HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001110.000	COMMON COUNCIL PERSONAL	0.00	0.00	45024.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	09/04/2013	67678	/ /		FICA/MED	22557	0.00	0.00	1070.64	-9340.50
1613	PERF	09/04/2013	67679	/ /		PERF	22558	0.00	0.00	848.87	-10189.37
1610	PAYROLL FICA & MEDICARE	09/11/2013	67734	/ /		FICA/MED	22683	0.00	0.00	4935.85	-15125.22
1613	PERF	09/11/2013	67735	/ /		PERF	22684	0.00	0.00	3651.83	-18777.05
1610	PAYROLL FICA & MEDICARE	09/18/2013	67822	/ /		FICA/MED	22856	0.00	0.00	988.77	-19765.82
1613	PERF	09/18/2013	67823	/ /		PERF	22857	0.00	0.00	830.26	-20596.08
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	3752.00	-24348.08
	*** Sub-total ***							0.00	0.00	16078.22	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001112.000	GENERAL P/R TAXES	0.00	0.00	192000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
903	IND DEPT OF WORKFORCE DEV	09/19/2013	67845	/ /	AUG 2013	ACCT #131028-000	22903	0.00	0.00	1248.00	72640.38
1610	PAYROLL FICA & MEDICARE	09/25/2013	67902	/ /		FICA/MED	22995	0.00	0.00	5406.77	67233.61
1613	PERF	09/25/2013	67903	/ /		PERF	22996	0.00	0.00	4040.21	63193.40
	*** Sub-total ***							0.00	0.00	10694.98	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001114.000	GENERAL LIFE INSURANCE	0.00	0.00	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	09/10/2013	67732	/ /		INSURANCE SEPT	22676	0.00	0.00	1702.51	16339.02
	*** Sub-total ***							0.00	0.00	1702.51	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001115.000	GENERAL PERF/IPFP	0.00	0.00	650000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	09/13/2013	20	/ /			22693	0.00	0.00	18156.70	251728.79
1613	PERF	09/20/2013	20	/ /		PERF	22860	0.00	0.00	18156.70	233572.09
	*** Sub-total ***							0.00	0.00	36313.40	
*** Sub-total ***								0.00	0.00	64789.11	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002313.000	BOW COMMUNICATION/TRANSP.	0.00	0.00	18000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	09/09/2013	67687	/ /	I 353585	ENV, CLASP 12X15.5 CLIP,	22617	0.00	0.00	23.00	14070.79
1500	OFFISOURCE	09/09/2013	67687	/ /	I353612	BOOK, MSG,	22617	0.00	0.00	11.99	14058.80
1320	MIDWEST TOXICOLOGY SER	09/09/2013	67688	/ /	19741	DRUG TESTS	22618	0.00	0.00	1185.00	12873.80
99999	KENDRA KENNEDY	09/04/2013	67674	/ /		POST OFFICE	22550	0.00	0.00	6.62	12867.18
22	DON TICHENOR	09/13/2013	67752	/ /	45 CONSULTATION	FEES FOR CITY PROJECTS	22758	0.00	0.00	855.00	12012.18
1968	WASTEWATER OPERATING	09/20/2013	67864	/ /		FUEL UNLEADED	22938	0.00	0.00	78.14	11934.04
198	BALL STATE UNIVERSITY	09/17/2013	67815	/ /	REGISTRATION	PROGRAM SEPT 13,2013	22843	0.00	0.00	99.00	11835.04
22	DON TICHENOR	09/27/2013	67907	/ /	CITY PROJECTS	65 CONSULTATION FEE	23058	0.00	0.00	1235.00	10600.04
	*** Sub-total ***							0.00	0.00	3493.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002317.000	BOW UTILITIES	0.00	0.00	259000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	09/09/2013	67695	/ /	36 81671 00		22625	0.00	0.00	6.00	132604.04
1406	NEW CASTLE UTILITIES	09/09/2013	67696	/ /	37 82750 99		22626	0.00	0.00	3.00	132601.04
1406	NEW CASTLE UTILITIES	09/09/2013	67697	/ /	37 84240 00		22627	0.00	0.00	6.00	132595.04
1406	NEW CASTLE UTILITIES	09/09/2013	67698	/ /	37 84250 00		22628	0.00	0.00	6.00	132589.04
1406	NEW CASTLE UTILITIES	09/09/2013	67699	/ /	27 58730 00		22629	0.00	0.00	3.00	132586.04
1406	NEW CASTLE UTILITIES	09/09/2013	67700	/ /	26 56120 98		22630	0.00	0.00	6.00	132580.04
162	DUKE ENERGY	09/04/2013	67668	/ /	8290-2538-01-8		22544	0.00	0.00	5018.45	127561.59
162	DUKE ENERGY	09/04/2013	67669	/ /	7290-2538-01-2		22545	0.00	0.00	9972.03	117589.56
162	DUKE ENERGY	09/04/2013	67670	/ /	6290-2538-01-7		22546	0.00	0.00	50.13	117539.43
162	DUKE ENERGY	09/04/2013	67671	/ /	5290-2538-01-1		22547	0.00	0.00	2279.08	115260.35
162	DUKE ENERGY	09/04/2013	67672	/ /	0190-2538-01-8		22548	0.00	0.00	1158.66	114101.69
162	DUKE ENERGY	09/04/2013	67673	/ /	8010-2549-01-9		22549	0.00	0.00	221.83	113879.86
162	DUKE ENERGY	09/03/2013	67619	/ /	7670-3583-01-2		22460	0.00	0.00	3.60	113876.26
162	DUKE ENERGY	09/03/2013	67622	/ /	5000-2550-01-3		22463	0.00	0.00	9.40	113866.86
806	HENRY COUNTY R E M C	09/12/2013	67748	/ /		ACCT # 2001	22745	0.00	0.00	273.00	113593.86
162	DUKE ENERGY	09/10/2013	67726	/ /	0240-2555-01-0		22670	0.00	0.00	21.43	113572.43
20	THREE RIVERS SWMD	09/17/2013	67792	/ /		PARCEL # 0304764400	22820	0.00	0.00	12.00	113560.43
20	THREE RIVERS SWMD	09/17/2013	67793	/ /		PARCEL # 0304762400	22821	0.00	0.00	12.00	113548.43
20	THREE RIVERS SWMD	09/17/2013	67794	/ /		PARCEL # 0304762300	22822	0.00	0.00	12.00	113536.43
20	THREE RIVERS SWMD	09/17/2013	67795	/ /		PARCEL # 0303210900	22823	0.00	0.00	12.00	113524.43
20	THREE RIVERS SWMD	09/17/2013	67796	/ /		PARCEL # 0305045400	22824	0.00	0.00	12.00	113512.43

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002317.000	BOW UTILITIES	0.00	0.00	259000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
20	THREE RIVERS SWMD	09/17/2013	67797	/ /		PARCEL # 0305605200	22825	0.00	0.00	12.00	113500.43
20	THREE RIVERS SWMD	09/17/2013	67798	/ /		PARCEL # 0304756900	22826	0.00	0.00	12.00	113488.43
20	THREE RIVERS SWMD	09/17/2013	67799	/ /		PARCEL # 0304723200	22827	0.00	0.00	12.00	113476.43
20	THREE RIVERS SWMD	09/17/2013	67800	/ /		PARCEL # 0304761700	22828	0.00	0.00	12.00	113464.43
20	THREE RIVERS SWMD	09/17/2013	67801	/ /		PARCEL # 0304757000	22829	0.00	0.00	12.00	113452.43
20	THREE RIVERS SWMD	09/17/2013	67802	/ /		PARCEL # 0304756800	22830	0.00	0.00	12.00	113440.43
20	THREE RIVERS SWMD	09/17/2013	67803	/ /		PARCEL # 0304761600	22831	0.00	0.00	12.00	113428.43
162	DUKE ENERGY	09/16/2013	67784	/ /	1350-2557-01-1	ELECTRIC	22799	0.00	0.00	71.53	113356.90
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	175.89	113181.01
	*** Sub-total ***							0.00	0.00	19429.03	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002318.000	BOW REPAIR/MAINTENANCE	0.00	0.00	3000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
158	O'REILLY AUTO PARTS	09/19/2013	67849	/ /	1612 118866	BATTERY	22906	0.00	0.00	97.43	2902.57
158	O'REILLY AUTO PARTS	09/19/2013	67849	/ /	1612-118982	ALTERNATOR, MICRO	22906	0.00	0.00	197.59	2704.98
	*** Sub-total ***							0.00	0.00	295.02	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002332.000	BOW OTHER SERVICE/CHARGE	0.00	0.00	87000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
502	ECONOMIC DEVELOPMENT	09/04/2013	67663	/ /	2013	FALL PAYMENT	22539	0.00	0.00	37500.00	-34640.59
2035	THOMAS OFFICE MACHINER	09/03/2013	67651	/ /	INV33058	MONTHLY MAINTENANCE	22494	0.00	0.00	134.95	-34775.54
162	DUKE ENERGY	09/03/2013	67616	/ /	1880-3742-01-0		22457	0.00	0.00	72.86	-34848.40
162	DUKE ENERGY	09/03/2013	67617	/ /	5970-2549-01-3		22458	0.00	0.00	48.88	-34897.28
162	DUKE ENERGY	09/03/2013	67621	/ /	7080-2549-03-0		22462	0.00	0.00	29.46	-34926.74
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	505.73	-35432.47
	*** Sub-total ***							0.00	0.00	38291.88	
*** Sub-total ***								0.00	0.00	61509.68	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003100.000	MAYORS PERSONAL SERVICES	0.00	0.00	73866.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	2841.00	21619.50
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	2841.00	18778.50
	*** Sub-total ***							0.00	0.00	5682.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003332.000	MAYOR OTHER SERVICE/CHARGE	0.00	0.00	15000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
169	VISA	09/09/2013	67686	/ /	ACCT 0420	CONFERENCES, XMAS	22616	0.00	0.00	655.68	8337.44
608	SNLCO	09/03/2013	67646	/ /	9775	CARPET CLEANING MAYOR	22489	0.00	0.00	100.00	8237.44
1335	DEBORAH S MARGISON	09/12/2013	67749	/ /	9/9/2013	SIGNS AND GRAPHICS	22746	0.00	0.00	451.20	7786.24
18	WAL MART	09/17/2013	67813	/ /		ACCT # 6032202510050025	22841	0.00	0.00	33.24	7753.00
223	BRYANT PRINTING	09/17/2013	67804	/ /	46327	LETTER HEAD	22832	0.00	0.00	364.40	7388.60
	*** Sub-total ***							0.00	0.00	1604.52	
*** Sub-total ***								0.00	0.00	7286.52	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004100.000	CLERKS PERSONAL SERVICES	0.00	0.00	133968.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	5011.36	36647.73
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	5011.36	31636.37
	*** Sub-total ***							0.00	0.00	10022.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004211.000	CLERK OFFICE SUPPLIES	0.00	0.00	7837.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	09/09/2013	67694	/ /	I353130	OFFICE SUPPLIES	22624	0.00	0.00	11.64	1756.45
1500	OFFISOURCE	09/09/2013	67694	/ /	I353131	OFFICE SUPPLIES	22624	0.00	0.00	29.50	1726.95
1500	OFFISOURCE	09/09/2013	67694	/ /	I353211	OFFICE SUPPLIES	22624	0.00	0.00	158.99	1567.96
1500	OFFISOURCE	09/09/2013	67694	/ /	I353333	OFFICE SUPPLIES	22624	0.00	0.00	34.64	1533.32
1500	OFFISOURCE	09/09/2013	67694	/ /	I353342	OFFICE SUPPLIES	22624	0.00	0.00	26.99	1506.33
1500	OFFISOURCE	09/09/2013	67694	/ /	I35353	OFFICE SUPPLIES	22624	0.00	0.00	6.74	1499.59
1500	OFFISOURCE	09/09/2013	67694	/ /	353487	OFFICE SUPPLIES	22624	0.00	0.00	155.00	1344.59
18	WAL MART	09/18/2013	67824	/ /	006208	SPOONS FORKS AND FLAT	22849	0.00	0.00	9.32	1335.27
18	WAL MART	09/18/2013	67824	/ /	007606	BLACK INK , SUGAR,	22849	0.00	0.00	60.22	1275.05
18	WAL MART	09/18/2013	67824	/ /		BALANCE	22849	0.00	0.00	25.88	1249.17
42	QUILL CORPORATION	09/16/2013	67774	/ /	5474950	LASER TONER X2 @ 157.49	22787	0.00	0.00	314.98	934.19
1424	NEW CASTLE POST OFFICE	09/20/2013	67856	/ /		STAMPS	22926	0.00	0.00	678.22	255.97
	*** Sub-total ***							0.00	0.00	1512.12	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004212.000	CLERK OPERATING SUPPLIES	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1954	SOLUTIONS UNLIMITED	09/09/2013	67689	/ /	16978	TOTAL SYSTEM CARE	22619	0.00	0.00	91.00	3133.83
156	XEROX	09/09/2013	67693	/ /	069792471	BASE CHARGE	22623	0.00	0.00	11.00	3122.83
1954	SOLUTIONS UNLIMITED	09/19/2013	67848	/ /	17035	OFFSITE BACKUP	22905	0.00	0.00	30.59	3092.24
	*** Sub-total ***							0.00	0.00	132.59	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004214.000	CLERK OTHER SUPPLIES	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004214.000	CLERK OTHER SUPPLIES	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2600	ZEE MEDICAL CO	09/09/2013	67724	/ /	D2768101	MEDICAL SUPPLIES	22656	0.00	0.00	88.45	2521.86
	*** Sub-total ***							0.00	0.00	88.45	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004311.000	CLERK PROFESSIONAL SERVICES	0.00	0.00	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
617	CROWE HORWATH	09/03/2013	67659	/ /	706-1854472	CONTINUING DISCLOSURE	22502	0.00	0.00	2500.00	5616.03
	*** Sub-total ***							0.00	0.00	2500.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004313.000	CLERK COMMUNICATION	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	144.72	2652.96
	*** Sub-total ***							0.00	0.00	144.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004314.000	CLERK PRINT/ADVERTISE	0.00	0.00	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
315	NEW CASTLE COURIER TIMES	09/12/2013	67745	/ /	301734751	AUGUST 7 2014 BUDGET	22728	0.00	0.00	60.34	14021.19
315	NEW CASTLE COURIER TIMES	09/12/2013	67745	/ /	301734769	AUGUST 14 2014 BUDGET	22728	0.00	0.00	60.35	13960.84
315	NEW CASTLE COURIER TIMES	09/19/2013	67842	/ /		SHERIFF SALE	22900	0.00	0.00	959.00	13001.84
315	NEW CASTLE COURIER TIMES	09/19/2013	67842	/ /		DEMOLITION PUBLICATION	22900	0.00	0.00	2261.00	10740.84
	*** Sub-total ***							0.00	0.00	3340.69	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004318.000	CLERK REPAIR/MAINTENANCE	0.00	0.00	12500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
623	HENRY COUNTY FLOORING	09/12/2013	67751	/ /		CARPET	22751	0.00	0.00	1651.86	10261.14

