

Appropriation Detail History

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Posted Items

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All History

Bank 4

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

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	33813.30	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	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	11/01/2016	38860	/ /		Water Salaries		38860	0.00	0.00	0.00	1410.20	-291175.17
A	49	PAYROLL FUND	11/04/2016	38868	/ /		Water Salaries		38868	0.00	0.00	0.00	6043.59	-297218.76
A	49	PAYROLL FUND	11/10/2016	39016	/ /		Water Salaries		39016	0.00	0.00	0.00	16119.27	-313338.03
A	49	PAYROLL FUND	11/18/2016	39075	/ /		Water Salaries		39075	0.00	0.00	0.00	4999.45	-318337.48
A	49	PAYROLL FUND	11/23/2016	39105	/ /		Water Salaries		39105	0.00	0.00	0.00	5240.79	-323578.27
Appropriation # 601025115.000 Sub-Total										0.00	0.00	0.00	33813.30	
SubTotal Appropriation 601025115.000										0.00	0.00	0.00	33813.30	

****Appropriation 601025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025118.000	WATER INS OTHER THAN GROUP	0.00	872.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	145	ISU	11/14/2016	29018	10/26/2016	RPS-P-021961	CYBER LIABILITY POLICY		38845	0.00	0.00	0.00	872.00	-19220.00
Appropriation # 601025118.000 Sub-Total										0.00	0.00	0.00	872.00	
SubTotal Appropriation 601025118.000										0.00	0.00	0.00	872.00	

****Appropriation 601025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025121.000	WATER FICA	0.00	2063.72	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	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	11/01/2016	38860	/ /		Empr Liability FICA		38860	0.00	0.00	0.00	87.45	-19500.26
A	49	PAYROLL FUND	11/04/2016	38868	/ /		Empr Liability FICA		38868	0.00	0.00	0.00	361.84	-19862.10
A	49	PAYROLL FUND	11/10/2016	39016	/ /		Empr Liability FICA		39016	0.00	0.00	0.00	993.02	-20855.12
A	49	PAYROLL FUND	11/18/2016	39075	/ /		Empr Liability FICA		39075	0.00	0.00	0.00	303.60	-21158.72
A	49	PAYROLL FUND	11/23/2016	39105	/ /		Empr Liability FICA		39105	0.00	0.00	0.00	317.81	-21476.53
Appropriation # 601025121.000 Sub-Total										0.00	0.00	0.00	2063.72	
SubTotal Appropriation 601025121.000										0.00	0.00	0.00	2063.72	

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****Appropriation 601025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025122.000	WATER MEDICARE	0.00	482.75	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	11/01/2016	38860	//		Empr Liability Medicare		38860	0.00	0.00	0.00	20.46	-4561.41
A	49	PAYROLL FUND	11/04/2016	38868	//		Empr Liability Medicare		38868	0.00	0.00	0.00	84.64	-4646.05
A	49	PAYROLL FUND	11/10/2016	39016	//		Empr Liability Medicare		39016	0.00	0.00	0.00	232.27	-4878.32
A	49	PAYROLL FUND	11/18/2016	39075	//		Empr Liability Medicare		39075	0.00	0.00	0.00	71.02	-4949.34
A	49	PAYROLL FUND	11/23/2016	39105	//		Empr Liability Medicare		39105	0.00	0.00	0.00	74.36	-5023.70
Appropriation # 601025122.000 Sub-Total										0.00	0.00	0.00	482.75	

SubTotal Appropriation 601025122.000

0.00 0.00 0.00 482.75

****Appropriation 601025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025123.000	WATER INPRS	0.00	4601.26	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	EXPENDE AMOUNT	BALANCE
A	166	INPRS CIVIL	11/04/2016	38874	//		INPRS WATER 6581		38874	0.00	0.00	0.00	858.18	-45421.18
A	166	INPRS CIVIL	11/10/2016	39022	//		INPRS WATER 6581		39022	0.00	0.00	0.00	2288.94	-47710.12
A	166	INPRS CIVIL	11/18/2016	39081	//		INPRS WATER 6581		39081	0.00	0.00	0.00	709.95	-48420.07
A	166	INPRS CIVIL	11/23/2016	39111	//		INPRS WATER 6581		39111	0.00	0.00	0.00	744.19	-49164.26
Appropriation # 601025123.000 Sub-Total										0.00	0.00	0.00	4601.26	

