

Appropriation Detail History

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Posted Items

HISTORY_BY_APPR.FRX

All History

Bank 4

Check Date From 06/01/2016 Thru 06/30/2016

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	25653.14	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	06/01/2016	37496	//		Water Salaries		37496	0.00	0.00	0.00	1410.20	-151735.69
A	49	PAYROLL FUND	06/03/2016	37528	//		Water Salaries		37528	0.00	0.00	0.00	6071.74	-157807.43
A	49	PAYROLL FUND	06/10/2016	37675	//		Water Salaries		37675	0.00	0.00	0.00	5890.60	-163698.03
A	49	PAYROLL FUND	06/17/2016	37702	//		Water Salaries		37702	0.00	0.00	0.00	5785.60	-169483.63
A	49	PAYROLL FUND	06/24/2016	37716	//		Water Salaries		37716	0.00	0.00	0.00	6495.00	-175978.63
Appropriation # 601025115.000 Sub-Total										0.00	0.00	0.00	25653.14	
SubTotal Appropriation 601025115.000										0.00	0.00	0.00	25653.14	

****Appropriation 601025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025121.000	WATER FICA	0.00	1497.65	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	06/01/2016	37496	//		Empr Liability FICA		37496	0.00	0.00	0.00	87.45	-10868.39
A	49	PAYROLL FUND	06/03/2016	37528	//		Empr Liability FICA		37528	0.00	0.00	0.00	349.82	-11218.21
A	49	PAYROLL FUND	06/10/2016	37675	//		Empr Liability FICA		37675	0.00	0.00	0.00	338.58	-11556.79
A	49	PAYROLL FUND	06/17/2016	37702	//		Empr Liability FICA		37702	0.00	0.00	0.00	332.07	-11888.86
A	49	PAYROLL FUND	06/24/2016	37716	//		Empr Liability FICA		37716	0.00	0.00	0.00	389.73	-12278.59
Appropriation # 601025121.000 Sub-Total										0.00	0.00	0.00	1497.65	
SubTotal Appropriation 601025121.000										0.00	0.00	0.00	1497.65	

****Appropriation 601025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025122.000	WATER MEDICARE	0.00	350.34	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/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	06/01/2016	37496	//		Empr Liability Medicare		37496	0.00	0.00	0.00	20.46	-2542.16
A	49	PAYROLL FUND	06/03/2016	37528	//		Empr Liability Medicare		37528	0.00	0.00	0.00	81.83	-2623.99
A	49	PAYROLL FUND	06/10/2016	37675	//		Empr Liability Medicare		37675	0.00	0.00	0.00	79.20	-2703.19
A	49	PAYROLL FUND	06/17/2016	37702	//		Empr Liability Medicare		37702	0.00	0.00	0.00	77.68	-2780.87
A	49	PAYROLL FUND	06/24/2016	37716	//		Empr Liability Medicare		37716	0.00	0.00	0.00	91.17	-2872.04
Appropriation # 601025122.000 Sub-Total									0.00	0.00	0.00	350.34		

SubTotal Appropriation 601025122.000									0.00	0.00	0.00	350.34	
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****Appropriation 601025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025123.000	WATER INPRS	0.00	3377.01	0.00	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	166	INPRS CIVIL	06/03/2016	37534	//		INPRS WATER 6581		37534	0.00	0.00	0.00	821.34	-25938.61
A	166	INPRS CIVIL	06/10/2016	37681	//		INPRS WATER 6581		37681	0.00	0.00	0.00	4182.92	-30121.53v
A	166	INPRS CIVIL	06/17/2016	37708	//		INPRS WATER 6581		37708	0.00	0.00	0.00	4182.92	-34304.45v
A	166	INPRS CIVIL	06/17/2016	37708	//		INPRS WATER 6581		37708	0.00	0.00	0.00	-4182.92	-30121.53v
A	166	INPRS CIVIL	06/17/2016	37712	//		INPRS WATER 6581		37712	0.00	0.00	0.00	809.24	-30930.77
A	166	INPRS CIVIL	06/24/2016	37722	//		INPRS WATER 6581		37722	0.00	0.00	0.00	922.27	-31853.04
A	166	INPRS CIVIL	06/10/2016	37681	//		INPRS WATER 6581		37681	0.00	0.00	0.00	-4182.92	-27670.12v
A	166	INPRS CIVIL	06/10/2016	37681	//		INPRS WATER 6581		37681	0.00	0.00	0.00	824.16	-28494.28
Appropriation # 601025123.000 Sub-Total									0.00	0.00	0.00	3377.01		

