

Appropriation Detail History

Date: 12/09/2016 10:35:14 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Bank 1

Check Date From 11/01/2016 Thru 11/30/2016

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						
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	11/04/2016	38866	//		CT Clerk Treasurer Salaries		38866	0.00	0.00	0.00	598.71	51841.44
A		49 PAYROLL FUND	11/10/2016	39014	//		CT Clerk Treasurer Salaries		39014	0.00	0.00	0.00	598.71	51242.73
A		49 PAYROLL FUND	11/18/2016	39073	//		CT Clerk Treasurer Salaries		39073	0.00	0.00	0.00	598.71	50644.02
A		49 PAYROLL FUND	11/23/2016	39103	//		CT Clerk Treasurer Salaries		39103	0.00	0.00	0.00	598.71	50045.31
Appropriation # 101002111.000 Sub-Total										0.00	0.00	0.00	2394.84	
SubTotal Appropriation 101002111.000										0.00	0.00	0.00	2394.84	

****Appropriation 101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002123.000	CT INPRS	0.00	340.04	15000.00	0.00	0.00	-10000.00	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	11/04/2016	38876	//		CT INPRS 0219		38876	0.00	0.00	0.00	85.01	11128.29
A		166 INPRS CIVIL	11/10/2016	39024	//		CT INPRS 0219		39024	0.00	0.00	0.00	85.01	11043.28
M			11/15/2016				TRANSFER			0.00	0.00	-10000.00	0.00	1043.28
A		166 INPRS CIVIL	11/18/2016	39083	11/18/2016		CT INPRS 0219		39083	0.00	0.00	0.00	85.01	958.27
A		166 INPRS CIVIL	11/23/2016	39113	//		CT INPRS 0219		39113	0.00	0.00	0.00	85.01	873.26
Appropriation # 101002123.000 Sub-Total										0.00	0.00	-10000.00	340.04	
SubTotal Appropriation 101002123.000										0.00	0.00	-10000.00	340.04	

****Appropriation 101002124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002124.000	CT GROUP INSURANCE	0.00	237.29	15000.00	0.00	0.00	-10000.00	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		528 HUMANA INSURANCE CO	11/03/2016	38926	//		GROUP HEALTH		38926	0.00	0.00	0.00	237.29	3713.46
Appropriation # 101002124.000 Sub-Total										0.00	0.00	0.00	237.29	
SubTotal Appropriation 101002124.000										0.00	0.00	0.00	237.29	

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****Appropriation 101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002213.000	CT OFFICE SUPPLIES	0.00	117.22	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	EXPENDE AMOUNT	BALANCE
A		348 THE OFFICE SUPPLY COMPANY	11/14/2016	63161	10/27/2016	320389	FILE POCKET FOLDERS		38945	0.00	0.00	0.00	27.29	4136.47
A		150 STAPLES	11/14/2016	63187	09/28/2016	61279	COPY PAPER		38979	0.00	0.00	0.00	58.98	4077.49
A		348 THE OFFICE SUPPLY COMPANY	11/09/2016	63191	11/04/2016	320641	NOTARY STAMP MILLER		39070	0.00	0.00	0.00	30.95	4046.54
Appropriation # 101002213.000 Sub-Total										0.00	0.00	0.00	117.22	

SubTotal Appropriation 101002213.000

0.00 0.00 0.00 117.22

****Appropriation 101002316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002316.000	CT ATTORNEY	0.00	10293.50	0.00	0.00	0.00	35400.00	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		641 LARRY WILDER LAW OFFICE	11/14/2016	63170	06/30/2016	43	LEGAL FEE'S		38962	0.00	0.00	0.00	6775.00	-5052.05
A		641 LARRY WILDER LAW OFFICE	11/14/2016	63170	09/20/2016	44	LEGAL FEE'S		38962	0.00	0.00	0.00	2368.50	-7420.55
A		641 LARRY WILDER LAW OFFICE	11/14/2016	63170	10/12/2016	45	LEGAL FEE'S		38962	0.00	0.00	0.00	1150.00	-8570.55
M			11/15/2016				TRANSFER			0.00	0.00	10000.00	0.00	1429.45
Appropriation # 101002316.000 Sub-Total										0.00	0.00	10000.00	10293.50	

SubTotal Appropriation 101002316.000

0.00 0.00 10000.00 10293.50

****Appropriation 101002321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101002321.000	CT POSTAGE	0.00	100.00	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	EXPENDE AMOUNT	BALANCE
A		488 NEOFUNDS BY NEOPOST	11/14/2016	63119	10/21/2016	7900044080101409	POSTAGE		38896	0.00	0.00	0.00	100.00	1553.00
Appropriation # 101002321.000 Sub-Total										0.00	0.00	0.00	100.00	

SubTotal Appropriation 101002321.000

0.00 0.00 0.00 100.00

****Appropriation 101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002361.000	CT CLEANING SUPP/MAINT	0.00	500.00	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		101 JACKSON, BARBARA	11/14/2016	63125	11/01/2016	110116	CLEANING CT OFFICES		38902	0.00	0.00	0.00	500.00	845.57
Appropriation # 101002361.000 Sub-Total										0.00	0.00	0.00	500.00	

SubTotal Appropriation 101002361.000										0.00	0.00	0.00	500.00	
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****Appropriation 101002392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002392.000	CT INSTR/SEMINARS	0.00	149.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		385 CHASE CARD SERVICES	11/04/2016	38960	10/04/2016	11322861	FLSA OVERTIME WEBINAR		38960	0.00	0.00	0.00	149.00	2163.23
Appropriation # 101002392.000 Sub-Total										0.00	0.00	0.00	149.00	

SubTotal Appropriation 101002392.000										0.00	0.00	0.00	149.00	
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****Appropriation 101002394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002394.000	CT MISC SERVICES	0.00	4.19	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	11/18/2016	63195	11/06/2016	83845122	CT PORTION LONG		39097	0.00	0.00	0.00	4.19	6.41
Appropriation # 101002394.000 Sub-Total										0.00	0.00	0.00	4.19	

SubTotal Appropriation 101002394.000										0.00	0.00	0.00	4.19	
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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	11/01/2016	38858	/ /		TC Council Salaries		38858	0.00	0.00	0.00	1410.21	6897.90
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	1215.25	42000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	49	PAYROLL FUND	11/01/2016	38858	//		Empr Liability FICA		38858	0.00	0.00	87.42	23653.29
A	49	PAYROLL FUND	11/04/2016	38866	//		Empr Liability FICA		38866	0.00	0.00	277.57	23375.72
A	49	PAYROLL FUND	11/10/2016	39014	//		Empr Liability FICA		39014	0.00	0.00	280.78	23094.94
A	49	PAYROLL FUND	11/18/2016	39073	//		Empr Liability FICA		39073	0.00	0.00	289.15	22805.79
A	49	PAYROLL FUND	11/23/2016	39103	//		Empr Liability FICA		39103	0.00	0.00	280.33	22525.46
Appropriation # 101003121.000 Sub-Total									0.00	0.00	0.00	1215.25	

SubTotal Appropriation 101003121.000									0.00	0.00	0.00	1215.25	
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****Appropriation 101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003122.000	TC MEDICARE	0.00	1102.84	26250.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	49	PAYROLL FUND	11/01/2016	38858	//		Empr Liability Medicare		38858	0.00	0.00	20.44	13411.55
A	49	PAYROLL FUND	11/04/2016	38866	//		Empr Liability Medicare		38866	0.00	0.00	261.45	13150.10
A	49	PAYROLL FUND	11/10/2016	39014	//		Empr Liability Medicare		39014	0.00	0.00	256.86	12893.24
A	49	PAYROLL FUND	11/18/2016	39073	//		Empr Liability Medicare		39073	0.00	0.00	309.09	12584.15
A	49	PAYROLL FUND	11/23/2016	39103	//		Empr Liability Medicare		39103	0.00	0.00	255.00	12329.15
Appropriation # 101003122.000 Sub-Total									0.00	0.00	0.00	1102.84	

