

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Bank 4

Check Date From 08/01/2016 Thru 08/31/2016

Grouped By Fund, Appropriation

Ordered By Appropriation

****Fund 601**

****Appropriation 601025115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025115.000	WATER SALARIES	0.00	25727.42	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	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	08/01/2016	38065	//		Water Salaries		38065	0.00	0.00	0.00	1410.20	-209921.08
A		49 PAYROLL FUND	08/05/2016	38182	//		Water Salaries		38182	0.00	0.00	0.00	6595.23	-216516.31
A		49 PAYROLL FUND	08/12/2016	38236	//		Water Salaries		38236	0.00	0.00	0.00	5791.14	-222307.45
A		49 PAYROLL FUND	08/19/2016	38262	//		Water Salaries		38262	0.00	0.00	0.00	6116.06	-228423.51
A		49 PAYROLL FUND	08/26/2016	38279	//		Water Salaries		38279	0.00	0.00	0.00	5814.79	-234238.30
Appropriation # 601025115.000 Sub-Total										0.00	0.00	0.00	25727.42	
SubTotal Appropriation 601025115.000										0.00	0.00	0.00	25727.42	

****Appropriation 601025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025118.000	WATER INS OTHER THAN GROUP	0.00	17169.00	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	EXPENDE AMOUNT	BALANCE
A		413 AUTO OWNERS INSURANCE	08/03/2016	28905	07/26/2016	004551726	WATER WORKS		38195	0.00	0.00	0.00	1710.00	-2889.00
A		413 AUTO OWNERS INSURANCE	08/03/2016	28905	07/26/2016	004551726	MUNICIPAL WORKERS		38195	0.00	0.00	0.00	1126.00	-4015.00
A		413 AUTO OWNERS INSURANCE	08/03/2016	28905	07/26/2016	004551726	TRENCHER AND BACKHOE		38195	0.00	0.00	0.00	279.00	-4294.00
A		145 ISU	08/10/2016	28910	08/09/2016	2016-17 PACKAGE	WATER PORTION		38231	0.00	0.00	0.00	14054.00	-18348.00
Appropriation # 601025118.000 Sub-Total										0.00	0.00	0.00	17169.00	
SubTotal Appropriation 601025118.000										0.00	0.00	0.00	17169.00	

****Appropriation 601025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025121.000	WATER FICA	0.00	1543.64	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

HISTORY_BY_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49 PAYROLL FUND	08/01/2016	38065	//		Empr Liability FICA		38065	0.00	0.00	0.00	87.45	-14370.25
A	49 PAYROLL FUND	08/05/2016	38182	//		Empr Liability FICA		38182	0.00	0.00	0.00	396.03	-14766.28
A	49 PAYROLL FUND	08/12/2016	38236	//		Empr Liability FICA		38236	0.00	0.00	0.00	346.18	-15112.46
A	49 PAYROLL FUND	08/19/2016	38262	//		Empr Liability FICA		38262	0.00	0.00	0.00	366.32	-15478.78
A	49 PAYROLL FUND	08/26/2016	38279	//		Empr Liability FICA		38279	0.00	0.00	0.00	347.66	-15826.44
Appropriation # 601025121.000 Sub-Total								0.00	0.00	0.00	1543.64		

SubTotal Appropriation 601025121.000								0.00	0.00	0.00	1543.64	
---	--	--	--	--	--	--	--	------	------	------	---------	--

**Appropriation 601025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025122.000	WATER MEDICARE	0.00	361.12	0.00	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	49 PAYROLL FUND	08/01/2016	38065	//		Empr Liability Medicare		38065	0.00	0.00	0.00	20.46	-3361.35
A	49 PAYROLL FUND	08/05/2016	38182	//		Empr Liability Medicare		38182	0.00	0.00	0.00	92.65	-3454.00
A	49 PAYROLL FUND	08/12/2016	38236	//		Empr Liability Medicare		38236	0.00	0.00	0.00	80.98	-3534.98
A	49 PAYROLL FUND	08/19/2016	38262	//		Empr Liability Medicare		38262	0.00	0.00	0.00	85.69	-3620.67
A	49 PAYROLL FUND	08/26/2016	38279	//		Empr Liability Medicare		38279	0.00	0.00	0.00	81.34	-3702.01
Appropriation # 601025122.000 Sub-Total								0.00	0.00	0.00	361.12		

