

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

Posted Items

HISTORY_BY_APPR.FRX

All History

Bank 4

Check Date From 07/01/2016 Thru 07/31/2016

Grouped By Fund, Appropriation

Ordered By Appropriation

****Fund 601**

****Appropriation 601025115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025115.000	WATER SALARIES	0.00	32532.25	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	49	PAYROLL FUND	07/01/2016	37779	//		Water Salaries		37779	0.00	0.00	0.00	6312.20	-182290.83
A	49	PAYROLL FUND	07/01/2016	37804	//		Water Salaries		37804	0.00	0.00	0.00	1410.20	-183701.03
A	49	PAYROLL FUND	07/08/2016	37954	//		Water Salaries		37954	0.00	0.00	0.00	5999.40	-189700.43
A	49	PAYROLL FUND	07/15/2016	37979	//		Water Salaries		37979	0.00	0.00	0.00	5999.38	-195699.81
A	49	PAYROLL FUND	07/22/2016	38007	//		Water Salaries		38007	0.00	0.00	0.00	7295.39	-202995.20
A	49	PAYROLL FUND	07/29/2016	38047	//		Water Salaries		38047	0.00	0.00	0.00	5515.68	-208510.88
Appropriation # 601025115.000 Sub-Total										0.00	0.00	0.00	32532.25	

SubTotal Appropriation 601025115.000

0.00 0.00 0.00 32532.25

****Appropriation 601025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025121.000	WATER FICA	0.00	2004.21	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	49	PAYROLL FUND	07/01/2016	37779	//		Empr Liability FICA		37779	0.00	0.00	0.00	378.39	-12656.98
A	49	PAYROLL FUND	07/01/2016	37804	//		Empr Liability FICA		37804	0.00	0.00	0.00	87.45	-12744.43
A	49	PAYROLL FUND	07/08/2016	37954	//		Empr Liability FICA		37954	0.00	0.00	0.00	359.00	-13103.43
A	49	PAYROLL FUND	07/15/2016	37979	//		Empr Liability FICA		37979	0.00	0.00	0.00	410.84	-13514.27
A	49	PAYROLL FUND	07/22/2016	38007	//		Empr Liability FICA		38007	0.00	0.00	0.00	439.44	-13953.71
A	49	PAYROLL FUND	07/29/2016	38047	//		Empr Liability FICA		38047	0.00	0.00	0.00	329.09	-14282.80
Appropriation # 601025121.000 Sub-Total										0.00	0.00	0.00	2004.21	

SubTotal Appropriation 601025121.000

0.00 0.00 0.00 2004.21

****Appropriation 601025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025122.000	WATER MEDICARE	0.00	468.85	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

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	49	PAYROLL FUND	07/01/2016	37779	//		Empr Liability Medicare		37779	0.00	0.00	0.00	88.52	-2960.56
A	49	PAYROLL FUND	07/01/2016	37804	//		Empr Liability Medicare		37804	0.00	0.00	0.00	20.46	-2981.02
A	49	PAYROLL FUND	07/08/2016	37954	//		Empr Liability Medicare		37954	0.00	0.00	0.00	83.99	-3065.01
A	49	PAYROLL FUND	07/15/2016	37979	//		Empr Liability Medicare		37979	0.00	0.00	0.00	96.11	-3161.12
A	49	PAYROLL FUND	07/22/2016	38007	//		Empr Liability Medicare		38007	0.00	0.00	0.00	102.78	-3263.90
A	49	PAYROLL FUND	07/29/2016	38047	//		Empr Liability Medicare		38047	0.00	0.00	0.00	76.99	-3340.89
Appropriation # 601025122.000 Sub-Total										0.00	0.00	0.00	468.85	
SubTotal Appropriation 601025122.000										0.00	0.00	0.00	468.85	