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004414.000	CLERK MACHINERY/EQUIPMENT	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	1651.86	
42	QUILL CORPORATION	09/17/2013	67814	/ /	15569	PRINTER	22842	0.00	0.00	1049.07	1485.67
42	QUILL CORPORATION	09/17/2013	67814	/ /	15570	PRINTER	22842	0.00	0.00	1082.14	403.53
	*** Sub-total ***							0.00	0.00	2131.21	
*** Sub-total ***								0.00	0.00	21524.36	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005100.000	POLICE PERSONAL SERVICES	0.00	0.00	1563074.00	0.00	0.00	-30000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	1100.40	525635.68
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	2421.16	523214.52
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	52368.63	470845.89
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	849.98	469995.91
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	1100.40	468895.51
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	1230.08	467665.43
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	52368.63	415296.80
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	1238.59	414058.21
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	1925.00	412133.21
	*** Sub-total ***							0.00	0.00	114602.87	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005211.000	POLICE OFFICE SUPPLIES	0.00	0.00	2900.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	09/13/2013	67756	/ /	353575	PRINTER CARTRIDGES	22765	0.00	0.00	86.19	1433.79
1500	OFFISOURCE	09/13/2013	67756	/ /	353576	PRINTER CARTRIDGES	22765	0.00	0.00	86.19	1347.60
106	ACE HARDWARE #33051	09/17/2013	67820	/ /	59845	GENERAL SUPPLIES	22848	0.00	0.00	10.18	1337.42
106	ACE HARDWARE #33051	09/17/2013	67820	/ /	59921	GENERAL SUPPLIES	22848	0.00	0.00	20.78	1316.64
106	ACE HARDWARE #33051	09/17/2013	67820	/ /	60080	GENERAL SUPPLIES	22848	0.00	0.00	25.38	1291.26
	*** Sub-total ***							0.00	0.00	228.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005212.000	POLICE OPERATING SUPPLIES	0.00	0.00	92168.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	09/18/2013	67828	/ /	ACCT #55536	UNLEADED FUEL AUGUST	22853	0.00	0.00	7000.97	23856.19
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	23805.61
	*** Sub-total ***							0.00	0.00	7051.55	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005213.000	POLICE REPAIR/MAINTENANCE	0.00	0.00	15800.00	2786.10	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1426	NORTH AMERICAN	09/13/2013	67757	/ /	11633	EXHAUST REPAIR	22766	0.00	0.00	75.00	13266.95

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005213.000	POLICE REPAIR/MAINTENANCE	0.00	0.00	15800.00	2786.10	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	MUFFLER										
158	O'REILLY AUTO PARTS	09/16/2013	67765	/ /	CUST #630709	REPAIR AND	22777	0.00	0.00	27.75	13239.20
	*** Sub-total ***							0.00	0.00	102.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005313.000	POLICE COMMUNICATION/TRANSP.	0.00	0.00	41500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	750.76	28555.31
	*** Sub-total ***							0.00	0.00	750.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005314.000	POLICE PRINT/ADVERTISE	0.00	0.00	2500.00	293.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
172	NANTZ PHOTOGRAPHY	09/03/2013	67631	/ /	8220	SITTING FEES/ CUSTOM	22473	0.00	0.00	534.00	2259.00
	*** Sub-total ***							0.00	0.00	534.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005317.000	POLICE UTILITIES	0.00	0.00	12375.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	09/19/2013	67850	/ /	10 19420 00	25%	22907	0.00	0.00	101.26	6014.02
162	DUKE ENERGY	09/16/2013	67789	/ /	9880-2538-02-2	25%	22804	0.00	0.00	554.36	5459.66
2212	VECTREN ENERGY DELIVERY	09/24/2013	67894	/ /	25%	ACCT #	22977	0.00	0.00	20.81	5438.85
	*** Sub-total ***							0.00	0.00	676.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005318.000	POLICE REPAIR/MAINTENANCE	0.00	0.00	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
531	RADAR MAN	09/03/2013	67632	/ /	2007	RADAR CERTIFICATIONS	22474	0.00	0.00	245.00	11205.13
509	CARQUEST AUTO PARTS	09/16/2013	67766	/ /	IC-149710	REPAIR AND	22778	0.00	0.00	97.47	11107.66
717	GREENS FORK ALIG & SERVIC	09/16/2013	67769	/ /	ACCT 756301501	VEHICLE MAINTENANCE	22781	0.00	0.00	734.97	10372.69

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005332.000	POLICE OTHER	0.00	0.00	0.00	21351.60	0.00	30000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	1077.44	
99999	BRAD CATRON	09/03/2013	67628	/ /	KOHL'S	DRESS PANTS, SHIRTS,	22469	0.00	0.00	145.95	5362.16
23	ANDY HOOD	09/10/2013	67725	/ /	JCPENNEY'S 9/9/2013	CLOTHING ALLOTMENT	22669	0.00	0.00	35.73	5326.43
2107	US UNIFORMS & SUPPLY	09/13/2013	67758	/ /	85180	CLOTHING ALLOTMENT	22767	0.00	0.00	317.78	5008.65
99999	BRANDY PATTON	09/19/2013	67853	/ /	HIBBETT	CLOTHING ALLOTMENT	22910	0.00	0.00	64.99	4943.66
2107	US UNIFORMS & SUPPLY	09/19/2013	67854	/ /	82904	BORING CLOTHING	22911	0.00	0.00	329.90	4613.76
2107	US UNIFORMS & SUPPLY	09/19/2013	67854	/ /	80933	STRONG CLOTHING	22911	0.00	0.00	424.19	4189.57
2107	US UNIFORMS & SUPPLY	09/19/2013	67854	/ /	79815	FLYNN CLOTHING	22911	0.00	0.00	269.95	3919.62
99999	CHRIS RADCLIFF	09/17/2013	67819	/ /	KOHL'S	CLOTHING ALLOTMENT	22847	0.00	0.00	16.89	3902.73
1922	STEVEN R JENKINS INC	09/16/2013	67767	/ /	176673	CLOTHING ALLOTMENT	22779	0.00	0.00	11.99	3890.74
242	GALLS	09/16/2013	67768	/ /	000948313	CLOTHING ALLOTMENT	22780	0.00	0.00	32.00	3858.74
	*** Sub-total ***							0.00	0.00	1649.37	
*** Sub-total ***								0.00	0.00	126673.89	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006100.000	FIRE PERSONAL SERVICES	0.00	0.00	1362916.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	47168.95	377612.78
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	47078.11	330534.67
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	7962.19	322572.48
	*** Sub-total ***							0.00	0.00	102209.25	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006212.000	FIRE OPERATING SUPPLIES	0.00	0.00	17000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
128	1ST AYD CORPORATION	09/03/2013	67656	/ /	597256	BUFFING PADS	22499	0.00	0.00	49.03	13155.18
128	1ST AYD CORPORATION	09/23/2013	67867	/ /	600442	HIGH SPEED PAD DRIVER	22944	0.00	0.00	189.70	12965.48
42	QUILL CORPORATION	09/23/2013	67870	/ /	5361906	SUPPLIES	22947	0.00	0.00	47.89	12917.59
18	WAL MART	09/23/2013	67886	/ /	000462	MICROWAVE & PLAN	22963	0.00	0.00	130.00	12787.59
	*** Sub-total ***							0.00	0.00	416.62	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	0.00	0.00	27895.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
158	O'REILLY AUTO PARTS	09/18/2013	67834	/ /	CUST # 758123	PARTS FOR R-5	22880	0.00	0.00	171.79	11910.90
106	ACE HARDWARE #33051	09/18/2013	67837	/ /	59768		22883	0.00	0.00	15.48	11895.42
837	HARVEST LAND CO-OP INC	09/18/2013	67828	/ /	ACCT #55536	UNLEADED FUEL AUGUST	22853	0.00	0.00	177.53	11717.89
837	HARVEST LAND CO-OP INC	09/18/2013	67829	/ /	BO6900	DIESEL FUEL AUGUST 2013	22854	0.00	0.00	1471.40	10246.49
241	NEW CASTLE TRANSPORTATION	09/18/2013	2	/ /			22889	0.00	0.00	235.40	10011.09
179	ASI	09/23/2013	67869	/ /	39057	BACK UP BATTERY PANEL	22946	0.00	0.00	60.00	9951.09
	*** Sub-total ***							0.00	0.00	2131.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006311.000	FIRE PROFESSIONAL SERVICES	0.00	0.00	107325.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1636	PUBLIC SAFETY MEDICAL SER	09/03/2013	67653	/ /	00-21179	PHYSICAL	22496	0.00	0.00	1553.06	8064.80
	*** Sub-total ***							0.00	0.00	1553.06	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006313.000	FIRE COMMUNICATION/TRANSP.	0.00	0.00	10480.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	8825.90
	*** Sub-total ***							0.00	0.00	50.58	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006317.000	FIRE UTILITIES	0.00	0.00	20040.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	09/03/2013	67637	/ /		ACCT #	22480	0.00	0.00	24.82	7784.79
162	DUKE ENERGY	09/03/2013	67638	/ /		ACCT # 5710-2559-01-2	22481	0.00	0.00	182.97	7601.82
162	DUKE ENERGY	09/03/2013	67639	/ /	7610-3708-01-6		22482	0.00	0.00	79.27	7522.55
1406	NEW CASTLE UTILITIES	09/19/2013	67850	/ /	10 19420 00	15%	22907	0.00	0.00	60.76	7461.79
162	DUKE ENERGY	09/18/2013	67833	/ /	4580-2540-01-2		22879	0.00	0.00	279.39	7182.40
1406	NEW CASTLE UTILITIES	09/18/2013	67836	/ /	34 75940 00		22882	0.00	0.00	74.25	7108.15
162	DUKE ENERGY	09/16/2013	67789	/ /	9880-2538-02-2	15%	22804	0.00	0.00	332.62	6775.53
2212	VECTREN ENERGY DELIVERY	09/24/2013	67894	/ /	15%	ACCT #	22977	0.00	0.00	12.49	6763.04
2212	VECTREN ENERGY DELIVERY	09/23/2013	67871	/ /		ACCT #	22948	0.00	0.00	25.45	6737.59
1406	NEW CASTLE UTILITIES	09/23/2013	67872	/ /	12 22050 01		22949	0.00	0.00	79.00	6658.59
	*** Sub-total ***							0.00	0.00	1151.02	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006332.000	FIRE OTHER SERVICE/CHARGE	0.00	0.00	15960.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2107	US UNIFORMS & SUPPLY	09/03/2013	67654	/ /	84980	BELT AND BELT BUCKLES	22497	0.00	0.00	59.90	11929.92
1602	PROFESSIONAL DESIGN	09/03/2013	67634	/ /	ORDER # 6380	CUST # 600163 HATS,	22477	0.00	0.00	157.00	11772.92
1602	PROFESSIONAL DESIGN	09/03/2013	67635	/ /	6370	TEE SHIRTS DAVID MOORE	22478	0.00	0.00	27.00	11745.92
1602	PROFESSIONAL DESIGN	09/03/2013	67636	/ /	ORDER # 6348	CUST # 600163 RANDY	22479	0.00	0.00	45.00	11700.92
2107	US UNIFORMS & SUPPLY	09/18/2013	67835	/ /	84979	BADGE AND WALLET	22881	0.00	0.00	93.45	11607.47
322	MES	09/23/2013	67868	/ /	00419463_SNV	SHIPPING/RON RIGNEY	22945	0.00	0.00	8.00	11599.47
	*** Sub-total ***							0.00	0.00	390.35	
*** Sub-total ***								0.00	0.00	107902.48	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007100.000	FIRST AID PERSONAL SERVICES	0.00	0.00	769933.00	0.00	0.00	-11000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	4898.54	317814.53
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	15062.50	302752.03
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	3360.00	299392.03
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	4353.60	295038.43
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	15062.50	279975.93
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	3937.92	276038.01
	*** Sub-total ***							0.00	0.00	46675.06	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007211.000	EMS OFFICE SUPPLIES	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	09/18/2013	67838	/ /	000547	STYLUS	22884	0.00	0.00	345.30	122.27
	*** Sub-total ***							0.00	0.00	345.30	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007212.000	EMS OPERATING SUPPLIES	0.00	0.00	63100.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
281	BOUND TREE MEDICAL LLC	09/09/2013	67721	/ /	81192133	EVAC -U- SPLINT	22653	0.00	0.00	60.99	14615.49
226	AIRGAS USA LLC	09/09/2013	67722	/ /	9019286354	MEDICAL OXYGEN	22654	0.00	0.00	404.29	14211.20
2601	ZOLL MEDICAL CORP-GPO	09/09/2013	67682	/ /	2046060	CAPNOLINE O2 PLUS	22611	0.00	0.00	312.78	13898.42
418	HENRY CO. HOSPITAL PHARMA	09/09/2013	67690	/ /	09042013	BILL PHARMACY FOR	22620	0.00	0.00	734.73	13163.69
418	HENRY CO. HOSPITAL PHARMA	09/18/2013	67841	/ /	227	FLUZONE 5 ML VIAL X 4 @	22887	0.00	0.00	401.04	12762.65
837	HARVEST LAND CO-OP INC	09/18/2013	67828	/ /	ACCT #55536	UNLEADED FUEL AUGUST	22853	0.00	0.00	121.99	12640.66
837	HARVEST LAND CO-OP INC	09/18/2013	67829	/ /	BO7008	DIESEL FUEL AUGUST 2013	22854	0.00	0.00	1202.95	11437.71
	*** Sub-total ***							0.00	0.00	3238.77	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007311.000	EMS PROFESSIONAL SERVICES	0.00	0.00	5000.00	0.00	0.00	11000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
631	GE CAPITAL INFORMATION	09/09/2013	67720	/ /	90715219	LEASE PAYMENT	22652	0.00	0.00	138.51	3742.02
804	HENRY COUNTY HOSPITAL	09/09/2013	67681	/ /	09032013	ACLS CARDS AND PALS	22610	0.00	0.00	110.00	3632.02

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007311.000	EMS PROFESSIONAL SERVICES	0.00	0.00	5000.00	0.00	0.00	11000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
242	GALLS	09/09/2013	67683	/ /	000945573	UA VALSETZ VENOM MID	22612	0.00	0.00	131.36	3500.66
1602	PROFESSIONAL DESIGN	09/09/2013	67692	/ /	ORDER # 6444	CUST # 469946	22622	0.00	0.00	105.00	3395.66
1602	PROFESSIONAL DESIGN	09/16/2013	67762	/ /	ORDER # 6488	CUST # 469946 TEES WITH	22772	0.00	0.00	20.00	3375.66
242	GALLS	09/16/2013	67763	/ /	000959028	STEALTH FORCE 6.0 SZ	22773	0.00	0.00	98.86	3276.80
219	SHRED-IT USA INDIANAPOLIS	09/27/2013	67912	/ /	9402514197	AUGUST 2013- SEPTEMBER	23064	0.00	0.00	103.02	3173.78
1602	PROFESSIONAL DESIGN	09/24/2013	67898	/ /	6562	CUST # 4699462 TEES	22990	0.00	0.00	24.00	3149.78
2107	US UNIFORMS & SUPPLY	09/24/2013	67899	/ /	85787	BOOT SIDE ZIP, RINGER	22991	0.00	0.00	159.94	2989.84
	*** Sub-total ***							0.00	0.00	890.69	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007313.000	EMS COMMUNICATION/TRANSP.	0.00	0.00	47000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	120.04	4848.00
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	4797.42
	*** Sub-total ***							0.00	0.00	170.62	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007317.000	EMS UTILITIES	0.00	0.00	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/09/2013	67723	/ /	9000-2541-01-6		22655	0.00	0.00	739.36	2846.79
2212	VECTREN ENERGY DELIVERY	09/09/2013	67684	/ /		ACCT #	22613	0.00	0.00	60.80	2785.99
1406	NEW CASTLE UTILITIES	09/03/2013	67609	/ /	23 49110 00		22450	0.00	0.00	125.19	2660.80
1406	NEW CASTLE UTILITIES	09/27/2013	67911	/ /	23 49110 00		23063	0.00	0.00	122.74	2538.06
	*** Sub-total ***							0.00	0.00	1048.09	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007318.000	EMS REPAIR/MAINTENANCE	0.00	0.00	28000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
197	MYFLEETCENTER	09/09/2013	67719	/ /	25423233	OIL CHANGE MEDIC #4	22651	0.00	0.00	168.73	-2855.68
197	MYFLEETCENTER	09/09/2013	67719	/ /	25423250	EXPLORERS OIL CHANGE	22651	0.00	0.00	58.94	-2914.62
99	CULLIGAN OF NEW CASTLE	09/09/2013	67685	/ /	REF # 30919	ROCK SALT	22614	0.00	0.00	26.05	-2940.67

