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VENDOR	NAME	ADDRESS	CITY	ST	ZIP	PHONE	EXT	AMOUNT EXPENDED	W-9?	1099	E-V	I.D. #
228	DANIEL BLANTON	1821 N CR 600 W	YORKTOWN	IN	47396			0.00				
1616	DANIEL PRATER	6613 W JACKSON	MUNCIE	IN	47304			0.00				
1320	DANNY & SUSAN MCNEAL	612 RED OAK CT	FLINT	MI	48506	260-519-1052		0.00				
416	DATA SUPPORT CO., INC	P.O. BOX 261338	ENCINO	CA	91426	800-726-5883		0.00				
465	DAUGHERTY, MIKE							0.00				
413	DAVES DIESEL INC	3720 E MCGALLIARD	MUNCIE	IN	47303			0.00				
300	DAVID &/OR JANICE CAMPBELL	5401 W RIVER RD	MUNCIE	IN	47304			0.00		S		
1949	DAVID C. &/OR VICKY L SHEWARD	5911 W RIVER RD	MUNCIE	IN	47304			0.00		S		
1943	DAVID SPAW - 1 SMITH ST LLC	9305 W RACHEL DR	YORKTOWN	IN	47396			0.00				
409	DAVIS EXCAVATING INC.	3195 E 450 N	ANDERSON	IN	46012			0.00		M		
1308	DAWN MONTAGUE	707 E WASHINGTON ST	MUNCIE	IN	47305			0.00				
563	DE ANDA, REBECCA							0.00				
430	DEANEY EQUIPMENT CO., INC	1927 E 30TH	INDIANAPOLIS	IN	46218			0.00				
421	DEFUR VORAN LLP	400 S. WALNUT SUITE 200	MUNCIE	IN	47305	765-288-3651		9538.39	Y	M		
417	DELAWARE COUNTY AUDITOR	100 W Main St	MUNCIE	IN	47305			0.00				
411	DELAWARE COUNTY CLERK	PO Box 1089	Muncie,	IN	47308			0.00				
412	DELAWARE COUNTY COMMISSIONER	100 W. MAIN ST.	MUNCIE	IN	47303			0.00				
433	DELAWARE COUNTY ENGINEERING OFFICE	ATTN: ANGIE MOYER 7700 E. JACKSON	MUNCIE	IN	47302			0.00				
429	DELAWARE COUNTY HEALTH DEPT	100 W. MAIN ST ROOM 207	MUNCIE	IN	47305	765-747-7721		0.00				
408	DELAWARE COUNTY RECORDER	P.O. BOX 1008	MUNCIE,	IN	47308			0.00				
440	DELAWARE COUNTY REGIONAL	WASTEWATER DISTRICT 100 WEST MAIN ST	MUNCIE	IN	47305	765-284-6370		0.00				
402	DELAWARE COUNTY SHERIFF	 100 W WASHINGTON ST	MUNCIE	IN	47305			0.00				
400	DELAWARE COUNTY TREASURER	100 W. MAIN ST.	MUNCIE,	IN	47305			1672.34				
418	DELAWARE GLASS & MIRROR	4341 W WILLIAMSBURG BLVD	MUNCIE	IN	47304	765-282-9539		0.00				
452	DELAWARE GUTTERING	6304 W. HARPER DR.	YORKTOWN	IN	47396			0.00				
439	DELAWARE WOOD PRODUCTS LLC	2699 W CORNBREAD RD.	MUNCIE	IN	47302	765-284-9541		0.00				

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423	DELAWARE-MUNCIE METROPOLITAN P	PLAN COMMISSION 100 W MAIN ST ROOM 206	MUNCIE	IN	47305-2836	765-747-7740		0.00				
434	DELBERT M DAWSON & SONS, INC	1405. KILGORE AVE	MUNCIE	IN	47305	765-284-9711		0.00				
419	DELUXE BUSINESS FORMS	P.O. BOX 742572	CINCINNATI,	OH	45274-2572			0.00				
477	DEPT OF HOMELAND SECURITY	BOILER & PRESSURE VALVE SAFETY DIVISION 302 W. WASHINGTON ST -246	INDIANAPOLIS	IN	46204	317-232-1921		0.00				
414	DEUTSCHE BANK	6810 CRUMPLER BLVD., SUITE 100	OLIVE BRANCH	MS	38654	662-890-3789		0.00				
406	DIAMONDBACK TACTICAL	23040 N. 11TH AVE, BLDG 1	PHOENIX	AZ	85027	800-735-7030		0.00				
557	DICKERSON, ROBERT							0.00				
480	DICKEY, BRUCE	9500 n WHEELING LOT 47	MUNCIE	IN	47304	765-216-6482		0.00	Y	M		
425	DIDDLE STYX	GEORGE ROSINSKI 1159 PARKHURST NW	GRAND RAPIDS	MI	49504	616-334-7914		0.00		M		
431	DIEBOLD	P.O. BOX 643543	PITTSBURGH	PA	15264-3543	303-490-3670		0.00				
422	DIETRICK APPRAISAL SERVICES	2804 DAYSON DR.	ANDERSON	IN	46013			0.00		M		
401	DIRECT DRIVES & CONTROLS, INC	2485 NORTH BATAVIA ST	ORANGE	CA	92865	800-428-9347		0.00				
427	DISCOUNT POWER EQUIPMENT	2650 E. STATE ROAD 236	ANDERSON	IN	46017	765-642-0040		0.00				
441	DMMPC	100 W MAIN ST ROOM 206	MUNCIE	IN	47305-2836			0.00				
443	DOMAIN REGISTRY OF AMERICA	2316 DELAWARE AVE #266	BUFFALO	NY	14216287			0.00				
456	DON HARMAN COMPANY	8811 WEST ADALINE STREET	YORKTOWN	IN	47396	765-759-5258		0.00		M		
404	DONAHUE GAS, INC.	2710 S. HOYT AVE	MUNCIE	IN	47302	765-282-4433		0.00				
1964	DONALD R STETSON AND RAMONA G. STETSON	5501 W RIVER RD	MUNCIE	IN	47304			0.00		S		
442	DONLEY SAFETY	5546 ELMWOOD CT	INDIANAPOLIS	IN	46203	317-786-2268		0.00				
588	DR. EWALT SECT./TREASURER	113 MCREARY HALL 521 LANCASTER AVE.	RICHMOND	KY	40475			0.00				
445	DRAGOO AUCTION AND REALTY	9400 W CR 925 W	ALEXANDRIA	IN	46001	765-748-6022		0.00				
488	DSE SERVICES	14611 COMMERCE	DALEVILLE	IN	46017	765-387-0177		730.08				
444	DT HOMES	2224 N CAMMACK ST	MUNCIE	IN	47304			0.00				
457	DUGAN FISHER SIGNS	143 EDGEWATER DR	NOBLESVILLE	IN	46062	765-288-1851		0.00				

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426	DUNCAN SUPPLY	P.O. BOX 441280	INDIANAPOLIS	IN	46244			0.00				
410	DUNE TEMPORARY TATTOO'S	1770 FARRELL AVE	CLEARWATER	FL	33756-1217			0.00				
450	DUNE TEMPORARY TATTOOS, INC	1770 FARRELL AVE	CLEARWATER	FL	33756-1217	727-518-0615		0.00				
405	DUNKIRK POLICE	131 S MAIN ST	DUNKIRK	IN	47336	765-768-6565		0.00				
407	DUNN E-Z	5900 W KILGORE AVE.	MUNCIE,	IN	47307-0038			0.00				
424	DWYER INSTRUMENTS, INC.	PO BOX 373 102 HIGHWAY 212	MICHIGAN CITY	IN	46361-0373	219-879-8868		0.00				
500	E & B PAVING	286 WEST 300 NORTH	ANDERSON,	IN	46012			244.08				
569	E.F. JOHNSON COMPANY	PO BOX 202988	DALLAS	TX	75320-2988	800-328-3911		0.00				
513	EASTLAND FUNERAL HOME	7458 E CR 1000 N	SYRACUSE	IN	46567			0.00				
560	EATON POLICE DEPT	P.O. BOX 556	EATON	IN	47338			0.00				
507	EATON, TOWN OF	% CLERK-TREAS P.O. BOX 218	EATON,	IN	47338-0218			0.00				
515	EGOV	ONE JACKSON SQUARE 233 S. MCCREA ST., SUITE 600	INDIANAPOLIS	IN	46225	877-634-EGOV		0.00		M		
511	eKEEPER SYSTEMS INC	PO BOX 3294	MUNCIE	IN	47307	866-353-3737		0.00				
1926	ELEMENT MATERIALS TECHNOLOGY,	32599 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0325	260-471-7000	46130	1106.65	Y	M		
553	ELLISON, SARA							0.00				
517	ELM RIDGE FUNERAL HOME	4600 W. KILGORE AVE	MUNCIE	IN	47304	765-288-5061		0.00				
510	EMBROIDME	3300 N. EVERBROOK LN	MUNCIE	IN	47304	765-281-8870		0.00				
502	EMERGENCY RADIO SERVICE	4515 S. HIGH SCHOOL RD	INDIANAPOLIS	IN	46241	317-821-0422		0.00				
504	EMERGENCY SERVICES MARKETING CORP	PO BOX 93	DEWITT	NY	13214-0093	315-701-1372		800.00				
508	ENGINE PARTS UNLIMITED, INC.	6 KIRTLAND COURT	YALESVILLE	CT	06492	203-265-7871		0.00				
505	ENVIRONMENTAL CONSTRUCTION INC	13150 W CR 300 N	YORKTOWN	IN	47396			0.00		M		
509	ENVIRONMENTAL LABS	635 GREEN RD. P.O. BOX 968	MADISON	IN	47205			0.00				
503	ENVIRONMENTAL MNGT	P.O. BOX 126 105 W. SHERMAN ST.	LYNN	IN	47355	800-729-0196		2472.00				
512	ENVIRONMENTAL RESOURCE ASSOC.	DEPT CH 19753	PALATINE	IL	60055-9753	800-372-0122		0.00		M		
1440	ERMA NICCUM	PO BOX 218	YORKTOWN	IN	47396			0.00				
518	ERS WIRELESS COMMUNICATIONS	P.O. BOX 711097	CINCINNATI	OH	45271-1097	260-894-4145		0.00				

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501	EVERETT J. PRESCOTT INC.	P.O. BOX 350002	BOSTON,	MA	02241-0502			5194.17				
627	FAEFRE BAKER DANIELS LLP	75 REMITTANCE DR DEPT 6952	CHICAGO	IL	60675-6952			2000.00				
608	FARM PLAN	P.O. BOX 4450	CAROL STREAM	IL	60197-4450			0.00				
604	FARMHOUSE CREATIVE	6700 W 400 N	FARMLAND	IN	47340	765-273-3022		0.00				
602	FASTENAL CO.	P.O. BOX 978	WINONA,	MN	55987-0978			0.00				
669	FEDERAL SIGNAL CORP - FEDERAL WARNING SYSTEMS	75 REMITTANCE DR. SUITE 3257	CHICAGO	IL	60675-3257	800-548-7229		0.00				
616	FEDEX	PO BOX 94515	PALATINE	IL	60094-4515			0.00				
623	FIRE PROTECTION PUBLICATIONS	930 N. WILLIS	STILLWATER	OK	74078-8045	800-654-4055		0.00				
655	FIRE SERVICES, INC.	9545 N. INDUSTRIAL DR.	ST. JOHN	IN	46373	219-365-1757		0.00				
657	FIREHOUSE	PO BOX 3258	NORTHBROOK	IL	60065-3258	800-825-8577		99.90				
656	FIREHOUSE SOFTWARE	P.O. BOX 201322	DALLAS	TX	75320			480.00				
625	FIRST BANKCARD	P.O. BOX 2818	OMAHA	NE	68103-2818	800-819-4249		0.00				
624	FIRST MERCHANTS	P.O. BOX 1467	MUNCIE	IN	47308	765-213-3436		0.00				
607	FIRST MERCHANTS INSURANCE	SERVICES, INC. P.O. BOX 2279	MUNCIE,	IN	47307-0279			0.00				
626	FIRST SIGNS OF FIRE	PO. BOX 392	HIBERNIA	NJ	07842			57.50				
609	FISHER-SCIENTIFIC	4500 TURNBERRY DR.	HANOVER PARK	IL	60133	800-766-7000		0.00				
600	FLANAGAN ELECTRIC	8951 W SMITH STREET	YORKTOWN	IN	47396			4053.20		M		
666	FLANAGAN, DAN							0.00				
628	FLANAGAN, ROBERT	8951 W SMITH ST	YORKTOWN	IN	47396			0.00				
617	FLATLAND RESOURCES, LLC	PO BOX 1293	MUNCIE	IN	47308-1293	765-284-2328		0.00		M		
603	FLEX-ROD SEWER EQUIPMENT CO.	3520 SHAWNEE ROAD	LIMA	OH	45806-1457	419-228-5252		0.00				
1200	FLORENCE LAPIN	5115 W RIVER RD	MUNCIE	IN	47304			0.00		S		
619	FLOSOURCE	489 GARDNER AVE	MARTINSVILLE	IN	46151	765-342-1360		0.00				
611	FLUID WASTE SERVICES	PO BOX 264	NOBLESVILLE	IN	46061	317-773-7996		1410.00		M		
659	FOISTERS FLOWERS & GIFTS	6250 W. KILGORE AVE	MUNCIE	IN	47304			0.00				
622	FOP #87 MUNCIE	P.O. BOX 515	MUNCIE	IN	47308			0.00				
606	FORUM MORTGAGE	PO BOX 6060	FISHERS	IN	46038			0.00				
601	FOUR FOR THE FOURTH					765-729-5391		0.00				
688	FOX, LON	209 PINEHURST LN	YORKTOWNI	IN	47396			0.00				