****Appropriation 601025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025123.000	WATER INPRS	0.00	4537.99	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	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	166	INPRS CIVIL	07/01/2016	37785	//		INPRS WATER 6581		37785	0.00	0.00	0.00	896.28	-29390.56
A	166	INPRS CIVIL	07/01/2016	28831	//		INPRS WATER 6581		37814	0.00	0.00	0.00	4182.92	-33573.48v
A	166	INPRS CIVIL	07/01/2016	28831	//		INPRS WATER 6581		37814	0.00	0.00	0.00	-4182.92	-29390.56v
A	166	INPRS CIVIL	07/08/2016	37960	//		INPRS WATER 6581		37960	0.00	0.00	0.00	851.90	-30242.46
A	166	INPRS CIVIL	07/15/2016	37985	//		INPRS WATER 6581		37985	0.00	0.00	0.00	970.63	-31213.09
A	166	INPRS CIVIL	07/22/2016	38013	//		INPRS WATER 6581		38013	0.00	0.00	0.00	1035.98	-32249.07
A	166	INPRS CIVIL	07/29/2016	38053	//		INPRS WATER 6581		38053	0.00	0.00	0.00	783.20	-33032.27
Appropriation # 601025123.000 Sub-Total										0.00	0.00	0.00	4537.99	
SubTotal Appropriation 601025123.000										0.00	0.00	0.00	4537.99	

****Appropriation 601025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025124.000	WATER GROUP HEALTH	0.00	3743.95	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	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	528	HUMANA INSURANCE CO	07/05/2016	37922	06/14/2016	195606479	GROUP HEALTH		37922	0.00	0.00	0.00	3743.95	-24228.87
Appropriation # 601025124.000 Sub-Total										0.00	0.00	0.00	3743.95	
SubTotal Appropriation 601025124.000										0.00	0.00	0.00	3743.95	

****Appropriation 601025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025125.000	WATER UNEMPLOYMENT	0.00	9.69	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

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		97 INDIANA DEPARTMENT OF	07/05/2016	37917	06/30/2016	131710	2ND QTR UNEMPLOYMENT		37917	0.00	0.00	0.00	9.69	-440.60
Appropriation # 601025125.000 Sub-Total										0.00	0.00	0.00	9.69	

SubTotal Appropriation 601025125.000										0.00	0.00	0.00	9.69	
---	--	--	--	--	--	--	--	--	--	------	------	------	------	--

**Appropriation 601025126.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025126.000	WATER LONGEVITY	0.00	835.96	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		49 PAYROLL FUND	07/15/2016	37979	/ /		Water Longevity		37979	0.00	0.00	0.00	835.96	-25238.95
Appropriation # 601025126.000 Sub-Total										0.00	0.00	0.00	835.96	

SubTotal Appropriation 601025126.000										0.00	0.00	0.00	835.96	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

**Appropriation 601025128.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025128.000	WATER GROUP DENTAL	0.00	336.89	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		483 METLIFE GROUP BENEFITS	07/21/2016	28878	07/20/2016	TM05712390	WATER PORTION DENTAL		38042	0.00	0.00	0.00	336.89	-2539.94
Appropriation # 601025128.000 Sub-Total										0.00	0.00	0.00	336.89	

SubTotal Appropriation 601025128.000										0.00	0.00	0.00	336.89	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

**Appropriation 601025129.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025129.000	WATER GROUP SHORT/LONG TERM	0.00	333.82	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		162 DEARBORN NATIONAL LIFE INS CO	07/07/2016	28865	06/28/2016	F007360	WATER PORTION		37966	0.00	0.00	0.00	171.70	-1236.79
A		162 DEARBORN NATIONAL LIFE INS CO	07/26/2016	28879	07/20/2016	F007360	WATER PORTION		38059	0.00	0.00	0.00	162.12	-1398.91
Appropriation # 601025129.000 Sub-Total										0.00	0.00	0.00	333.82	

SubTotal Appropriation 601025129.000										0.00	0.00	0.00	333.82	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

