.000			FIRST AID REFUNDS			0.00	2295.00	5000.00	223.20	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		198 AUXIANT	06/18/2018	9025	08/08/2016	20162294	FIRST AID		23018	0.00	0.00	0.00	798.00	1165.71
<b>Appropriation # 101008381.000 Sub-Total</b>										0.00	0.00	0.00	798.00	
<b>APPROPRIATION</b>			<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101008245.000			FIRST AID MEDICAL SUPPLIES			0.00	5965.34	52000.00	0.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1359 MOORE MEDICAL ,LLC	06/18/2018	9026	05/31/2018	99905237	FIRST AID MEDICAL		23019	0.00	0.00	0.00	22.73	34667.11
A		1359 MOORE MEDICAL ,LLC	06/18/2018	9026	05/21/2018	99902828	FIRST AID MEDICAL		23019	0.00	0.00	0.00	365.42	34301.69
<b>Appropriation # 101008245.000 Sub-Total</b>										0.00	0.00	0.00	388.15	
<b>APPROPRIATION</b>			<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101008247.000			FIRST AID UNIFORMS			0.00	290.07	1200.00	0.00	1012.22	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2166 UNIFORM HOUSE	06/18/2018	9027	05/17/2018	17388-1	FIRST AID		23020	0.00	0.00	0.00	119.90	1551.96
A		2166 UNIFORM HOUSE	06/18/2018	9027	05/23/2018	18069-1	FIRST AID		23020	0.00	0.00	0.00	111.25	1440.71
<b>Appropriation # 101008247.000 Sub-Total</b>										0.00	0.00	0.00	231.15	
<b>APPROPRIATION</b>			<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101008231.000			FIRST AID BLDG MATER & SUPPLIES			0.00	16.56	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1607 POWELL'S PLUMBING &ELEC INC	06/18/2018	9028	05/23/2018	715316	FIRST AID BLDG MATER &		23021	0.00	0.00	0.00	16.56	4954.62
<b>Appropriation # 101008231.000 Sub-Total</b>										0.00	0.00	0.00	16.56	
<b>APPROPRIATION</b>			<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101008381.000			FIRST AID REFUNDS			0.00	2295.00	5000.00	223.20	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		146 AETNA	06/18/2018	9029	07/06/2016	20161933	FIRST AID		23022	0.00	0.00	0.00	497.00	1466.71	
<b>Appropriation # 101008381.000 Sub-Total</b>										0.00	0.00	0.00	497.00		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101008225.000		FIRST AID SANIT & INSTIT SUPPLIES			0.00	253.87	1500.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		500 E.W. BROCKMAN CO INC.	06/18/2018	9030	05/30/2018	765310	FIRST AID SANIT & INSTIT		23023	0.00	0.00	0.00	92.35	674.74	
<b>Appropriation # 101008225.000 Sub-Total</b>										0.00	0.00	0.00	92.35		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101008214.000		FIRST AID OFFICE SUPPLIES			0.00	122.83	1000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		909 IT SAVVY LLC	06/18/2018	9031	04/19/2018	01025303	FIRST AID OFFICE SUPPL		23024	0.00	0.00	0.00	43.89	401.61	
<b>Appropriation # 101008214.000 Sub-Total</b>										0.00	0.00	0.00	43.89		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101008363.000		FIRST AID REPAIR OF EQUIP			0.00	1106.76	3500.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1346 MITCHELL'S GARAGE DOORS	06/18/2018	9032	06/04/2018	261806	FIRST AID REPAIR OF		23025	0.00	0.00	0.00	893.52	1722.49	
A		1346 MITCHELL'S GARAGE DOORS	06/18/2018	9032	06/04/2018	261806	FIRST AID REPAIR OF		23025	0.00	0.00	0.00	90.00	1632.49	
A		1346 MITCHELL'S GARAGE DOORS	06/18/2018	9032	06/04/2018	261806	FIRST AID REPAIR OF		23025	0.00	0.00	0.00	95.81	1536.68	
A		1346 MITCHELL'S GARAGE DOORS	06/18/2018	9032	06/04/2018	261806	FIRST AID REPAIR OF		23025	0.00	0.00	0.00	27.43	1509.25	
<b>Appropriation # 101008363.000 Sub-Total</b>										0.00	0.00	0.00	1106.76		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101008365.000		FIRST AID OTHER CONTR SER			0.00	8200.00	140000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1496 NEW WORLD COLLECTIONS, INC.	06/18/2018	9033	06/02/2018	039219	FIRST AID OTHER CONTR		23026	0.00	0.00	0.00	34.57	106173.69	
A		1496 NEW WORLD COLLECTIONS, INC.	06/18/2018	9033	06/02/2018	039219	FIRST AID OTHER CONTR		23026	0.00	0.00	0.00	7.50	106166.19	
A		1496 NEW WORLD COLLECTIONS, INC.	06/18/2018	9033	06/02/2018	039219	FIRST AID OTHER CONTR		23026	0.00	0.00	0.00	30.00	106136.19	
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/18/2018	9034	06/18/2018	JUNE 2018	FIRST AID OTHER CONTR		23027	0.00	0.00	0.00	600.00	105536.19	
<b>Appropriation # 101008365.000 Sub-Total</b>										0.00	0.00	0.00	672.07		

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	5965.34	52000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	920 INDIANA OXYGEN CO.	06/18/2018	9035 / /		FIRST AID MEDICAL		23028	34656.42
Appropriation # 101008245.000		Sub-Total						33.42
101008365.000	FIRST AID OTHER CONTR SER	0.00	8200.00	140000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	116 AMERICAN OWNED TOWING &	06/18/2018	9036 / /		FIRST AID OTHER CONTR		23029	105908.26
Appropriation # 101008365.000		Sub-Total						300.00
101008225.000	FIRST AID SANIT & INSTIT SUPPLIES	0.00	253.87	1500.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	500 E.W. BROCKMAN CO INC.	06/18/2018	9037 05/10/2018	764236	FIRST AID SANIT & INSTIT		23030	711.89
A	500 E.W. BROCKMAN CO INC.	06/18/2018	9037 05/10/2018	764236	FIRST AID SANIT & INSTIT		23030	666.04
Appropriation # 101008225.000		Sub-Total						101.05
101008365.000	FIRST AID OTHER CONTR SER	0.00	8200.00	140000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	184 AMBULANCE BILLING SERVICES INC	06/18/2018	9038 06/01/2018	18-0383	FIRST AID OTHER CONTR		23031	99750.20
Appropriation # 101008365.000		Sub-Total						6458.06
101008381.000	FIRST AID REFUNDS	0.00	2295.00	5000.00	223.20	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	2155 UNITED HEALTHCARE	06/18/2018	9039 03/13/2018	20180763	FIRST AID		23032	963.71
Appropriation # 101008381.000		Sub-Total						1000.00
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	5965.34	52000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/18/2018	9040	06/04/2018	JUNE 2018	FIRST AID MEDICAL		23033	0.00	0.00	0.00	1789.13	32900.71
<b>Appropriation # 101008245.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1789.13</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012365.000	FIRE OTHER CONTR SER	0.00	449.46	20000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		853 HURST EXTERMINATORS	06/18/2018	9041	05/18/2018	7589	FIRE OTHER CONTR		23034	0.00	0.00	0.00	35.00	14965.30
A		853 HURST EXTERMINATORS	06/18/2018	9041	05/18/2018	7589	FIRE OTHER CONTR		23034	0.00	0.00	0.00	35.00	14930.30
A		853 HURST EXTERMINATORS	06/18/2018	9041	05/18/2018	7589	FIRE OTHER CONTR		23034	0.00	0.00	0.00	35.00	14895.30
<b>Appropriation # 101012365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012231.000	FIRE BLDG MATER & SUPPL	0.00	1028.47	10000.00	600.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1942 SHOWALTER HEATING & COOLING	06/18/2018	9042	/ /		FIRE BLDG MATER &		23035	0.00	0.00	0.00	175.00	7344.50
A		1942 SHOWALTER HEATING & COOLING	06/18/2018	9042	/ /		FIRE BLDG MATER &		23035	0.00	0.00	0.00	150.00	7194.50
A		1942 SHOWALTER HEATING & COOLING	06/18/2018	9042	/ /		FIRE BLDG MATER &		23035	0.00	0.00	0.00	250.00	6944.50
<b>Appropriation # 101012231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012214.000	FIRE OFFICE SUPPLIES	0.00	354.81	1600.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1506 OFFICE SHOP, INC.	06/18/2018	9043	05/31/2018	0375377-001	FIRE OFFICE SUPPLIES-2		23036	0.00	0.00	0.00	151.98	1322.76
<b>Appropriation # 101012214.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.98</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012241.000	FIRE SMALL TOOLS	0.00	202.83	2000.00	5.12	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9044	05/31/2018	1805-141417	FIRE SMALL TOOLS-HAND		23037	0.00	0.00	0.00	179.95	1820.05
A		735 GILLMAN INC.	06/18/2018	9044	05/31/2018	1805-141417	FIRE SMALL TOOLS-1 GAL		23037	0.00	0.00	0.00	13.49	1806.56
A		735 GILLMAN INC.	06/18/2018	9044	05/31/2018	1805-141417	FIRE SMALL		23037	0.00	0.00	0.00	9.39	1797.17
<b>Appropriation # 101012241.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.83</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012231.000	FIRE BLDG MATER & SUPPL	0.00	1028.47	10000.00	600.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599 FASTENAL INDUSTRIAL	06/18/2018	9045	05/21/2018	INCON78291	FIRE BLDG MATER &		23038	0.00	0.00	0.00	8.69	7510.81
<b>Appropriation # 101012231.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012365.000	FIRE OTHER CONTR SER	0.00	449.46	20000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	800 HASSLER CLEANERS	06/18/2018	9046	05/02/2018	25151	FIRE OTHER CONTR		23039	0.00	0.00	0.00	35.61	14964.69
A	800 HASSLER CLEANERS	06/18/2018	9046	05/09/2018	25476	FIRE OTHER CONTR		23039	0.00	0.00	0.00	19.70	14944.99
A	800 HASSLER CLEANERS	06/18/2018	9046	05/16/2018	25802	FIRE OTHER CONTR		23039	0.00	0.00	0.00	33.99	14911.00
A	800 HASSLER CLEANERS	06/18/2018	9046	05/23/2018	26130	FIRE OTHER CONTR		23039	0.00	0.00	0.00	19.70	14891.30
A	800 HASSLER CLEANERS	06/18/2018	9046	05/03/2018	25212	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.55	14868.75
A	800 HASSLER CLEANERS	06/18/2018	9046	05/10/2018	25536	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.55	14846.20
A	800 HASSLER CLEANERS	06/18/2018	9046	05/17/2018	25867	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.55	14823.65
A	800 HASSLER CLEANERS	06/18/2018	9046	05/24/2018	26191	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.55	14801.10
A	800 HASSLER CLEANERS	06/18/2018	9046	05/04/2018	25280	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.18	14778.92
A	800 HASSLER CLEANERS	06/18/2018	9046	05/11/2018	25604	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.18	14756.74
A	800 HASSLER CLEANERS	06/18/2018	9046	05/18/2018	25940	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.18	14734.56
A	800 HASSLER CLEANERS	06/18/2018	9046	05/25/2018	26260	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.18	14712.38
<b>Appropriation # 101012365.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.92</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
342016214.000	POLICE PENS OFFICE SUPPL	0.00	295.79	100.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1506 OFFICE SHOP, INC.	06/18/2018	9047	05/16/2018	0374823-001	POLICE PENS OFFICE		23040	0.00	0.00	0.00	295.79	-195.79
<b>Appropriation # 342016214.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.79</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012214.000	FIRE OFFICE SUPPLIES	0.00	354.81	1600.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1506 OFFICE SHOP, INC.	06/18/2018	9047	05/16/2018	0374823-001	FIRE OFFICE		23040	0.00	0.00	0.00	175.98	1298.76
<b>Appropriation # 101012214.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.98</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001116.000	OTHER DISBURSEMENTS	0.00	50.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5679 FAYETTE CO RECORDER	06/12/2018	21479	//		STORMWATER D707		02702	0.00	0.00	0.00	50.00	-14317.85
<b>Appropriation # 217001116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
216001116.000 O&M OTHER DISB					0.00	35495.48	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5679 FAYETTE CO RECORDER	06/12/2018	21483	//		WASTEWATER O & M D707		11977	0.00	0.00	0.00	100.00	-206777.43
<b>Appropriation # 216001116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
216001117.000 O&M OTHER OPERATING					0.00	3024.42	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5347 CULLIGAN WATER CONDITIONING	06/12/2018	21482	//		WASTEWATER O & M D620		11976	0.00	0.00	0.00	37.95	-24777.19
<b>Appropriation # 216001117.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.95</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
216001113.000 O&M PURCHASED POWER					0.00	11860.88	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6672 DUKE ENERGY	06/12/2018	21481	//		WASTEWATER O & M D613		11975	0.00	0.00	0.00	214.25	-62550.80
A		6672 DUKE ENERGY	06/12/2018	21480	//		WASTEWATER O & M D613		11974	0.00	0.00	0.00	547.57	-63098.37
<b>Appropriation # 216001113.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.82</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
218001113.000 O&M PURCHASED POWER					0.00	12920.13	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6672 DUKE ENERGY	06/12/2018	21485	//		WATER O & M D613		18891	0.00	0.00	0.00	1814.19	-70442.45
A		6672 DUKE ENERGY	06/12/2018	21484	//		WATER O & M D613		18890	0.00	0.00	0.00	10050.86	-80493.31
<b>Appropriation # 218001113.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11865.05</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101014235.000 DOT OTHER REPAIR & MAINT					0.00	2878.51	40000.00	0.00	0.00	0.00	0.00			

Installed by the CITY OF CONNERSVILLE-2015  
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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 FASTENAL INDUSTRIAL	06/18/2018	9048	05/29/2018	INCON78442	DOT OTHER REPAIR &		23049	0.00	0.00	0.00	11.95	24585.32
A		426 DONLEY SAFETY	06/18/2018	9049	05/29/2018	4640	DOT OTHER REPAIR &		23050	0.00	0.00	0.00	301.69	24283.63
A		1421 NEW RIEDMAN MOTORS CO.,INC.	06/18/2018	9050	04/24/2018	135892	DOT OTHER REPAIR &		23051	0.00	0.00	0.00	155.97	24127.66
A		2300 WELLS LUMBER	06/18/2018	9051	05/15/2018	944382	DOT OTHER REPAIR &		23052	0.00	0.00	0.00	5.59	24122.07
<b>Appropriation # 101014235.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.20</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	1634.44	15000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1747 RELADYNE	06/18/2018	9052	05/24/2018	0549718	DOT GARAGE & MOTOR		23053	0.00	0.00	0.00	664.65	6892.31
<b>Appropriation # 101014224.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.65</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014396.000	DOT MEDICAL EXAMS	0.00	35.00	550.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		424 DEXTER JONES	06/18/2018	9053	/ /		DOT MEDICAL		23054	0.00	0.00	0.00	35.00	318.00
<b>Appropriation # 101014396.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014234.000	DOT MOTOR VEHICLE REPAIR	0.00	1542.72	30000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		200 BEST EQUIPMENT CO. INC.	06/18/2018	9054	05/10/2018	DI 188332	DOT MOTOR VEHICLE		23055	0.00	0.00	0.00	1415.82	17178.99
<b>Appropriation # 101014234.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1415.82</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014224.000	DOT GARAGE & MOTOR SUPP	0.00	1634.44	15000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		800 HASSLER CLEANERS	06/18/2018	9055	05/03/2018	25198	DOT GARAGE & MOTOR		23056	0.00	0.00	0.00	19.74	7537.22
A		800 HASSLER CLEANERS	06/18/2018	9055	05/17/2018	25852	DOT GARAGE & MOTOR		23056	0.00	0.00	0.00	19.74	7517.48
A		800 HASSLER CLEANERS	06/18/2018	9055	05/31/2018	26511	DOT GARAGE & MOTOR		23056	0.00	0.00	0.00	19.74	7497.74
<b>Appropriation # 101014224.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.22</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014365.000	DOT OTHER CONTR SERVICES	0.00	751.00	5000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		399 CALDWELL GRAVEL SALES INC	06/18/2018	9060	05/15/2018	NA0000134073	LANDFILL RECYCL &		23061	0.00	0.00	0.00	320.00	20461.91
A		399 CALDWELL GRAVEL SALES INC	06/18/2018	9060	05/15/2018	NA0000134073	LANDFILL RECYCL &		23061	0.00	0.00	0.00	320.00	20141.91
<b>Appropriation # 101015372.000 Sub-Total</b>										0.00	0.00	0.00	640.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015365.000	LANDFILL OTHER CONTR SER	0.00	200.00	7000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		255 SEAN PARKER BROWN	06/18/2018	9061	//		LANDFILL OTHER CONTR		23062	0.00	0.00	0.00	40.00	1193.05
A		255 SEAN PARKER BROWN	06/18/2018	9061	//		LANDFILL OTHER CONTR		23062	0.00	0.00	0.00	40.00	1153.05
<b>Appropriation # 101015365.000 Sub-Total</b>										0.00	0.00	0.00	80.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015231.000	LANDFILL BLDG MATERIALS &	0.00	72.73	500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9062	06/06/2018	1806-161455	LANDFILL BLDG MAT &		23063	0.00	0.00	0.00	13.98	371.47
<b>Appropriation # 101015231.000 Sub-Total</b>										0.00	0.00	0.00	13.98	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015331.000	LANDFILL PRINTING/ADVERT	0.00	150.00	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		333 CONNERSVILLE NEWS EXAMINER	06/18/2018	9063	06/18/2018	05/09/2018	LANDFILL PRINTING/AD-2		23064	0.00	0.00	0.00	75.00	925.00
A		333 CONNERSVILLE NEWS EXAMINER	06/18/2018	9063	06/18/2018	05/11/2018	LANDFILL PRINTING/AD-2		23064	0.00	0.00	0.00	75.00	850.00
<b>Appropriation # 101015331.000 Sub-Total</b>										0.00	0.00	0.00	150.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015351.000	LANDFILL ELECTRICITY	0.00	217.82	4500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1602 DUKE ENERGY	06/18/2018	9064	06/18/2018	2370-2626-01-3	LANDFILL ELECTRICITY		23065	0.00	0.00	0.00	217.82	2333.00
<b>Appropriation # 101015351.000 Sub-Total</b>										0.00	0.00	0.00	217.82	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
150001244.000	CABLE TV MINOR EQUIP	0.00	713.33	7000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1650 PAUSE, JOHN	06/18/2018	9065	05/29/2018	208	CABLE TV MINOR		23066	0.00	0.00	0.00	2.89	3476.98	
<b>Appropriation # 150001244.000 Sub-Total</b>										0.00	0.00	0.00	2.89		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
150001365.000		CABLE TV OTHER CONTR SER			0.00	223.06	3000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		5302 COMMUNICATIONS ELECT. CORP	06/18/2018	9066	06/01/2018	24382	CABLE TV OTHER CONT		23067	0.00	0.00	0.00	192.00	1180.15	
A		800 HASSLER CLEANERS	06/18/2018	9067	06/06/2018	26774	CABLE TV OTHER CONTR		23068	0.00	0.00	0.00	25.06	1155.09	
<b>Appropriation # 150001365.000 Sub-Total</b>										0.00	0.00	0.00	217.06		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
160001380.000		EDIT PK POOL BOND PAYMENT			0.00	56378.20	0.00	0.00	112080.20	0.00	0.00				
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		372 CITY OF CONNERSVILLE	06/18/2018	9068	05/22/2018	CONNEREDIT1 3	EDIT PK POOL BOND		23069	0.00	0.00	0.00	56378.20	55702.00	
<b>Appropriation # 160001380.000 Sub-Total</b>										0.00	0.00	0.00	56378.20		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
231018380.000		PARK POOL DEBT SERVICE			0.00	56378.20	0.00	0.00	0.00	0.00	0.00				
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		2002 THE BANK OF NEW YORK	06/18/2018	632	05/22/2018	CONNEREDIT1 3	PARK POOL DEBT SERV		23070	0.00	0.00	0.00	56378.20	-56378.20	
<b>Appropriation # 231018380.000 Sub-Total</b>										0.00	0.00	0.00	56378.20		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
242000365.000		COMMUNITY EVENTS OTHER			0.00	924.00	0.00	0.00	0.00	0.00	0.00				
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		2261 WLPK AM-FM/WIFEFM	06/18/2018	9069	05/31/2018	038522	COMM EVENTS OTHER		23071	0.00	0.00	0.00	924.00	-10798.00	
<b>Appropriation # 242000365.000 Sub-Total</b>										0.00	0.00	0.00	924.00		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
101001111.000		MAYOR ELECTED OFFICIAL			0.00	5410.83	46894.00	0.00	0.00	0.00	0.00				



