

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Bank 1

Check Date From 02/01/2016 Thru 02/29/2016

Grouped By Fund, Appropriation

Ordered By Appropriation

****Fund 101**

****Appropriation 101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101002111.000	CT OFFICE SALARIES	0.00	2424.71	78750.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	02/05/2016	36512 / /		CT Clerk Treasurer Salaries		36512	0.00	0.00	0.00	598.71	74779.76
A	49 PAYROLL FUND	02/12/2016	36551 / /		CT Clerk Treasurer Salaries		36551	0.00	0.00	0.00	628.58	74151.18
A	49 PAYROLL FUND	02/19/2016	36600 / /		CT Clerk Treasurer Salaries		36600	0.00	0.00	0.00	598.71	73552.47
A	49 PAYROLL FUND	02/26/2016	36670 / /		CT Clerk Treasurer Salaries		36670	0.00	0.00	0.00	598.71	72953.76
Appropriation # 101002111.000		Sub-Total						0.00	0.00	0.00	2424.71	
SubTotal Appropriation 101002111.000								0.00	0.00	0.00	2424.71	

****Appropriation 101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101002123.000	CT INPRS	0.00	344.31	15000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	02/05/2016	36522 / /		CT INPRS 0219		36522	0.00	0.00	0.00	85.02	14072.13
A	166 INPRS CIVIL	02/12/2016	36549 / /		CT INPRS 0219		36549	0.00	0.00	0.00	89.25	13982.88
A	166 INPRS CIVIL	02/19/2016	36610 / /		CT INPRS 0219		36610	0.00	0.00	0.00	85.02	13897.86
A	166 INPRS CIVIL	02/26/2016	36680 02/26/2016		CT INPRS 0219		36680	0.00	0.00	0.00	85.02	13812.84
Appropriation # 101002123.000		Sub-Total						0.00	0.00	0.00	344.31	
SubTotal Appropriation 101002123.000								0.00	0.00	0.00	344.31	

****Appropriation 101002124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101002124.000	CT GROUP INSURANCE	0.00	55.91	15000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	162 DEARBORN NATIONAL LIFE INS CO	02/01/2016	62339 01/20/2016	F007360	CT PORTION LIFE		36433	0.00	0.00	0.00	16.56	14983.44
A	162 DEARBORN NATIONAL LIFE INS CO	02/29/2016	62424 02/19/2016	F007360	CT PORTION		36691	0.00	0.00	0.00	8.27	14975.17
A	483 METLIFE GROUP BENEFITS	02/29/2016	62425 02/14/2016	TM057122390	CT PORTION		36694	0.00	0.00	0.00	31.08	14944.09
Appropriation # 101002124.000		Sub-Total						0.00	0.00	0.00	55.91	

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	641	LARRY WILDER LAW OFFICE	02/01/2016	62340	01/25/2016	0000030	CT ATTORNEY FEE		36448	0.00	0.00	0.00	2106.66	620.02
A	641	LARRY WILDER LAW OFFICE	02/17/2016	62383	02/07/2016	0000033	CIVIL PORTION ATTORNEY		36556	0.00	0.00	0.00	550.00	70.02v
A	641	LARRY WILDER LAW OFFICE	02/17/2016	62383	/ /		CIVIL PORTION ATTORNEY		36556	0.00	0.00	0.00	-550.00	620.02v
Appropriation # 101002314.000 Sub-Total										0.00	0.00	0.00	2106.66	
SubTotal Appropriation 101002314.000										0.00	0.00	0.00	2106.66	

****Appropriation 101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002323.000	CT TELEPHONE/INTERNET	0.00	941.77	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	437	AT&T LONG DISTANCE	02/01/2016	62341	01/06/2016	838425122	LONG DISTANCE		36449	0.00	0.00	0.00	26.20	1885.85v
A	437	AT&T LONG DISTANCE	02/01/2016	62341	/ /		LONG DISTANCE		36449	0.00	0.00	0.00	-26.20	1912.05v
A	437	AT&T LONG DISTANCE	02/02/2016	62373	01/06/2016	838425122	LONG DISTANCE		36504	0.00	0.00	0.00	26.20	1885.85
A	274	TIME WARNER CABLE	02/09/2016	62378	01/28/2016	1030311548440	INTERNET FEE'S TOWN		36532	0.00	0.00	0.00	47.95	1837.90
A	227	ARCOM	02/17/2016	62385	01/13/2016	28844	CIVIL PORTION RELOCATE		36560	0.00	0.00	0.00	144.93	1692.97
A	549	THE MIRAZON GROUP	02/17/2016	62386	02/05/2016	34273	CIVIL PORTION FIREWALL		36561	0.00	0.00	0.00	302.00	1390.97v
A	549	THE MIRAZON GROUP	02/17/2016	62386	01/30/2016	34085	RESOLVED SCANNING		36561	0.00	0.00	0.00	408.75	982.22v
A	437	AT&T LONG DISTANCE	02/17/2016	62388	02/06/2016	1327851	CT LONG DISTANCE		36567	0.00	0.00	0.00	11.94	970.28
A	549	THE MIRAZON GROUP	02/17/2016	62386	/ /		CIVIL PORTION FIREWALL		36561	0.00	0.00	0.00	-302.00	1272.28v
A	549	THE MIRAZON GROUP	02/17/2016	62386	/ /		RESOLVED SCANNING		36561	0.00	0.00	0.00	-408.75	1681.03v
A	549	THE MIRAZON GROUP	02/22/2016	62420	02/05/2016	34273	CIVIL PORTION FIREWALL		36643	0.00	0.00	0.00	302.00	1379.03
A	549	THE MIRAZON GROUP	02/22/2016	62420	01/30/2016	34085	RESOLVED SCANNING		36643	0.00	0.00	0.00	408.75	970.28
Appropriation # 101002323.000 Sub-Total										0.00	0.00	0.00	941.77	
SubTotal Appropriation 101002323.000										0.00	0.00	0.00	941.77	

****Appropriation 101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002361.000	CT CLEANING SUPP/MAINT	0.00	400.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	101	JACKSON, BARBARA	02/01/2016	62343	01/30/2016	013016	CLEANING CT OFFICES		36451	0.00	0.00	0.00	200.00	4700.00
A	101	JACKSON, BARBARA	02/17/2016	62417	02/12/2016	CLEANING	CLEANING CT AREA		36635	0.00	0.00	0.00	200.00	4500.00
Appropriation # 101002361.000 Sub-Total										0.00	0.00	0.00	400.00	
SubTotal Appropriation 101002361.000										0.00	0.00	0.00	400.00	

