

## FY18 Encumbrances to re-appropriate into FY19 Budget

Items approved for purchase with the FY18 budget, not complete as of 6/30/18.

Vendor	Description	Amount
<b>General Fund:</b>		
Milliman Inc	Actuary Consulting - Heart and Lung Claims	\$ 4,133.75
Eide Bailly, LLP	Accounting Services	<u>\$ 32,540.00</u>
		\$ 36,673.75
<b>Capital Projects Fund:</b>		
LN Curtis	Extracation Tools	\$ 92,311.44
Hilltop Refrigeration, Inc.	Replace two rooftop air conditioning units	\$ 12,703.33
Rock River Industry	Build up of two Water Tenders	\$ 375,296.00
Lifestar Speciality Vehicles	Ambulance payment	\$ 34,375.00
Lehr Auto Electric	Build up on Command Vehicle	\$ 20,679.17
Icarus/Superior Equipment	Two New Engines	<u>\$ 1,246,228.84</u>
		\$ 1,781,593.78