SubTotal Appropriation 601025122.000								0.00	0.00	0.00	361.12	
---	--	--	--	--	--	--	--	------	------	------	--------	--

**Appropriation 601025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025123.000	WATER INPRS	0.00	3453.04	0.00	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	08/05/2016	38188	//		INPRS WATER 6581		38188	0.00	0.00	0.00	936.52	-33968.79
A	166 INPRS CIVIL	08/12/2016	38242	//		INPRS WATER 6581		38242	0.00	0.00	0.00	822.35	-34791.14
A	166 INPRS CIVIL	08/19/2016	38268	//		INPRS WATER 6581		38268	0.00	0.00	0.00	868.47	-35659.61
A	166 INPRS CIVIL	08/26/2016	38285	//		INPRS WATER 6581		38285	0.00	0.00	0.00	825.70	-36485.31
Appropriation # 601025123.000 Sub-Total								0.00	0.00	0.00	3453.04		

SubTotal Appropriation 601025123.000								0.00	0.00	0.00	3453.04	
---	--	--	--	--	--	--	--	------	------	------	---------	--

**Appropriation 601025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025124.000	WATER GROUP HEALTH	0.00	4027.78	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

HISTORY_BY_APPR.FRX

TYPE	VEN#	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	08/04/2016	38215	07/14/2016	195606493	GROUP HEALTH		38215	0.00	0.00	0.00	4027.78	-28256.65v
A	528	HUMANA INSURANCE CO	08/04/2016	38215	/ /		GROUP HEALTH		38215	0.00	0.00	0.00	-4027.78	-24228.87v
A	528	HUMANA INSURANCE CO	08/04/2016	38219	07/14/2016	195606493	GROUP HEALTH		38219	0.00	0.00	0.00	4027.78	-28256.65
Appropriation # 601025124.000 Sub-Total										0.00	0.00	0.00	4027.78	
SubTotal Appropriation 601025124.000										0.00	0.00	0.00	4027.78	

****Appropriation 601025128.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025128.000	WATER GROUP DENTAL	0.00	316.17	0.00	0.00	0.00	0.00	0.00

TYPE	VEN#	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	08/23/2016	28914	08/14/2016	TM5712390	WATER PORTION		38290	0.00	0.00	0.00	316.17	-2856.11
Appropriation # 601025128.000 Sub-Total										0.00	0.00	0.00	316.17	
SubTotal Appropriation 601025128.000										0.00	0.00	0.00	316.17	

****Appropriation 601025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025131.000	WATER UNIFORMS	0.00	149.56	0.00	0.00	0.00	0.00	0.00

TYPE	VEN#	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	08/02/2016	28894	07/01/2016	1137408955	MUNICIPAL WORKS		38110	0.00	0.00	0.00	37.39	-3504.81
A	1	G&K SERVICES	08/02/2016	28894	07/08/2016	1137412021	MUNICIPAL WORKS		38110	0.00	0.00	0.00	37.39	-3542.20
A	1	G&K SERVICES	08/02/2016	28894	07/15/2016	1137415023	MUNICIPAL WORKS		38110	0.00	0.00	0.00	37.39	-3579.59
A	1	G&K SERVICES	08/02/2016	28894	07/20/2016	1137416812	MUNICIPAL WORKS		38110	0.00	0.00	0.00	37.39	-3616.98
Appropriation # 601025131.000 Sub-Total										0.00	0.00	0.00	149.56	
SubTotal Appropriation 601025131.000										0.00	0.00	0.00	149.56	