****Appropriation 101002363.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101002363.000	CT MAINT AGREEMENTS	0.00	750.00	5000.00	0.00	0.00	0.00	0.00					
TYPE	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	82 M&M OFFICE PRODUCTS	02/01/2016	62355	01/25/2016	35662	COPIER ANNUAL MAINT		36463	0.00	0.00	0.00	750.00	4250.00
Appropriation # 101002363.000 Sub-Total									0.00	0.00	0.00	750.00	
SubTotal Appropriation 101002363.000									0.00	0.00	0.00	750.00	
**Appropriation 101002391.000													
101002391.000	CT DUES/SUBSCRIPTION	0.00	170.00	3000.00	0.00	0.00	0.00	0.00					
TYPE	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	263 ILMCT	02/17/2016	62416	02/10/2016	2016	2016 ANNUAL DUES		36636	0.00	0.00	0.00	170.00	2830.00
Appropriation # 101002391.000 Sub-Total									0.00	0.00	0.00	170.00	
SubTotal Appropriation 101002391.000									0.00	0.00	0.00	170.00	
**Appropriation 101002394.000													
101002394.000	CT MISC SERVICES	0.00	125.00	2000.00	0.00	0.00	0.00	0.00					
TYPE	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	348 THE OFFICE SUPPLY COMPANY	02/01/2016	62361	01/26/2016	316333	MOVING OFFICE		36469	0.00	0.00	0.00	125.00	1343.31
Appropriation # 101002394.000 Sub-Total									0.00	0.00	0.00	125.00	
SubTotal Appropriation 101002394.000									0.00	0.00	0.00	125.00	
**Appropriation 101002441.000													
101002441.000	CT OFFICE EQUIPMENT	0.00	1473.00	4000.00	0.00	0.00	0.00	0.00					
TYPE	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	549 THE MIRAZON GROUP	02/22/2016	62420	01/29/2016	34049	LAPTOP FOR WATER, WW		36643	0.00	0.00	0.00	1473.00	2527.00
Appropriation # 101002441.000 Sub-Total									0.00	0.00	0.00	1473.00	
SubTotal Appropriation 101002441.000									0.00	0.00	0.00	1473.00	
**Appropriation 101003111.000													
101003111.000	TC SALARIES	0.00	1410.21	21000.00	0.00	0.00	0.00	0.00					

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/01/2016	36419	//		TC Council Salaries		36419	0.00	0.00	0.00	1410.21	19589.79
Appropriation # 101003111.000 Sub-Total										0.00	0.00	0.00	1410.21	

SubTotal Appropriation 101003111.000										0.00	0.00	0.00	1410.21	
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****Appropriation 101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003121.000	TC FICA/SS	0.00	1408.06	42000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/01/2016	36419	//		Empr Liability FICA		36419	0.00	0.00	0.00	87.42	39541.61
A		49 PAYROLL FUND	02/05/2016	36512	//		Empr Liability FICA		36512	0.00	0.00	0.00	426.80	39114.81
A		642 ETHAN PICKERILL	02/09/2016	62380	02/09/2016	FICA REFUND	REFUND ERROR FM HAAS		36539	0.00	0.00	0.00	1288.46	37826.35v
A		643 JOSEPH JONES	02/09/2016	62381	02/09/2016	FICA REFUND	REFUND ERROR FM HAAS		36540	0.00	0.00	0.00	375.58	37450.77v
A		644 TERRY BRASWELL	02/09/2016	62382	02/09/2016	FICA REFUND	REFUND ERROR FM HAAS		36541	0.00	0.00	0.00	375.58	37075.19v
A		642 ETHAN PICKERILL	02/09/2016	62380	//		REFUND ERROR FM HAAS		36539	0.00	0.00	0.00	-1288.46	38363.65v
A		643 JOSEPH JONES	02/09/2016	62381	//		REFUND ERROR FM HAAS		36540	0.00	0.00	0.00	-375.58	38739.23v
A		644 TERRY BRASWELL	02/09/2016	62382	//		REFUND ERROR FM HAAS		36541	0.00	0.00	0.00	-375.58	39114.81v
A		49 PAYROLL FUND	02/12/2016	36551	//		Empr Liability FICA		36551	0.00	0.00	0.00	286.88	38827.93
A		49 PAYROLL FUND	02/19/2016	36600	//		Empr Liability FICA		36600	0.00	0.00	0.00	295.76	38532.17
A		49 PAYROLL FUND	02/26/2016	36670	//		Empr Liability FICA		36670	0.00	0.00	0.00	311.20	38220.97
Appropriation # 101003121.000 Sub-Total										0.00	0.00	0.00	1408.06	

SubTotal Appropriation 101003121.000										0.00	0.00	0.00	1408.06	
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****Appropriation 101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003122.000	TC MEDICARE	0.00	1189.13	26250.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/01/2016	36419	//		Empr Liability Medicare		36419	0.00	0.00	0.00	20.44	24979.92
A		49 PAYROLL FUND	02/05/2016	36512	//		Empr Liability Medicare		36512	0.00	0.00	0.00	314.39	24665.53
A		49 PAYROLL FUND	02/12/2016	36551	//		Empr Liability Medicare		36551	0.00	0.00	0.00	266.35	24399.18
A		49 PAYROLL FUND	02/19/2016	36600	//		Empr Liability Medicare		36600	0.00	0.00	0.00	256.77	24142.41
A		49 PAYROLL FUND	02/26/2016	36670	//		Empr Liability Medicare		36670	0.00	0.00	0.00	331.18	23811.23
Appropriation # 101003122.000 Sub-Total										0.00	0.00	0.00	1189.13	

SubTotal Appropriation 101003122.000										0.00	0.00	0.00	1189.13	
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****Appropriation 101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003314.000	TC CONSULTING SERVICES	0.00	1503.00	70000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		348 THE OFFICE SUPPLY COMPANY	02/01/2016	62361	01/22/2016	316328	EMPLOYEE HANDBOOKS		36469	0.00	0.00	0.00	118.50	69781.50
A		379 KENDRICK, THOMAS	02/02/2016	62376	02/01/2016	1042	JAN/FEB/MAR CONTRACT		36507	0.00	0.00	0.00	1200.00	68581.50
A		17 BMS LLC	02/17/2016	62393	02/15/2016	75435	MONTHLY HRA CHARGES		36577	0.00	0.00	0.00	184.50	68397.00
Appropriation # 101003314.000 Sub-Total										0.00	0.00	0.00	1503.00	

SubTotal Appropriation 101003314.000										0.00	0.00	0.00	1503.00	
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****Appropriation 101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003316.000	TC TOWN ATTORNEY	0.00	4333.33	18900.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		208 ELDER, JACOB C	02/17/2016	62384	02/17/2016	FEB 2016	CIVIL PORTION CONTRACT		36557	0.00	0.00	0.00	4333.33	10233.30
Appropriation # 101003316.000 Sub-Total										0.00	0.00	0.00	4333.33	

SubTotal Appropriation 101003316.000										0.00	0.00	0.00	4333.33	
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****Appropriation 101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003394.000	TC MISC SERVICES/CHARGES	0.00	62.69	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		159 NEWS & TRIBUNE	02/01/2016	62356	01/07/2016	1141666	LEGAL PUBLICATION ERA		36464	0.00	0.00	0.00	12.79	2268.21
A		348 THE OFFICE SUPPLY COMPANY	02/01/2016	62361	01/20/2016	316274	NAME PLATES		36469	0.00	0.00	0.00	49.90	2218.31
Appropriation # 101003394.000 Sub-Total										0.00	0.00	0.00	62.69	

SubTotal Appropriation 101003394.000										0.00	0.00	0.00	62.69	
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****Appropriation 101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020111.000	PD POLICE SALARIES	0.00	61782.96	780000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/05/2016	36512	//		PD Police Officer's Salaries		36512	0.00	0.00	0.00	17703.32	704031.70
A		49 PAYROLL FUND	02/12/2016	36551	//		PD PTO CASH OUT		36551	0.00	0.00	0.00	803.80	703227.90
A		49 PAYROLL FUND	02/12/2016	36551	//		PD Police Officer's Salaries		36551	0.00	0.00	0.00	13523.52	689704.38
A		49 PAYROLL FUND	02/19/2016	36600	//		PD Police Officer's Salaries		36600	0.00	0.00	0.00	13523.52	676180.86
A		49 PAYROLL FUND	02/26/2016	36670	//		PD Police Officer's Salaries		36670	0.00	0.00	0.00	16228.80	659952.06
Appropriation # 101020111.000 Sub-Total										0.00	0.00	0.00	61782.96	

