

Appropriation Detail History

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Posted Items

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All History

Bank 1

Check Date From 05/01/2016 Thru 05/31/2016

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	05/06/2016	37264 / /		CT Clerk Treasurer Salaries		37264	0.00	0.00	0.00	598.71	67407.90
A	49 PAYROLL FUND	05/13/2016	37413 / /		CT Clerk Treasurer Salaries		37413	0.00	0.00	0.00	598.71	66809.19
A	49 PAYROLL FUND	05/20/2016	37449 / /		CT Clerk Treasurer Salaries		37449	0.00	0.00	0.00	598.71	66210.48
A	49 PAYROLL FUND	05/27/2016	37482 / /		CT Clerk Treasurer Salaries		37482	0.00	0.00	0.00	598.71	65611.77
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	214.76	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	05/06/2016	37274 / /		CT INPRS 0219		37274	0.00	0.00	0.00	53.69	13150.64
A	166 INPRS CIVIL	05/13/2016	37423 / /		CT INPRS 0219		37423	0.00	0.00	0.00	53.69	13096.95
A	166 INPRS CIVIL	05/20/2016	37459 / /		CT INPRS 0219		37459	0.00	0.00	0.00	53.69	13043.26
A	166 INPRS CIVIL	05/27/2016	37492 / /		CT INPRS 0219		37492	0.00	0.00	0.00	53.69	12989.57
Appropriation # 101002123.000		Sub-Total						0.00	0.00	0.00	214.76	
SubTotal Appropriation 101002123.000								0.00	0.00	0.00	214.76	

****Appropriation 101002124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101002124.000	CT GROUP INSURANCE	0.00	31.08	15000.00	0.00	0.00	-10000.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	483 METLIFE GROUP BENEFITS	05/18/2016	62652 05/15/2016	5712390	GROUP DENTAL		37465	0.00	0.00	0.00	31.08	14392.63
M		05/25/2016			TRANSFER			0.00	0.00	-10000.00	0.00	4392.63
Appropriation # 101002124.000		Sub-Total						0.00	0.00	-10000.00	31.08	
SubTotal Appropriation 101002124.000								0.00	0.00	-10000.00	31.08	

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****Appropriation 101002125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002125.000	CT UNEMPLOYMENT	0.00	0.00	1000.00	0.00	0.00	-900.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			05/25/2016				TRANSFER			0.00	0.00	-900.00	0.00	87.86
Appropriation # 101002125.000 Sub-Total										0.00	0.00	-900.00	0.00	
SubTotal Appropriation 101002125.000										0.00	0.00	-900.00	0.00	

****Appropriation 101002126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002126.000	CT LONGEVITY	0.00	-882.56	15000.00	0.00	0.00	-13800.00	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	05/06/2016	37264	/ /		CT Clerk Treasurer Longevity		37264	0.00	0.00	0.00	-220.64	13675.98
A		49 PAYROLL FUND	05/13/2016	37413	/ /		CT Clerk Treasurer Longevity		37413	0.00	0.00	0.00	-220.64	13896.62
A		49 PAYROLL FUND	05/20/2016	37449	/ /		CT Clerk Treasurer Longevity		37449	0.00	0.00	0.00	-220.64	14117.26
A		49 PAYROLL FUND	05/27/2016	37482	/ /		CT Clerk Treasurer Longevity		37482	0.00	0.00	0.00	-220.64	14337.90
M			05/25/2016				TRANSFER			0.00	0.00	-13800.00	0.00	537.90
Appropriation # 101002126.000 Sub-Total										0.00	0.00	-13800.00	-882.56	
SubTotal Appropriation 101002126.000										0.00	0.00	-13800.00	-882.56	

****Appropriation 101002131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002131.000	CT UNIFORM ALLOWANCE	0.00	0.00	1000.00	0.00	0.00	-700.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			05/25/2016				TRANSFER			0.00	0.00	-700.00	0.00	99.96
Appropriation # 101002131.000 Sub-Total										0.00	0.00	-700.00	0.00	
SubTotal Appropriation 101002131.000										0.00	0.00	-700.00	0.00	

****Appropriation 101002211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002211.000	CT OFFICIAL RECORDS	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	641	LARRY WILDER LAW OFFICE	05/02/2016	62575	01/25/2016	30	LEGAL FEE'S		37258	0.00	0.00	0.00	4213.34	786.66v
A	641	LARRY WILDER LAW OFFICE	05/02/2016	62575	01/27/2016	31	LEGAL FEE'S		37258	0.00	0.00	0.00	250.00	536.66v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	62575	/ /		LEGAL FEE'S		37258	0.00	0.00	0.00	-4213.34	4750.00v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	62575	/ /		LEGAL FEE'S		37258	0.00	0.00	0.00	-250.00	5000.00v
Appropriation # 101002211.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 101002211.000										0.00	0.00	0.00	0.00	
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**Appropriation 101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002213.000	CT OFFICE SUPPLIES	0.00	58.08	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	150	STAPLES	05/03/2016	62580	03/31/2016	1541884931	COPY PAPER		37280	0.00	0.00	0.00	53.99	4209.32
A	348	THE OFFICE SUPPLY COMPANY	05/03/2016	62620	04/27/2016	317736	MOUNTING TAPE		37321	0.00	0.00	0.00	4.09	4205.23
Appropriation # 101002213.000 Sub-Total										0.00	0.00	0.00	58.08	

SubTotal Appropriation 101002213.000										0.00	0.00	0.00	58.08	
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**Appropriation 101002311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002311.000	CT EDUCATION	0.00	800.00	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	263	ILMCT	05/03/2016	62579	05/01/2016	JONES	SBOA SCHOOL IN LAW		37279	0.00	0.00	0.00	400.00	600.00
A	263	ILMCT	05/03/2016	62579	05/01/2016	MILLER	SBOA SCHOOL IN LAW (IC		37279	0.00	0.00	0.00	400.00	200.00
Appropriation # 101002311.000 Sub-Total										0.00	0.00	0.00	800.00	

SubTotal Appropriation 101002311.000										0.00	0.00	0.00	800.00	
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**Appropriation 101002316.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002316.000	CT ATTORNEY	0.00	0.00	0.00	0.00	0.00	25400.00	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
M			05/25/2016				TRANSFER			0.00	0.00	10000.00	0.00	10000.00
M			05/25/2016				TRANSFER			0.00	0.00	700.00	0.00	10700.00
M			05/25/2016				TRANSFER			0.00	0.00	900.00	0.00	11600.00
M			05/25/2016				TRANSFER			0.00	0.00	13800.00	0.00	25400.00
Appropriation # 101002316.000 Sub-Total										0.00	0.00	25400.00	0.00	

SubTotal Appropriation 101002316.000										0.00	0.00	25400.00	0.00	
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****Appropriation 101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002323.000	CT TELEPHONE/INTERNET	0.00	53.51	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		437 AT&T LONG DISTANCE	05/17/2016	62650	05/06/2016	838425122	CT OFFICE LONG		37446	0.00	0.00	0.00	53.51	819.01
Appropriation # 101002323.000 Sub-Total										0.00	0.00	0.00	53.51	

SubTotal Appropriation 101002323.000										0.00	0.00	0.00	53.51	
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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	400.00	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	05/03/2016	62583	05/01/2016	050116	CLEANING CT AREA APRIL		37283	0.00	0.00	0.00	400.00	3800.00
Appropriation # 101002361.000 Sub-Total										0.00	0.00	0.00	400.00	

SubTotal Appropriation 101002361.000										0.00	0.00	0.00	400.00	
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****Appropriation 101002363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002363.000	CT MAINT AGREEMENTS	0.00	1033.33	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		25 BOYCE FORMS SYSTEMS	05/03/2016	62578	04/29/2016	0465367-IN	CIVIL PORTION PAYROLL		37278	0.00	0.00	0.00	1033.33	2314.67
Appropriation # 101002363.000 Sub-Total										0.00	0.00	0.00	1033.33	

