2017 TO 2018 ENCUMBRANCE ROLLOVER

REV 4.11.18

DEPT	AC TITLE	ACCOUNT	AMOUNT
NON\COUNCIL	EQUIPMENT	000-01-0101-0001-72	$7,149.75
FINANCE\DIR OFF	OTHER CONTRACT SERVICES	000-02-0602-0003-46	$2,180.00
PW\COMPLIANCE	OTHER CONTRACT SERVICES	000-03-0701-0002-46	$3,000.00
PW\ENGINEERING	OTHER CONTRACT SERVICES	000-03-0702-0001-46	$44,885.60
PW\BLDG MAINT	OTHER CONTRACT SERVICES	000-03-0707-0001-46	$662.45
PW\TRAFFIC	OPERATING MATERIALS & SUPP	000-03-0807-0001-68	$13,462.25
PW\ST LIGHTING	OTHER CONTRACT SERVICES	000-03-0809-0001-46	$24,914.81
PW\ST LIGHTING	REPAIR & MAINT SUPPLIES	000-03-0809-0001-54	$614.56
PW\ST LIGHTING	OPERATING MATERIALS & SUPP	000-03-0809-0001-68	$7,032.12
PD\OPERATIONS	REPAIRS & MAINTENANCE	000-04-0802-0001-42	$480.77
PD\OPERATIONS	UNIFORMS	000-04-0802-0001-56	$1,614.00
PD\OPERATIONS	EQUIPMENT	000-04-0802-0001-72	$2,000.00
FD\SUPPRESSION	OTHER CONTRACT SERVICES	000-05-0803-0002-46	$68.94
FD\SUPPRESSION	UNIFORMS	000-05-0803-0002-56	$87,132.00
FD\SUPPRESSION	EQUIPMENT	000-05-0803-0002-72	$32,650.13
MG DIR\SYS MAINT	OTHER CONTRACT SERVICES	000-07-0604-0001-46	$12,000.00
P&R\GROUNDS MAINT	REPAIR & MAINT SUPPLIES	000-08-0709-0001-54	$1,892.00
P&R\LTS IN PKWAY	OTHER SERVICES & CHARGES	000-08-0709-0008-50	$462.00
CD\ADMINISTRATION	OTHER CONTRACT SERVICES	000-09-0901-0001-46	$10,000.00
CD\CD OPERATIONS	OTHER CONTRACT SERVICES	000-09-0901-0003-46	$9,000.00
CD\OFF ECON DEV	OTHER CONTRACT SERVICES	000-09-0901-0007-46	$3,000.00
CD\PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0001-46	$124,000.00
CD\PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0004-46	$7,000.00
CD\BLDG STANDARDS	OTHER CONTRACT SERVICES	000-09-0903-0005-46	$17,748.95
CD\BLDG STANDARDS	EQUIPMENT	000-09-0903-0005-72	$3,120.25
CD\HEALTH	OTHER CONTRACT SERVICES	000-09-0908-0001-46	$2,500.00
CD\HEALTH	OPERATING MATERIALS & SUPP	000-09-0908-0004-68	$43.58
CD\HEALTH	OTHER CONTRACT SERVICES	000-09-0908-0006-46	$2,500.00
		TOTAL GF (000)	**$421,114.16**
RISK\PROP & CASUALTY	PROPERTY LOSSES	081-02-8001-0001-81	$24,570.14
RISK\EMP BENEFITS	INS - DENTAL, LIFE, DRUG	081-02-8001-0003-37	$9,975.00
		TOTAL RISK (081)	**$34,545.14**
SW\COLLECTION	OTHER CONTRACT SERVICES	085-03-8005-0001-46	$34,794.15
SW\SWEEP	OTHER CONTRACT SERVICES	085-03-8005-0002-46	$2,500.00
SW\ST CLEANING	EQUIPMENT	085-03-8005-0003-72	$4,167.75
SW\ANIMAL CONTROL	OTHER CONTRACT SERVICES	085-03-8005-0004-46	$2,087.50
		TOTAL SOLID WASTE (085)	**$43,549.40**
STORMWATER	OTHER CONTRACT SERVICES	086-03-0815-0001-46	$20,797.27
STORMWATER	UNIFORMS	086-03-0815-0001-56	$1,500.00
		TOTAL STORMWATER (086)	**$22,297.27**
TOTAL 2017 TO 2018 ENCUMBRANCE ROLLOVER ORDINANCE AMOUNT			**$521,505.97**