SubTotal Appropriation 101003122.000									0.00	0.00	0.00	1102.84	
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****Appropriation 101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003314.000	TC CONSULTING SERVICES	0.00	7114.88	70000.00	0.00	0.00	-35000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	145	ISU	11/14/2016	63106	10/26/2016	RPS-P-028196	CYBE3R LIABILITY POLICY		38844	0.00	0.00	872.00	26735.00
A	669	BROCK A. DAWSON	11/14/2016	63127	//		ATTORNEY BZA/PC		38904	0.00	0.00	450.00	26285.00
A	38	JACOBI TOOMBS & LANZ INC	11/14/2016	63140	09/01/2016	16-0396	14151 SBURG BLDG PLAN		38918	0.00	0.00	1974.88	24310.12
A	17	BMS LLC	11/18/2016	63194	11/15/2016	83473	MONTHLY CONTRACT		39096	0.00	0.00	171.00	24139.12
A	697	RIVER HILLS	11/18/2016	63199	10/25/2016	1	2017 CONTRIBUTION FOR		39101	0.00	0.00	3647.00	20492.12
Appropriation # 101003314.000 Sub-Total									0.00	0.00	0.00	7114.88	

SubTotal Appropriation 101003314.000									0.00	0.00	0.00	7114.88	
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****Appropriation 101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003316.000	TC TOWN ATTORNEY	0.00	4333.33	18900.00	0.00	0.00	35000.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		208 ELDER, JACOB C	11/01/2016	63111	11/01/2016	NOVEMBER 2016	MONTHLY CONTRACT FEE		38887	0.00	0.00	0.00	4333.33	6233.33
Appropriation # 101003316.000 Sub-Total										0.00	0.00	0.00	4333.33	

SubTotal Appropriation 101003316.000										0.00	0.00	0.00	4333.33	
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****Appropriation 101003318.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003318.000	TC COMMITTEE MEMBERS	0.00	0.00	10500.00	0.00	0.00	5000.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			11/15/2016				TRANSFER			0.00	0.00	5000.00	0.00	11150.00
Appropriation # 101003318.000 Sub-Total										0.00	0.00	5000.00	0.00	

SubTotal Appropriation 101003318.000										0.00	0.00	5000.00	0.00	
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****Appropriation 101003342.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003342.000	TC VEHICLH LIABILITY	0.00	0.00	10000.00	0.00	0.00	-7100.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			11/15/2016				TRANSFER			0.00	0.00	-5000.00	0.00	5000.00
M			11/15/2016				TRANSFER 2016-021			0.00	0.00	-2100.00	0.00	2900.00
Appropriation # 101003342.000 Sub-Total										0.00	0.00	-7100.00	0.00	

SubTotal Appropriation 101003342.000										0.00	0.00	-7100.00	0.00	
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****Appropriation 101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003364.000	TC REPAIRS TO TOWN HALL	0.00	1206.99	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		286 LEWELLYN'S SEALCOATING LLC	11/14/2016	63145	10/07/2016	3066	SEALCOATING AND		38929	0.00	0.00	0.00	1200.00	3986.73
A		588 PC LUMBER AND HARDWARE	11/14/2016	63185	11/01/2016	176415	FLEX, CLEAR		38977	0.00	0.00	0.00	6.99	3979.74
Appropriation # 101003364.000 Sub-Total										0.00	0.00	0.00	1206.99	

SubTotal Appropriation 101003364.000										0.00	0.00	0.00	1206.99	
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****Appropriation 101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003394.000	TC MISC SERVICES/CHARGES	0.00	126.83	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		479 KENTUCKY TRUCK SALES	11/14/2016	63180	10/21/2016	01S11383	AIR FILTER/SWEEPER		38972	0.00	0.00	0.00	126.83	662.89
Appropriation # 101003394.000 Sub-Total										0.00	0.00	0.00	126.83	

SubTotal Appropriation 101003394.000										0.00	0.00	0.00	126.83	
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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	58181.00	780000.00	0.00	0.00	-35000.00	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	11/04/2016	38866	//		PD Police Officer's Salaries		38866	0.00	0.00	0.00	13647.92	128264.59
A		49 PAYROLL FUND	11/10/2016	39014	//		PD Police Officer's Salaries		39014	0.00	0.00	0.00	13647.92	114616.67
A		49 PAYROLL FUND	11/18/2016	39073	//		PD PTO CASH OUT		39073	0.00	0.00	0.00	864.60	113752.07
A		49 PAYROLL FUND	11/18/2016	39073	//		PD Police Officer's Salaries		39073	0.00	0.00	0.00	16372.64	97379.43
A		49 PAYROLL FUND	11/23/2016	39103	//		PD Police Officer's Salaries		39103	0.00	0.00	0.00	13647.92	83731.51
Appropriation # 101020111.000 Sub-Total										0.00	0.00	0.00	58181.00	

SubTotal Appropriation 101020111.000										0.00	0.00	0.00	58181.00	
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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	11/04/2016	38866	//		PD Sec/Records Clerks		38866	0.00	0.00	0.00	1406.94	14094.64
A		49 PAYROLL FUND	11/10/2016	39014	//		PD Sec/Records Clerks		39014	0.00	0.00	0.00	1406.94	12687.70
A		49 PAYROLL FUND	11/18/2016	39073	//		PD Sec/Records Clerks		39073	0.00	0.00	0.00	1406.94	11280.76
A		49 PAYROLL FUND	11/23/2016	39103	//		PD Sec/Records Clerks		39103	0.00	0.00	0.00	1406.94	9873.82
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 101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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

Appropriation Detail History

Date: 12/09/2016 10:35:14 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	11/04/2016	38876	11/04/2016	1482000	PD INPRS 0219		38876	0.00	0.00	0.00	199.79	3987.33
A	166	INPRS CIVIL	11/10/2016	39024	11/10/2016	1482000	PD INPRS 0219		39024	0.00	0.00	0.00	199.79	3787.54
A	166	INPRS CIVIL	11/18/2016	39083	11/18/2016	1482000	PD INPRS 0219		39083	0.00	0.00	0.00	199.79	3587.75
A	166	INPRS CIVIL	11/23/2016	39113	11/23/2016	1482000	PD INPRS 0219		39113	0.00	0.00	0.00	199.79	3387.96
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	
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****Appropriation 101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020124.000	PD GROUP INSURANCE	0.00	11375.72	100000.00	0.00	0.00	40000.00	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	528	HUMANA INSURANCE CO	11/03/2016	38926	11/03/2016		GROUP HEALTH		38926	0.00	0.00	0.00	10821.42	16865.79
A	162	DEARBORN NATIONAL LIFE INS CO	11/14/2016	63190	10/28/2016	F007360	POLICE PORTION		39065	0.00	0.00	0.00	420.36	16445.43
A	162	DEARBORN NATIONAL LIFE INS CO	11/14/2016	63190	10/28/2016	F007360	STREET PORTION		39065	0.00	0.00	0.00	133.94	16311.49
Appropriation # 101020124.000 Sub-Total										0.00	0.00	0.00	11375.72	

SubTotal Appropriation 101020124.000										0.00	0.00	0.00	11375.72	
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****Appropriation 101020127.000**

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

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	11/04/2016	38873	//		PERF 77-TOWNS PORTION		38873	0.00	0.00	0.00	3503.36	32603.84
A	47	INPRS 1977 FUND	11/10/2016	39021	//		PERF 77-TOWNS PORTION		39021	0.00	0.00	0.00	3503.36	29100.48
A	47	INPRS 1977 FUND	11/18/2016	39080	//		PERF 77-TOWNS PORTION		39080	0.00	0.00	0.00	3503.36	25597.12
A	47	INPRS 1977 FUND	11/23/2016	39110	//		PERF 77-TOWNS PORTION		39110	0.00	0.00	0.00	3503.36	22093.76
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	
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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	146.47	7000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 12/09/2016 10:35:14 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	54	OFFICE DEPOT	11/14/2016	63148	10/27/2016	4076127	THUMB DRIVE IDACS		38932	0.00	0.00	0.00	59.99	5378.81
A	54	OFFICE DEPOT	11/14/2016	63148	10/10/2016	870933608001	PENS, SHARPIE, LINK		38932	0.00	0.00	0.00	86.48	5292.33
Appropriation # 101020213.000 Sub-Total										0.00	0.00	0.00	146.47	