SubTotal Appropriation 601025123.000									0.00	0.00	0.00	3377.01	
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****Appropriation 601025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025124.000	WATER GROUP HEALTH	0.00	4642.33	0.00	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	528	HUMANA INSURANCE CO	06/01/2016	37462	05/14/2016	195606404	GROUP HEALTH-JUNE		37462	0.00	0.00	0.00	4642.33	-20484.92
Appropriation # 601025124.000 Sub-Total									0.00	0.00	0.00	4642.33		

SubTotal Appropriation 601025124.000									0.00	0.00	0.00	4642.33	
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****Appropriation 601025126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025126.000	WATER LONGEVITY	0.00	-661.74	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	06/03/2016	37528	//		Water Longevity		37528	0.00	0.00	0.00	-220.58	-24844.15
A		49 PAYROLL FUND	06/10/2016	37675	//		Water Longevity		37675	0.00	0.00	0.00	-220.58	-24623.57
A		49 PAYROLL FUND	06/17/2016	37702	//		Water Longevity		37702	0.00	0.00	0.00	-220.58	-24402.99
Appropriation # 601025126.000 Sub-Total										0.00	0.00	0.00	-661.74	

SubTotal Appropriation 601025126.000										0.00	0.00	0.00	-661.74	
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****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	END#	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	06/03/2016	28812	05/15/2016	TM05712390	WATER PORTION		37657	0.00	0.00	0.00	336.89	-2203.05
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	
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****Appropriation 601025129.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025129.000	WATER GROUP SHORT/LONG TERM	0.00	171.70	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		162 DEARBORN NATIONAL LIFE INS CO	06/01/2016	28787	05/24/2016	F007360	WATER PORTION		37514	0.00	0.00	0.00	171.70	-1065.09
Appropriation # 601025129.000 Sub-Total										0.00	0.00	0.00	171.70	

SubTotal Appropriation 601025129.000										0.00	0.00	0.00	171.70	
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****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	END#	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	06/02/2016	28794	05/06/2016	1137384272	SAFETY SHIRTS		37598	0.00	0.00	0.00	37.39	-3205.69
A		1 G&K SERVICES	06/02/2016	28794	05/27/2016	1137393569	UNIFORM SERVICES		37598	0.00	0.00	0.00	37.39	-3243.08
A		1 G&K SERVICES	06/02/2016	28794	05/13/2016	1137387386	UNIFORM SERVICES		37598	0.00	0.00	0.00	37.39	-3280.47
A		1 G&K SERVICES	06/02/2016	28794	05/20/2016	1137390470	UNIFORM SERVICES		37598	0.00	0.00	0.00	37.39	-3317.86
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	
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****Appropriation 601025213.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
601025213.000	WATER OFFICE SUPPLIES	0.00	3521.40	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	348 THE OFFICE SUPPLY COMPANY	06/02/2016	28805	05/03/2016	317878	TONER, HIGHLIGHTERS		37610	0.00	0.00	0.00	50.57	-1228.40
A	348 THE OFFICE SUPPLY COMPANY	06/02/2016	28805	05/16/2016	318169	DEPOSIT ONLY STAMP		37610	0.00	0.00	0.00	22.82	-1251.22
A	348 THE OFFICE SUPPLY COMPANY	06/02/2016	28807	05/06/2016	318009	PAPER		37612	0.00	0.00	0.00	75.00	-1326.22
A	348 THE OFFICE SUPPLY COMPANY	06/02/2016	28807	05/06/2016	318116	AIR DUSTERS,		37612	0.00	0.00	0.00	146.53	-1472.75
A	385 CHASE CARD SERVICES	06/23/2016	37751	05/19/2016	09280G	CALCULATOR, CHAIR,		37751	0.00	0.00	0.00	231.96	-1704.71
A	236 ADAMS CONSTRUCTION SVC	06/23/2016	28822	05/25/2016	021826	REPAIRS TO DRIVE THRU		37764	0.00	0.00	0.00	2994.52	-4699.23
Appropriation # 601025213.000 Sub-Total									0.00	0.00	0.00	3521.40	

SubTotal Appropriation 601025213.000									0.00	0.00	0.00	3521.40	
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****Appropriation 601025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
601025225.000	WATER GASOLINE	0.00	772.28	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	559 MAKOWSKY OIL-KEY OIL CO	06/23/2016	28823	06/02/2016	195261	GASOLINE		37765	0.00	0.00	0.00	772.28	-2396.87
Appropriation # 601025225.000 Sub-Total									0.00	0.00	0.00	772.28	