SubTotal Appropriation 101002363.000										0.00	0.00	0.00	1033.33	
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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	130.00	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		549 THE MIRAZON GROUP	05/03/2016	62619	03/31/2016	35575	LOCATING FILES ON HAND		37320	0.00	0.00	0.00	130.00	489.03
Appropriation # 101002394.000 Sub-Total										0.00	0.00	0.00	130.00	

SubTotal Appropriation 101002394.000										0.00	0.00	0.00	130.00	
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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

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	05/02/2016	37242	/ /		TC Council Salaries		37242	0.00	0.00	0.00	1410.21	15359.16
Appropriation # 101003111.000 Sub-Total										0.00	0.00	0.00	1410.21	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003121.000	TC FICA/SS	0.00	1219.17	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	05/02/2016	37242	/ /		Empr Liability FICA		37242	0.00	0.00	0.00	87.42	33225.69
A		49 PAYROLL FUND	05/06/2016	37264	/ /		Empr Liability FICA		37264	0.00	0.00	0.00	271.88	32953.81
A		49 PAYROLL FUND	05/13/2016	37413	/ /		Empr Liability FICA		37413	0.00	0.00	0.00	277.41	32676.40
A		49 PAYROLL FUND	05/20/2016	37449	/ /		Empr Liability FICA		37449	0.00	0.00	0.00	284.63	32391.77
A		49 PAYROLL FUND	05/27/2016	37482	/ /		Empr Liability FICA		37482	0.00	0.00	0.00	297.83	32093.94
Appropriation # 101003121.000 Sub-Total										0.00	0.00	0.00	1219.17	

SubTotal Appropriation 101003121.000										0.00	0.00	0.00	1219.17	
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****Appropriation 101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003122.000	TC MEDICARE	0.00	1155.00	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	05/02/2016	37242	/ /		Empr Liability Medicare		37242	0.00	0.00	0.00	20.44	21210.17
A		49 PAYROLL FUND	05/06/2016	37264	/ /		Empr Liability Medicare		37264	0.00	0.00	0.00	252.26	20957.91
A		49 PAYROLL FUND	05/13/2016	37413	/ /		Empr Liability Medicare		37413	0.00	0.00	0.00	295.98	20661.93
A		49 PAYROLL FUND	05/20/2016	37449	/ /		Empr Liability Medicare		37449	0.00	0.00	0.00	327.98	20333.95
A		49 PAYROLL FUND	05/27/2016	37482	/ /		Empr Liability Medicare		37482	0.00	0.00	0.00	258.34	20075.61
Appropriation # 101003122.000 Sub-Total										0.00	0.00	0.00	1155.00	

SubTotal Appropriation 101003122.000										0.00	0.00	0.00	1155.00	
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**Appropriation 101003314.000														
APPROPRIATION		TITLE			ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101003314.000		TC CONSULTING SERVICES			0.00	1200.00	70000.00	0.00	0.00	-35000.00	0.00			
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		25 BOYCE FORMS SYSTEMS	05/03/2016	62578	04/29/2016	0465367-IN	CIVIL PORTION PAYROLL		37278	0.00	0.00	0.00	1033.33	65673.67v
A		25 BOYCE FORMS SYSTEMS	05/03/2016	62578	/ /		CIVIL PORTION PAYROLL		37278	0.00	0.00	0.00	-1033.33	66707.00v
A		379 KENDRICK, THOMAS	05/10/2016	62641	05/05/2016	ANIMAL SERVICE	APRIL, MAY AND JUNE		37408	0.00	0.00	0.00	1200.00	65507.00
M			05/25/2016				TRANSFER			0.00	0.00	-35000.00	0.00	30507.00
Appropriation # 101003314.000					Sub-Total					0.00	0.00	-35000.00	1200.00	
SubTotal Appropriation 101003314.000										0.00	0.00	-35000.00	1200.00	
**Appropriation 101003316.000														
APPROPRIATION		TITLE			ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101003316.000		TC TOWN ATTORNEY			0.00	0.00	18900.00	0.00	0.00	35000.00	0.00			
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			05/25/2016				TRANSFER			0.00	0.00	35000.00	0.00	36566.64
Appropriation # 101003316.000					Sub-Total					0.00	0.00	35000.00	0.00	
SubTotal Appropriation 101003316.000										0.00	0.00	35000.00	0.00	
**Appropriation 101003391.000														
APPROPRIATION		TITLE			ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101003391.000		TC SUBSCRIPTIONS/DUES			0.00	495.00	1000.00	0.00	0.00	0.00	0.00			
TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		273 AMERICAN LEGAL	05/03/2016	62624	04/18/2016	0109899	AMERICAN LEGAL		37325	0.00	0.00	0.00	495.00	505.00
Appropriation # 101003391.000					Sub-Total					0.00	0.00	0.00	495.00	
SubTotal Appropriation 101003391.000										0.00	0.00	0.00	495.00	
**Appropriation 101003394.000														
APPROPRIATION		TITLE			ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101003394.000		TC MISC SERVICES/CHARGES			0.00	1001.00	5000.00	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		467 FARLEY, NICHOLE L	05/03/2016	62591	04/14/2016	20160414	CLEAN TOWN HALL		37291	0.00	0.00	0.00	100.00	1808.26
A		279 INDIANA MEDIA GROUP	05/10/2016	62640	04/12/2016	0416177535	AD FOR COUNCIL EXEC.		37409	0.00	0.00	0.00	901.00	907.26
Appropriation # 101003394.000 Sub-Total										0.00	0.00	0.00	1001.00	

SubTotal Appropriation 101003394.000										0.00	0.00	0.00	1001.00	
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****Appropriation 101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020111.000	PD POLICE SALARIES	0.00	54374.08	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	05/06/2016	37264	//		PD Police Officer's Salaries		37264	0.00	0.00	0.00	13593.52	520257.06
A		49 PAYROLL FUND	05/13/2016	37413	//		PD Police Officer's Salaries		37413	0.00	0.00	0.00	13593.52	506663.54
A		49 PAYROLL FUND	05/20/2016	37449	//		PD Police Officer's Salaries		37449	0.00	0.00	0.00	13593.52	493070.02
A		49 PAYROLL FUND	05/27/2016	37482	//		PD Police Officer's Salaries		37482	0.00	0.00	0.00	13593.52	479476.50
Appropriation # 101020111.000 Sub-Total										0.00	0.00	0.00	54374.08	

SubTotal Appropriation 101020111.000										0.00	0.00	0.00	54374.08	
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****Appropriation 101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020112.000	PD CIVIL SALARIES	0.00	5627.76	76000.00	0.00	0.00	0.00	0.00

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	05/06/2016	37264	//		PD Sec/Records Clerks		37264	0.00	0.00	0.00	1406.94	50675.08
A		49 PAYROLL FUND	05/13/2016	37413	//		PD Sec/Records Clerks		37413	0.00	0.00	0.00	1406.94	49268.14
A		49 PAYROLL FUND	05/20/2016	37449	//		PD Sec/Records Clerks		37449	0.00	0.00	0.00	1406.94	47861.20
A		49 PAYROLL FUND	05/27/2016	37482	//		PD Sec/Records Clerks		37482	0.00	0.00	0.00	1406.94	46454.26
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	
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****Appropriation 101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020113.000	PD POLICE LONGEVITY	0.00	7941.62	60000.00	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	05/13/2016	37413	//		PD Police Officers Longevity		37413	0.00	0.00	0.00	2925.86	44952.72
A		49 PAYROLL FUND	05/20/2016	37449	//		PD Police Officers Longevity		37449	0.00	0.00	0.00	5015.76	39936.96
Appropriation # 101020113.000 Sub-Total										0.00	0.00	0.00	7941.62	