SubTotal Appropriation 101020213.000									0.00	0.00	0.00	146.47	
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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	489.35	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	549	THE MIRAZON GROUP	11/14/2016	63147	10/15/2016	39744	REPAIR COMPUTER AT		38931	0.00	0.00	0.00	201.25	3517.82
A	549	THE MIRAZON GROUP	11/14/2016	63147	09/30/2016	39305	OFF SITE SUPPORT		38931	0.00	0.00	0.00	166.25	3351.57
A	54	OFFICE DEPOT	11/14/2016	63148	10/12/2016	870931230001	COMPUTER SUPPLIES		38932	0.00	0.00	0.00	121.85	3229.72
Appropriation # 101020214.000 Sub-Total										0.00	0.00	0.00	489.35	

SubTotal Appropriation 101020214.000									0.00	0.00	0.00	489.35	
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**Appropriation 101020231.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020231.000	PD TIRES AND TUBES	0.00	2995.20	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	229	GOODYEAR AUTO	11/14/2016	63135	10/14/2016	239416	24 NEW TIRES		38913	0.00	0.00	0.00	2995.20	308.40
Appropriation # 101020231.000 Sub-Total										0.00	0.00	0.00	2995.20	

SubTotal Appropriation 101020231.000									0.00	0.00	0.00	2995.20	
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**Appropriation 101020242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020242.000	PD MISC SUPPLIES	0.00	1091.81	3000.00	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	61	JIM ONEAL FORD INC	11/14/2016	63142	11/03/2016	6107907	EXTERIOR LIGHT INSTALL		38920	0.00	0.00	0.00	637.05	1918.49
A	368	SAM'S CLUB	11/14/2016	63155	10/20/2016	6046002021722	MEMBERSHIPS ANNUAL		38939	0.00	0.00	0.00	90.00	1828.49
A	368	SAM'S CLUB	11/14/2016	63155	10/31/2016	6046002021722	HEATER & CANDY		38939	0.00	0.00	0.00	364.76	1463.73
Appropriation # 101020242.000 Sub-Total										0.00	0.00	0.00	1091.81	

SubTotal Appropriation 101020242.000									0.00	0.00	0.00	1091.81	
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**Appropriation 101020311.000

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020311.000	PD EDUCATION/TRAINING	0.00	3887.36	15000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		104 INDIANA STATE BUDGET	11/14/2016	63138	10/06/2016	16ISDT-3819	KENNY KING BREATH		38916	0.00	0.00	0.00	40.00	6193.27
A		104 INDIANA STATE BUDGET	11/14/2016	63138	10/06/2016	16IST-3954	JARIN DODDS BREATH		38916	0.00	0.00	0.00	40.00	6153.27
A		37 KIESLER'S POLICE SUPPLY	11/14/2016	63143	10/12/2016	0805727	AMMO		38927	0.00	0.00	0.00	3807.36	2345.91
Appropriation # 101020311.000 Sub-Total										0.00	0.00	0.00	3887.36	

SubTotal Appropriation 101020311.000										0.00	0.00	0.00	3887.36	
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****Appropriation 101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020315.000	PD SERVICE CONTRACTS	0.00	1688.00	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		689 SECURITY PROS	11/14/2016	63156	10/06/2016	8437	SERVICE AGREEMENT		38940	0.00	0.00	0.00	693.00	5061.00
A		341 SUSTEEN	11/14/2016	63159	10/06/2016	9840908	SERVICE CONTRACT		38943	0.00	0.00	0.00	995.00	4066.00
Appropriation # 101020315.000 Sub-Total										0.00	0.00	0.00	1688.00	
SubTotal Appropriation 101020315.000										0.00	0.00	0.00	1688.00	

****Appropriation 101020318.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020318.000	PD POLICE COMMISSIONERS	0.00	0.00	4200.00	0.00	0.00	2100.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			11/15/2016				TRANSFER 2016-021			0.00	0.00	2100.00	0.00	3750.00
Appropriation # 101020318.000 Sub-Total										0.00	0.00	2100.00	0.00	
SubTotal Appropriation 101020318.000										0.00	0.00	2100.00	0.00	

****Appropriation 101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020321.000	PD POSTAGE	0.00	13.11	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		256 UPS	11/14/2016	63163	10/29/2016	0000X0963244	UPS INTERNET SHIPPING		38947	0.00	0.00	0.00	13.11	773.17
Appropriation # 101020321.000 Sub-Total										0.00	0.00	0.00	13.11	
SubTotal Appropriation 101020321.000										0.00	0.00	0.00	13.11	

****Appropriation 101020323.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020323.000	PD TELEPHONES/INTERNET	0.00	3113.58	22000.00	0.00	23.22	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		43 AT&T MOBILITY	11/07/2016	63167	10/01/2016	834221720	P CLAPP CELL PHONE		38951	0.00	0.00	0.00	65.41	2226.25
A		43 AT&T MOBILITY	11/07/2016	63167	10/01/2016	834221720	D ROSS CELL PHONE		38951	0.00	0.00	0.00	160.12	2066.13
A		51 AT&T	11/04/2016	63168	10/29/2016	812246703010	POLICE PORTION AT&T		38952	0.00	0.00	0.00	786.30	1279.83
A		252 VERIZON WIRELESS	11/14/2016	63189	11/01/2016	9774197267	PRO RATE, FIRST FULL		38981	0.00	0.00	0.00	912.00	367.83
A		49 PAYROLL FUND	11/10/2016	39014	/ /		PD Cell Phone Allowance		39014	0.00	0.00	0.00	120.00	247.83
A		51 AT&T	11/18/2016	63193	11/16/2016	8122467030272	POLICE PORTION PHONE		39094	0.00	0.00	0.00	786.30	-538.47
A		437 AT&T LONG DISTANCE	11/18/2016	63195	11/06/2016	83845122	PD PORTION LONG		39097	0.00	0.00	0.00	283.45	-821.92
Appropriation # 101020323.000 Sub-Total										0.00	0.00	0.00	3113.58	

SubTotal Appropriation 101020323.000										0.00	0.00	0.00	3113.58	
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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	200.44	3500.00	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		504 INDIANA OFFICE OF TECHNOLOGY	11/14/2016	63137	10/07/2016	1711214	NCIC/IDACS		38915	0.00	0.00	0.00	125.44	1717.35
A		274 TIME WARNER CABLE	11/18/2016	63196	11/14/2016	1030310792650	BROADBAND		39098	0.00	0.00	0.00	75.00	1642.35
Appropriation # 101020324.000 Sub-Total										0.00	0.00	0.00	200.44	

SubTotal Appropriation 101020324.000										0.00	0.00	0.00	200.44	
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**Appropriation 101020325.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101020325.000	PD MILEAGE/TRAVEL	0.00	126.90	300.00	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		513 CLAPP, PATTY	11/14/2016	63152	/ /		MILEAGE FOR POLICE		38936	0.00	0.00	0.00	126.90	173.10
Appropriation # 101020325.000 Sub-Total										0.00	0.00	0.00	126.90	

SubTotal Appropriation 101020325.000										0.00	0.00	0.00	126.90	
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**Appropriation 101020351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020351.000	PD ELECTRIC	0.00	868.75	10000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		3 DUKE ENERGY	11/16/2016	63192	11/09/2016	93103615010	101 SOUTH NEW ALBANY		39085	0.00	0.00	0.00	868.75	1497.54
Appropriation # 101020351.000 Sub-Total										0.00	0.00	0.00	868.75	