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Clerk Treasurer Part-Time		23072	0.00	0.00	0.00	517.50	10635.00
<b>Appropriation # 101002114.000 Sub-Total</b>										0.00	0.00	0.00	517.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002121.000	CL TREAS SOCIAL SECURITY	0.00	1001.76	9600.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	276.79	6059.07
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	64.73	5994.34
<b>Appropriation # 101002121.000 Sub-Total</b>										0.00	0.00	0.00	341.52	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005112.000	C HALL OTHER EMPLOYEES	0.00	1181.25	19000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		City Hall Other Employees		23072	0.00	0.00	0.00	378.00	15036.25
<b>Appropriation # 101005112.000 Sub-Total</b>										0.00	0.00	0.00	378.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005121.000	C HALL SOCIAL SECURITY	0.00	90.38	1500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	23.44	1202.24
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	5.48	1196.76
<b>Appropriation # 101005121.000 Sub-Total</b>										0.00	0.00	0.00	28.92	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006113.000	COUNCIL GRANT ADMINISTRATOR	0.00	3857.85	36555.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Grant Admin. Asst.		23072	0.00	0.00	0.00	1285.95	22409.55
<b>Appropriation # 101006113.000 Sub-Total</b>										0.00	0.00	0.00	1285.95	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101006121.000		COUNCIL SOCIAL SECURITY					0.00	554.44	6300.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	79.73	3939.97
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	18.65	3921.32
<b>Appropriation # 101006121.000 Sub-Total</b>										0.00	0.00	0.00	98.38	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008111.000		FIRST AID DEPART HEAD					0.00	5395.02	51060.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		First Aid Dept.head		23072	0.00	0.00	0.00	1798.34	31278.26
<b>Appropriation # 101008111.000 Sub-Total</b>										0.00	0.00	0.00	1798.34	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008112.000		FIRST AID EMT DRIVERS					0.00	84879.29	840000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		F.A. EMT Drivers		23072	0.00	0.00	0.00	29538.31	493995.95
<b>Appropriation # 101008112.000 Sub-Total</b>										0.00	0.00	0.00	29538.31	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008114.000		FIRST AID OVERTIME					0.00	5210.96	30000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		F.a. Overtime		23072	0.00	0.00	0.00	746.64	13245.06
<b>Appropriation # 101008114.000 Sub-Total</b>										0.00	0.00	0.00	746.64	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008115.000		FIRST AID HOLIDAY PAY					0.00	8676.26	93000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		F.A. Holiday		23072	0.00	0.00	0.00	8041.70	23130.53
<b>Appropriation # 101008115.000 Sub-Total</b>										0.00	0.00	0.00	8041.70	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008121.000		FIRST AID SOCIAL SECURITY					0.00	8805.16	86000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	2481.56	52136.05
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	580.33	51555.72
<b>Appropriation # 101008121.000 Sub-Total</b>										0.00	0.00	0.00	3061.89	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011111.000		POLICE DEPARTMENT HEADS					0.00	11606.64	100591.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Police Dept. Heads		23072	0.00	0.00	0.00	3868.88	58033.32
<b>Appropriation # 101011111.000 Sub-Total</b>										0.00	0.00	0.00	3868.88	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011112.000		POLICE OTHER EMPLOYEES					0.00	119801.25	1116000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Police Detective on Call		23072	0.00	0.00	0.00	39883.75	646502.76
<b>Appropriation # 101011112.000 Sub-Total</b>										0.00	0.00	0.00	39883.75	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011114.000		POLICE OVERTIME					0.00	10307.32	50000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Police Overtime		23072	0.00	0.00	0.00	3260.22	26574.25
<b>Appropriation # 101011114.000 Sub-Total</b>										0.00	0.00	0.00	3260.22	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011115.000		POLICE HOLIDAY PAY					0.00	1735.44	28000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Police Holiday Pay		23072	0.00	0.00	0.00	171.12	17273.12
<b>Appropriation # 101011115.000 Sub-Total</b>										0.00	0.00	0.00	171.12	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011117.000		POLICE PART TIME OFFICERS					0.00	3280.78	35000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Police Part Time		23072	0.00	0.00	0.00	927.34	29535.06
<b>Appropriation # 101011117.000 Sub-Total</b>										0.00	0.00	0.00	927.34	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011121.000		POLICE SOCIAL SECURITY					0.00	2558.02	24000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	123.77	14315.53
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	694.84	13620.69
<b>Appropriation # 101011121.000 Sub-Total</b>										0.00	0.00	0.00	818.61	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012111.000		FIRE DEPARTMENT HEADS					0.00	5802.66	51830.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Fire Dept. Heads		23072	0.00	0.00	0.00	1934.22	30553.58
<b>Appropriation # 101012111.000 Sub-Total</b>										0.00	0.00	0.00	1934.22	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012112.000		FIRE OTHER EMPLOYEES					0.00	124349.73	1099000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Fire Other Employees		23072	0.00	0.00	0.00	41449.91	621041.55
<b>Appropriation # 101012112.000 Sub-Total</b>										0.00	0.00	0.00	41449.91	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012114.000		FIRE OVERTIME					0.00	2376.01	40000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Fire Overtime		23072	0.00	0.00	0.00	698.18	28843.93
<b>Appropriation # 101012114.000 Sub-Total</b>										0.00	0.00	0.00	698.18	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012115.000	FIRE HOLIDAY PAY						0.00	2200.00	35000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Fire Holiday Pay		23072	0.00	0.00	0.00	2200.00	17900.00
<b>Appropriation # 101012115.000 Sub-Total</b>										0.00	0.00	0.00	2200.00	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012117.000	FIRE ACTING OFFICER PAY						0.00	732.96	3500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Fire Acting Officer Pay		23072	0.00	0.00	0.00	317.52	1671.20
<b>Appropriation # 101012117.000 Sub-Total</b>										0.00	0.00	0.00	317.52	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012121.000	FIRE SOCIAL SECURITY						0.00	2182.36	19000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	775.38	10643.17
<b>Appropriation # 101012121.000 Sub-Total</b>										0.00	0.00	0.00	775.38	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012130.000	FIRE CLOTHING ALLOWANCE						0.00	7000.00	7250.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Fire Clothing Allowance		23072	0.00	0.00	0.00	7000.00	250.00
<b>Appropriation # 101012130.000 Sub-Total</b>										0.00	0.00	0.00	7000.00	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014112.000	DOT OTHER EMPLOYEES						0.00	18853.26	187500.00	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		DOT Other Employees		23072	0.00	0.00	0.00	5905.61	99121.38
<b>Appropriation # 101014112.000 Sub-Total</b>										0.00	0.00	0.00	5905.61	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014114.000	DOT OVERTIME						0.00	2486.32	20000.00	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		DOT Overtime		23072	0.00	0.00	0.00	1107.49	-3726.69
<b>Appropriation # 101014114.000 Sub-Total</b>										0.00	0.00	0.00	1107.49	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014121.000	DOT SOCIAL SECURITY						0.00	1474.50	17000.00	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	434.81	8899.72
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	101.68	8798.04
<b>Appropriation # 101014121.000 Sub-Total</b>										0.00	0.00	0.00	536.49	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101015111.000	LANDFILL FACILITY OPERATOR						0.00	3762.48	34500.00	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Landfill Fac. Operat		23072	0.00	0.00	0.00	1270.84	19391.54
<b>Appropriation # 101015111.000 Sub-Total</b>										0.00	0.00	0.00	1270.84	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101015113.000	LANDFILL OPERATOR						0.00	3705.03	34000.00	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Landfill Opertr/Ord Enforcer		23072	0.00	0.00	0.00	1208.80	19469.02
<b>Appropriation # 101015113.000 Sub-Total</b>										0.00	0.00	0.00	1208.80	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101015114.000	LANDFILL OVERTIME						0.00	79.56	1000.00	0.00	0.00	0.00	0.00	0.00



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TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Landfill Overtime		23072	0.00	0.00	0.00	26.52	655.24		
<b>Appropriation # 101015114.000 Sub-Total</b>									0.00	0.00	0.00	26.52			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015119.000	LANDFILL PT TIME LABORER								0.00	4099.65	26000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Landfill P.T. Laborer		23072	0.00	0.00	0.00	1402.75	14225.95		
<b>Appropriation # 101015119.000 Sub-Total</b>									0.00	0.00	0.00	1402.75			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015121.000	LANDFILL SOCIAL SECURITY								0.00	932.11	8000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	242.35	4656.37		
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	56.68	4599.69		
<b>Appropriation # 101015121.000 Sub-Total</b>									0.00	0.00	0.00	299.03			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018111.000	PARK SUPERINTENDENT								0.00	5019.24	43500.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Superintendent		23072	0.00	0.00	0.00	1673.08	25096.12		
<b>Appropriation # 130018111.000 Sub-Total</b>									0.00	0.00	0.00	1673.08			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018112.000	PARK OTHER EMPLOYEES								0.00	22169.79	165000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Other Employees		23072	0.00	0.00	0.00	7495.30	111061.78		
<b>Appropriation # 130018112.000 Sub-Total</b>									0.00	0.00	0.00	7495.30			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018114.000	PARK OVERTIME								0.00	13.14	1000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Overtime		23072	0.00	0.00	0.00	13.14	846.05
<b>Appropriation # 130018114.000 Sub-Total</b>										0.00	0.00	0.00	13.14	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018115.000		PARK PART TIME CLERICAL					0.00	2243.35	23000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park P.T. Clerical		23072	0.00	0.00	0.00	764.78	16237.49
<b>Appropriation # 130018115.000 Sub-Total</b>										0.00	0.00	0.00	764.78	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018116.000		PARK REC DIRECTOR					0.00	3807.69	33000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Recreational Director		23072	0.00	0.00	0.00	1269.23	19038.47
<b>Appropriation # 130018116.000 Sub-Total</b>										0.00	0.00	0.00	1269.23	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018117.000		PARK CAMP COUNSELORS					0.00	6209.60	20000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Daycare Counselor		23072	0.00	0.00	0.00	2224.70	17775.30
<b>Appropriation # 130018117.000 Sub-Total</b>										0.00	0.00	0.00	2224.70	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018118.000		PARK SECRETARY (FULL TIME)					0.00	3000.00	26000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Secretary		23072	0.00	0.00	0.00	1000.00	15000.00
<b>Appropriation # 130018118.000 Sub-Total</b>										0.00	0.00	0.00	1000.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018120.000		PARK POOL EMPLOYEES					0.00	17260.23	57000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Park Pool Employees		23072	0.00	0.00	0.00	8150.09	48849.91
<b>Appropriation # 130018120.000 Sub-Total</b>										0.00	0.00	0.00	8150.09	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018121.000		PARK SOCIAL SECURITY					0.00	4509.23	28500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	1402.82	20369.01
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	328.08	20040.93
<b>Appropriation # 130018121.000 Sub-Total</b>										0.00	0.00	0.00	1730.90	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001111.000		CABLE TV DIRECTOR					0.00	5546.25	51209.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Cable Tv Director		23072	0.00	0.00	0.00	1848.75	30872.75
<b>Appropriation # 150001111.000 Sub-Total</b>										0.00	0.00	0.00	1848.75	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001112.000		CABLE TV ASST DIRECTOR (FULL					0.00	3773.07	34838.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Cable Asst. Director		23072	0.00	0.00	0.00	1257.69	21003.41
<b>Appropriation # 150001112.000 Sub-Total</b>										0.00	0.00	0.00	1257.69	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001114.000		CABLE TV PART-TIME					0.00	510.00	5000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Cable P.T.		23072	0.00	0.00	0.00	50.00	3140.00
<b>Appropriation # 150001114.000 Sub-Total</b>										0.00	0.00	0.00	50.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001121.000		CABLE TV SOCIAL SECURITY					0.00	725.53	7500.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	195.70	4921.48			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	45.77	4875.71			
<b>Appropriation # 150001121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.47</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
708017111.000		MVH HEADS & CLERICAL		0.00		8986.44		80000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Mvh Dept. Heads		23072	0.00	0.00	0.00	2995.48	47049.72			
<b>Appropriation # 708017111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2995.48</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
708017112.000		MVH OTHER EMPLOYEES		0.00		40684.63		325000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		MVH Other Employees		23072	0.00	0.00	0.00	13946.54	201463.96			
<b>Appropriation # 708017112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13946.54</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
708017114.000		MVH OVERTIME CALL-IN-SERVICE		0.00		242.03		18000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Overtime-MVH		23072	0.00	0.00	0.00	242.03	9259.53			
<b>Appropriation # 708017114.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.03</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
708017121.000		MVH SOCIAL SECURITY		0.00		3971.76		35000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability FICA		23072	0.00	0.00	0.00	1158.40	22445.86			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Liability Medicare		23072	0.00	0.00	0.00	270.91	22174.95			
<b>Appropriation # 708017121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1429.31</b>				

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001101.000	O&M SALARIES & WAGES	0.00	94622.69	0.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486 / /		Sewer O & M		23073	-337191.96
Appropriation # 216001101.000 Sub-Total						0.00	0.00	31395.50
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001111.000	O&M EMPLOYEE PENSION &	0.00	47197.73	0.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486 / /		Empr Liability FICA		23073	-185022.54
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486 / /		Empr Liability Medicare		23073	-185478.11
Appropriation # 216001111.000 Sub-Total						0.00	0.00	2403.49
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001101.000	SALARIES & WAGES	0.00	8472.19	0.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486 / /		Storm Water O & M		23073	-33047.89
Appropriation # 217001101.000 Sub-Total						0.00	0.00	2423.77
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	3826.40	0.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486 / /		Empr Liability FICA		23073	-17258.83
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486 / /		Empr Liability Medicare		23073	-17294.03
Appropriation # 217001111.000 Sub-Total						0.00	0.00	185.82
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001101.000	O&M SALARIES & WAGES	0.00	66243.67	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	//		Water O & M		23073	0.00	0.00	0.00	21002.88	-257487.66			
<b>Appropriation # 218001101.000 Sub-Total</b>										0.00	0.00	0.00	21002.88				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001111.000		O&M EMPLOYEE PENSION &		0.00		35031.55		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	//		Empr Liability FICA		23073	0.00	0.00	0.00	1295.53	-132048.78			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	//		Empr Liability Medicare		23073	0.00	0.00	0.00	303.00	-132351.78			
<b>Appropriation # 218001111.000 Sub-Total</b>										0.00	0.00	0.00	1598.53				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101001124.000		MAYOR PERF		0.00		432.09		4000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Perf		23072	0.00	0.00	0.00	144.03	2420.82			
<b>Appropriation # 101001124.000 Sub-Total</b>										0.00	0.00	0.00	144.03				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101002124.000		CL TREAS PERF		0.00		1326.09		14000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Perf		23072	0.00	0.00	0.00	442.03	9141.82			
<b>Appropriation # 101002124.000 Sub-Total</b>										0.00	0.00	0.00	442.03				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101006124.000		COUNCIL PERF		0.00		432.09		3900.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Empr Perf		23072	0.00	0.00	0.00	144.03	2315.67			
<b>Appropriation # 101006124.000 Sub-Total</b>										0.00	0.00	0.00	144.03				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101008124.000		FIRST AID PERF		0.00		12614.79		121000.00		0.00		0.00		0.00		0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Emplr Perf		23072	0.00	0.00	0.00	4144.36	70326.17
<b>Appropriation # 101008124.000 Sub-Total</b>										0.00	0.00	0.00	4144.36	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011124.000	POLICE PERF						0.00	444.99	4500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Emplr Perf		23072	0.00	0.00	0.00	148.33	2868.37
<b>Appropriation # 101011124.000 Sub-Total</b>										0.00	0.00	0.00	148.33	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014124.000	DOT PERF						0.00	2180.18	25000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Emplr Perf		23072	0.00	0.00	0.00	785.47	12444.21
<b>Appropriation # 101014124.000 Sub-Total</b>										0.00	0.00	0.00	785.47	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018124.000	PARK PERF						0.00	2692.94	30500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Emplr Perf		23072	0.00	0.00	0.00	898.73	20732.31
<b>Appropriation # 130018124.000 Sub-Total</b>										0.00	0.00	0.00	898.73	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001124.000	CABLE TV PERF						0.00	1043.76	9700.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	//		Emplr Perf		23072	0.00	0.00	0.00	347.92	5872.88
<b>Appropriation # 150001124.000 Sub-Total</b>										0.00	0.00	0.00	347.92	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017124.000	MVH PERF						0.00	5488.74	51000.00	0.00	0.00	0.00	0.00	0.00

Installed by the CITY OF CONNERSVILLE-2015  
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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9010	/ /		Emplr Perf		23072	0.00	0.00	0.00	1833.39	32585.85
<b>Appropriation # 708017124.000 Sub-Total</b>									0.00	0.00	0.00	1833.39	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001111.000	O&M EMPLOYEE PENSION &	0.00	35031.55	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	/ /		Emplr perf		23073	0.00	0.00	0.00	2267.48	-133020.73
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	/ /		Emplr perf / Roll over		23073	0.00	0.00	0.00	5161.94	-138182.67
<b>Appropriation # 218001111.000 Sub-Total</b>									0.00	0.00	0.00	7429.42	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001111.000	O&M EMPLOYEE PENSION &	0.00	47197.73	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	/ /		Emplr Perf R/O		23073	0.00	0.00	0.00	5465.06	-188539.68
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	/ /		Emplr Perf		23073	0.00	0.00	0.00	3494.18	-192033.86
<b>Appropriation # 216001111.000 Sub-Total</b>									0.00	0.00	0.00	8959.24	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	3826.40	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	21486	/ /		Emplr Perf		23073	0.00	0.00	0.00	265.43	-17373.64
<b>Appropriation # 217001111.000 Sub-Total</b>									0.00	0.00	0.00	265.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
352000444.000	PARK NON-REVERTING OTHER	0.00	3166.47	0.00	0.00	20000.00	0.00	0.00



Installed by the CITY OF CONNERSVILLE-2015  
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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		394 CAMERON TRAILER SALES	06/12/2018	9004	//		PK NON REVER OTHER		23074	0.00	0.00	0.00	2867.52	2392.48
A		394 CAMERON TRAILER SALES	06/12/2018	9004	//		PK NON REVER OTHER		23074	0.00	0.00	0.00	265.00	2127.48
A		394 CAMERON TRAILER SALES	06/12/2018	9004	//		PK NON REVER OTHER		23074	0.00	0.00	0.00	33.95	2093.53
<b>Appropriation # 352000444.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3166.47</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017235.000	MVH OTHER REPAIR & MAINT	0.00	1643.12	30000.00	0.00	818.51	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 FASTENAL INDUSTRIAL	06/18/2018	9070	06/01/2018	INCON 78499	MVH OTHER REPAIR &		23076	0.00	0.00	0.00	12.94	19213.55
<b>Appropriation # 708017235.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017231.000	MVH BLDG MATERIAL & SUPPL	0.00	12.99	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 FASTENAL INDUSTRIAL	06/18/2018	9070	05/23/2018	INCON 78332	MVH BLDG MAT & SUPPL		23076	0.00	0.00	0.00	12.99	1974.32
<b>Appropriation # 708017231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017225.000	MVH SANITATION & INSTITUTIONAL	0.00	23.05	1500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2146 UNIFIRST CORPORATION	06/18/2018	9071	//		MVH SANITAT & INSTIT		23077	0.00	0.00	0.00	23.05	1288.00
<b>Appropriation # 708017225.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.05</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017373.000	MVH UNIFORM RENTAL	0.00	1380.78	8000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2146 UNIFIRST CORPORATION	06/18/2018	9071	//		MVH UNIFORM RENTAL		23077	0.00	0.00	0.00	1380.78	4007.47
<b>Appropriation # 708017373.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1380.78</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017235.000	MVH OTHER REPAIR & MAINT	0.00	1643.12	30000.00	0.00	818.51	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2677 ZIMMER TRACTOR, INC	06/18/2018	9072	05/22/2018	PB 40903	MVH OTHER REPAIR &		23078	0.00	0.00	0.00	344.33	18882.16
A		1885 RICHMOND HYDRAULIC SERINC	06/18/2018	9073	05/30/2018	84503	MVH OTHER REPAIR &		23079	0.00	0.00	0.00	159.76	18722.40
A		1885 RICHMOND HYDRAULIC SERINC	06/18/2018	9073	05/30/2018	84504	MVH OTHER REPAIR &		23079	0.00	0.00	0.00	186.50	18535.90
A		1306 MURPHY'S GAS CO INC	06/18/2018	9074	05/11/2018	406357	MVH OTHER REPAIR &		23080	0.00	0.00	0.00	17.17	18518.73
<b>Appropriation # 708017235.000 Sub-Total</b>										0.00	0.00	0.00	707.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017223.000	MVH - UNALL TIRES & TUBES	0.00	137.21	5000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		769 GOUGH'S AUTO CARE	06/18/2018	9075	05/30/2018	44368	MVH - UNALL TIRES &		23081	0.00	0.00	0.00	137.21	4236.79
<b>Appropriation # 708017223.000 Sub-Total</b>										0.00	0.00	0.00	137.21	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017244.000	MVH MINOR EQUIPMENT	0.00	499.90	4000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9076	05/30/2018	1805-138083	MVH MINOR		23082	0.00	0.00	0.00	139.95	1860.06
<b>Appropriation # 708017244.000 Sub-Total</b>										0.00	0.00	0.00	139.95	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	837.25	10000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9076	05/30/2018	1805-138083	MVH - UNALL GARAGE &		23082	0.00	0.00	0.00	13.49	7375.37
<b>Appropriation # 708017224.000 Sub-Total</b>										0.00	0.00	0.00	13.49	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
225000105.000	LANDFILL ENVIR/MISC	0.00	38.63	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/13/2018	633	/ /		SERVICE CHARGE		23085	0.00	0.00	0.00	38.63	-245.69
<b>Appropriation # 225000105.000 Sub-Total</b>										0.00	0.00	0.00	38.63	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017224.000	MVH - UNALL GARAGE & MOTOR	0.00	837.25	10000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2300 WELLS LUMBER	06/18/2018	9077	05/04/2018	943092	MVH - UNALL GARAGE		23084	0.00	0.00	0.00	2.00	7386.86
A		2300 WELLS LUMBER	06/18/2018	9077	05/07/2018	943541	MVH - UNALL GARAGE		23084	0.00	0.00	0.00	9.54	7377.32
A		2300 WELLS LUMBER	06/18/2018	9077	05/07/2018	943532	MVH - UNALL GARAGE		23084	0.00	0.00	0.00	128.16	7249.16
A		2300 WELLS LUMBER	06/18/2018	9077	05/09/2018	943861	MVH - UNALL GARAGE		23084	0.00	0.00	0.00	7.00	7242.16
A		2300 WELLS LUMBER	06/18/2018	9077	05/29/2018	945813	MVH - UNALL GARAGE		23084	0.00	0.00	0.00	3.75	7238.41
A		2300 WELLS LUMBER	06/18/2018	9077	05/31/2018	946102	MVH - UNALL GARAGE		23084	0.00	0.00	0.00	9.18	7229.23
<b>Appropriation # 708017224.000 Sub-Total</b>										0.00	0.00	0.00	159.63	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017246.000	MVH SAFETY & MEDICAL SUPPLIES	0.00	379.34	500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2018 TOOLS PLUS INDUSTRIES L.L.C.	06/18/2018	9078	05/28/2018	46339	MVH SAFETY & MEDICAL		23086	0.00	0.00	0.00	379.34	120.66
<b>Appropriation # 708017246.000 Sub-Total</b>										0.00	0.00	0.00	379.34	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017243.000	MVH - UNALL PAINT	0.00	1468.50	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1907 SHERWIN WILLIAMS	06/18/2018	9079	05/31/2018	9434-2	MVH - UNALL PAINT		23087	0.00	0.00	0.00	9.50	5990.50
A		1907 SHERWIN WILLIAMS	06/18/2018	9079	05/30/2018	9401-1	MVH - UNALL PAINT		23087	0.00	0.00	0.00	1459.00	4531.50
<b>Appropriation # 708017243.000 Sub-Total</b>										0.00	0.00	0.00	1468.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017235.000	MVH OTHER REPAIR & MAINT	0.00	1643.12	30000.00	0.00	818.51	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1424 NAPA RUSHVILL	06/18/2018	9080	05/23/2018	089511	MVH OTHER REPAIR &		23088	0.00	0.00	0.00	82.94	19143.55
A		1424 NAPA RUSHVILL	06/18/2018	9080	05/30/2018	089951	MVH OTHER REPAIR &		23088	0.00	0.00	0.00	161.19	18982.36
<b>Appropriation # 708017235.000 Sub-Total</b>										0.00	0.00	0.00	244.13	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
731000731.000	FEDERAL WITHHOLDING	0.00	78073.09	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/15/2018	314	/ /		Payroll Clearing		23089	0.00	0.00	0.00	22521.32	-332167.85
<b>Appropriation # 731000731.000 Sub-Total</b>										0.00	0.00	0.00	22521.32	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
732000732.000	FICA	0.00	59027.70	0.00	0.00	0.00	0.00	0.00