****Appropriation 601025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025213.000	WATER OFFICE SUPPLIES	0.00	198.17	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 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	348	THE OFFICE SUPPLY COMPANY	08/02/2016	28888	07/27/2016	319184	CHAIR MAT		38101	0.00	0.00	0.00	60.00	-5108.42
A	348	THE OFFICE SUPPLY COMPANY	08/02/2016	28903	07/28/2016	319094	SOAP, HIGHLIGHTERS		38119	0.00	0.00	0.00	17.46	-5125.88
A	348	THE OFFICE SUPPLY COMPANY	08/02/2016	28903	07/29/2016	319206	LABELS, LYSOL PAPER		38119	0.00	0.00	0.00	86.96	-5212.84
A	348	THE OFFICE SUPPLY COMPANY	08/02/2016	28903	07/13/2016	318955	3 BOX ENVLEOPES		38119	0.00	0.00	0.00	33.75	-5246.59
Appropriation # 601025213.000 Sub-Total										0.00	0.00	0.00	198.17	

SubTotal Appropriation 601025213.000										0.00	0.00	0.00	198.17	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

**Appropriation 601025300.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025300.000	WATER SALES TAX	0.00	11889.46	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	450	INDIANA DEPT OF REVENUE	08/08/2016	38223	07/31/2016	16Z0017420278	JULY WATER SALES TAX		38223	0.00	0.00	0.00	11889.46	-94746.44
Appropriation # 601025300.000 Sub-Total										0.00	0.00	0.00	11889.46	

SubTotal Appropriation 601025300.000										0.00	0.00	0.00	11889.46	
---	--	--	--	--	--	--	--	--	--	------	------	------	----------	--

**Appropriation 601025301.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025301.000	WATER UTILITY RECEIPTS TAX	0.00	7000.00	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	132	INDIANA DEPT OF REVENUE	08/30/2016	28920	08/29/2016	09202016	3RD QUARTER		38319	0.00	0.00	0.00	7000.00	-21000.00v
A	132	INDIANA DEPT OF REVENUE	08/30/2016	28920	/ /		3RD QUARTER		38319	0.00	0.00	0.00	-7000.00	-14000.00v
A	132	INDIANA DEPT OF REVENUE	08/30/2016	28921	08/29/2016	09202016	3RD QUARTER		38320	0.00	0.00	0.00	7000.00	-21000.00
Appropriation # 601025301.000 Sub-Total										0.00	0.00	0.00	7000.00	

SubTotal Appropriation 601025301.000										0.00	0.00	0.00	7000.00	
---	--	--	--	--	--	--	--	--	--	------	------	------	---------	--

**Appropriation 601025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025314.000	WATER CONSULTING SERVICES	0.00	85.80	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 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		348 THE OFFICE SUPPLY COMPANY	08/02/2016	28888	07/27/2016	319185	WATER CHECKS PRINTED		38101	0.00	0.00	0.00	85.80	-12901.52			
Appropriation # 601025314.000										Sub-Total			0.00	0.00	0.00	85.80	

SubTotal Appropriation 601025314.000										0.00	0.00	0.00	85.80	
---	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	--------------	--

****Appropriation 601025319.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025319.000	WATER DEP REF INACTIVE ACCTS	0.00	200.00	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		99999 JULI SHERRILL	08/04/2016	28907	08/03/2016	110889	METER DEPOSIT REFUND		38212	0.00	0.00	0.00	100.00	-630.00			
A		99999 M DENNY GILES	08/04/2016	28908	08/03/2016	111946	METER DEPOSIT REFUND		38213	0.00	0.00	0.00	100.00	-730.00			
Appropriation # 601025319.000										Sub-Total			0.00	0.00	0.00	200.00	

SubTotal Appropriation 601025319.000										0.00	0.00	0.00	200.00	
---	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	---------------	--

****Appropriation 601025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025323.000	WATER PHONES/INTERNET	0.00	811.41	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		274 TIME WARNER CABLE	08/01/2016	28883	07/15/2016	10303-9-18002	3221 HOLMANS LANE 001		38073	0.00	0.00	0.00	125.80	-8690.82			
A		252 VERIZON WIRELESS	08/18/2016	28913	07/25/2016	9769323613	OVERVIEW OF LINE KEN		38273	0.00	0.00	0.00	21.57	-8712.39			
A		51 AT&T	08/23/2016	28915	08/07/2016	812246703008	JULY WATER PORTION		38293	0.00	0.00	0.00	261.12	-8973.51			
A		51 AT&T	08/23/2016	28915	08/07/2016	812246703008	JUNE WATER		38293	0.00	0.00	0.00	277.12	-9250.63			
A		274 TIME WARNER CABLE	08/25/2016	28918	08/22/2016	10303-9180020	3221 HOLMANS LANE 01		38304	0.00	0.00	0.00	125.80	-9376.43			
Appropriation # 601025323.000										Sub-Total			0.00	0.00	0.00	811.41	