**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

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1	G&K SERVICES	07/01/2016	28847	06/17/2016	1137402806	UNIFORMS		37853	0.00	0.00	0.00	37.39	-3355.25
A	1	G&K SERVICES	07/01/2016	28847	06/10/2016	1137399732	UNIFORMS		37853	0.00	0.00	0.00	37.39	-3392.64
A	1	G&K SERVICES	07/01/2016	28847	06/03/2016	1137396628	UNIFORMS		37853	0.00	0.00	0.00	37.39	-3430.03
A	1	G&K SERVICES	07/01/2016	28847	06/24/2016	1137405915	UNIFORMS		37853	0.00	0.00	0.00	37.39	-3467.42
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 601025140.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025140.000	WATER HRA REIMBURSEMENTS	0.00	3810.28	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	17	BMS LLC	07/12/2016	28869	07/12/2016	0764	DEAN HRA 2016		37976	0.00	0.00	0.00	1750.00	-5715.99
A	17	BMS LLC	07/20/2016	28870	07/15/2016	79787	HEALTH REIMBURSEMENT		38024	0.00	0.00	0.00	198.00	-5913.99
A	17	BMS LLC	07/26/2016	28880	07/21/2016	5957	M. BROWN HRA		38061	0.00	0.00	0.00	1862.28	-7776.27
Appropriation # 601025140.000 Sub-Total										0.00	0.00	0.00	3810.28	

SubTotal Appropriation 601025140.000										0.00	0.00	0.00	3810.28	
---	--	--	--	--	--	--	--	--	--	------	------	------	---------	--

****Appropriation 601025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025213.000	WATER OFFICE SUPPLIES	0.00	349.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	348	THE OFFICE SUPPLY COMPANY	07/01/2016	28855	06/27/2016	318613	CARDS/MCCUTCHEON		37861	0.00	0.00	0.00	72.00	-4771.23
A	348	THE OFFICE SUPPLY COMPANY	07/01/2016	28855	06/14/2016	318546	ADDING MACHINE TAPE		37861	0.00	0.00	0.00	9.95	-4781.18
A	348	THE OFFICE SUPPLY COMPANY	07/01/2016	28855	06/08/2016	318468	HAND SOAP AND TRIFOLD		37861	0.00	0.00	0.00	15.57	-4796.75
A	348	THE OFFICE SUPPLY COMPANY	07/06/2016	28862	06/29/2016	318753	PENS		37944	0.00	0.00	0.00	16.29	-4813.04
A	385	CHASE CARD SERVICES	07/22/2016	38044	06/22/2016	10625042164	2 COPIES OF OUTLOOK		38044	0.00	0.00	0.00	235.38	-5048.42
Appropriation # 601025213.000 Sub-Total										0.00	0.00	0.00	349.19	

SubTotal Appropriation 601025213.000										0.00	0.00	0.00	349.19	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

****Appropriation 601025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025300.000	WATER SALES TAX	0.00	15351.84	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

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		450 INDIANA DEPT OF REVENUE	07/07/2016	37968	06/30/2016	16Z001717311 3	JUNE WATER SALES TAX		37968	0.00	0.00	0.00	15351.84	-82856.98
Appropriation # 601025300.000 Sub-Total										0.00	0.00	0.00	15351.84	

SubTotal Appropriation 601025300.000										0.00	0.00	0.00	15351.84	
---	--	--	--	--	--	--	--	--	--	------	------	------	----------	--

****Appropriation 601025313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025313.000	WATER CONTRACTUAL SERVICES	0.00	45.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	07/01/2016	28841	06/01/2016	00014523	PHYSICAL DOT		37847	0.00	0.00	0.00	45.00	-585.55
Appropriation # 601025313.000 Sub-Total										0.00	0.00	0.00	45.00	

SubTotal Appropriation 601025313.000										0.00	0.00	0.00	45.00	
---	--	--	--	--	--	--	--	--	--	------	------	------	-------	--

****Appropriation 601025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025314.000	WATER CONSULTING SERVICES	0.00	2818.14	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		664 EAGON AND ASSOCIATES INC	07/01/2016	28845	06/06/2016	878A5201631	HYDROGEOLOGIC		37851	0.00	0.00	0.00	2653.14	-12650.72
A		549 THE MIRAZON GROUP	07/01/2016	28853	06/10/2016	36947	BACK UP UTILITY		37859	0.00	0.00	0.00	21.00	-12671.72
A		549 THE MIRAZON GROUP	07/01/2016	28853	06/10/2016	36984	REMOTE BACK UP		37859	0.00	0.00	0.00	144.00	-12815.72
Appropriation # 601025314.000 Sub-Total										0.00	0.00	0.00	2818.14	

SubTotal Appropriation 601025314.000										0.00	0.00	0.00	2818.14	
---	--	--	--	--	--	--	--	--	--	------	------	------	---------	--