SubTotal Appropriation 101020111.000										0.00	0.00	0.00	61782.96	
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****Appropriation 101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020112.000	PD CIVIL SALARIES	0.00	5627.76	76000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	02/05/2016	36512 / /		PD Sec/Records Clerks		36512	0.00	0.00	0.00	1406.94	68965.30
A	49 PAYROLL FUND	02/12/2016	36551 / /		PD Sec/Records Clerks		36551	0.00	0.00	0.00	1406.94	67558.36
A	49 PAYROLL FUND	02/19/2016	36600 / /		PD Sec/Records Clerks		36600	0.00	0.00	0.00	1406.94	66151.42
A	49 PAYROLL FUND	02/26/2016	36670 / /		PD Sec/Records Clerks		36670	0.00	0.00	0.00	1406.94	64744.48
Appropriation # 101020112.000 Sub-Total								0.00	0.00	0.00	5627.76	
SubTotal Appropriation 101020112.000								0.00	0.00	0.00	5627.76	

****Appropriation 101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020113.000	PD POLICE LONGEVITY	0.00	2089.90	60000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	02/26/2016	36670 / /		PD Police Officers Longevity		36670	0.00	0.00	0.00	2089.90	56238.18
Appropriation # 101020113.000 Sub-Total								0.00	0.00	0.00	2089.90	
SubTotal Appropriation 101020113.000								0.00	0.00	0.00	2089.90	

****Appropriation 101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020123.000	PD CIVIL INPRS	0.00	799.17	15000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	02/05/2016	36522 02/05/2016	1482-000	PD INPRS 0219		36522	0.00	0.00	0.00	199.80	14001.04
A	166 INPRS CIVIL	02/12/2016	36549 02/12/2016	1482-000	PD INPRS 0219		36549	0.00	0.00	0.00	199.79	13801.25
A	166 INPRS CIVIL	02/19/2016	36610 02/19/2016	1482-000	PD INPRS 0219		36610	0.00	0.00	0.00	199.79	13601.46
A	166 INPRS CIVIL	02/26/2016	36680 02/26/2016	1482-000	PD INPRS 0219		36680	0.00	0.00	0.00	199.79	13401.67
Appropriation # 101020123.000 Sub-Total								0.00	0.00	0.00	799.17	
SubTotal Appropriation 101020123.000								0.00	0.00	0.00	799.17	

****Appropriation 101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020124.000	PD GROUP INSURANCE	0.00	13349.82	100000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	483	METLIFE GROUP BENEFITS	02/01/2016	62338	01/14/2016	TM05712390	POLICE DEPT PORTION		36430	0.00	0.00	0.00	898.78	98761.02
A	162	DEARBORN NATIONAL LIFE INS CO	02/01/2016	62339	01/20/2016	F007360	POLICE PORTION LIFE		36433	0.00	0.00	0.00	391.36	98369.66
A	528	HUMANA INSURANCE CO	02/22/2016	36645	01/14/2016	195606448	GROUP HEALTH		36645	0.00	0.00	0.00	10696.12	87673.54
A	162	DEARBORN NATIONAL LIFE INS CO	02/29/2016	62424	02/19/2016	F007360	POLICE PORTION		36691	0.00	0.00	0.00	414.25	87259.29
A	483	METLIFE GROUP BENEFITS	02/29/2016	62425	02/14/2016	TM057122390	POLICE PORTION		36694	0.00	0.00	0.00	949.31	86309.98
Appropriation # 101020124.000 Sub-Total										0.00	0.00	0.00	13349.82	
SubTotal Appropriation 101020124.000										0.00	0.00	0.00	13349.82	

****Appropriation 101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020127.000	PD POLICE INPRS	0.00	14013.44	185000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	02/05/2016	36519	/ /		PERF 77-TOWNS PORTION		36519	0.00	0.00	0.00	3503.36	167483.20
A	47	INPRS 1977 FUND	02/12/2016	36546	/ /		PERF 77-TOWNS PORTION		36546	0.00	0.00	0.00	3503.36	163979.84
A	47	INPRS 1977 FUND	02/19/2016	36607	/ /		PERF 77-TOWNS PORTION		36607	0.00	0.00	0.00	3503.36	160476.48
A	47	INPRS 1977 FUND	02/26/2016	36677	/ /		PERF 77-TOWNS PORTION		36677	0.00	0.00	0.00	3503.36	156973.12
Appropriation # 101020127.000 Sub-Total										0.00	0.00	0.00	14013.44	
SubTotal Appropriation 101020127.000										0.00	0.00	0.00	14013.44	

****Appropriation 101020131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020131.000	PD UNIFORM OFFICERS	0.00	187.97	25000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	151	RIVERCITY WORKWEAR	02/17/2016	62411	02/12/2016	4077003	J JONES UNIFORMS		36595	0.00	0.00	0.00	187.97	22453.46
Appropriation # 101020131.000 Sub-Total										0.00	0.00	0.00	187.97	
SubTotal Appropriation 101020131.000										0.00	0.00	0.00	187.97	

****Appropriation 101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020213.000	PD OFFICE SUPPLIES	0.00	142.52	7000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	348	THE OFFICE SUPPLY COMPANY	02/01/2016	62361	01/22/2016	316326	SIGNATURE STAMPS (2)		36469	0.00	0.00	0.00	45.60	6728.49
A	348	THE OFFICE SUPPLY COMPANY	02/01/2016	62361	01/19/2016	316105	5 SETS INDEXES POLICE		36469	0.00	0.00	0.00	5.75	6722.74
A	348	THE OFFICE SUPPLY COMPANY	02/17/2016	62412	01/28/2016	316384	TABS, SHEETS, PILOT		36596	0.00	0.00	0.00	67.83	6654.91
A	348	THE OFFICE SUPPLY COMPANY	02/17/2016	62412	02/05/2016	316572	BINDERS		36596	0.00	0.00	0.00	23.34	6631.57
Appropriation # 101020213.000 Sub-Total										0.00	0.00	0.00	142.52	

SubTotal Appropriation 101020213.000										0.00	0.00	0.00	142.52	
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**Appropriation 101020214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020214.000	PD COMPUTER MAINT	0.00	491.25	6000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	02/17/2016	62386	01/30/2016	34085	REPAIR COMPUTER		36561	0.00	0.00	0.00	491.25	5378.75v
A	549	THE MIRAZON GROUP	02/17/2016	62386	/ /		REPAIR COMPUTER		36561	0.00	0.00	0.00	-491.25	5870.00v
A	549	THE MIRAZON GROUP	02/22/2016	62420	01/30/2016	34085	REPAIR COMPUTER		36643	0.00	0.00	0.00	491.25	5378.75
Appropriation # 101020214.000 Sub-Total										0.00	0.00	0.00	491.25	

SubTotal Appropriation 101020214.000										0.00	0.00	0.00	491.25	
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**Appropriation 101020225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020225.000	PD GASOLINE	0.00	11.00	500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	02/17/2016	62391	01/27/2016	PETTY CASH	FUEL HOMETOWN		36572	0.00	0.00	0.00	11.00	489.00
Appropriation # 101020225.000 Sub-Total										0.00	0.00	0.00	11.00	

SubTotal Appropriation 101020225.000										0.00	0.00	0.00	11.00	
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**Appropriation 101020232.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020232.000	PD RUGS/MATS	0.00	287.82	3000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		426 CINTAS CORPORATION	02/01/2016	62345	01/19/2016	302568018	RUGS AND PAPER		36453	0.00	0.00	0.00	287.82	2555.24
Appropriation # 101020232.000 Sub-Total										0.00	0.00	0.00	287.82	

