

Appropriation Detail History

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Posted Items

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All History

Bank 1

Check Date From 03/01/2016 Thru 03/31/2016

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	2394.84	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	03/04/2016	36702 / /		CT Clerk Treasurer Salaries		36702	0.00	0.00	0.00	598.71	72355.05
A	49 PAYROLL FUND	03/11/2016	36844 / /		CT Clerk Treasurer Salaries		36844	0.00	0.00	0.00	598.71	71756.34
A	49 PAYROLL FUND	03/18/2016	36888 / /		CT Clerk Treasurer Salaries		36888	0.00	0.00	0.00	598.71	71157.63
A	49 PAYROLL FUND	03/24/2016	36933 / /		CT Clerk Treasurer Salaries		36933	0.00	0.00	0.00	598.71	70558.92
Appropriation # 101002111.000		Sub-Total						0.00	0.00	0.00	2394.84	

SubTotal Appropriation 101002111.000

0.00 0.00 0.00 2394.84

****Appropriation 101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101002123.000	CT INPRS	0.00	340.07	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	03/04/2016	36712 03/04/2016		CT INPRS 0219		36712	0.00	0.00	0.00	85.02	13727.82
A	166 INPRS CIVIL	03/11/2016	36854 03/11/2016	4796566	CT INPRS 0219		36854	0.00	0.00	0.00	85.02	13642.80
A	166 INPRS CIVIL	03/18/2016	36899 03/18/2016		CT INPRS 0219		36899	0.00	0.00	0.00	85.02	13557.78
A	166 INPRS CIVIL	03/24/2016	36943 / /		CT INPRS 0219		36943	0.00	0.00	0.00	85.01	13472.77
Appropriation # 101002123.000		Sub-Total						0.00	0.00	0.00	340.07	

SubTotal Appropriation 101002123.000

0.00 0.00 0.00 340.07

****Appropriation 101002124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101002124.000	CT GROUP INSURANCE	0.00	520.38	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	528 HUMANA INSURANCE CO	03/23/2016	36948 03/14/2016	195606474	GROUP HEALTH		36948	0.00	0.00	0.00	489.30	14454.79
A	483 METLIFE GROUP BENEFITS	03/28/2016	62505 03/14/2016	TM05712390	GROUP DENTAL		36978	0.00	0.00	0.00	31.08	14423.71
Appropriation # 101002124.000		Sub-Total						0.00	0.00	0.00	520.38	

SubTotal Appropriation 101002124.000

0.00 0.00 0.00 520.38

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****Appropriation 101002212.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101002212.000	CT PRINTED FORMS	0.00	100.00	1000.00	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	348 THE OFFICE SUPPLY COMPANY	03/07/2016	62480	02/25/2016	316684	BUSINESS CARD		36839	0.00	0.00	0.00	100.00	900.00
Appropriation # 101002212.000 Sub-Total									0.00	0.00	0.00	100.00	
SubTotal Appropriation 101002212.000									0.00	0.00	0.00	100.00	

****Appropriation 101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101002213.000	CT OFFICE SUPPLIES	0.00	244.73	5000.00	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	150 STAPLES	03/02/2016	62428	01/15/2016	33879	TAX FORMS, POST IT		36718	0.00	0.00	0.00	25.48	4539.74
A	150 STAPLES	03/02/2016	62428	01/19/2016	82881	LAPTOP BAG AND		36718	0.00	0.00	0.00	94.98	4444.76
A	150 STAPLES	03/02/2016	62428	01/26/2016	84474	1099'S COPY PAPER		36718	0.00	0.00	0.00	93.97	4350.79
A	348 THE OFFICE SUPPLY COMPANY	03/10/2016	62484	03/09/2016	316973	BATTERIES FOR		36880	0.00	0.00	0.00	30.30	4320.49
Appropriation # 101002213.000 Sub-Total									0.00	0.00	0.00	244.73	
SubTotal Appropriation 101002213.000									0.00	0.00	0.00	244.73	

****Appropriation 101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101002323.000	CT TELEPHONE/INTERNET	0.00	8.16	2000.00	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	437 AT&T LONG DISTANCE	03/21/2016	62490	03/06/2016	838425122	CT PORTION LONG		36920	0.00	0.00	0.00	8.16	962.12v
A	437 AT&T LONG DISTANCE	03/21/2016	62490	/ /		CT PORTION LONG		36920	0.00	0.00	0.00	-8.16	970.28v
A	437 AT&T LONG DISTANCE	03/21/2016	62496	03/06/2016	838425122	CT PORTION		36927	0.00	0.00	0.00	8.16	962.12
Appropriation # 101002323.000 Sub-Total									0.00	0.00	0.00	8.16	
SubTotal Appropriation 101002323.000									0.00	0.00	0.00	8.16	

****Appropriation 101002331.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002331.000	CT LEGAL PUBLICATIONS	0.00	164.05	2000.00	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		159 NEWS & TRIBUNE	03/03/2016	62434	02/26/2016	1159795	ANNUAL REPORT 2015		36734	0.00	0.00	0.00	164.05	1835.95
Appropriation # 101002331.000 Sub-Total										0.00	0.00	0.00	164.05	

SubTotal Appropriation 101002331.000										0.00	0.00	0.00	164.05	
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****Appropriation 101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002361.000	CT CLEANING SUPP/MAINT	0.00	300.00	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		101 JACKSON, BARBARA	03/07/2016	62443	03/07/2016	030716	CLEANING CT AREA		36802	0.00	0.00	0.00	300.00	4200.00
Appropriation # 101002361.000 Sub-Total										0.00	0.00	0.00	300.00	

SubTotal Appropriation 101002361.000										0.00	0.00	0.00	300.00	
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****Appropriation 101002394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002394.000	CT MISC SERVICES	0.00	226.28	2000.00	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		25 BOYCE FORMS SYSTEMS	03/07/2016	62447	02/26/2016	0463331-IN	SIGNATURE		36806	0.00	0.00	0.00	100.00	1243.31
A		25 BOYCE FORMS SYSTEMS	03/07/2016	62447	01/31/2016	0463102-IN	PAYROLL UPLOAD		36806	0.00	0.00	0.00	126.28	1117.03
Appropriation # 101002394.000 Sub-Total										0.00	0.00	0.00	226.28	

SubTotal Appropriation 101002394.000										0.00	0.00	0.00	226.28	
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****Appropriation 101002441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002441.000	CT OFFICE EQUIPMENT	0.00	168.62	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	03/07/2016	62481	02/12/2016	34464	CLOUD SERVICE		36841	0.00	0.00	0.00	24.62	2502.38
A		549 THE MIRAZON GROUP	03/07/2016	62481	02/12/2016	34392	DATTO BACK UP		36841	0.00	0.00	0.00	144.00	2358.38
Appropriation # 101002441.000 Sub-Total										0.00	0.00	0.00	168.62	