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007318.000	EMS REPAIR/MAINTENANCE	0.00	0.00	28000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	09/03/2013	67648	/ /	2113-149498	HALOGEN BULB	22491	0.00	0.00	5.13	-2945.80
509	CARQUEST AUTO PARTS	09/18/2013	67839	/ /	2113-150139	WD40/ SMART STRAW	22885	0.00	0.00	6.63	-2952.43
106	ACE HARDWARE #33051	09/16/2013	67761	/ /	060552/1	FURNACE FILTER	22771	0.00	0.00	23.98	-2976.41
226	AIRGAS USA LLC	09/16/2013	67764	/ /	9912438551	O2 TANK RENTAL	22774	0.00	0.00	241.80	-3218.21
938	ROBERT JEFFERY STEELE	09/16/2013	67770	/ /	09122013	VEHICLE CLEANING	22782	0.00	0.00	105.00	-3323.21
3	TIM LOOPER HEATING & COOL	09/16/2013	67771	/ /	09122013	REPLACE CAPACITOR ON	22783	0.00	0.00	75.00	-3398.21
468	JIM ASHLEY	09/16/2013	67772	/ /	1075	SERVICE & LUBRICATE	22784	0.00	0.00	175.00	-3573.21
	*** Sub-total ***							0.00	0.00	886.26	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007412.000	EMS BUILDING IMPROVEMENTS	0.00	0.00	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
625	TIM WELCH	09/13/2013	67759	/ /	REPAIR	KITCHEN AND HALLWAY	22768	0.00	0.00	4489.00	269.44
1314	MYERS FURNITURE	09/24/2013	67900	/ /	138561	KITCHEN VINYL	22992	0.00	0.00	235.00	34.44
	*** Sub-total ***							0.00	0.00	4724.00	
*** Sub-total ***								0.00	0.00	57978.79	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008100.000	CITY COURT PERSONAL SERVICES	0.00	0.00	23178.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	850.00	6968.00
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	850.00	6118.00
	*** Sub-total ***							0.00	0.00	1700.00	
*** Sub-total ***								0.00	0.00	1700.00	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101009100.000	CITY BUILDING PERSONAL	0.00	0.00	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	543.20	9265.21
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	543.20	8722.01
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	543.20	8178.81
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	543.20	7635.61
	*** Sub-total ***							0.00	0.00	2172.80	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	0.00	8000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1121	KIRBY RISK ELECTRICAL	09/03/2013	67629	/ /	S107077624.001	ELECTRICAL SUPPLIES	22471	0.00	0.00	194.16	4988.20
1121	KIRBY RISK ELECTRICAL	09/17/2013	67811	/ /	S107077624.001	LIGHT BULBS CITY BLDG	22839	0.00	0.00	194.16	4794.04
	*** Sub-total ***							0.00	0.00	388.32	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101009332.000	CITY BLDG. OTHER	0.00	0.00	45000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1109	KOORSEN FIRE & SECURITY I	09/03/2013	67630	/ /	3021888	ANNUAL SERVICE FIRE	22472	0.00	0.00	688.15	14997.64
1406	NEW CASTLE UTILITIES	09/19/2013	67850	/ /	10 19420 00	60%	22907	0.00	0.00	242.99	14754.65
109	BONNER ENTERPRISES INC	09/17/2013	67810	/ /	58744	MONTHLY SERVICE CITY	22838	0.00	0.00	26.00	14728.65
162	DUKE ENERGY	09/16/2013	67789	/ /	9880-2538-02-2	60%	22804	0.00	0.00	1330.46	13398.19
2212	VECTREN ENERGY DELIVERY	09/24/2013	67894	/ /	60%	ACCT #	22977	0.00	0.00	49.92	13348.27
	*** Sub-total ***							0.00	0.00	2337.52	
*** Sub-total ***								0.00	0.00	4898.64	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101010100.000	PERSONNEL/DIR PERSONAL	0.00	0.00	94588.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	3638.00	21201.00
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	3638.00	17563.00
	*** Sub-total ***							0.00	0.00	7276.00	
*** Sub-total ***								0.00	0.00	7276.00	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011100.000	BUILDING INSPECTOR PERSONAL	0.00	0.00	108050.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	1100.40	32575.63
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	2616.40	29959.23
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	1100.40	28858.83
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	2616.40	26242.43
	*** Sub-total ***							0.00	0.00	7433.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011212.000	BLDG. INSPECT. OPERATING	0.00	0.00	6500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	09/18/2013	67828	/ /	ACCT #55536	UNLEADED FUEL AUGUST	22853	0.00	0.00	475.80	184.13
1500	OFFISOURCE	09/17/2013	67809	/ /	353127	INK CARTRIDGE FOR	22837	0.00	0.00	79.99	104.14
1500	OFFISOURCE	09/17/2013	67809	/ /	353128	FAX CARTRIDGE	22837	0.00	0.00	24.99	79.15
1500	OFFISOURCE	09/17/2013	67809	/ /	353684	2 BOXES ENVELOPES	22837	0.00	0.00	111.50	-32.35
	*** Sub-total ***							0.00	0.00	692.28	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011213.000	BLDG. INSPECT. REPAIR/MAINT.	0.00	0.00	4000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	09/17/2013	67805	/ /	59687	MAGNUM LOCK 2-1/2"	22833	0.00	0.00	13.99	1732.39
374	CARTER LUMBER	09/17/2013	67806	/ /	346518716	SUPPLIES FOR 2206 N AVE.	22834	0.00	0.00	41.64	1690.75
374	CARTER LUMBER	09/17/2013	67806	/ /	346518650	SUPPLIES FOR BOARDING	22834	0.00	0.00	65.50	1625.25
374	CARTER LUMBER	09/17/2013	67806	/ /	346517266	SUPPLIES FOR 1410 S.20TH	22834	0.00	0.00	55.52	1569.73
374	CARTER LUMBER	09/17/2013	67806	/ /	34651268	SUPPLIES FOR 1402 S 20TH	22834	0.00	0.00	59.01	1510.72
404	DENNIS EQUIPMENT	09/17/2013	67808	/ /	I217436	PARTS FOR MOWING	22836	0.00	0.00	21.51	1489.21
	*** Sub-total ***							0.00	0.00	257.17	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011318.000	BLDG. INSPECT.	0.00	0.00	5195.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
178	MRS	09/17/2013	67807	/ /	24925	SERVICE FOR FIRE DEPT.	22835	0.00	0.00	75.00	4344.64
178	MRS	09/17/2013	67807	/ /	24957	REPAIR FOR UNIT IN FIRE	22835	0.00	0.00	824.36	3520.28
808	HUDSON TOWING &	09/23/2013	67888	/ /	5943	138 S. 6TH & DIPOSAL OF	22965	0.00	0.00	150.00	3370.28

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011318.000	BLDG. INSPECT.	0.00	0.00	5195.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	RECOVERY										
808	HUDSON TOWING & RECOVERY	09/23/2013	67888	/ /	5943	REMOVAL OF BOAT AT	22965	0.00	0.00	100.00	3270.28
808	HUDSON TOWING & RECOVERY	09/23/2013	67888	/ /	6457	REMOVE CAMPING	22965	0.00	0.00	500.00	2770.28
	*** Sub-total ***							0.00	0.00	1649.36	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011332.000	BLDG. INSPECT. OTHER	0.00	0.00	11000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	28.18	6570.99
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	6520.41
957	RICOH USA	09/23/2013	67889	/ /	90806994	COPIER FOR BLDG INS.	22966	0.00	0.00	237.00	6283.41
	*** Sub-total ***							0.00	0.00	315.76	
*** Sub-total ***								0.00	0.00	10348.17	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012100.000	PUBLIC WORKS PERSONAL	0.00	0.00	88478.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	1267.60	18601.46
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	2052.60	16548.86
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	1267.60	15281.26
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	2052.60	13228.66
	*** Sub-total ***							0.00	0.00	6640.40	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012212.000	PUBLIC WORKS OPERATING	0.00	0.00	4000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	80.16	2869.95
	*** Sub-total ***							0.00	0.00	80.16	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012317.000	PUBLIC WORKS UTILITIES	0.00	0.00	31200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/10/2013	67727	/ /	1020-3539-01-6		22671	0.00	0.00	9.64	28875.55
2212	VECTREN ENERGY DELIVERY	09/19/2013	67852	/ /		ACCT #	22909	0.00	0.00	93.76	28781.79
162	DUKE ENERGY	09/16/2013	67783	/ /	1780-2557-02-7	ELECTRIC	22798	0.00	0.00	54.21	28727.58
	*** Sub-total ***							0.00	0.00	157.61	
*** Sub-total ***								0.00	0.00	6878.17	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013100.000	PARK/POOL PERSONAL SERVICES	0.00	0.00	100249.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	2019.60	-3349.22
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	3962.66	-7311.88
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	2085.42	-9397.30
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	3660.04	-13057.34
	*** Sub-total ***							0.00	0.00	11727.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013212.000	PARK OPERATING SUPPLIES	0.00	0.00	2500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
479	ENVIRONMENTAL LABORATORIE	09/03/2013	67641	/ /	20145035	POOL ANALYSIS X 2	22484	0.00	0.00	34.00	-3282.07
20	THREE RIVERS SWMD	09/23/2013	67887	/ /		PARCEL # 0303532500	22964	0.00	0.00	12.00	-3294.07
	*** Sub-total ***							0.00	0.00	46.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013213.000	PARK REPAIR/MAINT. SUPPLIES	0.00	0.00	17000.00	17750.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	09/09/2013	67705	/ /	60272	WATER BUBBLER FAUCET	22635	0.00	0.00	128.97	1525.89
179	ASI	09/09/2013	67707	/ /	39477	MONTHLY SERVICE	22637	0.00	0.00	126.00	1399.89
18	WAL MART	09/03/2013	67643	/ /	006299	ALL WEATHER NET/NET	22486	0.00	0.00	19.82	1380.07
1635	PRO GREEN INC	09/16/2013	67775	/ /	57773	OSBORNE PARK ROUND	22788	0.00	0.00	960.00	420.07
158	O'REILLY AUTO PARTS	09/16/2013	67776	/ /	1612116381	PARTS FOR WHITE VAN	22789	0.00	0.00	195.29	224.78
158	O'REILLY AUTO PARTS	09/16/2013	67776	/ /	1612116387	PARTS FOR WHITE VAN	22789	0.00	0.00	19.99	204.79
158	O'REILLY AUTO PARTS	09/16/2013	67776	/ /	1612116404	PARTS FOR WHITE VAN	22789	0.00	0.00	37.99	166.80
158	O'REILLY AUTO PARTS	09/16/2013	67776	/ /	1612116451	PARTS FOR WHITE VAN	22789	0.00	0.00	37.99	128.81
837	HARVEST LAND CO-OP INC	09/16/2013	67777	/ /	B06901	FUEL	22790	0.00	0.00	589.68	-460.87
837	HARVEST LAND CO-OP INC	09/16/2013	67777	/ /	B07004	FUEL	22790	0.00	0.00	847.71	-1308.58
345	EARL'S TREE SERVICE	09/27/2013	67904	/ /	12170	TREE REMOVAL @ BAKER	23053	0.00	0.00	1700.00	-3008.58
	*** Sub-total ***							0.00	0.00	4663.44	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013313.000	PARK COMMUNICATION/TRANSP.	0.00	0.00	500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	55.86	-398.14
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	-448.72
	*** Sub-total ***							0.00	0.00	106.44	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013317.000	PARK UTILITIES	0.00	0.00	36500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	09/09/2013	67701	/ /	26 57640 99		22631	0.00	0.00	12.00	26858.46
1406	NEW CASTLE UTILITIES	09/09/2013	67701	/ /	26 57641 99		22631	0.00	0.00	12.00	26846.46
1406	NEW CASTLE UTILITIES	09/09/2013	67701	/ /	37 84481 99		22631	0.00	0.00	12.00	26834.46
1406	NEW CASTLE UTILITIES	09/09/2013	67701	/ /	34 75931 99		22631	0.00	0.00	12.00	26822.46
1406	NEW CASTLE UTILITIES	09/09/2013	67702	/ /	26 57642 00		22632	0.00	0.00	77.78	26744.68
1406	NEW CASTLE UTILITIES	09/09/2013	67708	/ /	26 57641 00		22638	0.00	0.00	175.67	26569.01
1406	NEW CASTLE UTILITIES	09/03/2013	67607	/ /	22 48421 99		22448	0.00	0.00	12.00	26557.01
1406	NEW CASTLE UTILITIES	09/03/2013	67607	/ /	21 45681 99		22448	0.00	0.00	3.00	26554.01
1406	NEW CASTLE UTILITIES	09/03/2013	67608	/ /	13 26876 00		22449	0.00	0.00	12.86	26541.15
2212	VECTREN ENERGY DELIVERY	09/03/2013	67610	/ /		ACCT #	22451	0.00	0.00	17.00	26524.15
162	DUKE ENERGY	09/03/2013	67612	/ /	8950-2558-01-4		22453	0.00	0.00	9.40	26514.75
162	DUKE ENERGY	09/03/2013	67613	/ /		ACCT #2060-2558-01-1	22454	0.00	0.00	13.45	26501.30
162	DUKE ENERGY	09/03/2013	67614	/ /	1260-3633-01-4		22455	0.00	0.00	9.40	26491.90
162	DUKE ENERGY	09/03/2013	67615	/ /	6460-3756-01-9		22456	0.00	0.00	9.27	26482.63
162	DUKE ENERGY	09/16/2013	67785	/ /	7450-3664-01-5		22800	0.00	0.00	9.40	26473.23
162	DUKE ENERGY	09/16/2013	67786	/ /	7990-2540-01-1		22801	0.00	0.00	266.02	26207.21
162	DUKE ENERGY	09/16/2013	67788	/ /	8990-2540-01-7		22803	0.00	0.00	9.40	26197.81
162	DUKE ENERGY	09/27/2013	67917	/ /	8950-2558-01-4		23070	0.00	0.00	9.68	26188.13
162	DUKE ENERGY	09/27/2013	67918	/ /	1260-3633-01-4		23071	0.00	0.00	9.68	26178.45
2212	VECTREN ENERGY DELIVERY	09/27/2013	67919	/ /		ACCT #	23072	0.00	0.00	17.72	26160.73
1406	NEW CASTLE UTILITIES	09/27/2013	67920	/ /	22 48421 99		23073	0.00	0.00	12.00	26148.73
1406	NEW CASTLE UTILITIES	09/27/2013	67920	/ /	21 45681 99		23073	0.00	0.00	3.00	26145.73
162	DUKE ENERGY	09/27/2013	67921	/ /	2060-2558-01-1		23074	0.00	0.00	74.00	26071.73
1406	NEW CASTLE UTILITIES	09/23/2013	67876	/ /	12 22014 99		22953	0.00	0.00	12.00	26059.73
1406	NEW CASTLE UTILITIES	09/23/2013	67876	/ /	2 01531 99		22953	0.00	0.00	12.00	26047.73