****Appropriation 601025319.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025319.000	WATER DEP REF INACTIVE ACCTS	0.00	380.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		99999 PATRICK MAYMON	07/01/2016	28836	05/31/2016	100228	DEPOSIT REFUND		37842	0.00	0.00	0.00	30.00	-180.00
A		99999 SUSAN WAIZ	07/01/2016	28837	05/31/2016	100605	DEPOSIT REFUND		37843	0.00	0.00	0.00	100.00	-280.00
A		99999 SUSAN WAIZ	07/01/2016	28837	05/31/2016	109543	DEPOSIT REFUND		37843	0.00	0.00	0.00	100.00	-380.00
A		99999 JOHN OR JENNIFER POTTS	07/07/2016	28866	06/06/2016	112034	DEPOSIT REFUND		37969	0.00	0.00	0.00	100.00	-480.00
A		99999 JOHN CLINE	07/07/2016	28867	07/06/2016	103208	DEPOSIT REFUND		37970	0.00	0.00	0.00	50.00	-530.00
Appropriation # 601025319.000 Sub-Total										0.00	0.00	0.00	380.00	

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

HISTORY_BY_APPR.FRX

SubTotal Appropriation 601025319.000							0.00	0.00	0.00	380.00
--------------------------------------	--	--	--	--	--	--	------	------	------	--------

****Appropriation 601025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
601025321.000	WATER POSTAGE	0.00	1886.75	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	663 AMPSTUN CORPORATION	07/01/2016	28839 02/26/2016	0944	CASS CERTIFICATION		37845	0.00	0.00	0.00	75.00	-8378.36
A	206 U S POST OFFICE	07/29/2016	28881 07/28/2016	07282016	AUGUST MAILING		38069	0.00	0.00	0.00	1811.75	-10190.11
Appropriation # 601025321.000 Sub-Total								0.00	0.00	0.00	1886.75	

SubTotal Appropriation 601025321.000							0.00	0.00	0.00	1886.75
--------------------------------------	--	--	--	--	--	--	------	------	------	---------

****Appropriation 601025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
601025322.000	WATER CREDIT ON ACCT	0.00	67.97	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	99999 PATRICK MORRIS	07/07/2016	28868 07/06/2016		RESULTING IN DIDN'T APPLY DEPOSIT CREDIT		37971	0.00	0.00	0.00	67.97	-67.97v
A	99999 PATRICK MORRIS	07/07/2016	28868 / /		DIDN'T APPLY DEPOSIT		37971	0.00	0.00	0.00	-67.97	0.00v
A	99999 PATRICK MORRIS	07/20/2016	28871 07/06/2016	113371	DEP APPLIED		38025	0.00	0.00	0.00	67.97	-67.97
Appropriation # 601025322.000 Sub-Total								0.00	0.00	0.00	67.97	

SubTotal Appropriation 601025322.000							0.00	0.00	0.00	67.97
--------------------------------------	--	--	--	--	--	--	------	------	------	-------

****Appropriation 601025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
601025323.000	WATER PHONES/INTERNET	0.00	438.45	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	664 EAGON AND ASSOCIATES INC	07/01/2016	28848 06/01/2016	TO6A16	STANDARD WEB HOSTING		37854	0.00	0.00	0.00	131.80	-8258.37v
A	664 EAGON AND ASSOCIATES INC	07/01/2016	28848 / /		STANDARD WEB HOSTING		37854	0.00	0.00	0.00	-131.80	-8126.57v
A	80 KRAMER CONSULTING	07/07/2016	28864 06/01/2016	TOS6A16	STANDARD WEB		37964	0.00	0.00	0.00	131.80	-8258.37
A	252 VERIZON WIRELESS	07/21/2016	28874 06/25/2016	9767677293	OVERVIEW OF LINES		38034	0.00	0.00	0.00	21.56	-8279.93
A	252 VERIZON WIRELESS	07/21/2016	28875 07/10/2016	9768444866	PUBLIC WORKS SPLIT		38035	0.00	0.00	0.00	285.09	-8565.02
Appropriation # 601025323.000 Sub-Total								0.00	0.00	0.00	438.45	

SubTotal Appropriation 601025323.000							0.00	0.00	0.00	438.45
--------------------------------------	--	--	--	--	--	--	------	------	------	--------