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612	FRAKES ENGINEERING, INC.	7950 CASTLEWAY DR. SUITE 160	INDIANAPOLIS,	IN	46250			0.00	Y	M		
613	FRAZIER'S FIELD REPAIR, LLC	974 PAISLEY PLACE	PICKERINGTON	OH	43147	614-783-5595		0.00		M		
345	FRED CONDON	1303 N CR 500 W	MUNCIE	IN	47304			0.00				
2305	FREDA WADE	8890 W CR 600 S	DALEVILLE	IN	47334	765-759-0273		0.00				
605	FREDERICKS, INC.	PO BOX 229	PENDLETON	IN	46064	765-533-2484		0.00				
614	FREED, DEANNA							0.00				
618	FREEMAN, JOE	14901 N CR 300 W	GASTON	IN	47342			0.00				
629	FROGGY'S FOG	302 RUTHERFORD LN	COLUMBIA	TN	38401	615-469-4906		0.00				
615	FUTURE ALTERNATIVES INC.	309 N HIGH ST	MUNCIE	IN	47305	-741-8332		0.00				
731	G & G OIL CO. OF INDIANA, INC.	220 E CENTENNIAL AVE PO BOX 71	MUNCIE	IN	47308-0071	765-288-7795		0.00				
733	G.W. KAY CO	2127 MLK BLVD.	MUNCIE	IN	47304	765-282-0850		0.00				
714	GALL'S LLC	24296 NETWORK PLACE	CHICAGO	IL	60673-1242			113.92				
732	GANT FUNERAL HOME	2215 S BROADWAY	YORKTOWN	IN	47396	765-759-5333		0.00				
721	GARAGE DOOR SERVICES	3210 W. ONTARIO DR	MUNCIE	IN	47303	765-741-3667		0.00				
736	GARDA CONSTRUCTION	3891 S CR 900 W	DALEVILLE	IN	47334	765-749-6800		0.00				
716	GARDNER DENVER NASH LLC	P.O. BOX 952453	ST. LOUIS	MO	63195-2453	724-239-1584		0.00				
754	GARRETT, JAMES	10201 W Jackson St	Yorktown	IN	47396			0.00		S		
715	GARVER'S TURF & LANDSCAPE	P.O. BOX 336	YORKTOWN	IN	43796	765-759-5692		83.49		M		
726	GAS AMERICA	P.O. BOX 105080	ATLANTA	GA	30348-5080			0.00				
701	GASTON, TOWN OF	% CLERK-TREAS P O BOX 186	GASTON,	IN	47342-0456			0.00				
730	GCFINC	7300 CHAPMAN HWY	KNOXVILLE	TN	37920	865-403-7848		0.00				
710	GE CAPITAL INFORMATION	P.O. BOX 740541	ATLANTA	GA	30374	800-800-1060		0.00				
712	GEAR GRID CORP	670 15TH ST SW	LAKE FOREST	MN	55025	651-464-4468		0.00				
709	GENERAL GMC TRUCK SALES	4300 N. BROADWAY ST.	MUNCIE,	IN	47303			0.00				
735	GLENDALE PARADE STORE, LLC.	192 PARIS AVE	NORTHVALE	NJ	07647	800-653-5515		0.00				
706	GLOCK PROFESSIONAL, INC.	6000 HIGHLANDS PARKWAY	SMYRNA	GA	30082	770-432-1202		0.00				
707	GODIN TECHNOLOGIES	4195 TAMIAMI TRL PMB #130	VENICE	FL	34293-5112	941-773-3848		0.00				
755	GOLDSTEIN, TIM	309 WINTERGREEN DR.	YORKTOWN	IN	47396			0.00				
717	GOODMAN, LINDA	2550 W COUNTY RD 200 S	HARTFORD CITY	IN	47348			0.00				
699	GP DESIGN, INC	P.O. BOX 747	MARION	IN	46952	765-651-4545		0.00				
700	GRAINGER	4501 S. COWAN RD	MUNCIE	IN	47302	-741-8100		0.00				

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723	GRANDVIEW SQUARE	1421 S ANDREWS RD	YORKTOWN	IN	47396	765-759-9565		0.00		M		
703	GRAPHIC CONTROLS CORP.	P O BOX 1271	BUFFALO	NY	14240-1271			0.00				
705	GRAYBAR	12431 COLLECTIONS CENTER DR	CHICAGO	IL	60693-2431	317-631-1411		0.00				
756	GREAT DEALS SAVINGS MAGAZINE	1232 BROADWAY ST. SUITE 300	ANDERSON	IN	46012			0.00				
727	GREAT-WEST	Dept. 0889	DENVER	CO	80256-0889			120.00				
704	GREENE, CHRIS							0.00				
720	GREENS FORK ALIGNMENT,INC	3959 E MCGALLIARD RD	MUNCIE,	IN	47303	765-282-4314		431.61				
729	GREG SMITH EQUIPMENT	5800 MASSACHUSETTS AVE	INDIANAPOLIS	IN	46218	800-262-1950		0.00				
734	GREGORY, DELLA	P.O. BOX 578	YORKTOWN	IN	47396			0.00				
718	GRIEVES, CAROLYN	2410 S. VINE ST	YORKTOWN	IN	47396	765-759-8585		0.00				
708	GRIFFITH SALES & SERVICE, INC	3321 SOUTH HOYT AVE	MUNCIE	IN	47302	765-282-1882		0.00				
711	GRIPP, INC	P O BOX 405	WESTFIELD	IN	46074-0405	317-896-3700		0.00				
722	GROUND RULES	1455 W. OAK ST. SUITE C ACCOUNTS RECEIVABLE	ZIONSVILLE	IN	46077	317-733-3535		0.00		M		
713	GRW ENGINEERS, INC	801 CORPORATE DRIVE	LEXINGTON	KY	40503	859-223-3999		0.00		M		
702	GUARDIAN	PO BOX 677458	DALLAS	TX	75267-7458			0.00				
719	GUINN'S BOOTS	2204 N. CAMMACK ST	MUNCIE	IN	47304	765-759-8000		0.00				
813	H & D SUPERENT	1018 W. CENTENNIAL AVE.	MUNCIE	IN	47303	765-289-2851		0.00				
809	H&T SYSTEMS, INC.	11057 ALLISONVILLE RD. #333	FISHERS	IN	46038	317-845-5445		0.00				
820	H-MAC SYSTEMS, INC.	10 SOUTHVILLE RD	SOUTHBOROUGH	MA	01772	508-460-9200		0.00	Y	M		
821	H. ANDREW HOLBROOK	7800 WALNUT ST	MUNCIE	IN	47302			0.00	Y	S		
810	HABITAT FOR HUMANITY	PO BOX 1119	MUNCIE	IN	47304			0.00				
807	HACH COMPANY	2207 COLLECTIONS CENTER DR	CHICAGO	IL	60693	800-227-4224		768.19				
844	HAMMOND, ROGER	ROGER HAMMOND 6455 FRANWOOD CIRCLE	YORKTOWN	IN	47396			0.00		M		
830	HANTZ, RON	P.O. BOX 474	MISHAWAKA	IN	47546-0474	574-310-1277		0.00				
836	HARBOR FREIGHT TOOLS	P.O. BOX 748076	LOS ANGELES	CA	90074-8076	800-652-8665		0.00				
802	HARLESS, LARRY							0.00				
834	HARMAN'S SEPTIC SERVICE	PO BOX 375	YORKTOWN	IN	47396	765-759-5258		0.00				
888	HARRIS GLASS SERV	3009 E. JACKSON ST	MUNCIE	IN	47303	765-284-1731		0.00				
801	HARVEST LAND CO-OP	PO BOX 516	RICHMOND	IN	47375	800-866-2736		1201.83				
806	HASLER, INC.	PO BOX 3808	MILFORD	CT	06460-8708	800-636-7678		0.00				

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815	HAVILAND DRAINAGE PRODUCTS CO	P.O. BOX 97	HAVILAND	OH		419-622-4611		0.00				
843	HCC PUBLIC RISK CLAIM SERVICE, INC.	13403 NORTHWEST FREEWAY	HOUSTON	TX	77040			0.00				
833	HD SUPPLY WATERWORKS, LTD	PO BOX 91036	CHICAGO	IL	60693-1036			0.00				
803	HERCULES HARDWARE	PO BOX 240023	MILWAUKEE	WI	53224	800-776-7039		0.00				
804	HIGHLEY, JERRY D. AND	CHARLES D. STATON 1524 S. NEBO ROAD	YORKTOWN	IN	47396			0.00		M		
811	HISTORY EDUCATION	8961 H STREET	OMAHA	NE	68127	800-728-0401		0.00				
816	HML, INC.	912 W. MCGALLIARD RD.	MUNCIE	IN	47303	765-288-1124		18.00				
855	HOLDING, LINDA	6161 KILGORE AVE	MUNCIE	IN	47304	765-749-7551		0.00	Y	M		
812	HOLLOWAY VINYL SIGNS & GRAPHIC	4100 S. NATIVE CT.	YORKTOWN	IN	47396	765-759-9703		0.00				
805	HOMEAGAIN	PO BOX 28153	MIAMI	FL	33102	888-466-3242		0.00				
891	HOOSIER A 1 SANITARY SEWER SERV	P.O. BOX 464	MUNCIE	IN	47308	765-286-0880		0.00				
826	HOOSIER FIRE EQUIPMENT, INC	4009 MONTDALE PARK DR.	VALPARAISO	IN	46383	219-462-1707		1403.55				
818	HOOSIER FLAGS LLC	3412 N WALNUT ST	MUNCIE	IN	47303	765-716-0595		0.00				
808	HORNING & SONS HOME INSPECTION & MOLD INC.	1909 N PETTY RD	MUNCIE	IN	47304	765-212-5003		0.00				
1965	HOWARD E. SCHROEDER & JUDITH E. SCHROEDER REVOCAB	5509 W RIVER RD	MUNCIE	IN	47304			0.00		S		
800	HPT, THE HENRY P THOMPSON	101 MAIN STREET, SUITE, 300	MILFORD	OH	45150-1183			0.00				
842	HR UNLIMITED.	GARY WHARLOW 4021 S. LOGANBERRY CT.	NEW PALASTINE	IN	46163			0.00				
841	HUNTER, DALE	P.O. BOX 2333	MUNCIE	IN	47304	765-749-1300		0.00		M		
814	HURLEY, ERIN							0.00				
840	HYDROTECH	125 W 11TH ST.	ANDERSON	IN	46016	765-642-1581		0.00				
990	I U HEALTH	PO BOX 4374	CHICAGO	IN	60680-4374			0.00				
928	I.T.I.	881 S. GIRLS SCHOOL ROAD	INDIANAPOLIS,	IN	46231	317-271-2611		145.00				
902	IACC CONTROLLER	12897 QUEENS TROOP CLOSE	CARMEL	IN	46032	317-371-8062		0.00				
989	IACP	P.O. BOX 62564	BALTIMORE	MD	21264-4543	703-836-6767		0.00				
967	IAFC	P.O. BOX 75649	BALTIMORE	MD	21275-5649			0.00				
903	IAPE	903 N. SAN FERNANDO BLVD SUITE 4	BURBANK	CA	91504	818-846-2926		0.00				

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900	ICE MILLER LEGAL COUNSEL LLP	P O BOX 68	INDIANAPOLIS	IN	46206-0068	614-462-2295		0.00				
916	ICMA RC	777 N. CAPITOL ST., NE	WASHINGTON	DC	20002-4240	800-326-7272		0.00				
921	IDEM	P.O. BOX 3295	INDIANAPOLIS,	IN	46206-3295			0.00				
961	IDEXX DISTRIBUTION, INC.	PO BOX 101327	ATLANTA	GA	30392-1327			118.47		M		
963	ILMCT	125 W MARKET ST SUITE 240	INDIANAPOLIS	IN	46204			280.00				
923	IMI MUNCIE	PO BOX 7048 GROUP #2	INDIANAPOLIS,	IN	46207-7048	317-326-3101		1394.00				
962	IN DEPT OF ENVIRON. MGMT	CASHIERS OFF.-MAIL CODE 50-10C 100 N. SENATE AVE	INDIANAPOLIS	IN	46204-2251			0.00				
946	IN DRUG ENF ASSOC	P.O. BOX 1301	LOGANSPORT	IN	46947	800-558-6620		0.00	Y			
914	IN TITLE COMPANY	200 E WASHINGTON ST	MUNCIE	IN	47305	765-286-4342		0.00		S		
955	IN.GOV	P.O. BOX 6047	INDIANAPOLIS	IN	46260	888-4 -		0.00				
904	IND ASSOC OF CITIES & TOWNS	125 W MARKET SUITE 240	INDIANAPOLIS	IN	46204	317-237-6200		0.00				
920	IND DNR LAW ENFORCEMENT DIV	I.C.O. TRAINING FUND 402 W WASHINGTON,RM W255D	INDIANAPOLIS,	IN	46204			0.00				
919	IND WATER ENV ASSOC.	200 S. MERIDIAN ST., STE 410	INDIANAPOLIS	IN	46225	317-686-2664		0.00				
936	IND. ASSOC. OF BLDG OFFICIALS	250 FRANKLIN STREET	COLUMBUS	IN	47201			0.00				
944	IND. ASSOC. OF CITIES AND TOWN	200 S. MERIDIAN ST., STE 340	INDIANAPOLIS	IN	46225			0.00				
915	IND. DEPT. OF TRANSPORTATION	100 NORTH SENATE AVE.	INDIANAPOLIS	IN	46204-2216	317-232-5384		0.00				
907	IND. STATE EXCISE POLICE	LT FOLK 1353 S. GOVERNERS DR	COLUMBIA CITY	IN	46725			0.00				
913	IND.DEPT.WORKFORCE DEVEL.	PO BOX 7054	INDIANAPOLIS,	IN	46207-7054			0.00				
956	INDIANA AMERICAN WATER	P.O. BOX 94551	PALATINE	IL	60094			0.00				
909	INDIANA ASSOCIATION OF BUILDING OFFICIALS	P.O. BOX 50	COLUMBUS	IN	47202-0050			0.00				
943	INDIANA BMV	100 N. SENATE AVE. N440	INDIANAPOLIS	IN	46204			0.00				
981	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	P.O. BOX	INDIANAPOLIS	IN	46206-3295			0.00				
910	INDIANA DEPT OF TOXICOLOGY	IND STATE BUDGET AGENCY 200 W. WASHINGTON - ROOM 212	INDIANAPOLIS	IN	46204			0.00				

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984	INDIANA DEPT. OF REVENUE	100 NORTH SENATE AVE.	INDIANAPOLIS	IN	46204-2253			12022.54				
911	INDIANA FILMS	THOMAS A. LOSER 119 1/2 S. WALNUT ST	MUNCIE	IN	47305	765-744-6415		0.00		M		
922	INDIANA FINANCE AUTHORITY	ONE NORTH CAPITOL SUITE 900	INDIANAPOLIS	IN	46204	317-233-4332		0.00				
969	INDIANA FIRE CHIEFS ASSOCIATION	P.O. BOX 305	CAMBRY	IN	46133-0305	877-733-7850		0.00				
925	INDIANA MUNICIPAL MANAGERS	125 W MARKET ST SUITE 240	INDIANAPOLIS	IN	46204			0.00				
970	INDIANA NEWSPAPERS INC.	P.O. BOX 742619	CINCINNATI	OH	45274-2619	800-783-2472		0.00				
971	INDIANA OXYGEN COMPANY	P.O. BOX 78588	INDIANAPOLIS	IN	46278	317-290-0003		0.00				
939	INDIANA RURAL WATER ASSOCATION - IRWA	PO BOX 242	ZIONSVILLE	IN	46077-0242	866-895-4792		0.00				
937	INDIANA RURAL WATER ASSOCIATION	PO BOX 242	ZIONSVILLE	IN	46077-0242	866-895-4792		0.00				
908	INDIANA SECTION, AWWA	PO BOX 534	NASHVILLE	IN	47448	866-215-5966		0.00				
972	INDIANA SIMULATOR SYSTEMS	P.O. BOX 7	PORTLAND	IN	47371	260-729-2389		0.00				
973	INDIANA STATE POLICE	IGCN ROOM 340 100 N SENATE AVE.	INDIANAPOLIS	IN	46204	317-232-3430		0.00				
912	INDIANA STATE POLICE EXCISE POLICE	1353 S GOVERNORS DR	COLUMBIA CITY	IN	46725			0.00				
945	INDIANA STREET COMM ASSOC (ISCA)	JOHN SCHNADENBERG 1490 BROADWAY SUITE 1	CHESTERTON	IN	46304	219-926-2222		0.00				
974	INDIANA SWAT OFFICERS ASSOC.	P.O. BOX 1016	CROWN POINT	IN	46308			0.00				
966	INDIANA UNIVERSITY	PO BOX 66271	INDIANAPOLIS	IN	46266-6271	317-274-7825		0.00				
935	INDIANA UNIVERSITY (ISDT)	550 W. 16TH ST. SUITE A	INDIANAPOLIS,	IN	46202			0.00				
975	INDIANA WATER ENVIRONMENT ASSOCIATION	200 S. MERIDIAN ST SUITE 410	INDIANAPOLIS	IN	46225	371-686-2664		0.00				
905	INDIANAPOLIS NEWSPAPERS	307 N. PENNSYLVANIA ST PO BOX 145	INDIANAPOLIS	IN	46206-0145			0.00				
976	INFIDEL BODY ARMOR	PO BOX 351	FATE	TX	75132	888-608-6605		0.00				
940	INNOVATIVE CONCEPTS PAINTING LLC	2501 W 26TH ST	MUNCIE	IN	47302			0.00				