SubTotal Appropriation 601025225.000									0.00	0.00	0.00	772.28	
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****Appropriation 601025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
601025300.000	WATER SALES TAX	0.00	11123.61	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	450 INDIANA DEPT OF REVENUE	06/16/2016	37747	06/16/2016	16Z0017005536	MONTHLY SALES TAX MAY		37747	0.00	0.00	0.00	11123.61	-67505.14
Appropriation # 601025300.000 Sub-Total									0.00	0.00	0.00	11123.61	

SubTotal Appropriation 601025300.000									0.00	0.00	0.00	11123.61	
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****Appropriation 601025301.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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

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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		132 INDIANA DEPT OF REVENUE	06/14/2016	28815	06/10/2016	35-6001191	2ND QUARTER UTILITY		37699	0.00	0.00	0.00	7000.00	-14000.00
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	
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**Appropriation 601025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025314.000	WATER CONSULTING SERVICES	0.00	1376.00	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		66 H. J. Uмбаugh & ASSOCIATES LLP	06/03/2016	28811	06/02/2016	143687	8,500,000 WATER REV		37654	0.00	0.00	0.00	1178.00	-9799.58
A		17 BMS LLC	06/23/2016	28821	06/15/2016	78903	HRA MONTHLY		37753	0.00	0.00	0.00	198.00	-9997.58
Appropriation # 601025314.000 Sub-Total										0.00	0.00	0.00	1376.00	

SubTotal Appropriation 601025314.000										0.00	0.00	0.00	1376.00	
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**Appropriation 601025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025321.000	WATER POSTAGE	0.00	3193.28	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	EXPENDED AMOUNT	BALANCE
A		206 U S POST OFFICE	06/01/2016	28786	05/31/2016	MAY 2016	MAY BILLING		37510	0.00	0.00	0.00	1800.58	-6910.66
A		661 CLARK HENSON	06/02/2016	28792	/ /		MAILING WATER SAMPLES		37596	0.00	0.00	0.00	38.20	-6948.86
A		661 CLARK HENSON	06/02/2016	28792	/ /		MAILING WATER SAMPLES		37596	0.00	0.00	0.00	16.88	-6965.74
A		632 WATER PETTY CASH	06/03/2016	28810	05/10/2016		WATER PETTY MAY DEL NOTICES/USPO CASH		37651	0.00	0.00	0.00	154.71	-7120.45
A		632 WATER PETTY CASH	06/03/2016	28810	05/02/2016		WATER PETTY STAMPS FOR BILLING CASH		37651	0.00	0.00	0.00	47.00	-7167.45
A		632 WATER PETTY CASH	06/03/2016	28810	04/08/2016		WATER PETTY APRIL DEL NOTICES CASH		37651	0.00	0.00	0.00	167.95	-7335.40
A		632 WATER PETTY CASH	06/03/2016	28810	04/01/2016		WATER PETTY SAMPLES CASH		37651	0.00	0.00	0.00	3.54	-7338.94
A		632 WATER PETTY CASH	06/03/2016	28810	04/01/2016		WATER PETTY SAMPLES CASH		37651	0.00	0.00	0.00	3.54	-7342.48
A		72 L&D MAILMASTERS	06/21/2016	28816	06/09/2016	WO #121647	CCR REPORT POSTAGE		37734	0.00	0.00	0.00	960.88	-8303.36
Appropriation # 601025321.000 Sub-Total										0.00	0.00	0.00	3193.28	

SubTotal Appropriation 601025321.000										0.00	0.00	0.00	3193.28	
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**Appropriation 601025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025323.000	WATER PHONES/INTERNET	0.00	963.36	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
A	80	KRAMER CONSULTING	06/02/2016	28797	05/01/2016	TOS5A16	WEB HOSTING		37601	0.00	0.00	0.00	32.95	-7196.16
A	252	VERIZON WIRELESS	06/21/2016	28817	06/14/2016	9766039757	TELEPHONE WATER		37740	0.00	0.00	0.00	21.56	-7217.72
A	252	VERIZON WIRELESS	06/21/2016	28820	06/20/2016	9766805043	WATER PORTION VERIZON		37746	0.00	0.00	0.00	526.04	-7743.76
A	274	TIME WARNER CABLE	06/24/2016	28826	06/22/2016	1030391180020	3321 HOLMANS LANE		37769	0.00	0.00	0.00	125.80	-7869.56
						01								
A	51	AT&T	06/29/2016	28827	06/07/2016	812246703006	WATER PORTION AT&T		37797	0.00	0.00	0.00	257.01	-8126.57
Appropriation # 601025323.000 Sub-Total										0.00	0.00	0.00	963.36	
SubTotal Appropriation 601025323.000										0.00	0.00	0.00	963.36	