SubTotal Appropriation 601025323.000										0.00	0.00	0.00	811.41	
---	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	---------------	--

****Appropriation 601025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025333.000	WATER MAT/SUPP	0.00	6655.13	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

HISTORY_BY_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	243	BIG G SUPPLY	08/02/2016	28891	06/14/2016	160082	METER PITS AND METER		38107	0.00	0.00	0.00	328.35	-29747.81
A	72	L&D MAILMASTERS	08/02/2016	28896	06/28/2016	121647	2015 CCR REPORT		38112	0.00	0.00	0.00	1658.04	-31405.85
A	588	PC LUMBER AND HARDWARE	08/02/2016	28898	07/27/2016	167990	PERRY CROSSING,		38114	0.00	0.00	0.00	186.77	-31592.62
A	588	PC LUMBER AND HARDWARE	08/02/2016	28898	07/25/2016	167758	RATCHET TIE DOWNS		38114	0.00	0.00	0.00	28.99	-31621.61
A	588	PC LUMBER AND HARDWARE	08/02/2016	28899	07/12/2016	166732	DUCT TAPE, PVC, HOSE		38115	0.00	0.00	0.00	45.58	-31667.19
A	588	PC LUMBER AND HARDWARE	08/02/2016	28899	07/06/2016	166218	GRASS SEED, STRAW		38115	0.00	0.00	0.00	91.99	-31759.18
A	588	PC LUMBER AND HARDWARE	08/02/2016	28899	07/07/2016	166288	SCREW DRIVERS, TENSILE		38115	0.00	0.00	0.00	19.44	-31778.62
A	588	PC LUMBER AND HARDWARE	08/02/2016	28899	07/07/2016	166364	UTILITY KNIFE, PLIERS,		38115	0.00	0.00	0.00	61.75	-31840.37
A	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	07/12/2016	5110761	VALVE BOX BASE		38118	0.00	0.00	0.00	26.64	-31867.01
A	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	07/12/2016	5110932	BLUE FLAGS, SPRAY		38118	0.00	0.00	0.00	53.20	-31920.21
A	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	07/15/2016	5115326	U BRANCH		38118	0.00	0.00	0.00	337.92	-32258.13
A	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	07/20/2016	5116995	8X14 RT PVC PIPE		38118	0.00	0.00	0.00	53.62	-32311.75
A	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	07/22/2016	5116726	2 STYLE 262 HYMAX		38118	0.00	0.00	0.00	190.26	-32502.01
A	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	07/20/2016	5114982	1X100 PLASTIC TUBE 3X		38118	0.00	0.00	0.00	91.00	-32593.01
A	222	WALLER'S METER INC	08/02/2016	28904	07/28/2016	142566	HYMAX DRESSER		38120	0.00	0.00	0.00	2596.93	-35189.94 v
A	222	WALLER'S METER INC	08/02/2016	28904	07/25/2016	142507	10" SDR 21 CL200 GJ20 L		38120	0.00	0.00	0.00	194.60	-35384.54 v
A	222	WALLER'S METER INC	08/02/2016	28904	06/27/2016	142191	SPRGUE LOCK STUD ONLY		38120	0.00	0.00	0.00	94.00	-35478.54 v
A	222	WALLER'S METER INC	08/02/2016	28904	/ /		HYMAX DRESSER		38120	0.00	0.00	0.00	-2596.93	-32881.61 v
A	222	WALLER'S METER INC	08/02/2016	28904	/ /		10" SDR 21 CL200 GJ20 L		38120	0.00	0.00	0.00	-194.60	-32687.01 v
A	222	WALLER'S METER INC	08/02/2016	28904	/ /		SPRGUE LOCK STUD ONLY		38120	0.00	0.00	0.00	-94.00	-32593.01 v
A	222	WALLER'S METER INC	08/05/2016	28909	07/28/2016	142566	HYMAX DRESSER		38221	0.00	0.00	0.00	2596.93	-35189.94
A	222	WALLER'S METER INC	08/05/2016	28909	07/25/2016	142507	10" SDR 21/CL200		38221	0.00	0.00	0.00	194.60	-35384.54
A	222	WALLER'S METER INC	08/05/2016	28909	06/27/2016	142191	SPRAGUE LOCK STUD		38221	0.00	0.00	0.00	94.00	-35478.54
A	349	LOWES	08/15/2016	28911	07/28/2016	902016	WASHERS, NUTS		38246	0.00	0.00	0.00	289.05	-35767.59
A	349	LOWES	08/15/2016	28911	07/22/2016	909489	10 FOOT PIPE		38246	0.00	0.00	0.00	7.70	-35775.29
A	349	LOWES	08/15/2016	28911	07/12/2016	909758	BOLTS, WASHERS, NUTS		38246	0.00	0.00	0.00	20.03	-35795.32
A	349	LOWES	08/15/2016	28911	07/11/2016	902696	MATERIAL AND LUMBER		38246	0.00	0.00	0.00	279.27	-36074.59
Appropriation # 601025333.000 Sub-Total										0.00	0.00	0.00	6655.13	
SubTotal Appropriation 601025333.000										0.00	0.00	0.00	6655.13	

