Appropriation Detail History

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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	10776.42	105000.00	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	49	PAYROLL FUND	03/03/2017	39925	/ /		CT Clerk Treasurer Salaries		39925	0.00	0.00	0.00	3592.14	87943.15
A	49	PAYROLL FUND	03/17/2017	40011	/ /		CT Clerk Treasurer Salaries		40011	0.00	0.00	0.00	3592.14	84351.01
A	49	PAYROLL FUND	03/31/2017	40168	/ /		CT Clerk Treasurer Salaries		40168	0.00	0.00	0.00	3592.14	80758.87
		Appropriation # 101002111.000 Sub-Total								0.00	**0.00**	**0.00**	**10776.42**	
SubTotal Appropriation 101002111.000										0.00	**0.00**	**0.00**	**10776.42**	

**Appropriation 101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002123.000	CT INPRS	0.00	1530.24	15000.00	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	166	INPRS CIVIL	03/03/2017	39934	/ /		CT INPRS 0219		39934	0.00	0.00	0.00	510.08	12492.74
A	166	INPRS CIVIL	03/17/2017	40020	**03/17/2017**	**1482000**	CT INPRS 0219		40020	0.00	0.00	0.00	510.08	11982.66
A	166	INPRS CIVIL	03/31/2017	40176	/ /	**1482000**	CT INPRS 0219		40176	0.00	0.00	0.00	510.08	11472.58
		Appropriation # 101002123.000 Sub-Total								0.00	**0.00**	**0.00**	**1530.24**	
SubTotal Appropriation 101002123.000										0.00	**0.00**	**0.00**	**1530.24**	

**Appropriation 101002124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002124.000	CT GROUP INSURANCE	0.00	952.70	15000.00	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	483	METLIFE GROUP BENEFITS	03/02/2017	63499	**02/14/2017**	**TM05712390**	CT PORTION		39938	0.00	0.00	0.00	149.40	11139.28
A	528	HUMANA INSURANCE CO	03/03/2017	39970	**02/14/2017**	**195606554**	GROUP HEALTH		39970	0.00	0.00	0.00	653.90	10485.38
A	483	METLIFE GROUP BENEFITS	03/22/2017	63579	**03/14/2017**	**TM05712390**	CT PORTION		40151	0.00	0.00	0.00	149.40	10335.98
		Appropriation # 101002124.000 Sub-Total								0.00	**0.00**	**0.00**	**952.70**	
SubTotal Appropriation 101002124.000										0.00	**0.00**	**0.00**	**952.70**	

**Appropriation 101002212.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002212.000	CT PRINTED FORMS	0.00	403.76	1000.00	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	25	A. E. BOYCE COMPANY INC	03/22/2017	63578	02/28/2017	0476915-IN	ORD AND RESOLUTION		40150	0.00	0.00	0.00	403.76	596.24
		Appropriation # 101002212.000 Sub-Total								0.00	0.00	0.00	403.76	
SubTotal Appropriation 101002212.000										0.00	0.00	0.00	403.76	

**Appropriation 101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002213.000	CT OFFICE SUPPLIES	0.00	436.91	3000.00	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	516	SCOT MAILING & SHIPPING	03/13/2017	63534	02/22/2017	71180	CARTRIDGE		40029	0.00	0.00	0.00	228.32	1956.49
A	150	STAPLES CREDIT PLAN	03/27/2017	40041	03/01/2017	1770593041	HP 90A BLACK TONER		40041	0.00	0.00	0.00	183.99	1772.50
A	25	A. E. BOYCE COMPANY INC	03/27/2017	63543	02/28/2017	0476792-IN	DOCULIVERY		40044	0.00	0.00	0.00	24.60	1747.90
		Appropriation # 101002213.000 Sub-Total								0.00	0.00	0.00	436.91	
SubTotal Appropriation 101002213.000										0.00	0.00	0.00	436.91	

**Appropriation 101002314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002314.000	CT CONSULTING SERVICES	0.00	331.50	3000.00	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	03/13/2017	63535	03/01/2017	42451	DNS BUNDLE		40030	0.00	0.00	0.00	21.00	2392.20
A	549	THE MIRAZON GROUP	03/13/2017	63535	03/01/2017	42515	BACK UP CLOUD		40030	0.00	0.00	0.00	144.00	2248.20
A	17	BMS LLC	03/16/2017	63545	03/15/2017	87351	HRA		40047	0.00	0.00	0.00	166.50	2081.70
		Appropriation # 101002314.000 Sub-Total								0.00	0.00	0.00	331.50	
SubTotal Appropriation 101002314.000										0.00	0.00	0.00	331.50	

**Appropriation 101002323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002323.000	CT TELEPHONE/INTERNET	0.00	47.95	2000.00	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	274	TIME WARNER CABLE	03/07/2017	63511	02/27/2017	1030311548440 27001	INTERNET		39985	0.00	0.00	0.00	47.95	1836.64
		Appropriation # 101002323.000 Sub-Total								0.00	**0.00**	**0.00**	**47.95**	
SubTotal Appropriation 101002323.000										0.00	**0.00**	**0.00**	**47.95**	

****Appropriation 101002331.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002331.000	CT LEGAL PUBLICATIONS	0.00	263.28	1000.00	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	159	NEWS & TRIBUNE	03/02/2017	63501	02/22/2017	1295297	2016 ANNUAL REPORT		39944	0.00	0.00	0.00	263.28	736.72
		Appropriation # 101002331.000 Sub-Total								0.00	**0.00**	**0.00**	**263.28**	
SubTotal Appropriation 101002331.000										0.00	**0.00**	**0.00**	**263.28**	

****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	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	JACKSON, BARBARA	03/20/2017	63547	03/20/2017	032017	CLEANING CT AREA		40049	0.00	0.00	0.00	300.00	3586.12
		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**	

****Appropriation 101002441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002441.000	CT OFFICE EQUIPMENT	0.00	1158.56	4000.00	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	150	STAPLES CREDIT PLAN	03/27/2017	40041	03/08/2017	1775276601	PRINTER		40041	0.00	0.00	0.00	469.99	3365.01
A	672	COOKS LOCKSMITH SVS	03/27/2017	63542	03/13/2017	267325	INSTALL ELECTRIC STRIKE		40043	0.00	0.00	0.00	688.57	2676.44
		Appropriation # 101002441.000 Sub-Total								0.00	**0.00**	**0.00**	**1158.56**	
SubTotal Appropriation 101002441.000										0.00	**0.00**	**0.00**	**1158.56**	

****Appropriation 101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003111.000	TC SALARIES	0.00	2578.36	52000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	03/01/2017	39912	/ /		TC Council Salaries		39912	0.00	0.00	0.00	2578.36	44264.92
A	49	PAYROLL FUND	03/03/2017	39922	/ /		TC Council Salaries		39922	0.00	0.00	0.00	2578.36	41686.56v
A	49	PAYROLL FUND	03/03/2017	39922	/ /		TC Council Salaries		39922	0.00	0.00	0.00	-2578.36	44264.92v
		Appropriation # 101003111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2578.36**	