SubTotal Appropriation 101020232.000										0.00	0.00	0.00	287.82	
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****Appropriation 101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020242.000	PD MISC SUPPLIES	0.00	72.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	02/17/2016	62391	02/03/2016	PETTY CASH	LOCKING FASTENERS		36572	0.00	0.00	0.00	7.00	2915.71
A		102 POLICE DEPT PETTY CASH	02/17/2016	62391	02/12/2016	PETTY CASH	WATER JC DIST		36572	0.00	0.00	0.00	35.00	2880.71
A		385 CHASE CARD SERVICES	02/23/2016	62421	01/18/2016	BMW	POLICE TAGS FOR NEW		36656	0.00	0.00	0.00	30.00	2850.71
Appropriation # 101020242.000 Sub-Total										0.00	0.00	0.00	72.00	

SubTotal Appropriation 101020242.000										0.00	0.00	0.00	72.00	
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****Appropriation 101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020311.000	PD EDUCATION/TRAINING	0.00	2143.94	15000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	02/17/2016	62391	01/25/2016	PETTY CASH	T. KNIGHT TRAINING		36572	0.00	0.00	0.00	51.72	14948.28
A		324 TREASURER OF STATE	02/17/2016	62400	02/03/2016	ISDT-1607	CORTIE BTS		36584	0.00	0.00	0.00	300.00	14648.28
A		324 TREASURER OF STATE	02/17/2016	62400	02/04/2016	16ISDT-0199	BAKER BTS		36584	0.00	0.00	0.00	300.00	14348.28
A		324 TREASURER OF STATE	02/17/2016	62400	02/04/2016	16ISDT-0229	SHAVAR BTS		36584	0.00	0.00	0.00	300.00	14048.28
A		324 TREASURER OF STATE	02/18/2016	62419	02/04/2016	16ISDT-0222	ETHAN PICKERILL		36641	0.00	0.00	0.00	300.00	13748.28
A		385 CHASE CARD SERVICES	02/23/2016	62421	01/26/2016	TRAINING	CROWNE PLAZA/CHIEF		36656	0.00	0.00	0.00	499.10	13249.18
A		385 CHASE CARD SERVICES	02/23/2016	62421	02/01/2016	HAMPTON HOTEL	POLICE KNIGHT TRAINING		36656	0.00	0.00	0.00	393.12	12856.06
Appropriation # 101020311.000 Sub-Total										0.00	0.00	0.00	2143.94	

SubTotal Appropriation 101020311.000										0.00	0.00	0.00	2143.94	
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****Appropriation 101020313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020313.000	PD MEDICAL EXAMS	0.00	70.00	2000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	02/17/2016	62394	02/01/2016	00011799-00	BAKER		36578	0.00	0.00	0.00	70.00	1860.00
Appropriation # 101020313.000 Sub-Total										0.00	0.00	0.00	70.00	

SubTotal Appropriation 101020313.000										0.00	0.00	0.00	70.00	
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**Appropriation 101020321.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020321.000	PD POSTAGE	0.00	14.90	1000.00	0.00	0.00	0.00	0.00						

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	02/17/2016	62391	01/19/2016	PETTY CASH	POST OFFICE POSTAGE		36572	0.00	0.00	0.00	7.45	966.24
A		102 POLICE DEPT PETTY CASH	02/17/2016	62391	02/05/2016	PETTY CASH	POSTAGE POST OFFICE		36572	0.00	0.00	0.00	7.45	958.79
Appropriation # 101020321.000 Sub-Total										0.00	0.00	0.00	14.90	

SubTotal Appropriation 101020321.000										0.00	0.00	0.00	14.90	
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**Appropriation 101020323.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020323.000	PD TELEPHONES/INTERNET	0.00	2166.55	22000.00	0.00	0.00	0.00	0.00						

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		437 AT&T LONG DISTANCE	02/01/2016	62341	01/06/2016	838425122	POLICE PORTION LONG		36449	0.00	0.00	0.00	59.01	20057.04v
A		252 VERIZON WIRELESS	02/01/2016	62342	01/09/2016	9758561956	2 CELL PHONES &		36450	0.00	0.00	0.00	665.55	19391.49v
A		252 VERIZON WIRELESS	02/01/2016	62367	01/18/2016	9758561957	OVERVIEW OF LINES		36476	0.00	0.00	0.00	30.01	19361.48v
A		437 AT&T LONG DISTANCE	02/01/2016	62341	/ /		POLICE PORTION LONG		36449	0.00	0.00	0.00	-59.01	19420.49v
A		252 VERIZON WIRELESS	02/01/2016	62342	/ /		2 CELL PHONES &		36450	0.00	0.00	0.00	-665.55	20086.04v
A		252 VERIZON WIRELESS	02/01/2016	62367	/ /		OVERVIEW OF LINES		36476	0.00	0.00	0.00	-30.01	20116.05v
A		43 AT&T MOBILITY	02/02/2016	62369	01/23/2016	834221720	POLICE CELL PHONE		36500	0.00	0.00	0.00	225.36	19890.69
A		252 VERIZON WIRELESS	02/02/2016	62372	01/27/2016	9758561957	OVERVIEW OF		36503	0.00	0.00	0.00	30.01	19860.68
A		437 AT&T LONG DISTANCE	02/02/2016	62373	01/06/2016	838425122	LONG DISTANCE/POLICE		36504	0.00	0.00	0.00	59.01	19801.67
A		252 VERIZON WIRELESS	02/02/2016	62374	01/09/2016	9758561956	POLICE 2 CELL PHONES		36505	0.00	0.00	0.00	665.55	19136.12
A		51 AT&T	02/17/2016	62387	02/07/2016	8122467030027	POLICE PORTION		36564	0.00	0.00	0.00	793.37	18342.75
A		437 AT&T LONG DISTANCE	02/17/2016	62388	02/06/2016	1327851	POLICE LONG DISTANCE		36567	0.00	0.00	0.00	93.25	18249.50
A		274 TIME WARNER CABLE	02/17/2016	62414	02/02/2016	1030391337900	BROADBAND HIGH SPEED		36598	0.00	0.00	0.00	105.00	18144.50
A		274 TIME WARNER CABLE	02/17/2016	62415	01/22/2016	1030391337900	BROADBAND HIGH SPEED		36599	0.00	0.00	0.00	105.00	18039.50
A		49 PAYROLL FUND	02/26/2016	36670	/ /		PD Cell Phone Allowance		36670	0.00	0.00	0.00	90.00	17949.50
Appropriation # 101020323.000 Sub-Total										0.00	0.00	0.00	2166.55	

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SubTotal Appropriation 101020323.000							0.00	0.00	0.00	2166.55
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**Appropriation 101020324.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020324.000	PD NCIC/IDACS	0.00	190.19	3500.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	504 INDIANA OFFICE OF TECHNOLOGY	02/02/2016	62370 01/01/2016	1397429	NCIC MONTHLY FEE		36501	0.00	0.00	0.00	115.19	3194.62
A	274 TIME WARNER CABLE	02/17/2016	62413 01/29/2016	10303-1079265 01-9001	HIGH SPEED INTERNET		36597	0.00	0.00	0.00	75.00	3119.62
Appropriation # 101020324.000 Sub-Total								0.00	0.00	0.00	190.19	

SubTotal Appropriation 101020324.000							0.00	0.00	0.00	190.19
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**Appropriation 101020351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020351.000	PD ELECTRIC	0.00	919.50	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	3 DUKE ENERGY	02/17/2016	62392 02/19/2016	93103615010	POLICE PORTION HEAT		36575	0.00	0.00	0.00	919.50	8371.49
Appropriation # 101020351.000 Sub-Total								0.00	0.00	0.00	919.50	