SubTotal Appropriation 101002441.000										0.00	0.00	0.00	168.62	
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****Appropriation 101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
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	03/01/2016	36684	//		TC Council Salaries		36684	0.00	0.00	0.00	1410.21	18179.58
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	

****Appropriation 101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003121.000	TC FICA/SS	0.00	1469.40	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	03/01/2016	36684	//		Empr Liability FICA		36684	0.00	0.00	0.00	87.42	38133.55
A		49 PAYROLL FUND	03/04/2016	36702	//		Empr Liability FICA		36702	0.00	0.00	0.00	376.63	37756.92
A		49 PAYROLL FUND	03/11/2016	36844	//		Empr Liability FICA		36844	0.00	0.00	0.00	340.18	37416.74
A		49 PAYROLL FUND	03/18/2016	36888	//		Empr Liability FICA		36888	0.00	0.00	0.00	365.91	37050.83
A		49 PAYROLL FUND	03/24/2016	36933	//		Empr Liability FICA		36933	0.00	0.00	0.00	299.26	36751.57
Appropriation # 101003121.000 Sub-Total										0.00	0.00	0.00	1469.40	
SubTotal Appropriation 101003121.000										0.00	0.00	0.00	1469.40	

****Appropriation 101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003122.000	TC MEDICARE	0.00	1108.61	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	03/01/2016	36684	//		Empr Liability Medicare		36684	0.00	0.00	0.00	20.44	23790.79
A		49 PAYROLL FUND	03/04/2016	36702	//		Empr Liability Medicare		36702	0.00	0.00	0.00	278.45	23512.34
A		49 PAYROLL FUND	03/11/2016	36844	//		Empr Liability Medicare		36844	0.00	0.00	0.00	276.97	23235.37
A		49 PAYROLL FUND	03/18/2016	36888	//		Empr Liability Medicare		36888	0.00	0.00	0.00	274.16	22961.21
A		49 PAYROLL FUND	03/24/2016	36933	//		Empr Liability Medicare		36933	0.00	0.00	0.00	258.59	22702.62
Appropriation # 101003122.000 Sub-Total										0.00	0.00	0.00	1108.61	
SubTotal Appropriation 101003122.000										0.00	0.00	0.00	1108.61	

****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

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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		208 ELDER, JACOB C	03/04/2016	62439	03/04/2016	MARCH 2016	MONTHLY CONTRACT FEE		36750	0.00	0.00	0.00	4333.33	5899.97
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 101003318.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003318.000	TC COMMITTEE MEMBERS	0.00	0.00	10500.00	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		53 KENTUCKIANA INSURANCE	03/02/2016	62426	02/19/2016	ONE	TERRY LANGFORD BOND		36715	0.00	0.00	0.00	100.00	10400.00v
A		53 KENTUCKIANA INSURANCE	03/02/2016	62426	/ /		TERRY LANGFORD BOND		36715	0.00	0.00	0.00	-100.00	10500.00v
Appropriation # 101003318.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 101003318.000										0.00	0.00	0.00	0.00	
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****Appropriation 101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003364.000	TC REPAIRS TO TOWN HALL	0.00	657.50	10000.00	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		315 B&B SIGNS	03/07/2016	62444	02/22/2016	022216	DIRECTIONAL SIGN FOR		36803	0.00	0.00	0.00	30.00	9757.12
A		549 THE MIRAZON GROUP	03/07/2016	62481	02/13/2016	34572	TOWN HALL INTERNET		36841	0.00	0.00	0.00	627.50	9129.62
Appropriation # 101003364.000 Sub-Total										0.00	0.00	0.00	657.50	

SubTotal Appropriation 101003364.000										0.00	0.00	0.00	657.50	
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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	252.86	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		29 VECTREN ENERGY DELIVERY	03/02/2016	62427	02/17/2016	0260049757254 23845	TOWN HALL HEAT/GAS		36716	0.00	0.00	0.00	180.86	2037.45
A		549 THE MIRAZON GROUP	03/07/2016	62481	01/31/2016	34058	ROUTER FOR MEETING		36841	0.00	0.00	0.00	72.00	1965.45
Appropriation # 101003394.000 Sub-Total										0.00	0.00	0.00	252.86	

SubTotal Appropriation 101003394.000										0.00	0.00	0.00	252.86	
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****Appropriation 101020111.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020111.000	PD POLICE SALARIES	0.00	54234.08	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	03/04/2016	36702	//		PD Police Officer's Salaries		36702	0.00	0.00	0.00	13523.52	646428.54
A		49 PAYROLL FUND	03/11/2016	36844	//		PD Police Officer's Salaries		36844	0.00	0.00	0.00	13523.52	632905.02
A		49 PAYROLL FUND	03/18/2016	36888	//		PD Police Officer's Salaries		36888	0.00	0.00	0.00	13593.52	619311.50
A		49 PAYROLL FUND	03/24/2016	36933	//		PD Police Officer's Salaries		36933	0.00	0.00	0.00	13593.52	605717.98
Appropriation # 101020111.000 Sub-Total										0.00	0.00	0.00	54234.08	
SubTotal Appropriation 101020111.000										0.00	0.00	0.00	54234.08	

****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						
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	03/04/2016	36702	//		PD Sec/Records Clerks		36702	0.00	0.00	0.00	1406.94	63337.54
A		49 PAYROLL FUND	03/11/2016	36844	//		PD Sec/Records Clerks		36844	0.00	0.00	0.00	1406.94	61930.60
A		49 PAYROLL FUND	03/18/2016	36888	//		PD Sec/Records Clerks		36888	0.00	0.00	0.00	1406.94	60523.66
A		49 PAYROLL FUND	03/24/2016	36933	//		PD Sec/Records Clerks		36933	0.00	0.00	0.00	1406.94	59116.72
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 101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020123.000	PD CIVIL INPRS	0.00	884.36	15000.00	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	03/04/2016	36712	03/04/2016	1482-000	PD INPRS 0219		36712	0.00	0.00	0.00	199.79	13201.88
A		166 INPRS CIVIL	03/11/2016	36854	03/11/2016	4796566	PD INPRS 0219		36854	0.00	0.00	0.00	284.99	12916.89
A		166 INPRS CIVIL	03/18/2016	36899	03/18/2016	1482000	PD INPRS 0219		36899	0.00	0.00	0.00	199.79	12717.10
A		166 INPRS CIVIL	03/24/2016	36943	03/24/2016	1482000	PD INPRS 0219		36943	0.00	0.00	0.00	199.79	12517.31
Appropriation # 101020123.000 Sub-Total										0.00	0.00	0.00	884.36	
SubTotal Appropriation 101020123.000										0.00	0.00	0.00	884.36	