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977	INSCCU	IND. STATE CENTRAL COLL. UNIT P.O. BOX 6219	INDIANAPOLIS,	IN	46206-6219			794.00				
948	INSITUFORM TECHNOLOGIES, LLC	17988 EDISON AVE	CHESTERFIELD	MO	63005			0.00		M		
947	INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC.	251 E. OHIO ST SUITE 1000	INDIANAPOLIS	IN	46204	317-687-8910		0.00				
917	INT. INST. MUN. CLERKS	8331 UTICA AVE., STE.200	RANCHOCUCAMONGA	CA	91730			0.00				
941	INTEGRITY ENGINEERING, INC.	PO BOX 217	MONROVIA,	IN	46157	317-996-2068		0.00	Y	M		
952	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	PO BOX 79403	BALTIMORE	MD	21279-0403	202-962-3680		0.00				
968	INTERSPIRO INC	10225 82ND AVE	PLEASANT PRAIRIE	WI	53158			0.00				
901	INTOXIMETERS INC	PO BOX 798313	ST. LOUIS	MO	63179-8000	314-429-4000		0.00				
978	INVIRONMENTAL INC.	12109 SOMERSET WAY E.	CARMEL	IN	46033-3330	317-844-0570		0.00				
980	INVOICE CLOUD	35 BRAINTREE HILL OFFICE PARK SUITE100	BRAINTREE	MA	02184	877-256-8330		0.00				
979	IRS	DEPT OF TREASURY	OGDEN	UT	84201-0039			0.00				
9220	IRS ACH DEBIT							15154.27				
924	ISOA	P.O. BOX 1146	VINCENNES	IN	49529			0.00				
918	ISP TRAINING FUND	C/O IND. STATE POLICE 319 STATE OFFICE BLDG	INDIANAPOLIS	IN	46204			0.00				
938	IUPPS	Dept 78745 P.O. Box 78000	DETROIT	MI	48278-0745	317-893-1405		0.00				
1002	J & D TRUCKING EXCAVATING, INC	5514 N 800 W	FARMLAND	IN	47340	765-468-8398		0.00		M		
1013	J&K COMMUNICATIONS, INC.	222 TOWERVIEW DRIVE	COLUMBIA CITY	IN	46725-8799	260-244-7975		0.00				
1032	J. BARR ELECTRIC & SERVICE CO.	PO BOX 272	YORKTOWN	IN	47396	765-621-3339		0.00				
1008	J.THOMAS DISTRIBUTORS	2424 CATHY LANE	JASPER	IN	47546			0.00				
1001	JACK'S CAMERA SHOP	300 E. MAIN ST.	MUNCIE,	IN	47305	765-282-0204		0.00				
1012	JAKE'S AUTO BODY	8501 W. SMITH ST.	YORKTOWN	IN	47396			0.00		M		
1000	JALarrLLC	11715 FOX RD--STE 400-106	INDIANAPOLIS	IN	46236	317-627-3192		0.00				
432	JAMES AND KARYL DELK	5813 W RIVER RD	MUNCIE	IN	47304			0.00		S		

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817	JAMES NATHAN HOWARD	5901 W RIVER RD	MUNCIE	IN	47304			0.00		S		
2115	JAMES UNDERWOOD	7300 ISANOGEL RD	MUNCIE	IN	47304			0.00				
1347	JAMIE MIXELL							0.00				
1004	JAROMIN, RYAN							0.00				
1017	JAY NEAL II	8010 S BECK ST	DALEVILLE	IN	47334	765-716-7419		0.00				
1003	JAY-CREW	2901 SOUTH GHARKEY ST.	MUNCIE	IN	47302	765-289-5296		0.00		M		
1005	JENKINS, STEVEN R.	6680 E. 21ST ST.	INDIANAPOLIS	IN	46219	800-261-2580		0.00				
1009	JL FABRICATION	10010 S 900 W	DALEVILLE	IN	47334	765-378-7599		0.00		M		
235	JOHN BOYLE	9102 W CANAL	YORKTOWN	IN	47396			0.00				
1015	JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	800-356-9033		1570.73				
1016	JOHN E REID & ASSOCIATES	209 W. JACKSON BLVD SUITE 400	CHICAGO	IL	60606			0.00				
1010	JOHN OBERLIES CONSULTING	ENGINEERS, INC. 10 SOUTH NEW JERSEY ST STE 320	INDIANAPOLIS	IN	46204	317-636-3941		0.00		M		
1021	JOHN REID & ASSOCIATES, INC	209 W JACKSON BLVD STE. 400 SUITE 400	CHICAGO	IL	60606			0.00				
1014	JOHN'S LAWN & LANDSCAPE	OR JOHN CROUCH 2401 NORTH CO ROAD 600W	YORKTOWN	IN	47396	765-631-7204		0.00		M		
1024	JOHN'S ROOFING (DO NOT USE)	1604 S O'HARE BLVD	YORKTOWN	IN	47396	765-631-7204		0.00				
1037	JOHNSON, DON							0.00				
1007	JOINT & CLUTCH SERVICE	2075 KENTUCKY AVE P.O. BOX 21089	INDIANAPOLIS	IN	46221	317-264-5038		0.00				
1019	JONES & BARTLETT LEARNING	5 WALL STREET	BURLINGTON	MA	01803	800-832-0034		0.00				
1006	JONES LOCKSMITHS	221 N. MADISON ST.	MUNCIE,	IN	47305			265.00				
3221	JOSEPH C WHITAKER & SCOTT C WHITAKER	6007 W RIVER RD	MUNCIE	IN	47304			0.00				
1809	JOSEPH REASONER	9364 W FALL CREEK DR	PENDLETON	IN	46064			0.00				
1428	JOSH NEWSOME	6151 OVERLOOK DR.	DALEVILLE	IN	47334	765-378-8746		0.00				
1033	JP MORGAN CHASE COMMERCIAL CARD	P.O. BOX 4475	CAROL STREAM	IL	60197-4475			0.00				
1112	K-LOG, INC.	PO BOX 5	ZION	IL	60099	800-872-6611		0.00				
1103	KAMAN	PO BOX 74566 COLLECTION CENTER DR.	CHICAGO	IL	60693	765-288-0228		0.00				
1109	KANE, GEORGE							25.00				

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1119	KEISER	2470 S. CHERRY AVE	FRESNO	CA	93706	559-256-8000		0.00				
1108	KEPPLER STEEL & FABRICATING	1401 S MACEDONIA AVE	MUNCIE	IN	47302	765-289-1529		0.00				
1157	KEY & SONS FEEDS	1201 NORTH PARK AVE	ALEXANDRIA	IN	46001	765-724-0333		0.00				
1100	KEYSTONE CONSULTING SVC.	9401 INNOVATION DR. STE 400 PO BOX 669	DALEVILLE	IN	47334	800-875-1553		0.00				
1180	KEYSTONE, IN	849 WHITAKER RD SUITE 190	PLAINFIELD	IN	46168	317-268-3466		0.00				
1181	KIESLER'S POLICE SUPPLY, INC.	2802 SABLE MILL RD	JEFFERSONVILLE	IN	47130	800-444-2950		0.00				
1113	KILGORE, DARLENE							0.00				
1182	KIPDA CITY CLERK ASSOC	C/ O SANDRA DOANE	EMINENCE	KY	40019			0.00				
1106	KIRBY-RISK SUPPLY CO.	ACCOUNTS RECEIVABLE 27561 NETWORK PLACE	CHICAGO	IL	60673-1275			0.00				
1111	KLINE'S QUALITY WATER	2250 N. RITTER AVE. P.O. BOX 18286	INDIANAPOLIS,	IN	46218	317-353-9444		57.55				
1107	KNAPP SUPPLY CO., INC.	P.O. BOX 2488	MUNCIE,	IN	47307-0610	765-288-1893		220.82				
1117	KOGER, ROGER	4708 W KENN DR.	MUNCIE	IN	47302			0.00				
1101	KOORSEN PROTECTION SERVIC	2719 N. ARLINGTON AVE.	INDIANAPOLIS	IN	46218			33.50				
1184	KRAVEN MILLER	JEFF GANT 8812 WEST MILL RD	YORKTOWN	IN	47396			0.00				
1102	KUSTOM SIGNALS, INC	1010 W. CHESTNUT P.O. BOX 947	CHANUTE	KS	66720-0947	620-431-2700		0.00		M		
1212	LAB SAFETY SUPPLY	PO BOX 1368	JANESVILLE,	WI	53547-1368			0.00				
1201	LANDSCAPE CONSTRUCTION SERVICE	2650 E. ST RD 236	ANDERSON	IN	46017	765-642-0040		0.00				
1240	LAUREL MEADOWS, INC	TERRY & MARY MOORE 104 S. JADE	YORKTOWN	IN	47396	765-744-9319		0.00		M		
1208	LAW ENF. TRAINING BOARD	PO BOX 313	PLAINFIELD,	IN	46168-0313			0.00				
1211	LAW ENFORC SUPPORT OFFICE	601 W. MCCARTY ST, SUITE 100	INDIANAPOLIS	IN	46225	317-234-3685		0.00				
1227	LAW ENFORCEMENT INTELLIGENCE REPORT	P.O. BOX	WAREHAM	MA	02571	800-387-9441		0.00				
1210	LAW ENFORCEMENT SYSTEMS, INC.	PO BOX 1835	CORSICANA	TX	75151-1835	800-527-6447		0.00				
1213	LAW ENFORCEMENT TARGETS, INC	8802 WEST 35W SERVICE DR NE	BLAINE	MN	55449-6740	763-746-5390		0.00				
1214	LAW ENFORCEMENT TRAINING INST	991 N ST RD 39	DANVILLE	IN	46122			0.00				

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211	LAW OFFICES OF JOHN BROOKE	112 E GILBERT ST	MUNCIE	IN	47305	765-741-1375		0.00				
1224	LAY, FREDDIE							0.00				
1256	LEARY CONST CO., THE	32 E.. PIERSON ST.	GREENFIELD	IN	46140-2498			0.00		M		
1255	LEE, RICH							0.00				
1204	LEMNA TECHNOLOGIES, INC.	2445 PARK AVE	MINNEAPOLIS	MN	55404-3790	612-253-2002		0.00				
1244	LENNIS, LARRY	7800 W CROOKED CREEK COURT	MUNCIE	IN	47304	765-729-4876		0.00	Y	M		
1218	LEXISNEXIS	MATTHEW BENDER & CO., INC. P.O. BOX 7247-0178	PHILADELPHIA	PA	19170-0178			0.00				
1223	LIBERTY CHEMICALS MAINTENANCE & SANITATION	3009 N WASHINGTON ST	KOKOMO	IN	46901			0.00				
1222	LIBERTY NATIONAL	P.O. BOX 248889-73124	OKLAHOMA	OK	73124	317-437-7001		0.00				
1221	LIFE STREAM SERVICES, INC.	ATTN: JUDI RITTER 1701 PILGRIM BLVD, PO BOX 308	YORKTOWN	IN	47396	765-759-1121		0.00				
1206	LIFELINE TRAINING	P.O. 5370	VILLA PARK	IL	60181	630-279-5673		0.00				
233	LINDA BRATTON	PO BOX 611	QUARTZSIDE	AZ	85346	765-286-8163		0.00				
1202	LIVING WATERS COMPANY	P.O. BOX 402	MONROVIA,	IN	46157			0.00				
1203	LOGO PROS	4475-K MORRIS PARK DR	CHARLOTTE	NC	28227	704-545-7408		866.71				
1215	LOU'S GLOVES INC	7700 W 79TH ST STE 110	BRIDGEVIEW	IL	60455	708-924-9233		0.00				
1219	LOWE'S	PO BOX 530954	ATLANTA	GA	30353-0954			0.00				
446	LUKE DONNA	9401 W SMITH ST	YORKTOWN	IN	47396			0.00		S		
1257	LUTTRULL, DAVID	214 W MONROE	ALEXANDRIA	IN	46001			0.00				
1220	LYNN PEAVEY CO	10749 W 84TH TER	LENEXA	KS	66214-3612			0.00				
1011	M JEWELL LLC Real Estate	3804 W Allen Ct	Muncie	IN	47304			0.00				
1317	M.J. PLUMBING	P.O. BOX 2181	MUNCIE	IN	47304			0.00				
1340	M.K. BETTS	P.O. BOX 2533	ANDERSON	IN	46018	765-649-1294		455.54				
1312	MAB PAINTS	801 W. JACKSON ST, STE 1	MUNCIE	IN	47305	765-288-6381		0.00				
1328	MACALLISTER MACHINERY CO., INC.	DEPT 78731 PO BOX 78000	DETROIT	MI	48278-0731	800-335-0626		0.00				
1305	MACDONALD MACHINERY CO.IN	4445 DECATUR BLVD.	INDIANAPOLIS,	IN	46241			0.00				
1334	MAGNETIC PHOTO BOARDS	115 N MADISON	BLOOMINGTON	IN	47404			0.00				
1319	MARATHON PETROLEUM COMPANY	P.O. BOX 740109	CINCINNATI	OH	45274-0109	800-537-9580		0.00				
1348	MARION COUNTY CLERK GARNISHMENT DIV	CITY COUNTY BLDG, RM W-140 200 E WASHINGTON ST.	INDIANAPOLIS	IN	46204	317-327-4740		0.00				