SubTotal Appropriation 601025123.000

0.00 0.00 0.00 4601.26

****Appropriation 601025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025124.000	WATER GROUP HEALTH	0.00	3899.24	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	528	HUMANA INSURANCE CO	11/03/2016	38925	//		GROUP HEALTH		38925	0.00	0.00	0.00	3899.24	-38903.81
Appropriation # 601025124.000 Sub-Total										0.00	0.00	0.00	3899.24	

SubTotal Appropriation 601025124.000

0.00 0.00 0.00 3899.24

****Appropriation 601025129.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025129.000	WATER GROUP SHORT/LONG TERM	0.00	162.09	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		162 DEARBORN NATIONAL LIFE INS CO	11/09/2016	29064	10/28/2016	F007360	WATER PORTION		39066	0.00	0.00	0.00	162.09	-1885.21
Appropriation # 601025129.000										0.00	0.00	0.00	162.09	

SubTotal Appropriation 601025129.000 0.00 0.00 0.00 162.09

****Appropriation 601025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025131.000	WATER UNIFORMS	0.00	344.97	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		632 WATER PETTY CASH	11/14/2016	29028	09/19/2016	470166	BOOT PVC KNEE FOR		39026	0.00	0.00	0.00	19.99	-4605.77
A		1 G&K SERVICES	11/14/2016	29041	10/05/2016	1137449751	WATER DEPT UNIFORMS		39041	0.00	0.00	0.00	37.52	-4643.29
A		1 G&K SERVICES	11/14/2016	29041	10/12/2016	1137452835	WATER DEPT UNIFORMS		39041	0.00	0.00	0.00	37.52	-4680.81
A		1 G&K SERVICES	11/14/2016	29041	10/19/2016	1137455885	WATER DEPT UNIFORMS		39041	0.00	0.00	0.00	37.52	-4718.33
A		1 G&K SERVICES	11/14/2016	29041	07/27/2016	1137419830	WATER DEPT UNIFORMS		39041	0.00	0.00	0.00	37.39	-4755.72
A		1 G&K SERVICES	11/14/2016	29041	08/03/2016	1137422853	WATER DEPT UNIFORMS		39041	0.00	0.00	0.00	37.52	-4793.24
A		1 G&K SERVICES	11/14/2016	29041	09/28/2016	1137446713	WATER DEPT UNIFORMS		39041	0.00	0.00	0.00	37.52	-4830.76
A		677 WESTERN KY SHOES CORP #2	11/14/2016	29060	10/09/2016	20549IN	BOOTS TODD HAAS		39061	0.00	0.00	0.00	99.99	-4930.75
Appropriation # 601025131.000										0.00	0.00	0.00	344.97	

SubTotal Appropriation 601025131.000 0.00 0.00 0.00 344.97

****Appropriation 601025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025213.000	WATER OFFICE SUPPLIES	0.00	227.53	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	11/14/2016	29057	10/24/2016	320344	SUCKERS FOR BILLING		39057	0.00	0.00	0.00	25.18	-7042.98
A		348 THE OFFICE SUPPLY COMPANY	11/14/2016	29057	10/26/2016	320369	FILE FOLDERS		39057	0.00	0.00	0.00	7.95	-7050.93
A		348 THE OFFICE SUPPLY COMPANY	11/14/2016	29057	10/10/2016	320188	ENVLEOPES		39057	0.00	0.00	0.00	33.75	-7084.68
A		348 THE OFFICE SUPPLY COMPANY	11/14/2016	29057	10/04/2016	320074	DAWN, LYSOL, PAPER		39057	0.00	0.00	0.00	125.66	-7210.34
A		348 THE OFFICE SUPPLY COMPANY	11/14/2016	29057	10/12/2016	320268	PLATES		39057	0.00	0.00	0.00	34.99	-7245.33
Appropriation # 601025213.000										0.00	0.00	0.00	227.53	