****Appropriation 601025333.000**

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025333.000	WATER MAT/SUPP	0.00	5497.05	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		323 AIRGAS USA	07/01/2016	28838	05/31/2016	9936529577	RENT CYL LARGE ARGON		37844	0.00	0.00	0.00	8.99	-23931.40
A		407 LEHIGH HANSON	07/01/2016	28849	06/11/2016	3293729	GRAVEL		37855	0.00	0.00	0.00	495.59	-24426.99
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/24/2016	165315	BATTERIES, GARDEN		37857	0.00	0.00	0.00	50.48	-24477.47
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/20/2016	164790	MORTAR MIX, QUIKRETE		37857	0.00	0.00	0.00	16.17	-24493.64
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/13/2016	164251	2 KEYS CUT		37857	0.00	0.00	0.00	3.98	-24497.62
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/10/2016	164079	HORNET KILLER AND ANT		37857	0.00	0.00	0.00	10.98	-24508.60
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/10/2016	164023	TARP AND BRASS CAP		37857	0.00	0.00	0.00	8.28	-24516.88
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	06/23/2016	5088742	REP CLAMP		37860	0.00	0.00	0.00	612.91	-25129.79
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	06/15/2016	5098065	METER FRAME, METER		37860	0.00	0.00	0.00	754.20	-25883.99
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	06/24/2016	5093188	JONES 2 PC LOCKS		37860	0.00	0.00	0.00	462.80	-26346.79
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	06/23/2016	5102317	3/4 GASKET RUBBER PVP		37860	0.00	0.00	0.00	173.62	-26520.41
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	05/26/2016	5088715	6 PVC BR SADDLE		37860	0.00	0.00	0.00	43.10	-26563.51
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	05/31/2016	5090138	PLASTIC TUBE		37860	0.00	0.00	0.00	82.00	-26645.51
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	05/25/2016	5087951	METER PIT RISERS		37860	0.00	0.00	0.00	117.10	-26762.61
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	05/20/2016	5081910	REPAIR CLAMPS		37860	0.00	0.00	0.00	693.89	-27456.50
A		653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	06/08/2016	5090288	ANGLE METER VALVE		37860	0.00	0.00	0.00	584.00	-28040.50
A		653 TEAM EJP-JEFFERSONVILLE	07/06/2016	28861	06/27/2016	5103790	LEAD FREE		37943	0.00	0.00	0.00	237.96	-28278.46
A		653 TEAM EJP-JEFFERSONVILLE	07/06/2016	28861	06/07/2016	5093612	WHITE SPRAY PAINT		37943	0.00	0.00	0.00	112.00	-28390.46
A		653 TEAM EJP-JEFFERSONVILLE	07/06/2016	28861	05/12/2016	5081823	50 FORD		37943	0.00	0.00	0.00	1026.50	-29416.96
A		653 TEAM EJP-JEFFERSONVILLE	07/06/2016	28861	05/03/2016	5077342	FIG FULL FACE GASKEY		37943	0.00	0.00	0.00	2.50	-29419.46
Appropriation # 601025333.000 Sub-Total										0.00	0.00	0.00	5497.05	
SubTotal Appropriation 601025333.000										0.00	0.00	0.00	5497.05	

**Appropriation 601025344.000

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025344.000	WATER MISC REPAIRS	0.00	3793.50	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		570 CUMMINS CROSSPOINT	07/01/2016	28842	06/27/2016	080-50833	REPAIR ONAN 50907A		37848	0.00	0.00	0.00	1620.22	-28214.96
A		570 CUMMINS CROSSPOINT	07/01/2016	28842	06/27/2016	080-50834	REPAIR ONAN 50907A		37848	0.00	0.00	0.00	1602.90	-29817.86
A		73 DELTA SERVICES LLC	07/01/2016	28843	06/07/2016	69658	WELL FIELD GENERATOR		37849	0.00	0.00	0.00	390.00	-30207.86
A		240 O'REILLY AUTO PARTS INC	07/01/2016	28850	06/14/2016	0925-162017	QUICK SPLICE, WIRE,		37856	0.00	0.00	0.00	22.29	-30230.15
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/28/2016	165511	NEVADA QUICKRETE RAIN		37857	0.00	0.00	0.00	68.69	-30298.84
A		588 PC LUMBER AND HARDWARE	07/01/2016	28851	06/27/2016	165462	NORMAN		37857	0.00	0.00	0.00	89.40	-30388.24
Appropriation # 601025344.000 Sub-Total										0.00	0.00	0.00	3793.50	
SubTotal Appropriation 601025344.000										0.00	0.00	0.00	3793.50	