SubTotal Appropriation 101020351.000							0.00	0.00	0.00	919.50
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**Appropriation 101020352.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020352.000	PD HEAT/GAS	0.00	338.62	4000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	29 VECTREN ENERGY DELIVERY	02/01/2016	62366 01/13/2016	0262023867750 91030	POLICE DEPT		36475	0.00	0.00	0.00	338.62	3661.38v
A	29 VECTREN ENERGY DELIVERY	02/01/2016	62366 / /		POLICE DEPT		36475	0.00	0.00	0.00	-338.62	4000.00v
A	29 VECTREN ENERGY DELIVERY	02/02/2016	62371 01/20/2016	0262038677-50 91030	POLICE DEPT HEAT/GAS		36502	0.00	0.00	0.00	338.62	3661.38
Appropriation # 101020352.000 Sub-Total								0.00	0.00	0.00	338.62	

SubTotal Appropriation 101020352.000							0.00	0.00	0.00	338.62
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**Appropriation 101020353.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020353.000	PD WATER/SEWER	0.00	39.38	1000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		10 SELLERSBURG SEWER & WATER	02/17/2016	62389	02/15/2016	101277	POLICE DEPT WATER		36570	0.00	0.00	0.00	39.38	924.99
Appropriation # 101020353.000										0.00	0.00	0.00	39.38	

SubTotal Appropriation 101020353.000 0.00 0.00 0.00 39.38

****Appropriation 101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020361.000	PD CLEANING SUPP/SVS	0.00	300.00	4000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		137 DEACON, THERESA S	02/01/2016	62364	01/25/2016	POLICE DEPT	CLEAN POLICE DEPT		36473	0.00	0.00	0.00	300.00	3700.00
Appropriation # 101020361.000										0.00	0.00	0.00	300.00	

SubTotal Appropriation 101020361.000 0.00 0.00 0.00 300.00

****Appropriation 101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020363.000	PD MAINT. POLICE AUTO'S	0.00	190.88	20000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	02/01/2016	62352	12/24/2015	6097682	2011 FORD CVIC OIL		36460	0.00	0.00	0.00	19.95	18518.96
A		61 JIM ONEAL FORD INC	02/01/2016	62352	01/19/2016	6098461	2014 DODGE CHARGER		36460	0.00	0.00	0.00	19.95	18499.01
A		61 JIM ONEAL FORD INC	02/01/2016	62352	12/31/2015	6097880	2013 CHEVY TAHOE		36460	0.00	0.00	0.00	19.98	18479.03
A		61 JIM ONEAL FORD INC	02/01/2016	62352	12/31/2015	6098471	2014 DODGE		36460	0.00	0.00	0.00	51.20	18427.83
A		61 JIM ONEAL FORD INC	02/01/2016	62352	12/12/2015	6097304	2011 FORD CVIC OIL		36460	0.00	0.00	0.00	19.95	18407.88
A		61 JIM ONEAL FORD INC	02/01/2016	62352	01/19/2016	6098474	2009 DODGE CHARGER		36460	0.00	0.00	0.00	19.95	18387.93
A		61 JIM ONEAL FORD INC	02/17/2016	62403	02/03/2016	6098908	2013 TAHOE OIL CHANGE		36587	0.00	0.00	0.00	19.95	18367.98
A		61 JIM ONEAL FORD INC	02/17/2016	62403	02/02/2016	6098871	2013 FORD INTERCEPTOR		36587	0.00	0.00	0.00	19.95	18348.03
Appropriation # 101020363.000										0.00	0.00	0.00	190.88	

SubTotal Appropriation 101020363.000 0.00 0.00 0.00 190.88

****Appropriation 101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020364.000	PD REPAIRS TO BUILDING	0.00	177.00	10000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		535 HOME SWEET HOME	02/01/2016	62350	01/18/2016	01182016	REPAIR WOMENS		36458	0.00	0.00	0.00	177.00	8101.04
Appropriation # 101020364.000 Sub-Total										0.00	0.00	0.00	177.00	

SubTotal Appropriation 101020364.000										0.00	0.00	0.00	177.00	
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****Appropriation 101020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020391.000	PD SUBSCRIPTIONS/DUES.	0.00	150.00	1250.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		174 IACP	02/01/2016	62351	01/18/2016	100181338	MEMBERSHIP RENEWAL		36459	0.00	0.00	0.00	150.00	1100.00
Appropriation # 101020391.000 Sub-Total										0.00	0.00	0.00	150.00	

SubTotal Appropriation 101020391.000										0.00	0.00	0.00	150.00	
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****Appropriation 101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020441.000	PD POLICE EQUIPMENT	0.00	4692.00	15000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		134 ON-DUTY DEPOT	02/17/2016	62407	02/11/2016	2596	EQUIPMENT POLICE CAR		36591	0.00	0.00	0.00	4692.00	10308.00
Appropriation # 101020441.000 Sub-Total										0.00	0.00	0.00	4692.00	

SubTotal Appropriation 101020441.000										0.00	0.00	0.00	4692.00	
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****Appropriation 101020443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020443.000	PD POLICE AUTO	0.00	19900.80	48000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		638 TOWN AND COUNTRY	02/17/2016	62390	02/06/2016	2C3CDXAT4EH 367364	2014 SILVER CHARGER		36571	0.00	0.00	0.00	19900.80	-17683.80
Appropriation # 101020443.000 Sub-Total										0.00	0.00	0.00	19900.80	

SubTotal Appropriation 101020443.000										0.00	0.00	0.00	19900.80	
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****Appropriation 101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301112.000	S&S SANITATION SALARIES	0.00	11095.22	250000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/05/2016	36512	//		S&S Sanitation Salaries		36512	0.00	0.00	0.00	2583.53	231679.83
A	49	PAYROLL FUND	02/12/2016	36551	//		S&S Sanitation Salaries		36551	0.00	0.00	0.00	2666.03	229013.80
A	49	PAYROLL FUND	02/19/2016	36600	//		S&S Sanitation Salaries		36600	0.00	0.00	0.00	2782.58	226231.22
A	49	PAYROLL FUND	02/26/2016	36670	//		S&S Sanitation Salaries		36670	0.00	0.00	0.00	3063.08	223168.14
Appropriation # 10130112.000 Sub-Total										0.00	0.00	0.00	11095.22	

SubTotal Appropriation 10130112.000										0.00	0.00	0.00	11095.22	
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****Appropriation 101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301123.000	S&S INPRS	0.00	1159.89	40000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	02/05/2016	36522	//		S&S INPRS 0219		36522	0.00	0.00	0.00	282.18	38061.76
A	166	INPRS CIVIL	02/12/2016	36549	02/12/2016		S&S INPRS 0219		36549	0.00	0.00	0.00	297.06	37764.70
A	166	INPRS CIVIL	02/19/2016	36610	02/19/2016		S&S INPRS 0219		36610	0.00	0.00	0.00	287.34	37477.36
A	166	INPRS CIVIL	02/26/2016	36680	//		S&S INPRS 0219		36680	0.00	0.00	0.00	293.31	37184.05
Appropriation # 101301123.000 Sub-Total										0.00	0.00	0.00	1159.89	