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1329	MARLOW, DEBBIE							0.00				
1356	MARSH DRUGS 7096	715 S. TILLOTSON	MUNCIE	IN	47302			0.00				
1357	MARSH SUPERMARKETS	715 S. TILLOTSON	MUNCIE	IN	47304	765-213-1200		200.00				
326	MARY HUFF CAMPBELL	504 N MEADOW WOOD	MUNCIE	IN	47304			0.00				
1324	MASIONGALE ELECTRIC	1210 S. WALNUT ST.	MUNCIE,	IN	47302			0.00		M		
1375	MASON MARGUREATE	2206 W VILLAGE DR	MUNCIE	IN	47304			0.00				
1307	MATTHEW BENDER & CO., INC.	PO BOX 7247-0178	PHILADELPHIA	PA	19170-0178	866-644-2455		0.00				
1321	MATTHEWS MASONIC LODGE #650	BRUCE CARMICHAEL 7901 W. CO RD. 950 N.	GASTON	IN	47342-9066	765-744-8729		0.00				
1358	MAXWELL, SHELLEY	P.O. BOX 64	YORKTOWN	IN	47396			0.00				
1351	MCCARTY WHOLESALE LUMBER CO.,	723 S. COUNCIL ST. PO BOX 2543	MUNCIE	IN	47307-0543	765-284-4428		0.00				
1368	MCCORMICK, AARON	10937 DELPHI DR.	CAMBY	IN	46113	765-748-1329		0.00				
1350	MCCOY FORD	2001 E MCGALLIARD RD	MUNCIE	IN	47303	765-289-0431		0.00				
1318	McGUFF ROOFING, INC	610 E WYSOR ST	MUNCIE	IN	47305			0.00				
1338	MCINTIRE CONCRETE INC.	8700 S. CR 600 WEST	DALEVILLE,	IN	47334			0.00				
1362	MCMASTER-CARR SUPPLY CO.	PO BOX 7690	CHICAGO	IL	60680-7690	330-995-5500		0.00				
1354	MCSHURLEY, RON & SHARON	8738 E. HATCHERY RD	SYRACUSE	IN	46567			0.00		M		
1363	MED-WASH, INC	900 W. WILLARD ST.	MUNCIE,	IN	47302	765-284-4411		27.70				
1365	MEEKS MORTUARY & CREMATORY	415 E. WASHINGTON ST	MUNCIE	IN	47305			0.00				
1311	MENARDS - MUNCIE	3401 N. NEBO ROAD	MUNCIE,	IN	47304	-213-4320		1366.69				
1325	MERCHANT SERVICES	7300 CHAPMAN HWY	KNOXVILLE	TN	37920	800-725-1243		0.00				
1367	MERCHANTS TRUST COMPANY	P O BOX 1467 ATTN: TRUST DEPT.	MUNCIE	IN	47308-1467			0.00				
1309	MERIDIAN SERVICES CORP	240 NORTH TILLOTSON AVE	MUNCIE	IN	47304			0.00	Y			
1302	MERRELL BROS.	8811 W. 500 N	KOKOMO	IN	46901	800-663-8830		0.00				
1326	MESHBERGER BROTHERS	P.O. BOX 345	BERNE	IN	46711	260-726-7642		0.00				
1369	METRO ELEVATOR	P.O. BOX 18235	INDIANAPOLIS	IN	46218	317-562-9833		0.00				
1371	MG MYERS INSURANCE	3830 W 96TH ST	INDIANAPOLIS	IN	46268	317-579-9377		0.00				
1377	MIASA	2101 S WEST ST	YORKTOWN	IN	47396			0.00				
1310	MICHAEL TODD & COMPANY, INC.	1401 WILLIAM STREET	OMAHA	NE	68108	800-228-7076		0.00				
1303	MICROSPECTRUM, LLC	5616 WINTHROP AVE	INDIANAPOLIS	IN	46220	317-254-1914		0.00				

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1342	MID STATE TRUCK EQUIPMENT	11020 ALLISONVILLE ROAD	FISHERS	IN	46038	317-849-4903		0.00				
1300	MILESTONE CONTRACTORS	P.O. BOX 635464	CINCINNATI	OH	45263-5464			0.00				
1323	MILL POND APTS	5310 W KELLER RD APT 4	MUNCIE	IN	47304			0.00				
99999	MISCELLANEOUS(BLANKET)							966.55				
1341	MITCHELL, BILL	4106 W. HEATH DR.	MUNCIE	IN	47304	765-741-9492		0.00	Y	M		
1313	MOFAB INC.	1415 FAIRVIEW ST.	ANDERSON	IN	46016-3524	765-649-5577		0.00				
1322	MONTAGUE, DAWN	707 E WASHINGTON ST	MUNCIE	IN	47305			0.00				
1327	MOORE MEDICAL LLC	1690 NEW BRITIAN AVE. P.O. BOX 4066	FARMINGTON	CT	06032-4066	800-234-1464		436.34				
1315	MOORES, COURTLAND	5500 W. FOXHILL CT	MUNCIE	IN	47304			0.00				
1304	MOTION INDUSTRIES	P.O. BOX 98412	CHICAGO	IL	60693-8412			0.00				
1306	MOTORCRAFT INC	PO BOX 2006	MUNCIE	IN	47307	765-282-4272		9.00				
1389	MOTOROLA	1301 E. ALGONQUIN RD.	SCHAMBURG	IL	60196	888-567-7347		0.00				
1330	MT. PLEASANT TWP.TRUSTEE	9800 W SMITH ST	YORKTOWN,	IN	47396			0.00				
1360	MUELLER CO	23418 NETWORK PLACE	CHICAGO	IL	60673-1234	217-423-4471		0.00				
1390	MULTI-SERVICE CORP.-BEST BUY	DBA BEST BUY BUSINESS ADVANTAG PO BOX 843343	KANSAS CITY	MO	64184-3343			0.00				
1332	MUNCIANA REAL ESTATE LLC	200 S CR 600 W	YORKTOWN	IN	47396			7233.38		M		
1333	MUNCIE ALLIANCE CHURCH	5601 W JACKSON ST	MUNCIE	IN	47304			0.00				
1336	MUNCIE ANIMAL SHELTER	MUNCIE CITY HALL 300 N HIGH ST	MUNCIE	IN	47305			0.00				
1314	MUNCIE SANITARY DISTRICT	300 N HIGH STREET	MUNCIE	IN	47305			0.00				
1391	MUNCIE TENT & AWNING	212 EAST DARTMOUTH AVE	MUNCIE	IN	47303	765-282-3831		0.00				
1316	MUNCIE, CITY OF	300 N HIGHT ST	MUNCIE	IN	47305			0.00				
1335	MUNCIE-DEL.CO. CHAMBER CO	P.O. BOX 842	MUNCIE,	IN	47308-5489			0.00				
1301	MUNICIPAL ELECTRONICS, IN	2267 HUBBARD AVE	DECATUR	IL	62526	217-877-8601		0.00				
1361	MURSIX CORPORATION	P.O. BOX 591	MUNCIE	IN	47308	765-282-2221		0.00				
1364	MUTUAL BANK							11.96				
1355	MYERS, CRAIG	8907 TYNAN WAY	FISHERS	IN	46038	317-598-0480		0.00		M		
1370	MYRICK'S	681 S. CR 725 W	YORKTOWN	IN	47396	765-215-5969		2000.00				
1406	NAPA RIDGE CO AUTOMOTIVE GROUP	3000 MARTIN LUTHER KING JR BLV	MUNCIE	IN	47303	765-282-5961		0.00				
1414	NATIONAL BUSINESS FURNITURE	735 N. WATER ST STE 440 P.O. BOX 514052	MILWAUKEE	WI	53203-6060	800-626-6060		0.00				

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1439	NATIONAL CINEMEDIA, LLC.	P.O. BOX 17491	DENVER	CO	80217-0491	303-792-4970		0.00				
1407	NATIONAL DISTRIC ATTYS ASSOC	44 CANAL CENTER PLAZA, STE 110	ALEXANDRIA	VA	22314	703-549-9222		0.00				
1415	NATIONAL FIRE CODES SUBSCRIPTION SERVICE	11 TRACY	AVON	MA	02322-9908	800-344-3555		0.00				
1416	NATIONAL LICENSE LLC	12591 BROMPTON RD	CARMEL	IN	46033	317-564-8018		0.00				
1413	NATIONAL MEDAL OF HONOR	P.O. BOX 37	PORT READING	NJ	07064	732-541-8831		0.00				
1423	NATIONAL RESEARCH CENTER, INC	2955 VALMONT RD SUITE 300	BOULDER	CO	80301	303-444-7863		0.00				
1402	NCL OF WISCONSIN, INC.	P.O. BOX 8	BIRNAMWOOD,	WI	54414			0.00				
1403	NEFF, ALAN							25.00				
1425	NEFF, BETH		YORKTOWN,	IN	47396			0.00				
1404	NEOPOST DISTRIBUTION	P.O. BOX 45800	SAN FRANCISCO	CA	94145-0800			0.00				
1412	NEOPOST USA INC.	25880 NETWORK PLACE	CHICAGO	IL	60673-1258	888-636-7678		0.00				
1419	NEOPOTE, MATT							0.00				
1409	NETWORK & TELEPHONE SYSTEMS	3301 E. COUNTY RD. 400 N.	MUNCIE	IN	47303	765-288-7377		0.00				
1426	NFPA	FULFILLMENT CENTER 11 TRSACY DR. STE 1	AVON	MA	02322-9908	800-344-3555		0.00				
1444	NIXON, DENNIS	7916 W ADARE DR	MUNCIE	IN	47304	765-759-2298		0.00	Y	M		
1405	NORRICK PETROLEUM PRODUCTS INC	3919 E. MCGALLIARD RD	MUNCIE	IN	47303-1500	765-284-7374		0.00				
1411	NORTHEAST WISCONSIN TECHNICAL	COLLEGE PO BOX 19042	GREEN BAY	WI	54307-9042	800-422-NWTC		0.00				
1410	NORTHWEST TOWING	2900 NORTH BROADWAY	MUNCIE	IN	47303			625.00		M		
1427	NOTTINGHAM RENTAL PROPERITIES	P.O. BOX 2424	MUNCIE	IN	47307	765-759-5347		0.00	Y	M		
1408	NRG PRODUCTS	621 BRENTWOOD DR.	READING	PA	19611-0518	484-651-1300		0.00				
4222	NUGENT ELECTRIC	2106 OHIO AVE	ANDERSON	IN	46016	765-643-8854		0.00				
1602	OCRA	C/O CORRIE SCOTT ONE NORTH CAPITOL	INDIANAPOLIS	IN	46204			0.00				
1519	OFFICE DEPOT	P.O. BOX 88040	CHICAGO	IL	60680-1040			0.00				
1508	OLD NATIONAL BANK	ADALINE ST.	YORKTOWN,	IN	47396			0.00				

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1506	OLD NATIONAL BANK	ATTN: JUDY BALDWIN 101 W. OHIO STREET, STE 414	INDIANAPOLIS	IN	46204	317-693-2571		0.00				
1505	OLD NATIONAL BANK-WEALTH MGMT	PO BOX 207	EVANSVILLE	IN	47702	812-461-9741		0.00				
1510	OLSON, PETE							0.00				
1513	OMNI-SITE.NET	494 S. EMERSON AVE, SUITE E1	GREENWOOD	IN	46143	317-885-6330		50.00				
1501	OPEN DOOR HEALTH SERVICES	333 S MADISON ST	MUNCIE	IN	47305-2465	765-286-7000		0.00				
1516	ORR SAFETY	1266 RELIABLE PKWY	CHICAGO	IL	60686	502-774-6557		0.00				
1504	ORTMAN	241 N 300 W	KOKOMO	IN	46901			0.00		M		
1515	OUTFITTER	1800 N WHEELING AVE	MUNCIE	IN	47303	765-289-6456		0.00				
1517	OVERHEAD DOOR CO. OF INDIANAPOLIS	8811 BASH ST	INDIANAPOLIS	IN	46256	317-842-7444		0.00				
1500	OVIVO USA	4246 RIVERBOAT RD SUITE 300	SALT LAKE CITY	UT	84123			0.00				
1624	PAGING & WIRELESS SERV CENTER	1748 INDEPENDENCE BLVD B 6	SARASOTA	FL	34234	800-822-2180		0.00				
1601	PALMER POWER $ TRUCK EQUIP.	2835 S. HOLT ST	INDIANAPOLIS	IN	46241	317-634-8951		0.00				
1625	PARK ONE 332 WATER COMP.	7007 GRAHAM RD SUITE 201	INDIANAPOLIS	IN	46220	317-259-0058		0.00	Y	M		
1608	PARKING FACILITIES	PURDUE UNIVERSITY 504 NORTHWESTERN AVE	WEST LAFAYETTE	IN	47907	765-494-9497		0.00				
1649	PARSON MORTUARY	801 W ADAMS	MUNCIE	IN	47305			0.00				
1343	PATRICK & CATHY MURRAY	5419 W RIVER RD	MUNCIE	IN	47304			0.00	Y	S		
1614	PATRIOT SIGNAL	MARK W. MANNING 1108 CHALLENGE ROAD	MUNCIE,	IN	47304			0.00		M		
1612	PATTERSON, BRADY	1290 N CR 650 W	YORKTOWN	IN	47396			0.00				
1602	PATTERSON, LANA	1290 N. CR 650 West	Yorktown	IN	47396	765-759-8025		0.00		M		
1620	PAVEMENT SOLUTIONS INC.	1308 LOCUST ST	MIDDLETOWN	IN	47356	765-444-8215		0.00		M		
1604	PEC BUSINESS SERVICES	STEWART CENTER RM 110 128 MEMORIAL MALL	WEST LAFAYETTE	IN	47907-1586			0.00				
1617	PEERLESS-MIDWEST, INC.	5580 RUSSELL INDUSTRIAL PARKWAY	MISHAWAKA	IN	46545			0.00				
1634	PENNWELL/FDIC 14	P.O. BOX 973059	DALLAS	TX	75397-3059	888-299-8016		0.00				
1627	PERFECTION AUTO GLASS	1550 E. MCGALLIARD RD	MUNCIE	IN	47303	765-254-5555		0.00				
1623	PERSINGER HEATING & COOLING	1309 N. GRANVILLE AVE	MUNCIE	IN	47303	765-744-5978		0.00				

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1610	PFISTER SPRINKLER SYSTEMS, INC	13212 ABOITE ROAD	FT WAYNE	IN	46783			0.00				
1633	PHILLIP ROB DEWALT JD, DPA	4404 AVON DR.	ANDERSON	IN	46013			0.00				
1613	PILGRIM PLACE SENIOR HOUSING	1700 S PILGRIM BLVD	YORKTOWN	IN	47396	765-759-0908		0.00				
1618	PINNACLE MAILING PRODUCTS	PO BOX 142 7701 W KILGORE AVE STE 5	YORKTOWN	IN	47396	765-405-1194		0.00				
1609	PLAINFIELD EQUIPMENT	716 W. MAIN ST	PLAINFIELD	IN	46168	317-839-2448		0.00				
1605	PLATINUM PLUS	FIA CARD SERVICES P.O. BOX 15710	WILMINGTON	DE	19886-5710	800-892-3219		0.00				
1619	PNC EQUIPMENT FINANCE, LLC	P.O. BOX 931034	CLEVELAND	OH	44193-0004	513-455-2323		0.00				
1611	PNEU-DART, INC	15223 ROUTE 87 HIGHWAY	WILLIAMSPORT	PA	17701	866-299-3278		0.00				
1636	PORTA-KING	PO BOX 375	YORKTOWN	IN	47396	765-744-5273		0.00		M		
1621	POSITIVE PROMOTIONS	15 GILPIN AVENUE	HAUPPAUGE	NY	11788	800-635-2666		0.00				
1626	PRACTICAL FIRE EQUIPMENT LLC	4106 WILDER RD SUITE 242	BAY CITY	MI	48706	989-225-0825		0.00				
1630	PRAXAIR DIST./MITTLER SUPPLY	DEPT. CH 10660	PALATINE	IL	60055-0660			106.95				
1603	PRECOR	20031 142ND AVE, NE PO BOX 7202	WOODINVILLE	WA	98072-4002	425-486-9292		0.00				
1631	PRIME TRUST CREDIT UNION	3700 W. BETHEL AVE.	MUNCIE,	IN	47304			0.00				
1651	PRINCIPAL FINANCIAL GROUP	PLIC - SBD GRAND ISLAND PO BOX 10372	DES MOINES	IA	50306-0372	800-843-1371		2626.66				
1600	PRINTING CREATIONS	P.O. BOX 3 2204 S. VINE ST.	YORKTOWN,	IN	47396			0.00				
1632	PRITCHETT"S BACKHOE SERVICES, LLC	2548 N SR 3	NEW CASTLE	IN	47362	765-521-0559		0.00		M		
1645	PROAIR - KOORSEN FIRE AND SECURITY	2719 N ARLINGTON AVE	INDIANAPOLIS	IN	46218	888- -		0.00				
1615	PRUITT, LISA	2213 N WESTBROOK DR	MUNCIE	IN	47304			0.00		M		
1606	PUBLIC AGENCY TRAINING	5235 DECATUR BLVD	INDIANAPOLIS	IN	46241			0.00				
1607	PUBLIC EMP. RET. FUND	PO BOX 66165	INDIANAPOLIS,	IN	46266			7914.19				
1650	PURDUE UNIVERSITY	UNIVERSITY RECEIVABLES 24025 NETWORK PL	CHICAGO	IL	60673-1240	765-494-9459		0.00				
1700	QUAKENBUSH, R. CHRIS	8313 W LINCOLNSHIRE	YORKTOWN	IN	47396	765-759-5016		0.00				
1701	QUILL.COM	PO BOX 37600	PHILADELPHIA	PA	19101-0600	800-789-8965		0.00				