SubTotal Appropriation 101020351.000										0.00	0.00	0.00	868.75	
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****Appropriation 101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020361.000	PD CLEANING SUPP/SVS	0.00	675.00	4000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		137 DEACON, THERESA S	11/14/2016	63160	/ /		CLEAN POLICE DEPT		38944	0.00	0.00	0.00	300.00	1068.58
A		137 DEACON, THERESA S	11/14/2016	63160	/ /		CLEAN POLICE DEPT		38944	0.00	0.00	0.00	375.00	693.58
Appropriation # 101020361.000 Sub-Total										0.00	0.00	0.00	675.00	

SubTotal Appropriation 101020361.000										0.00	0.00	0.00	675.00	
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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	8282.03	20000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	11/14/2016	63142	10/06/2016	6106820	T BRASWELL OIL CHANGE		38920	0.00	0.00	0.00	19.95	9453.30
A		61 JIM ONEAL FORD INC	11/14/2016	63142	10/17/2016	6107296	WAGNER REPLACED DS		38920	0.00	0.00	0.00	446.36	9006.94
A		61 JIM ONEAL FORD INC	11/14/2016	63142	10/14/2016	3107297	REPLACED LEFT SIDE		38920	0.00	0.00	0.00	59.03	8947.91
A		61 JIM ONEAL FORD INC	11/14/2016	63142	10/28/2016	6107784	LAMASTER OIL CHANGE		38920	0.00	0.00	0.00	19.95	8927.96
A		61 JIM ONEAL FORD INC	11/14/2016	63142	10/03/2016	6106882	E PICKERILL/INSTALLED		38920	0.00	0.00	0.00	414.85	8513.11
A		61 JIM ONEAL FORD INC	11/14/2016	63142	10/14/2016	6107321	CORTIE/OIL CHANGE		38920	0.00	0.00	0.00	19.95	8493.16
A		134 ON-DUTY DEPOT	11/14/2016	63149	10/24/2016	1557	INSTALL NEW IN CAR		38933	0.00	0.00	0.00	4800.00	3693.16
A		278 BALES	11/14/2016	63165	11/01/2016	800196	2014 DODGE CHARGER		38949	0.00	0.00	0.00	2501.94	1191.22
Appropriation # 101020363.000 Sub-Total										0.00	0.00	0.00	8282.03	

SubTotal Appropriation 101020363.000										0.00	0.00	0.00	8282.03	
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****Appropriation 101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020364.000	PD REPAIRS TO BUILDING	0.00	301.00	10000.00	0.00	411.55	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		339 TOM DREXLER PLUMBING	11/14/2016	63162	10/24/2016	0000162534	REPAIR LEAK ON HOT		38946	0.00	0.00	0.00	301.00	2305.66
Appropriation # 101020364.000 Sub-Total										0.00	0.00	0.00	301.00	

SubTotal Appropriation 101020364.000										0.00	0.00	0.00	301.00	
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****Appropriation 101020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020391.000	PD SUBSCRIPTIONS/DUES.	0.00	120.00	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	11/14/2016	63157	11/03/2016	LEA ID IN10670	2017 ANNUAL FEE		38941	0.00	0.00	0.00	120.00	770.00
Appropriation # 101020391.000 Sub-Total										0.00	0.00	0.00	120.00	

SubTotal Appropriation 101020391.000										0.00	0.00	0.00	120.00	
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****Appropriation 101020392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020392.000	PD PROMOTIONAL FEE	0.00	38.75	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		24 SUPERIOR PRINT	11/14/2016	63158	01/31/2016	267318	BUS CARDS ALEXIS		38942	0.00	0.00	0.00	38.75	2560.04
Appropriation # 101020392.000 Sub-Total										0.00	0.00	0.00	38.75	

SubTotal Appropriation 101020392.000										0.00	0.00	0.00	38.75	
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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	2226.50	15000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		37 KIESLER'S POLICE SUPPLY	11/14/2016	63143	10/12/2016	0808156	FLASHLIGHT CAR/NIGHT		38927	0.00	0.00	0.00	1920.00	1722.81
A		350 INTOXIMETERS	11/14/2016	63164	10/27/2016	546980	MOUTHPIECE CHECKTRAP		38948	0.00	0.00	0.00	306.50	1416.31
Appropriation # 101020441.000 Sub-Total										0.00	0.00	0.00	2226.50	

SubTotal Appropriation 101020441.000										0.00	0.00	0.00	2226.50	
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****Appropriation 101020442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020442.000	PD POLICE RADIOS	0.00	990.00	10000.00	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		685 ERS OCI WIRELESS	11/14/2016	63131	10/17/2016	0000339223	EMERGENCY REMOTE		38909	0.00	0.00	0.00	990.00	8819.98
Appropriation # 101020442.000 Sub-Total										0.00	0.00	0.00	990.00	
SubTotal Appropriation 101020442.000										0.00	0.00	0.00	990.00	

****Appropriation 101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301112.000	S&S SANITATION SALARIES	0.00	10440.23	250000.00	0.00	0.00	-50000.00	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	11/04/2016	38866	/ /		S&S Sanitation Salaries		38866	0.00	0.00	0.00	2524.53	94838.10
A		49 PAYROLL FUND	11/10/2016	39014	/ /		S&S Sanitation Salaries		39014	0.00	0.00	0.00	2593.18	92244.92
M			11/15/2016				TRANSFER			0.00	0.00	-5000.00	0.00	87244.92
M			11/15/2016				TRANSFER			0.00	0.00	-10000.00	0.00	77244.92
M			11/15/2016				TRANSFER			0.00	0.00	-10000.00	0.00	67244.92
A		49 PAYROLL FUND	11/18/2016	39073	/ /		S&S Sanitation Salaries		39073	0.00	0.00	0.00	2748.19	64496.73
A		49 PAYROLL FUND	11/23/2016	39103	/ /		S&S Sanitation Salaries		39103	0.00	0.00	0.00	2574.33	61922.40
Appropriation # 101301112.000 Sub-Total										0.00	0.00	-25000.00	10440.23	
SubTotal Appropriation 101301112.000										0.00	0.00	-25000.00	10440.23	

****Appropriation 101301115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301115.000	S&S LONGEVITY	0.00	0.00	35000.00	0.00	0.00	-30000.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			11/15/2016				TRANSFER			0.00	0.00	-30000.00	0.00	4498.43
Appropriation # 101301115.000 Sub-Total										0.00	0.00	-30000.00	0.00	
SubTotal Appropriation 101301115.000										0.00	0.00	-30000.00	0.00	

****Appropriation 101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301123.000	S&S INPRS	0.00	1482.54	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	11/04/2016	38876	11/04/2016		S&S INPRS 0219		38876	0.00	0.00	0.00	358.49	23273.03
A		166 INPRS CIVIL	11/10/2016	39024	11/10/2016		S&S INPRS 0219		39024	0.00	0.00	0.00	368.22	22904.81
A		166 INPRS CIVIL	11/18/2016	39083	/ /		S&S INPRS 0219		39083	0.00	0.00	0.00	390.26	22514.55
A		166 INPRS CIVIL	11/23/2016	39113	11/23/2016		S&S INPRS 0219		39113	0.00	0.00	0.00	365.57	22148.98
Appropriation # 101301123.000 Sub-Total										0.00	0.00	0.00	1482.54	
SubTotal Appropriation 101301123.000										0.00	0.00	0.00	1482.54	

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****Appropriation 101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301124.000	S&S GROUP INSURANCE	0.00	2289.34	65000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	11/03/2016	38926	11/03/2016		GROUP HEALTH		38926	0.00	0.00	0.00	2289.34	40145.70
Appropriation # 101301124.000 Sub-Total										0.00	0.00	0.00	2289.34	
SubTotal Appropriation 101301124.000										0.00	0.00	0.00	2289.34	

****Appropriation 101301225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301225.000	S&S FUEL FOR PACKER	0.00	977.19	50000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		559 MAKOWSKY OIL-KEY OIL CO	11/14/2016	63181	10/20/2016	196631	#2MV DIESEL		38973	0.00	0.00	0.00	977.19	23797.61
Appropriation # 101301225.000 Sub-Total										0.00	0.00	0.00	977.19	
SubTotal Appropriation 101301225.000										0.00	0.00	0.00	977.19	