SubTotal Appropriation 601025213.000 0.00 0.00 0.00 227.53

****Appropriation 601025225.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
601025225.000	WATER GASOLINE	0.00	233.31	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	695 JASPER ENGINE EXCHANGE INC	11/14/2016	29048	10/19/2016	196607	WATER PORTION FUEL		39048	0.00	0.00	0.00	233.31	-4998.90v
A	695 JASPER ENGINE EXCHANGE INC	11/14/2016	29048	/ /		WATER PORTION FUEL		39048	0.00	0.00	0.00	-233.31	-4765.59v
A	559 MAKOWSKY OIL-KEY OIL CO	11/14/2016	29066	10/19/2016	196607	WATER PORTION OF		39068	0.00	0.00	0.00	233.31	-4998.90
Appropriation # 601025225.000 Sub-Total									0.00	0.00	0.00	233.31	

SubTotal Appropriation 601025225.000									0.00	0.00	0.00	233.31	
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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	10795.09	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	11/03/2016	38921	11/03/2016	16Z001809316	OCTOBER SALES TAX		38921	0.00	0.00	0.00	10795.09	-130840.02
Appropriation # 601025300.000 Sub-Total									0.00	0.00	0.00	10795.09	

SubTotal Appropriation 601025300.000									0.00	0.00	0.00	10795.09	
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**Appropriation 601025313.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
601025313.000	WATER CONTRACTUAL SERVICES	0.00	795.00	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	11/14/2016	29031	10/05/2016	1210	SPLIT BILL MGMT		39031	0.00	0.00	0.00	750.00	-2295.32
A	33 BUSINESS HEALTH PLUS	11/14/2016	29034	10/03/2016	00017385-00	DOT RECERT/MATTHEW		39034	0.00	0.00	0.00	45.00	-2340.32
Appropriation # 601025313.000 Sub-Total									0.00	0.00	0.00	795.00	

SubTotal Appropriation 601025313.000									0.00	0.00	0.00	795.00	
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**Appropriation 601025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025314.000	WATER CONSULTING SERVICES	0.00	3229.30	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	25	BOYCE FORMS SYSTEMS	11/14/2016	29035	09/30/2016	0470724-IN	WATER PAYROLL		39035	0.00	0.00	0.00	46.80	-15304.22
A	38	JACOBI TOOMBS & LANZ INC	11/14/2016	29044	09/30/2016	16-0438	16029 SR 403 WATERLINE		39044	0.00	0.00	0.00	1842.50	-17146.72
A	384	ROBERT CURRY	11/14/2016	29053	10/24/2016	10242016	WATER MAIN		39053	0.00	0.00	0.00	1340.00	-18486.72
A	549	THE MIRAZON GROUP	11/14/2016	29056	10/11/2016	39496	COMPUTER DNS BUNDLE		39056	0.00	0.00	0.00	21.00	-18507.72v
A	549	THE MIRAZON GROUP	11/14/2016	29056	/ /		COMPUTER DNS BUNDLE		39056	0.00	0.00	0.00	-21.00	-18486.72v
Appropriation # 601025314.000 Sub-Total										0.00	0.00	0.00	3229.30	

SubTotal Appropriation 601025314.000 0.00 0.00 0.00 3229.30

****Appropriation 601025319.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025319.000	WATER DEP REF INACTIVE ACCTS	0.00	300.00	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	99999	TAMMY JACKSON	11/14/2016	29061	10/31/2016	111438	METER DEPOSIT REFUND		39062	0.00	0.00	0.00	100.00	-1430.00
A	99999	ERIC BYRNE	11/14/2016	29062	10/31/2016	110119	METER DEPOSIT		39063	0.00	0.00	0.00	100.00	-1530.00
A	99999	FABIOLA GALICIA	11/14/2016	29063	10/31/2016	110602	METER DEPOSIT REFUND		39064	0.00	0.00	0.00	100.00	-1630.00
Appropriation # 601025319.000 Sub-Total										0.00	0.00	0.00	300.00	