**Appropriation 601025344.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025344.000	WATER MISC REPAIRS	0.00	418.98	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	08/02/2016	28899	07/21/2016	167551	COMPOSITE HACKSAW		38115	0.00	0.00	0.00	28.98	-30417.22
A		264 RCC	08/02/2016	28900	07/20/2016	5669	REPAIR HWY 60 TANK		38116	0.00	0.00	0.00	390.00	-30807.22
Appropriation # 601025344.000 Sub-Total										0.00	0.00	0.00	418.98	

SubTotal Appropriation 601025344.000										0.00	0.00	0.00	418.98	
---	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	---------------	--

****Appropriation 601025353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025353.000	WATER MISC CHARGES	0.00	334.42	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		348 THE OFFICE SUPPLY COMPANY	08/09/2016	28882	07/19/2016	319127	MOVING WATER ITEMS		38071	0.00	0.00	0.00	334.42	-18228.13
Appropriation # 601025353.000 Sub-Total										0.00	0.00	0.00	334.42	

SubTotal Appropriation 601025353.000										0.00	0.00	0.00	334.42	
---	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	---------------	--

****Appropriation 601025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025354.000	WATER UTILITIES	0.00	12082.05	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		29 VECTREN ENERGY DELIVERY	08/01/2016	28884	07/25/2016	02-600497572-5091034	BILLING OFFICE		38074	0.00	0.00	0.00	17.80	-83813.58
A		29 VECTREN ENERGY DELIVERY	08/01/2016	28885	07/25/2016	02-600497572	TOWN HALL		38075	0.00	0.00	0.00	20.55	-83834.13
A		29 VECTREN ENERGY DELIVERY	08/01/2016	28886	07/22/2016	02-600497572	957 S INDIANA AVE		38076	0.00	0.00	0.00	17.00	-83851.13
A		34 CLARK COUNTY REMC	08/01/2016	28887	07/21/2016	25123025	HWY 60 WATER TANK		38079	0.00	0.00	0.00	86.51	-83937.64
A		3 DUKE ENERGY	08/02/2016	28893	08/01/2016	65103615016	WATER/BOOSTERS		38109	0.00	0.00	0.00	7576.80	-91514.44
A		10 SELLERSBURG SEWER & WATER	08/02/2016	28901	08/01/2016	101324	316 E UTICA STREET		38117	0.00	0.00	0.00	31.06	-91545.50
A		29 VECTREN ENERGY DELIVERY	08/25/2016	28917	08/11/2016	026004975725091034	316 E UTICA		38303	0.00	0.00	0.00	17.00	-91562.50
A		29 VECTREN ENERGY DELIVERY	08/25/2016	28917	08/10/2016	02-6004975725368377	957 S INDIANA BOOSTER		38303	0.00	0.00	0.00	17.00	-91579.50
A		29 VECTREN ENERGY DELIVERY	08/25/2016	28917	08/11/2016	026004975725423845	316 E UTICA		38303	0.00	0.00	0.00	20.76	-91600.26
A		3 DUKE ENERGY	08/25/2016	28919	08/22/2016	26503832010	WATER PLANT HOLMANS		38305	0.00	0.00	0.00	4277.57	-95877.83
Appropriation # 601025354.000 Sub-Total										0.00	0.00	0.00	12082.05	