SubTotal Appropriation 101003111.000 0.00 **0.00** **0.00** **2578.36**

****Appropriation 101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003121.000	TC FICA/SS	0.00	2493.99	45000.00	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	49	PAYROLL FUND	03/01/2017	39912	/ /		Empr Liability FICA		39912	0.00	0.00	0.00	159.86	41514.97
A	49	PAYROLL FUND	03/03/2017	39922	/ /		Empr Liability FICA		39922	0.00	0.00	0.00	159.86	41355.11v
A	49	PAYROLL FUND	03/03/2017	39925	/ /		Empr Liability FICA		39925	0.00	0.00	0.00	721.51	40633.60
A	49	PAYROLL FUND	03/03/2017	39922	/ /		Empr Liability FICA		39922	0.00	0.00	0.00	-159.86	40793.46v
A	49	PAYROLL FUND	03/17/2017	40011	/ /		Empr Liability FICA		40011	0.00	0.00	0.00	724.17	40069.29
A	49	PAYROLL FUND	03/31/2017	40168	/ /		Empr Liability FICA		40168	0.00	0.00	0.00	888.45	39180.84
		Appropriation # 101003121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2493.99**	

SubTotal Appropriation 101003121.000 0.00 **0.00** **0.00** **2493.99**

****Appropriation 101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003122.000	TC MEDICARE	0.00	1757.88	28000.00	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	49	PAYROLL FUND	03/01/2017	39912	/ /		Empr Liability Medicare		39912	0.00	0.00	0.00	37.39	25741.90
A	49	PAYROLL FUND	03/03/2017	39922	/ /		Empr Liability Medicare		39922	0.00	0.00	0.00	37.39	25704.51v
A	49	PAYROLL FUND	03/03/2017	39925	/ /		Empr Liability Medicare		39925	0.00	0.00	0.00	561.62	25142.89
A	49	PAYROLL FUND	03/03/2017	39922	/ /		Empr Liability Medicare		39922	0.00	0.00	0.00	-37.39	25180.28v
A	49	PAYROLL FUND	03/17/2017	40011	/ /		Empr Liability Medicare		40011	0.00	0.00	0.00	528.18	24652.10
A	49	PAYROLL FUND	03/31/2017	40168	/ /		Empr Liability Medicare		40168	0.00	0.00	0.00	630.69	24021.41
		Appropriation # 101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1757.88**	

SubTotal Appropriation 101003122.000 0.00 **0.00** **0.00** **1757.88**

****Appropriation 101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003314.000	TC CONSULTING SERVICES	0.00	1200.00	50000.00	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	379	KENDRICK, THOMAS	03/07/2017	63507	02/13/2017	1219	CONTRACT		39978	0.00	0.00	0.00	1200.00	40088.00
		Appropriation # 101003314.000 Sub-Total								0.00	**0.00**	**0.00**	**1200.00**	
SubTotal Appropriation 101003314.000										0.00	**0.00**	**0.00**	**1200.00**	

****Appropriation 101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003316.000	TC TOWN ATTORNEY	0.00	4333.33	52000.00	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	208	ELDER, JACOB C	03/13/2017	63528	03/01/2017	MARCH 2017	MONTHLY CONTRACT FEE		40023	0.00	0.00	0.00	4333.33	38999.97
		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**	

****Appropriation 101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003341.000	TC INS OTHER THAN GROUP	0.00	2880.00	80000.00	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	145	ISU	03/02/2017	63503	02/20/2017	PKG81010168	POLICE CARS/INCREASED		39946	0.00	0.00	0.00	2880.00	77120.00
		Appropriation # 101003341.000 Sub-Total								0.00	**0.00**	**0.00**	**2880.00**	
SubTotal Appropriation 101003341.000										0.00	**0.00**	**0.00**	**2880.00**	

****Appropriation 101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003364.000	TC REPAIRS TO TOWN HALL	0.00	2283.40	10000.00	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	470	A NICER REFLECTION	03/16/2017	63546	03/08/2017	12657	REPLACEMENT GARAGE		40048	0.00	0.00	0.00	2283.40	6108.72
		Appropriation # 101003364.000 Sub-Total								0.00	**0.00**	**0.00**	**2283.40**	
SubTotal Appropriation 101003364.000										0.00	**0.00**	**0.00**	**2283.40**	

****Appropriation 101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003396.000	TC ANIMAL SHELTER	0.00	22410.00	27210.00	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	50	CITY OF JEFFERSONVILLE	03/22/2017	63577	03/16/2017	20174	ANIMAL SERVICES 2017		40149	0.00	0.00	0.00	22410.00	4800.00
		Appropriation # 101003396.000 Sub-Total								0.00	**0.00**	**0.00**	**22410.00**	

SubTotal Appropriation 101003396.000 0.00 **0.00** **0.00** **22410.00**

****Appropriation 101003441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	241.78	10000.00	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	54	OFFICE DEPOT	03/13/2017	63536	02/14/2017	905968629001	OFFICE CHAIRS		40031	0.00	0.00	0.00	241.78	7781.80
		Appropriation # 101003441.000 Sub-Total								0.00	**0.00**	**0.00**	**241.78**	

SubTotal Appropriation 101003441.000 0.00 **0.00** **0.00** **241.78**

****Appropriation 101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020111.000	PD POLICE SALARIES	0.00	81225.12	780000.00	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	49	PAYROLL FUND	03/03/2017	39925	/ /		PD Police Officer's Salaries		39925	0.00	0.00	0.00	28217.84	649979.96
A	49	PAYROLL FUND	03/17/2017	40011	/ /		PD Police Officer's Salaries		40011	0.00	0.00	0.00	25657.04	624322.92
A	49	PAYROLL FUND	03/31/2017	40168	/ /		PD Police Officer's Salaries		40168	0.00	0.00	0.00	27350.24	596972.68
		Appropriation # 101020111.000 Sub-Total								0.00	**0.00**	**0.00**	**81225.12**	

SubTotal Appropriation 101020111.000 0.00 **0.00** **0.00** **81225.12**

****Appropriation 101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020112.000	PD CIVIL SALARIES	0.00	8441.67	76000.00	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	49	PAYROLL FUND	03/03/2017	39925	/ /		PD Sec/Records Clerks		39925	0.00	0.00	0.00	2813.89	63337.50
A	49	PAYROLL FUND	03/17/2017	40011	/ /		PD Sec/Records Clerks		40011	0.00	0.00	0.00	2813.89	60523.61
A	49	PAYROLL FUND	03/31/2017	40168	/ /		PD Sec/Records Clerks		40168	0.00	0.00	0.00	2813.89	57709.72
		Appropriation # 101020112.000 Sub-Total								0.00	**0.00**	**0.00**	**8441.67**	