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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1602 DUKE ENERGY	06/18/2018	9084	06/13/2018	6910-2621-01-8	FIRE ELECTRICITY		23107	0.00	0.00	0.00	401.94	7810.61	
<b>Appropriation # 101012351.000 Sub-Total</b>										0.00	0.00	0.00	401.94		
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
150001324.000			CABLE TV TELEPHONE & FAX				0.00	311.87	3500.00	225.65	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1340 METRONET	06/18/2018	9085	06/08/2018	1289790	CABLE TV TELEPHONE &		23108	0.00	0.00	0.00	164.27	1865.74	
<b>Appropriation # 150001324.000 Sub-Total</b>										0.00	0.00	0.00	164.27		
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
150001351.000			CABLE TV ELECTRICITY				0.00	390.85	10000.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1632 PARSLEY COMMERCIAL PROPERTIES, LLC	06/18/2018	9086	06/18/2018	3950-2626-06-3	CABLE TV ELECTRICITY		23109	0.00	0.00	0.00	390.85	4959.68	
<b>Appropriation # 150001351.000 Sub-Total</b>										0.00	0.00	0.00	390.85		
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
150001353.000			CABLE TV WATER & SEWER				0.00	27.10	600.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1632 PARSLEY COMMERCIAL PROPERTIES, LLC	06/18/2018	9086	06/18/2018	32*1970*4	CABLE TV WATER &		23109	0.00	0.00	0.00	27.10	423.73	
<b>Appropriation # 150001353.000 Sub-Total</b>										0.00	0.00	0.00	27.10		
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
346001300.000			CONT ED TRAINING FUND				0.00	1814.40	9000.00	74.32	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1619 PENNINGTON, JACKIE	06/18/2018	9087	/ /		CONT ED TRAINING FUND		23110	0.00	0.00	0.00	89.55	7334.13	
<b>Appropriation # 346001300.000 Sub-Total</b>										0.00	0.00	0.00	89.55		
<b>APPROPRIATION</b>			<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
101011365.000			POLICE OTHER CONTR SERVICE				0.00	697.34	18000.00	1000.00	13.00	0.00	0.00	0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		310 COMMERCIAL PRINT SER.INC	06/18/2018	9088	05/30/2018	97442	POLICE OTHER CONTR		23111	0.00	0.00	0.00	177.00	16991.66		
A		310 COMMERCIAL PRINT SER.INC	06/18/2018	9089	05/24/2018	97365	POLICE OTHER CONTR		23112	0.00	0.00	0.00	319.00	16672.66		
<b>Appropriation # 101011365.000 Sub-Total</b>										0.00	0.00	0.00	496.00			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011214.000		POLICE OFFICE SUPPLIES								0.00	148.13	4000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1699 QUILL CORPORATION	06/18/2018	9090	05/24/2018	8107	POLICE OFFICE		23113	0.00	0.00	0.00	130.94	2520.99		
A		1699 QUILL CORPORATION	06/18/2018	9090	05/25/2018	8108	POLICE OFFICE		23113	0.00	0.00	0.00	17.19	2503.80		
<b>Appropriation # 101011214.000 Sub-Total</b>										0.00	0.00	0.00	148.13			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011324.000		POLICE TELEPHONE & FAX								0.00	3209.82	25000.00	0.00	6174.92	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		698 FRONTIER	06/18/2018	9091	05/20/2018	040185-5	POLICE TELEPHONE & FAX		23114	0.00	0.00	0.00	935.33	12990.92		
<b>Appropriation # 101011324.000 Sub-Total</b>										0.00	0.00	0.00	935.33			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011365.000		POLICE OTHER CONTR SERVICE								0.00	697.34	18000.00	1000.00	13.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1760 RICOH USA, INC.	06/18/2018	9092	06/01/2018	5053548215	POLICE OTHER CONTR		23115	0.00	0.00	0.00	24.50	17144.16		
<b>Appropriation # 101011365.000 Sub-Total</b>										0.00	0.00	0.00	24.50			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011313.000		POLICE INSTRUCTIONS								0.00	365.00	12000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1605 POLICEONE.COM	06/18/2018	9093	06/12/2018	30997	POLICE		23116	0.00	0.00	0.00	325.00	9846.00		
<b>Appropriation # 101011313.000 Sub-Total</b>										0.00	0.00	0.00	325.00			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011223.000		POLICE CANINE SUPPLIES								0.00	112.26	2000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		390 CONNERSVILLE VET CLINIC	06/18/2018	9094	/ /		POLICE CANINE		23117	0.00	0.00	0.00	88.50	1911.50
<b>Appropriation # 101011223.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.50</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
346001300.000 CONT ED TRAINING FUND					0.00	1814.40	9000.00	74.32	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/18/2018	9095	05/13/2018	1805-085688	CONT ED TRAINING		23118	0.00	0.00	0.00	5.00	7418.68
A		735 GILLMAN INC.	06/18/2018	9095	05/14/2018	1805-087540	CONT ED TRAINING		23118	0.00	0.00	0.00	18.59	7400.09
<b>Appropriation # 346001300.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
120001445.000 RIVERBOAT POLICE EQUIPMENT					0.00	7105.00	0.00	0.00	8000.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1872 SAFETY SYSTEMS	06/18/2018	9096	06/12/2018	1851115	RIVERBOAT POL		23119	0.00	0.00	0.00	7105.00	423.34
<b>Appropriation # 120001445.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7105.00</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101011247.000 POLICE MINOR EQUIPMENT					0.00	1871.90	8000.00	1801.43	265.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1001 JENKINS, STEVEN R. CO INC	06/18/2018	9097	06/12/2018	ST00434	POLICE MINOR		23120	0.00	0.00	0.00	1242.00	5550.90
<b>Appropriation # 101011247.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1242.00</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
346001300.000 CONT ED TRAINING FUND					0.00	1814.40	9000.00	74.32	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1373 MODERN MARKETING	06/18/2018	9098	06/12/2018	MM1127367	CONT ED TRAIN		23121	0.00	0.00	0.00	609.02	6814.66
A		1373 MODERN MARKETING	06/18/2018	9098	06/12/2018	MM1127367	CONT ED TRAIN		23121	0.00	0.00	0.00	1007.50	5807.16
<b>Appropriation # 346001300.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1616.52</b>	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101001395.000 MAYOR PROMOTION OF CVILLE					0.00	5556.22	20000.00	0.00	2160.00	0.00	0.00			

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		2356 WRIGHT, DIANA	06/04/2018	8907	/ /		MAYOR PROMOTION-REIM		22810	0.00	0.00	0.00	-3.31	8896.42v			
<b>Appropriation # 101001395.000 Sub-Total</b>										0.00	0.00	0.00	-3.31				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101011247.000		POLICE MINOR EQUIPMENT		0.00		1871.90		8000.00		1801.43		265.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		428 DANA SAFETY SUPPLY, INC	06/18/2018	9099	04/27/2018	516096	POLICE MINOR		23122	0.00	0.00	0.00	579.90	6213.00			
A		428 DANA SAFETY SUPPLY, INC	06/18/2018	9099	04/27/2018	516096	POLICE MINOR		23122	0.00	0.00	0.00	50.00	6163.00			
<b>Appropriation # 101011247.000 Sub-Total</b>										0.00	0.00	0.00	629.90				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101015372.000		LANDFILL RECYCL & DUMPSTER		0.00		1843.83		30000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		399 CALDWELL GRAVEL SALES INC	06/18/2018	9100	06/15/2018	NA0000142958	LANDFILL RECYCL &		23123	0.00	0.00	0.00	840.00	19941.91			
A		399 CALDWELL GRAVEL SALES INC	06/18/2018	9100	06/15/2018	NA0000142958	LANDFILL RECYCL &		23123	0.00	0.00	0.00	29423.97	-9482.06v			
<b>Appropriation # 101015372.000 Sub-Total</b>										0.00	0.00	0.00	30263.97				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101005352.000		C HALL GAS		0.00		33.46		3000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1500 OHIO VALLEY GAS CORP.	06/18/2018	9101	06/11/2018	4-11-2210-2-1	C HALL GAS		23125	0.00	0.00	0.00	15.74	1568.26			
A		1500 OHIO VALLEY GAS CORP.	06/18/2018	9102	06/11/2018	4-11-2220-2-0	C HALL GAS		23126	0.00	0.00	0.00	17.72	1550.54			
<b>Appropriation # 101005352.000 Sub-Total</b>										0.00	0.00	0.00	33.46				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101012352.000		FIRE GAS		0.00		262.33		10000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1500 OHIO VALLEY GAS CORP.	06/18/2018	9103	06/11/2018	4-09-0200-0-5	FIRE GAS		23127	0.00	0.00	0.00	51.44	2850.22			
<b>Appropriation # 101012352.000 Sub-Total</b>										0.00	0.00	0.00	51.44				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101006214.000		COUNCIL OFFICE SUPPLIES		0.00		924.37		5000.00		0.00		0.00		0.00		0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		2030 STREET DECOR, INC.	06/18/2018	9104	06/06/2018	273900	COUNCIL OFFICE		23128	0.00	0.00	0.00	916.37	3381.30		
<b>Appropriation # 101006214.000 Sub-Total</b>										0.00	0.00	0.00	916.37			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101012231.000		FIRE BLDG MATER & SUPPL								0.00	1028.47	10000.00	600.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1607 POWELL'S PLUMBING &ELEC INC	06/18/2018	9105	05/21/2018	343447	FIRE BLDG MATER &		23129	0.00	0.00	0.00	15.95	7503.55		
<b>Appropriation # 101012231.000 Sub-Total</b>										0.00	0.00	0.00	15.95			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101012351.000		FIRE ELECTRICITY								0.00	913.80	12000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1602 DUKE ENERGY	06/18/2018	9106	06/06/2018	5060-2627-01-0	FIRE ELECTRICITY		23130	0.00	0.00	0.00	261.96	7950.59		
A		1602 DUKE ENERGY	06/18/2018	9106	06/04/2018	6060-2627-01-5	FIRE ELECTRICITY		23130	0.00	0.00	0.00	7.17	7943.42		
<b>Appropriation # 101012351.000 Sub-Total</b>										0.00	0.00	0.00	269.13			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101005231.000		C HALL BLDG. MATER & SUPPLIES								0.00	75.36	3000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		735 GILLMAN INC.	06/18/2018	9107	06/13/2018	1806-181047	C HALL BLDG. MATER &		23131	0.00	0.00	0.00	55.00	2669.37		
A		735 GILLMAN INC.	06/18/2018	9108	06/12/2018	1806-179633	C HALL BLDG. MATER &		23132	0.00	0.00	0.00	12.39	2656.98		
<b>Appropriation # 101005231.000 Sub-Total</b>										0.00	0.00	0.00	67.39			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101005365.000		C HALL OTHER CONTR SERVICES								0.00	1612.89	20000.00	3000.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1607 POWELL'S PLUMBING &ELEC INC	06/18/2018	9109	05/04/2018	343329	C HALL OTHER CONTR		23133	0.00	0.00	0.00	95.00	21564.00		
<b>Appropriation # 101005365.000 Sub-Total</b>										0.00	0.00	0.00	95.00			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101004314.000		LEGAL LEGAL SERVICES								0.00	245.00	3000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6504 O'REILLY AUTO PARTS	06/12/2018	21487	06/12/2018	123601	WASTEWATER O & M D612		11978	0.00	0.00	0.00	67.99	-25297.91
A		6504 O'REILLY AUTO PARTS	06/12/2018	21487	06/12/2018	123601	WASTEWATER O & M D612		11978	0.00	0.00	0.00	21.58	-25319.49
A		6504 O'REILLY AUTO PARTS	06/12/2018	21487	06/12/2018	123601	WASTEWATER O & M D612		11978	0.00	0.00	0.00	7.99	-25327.48
<b>Appropriation # 216001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.56</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012365.000	FIRE OTHER CONTR SER	0.00	449.46	20000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		800 HASSLER CLEANERS	06/18/2018	9046	05/30/2018	26464	FIRE OTHER CONTR		23039	0.00	0.00	0.00	33.99	14966.31
A		800 HASSLER CLEANERS	06/18/2018	9046	05/31/2018	26526	FIRE OTHER CONTR		23039	0.00	0.00	0.00	22.55	14943.76
<b>Appropriation # 101012365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.54</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
740000740.000	FIRE PENSION	0.00	8720.88	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/15/2018	978	/ /		Employee Fire Perf		23143	0.00	0.00	0.00	2906.96	-31976.56
<b>Appropriation # 740000740.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2906.96</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012394.000	FIRE RETIREMENT & DISABILITY	0.00	25436.88	225000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/15/2018	978	/ /		Emplr Fire Perf		23143	0.00	0.00	0.00	8478.96	131731.44
<b>Appropriation # 101012394.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8478.96</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
737000737.000	POLICE PENSION	0.00	7928.64	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/15/2018	980	/ /		Employee Police Perf		23144	0.00	0.00	0.00	2642.88	-30117.82
<b>Appropriation # 737000737.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2642.88</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011394.000	POLICE RETIREMENT & DISABILITY	0.00	23124.96	220000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/15/2018	980	/ /		Emplr Police Perf		23144	0.00	0.00	0.00	7708.32	132157.27
<b>Appropriation # 101011394.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7708.32</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
736000736.000	PERF	0.00	71700.57	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/15/2018	981	//		Employee Utils Perf		23145	0.00	0.00	0.00	2655.45	-226126.04
A		1625 INPRS FBO PERF	06/15/2018	981	//		Emplr Utils Perf		23145	0.00	0.00	0.00	6027.08	-232153.12
A		1625 INPRS FBO PERF	06/15/2018	979	//		Employee City Perf		23146	0.00	0.00	0.00	2631.67	-234784.79
A		1625 INPRS FBO PERF	06/15/2018	979	//		Emplr City Perf		23146	0.00	0.00	0.00	8888.29	-243673.08
<b>Appropriation # 736000736.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20202.49</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
701000701.000	PAYROLL - NET WAGES	0.00	15441.15	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1404 NET - PAYROLL	06/15/2018	652	//		Payroll Clearing		23093	0.00	0.00	0.00	-5835.33	-1582.80v
<b>Appropriation # 701000701.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5835.33</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	628255.66	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		603 FIFTH THIRD DIRECT DEPOSIT	06/15/2018	816	//		Payroll Clearing		23098	0.00	0.00	0.00	-179460.73	-2097773.85v
<b>Appropriation # 730000730.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179460.73</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
701000701.000	PAYROLL - NET WAGES	0.00	15441.15	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1404 NET - PAYROLL	06/15/2018	652	//		Payroll Clearing		23147	0.00	0.00	0.00	5809.19	-13227.32
<b>Appropriation # 701000701.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5809.19</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
730000730.000	FIFTH THIRD DIRECT DEPOSIT	0.00	628255.66	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		603 FIFTH THIRD DIRECT DEPOSIT	06/15/2018	816	//		Payroll Clearing		23148	0.00	0.00	0.00	179486.87	-2456721.45
<b>Appropriation # 730000730.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179486.87</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015372.000	LANDFILL RECYCL & DUMPSTER	0.00	1843.83	30000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5610 FIFTH THIRD CC	06/18/2018	636	06/18/2018	2392	WATER O & M D612		18909	0.00	0.00	0.00	34.98	-58903.20			
A		5610 FIFTH THIRD CC	06/18/2018	636	06/18/2018	2392	WATER O & M D612		18909	0.00	0.00	0.00	102.95	-59006.15			
<b>Appropriation # 21800112.000 Sub-Total</b>										0.00	0.00	0.00	137.93				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
21800116.000		O&M OTHER DISB		0.00		30447.26		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5610 FIFTH THIRD CC	06/18/2018	636	06/18/2018	2392	WATER O & M D707		18909	0.00	0.00	0.00	10.00	-139856.15			
<b>Appropriation # 21800116.000 Sub-Total</b>										0.00	0.00	0.00	10.00				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
21800115.000		O&M TRANSPORTATION		0.00		1369.20		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5610 FIFTH THIRD CC	06/18/2018	636	06/18/2018	2392	WATER O & M D619		18909	0.00	0.00	0.00	61.77	-5904.03			
<b>Appropriation # 21800115.000 Sub-Total</b>										0.00	0.00	0.00	61.77				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
130018120.000		PARK POOL EMPLOYEES		0.00		17260.23		57000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9113	/ /		Park Pool Employees		23156	0.00	0.00	0.00	244.94	56755.06			
<b>Appropriation # 130018120.000 Sub-Total</b>										0.00	0.00	0.00	244.94				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
130018121.000		PARK SOCIAL SECURITY		0.00		4509.23		28500.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9113	/ /		Empr Liability FICA		23156	0.00	0.00	0.00	15.19	21756.64			
A		1 CITY OF CONNERSVILLE PAYROLL	06/15/2018	9113	/ /		Empr Liability Medicare		23156	0.00	0.00	0.00	3.55	21753.09			
<b>Appropriation # 130018121.000 Sub-Total</b>										0.00	0.00	0.00	18.74				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218003116.000		B&I OTHER DISB		0.00		600.00		0.00		0.00		0.00		0.00		0.00	