SubTotal Appropriation 601025354.000										0.00	0.00	0.00	12082.05	
---	--	--	--	--	--	--	--	--	--	-------------	-------------	-------------	-----------------	--

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

HISTORY_BY_APPR.FRX

****Appropriation 601025356.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025356.000	WATER CLEAN/SUPP/MAINT	0.00	6.98	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	08/02/2016	28898	07/25/2016	167824	20X20 X1 PLEAT FILTER		38114	0.00	0.00	0.00	6.98	-1246.66
Appropriation # 601025356.000 Sub-Total										0.00	0.00	0.00	6.98	
SubTotal Appropriation 601025356.000										0.00	0.00	0.00	6.98	

****Appropriation 601025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025360.000	WATER VEHICLE MAINT	0.00	425.16	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	EXPENDE AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	08/02/2016	28895	07/13/2016	5045560	MIRROR		38111	0.00	0.00	0.00	266.16	-2601.19
A		61 JIM ONEAL FORD INC	08/02/2016	28895	04/08/2016	5044533	FAN MOTOR FOR KEN'S		38111	0.00	0.00	0.00	78.06	-2679.25
A		41 ON-SITE FLEET SERVICE	08/02/2016	28897	06/13/2016	27047	94 CHEVY PU K3500		38113	0.00	0.00	0.00	80.94	-2760.19
Appropriation # 601025360.000 Sub-Total										0.00	0.00	0.00	425.16	
SubTotal Appropriation 601025360.000										0.00	0.00	0.00	425.16	

****Appropriation 601025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025373.000	WATER SAMPLING	0.00	1950.00	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	EXPENDE AMOUNT	BALANCE
A		359 ASTBURY WATER TECHNOLOGY	08/02/2016	28889	07/25/2016	184960	VOLATILES		38105	0.00	0.00	0.00	200.00	-1622.00
A		359 ASTBURY WATER TECHNOLOGY	08/02/2016	28889	07/25/2016	184961	LEAD AND COPPER		38105	0.00	0.00	0.00	800.00	-2422.00
A		359 ASTBURY WATER TECHNOLOGY	08/02/2016	28889	07/19/2016	184034	TOTAL		38105	0.00	0.00	0.00	600.00	-3022.00
A		512 BECKMAR LABORATORIES	08/02/2016	28890	06/30/2016	00005224	COLIFORM ANALYSIS		38106	0.00	0.00	0.00	350.00	-3372.00
Appropriation # 601025373.000 Sub-Total										0.00	0.00	0.00	1950.00	
SubTotal Appropriation 601025373.000										0.00	0.00	0.00	1950.00	

****Appropriation 601025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025397.000	WATER CHEMICALS	0.00	5248.50	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	222	WALLER'S METER INC	08/02/2016	28904	07/12/2016	39294	LBS CHLORINE		38120	0.00	0.00	0.00	1091.00	-33200.77v
A	222	WALLER'S METER INC	08/02/2016	28904	06/29/2016	39186	LBS CHLORINE GAS WSU		38120	0.00	0.00	0.00	4157.50	-37358.27v
A	124	WATER SOLUTIONS UNLIMITED	08/04/2016	28906	07/12/2016	39294	LBS CHLORINE GAS		38211	0.00	0.00	0.00	1091.00	-38449.27
A	124	WATER SOLUTIONS UNLIMITED	08/04/2016	28906	06/29/2016	39186	LBS CHLORINE GAS		38211	0.00	0.00	0.00	4157.50	-42606.77
A	222	WALLER'S METER INC	08/02/2016	28904	/ /		LBS CHLORINE		38120	0.00	0.00	0.00	-1091.00	-41515.77v
A	222	WALLER'S METER INC	08/02/2016	28904	/ /		LBS CHLORINE GAS WSU		38120	0.00	0.00	0.00	-4157.50	-37358.27v
Appropriation # 601025397.000 Sub-Total										0.00	0.00	0.00	5248.50	