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1814	RADIOSHACK CORP	ACCTS RECEIVABLE P.O. BOX 281395	ATLANTA	GA	30384-1395			0.00				
1807	RAIN GUARD	2618 S. MOCK AVE.	MUNCIE	IN	47302	765-730-0781		0.00				
1953	RANDAL AND KATHLEEN SCHMIDT	5805 W RIVER RD	MUNCIE	IN	47304			0.00		S		
1818	RANDOLPH FARMS, INC	7256 W CR 600 S	MODOC	IN	47358			0.00				
1813	RATCHFORD, BOB							0.00				
1819	RAY O'HERRON CO., INC.	3549 NORTH VERMILION STREET PO BOX 1070	DANVILLE	IL	61834-1070	800-223-2097		0.00				
1331	REBECCA MONROE	PO BOX 356	YORKTOWN	IN	47396			0.00				
1824	RED BUD VILLAGE	6501 N OLD STATE RD 3	MUNCIE	IN	47303	765-282-3500		0.00				
1810	REDKEY POLICE DEPARTMENT	20 S. ASH ST.	REDKEY	IN	47373			0.00				
610	REGIONAL ADJUSTMENT BUREAU, INC.	3310 KELLER SPRINGS RD SUITE 120	CARROLTON	TX	75006	972-663-8562		0.00				
1825	REID HOSPITAL	1100 REID PARKWAY	RICHMOND	IN	47374	765-983-3189		0.00				
1816	REIDS ELECTRICAL SERVICE, LLC	PO BOX 337	YORKTOWN	IN	47396	765-759-5047		0.00		M		
1815	RELIABLE EQUIP LEASING	8713 W SMITH ST	YORKTOWN	IN	47396			0.00				
1826	REMINISCE 50-60'S BAND	6455 FRANWOOD CR	YORKTOWN	IN	47396	765-289-0547		0.00				
1812	RETHERFORD, MIKE	VINYL GROOVE 719 S A ST	ELWOOD	IN	46036	-623-7457		0.00		M		
1050	REYNOLDS FARM EQUIPMENT	1451 E 276th St	Atlanta	IN	46031	317-849-0810		67.52				
1803	RGA	3905 EAST PROGRESS STREET	NORTH LITTLE ROCK	AR	72114	317-634-3976		0.00				
1811	RHOADES, GREG & HEATHER	CROSSRHODES ENTERTAINMENT 5109 S. WALNUT	MUNCIE	IN	47302	765-287-1192		0.00		M		
1820	RICCA CHEMICAL COMPANY	PO BOX 961102	FT WORTH	TX	76161	817-461-5601		0.00				
1828	RICK'S SERVICE CENTER	9708 W SMITH STREET	YORKTOWN	IN	47396	765-759-8667		0.00				
1802	RICOH USA	GREAT LAKES DISTRICT P O BOX 802815	CHICAGO,	IL	60680-2815	888-456-6457		0.00				
1804	ROAD SOLUTIONS, INC.	5616 PROGRESS RD. PO BOX 42387	INDIANAPOLIS	IN	46242-0387	317-243-3248		0.00				
757	ROBERT A & SUE ELLEN GUILLAUD	5605 W RIVER RD	MUNCIE	IN	47304			0.00		S		

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1339	ROBERT D. AND SHARON MEECE	6001 W RIVER RD	MUNCIE	IN	47304			0.00	S			
1821	ROBINSON CORPORATION, THE	PO BOX 431	EATON	IN	47338	765-396-3391		0.00				
330	RON CHILDS	7742 SPALDING DR #373	NORCROSS	GA	30092			0.00				
1702	RON QUAKENBUSH	1410 TIGER DR.	YORKTOWN	IN	47396			0.00				
1827	ROSSMAN ENTERPRISES LLC	500 POLK ST SUITE #36	GREENWOOD	IN	46143	317-881-4976		0.00				
1817	RPM MACHINERY	P.O. BOX1424	INDIANAPOLIS	IN	46206-1424	317-856-3000		0.00				
1801	RU2 SYSTEM INC	2631 N OGDEN RD	MESA	AZ	85215	480-982-2107		0.00				
1897	RUNDELL ERNSTBERGER ASSOCIATED, LLC	618 E. MARKET	INDIANAPOLIS	IN	46202			0.00				
1866	RUTHERFORD, ERIC	3601 E WILSON RD	MUNCIE	IN	47303	-744-1910		0.00	M			
1822	RYNE-WOOD BUILDERS	P.O. BOX 15	YORKTOWN	IN	47396			6925.00	M			
1907	S & K EQUIPMENT COMPANY, INC	PO BOX 342 1243 BAYOU STREET	VENCENNES	IN	47591	812-886-0245		0.00				
1930	S.A. BOYCE CORP	209 W. ONTARIO DR.	MUNCIE	IN	47303	765-289-6334		0.00	M			
1936	SAFARILAND GROUP	13386 INTERNATIONAL PKWY	JACKSONVILLE	FL	32218	800-347-1200		0.00				
1932	SAFELITE AUTO GLASS	4625 W 86TH ST SUITE 100	INDIANAPOLIS	IN	46268	317-614-4214		0.00				
1935	SAFELITE FULFILLMENT, INC	P.O. BOX 633197	CINCINNATI	OH	45263-3197	800-835-2257		0.00				
1924	SAFETY SYSTEMS	4113 TURNER RD.	RICHMOND	IN	47374	765-935-3566		0.00				
1920	SAGAMORE READY MIX	8700 S CR 600 W	DALEVILLE	IN	47334	765-759-7111		3577.53				
1913	SALYER-TAYLOR	P.O. BOX 219	MUNCIE	IN	47308			0.00	M			
1934	SAM PIERCE CHEVROLET	1240 W. CR 550S P.O. BOX 565	DALEVILLE	IN	47334			0.00				
1921	SCANTRON HARLAND TECH	HARLAND TECHNOLOGY P.O. BOX 45550	OMAHA,	NE	68145-0550			0.00	M			
1904	SCHERBA INDUSTRIES, INC	2880 INTERSTATE PKWY	BRUNSWICK	OH	44212	330-273-3200		0.00				
1941	SECRETARY OF STATE	ROOM 201, STATE HOUSE	INDIANAPOLIS	IN	46204	317-232-6531		0.00				
1910	SECURE SHRED	PO BOX 122	YORKTOWN	IN	47396	765-730-7380		48.00	M			
1951	SECURITY PRO USA	10530 VENICE BLVD SUITE 200	CULVER CITY	CA	90232			0.00				
1916	SELKING INTERNATIONAL & IDEALEASE	3801 E MC GALLIARD RD	MUNCIE	IN	47303	765-282-2276		0.00				
1919	SELMA, TOWN OF	P.O. BOX 237 % CLERK-TREAS	SELMA,	IN	47383	765-289-0226		0.00				

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1906	SERVICE CRANE CO.	PO BOX 1017	SHELBYVILLE	IN	46176	765-763-8950		0.00				
1925	SERVICE SUPPLY LTD., INC.	1524 SOUTH HAMILTON ROAD	COLUMBUS	IN	43227	800-848-7556		0.00				
1912	SHADELAND FARM	9001 W. MCCOLM RD	GASTON	IN	46342	765-358-3633		0.00				
1901	SHARE CORPORATION	ACCOUNTS RECEIVABLE PO BOX 245013	MILWAUKEE	WI	53224-9513	800-776-7192		417.32				
620	SHERRI J FINNERTY	10347 W SR 26	DUNKIRK	IN	47366	765-748-3561		0.00				
1900	SHERWIN-WILLIAMS CO., THE	863 S. TILLOTSON	MUNCIE	IN	47304	765-649-3369		0.00				
1928	SHIDELER SPRAY INC	13505 N SR 3 NORTH	EATON	IN	47338	765-289-3331		0.00				
1945	SHOCKNEY SEED SERVICES	BOX 277	FARMLAND	IN	47340	765-468-6801		0.00				
1954	SHROYER POOLS	2101 N. GRANVILLE AVE	MUNCIE	IN	47303	765-284-1131		0.00				
1946	SIEGEL PERFORMANCE SYSTEMS	12 CHRISTA COURT	HUNTINGTON	NY	11743	631-367-9044		0.00				
1923	SIEMENS WATER TECHNOLOGIES COR	2607 N. GRANDVIEW BLVD STE 130	WAUKESHA	WI	53188	262-521-8446		0.00				
1914	SIGNIFICANT DIGITS, INC.	504 MILL SHOAL CHURCH RD	ROYSTON,	GA	30662			0.00				
1922	SIHO INSURANCE SERVICES	417 WASHINGTON STREET	COLUMBUS	IN	47201	812-378-7049		41055.01				
1942	SILVERTOWNE	P.O. BOX 424	WINCHESTER	IN	47394	765-584-7281		0.00				
1903	SIMMERSION LLC	9861 BROKEN LAND PARKWAY SUITE 200	COLUMBIA	MD	21046	443-283-2599		0.00				
1927	SIRCHIE FINGER PRINT LAB	100 HUNTER PLACE	YOUNGSVILLE	NC	27596			192.52				
1940	SKY MAGIC PYROTECHNICS	P.O. BOX 294	KINGSBURY	IN	46345	219-393-5051		0.00				
1918	SMALL ENGINE WAREHOUSE	501 W RIGGIN RD	MUNCIE	IN	47303			0.00				
1950	SMEAL FIRE APPARATUS	610 W 4TH ST P.O. BOX8	SNYDER	NB	68664			0.00				
1975	SMITH, BARBARA	3409 E. JACKSON ST	MUNCIE	IN	47303	765-744-1799		0.00				
1911	SMITHS A-1 LAWN & GARDEN, INC.	4700 NORTH OLD STATE ROAD 3	MUNCIE	IN	47303	75-284-7747		0.00				
1947	SONITROL SECURITY SYSTEMS	208 NW THIRD ST	EVANSVILLE	IN	47708-1234	800-444-1191		0.00				
1948	SOULED OUT LLC	518 JADE	YORKTOWN	IN	47396	765-730-8255		0.00				
1917	SOUTHEASTERN EQUIP. CO., INC.	US 40 EAST	CAMBRIDGE	OH	43725	317-501-8223		0.00				
1939	SPANGLER FARMS	TIM SPANGLER 8081 W CR 200 S	YORKTOWN	IN	47396			0.00				
1937	SPARLING AURETTA	431 N. CHERRYWOOD LN	MUNCIE	IN	47304	480-839-9567		0.00				
1908	SPEED SHOP, THE	1713 E. 18TH ST.	MUNCIE	IN	47302	765-741-0046		0.00				
1938	SPEEDWAY	P.O. BOX 740587	CINCINNATI	OH	45274-0587	800-428-4016		0.00				

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VENDOR	NAME	ADDRESS	CITY	ST	ZIP	PHONE	EXT	AMOUNT EXPENDED	W-9?	1099	E-V	I.D. #
1955	SPLASH PAD USA	425 N 400 W STE 2C	NORTH SALT LAKE	UT	84054-2707	801-797-9532		0.00				
1931	SPRINK INK	8010 W JACKSON ST	MUNCIE	IN	47304			0.00				
1929	ST. JOHN, TODD							0.00				
1905	ST. VINCENT PHYSICIAN NET	2530 RELIABLE PARKWAY	CHICAGO	IL	60686-0025	800-972-8520		0.00				
1915	STANLEY STEEMER OF MUNCIE, LLC	3408 W. MOORE RD	MUNCIE	IN	47304	765-282-6006		0.00				
1957	STAPLES ADVANTAGE	DEPT DET P.O. BOX 83689	CHICAGO	IL	60696-3689	765-284-8761		0.00				
1962	STAR PRESS, THE	PO BOX 677560	DALLAS	TX	75267-7560	877-736-7881		669.39				
1963	STATE BOARD OF ACCOUNTS	302 W. WASHINGTON ST., RM E418	INDIANAPOLIS	IN	46204	317-232-4964		0.00				
1944	STATE OF INDIANA - LESO PROGRAM	ATTN: ANGIE WHEELER 601 W MCCARTY ST STE 100	INDIANAPOLIS	IN	46225	317-234-3701		0.00				
1909	STOOPS AUTOMOTIVE GROUP	4055 W. CLARA LANE	MUNCIE	IN	47304	765-288-1903		0.00				
1960	STOOPS FREIGHTLINER-QUALITY TRAILER, INC	P.O. BOX 633838	CINCINNATI	OH	45263-3838	800-899-1533		0.00				
1977	STORER, ALAN	1609 S IRVINGTON DR.	YORKTOWN	IN	47396	765-881-3489		0.00				
1959	STOUT, JERRY	5800 W KILGORE	MUNCIE	IN	47304	765-289-1414		0.00	Y	M		
1952	STRONG, DOUG	3800 LAKESIDE DR	MUNCIE	IN	47304			0.00				
1933	STRUNK, BEN							0.00				
1902	STUDEBAKER, WAYNE							0.00				
1958	SUN AND SUNI	5124 W CANTERBURY	MUNCIE	IN	47304	765-284-5597		0.00	Y	M		
1978	SUNBELT RENTALS	18000 CUMBERLAND RD	NOBLESVILLE	IN	46060-1625	317-773-1688		0.00				
1961	SUPERSPRINGS INTERNATIONAL INC.	505 MAPLE ST	CARPINTERIA	CA	93013	805-745-5553		0.00				
621	T.L. FARRIS & ASSOCIATES	P.O. BOX 2542	MUNCIE	IN	47307	765-284-5313		487.50				
2013	T.M. WELLS VALUATION SRVS	928 NORTH JEFFERSON STREET	HUNTINGTON	IN	46750	260-356-4114		0.00		M		
2019	TACTICAL COMMAND INDUSTRIES, INC	P.O. BOX 70	GILMANTON	NH	03237	603-418-8705		0.00				
2009	TACTICAL MEDICAL SOLUTIONS	112 N. PARK DR.	ANDERSON	SC	29625-1409	864-224-0081		0.00				
2002	TAFLINGER GROUP LLC	3512 N WALNUT ST	MUNCIE	IN	47303			0.00				
2018	TALLMAN EQUIPMENT CO	P.O. BOX 704	BENSENVILLE	IL	60106	630-860-5666		2408.59				
2014	TASER INTERNATIONAL	PO BOX 29661-2018	PHOENIX	AZ	85038-9661	480-991-0797		8061.45				
2015	TAYLOR MADE TECHNOLOGY	901 N. RILEY RD	MUNCIE	IN	47304			850.00				
2017	TEARE COUNSELING	2525 LAWSON RD	MARION	IN	46952	765-603-9375		0.00		M		