Fund: 000

Account: 000-01-0101-0001-72 EQUIPMENT

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526691	175-09866	1	Remove and dispose of the exis		0.00		7,149.75	0.00
							TOTAL 000-01-0101-0001-72	**0.00**		**7,149.75**	**0.00**

Account: 000-02-0602-0003-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526772	151-00003(	3	2016 FUNDS ~		0.00		40.00	0.00
					4	2017 FUNDS~		0.00		640.00	0.00
1/1/2018	AP	OP	2527688	155-09498(	1	REMOVE AND REINSTALL 4 BOCA LI		0.00		1,500.00	0.00
							TOTAL 000-02-0602-0003-46	**0.00**		**2,180.00**	**0.00**

Account: 000-03-0701-0002-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529874	161-00003	1	CONSULTING SERVICES FOR EPA		0.00		3,000.00	0.00
							TOTAL 000-03-0701-0002-46	**0.00**		**3,000.00**	**0.00**

Account: 000-03-0702-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527638	171-00002	1	2017 SURVEY SERVICES		0.00		23,135.00	0.00
1/1/2018	AP	OP	2527684	175-09866	12	VENDOR HOSTED - HOSTING, SUPPO		0.00		13,281.60	0.00
					14	ESTIMATED BASE-STATION CONNECT		0.00		1,931.50	0.00
1/1/2018	AP	OP	2529903	151-00003	1	SURVEY SERVICES~		0.00		6,537.50	0.00
							TOTAL 000-03-0702-0001-46	**0.00**		**44,885.60**	**0.00**

Account: 000-03-0707-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527652	175-09855(	1	ALARM & DECTECTION MONITORING		0.00		662.45	0.00
							TOTAL 000-03-0707-0001-46	**0.00**		**662.45**	**0.00**

Account: 000-03-0807-0001-68 OPERATING MATERIALS & SUPP

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527632	175-09731	1	TC-1000S Solar Powered Radar S		0.00		9,766.00	0.00
					2	PED Pole 14' with square base		0.00		575.00	0.00
1/1/2018	AP	OP	2527645	175-09841	1	ITEM #W11-2 ALHI 30 X 30 PEDES		0.00		1,125.00	0.00
					2	W16-9P ALHI 24 X 12 AHEAD		0.00		180.00	0.00
					3	ITEM #W16-7PL ALHI 24 X 12 LEF		0.00		180.00	0.00
					4	ITEM W16-7PR ALHI 24 X 12 RIGH		0.00		180.00	0.00
					5	ITEM R7-3-1 ALHI 12 X 18 SYMB		0.00		1,000.00	0.00
					6	ITEM R2-1 ALHI 24 X 30 SPEED L		0.00		187.50	0.00
					7	ITEM R7-8 ALHI 12 X 18 RESERVE		0.00		100.00	0.00
1/1/2018	AP	OP	2527649	175-09865	1	30 x 30 AUTISTIC CHILD AREA		0.00		168.75	0.00

Fund: 000

						TOTAL 000-03-0807-0001-68	0.00		13,462.25	0.00

Account: 000-03-0809-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527684	175-09866	3	BASIC NETWORK PLAN		0.00		1,660.25	0.00
					5	STANDARD SYSTEM SET-UP (CENTRA		0.00		1,660.25	0.00
					6	CENTRAL SYSTEM SOFTWARE LICENS		0.00		11,068.34	0.00
					9	COMMISSIONING SUPPORT INCLUDIN		0.00		3,320.50	0.00
					10	TRAINING FOR INSTALLERS, OPERA		0.00		3,320.50	0.00
					11	TRAVEL EXPENSES TO SUPPORT INS		0.00		3,320.50	0.00
					14	ESTIMATED BASE-STATION CONNECT		0.00		291.33	0.00
1/1/2018	AP	OP	2529828	171-00003	1	PROFESSIONAL SERVICES TO PREPA		0.00		273.14	0.00
							TOTAL 000-03-0809-0001-46	0.00		24,914.81	0.00