SubTotal Appropriation 601025397.000									0.00	0.00	0.00	5248.50	
---	--	--	--	--	--	--	--	--	------	------	------	---------	--

**Appropriation 601025398.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025398.000	WATER HYDRANT FEES	0.00	13.62	0.00	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	168	SILVER CREEK WATER CORP.	08/18/2016	28912	08/10/2016	106418	GILOLA HYDRANT		38272	0.00	0.00	0.00	13.62	-108.96
Appropriation # 601025398.000 Sub-Total										0.00	0.00	0.00	13.62	

SubTotal Appropriation 601025398.000									0.00	0.00	0.00	13.62	
---	--	--	--	--	--	--	--	--	------	------	------	-------	--

**Appropriation 601025432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025432.000	WATER EQUIPMENT	0.00	234.26	0.00	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	653	TEAM EJP-JEFFERSONVILLE	08/02/2016	28902	06/29/2016	5105259	6X15 EZ MAX REP CLAMP		38118	0.00	0.00	0.00	234.26	-12147.52
Appropriation # 601025432.000 Sub-Total										0.00	0.00	0.00	234.26	

SubTotal Appropriation 601025432.000									0.00	0.00	0.00	234.26	
---	--	--	--	--	--	--	--	--	------	------	------	--------	--

**Appropriation 601025542.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025542.000	WATER PURCHASED WATER	0.00	2604.23	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:43:41 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		329 CITY OF CHARLESTOWN	08/02/2016	28892	07/22/2016	21800 00	HAWTHORN GLEN		38108	0.00	0.00	0.00	2604.23	-16854.09
Appropriation # 601025542.000 Sub-Total										0.00	0.00	0.00	2604.23	

SubTotal Appropriation 601025542.000										0.00	0.00	0.00	2604.23	
---	--	--	--	--	--	--	--	--	--	------	------	------	---------	--

****Appropriation 601025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025999.000	WATER BOND TRANSFER	0.00	98340.00	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		388 WATER B&I SINKING FUND	08/17/2016	38259	07/01/2016	JULY 2016	JULY 2016		38259	0.00	0.00	0.00	49170.00	-644160.00
A		388 WATER B&I SINKING FUND	08/17/2016	38259	08/01/2016	AUGUST 2016	AUGUST 2016		38259	0.00	0.00	0.00	49170.00	-693330.00
Appropriation # 601025999.000 Sub-Total										0.00	0.00	0.00	98340.00	

SubTotal Appropriation 601025999.000										0.00	0.00	0.00	98340.00	
---	--	--	--	--	--	--	--	--	--	------	------	------	----------	--

SubTotal Fund 601										0.00	0.00	0.00	201245.90	
--------------------------	--	--	--	--	--	--	--	--	--	------	------	------	-----------	--

****Fund 609**

****Appropriation 609025500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
609025500.000	WATER BOND ADMIN FEE'S	0.00	750.00	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		498 THE BANK OF NEW YORK	08/23/2016	28916	08/12/2016	252-1965102	ADMIN FEE		38294	0.00	0.00	0.00	750.00	-750.00
Appropriation # 609025500.000 Sub-Total										0.00	0.00	0.00	750.00	

SubTotal Appropriation 609025500.000										0.00	0.00	0.00	750.00	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

SubTotal Fund 609										0.00	0.00	0.00	750.00	
--------------------------	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

*** GRAND TOTAL ***										0.00	0.00	0.00	201995.90	
----------------------------	--	--	--	--	--	--	--	--	--	------	------	------	-----------	--