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013317.000	PARK UTILITIES	0.00	0.00	36500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	09/23/2013	67876	/ /	13 26871 00		22953	0.00	0.00	12.02	26035.71
1406	NEW CASTLE UTILITIES	09/23/2013	67876	/ /	13 26872 01		22953	0.00	0.00	18.40	26017.31
1406	NEW CASTLE UTILITIES	09/23/2013	67876	/ /	12 22015 00		22953	0.00	0.00	9.20	26008.11
1406	NEW CASTLE UTILITIES	09/23/2013	67876	/ /	13 26875 00		22953	0.00	0.00	12.86	25995.25
1406	NEW CASTLE UTILITIES	09/23/2013	67877	/ /	12 22017 00		22954	0.00	0.00	68.45	25926.80
1406	NEW CASTLE UTILITIES	09/23/2013	67877	/ /	12 22014 00		22954	0.00	0.00	40.45	25886.35
162	DUKE ENERGY	09/23/2013	67878	/ /	2980-2541-01-3		22955	0.00	0.00	9.40	25876.95
162	DUKE ENERGY	09/23/2013	67879	/ /	3980-2541-01-9		22956	0.00	0.00	19.77	25857.18
162	DUKE ENERGY	09/23/2013	67880	/ /	4980-2541-01-4		22957	0.00	0.00	24.53	25832.65
162	DUKE ENERGY	09/23/2013	67881	/ /	9150-2541-01-9		22958	0.00	0.00	85.72	25746.93
162	DUKE ENERGY	09/23/2013	67882	/ /	1850-2558-01-0		22959	0.00	0.00	22.37	25724.56
162	DUKE ENERGY	09/23/2013	67883	/ /	2990-2540-01-4		22960	0.00	0.00	8.18	25716.38
162	DUKE ENERGY	09/23/2013	67884	/ /	8150-2541-01-3		22961	0.00	0.00	9.40	25706.98
1406	NEW CASTLE UTILITIES	09/23/2013	67885	/ /	13 26876 00		22962	0.00	0.00	12.86	25694.12
	*** Sub-total ***							0.00	0.00	1176.34	
*** Sub-total ***								0.00	0.00	17719.94	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014332.000	LEGAL SERVICES	0.00	0.00	94500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDE R	09/12/2013	67743	/ /	46721	AUGUST LEGAL FEES	22726	0.00	0.00	12241.75	25045.22
	*** Sub-total ***							0.00	0.00	12241.75	
*** Sub-total ***								0.00	0.00	12241.75	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015100.000	CEMETERY PERSONAL SERVICES	0.00	0.00	160059.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	1880.73	78530.23
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	2300.73	76229.50
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	2241.43	73988.07
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	2444.97	71543.10
	*** Sub-total ***							0.00	0.00	8867.86	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015213.000	CEMETERY REPAIR/MAINT.	0.00	0.00	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
109	BONNER ENTERPRISES INC	09/09/2013	67709	/ /	58875	MONTHLY SERVICES	22639	0.00	0.00	30.00	15351.49
717	GREENS FORK ALIG & SERVIC	09/09/2013	67710	/ /	142460	TIRE	22640	0.00	0.00	205.70	15145.79
717	GREENS FORK ALIG & SERVIC	09/09/2013	67710	/ /	142491	TIRE	22640	0.00	0.00	23.85	15121.94
1500	OFFISOURCE	09/09/2013	67711	/ /	I353363	STPLS, CHISELPT, STD	22641	0.00	0.00	1.78	15120.16
382	JOHN DEERE FINANCIAL	09/03/2013	67625	/ /	I88958	PAINT	22466	0.00	0.00	19.97	15100.19
382	JOHN DEERE FINANCIAL	09/03/2013	67625	/ /	I90274	HARDWARE	22466	0.00	0.00	22.99	15077.20
382	JOHN DEERE FINANCIAL	09/03/2013	67627	/ /	I96206	CROP PROTECTION	22468	0.00	0.00	11.99	15065.21
604	ADVANCE AUTO PARTS	09/16/2013	67779	/ /	1816322858623	BATTERY	22793	0.00	0.00	125.99	14939.22
18	WAL MART	09/23/2013	67873	/ /	003338	CLEANING SUPPLIES	22950	0.00	0.00	12.72	14926.50
	*** Sub-total ***							0.00	0.00	454.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015313.000	CEMETERY	0.00	0.00	4100.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	49.16	3101.97
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	3051.39
	*** Sub-total ***							0.00	0.00	99.74	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015317.000	CEMETERY UTILITIES	0.00	0.00	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
241	NEW CASTLE	09/09/2013	67706	/ /	227499	REBUILT DRIVER SIDE	22636	0.00	0.00	360.64	4494.55

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015317.000	CEMETERY UTILITIES	0.00	0.00	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	TRANSPORTATION										
162	DUKE ENERGY	09/09/2013	67712	/ /	3600-3734-01-8		22642	0.00	0.00	9.52	4485.03
162	DUKE ENERGY	09/09/2013	67714	/ /	0950-3527-01-1		22644	0.00	0.00	9.40	4475.63
162	DUKE ENERGY	09/09/2013	67715	/ /	4040-2553-01-6		22645	0.00	0.00	203.95	4271.68
162	DUKE ENERGY	09/09/2013	67716	/ /	6040-2553-01-7		22646	0.00	0.00	9.40	4262.28
162	DUKE ENERGY	09/09/2013	67717	/ /	7590-2552-01-4		22647	0.00	0.00	8.18	4254.10
2212	VECTREN ENERGY DELIVERY	09/16/2013	67780	/ /		ACCT #	22795	0.00	0.00	19.32	4234.78
2212	VECTREN ENERGY DELIVERY	09/16/2013	67781	/ /		ACCT #	22796	0.00	0.00	17.00	4217.78
1406	NEW CASTLE UTILITIES	09/23/2013	67875	/ /	4 08250 99		22952	0.00	0.00	12.00	4205.78
1406	NEW CASTLE UTILITIES	09/23/2013	67875	/ /	4 069040 00		22952	0.00	0.00	270.38	3935.40
1406	NEW CASTLE UTILITIES	09/23/2013	67875	/ /	4 08251 00		22952	0.00	0.00	12.02	3923.38
1406	NEW CASTLE UTILITIES	09/23/2013	67875	/ /	2 02551 00		22952	0.00	0.00	24.02	3899.36
	*** Sub-total ***							0.00	0.00	955.83	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015318.000	CEMETERY REPAIR/MAINTENANCE	0.00	0.00	5650.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	09/09/2013	67718	/ /	I217142	BOLT NUTS	22648	0.00	0.00	1.30	3916.83
404	DENNIS EQUIPMENT	09/09/2013	67718	/ /	I218047		22648	0.00	0.00	6.99	3909.84
404	DENNIS EQUIPMENT	09/09/2013	67718	/ /	W118380	SHOP SUPPLIES	22648	0.00	0.00	378.00	3531.84
509	CARQUEST AUTO PARTS	09/16/2013	67778	/ /	2113-ID-149056	POWER STEERING FLUID	22791	0.00	0.00	16.08	3515.76
509	CARQUEST AUTO PARTS	09/16/2013	67778	/ /	2113-ID-149062	THERMOSTAT GASKET,	22791	0.00	0.00	123.79	3391.97
509	CARQUEST AUTO PARTS	09/16/2013	67778	/ /	2113-ID-149086	HOSE/ PRESSURE	22791	0.00	0.00	22.62	3369.35
509	CARQUEST AUTO PARTS	09/16/2013	67778	/ /	2113-ID-149223	MICRO V BELT	22791	0.00	0.00	39.09	3330.26
	*** Sub-total ***							0.00	0.00	587.87	
*** Sub-total ***								0.00	0.00	10966.29	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017100.000	POOL WAGES	0.00	0.00	75175.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	726.34	23094.73
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	1502.08	21592.65
	*** Sub-total ***							0.00	0.00	2228.42	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017212.000	POOL OPERATING SUPPLIES	0.00	0.00	11000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
479	ENVIRONMENTAL LABORATORIE	09/09/2013	67704	/ /	20147053	POOL ANALYSIS	22634	0.00	0.00	34.00	-7532.45
479	ENVIRONMENTAL LABORATORIE	09/03/2013	67640	/ /	20145794	POOL ANALYSIS X 2	22483	0.00	0.00	34.00	-7566.45
249	GORDON FOOD SERVICE,INC.	09/19/2013	67847	/ /	751116700	CONCESSION STAND	22904	0.00	0.00	20.99	-7587.44
18	WAL MART	09/17/2013	67817	/ /	006208	BAND -AIDS X2	22845	0.00	0.00	3.94	-7591.38
18	WAL MART	09/17/2013	67817	/ /	007606	SUPER ROLL	22845	0.00	0.00	17.92	-7609.30
18	WAL MART	09/17/2013	67817	/ /	005393	CONCESSION SUPPLIES	22845	0.00	0.00	19.37	-7628.67
18	WAL MART	09/17/2013	67817	/ /	006384	CONCESSION SUPPLIES	22845	0.00	0.00	23.84	-7652.51
18	WAL MART	09/17/2013	67817	/ /	005198	CONCESSION SUPPLIES	22845	0.00	0.00	23.82	-7676.33
	*** Sub-total ***							0.00	0.00	177.88	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017213.000	POOL REPAIR/MAINT. SUPPLIES	0.00	0.00	3000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
109	BONNER ENTERPRISES INC	09/09/2013	67703	/ /	58645	MONTHLY SERVICES	22633	0.00	0.00	30.00	1923.01
1950	SPEAR CORP	09/03/2013	67642	/ /	88184	POOL CHEMICAL / FREIGHT	22485	0.00	0.00	911.86	1011.15
249	GORDON FOOD SERVICE,INC.	09/16/2013	67773	/ /	751116548	GLOVES AND CUPS FOR	22785	0.00	0.00	66.89	944.26
	*** Sub-total ***							0.00	0.00	1008.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017317.000	POOL UTILITIES	0.00	0.00	8000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	09/03/2013	67611	/ /		ACCT #	22452	0.00	0.00	65.18	-2914.82

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017317.000	POOL UTILITIES	0.00	0.00	8000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/16/2013	67782	/ /	6990-2540-01-6	ELECTRIC	22797	0.00	0.00	261.28	-3176.10
162	DUKE ENERGY	09/16/2013	67787	/ /	1570-2540-01-9		22802	0.00	0.00	1739.26	-4915.36
1406	NEW CASTLE UTILITIES	09/23/2013	67874	/ /	12 22030 00		22951	0.00	0.00	403.46	-5318.82
	*** Sub-total ***							0.00	0.00	2469.18	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017999.000	CASH ON HAND-PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
324	PETTY CASH	09/12/2013	67736	/ /		CHANGE FOR 9/12 &9/13	22717	0.00	0.00	50.00	-700.00
	*** Sub-total ***							0.00	0.00	50.00	
*** Sub-total ***								0.00	0.00	5934.23	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101018332.000	ANIMAL SHELTER CONTRACT	0.00	0.00	74178.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
805	HENRY COUNTY HUMANE	09/27/2013	67905	/ /		ANIMAL CONTROL	23056	0.00	0.00	6868.33	6181.53
	*** Sub-total ***							0.00	0.00	6868.33	
*** Sub-total ***								0.00	0.00	6868.33	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019100.000	PURCHASING DEPT WAGES	0.00	0.00	33536.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	1236.84	9170.28
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	1236.84	7933.44
	*** Sub-total ***							0.00	0.00	2473.68	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019211.000	PURCHASING DEPT OFFICE	0.00	0.00	48000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	09/09/2013	67691	/ /	353355	STAPLES	22621	0.00	0.00	3.56	42184.68
339	FASTENAL	09/04/2013	67662	/ /	INNEW97925	GLOVES	22538	0.00	0.00	148.32	42036.36
2001	THE JANITORS SUPPLY CO	09/10/2013	67728	/ /	026268	SOAP DISPENSER,PULL	22672	0.00	0.00	556.80	41479.56
18	WAL MART	09/17/2013	67818	/ /	007606	ALLERGY MEDS FLEXIBLE	22846	0.00	0.00	55.46	41424.10
18	WAL MART	09/17/2013	67818	/ /	006384	THE WORKS CLEANER	22846	0.00	0.00	13.40	41410.70
	*** Sub-total ***							0.00	0.00	777.54	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019212.000	PURCHASING DEPT OPERATING	0.00	0.00	2864.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
346	CANDACE HILL	09/20/2013	67866	/ /		MILEAGE	22943	0.00	0.00	137.54	2064.39
	*** Sub-total ***							0.00	0.00	137.54	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019313.000	PURCHASING DEPT	0.00	0.00	600.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	50.13	148.97
	*** Sub-total ***							0.00	0.00	50.13	
*** Sub-total ***								0.00	0.00	3438.89	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101025390.000	CEMTERY PERP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
337	CEMETERY PER. MAINTANCE	09/04/2013	67675	/ /		DEPOSIT	22551	0.00	0.00	25.00	-42275.00
337	CEMETERY PER. MAINTANCE	09/04/2013	67676	/ /		DEPOSIT	22552	0.00	0.00	1370.00	-43645.00
337	CEMETERY PER. MAINTANCE	09/06/2013	67680	/ /			22577	0.00	0.00	2000.00	-45645.00
337	CEMETERY PER. MAINTANCE	09/10/2013	67729	/ /		DEPOSIT	22673	0.00	0.00	1750.00	-47395.00
337	CEMETERY PER. MAINTANCE	09/16/2013	67791	/ /		DEPOSIT	22806	0.00	0.00	2585.00	-49980.00
337	CEMETERY PER. MAINTANCE	09/19/2013	67846	/ /		DEPOSIT	22914	0.00	0.00	150.00	-50130.00
337	CEMETERY PER. MAINTANCE	09/27/2013	67913	/ /		DEPOSIT	23065	0.00	0.00	250.00	-50380.00
337	CEMETERY PER. MAINTANCE	09/23/2013	67892	/ /		DEPOSIT	22973	0.00	0.00	375.00	-50755.00
	*** Sub-total ***							0.00	0.00	8505.00	
*** Sub-total ***								0.00	0.00	8505.00	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
102001500.000	IPFP PAYMENT CLEARING PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	09/13/2013	20	/ /			22693	0.00	0.00	5529.78	-109004.85
1613	PERF	09/20/2013	20	/ /		PERF	22860	0.00	0.00	5529.78	-114534.63
	*** Sub-total ***							0.00	0.00	11059.56	
*** Sub-total ***								0.00	0.00	11059.56	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001100.000	MVH PERSONAL SERVICES	0.00	0.00	249406.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	3627.00	75689.50
1610	PAYROLL FICA & MEDICARE	09/04/2013	67678	/ /		FICA/MED	22557	0.00	0.00	277.48	75412.02
1613	PERF	09/04/2013	67679	/ /		PERF	22558	0.00	0.00	362.70	75049.32
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	4412.80	70636.52
1610	PAYROLL FICA & MEDICARE	09/11/2013	67734	/ /		FICA/MED	22683	0.00	0.00	337.60	70298.92
1613	PERF	09/11/2013	67735	/ /		PERF	22684	0.00	0.00	441.28	69857.64
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	3627.00	66230.64
1610	PAYROLL FICA & MEDICARE	09/18/2013	67822	/ /		FICA/MED	22856	0.00	0.00	277.48	65953.16
1613	PERF	09/18/2013	67823	/ /		PERF	22857	0.00	0.00	362.70	65590.46
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	4412.00	61178.46
1610	PAYROLL FICA & MEDICARE	09/25/2013	67902	/ /		FICA/MED	22995	0.00	0.00	337.53	60840.93
1613	PERF	09/25/2013	67903	/ /		PERF	22996	0.00	0.00	441.20	60399.73
	*** Sub-total ***							0.00	0.00	18916.77	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001112.000	MVH EMPLOYEE BENEFITS	0.00	0.00	68700.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	09/10/2013	67732	/ /		INSURANCE SEPT	22676	0.00	0.00	92.95	-8849.10
	*** Sub-total ***							0.00	0.00	92.95	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001213.000	MVH REPAIR/MAINT. SUPPLIES	0.00	0.00	15900.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1968	WASTEWATER OPERATING	09/30/2013	67924	/ /	AUGUST	DIESEL FUEL	23085	0.00	0.00	1731.45	-7321.26
1968	WASTEWATER OPERATING	09/30/2013	67924	/ /	AUGUST	UNLEADED FUEL	23085	0.00	0.00	780.11	-8101.37
	*** Sub-total ***							0.00	0.00	2511.56	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001313.000	MVH COMMUNICATION	0.00	0.00	1200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	50.13	579.60