****Appropriation 101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020124.000	PD GROUP INSURANCE	0.00	23969.04	100000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	528	HUMANA INSURANCE CO	03/23/2016	36948	03/14/2016	195606474	GROUP HEALTH		36948	0.00	0.00	0.00	21269.73	65040.25
A	483	METLIFE GROUP BENEFITS	03/28/2016	62505	03/14/2016	TM05712390	GROUP DENTAL		36978	0.00	0.00	0.00	949.31	64090.94
A	17	BMS LLC	03/30/2016	62506	01/01/2016	2216995	HRA-J DODDS		36993	0.00	0.00	0.00	1750.00	62340.94
Appropriation # 101020124.000 Sub-Total										0.00	0.00	0.00	23969.04	
SubTotal Appropriation 101020124.000										0.00	0.00	0.00	23969.04	

****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	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	47	INPRS 1977 FUND	03/04/2016	36709	/ /		PERF 77-TOWNS PORTION		36709	0.00	0.00	0.00	3503.36	153469.76
A	47	INPRS 1977 FUND	03/11/2016	36851	03/11/2016	4796565	PERF 77-TOWNS PORTION		36851	0.00	0.00	0.00	3503.36	149966.40
A	47	INPRS 1977 FUND	03/18/2016	36896	/ /		PERF 77-TOWNS PORTION		36896	0.00	0.00	0.00	3503.36	146463.04
A	47	INPRS 1977 FUND	03/24/2016	36940	/ /		PERF 77-TOWNS PORTION		36940	0.00	0.00	0.00	3503.36	142959.68v
A	47	INPRS 1977 FUND	03/24/2016	36940	/ /		PERF 77-TOWNS PORTION		36940	0.00	0.00	0.00	-3503.36	146463.04v
A	47	INPRS 1977 FUND	03/24/2016	36974	/ /		PERF 77-TOWNS PORTION		36974	0.00	0.00	0.00	3189.64	143273.40v
A	47	INPRS 1977 FUND	03/24/2016	36974	/ /		PERF 77-TOWNS PORTION		36974	0.00	0.00	0.00	-3189.64	146463.04v
A	47	INPRS 1977 FUND	03/24/2016	36999	/ /		PERF 77-TOWNS PORTION		36999	0.00	0.00	0.00	3503.36	142959.68
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	190.97	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	151	RIVERCITY WORKWEAR	03/07/2016	62473	02/16/2016	4077058	PATCH, NAME TAG AND		36832	0.00	0.00	0.00	190.97	22262.49
Appropriation # 101020131.000 Sub-Total										0.00	0.00	0.00	190.97	
SubTotal Appropriation 101020131.000										0.00	0.00	0.00	190.97	

****Appropriation 101020132.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020132.000	PD UNIFORM DISPATCHERS	0.00	600.00	1000.00	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	03/11/2016	36844	/ /		PD Clothing Allowance		36844	0.00	0.00	0.00	600.00	400.00
Appropriation # 101020132.000 Sub-Total										0.00	0.00	0.00	600.00	

SubTotal Appropriation 101020132.000										0.00	0.00	0.00	600.00	
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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	496.49	6000.00	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		54 OFFICE DEPOT	03/07/2016	62469	02/11/2016	823810741001	REPAIR SERVER		36828	0.00	0.00	0.00	136.49	5242.26
A		549 THE MIRAZON GROUP	03/07/2016	62481	02/12/2016	34499	WARRANTY FILE SERVER		36841	0.00	0.00	0.00	120.00	5122.26
A		549 THE MIRAZON GROUP	03/07/2016	62481	02/22/2016	34671	WARRANTY FILE SERVER		36841	0.00	0.00	0.00	240.00	4882.26
Appropriation # 101020214.000 Sub-Total										0.00	0.00	0.00	496.49	

SubTotal Appropriation 101020214.000										0.00	0.00	0.00	496.49	
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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	313.88	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		426 CINTAS CORPORATION	03/03/2016	62429	02/16/2016	302580462	RUGS		36729	0.00	0.00	0.00	156.94	2398.30
A		426 CINTAS CORPORATION	03/21/2016	62492	03/15/2016	302592867	MAT'S POLICE DEPT		36922	0.00	0.00	0.00	156.94	2241.36v
A		426 CINTAS CORPORATION	03/21/2016	62492	/ /		MAT'S POLICE DEPT		36922	0.00	0.00	0.00	-156.94	2398.30v
A		426 CINTAS CORPORATION	03/21/2016	62498	03/15/2016	302592867	RUGS/MATS		36929	0.00	0.00	0.00	156.94	2241.36
Appropriation # 101020232.000 Sub-Total										0.00	0.00	0.00	313.88	

SubTotal Appropriation 101020232.000										0.00	0.00	0.00	313.88	
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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	15.00	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		385 CHASE CARD SERVICES	03/21/2016	62495	02/22/2016	207954051	TITLE FEE POLICE/BMV		36926	0.00	0.00	0.00	15.00	2835.71v
A		385 CHASE CARD SERVICES	03/21/2016	62495	/ /		TITLE FEE POLICE/BMV		36926	0.00	0.00	0.00	-15.00	2850.71v
A		385 CHASE CARD SERVICES	03/21/2016	62501	02/22/2016	207954051	TITLE FEE/POLICE DEPT		36932	0.00	0.00	0.00	15.00	2835.71
Appropriation # 101020242.000 Sub-Total										0.00	0.00	0.00	15.00	

SubTotal Appropriation 101020242.000										0.00	0.00	0.00	15.00	
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****Appropriation 101020311.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020311.000	PD EDUCATION/TRAINING	0.00	288.96	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	EXPENDE AMOUNT	BALANCE
A		385 CHASE CARD SERVICES	03/21/2016	62495	03/04/2016	58434	WHELAN		36926	0.00	0.00	0.00	288.96	12567.10v
A		385 CHASE CARD SERVICES	03/21/2016	62495	/ /		WHELAN		36926	0.00	0.00	0.00	-288.96	12856.06v
A		385 CHASE CARD SERVICES	03/21/2016	62501	02/29/2016	58434	WHELAN HOTEL TRAINING		36932	0.00	0.00	0.00	288.96	12567.10
Appropriation # 101020311.000 Sub-Total										0.00	0.00	0.00	288.96	
SubTotal Appropriation 101020311.000										0.00	0.00	0.00	288.96	

****Appropriation 101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020321.000	PD POSTAGE	0.00	32.78	1000.00	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	EXPENDE AMOUNT	BALANCE
A		256 UPS	03/07/2016	62483	02/27/2016	09632096	SHIPPING AND POSTAGE		36843	0.00	0.00	0.00	32.78	926.01
Appropriation # 101020321.000 Sub-Total										0.00	0.00	0.00	32.78	
SubTotal Appropriation 101020321.000										0.00	0.00	0.00	32.78	