SubTotal Appropriation 101301123.000										0.00	0.00	0.00	1159.89	
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****Appropriation 101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301124.000	S&S GROUP INSURANCE	0.00	2761.20	65000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	483	METLIFE GROUP BENEFITS	02/01/2016	62338	01/14/2016	TM05712390	STREET DEPT PORTION		36430	0.00	0.00	0.00	131.05	64798.47
A	162	DEARBORN NATIONAL LIFE INS CO	02/01/2016	62339	01/20/2016	F007360	S&S PORTION LIFE		36433	0.00	0.00	0.00	69.77	64728.70
A	528	HUMANA INSURANCE CO	02/22/2016	36645	01/14/2016	195606448	GROUP HEALTH		36645	0.00	0.00	0.00	2362.98	62365.72
A	162	DEARBORN NATIONAL LIFE INS CO	02/29/2016	62424	02/19/2016	F007360	STREET PORTION		36691	0.00	0.00	0.00	70.13	62295.59
A	483	METLIFE GROUP BENEFITS	02/29/2016	62425	02/14/2016	TM057122390	STREET PORTION		36694	0.00	0.00	0.00	127.27	62168.32
Appropriation # 101301124.000 Sub-Total										0.00	0.00	0.00	2761.20	

SubTotal Appropriation 101301124.000										0.00	0.00	0.00	2761.20	
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****Appropriation 101301225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301225.000	S&S FUEL FOR PACKER	0.00	2126.03	50000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	MAKOWSKY OIL-KEY OIL CO	02/01/2016	62354	01/18/2016	194034	DIESEL FUEL		36462	0.00	0.00	0.00	505.51	47693.82
A	559	MAKOWSKY OIL-KEY OIL CO	02/09/2016	62379	01/14/2016	194001	STREET PORTION FEUL		36537	0.00	0.00	0.00	442.93	47250.89
A	559	MAKOWSKY OIL-KEY OIL CO	02/24/2016	62422	02/09/2016	194237	GASOHOL 87		36658	0.00	0.00	0.00	256.58	46994.31
A	559	MAKOWSKY OIL-KEY OIL CO	02/24/2016	62422	02/17/2016	194324	DIESEL FUEL		36658	0.00	0.00	0.00	921.01	46073.30
Appropriation # 101301225.000 Sub-Total										0.00	0.00	0.00	2126.03	

SubTotal Appropriation 101301225.000										0.00	0.00	0.00	2126.03	
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****Appropriation 101301231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301231.000	S&S TIRES/TUBES	0.00	512.44	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	578	CHARLIE'S ALIGNMENT SVC	02/01/2016	62344	01/18/2016	304440	FIRESTONE TIRES		36452	0.00	0.00	0.00	431.44	9513.56
A	532	S&R TRUCK TIRE CENTER	02/17/2016	62408	01/27/2016	21118387	TIRE REPAIR		36592	0.00	0.00	0.00	81.00	9432.56
A	532	S&R TRUCK TIRE CENTER	02/17/2016	62408	01/27/2016	21118387	TIRE REPAIR		36592	0.00	0.00	0.00	0.00	9432.56
Appropriation # 101301231.000 Sub-Total										0.00	0.00	0.00	512.44	

SubTotal Appropriation 101301231.000										0.00	0.00	0.00	512.44	
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****Appropriation 101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301242.000	S&S MISC. SUPPLIES	0.00	132.00	4000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	02/17/2016	62409	01/28/2016	33860	MONITORS PUBLIC		36593	0.00	0.00	0.00	132.00	3565.88
Appropriation # 101301242.000 Sub-Total										0.00	0.00	0.00	132.00	

SubTotal Appropriation 101301242.000										0.00	0.00	0.00	132.00	
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****Appropriation 101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301311.000	S&S EDUCATION/TRAINING	0.00	50.00	1000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		653 TEAM EJP-JEFFERSONVILLE	02/01/2016	62363	01/07/2016	A103908	5 KNOW H2OW 9 LEE		36472	0.00	0.00	0.00	50.00	950.00
Appropriation # 101301311.000 Sub-Total										0.00	0.00	0.00	50.00	

SubTotal Appropriation 101301311.000										0.00	0.00	0.00	50.00	
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**Appropriation 101301323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301323.000	S&S TELEPHONES/INTERNET	0.00	349.42	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		437 AT&T LONG DISTANCE	02/01/2016	62341	01/06/2016	838425122	STREET PORTION LONG		36449	0.00	0.00	0.00	33.56	5939.91v
A		437 AT&T LONG DISTANCE	02/01/2016	62341	/ /		STREET PORTION LONG		36449	0.00	0.00	0.00	-33.56	5973.47v
A		437 AT&T LONG DISTANCE	02/02/2016	62373	01/06/2016	838425122	LONG DISTANCE/BILLING		36504	0.00	0.00	0.00	33.56	5939.91
A		51 AT&T	02/17/2016	62387	02/07/2016	8122467030027	STREET PORTION		36564	0.00	0.00	0.00	26.53	5913.38
Appropriation # 101301323.000 Sub-Total										0.00	0.00	0.00	349.42	

SubTotal Appropriation 101301323.000										0.00	0.00	0.00	349.42	
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**Appropriation 101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301365.000	S&S MAINT. PACKER	0.00	190.48	40000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		41 ON-SITE FLEET SERVICE	02/01/2016	62357	01/05/2016	25586	DIAG BRAKES, ADD		36465	0.00	0.00	0.00	40.48	37310.19
A		6 FURNISH TOWING & RECOVERY	02/17/2016	62398	01/21/2016	104066	MAINTENANCE TOWING		36582	0.00	0.00	0.00	150.00	37160.19
Appropriation # 101301365.000 Sub-Total										0.00	0.00	0.00	190.48	

SubTotal Appropriation 101301365.000										0.00	0.00	0.00	190.48	
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**Appropriation 101301369.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301369.000	S&S STREET MAINT. SUP./MAT.	0.00	4156.78	20000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	578	CHARLIE'S ALIGNMENT SVC	02/01/2016	62346	01/14/2016	304431	RESURFACE 2 REAR		36454	0.00	0.00	0.00	97.50	17726.54
A	73	DELTA SERVICES LLC	02/01/2016	62348	01/12/2016	67358	DELTA JOB 16KB49 LABOR,		36456	0.00	0.00	0.00	1351.57	16374.97
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/18/2016	0925-145631	WIPER BLADES, MINI LAMP		36466	0.00	0.00	0.00	57.03	16317.94
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/14/2016	0925-145204	WIPER BLADES, WRENCH,		36466	0.00	0.00	0.00	82.65	16235.29
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/20/2016	0925-145857	WIPER BLADES WHITE		36466	0.00	0.00	0.00	39.32	16195.97
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/18/2016	0925-145654	TOGGLE SWITCH, MINI		36466	0.00	0.00	0.00	7.48	16188.49
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/21/2016	0925-145959	WIPER BLADES, SNOW		36466	0.00	0.00	0.00	117.44	16071.05
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/19/2016	0925-145763	2 ICE CHISELS		36466	0.00	0.00	0.00	19.98	16051.07
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/19/2016	0925-145752	GSK MATERIAL		36466	0.00	0.00	0.00	6.90	16044.17
A	240	O'REILLY AUTO PARTS INC	02/01/2016	62358	01/25/2016	0925-146333	MINI LAMP		36466	0.00	0.00	0.00	5.68	16038.49
A	180	SPENCER MACHINE TOOL	02/01/2016	62359	01/21/2016	19305	OPEN PLOW WEAR		36467	0.00	0.00	0.00	95.00	15943.49
A	180	SPENCER MACHINE TOOL	02/01/2016	62359	01/21/2016	19306	LABOR FABRICATE PLOW		36467	0.00	0.00	0.00	1107.00	14836.49
A	465	TOW ZONE TRAILER	02/01/2016	62365	01/11/2016	0014164-IN	CARR BOLT AND LOCK		36474	0.00	0.00	0.00	95.60	14740.89
A	465	TOW ZONE TRAILER	02/01/2016	62365	01/21/2016	11723	BOSS LOW BEAM (6)		36474	0.00	0.00	0.00	234.00	14506.89
A	1	G&K SERVICES	02/17/2016	62399	02/05/2016	1137344086	UNIFORM SERVICES		36583	0.00	0.00	0.00	111.47	14395.42
A	1	G&K SERVICES	02/17/2016	62399	01/29/2016	1137340998	UNIFORM SERVICES		36583	0.00	0.00	0.00	104.58	14290.84
A	490	JOB EQUIPMENT	02/17/2016	62402	01/26/2016	VI-000132	REPLACE BROKEN SNAP		36586	0.00	0.00	0.00	249.64	14041.20
A	645	M&M CONSTRUCTION MATERIALS	02/17/2016	62406	01/31/2016	20138	CONCRETE SAND/LINK		36590	0.00	0.00	0.00	345.13	13696.07
A	240	O'REILLY AUTO PARTS INC	02/17/2016	62410	01/21/2016	0925-146010	ICE CHISEL		36594	0.00	0.00	0.00	9.99	13686.08
A	240	O'REILLY AUTO PARTS INC	02/17/2016	62410	01/22/2016	0925-146126	WINTER BLADES		36594	0.00	0.00	0.00	18.82	13667.26
Appropriation # 101301369.000 Sub-Total										0.00	0.00	0.00	4156.78	
SubTotal Appropriation 101301369.000										0.00	0.00	0.00	4156.78	