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001313.000	MVH COMMUNICATION	0.00	0.00	1200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	529.02
	*** Sub-total ***							0.00	0.00	100.71	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001317.000	MVH UTILITIES	0.00	0.00	12000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
14	SANITATION FUND	09/12/2013	67750	/ /	02-600213294-5461026 6 VECTREN		22750	0.00	0.00	31.57	9310.52
14	SANITATION FUND	09/30/2013	67922	/ /	7 13661 00		23083	0.00	0.00	25.53	9284.99
	*** Sub-total ***							0.00	0.00	57.10	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001318.000	MVH REPAIR/MAINTENANCE	0.00	0.00	109438.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	09/03/2013	67647	/ /	2113-149331	EASY SEAL CLAMP	22490	0.00	0.00	7.69	48529.31
24	HALL SIGNS, INC.	09/03/2013	67649	/ /	285130	STOCK CODE	22492	0.00	0.00	27.26	48502.05
421	CUMMINS CROSSPOINT	09/03/2013	67650	/ /	010-9734	INSITE LITE	22493	0.00	0.00	605.00	47897.05
339	FASTENAL	09/03/2013	67652	/ /	INNEW98001	5/16 USSF/WZ///3/8-16X2	22495	0.00	0.00	0.31	47896.74
339	FASTENAL	09/03/2013	67652	/ /	INNEW97479	M8FL WASH Z/////	22495	0.00	0.00	0.54	47896.20
382	JOHN DEERE FINANCIAL	09/03/2013	67626	/ /	I89062	HARDWARE	22467	0.00	0.00	4.99	47891.21
382	JOHN DEERE FINANCIAL	09/03/2013	67626	/ /	I97692	CROP PROTECTION	22467	0.00	0.00	8.99	47882.22
576	SELKING INTERNATIONAL	09/13/2013	67753	/ /	M-231990036	REF # 1872269C91	22759	0.00	0.00	41.48	47840.74
576	SELKING INTERNATIONAL	09/13/2013	67753	/ /	M-231990036	REF # 2018471C1	22759	0.00	0.00	243.37	47597.37
576	SELKING INTERNATIONAL	09/13/2013	67753	/ /	M-231990036	REF #ZFS89094A	22759	0.00	0.00	48.20	47549.17
576	SELKING INTERNATIONAL	09/13/2013	67753	/ /	M-231980016	REF #1885812C91	22759	0.00	0.00	158.77	47390.40
106	ACE HARDWARE #33051	09/12/2013	67746	/ /	60232	PIPE AND FILTER	22743	0.00	0.00	3.08	47387.32
1109	KOORSEN FIRE & SECURITY I	09/12/2013	67747	/ /	3022775	INSPECTION OF FIRE	22744	0.00	0.00	1720.95	45666.37
404	DENNIS EQUIPMENT	09/20/2013	67857	/ /	I218778	1OXYC#404	22931	0.00	0.00	61.70	45604.67
404	DENNIS EQUIPMENT	09/20/2013	67858	/ /	I218920	PARTS COUNTER	22932	0.00	0.00	376.39	45228.28
421	CUMMINS CROSSPOINT	09/20/2013	67859	/ /	010 9734	CUST # 544517	22933	0.00	0.00	605.00	44623.28
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149694	AUTO BATTERY	22934	0.00	0.00	86.99	44536.29
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149894	WINDOW SEAL AND STRIP	22934	0.00	0.00	218.98	44317.31
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149790	BRAKE CLEAN	22934	0.00	0.00	21.48	44295.83

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001318.000	MVH REPAIR/MAINTENANCE	0.00	0.00	109438.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149899	SMS SCREW	22934	0.00	0.00	3.51	44292.32
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149709	STARTING FLUID	22934	0.00	0.00	39.60	44252.72
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149534	SANDPAPER WOD	22934	0.00	0.00	9.35	44243.37
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149701	IGN SWITCH CAR	22934	0.00	0.00	15.48	44227.89
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-150055	HYD FLUID 55 GAL	22934	0.00	0.00	505.99	43721.90
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149402	FILTERS	22934	0.00	0.00	18.19	43703.71
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-147005	3 WAY MIRROR MOUNT	22934	0.00	0.00	49.38	43654.33
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149647	WHEEL AND NUT	22934	0.00	0.00	7.68	43646.65
509	CARQUEST AUTO PARTS	09/20/2013	67860	/ /	2113-149704	SWITCH IGNITION	22934	0.00	0.00	16.37	43630.28
24	HALL SIGNS, INC.	09/20/2013	67862	/ /	285745	HC SYM/PARKING ONLY	22936	0.00	0.00	47.75	43582.53
14	SANITATION FUND	09/19/2013	67855	/ /			22912	0.00	0.00	1830.65	41751.88
14	SANITATION FUND	09/16/2013	67790	/ /	58960	ARAB MONTHLY SERVICE	22805	0.00	0.00	17.50	41734.38
382	JOHN DEERE FINANCIAL	09/27/2013	67906	/ /	J08464	WASP AND HORNET	23057	0.00	0.00	35.88	41698.50
382	JOHN DEERE FINANCIAL	09/27/2013	67906	/ /	J21295	BUTANE 165 GRAM	23057	0.00	0.00	3.49	41695.01
509	CARQUEST AUTO PARTS	09/27/2013	67908	/ /	2113-150411	CREASE FITTINGS	23060	0.00	0.00	52.71	41642.30
509	CARQUEST AUTO PARTS	09/27/2013	67908	/ /	2113-150428	CQ CLAY ABSORBENT	23060	0.00	0.00	31.60	41610.70
509	CARQUEST AUTO PARTS	09/27/2013	67908	/ /	2113-150381	DERMA-LITE GLOVES	23060	0.00	0.00	14.95	41595.75
509	CARQUEST AUTO PARTS	09/27/2013	67908	/ /	2113-150417	FLEET OIL, BRAKE	23060	0.00	0.00	667.59	40928.16
509	CARQUEST AUTO PARTS	09/27/2013	67908	/ /	2113-150418	PENTRATING CA	23060	0.00	0.00	40.40	40887.76
339	FASTENAL	09/27/2013	67916	/ /	INNEW98562	O HCS 1/2-20 X 2 Y Z8	23069	0.00	0.00	1.13	40886.63
339	FASTENAL	09/27/2013	67916	/ /	INNEW98582	0 1/2-13 X 1 1/2 FHSCS	23069	0.00	0.00	1.60	40885.03
339	FASTENAL	09/27/2013	67916	/ /	INNEW98353	COVERALL, DUCT TAPE	23069	0.00	0.00	22.77	40862.26
509	CARQUEST AUTO PARTS	09/30/2013	67923	/ /	2113-150316	SWITCH WIPERS	23084	0.00	0.00	166.41	40695.85
509	CARQUEST AUTO PARTS	09/30/2013	67923	/ /	2113-150313	JB KWIK ADHESIVE	23084	0.00	0.00	5.88	40689.97
509	CARQUEST AUTO PARTS	09/30/2013	67923	/ /	2113-150482	2 GRN MASKING TAPE	23084	0.00	0.00	10.83	40679.14
	*** Sub-total ***							0.00	0.00	7857.86	
*** Sub-total ***								0.00	0.00	29536.95	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
202001214.000	LRS OTHER SUPPLIES	0.00	0.00	105653.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1603	PRITCHETTS BACKHOE SERVICE LLC	09/03/2013	67644	/ /	4515	HAUL FEE COLD MIX	22487	0.00	0.00	65.35	80047.87
84	E & B PAVING INC	09/03/2013	67645	/ /	107591	COLD MIX	22488	0.00	0.00	1003.62	79044.25
1928	SHERWIN WILLIAM	09/20/2013	67861	/ /	8167-0	GLOSS,BRUSH, TRAYLINER	22935	0.00	0.00	30.97	79013.28
1928	SHERWIN WILLIAM	09/20/2013	67861	/ /	1213-1	GLOSS,BRUSH, TRAYLINER	22935	0.00	0.00	35.15	78978.13
1928	SHERWIN WILLIAM	09/20/2013	67861	/ /	8236-3	HOTLIFE YELLOW	22935	0.00	0.00	122.95	78855.18
	*** Sub-total ***							0.00	0.00	1258.04	
*** Sub-total ***								0.00	0.00	1258.04	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001100.000	SANITATION WAGES	0.00	0.00	248514.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	66602	/ /		Payroll	22556	0.00	0.00	2842.76	137075.70
1600	PAYROLL	09/11/2013	66607	/ /		Payroll	22682	0.00	0.00	2840.12	134235.58
1600	PAYROLL	09/11/2013	66607	/ /		Payroll	22682	0.00	0.00	52.56	134183.02
1600	PAYROLL	09/18/2013	66615	/ /		Payroll	22855	0.00	0.00	2846.94	131336.08
1600	PAYROLL	09/25/2013	66620	/ /		Payroll	22994	0.00	0.00	2847.46	128488.62
	*** Sub-total ***							0.00	0.00	11429.84	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001112.000	SANITATION EMP. BENEFITS	0.00	0.00	127000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	09/04/2013	66603	/ /		FICA/MED	22559	0.00	0.00	217.49	44915.69
1613	PERF	09/04/2013	66604	/ /		PERF	22560	0.00	0.00	284.28	44631.41
1610	PAYROLL FICA & MEDICARE	09/11/2013	66608	/ /		FICA/MED	22685	0.00	0.00	221.29	44410.12
1613	PERF	09/11/2013	66609	/ /		PERF	22686	0.00	0.00	289.27	44120.85
1610	PAYROLL FICA & MEDICARE	09/18/2013	66616	/ /		FICA/MED	22858	0.00	0.00	217.80	43903.05
1613	PERF	09/18/2013	66617	/ /		PERF	22859	0.00	0.00	284.69	43618.36
1610	PAYROLL FICA & MEDICARE	09/25/2013	66621	/ /		FICA/MED	22997	0.00	0.00	217.85	43400.51
1613	PERF	09/25/2013	66622	/ /		PERF	22998	0.00	0.00	284.75	43115.76
	*** Sub-total ***							0.00	0.00	2017.42	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001212.000	SANITATION LANDFILL FEES	0.00	0.00	225000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
802	HAYES LANDFILL INC	09/19/2013	66618	/ /	NCCITY	REF# 103881	22913	0.00	0.00	22120.50	28304.45
	*** Sub-total ***							0.00	0.00	22120.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001313.000	SANITATION	0.00	0.00	60000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1968	WASTEWATER OPERATING	09/27/2013	66626	/ /		DIESEL FUEL	23081	0.00	0.00	4582.76	18502.05
	*** Sub-total ***							0.00	0.00	4582.76	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001316.000	SANITATION INSURANCE	0.00	0.00	33000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	09/10/2013	66605	/ /		INSURANCE	22677	0.00	0.00	118.30	16147.60
	*** Sub-total ***							0.00	0.00	118.30	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001317.000	SANITATION UTILITIES	0.00	0.00	12000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	09/12/2013	66612	/ /		ACCT	22749	0.00	0.00	63.14	7608.92
1406	NEW CASTLE UTILITIES	09/27/2013	66624	/ /	7 13661 00		23075	0.00	0.00	51.05	7557.87
	*** Sub-total ***							0.00	0.00	114.19	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001318.000	SANITATION REPAIR/MAINTENANCE	0.00	0.00	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
717	GREENS FORK ALIG & SERVIC	09/04/2013	66600	/ /	142349	H DUNLOP SP431A TL//	22536	0.00	0.00	425.90	-48999.91
509	CARQUEST AUTO PARTS	09/04/2013	66601	/ /	2113-149163	FUEL FILTER HD	22537	0.00	0.00	14.79	-49014.70
109	BONNER ENTERPRISES INC	09/13/2013	66613	/ /	58960	MONTHLY SERVICES	22762	0.00	0.00	35.00	-49049.70
717	GREENS FORK ALIG & SERVIC	09/13/2013	66614	/ /	142707	11R225 G G182	22763	0.00	0.00	501.42	-49551.12
576	SELKING INTERNATIONAL	09/12/2013	66610	/ /	M 232400028	#AYASA15	22747	0.00	0.00	87.25	-49638.37
576	SELKING INTERNATIONAL	09/12/2013	66610	/ /	M 232420043	SENSOR	22747	0.00	0.00	215.24	-49853.61
717	GREENS FORK ALIG & SERVIC	09/12/2013	66611	/ /	142706	11R225 H DUNLOP SP431A	22748	0.00	0.00	1108.80	-50962.41
717	GREENS FORK ALIG & SERVIC	09/12/2013	66611	/ /	142633	NAIL IN TIRE AND	22748	0.00	0.00	15.30	-50977.71
717	GREENS FORK ALIG & SERVIC	09/12/2013	66611	/ /	142700	NEW VALVE STEM AND	22748	0.00	0.00	1274.77	-52252.48
509	CARQUEST AUTO PARTS	09/20/2013	66619	/ /	2113-149920	CIRCUIT BREAKER	22940	0.00	0.00	22.86	-52275.34
509	CARQUEST AUTO PARTS	09/27/2013	66623	/ /	2113-150398	HALOGEN SEALED BEAM	23059	0.00	0.00	15.38	-52290.72
207	BEST EQUIPMENT	09/27/2013	66625	/ /	SI162480	SEAL KIT, COMPACTOR	23076	0.00	0.00	1303.59	-53594.31
	*** Sub-total ***							0.00	0.00	5020.30	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001414.000	SANITATION EQUIPMENT LEASE	0.00	0.00	240000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
351	TCF EQUIPMENT FINANCE	09/10/2013	66606	/ /	3431585	LABRIE	22678	0.00	0.00	48603.49	8984.65
	*** Sub-total ***							0.00	0.00	48603.49	
*** Sub-total ***								0.00	0.00	94006.80	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
215001300.000	POLICE CANINE DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
424	AMERICAN WORKING DOGS, IN	09/04/2013	1347	/ /	3864	MEMBERSHIP/	22475	0.00	0.00	85.00	-1896.57
333	COUNTRY ACRE ANIMAL CLINI	09/16/2013	1349	/ /	ACCT # 8047	BALANCE FORWARD LEX	22775	0.00	0.00	93.50	-1990.07
	*** Sub-total ***							0.00	0.00	178.50	
*** Sub-total ***								0.00	0.00	178.50	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001100.000	TRANSPORTATION PERSONAL	0.00	0.00	224908.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/04/2013	67677	/ /		Payroll	22556	0.00	0.00	3385.91	69440.51
1610	PAYROLL FICA & MEDICARE	09/04/2013	67678	/ /		FICA/MED	22557	0.00	0.00	259.05	69181.46
1613	PERF	09/04/2013	67679	/ /		PERF	22558	0.00	0.00	282.43	68899.03
1600	PAYROLL	09/11/2013	67733	/ /		Payroll	22682	0.00	0.00	4765.80	64133.23
1610	PAYROLL FICA & MEDICARE	09/11/2013	67734	/ /		FICA/MED	22683	0.00	0.00	364.64	63768.59
1613	PERF	09/11/2013	67735	/ /		PERF	22684	0.00	0.00	439.14	63329.45
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	3372.38	59957.07
1600	PAYROLL	09/18/2013	67821	/ /		Payroll	22855	0.00	0.00	574.80	59382.27
1610	PAYROLL FICA & MEDICARE	09/18/2013	67822	/ /		FICA/MED	22856	0.00	0.00	302.00	59080.27
1613	PERF	09/18/2013	67823	/ /		PERF	22857	0.00	0.00	329.78	58750.49
1600	PAYROLL	09/25/2013	67901	/ /		Payroll	22994	0.00	0.00	5049.94	53700.55
1610	PAYROLL FICA & MEDICARE	09/25/2013	67902	/ /		FICA/MED	22995	0.00	0.00	386.36	53314.19
1613	PERF	09/25/2013	67903	/ /		PERF	22996	0.00	0.00	448.83	52865.36
	*** Sub-total ***							0.00	0.00	19961.06	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001135.000	LIFE INSURANCE	0.00	0.00	1500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	09/10/2013	67732	/ /		INSURANCE SEPT	22676	0.00	0.00	141.60	219.70
	*** Sub-total ***							0.00	0.00	141.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001210.000	OFFICE SUPPLIES	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	09/13/2013	67755	/ /	003444	MISC . MAINTENANCE AND	22761	0.00	0.00	80.25	-254.92
18	WAL MART	09/13/2013	67755	/ /	000942	MISC . MAINTENANCE AND	22761	0.00	0.00	48.35	-303.27
1500	OFFISOURCE	09/12/2013	67742	/ /	353452	OFFICE SUPPLIES	22723	0.00	0.00	23.48	-326.75
	*** Sub-total ***							0.00	0.00	152.08	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001220.000	OPERATING SUPPLIES	0.00	0.00	53500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	09/18/2013	67827	/ /	B06828	UNLEADED FUEL	22852	0.00	0.00	3911.39	19801.54
837	HARVEST LAND CO-OP INC	09/18/2013	67827	/ /	BO6890	STATE EXCISE TAX	22852	0.00	0.00	213.72	19587.82
837	HARVEST LAND CO-OP INC	09/18/2013	67827	/ /	BO6964	FEDERAL TAX	22852	0.00	0.00	1.19	19586.63
	*** Sub-total ***							0.00	0.00	4126.30	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001230.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
158	O'REILLY AUTO PARTS	09/13/2013	67754	/ /	1612111595	PARTS AND MAINTENANCE	22760	0.00	0.00	48.42	-1501.13
158	O'REILLY AUTO PARTS	09/13/2013	67754	/ /	1612116570	PARTS AND MAINTENANCE	22760	0.00	0.00	53.14	-1554.27
158	O'REILLY AUTO PARTS	09/13/2013	67754	/ /	1612116594	PARTS AND MAINTENANCE	22760	0.00	0.00	13.16	-1567.43
158	O'REILLY AUTO PARTS	09/13/2013	67754	/ /	1612116596	PARTS AND MAINTENANCE	22760	0.00	0.00	6.28	-1573.71
72	AUTOZONE	09/12/2013	67738	/ /	0640083060	DURALAST GOLD BATTERY	22719	0.00	0.00	85.00	-1658.71
106	ACE HARDWARE #33051	09/12/2013	67741	/ /	60147	MAINTENANCE SUPPLIES	22722	0.00	0.00	12.99	-1671.70
	*** Sub-total ***							0.00	0.00	218.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001310.000	PROFESSIONAL SERVICES	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	TIM WALLER	09/16/2013	67760	/ /	08/29/2013	CDL PHYSICAL	22786	0.00	0.00	62.00	3650.00
	*** Sub-total ***							0.00	0.00	62.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001320.000	COMMUNICATION &	0.00	0.00	2850.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	09/04/2013	67665	/ /	9710434636	AIR CARD FOR LAPTOP	22541	0.00	0.00	30.01	1832.99
2215	VERIZON WIRELESS	09/27/2013	67914	/ /	9711672416	ACCT # 580898651-00001	23066	0.00	0.00	50.13	1782.86
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	50.58	1732.28
	*** Sub-total ***							0.00	0.00	130.72	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001330.000	PRINTING & ADVERTISING	0.00	0.00	6600.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
315	NEW CASTLE COURIER TIMES	09/04/2013	67666	/ /	ACCT 60037044	ADVERTISING FOR LOCAL	22542	0.00	0.00	434.26	2194.86
1602	PROFESSIONAL DESIGN	09/03/2013	67633	/ /	ORDER# 6539	CUST # 601158	22476	0.00	0.00	15.00	2179.86
618	DOUG SLOAN	09/04/2013	67661	/ /		REIMBURSEMENT	22535	0.00	0.00	15.04	2164.82
622	GREAT DEALS	09/12/2013	67739	/ /	NC TRANSIT	ADVERTISING IN	22720	0.00	0.00	185.00	1979.82
223	BRYANT PRINTING	09/19/2013	67843	/ /	46362	BLOCKAD-STACKS	22901	0.00	0.00	45.00	1934.82
	*** Sub-total ***							0.00	0.00	694.30	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001350.000	UTILITY SERVICES	0.00	0.00	12300.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/03/2013	67624	/ /	8040-2559-01-6		22465	0.00	0.00	264.16	6322.41
1406	NEW CASTLE UTILITIES	09/12/2013	67740	/ /	34 75430 00		22721	0.00	0.00	60.90	6261.51
2212	VECTREN ENERGY DELIVERY	09/18/2013	67825	/ /		ACCT #	22850	0.00	0.00	46.77	6214.74
	*** Sub-total ***							0.00	0.00	371.83	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001360.000	REPAIR & MAINTENANCE SERVICES	0.00	0.00	6000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
253	XEROX CORP	09/04/2013	67664	/ /	069792472	SUPPLY MAINT. FOR	22540	0.00	0.00	11.00	1839.00
382	JOHN DEERE FINANCIAL	09/03/2013	67623	/ /	I89933	PLUMBING	22464	0.00	0.00	11.99	1827.01
382	JOHN DEERE FINANCIAL	09/03/2013	67623	/ /	I77667	CROP PROTECTION	22464	0.00	0.00	21.99	1805.02
382	JOHN DEERE FINANCIAL	09/03/2013	67623	/ /	I79626	HARDWARE	22464	0.00	0.00	55.75	1749.27
382	JOHN DEERE FINANCIAL	09/03/2013	67623	/ /	I84294	PAINT	22464	0.00	0.00	53.96	1695.31
382	JOHN DEERE FINANCIAL	09/03/2013	67623	/ /	I85411	PAINT	22464	0.00	0.00	63.92	1631.39
18	WAL MART	09/24/2013	67896	/ /	003747	ROLLING LAPTOP	22986	0.00	0.00	121.24	1510.15
	*** Sub-total ***							0.00	0.00	339.85	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001370.000	RENTAL SERVICES	0.00	0.00	1500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
342	CINTAS CORP #716	09/18/2013	67826	/ /	716221926	TOWEL RENTAL	22851	0.00	0.00	44.76	1305.28