****Appropriation 101301231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301231.000	S&S TIRES/TUBES	0.00	0.00	10000.00	0.00	0.00	7500.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			11/15/2016				TRANSFER			0.00	0.00	2500.00	0.00	9132.36
Appropriation # 101301231.000 Sub-Total										0.00	0.00	2500.00	0.00	
SubTotal Appropriation 101301231.000										0.00	0.00	2500.00	0.00	

****Appropriation 101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301232.000	S&S CLOTHING	0.00	446.84	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	EXPENDE AMOUNT	BALANCE
A		1 G&K SERVICES	11/14/2016	63134	10/05/2016	1137449750	UNIFORMS		38912	0.00	0.00	0.00	151.62	2392.83
A		1 G&K SERVICES	11/14/2016	63134	10/12/2016	1137452834	S&S UNIFORMS		38912	0.00	0.00	0.00	160.10	2232.73
A		1 G&K SERVICES	11/14/2016	63134	10/19/2016	1137455884	S&S UNIFORMS		38912	0.00	0.00	0.00	135.12	2097.61
Appropriation # 101301232.000 Sub-Total										0.00	0.00	0.00	446.84	
SubTotal Appropriation 101301232.000										0.00	0.00	0.00	446.84	

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****Appropriation 101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301242.000	S&S MISC. SUPPLIES	0.00	1600.00	4000.00	0.00	0.00	13000.00	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		15 OATES FLAG COMPANY	11/14/2016	63182	07/26/2016	65794	50 3X5 NYLON FLAGS		38974	0.00	0.00	0.00	1600.00	774.07
M			11/15/2016				TRANSFER			0.00	0.00	10000.00	0.00	10774.07
Appropriation # 101301242.000 Sub-Total										0.00	0.00	10000.00	1600.00	
SubTotal Appropriation 101301242.000										0.00	0.00	10000.00	1600.00	

****Appropriation 101301313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301313.000	S&S MEDICAL EXAMS	0.00	45.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	11/14/2016	63174	11/01/2016	00018066-00	KEATON EBERLE/RECERT		38966	0.00	0.00	0.00	45.00	820.00
Appropriation # 101301313.000 Sub-Total										0.00	0.00	0.00	45.00	
SubTotal Appropriation 101301313.000										0.00	0.00	0.00	45.00	

****Appropriation 101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
101301323.000	S&S TELEPHONES/INTERNET	0.00	464.49	6000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDE AMOUNT	BALANCE
A		252 VERIZON WIRELESS	11/01/2016	63110	10/10/2016	9773412087	PUBLIC WORKS CIVIL		38886	0.00	0.00	0.00	234.84	456.34
A		51 AT&T	11/04/2016	63168	10/29/2016	812246703010	STREET PORTION		38952	0.00	0.00	0.00	26.53	429.81
A		51 AT&T	11/18/2016	63193	11/16/2016	8122467030272	STREET		39094	0.00	0.00	0.00	26.53	403.28
							4							
A		437 AT&T LONG DISTANCE	11/18/2016	63195	11/06/2016	83845122	STREET PORTION LONG		39097	0.00	0.00	0.00	176.59	226.69
Appropriation # 101301323.000 Sub-Total										0.00	0.00	0.00	464.49	
SubTotal Appropriation 101301323.000										0.00	0.00	0.00	464.49	

****Appropriation 101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301365.000	S&S MAINT. PACKER	0.00	0.00	40000.00	0.00	0.00	10000.00	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			11/15/2016				TRANSFER			0.00	0.00	10000.00	0.00	10297.61
Appropriation # 101301365.000 Sub-Total										0.00	0.00	10000.00	0.00	

SubTotal Appropriation 101301365.000										0.00	0.00	10000.00	0.00	
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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	367.49	20000.00	0.00	0.00	5000.00	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		107 ASPHALT SUPPLY	11/14/2016	63121	10/17/2016	11514	#11 SURFACE		38898	0.00	0.00	0.00	97.02	7227.75
A		107 ASPHALT SUPPLY	11/14/2016	63121	09/28/2016	11474	#11 SURFACE		38898	0.00	0.00	0.00	167.58	7060.17
A		315 B&B SIGNS	11/14/2016	63124	09/30/2016	20160930	HANDICAP PARKING		38901	0.00	0.00	0.00	30.00	7030.17
A		107 ASPHALT SUPPLY	11/14/2016	63171	10/28/2016	11531	#11 SURFACE		38963	0.00	0.00	0.00	63.42	6966.75
A		588 PC LUMBER AND HARDWARE	11/14/2016	63185	10/06/2016	174200	FLUTED MASONARY		38977	0.00	0.00	0.00	9.47	6957.28
Appropriation # 101301369.000 Sub-Total										0.00	0.00	0.00	367.49	

SubTotal Appropriation 101301369.000										0.00	0.00	0.00	367.49	
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****Appropriation 101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301381.000	S&S GARBAGE	0.00	5414.92	90000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		77 CLARK FLOYD LANDFILL	11/14/2016	63129	09/30/2016	25068	274.92 TONS SEPT		38906	0.00	0.00	0.00	274.92	18407.92
A		77 CLARK FLOYD LANDFILL	11/14/2016	63129	09/30/2016	25011	WASTE DISPOSAL		38906	0.00	0.00	0.00	3287.44	15120.48
A		401 EARTH FIRST	11/14/2016	63130	10/16/2016	113318	BRUSH/CLARK COUNTY		38908	0.00	0.00	0.00	90.00	15030.48
A		401 EARTH FIRST	11/14/2016	63130	09/30/2016	112816	BRUSH/CLARK COUNTY		38908	0.00	0.00	0.00	88.56	14941.92
A		265 GOTTA GO	11/14/2016	63136	10/17/2016	0000015845	DUMP AND RETURN		38914	0.00	0.00	0.00	576.25	14365.67
A		265 GOTTA GO	11/14/2016	63136	10/19/2016	0000015916	SWITCH OUT TRASH		38914	0.00	0.00	0.00	354.00	14011.67
A		265 GOTTA GO	11/14/2016	63136	10/18/2016	0000015876	SWITCH OUT TRASH		38914	0.00	0.00	0.00	165.75	13845.92
A		265 GOTTA GO	11/14/2016	63177	10/20/2016	15957	SWITCH OUT TRASH		38969	0.00	0.00	0.00	186.50	13659.42
A		265 GOTTA GO	11/14/2016	63177	10/21/2016	15991	SWITCH OUT TRASH		38969	0.00	0.00	0.00	203.25	13456.17
A		265 GOTTA GO	11/14/2016	63177	10/24/2016	16024	SWITCH OUT TRASH		38969	0.00	0.00	0.00	188.25	13267.92
Appropriation # 101301381.000 Sub-Total										0.00	0.00	0.00	5414.92	

SubTotal Appropriation 101301381.000										0.00	0.00	0.00	5414.92	
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****Appropriation 101301384.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301384.000	S&S PAVING	0.00	870.95	125000.00	0.00	0.00	-67500.00	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	156	IRVING MATERIALS	11/14/2016	63139	10/07/2016	20173723	STONE		38917	0.00	0.00	0.00	325.00	109422.81
A	156	IRVING MATERIALS	11/14/2016	63139	10/12/2016	70312698	PC250 COLD MIX ASPHALT		38917	0.00	0.00	0.00	203.00	109219.81
A	107	ASPHALT SUPPLY	11/14/2016	63171	11/02/2016	11538	#11 SURFACE		38963	0.00	0.00	0.00	128.94	109090.87
A	156	IRVING MATERIALS	11/14/2016	63178	10/24/2016	70307785	PC250 COLD MIX ASPHALT		38970	0.00	0.00	0.00	214.01	108876.86
M			11/15/2016				TRANSFER			0.00	0.00	-55000.00	0.00	53876.86
M			11/15/2016				TRANSFER			0.00	0.00	-2500.00	0.00	51376.86
M			11/15/2016				TRANSFER			0.00	0.00	-10000.00	0.00	41376.86
Appropriation # 101301384.000											0.00	0.00	-67500.00	870.95