****Appropriation 601025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025333.000	WATER MAT/SUPP	0.00	10601.81	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	530	HD SUPPLY WATERWORKS	06/02/2016	28795	05/19/2016	F490145	NICOR HOT ROD BRACKET		37599	0.00	0.00	0.00	318.58	-13639.18
A	530	HD SUPPLY WATERWORKS	06/02/2016	28795	05/06/2016	F305854	2" METER		37599	0.00	0.00	0.00	715.15	-14354.33
A	530	HD SUPPLY WATERWORKS	06/02/2016	28795	05/09/2016	F323959	24 VOGB29192 METERS		37599	0.00	0.00	0.00	4656.00	-19010.33
A	530	HD SUPPLY WATERWORKS	06/02/2016	28795	05/09/2016	F409297	2-1 METER		37599	0.00	0.00	0.00	1696.01	-20706.34
A	407	LEHIGH HANSON	06/02/2016	28798	04/29/2016	3258987	2 LOADS OF ROCK		37602	0.00	0.00	0.00	430.45	-21136.79
A	653	TEAM EJP-JEFFERSONVILLE	06/02/2016	28804	05/11/2016	5081046	SADDLE NIPPLE PIPE		37609	0.00	0.00	0.00	185.08	-21321.87
A	653	TEAM EJP-JEFFERSONVILLE	06/02/2016	28804	05/18/2016	5084529	1PVC BR SADDLE		37609	0.00	0.00	0.00	32.60	-21354.47
A	407	LEHIGH HANSON	06/02/2016	28809	05/18/2016	3273474	36 TONS GRAVEL		37641	0.00	0.00	0.00	395.30	-21749.77
A	653	TEAM EJP-JEFFERSONVILLE	06/03/2016	28813	02/24/2016	5052577	HYMAX AND COUPLING		37669	0.00	0.00	0.00	819.29	-22569.06
A	653	TEAM EJP-JEFFERSONVILLE	06/03/2016	28813	03/03/2016	5055251	BLUE SPRAY PAINT		37669	0.00	0.00	0.00	38.28	-22607.34
A	653	TEAM EJP-JEFFERSONVILLE	06/03/2016	28813	03/03/2016	5055251	METER PARTS		37669	0.00	0.00	0.00	287.52	-22894.86
A	653	TEAM EJP-JEFFERSONVILLE	06/03/2016	28813	03/17/2016	5059160	CORP AND TUBING AND		37669	0.00	0.00	0.00	612.56	-23507.42
A	653	TEAM EJP-JEFFERSONVILLE	06/03/2016	28813	03/21/2016	5054160	SADDLE AND TUBING		37669	0.00	0.00	0.00	414.99	-23922.41
Appropriation # 601025333.000 Sub-Total										0.00	0.00	0.00	10601.81	
SubTotal Appropriation 601025333.000										0.00	0.00	0.00	10601.81	