****Appropriation 601025353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025353.000	WATER MISC CHARGES	0.00	4843.30	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		284 ECOTECH	07/01/2016	28844	05/31/2016	483534	LANDFILL AND		37850	0.00	0.00	0.00	4843.30	-17893.71
Appropriation # 601025353.000 Sub-Total										0.00	0.00	0.00	4843.30	
SubTotal Appropriation 601025353.000										0.00	0.00	0.00	4843.30	

****Appropriation 601025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025354.000	WATER UTILITIES	0.00	4374.16	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		29 VECTREN ENERGY DELIVERY	07/06/2016	28863	06/21/2016	02-600497572-5091034	BILLING OFFICE		37945	0.00	0.00	0.00	19.58	-79441.20
A		3 DUKE ENERGY	07/21/2016	28872	07/20/2016	2650-3832-01-0	WATER PLANT HOLMANS		38032	0.00	0.00	0.00	4322.08	-83763.28
A		168 SILVER CREEK WATER CORP.	07/21/2016	28873	07/19/2016	101324	316 E UTICA TOWN HALL		38033	0.00	0.00	0.00	32.50	-83795.78v
A		168 SILVER CREEK WATER CORP.	07/21/2016	28873	/ /		316 E UTICA TOWN HALL		38033	0.00	0.00	0.00	-32.50	-83763.28v
A		10 SELLERSBURG SEWER & WATER	07/21/2016	28877	07/19/2016	101324	TOWN HALL		38037	0.00	0.00	0.00	32.50	-83795.78
Appropriation # 601025354.000 Sub-Total										0.00	0.00	0.00	4374.16	
SubTotal Appropriation 601025354.000										0.00	0.00	0.00	4374.16	

****Appropriation 601025356.000**

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025356.000	WATER CLEAN/SUPP/MAINT	0.00	209.28	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		467 FARLEY, NICHOLE L	07/01/2016	28846	06/09/2016	20160609	CLEANING BILLING OFFICE		37852	0.00	0.00	0.00	180.00	-1210.40
A		240 O'REILLY AUTO PARTS INC	07/01/2016	28850	06/23/2016	0925-162968	HAND CLEANER, WIPER		37856	0.00	0.00	0.00	18.48	-1228.88
A		240 O'REILLY AUTO PARTS INC	07/06/2016	28859	06/17/2016	0925-162319	BULBS		37941	0.00	0.00	0.00	10.80	-1239.68
Appropriation # 601025356.000 Sub-Total										0.00	0.00	0.00	209.28	

SubTotal Appropriation 601025356.000										0.00	0.00	0.00	209.28	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

****Appropriation 601025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025360.000	WATER VEHICLE MAINT	0.00	40.97	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		240 O'REILLY AUTO PARTS INC	07/01/2016	28850	06/13/2016	0925-161907	EZCHILL, VENT STICK AND		37856	0.00	0.00	0.00	40.97	-2335.03
Appropriation # 601025360.000 Sub-Total										0.00	0.00	0.00	40.97	
SubTotal Appropriation 601025360.000										0.00	0.00	0.00	40.97	

****Appropriation 601025372.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025372.000	WATER EQUIP RENTALS	0.00	98.85	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		455 SUNBELT	07/01/2016	28852	06/07/2016	60865024-001	FLOOR SAW GAS,		37858	0.00	0.00	0.00	98.85	-305.85
Appropriation # 601025372.000 Sub-Total										0.00	0.00	0.00	98.85	
SubTotal Appropriation 601025372.000										0.00	0.00	0.00	98.85	

****Appropriation 601025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025397.000	WATER CHEMICALS	0.00	5909.96	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