SubTotal Appropriation 101020112.000 0.00 **0.00** **0.00** **8441.67**

****Appropriation 101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020113.000	PD POLICE LONGEVITY	0.00	2507.88	60000.00	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	49	PAYROLL FUND	03/31/2017	40168	/ /		PD Police Officers Longevity		40168	0.00	0.00	0.00	2507.88	56238.18
		Appropriation # 101020113.000 Sub-Total								0.00	**0.00**	**0.00**	**2507.88**	
SubTotal Appropriation 101020113.000										0.00	**0.00**	**0.00**	**2507.88**	

****Appropriation 101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020123.000	PD CIVIL INPRS	0.00	1198.68	15000.00	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	166	INPRS CIVIL	03/03/2017	39934	**02/03/2017**	**1482000**	PD INPRS 0219		39934	0.00	0.00	0.00	399.56	13116.77
A	166	INPRS CIVIL	03/17/2017	40020	**03/17/2017**	**1482000**	PD INPRS 0219		40020	0.00	0.00	0.00	399.56	12717.21
A	166	INPRS CIVIL	03/31/2017	40176	/ /	**1482000**	PD INPRS 0219		40176	0.00	0.00	0.00	399.56	12317.65
		Appropriation # 101020123.000 Sub-Total								0.00	**0.00**	**0.00**	**1198.68**	
SubTotal Appropriation 101020123.000										0.00	**0.00**	**0.00**	**1198.68**	

****Appropriation 101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020124.000	PD GROUP INSURANCE	0.00	14617.74	150000.00	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	483	METLIFE GROUP BENEFITS	03/02/2017	63499	**02/14/2017**	**TM05712390**	POLICE PORTION		39938	0.00	0.00	0.00	1099.88	133888.03
A	162	DEARBORN NATIONAL LIFE INS CO	03/02/2017	63500	**02/20/2017**	**F007360**	CT PORTION		39941	0.00	0.00	0.00	29.87	133858.16
A	162	DEARBORN NATIONAL LIFE INS CO	03/02/2017	63500	**02/20/2017**	**F007360**	POLICE PORTION		39941	0.00	0.00	0.00	475.16	133383.00
A	528	HUMANA INSURANCE CO	03/03/2017	39970	**02/14/2017**	**195606554**	GROUP HEALTH		39970	0.00	0.00	0.00	10938.13	122444.87
A	17	BMS LLC	03/14/2017	63539	**03/13/2017**	**6217**	HRA DODDS		40035	0.00	0.00	0.00	974.82	121470.05
A	483	METLIFE GROUP BENEFITS	03/22/2017	63579	**03/14/2017**	**TM05712390**	POLICE PORTION		40151	0.00	0.00	0.00	1099.88	120370.17
		Appropriation # 101020124.000 Sub-Total								0.00	**0.00**	**0.00**	**14617.74**	
SubTotal Appropriation 101020124.000										0.00	**0.00**	**0.00**	**14617.74**	

****Appropriation 101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020127.000	PD POLICE INPRS	0.00	18192.08	185000.00	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	47	INPRS 1977 FUND	03/03/2017	39931	/ /		PERF 77-TOWNS PORTION		39931	0.00	0.00	0.00	5932.20	158305.10
A	47	INPRS 1977 FUND	03/17/2017	40017	/ /		PERF 77-TOWNS PORTION		40017	0.00	0.00	0.00	5932.20	152372.90
A	47	INPRS 1977 FUND	03/31/2017	40175	/ /		PERF 77-TOWNS PORTION		40175	0.00	0.00	0.00	6327.68	146045.22
		Appropriation # 101020127.000			**Sub-Total**					0.00	**0.00**	**0.00**	**18192.08**	
SubTotal Appropriation 101020127.000										0.00	**0.00**	**0.00**	**18192.08**	

****Appropriation 101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020213.000	PD OFFICE SUPPLIES	0.00	47.99	7000.00	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	82	M&M OFFICE PRODUCTS	03/20/2017	63563	**02/22/2017**	**39366**	TONER		40066	0.00	0.00	0.00	47.99	6626.41
		Appropriation # 101020213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**47.99**	
SubTotal Appropriation 101020213.000										0.00	**0.00**	**0.00**	**47.99**	

****Appropriation 101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020214.000	PD COMPUTER MAINT	0.00	1790.00	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	03/20/2017	63565	**03/06/2017**	**42784**	DELL LATITUDE TABLET		40068	0.00	0.00	0.00	1790.00	4210.00
		Appropriation # 101020214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1790.00**	
SubTotal Appropriation 101020214.000										0.00	**0.00**	**0.00**	**1790.00**	

****Appropriation 101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020242.000	PD MISC SUPPLIES	0.00	45.00	3000.00	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	385	CHASE CARD SERVICES	03/13/2017	40033	**02/13/2017**	**216742483**	BMV-2017 RAM TITLE AND		40033	0.00	0.00	0.00	15.00	2841.25
A	385	CHASE CARD SERVICES	03/29/2017	40187	**03/09/2017**	**217650569**	BMV-TITLE		40187	0.00	0.00	0.00	15.00	2826.25
A	385	CHASE CARD SERVICES	03/29/2017	40187	**03/16/2017**	**217843996**	BMV-TITLE-ANIMAL		40187	0.00	0.00	0.00	15.00	2811.25
		Appropriation # 101020242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**45.00**	
SubTotal Appropriation 101020242.000										0.00	**0.00**	**0.00**	**45.00**	

****Appropriation 101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020311.000	PD EDUCATION/TRAINING	0.00	1136.00	10000.00	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	651	PRAETORIAN DIGITAL	03/20/2017	63571	03/06/2017	010133-3507	ALL OFFICERS ON LINE		40074	0.00	0.00	0.00	1136.00	8864.00
		Appropriation # 101020311.000 Sub-Total								0.00	**0.00**	**0.00**	**1136.00**	
SubTotal Appropriation 101020311.000										0.00	**0.00**	**0.00**	**1136.00**	

****Appropriation 101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020323.000	PD TELEPHONES/INTERNET	0.00	1370.82	25000.00	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	252	VERIZON WIRELESS	03/07/2017	63509	03/03/2017	9780887786	IN CAR HOT SPOTS		39980	0.00	0.00	0.00	480.16	20079.94
A	43	AT&T MOBILITY	03/07/2017	63510	03/03/2017	834221720X03012017	CELL PHONES		39981	0.00	0.00	0.00	255.41	19824.53
A	274	TIME WARNER CABLE	03/09/2017	63513	03/07/2017	1030310792650 1	HIGH SPEED BROADBAND		39994	0.00	0.00	0.00	75.00	19749.53
A	437	AT&T LONG DISTANCE	03/09/2017	63514	03/06/2017	1327851	LONG DISTANCE POLICE		39995	0.00	0.00	0.00	162.68	19586.85
A	49	PAYROLL FUND	03/17/2017	40011	/ /		PD Cell Phone Allowance		40011	0.00	0.00	0.00	90.00	19496.85
A	274	TIME WARNER CABLE	03/16/2017	63544	03/02/2017	1030391337900 13001	BROADBAND HIGH SPEED		40045	0.00	0.00	0.00	105.00	19391.85
A	252	VERIZON WIRELESS	03/20/2017	63576	03/17/2017	9781779652	CELL PHONES, CHIEF,		40079	0.00	0.00	0.00	202.57	19189.28
		Appropriation # 101020323.000 Sub-Total								0.00	**0.00**	**0.00**	**1370.82**	
SubTotal Appropriation 101020323.000										0.00	**0.00**	**0.00**	**1370.82**	