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001390.000	OTHER SERVICES & CHARGES	0.00	0.00	1375.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	44.76	
176	INCOST	09/19/2013	67844	/ /		ANNUAL CONFERENCE	22902	0.00	0.00	195.00	788.75
254	SUBSCRIBER RENEWALS	09/24/2013	67897	/ /	0269056	NEWS PAPER RENEWAL	22987	0.00	0.00	210.00	578.75
	*** Sub-total ***							0.00	0.00	405.00	
*** Sub-total ***								0.00	0.00	26648.49	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233001311.000	POLICE CONT. ED. PROFESSIONAL	0.00	0.00	10450.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
621	FAIRFIELD INN AND SUITES	09/09/2013	1348	/ /	09/03/2013	HOTEL RESERVATIONS	22615	0.00	0.00	478.80	3953.72
513	FORT WAYNE POLICE DEPT.	09/03/2013	1346	/ /	SWAT1304	SWAT SCHOOL, HEDGES,	22470	0.00	0.00	350.00	3603.72
9999	MICHAEL HIGHTOWER	09/20/2013	1351	/ /	ACADEMY	REIMBURSEMENT FOR	22939	0.00	0.00	85.68	3518.04
636	HOLIDAY INN EXPRESS	09/27/2013	1352	/ /	HOTEL STAY	TRAINING JACKSON	23052	0.00	0.00	174.00	3344.04
99999	JUSTIN WARDLOW	09/27/2013	1353	/ /	9-24-2013	MEAL REIMBURSEMENT	23054	0.00	0.00	102.87	3241.17
99999	JOSH HEDGES	09/27/2013	1354	/ /		MEAL REIMBURSEMENT	23055	0.00	0.00	96.95	3144.22
13	VIDEP	09/27/2013	1355	/ /	JACKSON	CRIMINAL PATROL & DRUG	23068	0.00	0.00	165.00	2979.22
	*** Sub-total ***							0.00	0.00	1453.30	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233001319.000	POLICE CONT. ED. RENTALS	0.00	0.00	1795.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
631	GE CAPITAL INFORMATION	09/16/2013	1350	/ /	90682208	MONTHLY BILLING	22776	0.00	0.00	146.85	252.09
	*** Sub-total ***							0.00	0.00	146.85	
*** Sub-total ***								0.00	0.00	1600.15	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
268001300.000	FIRST AID UNIT DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	09/18/2013	67840	/ /	2113-150103	JUMPER CABLES	22886	0.00	0.00	279.96	-12076.68
	*** Sub-total ***							0.00	0.00	279.96	
*** Sub-total ***								0.00	0.00	279.96	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
270001317.000	CITY CENTER UTILITIES	0.00	0.00	21000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/03/2013	67618	/ /	7300-2550-01-3		22459	0.00	0.00	358.38	8272.78
162	DUKE ENERGY	09/03/2013	67620	/ /	8300-2550-01-9		22461	0.00	0.00	199.18	8073.60
109	BONNER ENTERPRISES INC	09/12/2013	67744	/ /	58668	CITY CENTER	22727	0.00	0.00	45.00	8028.60
1406	NEW CASTLE UTILITIES	09/19/2013	67851	/ /	11 20450 00		22908	0.00	0.00	109.39	7919.21
2212	VECTREN ENERGY DELIVERY	09/24/2013	67895	/ /		ACCT #	22978	0.00	0.00	17.00	7902.21
	*** Sub-total ***							0.00	0.00	728.95	
*** Sub-total ***								0.00	0.00	728.95	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
275001310.000	PARK N/R EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	09/09/2013	67713	/ /	I216628	GALL OIL, WHEEL BRG,	22643	0.00	0.00	215.93	-32268.70
404	DENNIS EQUIPMENT	09/09/2013	67713	/ /	I217204	WHEEL ANTI, CARR BOLT,	22643	0.00	0.00	84.03	-32352.73
404	DENNIS EQUIPMENT	09/09/2013	67713	/ /	W118379	AIR FILTER, HOOD,	22643	0.00	0.00	391.96	-32744.69
404	DENNIS EQUIPMENT	09/09/2013	67713	/ /	I217204A	WHEEL ANTI,	22643	0.00	0.00	45.36	-32790.05
481	KANSAS STATE BANK	09/03/2013	67660	/ /	3344056	SECURITY LEASE PARK	22503	0.00	0.00	1289.34	-34079.39
	*** Sub-total ***							0.00	0.00	2026.62	
*** Sub-total ***								0.00	0.00	2026.62	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
283001332.000	POLICE FEDERAL SHARING N/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
609	10-8 VIDEO	09/03/2013	67655	/ /	3613	DUAL CAMERA SYSTEM	22498	0.00	0.00	1834.95	-7538.90
	*** Sub-total ***							0.00	0.00	1834.95	
*** Sub-total ***								0.00	0.00	1834.95	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
285001390.000	FIRST AID RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
135	AMBULANCE BILLING SERVICE	09/12/2013	67737	/ /	13-00685	COLLECTION FEE FOR	22718	0.00	0.00	5573.30	-84099.32
629	UNITED HEALTH CARE SERVICES	09/18/2013	67830	/ /		OVERPAID ON ACCOUNT	22876	0.00	0.00	79.59	-84178.91
632	HUMANA HEALTH CARE PLANS	09/18/2013	67831	/ /	ROBERT JONES	AUTO INS. PAID ACCT IN	22877	0.00	0.00	349.75	-84528.66
	*** Sub-total ***							0.00	0.00	6002.64	
*** Sub-total ***								0.00	0.00	6002.64	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
287001340.000	HEALTHLINK BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
7	BECKY RADFORD - ACCOUNTIN	09/03/2013	67657	/ /	9	SEPTEMBER 2013	22500	0.00	0.00	15950.00	-31871.00
	*** Sub-total ***							0.00	0.00	15950.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
287001390.000	MISC HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
328	NEW CASTLE MEDS	09/09/2013	4	/ /			22658	0.00	0.00	2888.40	-421617.59
271	EMPLOYEE PLANS LLC	09/10/2013	67730	/ /		ACCT # 113826695	22674	0.00	0.00	204.00	-421821.59
	*** Sub-total ***							0.00	0.00	3092.40	
*** Sub-total ***								0.00	0.00	19042.40	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
401001419.000	CCI OTHER CAPITAL	0.00	0.00	78893.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
68	GREATAMERICA FINANCIAL SV	09/04/2013	67667	/ /	14139104	TOSHIBA PHONES	22543	0.00	0.00	1386.86	31518.30
2044	TAYLORED SYSTEMS INC	09/20/2013	67863	/ /	037588	MONTHLY BILLING	22937	0.00	0.00	399.77	31118.53
299	CINERGY METRONET	09/27/2013	67915	/ /		ACCT # 1244635	23067	0.00	0.00	777.70	30340.83
	*** Sub-total ***							0.00	0.00	2564.33	
*** Sub-total ***								0.00	0.00	2564.33	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
402001419.000	CCD OTHER CAPITAL	0.00	0.00	207184.00	15000.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
537	WIRE SUPPLIES	09/03/2013	67658	/ /	215161	WIRE ATLAS BUILDING	22501	0.00	0.00	179.36	28626.59
396	REGAL RESTORATION	09/10/2013	67731	/ /	06222012-001	ATLAS WHITEBOX	22675	0.00	0.00	3850.00	24776.59
289	FROST HEATING AND COOLING	09/20/2013	67865	/ /	16-043	REGISTERS, THERMOSTAT	22941	0.00	0.00	7510.00	17266.59
396	REGAL RESTORATION	09/17/2013	67812	/ /	06222012-01	ATLAS DOOR AND TRIM	22840	0.00	0.00	1390.00	15876.59
	*** Sub-total ***							0.00	0.00	12929.36	
*** Sub-total ***								0.00	0.00	12929.36	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
426001300.000	TOWNSHIP FIRE N-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
169	VISA	09/18/2013	67832	/ /	1ST AYD CORP	REF #	22878	0.00	0.00	1344.12	-17761.53
	*** Sub-total ***							0.00	0.00	1344.12	
*** Sub-total ***								0.00	0.00	1344.12	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
471001300.000	PERPETUAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	09/18/2013	1180	/ /	ACCT # 55513	DIESEL FUEL AUGUST 2013	22854	0.00	0.00	126.35	-22808.24
837	HARVEST LAND CO-OP INC	09/16/2013	1179	/ /	B06982	FUEL	22794	0.00	0.00	1917.40	-24725.64
	*** Sub-total ***							0.00	0.00	2043.75	
*** Sub-total ***								0.00	0.00	2043.75	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
520001420.000	NSP 1 DOWNTOWN & HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
627	BLUE RIVER SOFTWATER &PLUMBING	09/17/2013	67816	/ /		ADJUSTING TUB/ SHOWER	22844	0.00	0.00	55.00	-85647.37
627	BLUE RIVER SOFTWATER &PLUMBING	09/17/2013	67816	/ /	MAXWELL COMMON	INSTALL ISOLATION	22844	0.00	0.00	1315.34	-86962.71
373	MAXWELL COMMONS CONDOMINI	09/27/2013	67909	/ /	T04-9262013	CONDO FEES FOR SALE OF	23061	0.00	0.00	5000.00	-91962.71
99999	LAURIE STONEROCK	09/27/2013	67910	/ /	102	APPLIANCE & LIGHTING	23062	0.00	0.00	2532.42	-94495.13
396	REGAL RESTORATION	09/23/2013	67891	/ /	06222012-0001	REPAIR CRACKS AND	22967	0.00	0.00	1700.00	-96195.13
476	APPRISEN - CORP ACCTG	09/23/2013	67893	/ /	001539	NSP HOME BUYER	22974	0.00	0.00	1200.00	-97395.13
	*** Sub-total ***							0.00	0.00	11802.76	
*** Sub-total ***								0.00	0.00	11802.76	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001100.000	WATER OPERATING EXPENDITURES	0.00	0.00	656110.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/06/2013	8732	/ /		Payroll	22556	0.00	0.00	8596.89	222459.44
1600	PAYROLL	09/13/2013	8758	/ /		Payroll	22682	0.00	0.00	15727.39	206732.05
1600	PAYROLL	09/13/2013	8758	/ /		Payroll	22682	0.00	0.00	204.40	206527.65
1600	PAYROLL	09/20/2013	8776	/ /		Payroll	22855	0.00	0.00	8582.28	197945.37
1600	PAYROLL	09/20/2013	8776	/ /		Payroll	22855	0.00	0.00	1183.60	196761.77
1600	PAYROLL	09/27/2013	8800	/ /		Payroll	22994	0.00	0.00	16200.48	180561.29
1600	PAYROLL	09/27/2013	8800	/ /		Payroll	22994	0.00	0.00	1122.72	179438.57
	*** Sub-total ***							0.00	0.00	51617.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001604.000	WATER EMPLOYEE BENEFITS	0.00	0.00	531480.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	09/04/2013	8733	/ /		FICA/MED	22561	0.00	0.00	657.71	223470.23
1613	PERF	09/04/2013	8734	/ /			22562	0.00	0.00	859.69	222610.54
812	HARTFORD LIFE PRIORITY A	09/10/2013	8757	/ /			22680	0.00	0.00	282.95	222327.59
1610	PAYROLL FICA & MEDICARE	09/13/2013	8759	/ /			22687	0.00	0.00	1218.85	221108.74
1613	PERF	09/13/2013	8760	/ /			22688	0.00	0.00	1576.38	219532.36
1610	PAYROLL FICA & MEDICARE	09/20/2013	8777	/ /			22861	0.00	0.00	747.13	218785.23
1613	PERF	09/20/2013	8778	/ /			22862	0.00	0.00	976.59	217808.64
1610	PAYROLL FICA & MEDICARE	09/27/2013	8801	/ /			22999	0.00	0.00	1325.30	216483.34
1613	PERF	09/27/2013	8802	/ /			23000	0.00	0.00	1715.52	214767.82
812	HARTFORD LIFE PRIORITY A	09/27/2013	8811	/ /			23051	0.00	0.00	282.95	214484.87
	*** Sub-total ***							0.00	0.00	9643.07	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001615.000	WATER UTILITIES	0.00	0.00	235000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/04/2013	8716	/ /			22519	0.00	0.00	1163.36	77642.70
806	HENRY COUNTY R E M C	09/04/2013	8718	/ /			22521	0.00	0.00	35.00	77607.70
162	DUKE ENERGY	09/10/2013	8749	/ /			22661	0.00	0.00	16652.78	60954.92
334	W.W. WILLIAMS	09/10/2013	8756	/ /			22668	0.00	0.00	241.70	60713.22
162	DUKE ENERGY	09/17/2013	8773	/ /			22818	0.00	0.00	32.38	60680.84