SubTotal Appropriation 101301384.000											0.00	0.00	-67500.00	870.95
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**Appropriation 101301386.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
101301386.000		S&S STORM DRAIN		0.00		3295.41		50000.00		0.00		0.00		55000.00		0.00	

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	387	CLARK COUNTY SOIL & WATER	11/14/2016	63128	10/21/2016	102116S	SERVICES RENDERED		38905	0.00	0.00	0.00	491.52	5237.93
A	38	JACOBI TOOMBS & LANZ INC	11/14/2016	63179	09/30/2016	16-0442	16074 GILOLA DRAINAGE		38971	0.00	0.00	0.00	878.39	4359.54
A	366	STANTEC INC	11/14/2016	63188	10/10/2016	1108875	SELLERSBURG MS4		38980	0.00	0.00	0.00	1925.50	2434.04
M			11/15/2016				TRANSFER			0.00	0.00	55000.00	0.00	57434.04
Appropriation # 101301386.000											0.00	0.00	55000.00	3295.41

SubTotal Appropriation 101301386.000											0.00	0.00	55000.00	3295.41
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**Appropriation 101301394.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
101301394.000		S&S MISC. SERVICES		0.00		520.00		4000.00		0.00		0.00		10000.00		0.00	

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	467	FARLEY, NICHOLE L	11/14/2016	63132	10/19/2016	20161019	CLEANING BILLING OFFICE		38910	0.00	0.00	0.00	80.00	1046.58
A	467	FARLEY, NICHOLE L	11/14/2016	63132	10/13/2016	20161013	CLEAN BILLING		38910	0.00	0.00	0.00	180.00	866.58
A	467	FARLEY, NICHOLE L	11/14/2016	63132	10/06/2016	20161006	CLEANING BILLING OFFICE		38910	0.00	0.00	0.00	80.00	786.58
A	467	FARLEY, NICHOLE L	11/14/2016	63175	10/28/2016	20161028	CLEANING BILLING		38967	0.00	0.00	0.00	180.00	606.58
M			11/15/2016				TRANSFER			0.00	0.00	10000.00	0.00	10606.58
Appropriation # 101301394.000											0.00	0.00	10000.00	520.00

SubTotal Appropriation 101301394.000											0.00	0.00	10000.00	520.00
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**Appropriation 101301441.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
101301441.000		S&S EQUIPMENT/PACKER		0.00		82.57		75000.00		0.00		0.00		0.00		0.00	

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		35 FLEETPRIDE	11/14/2016	63133	10/10/2016	80420657	TURN SIGNAL, PIGTAIL,		38911	0.00	0.00	0.00	82.57	1427.06
Appropriation # 101301441.000 Sub-Total										0.00	0.00	0.00	82.57	
SubTotal Appropriation 101301441.000										0.00	0.00	0.00	82.57	

**Appropriation 101301443.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301443.000	S&S STREET EQUIPMENT	0.00	9325.96	18000.00	0.00	0.00	35000.00	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		91 AIR HYDRO POWER	11/14/2016	63120	09/23/2016	9796567	PROTECTIVE SLEEVE		38897	0.00	0.00	0.00	294.17	10224.39
A		682 BAUER BUILT TIRE	11/14/2016	63123	10/05/2016	536003565	TIRES AND LABOR		38900	0.00	0.00	0.00	843.70	9380.69
A		682 BAUER BUILT TIRE	11/14/2016	63123	10/04/2016	536003550	TIRES AND LABOR		38900	0.00	0.00	0.00	813.70	8566.99
A		315 B&B SIGNS	11/14/2016	63124	10/18/2016	20161018	6 STOP SIGNALS		38901	0.00	0.00	0.00	270.00	8296.99
A		583 BEST EQUIPMENT	11/14/2016	63126	10/05/2016	SI179165	RUBBER GRAB ARM/SEAL		38903	0.00	0.00	0.00	415.21	7881.78
A		583 BEST EQUIPMENT	11/14/2016	63126	10/13/2016	SI179261	CYL BORE		38903	0.00	0.00	0.00	485.28	7396.50
A		301 JACOBI SALES	11/14/2016	63141	10/06/2016	HC56045	PINS AND CLIPS		38919	0.00	0.00	0.00	11.00	7385.50
A		41 ON-SITE FLEET SERVICE	11/14/2016	63150	08/31/2016	1030440	REPAIR TO 2007 PACKER		38934	0.00	0.00	0.00	1803.13	5582.37
A		240 O'REILLY AUTO PARTS INC	11/14/2016	63151	10/03/2016	0925-174040	MOTOR OIL FOR PACKER		38935	0.00	0.00	0.00	982.85	4599.52
A		158 RAY'S LAWN & GARDEN	11/14/2016	63154	10/12/2016	138027	.155 LINE 1 LB		38938	0.00	0.00	0.00	16.99	4582.53
A		694 BAUER BILT TIRE INC	11/14/2016	63172	11/01/2016	536003894	TIRES AND LABOR 02		38964	0.00	0.00	0.00	856.70	3725.83
A		315 B&B SIGNS	11/14/2016	63173	11/03/2016	11032016	POST ANCHORS		38965	0.00	0.00	0.00	440.00	3285.83
A		315 B&B SIGNS	11/14/2016	63173	10/13/2016	10132016	STOP SIGNALS		38965	0.00	0.00	0.00	390.00	2895.83
A		35 FLEETPRIDE	11/14/2016	63176	10/20/2016	80659533	FILTER, RADIAL SEAL,		38968	0.00	0.00	0.00	172.74	2723.09
A		35 FLEETPRIDE	11/14/2016	63176	08/03/2016	7893000	BALANCE ON STEERING		38968	0.00	0.00	0.00	124.56	2598.53
A		41 ON-SITE FLEET SERVICE	11/14/2016	63183	10/05/2016	40070	REPLACE STEERING GEAR		38975	0.00	0.00	0.00	1301.68	1296.85
A		694 BAUER BILT TIRE INC	11/14/2016	63184	08/22/2016	170041	MIXER, ROLLER, COVER		38976	0.00	0.00	0.00	104.25	1192.60v
A		588 PC LUMBER AND HARDWARE	11/14/2016	63185	08/22/2016	170041	MIXER, ROLLER, COVER,		38977	0.00	0.00	0.00	104.25	1088.35
A		694 BAUER BILT TIRE INC	11/14/2016	63184	/ /		MIXER, ROLLER, COVER		38976	0.00	0.00	0.00	-104.25	1192.60v
M			11/15/2016				TRANSFER			0.00	0.00	5000.00	0.00	6192.60
M			11/15/2016				TRANSFER			0.00	0.00	30000.00	0.00	36192.60
Appropriation # 101301443.000 Sub-Total										0.00	0.00	35000.00	9325.96	
SubTotal Appropriation 101301443.000										0.00	0.00	35000.00	9325.96	

**Appropriation 101314111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314111.000	BC BUILDING COMM SALARY	0.00	602.61	10000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49 PAYROLL FUND	11/04/2016	38866	//		BC Building Comm. Salary		38866	0.00	0.00	0.00	168.53	2610.90
A	49 PAYROLL FUND	11/10/2016	39014	//		BC Building Comm. Salary		39014	0.00	0.00	0.00	151.27	2459.63
A	49 PAYROLL FUND	11/18/2016	39073	//		BC Building Comm. Salary		39073	0.00	0.00	0.00	131.54	2328.09
A	49 PAYROLL FUND	11/23/2016	39103	//		BC Building Comm. Salary		39103	0.00	0.00	0.00	151.27	2176.82
Appropriation # 101314111.000 Sub-Total								0.00	0.00	0.00	602.61		