****Appropriation 101020324.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020324.000	PD NCIC/IDACS	0.00	125.44	3500.00	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	504	INDIANA OFFICE OF TECHNOLOGY	03/20/2017	63557	03/07/2017	2049370	NETWORK ACCESS		40060	0.00	0.00	0.00	125.44	3048.68
		Appropriation # 101020324.000 Sub-Total								0.00	**0.00**	**0.00**	**125.44**	
SubTotal Appropriation 101020324.000										0.00	**0.00**	**0.00**	**125.44**	

****Appropriation 101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020352.000	PD HEAT/GAS	0.00	362.47	4000.00	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	29	VECTREN ENERGY DELIVERY	03/02/2017	63502	02/14/2017	0262023867750 91030	HEAT/GAS POLICE		39945	0.00	0.00	0.00	362.47	3070.52
		Appropriation # 101020352.000 Sub-Total								0.00	**0.00**	**0.00**	**362.47**	
SubTotal Appropriation 101020352.000										0.00	**0.00**	**0.00**	**362.47**	

****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	VEND#	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	03/20/2017	63574	/ /		CLEAN POLICE STATION		40077	0.00	0.00	0.00	300.00	2800.00
		Appropriation # 101020361.000 Sub-Total								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	2092.66	20000.00	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	441	CARRIAGE FORD	03/20/2017	63549	01/31/2017	D48714/ 32298	REPAIR CAR-V-DEER		40051	0.00	0.00	0.00	1964.95	14896.39
A	61	JIM ONEAL FORD INC	03/20/2017	63560	02/23/2017	6111463	OIL CHANGE VEHICLE		40063	0.00	0.00	0.00	19.95	14876.44
A	61	JIM ONEAL FORD INC	03/20/2017	63560	02/17/2017	6111270	OIL CHANGE #2789		40063	0.00	0.00	0.00	19.95	14856.49
A	61	JIM ONEAL FORD INC	03/20/2017	63560	02/14/2017	611182	OIL CHANGE/WIPER		40063	0.00	0.00	0.00	67.86	14788.63
A	61	JIM ONEAL FORD INC	03/20/2017	63560	02/21/2017	6111417	OIL CHANGE VEHICLE		40063	0.00	0.00	0.00	19.95	14768.68
		Appropriation # 101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**2092.66**	
SubTotal Appropriation 101020363.000										0.00	**0.00**	**0.00**	**2092.66**	

****Appropriation 101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020364.000	PD REPAIRS TO BUILDING	0.00	395.12	10000.00	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	122	METRO PLUMBING	03/20/2017	63564	02/02/2017	18161	NEW TOILET, FIXED LEAK		40067	0.00	0.00	0.00	291.67	9683.33
A	122	METRO PLUMBING	03/20/2017	63564	02/02/2017	18145	SNAKED DRAIN, CLEAN		40067	0.00	0.00	0.00	103.45	9579.88
		Appropriation # 101020364.000 Sub-Total								0.00	**0.00**	**0.00**	**395.12**	
SubTotal Appropriation 101020364.000										0.00	**0.00**	**0.00**	**395.12**	

****Appropriation 101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020441.000	PD POLICE EQUIPMENT	0.00	1311.45	15000.00	0.00	0.00	0.00	2045.00

TYPE	VEND#	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	03/20/2017	63568	03/16/2017	1793	EMERGENCY EQUIPMENT		40071	0.00	0.00	0.00	1255.00	13841.48
A	294	RCS COMMUNICATIONS	03/20/2017	63572	03/14/2017	524700	EMERGENCY EQUIPMENT		40075	0.00	0.00	0.00	56.45	13785.03
		Appropriation # 101020441.000 Sub-Total								0.00	0.00	0.00	1311.45	
		SubTotal Appropriation 101020441.000								0.00	0.00	0.00	1311.45	

**Appropriation 101020442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020442.000	PD POLICE RADIOS	0.00	4278.13	10000.00	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	492	MOTOROLA	03/20/2017	63566	03/03/2017	13152465	APX6500 MOBILE RADIO		40069	0.00	0.00	0.00	4278.13	5721.87
		Appropriation # 101020442.000 Sub-Total								0.00	0.00	0.00	4278.13	
		SubTotal Appropriation 101020442.000								0.00	0.00	0.00	4278.13	

**Appropriation 101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301112.000	S&S SANITATION SALARIES	0.00	13458.58	150000.00	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	49	PAYROLL FUND	03/03/2017	39925	/ /		S&S Salaries		39925	0.00	0.00	0.00	4115.46	128517.62
A	49	PAYROLL FUND	03/17/2017	40011	/ /		S&S Salaries		40011	0.00	0.00	0.00	4136.71	124380.91
A	49	PAYROLL FUND	03/31/2017	40168	/ /		S&S Salaries		40168	0.00	0.00	0.00	5206.41	119174.50
		Appropriation # 101301112.000 Sub-Total								0.00	0.00	0.00	13458.58	
		SubTotal Appropriation 101301112.000								0.00	0.00	0.00	13458.58	

**Appropriation 101301115.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301115.000	S&S LONGEVITY	0.00	1671.92	12000.00	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	49	PAYROLL FUND	03/31/2017	40168	/ /		S&S Longevity		40168	0.00	0.00	0.00	1671.92	10328.08
		Appropriation # 101301115.000 Sub-Total								0.00	0.00	0.00	1671.92	
		SubTotal Appropriation 101301115.000								0.00	0.00	0.00	1671.92	

**Appropriation 101301123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301123.000	S&S INPRS	0.00	2148.48	40000.00	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	166	INPRS CIVIL	03/03/2017	39934	02/03/2017	1482100	S&S INPRS 0219		39934	0.00	0.00	0.00	584.37	36840.90
A	166	INPRS CIVIL	03/17/2017	40020	03/17/2017	1482100	S&S INPRS 0219		40020	0.00	0.00	0.00	587.41	36253.49
A	166	INPRS CIVIL	03/31/2017	40176	/ /		S&S INPRS 0219		40176	0.00	0.00	0.00	976.70	35276.79
		Appropriation # 101301123.000 Sub-Total								0.00	**0.00**	**0.00**	**2148.48**	

SubTotal Appropriation 101301123.000 0.00 **0.00** **0.00** **2148.48**

****Appropriation 101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301124.000	S&S GROUP INSURANCE	0.00	3569.52	65000.00	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	483	METLIFE GROUP BENEFITS	03/02/2017	63499	02/14/2017	TM05712390	STREET PORTIN		39938	0.00	0.00	0.00	265.74	61048.32
A	162	DEARBORN NATIONAL LIFE INS CO	03/02/2017	63500	02/20/2017	F007360	STREET PORTION		39941	0.00	0.00	0.00	107.78	60940.54
A	528	HUMANA INSURANCE CO	03/03/2017	39970	02/17/2017	195606554	GROUP HEALTH		39970	0.00	0.00	0.00	2923.85	58016.69
A	483	METLIFE GROUP BENEFITS	03/22/2017	63579	03/14/2017	TM05712390	STREET PORTION		40151	0.00	0.00	0.00	272.15	57744.54
		Appropriation # 101301124.000 Sub-Total								0.00	**0.00**	**0.00**	**3569.52**	