SubTotal Appropriation 101020113.000										0.00	0.00	0.00	7941.62	
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****Appropriation 101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020123.000	PD CIVIL INPRS	0.00	799.16	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	EXPENDE AMOUNT	BALANCE
A	166 INPRS CIVIL	05/06/2016	37274 / /	1482000	PD INPRS 0219		37274	0.00	0.00	0.00	199.79	11318.57
A	166 INPRS CIVIL	05/13/2016	37423 / /		PD INPRS 0219		37423	0.00	0.00	0.00	199.79	11118.78
A	166 INPRS CIVIL	05/20/2016	37459 / /	1482000	PD INPRS 0219		37459	0.00	0.00	0.00	199.79	10918.99
A	166 INPRS CIVIL	05/27/2016	37492 / /	1482000	PD INPRS 0219		37492	0.00	0.00	0.00	199.79	10719.20
Appropriation # 101020123.000 Sub-Total								0.00	0.00	0.00	799.16	
SubTotal Appropriation 101020123.000								0.00	0.00	0.00	799.16	

****Appropriation 101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101020124.000	PD GROUP INSURANCE	0.00	11735.59	100000.00	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	162 DEARBORN NATIONAL LIFE INS CO	05/10/2016	62639 04/20/2016	F007360	POLICE PORTION LIFE		37405	0.00	0.00	0.00	420.34	60552.91
A	528 HUMANA INSURANCE CO	05/16/2016	37441 04/14/2016	195606502	GROUP HEALTH		37441	0.00	0.00	0.00	10264.86	50288.05
A	483 METLIFE GROUP BENEFITS	05/18/2016	62652 05/15/2016	5712390	GROUP DENTAL		37465	0.00	0.00	0.00	1050.39	49237.66
Appropriation # 101020124.000 Sub-Total								0.00	0.00	0.00	11735.59	
SubTotal Appropriation 101020124.000								0.00	0.00	0.00	11735.59	

****Appropriation 101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47 INPRS 1977 FUND	05/06/2016	37271 / /		PERF 77-TOWNS PORTION		37271	0.00	0.00	0.00	3503.36	121939.52
A	47 INPRS 1977 FUND	05/13/2016	37420 / /		PERF 77-TOWNS PORTION		37420	0.00	0.00	0.00	3503.36	118436.16
A	47 INPRS 1977 FUND	05/20/2016	37456 / /		PERF 77-TOWNS PORTION		37456	0.00	0.00	0.00	3503.36	114932.80
A	47 INPRS 1977 FUND	05/27/2016	37489 / /		PERF 77-TOWNS PORTION		37489	0.00	0.00	0.00	3503.36	111429.44
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	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020131.000	PD UNIFORM OFFICERS	0.00	273.97	25000.00	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	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	151	RIVERCITY WORKWEAR	05/03/2016	62615	02/01/2016	4076966	BADGES WAGNER		37316	0.00	0.00	0.00	214.98	22047.51
A	151	RIVERCITY WORKWEAR	05/03/2016	62615	02/23/2016	4077095	3 PAIRS OF TROUSERS		37316	0.00	0.00	0.00	58.99	21988.52
Appropriation # 101020131.000 Sub-Total										0.00	0.00	0.00	273.97	

SubTotal Appropriation 101020131.000									0.00	0.00	0.00	273.97	
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****Appropriation 101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020213.000	PD OFFICE SUPPLIES	0.00	222.01	7000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	102	POLICE DEPT PETTY CASH	05/03/2016	62581	03/21/2016	PETTY CASH	MARKERS DOLLAR TREE		37281	0.00	0.00	0.00	1.07	6630.50
A	348	THE OFFICE SUPPLY COMPANY	05/03/2016	62620	04/29/2016	317863	LYSOL, PENS AND LEGAL		37321	0.00	0.00	0.00	85.30	6545.20
A	348	THE OFFICE SUPPLY COMPANY	05/03/2016	62620	03/07/2016	316950	BATTERIES, PENS AND		37321	0.00	0.00	0.00	135.64	6409.56
Appropriation # 101020213.000 Sub-Total										0.00	0.00	0.00	222.01	

SubTotal Appropriation 101020213.000									0.00	0.00	0.00	222.01	
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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	573.21	6000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	54	OFFICE DEPOT	05/03/2016	62607	03/18/2016	829010042001	4 INTELLIPOWER 64 MB		37308	0.00	0.00	0.00	573.21	4309.05
Appropriation # 101020214.000 Sub-Total										0.00	0.00	0.00	573.21	

SubTotal Appropriation 101020214.000									0.00	0.00	0.00	573.21	
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****Appropriation 101020225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020225.000	PD GASOLINE	0.00	20.08	500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	189	LAMASTER, DREW	05/06/2016	62636	04/22/2016	TRAINING	GAS REIMBURSEMENT		37398	0.00	0.00	0.00	20.08	468.92
Appropriation # 101020225.000 Sub-Total										0.00	0.00	0.00	20.08	

SubTotal Appropriation 101020225.000									0.00	0.00	0.00	20.08	
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****Appropriation 101020231.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020231.000	PD TIRES AND TUBES	0.00	275.00	7000.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		229 GOODYEAR AUTO	05/03/2016	62593	03/28/2016	232679	ROSS 2 NEW TIRES		37293	0.00	0.00	0.00	250.00	6750.00
A		61 JIM ONEAL FORD INC	05/03/2016	62603	03/01/2016	6099759	BALANCE 2 TIRES		37303	0.00	0.00	0.00	25.00	6725.00
Appropriation # 101020231.000 Sub-Total										0.00	0.00	0.00	275.00	
SubTotal Appropriation 101020231.000										0.00	0.00	0.00	275.00	

****Appropriation 101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		426 CINTAS CORPORATION	05/03/2016	62586	04/12/2016	302605225	RUGS/MATS POLICE DEPT		37286	0.00	0.00	0.00	156.94	2084.42
A		426 CINTAS CORPORATION	05/20/2016	62653	05/10/2016	302617635	RUGS CLEANING		37470	0.00	0.00	0.00	156.94	1927.48
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	

****Appropriation 101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020242.000	PD MISC SUPPLIES	0.00	76.25	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	05/03/2016	62581	03/16/2016	PETTY CASH	WATER JC DISTRIBUTION		37281	0.00	0.00	0.00	26.25	2798.24
A		53 KENTUCKIANA INSURANCE	05/03/2016	62604	03/30/2016	ONE	NOTARY BOND FOR		37305	0.00	0.00	0.00	50.00	2748.24
Appropriation # 101020242.000 Sub-Total										0.00	0.00	0.00	76.25	
SubTotal Appropriation 101020242.000										0.00	0.00	0.00	76.25	

****Appropriation 101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020311.000	PD EDUCATION/TRAINING	0.00	2773.79	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	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	102	POLICE DEPT PETTY CASH	05/03/2016	62581	03/01/2016	PETTY CASH	WHELAN TRAINING MEALS		37281	0.00	0.00	0.00	35.79	12531.31
A	189	LAMASTER, DREW	05/03/2016	62597	04/18/2016	MEALS	ILEA MEALS FOR TRAINING		37297	0.00	0.00	0.00	125.00	12406.31
A	99999	IN ASSOCIATION CHIEFS OF POLICE FOUNDATION	05/03/2016	62599	04/08/2016	2421	LEADERSHIP COURSE		37299	0.00	0.00	0.00	1300.00	11106.31
A	651	PRAETORIAN DIGITAL	05/03/2016	62613	03/31/2016	0101326499	ON LINE TRAINING FOR 16		37314	0.00	0.00	0.00	1188.00	9918.31
A	652	RICHARD WAGNER	05/03/2016	62623	/ /		ILEA TRAINING MEALS		37324	0.00	0.00	0.00	125.00	9793.31
Appropriation # 101020311.000 Sub-Total										0.00	0.00	0.00	2773.79	