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		7388 ANYTIME FITNESS	06/18/2018	21523	06/18/2018	352	WATER O & M D604		18901	0.00	0.00	0.00	15.00	-32474.21			
<b>Appropriation # 218001110.000 Sub-Total</b>										0.00	0.00	0.00	15.00				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001115.000		O&M TRANSPORTATION		0.00		1369.20		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5106 HARVEST LAND CO-OP	06/18/2018	21524	06/18/2018	100084	WATER O & M D619		18902	0.00	0.00	0.00	253.93	-6096.19			
A		5106 HARVEST LAND CO-OP	06/18/2018	21524	06/18/2018	100084	WATER O & M D619		18902	0.00	0.00	0.00	432.46	-6528.65			
A		5106 HARVEST LAND CO-OP	06/18/2018	21524	06/18/2018	100084	WATER O & M D619		18902	0.00	0.00	0.00	443.25	-6971.90			
A		5106 HARVEST LAND CO-OP	06/18/2018	21524	06/18/2018	100084	WATER O & M D619		18902	0.00	0.00	0.00	177.79	-7149.69			
<b>Appropriation # 218001115.000 Sub-Total</b>										0.00	0.00	0.00	1307.43				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001110.000		O&M CONTRACTUAL SERVICES		0.00		2794.92		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5855 HURST EXTERMINATING	06/18/2018	21525	06/18/2018	7633	WATER O & M D604		18903	0.00	0.00	0.00	150.00	-32609.21			
A		6999 TEST GUAGE & BACKFLOW SUPPLY	06/18/2018	21526	06/18/2018	300010874	WATER O & M D604		18904	0.00	0.00	0.00	129.89	-32739.10			
<b>Appropriation # 218001110.000 Sub-Total</b>										0.00	0.00	0.00	279.89				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001112.000		O&M MATERIALS & SUPPLIES		0.00		9481.06		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5105 ADVANCE AUTO PARTS	06/18/2018	21527	06/18/2018	2231	WATER O & M D612		18905	0.00	0.00	0.00	27.27	-58895.49			
A		5105 ADVANCE AUTO PARTS	06/18/2018	21527	06/18/2018	2231	WATER O & M D612		18905	0.00	0.00	0.00	6.59	-58902.08			
A		7020 TRACTOR SUPPLY CREDIT PLAN	06/18/2018	21528	/ /		WATER O & M D612		18906	0.00	0.00	0.00	391.94	-59294.02			
<b>Appropriation # 218001112.000 Sub-Total</b>										0.00	0.00	0.00	425.80				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001110.000		O&M CONTRACTUAL SERVICES		0.00		2794.92		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5242 BIG FOUR TERMINAL RAILROAD LLC	06/18/2018	21529	06/18/2018	BJ06300/01	WATER O & M D604		18907	0.00	0.00	0.00	422.13	-32881.34			
<b>Appropriation # 218001110.000 Sub-Total</b>										0.00	0.00	0.00	422.13				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001112.000		O&M MATERIALS & SUPPLIES		0.00		9481.06		0.00		0.00		0.00		0.00		0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		6297 MARKERS WALLY WORLD	06/18/2018	21530	06/18/2018	12479	WATER O & M D612		18908	0.00	0.00	0.00	52.00	-58920.22		
A		5355 CORE & MAIN LP	06/18/2018	21531	06/18/2018	11897653	WATER O & M D612		18910	0.00	0.00	0.00	76.00	-58996.22		
A		5355 CORE & MAIN LP	06/18/2018	21532	06/18/2018	1944409	WATER O & M D612		18911	0.00	0.00	0.00	64.80	-59061.02		
A		5355 CORE & MAIN LP	06/18/2018	21533	06/18/2018	1911757	WATER O & M D612		18912	0.00	0.00	0.00	702.75	-59763.77		
<b>Appropriation # 218001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.55</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>218001105.000</b>	<b>O&amp;M INFRASTRUCTURE</b>									<b>0.00</b>	<b>239.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		5355 CORE & MAIN LP	06/18/2018	21534	06/18/2018	1968333	WATER O & M D505		18913	0.00	0.00	0.00	400.00	-2314.40v		
<b>Appropriation # 218001105.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>218001107.000</b>	<b>O&amp;M MACH, EQUIP, VEHICLES</b>									<b>0.00</b>	<b>2077.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		6909 SEILER INSTRUMENT & MANUFACTURING CO., INC.	06/18/2018	21535	06/18/2018	366794	WATER O & M D505		18914	0.00	0.00	0.00	1517.56	-52151.76		
<b>Appropriation # 218001107.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1517.56</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>218001112.000</b>	<b>O&amp;M MATERIALS &amp; SUPPLIES</b>									<b>0.00</b>	<b>9481.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		5260 THE BOOT BOX	06/18/2018	21536	/ /		WATER O & M D612		18915	0.00	0.00	0.00	372.00	-59240.22		
A		6358 MCCOMBS & SON	06/18/2018	21537	06/18/2018	211115	WATER O & M D612		18916	0.00	0.00	0.00	4.56	-59244.78		
<b>Appropriation # 218001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.56</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>218001110.000</b>	<b>O&amp;M CONTRACTUAL SERVICES</b>									<b>0.00</b>	<b>2794.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		6358 MCCOMBS & SON	06/18/2018	21537	06/18/2018	211115	WATER O & M D604		18916	0.00	0.00	0.00	12.50	-32471.71		
<b>Appropriation # 218001110.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
<b>218001112.000</b>	<b>O&amp;M MATERIALS &amp; SUPPLIES</b>									<b>0.00</b>	<b>9481.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Installed by the CITY OF CONNERSVILLE-2015  
**Appropriation Detail History**

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	7156	UTILITY SUPPLY COMPANY	06/18/2018	21538	/ /		WATER O & M D612		18917	0.00	0.00	0.00	330.88	-59199.10
A	7300	WELLS LUMBER	06/18/2018	21539	06/18/2018	JUNE 2018	WATER O & M D612		18918	0.00	0.00	0.00	7.69	-59206.79
A	7300	WELLS LUMBER	06/18/2018	21539	06/18/2018	JUNE 2018	WATER O & M D612		18918	0.00	0.00	0.00	7.00	-59213.79
A	7300	WELLS LUMBER	06/18/2018	21539	06/18/2018	JUNE 2018	WATER O & M D612		18918	0.00	0.00	0.00	19.99	-59233.78
A	7300	WELLS LUMBER	06/18/2018	21539	06/18/2018	JUNE 2018	WATER O & M D612		18918	0.00	0.00	0.00	99.95	-59333.73
A	7300	WELLS LUMBER	06/18/2018	21539	06/18/2018	JUNE 2018	WATER O & M D612		18918	0.00	0.00	0.00	56.17	-59389.90
A	6405	IRVING MATERIALS INC.	06/18/2018	21540	06/18/2018	70529762	WATER O & M D612		18919	0.00	0.00	0.00	557.75	-59947.65
A	6405	IRVING MATERIALS INC.	06/18/2018	21540	06/18/2018	70529762	WATER O & M D612		18919	0.00	0.00	0.00	47.14	-59994.79
A	6405	IRVING MATERIALS INC.	06/18/2018	21540	06/18/2018	70529762	WATER O & M D612		18919	0.00	0.00	0.00	78.17	-60072.96
A	6619	POWELL'S PLUMBING & ELECT IN	06/18/2018	21541	06/18/2018	18161	WATER O & M D612		18920	0.00	0.00	0.00	9.90	-60082.86
A	5682	FASTENAL COMPANY	06/18/2018	21542	06/18/2018	78281	WATER O & M D612		18921	0.00	0.00	0.00	5.34	-60088.20
A	5682	FASTENAL COMPANY	06/18/2018	21542	06/18/2018	78281	WATER O & M D612		18921	0.00	0.00	0.00	28.94	-60117.14
A	6890	RIEDMAN MOTORS CO.,INC.	06/18/2018	21543	06/18/2018	136044	WATER O & M D612		18922	0.00	0.00	0.00	91.50	-60208.64
<b>Appropriation # 218001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1340.42</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001110.000	O&M CONTRACTUAL SERVICES	0.00	2794.92	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	5704	ELEMENT MATERIALS TECHNOLOGY	06/18/2018	21544	06/18/2018	208436	WATER O & M D604		18923	0.00	0.00	0.00	122.50	-32581.71
<b>Appropriation # 218001110.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001112.000	O&M MATERIALS & SUPPLIES	0.00	9481.06	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	7363	WALLER'S METER INC.	06/18/2018	21545	06/18/2018	150653	WATER O & M D612		18924	0.00	0.00	0.00	15.66	-58883.88
<b>Appropriation # 218001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001110.000	O&M CONTRACTUAL SERVICES	0.00	2794.92	0.00	0.00	0.00	0.00	0.00





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5106 HARVEST LAND CO-OP	06/18/2018	21499	//		WASTEWATER O & M D619		11983	0.00	0.00	0.00	295.28	-4775.45
A		5106 HARVEST LAND CO-OP	06/18/2018	21499	//		WASTEWATER O & M D619		11983	0.00	0.00	0.00	285.99	-5061.44
A		5106 HARVEST LAND CO-OP	06/18/2018	21499	//		WASTEWATER O & M D619		11983	0.00	0.00	0.00	184.78	-5246.22
<b>Appropriation # 216001115.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.05</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7020 TRACTOR SUPPLY CREDIT PLAN	06/18/2018	21500	06/18/2018	JUNE 2018	WASTEWATER O & M D612		11984	0.00	0.00	0.00	91.41	-25321.33
<b>Appropriation # 216001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.41</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001110.000	O&M CONTRACTUAL SERVICES	0.00	37022.69	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5242 BIG FOUR TERMINAL RAILROAD LLC	06/18/2018	21501	06/18/2018	BJ05303	WASTEWATER O & M D604		11985	0.00	0.00	0.00	359.98	-88533.71
A		5242 BIG FOUR TERMINAL RAILROAD LLC	06/18/2018	21502	06/18/2018	BJ06303	WASTEWATER O & M604		11986	0.00	0.00	0.00	100.00	-88633.71
<b>Appropriation # 216001110.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.98</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		294 CINTAS FIRST AID & SAFETY	06/18/2018	21503	06/18/2018	5010899978	WASTEWATER O & M D612		11987	0.00	0.00	0.00	41.89	-25271.81
A		5355 CORE & MAIN LP	06/18/2018	21504	06/18/2018	1897653	WASTEWATER O & M D612		11988	0.00	0.00	0.00	2225.00	-27496.81
A		5355 CORE & MAIN LP	06/18/2018	21505	06/18/2018	1947973	WASTEWATER O & M D612		11989	0.00	0.00	0.00	312.84	-27809.65
<b>Appropriation # 216001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2579.73</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216002107.000	DEP MACH EQUIP VEHICLES	0.00	1517.56	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6909 SEILER INSTRUMENT & MANUFACTURING CO., INC.	06/18/2018	21506	06/18/2018	366794	WASTEWATER O & M D505		11990	0.00	0.00	0.00	1517.56	-1517.56
<b>Appropriation # 216002107.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1517.56</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5260 THE BOOT BOX	06/18/2018	21507	/ /		WASTEWATER O & M D612		11991	0.00	0.00	0.00	389.00	-25618.92
A		7156 UTILITY SUPPLY COMPANY	06/18/2018	21508	06/18/2018	1252381	WASTEWATER O & M D612		11992	0.00	0.00	0.00	44.76	-25663.68
A		7246 ROGER WELLS	06/18/2018	21509	06/18/2018	JUNE 2018	WASTEWATER O & M D612		11993	0.00	0.00	0.00	23.00	-25686.68v
<b>Appropriation # 216001112.000 Sub-Total</b>										0.00	0.00	0.00	456.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001110.000	O&M CONTRACTUAL SERVICES	0.00	37022.69	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5290 152 CONNERSVILLE NEWS EXAMINER	06/18/2018	21510	06/18/2018	60954856	WASTEWATER O & M D604		11994	0.00	0.00	0.00	33.85	-88207.58
<b>Appropriation # 216001110.000 Sub-Total</b>										0.00	0.00	0.00	33.85	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6619 POWELL'S PLUMBING & ELECT IN	06/18/2018	21511	06/18/2018	18233	WASTEWATER O & M D612		11995	0.00	0.00	0.00	15.25	-25245.17
<b>Appropriation # 216001112.000 Sub-Total</b>										0.00	0.00	0.00	15.25	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001110.000	O&M CONTRACTUAL SERVICES	0.00	37022.69	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5704 ELEMENT MATERIALS TECHNOLOGY	06/18/2018	21512	06/18/2018	207621	WASTEWATER O & M D604		11996	0.00	0.00	0.00	158.00	-88331.73
<b>Appropriation # 216001110.000 Sub-Total</b>										0.00	0.00	0.00	158.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001112.000	O&M MATERIALS & SUPPLIES	0.00	8583.31	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5716 GILLMAN, INC.	06/18/2018	21513	06/18/2018	JUNE 2018	WASTEWATER O & M D612		11997	0.00	0.00	0.00	14.95	-25244.87
A		5716 GILLMAN, INC.	06/18/2018	21513	06/18/2018	JUNE 2018	WASTEWATER O & M D612		11997	0.00	0.00	0.00	11.29	-25256.16
A		5716 GILLMAN, INC.	06/18/2018	21513	06/18/2018	JUNE 2018	WASTEWATER O & M D612		11997	0.00	0.00	0.00	975.00	-26231.16
<b>Appropriation # 216001112.000 Sub-Total</b>										0.00	0.00	0.00	1001.24	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001116.000	O&M OTHER DISB	0.00	35495.48	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5138 ALLIANCE OF IN RURAL WATER	06/18/2018	21514	06/18/2018	10354	WASTEWATER O & M D707		11998	0.00	0.00	0.00	150.00	-206827.43			
<b>Appropriation # 216001116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
216001112.000		O&M MATERIALS & SUPPLIES		0.00		8583.31		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		6903 SHARE CORPORATION	06/18/2018	21515	06/18/2018	57448	WASTEWATER O & M D612		11999	0.00	0.00	0.00	1595.00	-26824.92			
<b>Appropriation # 216001112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1595.00</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
216001117.000		O&M OTHER OPERATING		0.00		3024.42		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		6500 OHIO VALLEY GAS CORP.	06/18/2018	21516	06/18/2018	002.030	WASTEWATER O & M D620		12000	0.00	0.00	0.00	1929.53	-26668.77			
<b>Appropriation # 216001117.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1929.53</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
216001113.000		O&M PURCHASED POWER		0.00		11860.88		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		6672 DUKE ENERGY	06/18/2018	21517	//		WASTEWATER O & M D613		12001	0.00	0.00	0.00	10993.13	-73329.68			
<b>Appropriation # 216001113.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10993.13</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
216001116.000		O&M OTHER DISB		0.00		35495.48		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		5399 CONNERSVILLE UTILITIES	06/18/2018	21518	//		WASTEWATER METER		12002	0.00	0.00	0.00	1382.51	-208059.94			
A		5399 CONNERSVILLE UTILITIES	06/18/2018	21519	//		WASTEWATER METER		12003	0.00	0.00	0.00	567.49	-208627.43			
<b>Appropriation # 216001116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1950.00</b>				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
217001115.000		TRANSPORTATION		0.00		314.83		0.00		0.00		0.00		0.00		0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5106 HARVEST LAND CO-OP	06/18/2018	21494	/ /		STORMWATER D619		02704	0.00	0.00	0.00	314.83	-715.71
<b>Appropriation # 217001115.000 Sub-Total</b>										0.00	0.00	0.00	314.83	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
217001107.000		MACH, EQUIP & VEHICLES					0.00	413.88	0.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6909 SEILER INSTRUMENT & MANUFACTURING CO., INC.	06/18/2018	21495	06/18/2018	366794	STORMWATER D505		02705	0.00	0.00	0.00	413.88	-413.88
<b>Appropriation # 217001107.000 Sub-Total</b>										0.00	0.00	0.00	413.88	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
217001110.000		CONTRACTUAL SERVICES					0.00	2613.95	0.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7301 WESSLER ENGINEERING, INC	06/18/2018	21496	06/18/2018	31918	STORMWATER D604		02706	0.00	0.00	0.00	2613.95	-17987.37
<b>Appropriation # 217001110.000 Sub-Total</b>										0.00	0.00	0.00	2613.95	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
216001116.000		O&M OTHER DISB					0.00	35495.48	0.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5679 FAYETTE CO RECORDER	06/18/2018	21555	/ /		WASTEWATER O & M D707		12004	0.00	0.00	0.00	75.00	-206752.43
<b>Appropriation # 216001116.000 Sub-Total</b>										0.00	0.00	0.00	75.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
216001112.000		O&M MATERIALS & SUPPLIES					0.00	8583.31	0.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		7300 WELLS LUMBER	06/18/2018	21556	06/18/2018	JUNE 2018	WASTEWATER O & M D612		011993	0.00	0.00	0.00	23.00	-25252.92
A		7246 ROGER WELLS	06/18/2018	21509	/ /		WASTEWATER O & M D612		11993	0.00	0.00	0.00	-23.00	-25229.92v
<b>Appropriation # 216001112.000 Sub-Total</b>										0.00	0.00	0.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014365.000		DOT OTHER CONTR SERVICES					0.00	751.00	5000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		925 IND. BUREAU OF MOTOR VEHICLES	06/18/2018	9114	//		DOT OTHER CONTR		23223	0.00	0.00	0.00	15.00	1686.86
<b>Appropriation # 101014365.000 Sub-Total</b>										0.00	0.00	0.00	15.00	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101006365.000 COUNCIL OTHER CONTR SERVICES					0.00	2350.00	20000.00	0.00	200000.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1336 MELVIN MERZ	06/19/2018	9115	//		SICK LEAVE FROM 6/11/18		23224	0.00	0.00	0.00	500.00	204693.32
<b>Appropriation # 101006365.000 Sub-Total</b>										0.00	0.00	0.00	500.00	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101008324.000 FIRST AID TELEPHONE					0.00	883.13	6000.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1340 METRONET	06/19/2018	9116	06/19/2018	1302048	FIRST AID TELEPHONE		23225	0.00	0.00	0.00	278.77	3432.70
<b>Appropriation # 101008324.000 Sub-Total</b>										0.00	0.00	0.00	278.77	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101005324.000 C HALL TELEPHONE & FAX					0.00	535.58	7500.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1340 METRONET	06/20/2018	9117	06/19/2018	1289792	C HALL TELEPHONE &		23226	0.00	0.00	0.00	151.20	4787.31
<b>Appropriation # 101005324.000 Sub-Total</b>										0.00	0.00	0.00	151.20	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101011324.000 POLICE TELEPHONE & FAX					0.00	3209.82	25000.00	0.00	6174.92	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1340 METRONET	06/20/2018	9117	06/19/2018	1289789	POLICE TELEPHONE & FAX		23226	0.00	0.00	0.00	70.03	13856.22
<b>Appropriation # 101011324.000 Sub-Total</b>										0.00	0.00	0.00	70.03	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101005324.000 C HALL TELEPHONE & FAX					0.00	535.58	7500.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1340 METRONET	06/20/2018	9117	06/19/2018	1289793	C HALL TELEPHONE &		23226	0.00	0.00	0.00	208.05	4730.46
<b>Appropriation # 101005324.000 Sub-Total</b>										0.00	0.00	0.00	208.05	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101012324.000 FIRE TELEPHONE					0.00	486.90	6500.00	0.00	0.00	0.00	0.00			

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1340 METRONET	06/20/2018	9117	06/19/2018	1285038	FIRE TELEPHONE-STAT#1		23226	0.00	0.00	0.00	201.95	3412.97
A		1340 METRONET	06/20/2018	9117	06/19/2018	1285039	FIRE TELEPHONE-STAT#3		23226	0.00	0.00	0.00	151.73	3261.24
A		1340 METRONET	06/20/2018	9117	06/19/2018	1285040	FIRE TELEPHONE-STAT#4		23226	0.00	0.00	0.00	99.22	3162.02
<b>Appropriation # 101012324.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.90</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
150001221.000	CABLE TV GASOLINE	0.00	45.54	1500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		106 HARVEST LAND CO-OP INC	06/20/2018	9118	06/19/2018	135988	CABLE TV GASOLINE		23227	0.00	0.00	0.00	45.54	1166.22
<b>Appropriation # 150001221.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.54</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015221.000	LANDFILL GASOLINE & DIESEL	0.00	777.96	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		106 HARVEST LAND CO-OP INC	06/20/2018	9118	06/19/2018	106758	LANDFILL GASOLINE &		23227	0.00	0.00	0.00	756.67	1852.84
<b>Appropriation # 101015221.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.67</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008221.000	FIRST AID GASOLINE	0.00	3612.11	28000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		106 HARVEST LAND CO-OP INC	06/20/2018	9118	06/19/2018	135986	FIRST AID GASOLINE		23227	0.00	0.00	0.00	3612.11	9232.72
<b>Appropriation # 101008221.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3612.11</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011221.000	POLICE GASOLINE	0.00	3922.78	62000.00	0.00	0.00	-1424.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		106 HARVEST LAND CO-OP INC	06/20/2018	9118	06/19/2018	135985	POLICE GASOLINE		23227	0.00	0.00	0.00	3922.78	38344.87
<b>Appropriation # 101011221.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3922.78</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
708017221.000	MVH - UNALL GAS OIL &	0.00	5709.72	30000.00	0.00	0.00	0.00	0.00





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TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	2028 TIRE MART	06/25/2018	9126	05/29/2018	58308	AIRPORT TIRES & TUBES		23237	0.00	0.00	0.00	43.45	912.85		
<b>Appropriation # 210019223.000 Sub-Total</b>									0.00	0.00	0.00	43.45			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
210019225.000	AIRPORT SANIT & INSTITUT								0.00	48.78	1000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	399 CALDWELL GRAVEL SALES INC	06/25/2018	9127	05/31/2018	NA0000135434	AIRPORT SANIT &		23238	0.00	0.00	0.00	48.78	721.66		
<b>Appropriation # 210019225.000 Sub-Total</b>									0.00	0.00	0.00	48.78			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
210019224.000	AIRPORT GARAGE & MOTOR SUPPL								0.00	58.02	1000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/25/2018	9128	05/31/2018	1870788966	AIRPORT GARAGE &		23239	0.00	0.00	0.00	58.02	767.02		
<b>Appropriation # 210019224.000 Sub-Total</b>									0.00	0.00	0.00	58.02			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
210019224.000	AIRPORT GARAGE & MOTOR SUPPL								0.00	58.02	1000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	134 ADVANCE AUTO PARTS/CARQUEST AUTO PARTS	06/25/2018	9128	05/31/2018	1870788966	AIRPORT GARAGE &		23239	0.00	0.00	0.00	58.02	767.02		
<b>Appropriation # 210019224.000 Sub-Total</b>									0.00	0.00	0.00	58.02			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
210019231.000	AIRPORT BLDG MATERIALS &								0.00	21.97	2000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	599 FASTENAL INDUSTRIAL	06/25/2018	9129	06/14/2018	INCON78182	AIRPORT BLDG MAT &		23240	0.00	0.00	0.00	21.97	1787.30		
<b>Appropriation # 210019231.000 Sub-Total</b>									0.00	0.00	0.00	21.97			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018351.000	PARK ELECTRICITY								0.00	3347.24	49000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1602 DUKE ENERGY	06/25/2018	9130	//		PARK ELECTRICITY		23241	0.00	0.00	0.00	593.03	32110.59v		
A	1602 DUKE ENERGY	06/25/2018	9130	//		PARK ELECTRICITY		23241	0.00	0.00	0.00	-593.03	32703.62v		
A	1602 DUKE ENERGY	06/25/2018	9130	//		PARK ELECTRICITY		23241	0.00	0.00	0.00	593.03	32110.59		
<b>Appropriation # 130018351.000 Sub-Total</b>									0.00	0.00	0.00	593.03			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
230018362.000	PARK REST HUFFMEIER TRUST								0.00	500.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 07/12/2018 08:50:14 AM