****Appropriation 101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020323.000	PD TELEPHONES/INTERNET	0.00	1986.79	22000.00	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	EXPENDE AMOUNT	BALANCE
A		252 VERIZON WIRELESS	03/03/2016	62431	03/04/2016	9760189232	OVERVIEW OF LINES		36731	0.00	0.00	0.00	30.01	17919.49
A		252 VERIZON WIRELESS	03/03/2016	62432	02/09/2016	9760189231	POLICE DEPT CELL PHONE		36732	0.00	0.00	0.00	662.08	17257.41
A		43 AT&T MOBILITY	03/07/2016	62441	02/23/2016	834221720	POLICE DEPT CELL		36800	0.00	0.00	0.00	225.36	17032.05
A		49 PAYROLL FUND	03/11/2016	36844	/ /		PD Cell Phone Allowance		36844	0.00	0.00	0.00	90.00	16942.05
A		51 AT&T	03/17/2016	62487	03/07/2016	8122467030272	POLICE PORTION		36906	0.00	0.00	0.00	805.95	16136.10
A		437 AT&T LONG DISTANCE	03/21/2016	62490	03/06/2016	838425122	POLICE PORTION LONG		36920	0.00	0.00	0.00	68.39	16067.71v
A		274 TIME WARNER CABLE	03/21/2016	62493	03/02/2016	1030391337900	POLICE HIGH SPEED DATA		36923	0.00	0.00	0.00	105.00	15962.71v
A		274 TIME WARNER CABLE	03/21/2016	62493	/ /		POLICE HIGH SPEED DATA		36923	0.00	0.00	0.00	-105.00	16067.71v
A		437 AT&T LONG DISTANCE	03/21/2016	62490	/ /		POLICE PORTION LONG		36920	0.00	0.00	0.00	-68.39	16136.10v
A		437 AT&T LONG DISTANCE	03/21/2016	62496	03/06/2016	838425122	POLICE LONG DISTANCE		36927	0.00	0.00	0.00	68.39	16067.71
A		274 TIME WARNER CABLE	03/21/2016	62499	03/02/2016	1030391337900	BROADBAND HIGH SPEED		36930	0.00	0.00	0.00	105.00	15962.71
Appropriation # 101020323.000 Sub-Total										0.00	0.00	0.00	1986.79	
SubTotal Appropriation 101020323.000										0.00	0.00	0.00	1986.79	

****Appropriation 101020324.000**

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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						
TYPE	VENDE#	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	03/07/2016	62459	02/01/2016	1421543	NETWORK SERVICE		36818	0.00	0.00	0.00	115.19	3004.43
A		274 TIME WARNER CABLE	03/21/2016	62491	02/29/2016	103031079265019001	BROADBAND HIGH SPEED		36921	0.00	0.00	0.00	75.00	2929.43v
A		274 TIME WARNER CABLE	03/21/2016	62491	/ /		BROADBAND HIGH SPEED		36921	0.00	0.00	0.00	-75.00	3004.43v
A		274 TIME WARNER CABLE	03/21/2016	62497	02/29/2016	103031079265019001	POLICE BROADBAND HIGH		36928	0.00	0.00	0.00	75.00	2929.43
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	759.67	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	EXPENDE AMOUNT	BALANCE
A		3 DUKE ENERGY	03/17/2016	62488	03/04/2016	93103615010	POLICE DEPT ELECTRIC		36914	0.00	0.00	0.00	759.67	7611.82
Appropriation # 101020351.000 Sub-Total										0.00	0.00	0.00	759.67	

SubTotal Appropriation 101020351.000										0.00	0.00	0.00	759.67	
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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	407.47	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	EXPENDE AMOUNT	BALANCE
A		29 VECTREN ENERGY DELIVERY	03/03/2016	62433	02/17/2016	026202386775091030	POLICE DEPT HEAT/GAS		36733	0.00	0.00	0.00	407.47	3253.91
Appropriation # 101020352.000 Sub-Total										0.00	0.00	0.00	407.47	

SubTotal Appropriation 101020352.000										0.00	0.00	0.00	407.47	
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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	40.26	1000.00	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		10 SELLERSBURG SEWER & WATER	03/07/2016	62474	02/04/2016	101277	POLICE DEPT		36833	0.00	0.00	0.00	40.26	884.73
Appropriation # 101020353.000										0.00	0.00	0.00	40.26	

SubTotal Appropriation 101020353.000 0.00 0.00 0.00 40.26

****Appropriation 101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020361.000	PD CLEANING SUPP/SVS	0.00	375.00	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	03/07/2016	62482	02/29/2016	FEB	CLEAN POLICE STATION		36842	0.00	0.00	0.00	375.00	3325.00
Appropriation # 101020361.000										0.00	0.00	0.00	375.00	

SubTotal Appropriation 101020361.000 0.00 0.00 0.00 375.00

****Appropriation 101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020363.000	PD MAINT. POLICE AUTO'S	0.00	2092.23	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	03/07/2016	62462	02/19/2016	8008485	2013 POLICE		36821	0.00	0.00	0.00	384.80	17963.23
A		61 JIM ONEAL FORD INC	03/07/2016	62462	01/29/2016	6098767	2013 POLICE		36821	0.00	0.00	0.00	19.95	17943.28
A		61 JIM ONEAL FORD INC	03/07/2016	62462	01/26/2016	6098630	2013 CHEVY TAHOE		36821	0.00	0.00	0.00	19.95	17923.33
A		61 JIM ONEAL FORD INC	03/07/2016	62462	01/25/2016	6098622	2013 FORD REPLACE BULB		36821	0.00	0.00	0.00	104.00	17819.33
A		61 JIM ONEAL FORD INC	03/07/2016	62462	02/23/2016	6099527	2014 DODGE CHARGER		36821	0.00	0.00	0.00	19.95	17799.38
A		61 JIM ONEAL FORD INC	03/07/2016	62462	02/17/2016	6099360	2013 FORD INSTALL BULBS		36821	0.00	0.00	0.00	76.11	17723.27
A		61 JIM ONEAL FORD INC	03/07/2016	62462	02/09/2016	8008450	2013 FORD BODY REPAIR		36821	0.00	0.00	0.00	268.40	17454.87
A		61 JIM ONEAL FORD INC	03/07/2016	62462	02/09/2016	6099089	2013 FORD COOLANT		36821	0.00	0.00	0.00	1199.07	16255.80
Appropriation # 101020363.000										0.00	0.00	0.00	2092.23	