**Appropriation 101301381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301381.000	S&S GARBAGE	0.00	6334.33	90000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	265	GOTTA GO	02/01/2016	62349	01/12/2016	7683	DUMPSTER SVS SWITCH		36457	0.00	0.00	0.00	216.00	86044.99
A	77	CLARK FLOYD LANDFILL	02/17/2016	62396	12/31/2015	24037	CLARK COUNTY WASTE		36580	0.00	0.00	0.00	307.66	85737.33
A	77	CLARK FLOYD LANDFILL	02/17/2016	62396	01/31/2016	24096	WASTE DISPOSAL FEE		36580	0.00	0.00	0.00	2587.24	83150.09
A	77	CLARK FLOYD LANDFILL	02/17/2016	62396	01/15/2016	24,088	WASTE DISPOSAL PER		36580	0.00	0.00	0.00	3112.51	80037.58
A	284	ECOTECH	02/17/2016	62397	02/02/2016	445953	TRASH REMOVAL BEAN		36581	0.00	0.00	0.00	110.92	79926.66
Appropriation # 101301381.000 Sub-Total										0.00	0.00	0.00	6334.33	

SubTotal Appropriation 101301381.000									0.00	0.00	0.00	6334.33	
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**Appropriation 101301384.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301384.000	S&S PAVING	0.00	104.00	125000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	156	IRVING MATERIALS	02/17/2016	62401	01/27/2016	70208264	COLD MIX ASPHALT		36585	0.00	0.00	0.00	104.00	124743.54
A	156	IRVING MATERIALS	02/17/2016	62401	01/27/2016	70208264	COLD MIX ASPHALT		36585	0.00	0.00	0.00	0.00	124743.54
Appropriation # 101301384.000 Sub-Total										0.00	0.00	0.00	104.00	

SubTotal Appropriation 101301384.000									0.00	0.00	0.00	104.00	
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**Appropriation 101314111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314111.000	BC BUILDING COMM SALARY	0.00	651.29	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	49	PAYROLL FUND	02/05/2016	36512	/ /		BC Building Comm. Salary		36512	0.00	0.00	0.00	175.93	9195.20
A	49	PAYROLL FUND	02/12/2016	36551	/ /		BC Building Comm. Salary		36551	0.00	0.00	0.00	131.54	9063.66
A	49	PAYROLL FUND	02/19/2016	36600	/ /		BC Building Comm. Salary		36600	0.00	0.00	0.00	187.61	8876.05
A	49	PAYROLL FUND	02/26/2016	36670	/ /		BC Building Comm. Salary		36670	0.00	0.00	0.00	156.21	8719.84
Appropriation # 101314111.000 Sub-Total										0.00	0.00	0.00	651.29	

SubTotal Appropriation 101314111.000									0.00	0.00	0.00	651.29	
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**Appropriation 101314132.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314132.000	BC INPRS	0.00	92.48	2000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	02/05/2016	36522	02/05/2016	1482-000	BC INPRS 0219		36522	0.00	0.00	0.00	24.98	1843.72
A		166 INPRS CIVIL	02/12/2016	36549	02/12/2016	1482-000	BC INPRS 0219		36549	0.00	0.00	0.00	18.68	1825.04
A		166 INPRS CIVIL	02/19/2016	36610	02/19/2016	1482-000	BC INPRS 0219		36610	0.00	0.00	0.00	26.64	1798.40
A		166 INPRS CIVIL	02/26/2016	36680	02/26/2016	1482-000	BC INPRS 0219		36680	0.00	0.00	0.00	22.18	1776.22
Appropriation # 101314132.000 Sub-Total										0.00	0.00	0.00	92.48	

SubTotal Appropriation 101314132.000										0.00	0.00	0.00	92.48	
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****Appropriation 101314236.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314236.000	BC OFFICE EQUIPMENT	0.00	806.25	2500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	02/01/2016	62362	01/16/2016	33822	COMPUTER REPAIR DIETZ		36471	0.00	0.00	0.00	806.25	1437.08
Appropriation # 101314236.000 Sub-Total										0.00	0.00	0.00	806.25	

SubTotal Appropriation 101314236.000										0.00	0.00	0.00	806.25	
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****Appropriation 101314314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314314.000	BC TRAINING/EDUCATION	0.00	50.00	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		653 TEAM EJP-JEFFERSONVILLE	02/01/2016	62363	01/07/2016	A103909	5 KNOW H2OW 9 DIETZ		36472	0.00	0.00	0.00	50.00	4950.00
Appropriation # 101314314.000 Sub-Total										0.00	0.00	0.00	50.00	

SubTotal Appropriation 101314314.000										0.00	0.00	0.00	50.00	
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****Appropriation 101314361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314361.000	BC VEHICLE MAINT	0.00	72.86	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		240 O'REILLY AUTO PARTS INC	02/17/2016	62410	02/02/2016	0925-147219	SPARK PLUG, OIL FILTER,		36594	0.00	0.00	0.00	72.86	1927.14
Appropriation # 101314361.000 Sub-Total										0.00	0.00	0.00	72.86	

SubTotal Appropriation 101314361.000										0.00	0.00	0.00	72.86	
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****Appropriation 101314394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314394.000	BC MISC SERVICES/CHARGES	0.00	273.24	1000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		385 CHASE CARD SERVICES	02/23/2016	62421	02/08/2016	LEIN RELEASES	CLARK COUNTY		36656	0.00	0.00	0.00	273.24	434.49
Appropriation # 101314394.000 Sub-Total										0.00	0.00	0.00	273.24	

SubTotal Appropriation 101314394.000										0.00	0.00	0.00	273.24	
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****Appropriation 101950541.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101950541.000	GEN NON-APPROP	0.00	356.33	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 G&K SERVICES	02/09/2016	62283	/ /		ERROR/MONEY		37131	0.00	0.00	0.00	356.33	-356.33
Appropriation # 101950541.000 Sub-Total										0.00	0.00	0.00	356.33	

SubTotal Appropriation 101950541.000										0.00	0.00	0.00	356.33	
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SubTotal Fund 101										0.00	0.00	0.00	180560.17	
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****Fund 201**

****Appropriation 201001355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001355.000	MVH STREET LIGHTS	0.00	4601.42	70000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	02/01/2016	62347	01/21/2016	1609	STREET LIGHTS		36455	0.00	0.00	0.00	1701.09	65424.15
A		3 DUKE ENERGY	02/17/2016	62392	02/19/2016	93103615010	STREET LIGHTS		36575	0.00	0.00	0.00	2900.33	62523.82
Appropriation # 201001355.000 Sub-Total										0.00	0.00	0.00	4601.42	