SubTotal Appropriation 101020311.000									0.00	0.00	0.00	2773.79	
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**Appropriation 101020321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020321.000	PD POSTAGE	0.00	30.14	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	102	POLICE DEPT PETTY CASH	05/03/2016	62581	02/17/2016	PETTY CASH	POSTAGE US POST		37281	0.00	0.00	0.00	9.39	916.62
A	102	POLICE DEPT PETTY CASH	05/03/2016	62581	03/31/2016	PETTY CASH	US POST OFFICE		37281	0.00	0.00	0.00	2.74	913.88
A	256	UPS	05/03/2016	62622	03/26/2016	0000X09632136	POSTAGE POLICE DEPT		37323	0.00	0.00	0.00	18.01	895.87
Appropriation # 101020321.000 Sub-Total										0.00	0.00	0.00	30.14	

SubTotal Appropriation 101020321.000									0.00	0.00	0.00	30.14	
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**Appropriation 101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020323.000	PD TELEPHONES/INTERNET	0.00	1872.73	22000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	43	AT&T MOBILITY	05/02/2016	62573	04/23/2016	834221720X05012016	PATTY CLAPP CELL		37256	0.00	0.00	0.00	65.29	13202.60
A	43	AT&T MOBILITY	05/02/2016	62573	04/23/2016	834221720X05012016	CELL PHONE POLICE		37256	0.00	0.00	0.00	160.05	13042.55
A	51	AT&T	05/17/2016	62651	05/05/2016	81224670302724	POLICE DEPT MONTHLY		37443	0.00	0.00	0.00	808.64	12233.91
A	437	AT&T LONG DISTANCE	05/17/2016	62650	05/06/2016	838425122	POLICE DEPT LONG		37446	0.00	0.00	0.00	35.60	12198.31
A	252	VERIZON WIRELESS	05/20/2016	62654	05/10/2016	9765112459	OVERVIEW OF LINES		37471	0.00	0.00	0.00	30.01	12168.30
A	274	TIME WARNER CABLE	05/20/2016	62655	05/02/2016	103039133790013001	BROADBAND HIGH SPEED		37472	0.00	0.00	0.00	105.00	12063.30
A	252	VERIZON WIRELESS	05/26/2016	62661	05/09/2016	9765112458	WHELAN & LEVESQUE		37508	0.00	0.00	0.00	668.14	11395.16
Appropriation # 101020323.000 Sub-Total										0.00	0.00	0.00	1872.73	

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SubTotal Appropriation 101020323.000							0.00	0.00	0.00	1872.73
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****Appropriation 101020324.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020324.000	PD NCIC/IDACS	0.00	190.19	3500.00	0.00	0.00	0.00	0.00

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	05/03/2016	62601	05/02/2016	1469786	NCIC/IDACS		37301	0.00	0.00	0.00	115.19	2624.05
A		274 TIME WARNER CABLE	05/20/2016	62656	04/29/2016	103031079265019001	BROADBAND HIGH SPEED		37473	0.00	0.00	0.00	75.00	2549.05
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	612.12	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	05/12/2016	62642	05/10/2016	93103615010	POLICE DEPT		37430	0.00	0.00	0.00	612.12	6240.74
Appropriation # 101020351.000 Sub-Total										0.00	0.00	0.00	612.12	

SubTotal Appropriation 101020351.000							0.00	0.00	0.00	612.12
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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	38.50	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		10 SELLERSBURG SEWER & WATER	05/02/2016	62574	04/04/2016	101277	WATER/SEWER BILL		37257	0.00	0.00	0.00	38.50	806.85
Appropriation # 101020353.000 Sub-Total										0.00	0.00	0.00	38.50	

SubTotal Appropriation 101020353.000							0.00	0.00	0.00	38.50
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****Appropriation 101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020361.000	PD CLEANING SUPP/SVS	0.00	606.42	4000.00	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		102 POLICE DEPT PETTY CASH	05/03/2016	62581	03/21/2016	PETTY CASH	SOAP DOLLAR TREE		37281	0.00	0.00	0.00	6.42	3318.58
A		137 DEACON, THERESA S	05/03/2016	62621	04/27/2016	042716	CLEAN POLICE DEPT		37322	0.00	0.00	0.00	300.00	3018.58
A		137 DEACON, THERESA S	05/03/2016	62621	03/28/2016	032816	CLEAN POLICE DEPT		37322	0.00	0.00	0.00	300.00	2718.58
Appropriation # 101020361.000 Sub-Total										0.00	0.00	0.00	606.42	

SubTotal Appropriation 101020361.000										0.00	0.00	0.00	606.42	
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**Appropriation 101020363.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020363.000	PD MAINT. POLICE AUTO'S	0.00	1780.03	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		61 JIM ONEAL FORD INC	05/03/2016	62603	03/23/2016	6100481	DODD'S BRAKE JOB		37303	0.00	0.00	0.00	569.74	15686.06
A		61 JIM ONEAL FORD INC	05/03/2016	62603	03/01/2016	6099759	WIPER BLADES		37303	0.00	0.00	0.00	24.96	15661.10
A		61 JIM ONEAL FORD INC	05/03/2016	62603	03/22/2016	6100453	LEVESQUE OIL CHANGE		37303	0.00	0.00	0.00	19.95	15641.15
A		61 JIM ONEAL FORD INC	05/03/2016	62603	04/22/2016	6101437	OIL CHANGE/BRAKE JOB		37303	0.00	0.00	0.00	545.08	15096.07
A		61 JIM ONEAL FORD INC	05/03/2016	62603	03/11/2016	6100113	BRAKE JOB 2014		37303	0.00	0.00	0.00	389.90	14706.17
A		61 JIM ONEAL FORD INC	05/03/2016	62603	04/19/2016	6101303	REPLACED LUGS STUDS		37303	0.00	0.00	0.00	170.55	14535.62
A		61 JIM ONEAL FORD INC	05/03/2016	62603	10/20/2016	6095485	OIL CHANGE 2013 FORD		37303	0.00	0.00	0.00	19.95	14515.67
A		61 JIM ONEAL FORD INC	05/03/2016	62603	04/18/2016	6101263	OIL CHANGE DODDS		37303	0.00	0.00	0.00	19.95	14495.72
A		61 JIM ONEAL FORD INC	05/03/2016	62603	03/12/2016	6100159	OIL CHANGE 2013 TAHOE		37303	0.00	0.00	0.00	19.95	14475.77
Appropriation # 101020363.000 Sub-Total										0.00	0.00	0.00	1780.03	