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001615.000	WATER UTILITIES	0.00	0.00	235000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/24/2013	8793	/ /			22980	0.00	0.00	18.84	60662.00
806	HENRY COUNTY R E M C	09/26/2013	8808	/ /			23045	0.00	0.00	35.00	60627.00
2215	VERIZON WIRELESS	09/27/2013	8810	/ /			23050	0.00	0.00	74.71	60552.29
299	CINERGY METRONET	09/27/2013	8812	/ /			23079	0.00	0.00	50.58	60501.71
	*** Sub-total ***							0.00	0.00	18304.35	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001618.000	WATER CHEMICALS	0.00	0.00	25000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
287	HAWKINS	09/24/2013	8797	/ /			22984	0.00	0.00	2693.50	9763.15
	*** Sub-total ***							0.00	0.00	2693.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001620.000	WATER MATERIALS/SUPPLIES	0.00	0.00	57000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	09/03/2013	8713	/ /			22446	0.00	0.00	44.72	-55903.87
389	IRVING MATERIALS	09/04/2013	8721	/ /			22524	0.00	0.00	555.75	-56459.62
1928	SHERWIN WILLIAM	09/04/2013	8724	/ /			22527	0.00	0.00	310.83	-56770.45
2105	UTILITY SUPPLY CO	09/04/2013	8727	/ /			22530	0.00	0.00	2075.02	-58845.47
2105	UTILITY SUPPLY CO	09/04/2013	8728	/ /			22531	0.00	0.00	106.89	-58952.36
1500	OFFISOURCE	09/06/2013	8745	/ /			22589	0.00	0.00	221.33	-59173.69
2105	UTILITY SUPPLY CO	09/10/2013	8755	/ /			22667	0.00	0.00	1562.34	-60736.03
1974	SMART BILL LTD	09/12/2013	8764	/ /			22730	0.00	0.00	2407.12	-63143.15
2105	UTILITY SUPPLY CO	09/13/2013	8768	/ /			22756	0.00	0.00	3690.00	-66833.15
801	HD SUPPLY WATERWORKS	09/17/2013	8772	/ /			22817	0.00	0.00	748.57	-67581.72
389	IRVING MATERIALS	09/18/2013	8781	/ /			22897	0.00	0.00	1111.50	-68693.22
2105	UTILITY SUPPLY CO	09/18/2013	8783	/ /			22899	0.00	0.00	597.66	-69290.88
389	IRVING MATERIALS	09/20/2013	8787	/ /			22928	0.00	0.00	736.00	-70026.88
801	HD SUPPLY WATERWORKS	09/24/2013	8796	/ /			22983	0.00	0.00	1020.40	-71047.28
2100	U.S. POST OFFICE	09/27/2013	8813	/ /			23080	0.00	0.00	460.00	-71507.28
	*** Sub-total ***							0.00	0.00	15648.13	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001633.000	WATER CONTRACTUAL	0.00	0.00	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDER	09/12/2013	8763	/ /			22729	0.00	0.00	306.25	46762.50
	*** Sub-total ***							0.00	0.00	306.25	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001635.000	WATER CONTRACTUAL	0.00	0.00	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	09/04/2013	8715	/ /			22518	0.00	0.00	15.69	3034.04
294	DRIVE-WAY GUYS	09/04/2013	8717	/ /			22520	0.00	0.00	1485.00	1549.04
916	IUPPS	09/04/2013	8719	/ /			22522	0.00	0.00	233.10	1315.94
495	PERDUE	09/04/2013	8723	/ /			22526	0.00	0.00	79.00	1236.94
1112	KEYSTONE CONSULTING	09/06/2013	8743	/ /			22587	0.00	0.00	1042.50	194.44
170	COMNET	09/10/2013	8748	/ /			22660	0.00	0.00	107.85	86.59
479	ENVIRONMENTAL LABORATORIE	09/13/2013	8765	/ /			22753	0.00	0.00	320.00	-233.41
68	GREATAMERICA FINANCIAL SV	09/19/2013	8786	/ /			22918	0.00	0.00	300.94	-534.35
2040	STATE BOARD OF ACCOUNTS	09/26/2013	8807	/ /			23044	0.00	0.00	3124.00	-3658.35
1210	LIVING WATERS INC	09/26/2013	8809	/ /			23046	0.00	0.00	1809.55	-5467.90
	*** Sub-total ***							0.00	0.00	8517.63	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001650.000	WATER DISTRIBUTION EXPENSE	0.00	0.00	67000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1508	O'REILLY AUTO PARTS	09/04/2013	8722	/ /			22525	0.00	0.00	120.65	35729.06
2000	T S C TRACTOR SALES	09/04/2013	8725	/ /			22528	0.00	0.00	37.95	35691.11
509	CARQUEST AUTO PARTS	09/04/2013	8731	/ /			22534	0.00	0.00	410.92	35280.19
706	GOODWIN BROS AUTO COMPANY	09/06/2013	8744	/ /			22588	0.00	0.00	340.90	34939.29
714	GENERAL TRUCK SALES	09/10/2013	8750	/ /			22662	0.00	0.00	157.10	34782.19
1508	O'REILLY AUTO PARTS	09/10/2013	8751	/ /			22663	0.00	0.00	11.98	34770.21
1508	O'REILLY AUTO PARTS	09/10/2013	8752	/ /			22664	0.00	0.00	27.38	34742.83
1318	RPM MACHINERY	09/10/2013	8753	/ /			22665	0.00	0.00	96.28	34646.55

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001650.000	WATER DISTRIBUTION EXPENSE	0.00	0.00	67000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	09/13/2013	8766	/ /			22754	0.00	0.00	2588.41	32058.14
1318	RPM MACHINERY	09/13/2013	8767	/ /			22755	0.00	0.00	33.92	32024.22
1508	O'REILLY AUTO PARTS	09/24/2013	8798	/ /			22985	0.00	0.00	191.64	31832.58
158	O'REILLY AUTO PARTS	09/26/2013	8804	/ /			23041	0.00	0.00	45.28	31787.30
	*** Sub-total ***							0.00	0.00	4062.41	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001652.000	WATER CUSTOMER EXPENSE	0.00	0.00	18000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
382	JOHN DEERE FINANCIAL	09/26/2013	8806	/ /			23043	0.00	0.00	19.92	14918.08
	*** Sub-total ***							0.00	0.00	19.92	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001654.000	WATER CUSTOMER INSTALLATIONS	0.00	0.00	25000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
140	ATLAS COLLECTION	09/19/2013	8785	/ /			22917	0.00	0.00	182.12	10432.22
	*** Sub-total ***							0.00	0.00	182.12	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001675.000	WATER MAINTENANCE EXPENSE	0.00	0.00	150000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	09/04/2013	8714	/ /			22517	0.00	0.00	221.27	124097.18
918	INDIANA WIPING CLOTH	09/04/2013	8720	/ /			22523	0.00	0.00	91.45	124005.73
2103	UPS	09/04/2013	8726	/ /			22529	0.00	0.00	34.50	123971.23
334	W.W. WILLIAMS	09/04/2013	8729	/ /			22532	0.00	0.00	306.76	123664.47
511	EGOV STRATEGIES	09/04/2013	8735	/ /			22554	0.00	0.00	6670.82	116993.65
538	JOSH CHANDLER	09/10/2013	8747	/ /			22659	0.00	0.00	130.00	116863.65
1928	SHERWIN WILLIAM	09/10/2013	8754	/ /			22666	0.00	0.00	354.16	116509.49
2103	UPS	09/13/2013	8769	/ /			22757	0.00	0.00	50.25	116459.24
634	ALLIANCE INDIANA	09/18/2013	8780	/ /			22896	0.00	0.00	617.06	115842.18
441	TIM YORK	09/18/2013	8782	/ /			22898	0.00	0.00	30.00	115812.18
1928	SHERWIN WILLIAM	09/20/2013	8788	/ /			22929	0.00	0.00	159.45	115652.73

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001675.000	WATER MAINTENANCE EXPENSE	0.00	0.00	150000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2103	UPS	09/20/2013	8789	/ /			22930	0.00	0.00	28.25	115624.48
106	ACE HARDWARE #33051	09/23/2013	8790	/ /			22971	0.00	0.00	292.57	115331.91
291	BUILDING INSPECTOR	09/24/2013	8792	/ /			22979	0.00	0.00	1152.00	114179.91
635	DAVID MILLER	09/24/2013	8794	/ /		REIMBURSEMENT ON	22981	0.00	0.00	42.79	114137.12
404	DENNIS EQUIPMENT	09/24/2013	8795	/ /			22982	0.00	0.00	20.99	114116.13
	*** Sub-total ***							0.00	0.00	10202.32	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001676.000	WATER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	AUSTIN LOWE	09/06/2013	8738	/ /			22582	0.00	0.00	58.71	-1991.41
99999	CASEY D SHOOK	09/06/2013	8739	/ /			22583	0.00	0.00	9.37	-2000.78
99999	ERIC AND SARA DANIELS	09/06/2013	8740	/ /			22584	0.00	0.00	18.06	-2018.84
99999	ANTHONY WHEATLEY	09/06/2013	8741	/ /			22585	0.00	0.00	4.71	-2023.55
99999	ERIC AND SARA DANIELS	09/16/2013	8740	/ /			22584	0.00	0.00	-18.06	-2005.49
99999	SARA DANIELS	09/17/2013	8771	/ /			22816	0.00	0.00	18.06	-2023.55
99999	BRIAN LEE NEAL	09/17/2013	8774	/ /			22819	0.00	0.00	32.94	-2056.49
99999	CALVIN SHAFER	09/23/2013	8791	/ /			22972	0.00	0.00	79.89	-2136.38
99999	FRANK LAWTON JR.	09/26/2013	8803	/ /			23040	0.00	0.00	42.99	-2179.37
	*** Sub-total ***							0.00	0.00	246.67	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001699.000	WATER ADMINISTRATIVE EXPENSE	0.00	0.00	1086112.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
14	SANITATION FUND	09/03/2013	12	/ /			22447	0.00	0.00	77824.77	-10112.60
42	QUILL CORPORATION	09/04/2013	8736	/ /			22555	0.00	0.00	359.98	-10472.58
620	E-PUMPS	09/06/2013	8742	/ /			22586	0.00	0.00	21362.68	-31835.26
902	IND DEPT OF REVENUE	09/12/2013	7	/ /			22731	0.00	0.00	11023.03	-42858.29
542	CDW-G	09/26/2013	8805	/ /			23042	0.00	0.00	352.50	-43210.79
	*** Sub-total ***							0.00	0.00	110922.96	
*** Sub-total ***								0.00	0.00	232367.09	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
604001100.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	09/04/2013	8730	/ /			22533	0.00	0.00	650.00	-18955.70
1406	NEW CASTLE UTILITIES	09/06/2013	8737	/ /			22581	0.00	0.00	400.00	-19355.70
1406	NEW CASTLE UTILITIES	09/09/2013	8746	/ /			22650	0.00	0.00	350.00	-19705.70
1406	NEW CASTLE UTILITIES	09/13/2013	8770	/ /			22764	0.00	0.00	200.00	-19905.70
1406	NEW CASTLE UTILITIES	09/11/2013	8762	/ /			22715	0.00	0.00	50.00	-20305.70
1406	NEW CASTLE UTILITIES	09/11/2013	8761	/ /			22716	0.00	0.00	350.00	-20255.70
1406	NEW CASTLE UTILITIES	09/18/2013	8775	/ /			22894	0.00	0.00	450.00	-20755.70
1406	NEW CASTLE UTILITIES	09/18/2013	8779	/ /			22895	0.00	0.00	200.00	-20955.70
1406	NEW CASTLE UTILITIES	09/19/2013	8784	/ /			22916	0.00	0.00	250.00	-21205.70
1406	NEW CASTLE UTILITIES	09/24/2013	8799	/ /			22989	0.00	0.00	250.00	-21455.70
	*** Sub-total ***							0.00	0.00	3150.00	
*** Sub-total ***								0.00	0.00	3150.00	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001100.000	WASTEWATER OPERATING	0.00	0.00	1003952.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/06/2013	11214	/ /		Payroll	22556	0.00	0.00	12983.13	383173.15
1600	PAYROLL	09/13/2013	11242	/ /		Payroll	22682	0.00	0.00	18505.14	364668.01
1600	PAYROLL	09/13/2013	11242	/ /		Payroll	22682	0.00	0.00	292.00	364376.01
1600	PAYROLL	09/20/2013	11270	/ /		Payroll	22855	0.00	0.00	13072.55	351303.46
1600	PAYROLL	09/27/2013	11293	/ /		Payroll	22994	0.00	0.00	18802.56	332500.90
	*** Sub-total ***							0.00	0.00	63655.38	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001704.000	WASTEWATER EMPLOYEE	0.00	0.00	491537.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	09/04/2013	11215	/ /			22563	0.00	0.00	993.18	62772.71
1613	PERF	09/04/2013	11216	/ /			22564	0.00	0.00	1251.91	61520.80
812	HARTFORD LIFE PRIORITY ACCOUN	09/10/2013	0	/ /			22681	0.00	0.00	396.55	61124.25
1610	PAYROLL FICA & MEDICARE	09/13/2013	11243	/ /			22689	0.00	0.00	1437.95	59686.30
1613	PERF	09/13/2013	11244	/ /			22690	0.00	0.00	1816.51	57869.79
1610	PAYROLL FICA & MEDICARE	09/20/2013	11271	/ /			22863	0.00	0.00	1000.06	56869.73
1613	PERF	09/20/2013	11272	/ /			22864	0.00	0.00	1260.86	55608.87
1610	PAYROLL FICA & MEDICARE	09/27/2013	11294	/ /			23001	0.00	0.00	1438.36	54170.51
1613	PERF	09/27/2013	11295	/ /			23002	0.00	0.00	1817.06	52353.45
812	HARTFORD LIFE PRIORITY A	09/27/2013	11303	/ /			23048	0.00	0.00	396.55	51956.90
	*** Sub-total ***							0.00	0.00	11808.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001715.000	WASTEWATER	0.00	0.00	267500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
806	HENRY COUNTY R E M C	09/04/2013	11204	/ /			22506	0.00	0.00	389.00	71955.00
2212	VECTREN ENERGY DELIVERY	09/09/2013	11227	/ /			22596	0.00	0.00	143.61	71811.39
162	DUKE ENERGY	09/09/2013	11230	/ /			22599	0.00	0.00	74.97	71736.42
162	DUKE ENERGY	09/09/2013	11239	/ /			22608	0.00	0.00	15.28	71721.14
806	HENRY COUNTY R E M C	09/12/2013	11251	/ /			22735	0.00	0.00	101.00	71620.14
162	DUKE ENERGY	09/17/2013	11263	/ /			22808	0.00	0.00	14.61	71605.53