SubTotal Appropriation 101314111.000								0.00	0.00	0.00	602.61	
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****Appropriation 101314132.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314132.000	BC INPRS	0.00	85.56	2000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	166 INPRS CIVIL	11/04/2016	38876	11/04/2016	1482000	BC INPRS 0219		38876	0.00	0.00	0.00	23.94	908.79
A	166 INPRS CIVIL	11/10/2016	39024	11/10/2016	1482000	BC INPRS 0219		39024	0.00	0.00	0.00	21.47	887.32
A	166 INPRS CIVIL	11/18/2016	39083	11/18/2016	1482000	BC INPRS 0219		39083	0.00	0.00	0.00	18.68	868.64
A	166 INPRS CIVIL	11/23/2016	39113	11/23/2016	1482000	BC INPRS 0219		39113	0.00	0.00	0.00	21.47	847.17
Appropriation # 101314132.000 Sub-Total								0.00	0.00	0.00	85.56		

SubTotal Appropriation 101314132.000								0.00	0.00	0.00	85.56	
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****Appropriation 101314314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314314.000	BC TRAINING/EDUCATION	0.00	110.59	5000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	385 CHASE CARD SERVICES	11/29/2016	39120	10/26/2016	869594	BC MEAL GRINDSTONE		39120	0.00	0.00	0.00	9.79	3348.82
A	385 CHASE CARD SERVICES	11/29/2016	39120	10/27/2016	869643	BC MEAL GRINDSTONE		39120	0.00	0.00	0.00	13.06	3335.76
A	385 CHASE CARD SERVICES	11/29/2016	39120	10/27/2016	65080	BEST WESTERN-BC		39120	0.00	0.00	0.00	87.74	3248.02
Appropriation # 101314314.000 Sub-Total								0.00	0.00	0.00	110.59		

SubTotal Appropriation 101314314.000								0.00	0.00	0.00	110.59	
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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	849.51	2000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	11/14/2016	63142	10/04/2016	6106804	COOLANT LEAK/VAC LINE		38920	0.00	0.00	0.00	849.51	13.56
Appropriation # 101314361.000 Sub-Total										0.00	0.00	0.00	849.51	

SubTotal Appropriation 101314361.000										0.00	0.00	0.00	849.51	
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SubTotal Fund 101										0.00	0.00	0.00	187168.94	
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**Fund 201

**Appropriation 201001355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001355.000	MVH STREET LIGHTS	0.00	2507.51	70000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	11/16/2016	63192	11/09/2016	93103615010	STREET LIGHTS		39085	0.00	0.00	0.00	2507.51	29916.78
Appropriation # 201001355.000 Sub-Total										0.00	0.00	0.00	2507.51	

SubTotal Appropriation 201001355.000										0.00	0.00	0.00	2507.51	
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SubTotal Fund 201										0.00	0.00	0.00	2507.51	
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**Fund 204

**Appropriation 204001111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001111.000	PR POOL SALARIES	0.00	0.00	40000.00	0.00	0.00	-6500.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			11/15/2016				TRANSFER			0.00	0.00	-1500.00	0.00	4180.66
Appropriation # 204001111.000 Sub-Total										0.00	0.00	-1500.00	0.00	

SubTotal Appropriation 204001111.000										0.00	0.00	-1500.00	0.00	
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**Appropriation 204001221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001221.000	PR OFFICE SUPPLIES	0.00	100.26	1000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	271	MID AMERICA SECURITY SYSTEMS	11/14/2016	63146	09/01/2016	0125931	FINAL BILL/MONITORING		38930	0.00	0.00	0.00	47.20	130.90
A	51	AT&T	11/04/2016	63168	10/29/2016	812246703010	RECREATION PORTION		38952	0.00	0.00	0.00	26.53	104.37
A	51	AT&T	11/18/2016	63193	11/16/2016	8122467030272	RECREATION		39094	0.00	0.00	0.00	26.53	77.84
Appropriation # 204001221.000 Sub-Total										0.00	0.00	0.00	100.26	

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SubTotal Appropriation 204001221.000							0.00	0.00	0.00	100.26
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****Appropriation 204001227.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001227.000	PR CONCESSIONS	0.00	62.50	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	322 PAPA JOHNS PIZZA	11/14/2016	63153 06/05/2016	S4124-16-3219	CONCESSIONS		38937	0.00	0.00	0.00	42.50	1399.01
A	322 PAPA JOHNS PIZZA	11/14/2016	63153 06/12/2016	S4124-16-3223	CONCESSIONS		38937	0.00	0.00	0.00	54.50	1344.51
A	322 PAPA JOHNS PIZZA	11/14/2016	63153 06/12/2016	S4124-16-3225	CREDIT		38937	0.00	0.00	0.00	-34.50	1379.01
Appropriation # 204001227.000 Sub-Total								0.00	0.00	0.00	62.50	

SubTotal Appropriation 204001227.000							0.00	0.00	0.00	62.50
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****Appropriation 204001242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001242.000	PR MISC SUPPLIES	0.00	75.00	1000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	584 LAWN CURE OF SOUTHERN INDIANA INC	11/14/2016	63144 10/10/2016	338453	LATE SUMMER LAWN		38928	0.00	0.00	0.00	75.00	12.83
Appropriation # 204001242.000 Sub-Total								0.00	0.00	0.00	75.00	

SubTotal Appropriation 204001242.000							0.00	0.00	0.00	75.00
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****Appropriation 204001312.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001312.000	PR CHEMICAL TEST	0.00	35.00	500.00	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	359 ASTBURY WATER TECHNOLOGY	11/14/2016	63114 08/02/2016	185207	WATER SAMPLING		38891	0.00	0.00	0.00	35.00	79.83
Appropriation # 204001312.000 Sub-Total								0.00	0.00	0.00	35.00	

SubTotal Appropriation 204001312.000							0.00	0.00	0.00	35.00
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****Appropriation 204001317.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001317.000	PR PROMOTION	0.00	1650.18	0.00	0.00	0.00	14609.11	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	692	CRYSTAL VALLEY DECORATING INC	11/14/2016	63118	10/26/2016	160328	5-3 SHIMMER SNOWFLAKE		38895	0.00	0.00	0.00	1430.00	1179.31
M			11/15/2016				ORD 2016-022			0.00	0.00	6035.51	0.00	7214.82
M			11/15/2016				2016-022			0.00	0.00	3573.60	0.00	10788.42
A	3	DUKE ENERGY	11/16/2016	63192	11/09/2016	93103615010	PARKS ELECTRIC		39085	0.00	0.00	0.00	100.19	10688.23
A	274	TIME WARNER CABLE	11/18/2016	63198	10/29/2016	103039228348016001	INTERNET		39100	0.00	0.00	0.00	119.99	10568.24
Appropriation # 204001317.000 Sub-Total										0.00	0.00	9609.11	1650.18	

SubTotal Appropriation 204001317.000 0.00 0.00 9609.11 1650.18

****Appropriation 204001341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001341.000	PR INS OTHER THAN GROUP	0.00	0.00	5000.00	0.00	0.00	-3573.60	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			11/15/2016				2016-022			0.00	0.00	-3573.60	0.00	0.00
Appropriation # 204001341.000 Sub-Total										0.00	0.00	-3573.60	0.00	

SubTotal Appropriation 204001341.000 0.00 0.00 -3573.60 0.00

****Appropriation 204001351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001351.000	PR ELECTRIC/POOL	0.00	183.00	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	3	DUKE ENERGY	11/16/2016	63192	11/09/2016	93103615010	PARKS ELECTRIC		39085	0.00	0.00	0.00	183.00	0.31
Appropriation # 204001351.000 Sub-Total										0.00	0.00	0.00	183.00	

SubTotal Appropriation 204001351.000 0.00 0.00 0.00 183.00

****Appropriation 204001353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001353.000	PR WATER/POOL/PR	0.00	52.55	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	10	SELLERSBURG SEWER & WATER	11/07/2016	63169	11/01/2016	101279	WILKERSON PARK		38954	0.00	0.00	0.00	12.85	4823.65
A	10	SELLERSBURG SEWER & WATER	11/07/2016	63169	11/01/2016	101277	POLICE WATER BILL		38954	0.00	0.00	0.00	39.70	4783.95
Appropriation # 204001353.000 Sub-Total										0.00	0.00	0.00	52.55	