HISTORY\_BY\_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		490 TROY BAKER	06/20/2018	9131	//		PARK REST HUFFMEIER		23243	0.00	0.00	0.00	500.00	-1204.46
<b>Appropriation # 230018362.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233078236.000	PK NON REV SOFTBALL	0.00	2440.25	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-4		23244	0.00	0.00	0.00	40.00	-5694.14
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-4		23244	0.00	0.00	0.00	40.00	-5734.14
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-4		23244	0.00	0.00	0.00	40.00	-5774.14
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-4		23244	0.00	0.00	0.00	40.00	-5814.14
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-4		23244	0.00	0.00	0.00	40.00	-5854.14
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-4		23244	0.00	0.00	0.00	40.00	-5894.14
A		1426 SPENCER NOAH	06/25/2018	9150	//		PK NON REV SOFTBALL-8		23244	0.00	0.00	0.00	80.00	-5974.14
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9151	//		PK NON REV SOFTBALL-55		23245	0.00	0.00	0.00	55.00	-6029.14
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9151	//		PK NON REV SOFTBALL-4		23245	0.00	0.00	0.00	40.00	-6069.14
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9151	//		PK NON REV SOFTBALL-2		23245	0.00	0.00	0.00	20.00	-6089.14
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9151	//		PK NON REV SOFTBALL-4		23245	0.00	0.00	0.00	40.00	-6129.14
A		514 DENNIS ELLIS	06/25/2018	9152	//		PK NON REV SOFTBALL-3		23247	0.00	0.00	0.00	75.00	-6204.14
A		1328 MORRIS, JASON	06/25/2018	9153	//		PK NON REV SOFTBALL-3		23248	0.00	0.00	0.00	75.00	-6279.14
A		1328 MORRIS, JASON	06/25/2018	9153	//		PK NON REV SOFTBALL-3		23248	0.00	0.00	0.00	75.00	-6354.14
A		1328 MORRIS, JASON	06/25/2018	9153	//		PK NON REV SOFTBALL-2		23248	0.00	0.00	0.00	50.00	-6404.14
A		1920 PETE SCHONFELD	06/25/2018	9154	//		PK NON REV SOFTBALL-3		23249	0.00	0.00	0.00	75.00	-6479.14
A		1920 PETE SCHONFELD	06/25/2018	9154	//		PK NON REV SOFTBALL-4		23249	0.00	0.00	0.00	100.00	-6579.14
A		1920 PETE SCHONFELD	06/25/2018	9154	//		PK NON REV SOFTBALL-3		23249	0.00	0.00	0.00	75.00	-6654.14
A		1920 PETE SCHONFELD	06/25/2018	9154	//		PK NON REV SOFTBALL-4		23249	0.00	0.00	0.00	100.00	-6754.14
A		1920 PETE SCHONFELD	06/25/2018	9154	//		PK NON REV SOFTBALL-3		23249	0.00	0.00	0.00	75.00	-6829.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-3		23250	0.00	0.00	0.00	30.00	-6859.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-4		23250	0.00	0.00	0.00	40.00	-6899.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-7		23250	0.00	0.00	0.00	70.00	-6969.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-4		23250	0.00	0.00	0.00	40.00	-7009.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-3		23250	0.00	0.00	0.00	30.00	-7039.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-4		23250	0.00	0.00	0.00	40.00	-7079.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-7		23250	0.00	0.00	0.00	70.00	-7149.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-4		23250	0.00	0.00	0.00	40.00	-7189.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-5		23250	0.00	0.00	0.00	50.00	-7239.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-5		23250	0.00	0.00	0.00	50.00	-7289.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-3		23250	0.00	0.00	0.00	30.00	-7319.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-4		23250	0.00	0.00	0.00	40.00	-7359.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-5		23250	0.00	0.00	0.00	50.00	-7409.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-1		23250	0.00	0.00	0.00	10.00	-7419.14
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-9		23250	0.00	0.00	0.00	90.00	-7509.14



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1004 ERIN JOHNSON	06/25/2018	9156	//		PK NON REV SOFTBALL-4		23250	0.00	0.00	0.00	40.00	-7549.14
<b>Appropriation # 233078236.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1895.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233058236.000	PK NON REV SOCCER	0.00	2489.50	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		771 MADDIE GREGORY	06/25/2018	9157	//		PK NON REV SOCCER-3		23251	0.00	0.00	0.00	30.00	-17947.53
A		771 MADDIE GREGORY	06/25/2018	9157	//		PK NON REV SOCCER-3		23251	0.00	0.00	0.00	30.00	-17977.53
A		1011 RACHEL JOHNSON	06/25/2018	9158	//		PK NON REV SOCCER-4.5		23252	0.00	0.00	0.00	45.00	-18022.53
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9159	//		PK NON REV SOCCER-5		23253	0.00	0.00	0.00	50.00	-18072.53
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9159	//		PK NON REV SOCCER-1		23253	0.00	0.00	0.00	10.00	-18082.53
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9159	//		PK NON REV SOCCER-1		23253	0.00	0.00	0.00	10.00	-18092.53
A		1033 ADRIENNE CLAIRE JOHNSON (HUFFFERD)	06/25/2018	9159	//		PK NON REV SOCCER-1		23253	0.00	0.00	0.00	10.00	-18102.53
A		2501 TREVOR YOUNG	06/25/2018	9160	//		PK NON REV SOCCER-3		23254	0.00	0.00	0.00	30.00	-18132.53
A		2501 TREVOR YOUNG	06/25/2018	9160	//		PK NON REV SOCCER-3		23254	0.00	0.00	0.00	30.00	-18162.53
A		2501 TREVOR YOUNG	06/25/2018	9160	//		PK NON REV SOCCER-1		23254	0.00	0.00	0.00	10.00	-18172.53
A		2501 TREVOR YOUNG	06/25/2018	9160	//		PK NON REV SOCCER-1		23254	0.00	0.00	0.00	10.00	-18182.53
A		482 BROCK DUNGAN	06/25/2018	9161	//		PK NON REV SOCCER-3		23255	0.00	0.00	0.00	30.00	-18212.53
A		482 BROCK DUNGAN	06/25/2018	9161	//		PK NON REV SOCCER-3		23255	0.00	0.00	0.00	30.00	-18242.53
A		482 BROCK DUNGAN	06/25/2018	9161	//		PK NON REV SOCCER-1		23255	0.00	0.00	0.00	10.00	-18252.53
A		1426 SPENCER NOAH	06/25/2018	9162	//		PK NON REV SOCCER-3		23256	0.00	0.00	0.00	30.00	-18282.53
A		1426 SPENCER NOAH	06/25/2018	9162	//		PK NON REV SOCCER-4		23256	0.00	0.00	0.00	40.00	-18322.53
A		1426 SPENCER NOAH	06/25/2018	9162	//		PK NON REV SOCCER-1		23256	0.00	0.00	0.00	10.00	-18332.53
A		315 ELISE C. BOTTOMLEY	06/25/2018	9163	//		PK NON REV SOCCER-3		23257	0.00	0.00	0.00	30.00	-18362.53
A		315 ELISE C. BOTTOMLEY	06/25/2018	9163	//		PK NON REV SOCCER-3		23257	0.00	0.00	0.00	30.00	-18392.53
A		315 ELISE C. BOTTOMLEY	06/25/2018	9163	//		PK NON REV SOCCER-4		23257	0.00	0.00	0.00	40.00	-18432.53
A		252 BRITTNEY BOTTOMLEY	06/25/2018	9164	//		PK NON REV SOCCER-3		23258	0.00	0.00	0.00	30.00	-18462.53
A		252 BRITTNEY BOTTOMLEY	06/25/2018	9164	//		PK NON REV SOCCER-1		23258	0.00	0.00	0.00	10.00	-18472.53
A		1004 ERIN JOHNSON	06/25/2018	9165	//		PK NON REV SOCCER-2		23259	0.00	0.00	0.00	20.00	-18492.53
A		1031 HUNTER JOHNS	06/25/2018	9166	//		PK NON REV SOCCER-5		23260	0.00	0.00	0.00	50.00	-18542.53
<b>Appropriation # 233058236.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018365.000	PARK OTHER CONTR SER	0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00



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TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		104 A & A LOCK SHOP INC	06/25/2018	9173	05/22/2018	0020782	PK NON REV SOCCER-4		23268	0.00	0.00	0.00	8.00	-17925.53		
<b>Appropriation # 233058236.000 Sub-Total</b>										0.00	0.00	0.00	8.00			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
769000769.000		AFLAC INSURANCE								0.00	1098.14	0.00	0.00	0.00	0.00	0.00
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1662 POLLITT, BRIAN S.	06/21/2018	21129	/ /		Refund for AFLAC payroll		23270	0.00	0.00	0.00	107.52	-5563.78		
<b>Appropriation # 769000769.000 Sub-Total</b>										0.00	0.00	0.00	107.52			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018220.000		PARK CONCESSIONS								0.00	10353.48	30000.00	0.00	0.00	0.00	0.00
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1618 PEPSI BEVERAGES CO.	06/25/2018	9174	05/24/2018	50882919	PARK		23269	0.00	0.00	0.00	1337.36	27319.77		
A		1618 PEPSI BEVERAGES CO.	06/25/2018	9174	06/02/2018	51287351	PARK		23269	0.00	0.00	0.00	1337.36	25982.41		
<b>Appropriation # 130018220.000 Sub-Total</b>										0.00	0.00	0.00	2674.72			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
233018236.000		PK NON REV CC SUPPLIES								0.00	2175.25	0.00	0.00	0.00	0.00	0.00
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1452 NICHOLS REFRIG. & SUPPLY	06/25/2018	9175	06/01/2018	9440	PK NON REV CC SUPPL-20		23271	0.00	0.00	0.00	139.80	-1458.37		
<b>Appropriation # 233018236.000 Sub-Total</b>										0.00	0.00	0.00	139.80			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
233008236.000		PK NON REV SUMMER CAMP								0.00	561.00	0.00	0.00	0.00	0.00	0.00
TYPE	VENUE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1908 SPORTSMAN STORE TROPHY SHOP	06/25/2018	9176	/ /		PK NON REV SUMMER		23272	0.00	0.00	0.00	392.00	-2254.53		
<b>Appropriation # 233008236.000 Sub-Total</b>										0.00	0.00	0.00	392.00			
<b>APPROPRIATION</b>		<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
233058236.000		PK NON REV SOCCER								0.00	2489.50	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1415 NOAHS BATTERY	06/25/2018	9180	05/26/2018	25166	PK NON REV		23276	0.00	0.00	0.00	3.00	-17920.53
A		1415 NOAHS BATTERY	06/25/2018	9180	06/04/2018	25212	PK NON REV		23276	0.00	0.00	0.00	19.96	-17940.49
<b>Appropriation # 233058236.000 Sub-Total</b>										0.00	0.00	0.00	22.96	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
130018365.000		PARK OTHER CONTR SER			0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		399 CALDWELL GRAVEL SALES INC	06/25/2018	9181	05/31/2018	NA0000143129	PK OTHER CONTR		23277	0.00	0.00	0.00	118.56	44183.27
<b>Appropriation # 130018365.000 Sub-Total</b>										0.00	0.00	0.00	118.56	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
130018225.000		PARK SANT & INSTITUT			0.00	474.03	7000.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		286 CINTAS FIRST AID & SAFETY	06/25/2018	9182	06/11/2018	5010899981	PARK SANT &		23278	0.00	0.00	0.00	89.91	4276.47
<b>Appropriation # 130018225.000 Sub-Total</b>										0.00	0.00	0.00	89.91	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
130018126.000		PARK SALES TAX			0.00	22.40	3500.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		950 IND DEPT OF REVENUE	06/25/2018	639	/ /		PARK SALES TAX-APRIL		23279	0.00	0.00	0.00	22.40	3477.60
<b>Appropriation # 130018126.000 Sub-Total</b>										0.00	0.00	0.00	22.40	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
233018236.000		PK NON REV CC SUPPLIES			0.00	2175.25	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		800 HASSLER CLEANERS	06/25/2018	9183	05/01/2018	S25186	PK NON REV CC		23280	0.00	0.00	0.00	20.29	-1338.86
A		800 HASSLER CLEANERS	06/25/2018	9183	05/03/2018	S25316	PK NON REV CC		23280	0.00	0.00	0.00	34.49	-1373.35
A		800 HASSLER CLEANERS	06/25/2018	9183	05/10/2018	S25582	PK NON REV CC		23280	0.00	0.00	0.00	176.26	-1549.61
A		800 HASSLER CLEANERS	06/25/2018	9183	05/10/2018	S25583	PK NON REV CC		23280	0.00	0.00	0.00	41.15	-1590.76
A		800 HASSLER CLEANERS	06/25/2018	9183	05/17/2018	S25918	PK NON REV CC		23280	0.00	0.00	0.00	81.15	-1671.91
A		800 HASSLER CLEANERS	06/25/2018	9183	05/17/2018	S25919	PK NON REV CC		23280	0.00	0.00	0.00	28.98	-1700.89
A		800 HASSLER CLEANERS	06/25/2018	9183	05/29/2018	S26436	PK NON REV CC		23280	0.00	0.00	0.00	271.28	-1972.17
<b>Appropriation # 233018236.000 Sub-Total</b>										0.00	0.00	0.00	653.60	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
130018365.000		PARK OTHER CONTR SER			0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00			

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		800 HASSLER CLEANERS	06/25/2018	9183	05/03/2018	25219	PARK OTHER CONTR		23280	0.00	0.00	0.00	55.91	44245.92
A		800 HASSLER CLEANERS	06/25/2018	9183	05/10/2018	25544	PARK OTHER CONTR		23280	0.00	0.00	0.00	35.90	44210.02
A		800 HASSLER CLEANERS	06/25/2018	9183	05/17/2018	25871	PARK OTHER CONTR		23280	0.00	0.00	0.00	50.65	44159.37
A		800 HASSLER CLEANERS	06/25/2018	9183	05/24/2018	26198	PARK OTHER CONTR		23280	0.00	0.00	0.00	32.72	44126.65
A		800 HASSLER CLEANERS	06/25/2018	9183	05/31/2018	26530	PARK OTHER CONTR		23280	0.00	0.00	0.00	48.29	44078.36
<b>Appropriation # 130018365.00 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.47</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018231.000	PARK BLDG MATER & SUPPL	0.00	4206.85	23000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		735 GILLMAN INC.	06/25/2018	9184	/ /		PK BLDG MAT &		23281	0.00	0.00	0.00	29.11	15526.70
A		735 GILLMAN INC.	06/25/2018	9184	/ /		PK BLDG MAT &		23281	0.00	0.00	0.00	50.82	15475.88
A		735 GILLMAN INC.	06/25/2018	9184	/ /		PK BLDG MAT &		23281	0.00	0.00	0.00	66.70	15409.18
A		735 GILLMAN INC.	06/25/2018	9184	/ /		PK BLDG MAT &		23281	0.00	0.00	0.00	21.90	15387.28
A		735 GILLMAN INC.	06/25/2018	9184	/ /		PK BLDG MAT &		23281	0.00	0.00	0.00	50.28	15337.00
A		735 GILLMAN INC.	06/25/2018	9184	/ /		PK BLDG MAT &		23281	0.00	0.00	0.00	20.20	15316.80
<b>Appropriation # 130018231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.01</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018365.000	PARK OTHER CONTR SER	0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1142 KIRBY RISK SUPPLY CORP.	06/25/2018	9185	05/09/2018	S109838541	PARK OTHER CONTR		23282	0.00	0.00	0.00	2.03	44299.80
A		1142 KIRBY RISK SUPPLY CORP.	06/25/2018	9185	05/16/2018	S109850163	PARK OTHER CONTR		23282	0.00	0.00	0.00	50.52	44249.28
<b>Appropriation # 130018365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.55</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233018236.000	PK NON REV CC SUPPLIES	0.00	2175.25	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1142 KIRBY RISK SUPPLY CORP.	06/25/2018	9185	05/09/2018	S109819389	PK NON REV CC		23282	0.00	0.00	0.00	113.94	-1432.51
<b>Appropriation # 233018236.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.94</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233038236.000	PK NON REV FIELD FAC	0.00	12.72	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1142 KIRBY RISK SUPPLY CORP.	06/25/2018	9185	05/23/2018	S109861221	PK NON REV FIELD		23282	0.00	0.00	0.00	12.72	-829.32
<b>Appropriation # 233038236.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018231.000	PARK BLDG MATER & SUPPL	0.00	4206.85	23000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/15/2018	343392	PK BLDG MATER &		23284	0.00	0.00	0.00	12.83	15542.98
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/17/2018	343413	PK BLDG MATER &		23284	0.00	0.00	0.00	1.12	15541.86
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/17/2018	343419	PK BLDG MATER &		23284	0.00	0.00	0.00	37.98	15503.88
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/17/2018	343406	PK BLDG MATER &		23284	0.00	0.00	0.00	116.13	15387.75
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/22/2018	343441	PK BLDG MATER &		23284	0.00	0.00	0.00	134.01	15253.74
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/22/2018	343440	PK BLDG MATER &		23284	0.00	0.00	0.00	109.48	15144.26
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/22/2018	715307	PK BLDG MATER &		23284	0.00	0.00	0.00	2.21	15142.05
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18061	PK BLDG MATER &		23284	0.00	0.00	0.00	3.51	15138.54
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18063	PK BLDG MATER &		23284	0.00	0.00	0.00	58.62	15079.92
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18072	PK BLDG MATER &		23284	0.00	0.00	0.00	32.93	15046.99
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18073	PK BLDG MATER &		23284	0.00	0.00	0.00	370.72	14676.27
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18074	PK BLDG MATER &		23284	0.00	0.00	0.00	192.14	14484.13
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18075	PK BLDG MATER &		23284	0.00	0.00	0.00	296.57	14187.56
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/29/2018	18076	PK BLDG MATER &		23284	0.00	0.00	0.00	1573.06	12614.50
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/31/2018	18086	PK BLDG MATER &		23284	0.00	0.00	0.00	24.21	12590.29
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	05/31/2018	18114	PK BLDG MATER &		23284	0.00	0.00	0.00	3.60	12586.69
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	06/01/2018	18128	PK BLDG MATER &		23284	0.00	0.00	0.00	10.66	12576.03
A		1607 POWELL'S PLUMBING &ELEC INC	06/25/2018	9187	06/05/2018	18170	PK BLDG MATER &		23284	0.00	0.00	0.00	97.49	12478.54
<b>Appropriation # 130018231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3077.27</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	275.38	3000.00	0.00	0.00	0.00	0.00