SubTotal Appropriation 101020363.000 0.00 0.00 0.00 2092.23

****Appropriation 101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020364.000	PD REPAIRS TO BUILDING	0.00	901.55	10000.00	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		242 C&H SECURITY INC	03/07/2016	62450	02/29/2016	41025	DVR REPAIR AFTER		36809	0.00	0.00	0.00	490.00	7611.04
A		570 CUMMINS CROSSPOINT	03/07/2016	62453	03/02/2016	163741	REPAIR GENERATOR		36812	0.00	0.00	0.00	411.55	7199.49
Appropriation # 101020364.000 Sub-Total										0.00	0.00	0.00	901.55	

SubTotal Appropriation 101020364.000 0.00 0.00 0.00 901.55

****Appropriation 101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020441.000	PD POLICE EQUIPMENT	0.00	4183.95	15000.00	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		134 ON-DUTY DEPOT	03/07/2016	62470	02/26/2016	9547	EQUIPMENT FOR POLICE		36829	0.00	0.00	0.00	3853.95	6454.05
A		92 SIGNS OF THE TIMES	03/07/2016	62478	02/26/2016	20344	FLEET LETTER NEW		36837	0.00	0.00	0.00	330.00	6124.05
Appropriation # 101020441.000 Sub-Total										0.00	0.00	0.00	4183.95	

SubTotal Appropriation 101020441.000 0.00 0.00 0.00 4183.95

****Appropriation 101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301112.000	S&S SANITATION SALARIES	0.00	13909.41	250000.00	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	03/04/2016	36702	/ /		S&S Sanitation Salaries		36702	0.00	0.00	0.00	4098.94	219069.20
A		49 PAYROLL FUND	03/11/2016	36844	/ /		S&S Sanitation Salaries		36844	0.00	0.00	0.00	2971.87	216097.33
A		49 PAYROLL FUND	03/18/2016	36888	/ /		S&S Sanitation Salaries		36888	0.00	0.00	0.00	3966.49	212130.84
A		49 PAYROLL FUND	03/24/2016	36933	/ /		S&S Sanitation Salaries		36933	0.00	0.00	0.00	2872.11	209258.73
Appropriation # 101301112.000 Sub-Total										0.00	0.00	0.00	13909.41	

SubTotal Appropriation 101301112.000 0.00 0.00 0.00 13909.41

****Appropriation 101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301123.000	S&S INPRS	0.00	1490.40	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	03/04/2016	36712	/ /		S&S INPRS 0219		36712	0.00	0.00	0.00	431.71	36752.34
A		166 INPRS CIVIL	03/11/2016	36854	03/11/2016	4796566	S&S INPRS 0219		36854	0.00	0.00	0.00	300.02	36452.32
A		166 INPRS CIVIL	03/18/2016	36899	03/18/2016	1482000	S&S INPRS 0219		36899	0.00	0.00	0.00	466.13	35986.19
A		166 INPRS CIVIL	03/24/2016	36943	03/24/2016	1482000	S&S INPRS 0219		36943	0.00	0.00	0.00	292.54	35693.65
Appropriation # 101301123.000 Sub-Total										0.00	0.00	0.00	1490.40	

SubTotal Appropriation 101301123.000 0.00 0.00 0.00 1490.40

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****Appropriation 101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301124.000	S&S GROUP INSURANCE	0.00	5290.69	65000.00	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	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	03/23/2016	36948	03/14/2016	195606474	GROUP HEALTH		36948	0.00	0.00	0.00	5046.63	57121.69
A		17 BMS LLC	03/28/2016	62504	10/06/2015	2212560	MORRIS HRA		36975	0.00	0.00	0.00	116.79	57004.90
A		483 METLIFE GROUP BENEFITS	03/28/2016	62505	03/14/2016	TM05712390	GROUP DENTAL		36978	0.00	0.00	0.00	127.27	56877.63
Appropriation # 101301124.000 Sub-Total										0.00	0.00	0.00	5290.69	

SubTotal Appropriation 101301124.000

0.00	0.00	0.00	5290.69
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****Appropriation 101301225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301225.000	S&S FUEL FOR PACKER	0.00	2894.25	50000.00	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	EXPENDE AMOUNT	BALANCE
A		559 MAKOWSKY OIL-KEY OIL CO	03/07/2016	62464	02/03/2016	194188	PACKER FUEL		36823	0.00	0.00	0.00	1002.95	45070.35
A		559 MAKOWSKY OIL-KEY OIL CO	03/17/2016	62489	03/02/2016	194433	DIESEL 517 GALLONS		36916	0.00	0.00	0.00	826.16	44244.19
A		559 MAKOWSKY OIL-KEY OIL CO	03/17/2016	62489	03/07/2016	194476	GASOLINE STREET		36916	0.00	0.00	0.00	497.98	43746.21
A		559 MAKOWSKY OIL-KEY OIL CO	03/24/2016	62503	03/16/2016	194555	DIESEL FUEL		36972	0.00	0.00	0.00	567.16	43179.05
Appropriation # 101301225.000 Sub-Total										0.00	0.00	0.00	2894.25	

SubTotal Appropriation 101301225.000

0.00	0.00	0.00	2894.25
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****Appropriation 101301226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301226.000	S&S OIL FOR PACKER	0.00	459.99	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	EXPENDE AMOUNT	BALANCE
A		240 O'REILLY AUTO PARTS INC	03/07/2016	62472	01/22/2016	0925-146078	OIL		36831	0.00	0.00	0.00	459.99	2540.01
Appropriation # 101301226.000 Sub-Total										0.00	0.00	0.00	459.99	

SubTotal Appropriation 101301226.000

0.00	0.00	0.00	459.99
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****Appropriation 101301231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301231.000	S&S TIRES/TUBES	0.00	103.00	10000.00	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		532 S&R TRUCK TIRE CENTER	03/07/2016	62475	02/23/2016	21119457	08 PACKER WHEEL		36834	0.00	0.00	0.00	71.00	9361.56
A		532 S&R TRUCK TIRE CENTER	03/07/2016	62477	02/18/2016	31118582	MOUNT AND DISMOUNT		36836	0.00	0.00	0.00	32.00	9329.56
Appropriation # 101301231.000 Sub-Total										0.00	0.00	0.00	103.00	

SubTotal Appropriation 101301231.000										0.00	0.00	0.00	103.00	
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****Appropriation 101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301232.000	S&S CLOTHING	0.00	322.56	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		1 G&K SERVICES	03/07/2016	62456	02/12/2016	1137347141	SAFETY SHIRTS, TOWELS		36815	0.00	0.00	0.00	102.72	4042.70
A		1 G&K SERVICES	03/07/2016	62456	02/26/2016	1137353307	UNIFORM SERVICES		36815	0.00	0.00	0.00	117.12	3925.58
A		1 G&K SERVICES	03/07/2016	62456	02/19/2016	11373350238	UNIFORM SERVICES		36815	0.00	0.00	0.00	102.72	3822.86
Appropriation # 101301232.000 Sub-Total										0.00	0.00	0.00	322.56	