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	VENDOR NAME	ADDRESS	CITY	ST	ZIP	PHONE	EXT	AMOUNT EXPENDED	W-9?	1099	E-V	I.D. #
361	TED CRAWFORD	1001 N. BUCKEYE	MUNCIE	IN	47304	765-759-8187		0.00				
1823	TERRY &/OR DANA RICHARDSON	5709 W RIVER RD	MUNCIE	IN	47304			0.00		S		
2012	THE SCHNEIDER CORPORATION	39865 TREASURY CENTER	CHICAGO	IL	60694-9800	317-826-7100		0.00		M		
2008	THE TWAY CO. INCORPORATED	PO BOX 1525	INDIANAPOLIS	IN	46206	317-636-2591		0.00				
2022	THE UNIFORM HOUSE, INC	19270 N. CAPITOL AVE	INDIANAPOLIS	IN	46202			0.00				
2037	THERMO FISHER SCIENTIFIC	ACCT # 406631-001 13551 COLLECTIONS CTR DR	CHICAGO,	IL	60693	800-766-7000		0.00				
2032	THOMAS BUSINESS CENTER INC.	PO BOX 1605 333 N. FRANKLIN ST.	MUNCIE	IN	47308	765-284-6329		627.05				
2010	THOMAS D AND VICKI S DAVIS	1660 S NEBO RD	YORKTOWN	IN	47396			0.00				
2029	THOMAS OFFICE SOLUTIONS	1515 KILGORE AVE P.O. BOX 2884	MUNCIE	IN	47307	765-741-9446		90.60				
2006	THOMSON REUTERS -WEST	PAYMENT CENTER PO BOX 6292	CAROL STREAM	IL	60197-6292			0.00				
2031	THOMSON WEST	WEST PAYMENT CENTER PO BOX 6292	CAROL STREAM	IL	60197-6292			0.00				
2035	THORNBURG, KRIS							0.00				
2016	THREE BEARS CONCESSIONS	JOE MANN 1812 W. NORTHFIELD	MUNCIE	IN	47304	-747-9888		0.00				
2052	THYSSENKRUPP ELEVATOR	8665 BASH ST	INDIANAPOLIS	IN	46256			0.00	Y	M		
2011	TIFFIN METAL	450 WALL STREET	TIFFIN	OH	44883	800-537-0983		0.00				
2007	TITAN ALLOY PRODUCTS	PO BOX 240425	MILWAUKEE	WI	53224	800-255-9020		0.00				
2023	TK CONSTRUCTORS	2224 N. CAMMACK ST	MUNCIE	IN	47304			0.00		M		
2050	TNT ELECTRONICS	PO BX 198	LOSANTVILLE	IN	47354	765-964-3753		0.00				
2051	TOM CHERRY MUFFLERS	321 W. 8TH ST.	MUNCIE	IN	47302	765-289-2211		0.00				
819	TOM HURLEY	300 N ASPEN LN	MUNCIE	IN	47304			0.00				
2034	TOWNSEND EQUIPMENT DIVISION	8713 W. SMITH ST	YORKTOWN	IN	47396	800-343-3305		0.00				
2003	TOWNSEND, BRIAN							0.00				
2001	TOYOTA OF MUNCIE	3311 N. NEBO RD.	MUNCIE	IN	47304	765-289-0201		0.00				
2000	TRAFFIC SAFETY STORE	PO BOX 1449	WEST CHESTER	PA	19380	800-429-9030		0.00				
2033	TRAVELERS	DEPT 96596 P.O. BOX 660333	DALLAS	TX	75266-0333			0.00				
2004	TRI-COUNTY BUILDERS SUP.	P.O. BOX 368	YORKTOWN,	IN	47396			1422.95				
2005	TT MAINTENANCE AND CONTRACTING, INC.	16947 MANCHESTER ST	MOORES HILL	IN	47032	812-744-2723		0.00		M		

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2020	TURNER, JOHN	1705 S. IRVINGTON	YORKTOWN	IN	47396	765-716-5588		0.00				
2112	U.S. DEPT. OF TREASURY	INTERNAL REVENUE SERVICE	OGDEN	UT	84201-0039	800-829-0115		0.00				
2113	U.S. POST OFFICE							558.25				
2101	U.S.P.S (HASLER)	HALSER 201604 P.O. BOX 0527	CAROL STREAM	IL	60132-0527			0.00				
2103	UMBAUGH	8365 KEYSTONE CROSSING SUITE 300	INDIANAPOLIS,	IN	46240-2687	317-465-1500		0.00		M		
2116	UNITED RENTALS	P.O. BOX 100711	ATLANTA	IN	30384-0711	317-375-1483		0.00				
2107	UNITED VETERANS COUNCIL OF	DC C/O AMERICAN LEGION #387 101 N. SYCAMORE	GASTON	IN	47342			0.00				
2111	UNITROL	1108 RAYMOND WAY	ANAHEIM	CA	92801	714-871-3336		0.00				
2105	UPS STORE	4319 W CLARA LANE	MUNCIE	IN	47304	765-284-2844		429.24				
2114	US ARCHITECTS	9200 W. SMITH ST	YORKTOWN	IN	47396	765-405-1216		0.00				
2106	US HEALTHWORKS MED GRP	P O BOX 404480	ATLANTA	GA	30384-4480	614-552-2241		55.00				
2109	US SPECIALTY INSURANCE COMPANY	13403 NORTHWEST FREEWAY	HOUSTON	TX	77040			0.00				
2102	US UNIFORM & SUPPLY	815 N DELAWARE ST	INDIANAPOLIS	IN	46204	317-822-8166		0.00				
2104	USA BLUE BOOK	P.O. BOX 9004	GURNEE	IL	60031-9004			0.00				
2117	USI INSURANCE SERVICE, LLC	302 E JACKSON ST	MUNCIE	IN	47307-0279	765-213-3400		0.00				
2110	UTILITY SUPPLY COMPANY	6310 SOUTH HARDING STREET	INDIANAPOLIS	IN	46217			4500.33				
2206	VAN METER & ASSOCIATES, INC.	P.O. BOX 21313	COLUMBUS	OH	43221	800-331-8025		0.00				
2205	VANDENBOOM, MARK	CO/ DICK VANDENBOOM 2100 BENTON RD	MUNCIE	IN	47304	765-288-5855		0.00	Y	M		
2222	VANGUARD INDUSTRIESEAST, INC,	1172 AZALEA GARDEN	NORFOLK	VA	23502	800-221-1264		0.00				
2223	VECTREN ENERGY DELIVERY	P.O. BOX 6248	INDIANAPOLIS,	IN	46206-6248			304.35				
2201	VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505			0.00				
2203	VERSATILE METAL WORKS	PO BOX 2487	MUNCIE	IN	47307	765-288-8960		0.00				
2224	VIBCO INC.	75 STILSON RD	WYOMING	RI	02898	800-633-0032		82.68				
2200	VICTORY HONDA	4901 W. MCGALLIARD RD	MUNCIE	IN	47304	765-282-5955		0.00				
2204	VISE, LAURA							0.00				
2328	W. HARE & SONS							0.00				
420	W.S. DARLEY & CO.	325 SPRING LAKE DR.	ITASCA	IL	60143	800-323-0244		0.00				
2332	W.W. WILLIAMS	610 W. WASHINGTON ST	BLUFFTON	IN	46714	800-315-6286		0.00				
2310	WABASH VALLEY	5298 PAYSPERE CIRCLE	CHICAGO	IL	60674			0.00				

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2331	WALLEN, JIM	9308 W. SMITH ST	YORKTOWN	IN	47396	765-759-7817		0.00	Y	M		
2302	WARNER SUPPLY INC.	P.O. BOX 2788	MUNCIE,	IN	47307-0788			0.00				
514	WARREN K. &/OR KATHRYN P ESTES	5809 W RIVER RD	MUNCIE	IN	47304			0.00		S		
2330	WARWICK PARTNERS	2903 N. OAKWOOD AVE	MUNCIE	IN	47304	765-286-8985		0.00				
2306	WASSON NURSERY	1000 W. CHESTNUT	UNION CITY	IN	47304			0.00				
2313	WATER ENVIRONMENT FED.	P.O. BOX 418298	BOSTON	MA	02241-8098	800-666-0206		0.00				
2319	WATER MANAGEMENT SPECIALIST	1596 S. COLLAGE RD.	MASON	MI	48854-9712			0.00				
2315	WAYMIRE GROUP, THE	820 CHADWICK ST	INDIANAPOLIS	IN	46225	317-634-4824		0.00				
2322	WAYNE PRODUCTS	5005 SPEDWAY DR	fT. WAYNE	IN	46825	800-589-8615		534.36				
2323	WAYNE STATE UNIVERSITY	4201 ST. ANTOINE 9A UHC	DETROIT	MI	48201			0.00				
2309	WEARFIGHTER	PO BOX 240023	MILWAUKEE	WI	53224	800-255-9020		0.00				
2318	WEBER OFFICE EQUIPMENT	1001 W. RIGGIN ROAD	MUNCIE,	IN	47303			0.00				
2301	WELLNESSWORKS	36 SOUTH 9TH STREET	RICHMOND	IN	47374	765-966-7531		0.00				
2320	WHITE, BRIAN	P.O. BOX 202	YORKTOWN	IN	47396			0.00		M		
2329	WHITE, LINDA	445 S MAIN ST	PARKER CITY	IN	47368			0.00				
2312	WHITESELL, JEFF							0.00				
2311	WILEY WATER SYSTEMS	7752 E SR 32	UNION CITY	IN	47390	765-964-3753		0.00				
2303	WILLCO WHOLESALE DIST., INC.	1601 W. 8TH ST	MUNCIE	IN	47302	765-289-6606		0.00				
1118	WILLIAM KOGER	6700 W CR 200 S	YORKTOWN	IN	47396	765-748-3536		0.00				
2307	WILLIAMS, SHERYL MGR.	9304 W. ARCH ST.	YORKTOWN	IN	47396	765-759-7399		0.00		M		
1380	WILLIE AND IDA MCCOY, AND TOM MALAPIT	12600 W JACKSON ST	YORKTOWN	IN	47396			0.00				
2308	WILO-EMU USA LLC	86 GENESIS PARKWAY	THOMASVILLE	GA	31792			0.00				
2317	WILSON ENTERPRISES	4201 US 35 SOUTH	MUNCIE	IN	47302	765-744-9888		0.00				
2300	WINTER EQUIPMENT COMPANY	1900 JOSEPH LLOYD PARKWAY	WILLOUGHBY	OH	44094	800-294-6837		530.84				
2314	WIRELESS COMM.,L.L.C.	2408 W. ROYERTON RD.	MUNCIE,	IN	47303-9034	765-741-9191		0.00				
2355	WISE, DUANE	910 W CROMER AVE	MUNCIE	IN	47303			0.00	Y	S		
2350	WLBC	800 E. 29TH ST	MUNCIE	IN	47302	765-288-4403		0.00				
2316	WULFF, JEFF							0.00				
2400	XYLEM	1700/1725 BRANNUM LANE	YELLOW SPRINGS	OH	45387	937-767-7241		0.00				
2512	YMCA	500 S. MULBERRY ST	MUNCIE	IN	47305	765-759-8960		192.60				

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2523	YORK CONST & EXCAVATING AND MARK MCKINNEY	2143 HURON DR	AIKEN	SC	29803-5817	765-760-9806		0.00		M		
2505	YORKTOWN CHAMBER COMMERCE	PATTI DECKER 110 E CHARLES ST	MUNCIE	IN	47305			0.00				
2515	YORKTOWN FIRE DEPARTMENT	8905 W. SMITH ST	YORKTOWN	IN	47396			0.00				
2514	YORKTOWN FOOTBALL BOOSTERS	1100 S TIGER DR	YORKTOWN	IN	47396			0.00				
2507	YORKTOWN HIGH SCHOOL	ATHLETIC DIRECTOR 1100 S. TIGER DR	YORKTOWN	IN	47396	765-759-2557		0.00				
2516	YORKTOWN HIGH SCHOOL DANCE MARATHON							0.00				
2510	YORKTOWN JAA	PO BOX 18	YORKTOWN	IN	47396			0.00				
2500	YORKTOWN MUNICIPAL UTILITIES	P.O. BOX 518	YORKTOWN	IN	47396			34.56				
2506	YORKTOWN PAYROLL, TOWN OF	9800 W. SMITH ST.	YORKTOWN,	IN	47396			96900.32				
2501	YORKTOWN SEWAGE	9800 W. SMITH ST	YORKTOWN,	IN	47396			0.00				
2517	YORKTOWN VOLUNTEER FIRE ASSOCIATION							1500.00				
2502	YORKTOWN WATER WORKS	9800 W. SMITH ST	YORKTOWN	IN	47396			180.00				
2513	YORKTOWN WRESTLING CLUB	C/O TRENT MCCORMICK 1100 S. TIGER DR.	YORKTOWN	IN	47396	765-759-2550		0.00				
2508	YORKTOWN, TOWN OF							4330.56				
2503	YOUNG'S TITLE & ABSTRACT	3100 N. OAKWOOD	MUNCIE	IN	47304	765-288-1566		0.00		M		
2525	YSI INCORPORATED	P.O. BOX 640373	CINCINNATI	OH	47264-0373	937-767-7241		0.00				
*** GRAND TOTAL ***								352019.02				