SubTotal Appropriation 601025319.000 0.00 0.00 0.00 300.00

****Appropriation 601025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025321.000	WATER POSTAGE	0.00	1112.65	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	632	WATER PETTY CASH	11/14/2016	29028	10/11/2016	1779530772	OCT DEL NOTICES		39026	0.00	0.00	0.00	156.13	-12933.43
A	632	WATER PETTY CASH	11/14/2016	29028	09/23/2016	1779530772	STAMPS FOR OFFICE		39026	0.00	0.00	0.00	47.00	-12980.43
A	206	U S POST OFFICE	11/30/2016	29071	11/30/2016	20161130	1/2 of postage for Dec bills		39132	0.00	0.00	0.00	909.53	-13889.96v
A	206	U S POST OFFICE	11/30/2016	29071	/ /		1/2 of postage for Dec bills		39132	0.00	0.00	0.00	-909.53	-12980.43v
A	206	U S POST OFFICE	11/30/2016	29072	11/30/2016	20161130	1/2 of postage for Dec bills		39146	0.00	0.00	0.00	909.52	-13889.95
Appropriation # 601025321.000 Sub-Total										0.00	0.00	0.00	1112.65	

SubTotal Appropriation 601025321.000 0.00 0.00 0.00 1112.65

****Appropriation 601025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025323.000	WATER PHONES/INTERNET	0.00	826.59	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	252	VERIZON WIRELESS	11/01/2016	29023	10/10/2016	9773412087	PUBLIC WORKS CELL		38881	0.00	0.00	0.00	234.86	-11014.98
A	51	AT&T	11/07/2016	29026	10/29/2016	812246703010	WATER PORTION		38956	0.00	0.00	0.00	261.12	-11276.10
A	274	TIME WARNER CABLE	11/09/2016	29065	10/27/2016	1030311548440	INTERNET		39069	0.00	0.00	0.00	47.95	-11324.05
						27001								
A	252	VERIZON WIRELESS	11/16/2016	29067	10/25/2016	97743000907	812-725-3406/342079928-00		39086	0.00	0.00	0.00	21.54	-11345.59
A	51	AT&T	11/18/2016	29070	11/16/2016	8122467030242	WATER PORTION PHONE		39093	0.00	0.00	0.00	261.12	-11606.71
						4								
Appropriation # 601025323.000 Sub-Total										0.00	0.00	0.00	826.59	
SubTotal Appropriation 601025323.000										0.00	0.00	0.00	826.59	

**Appropriation 601025333.000														
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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025333.000	WATER MAT/SUPP	0.00	14393.29	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	323	AIRGAS USA	11/14/2016	29029	09/30/2016	9939405373	RENT CY IND LARGE		39027	0.00	0.00	0.00	8.70	-59941.56
A	530	HD SUPPLY	11/14/2016	29040	10/28/2016	G168904	3" METER WITH HOT ROD		39040	0.00	0.00	0.00	1455.88	-61397.44
		WATERWORKS												
A	407	LEHIGH HANSON	11/14/2016	29047	10/26/2016	3413689	COMMERCIAL 57		39047	0.00	0.00	0.00	561.18	-61958.62
A	407	LEHIGH HANSON	11/14/2016	29047	10/07/2016	3396630	GRAVEL FOR REPAIRS		39047	0.00	0.00	0.00	749.54	-62708.16
A	407	LEHIGH HANSON	11/14/2016	29047	10/13/2016	3401753	GRAVEL WEBSTER BLVD		39047	0.00	0.00	0.00	130.90	-62839.06
A	588	PC LUMBER AND	11/14/2016	29051	10/24/2016	175614	10" WRENCH PIPE		39051	0.00	0.00	0.00	8.99	-62848.05
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/19/2016	175296	SELANT CAULT TARP		39051	0.00	0.00	0.00	25.96	-62874.01
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/19/2016	175261	ECONOMY BLADE		39051	0.00	0.00	0.00	1099.90	-63973.91
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/18/2016	175207	STARTER ROPE AND		39051	0.00	0.00	0.00	37.76	-64011.67
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/17/2016	175060	NUTS, BOLTS AND		39051	0.00	0.00	0.00	50.16	-64061.83
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/12/2016	174605	12 IN DIAMOND BLADE		39051	0.00	0.00	0.00	89.95	-64151.78
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/12/2016	174671	PPC CLAMP		39051	0.00	0.00	0.00	1.99	-64153.77
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/26/2016	175921	TAMPER		39051	0.00	0.00	0.00	29.99	-64183.76
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/28/2016	176151	NIPPLE GALV		39051	0.00	0.00	0.00	5.49	-64189.25
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/28/2016	176092	SLEDGE		39051	0.00	0.00	0.00	31.49	-64220.74
		HARDWARE												
A	588	PC LUMBER AND	11/14/2016	29051	10/28/2016	176138	NIPPLE, BUSHING TEE,		39051	0.00	0.00	0.00	59.31	-64280.05
		HARDWARE												
A	158	RAY'S LAWN & GARDEN	11/14/2016	29052	10/19/2016	138177	AIR FILTER AND SPARK		39052	0.00	0.00	0.00	23.98	-64304.03
A	653	TEAM	11/14/2016	29055	10/19/2016	5161283	4X100 CTS PLASTIC TUBE		39055	0.00	0.00	0.00	21.00	-64325.03