SubTotal Appropriation 101301124.000 0.00 **0.00** **0.00** **3569.52**

****Appropriation 101301225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301225.000	S&S FUEL FOR PACKER	0.00	2471.95	50000.00	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	559	MAKOWSKY OIL-KEY OIL CO	03/20/2017	63562	03/08/2017	197842	#2 MV DIESEL FUEL		40065	0.00	0.00	0.00	1116.53	41783.45
A	559	MAKOWSKY OIL-KEY OIL CO	03/20/2017	63562	02/17/2017	197670	S&S PORTION OF		40065	0.00	0.00	0.00	364.65	41418.80
A	559	MAKOWSKY OIL-KEY OIL CO	03/20/2017	63562	02/23/2017	197732	#2 MV DIESEL		40065	0.00	0.00	0.00	990.77	40428.03
		Appropriation # 101301225.000 Sub-Total								0.00	**0.00**	**0.00**	**2471.95**	

SubTotal Appropriation 101301225.000 0.00 **0.00** **0.00** **2471.95**

****Appropriation 101301231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301231.000	S&S TIRES/TUBES	0.00	74.00	10000.00	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	682	BAUER BUILT TIRE	03/20/2017	63548	02/27/2017	536005469	TIRE REPAIR		40050	0.00	0.00	0.00	37.00	5024.30
A	682	BAUER BUILT TIRE	03/20/2017	63548	02/28/2017	536005491	TIRE REPAIR		40050	0.00	0.00	0.00	37.00	4987.30
		Appropriation # 101301231.000 Sub-Total								0.00	0.00	0.00	74.00	
SubTotal Appropriation 101301231.000										0.00	0.00	0.00	74.00	

**Appropriation 101301244.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301244.000	S&S PERSONAL PROT. EQUIPMENT	0.00	794.38	4000.00	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	1	G&K SERVICES	03/20/2017	63555	03/15/2017	1137527006	UNIFORM SERVICES		40057	0.00	0.00	0.00	119.56	2570.90
A	1	G&K SERVICES	03/20/2017	63555	01/25/2017	1137503235	UNIFORM SERVICES		40057	0.00	0.00	0.00	141.40	2429.50
A	1	G&K SERVICES	03/20/2017	63555	02/22/2017	1137516846	UNIFORM SERVICES		40057	0.00	0.00	0.00	135.40	2294.10
A	1	G&K SERVICES	03/20/2017	63555	03/01/2017	1137520265	UNIFORM SERVICES		40057	0.00	0.00	0.00	143.34	2150.76
A	1	G&K SERVICES	03/20/2017	63555	03/08/2017	1137523605	UNIFORM SERVICES		40057	0.00	0.00	0.00	119.56	2031.20
A	1	G&K SERVICES	03/20/2017	63555	09/21/2016	1137443711	UNIFORM SERVICES		40057	0.00	0.00	0.00	135.12	1896.08
		Appropriation # 101301244.000 Sub-Total								0.00	0.00	0.00	794.38	
SubTotal Appropriation 101301244.000										0.00	0.00	0.00	794.38	

**Appropriation 101301323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301323.000	S&S TELEPHONES/INTERNET	0.00	347.61	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	252	VERIZON WIRELESS	03/02/2017	63505	02/10/2017	9780097854	SPLIT BILL STREET		39948	0.00	0.00	0.00	347.61	4693.97
		Appropriation # 101301323.000 Sub-Total								0.00	0.00	0.00	347.61	
SubTotal Appropriation 101301323.000										0.00	0.00	0.00	347.61	

**Appropriation 101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301365.000	S&S MAINT. PACKER	0.00	4196.44	40000.00	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	35	FLEETPRIDE	03/20/2017	63553	03/13/2017	83543449	FILTER, SEAL 08 PACKER		40055	0.00	0.00	0.00	114.08	16329.18
A	6	FURNISH TOWING & RECOVERY	03/20/2017	63554	02/21/2017	109241	TOWING SERVICES		40056	0.00	0.00	0.00	150.00	16179.18
A	686	HERITAGE PETROLEUM LLC	03/20/2017	63556	02/24/2017	67405	STARFIRE DRUM		40059	0.00	0.00	0.00	372.85	15806.33
A	41	ON-SITE FLEET SERVICE	03/20/2017	63569	03/01/2017	41365	REPAIR TO 95 FORD		40072	0.00	0.00	0.00	449.85	15356.48
A	41	ON-SITE FLEET SERVICE	03/20/2017	63569	03/08/2017	41332	REPIAR 07 PACKER INT'L		40072	0.00	0.00	0.00	2470.42	12886.06
A	157	UHL TRUCK SALES	03/20/2017	63575	02/15/2017	03S300287	ENGINE REPAIR		40078	0.00	0.00	0.00	639.24	12246.82
		Appropriation # 101301365.000 Sub-Total								0.00	**0.00**	**0.00**	**4196.44**	
SubTotal Appropriation 101301365.000										0.00	**0.00**	**0.00**	**4196.44**	

****Appropriation 101301369.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301369.000	S&S STREET MAINT. SUP./MAT.	0.00	126.67	30000.00	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	401	EARTH FIRST	03/20/2017	63552	02/28/2017	116131	GRASS		40054	0.00	0.00	0.00	46.95	22556.78
A	301	JACOBI SALES	03/20/2017	63558	02/28/2017	HC57642	GASOLINE MIX FOR WEED		40061	0.00	0.00	0.00	35.88	22520.90
A	240	O'REILLY AUTO PARTS INC	03/20/2017	63570	03/06/2017	0925-190283	SWAY LINK KIT/GROVER		40073	0.00	0.00	0.00	30.87	22490.03
A	240	O'REILLY AUTO PARTS INC	03/20/2017	63570	02/15/2017	0925-188118	BATTERY TERM/F350		40073	0.00	0.00	0.00	6.49	22483.54
A	240	O'REILLY AUTO PARTS INC	03/20/2017	63570	02/23/2017	0925-189048	GREASE SOCKET		40073	0.00	0.00	0.00	6.48	22477.06
		Appropriation # 101301369.000 Sub-Total								0.00	**0.00**	**0.00**	**126.67**	
SubTotal Appropriation 101301369.000										0.00	**0.00**	**0.00**	**126.67**	