Appropriation Report

Posted Items
All History
For the month of September 2015
Grouped By Fund, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	13000.00	0.00	0.00	0.00	319.42	5629.56	0.00	7370.44	7370.44	56.69%
084001112.000	COMMUNITY AC BENEFITS	0.00	1300.00	0.00	0.00	0.00	24.40	477.39	0.00	822.61	822.61	63.27%
084001221.000	COMMUN ASST OFFICE	0.00	200.00	0.00	0.00	0.00	0.00	1105.50	0.00	-905.50	-905.50	***.**%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	0.00	0.00	0.00	0.00	2850.00	0.00	7150.00	7150.00	71.50%
084001332.000	COMMUN -COMMUNICATION AND	0.00	400.00	0.00	0.00	0.00	0.00	246.45	0.00	153.55	153.55	38.38%
084001335.000	COMMUNITY CLOTHING	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001345.000	COMMUNITY SHELTER	0.00	64400.00	0.00	0.00	0.00	910.00	32614.00	0.00	31786.00	31786.00	49.35%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	10000.00	0.00	0.00	0.00	1293.71	36492.67	0.00	-26492.67	-26492.67	***.**%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	200.00	1568.05	0.00	1431.95	1431.95	47.73%
084001444.000	COMMUN MACH & EQUIP	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
SubTotal Department 001		0.00	110000.00	0.00	0.00	0.00	2747.53	80983.62	0.00	29016.38	29016.38	26.37%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	2747.53	80983.62	0.00	29016.38	29016.38	26.37%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	28000.00	0.00	0.00	0.00	0.00	17666.72	0.00	10333.28	10333.28	36.90%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1353.19	0.00	1646.81	1646.81	54.89%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	276.86	0.00	723.14	723.14	72.31%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	11.07	0.00	988.93	988.93	98.89%
101001223.000	ADM. TB REPAIR & MAINT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	9538.39	122697.76	0.00	-12697.76	-12697.76	-11.54%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	186.09	3556.49	0.00	443.51	443.51	11.08%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	648.06	1391.40	0.00	-891.40	-891.40	***.**%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	31526.63	0.00	58473.37	58473.37	64.97%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	6556.25	7179.79	0.00	-4679.79	-4679.79	***.**%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	900000.00	0.00	0.00	0.00	14942.19	397043.84	0.00	502956.16	502956.16	55.88%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	1987.50	15739.24	0.00	4260.76	4260.76	21.30%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	20.95	0.00	-20.95	-20.95	***.**%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	1680.00	0.00	320.00	320.00	16.00%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	36980.03	0.00	-36980.03	-36980.03	***.**%
SubTotal Department 001		0.00	1172400.00	0.00	0.00	0.00	33858.48	637123.97	0.00	535276.03	535276.03	45.65%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	20076.55	373769.15	0.00	233130.85	233130.85	38.41%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	21651.56	221135.85	0.00	128864.15	128864.15	36.81%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1685.50	0.00	814.50	814.50	32.58%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	1657.67	23423.02	0.00	31576.98	31576.98	57.41%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	287.59	2267.75	0.00	4232.25	4232.25	65.11%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	0.00	5378.61	0.00	-878.61	-878.61	-19.52%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	58.44	2270.17	0.00	3729.83	3729.83	62.16%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	106.25	6539.69	0.00	5460.31	5460.31	45.50%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	156.60	0.00	1843.40	1843.40	92.17%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	55.00	1846.95	0.00	2653.05	2653.05	58.95%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	8061.45	8061.45	0.00	41938.55	41938.55	83.87%
SubTotal Department 002		0.00	1099900.00	0.00	0.00	0.00	51954.51	646534.74	0.00	453365.26	453365.26	41.21%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	144000.00	0.00	0.00	0.00	4061.11	79087.24	0.00	64912.76	64912.76	45.07%
101003112.000	TM EMPLOYEE BENEFITS	0.00	67856.00	0.00	0.00	0.00	3625.01	44988.47	0.00	22867.53	22867.53	33.70%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	243.27	803.52	0.00	3196.48	3196.48	79.91%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	181.36	2499.72	0.00	3500.28	3500.28	58.33%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	74.83	0.00	925.17	925.17	92.51%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2855.00	0.00	-2855.00	-2855.00	***.**%
101003332.000	TM COMMUNICATE &	0.00	7000.00	0.00	0.00	0.00	0.00	1942.76	0.00	5057.24	5057.24	72.24%
101003333.000	TM PRINTING & ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	1418.41	0.00	581.59	581.59	29.07%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	0.00	0.00	0.00	143.55	1230.85	0.00	1269.15	1269.15	50.76%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003339.000	TM OTHER SERVICES &	0.00	10000.00	0.00	0.00	0.00	0.00	890.25	0.00	9109.75	9109.75	91.09%
101003443.000	TM IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	1361.55	0.00	6638.45	6638.45	82.98%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	8254.30	137152.60	0.00	116203.40	116203.40	45.86%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	80000.00	0.00	0.00	0.00	2013.41	47526.78	0.00	32473.22	32473.22	40.59%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	29000.00	0.00	0.00	0.00	1020.17	13551.21	0.00	15448.79	15448.79	53.27%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	80.00	702.31	0.00	297.69	297.69	29.76%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	477.66	0.00	1022.34	1022.34	68.15%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	450.00	0.00	4550.00	4550.00	91.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	2247.14	0.00	1752.86	1752.86	43.82%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	106.25	635.32	0.00	1364.68	1364.68	68.23%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	0.00	2455.30	0.00	2544.70	2544.70	50.89%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	1205.98	0.00	1794.02	1794.02	59.80%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	93.33	180.99	0.00	-180.99	-180.99	***.**%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	3313.16	69432.69	0.00	63567.31	63567.31	47.79%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005112.000	COURT BENEFITS (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005221.000	COURT OFFICE SUPPLIES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005222.000	COURT OPERATING SUPPLY (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005223.000	COURT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005331.000	COURT PROFESS SERVICES (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005332.000	COURT COMM & TRANS (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005333.000	COURT PRINT & ADs (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005335.000	COURT UTILITY (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005336.000	COURT REPAIRS & MAINT (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005339.000	COURT OTHER SERVICES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 101		0.00	2658656.00	0.00	0.00	0.00	97380.45	1490244.00	0.00	1168412.00	1168412.00	43.94%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	107000.00	0.00	0.00	0.00	0.00	50864.50	0.00	56135.50	56135.50	52.46%
102001112.000	COURT EMP BENEFITS	0.00	65000.00	0.00	0.00	0.00	0.00	21691.70	0.00	43308.30	43308.30	66.62%
102001331.000	COURT PROFESS SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
102001335.000	COURT UTILITIES	0.00	4700.00	0.00	0.00	0.00	0.00	1667.11	0.00	3032.89	3032.89	64.52%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	176900.00	0.00	0.00	0.00	0.00	74223.31	0.00	102676.69	102676.69	58.04%
SubTotal Fund 102		0.00	176900.00	0.00	0.00	0.00	0.00	74223.31	0.00	102676.69	102676.69	58.04%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	11.96	35.96	0.00	-35.96	-35.96	***.**%

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APPROP TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	11.96	35.96	0.00	-35.96	-35.96	***.**%
SubTotal Fund 103	0.00	0.00	0.00	0.00	0.00	11.96	35.96	0.00	-35.96	-35.96	***.**%
**Fund 111											
**Department 001											
111001111.000 FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	23066.78	0.00	164733.22	164733.22	87.71%
111001112.000 FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	7812.70	0.00	6811.30	6811.30	46.57%
111001221.000 FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	106.60	1041.56	0.00	1958.44	1958.44	65.28%
111001222.000 FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	4822.43	52736.01	0.00	-236.01	-236.01	-0.44%
111001223.000 FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	113.98	2924.45	0.00	10075.55	10075.55	77.50%
111001331.000 FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
111001332.000 FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	853.85	2313.77	0.00	-313.77	-313.77	-15.68%
111001333.000 FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	800.00	860.40	0.00	1139.60	1139.60	56.98%
111001334.000 FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	4490.00	0.00	22510.00	22510.00	83.37%
111001335.000 FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	154.15	9606.79	0.00	1393.21	1393.21	12.66%
111001336.000 FIRE DEPT REPAIRS & mAINT	0.00	25000.00	0.00	0.00	0.00	1374.41	8620.35	0.00	16379.65	16379.65	65.51%
111001337.000 FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000 FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	59.69	6477.84	0.00	8522.16	8522.16	56.81%
111001444.000 FIRE DEPT MACH & EQUIP	32987.35	45000.00	0.00	350000.00	0.00	0.00	49461.96	-111.65	378413.74	378413.74	88.44%
SubTotal Department 001	32987.35	497924.00	0.00	350000.00	0.00	8285.11	219412.61	-111.65	661387.09	661387.09	75.09%
SubTotal Fund 111	32987.35	497924.00	0.00	350000.00	0.00	8285.11	219412.61	-111.65	661387.09	661387.09	75.09%
**Fund 118											
**Department 001											
118001339.000 FIRE BUILDING DEBT ADM FEES	0.00	1000.00	0.00	0.00	0.00	0.00	990.00	0.00	10.00	10.00	1.00%
118001438.000 FIRE BUILDING DEBT	0.00	72280.00	0.00	0.00	0.00	0.00	68960.00	0.00	3320.00	3320.00	4.59%
SubTotal Department 001	0.00	73280.00	0.00	0.00	0.00	0.00	69950.00	0.00	3330.00	3330.00	4.54%
SubTotal Fund 118	0.00	73280.00	0.00	0.00	0.00	0.00	69950.00	0.00	3330.00	3330.00	4.54%
**Fund 201											
**Department 001											
201001111.000 STREET SALARIES & WAGES	0.00	182000.00	0.00	0.00	0.00	6188.62	122561.19	0.00	59438.81	59438.81	32.65%
201001112.000 STREET EMPLOYEE BENEFITS	0.00	106000.00	0.00	0.00	0.00	5943.85	70319.64	0.00	35680.36	35680.36	33.66%
201001221.000 STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	56.16	0.00	693.84	693.84	92.51%
201001222.000 STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	12744.79	148843.69	0.00	1156.31	1156.31	0.77%
201001223.000 STREET REPAIR & MAINT SUPLY	0.00	30000.00	0.00	0.00	0.00	1.87	12653.42	0.00	17346.58	17346.58	57.82%
201001224.000 STREET OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001331.000 STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	2653.45	13623.36	0.00	11376.64	11376.64	45.50%
201001332.000 STREET COMMUNIC &	0.00	2200.00	0.00	0.00	0.00	0.00	2941.85	0.00	-741.85	-741.85	-33.72%
201001333.000 STREET PRINT & ADV.	0.00	500.00	0.00	0.00	0.00	21.33	21.33	0.00	478.67	478.67	95.73%
201001335.000 STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	323.90	36303.86	0.00	23696.14	23696.14	39.49%

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201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	791.45	6647.75	0.00	23352.25	23352.25	77.84%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	374.22	2750.37	0.00	4249.63	4249.63	60.70%
201001438.000	STREET DEBT SERVICE	0.00	19000.00	0.00	0.00	0.00	0.00	17600.00	0.00	1400.00	1400.00	7.36%
201001439.000	G.O. BOND INTEREST	0.00	16000.00	0.00	0.00	0.00	0.00	14927.70	0.00	1072.30	1072.30	6.70%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001442.000	STREET: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	125000.00	0.00	0.00	0.00	0.00	65844.34	0.00	59155.66	59155.66	47.32%
201001444.000	STREET MACHINERY & EQUIP	0.00	25000.00	0.00	0.00	0.00	0.00	19030.30	0.00	5969.70	5969.70	23.87%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	798450.00	0.00	0.00	0.00	29043.48	534124.96	0.00	264325.04	264325.04	33.10%
SubTotal Fund 201		0.00	798450.00	0.00	0.00	0.00	29043.48	534124.96	0.00	264325.04	264325.04	33.10%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
202001449.000	LRS CAPITAL OUTLAY	0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
SubTotal Fund 202		0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2000.00	0.00	0.00	0.00	0.00	351.14	0.00	1648.86	1648.86	82.44%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	77.60	0.00	922.40	922.40	92.24%
203001336.000	CEMETERY REPAIR &	0.00	4000.00	0.00	0.00	0.00	400.00	2400.00	0.00	1600.00	1600.00	40.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	-20.00	***.**%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	12000.00	0.00	0.00	0.00	400.00	2848.74	0.00	9151.26	9151.26	76.26%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	400.00	2848.74	0.00	9151.26	9151.26	76.26%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001111.000	PARK SALARIES & WAGES	0.00	57000.00	0.00	0.00	0.00	1950.00	40045.66	0.00	16954.34	16954.34	29.74%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	24000.00	0.00	0.00	0.00	1168.56	15433.19	0.00	8566.81	8566.81	35.69%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	16000.00	0.00	0.00	0.00	16984.33	41025.47	0.00	-25025.47	-25025.47	***.**%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	36.95	2160.09	0.00	1839.91	1839.91	45.99%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	38838.02	0.00	6161.98	6161.98	13.69%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	245.91	0.00	754.09	754.09	75.40%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	600.00	0.00	900.00	900.00	60.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	771.10	7523.03	0.00	2476.97	2476.97	24.76%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	106.25	1960.55	0.00	5539.45	5539.45	73.85%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	65341.17	0.00	34658.83	34658.83	34.65%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	185.59	4539.76	0.00	15460.24	15460.24	77.30%
204001438.000	PARK DEBT SERVICE	0.00	50000.00	0.00	0.00	0.00	0.00	46400.00	0.00	3600.00	3600.00	7.20%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	38500.00	0.00	0.00	0.00	0.00	39354.30	0.00	-854.30	-854.30	-2.21%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
204001443.000	PARK IMPROVE OTHER THAN	0.00	15000.00	0.00	0.00	0.00	0.00	55620.00	0.00	-40620.00	-40620.00	***.**%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	17681.62	0.00	82318.38	82318.38	82.31%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	515000.00	0.00	0.00	0.00	28436.16	376768.77	0.00	138231.23	138231.23	26.84%
SubTotal Fund 204		0.00	515000.00	0.00	0.00	0.00	28436.16	376768.77	0.00	138231.23	138231.23	26.84%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 212												
**Department 001												
212001222.000	DAVIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
212001339.000	DAVIS DONATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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APPROP TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 218											
**Department 001											
218001303.000 REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001306.000 REDEVELOPMENT Bond Payment	0.00	125000.00	0.00	0.00	0.00	2000.00	127000.00	0.00	-2000.00	-2000.00	-1.60%
218001331.000 REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	1655.00	0.00	-1655.00	-1655.00	***.**%
218001333.000 REDEVLOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001339.000 REDEVELOPMENT OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	2646.63	0.00	-1646.63	-1646.63	***.**%
218001441.000 REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	92078.00	0.00	-92078.00	-92078.00	***.**%
218001443.000 REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001444.000 REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001454.000 YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001455.000 ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
218001999.000 REDEVLOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	126000.00	0.00	0.00	0.00	2000.00	223379.63	0.00	-97379.63	-97379.63	-77.28%
SubTotal Fund 218	0.00	126000.00	0.00	0.00	0.00	2000.00	223379.63	0.00	-97379.63	-97379.63	-77.28%
**Fund 224											
**Department 001											
224001222.000 DTF OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
224001444.000 DTF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 230											
**Department 001											
230001336.000 FED GRANT OPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 245											
**Department 000											
245000600.000 RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001											
245001222.000 RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
245001331.000 RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
245001339.000 RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
245001443.000 RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
SubTotal Fund 245		0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
301001449.000	CCI CAPITAL OUTLAY	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund 301		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund 302												
**Department 001												
302001221.000	CLERK PR OFFICE SUPPLY	0.00	8135.00	0.00	0.00	0.00	0.00	1117.25	0.00	7017.75	7017.75	86.26%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	2000.00	0.00	0.00	0.00	0.00	1265.54	0.00	734.46	734.46	36.72%
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	6500.00	0.00	0.00	0.00	0.00	2459.89	0.00	4040.11	4040.11	62.15%
302001333.000	CLERKS PERP PRINT & ADV	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
302001336.000	CLERK PR REPAIR &	0.00	4000.00	0.00	0.00	0.00	0.00	921.67	0.00	3078.33	3078.33	76.95%
302001339.000	CLERK PR OTHER SERVICE &	0.00	5500.00	0.00	0.00	0.00	0.00	123.04	0.00	5376.96	5376.96	97.76%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	0.00	156.60	0.00	1843.40	1843.40	92.17%
302001449.000	CLERK-PR CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	28635.00	0.00	0.00	0.00	0.00	6043.99	0.00	22591.01	22591.01	78.89%
SubTotal Fund 302		0.00	28635.00	0.00	0.00	0.00	0.00	6043.99	0.00	22591.01	22591.01	78.89%
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28856.25	0.00	-28856.25	-28856.25	***.**%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.**%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
312001443.000	RDC TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53856.25	0.00	-53856.25	-53856.25	***.**%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	53856.25	0.00	-53856.25	-53856.25	***.**%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28512.50	0.00	-28512.50	-28512.50	***.**%
313001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.**%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
313001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53512.50	0.00	-53512.50	-53512.50	***.**%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	53512.50	0.00	-53512.50	-53512.50	***.**%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	945416.95	0.00	-945416.95	-945416.95	***.**%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	700000.00	0.00	0.00	0.00	0.00	1421.79	0.00	698578.21	698578.21	99.79%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001455.000	CUM. F - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	700000.00	0.00	0.00	0.00	0.00	946838.74	0.00	-246838.74	-246838.74	-35.26%
SubTotal Fund 401		0.00	700000.00	0.00	0.00	0.00	0.00	946838.74	0.00	-246838.74	-246838.74	-35.26%
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	220000.00	0.00	0.00	0.00	0.00	135000.00	0.00	85000.00	85000.00	38.63%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	220000.00	0.00	0.00	0.00	0.00	135000.00	0.00	85000.00	85000.00	38.63%
SubTotal Fund 403		0.00	220000.00	0.00	0.00	0.00	0.00	135000.00	0.00	85000.00	85000.00	38.63%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.**%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.**%
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.**%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.**%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	0.00	-1425.00	-1425.00	***.**%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001339.000	LOCAL POLICE CONT.	0.00	5000.00	0.00	0.00	0.00	0.00	2289.50	0.00	2710.50	2710.50	54.21%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	186.96	0.00	-186.96	-186.96	***.**%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	5000.00	0.00	0.00	0.00	0.00	3901.46	0.00	1098.54	1098.54	21.97%