SubTotal Appropriation 101020363.000										0.00	0.00	0.00	1780.03	
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**Appropriation 101020391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020391.000	PD SUBSCRIPTIONS/DUES.	0.00	0.00	1250.00	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		650 STATE OF INDIANA LESO PROGRAM	05/03/2016	62598	04/04/2016	IN10670	ANNUAL FEE 2016		37298	0.00	0.00	0.00	120.00	980.00v
A		650 STATE OF INDIANA LESO PROGRAM	05/03/2016	62598	/ /		ANNUAL FEE 2016		37298	0.00	0.00	0.00	-120.00	1100.00v
Appropriation # 101020391.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 101020391.000										0.00	0.00	0.00	0.00	
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**Appropriation 101020441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020441.000	PD POLICE EQUIPMENT	0.00	1160.85	15000.00	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	37	KIESLER'S POLICE SUPPLY	05/03/2016	62605	04/07/2016	0790740	BLACKHAWK RIFLE CASE,		37306	0.00	0.00	0.00	257.53	5866.52
A	134	ON-DUTY DEPOT	05/03/2016	62608	04/29/2016	2741	INSTALLATION/DIAGNOSTI		37309	0.00	0.00	0.00	150.00	5716.52
A	134	ON-DUTY DEPOT	05/03/2016	62608	04/28/2016	9937	1MUVIEW BODYWORN		37309	0.00	0.00	0.00	183.00	5533.52
A	134	ON-DUTY DEPOT	05/03/2016	62608	03/16/2016	9654	INSTALL LIGHTS AND		37309	0.00	0.00	0.00	165.00	5368.52
A	117	PB ELECTRONICS	05/03/2016	62611	04/12/2016	130436	BAD PROCESSOR		37312	0.00	0.00	0.00	292.50	5076.02
A	251	TASER INTERNATIONAL	05/03/2016	62618	03/10/2016	SI1431451	BATTERY PACK		37319	0.00	0.00	0.00	56.41	5019.61
A	251	TASER INTERNATIONAL	05/03/2016	62618	03/10/2016	SI1431453	BATTERY PACK		37319	0.00	0.00	0.00	56.41	4963.20
Appropriation # 101020441.000 Sub-Total										0.00	0.00	0.00	1160.85	

SubTotal Appropriation 101020441.000										0.00	0.00	0.00	1160.85	
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**Appropriation 101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301112.000	S&S SANITATION SALARIES	0.00	11368.30	250000.00	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	05/06/2016	37264	/ /		S&S Sanitation Salaries		37264	0.00	0.00	0.00	2626.55	192707.16
A	49	PAYROLL FUND	05/13/2016	37413	/ /		S&S Sanitation Salaries		37413	0.00	0.00	0.00	2775.05	189932.11
A	49	PAYROLL FUND	05/20/2016	37449	/ /		S&S Sanitation Salaries		37449	0.00	0.00	0.00	2881.55	187050.56
A	49	PAYROLL FUND	05/27/2016	37482	/ /		S&S Sanitation Salaries		37482	0.00	0.00	0.00	3085.15	183965.41
Appropriation # 101301112.000 Sub-Total										0.00	0.00	0.00	11368.30	

SubTotal Appropriation 101301112.000										0.00	0.00	0.00	11368.30	
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**Appropriation 101301123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301123.000	S&S INPRS	0.00	1614.30	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	166	INPRS CIVIL	05/06/2016	37274	/ /		S&S INPRS 0219		37274	0.00	0.00	0.00	372.97	33665.26
A	166	INPRS CIVIL	05/13/2016	37423	/ /		S&S INPRS 0219		37423	0.00	0.00	0.00	394.06	33271.20
A	166	INPRS CIVIL	05/20/2016	37459	/ /		S&S INPRS 0219		37459	0.00	0.00	0.00	409.18	32862.02
A	166	INPRS CIVIL	05/27/2016	37492	05/27/2016		S&S INPRS 0219		37492	0.00	0.00	0.00	438.09	32423.93
Appropriation # 101301123.000 Sub-Total										0.00	0.00	0.00	1614.30	

SubTotal Appropriation 101301123.000										0.00	0.00	0.00	1614.30	
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**Appropriation 101301124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301124.000	S&S GROUP INSURANCE	0.00	2643.20	65000.00	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		162 DEARBORN NATIONAL LIFE INS CO	05/10/2016	62639	04/20/2016	F007360	STREET PORTION LIFE		37405	0.00	0.00	0.00	135.16	56344.85
A		528 HUMANA INSURANCE CO	05/16/2016	37441	04/14/2016	195606502	GROUP HEALTH		37441	0.00	0.00	0.00	2226.05	54118.80
A		483 METLIFE GROUP BENEFITS	05/18/2016	62652	05/15/2016	5712390	GROUP DENTAL		37465	0.00	0.00	0.00	281.99	53836.81
Appropriation # 101301124.000 Sub-Total										0.00	0.00	0.00	2643.20	
SubTotal Appropriation 101301124.000										0.00	0.00	0.00	2643.20	

****Appropriation 101301225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301225.000	S&S FUEL FOR PACKER	0.00	2765.32	50000.00	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		559 MAKOWSKY OIL-KEY OIL CO	05/03/2016	62627	04/27/2016	194948	421 GALLONS FUEL		37328	0.00	0.00	0.00	799.06	39828.15
A		559 MAKOWSKY OIL-KEY OIL CO	05/26/2016	62660	05/06/2016	195022	STREET PORTION FUEL		37507	0.00	0.00	0.00	1019.89	38808.26
A		559 MAKOWSKY OIL-KEY OIL CO	05/26/2016	62660	05/12/2016	195078	DIESEL PACKER FUEL		37507	0.00	0.00	0.00	946.37	37861.89
Appropriation # 101301225.000 Sub-Total										0.00	0.00	0.00	2765.32	
SubTotal Appropriation 101301225.000										0.00	0.00	0.00	2765.32	

****Appropriation 101301231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301231.000	S&S TIRES/TUBES	0.00	1454.79	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		532 S&R TRUCK TIRE CENTER	05/03/2016	62616	04/19/2016	21121717	08 PACKER TIRES		37317	0.00	0.00	0.00	932.31	5886.43
A		532 S&R TRUCK TIRE CENTER	05/03/2016	62630	04/26/2016	21122147	2001 GARBAGE TRUCK		37331	0.00	0.00	0.00	522.48	5363.95
Appropriation # 101301231.000 Sub-Total										0.00	0.00	0.00	1454.79	
SubTotal Appropriation 101301231.000										0.00	0.00	0.00	1454.79	

****Appropriation 101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301232.000	S&S CLOTHING	0.00	34.70	5000.00	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		1 G&K SERVICES	05/03/2016	62592	04/29/2016	1137381172	SAFETY SHIRTS		37292	0.00	0.00	0.00	34.70	3545.02
Appropriation # 101301232.000 Sub-Total										0.00	0.00	0.00	34.70	

SubTotal Appropriation 101301232.000										0.00	0.00	0.00	34.70	
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****Appropriation 101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301323.000	S&S TELEPHONES/INTERNET	0.00	728.73	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		252 VERIZON WIRELESS	05/02/2016	62572	04/10/2016	9763517047	CIVIL PORTION PUBLIC		37251	0.00	0.00	0.00	279.35	3179.89
A		51 AT&T	05/17/2016	62651	05/05/2016	8122467030272	STREET DEPT MONTHLY 4		37443	0.00	0.00	0.00	26.53	3153.36
A		437 AT&T LONG DISTANCE	05/17/2016	62650	05/06/2016	838425122	BILLING OFFICE LONG		37446	0.00	0.00	0.00	137.88	3015.48
A		252 VERIZON WIRELESS	05/20/2016	62657	05/10/2016	9765160958	CIVIL PORTION VERIZON		37480	0.00	0.00	0.00	284.97	2730.51
Appropriation # 101301323.000 Sub-Total										0.00	0.00	0.00	728.73	

SubTotal Appropriation 101301323.000										0.00	0.00	0.00	728.73	
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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	467.83	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		240 O'REILLY AUTO PARTS INC	05/03/2016	62610	04/15/2016	0925-155355	STARTING FLUID		37311	0.00	0.00	0.00	3.99	23284.83
A		588 PC LUMBER AND HARDWARE	05/03/2016	62612	04/11/2016	159154	08 PACKER PIPE		37313	0.00	0.00	0.00	17.78	23267.05
A		41 ON-SITE FLEET SERVICE	05/03/2016	62628	04/19/2016	26488	2007 GARBAGE TRUCKS		37329	0.00	0.00	0.00	80.94	23186.11
A		41 ON-SITE FLEET SERVICE	05/03/2016	62628	04/18/2016	26456	ALTENATOR		37329	0.00	0.00	0.00	365.12	22820.99
Appropriation # 101301365.000 Sub-Total										0.00	0.00	0.00	467.83	