****Appropriation 101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301381.000	S&S GARBAGE	0.00	6194.85	90000.00	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	77	CLARK FLOYD LANDFILL	03/20/2017	63551	01/31/2017	25604	JAN 2017/275.89 TONAGE		40053	0.00	0.00	0.00	275.89	73600.58
A	77	CLARK FLOYD LANDFILL	03/20/2017	63551	02/28/2017	25,568	DISPOSAL PER TON		40053	0.00	0.00	0.00	5918.96	67681.62
		Appropriation # 101301381.000 Sub-Total								0.00	**0.00**	**0.00**	**6194.85**	
SubTotal Appropriation 101301381.000										0.00	**0.00**	**0.00**	**6194.85**	

****Appropriation 101301386.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301386.000	S&S STORM DRAIN	0.00	3156.97	50000.00	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	387	CLARK COUNTY SOIL & WATER	03/20/2017	63550	02/21/2017	022117S	SERVICES RENDERED		40052	0.00	0.00	0.00	485.72	48018.86
A	38	JACOBI TOOMBS & LANZ INC	03/20/2017	63559	02/28/2017	17-0093	1617 SHIRLEY AVE		40062	0.00	0.00	0.00	2671.25	45347.61
		Appropriation # 101301386.000 Sub-Total								0.00	**0.00**	**0.00**	**3156.97**	
SubTotal Appropriation 101301386.000										0.00	**0.00**	**0.00**	**3156.97**	

****Appropriation 101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301394.000	S&S MISC. SERVICES	0.00	468.32	4000.00	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	555	SOUTHERN KENTUCKY MAINT	03/20/2017	63573	02/21/2017	172907	1/3 REPAIR TO GAS		40076	0.00	0.00	0.00	423.32	3526.85
A	385	CHASE CARD SERVICES	03/29/2017	40187	03/16/2017	275823406	BMV-TITLE 2016 FORD		40187	0.00	0.00	0.00	45.00	3481.85
		Appropriation # 101301394.000 Sub-Total								0.00	**0.00**	**0.00**	**468.32**	
SubTotal Appropriation 101301394.000										0.00	**0.00**	**0.00**	**468.32**	

****Appropriation 101314111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314111.000	BC BUILDING COMM SALARY	0.00	4686.50	50000.00	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	49	PAYROLL FUND	03/03/2017	39925	/ /		BC Building Comm. Salary		39925	0.00	0.00	0.00	1578.24	42985.50
A	49	PAYROLL FUND	03/17/2017	40011	/ /		BC Building Comm. Salary		40011	0.00	0.00	0.00	1600.16	41385.34
A	49	PAYROLL FUND	03/31/2017	40168	/ /		BC Building Comm. Salary		40168	0.00	0.00	0.00	1508.10	39877.24
		Appropriation # 101314111.000 Sub-Total								0.00	**0.00**	**0.00**	**4686.50**	
SubTotal Appropriation 101314111.000										0.00	**0.00**	**0.00**	**4686.50**	

****Appropriation 101314132.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314132.000	BC INPRS	0.00	665.48	2000.00	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	166	INPRS CIVIL	03/03/2017	39934	**02/03/2017**	**1482000**	BC INPRS 0219		39934	0.00	0.00	0.00	224.11	732.43
A	166	INPRS CIVIL	03/17/2017	40020	**03/17/2017**	**1482000**	BC INPRS 0219		40020	0.00	0.00	0.00	227.23	505.20
A	166	INPRS CIVIL	03/31/2017	40176	/ /	**1482000**	BC INPRS 0219		40176	0.00	0.00	0.00	214.14	291.06
		Appropriation # 101314132.000			**Sub-Total**					0.00	**0.00**	**0.00**	**665.48**	
SubTotal Appropriation 101314132.000										0.00	**0.00**	**0.00**	**665.48**	

****Appropriation 101314236.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314236.000	BC OFFICE EQUIPMENT	0.00	761.57	8500.00	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	683	BEST BUY CO	03/13/2017	63537	**03/08/2017**	**2666463**	PROJECTOR		40032	0.00	0.00	0.00	499.99	7245.37
A	385	CHASE CARD SERVICES	03/13/2017	40033	**03/08/2017**	**01345936**	HARBOR FREIGHT-POWER		40033	0.00	0.00	0.00	24.99	7220.38
A	54	OFFICE DEPOT	03/14/2017	63541	**03/10/2017**	**912474787-001**	TONER CARTRIDGE		40037	0.00	0.00	0.00	64.01	7156.37
A	54	OFFICE DEPOT	03/14/2017	63541	**03/10/2017**	**912691093-001**	DOOR HANGERS		40037	0.00	0.00	0.00	13.19	7143.18
A	54	OFFICE DEPOT	03/14/2017	63541	**03/08/2017**	**912082643-001**	MARKERS		40037	0.00	0.00	0.00	15.00	7128.18
A	54	OFFICE DEPOT	03/20/2017	63567	**03/16/2017**	**6477**	LAPTOP BAG		40070	0.00	0.00	0.00	37.49	7090.69
A	385	CHASE CARD SERVICES	03/29/2017	40187	**03/13/2017**	**11117044866**	Microsoft-2 wireless display		40187	0.00	0.00	0.00	106.90	6983.79
		Appropriation # 101314236.000			**Sub-Total**					0.00	**0.00**	**0.00**	**761.57**	
SubTotal Appropriation 101314236.000										0.00	**0.00**	**0.00**	**761.57**	

****Appropriation 101314314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314314.000	BC TRAINING/EDUCATION	0.00	65.00	5000.00	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	385	CHASE CARD SERVICES	03/29/2017	40187	**03/16/2017**	**608146514**	Eventbrite-MS4 ANNUAL		40187	0.00	0.00	0.00	65.00	4935.00
		Appropriation # 101314314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**65.00**	
SubTotal Appropriation 101314314.000										0.00	**0.00**	**0.00**	**65.00**	

****Appropriation 101314322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314322.000	BC POSTAGE	0.00	7.50	1000.00	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	385	CHASE CARD SERVICES	03/13/2017	40033	02/17/2017	8405400079221 2132082	USPS-CERTIFIED MAIL		40033	0.00	0.00	0.00	7.50	992.50
		Appropriation # 101314322.000 Sub-Total								0.00	**0.00**	**0.00**	**7.50**	
SubTotal Appropriation 101314322.000										0.00	**0.00**	**0.00**	**7.50**	

****Appropriation 101314394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314394.000	BC MISC SERVICES/CHARGES	0.00	18.96	1000.00	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	349	LOWES	03/14/2017	63540	03/08/2017	10668	SHOE COVERS		40036	0.00	0.00	0.00	18.96	933.54
		Appropriation # 101314394.000 Sub-Total								0.00	**0.00**	**0.00**	**18.96**	
SubTotal Appropriation 101314394.000										0.00	**0.00**	**0.00**	**18.96**	