Account: 000-03-0809-0001-54 REPAIR & MAINT SUPPLIES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2533830	175-09862	1	BURNDY #ES2R2R 2-2 ACSR INS SE		0.00		2.10	0.00
					2	BURNDY #ES2R2W 2 ACSR-4 AL/CU		0.00		42.52	0.00
					4	ADVANCE #L1551-H4 STANDARD LAM		0.00		569.94	0.00
							TOTAL 000-03-0809-0001-54	0.00		614.56	0.00

Account: 000-03-0809-0001-68 OPERATING MATERIALS & SUPP

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2533830	175-09862	6	MAINSTREET LIGHTING MODEL #L22		0.00		3,244.90	0.00
					7	MAINSTREET LIGHTING COMPANY MO		0.00		1,622.45	0.00
					8	AMERICAN ELECTRIC #247-07S-RN-		0.00		1,109.84	0.00
					9	AMER ELEC #247-10S-RN-120-R2-P		0.00		554.93	0.00
					10	Freight		0.00		500.00	0.00
							TOTAL 000-03-0809-0001-68	0.00		7,032.12	0.00

Stormwater

Account: 000-03-0815-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529869	161-00002	2	AGREEMENT MODIFICATION TO THE		0.00		4,946.54	0.00
1/1/2018	AP	OP	2529877	161-00004	1	Storm Water Consultant for Sto		0.00		350.73	0.00
					2	Change Order No. 1	086.03.0815.0001.46	0.00		15,500.00	0.00
							TOTAL 000-03-08~~1~~5-0001-46	0.00		20,797.27	0.00

Account: 000-03-0815-0001-56 UNIFORMS

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527682	175-09866	1	UNIFORM SIZING KIT	086.03.0815.0001.56	0.00		1,500.00	0.00
							TOTAL 000-03-08~~1~~5-0001-56	0.00		1,500.00	0.00

Account: 000-04-0802-0001-42 REPAIRS & MAINTENANCE

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj

Fund: 000

Account: 000-04-0802-0001-42 REPAIRS & MAINTENANCE

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529770	175-09774(	1	EDWARDS BUSINESS SYSTEMS MONTH		0.00		383.40	0.00
1/1/2018	AP	OP	2529871	161-00002!	1	ESTABLISH BLANKET ORDER FOR E		0.00		97.37	0.00
							TOTAL 000-04-0802-0001-42	0.00		480.77	0.00

Account: 000-04-0802-0001-56 UNIFORMS

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526652	175-09840	11	PROTECH IMPACT-HT SPECIAL THRE		0.00		72.00	0.00
					13	SAFARILAND VI CARRIER POCKETS		0.00		1,116.00	0.00
					14	SAFARILAND VI CARRIER POCKETS		0.00		186.00	0.00
					15	ID PATCHES (SET 1 LARGE, 1 SMA		0.00		84.00	0.00
					16	LEGACY CARRIERS, WHITE; SM01 -		0.00		156.00	0.00
							TOTAL 000-04-0802-0001-56	0.00		1,614.00	0.00

Account: 000-04-0802-0001-72 EQUIPMENT

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529773	175-09857	1	PA CHIEFS OF POLICE ASSOCIATIO		0.00		2,000.00	0.00
							TOTAL 000-04-0802-0001-72	0.00		2,000.00	0.00

Account: 000-05-0803-0002-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527670	175-09788!	4	Installation of Viking Drysuit		0.00		58.97	0.00
					6	Installation of above valve in		0.00		9.97	0.00
							TOTAL 000-05-0803-0002-46	0.00		68.94	0.00