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2270 WALLACE HEATING & AIR, INC.	06/25/2018	9193	06/05/2018	85329	PK POOL CHEM &		23290	0.00	0.00	0.00	273.00	8321.26
<b>Appropriation # 130018227.000 Sub-Total</b>										0.00	0.00	0.00	273.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018235.000	PARK OTHER REPAIR & MAINT	0.00	673.74	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2677 ZIMMER TRACTOR, INC	06/25/2018	9194	05/02/2018	PB40297	PK OTHER REPAIR &		23291	0.00	0.00	0.00	237.65	9308.90
A		2677 ZIMMER TRACTOR, INC	06/25/2018	9194	05/29/2018	PB41441	PK OTHER REPAIR &		23291	0.00	0.00	0.00	259.96	9048.94
<b>Appropriation # 130018235.000 Sub-Total</b>										0.00	0.00	0.00	497.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018234.000	PARK MOTOR VEHICLE REPAIR	0.00	275.38	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 ADVANTAGE FORD, INC.	06/25/2018	9195	05/22/2018	103232	PARK MOTOR VEH		23292	0.00	0.00	0.00	29.58	2396.05
<b>Appropriation # 130018234.000 Sub-Total</b>										0.00	0.00	0.00	29.58	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018224.000	PARK OTHER GAR & MOTOR SUPPL	0.00	137.21	2100.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		769 GOUGH'S AUTO CARE	06/25/2018	9196	05/30/2018	44369	PARK OTHER GAR &		23293	0.00	0.00	0.00	137.21	1210.49
<b>Appropriation # 130018224.000 Sub-Total</b>										0.00	0.00	0.00	137.21	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233058236.000	PK NON REV SOCCER	0.00	2489.50	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1907 SHERWIN WILLIAMS	06/25/2018	9197	05/17/2018	8989-6	PK NON REV		23294	0.00	0.00	0.00	77.90	-17995.43
A		1907 SHERWIN WILLIAMS	06/25/2018	9197	05/24/2018	9205-6	PK NON REV		23294	0.00	0.00	0.00	514.14	-18509.57
<b>Appropriation # 233058236.000 Sub-Total</b>										0.00	0.00	0.00	592.04	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233018236.000	PK NON REV CC SUPPLIES	0.00	2175.25	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1506 OFFICE SHOP, INC.	06/25/2018	9198	06/05/2018	0375538-001	PK NON REV CC SUPPL-8		23295	0.00	0.00	0.00	1087.92	-2406.49
<b>Appropriation # 233018236.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1087.92</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
230018377.000	PARK REST COMMUNITY GARDEN	0.00	1907.17	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	648 FAYETTE CO. PURDUE CES EDUCATION FUND	06/25/2018	9199	06/12/2018	STEM GARDEN	PK REST COMM		23296	0.00	0.00	0.00	1192.48	-3356.87
A	648 FAYETTE CO. PURDUE CES EDUCATION FUND	06/25/2018	9199	06/12/2018	STEM GARDEN	PK REST COMM		23296	0.00	0.00	0.00	155.19	-3512.06
<b>Appropriation # 230018377.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1347.67</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018365.000	PARK OTHER CONTR SER	0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1115 KOORSEN FIRE & SECURITY	06/25/2018	9200	05/29/2018	4449094	PARK OTHER CONTR		23297	0.00	0.00	0.00	150.00	44151.83
A	314 CONNERSVILLE HEATING & AIR	06/25/2018	9201	05/17/2018	48960	PARK OTHER CONTR		23298	0.00	0.00	0.00	388.00	43763.83
<b>Appropriation # 130018365.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018231.000	PARK BLDG MATER & SUPPL	0.00	4206.85	23000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2300 WELLS LUMBER	06/25/2018	9202	05/01/2018	942934	PARK BLDG MATER &		23299	0.00	0.00	0.00	10.08	15545.73
A	2300 WELLS LUMBER	06/25/2018	9202	05/01/2018	942826	PARK BLDG MATER &		23299	0.00	0.00	0.00	36.00	15509.73
A	2300 WELLS LUMBER	06/25/2018	9202	05/15/2018	944281	PARK BLDG MATER &		23299	0.00	0.00	0.00	6.00	15503.73
A	2300 WELLS LUMBER	06/25/2018	9202	05/22/2018	944830	PARK BLDG MATER &		23299	0.00	0.00	0.00	123.00	15380.73
A	2300 WELLS LUMBER	06/25/2018	9202	05/23/2018	944275	PARK BLDG MATER &		23299	0.00	0.00	0.00	448.00	14932.73
A	2300 WELLS LUMBER	06/25/2018	9202	05/24/2018	945663	PARK BLDG MATER &		23299	0.00	0.00	0.00	13.03	14919.70
A	2300 WELLS LUMBER	06/25/2018	9202	05/25/2018	945678	PARK BLDG MATER &		23299	0.00	0.00	0.00	180.00	14739.70
<b>Appropriation # 130018231.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.11</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018220.000	PARK CONCESSIONS	0.00	10353.48	30000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		714 GALACTIC ICE	06/25/2018	9203	06/04/2018	1113	PARK		23300	0.00	0.00	0.00	681.94	27975.19
A		714 GALACTIC ICE	06/25/2018	9203	06/15/2018	1115	PARK		23300	0.00	0.00	0.00	150.00	27825.19
<b>Appropriation # 130018220.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.94</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018214.000	PARK OFFICE SUPPLIES	0.00	105.41	1500.00	649.23	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1506 OFFICE SHOP, INC.	06/25/2018	9204	05/30/2018	0375339-001	PARK OFFICE		23301	0.00	0.00	0.00	79.60	760.80
<b>Appropriation # 130018214.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.60</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018244.000	PARK MINOR EQUIPMENT	0.00	209.85	500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2011 TRACTOR SUPPLY CREDIT PLAN	06/25/2018	9205	/ /		PARK MINOR		23302	0.00	0.00	0.00	39.99	319.85
A		2011 TRACTOR SUPPLY CREDIT PLAN	06/25/2018	9205	/ /		PARK MINOR		23302	0.00	0.00	0.00	159.99	159.86
A		2011 TRACTOR SUPPLY CREDIT PLAN	06/25/2018	9205	/ /		PARK MINOR		23302	0.00	0.00	0.00	-39.99	199.85
<b>Appropriation # 130018244.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.99</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018381.000	PARK REFUNDS	0.00	210.00	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		429 LAURA COUCH	06/25/2018	9206	/ /		PARK REFUNDS-SWIM		23303	0.00	0.00	0.00	35.00	825.00
A		811 MELISSA HISEL	06/25/2018	9207	/ /		PARK REFUNDS-SWIM		23304	0.00	0.00	0.00	70.00	755.00
<b>Appropriation # 130018381.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
130018220.000	PARK CONCESSIONS	0.00	10353.48	30000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		500 E.W. BROCKMAN CO INC.	06/25/2018	9208	05/18/2018	764658	PARK		23305	0.00	0.00	0.00	82.81	28574.32
A		500 E.W. BROCKMAN CO INC.	06/25/2018	9208	05/24/2018	765097	PARK		23305	0.00	0.00	0.00	1193.29	27381.03
A		500 E.W. BROCKMAN CO INC.	06/25/2018	9208	05/25/2018	765140	PARK		23305	0.00	0.00	0.00	57.29	27323.74
A		500 E.W. BROCKMAN CO INC.	06/25/2018	9208	06/01/2018	765618	PARK		23305	0.00	0.00	0.00	45.51	27278.23
A		500 E.W. BROCKMAN CO INC.	06/25/2018	9208	06/06/2018	765868	PARK		23305	0.00	0.00	0.00	176.53	27101.70
A		500 E.W. BROCKMAN CO INC.	06/25/2018	9208	06/06/2018	765861	PARK		23305	0.00	0.00	0.00	358.07	26743.63



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		101 EMILY C. ALLEN	06/25/2018	9215	//		PARK REST COMM		23312	0.00	0.00	0.00	355.50	-2519.89	
<b>Appropriation # 230018377.000 Sub-Total</b>										0.00	0.00	0.00	355.50		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
233078236.000		PK NON REV SOFTBALL			0.00	2440.25	0.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		718 JEFFREY L. GABBARD	06/25/2018	9216	//		PK NON REV SOFTBALL-4		23313	0.00	0.00	0.00	100.00	-5754.14	
<b>Appropriation # 233078236.000 Sub-Total</b>										0.00	0.00	0.00	100.00		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
130018221.000		PARK GAS OIL & LUBRICANTS			0.00	1164.45	13000.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		106 HARVEST LAND CO-OP INC	06/25/2018	9217	06/25/2018	100086	PARK GAS OIL &		23314	0.00	0.00	0.00	1164.45	9830.79	
<b>Appropriation # 130018221.000 Sub-Total</b>										0.00	0.00	0.00	1164.45		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
218001116.000		O&M OTHER DISB			0.00	30447.26	0.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		5932 IND DEPT OF REVENUE	06/21/2018	640	//		WATER O & M D707		18956	0.00	0.00	0.00	6687.40	-146533.55	
<b>Appropriation # 218001116.000 Sub-Total</b>										0.00	0.00	0.00	6687.40		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
216005116.000		TRASH OTHER DISB			0.00	54311.00	0.00	0.00	0.00	0.00	0.00	0.00			
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		5312 CITY OF CONNERSVILLE	06/21/2018	21557	//		WASTEWATER TRASH		00369	0.00	0.00	0.00	53783.20	-316960.23	
A		5388 CONNERSVILLE UTILITIES	06/21/2018	21558	//		WASTEWATER TRASH		00370	0.00	0.00	0.00	527.80	-317488.03	
<b>Appropriation # 216005116.000 Sub-Total</b>										0.00	0.00	0.00	54311.00		
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
708017236.000		MVH - UNALL OTHER MATERIALS			0.00	2855.50	100000.00	0.00	0.00	0.00	-70000.00	0.00			

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1740 R-MIX, LLC	06/22/2018	9218	06/01/2018	1803	MVH - UNALL OTHER MAT		23318	0.00	0.00	0.00	202.00	28271.97		
<b>Appropriation # 708017236.000 Sub-Total</b>										0.00	0.00	0.00	202.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101004111.000	LEGAL DEPARTMENT HEAD									0.00	2360.39	28400.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Legal Dept Head		23319	0.00	0.00	0.00	2360.39	14237.66		
<b>Appropriation # 101004111.000 Sub-Total</b>										0.00	0.00	0.00	2360.39			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101004112.000	LEGAL CLERICAL									0.00	614.45	7374.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Legal Clerical		23319	0.00	0.00	0.00	614.45	3687.30		
<b>Appropriation # 101004112.000 Sub-Total</b>										0.00	0.00	0.00	614.45			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101004113.000	LEGAL DEPT HEAD PER HOUR									0.00	2809.60	30000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Legal Per Hour		23319	0.00	0.00	0.00	2809.60	13150.40		
<b>Appropriation # 101004113.000 Sub-Total</b>										0.00	0.00	0.00	2809.60			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101004121.000	LEGAL SOCIAL SECURITY									0.00	442.51	5050.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability FICA		23319	0.00	0.00	0.00	358.64	2479.39		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability Medicare		23319	0.00	0.00	0.00	83.87	2395.52		
<b>Appropriation # 101004121.000 Sub-Total</b>										0.00	0.00	0.00	442.51			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101006111.000	COUNCIL MEMBERS									0.00	2579.01	30950.00	0.00	0.00	0.00	0.00

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TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Council Salaries		23319	0.00	0.00	0.00	2579.01	15475.94		
<b>Appropriation # 101006111.000 Sub-Total</b>									0.00	0.00	0.00	2579.01			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101006112.000	COUNCIL BOARD OF WORKS								0.00	1076.88	12930.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Bd. Of Works Members		23319	0.00	0.00	0.00	1076.88	6468.72		
<b>Appropriation # 101006112.000 Sub-Total</b>									0.00	0.00	0.00	1076.88			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101006121.000	COUNCIL SOCIAL SECURITY								0.00	554.44	6300.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability FICA		23319	0.00	0.00	0.00	226.64	3793.06		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability Medicare		23319	0.00	0.00	0.00	52.98	3740.08		
<b>Appropriation # 101006121.000 Sub-Total</b>									0.00	0.00	0.00	279.62			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015117.000	LANDFILL SWD/RECYCLING								0.00	666.66	8000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Landfill SWD/Recycling		23319	0.00	0.00	0.00	666.66	4000.04		
<b>Appropriation # 101015117.000 Sub-Total</b>									0.00	0.00	0.00	666.66			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015118.000	LANDFILL SWD/HAZARD WASTE								0.00	166.66	2000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Landfill SWD/Hazardous		23319	0.00	0.00	0.00	166.66	1000.04		
<b>Appropriation # 101015118.000 Sub-Total</b>									0.00	0.00	0.00	166.66			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015121.000	LANDFILL SOCIAL SECURITY								0.00	932.11	8000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability FICA		23319	0.00	0.00	0.00	51.66	4847.06
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability Medicare		23319	0.00	0.00	0.00	12.09	4834.97
<b>Appropriation # 101015121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.75</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
341015111.000	FIRE PENS SECRETARY WAGES	0.00	291.66	4000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Fire Pen. Secretary		23319	0.00	0.00	0.00	291.66	2249.99
<b>Appropriation # 341015111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.66</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
341015121.000	FIRE PENS SOCIAL SECURITY	0.00	4.23	150.00	0.00	1124.75	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Empr Liability Medicare		23319	0.00	0.00	0.00	4.23	1249.37
<b>Appropriation # 341015121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
341015391.000	FIRE PENS PENS TO RETIRED	0.00	58774.63	710443.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Pension To Retired-Fire		23319	0.00	0.00	0.00	58774.63	357795.22
<b>Appropriation # 341015391.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58774.63</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
341015393.000	FIRE PENS DEP TO DECEASED	0.00	15571.56	218704.00	0.00	1124.75	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9220	/ /		Depend of Decease Fire		23319	0.00	0.00	0.00	15571.56	125274.64
<b>Appropriation # 341015393.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15571.56</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
342016111.000	POLICE PENS SECRETARY	0.00	250.00	3000.00	0.00	0.00	0.00	0.00





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Liability FICA		23320	0.00	0.00	0.00	172.48	-183247.10
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Liability Medicare		23320	0.00	0.00	0.00	40.33	-183287.43
<b>Appropriation # 216001111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.81</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001101.000	SALARIES & WAGES	0.00	8472.19	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Storm Water O & M		23320	0.00	0.00	0.00	758.63	-31382.75
<b>Appropriation # 217001101.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.63</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	3826.40	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Liability FICA		23320	0.00	0.00	0.00	47.03	-17155.24
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Liability Medicare		23320	0.00	0.00	0.00	11.04	-17166.28
<b>Appropriation # 217001111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.07</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001101.000	O&M SALARIES & WAGES	0.00	66243.67	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Water O & M		23320	0.00	0.00	0.00	2781.81	-239266.59
<b>Appropriation # 218001101.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2781.81</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001111.000	O&M EMPLOYEE PENSION &	0.00	35031.55	0.00	0.00	0.00	0.00	0.00

Installed by the CITY OF CONNERSVILLE-2015  
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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Liability FICA		23320	0.00	0.00	0.00	172.48	-130925.73
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Liability Medicare		23320	0.00	0.00	0.00	40.33	-130966.06
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Perf		23320	0.00	0.00	0.00	96.42	-131062.48
<b>Appropriation # 218001111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.23</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
216001111.000	O&M EMPLOYEE PENSION &	0.00	47197.73	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Perf		23320	0.00	0.00	0.00	96.42	-183171.04
<b>Appropriation # 216001111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.42</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
217001111.000	EMPLOYEE PENSIONS & BENEFIT	0.00	3826.40	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21559	//		Empr Perf		23320	0.00	0.00	0.00	26.29	-17134.50
<b>Appropriation # 217001111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008365.000	FIRST AID OTHER CONTR SER	0.00	8200.00	140000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		604 FAYETTE REGIONAL HEALTH SYSTEM	06/22/2018	9221	06/22/2018	MAY 2018	FIRST AID OTHER CONTR		23321	0.00	0.00	0.00	600.00	105608.26
<b>Appropriation # 101008365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008245.000	FIRST AID MEDICAL SUPPLIES	0.00	5965.34	52000.00	0.00	0.00	0.00	0.00





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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/29/2018	982	//		Employee Perf City		23331	0.00	0.00	0.00	63.65	-223534.24
A		1625 INPRS FBO PERF	06/29/2018	982	//		Emplr Perf City		23331	0.00	0.00	0.00	219.14	-223753.38
<b>Appropriation # 736000736.000 Sub-Total</b>										0.00	0.00	0.00	282.79	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101006365.000		COUNCIL OTHER CONTR SERVICES					0.00	2350.00	20000.00	0.00	200000.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		687 FAYETTE CO RECORDER	06/25/2018	9222	//		COUNCIL OTHER CONTR		23332	0.00	0.00	0.00	225.00	204968.32
<b>Appropriation # 101006365.000 Sub-Total</b>										0.00	0.00	0.00	225.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
341015396.000		FIRE PENS MEDICAL EXPENSE					0.00	0.00	500.00	0.00	0.00	-300.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC ORD 6489			0.00	0.00	-300.00	0.00	200.00
<b>Appropriation # 341015396.000 Sub-Total</b>										0.00	0.00	-300.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
341015214.000		FIRE PENS OFFICE SUPPL					0.00	0.00	250.00	0.00	0.00	300.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC ORD 6489			0.00	0.00	300.00	0.00	450.83
<b>Appropriation # 341015214.000 Sub-Total</b>										0.00	0.00	300.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
342016393.000		POLICE PENS DEP OF DECEASED					0.00	5912.71	101802.00	0.00	1192.94	-300.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/18/2018				BOW RES 2018-16			0.00	0.00	-300.00	0.00	65973.75
<b>Appropriation # 342016393.000 Sub-Total</b>										0.00	0.00	-300.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
342016396.000		POLICE PENS MEDICAL EXAMS					0.00	0.00	1000.00	0.00	0.00	300.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/18/2018				BOW RES 2018-16			0.00	0.00	300.00	0.00	1300.00
<b>Appropriation # 342016396.000 Sub-Total</b>										0.00	0.00	300.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
259000367.000		LOCAL ROAD AND BRIDGE					0.00	0.00	0.00	0.00	200000.00	0.00	0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC RES 2018-38			0.00	0.00	75000.00	0.00	75000.00
M			06/18/2018				CC RES 2018-39			0.00	0.00	125000.00	0.00	200000.00
<b>Appropriation # 259000367.000 Sub-Total</b>										0.00	0.00	200000.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011324.000		POLICE TELEPHONE & FAX					0.00	3209.82	25000.00	0.00	6174.92	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC RES 2018-35			0.00	0.00	350.00	0.00	14276.25
<b>Appropriation # 101011324.000 Sub-Total</b>										0.00	0.00	350.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008247.000		FIRST AID UNIFORMS					0.00	290.07	1200.00	0.00	1012.22	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC RES 2018-35			0.00	0.00	165.40	0.00	1837.26
<b>Appropriation # 101008247.000 Sub-Total</b>										0.00	0.00	165.40	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
342016393.000		POLICE PENS DEP OF DECEASED					0.00	5912.71	101802.00	0.00	1192.94	-300.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC RES 2018-36			0.00	0.00	1192.94	0.00	67466.69
<b>Appropriation # 342016393.000 Sub-Total</b>										0.00	0.00	1192.94	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017365.000		MVH - UNALL OTHER CONT					0.00	25.00	17000.00	0.00	6194.53	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
M			06/18/2018				CC RES 2018-37			0.00	0.00	1943.00	0.00	16581.66
<b>Appropriation # 708017365.000 Sub-Total</b>										0.00	0.00	1943.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101011324.000		POLICE TELEPHONE & FAX					0.00	3209.82	25000.00	0.00	6174.92	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
M			06/04/2018				CC RES 2018-32			0.00	0.00	930.00	0.00	14856.25
<b>Appropriation # 101011324.000 Sub-Total</b>										0.00	0.00	930.00	0.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017235.000		MVH OTHER REPAIR & MAINT					0.00	1643.12	30000.00	0.00	818.51	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
M			06/04/2018				CC RES 2018-34			0.00	0.00	818.51	0.00	20045.00		
<b>Appropriation # 708017235.000 Sub-Total</b>										0.00	0.00	818.51	0.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708018444.000	MVH - ALL OTHER EQUIPMENT									0.00	0.00	0.00	0.00	25000.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
M			06/04/2018				CC ORD 6487			0.00	0.00	25000.00	0.00	25000.00		
<b>Appropriation # 708018444.000 Sub-Total</b>										0.00	0.00	25000.00	0.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708018367.000	MVH - ALL PAVING OF STREETS									0.00	125000.00	0.00	0.00	125000.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
M			06/04/2018				CC ORD 6487			0.00	0.00	125000.00	0.00	125000.00		
<b>Appropriation # 708018367.000 Sub-Total</b>										0.00	0.00	125000.00	0.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216001113.000	O&M PURCHASED POWER									0.00	11860.88	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		6839 RUSH SHELBY ENERGY	06/25/2018	21560	/ /		WASTEWATER O & M D613		12007	0.00	0.00	0.00	45.65	-62382.20		
<b>Appropriation # 216001113.000 Sub-Total</b>										0.00	0.00	0.00	45.65			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001116.000	O&M OTHER DISB									0.00	30447.26	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		5606 FIFTH THIRD BANK	06/25/2018	644	/ /		WATER O & M D707		18957	0.00	0.00	0.00	12.53	-139858.68v		
<b>Appropriation # 218001116.000 Sub-Total</b>										0.00	0.00	0.00	12.53			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
706026367.000	LR & ST PAVING OF VARIOUS									0.00	75000.00	75000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		325 CITY OF CONNERSVILLE	06/18/2018	700	/ /		CC RES 2018-38		23334	0.00	0.00	0.00	75000.00	0.00		
<b>Appropriation # 706026367.000 Sub-Total</b>										0.00	0.00	0.00	75000.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
708018367.000	MVH - ALL PAVING OF STREETS									0.00	125000.00	0.00	0.00	125000.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		325 CITY OF CONNERSVILLE	06/18/2018	700	//		CC RES 2018-39		23334	0.00	0.00	0.00	125000.00	-125000.00			
<b>Appropriation # 708018367.000 Sub-Total</b>										0.00	0.00	0.00	125000.00				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
701000110.000		NET PAYROLL CLEARING		0.00		26.14		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		325 CITY OF CONNERSVILLE	06/18/2018	700	//		CC RES 2018-333		23334	0.00	0.00	0.00	26.14	-26.14			
<b>Appropriation # 701000110.000 Sub-Total</b>										0.00	0.00	0.00	26.14				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
353000444.000		MVH NON-REVERTING OTHER		0.00		51523.51		0.00		0.00		52000.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		634 FIFTH THIRD, CENTRAL INDIANA	06/25/2018	9224	06/25/2018	PAYMNT 1	MVH NON-REV OTHER		23336	0.00	0.00	0.00	51523.51	476.49			
<b>Appropriation # 353000444.000 Sub-Total</b>										0.00	0.00	0.00	51523.51				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101006365.000		COUNCIL OTHER CONTR SERVICES		0.00		2350.00		20000.00		0.00		200000.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		925 IND. BUREAU OF MOTOR VEHICLES	06/25/2018	9225	06/25/2018	TITLE	COUNCIL OTHER CONTR		23339	0.00	0.00	0.00	15.00	205178.32			
<b>Appropriation # 101006365.000 Sub-Total</b>										0.00	0.00	0.00	15.00				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101015365.000		LANDFILL OTHER CONTR SER		0.00		200.00		7000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		399 CALDWELL GRAVEL SALES INC	06/30/2018	8946	//		LANDFILL OTHER CONTR		22854	0.00	0.00	0.00	-270.27	1503.32			
<b>Appropriation # 101015365.000 Sub-Total</b>										0.00	0.00	0.00	-270.27				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101015372.000		LANDFILL RECYCL & DUMPSTER		0.00		1843.83		30000.00		0.00		0.00		0.00		0.00	