****Appropriation 101950541.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101950541.000	GEN NON-APPROP	0.00	200000.00	0.00	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	36	TOWN OF SELLERSBURG RAINY DAY FUND	03/06/2017	39974	02/27/2017	ORD #2017-OR-005	TRANSFER TO RAINY DAY		39974	0.00	0.00	0.00	200000.00	-200000.00 v
A	36	TOWN OF SELLERSBURG RAINY DAY FUND	03/06/2017	39974	/ /		TRANSFER TO RAINY DAY		39974	0.00	0.00	0.00	-200000.00	0.00 v
A	36	TOWN OF SELLERSBURG RAINY DAY FUND	03/06/2017	39976	02/27/2017	ORD #2017-OR-005	TRANSFER TO RAINY DAY		39976	0.00	0.00	0.00	200000.00	-200000.00
		Appropriation # 101950541.000 Sub-Total								0.00	**0.00**	**0.00**	**200000.00**	
SubTotal Appropriation 101950541.000										0.00	**0.00**	**0.00**	**200000.00**	
SubTotal Fund 101										0.00	**0.00**	**0.00**	**440703.01**	

****Fund 201**

****Appropriation 201001355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001355.000	MVH STREET LIGHTS	0.00	5320.35	70000.00	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	34	CLARK COUNTY REMC	03/02/2017	63504	02/20/2017	1609	STREE AND SECURITY		39947	0.00	0.00	0.00	1795.33	57042.05
A	3	DUKE ENERGY	03/14/2017	63538	03/06/2017	93103615010	STREET LIGHTS AND		40034	0.00	0.00	0.00	3525.02	53517.03
		Appropriation # 201001355.000 Sub-Total								0.00	**0.00**	**0.00**	**5320.35**	
SubTotal Appropriation 201001355.000										0.00	**0.00**	**0.00**	**5320.35**	
SubTotal Fund 201										0.00	**0.00**	**0.00**	**5320.35**	

**Fund 204

**Appropriation 204001242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001242.000	PR MISC SUPPLIES	0.00	239.98	1500.00	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	274	TIME WARNER CABLE	03/07/2017	63506	02/28/2017	1030392283480 16001	WIFI INTERNET		39977	0.00	0.00	0.00	239.98	1260.02
		Appropriation # 204001242.000 Sub-Total								0.00	**0.00**	**0.00**	**239.98**	
SubTotal Appropriation 204001242.000										0.00	**0.00**	**0.00**	**239.98**	

**Appropriation 204001317.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001317.000	PR PROMOTION	0.00	5950.00	15000.00	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	261	SELLERSBURG CELEBRATES	03/13/2017	63531	/ /		DONATION		40026	0.00	0.00	0.00	5000.00	9925.10
A	39	MATT HORTON	03/13/2017	63532	03/09/2017	AFTER PROM	DONATION		40027	0.00	0.00	0.00	500.00	9425.10
A	462	SELLERSBURG SENIOR CENTER	03/13/2017	63533	12/21/2016	S'BURG SENIOR CENTER	DONATION		40028	0.00	0.00	0.00	450.00	8975.10
		Appropriation # 204001317.000 Sub-Total								0.00	**0.00**	**0.00**	**5950.00**	
SubTotal Appropriation 204001317.000										0.00	**0.00**	**0.00**	**5950.00**	

**Appropriation 204001331.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001331.000	PR LEGAL ADVERSTISING	0.00	305.32	350.00	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	279	INDIANA MEDIA GROUP	03/13/2017	63530	03/03/2017	1300009	BZA FENCE/HEIGHT		40025	0.00	0.00	0.00	28.18	321.82
A	279	INDIANA MEDIA GROUP	03/13/2017	63530	03/09/2017	1301921	ADDITIONAL		40025	0.00	0.00	0.00	277.14	44.68
		Appropriation # 204001331.000 Sub-Total								0.00	**0.00**	**0.00**	**305.32**	
SubTotal Appropriation 204001331.000										0.00	**0.00**	**0.00**	**305.32**	

****Appropriation 204001353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001353.000	PR WATER/POOL/PR	0.00	41.14	4000.00	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	10	SELLERSBURG SEWER & WATER	03/07/2017	63508	03/03/2017	101277	WATER/SEWER		39979	0.00	0.00	0.00	41.14	3958.86
		Appropriation # 204001353.000 Sub-Total								0.00	**0.00**	**0.00**	**41.14**	
SubTotal Appropriation 204001353.000										0.00	**0.00**	**0.00**	**41.14**	

****Appropriation 204001362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001362.000	PR/PK REPAIRS/MAINT.	0.00	25.70	3000.00	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	10	SELLERSBURG SEWER & WATER	03/13/2017	63529	03/15/2017	101279	WILKERSON PARK		40024	0.00	0.00	0.00	25.70	2886.45
		Appropriation # 204001362.000 Sub-Total								0.00	**0.00**	**0.00**	**25.70**	
SubTotal Appropriation 204001362.000										0.00	**0.00**	**0.00**	**25.70**	
SubTotal Fund 204										0.00	**0.00**	**0.00**	**6562.14**	

****Fund 229**

****Appropriation 229020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
229020391.000	PUBLIC SAFETY COST	0.00	33878.13	200000.00	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	559	MAKOWSKY OIL-KEY OIL CO	03/09/2017	63512	02/17/2017	197670	POLICE PORTION OF		39993	0.00	0.00	0.00	4021.83	188639.55
A	130	JOHN JONES CHRYSLER	03/20/2017	63561	02/24/2017	3C6JR7DT2HG646341	ANIMAL CONTROL		40064	0.00	0.00	0.00	24481.00	164158.55
A	294	RCS COMMUNICATIONS	03/20/2017	63572	03/16/2017	129484	EMERGENCY		40075	0.00	0.00	0.00	5375.30	158783.25
		Appropriation # 229020391.000 Sub-Total								0.00	**0.00**	**0.00**	**33878.13**	

SubTotal Appropriation 229020391.000																0.00	**0.00**	**0.00**	**33878.13**						
SubTotal Fund 229																0.00	**0.00**	**0.00**	**33878.13**						