SubTotal Appropriation 201001355.000										0.00	0.00	0.00	4601.42	
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SubTotal Fund 201										0.00	0.00	0.00	4601.42	
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****Fund 204**

****Appropriation 204001221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001221.000	PR OFFICE SUPPLIES	0.00	26.53	1000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		51 AT&T	02/17/2016	62387	02/07/2016	8122467030027	RECREATION PORTION		36564	0.00	0.00	0.00	26.53	946.94		
										24						
										Appropriation # 204001221.000 Sub-Total		0.00	0.00	0.00	26.53	

SubTotal Appropriation 204001221.000										0.00	0.00	0.00	26.53	
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****Appropriation 204001351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001351.000	PR ELECTRIC/POOL	0.00	186.26	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		3 DUKE ENERGY	02/17/2016	62392	02/19/2016	93103615010	PARK PORTION HEAT		36575	0.00	0.00	0.00	186.26	4635.37		
										Appropriation # 204001351.000 Sub-Total		0.00	0.00	0.00	186.26	

SubTotal Appropriation 204001351.000										0.00	0.00	0.00	186.26	
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****Appropriation 204001353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001353.000	PR WATER/POOL/PR	0.00	12.85	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		10 SELLERSBURG SEWER & WATER	02/02/2016	62377	01/05/2016	101279	WILKERSON PARK		36509	0.00	0.00	0.00	12.85	4974.30		
										Appropriation # 204001353.000 Sub-Total		0.00	0.00	0.00	12.85	

SubTotal Appropriation 204001353.000										0.00	0.00	0.00	12.85	
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SubTotal Fund 204										0.00	0.00	0.00	225.64	
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****Fund 229**

****Appropriation 229020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
229020391.000	PUBLIC SAFETY COST	0.00	5769.04	161500.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		638 TOWN AND COUNTRY	02/17/2016	62390	02/06/2016	2C3CDXAT4EH	2014 SILVER CHARGER		36571	0.00	0.00	0.00	2990.70	122966.81		
						367364										
A		559 MAKOWSKY OIL-KEY OIL CO	02/17/2016	62405	01/14/2016	194001	POLICE PORTION FUEL		36589	0.00	0.00	0.00	2778.34	120188.47		
										Appropriation # 229020391.000 Sub-Total		0.00	0.00	0.00	5769.04	

SubTotal Appropriation 229020391.000										0.00	0.00	0.00	5769.04	
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Appropriation Detail History

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SubTotal Fund 229	0.00	0.00	0.00	5769.04
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**Fund 401

**Appropriation 401001446.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
401001446.000	CCI COMP MAINT/PURCHASE	0.00	631.75	27500.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549 THE MIRAZON GROUP	02/01/2016	62362 01/20/2016	34018	OPEN DNS BUNDLE		36471	0.00	0.00	0.00	14.00	27486.00
A	549 THE MIRAZON GROUP	02/01/2016	62362 01/20/2016	22995	REMOTE BACK UP HAAS		36471	0.00	0.00	0.00	144.00	27342.00
A	549 THE MIRAZON GROUP	02/01/2016	62362 01/16/2016	33822	CT COMPUTER MAINT		36471	0.00	0.00	0.00	473.75	26868.25
A	549 THE MIRAZON GROUP	02/17/2016	62386 02/09/2016	34298	ROUTER FOR TOWN HALL		36561	0.00	0.00	0.00	60.00	26808.25v
A	549 THE MIRAZON GROUP	02/17/2016	62386 01/29/2016	34049	DELL LAPTOP FOR CT		36561	0.00	0.00	0.00	1473.00	25335.25v
A	549 THE MIRAZON GROUP	02/17/2016	62386 / /		ROUTER FOR TOWN HALL		36561	0.00	0.00	0.00	-60.00	25395.25v
A	549 THE MIRAZON GROUP	02/17/2016	62386 / /		DELL LAPTOP FOR CT		36561	0.00	0.00	0.00	-1473.00	26868.25v
Appropriation # 401001446.000 Sub-Total								0.00	0.00	0.00	631.75	

SubTotal Appropriation 401001446.000	0.00	0.00	0.00	631.75
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SubTotal Fund 401	0.00	0.00	0.00	631.75
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**Fund 406

**Appropriation 406650361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
406650361.000	CREDIT EXPEDITURES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562 THE WHEATLEY GROUP LLC	02/02/2016	62375 01/04/2016	JAN 2016	JAN CONTRACT FEE		36506	0.00	0.00	0.00	1000.00	-1000.00
A	562 THE WHEATLEY GROUP LLC	02/02/2016	62375 01/04/2016	FEB 2016	FEB CONTRACT FEE		36506	0.00	0.00	0.00	1000.00	-2000.00
Appropriation # 406650361.000 Sub-Total								0.00	0.00	0.00	2000.00	

SubTotal Appropriation 406650361.000	0.00	0.00	0.00	2000.00
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SubTotal Fund 406	0.00	0.00	0.00	2000.00
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**Fund 444

**Appropriation 444999450.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
444999450.000	TIF EXPENSES	0.00	2800.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/12/2016 08:58:32 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	53	KENTUCKIANA INSURANCE	02/01/2016	62353	12/23/2015	ONE	BONDS/MCDILL,		36461	0.00	0.00	0.00	300.00	-314.92
A	562	THE WHEATLEY GROUP LLC	02/02/2016	62375	01/04/2016	JAN 2016	JAN CONTRACT FEE		36506	0.00	0.00	0.00	1000.00	-1314.92
A	562	THE WHEATLEY GROUP LLC	02/02/2016	62375	01/04/2016	FEB 2016	FEB CONTRACT FEE		36506	0.00	0.00	0.00	1000.00	-2314.92
A	413	AUTO OWNERS INSURANCE	02/17/2016	62404	01/01/2016	TWO	BOND FOR REITER		36588	0.00	0.00	0.00	100.00	-2414.92v
A	646	YOUNG, LIND, ENDRES AND KRAFT	02/18/2016	62418	02/01/2016	FEB 2016	ATTORNEY CONTRACT		36640	0.00	0.00	0.00	500.00	-2914.92
A	413	AUTO OWNERS INSURANCE	02/17/2016	62404	/ /		BOND FOR REITER		36588	0.00	0.00	0.00	-100.00	-2814.92v
Appropriation # 444999450.000 Sub-Total										0.00	0.00	0.00	2800.00	
SubTotal Appropriation 444999450.000										0.00	0.00	0.00	2800.00	
SubTotal Fund 444										0.00	0.00	0.00	2800.00	

**Fund 703

**Appropriation 703001381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
703001381.000	MPP PENSIONS TO RETIREES	0.00	6985.48	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	02/04/2016	36220	/ /		MPP Retired Police Officer's		36220	0.00	0.00	0.00	6985.48	86029.04v
A	49	PAYROLL FUND	02/01/2016	36416	/ /		MPP Retired Police Officer's		36416	0.00	0.00	0.00	6985.48	79043.56
A	49	PAYROLL FUND	02/04/2016	36220	/ /		MPP Retired Police Officer's		36220	0.00	0.00	0.00	-6985.48	86029.04v
Appropriation # 703001381.000 Sub-Total										0.00	0.00	0.00	6985.48	
SubTotal Appropriation 703001381.000										0.00	0.00	0.00	6985.48	
SubTotal Fund 703										0.00	0.00	0.00	6985.48	

*** GRAND TOTAL ***

0.00 0.00 0.00 203573.50