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		EJP-JEFFERSONVILLE			10/19/2016	5161283								
A	653	TEAM	11/14/2016	29055	10/27/2016	5166074	20 METER FRAME AND LID		39055	0.00	0.00	0.00	112.65	-64437.68
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/28/2016	5166822	1/4 CPLG, CPG PVCP		39055	0.00	0.00	0.00	132.40	-64570.08
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/18/2016	5160736	PVC END CAP		39055	0.00	0.00	0.00	6.08	-64576.16
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/18/2016	5160810	2 CPLG, CPP LEAD FREE		39055	0.00	0.00	0.00	181.00	-64757.16
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	08/17/2016	5125915	VALVE, SADDLE MISC		39055	0.00	0.00	0.00	1496.65	-66253.81
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	09/13/2016	5142349	12 PVV BR SADDLE		39055	0.00	0.00	0.00	178.00	-66431.81
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	09/14/2016	5143199	METER PIT RISERS		39055	0.00	0.00	0.00	659.52	-67091.33
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	09/21/2016	5146630	METER PIT NOTCHES,		39055	0.00	0.00	0.00	140.75	-67232.08
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	09/22/2016	5147638	PIT RISERS FRAMES AND		39055	0.00	0.00	0.00	153.13	-67385.21
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	09/27/2016	5147877	COUPLINGS PLASTIC		39055	0.00	0.00	0.00	260.56	-67645.77
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	09/29/2016	5151003	2 METER GASKET		39055	0.00	0.00	0.00	2.66	-67648.43
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/11/2016	5156832	PVC BR SADDLE		39055	0.00	0.00	0.00	82.75	-67731.18
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/13/2016	5158152	COUPLINGS AND LEAD		39055	0.00	0.00	0.00	354.46	-68085.64
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/13/2016	5153262	SADDLES EXTENSIONS		39055	0.00	0.00	0.00	403.77	-68489.41
		EJP-JEFFERSONVILLE												
A	653	TEAM	11/14/2016	29055	10/13/2016	5158416	TUBE STIFFENER, BRASS		39055	0.00	0.00	0.00	99.76	-68589.17
		EJP-JEFFERSONVILLE												
A	222	WALLER'S METER INC	11/14/2016	29058	10/12/2016	143689	METERS, VALVES		39058	0.00	0.00	0.00	3238.64	-71827.81
A	222	WALLER'S METER INC	11/14/2016	29058	10/13/2016	143730	BRASS SADDLE		39058	0.00	0.00	0.00	173.67	-72001.48
A	222	WALLER'S METER INC	11/14/2016	29058	10/14/2016	143748	HOLE SAW		39058	0.00	0.00	0.00	393.70	-72395.18
A	222	WALLER'S METER INC	11/14/2016	29058	10/21/2016	143845	DRESSER, BORING BAR,		39058	0.00	0.00	0.00	1930.97	-74326.15
Appropriation # 601025333.000 Sub-Total										0.00	0.00	0.00	14393.29	
SubTotal Appropriation 601025333.000										0.00	0.00	0.00	14393.29	