SubTotal Appropriation 101301365.000										0.00	0.00	0.00	467.83	
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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	3695.44	20000.00	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	246	CLARKE	05/03/2016	62587	04/07/2016	5070251	COCO BEAR MOSQUITO		37287	0.00	0.00	0.00	123.63	11916.21
A	246	CLARKE	05/03/2016	62587	04/06/2016	5070244	AQUA ANVIL MOSQUITO		37287	0.00	0.00	0.00	3511.56	8404.65
A	240	O'REILLY AUTO PARTS INC	05/03/2016	62610	04/21/2016	0925-156056	OIL CHANGE FIRE TRUCK		37311	0.00	0.00	0.00	56.66	8347.99
A	240	O'REILLY AUTO PARTS INC	05/03/2016	62610	04/06/2016	0925-154418	MINI BULB YELLOW DUMP		37311	0.00	0.00	0.00	3.59	8344.40
Appropriation # 101301369.000 Sub-Total										0.00	0.00	0.00	3695.44	
SubTotal Appropriation 101301369.000										0.00	0.00	0.00	3695.44	

****Appropriation 101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301381.000	S&S GARBAGE	0.00	11319.70	90000.00	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	77	CLARK FLOYD LANDFILL	05/03/2016	62588	03/31/2016	34386	SOLID WASTE		37288	0.00	0.00	0.00	277.31	69738.02
A	77	CLARK FLOYD LANDFILL	05/03/2016	62588	03/31/2016	24367	LANDFILL FEE 03/17-03-31		37288	0.00	0.00	0.00	3427.08	66310.94
A	401	EARTH FIRST	05/03/2016	62590	04/17/2016	106236	YARD WASTE		37290	0.00	0.00	0.00	106.20	66204.74
A	401	EARTH FIRST	05/03/2016	62590	04/10/2016	105860	YARD WASTE		37290	0.00	0.00	0.00	115.60	66089.14
A	265	GOTTA GO	05/03/2016	62594	04/06/2016	100006	DUMPSTER AT STREET		37294	0.00	0.00	0.00	161.25	65927.89
A	265	GOTTA GO	05/03/2016	62594	03/24/2016	9570	ROLL OFF DUMPSTER AT		37294	0.00	0.00	0.00	162.00	65765.89
A	265	GOTTA GO	05/03/2016	62626	04/22/2016	0000010469	DUMPSTER		37327	0.00	0.00	0.00	150.00	65615.89
A	77	CLARK FLOYD LANDFILL	05/26/2016	62659	04/15/2016	24,444	LANDFILL FEE 135.54 TONS		37506	0.00	0.00	0.00	3320.77	62295.12
A	77	CLARK FLOYD LANDFILL	05/26/2016	62659	04/30/2016	24,452	LANDFILL FEE 135.84 TONS		37506	0.00	0.00	0.00	3328.11	58967.01
A	77	CLARK FLOYD LANDFILL	05/26/2016	62659	04/30/2016	24508	CCSWM DISTRICT FEE		37506	0.00	0.00	0.00	271.38	58695.63
Appropriation # 101301381.000 Sub-Total										0.00	0.00	0.00	11319.70	
SubTotal Appropriation 101301381.000										0.00	0.00	0.00	11319.70	

****Appropriation 101301384.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301384.000	S&S PAVING	0.00	345.88	125000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	107	ASPHALT SUPPLY	05/03/2016	62582	04/25/2016	11124	SURFACE		37282	0.00	0.00	0.00	40.74	124269.45
A	107	ASPHALT SUPPLY	05/03/2016	62582	04/22/2016	11113	SURFACE		37282	0.00	0.00	0.00	25.62	124243.83
A	107	ASPHALT SUPPLY	05/03/2016	62582	04/19/2016	11109	SURFACE FOR POT HOLES		37282	0.00	0.00	0.00	63.84	124179.99
A	156	IRVING MATERIALS	05/03/2016	62600	04/06/2016	70229823	COLD MIX ASPHALT		37300	0.00	0.00	0.00	101.00	124078.99
A	156	IRVING MATERIALS	05/03/2016	62600	04/11/2016	70231128	COLD MIX ASPHALT		37300	0.00	0.00	0.00	92.00	123986.99
A	107	ASPHALT SUPPLY	05/03/2016	62625	04/28/2016	11133	SURFACE PAVING		37326	0.00	0.00	0.00	22.68	123964.31
Appropriation # 101301384.000 Sub-Total										0.00	0.00	0.00	345.88	
SubTotal Appropriation 101301384.000										0.00	0.00	0.00	345.88	

Appropriation Detail History

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****Appropriation 101301386.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301386.000	S&S STORM DRAIN	0.00	6119.15	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		649 MARK HAAS CONSTRUCTION	05/03/2016	62596 / /			CLEAN CREEK AT		37296	0.00	0.00	0.00	1200.00	30001.56
A		588 PC LUMBER AND HARDWARE	05/03/2016	62612	03/30/2016	158249	CONCRETE CEMENT		37313	0.00	0.00	0.00	16.27	29985.29
A		588 PC LUMBER AND HARDWARE	05/03/2016	62612	03/30/2016	158241	MORTAR MIX STORM		37313	0.00	0.00	0.00	44.01	29941.28
A		366 STANTEC INC	05/03/2016	62617	04/22/2016	1038793	MS4 ACTIVITIES		37318	0.00	0.00	0.00	2191.50	27749.78
A		366 STANTEC INC	05/03/2016	62617	04/01/2016	1031478	MS4 ACTIVITIES		37318	0.00	0.00	0.00	2452.32	25297.46
A		349 LOWES	05/10/2016	62638	03/29/2016	2270242	SAND, CONCRETE		37403	0.00	0.00	0.00	145.82	25151.64
A		385 CHASE CARD SERVICES	05/31/2016	37727	05/17/2016	9210	MS4 ANNUAL MEETING		37727	0.00	0.00	0.00	30.33	25121.31
A		385 CHASE CARD SERVICES	05/31/2016	37727	04/15/2016	704274	MS4 ROCK CREEK STREET		37727	0.00	0.00	0.00	8.95	25112.36
A		385 CHASE CARD SERVICES	05/31/2016	37727	04/15/2016	64773	MS4 LITTLE CEASARS		37727	0.00	0.00	0.00	29.95	25082.41
Appropriation # 101301386.000 Sub-Total										0.00	0.00	0.00	6119.15	

SubTotal Appropriation 101301386.000

										0.00	0.00	0.00	6119.15	
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****Appropriation 101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301394.000	S&S MISC. SERVICES	0.00	27.60	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		385 CHASE CARD SERVICES	05/31/2016	37727	05/03/2016	866545	AD FOR SWEEPER BIDS		37727	0.00	0.00	0.00	27.60	3277.40
Appropriation # 101301394.000 Sub-Total										0.00	0.00	0.00	27.60	

SubTotal Appropriation 101301394.000

										0.00	0.00	0.00	27.60	
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****Appropriation 101301441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301441.000	S&S EQUIPMENT/PACKER	0.00	1970.97	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	EXPENDE AMOUNT	BALANCE
A		578 CHARLIE'S ALIGNMENT SVC	05/03/2016	62589	04/07/2016	304591	F-250 FRONT END		37289	0.00	0.00	0.00	673.06	73949.01
A		578 CHARLIE'S ALIGNMENT SVC	05/03/2016	62589	04/05/2016	304585	SPARE F-150 BRAKE		37289	0.00	0.00	0.00	331.03	73617.98
A		41 ON-SITE FLEET SERVICE	05/03/2016	62609	03/25/2016	26312	AC UNIT ON 08 GARBAGE		37310	0.00	0.00	0.00	966.88	72651.10
Appropriation # 101301441.000 Sub-Total										0.00	0.00	0.00	1970.97	