Account: 000-05-0803-0002-56 UNIFORMS

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527672	175-09825(	1	MORNING PRIDE TURN-OUT GEAR AD		0.00		7,360.00	0.00
1/1/2018	AP	OP	2527675	175-09865	1	HONEYWELL FIRST RESPONDER MORN		0.00		37,800.00	0.00
					2	HONEYWELL FIRST RESPONDER MORN		0.00		36,120.00	0.00
					3	Freight		0.00		252.00	0.00
1/1/2018	AP	OP	2527677	175-09865;	1	Honeywell Morning Pride Bail o		0.00		5,600.00	0.00
							TOTAL 000-05-0803-0002-56	0.00		87,132.00	0.00

Account: 000-05-0803-0002-68 OPERATING MATERIALS & SUPP

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527676	175-09865(	1	Scott SCBA Item #805032-01 Skp		0.00		2,655.00	0.00
1/1/2018	AP	OP	2541670	175-09863(	1	Stearns Model #ST-1652 VR2 Ver		0.00		900.00	0.00
							TOTAL 000-05-0803-0002-~~68~~ 73	0.00		3,555.00	0.00

Account: 000-05-0803-0002-72 EQUIPMENT

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527670	175-09788!	1	Viking Model #60650001X ~		0.00		2,298.14	0.00

Fund: 000

Account: 000-05-0803-0002-72 EQUIPMENT

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527670	175-09788	2	Item #K73105445 ~		0.00		217.50	0.00
					3	Item #114610001 ~		0.00		91.35	0.00
					5	OEI Drysuit Latex Hood One Way		0.00		9.00	0.00
1/1/2018	AP	OP	2527673	175-09861	1	Bullard Model #BULQXTBUNDLE QX		0.00		20,989.77	0.00
					2	Bullard Model #BULXTETT XT Ser		0.00		2,547.45	0.00
					3	Bullard Model #BUL-ECLRETRACT		0.00		190.92	0.00
					4	Bullard Functional Camera Trad		0.00		-1,500.00	0.00
1/1/2018	AP	OP	2527674	175-09861	1	Aqua Lung Osprey Surface Drysu		0.00		3,356.00	0.00
1/1/2018	AP	OP	2527676	175-09865	1	Scott SCBA Item #805032-01 Skp		0.00		895.00	0.00
							TOTAL 000-05-0803-0002-72	**0.00**		**29,095.13**	**0.00**

TOTAL 32650.13

Account: 000-07-0604-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526788	175-09785	1	TYLER PAYMENTS FOR SAAS HOSTED		0.00		2,000.00	0.00
1/1/2018	AP	OP	2529827	171-00003	1	THE VENDOR WILL ENHANCE THE EX		0.00		10,000.00	0.00
							TOTAL 000-07-0604-0001-46	**0.00**		**12,000.00**	**0.00**

Account: 000-08-0709-0001-54 REPAIR & MAINT SUPPLIES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526656	175-09842	9	UNDERMOUNT INSTALLATION - STAI		0.00		250.00	0.00
					10	*PROMO 7/31 - 10/29/17* ATTACH		0.00		1,092.00	0.00
					11	BAR COUNTER TOP ~		0.00		550.00	0.00
							TOTAL 000-08-0709-0001-54	**0.00**		**1,892.00**	**0.00**

Account: 000-08-0709-0008-50 OTHER SERVICES & CHARGES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529772	175-09811	3	FULL COLOR WHEN AVAILABLE~		0.00		462.00	0.00
							TOTAL 000-08-0709-0008-50	**0.00**		**462.00**	**0.00**

Account: 000-09-0901-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529827	171-00003	1	THE VENDOR WILL ENHANCE THE EX		0.00		10,000.00	0.00
							TOTAL 000-09-0901-0001-46	**0.00**		**10,000.00**	**0.00**

Account: 000-09-0901-0003-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529829	171-00003	1	MANAGEMENT SERVICES		0.00		9,000.00	0.00
							TOTAL 000-09-0901-0003-46	**0.00**		**9,000.00**	**0.00**

Account: 000-09-0901-0007-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529905	151-00003	2	CHANGE ORDER NO. 1 APPROVED SE		0.00		3,000.00	0.00