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001715.000	WASTEWATER	0.00	0.00	267500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	09/19/2013	11286	/ /			22924	0.00	0.00	14701.25	56904.28
2215	VERIZON WIRELESS	09/27/2013	11302	/ /			23049	0.00	0.00	166.53	56737.75
299	CINERGY METRONET	09/27/2013	11304	/ /			23077	0.00	0.00	50.58	56687.17
	*** Sub-total ***							0.00	0.00	15656.83	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001718.000	WASTEWATER-CHEMICALS	0.00	0.00	35600.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1035	J C I JONES CHEMICALS INC	09/04/2013	11213	/ /			22515	0.00	0.00	3100.00	9981.56
	*** Sub-total ***							0.00	0.00	3100.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001720.000	WASTEWATER	0.00	0.00	41800.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
479	ENVIRONMENTAL LABORATORIE	09/04/2013	11203	/ /			22505	0.00	0.00	61.00	-121294.05
382	JOHN DEERE FINANCIAL	09/04/2013	11205	/ /			22507	0.00	0.00	311.04	-121605.09
1109	KOORSEN FIRE & SECURITY I	09/04/2013	11206	/ /			22508	0.00	0.00	1456.01	-123061.10
479	ENVIRONMENTAL LABORATORIE	09/04/2013	11211	/ /			22513	0.00	0.00	1202.00	-124263.10
479	ENVIRONMENTAL LABORATORIE	09/04/2013	11212	/ /			22514	0.00	0.00	131.00	-124394.10
801	HD SUPPLY WATERWORKS	09/09/2013	11222	/ /			22591	0.00	0.00	195.00	-124589.10
1121	KIRBY RISK ELECTRICAL	09/09/2013	11223	/ /			22592	0.00	0.00	25.00	-124614.10
296	NORTH CENTRAL LABORTORIES	09/09/2013	11224	/ /			22593	0.00	0.00	565.91	-125180.01
1701	QUALITY REPAIR SERVICE I	09/09/2013	11226	/ /			22595	0.00	0.00	2952.00	-128132.01
561	NALCO CROSSBOW WATER	09/09/2013	11231	/ /			22600	0.00	0.00	260.00	-128392.01
1500	OFFISOURCE	09/09/2013	11235	/ /			22604	0.00	0.00	221.33	-128613.34
827	HACH CO.	09/09/2013	11240	/ /			22649	0.00	0.00	328.93	-128942.27
479	ENVIRONMENTAL LABORATORIE	09/12/2013	11250	/ /			22734	0.00	0.00	61.00	-129003.27
561	NALCO CROSSBOW WATER	09/12/2013	11252	/ /			22736	0.00	0.00	52.50	-129055.77
1974	SMART BILL LTD	09/12/2013	11259	/ /			22742	0.00	0.00	2407.11	-131462.88

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001720.000	WASTEWATER	0.00	0.00	41800.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	09/17/2013	11264	/ /			22809	0.00	0.00	21.90	-131484.78
827	HACH CO.	09/17/2013	11265	/ /			22810	0.00	0.00	802.27	-132287.05
389	IRVING MATERIALS	09/17/2013	11266	/ /			22811	0.00	0.00	292.03	-132579.08
1701	QUALITY REPAIR SERVICE I	09/17/2013	11268	/ /			22813	0.00	0.00	3587.60	-136166.68
827	HACH CO.	09/19/2013	11282	/ /			22920	0.00	0.00	702.81	-136869.49
1701	QUALITY REPAIR SERVICE I	09/19/2013	11283	/ /			22921	0.00	0.00	4128.72	-140998.21
106	ACE HARDWARE #33051	09/19/2013	11285	/ /			22923	0.00	0.00	39.45	-141037.66
479	ENVIRONMENTAL LABORATORIE	09/19/2013	11287	/ /			22925	0.00	0.00	129.00	-141166.66
	*** Sub-total ***							0.00	0.00	19933.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001733.000	WASTEWATER CONTRACTUAL	0.00	0.00	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDE R	09/12/2013	11257	/ /			22740	0.00	0.00	2143.75	40871.20
	*** Sub-total ***							0.00	0.00	2143.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001736.000	WASTEWATER CONTRACTUAL SVS -	0.00	0.00	100000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
307	DALE JOHNSON	09/03/2013	11201	/ /			22444	0.00	0.00	1858.00	87745.37
99	CULLIGAN OF NEW CASTLE	09/09/2013	11229	/ /			22598	0.00	0.00	16.00	87729.37
1112	KEYSTONE CONSULTING	09/09/2013	11233	/ /			22602	0.00	0.00	1042.50	86686.87
307	DALE JOHNSON	09/12/2013	11248	/ /			22725	0.00	0.00	1858.00	84828.87
2040	STATE BOARD OF ACCOUNTS	09/26/2013	11299	/ /			23036	0.00	0.00	3057.00	81771.87
307	DALE JOHNSON	09/26/2013	11301	/ /			23038	0.00	0.00	1858.00	79913.87
	*** Sub-total ***							0.00	0.00	9689.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001750.000	WASTEWATER SALES	0.00	0.00	100000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001750.000	WASTEWATER SALES	0.00	0.00	100000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
383	HOPKINS TOWING & RECOVERY	09/03/2013	11200	/ /			22443	0.00	0.00	65.00	-16633.98
158	O'REILLY AUTO PARTS	09/04/2013	11220	/ /			22553	0.00	0.00	251.44	-16885.42
706	GOODWIN BROS AUTO COMPANY	09/09/2013	11234	/ /			22603	0.00	0.00	340.90	-17226.32
510	ADVANCE AUTO PARTS	09/17/2013	11262	/ /			22807	0.00	0.00	159.99	-17386.31
158	O'REILLY AUTO PARTS	09/17/2013	11267	/ /			22812	0.00	0.00	192.91	-17579.22
837	HARVEST LAND CO-OP INC	09/19/2013	11281	/ /			22919	0.00	0.00	8130.11	-25709.33
	*** Sub-total ***							0.00	0.00	9140.35	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001756.000	WASTERWATER VEHICLE	0.00	0.00	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1601	PFENNINGER AGENCY	09/20/2013	11288	/ /			22927	0.00	0.00	160.00	29840.00
	*** Sub-total ***							0.00	0.00	160.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001770.000	WASTEWATER BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
823	HENRY COUNTY RECORDER	09/27/2013	11305	/ /			23078	0.00	0.00	99.00	-16283.10
	*** Sub-total ***							0.00	0.00	99.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001775.000	WASTEWATER MAINTENANCE	0.00	0.00	120000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1314	MYERS FURNITURE	09/04/2013	11207	/ /			22509	0.00	0.00	16.00	-105488.22
1603	PRITCHETTS BACKHOE SERVICE LLC	09/04/2013	11208	/ /			22510	0.00	0.00	142.14	-105630.36
260	RICHARD HUYCK	09/04/2013	11209	/ /			22511	0.00	0.00	1176.21	-106806.57
1928	SHERWIN WILLIAM	09/04/2013	11210	/ /			22512	0.00	0.00	1415.50	-108222.07
560	GENERAL FUND	09/09/2013	11221	/ /			22590	0.00	0.00	178.14	-108400.21
1928	SHERWIN WILLIAM	09/09/2013	11225	/ /			22594	0.00	0.00	1949.39	-110349.60
109	BONNER ENTERPRISES INC	09/09/2013	11237	/ /			22606	0.00	0.00	35.00	-110384.60

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001775.000	WASTEWATER MAINTENANCE	0.00	0.00	120000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	09/09/2013	11238	/ /			22607	0.00	0.00	18.60	-110403.20
560	GENERAL FUND	09/12/2013	11249	/ /			22733	0.00	0.00	263.95	-110667.15
1603	PRITCHETTS BACKHOE SERVIC	09/12/2013	11253	/ /			22737	0.00	0.00	141.96	-110809.11
1603	PRITCHETTS BACKHOE SERVICE LLC	09/12/2013	11254	/ /			22738	0.00	0.00	200.00	-111009.11
20	THREE RIVERS SWMD	09/18/2013	11276	/ /			22892	0.00	0.00	12.00	-111021.11
1928	SHERWIN WILLIAM	09/19/2013	11284	/ /			22922	0.00	0.00	1630.54	-112651.65
634	ALLIANCE INDIANA	09/23/2013	11289	/ /			22969	0.00	0.00	400.00	-113051.65
	*** Sub-total ***							0.00	0.00	7579.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001799.000	WASTEWATER ADMINISTRATIVE	0.00	0.00	496547.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
311	STARBURST TECH	09/04/2013	11202	/ /			22504	0.00	0.00	50461.00	-356381.02
620	E-PUMPS	09/09/2013	11232	/ /			22601	0.00	0.00	21362.68	-377743.70
99999	LORAINE SHORT	09/09/2013	11236	/ /			22605	0.00	0.00	18.00	-377761.70
626	WATSON EXCAVATING INC	09/16/2013	11260	/ /			22769	0.00	0.00	140715.00	-518476.70
411	DANIEL SEMLER	09/12/2013	11256	/ /			22739	0.00	0.00	800.00	-519276.70
42	QUILL CORPORATION	09/12/2013	11258	/ /			22741	0.00	0.00	395.98	-519672.68
99999	BRIAN HOPKINS	09/18/2013	11277	/ /			22893	0.00	0.00	500.00	-520172.68
99999	CALVIN SHAFER	09/23/2013	11290	/ /			22970	0.00	0.00	99.03	-520271.71
542	CDW-G	09/26/2013	11300	/ /			23037	0.00	0.00	352.50	-520624.21
	*** Sub-total ***							0.00	0.00	214704.19	
*** Sub-total ***								0.00	0.00	357671.03	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615001100.000	STORM WATER N/R (W/W)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	MICHAEL S MAIN	09/09/2013	11228	/ /			22597	0.00	0.00	25.53	-990.57
99999	MICHAEL S MAIN	09/12/2013	11228	/ /			22597	0.00	0.00	-25.53	-965.04
99999	MICHAEL MAIN	09/12/2013	11255	/ /			22732	0.00	0.00	25.53	-990.57
99999	RICHARD L THOMPSON	09/17/2013	11261	/ /			22814	0.00	0.00	120.00	-1110.57
99999	MICHAEL S MAIN	09/23/2013	11228	/ /			22597	0.00	0.00	-25.53	-1085.04
99999	MICHAEL S MAIN	09/23/2013	11228	/ /			22597	0.00	0.00	25.53	-1110.57
99999	THOMAS RICK BURCHEL	09/23/2013	11291	/ /			22975	0.00	0.00	262.81	-1373.38
	*** Sub-total ***							0.00	0.00	408.34	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615001110.000	STORMWATER PAYROLL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	09/06/2013	11217	/ /		Payroll	22556	0.00	0.00	201.42	-7181.13
1600	PAYROLL	09/13/2013	11245	/ /		Payroll	22682	0.00	0.00	200.47	-7381.60
1600	PAYROLL	09/13/2013	11245	/ /		Payroll	22682	0.00	0.00	35.04	-7416.64
1600	PAYROLL	09/20/2013	11273	/ /		Payroll	22855	0.00	0.00	204.18	-7620.82
1600	PAYROLL	09/27/2013	11296	/ /		Payroll	22994	0.00	0.00	204.55	-7825.37
	*** Sub-total ***							0.00	0.00	845.66	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615001904.000	STORMWATER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	09/04/2013	11218	/ /			22565	0.00	0.00	15.38	-1192.88
1613	PERF	09/04/2013	11219	/ /			22566	0.00	0.00	20.14	-1213.02
1610	PAYROLL FICA & MEDICARE	09/13/2013	11246	/ /			22691	0.00	0.00	17.99	-1231.01
1613	PERF	09/13/2013	11247	/ /			22692	0.00	0.00	23.55	-1254.56
1610	PAYROLL FICA & MEDICARE	09/20/2013	11274	/ /			22865	0.00	0.00	15.63	-1270.19
1613	PERF	09/20/2013	11275	/ /			22866	0.00	0.00	20.42	-1290.61
1610	PAYROLL FICA & MEDICARE	09/27/2013	11297	/ /			23003	0.00	0.00	15.64	-1306.25
1613	PERF	09/27/2013	11298	/ /			23004	0.00	0.00	20.46	-1326.71
	*** Sub-total ***							0.00	0.00	149.21	

*** Sub-total ***	0.00	0.00	1403.21

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
618001750.000	WASTEWATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	09/18/2013	11269	/ /			22891	0.00	0.00	50.00	-100.00
1406	NEW CASTLE UTILITIES	09/24/2013	11292	/ /			22988	0.00	0.00	50.00	-150.00
	*** Sub-total ***							0.00	0.00	100.00	
*** Sub-total ***								0.00	0.00	100.00	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
620001100.000	SPECIAL UTILITY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
354	CITIZENS STATE BANK	09/23/2013	3523	/ /			22968	0.00	0.00	27.68	-38584.94
	*** Sub-total ***							0.00	0.00	27.68	
*** Sub-total ***								0.00	0.00	27.68	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
630001100.000	UTILITIES CC ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
354	CITIZENS STATE BANK	09/03/2013	225	/ /			22445	0.00	0.00	1360.51	-257847.28
354	CITIZENS STATE BANK	09/04/2013	226	/ /			22516	0.00	0.00	2368.47	-260215.75
354	CITIZENS STATE BANK	09/06/2013	227	/ /			22578	0.00	0.00	746.69	-260962.44
354	CITIZENS STATE BANK	09/06/2013	228	/ /			22579	0.00	0.00	812.55	-261774.99
354	CITIZENS STATE BANK	09/06/2013	229	/ /			22580	0.00	0.00	16794.98	-278569.97
354	CITIZENS STATE BANK	09/09/2013	230	/ /			22609	0.00	0.00	1145.73	-279715.70
354	CITIZENS STATE BANK	09/09/2013	231	/ /			22657	0.00	0.00	688.19	-280403.89
354	CITIZENS STATE BANK	09/12/2013	233	/ /			22724	0.00	0.00	832.80	-281236.69
354	CITIZENS STATE BANK	09/16/2013	235	/ /			22770	0.00	0.00	809.75	-282046.44
354	CITIZENS STATE BANK	09/10/2013	232	/ /			22679	0.00	0.00	520.56	-282567.00
354	CITIZENS STATE BANK	09/13/2013	234	/ /			22752	0.00	0.00	1306.92	-283873.92
354	CITIZENS STATE BANK	09/17/2013	236	/ /			22815	0.00	0.00	377.09	-284251.01
354	CITIZENS STATE BANK	09/18/2013	237	/ /			22888	0.00	0.00	422.68	-284673.69
354	CITIZENS STATE BANK	09/18/2013	238	/ /			22890	0.00	0.00	206.83	-284880.52
354	CITIZENS STATE BANK	09/19/2013	239	/ /			22915	0.00	0.00	609.87	-285490.39
354	CITIZENS STATE BANK	09/20/2013	240	/ /			22942	0.00	0.00	1071.43	-286561.82
354	CITIZENS STATE BANK	09/23/2013	241	/ /			22976	0.00	0.00	771.35	-287333.17
354	CITIZENS STATE BANK	09/24/2013	242	/ /			22993	0.00	0.00	249.61	-287582.78
354	CITIZENS STATE BANK	09/26/2013	243	/ /			23039	0.00	0.00	332.47	-287915.25
354	CITIZENS STATE BANK	09/27/2013	244	/ /			23047	0.00	0.00	1229.00	-289144.25
354	CITIZENS STATE BANK	09/30/2013	245	/ /			23082	0.00	0.00	805.28	-289949.53
	*** Sub-total ***							0.00	0.00	33462.76	
*** Sub-total ***								0.00	0.00	33462.76	

HISTORY BY APPROPRIATION

Date range from 09/01/2013 thru 09/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
900001390.000	HEALTH SAVING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1917	SIHO	09/06/2013	11	/ /		debit card	22576	0.00	0.00	229.06	-3170.06
	*** Sub-total ***							0.00	0.00	229.06	
*** Sub-total ***								0.00	0.00	229.06	
*** Total ***								0.00	0.00	1397739.40	