SubTotal Appropriation 204001353.000 0.00 0.00 0.00 52.55

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****Appropriation 204001364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001364.000	PR POOL REPAIRS/MAINT.	0.00	19160.00	10000.00	0.00	100000.00	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	693 PHOENIX POOLS	11/14/2016	63166 10/29/2016	00139A	DRAW 1 20% POOL		38950	0.00	0.00	0.00	19160.00	88432.44
Appropriation # 204001364.000		Sub-Total						0.00	0.00	0.00	19160.00	
SubTotal Appropriation 204001364.000								0.00	0.00	0.00	19160.00	

****Appropriation 204001397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001397.000	PR BOARD MEMBERS SALARIES	0.00	0.00	5000.00	0.00	0.00	1500.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M		11/15/2016			TRANSFER			0.00	0.00	1500.00	0.00	4175.00
Appropriation # 204001397.000		Sub-Total						0.00	0.00	1500.00	0.00	
SubTotal Appropriation 204001397.000								0.00	0.00	1500.00	0.00	

****Appropriation 204001398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001398.000	PR HOLIDAY EXPENSES	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	691 CHRISTMAS DECOR	11/14/2016	63117 10/26/2016	4245	CHRISTMAS DECOR FOR		38894	0.00	0.00	0.00	1805.00	195.00
A	692 CRYSTAL VALLEY DECORATING INC	11/14/2016	63118 10/26/2016	160328	5-3 SHIMMER SNOWFLAKE		38895	0.00	0.00	0.00	195.00	0.00
Appropriation # 204001398.000		Sub-Total						0.00	0.00	0.00	2000.00	
SubTotal Appropriation 204001398.000								0.00	0.00	0.00	2000.00	

****Appropriation 204001442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
204001442.000	PR POOL EQUIPMENT	0.00	468.72	10000.00	0.00	0.00	-6035.51	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	375 BACKYARD STAYCATIONS	11/14/2016	63122 09/02/2016	9608	12 LOUNGER PARTS FOR		38899	0.00	0.00	0.00	408.00	6096.23
A	588 PC LUMBER AND HARDWARE	11/14/2016	63185 10/17/2016	175087	BOLTS, SCREWS, CORNER		38977	0.00	0.00	0.00	60.72	6035.51
M		11/15/2016			ORD 2016-022			0.00	0.00	-6035.51	0.00	0.00
Appropriation # 204001442.000		Sub-Total						0.00	0.00	-6035.51	468.72	

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SubTotal Appropriation 204001442.000	0.00	0.00	-6035.51	468.72
SubTotal Fund 204	0.00	0.00	0.00	23787.21

****Fund 229**
****Appropriation 229020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
229020391.000	PUBLIC SAFETY COST	0.00	7926.15	161500.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	689	SECURITY PROS	11/14/2016	63156	10/06/2016	8140	WALL MOUNTED RACK			0.00	0.00	0.00	2700.00	28476.50
A	689	SECURITY PROS	11/14/2016	63156	10/06/2016	8139	FLOOR STAND, SHELVES,		38940	0.00	0.00	0.00	1650.00	26826.50
A	559	MAKOWSKY OIL-KEY OIL CO	11/18/2016	63197	11/14/2016	196607	POLICE PORTION FUEL		39099	0.00	0.00	0.00	3576.15	23250.35
Appropriation # 229020391.000 Sub-Total										0.00	0.00	0.00	7926.15	

SubTotal Appropriation 229020391.000	0.00	0.00	0.00	7926.15
SubTotal Fund 229	0.00	0.00	0.00	7926.15

****Fund 233**
****Appropriation 233204392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
233204392.000	LECE EXPENDITURES	0.00	1953.26	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	385	CHASE CARD SERVICES	11/04/2016	38960	10/14/2016	GRAND	WHELAN HOTEL \$344.90		38960	0.00	0.00	0.00	1724.50	-2542.20
A	385	CHASE CARD SERVICES	11/04/2016	38960	10/14/2016	HYATT CHEESECAKE	WHELAN MEALS		38960	0.00	0.00	0.00	140.76	-2682.96
A	385	CHASE CARD SERVICES	11/03/2016	38961	09/27/2016	5135237	EXECUCAR SEDAN FOR		38961	0.00	0.00	0.00	88.00	-2770.96
Appropriation # 233204392.000 Sub-Total										0.00	0.00	0.00	1953.26	

SubTotal Appropriation 233204392.000	0.00	0.00	0.00	1953.26
SubTotal Fund 233	0.00	0.00	0.00	1953.26

****Fund 256**
****Appropriation 256001500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
256001500.000	POLICE GRANTS	0.00	1223.66	0.00	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	49	PAYROLL FUND	11/04/2016	38866	/ /		PD Police Grants		38866	0.00	0.00	0.00	489.80	-38944.75
A	75	JEFFERSONVILLE CITY	11/14/2016	63115	10/26/2016	4255	DUI GRANT		38892	0.00	0.00	0.00	324.56	-39269.31
A	668	CLARK COUNTY AUDITOR	11/14/2016	63116	10/26/2016	4255	DUI GRANT 4255		38893	0.00	0.00	0.00	409.30	-39678.61
Appropriation # 256001500.000 Sub-Total										0.00	0.00	0.00	1223.66	
SubTotal Appropriation 256001500.000										0.00	0.00	0.00	1223.66	
SubTotal Fund 256										0.00	0.00	0.00	1223.66	

****Fund 257**

****Appropriation 257300590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
257300590.000	LOIT 25%	0.00	7622.00	0.00	0.00	40000.00	0.00	90694.21

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	689	SECURITY PROS	11/14/2016	63186	11/03/2016	8637	VIDEO CAMERA'S WATER		38978	0.00	0.00	0.00	7622.00	94938.21
Appropriation # 257300590.000 Sub-Total										0.00	0.00	0.00	7622.00	
SubTotal Appropriation 257300590.000										0.00	0.00	0.00	7622.00	
SubTotal Fund 257										0.00	0.00	0.00	7622.00	

****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	73000.00	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	562	THE WHEATLEY GROUP LLC	11/01/2016	63113	11/01/2016	NOVEMBER 2016	MONTHLY CONTRACT FEE		38889	0.00	0.00	0.00	1000.00	-146307.00
Appropriation # 406650361.000 Sub-Total										0.00	0.00	0.00	1000.00	
SubTotal Appropriation 406650361.000										0.00	0.00	0.00	1000.00	
SubTotal Fund 406										0.00	0.00	0.00	1000.00	

****Fund 444**

****Appropriation 444999450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
444999450.000	TIF EXPENSES	0.00	1516.22	0.00	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	BALANCE				
A	646	YOUNG, LIND, ENDRES AND KRAFT	11/01/2016	63112	11/01/2016	NOVEMBER 2016	MONTHLY CONTRACT		38888	0.00	0.00	0.00	500.00	-17060.26					
A	562	THE WHEATLEY GROUP LLC	11/01/2016	63113	11/01/2016	NOVEMBER 2016	MONTHLY CONTRACT FEE		38889	0.00	0.00	0.00	1000.00	-18060.26					
A	3	DUKE ENERGY	11/16/2016	63192	11/09/2016	93103615010	STOP LIGHT AT CAMP RUN		39085	0.00	0.00	0.00	16.22	-18076.48					
Appropriation # 444999450.000 Sub-Total										0.00	0.00	0.00	1516.22						
SubTotal Appropriation 444999450.000										0.00	0.00	0.00	1516.22						
SubTotal Fund 444										0.00	0.00	0.00	1516.22						
**Fund 703																			
**Appropriation 703001381.000																			
APPROPRIATION			TITLE			ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
703001381.000			MPP PENSIONS TO RETIREES			0.00		6985.48		100000.00		0.00		0.00		0.00		0.00	
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED						
									APV #	AMOUNT			AMOUNT	AMOUNT	BALANCE				
A	49	PAYROLL FUND	11/01/2016	38858	/ /		MPP Retired Police Officer's		38858	0.00	0.00	0.00	6985.48	23159.72					
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	241690.43						