SubTotal Appropriation 101301232.000										0.00	0.00	0.00	322.56	
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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	125.95	4000.00	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		526 ESR ELECTRONICS	03/07/2016	62454	02/29/2016	271	STRMLIGHT PUBLIC		36813	0.00	0.00	0.00	125.95	3439.93
Appropriation # 101301242.000 Sub-Total										0.00	0.00	0.00	125.95	

SubTotal Appropriation 101301242.000										0.00	0.00	0.00	125.95	
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****Appropriation 101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301314.000	S&S CONSULTING SERVICES	0.00	463.76	20000.00	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		38 JACOBI TOOMBS & LANZ INC	03/07/2016	62461	01/31/2016	16-0028	15101 ALLENTOWN RD		36820	0.00	0.00	0.00	463.76	19536.24
Appropriation # 101301314.000 Sub-Total										0.00	0.00	0.00	463.76	

SubTotal Appropriation 101301314.000										0.00	0.00	0.00	463.76	
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****Appropriation 101301323.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301323.000	S&S TELEPHONES/INTERNET	0.00	1723.33	6000.00	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	492	MOTOROLA	03/07/2016	62465	01/08/2016	13095450	800 # PUBLIC		36824	0.00	0.00	0.00	1523.39	4100.66
A	549	THE MIRAZON GROUP	03/07/2016	62481	01/31/2016	34058	ROUTER FOR PW		36841	0.00	0.00	0.00	60.00	4040.66
A	51	AT&T	03/17/2016	62487	03/07/2016	8122467030272	STREET PORTION		36906	0.00	0.00	0.00	26.53	4014.13
A	437	AT&T LONG DISTANCE	03/21/2016	62490	03/06/2016	838425122	BILLING OFFICE LONG		36920	0.00	0.00	0.00	113.41	3900.72v
A	437	AT&T LONG DISTANCE	03/21/2016	62490	/ /		BILLING OFFICE LONG		36920	0.00	0.00	0.00	-113.41	4014.13v
A	437	AT&T LONG DISTANCE	03/21/2016	62496	03/06/2016	838425122	BILLING OFFICE PORTION		36927	0.00	0.00	0.00	113.41	3900.72
Appropriation # 101301323.000 Sub-Total										0.00	0.00	0.00	1723.33	

SubTotal Appropriation 101301323.000										0.00	0.00	0.00	1723.33	
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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	12866.86	40000.00	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	583	BEST EQUIPMENT	03/07/2016	62445	02/04/2016	175021	07 LABRIE PACKER		36804	0.00	0.00	0.00	859.80	36300.39
A	35	FLEETPRIDE	03/07/2016	62455	02/29/2016	75561023	LIGHT FOR 2008 PACKER		36814	0.00	0.00	0.00	96.72	36203.67
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	01/18/2016	25828	2007 PACKER AIR LEAK		36830	0.00	0.00	0.00	329.16	35874.51
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	01/05/2016	25679	2007 PACKER REPAIR NO		36830	0.00	0.00	0.00	363.84	35510.67
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	01/11/2016	25706	2007 PACKER REPAIR AIR		36830	0.00	0.00	0.00	642.57	34868.10
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	01/19/2016	25707	2007 PACKER AUTO DRAIN		36830	0.00	0.00	0.00	236.57	34631.53
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	02/03/2016	25948	2002 FREIGHLINER		36830	0.00	0.00	0.00	269.87	34361.66
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	02/11/2016	26020	2002 FREIGHTLINER		36830	0.00	0.00	0.00	5875.13	28486.53
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	02/12/2016	26000	2002 FRIEGHTLINER		36830	0.00	0.00	0.00	80.94	28405.59
A	41	ON-SITE FLEET SERVICE	03/07/2016	62471	01/26/2016	25887	2007 PACKER REPAIRS		36830	0.00	0.00	0.00	4112.26	24293.33
Appropriation # 101301365.000 Sub-Total										0.00	0.00	0.00	12866.86	

SubTotal Appropriation 101301365.000										0.00	0.00	0.00	12866.86	
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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	1180.07	20000.00	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	91	AIR HYDRO POWER	03/07/2016	62442	01/21/2016	9702674	PARKER PROTECTIVE		36801	0.00	0.00	0.00	81.18	13586.08
A	91	AIR HYDRO POWER	03/07/2016	62442	01/25/2016	9703096	HYDRAULIC HOSES FOR		36801	0.00	0.00	0.00	251.71	13334.37
A	121	BIO CHEM INC	03/07/2016	62446	02/21/2016	14373	VACATE 55/SPLIT W WW		36805	0.00	0.00	0.00	476.00	12858.37
A	156	IRVING MATERIALS	03/07/2016	62460	02/05/2016	70210819	COLD MIX ASPHALT		36819	0.00	0.00	0.00	111.00	12747.37
A	240	O'REILLY AUTO PARTS INC	03/07/2016	62472	02/19/2016	0925-148967	89 F150 PARTS/WIPER		36831	0.00	0.00	0.00	59.51	12687.86
A	240	O'REILLY AUTO PARTS INC	03/07/2016	62472	02/18/2016	0925-148834	89 F150 OIL FILTER PARTS		36831	0.00	0.00	0.00	10.67	12677.19
A	180	SPENCER MACHINE TOOL	03/07/2016	62476	01/28/2016	19335	10" PLOW BLADE		36835	0.00	0.00	0.00	190.00	12487.19
Appropriation # 101301369.000 Sub-Total										0.00	0.00	0.00	1180.07	
SubTotal Appropriation 101301369.000										0.00	0.00	0.00	1180.07	

****Appropriation 101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301381.000	S&S GARBAGE	0.00	3158.48	90000.00	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	77	CLARK FLOYD LANDFILL	03/07/2016	62452	01/31/2016	24144	CC SOLID WASTE		36811	0.00	0.00	0.00	232.64	79694.02
A	265	GOTTA GO	03/07/2016	62457	02/17/2016	8524	DUMP AND RETURN		36816	0.00	0.00	0.00	196.75	79497.27
A	77	CLARK FLOYD LANDFILL	03/10/2016	62485	02/15/2016	24158	WASTE DISPOSAL		36881	0.00	0.00	0.00	2729.09	76768.18
Appropriation # 101301381.000 Sub-Total										0.00	0.00	0.00	3158.48	
SubTotal Appropriation 101301381.000										0.00	0.00	0.00	3158.48	