SubTotal Appropriation 101301441.000

										0.00	0.00	0.00	1970.97	
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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	552.26	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		578 CHARLIE'S ALIGNMENT SVC	05/03/2016	62585	04/04/2016	304582	TIE ROD FOR FORD F350		37285	0.00	0.00	0.00	325.58	16113.93
A		301 JACOBI SALES	05/03/2016	62602	04/20/2016	HC50402	BELT FOR BATWING		37302	0.00	0.00	0.00	197.19	15916.74
A		588 PC LUMBER AND HARDWARE	05/03/2016	62612	04/24/2016	160151	CORD FOR MOSQUITO		37313	0.00	0.00	0.00	29.49	15887.25
Appropriation # 101301443.000 Sub-Total										0.00	0.00	0.00	552.26	

SubTotal Appropriation 101301443.000

0.00	0.00	0.00	552.26
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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	634.65	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		49 PAYROLL FUND	05/06/2016	37264	/ /		BC Building Comm. Salary		37264	0.00	0.00	0.00	195.65	7063.31
A		49 PAYROLL FUND	05/13/2016	37413	/ /		BC Building Comm. Salary		37413	0.00	0.00	0.00	136.47	6926.84
A		49 PAYROLL FUND	05/20/2016	37449	/ /		BC Building Comm. Salary		37449	0.00	0.00	0.00	146.33	6780.51
A		49 PAYROLL FUND	05/27/2016	37482	/ /		BC Building Comm. Salary		37482	0.00	0.00	0.00	156.20	6624.31
Appropriation # 101314111.000 Sub-Total										0.00	0.00	0.00	634.65	

SubTotal Appropriation 101314111.000

0.00	0.00	0.00	634.65
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****Appropriation 101314132.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101314132.000	BC INPRS	0.00	90.12	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		166 INPRS CIVIL	05/06/2016	37274	/ /		BC INPRS 0219		37274	0.00	0.00	0.00	27.78	1541.00
A		166 INPRS CIVIL	05/13/2016	37423	/ /	1482000	BC INPRS 0219		37423	0.00	0.00	0.00	19.38	1521.62
A		166 INPRS CIVIL	05/20/2016	37459	/ /	1482000	BC INPRS 0219		37459	0.00	0.00	0.00	20.78	1500.84
A		166 INPRS CIVIL	05/27/2016	37492	/ /	1482000	BC INPRS 0219		37492	0.00	0.00	0.00	22.18	1478.66
Appropriation # 101314132.000 Sub-Total										0.00	0.00	0.00	90.12	

SubTotal Appropriation 101314132.000

0.00	0.00	0.00	90.12
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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	167.68	2500.00	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		385 CHASE CARD SERVICES	05/31/2016	37727	05/27/2016	10596405564	OUTLOOK 2016		37727	0.00	0.00	0.00	117.69	1212.81
A		385 CHASE CARD SERVICES	05/31/2016	37727	05/02/2016	10100032243	FLAT OBX DEFENDER		37727	0.00	0.00	0.00	49.99	1162.82
Appropriation # 101314236.000 Sub-Total										0.00	0.00	0.00	167.68	

SubTotal Appropriation 101314236.000										0.00	0.00	0.00	167.68	
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**Appropriation 101314322.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314322.000	BC POSTAGE	0.00	39.45	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		385 CHASE CARD SERVICES	05/31/2016	37727	/ /		CERTIFIED MAIL ORD		37727	0.00	0.00	0.00	6.47	986.79
A		385 CHASE CARD SERVICES	05/31/2016	37727	05/27/2016	316	BC CERTIFIED MAILINGS		37727	0.00	0.00	0.00	32.98	953.81
Appropriation # 101314322.000 Sub-Total										0.00	0.00	0.00	39.45	

SubTotal Appropriation 101314322.000										0.00	0.00	0.00	39.45	
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**Appropriation 101314361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314361.000	BC VEHICLE MAINT	0.00	236.90	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		328 BATTERIES PLUS BULBS #790	05/03/2016	62584	04/29/2016	790-124677	SPEED CHAGER		37284	0.00	0.00	0.00	65.50	1861.64
A		61 JIM ONEAL FORD INC	05/03/2016	62603	04/01/2016	6100802	2008 EXPLORER		37303	0.00	0.00	0.00	171.40	1690.24
Appropriation # 101314361.000 Sub-Total										0.00	0.00	0.00	236.90	

SubTotal Appropriation 101314361.000										0.00	0.00	0.00	236.90	
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**Appropriation 101314394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314394.000	BC MISC SERVICES/CHARGES	0.00	18.96	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		349 LOWES	05/10/2016	62638	02/09/2016	09521	SHOE GUARDS		37403	0.00	0.00	0.00	18.96	403.35
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	
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SubTotal Fund 101										0.00	0.00	0.00	162320.17	
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**Fund 201

**Appropriation 201001355.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001355.000	MVH STREET LIGHTS	0.00	2452.03	70000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		3 DUKE ENERGY	05/12/2016	62642	05/10/2016	05192016	STREET LIGHTS		37430	0.00	0.00	0.00	2452.03	50634.73
Appropriation # 201001355.000 Sub-Total										0.00	0.00	0.00	2452.03	
SubTotal Appropriation 201001355.000										0.00	0.00	0.00	2452.03	
SubTotal Fund 201										0.00	0.00	0.00	2452.03	

****Fund 204**

****Appropriation 204001221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		51 AT&T	05/17/2016	62651	05/05/2016	8122467030272	RECREATION PORTION		37443	0.00	0.00	0.00	26.53	867.35
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	

****Appropriation 204001226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
204001226.000	PR CHEMICALS	0.00	2382.15	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		295 RECREONICS	05/03/2016	62614	04/20/2016	714855	MAGIC PREP AND SHOCK		37315	0.00	0.00	0.00	753.65	4246.35
A		124 WATER SOLUTIONS UNLIMITED	05/03/2016	62631	04/29/2016	38774	CHEMICALS/BLEACH AND		37332	0.00	0.00	0.00	1628.50	2617.85
Appropriation # 204001226.000 Sub-Total										0.00	0.00	0.00	2382.15	
SubTotal Appropriation 204001226.000										0.00	0.00	0.00	2382.15	

****Appropriation 204001242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001242.000	PR MISC SUPPLIES	0.00	41.91	1000.00	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		588 PC LUMBER AND HARDWARE	05/03/2016	62612	04/21/2016	160030	EXTRA KEYS AND		37313	0.00	0.00	0.00	41.91	853.09
Appropriation # 204001242.000										0.00	0.00	0.00	41.91	

SubTotal Appropriation 204001242.000 0.00 0.00 0.00 41.91

****Appropriation 204001331.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001331.000	PR LEGAL ADVERTISING	0.00	124.20	500.00	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		648 GREEN BANNER PUBLICATIONS	05/03/2016	62595	/ /		AD FOR LIFEGUARDS		37295	0.00	0.00	0.00	124.20	375.80
Appropriation # 204001331.000										0.00	0.00	0.00	124.20	

SubTotal Appropriation 204001331.000 0.00 0.00 0.00 124.20

****Appropriation 204001351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001351.000	PR ELECTRIC/POOL	0.00	200.28	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		3 DUKE ENERGY	05/12/2016	62642	05/10/2016	93103615010	POOL PORTION		37430	0.00	0.00	0.00	200.28	4172.52
Appropriation # 204001351.000										0.00	0.00	0.00	200.28	

SubTotal Appropriation 204001351.000 0.00 0.00 0.00 200.28

****Appropriation 204001353.000**

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

TYPE	END#	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	05/03/2016	62629	04/27/2016	101279	WILKERSON PARK		37330	0.00	0.00	0.00	12.85	4935.75
Appropriation # 204001353.000										0.00	0.00	0.00	12.85	