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability FICA		23340	0.00	0.00	0.00	183.48	4056.13			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability Medicare		23340	0.00	0.00	0.00	42.91	4013.22			
<b>Appropriation # 101001121.000 Sub-Total</b>										0.00	0.00	0.00	226.39				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101002111.000		CL TREAS ELECTED OFFICIAL		0.00		3969.57		34403.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Clerk's Salary		23340	0.00	0.00	0.00	1323.19	19847.91			
<b>Appropriation # 101002111.000 Sub-Total</b>										0.00	0.00	0.00	1323.19				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101002112.000		CL TREAS DEPUTIES		0.00		7870.38		72500.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Deputies		23340	0.00	0.00	0.00	2623.46	43678.95			
<b>Appropriation # 101002112.000 Sub-Total</b>										0.00	0.00	0.00	2623.46				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101002114.000		CL TREAS PART TIME		0.00		1667.50		16500.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Clerk Treasurer Part-Time		23340	0.00	0.00	0.00	575.00	10577.50			
<b>Appropriation # 101002114.000 Sub-Total</b>										0.00	0.00	0.00	575.00				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101002121.000		CL TREAS SOCIAL SECURITY		0.00		1001.76		9600.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability FICA		23340	0.00	0.00	0.00	268.01	6067.85			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability Medicare		23340	0.00	0.00	0.00	62.68	6005.17			
<b>Appropriation # 101002121.000 Sub-Total</b>										0.00	0.00	0.00	330.69				

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005112.000	C HALL OTHER EMPLOYEES	0.00	1181.25	19000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233 / /		City Hall Other Employees		23340	15036.25
								378.00
<b>Appropriation # 101005112.000 Sub-Total</b>						0.00	0.00	378.00
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005121.000	C HALL SOCIAL SECURITY	0.00	90.38	1500.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233 / /		Empr Liability FICA		23340	1202.24
								23.44
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233 / /		Empr Liability Medicare		23340	1196.76
								5.48
<b>Appropriation # 101005121.000 Sub-Total</b>						0.00	0.00	28.92
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006113.000	COUNCIL GRANT ADMINISTRATOR	0.00	3857.85	36555.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233 / /		Grant Admin. Asst.		23340	22409.55
								1285.95
<b>Appropriation # 101006113.000 Sub-Total</b>						0.00	0.00	1285.95
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006121.000	COUNCIL SOCIAL SECURITY	0.00	554.44	6300.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233 / /		Empr Liability FICA		23340	3948.20
								71.50
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233 / /		Empr Liability Medicare		23340	3931.48
								16.72
<b>Appropriation # 101006121.000 Sub-Total</b>						0.00	0.00	88.22
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008111.000	FIRST AID DEPART HEAD	0.00	5395.02	51060.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		First Aid Dept.head		23340	0.00	0.00	0.00	1798.34	31278.26
<b>Appropriation # 101008111.000 Sub-Total</b>										0.00	0.00	0.00	1798.34	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008112.000		FIRST AID EMT DRIVERS					0.00	84879.29	840000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		F.A. EMT Drivers		23340	0.00	0.00	0.00	28626.89	494907.37
<b>Appropriation # 101008112.000 Sub-Total</b>										0.00	0.00	0.00	28626.89	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008114.000		FIRST AID OVERTIME					0.00	5210.96	30000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		F.a. Overtime		23340	0.00	0.00	0.00	519.52	13472.18
<b>Appropriation # 101008114.000 Sub-Total</b>										0.00	0.00	0.00	519.52	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008115.000		FIRST AID HOLIDAY PAY					0.00	8676.26	93000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		F.A. Holiday		23340	0.00	0.00	0.00	317.28	30854.95
<b>Appropriation # 101008115.000 Sub-Total</b>										0.00	0.00	0.00	317.28	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008116.000		FIRST AID EMT SPECIALTY PAY					0.00	2400.00	54700.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		F.A. Specialty Bonus		23340	0.00	0.00	0.00	2400.00	39635.00
<b>Appropriation # 101008116.000 Sub-Total</b>										0.00	0.00	0.00	2400.00	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101008121.000		FIRST AID SOCIAL SECURITY					0.00	8805.16	86000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Empr Liability FICA		23340	0.00	0.00	0.00	1992.58	52625.03
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Empr Liability Medicare		23340	0.00	0.00	0.00	466.01	52159.02
<b>Appropriation # 101008121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2458.59</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011111.000	POLICE DEPARTMENT HEADS	0.00	11606.64	100591.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Police Dept. Heads		23340	0.00	0.00	0.00	3868.88	58033.32
<b>Appropriation # 101011111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3868.88</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011112.000	POLICE OTHER EMPLOYEES	0.00	119801.25	1116000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Police Detective on Call		23340	0.00	0.00	0.00	39883.75	646502.76
<b>Appropriation # 101011112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39883.75</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011113.000	POLICE LONGEVITY	0.00	5352.02	78500.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Police Longevity		23340	0.00	0.00	0.00	5352.02	45609.68
<b>Appropriation # 101011113.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5352.02</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011114.000	POLICE OVERTIME	0.00	10307.32	50000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Police Overtime		23340	0.00	0.00	0.00	3465.57	26368.90
<b>Appropriation # 101011114.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3465.57</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011115.000	POLICE HOLIDAY PAY	0.00	1735.44	28000.00	0.00	0.00	0.00	0.00



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A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Fire Dept. Heads		23340	0.00	0.00	0.00	1934.22	30553.58
<b>Appropriation # 101012111.000 Sub-Total</b>										0.00	0.00	0.00	1934.22	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012112.000		FIRE OTHER EMPLOYEES					0.00	124349.73	1099000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Fire Other Employees		23340	0.00	0.00	0.00	41449.91	621041.55
<b>Appropriation # 101012112.000 Sub-Total</b>										0.00	0.00	0.00	41449.91	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012113.000		FIRE LONGEVITY					0.00	4929.11	70000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Fire Longevity		23340	0.00	0.00	0.00	4929.11	41023.12
<b>Appropriation # 101012113.000 Sub-Total</b>										0.00	0.00	0.00	4929.11	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012114.000		FIRE OVERTIME					0.00	2376.01	40000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Fire Overtime		23340	0.00	0.00	0.00	617.99	28924.12
<b>Appropriation # 101012114.000 Sub-Total</b>										0.00	0.00	0.00	617.99	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012117.000		FIRE ACTING OFFICER PAY					0.00	732.96	3500.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Fire Acting Officer Pay		23340	0.00	0.00	0.00	214.56	1774.16
<b>Appropriation # 101012117.000 Sub-Total</b>										0.00	0.00	0.00	214.56	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012120.000		FIRE SPECIALTY PAY					0.00	10386.62	105200.00	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Fire Specialty Pay		23340	0.00	0.00	0.00	5193.31	48073.59
<b>Appropriation # 101012120.000 Sub-Total</b>										0.00	0.00	0.00	5193.31	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101012121.000		FIRE SOCIAL SECURITY					0.00	2182.36	19000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability Medicare		23340	0.00	0.00	0.00	737.45	10681.10
<b>Appropriation # 101012121.000 Sub-Total</b>										0.00	0.00	0.00	737.45	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014112.000		DOT OTHER EMPLOYEES					0.00	18853.26	187500.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		DOT Other Employees		23340	0.00	0.00	0.00	6069.49	98957.50
<b>Appropriation # 101014112.000 Sub-Total</b>										0.00	0.00	0.00	6069.49	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014114.000		DOT OVERTIME					0.00	2486.32	20000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		DOT Overtime		23340	0.00	0.00	0.00	775.60	-3394.80
<b>Appropriation # 101014114.000 Sub-Total</b>										0.00	0.00	0.00	775.60	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101014121.000		DOT SOCIAL SECURITY					0.00	1474.50	17000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability FICA		23340	0.00	0.00	0.00	405.07	8929.46
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability Medicare		23340	0.00	0.00	0.00	94.73	8834.73
<b>Appropriation # 101014121.000 Sub-Total</b>										0.00	0.00	0.00	499.80	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
101015111.000		LANDFILL FACILITY OPERATOR					0.00	3762.48	34500.00	0.00	0.00	0.00	0.00	0.00

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A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Landfill Fac. Operat		23340	0.00	0.00	0.00	1245.82	19416.56		
<b>Appropriation # 101015111.000 Sub-Total</b>										0.00	0.00	0.00	1245.82			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015113.000	LANDFILL OPERATOR									0.00	3705.03	34000.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Landfill Opertr/Ord Enforcer		23340	0.00	0.00	0.00	1287.43	19390.39		
<b>Appropriation # 101015113.000 Sub-Total</b>										0.00	0.00	0.00	1287.43			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015119.000	LANDFILL PT TIME LABORER									0.00	4099.65	26000.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Landfill P.T. Laborer		23340	0.00	0.00	0.00	1357.50	14271.20		
<b>Appropriation # 101015119.000 Sub-Total</b>										0.00	0.00	0.00	1357.50			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015121.000	LANDFILL SOCIAL SECURITY									0.00	932.11	8000.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability FICA		23340	0.00	0.00	0.00	232.06	4666.66		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Liability Medicare		23340	0.00	0.00	0.00	54.27	4612.39		
<b>Appropriation # 101015121.000 Sub-Total</b>										0.00	0.00	0.00	286.33			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018111.000	PARK SUPERINTENDENT									0.00	5019.24	43500.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Park Superintendent		23340	0.00	0.00	0.00	1673.08	25096.12		
<b>Appropriation # 130018111.000 Sub-Total</b>										0.00	0.00	0.00	1673.08			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018112.000	PARK OTHER EMPLOYEES									0.00	22169.79	165000.00	0.00	0.00	0.00	0.00

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A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Park Other Employees		23340	0.00	0.00	0.00	8661.77	109895.31
<b>Appropriation # 130018112.000 Sub-Total</b>										0.00	0.00	0.00	8661.77	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018115.000	PARK PART TIME CLERICAL						0.00	2243.35	23000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Park P.T. Clerical		23340	0.00	0.00	0.00	739.29	16262.98
<b>Appropriation # 130018115.000 Sub-Total</b>										0.00	0.00	0.00	739.29	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018116.000	PARK REC DIRECTOR						0.00	3807.69	33000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Park Recreational Director		23340	0.00	0.00	0.00	1269.23	19038.47
<b>Appropriation # 130018116.000 Sub-Total</b>										0.00	0.00	0.00	1269.23	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018117.000	PARK CAMP COUNSELORS						0.00	6209.60	20000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Park Daycare Counselor		23340	0.00	0.00	0.00	3984.90	16015.10
<b>Appropriation # 130018117.000 Sub-Total</b>										0.00	0.00	0.00	3984.90	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018118.000	PARK SECRETARY (FULL TIME)						0.00	3000.00	26000.00	0.00	0.00	0.00	0.00	0.00
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Park Secretary		23340	0.00	0.00	0.00	1000.00	15000.00
<b>Appropriation # 130018118.000 Sub-Total</b>										0.00	0.00	0.00	1000.00	
<b>APPROPRIATION</b>	<b>TITLE</b>						<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018120.000	PARK POOL EMPLOYEES						0.00	17260.23	57000.00	0.00	0.00	0.00	0.00	0.00





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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	/ /		Sewer O & M		23341	0.00	0.00	0.00	31210.85	-337007.31		
<b>Appropriation # 216001101.000 Sub-Total</b>									0.00	0.00	0.00	31210.85			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216001111.000	O&M EMPLOYEE PENSION &								0.00	47197.73	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	/ /		Empr Liability FICA		23341	0.00	0.00	0.00	1873.81	-184948.43		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	/ /		Empr Liability Medicare		23341	0.00	0.00	0.00	438.23	-185386.66		
<b>Appropriation # 216001111.000 Sub-Total</b>									0.00	0.00	0.00	2312.04			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
217001101.000	SALARIES & WAGES								0.00	8472.19	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	/ /		Storm Water O & M		23341	0.00	0.00	0.00	2399.93	-33024.05		
<b>Appropriation # 217001101.000 Sub-Total</b>									0.00	0.00	0.00	2399.93			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
217001111.000	EMPLOYEE PENSIONS & BENEFIT								0.00	3826.40	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	/ /		Empr Liability FICA		23341	0.00	0.00	0.00	143.06	-17251.27		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	/ /		Empr Liability Medicare		23341	0.00	0.00	0.00	33.43	-17284.70		
<b>Appropriation # 217001111.000 Sub-Total</b>									0.00	0.00	0.00	176.49			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001101.000	O&M SALARIES & WAGES								0.00	66243.67	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	//		Water O & M		23341	0.00	0.00	0.00	21428.48	-257913.26			
<b>Appropriation # 218001101.000 Sub-Total</b>										0.00	0.00	0.00	21428.48				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
218001111.000		O&M EMPLOYEE PENSION &		0.00		35031.55		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	//		Empr Liability FICA		23341	0.00	0.00	0.00	1276.60	-132029.85			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	//		Empr Liability Medicare		23341	0.00	0.00	0.00	298.59	-132328.44			
<b>Appropriation # 218001111.000 Sub-Total</b>										0.00	0.00	0.00	1575.19				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101001124.000		MAYOR PERF		0.00		432.09		4000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Perf		23340	0.00	0.00	0.00	144.03	2420.82			
<b>Appropriation # 101001124.000 Sub-Total</b>										0.00	0.00	0.00	144.03				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101002124.000		CL TREAS PERF		0.00		1326.09		14000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Perf		23340	0.00	0.00	0.00	442.03	9141.82			
<b>Appropriation # 101002124.000 Sub-Total</b>										0.00	0.00	0.00	442.03				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101006124.000		COUNCIL PERF		0.00		432.09		3900.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Empr Perf		23340	0.00	0.00	0.00	144.03	2315.67			
<b>Appropriation # 101006124.000 Sub-Total</b>										0.00	0.00	0.00	144.03				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
101008124.000		FIRST AID PERF		0.00		12614.79		121000.00		0.00		0.00		0.00		0.00	

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Perf		23340	0.00	0.00	0.00	3522.60	70947.93		
<b>Appropriation # 101008124.000 Sub-Total</b>									0.00	0.00	0.00	3522.60			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101008122.000	FIRST AID FRINGE BENEFITS								0.00	28228.87	370000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Fringe		23340	0.00	0.00	0.00	28052.17	202326.12		
<b>Appropriation # 101008122.000 Sub-Total</b>									0.00	0.00	0.00	28052.17			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101011124.000	POLICE PERF								0.00	444.99	4500.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Perf		23340	0.00	0.00	0.00	148.33	2868.37		
<b>Appropriation # 101011124.000 Sub-Total</b>									0.00	0.00	0.00	148.33			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101014124.000	DOT PERF								0.00	2180.18	25000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Perf		23340	0.00	0.00	0.00	718.27	12511.41		
<b>Appropriation # 101014124.000 Sub-Total</b>									0.00	0.00	0.00	718.27			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101014122.000	DOT FRINGE BENEFITS								0.00	6063.52	86000.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Fringe		23340	0.00	0.00	0.00	5905.72	34989.76		
<b>Appropriation # 101014122.000 Sub-Total</b>									0.00	0.00	0.00	5905.72			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101015122.000	LANDFILL FRINGE BENEFITS								0.00	2964.96	33000.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Fringe		23340	0.00	0.00	0.00	2952.86	15812.94
<b>Appropriation # 101015122.000 Sub-Total</b>										0.00	0.00	0.00	2952.86	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018122.000		PARK FRINGE BENEFITS					0.00	9004.83	97000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Fringe		23340	0.00	0.00	0.00	8858.58	44927.32
<b>Appropriation # 130018122.000 Sub-Total</b>										0.00	0.00	0.00	8858.58	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
130018124.000		PARK PERF					0.00	2692.94	30500.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Perf		23340	0.00	0.00	0.00	901.72	20729.32
<b>Appropriation # 130018124.000 Sub-Total</b>										0.00	0.00	0.00	901.72	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
150001124.000		CABLE TV PERF					0.00	1043.76	9700.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Perf		23340	0.00	0.00	0.00	347.92	5872.88
<b>Appropriation # 150001124.000 Sub-Total</b>										0.00	0.00	0.00	347.92	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017124.000		MVH PERF					0.00	5488.74	51000.00	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	/ /		Emplr Perf		23340	0.00	0.00	0.00	1780.47	32638.77
<b>Appropriation # 708017124.000 Sub-Total</b>										0.00	0.00	0.00	1780.47	
<b>APPROPRIATION</b>		<b>TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>	
708017122.000		MVH FRINGE BENEFITS					0.00	19646.14	175000.00	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	9233	//		Emplr Fringe		23340	0.00	0.00	0.00	19193.59	76097.56		
<b>Appropriation # 708017122.000 Sub-Total</b>										0.00	0.00	0.00	19193.59			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001111.000	O&M EMPLOYEE PENSION &									0.00	35031.55	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	//		Empr Perf		23341	0.00	0.00	0.00	2325.51	-133078.76		
<b>Appropriation # 218001111.000 Sub-Total</b>										0.00	0.00	0.00	2325.51			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216001111.000	O&M EMPLOYEE PENSION &									0.00	47197.73	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	//		Empr Perf		23341	0.00	0.00	0.00	3421.97	-186496.59		
<b>Appropriation # 216001111.000 Sub-Total</b>										0.00	0.00	0.00	3421.97			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
217001111.000	EMPLOYEE PENSIONS & BENEFIT									0.00	3826.40	0.00	0.00	0.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1 CITY OF CONNERSVILLE PAYROLL	06/29/2018	21561	//		Empr Perf		23341	0.00	0.00	0.00	266.81	-17375.02		
<b>Appropriation # 217001111.000 Sub-Total</b>										0.00	0.00	0.00	266.81			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101006365.000	COUNCIL OTHER CONTR SERVICES									0.00	2350.00	20000.00	0.00	200000.00	0.00	0.00
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1336 MELVIN MERZ	06/26/2018	9226	//		Sick Leave pay 6/18/18 -		23342	0.00	0.00	0.00	500.00	204693.32		
<b>Appropriation # 101006365.000 Sub-Total</b>										0.00	0.00	0.00	500.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
731000731.000	FEDERAL WITHHOLDING									0.00	78073.09	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/29/2018	321	//		Payroll Clearing		23356	0.00	0.00	0.00	22661.57	-332308.10
<b>Appropriation # 731000731.000 Sub-Total</b>										0.00	0.00	0.00	22661.57	
<b>APPROPRIATION</b>		<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
732000732.000		FICA				0.00	59027.70	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/29/2018	322	//		Payroll Clearing		23357	0.00	0.00	0.00	18806.02	-208369.80
<b>Appropriation # 732000732.000 Sub-Total</b>										0.00	0.00	0.00	18806.02	
<b>APPROPRIATION</b>		<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
733000733.000		MEDICARE				0.00	22396.10	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		601 FIFTH THIRD BANK	06/29/2018	323	//		Payroll Clearing		23358	0.00	0.00	0.00	7393.86	-82151.17
<b>Appropriation # 733000733.000 Sub-Total</b>										0.00	0.00	0.00	7393.86	
<b>APPROPRIATION</b>		<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
759000759.000		LINCOLN NATIONAL LIFE				0.00	61.90	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		705 LINCOLN NATIONAL	06/29/2018	21164	//		Payroll Clearing		23359	0.00	0.00	0.00	61.90	-371.40
<b>Appropriation # 759000759.000 Sub-Total</b>										0.00	0.00	0.00	61.90	
<b>APPROPRIATION</b>		<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
752000752.000		NATCO CREDIT UNION				0.00	16980.00	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1403 NATCO CREDIT UNION	06/29/2018	21166	//		Payroll Clearing		23360	0.00	0.00	0.00	5535.00	-62905.00
<b>Appropriation # 752000752.000 Sub-Total</b>										0.00	0.00	0.00	5535.00	
<b>APPROPRIATION</b>		<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
734000734.000		IN DEPT OF REV STATE				0.00	28358.57	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		911 IND DEPT. OF REVENUE	06/29/2018	324	//		Payroll Clearing		23361	0.00	0.00	0.00	28358.57	-130525.08
<b>Appropriation # 734000734.000 Sub-Total</b>										0.00	0.00	0.00	28358.57	
<b>APPROPRIATION</b>		<b>TITLE</b>				<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>		
735000735.000		IN DEPT OF REV COUNTY				0.00	19066.48	0.00	0.00	0.00	0.00	0.00	0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		911 IND DEPT. OF REVENUE	06/29/2018	325	//		Payroll Clearing		23362	0.00	0.00	0.00	19066.48	-86718.13			
<b>Appropriation # 735000735.000 Sub-Total</b>										0.00	0.00	0.00	19066.48				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
701000701.000		PAYROLL - NET WAGES		0.00		15441.15		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1404 NET - PAYROLL	06/29/2018	655	//		Payroll Clearing		23363	0.00	0.00	0.00	5872.68	-13290.81			
<b>Appropriation # 701000701.000 Sub-Total</b>										0.00	0.00	0.00	5872.68				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
780000780.000		EMPLOYEE DEDUCTIONS		0.00		2257.10		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		325 CITY OF CONNERSVILLE	06/29/2018	21163	//		Payroll Clearing		23364	0.00	0.00	0.00	1129.95	-6528.84			
<b>Appropriation # 780000780.000 Sub-Total</b>										0.00	0.00	0.00	1129.95				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
753000753.000		DEFERRED COMP HARTFORD		0.00		7896.06		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		852 HARTFORD INS.	06/29/2018	112	//		Payroll Clearing		23365	0.00	0.00	0.00	2080.15	-27231.92			
<b>Appropriation # 753000753.000 Sub-Total</b>										0.00	0.00	0.00	2080.15				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
781000781.000		FAYETTE COUNTY CLERK G		0.00		960.00		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		6111 FAYETTE CO CLERK	06/29/2018	21171	//		Payroll Clearing		23366	0.00	0.00	0.00	175.00	-1734.21			
<b>Appropriation # 781000781.000 Sub-Total</b>										0.00	0.00	0.00	175.00				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
760000760.000		RWDSU WELFARE FUND		0.00		71459.08		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A		1836 RWDSU HEALTH & BENEFIT FUND	06/29/2018	21169	//		Payroll Clearing		23367	0.00	0.00	0.00	71459.08	-421740.78			
<b>Appropriation # 760000760.000 Sub-Total</b>										0.00	0.00	0.00	71459.08				
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
788000788.000		INDIANA DEPT OF CHILD SERVICES		0.00		5417.64		0.00		0.00		0.00		0.00		0.00	