Appropriation Report

APPROP TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 408	0.00	5000.00	0.00	0.00	0.00	0.00	3901.46	0.00	1098.54	1098.54	21.97%
**Fund 409											
**Department 001											
409001921.000 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6956.45	138175.30	0.00	-138175.30	-138175.30	***.**%
409001922.000 FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3326.55	70136.16	0.00	-70136.16	-70136.16	***.**%
409001923.000 STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	3886.16	44721.48	0.00	-44721.48	-44721.48	***.**%
409001924.000 COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1177.70	13513.23	0.00	-13513.23	-13513.23	***.**%
409001926.000 PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	214.68	2642.36	0.00	-2642.36	-2642.36	***.**%
409001928.000 EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	2901.20	50474.69	0.00	-50474.69	-50474.69	***.**%
409001929.000 WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
409001930.000 IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	120.00	2025.00	0.00	-2025.00	-2025.00	***.**%
409001931.000 GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	986.60	40730.61	0.00	-40730.61	-40730.61	***.**%
409001932.000 Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
409001935.000 MEDICARE	0.00	0.00	0.00	0.00	0.00	778.03	15681.05	0.00	-15681.05	-15681.05	***.**%
409001936.000 NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	38778.06	798662.94	0.00	-798662.94	-798662.94	***.**%
409001937.000 UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1592.84	30556.13	0.00	-30556.13	-30556.13	***.**%
409001938.000 COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	13.06	403.39	0.00	-403.39	-403.39	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	60731.33	1207722.34	0.00	-1207722.34	-1207722.34	***.**%
SubTotal Fund 409	0.00	0.00	0.00	0.00	0.00	60731.33	1207722.34	0.00	-1207722.34	-1207722.34	***.**%
**Fund 412											
**Department 001											
412001331.000 CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 418											
**Department 001											
418001331.000 CR 600 ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
418001336.000 CR 600 ARRA REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
418001339.000 CR 600 ARRA OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 419											
**Department 001											
419001331.000 NEBO RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
419001336.000 NEBO RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
419001339.000 NEBO RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 420												
**Department 001												
420001336.000	YORK CONST RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	43734.50	0.00	-43734.50	-43734.50	***.**%
420001398.000	YORK CONSTRUCT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	43762.41	0.00	-43762.41	-43762.41	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	87496.91	0.00	-87496.91	-87496.91	***.**%
SubTotal Fund 420		0.00	0.00	0.00	0.00	0.00	0.00	87496.91	0.00	-87496.91	-87496.91	***.**%
**Fund 440												
**Department 001												
440001331.000	TRAIL MORRISON TO CR 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	274197.03	0.00	-274197.03	-274197.03	***.**%
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	274197.03	0.00	-274197.03	-274197.03	***.**%
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	0.00	274197.03	0.00	-274197.03	-274197.03	***.**%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	6153.98	107500.42	0.00	52499.58	52499.58	32.81%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	786.19	23398.06	0.00	16601.94	16601.94	41.50%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	1008.03	17618.15	0.00	14381.85	14381.85	44.94%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	5618.28	44461.70	0.00	10538.30	10538.30	19.16%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	48.18	0.00	351.82	351.82	87.95%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	595.33	0.00	4404.67	4404.67	88.09%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	431.58	7561.50	0.00	8438.50	8438.50	52.74%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	13961.90	38949.63	0.00	26050.37	26050.37	40.07%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	126.19	2736.47	0.00	-236.47	-236.47	-9.45%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11520.39	0.00	-11520.39	-11520.39	***.**%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001324.000	WATER - COMMUNICATIONS	0.00	4500.00	0.00	0.00	0.00	224.37	6655.84	0.00	-2155.84	-2155.84	-47.90%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	16135.74	0.00	764.26	764.26	4.52%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	0.00	16621.10	0.00	7378.90	7378.90	30.74%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	391.25	36410.83	0.00	63589.17	63589.17	63.58%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	3000.00	0.00	2000.00	2000.00	40.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	0.00	18380.85	0.00	21619.15	21619.15	54.04%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	7994.10	0.00	1605.90	1605.90	16.72%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	452.76	44505.01	0.00	-36505.01	-36505.01	***.**%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3972.65	34200.03	0.00	17899.97	17899.97	34.35%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	2658.69	7747.99	0.00	2252.01	2252.01	22.52%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	143.75	553.68	0.00	46.32	46.32	7.72%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	501.63	9785.79	0.00	5714.21	5714.21	36.86%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	6784.00	0.00	416.00	416.00	5.77%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
601001461.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	0.00	86560.00	0.00	43252.00	43252.00	33.31%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	24000.00	0.00	12000.00	12000.00	33.33%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	10989.00	0.00	-10989.00	-10989.00	***.**%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	850112.00	0.00	0.00	0.00	38452.25	592713.79	0.00	257398.21	257398.21	30.27%

Appropriation Report

Date: 09/16/2015 12:36:07 PM

APPRACCOUNTS.FRX

APPROP TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 601	0.00	850112.00	0.00	0.00	0.00	38452.25	592713.79	0.00	257398.21	257398.21	30.27%
**Fund 602											
**Department 001											
602001337.000 WATER INTEREST PAYMENT	0.00	40000.00	0.00	0.00	0.00	2520.00	34536.00	0.00	5464.00	5464.00	13.66%
602001338.000 WATER BOND PAYMENT	0.00	160000.00	0.00	0.00	0.00	0.00	119210.00	0.00	40790.00	40790.00	25.49%
602001339.000 B&I PAYING AGEN/CONTINUING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Department 001	0.00	201500.00	0.00	0.00	0.00	2520.00	153746.00	0.00	47754.00	47754.00	23.69%
SubTotal Fund 602	0.00	201500.00	0.00	0.00	0.00	2520.00	153746.00	0.00	47754.00	47754.00	23.69%
**Fund 603											
**Department 001											
603001231.000 WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
603001361.000 WATER DEPRECIATION REPAIRS	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
603001401.000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Department 295											
603295211.000 WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 603	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Fund 604											
**Department 001											
604001500.000 WATER METER DEPOSIT	0.00	7000.00	0.00	0.00	0.00	225.00	4664.58	0.00	2335.42	2335.42	33.36%
SubTotal Department 001	0.00	7000.00	0.00	0.00	0.00	225.00	4664.58	0.00	2335.42	2335.42	33.36%
SubTotal Fund 604	0.00	7000.00	0.00	0.00	0.00	225.00	4664.58	0.00	2335.42	2335.42	33.36%
**Fund 605											
**Department 001											
605001231.000 MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
605001351.000 WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
605001361.000 CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 295											
605295211.000 WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 395											
605395211.000 WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	100000.00	0.00	0.00	0.00	3425.81	63370.80	0.00	36629.20	36629.20	36.62%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7316.75	136126.76	0.00	63873.24	63873.24	31.93%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	1852.36	33479.12	0.00	11520.88	11520.88	25.60%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	786.19	23167.05	0.00	6832.95	6832.95	22.77%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2037.78	36399.88	0.00	28600.12	28600.12	44.00%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	9168.62	74106.86	0.00	50893.14	50893.14	40.71%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	976.13	18769.63	0.00	11230.37	11230.37	37.43%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	658.33	0.00	141.67	141.67	17.70%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	277.76	25110.07	0.00	4889.93	4889.93	16.29%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	4100.88	0.00	4899.12	4899.12	54.43%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	124.29	5552.65	0.00	-5552.65	-5552.65	***.**%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2606.45	11676.68	0.00	-11676.68	-11676.68	***.**%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	173.35	3009.89	0.00	-2809.89	-2809.89	***.**%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	28.20	0.00	3971.80	3971.80	99.29%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1942.88	6877.68	0.00	-1877.68	-1877.68	-37.55%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	925.00	11715.82	0.00	-11715.82	-11715.82	***.**%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	1351.55	0.00	-1251.55	-1251.55	***.**%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	7167.58	0.00	-7167.58	-7167.58	***.**%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	135.49	5841.99	0.00	-5841.99	-5841.99	***.**%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	0.00	3632.74	0.00	4667.26	4667.26	56.23%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	1183.00	4582.90	0.00	-4582.90	-4582.90	***.**%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	0.00	595.69	0.00	39404.31	39404.31	98.51%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	0.00	0.00	65700.00	65700.00	100.00%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	25.00	10779.51	0.00	14220.49	14220.49	56.88%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	1800.00	0.00	2200.00	2200.00	55.00%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	173.34	173.34	0.00	-173.34	-173.34	***.**%
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	2337.90	34210.06	0.00	10789.94	10789.94	23.97%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	52207.53	0.00	22792.47	22792.47	30.39%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	911.91	0.00	5088.09	5088.09	84.80%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	35371.30	54892.59	0.00	-29892.59	-29892.59	***.**%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	245.25	0.00	6754.75	6754.75	96.49%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	9000.00	0.00	3000.00	3000.00	25.00%

Appropriation Report

APPROP TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001390.000 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001391.000 SEWAGE - MISC DISBURSEMENT	0.00	36000.00	0.00	0.00	0.00	496.06	5452.34	0.00	29547.66	29547.66	84.42%
606001392.000 SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	0.00	3239.53	0.00	5560.47	5560.47	63.18%
606001393.000 INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	39855.51	0.00	-13955.51	-13955.51	-53.88%
606001394.000 REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	326.92	1642.54	0.00	-1642.54	-1642.54	***.**%
606001398.000 WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	52.70	8972.70	0.00	-8972.70	-8972.70	***.**%
606001422.000 STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001438.000 G.O. BOND PRINCIPAL	0.00	8800.00	0.00	0.00	0.00	0.00	8000.00	0.00	800.00	800.00	9.09%
606001439.000 G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	6784.00	0.00	716.00	716.00	9.54%
606001444.000 WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	7198.00	0.00	-7198.00	-7198.00	***.**%
606001454.000 SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
606001461.000 SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	0.00	214066.72	0.00	-214066.72	-214066.72	***.**%
606001462.000 SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	35340.00	0.00	44660.00	44660.00	55.82%
606001500.000 Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	1169800.00	0.00	0.00	0.00	72715.08	972094.28	0.00	197705.72	197705.72	16.90%
SubTotal Fund 606	0.00	1169800.00	0.00	0.00	0.00	72715.08	972094.28	0.00	197705.72	197705.72	16.90%
**Fund 607											
**Department 001											
607001337.000 SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	87037.50	0.00	-87037.50	-87037.50	***.**%
607001338.000 SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	228050.00	0.00	-228050.00	-228050.00	***.**%
607001339.000 SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	***.**%
607001461.000 2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	316087.50	0.00	-316087.50	-316087.50	***.**%
SubTotal Fund 607	0.00	0.00	0.00	0.00	0.00	0.00	316087.50	0.00	-316087.50	-316087.50	***.**%
**Fund 608											
**Department 001											
608001338.000 SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
608001340.000 WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
608001450.000 WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.**%
608001451.000 STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.**%
SubTotal Fund 608	0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.**%
**Fund 611											
**Department 001											
611001337.000 SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
611001338.000 SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

Appropriation Report

APPROP TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 615											
**Department 001											
615001111.000 PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	609.42	10452.05	0.00	-10452.05	-10452.05	***.**%
615001115.000 PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001200.000 PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001225.000 PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001231.000 PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	571.48	0.00	-571.48	-571.48	***.**%
615001324.000 PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	140.87	219.05	0.00	-219.05	-219.05	***.**%
615001342.000 PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001351.000 PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	1131.72	0.00	-1131.72	-1131.72	***.**%
615001361.000 PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3563.85	0.00	-3563.85	-3563.85	***.**%
615001390.000 PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001391.000 PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	53969.00	0.00	-53969.00	-53969.00	***.**%
615001392.000 PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	184.84	1794.57	0.00	-1794.57	-1794.57	***.**%
615001393.000 PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	130.25	376.02	0.00	-376.02	-376.02	***.**%
615001394.000 PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001408.000 PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	44.34	761.69	0.00	-761.69	-761.69	***.**%
615001490.000 PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	6925.00	6925.00	0.00	-6925.00	-6925.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	8034.72	79764.43	0.00	-79764.43	-79764.43	***.**%
SubTotal Fund 615	0.00	0.00	0.00	0.00	0.00	8034.72	79764.43	0.00	-79764.43	-79764.43	***.**%
**Fund 617											
**Department 295											
617295211.000 PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 618											
**Department 001											
618001500.000 PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 630											
**Department 001											
630001111.000 PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	152.24	2771.90	0.00	-2771.90	-2771.90	***.**%
630001112.000 PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	812.97	14477.16	0.00	-14477.16	-14477.16	***.**%
630001115.000 PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001117.000 PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	70.74	1229.04	0.00	-1229.04	-1229.04	***.**%

Appropriation Report

Date: 09/16/2015 12:36:07 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	593.20	0.00	-593.20	-593.20	***.**%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	5655.53	0.00	-5655.53	-5655.53	***.**%
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1035.95	24726.83	0.00	-24726.83	-24726.83	***.**%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1035.95	24726.83	0.00	-24726.83	-24726.83	***.**%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.**%
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
700001441.000	SRF WELL # 4 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.**%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.**%
*** GRAND TOTAL ***		32987.35	8516267.00	0.00	350000.00	0.00	352019.02	8107899.62	-111.65	791233.08	791233.08	8.89%