****Appropriation 601025344.000**

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HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025344.000	WATER MISC REPAIRS	0.00	2266.60	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		490 JOB EQUIPMENT	06/02/2016	28796	05/13/2016	VI-000273	DIGGER REPAIR, FIXED		37600	0.00	0.00	0.00	206.20	-24534.34
A		635 LIVING WATERS COMPANY, INC	06/02/2016	28799	05/05/2016	0082626	REPAIR AND REPLUM		37603	0.00	0.00	0.00	824.92	-25359.26
A		635 LIVING WATERS COMPANY, INC	06/02/2016	28799	05/05/2016	0082627	TROUBLESHOOT		37603	0.00	0.00	0.00	250.00	-25609.26
A		240 O'REILLY AUTO PARTS INC	06/02/2016	28801	05/11/2016	0925-158193	FIX TRAILER PLUG ON		37605	0.00	0.00	0.00	39.96	-25649.22
A		240 O'REILLY AUTO PARTS INC	06/02/2016	28801	05/25/2016	0925-159773	BOOSTER CABLE FOR		37605	0.00	0.00	0.00	7.00	-25656.22
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/19/2016	162240	PRIMEGUARD TAILPIECE,		37606	0.00	0.00	0.00	30.44	-25686.66
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/19/2016	162266	TREATED		37606	0.00	0.00	0.00	6.99	-25693.65
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	04/27/2016	160468	REPAIR CONCRETE SAW		37606	0.00	0.00	0.00	61.28	-25754.93
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/12/2016	161622	PATIO BLOCK, SOLID		37606	0.00	0.00	0.00	17.08	-25772.01
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/12/2016	161624	MORTAR MIX, QUICKRETE		37606	0.00	0.00	0.00	10.78	-25782.79
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/12/2016	161637	CONCRETE MIX,		37606	0.00	0.00	0.00	59.42	-25842.21
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/11/2016	161525	GALV NIPPLE		37606	0.00	0.00	0.00	20.58	-25862.79
A		588 PC LUMBER AND HARDWARE	06/02/2016	28802	05/18/2016	162093	5 CONCRETE MIX		37606	0.00	0.00	0.00	22.45	-25885.24
A		264 RCC	06/02/2016	28803	05/19/2016	5610	REWIRE PUMPS 2&3 BAD		37608	0.00	0.00	0.00	260.00	-26145.24
A		304 PEYTON'S	06/02/2016	28808	05/25/2016	1605130	CONES, SIGNAGE		37640	0.00	0.00	0.00	449.50	-26594.74
Appropriation # 601025344.000 Sub-Total										0.00	0.00	0.00	2266.60	
SubTotal Appropriation 601025344.000										0.00	0.00	0.00	2266.60	

****Appropriation 601025353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025353.000	WATER MISC CHARGES	0.00	120.00	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		661 CLARK HENSON	06/02/2016	28792	/ /		WATER TRAINING IRWA		37596	0.00	0.00	0.00	120.00	-13050.41
Appropriation # 601025353.000 Sub-Total										0.00	0.00	0.00	120.00	
SubTotal Appropriation 601025353.000										0.00	0.00	0.00	120.00	

****Appropriation 601025354.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025354.000	WATER UTILITIES	0.00	19698.82	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	EXPENDE AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	06/01/2016	28788	05/23/2016	25123025	HWY 60 WATER TANK		37521	0.00	0.00	0.00	105.01	-59827.81
A		29 VECTREN ENERGY DELIVERY	06/01/2016	28789	05/13/2016	5423845-1	TOWN HALL		37522	0.00	0.00	0.00	22.18	-59849.99
A		29 VECTREN ENERGY DELIVERY	06/01/2016	28789	05/13/2016	5423845-1	BILLING OFFICE		37522	0.00	0.00	0.00	23.96	-59873.95
A		3 DUKE ENERGY	06/01/2016	28791	05/31/2016	65103615016	WELL FIELD BOOSTERS		37524	0.00	0.00	0.00	7412.29	-67286.24
A		10 SELLERSBURG SEWER & WATER	06/21/2016	28818	06/14/2016	101324	316 EAST UTICA		37741	0.00	0.00	0.00	89.62	-67375.86
A		3 DUKE ENERGY	06/24/2016	28824	02/14/2016	26503832010	WATER PLANT HOLMANS		37767	0.00	0.00	0.00	4524.36	-71900.22
A		29 VECTREN ENERGY DELIVERY	06/24/2016	28825	06/22/2016	5368377	957 S INDIANA AVE		37768	0.00	0.00	0.00	18.56	-71918.78
A		3 DUKE ENERGY	06/29/2016	28828	06/21/2016	65103615016	WATER BOOSTER		37798	0.00	0.00	0.00	7401.84	-79320.62
A		34 CLARK COUNTY REMC	06/29/2016	28829	06/23/2016	25123025	HWY 60 WATER TANK		37799	0.00	0.00	0.00	101.00	-79421.62
Appropriation # 601025354.000 Sub-Total										0.00	0.00	0.00	19698.82	

SubTotal Appropriation 601025354.000										0.00	0.00	0.00	19698.82	
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**Appropriation 601025356.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025356.000	WATER CLEAN/SUPP/MAINT	0.00	110.40	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		467 FARLEY, NICHOLE L	06/02/2016	28800	01/14/2016	20160114	CLEANING WATER/SEWER		37604	0.00	0.00	0.00	80.00	-1000.00
A		349 LOWES	06/14/2016	28814	05/27/2016	911846	PINE SOL CLEANING		37697	0.00	0.00	0.00	30.40	-1030.40
Appropriation # 601025356.000 Sub-Total										0.00	0.00	0.00	110.40	