****Fund 256**

****Appropriation 256001500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
256001500.000	POLICE GRANTS	0.00	15585.70	0.00	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	655	TOWN OF CLARKSVILLE	03/09/2017	63515	**02/27/2017**	**5839**	JAN DUI 16-17		39998	0.00	0.00	0.00	530.40	-10269.17
A	329	CITY OF CHARLESTOWN	03/09/2017	63516	/ /		DUI GRANT JAN 16-17		39999	0.00	0.00	0.00	59.26	-10328.43
A	668	CLARK COUNTY AUDITOR	03/09/2017	63517	**02/27/2017**	**5839**	JAN DUI 16-17		40000	0.00	0.00	0.00	997.96	-11326.39
A	75	JEFFERSONVILLE CITY	03/09/2017	63518	**02/27/2017**	**5839**	JAN DUI 16-17		40001	0.00	0.00	0.00	971.36	-12297.75
A	75	JEFFERSONVILLE CITY	03/09/2017	63519	**02/10/2017**	**5839**	1ST QUARTER DUI 16-17		40002	0.00	0.00	0.00	820.24	-13117.99v
A	655	TOWN OF CLARKSVILLE	03/09/2017	63520	**02/10/2017**	**5839**	1ST QUARTER DUI 16-17		40003	0.00	0.00	0.00	1285.30	-14403.29v
A	329	CITY OF CHARLESTOWN	03/09/2017	63521	**02/10/2017**	**5839**	DUI GRANT 1ST QUARTER		40004	0.00	0.00	0.00	284.42	-14687.71v
A	668	CLARK COUNTY AUDITOR	03/09/2017	63522	**02/10/2017**	**5839**	1ST QUARTER DUI 16-17		40005	0.00	0.00	0.00	2182.60	-16870.31v
A	668	CLARK COUNTY AUDITOR	03/09/2017	63523	**02/27/2017**	**5537**	JAN OPO 16-17		40006	0.00	0.00	0.00	602.25	-17472.56
A	75	JEFFERSONVILLE CITY	03/09/2017	63524	**02/27/2017**	**5537**	OPO GRANT 5537 JAN		40007	0.00	0.00	0.00	804.52	-18277.08
A	655	TOWN OF CLARKSVILLE	03/09/2017	63525	**02/27/2017**	**5839**	JAN OPO 16-17		40008	0.00	0.00	0.00	788.54	-19065.62
A	329	CITY OF CHARLESTOWN	03/09/2017	63526	**02/27/2017**	**5839**	OPO GRANT JAN 16-17		40009	0.00	0.00	0.00	183.60	-19249.22
A	49	PAYROLL FUND	03/17/2017	40011	/ /		PD Police Grants		40011	0.00	0.00	0.00	120.60	-19369.82
A	655	TOWN OF CLARKSVILLE	03/09/2017	63520	/ /		1ST QUARTER DUI 16-17		40003	0.00	0.00	0.00	-1285.30	-18084.52v
A	329	CITY OF CHARLESTOWN	03/09/2017	63521	/ /		DUI GRANT 1ST QUARTER		40004	0.00	0.00	0.00	-284.42	-17800.10v
A	75	JEFFERSONVILLE CITY	03/09/2017	63519	/ /		1ST QUARTER DUI 16-17		40002	0.00	0.00	0.00	-820.24	-16979.86v
A	668	CLARK COUNTY AUDITOR	03/09/2017	63522	/ /		1ST QUARTER DUI 16-17		40005	0.00	0.00	0.00	-2182.60	-14797.26v
A	329	CITY OF CHARLESTOWN	03/22/2017	63580	**03/22/2017**	**5839**	FEB DUI		40154	0.00	0.00	0.00	359.56	-15156.82
A	655	TOWN OF CLARKSVILLE	03/22/2017	63581	**03/22/2017**	**5839**	FEB DUI		40155	0.00	0.00	0.00	780.00	-15936.82
A	75	JEFFERSONVILLE CITY	03/22/2017	63582	**03/22/2017**	**5839**	FEB DUI		40156	0.00	0.00	0.00	598.24	-16535.06
A	668	CLARK COUNTY AUDITOR	03/22/2017	63583	**03/22/2017**	**5839**	FEB DUI		40157	0.00	0.00	0.00	722.63	-17257.69
A	668	CLARK COUNTY AUDITOR	03/22/2017	63584	**03/22/2017**	**5537**	FEB OPO		40158	0.00	0.00	0.00	401.70	-17659.39
A	75	JEFFERSONVILLE CITY	03/22/2017	63585	**03/22/2017**	**5537**	FEB OPO		40159	0.00	0.00	0.00	1516.68	-19176.07
A	655	TOWN OF CLARKSVILLE	03/22/2017	63586	**03/22/2017**	**5537**	FEB OPO		40160	0.00	0.00	0.00	156.00	-19332.07
A	668	CLARK COUNTY AUDITOR	03/22/2017	63587	**03/13/2017**	**5839**	1ST QUARTER DUI 16-17		40161	0.00	0.00	0.00	446.26	-19778.33
A	75	JEFFERSONVILLE CITY	03/22/2017	63588	**03/13/2017**	**5839**	1ST QUARTER DUI		40162	0.00	0.00	0.00	1221.28	-20999.61
A	655	TOWN OF CLARKSVILLE	03/22/2017	63589	**03/13/2017**	**5839**	1ST QUARTER DUI 16-17		40163	0.00	0.00	0.00	2028.00	-23027.61
A	329	CITY OF CHARLESTOWN	03/22/2017	63590	**03/13/2017**	**5839**	1ST QUARTER DUI 16-17		40164	0.00	0.00	0.00	300.86	-23328.47
A	655	TOWN OF CLARKSVILLE	03/22/2017	63591	**03/13/2017**	**5537**	OCT OPO 16-17		40165	0.00	0.00	0.00	447.78	-23776.25
A	75	JEFFERSONVILLE CITY	03/22/2017	63592	**03/13/2017**	**5537**	OCT OPO 16-17		40166	0.00	0.00	0.00	824.96	-24601.21

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	668	CLARK COUNTY AUDITOR	03/22/2017	63593	03/13/2017	5537	OCT OPO 16-17		40167	0.00	0.00	0.00	194.84	-24796.05
A	49	PAYROLL FUND	03/31/2017	40168	/ /		PD Police Grants		40168	0.00	0.00	0.00	528.42	-25324.47
		Appropriation # 256001500.000 Sub-Total								0.00	**0.00**	**0.00**	**15585.70**	
		SubTotal Appropriation 256001500.000								0.00	**0.00**	**0.00**	**15585.70**	
		SubTotal Fund 256								0.00	**0.00**	**0.00**	**15585.70**	

****Fund 444**

****Appropriation 444999450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
444999450.000	TIF EXPENSES	0.00	7500.00	0.00	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	562	THE WHEATLEY GROUP LLC	03/10/2017	63527	01/01/2017	10029	CONSULTING SERVICES		40010	0.00	0.00	0.00	2000.00	-4730.00
A	562	THE WHEATLEY GROUP LLC	03/10/2017	63527	02/01/2017	1030	CONSULTING SERVICES		40010	0.00	0.00	0.00	2000.00	-6730.00
A	562	THE WHEATLEY GROUP LLC	03/10/2017	63527	03/01/2017	1031	CONSULTING SERVICES		40010	0.00	0.00	0.00	2000.00	-8730.00
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	03/29/2017	63594	/ /		JAN, FEB & MAR RETAINER		40186	0.00	0.00	0.00	1500.00	-10230.00
		Appropriation # 444999450.000 Sub-Total								0.00	**0.00**	**0.00**	**7500.00**	
		SubTotal Appropriation 444999450.000								0.00	**0.00**	**0.00**	**7500.00**	
		SubTotal Fund 444								0.00	**0.00**	**0.00**	**7500.00**	

****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 #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	03/01/2017	39912	/ /		MPP Retired Police Officer's		39912	0.00	0.00	0.00	6985.48	79043.56
A	49	PAYROLL FUND	03/03/2017	39922	/ /		MPP Retired Police Officer's		39922	0.00	0.00	0.00	6985.48	72058.08v
A	49	PAYROLL FUND	03/03/2017	39922	/ /		MPP Retired Police Officer's		39922	0.00	0.00	0.00	-6985.48	79043.56v
		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**	**516534.81**	