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TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		2156 UNITED WAY	06/29/2018	21170	//		Payroll Clearing		23374	0.00	0.00	0.00	39.00	-429.00		
<b>Appropriation # 778000778.000 Sub-Total</b>										0.00	0.00	0.00	39.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
749000749.000	OPTUM BANK									0.00	300.00	0.00	0.00	0.00	0.00	0.00
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1512 OPTUM BANK	06/29/2018	21167	//		Payroll Clearing		23375	0.00	0.00	0.00	100.00	-850.00		
<b>Appropriation # 749000749.000 Sub-Total</b>										0.00	0.00	0.00	100.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
791000791.000	CALIFORNIA STATE DISBURSEMENT									0.00	484.59	0.00	0.00	0.00	0.00	0.00
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		293 CALIFORNIA STATE DISBURSEMENT UNIT	06/29/2018	21162	06/29/2018	200000001610 511.00	Joshua Durstine		23376	0.00	0.00	0.00	161.53	-2059.56		
<b>Appropriation # 791000791.000 Sub-Total</b>										0.00	0.00	0.00	161.53			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
769000769.000	AFLAC INSURANCE									0.00	1098.14	0.00	0.00	0.00	0.00	0.00
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1662 POLLITT, BRIAN S.	06/27/2018	21172	//		AFLAC Refund		23382	0.00	0.00	0.00	53.76	-5510.02		
<b>Appropriation # 769000769.000 Sub-Total</b>										0.00	0.00	0.00	53.76			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001117.000	O&M OTHER OPERATING									0.00	1984.22	0.00	0.00	0.00	0.00	0.00
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		7201 VERIZON WIRELESS	06/27/2018	21562	//		WATER O & M D620		18959	0.00	0.00	0.00	402.47	-21435.39		
<b>Appropriation # 218001117.000 Sub-Total</b>										0.00	0.00	0.00	402.47			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
740000740.000	FIRE PENSION									0.00	8720.88	0.00	0.00	0.00	0.00	0.00
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		1625 INPRS FBO PERF	06/29/2018	986	//		Fire employee perf		23399	0.00	0.00	0.00	2906.96	-31976.56		
<b>Appropriation # 740000740.000 Sub-Total</b>										0.00	0.00	0.00	2906.96			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101012394.000	FIRE RETIREMENT & DISABILITY									0.00	25436.88	225000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/29/2018	986	/ /		Fire emplr perf		23399	0.00	0.00	0.00	8478.96	131731.44
<b>Appropriation # 101012394.000 Sub-Total</b>										0.00	0.00	0.00	8478.96	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
737000737.000		POLICE PENSION			0.00	7928.64	0.00	0.00	0.00	0.00	0.00			
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/29/2018	985	/ /		Police employee perf		23400	0.00	0.00	0.00	2642.88	-30117.82
<b>Appropriation # 737000737.000 Sub-Total</b>										0.00	0.00	0.00	2642.88	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101011394.000		POLICE RETIREMENT & DISABILITY			0.00	23124.96	220000.00	0.00	0.00	0.00	0.00			
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/29/2018	985	/ /		Police emplr perf		23400	0.00	0.00	0.00	7708.32	132157.27
<b>Appropriation # 101011394.000 Sub-Total</b>										0.00	0.00	0.00	7708.32	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
736000736.000		PERF			0.00	71700.57	0.00	0.00	0.00	0.00	0.00			
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1625 INPRS FBO PERF	06/29/2018	984	/ /		Utils employee Perf		23401	0.00	0.00	0.00	3019.26	-226489.85
A		1625 INPRS FBO PERF	06/29/2018	984	/ /		Utils emplr Perf		23401	0.00	0.00	0.00	6014.28	-232504.13
A		1625 INPRS FBO PERF	06/29/2018	983	/ /		city employee perf		23402	0.00	0.00	0.00	2389.45	-234893.58
A		1625 INPRS FBO PERF	06/29/2018	983	/ /		city emplr perf		23402	0.00	0.00	0.00	8149.40	-243042.98
<b>Appropriation # 736000736.000 Sub-Total</b>										0.00	0.00	0.00	19572.39	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
180018380.000		WAYZATA TIF			0.00	139843.75	0.00	0.00	0.00	0.00	0.00			
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2179 US BANK	06/27/2018	701	/ /		WAYZATA TIF - 2018 TIF		23409	0.00	0.00	0.00	139843.75	-139843.75
<b>Appropriation # 180018380.000 Sub-Total</b>										0.00	0.00	0.00	139843.75	
<b>APPROPRIATION</b>		<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
222001365.000		INDIANA HOUSING GRANT			0.00	31200.00	0.00	0.00	0.00	0.00	0.00			
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1912 STAR DEVELOPMENT, INC.	06/27/2018	9234	06/27/2018	31952	INDIANA HOUSING GRANT		23410	0.00	0.00	0.00	25700.00	-25700.00
A		1912 STAR DEVELOPMENT, INC.	06/27/2018	9234	06/27/2018	31950	INDIANA HOUSING GRANT		23410	0.00	0.00	0.00	2000.00	-27700.00
A		1912 STAR DEVELOPMENT, INC.	06/27/2018	9234	06/27/2018	31951	INDIANA HOUSING GRANT		23410	0.00	0.00	0.00	3500.00	-31200.00
<b>Appropriation # 222001365.000 Sub-Total</b>										0.00	0.00	0.00	31200.00	

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
240001361.000	C HALL REST ELDERS LUNCHEON	0.00	2590.00	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		1361 MARY ANNE MORRIS	06/27/2018	9235	//		C HALL REST ELDERS		23411	0.00	0.00	0.00	2590.00	-2590.00
<b>Appropriation # 240001361.000 Sub-Total</b>										0.00	0.00	0.00	2590.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
130018227.000	PARK POOL CHEMICALS &	0.00	4489.61	15000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		1938 SEARS COMMERCIAL ONE	06/29/2018	9298	//		PARK POOL CHEMICALS &		23435	0.00	0.00	0.00	399.00	8195.26
<b>Appropriation # 130018227.000 Sub-Total</b>										0.00	0.00	0.00	399.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
233058236.000	PK NON REV SOCCER	0.00	2489.50	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		1110 PEYTON KEAFFABER	06/29/2018	9299	//		PK NON REV SOCCER-1		23437	0.00	0.00	0.00	10.00	-17927.53
A		1110 PEYTON KEAFFABER	06/29/2018	9299	//		PK NON REV SOCCER-1		23437	0.00	0.00	0.00	10.00	-17937.53
A		1426 SPENCER NOAH	06/29/2018	9300	//		PK NON REV SOCCER-1		23438	0.00	0.00	0.00	10.00	-17947.53
A		1426 SPENCER NOAH	06/29/2018	9300	//		PK NON REV SOCCER-1		23438	0.00	0.00	0.00	10.00	-17957.53
A		2501 TREVOR YOUNG	06/29/2018	9301	//		PK NON REV SOCCER-2		23439	0.00	0.00	0.00	20.00	-17977.53
A		2501 TREVOR YOUNG	06/29/2018	9301	//		PK NON REV SOCCER-2		23439	0.00	0.00	0.00	20.00	-17997.53
A		482 BROCK DUNGAN	06/29/2018	9302	//		PK NON REV SOCCER-2		23440	0.00	0.00	0.00	20.00	-18017.53
A		482 BROCK DUNGAN	06/29/2018	9302	//		PK NON REV SOCCER-2		23440	0.00	0.00	0.00	20.00	-18037.53
A		1011 RACHEL JOHNSON	06/29/2018	9303	//		PK NON REV SOCCER-3		23441	0.00	0.00	0.00	30.00	-18067.53
<b>Appropriation # 233058236.000 Sub-Total</b>										0.00	0.00	0.00	150.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
230018377.000	PARK REST COMMUNITY GARDEN	0.00	1907.17	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		101 EMILY C. ALLEN	06/29/2018	9304	//		PK REST COMM		23442	0.00	0.00	0.00	54.00	-2218.39
A		101 EMILY C. ALLEN	06/29/2018	9304	//		PK REST COMM		23442	0.00	0.00	0.00	36.00	-2254.39
A		101 EMILY C. ALLEN	06/29/2018	9304	//		PK REST COMM GARDEN-1		23442	0.00	0.00	0.00	9.00	-2263.39
A		101 EMILY C. ALLEN	06/29/2018	9304	//		PK REST COMM GARDEN-1		23442	0.00	0.00	0.00	9.00	-2272.39
<b>Appropriation # 230018377.000 Sub-Total</b>										0.00	0.00	0.00	108.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
218001110.000	O&M CONTRACTUAL SERVICES	0.00	2794.92	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5486 DE LAGE LANDEN FINANCIAL SERV.	06/29/2018	21563	06/29/2018	59671285	WATER O & M D604		18994	0.00	0.00	0.00	220.00	-32679.21
<b>Appropriation # 218001110.000 Sub-Total</b>										0.00	0.00	0.00	220.00	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
218001112.000 O&M MATERIALS & SUPPLIES					0.00	9481.06	0.00	0.00	0.00	0.00	0.00	0.00		
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		6405 IRVING MATERIALS INC.	06/29/2018	21564	06/29/2018	10570516	WATER O & M D612		18995	0.00	0.00	0.00	1353.00	-60221.22
<b>Appropriation # 218001112.000 Sub-Total</b>										0.00	0.00	0.00	1353.00	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
218001105.000 O&M INFRASTRUCTURE					0.00	239.05	0.00	0.00	0.00	0.00	0.00	0.00		
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5355 CORE & MAIN LP	06/30/2018	21534	/ /		WATER O & M D505		18913	0.00	0.00	0.00	-400.00	-1514.40v
<b>Appropriation # 218001105.000 Sub-Total</b>										0.00	0.00	0.00	-400.00	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
218001107.000 O&M MACH, EQUIP, VEHICLES					0.00	2077.56	0.00	0.00	0.00	0.00	0.00	0.00		
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		5355 CORE & MAIN LP	06/30/2018	21534	06/18/2018	1968333	WATER O & M D505		18913	0.00	0.00	0.00	400.00	-51034.20
<b>Appropriation # 218001107.000 Sub-Total</b>										0.00	0.00	0.00	400.00	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101011323.000 POLICE TRAVEL EXPENSE					0.00	109.98	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	/ /		POLICE TRAVEL		23497	0.00	0.00	0.00	109.98	1139.10
<b>Appropriation # 101011323.000 Sub-Total</b>										0.00	0.00	0.00	109.98	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
346001300.000 CONT ED TRAINING FUND					0.00	1814.40	9000.00	74.32	0.00	0.00	0.00	0.00	0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/07/2018	PENNINGTON	CONT ED TRAINING		23497	0.00	0.00	0.00	84.74	7338.94
<b>Appropriation # 346001300.000 Sub-Total</b>										0.00	0.00	0.00	84.74	
<b>APPROPRIATION TITLE</b>					<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
101001395.000 MAYOR PROMOTION OF CVILLE					0.00	5556.22	20000.00	0.00	2160.00	0.00	0.00	0.00	0.00	

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	//		MAYOR PROMOTION OF		23497	0.00	0.00	0.00	114.25	8778.86
A		659 FIFTH THIRD BANK	06/25/2018	702	//		MAYOR PROMOTION OF		23497	0.00	0.00	0.00	47.22	8731.64
<b>Appropriation # 101001395.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.47</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	127.61	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	11.32	2192.14
A		659 FIFTH THIRD BANK	06/25/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	12.28	2179.86
A		659 FIFTH THIRD BANK	06/25/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	25.99	2153.87
A		659 FIFTH THIRD BANK	06/25/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	11.38	2142.49
A		659 FIFTH THIRD BANK	06/25/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	66.64	2075.85
<b>Appropriation # 101002214.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.61</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
237024362.000	CCIF TRAFFIC SIGNAL MAINT.	0.00	277.33	20000.00	48643.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/18/2018	14104324	CCIF TRAFFIC SIGNAL		23497	0.00	0.00	0.00	114.00	61187.25
A		659 FIFTH THIRD BANK	06/25/2018	702	05/18/2018	14104324	CCIF TRAFFIC SIGNAL		23497	0.00	0.00	0.00	62.00	61125.25
<b>Appropriation # 237024362.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	127.61	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/18/2018	14104324	CL TREAS OFFICE		23497	0.00	0.00	0.00	83.00	2120.46v
A		659 FIFTH THIRD BANK	06/25/2018	702	05/18/2018	14104324	CL TREAS OFFICE		23497	0.00	0.00	0.00	18.33	2102.13v
<b>Appropriation # 101002214.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.33</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012313.000	FIRE INSTRUCTIONS	0.00	94.19	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/14/2018	415404	FIRE		23497	0.00	0.00	0.00	94.19	6855.59
<b>Appropriation # 101012313.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.19</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012231.000	FIRE BLDG MATER & SUPPL	0.00	1028.47	10000.00	600.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/03/2018	394185924896 3	FIRE BLDG MATER &		23497	0.00	0.00	0.00	63.36	7456.14
A		659 FIFTH THIRD BANK	06/25/2018	702	02/27/2018	2089442	FIRE BLDG MATER &		23497	0.00	0.00	0.00	276.38	7179.76
<b>Appropriation # 101012231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.74</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
150001244.000	CABLE TV MINOR EQUIP	0.00	713.33	7000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/03/2018	5872256	CABLE TV MINOR		23497	0.00	0.00	0.00	39.10	3440.77
A		659 FIFTH THIRD BANK	06/25/2018	702	05/03/2018	5872256	CABLE TV MINOR		23497	0.00	0.00	0.00	-39.10	3479.87
<b>Appropriation # 150001244.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002214.000	CL TREAS OFFICE SUPPLIES	0.00	127.61	3000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/03/2018	9537816	CL TREAS OFFICE		23497	0.00	0.00	0.00	55.00	2148.46v
A		659 FIFTH THIRD BANK	06/25/2018	702	05/12/2018	8985042	CL TREAS OFFICE		23497	0.00	0.00	0.00	17.11	2131.35v
A		659 FIFTH THIRD BANK	06/25/2018	702	05/14/2018	8985042	CL TREAS OFFICE		23497	0.00	0.00	0.00	43.70	2087.65v
A		659 FIFTH THIRD BANK	06/25/2018	702	05/17/2018	6774620	CL TREAS OFFICE		23497	0.00	0.00	0.00	13.93	2073.72v
A		659 FIFTH THIRD BANK	06/25/2018	702	05/18/2018	4715466	CL TREAS OFFICE		23497	0.00	0.00	0.00	39.99	2033.73v
A		659 FIFTH THIRD BANK	06/25/2018	702	05/13/2018	3063444	CL TREAS OFFICE		23497	0.00	0.00	0.00	16.99	2016.74v
<b>Appropriation # 101002214.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.72</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
150001322.000	CABLE TV POSTAGE	0.00	3.17	500.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/21/2018	2463269	CABLE TV		23497	0.00	0.00	0.00	3.17	496.83
<b>Appropriation # 150001322.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
150001365.000	CABLE TV OTHER CONTR SER	0.00	223.06	3000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		659 FIFTH THIRD BANK	06/25/2018	702	05/07/2018	021023	CABLE TV OTHER CONTR		23497	0.00	0.00	0.00	6.00	1366.15
<b>Appropriation # 150001365.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
150001391.000	CABLE TV SUBSCRIP & DUES	0.00	4.99	500.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK SANT &		23500	0.00	0.00	0.00	21.20	4345.18		
<b>Appropriation # 130018225.000 Sub-Total</b>										0.00	0.00	0.00	21.20			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018220.000	PARK CONCESSIONS									0.00	10353.48	30000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK		23500	0.00	0.00	0.00	74.82	28582.31		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK		23500	0.00	0.00	0.00	28.96	28553.35		
<b>Appropriation # 130018220.000 Sub-Total</b>										0.00	0.00	0.00	103.78			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018227.000	PARK POOL CHEMICALS &									0.00	4489.61	15000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK POOL CHEM &		23500	0.00	0.00	0.00	1323.00	7271.26		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK POOL CHEM &		23500	0.00	0.00	0.00	110.67	7160.59		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK POOL CHEM &		23500	0.00	0.00	0.00	106.48	7054.11		
<b>Appropriation # 130018227.000 Sub-Total</b>										0.00	0.00	0.00	1540.15			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
233078236.000	PK NON REV SOFTBALL									0.00	2440.25	0.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PK NON REV		23500	0.00	0.00	0.00	245.25	-5899.39		
<b>Appropriation # 233078236.000 Sub-Total</b>										0.00	0.00	0.00	245.25			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018227.000	PARK POOL CHEMICALS &									0.00	4489.61	15000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK POOL CHEMICALS &		23500	0.00	0.00	0.00	105.30	8488.96		
<b>Appropriation # 130018227.000 Sub-Total</b>										0.00	0.00	0.00	105.30			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018225.000	PARK SANT & INSTITUT									0.00	474.03	7000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK SANT & INSTITUT		23500	0.00	0.00	0.00	306.40	4059.98		
<b>Appropriation # 130018225.000 Sub-Total</b>										0.00	0.00	0.00	306.40			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018392.000	PARK SUBSCRIP & DUES									0.00	0.00	400.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK SUBSCRIPT & DUES		23500	0.00	0.00	0.00	99.00	-28.20v		
<b>Appropriation # 130018392.000 Sub-Total</b>										0.00	0.00	0.00	99.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018399.000	PARK MILLER CENTER									0.00	917.34	8000.00	6000.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK MILLER CENTER		23500	0.00	0.00	0.00	17.34	7642.66		
A		659 FIFTH THIRD BANK	06/25/2018	703	//		PARK MILLER CENTER		23500	0.00	0.00	0.00	900.00	6742.66		
<b>Appropriation # 130018399.000 Sub-Total</b>										0.00	0.00	0.00	917.34			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101002214.000	CL TREAS OFFICE SUPPLIES									0.00	127.61	3000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/30/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	-83.00	2286.46v		
<b>Appropriation # 101002214.000 Sub-Total</b>										0.00	0.00	0.00	-83.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
237024362.000	CCIF TRAFFIC SIGNAL MAINT.									0.00	277.33	20000.00	48643.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/30/2018	702	05/18/2018	14104324	CCIF TRAFFIC SIGNAL		23497	0.00	0.00	0.00	83.00	61218.25		
<b>Appropriation # 237024362.000 Sub-Total</b>										0.00	0.00	0.00	83.00			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101002214.000	CL TREAS OFFICE SUPPLIES									0.00	127.61	3000.00	0.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/30/2018	702	//		CL TREAS OFFICE		23497	0.00	0.00	0.00	-18.33	2221.79v		
<b>Appropriation # 101002214.000 Sub-Total</b>										0.00	0.00	0.00	-18.33			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
237024362.000	CCIF TRAFFIC SIGNAL MAINT.									0.00	277.33	20000.00	48643.00	0.00	0.00	0.00
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		659 FIFTH THIRD BANK	06/30/2018	702	05/18/2018	14104324	CCIF TRAFFIC SIGNAL		23497	0.00	0.00	0.00	18.33	61282.92		
<b>Appropriation # 237024362.000 Sub-Total</b>										0.00	0.00	0.00	18.33			
<b>APPROPRIATION</b>	<b>TITLE</b>									<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
101002214.000	CL TREAS OFFICE SUPPLIES									0.00	127.61	3000.00	0.00	0.00	0.00	0.00







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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	659 FIFTH THIRD BANK	06/30/2018	703	//		PARK SUBSCRIPT & DUES		23500	0.00	0.00	0.00	-99.00	169.80v		
<b>Appropriation # 130018392.000 Sub-Total</b>									0.00	0.00	0.00	-99.00			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
130018365.000	PARK OTHER CONTR SER								0.00	8183.87	18000.00	0.00	30000.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	659 FIFTH THIRD BANK	06/30/2018	703	//		PARK OTHER CONTR SER		23500	0.00	0.00	0.00	99.00	44202.83		
<b>Appropriation # 130018365.000 Sub-Total</b>									0.00	0.00	0.00	99.00			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
218001116.000	O&M OTHER DISB								0.00	30447.26	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5606 FIFTH THIRD BANK	06/30/2018	644	//		WATER O & M D707		18957	0.00	0.00	0.00	-12.53	-139833.62v		
<b>Appropriation # 218001116.000 Sub-Total</b>									0.00	0.00	0.00	-12.53			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
216003116.000	CONST OTHER DISB								0.00	0.00	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5606 FIFTH THIRD BANK	06/30/2018	644	//		WATER CONSTR D707		18957	0.00	0.00	0.00	12.53	-12.53v		
A	5606 FIFTH THIRD BANK	06/30/2018	644	//		WATER CONSTR D707		18957	0.00	0.00	0.00	-12.53	0.00v		
<b>Appropriation # 216003116.000 Sub-Total</b>									0.00	0.00	0.00	0.00			
<b>APPROPRIATION</b>	<b>TITLE</b>								<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
219001216.000	W CONST OTHER DISB								0.00	12.53	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	5606 FIFTH THIRD BANK	06/25/2018	644	//		WATER CONSTR D707		18957	0.00	0.00	0.00	12.53	-41387.14		
<b>Appropriation # 219001216.000 Sub-Total</b>									0.00	0.00	0.00	12.53			

\*\*\* GRAND TOTAL \*\*\* 0.00      0.00      355399.85      3653324.45