SubTotal Appropriation 601025356.000										0.00	0.00	0.00	110.40	
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**Appropriation 601025360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025360.000	WATER VEHICLE MAINT	0.00	134.39	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		240 O'REILLY AUTO PARTS INC	06/02/2016	28801	05/17/2016	0925-158865	OIL FILTER, WIPER		37605	0.00	0.00	0.00	71.86	-2231.53
A		240 O'REILLY AUTO PARTS INC	06/02/2016	28801	05/11/2016	0925-158226	MUFFLER & CONNECTOR		37605	0.00	0.00	0.00	62.53	-2294.06
Appropriation # 601025360.000 Sub-Total										0.00	0.00	0.00	134.39	

SubTotal Appropriation 601025360.000										0.00	0.00	0.00	134.39	
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**Appropriation 601025397.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025397.000	WATER CHEMICALS	0.00	1091.00	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		124 WATER SOLUTIONS UNLIMITED	06/02/2016	28806	05/17/2016	38893	LBS CHLORING GAS		37611	0.00	0.00	0.00	1091.00	-26199.81
Appropriation # 601025397.000 Sub-Total										0.00	0.00	0.00	1091.00	
SubTotal Appropriation 601025397.000										0.00	0.00	0.00	1091.00	
**Appropriation 601025398.000														
601025398.000	WATER HYDRANT FEES	0.00	13.62	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		168 SILVER CREEK WATER CORP.	06/21/2016	28819	06/06/2016	106418	GILOLA HYDRANT		37742	0.00	0.00	0.00	13.62	-81.72
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														
601025432.000	WATER EQUIPMENT	0.00	2181.20	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		264 RCC	06/02/2016	28803	05/26/2016	5619	BATTERY BACK UP FOR		37608	0.00	0.00	0.00	2181.20	-11155.54
Appropriation # 601025432.000 Sub-Total										0.00	0.00	0.00	2181.20	
SubTotal Appropriation 601025432.000										0.00	0.00	0.00	2181.20	
**Appropriation 601025433.000														
601025433.000	WATER EMERGENCY EQUIPMENT	0.00	475.00	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		176 CHOATE FIRE PROTECTION	06/02/2016	28793	04/22/2016	43495	ANNUAL FIRE		37597	0.00	0.00	0.00	475.00	-840.25
Appropriation # 601025433.000 Sub-Total										0.00	0.00	0.00	475.00	
SubTotal Appropriation 601025433.000										0.00	0.00	0.00	475.00	
**Appropriation 601025443.000														

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
601025443.000	WATER METER'S/PARTS	0.00	40.62	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		653 TEAM	06/02/2016	28804	04/26/2016	5074103	REPAIR WATER LINE FERN		37609	0.00	0.00	0.00	40.62	-8714.68	
		EJP-JEFFERSONVILLE													
		Appropriation # 601025443.000	Sub-Total								0.00	0.00	0.00	40.62	
SubTotal Appropriation 601025443.000										0.00	0.00	0.00	40.62		
**Appropriation 601025542.000															
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
601025542.000	WATER PURCHASED WATER	0.00	5978.59	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		329 CITY OF CHARLESTOWN	06/01/2016	28790	05/23/2016	21800-00	HAWTHORN GLEN		37523	0.00	0.00	0.00	2506.72	-10777.99	
A		329 CITY OF CHARLESTOWN	06/29/2016	28830	06/23/2016	21800 00	HAWTHORNE GLEN		37800	0.00	0.00	0.00	3471.87	-14249.86	
		Appropriation # 601025542.000	Sub-Total								0.00	0.00	0.00	5978.59	
SubTotal Appropriation 601025542.000										0.00	0.00	0.00	5978.59		
**Appropriation 601025999.000															
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
601025999.000	WATER BOND TRANSFER	0.00	49170.00	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		285 TOWN OF SELLERSBURG	06/28/2016	37774	/ /		JUNE 2016		37774	0.00	0.00	0.00	49170.00	-594990.00	
		Appropriation # 601025999.000	Sub-Total								0.00	0.00	0.00	49170.00	
SubTotal Appropriation 601025999.000										0.00	0.00	0.00	49170.00		
SubTotal Fund 601										0.00	0.00	0.00	155348.86		
*** GRAND TOTAL ***										0.00	0.00	0.00	155348.86		