****Appropriation 101301384.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301384.000	S&S PAVING	0.00	46.01	125000.00	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	156	IRVING MATERIALS	03/07/2016	62460	02/18/2016	70213217	COLD MIX ASPHALT		36819	0.00	0.00	0.00	46.01	124697.53
Appropriation # 101301384.000 Sub-Total										0.00	0.00	0.00	46.01	
SubTotal Appropriation 101301384.000										0.00	0.00	0.00	46.01	

****Appropriation 101301386.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301386.000	S&S STORM DRAIN	0.00	17737.08	50000.00	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		387 CLARK COUNTY SOIL & WATER	03/07/2016	62451	02/21/2016	022116S	SERVICES RENDERED		36810	0.00	0.00	0.00	1287.08	48712.92
A		383 MITCHELL & STARK	03/24/2016	62502	03/21/2016	488	ALLENTOWN RD DITCH		36971	0.00	0.00	0.00	16450.00	32262.92
Appropriation # 101301386.000 Sub-Total										0.00	0.00	0.00	17737.08	

SubTotal Appropriation 101301386.000										0.00	0.00	0.00	17737.08	
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****Appropriation 101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301394.000	S&S MISC. SERVICES	0.00	180.00	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		467 FARLEY, NICHOLE L	03/07/2016	62467	03/04/2016	2016033	CLEANING BILLING		36826	0.00	0.00	0.00	180.00	3820.00
Appropriation # 101301394.000 Sub-Total										0.00	0.00	0.00	180.00	

SubTotal Appropriation 101301394.000										0.00	0.00	0.00	180.00	
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****Appropriation 101301441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301441.000	S&S EQUIPMENT/PACKER	0.00	270.00	75000.00	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		633 MUNICIPAL EQUIPMENT	03/07/2016	62466	01/29/2016	86421	DICK		36825	0.00	0.00	0.00	135.00	74865.00
A		633 MUNICIPAL EQUIPMENT	03/10/2016	62486	01/29/2016	86421	DISK		36886	0.00	0.00	0.00	135.00	74730.00
Appropriation # 101301441.000 Sub-Total										0.00	0.00	0.00	270.00	

SubTotal Appropriation 101301441.000										0.00	0.00	0.00	270.00	
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****Appropriation 101301443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301443.000	S&S STREET EQUIPMENT	0.00	1373.71	18000.00	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		490 JOB EQUIPMENT	03/07/2016	62463	02/02/2016	000157	REPAIR CASE BACKHOE		36822	0.00	0.00	0.00	786.20	17213.80
A		572 JOHN W HOCK	03/07/2016	62468	03/01/2016	16-0301	UPDRAFT GRAVID TRAP,		36827	0.00	0.00	0.00	587.51	16626.29
Appropriation # 101301443.000 Sub-Total										0.00	0.00	0.00	1373.71	

SubTotal Appropriation 101301443.000										0.00	0.00	0.00	1373.71	
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****Appropriation 101301444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301444.000	S&S GARBAGE CONTAINERS	0.00	10066.41	15000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	583	BEST EQUIPMENT	03/07/2016	62445	02/10/2016	17541	150 GARBAGE CANS		36804	0.00	0.00	0.00	10066.41	4933.59
Appropriation # 101301444.000 Sub-Total										0.00	0.00	0.00	10066.41	

SubTotal Appropriation 101301444.000										0.00	0.00	0.00	10066.41	
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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	629.73	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 AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	03/04/2016	36702	/ /		BC Building Comm. Salary		36702	0.00	0.00	0.00	175.93	8543.91
A	49	PAYROLL FUND	03/11/2016	36844	/ /		BC Building Comm. Salary		36844	0.00	0.00	0.00	131.54	8412.37
A	49	PAYROLL FUND	03/18/2016	36888	/ /		BC Building Comm. Salary		36888	0.00	0.00	0.00	151.27	8261.10
A	49	PAYROLL FUND	03/24/2016	36933	/ /		BC Building Comm. Salary		36933	0.00	0.00	0.00	170.99	8090.11
Appropriation # 101314111.000 Sub-Total										0.00	0.00	0.00	629.73	

SubTotal Appropriation 101314111.000										0.00	0.00	0.00	629.73	
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****Appropriation 101314132.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314132.000	BC INPRS	0.00	89.42	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 AMOUNT	BALANCE
									APV #	AMOUNT				
A	166	INPRS CIVIL	03/04/2016	36712	03/04/2016	1482-000	BC INPRS 0219		36712	0.00	0.00	0.00	24.98	1751.24
A	166	INPRS CIVIL	03/11/2016	36854	03/11/2016	4796566	BC INPRS 0219		36854	0.00	0.00	0.00	18.68	1732.56
A	166	INPRS CIVIL	03/18/2016	36899	03/18/2016	1482000	BC INPRS 0219		36899	0.00	0.00	0.00	21.48	1711.08
A	166	INPRS CIVIL	03/24/2016	36943	03/24/2016	1482000	BC INPRS 0219		36943	0.00	0.00	0.00	24.28	1686.80
Appropriation # 101314132.000 Sub-Total										0.00	0.00	0.00	89.42	

SubTotal Appropriation 101314132.000										0.00	0.00	0.00	89.42	
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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	84.00	2500.00	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	549	THE MIRAZON GROUP	03/07/2016	62481	01/29/2016	34047	HARD DRIVE BUILDING		36841	0.00	0.00	0.00	84.00	1353.08
Appropriation # 101314236.000 Sub-Total										0.00	0.00	0.00	84.00	

SubTotal Appropriation 101314236.000										0.00	0.00	0.00	84.00	
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****Appropriation 101314314.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101314314.000	BC TRAINING/EDUCATION	0.00	69.66	5000.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	571 IABO	03/07/2016	62458	02/04/2016	347	IBC MEANS OF EGRESS		36817	0.00	0.00	0.00	69.66	4880.34
Appropriation # 101314314.000 Sub-Total									0.00	0.00	0.00	69.66	

SubTotal Appropriation 101314314.000 0.00 0.00 0.00 69.66

****Appropriation 101314398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101314398.000	BC MEMBERSIPS/DUES	0.00	450.00	1000.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	13 BUILDING & DEVELOPMENT SOUTHERN IN	03/07/2016	62448	02/01/2016	5311	ANNUAL DUES HB		36807	0.00	0.00	0.00	450.00	550.00
Appropriation # 101314398.000 Sub-Total									0.00	0.00	0.00	450.00	