Fund: 000

	Actual	D/C	Encumbrance	Budget Adj
TOTAL 000-09-0901-0007-46	0.00		3,000.00	0.00

Account: 000-09-0902-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526685	175-09864:	1	OBTAIN PROFESSIONAL SERVICES F		0.00		14,000.00	0.00
1/1/2018	AP	OP	2526686	175-09864	1	LANDSCAPE ARCHITECUTRAL SERVIC		0.00		50,000.00	0.00
1/1/2018	AP	OP	2526687	175-09864!	1	ARCHITECTURAL SERVICES ARE SOU		0.00		60,000.00	0.00
							TOTAL 000-09-0902-0001-46	0.00		124,000.00	0.00

Account: 000-09-0902-0004-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529822	171-00002(	1	Consulting Services, to includ		0.00		7,000.00	0.00
							TOTAL 000-09-0902-0004-46	0.00		7,000.00	0.00

Account: 000-09-0903-0005-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526688	175-09864!	1	HETP4260FP HON INDU~		0.00		670.25	0.00
					2	HSCKTPS HON INDU~		0.00		26.25	0.00
					3	HETC60 HON INDU ~		0.00		122.50	0.00
					4	HWR2460ST HON INDU ~		0.00		670.25	0.00
					5	HRVEP2429L HON INDU ~		0.00		353.50	0.00
					6	HCTL242 HON INDU ~		0.00		131.25	0.00
					7	HLSLZ5SC60 HON INDU ~		0.00		195.75	0.00
					8	HON INDU ~		0.00		282.00	0.00
					9	HETP3560FP HON INDU ~		0.00		235.20	0.00
					10	HETC60 HON INDU ~		0.00		49.00	0.00
					11	HEC42PL HON INDU ~		0.00		37.80	0.00
					12	HEC42PT HON INDU~		0.00		37.80	0.00
					13	HEWS35P HON INDU ~		0.00		25.20	0.00
					14	HECVH07P HON INDU~		0.00		46.20	0.00
					15	HH879072A HON INDU ~		0.00		72.10	0.00
					16	HECPP HON INDU 84.00 84.00~		0.00		84.00	0.00
					17	HH871060A HON INDU~		0.00		38.85	0.00
					18	HH871160A HON INDU ~		0.00		42.35	0.00
1/1/2018	AP	OP	2529812	171-00000(	1	FOR STANDARD BOARDINGS AND SEC		0.00		17,748.95	0.00
							TOTAL 000-09-0903-0005-46	0.00		20,869.20	0.00

000.09.0903.0005.72
3,120.25

Account: 000-09-0908-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529827	171-00003:	1	THE VENDOR WILL ENHANCE THE EX		0.00		2,500.00	0.00
							TOTAL 000-09-0908-0001-46	0.00		2,500.00	0.00

Account: 000-09-0908-0004-68 OPERATING MATERIALS & SUPP

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj

Fund: 000

Account: 000-09-0908-0004-68 OPERATING MATERIALS & SUPP

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526683	175-09864	1	2 BOXES - DYNALUBE LUBRICATING		0.00		43.58	0.00
							TOTAL 000-09-0908-0004-68	0.00		43.58	0.00

Account: 000-09-0908-0006-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529827	171-00003	1	THE VENDOR WILL ENHANCE THE EX		0.00		2,500.00	0.00
							TOTAL 000-09-0908-0006-46	0.00		2,500.00	0.00
							Fund 000 TOTAL	0.00		443,411.43	0.00

Fund: 081

Account: 081-02-8001-0001-81 PROPERTY LOSSES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2526648	175-09824	1	LABOR COST FOR OFFICE SPACE RE		0.00		5,651.75	0.00
1/1/2018	AP	OP	2526662	175-09854	1	T2H-GOAL~		0.00		690.00	0.00
					2	Freight		0.00		397.24	0.00
1/1/2018	AP	OP	2526670	175-09861	1	PREPARE SUBFLOOR, FURNISH AND		0.00		12,355.66	0.00
1/1/2018	AP	OP	2526672	175-09862	1	3 GLVOE BOX PORTABLE CONTAINME		0.00		2,675.49	0.00
1/1/2018	AP	OP	2526681	175-09864	3	REMEDIATE THE ASBESTOS FLOOR T		0.00		1,000.00	0.00
1/1/2018	AP	OP	2528646	175-09866	1	1 LATITUDE 12 5285		0.00		1,370.00	0.00
					2	2 DELL 19 MONITOR - E1916H		0.00		150.00	0.00
					3	DELL USB SOUNDBAR - AC511		0.00		25.00	0.00
					4	1 DELL BUSINESS DOCK - WD15 WI		0.00		145.00	0.00
					5	1 DELL PROFESSIONAL SLEEVE 13		0.00		20.00	0.00
					6	1 DELL LATITUDE 5285 TRAVEL KE		0.00		90.00	0.00
							TOTAL 081-02-8001-0001-81	0.00		24,570.14	0.00