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		375 BACKYARD STAYCATIONS	07/01/2016	28840	/ /		CLC CLASSIC 25#		37846	0.00	0.00	0.00	359.96	-26559.77
A		124 WATER SOLUTIONS UNLIMITED	07/01/2016	28856	06/14/2016	39090	CHEMICALS/HOLMANS		37862	0.00	0.00	0.00	3965.50	-30525.27
A		124 WATER SOLUTIONS UNLIMITED	07/01/2016	28856	05/31/2016	38971	LBS CHLORINE GAS		37862	0.00	0.00	0.00	707.00	-31232.27
A		124 WATER SOLUTIONS UNLIMITED	07/01/2016	28856	05/31/2016	38991	MURATIC ACID		37862	0.00	0.00	0.00	877.50	-32109.77
Appropriation # 601025397.000 Sub-Total										0.00	0.00	0.00	5909.96	

SubTotal Appropriation 601025397.000										0.00	0.00	0.00	5909.96	
---	--	--	--	--	--	--	--	--	--	------	------	------	---------	--

**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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		168 SILVER CREEK WATER CORP.	07/21/2016	28873	07/19/2016	106418	GILOLA HYDRANT		38033	0.00	0.00	0.00	13.62	-95.34v
A		168 SILVER CREEK WATER CORP.	07/21/2016	28873	/ /		GILOLA HYDRANT		38033	0.00	0.00	0.00	-13.62	-81.72v
A		168 SILVER CREEK WATER CORP.	07/21/2016	28876	07/19/2016	106418	GILOLA HYDRANT		38036	0.00	0.00	0.00	13.62	-95.34
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	757.72	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		91 AIR HYDRO POWER	07/06/2016	28857	06/14/2016	9756946	DISCHARGE HOSE,		37939	0.00	0.00	0.00	161.89	-11317.43
A		556 HALE LAB SERVICES	07/06/2016	28858	06/21/2016	486	LABOR AND CALIBRATION		37940	0.00	0.00	0.00	130.00	-11447.43
A		588 PC LUMBER AND HARDWARE	07/06/2016	28860	06/30/2016	165786	2 EASY START TRIMMERS,		37942	0.00	0.00	0.00	465.83	-11913.26
Appropriation # 601025432.000 Sub-Total										0.00	0.00	0.00	757.72	

SubTotal Appropriation 601025432.000										0.00	0.00	0.00	757.72	
---	--	--	--	--	--	--	--	--	--	------	------	------	--------	--

**Appropriation 601025443.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025443.000	WATER METER'S/PARTS	0.00	948.70	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/22/2016 05:28:23 PM

HISTORY_BY_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	06/14/2016	5097715	METER RISERS		37860	0.00	0.00	0.00	202.50	-8917.18
A	653 TEAM EJP-JEFFERSONVILLE	07/01/2016	28854	05/26/2016	5081882	1-3/4 ANG MTR CTS METER		37860	0.00	0.00	0.00	746.20	-9663.38
Appropriation # 601025443.000 Sub-Total									0.00	0.00	0.00	948.70	
SubTotal Appropriation 601025443.000									0.00	0.00	0.00	948.70	
SubTotal Fund 601									0.00	0.00	0.00	96587.90	

****Fund 604**

****Appropriation 604428000.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
604428000.000	UTILITY DEPOSIT ACTIVE	0.00	300.00	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	
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	99999 YOUNG SUK KIM	07/01/2016	28832	05/31/2016	102363	DEPOSIT REFUND		37838	0.00	0.00	0.00	50.00	-5540.00
A	99999 PAUL AND DONNA STIFFEY	07/01/2016	28833	05/31/2016	106548	REFUND DEPOSIT		37839	0.00	0.00	0.00	50.00	-5590.00
A	99999 RAY KOETTER	07/01/2016	28834	05/31/2016	111549	REFUND DEPOSIT		37840	0.00	0.00	0.00	100.00	-5690.00
A	99999 ALYSSA FLICK	07/01/2016	28835	05/31/2016	112761	DEPOSIT REFUND		37841	0.00	0.00	0.00	100.00	-5790.00
Appropriation # 604428000.000 Sub-Total									0.00	0.00	0.00	300.00	
SubTotal Appropriation 604428000.000									0.00	0.00	0.00	300.00	
SubTotal Fund 604									0.00	0.00	0.00	300.00	
*** GRAND TOTAL ***									0.00	0.00	0.00	96887.90	