SubTotal Appropriation 101314398.000 0.00 0.00 0.00 450.00

SubTotal Fund 101 0.00 0.00 0.00 200287.68

****Fund 201**

****Appropriation 201001355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
201001355.000	MVH STREET LIGHTS	0.00	4321.90	70000.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	34 CLARK COUNTY REMC	03/04/2016	62436	03/01/2016	1609	STREET LIGHTS		36743	0.00	0.00	0.00	1879.74	60644.08
A	3 DUKE ENERGY	03/17/2016	62488	03/04/2016	93103615010	STREET LIGHTS		36914	0.00	0.00	0.00	2442.16	58201.92
Appropriation # 201001355.000 Sub-Total									0.00	0.00	0.00	4321.90	

SubTotal Appropriation 201001355.000 0.00 0.00 0.00 4321.90

****Appropriation 201001441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001441.000	MVH STREET/SNOW EQUIPMENT	0.00	13781.64	40000.00	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		480 CARGILL INCORPORATED	03/07/2016	62449	01/12/2016	2902632408	CLEARLINE DEICER BULK		36808	0.00	0.00	0.00	7020.58	32979.42
A		480 CARGILL INCORPORATED	03/07/2016	62449	02/01/2016	2902670090	CLEARLINE DEICER BULK		36808	0.00	0.00	0.00	6761.06	26218.36
Appropriation # 201001441.000 Sub-Total										0.00	0.00	0.00	13781.64	

SubTotal Appropriation 201001441.000										0.00	0.00	0.00	13781.64	
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****Appropriation 201001451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001451.000	MVH STORM SEWER PROJECT	0.00	1749.78	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		366 STANTEC INC	03/07/2016	62479	02/11/2016	1011159	MS4 REPORTING &		36838	0.00	0.00	0.00	1749.78	7745.94
Appropriation # 201001451.000 Sub-Total										0.00	0.00	0.00	1749.78	

SubTotal Appropriation 201001451.000										0.00	0.00	0.00	1749.78	
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SubTotal Fund 201										0.00	0.00	0.00	19853.32	
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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

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	03/17/2016	62487	03/07/2016	8122467030272	RECREATION PORTION		36906	0.00	0.00	0.00	26.53	920.41
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	118.74	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	03/17/2016	62488	03/04/2016	93103615010	RECREATION PORTION		36914	0.00	0.00	0.00	118.74	4516.63
Appropriation # 204001351.000 Sub-Total										0.00	0.00	0.00	118.74	

SubTotal Appropriation 204001351.000										0.00	0.00	0.00	118.74	
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****Appropriation 204001353.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		10 SELLERSBURG SEWER & WATER	03/03/2016	62435	02/04/2016	101279	WILKERSON PARK		36735	0.00	0.00	0.00	12.85	4961.45
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	
SubTotal Fund 204										0.00	0.00	0.00	158.12	

****Fund 229**

****Appropriation 229020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
229020391.000	PUBLIC SAFETY COST	0.00	5304.47	161500.00	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	EXPENDE AMOUNT	BALANCE
A		559 MAKOWSKY OIL-KEY OIL CO	03/03/2016	62430	02/09/2016	194237	FUEL FOR POLICE DEPT		36730	0.00	0.00	0.00	2180.85	118007.62
A		559 MAKOWSKY OIL-KEY OIL CO	03/21/2016	62494	03/07/2016	194476	POLICE PORTION FUEL		36924	0.00	0.00	0.00	3123.62	114884.00v
A		559 MAKOWSKY OIL-KEY OIL CO	03/21/2016	62494	/ /		POLICE PORTION FUEL		36924	0.00	0.00	0.00	-3123.62	118007.62v
A		559 MAKOWSKY OIL-KEY OIL CO	03/21/2016	62500	03/07/2016	1944476	POLICE PORTION FUEL		36931	0.00	0.00	0.00	3123.62	114884.00
Appropriation # 229020391.000 Sub-Total										0.00	0.00	0.00	5304.47	
SubTotal Appropriation 229020391.000										0.00	0.00	0.00	5304.47	
SubTotal Fund 229										0.00	0.00	0.00	5304.47	

****Fund 256**

****Appropriation 256001500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
256001500.000	POLICE GRANTS	0.00	777.14	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	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	03/04/2016	36702	/ /		PD Police Grants		36702	0.00	0.00	0.00	190.50	-190.50
A		49 PAYROLL FUND	03/11/2016	36844	/ /		PD Police Grants		36844	0.00	0.00	0.00	586.64	-777.14
Appropriation # 256001500.000 Sub-Total										0.00	0.00	0.00	777.14	
SubTotal Appropriation 256001500.000										0.00	0.00	0.00	777.14	
SubTotal Fund 256										0.00	0.00	0.00	777.14	

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****Fund 406**

****Appropriation 406650361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
406650361.000	CREDIT EXPEDITURES	0.00	1000.00	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	EXPENDE AMOUNT	BALANCE
A	562 THE WHEATLEY GROUP LLC	03/04/2016	62438 03/04/2016	MARCH 2016	MONTHLY CONTRACT FEE		36748	0.00	0.00	0.00	1000.00	-3000.00
Appropriation # 406650361.000 Sub-Total								0.00	0.00	0.00	1000.00	
SubTotal Appropriation 406650361.000								0.00	0.00	0.00	1000.00	
SubTotal Fund 406								0.00	0.00	0.00	1000.00	

****Fund 444**

****Appropriation 444999450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
444999450.000	TIF EXPENSES	0.00	1714.48	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	EXPENDE AMOUNT	BALANCE
A	646 YOUNG, LIND, ENDRES AND KRAFT	03/04/2016	62437 03/04/2016	MARCH 2016	MONTHLY CONTRACT FEE		36747	0.00	0.00	0.00	500.00	-3314.92
A	562 THE WHEATLEY GROUP LLC	03/04/2016	62438 03/04/2016	MARCH 2016	MONTHLY CONTRACT FEE		36748	0.00	0.00	0.00	1000.00	-4314.92
A	53 KENTUCKIANA INSURANCE	03/07/2016	62440 01/01/2016	TWO	BOND FOR REITER		36751	0.00	0.00	0.00	100.00	-4414.92
A	53 KENTUCKIANA INSURANCE	03/02/2016	62426 02/19/2016	ONE	TERRY LANGFORD BOND		36715	0.00	0.00	0.00	100.00	-4514.92
A	3 DUKE ENERGY	03/17/2016	62488 03/04/2016	93103615010	CAMP RUN TRAFFIC LIGHT		36914	0.00	0.00	0.00	14.48	-4529.40
Appropriation # 444999450.000 Sub-Total								0.00	0.00	0.00	1714.48	
SubTotal Appropriation 444999450.000								0.00	0.00	0.00	1714.48	
SubTotal Fund 444								0.00	0.00	0.00	1714.48	

****Fund 703**

****Appropriation 703001381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A		49 PAYROLL FUND	03/01/2016	36684	/ /		MPP Retired Police Officer's		36684	0.00	0.00	0.00	6985.48	79043.56
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	236080.69	