Account: 081-02-8001-0003-37 INS - DENTAL, LIFE, DRUG

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529872	161-00002	1	ACA MANAGEMENT AND REPORTING S		0.00		9,975.00	0.00
							TOTAL 081-02-8001-0003-37	0.00		9,975.00	0.00
							Fund 081 TOTAL	0.00		34,545.14	0.00

Fund: 085

Account: 085-03-8005-0001-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529866	161-00000	2	Total Annual Cost for Period o		0.00		31,369.15	0.00
1/1/2018	AP	OP	2529868	161-00002	1	SWEEP & ANIMAL CONTROL DATABAS		0.00		3,425.00	0.00
							TOTAL 085-03-8005-0001-46	0.00		34,794.15	0.00

Account: 085-03-8005-0002-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj

Fund: 085

Account: 085-03-8005-0002-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529868	161-00002'	1	SWEEP & ANIMAL CONTROL DATABAS		0.00		2,500.00	0.00
							TOTAL 085-03-8005-0002-46	**0.00**		**2,500.00**	**0.00**

Account: 085-03-8005-0003-72 EQUIPMENT

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2527658	175-09847:	1	SUPPLY AND INSTALL VARITECH MO		0.00		3,175.00	0.00
1/1/2018	AP	OP	2527660	175-09858	1	FLANGED BALL VALVES~		0.00		118.50	0.00
					2	HENDERSON EXTREME PRO BRINE TA		0.00		178.00	0.00
					3	1" NOZZLE BODY DUAL CLIP LDS ~		0.00		141.00	0.00
					4	1/4" NOZZLE BODY BALL - LDS ~		0.00		31.25	0.00
					5	1/4" 45* STREET BRASS ELBOW -		0.00		32.50	0.00
					6	Freight		0.00		58.00	0.00
1/1/2018	AP	OP	2527661	175-09861	1	BLACK POLYESTER BRACKET; P-58-		0.00		105.75	0.00
					2	BODY HOUSING O-RING; P-58-0719		0.00		22.25	0.00
					3	SEGMENT O-RING; P-58-0754 72		0.00		4.75	0.00
					4	SHAFT SEAL O-RING; P-58-0976 7		0.00		4.75	0.00
					5	VITON 316 S.S. CARBON/CERAMIC		0.00		119.25	0.00
					6	DRAIN PLUG ORING; P-58-1009 72		0.00		2.75	0.00
					7	BLACK POLYESTER DRAIN PLUG; P-		0.00		5.75	0.00
					8	BLACK POLYESTER FILLER PLUG; P		0.00		6.25	0.00
					9	FILLER PLUG O-RING; P-58-0765		0.00		2.00	0.00
					10	BLACK POLYESTER BODY WITH 2" N		0.00		140.00	0.00
					11	Freight		0.00		20.00	0.00
							TOTAL 085-03-8005-0003-72	**0.00**		**4,167.75**	**0.00**

Account: 085-03-8005-0004-46 OTHER CONTRACT SERVICES

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
1/1/2018	AP	OP	2529868	161-00002'	1	SWEEP & ANIMAL CONTROL DATABAS		0.00		2,087.50	0.00
							TOTAL 085-03-8005-0004-46	**0.00**		**2,087.50**	**0.00**
							Fund 085 TOTAL	**0.00**		**43,549.40**	**0.00**
							GRAND TOTAL	**0.00**		**521,505.97**	**0.00**