SubTotal Appropriation 204001353.000 0.00 0.00 0.00 12.85

****Appropriation 204001364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001364.000	PR POOL REPAIRS/MAINT.	0.00	140.35	10000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	584	LAWN CURE OF SOUTHERN INDIANA INC	05/03/2016	62606	04/18/2016	311556	SPRING LAWN		37307	0.00	0.00	0.00	75.00	9925.00
A	588	PC LUMBER AND HARDWARE	05/03/2016	62612	04/27/2016	160469	CHEMICAL HOUSE		37313	0.00	0.00	0.00	65.35	9859.65
Appropriation # 204001364.000 Sub-Total										0.00	0.00	0.00	140.35	

SubTotal Appropriation 204001364.000										0.00	0.00	0.00	140.35	
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****Appropriation 204001442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001442.000	PR POOL EQUIPMENT	0.00	515.85	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	349	LOWES	05/10/2016	62638	12/30/2015	75323	REFRIDGERATOR FOR		37403	0.00	0.00	0.00	515.85	9484.15
Appropriation # 204001442.000 Sub-Total										0.00	0.00	0.00	515.85	

SubTotal Appropriation 204001442.000										0.00	0.00	0.00	515.85	
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****Appropriation 204001999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001999.000	PARK NON-APP	0.00	450.00	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	358	POOL PETTY CASH	05/09/2016	62637	05/10/2016	POOL PETTY CASH	POOL PETTY CASH/ TO BE		37400	0.00	0.00	0.00	300.00	-300.00
A	358	POOL PETTY CASH	05/09/2016	62637	05/10/2016	POOL START UP	POOL START UP/ TO BE		37400	0.00	0.00	0.00	150.00	-450.00
Appropriation # 204001999.000 Sub-Total										0.00	0.00	0.00	450.00	

SubTotal Appropriation 204001999.000										0.00	0.00	0.00	450.00	
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SubTotal Fund 204										0.00	0.00	0.00	3894.12	
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****Fund 229**

****Appropriation 229020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
229020391.000	PUBLIC SAFETY COST	0.00	2192.75	161500.00	0.00	0.00	0.00	0.00

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TYPEVEND#	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	05/12/2016	62643	05/05/2016	195022	GAS FOR POLICE CARS		37431	0.00	0.00	0.00	2192.75	110493.53
Appropriation # 229020391.000 Sub-Total									0.00	0.00	0.00	2192.75	
SubTotal Appropriation 229020391.000									0.00	0.00	0.00	2192.75	
SubTotal Fund 229									0.00	0.00	0.00	2192.75	

**Fund 256

**Appropriation 256001500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
256001500.000	POLICE GRANTS	0.00	10731.19	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	655 TOWN OF CLARKSVILLE	05/06/2016	62632	04/25/2016	4255	GRANT DISTRIBUTION		37394	0.00	0.00	0.00	423.24	-5530.11
A	75 JEFFERSONVILLE CITY	05/06/2016	62633	04/25/2016	4255	GRANT DISTRIBUTION		37395	0.00	0.00	0.00	686.96	-6217.07
A	225 CLARK COUNTY TREASURER	05/06/2016	62634	04/25/2016	4255	GRANT DISTRIBUTION		37396	0.00	0.00	0.00	838.90	-7055.97
A	329 CITY OF CHARLESTOWN	05/06/2016	62635	04/25/2016	4255	GRANT DISTRIBUTION		37397	0.00	0.00	0.00	129.80	-7185.77
A	225 CLARK COUNTY TREASURER	05/12/2016	62644	04/25/2016	4256	DUI GRANT 4256 MARCH		37432	0.00	0.00	0.00	1192.89	-8378.66
A	655 TOWN OF CLARKSVILLE	05/12/2016	62645	04/25/2016	4256	DUI GRANT 4256 MARCH		37433	0.00	0.00	0.00	305.10	-8683.76
A	329 CITY OF CHARLESTOWN	05/12/2016	62646	04/25/2016	4255	OPO GRANT 4255 MARCH		37434	0.00	0.00	0.00	210.81	-8894.57
A	225 CLARK COUNTY TREASURER	05/12/2016	62647	04/25/2016	4255	OPO GRANT MARCH		37435	0.00	0.00	0.00	3086.15	-11980.72
A	75 JEFFERSONVILLE CITY	05/12/2016	62648	04/25/2016	4255	OPO GRANT 4255		37436	0.00	0.00	0.00	2167.88	-14148.60
A	655 TOWN OF CLARKSVILLE	05/12/2016	62649	04/25/2016	4255	OPO GRANT MARCH		37437	0.00	0.00	0.00	1689.46	-15838.06
Appropriation # 256001500.000 Sub-Total									0.00	0.00	0.00	10731.19	
SubTotal Appropriation 256001500.000									0.00	0.00	0.00	10731.19	
SubTotal Fund 256									0.00	0.00	0.00	10731.19	

**Fund 406

**Appropriation 406650361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
406650361.000	CEDIT EXPEDITURES	0.00	1000.00	0.00	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		562 THE WHEATLEY GROUP LLC	05/02/2016	62577	05/01/2016	MAY 2016	MONTHLY CONTRACT FEE		37262	0.00	0.00	0.00	1000.00	-5000.00
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	
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SubTotal Fund 406										0.00	0.00	0.00	1000.00	
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****Fund 444**

**Appropriation 444999450.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
444999450.000	TIF EXPENSES	0.00	1644.16	0.00	0.00	0.00	0.00	0.00						

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		646 YOUNG, LIND, ENDRES AND KRAFT	05/02/2016	62576	05/01/2016	MAY 2016	MAY 2016 ATTORNEY		37261	0.00	0.00	0.00	500.00	-6543.85
A		562 THE WHEATLEY GROUP LLC	05/02/2016	62577	05/01/2016	MAY 2016	MONTHLY CONTRACT FEE		37262	0.00	0.00	0.00	1000.00	-7543.85
A		646 YOUNG, LIND, ENDRES AND KRAFT	05/02/2016	62576	05/01/2016	MAY 2016	MAY 2016 ATTORNEY		37261	0.00	0.00	0.00	0.00	-7543.85
A		549 THE MIRAZON GROUP	05/03/2016	62619	03/12/2016	35316	COMPUTER REPAIR		37320	0.00	0.00	0.00	130.00	-7673.85
A		3 DUKE ENERGY	05/12/2016	62642	05/10/2016	93103615010	TRAFFIC LIGHT		37430	0.00	0.00	0.00	14.16	-7688.01
Appropriation # 444999450.000 Sub-Total										0.00	0.00	0.00	1644.16	

SubTotal Appropriation 444999450.000										0.00	0.00	0.00	1644.16	
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SubTotal Fund 444										0.00	0.00	0.00	1644.16	
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****Fund 445**

**Appropriation 445999394.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
445999394.000	TIF BAN DISBURSEMENTS	0.00	11070.00	0.00	0.00	0.00	0.00	0.00						

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		568 THE BANK OF NEW YORK MELLON	05/26/2016	62658	05/05/2016	INTEREST	SELLBAN13		37501	0.00	0.00	0.00	11070.00	-11070.00
Appropriation # 445999394.000 Sub-Total										0.00	0.00	0.00	11070.00	

SubTotal Appropriation 445999394.000										0.00	0.00	0.00	11070.00	
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SubTotal Fund 445										0.00	0.00	0.00	11070.00	
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****Fund 703**

**Appropriation 703001381.000														
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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	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	05/02/2016	37242	/ /		MPP Retired Police Officer's		37242	0.00	0.00	0.00	6985.48	65072.60
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	202289.90	