**Appropriation 601025344.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025344.000	WATER MISC REPAIRS	0.00	931.42	0.00	0.00	0.00	0.00	0.00

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A		578 CHARLIE'S ALIGNMENT SVC	11/14/2016	29036	07/20/2016	304777	2 TIRE REPAIR		39036	0.00	0.00	0.00	45.00	-42678.21
A		401 EARTH FIRST	11/14/2016	29038	10/18/2016	9956002	YARD REPAIRS		39038	0.00	0.00	0.00	161.70	-42839.91
A		635 LIVING WATERS COMPANY, INC	11/14/2016	29045	10/20/2016	0083283-IN	SERVICE TO CHLORINE		39045	0.00	0.00	0.00	724.72	-43564.63
Appropriation # 601025344.000 Sub-Total										0.00	0.00	0.00	931.42	

SubTotal Appropriation 601025344.000										0.00	0.00	0.00	931.42	
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****Appropriation 601025353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025353.000	WATER MISC CHARGES	0.00	736.23	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		145 ISU	11/14/2016	29043	11/15/2016	20161115	ROAD CUT BOND		39043	0.00	0.00	0.00	100.00	-21100.26
A		257 SYSTEMS EAST	11/14/2016	29054	10/04/2016	128198	MONTHLY MERCHANT		39054	0.00	0.00	0.00	18.50	-21118.76
A		95 CHASE BANK	11/30/2016	39185	11/17/2016	9696581001	RETURN OFFSET		39185	0.00	0.00	0.00	77.42	-21196.18
A		95 CHASE BANK	11/30/2016	39185	11/18/2016	9696581001	RETURN OFFSET		39185	0.00	0.00	0.00	15.56	-21211.74
A		95 CHASE BANK	11/30/2016	39185	/ /		NSF'S		39185	0.00	0.00	0.00	524.75	-21736.49
Appropriation # 601025353.000 Sub-Total										0.00	0.00	0.00	736.23	

SubTotal Appropriation 601025353.000										0.00	0.00	0.00	736.23	
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****Appropriation 601025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025354.000	WATER UTILITIES	0.00	11978.29	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		3 DUKE ENERGY	11/01/2016	29022	10/19/2016	65103615016	BOOSTER STATIONS		38880	0.00	0.00	0.00	7607.38	-128961.95
A		676 JEFFERSONVILLE WASTE WATER DEPT	11/01/2016	29025	09/10/2016	0028044	3000 HOLMANS LANE		38883	0.00	0.00	0.00	38.50	-129000.45
A		676 JEFFERSONVILLE WASTE WATER DEPT	11/01/2016	29025	09/10/2016	0028442	UTICA PIKE 0028442		38883	0.00	0.00	0.00	3.50	-129003.95
A		676 JEFFERSONVILLE WASTE WATER DEPT	11/01/2016	29025	09/10/2016	0028002	3221 HOLMANS LANE		38883	0.00	0.00	0.00	3.50	-129007.45
A		10 SELLERSBURG SEWER & WATER	11/07/2016	29027	11/01/2016	101324	TOWN HALL		38957	0.00	0.00	0.00	30.69	-129038.14
A		3 DUKE ENERGY	11/18/2016	29069	11/17/2016	26503832010	WATER PLANT/HOLMANS		39088	0.00	0.00	0.00	4294.72	-133332.86
Appropriation # 601025354.000 Sub-Total										0.00	0.00	0.00	11978.29	

SubTotal Appropriation 601025354.000										0.00	0.00	0.00	11978.29	
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****Appropriation 601025356.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025356.000	WATER CLEAN/SUPP/MAINT	0.00	80.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		467 FARLEY, NICHOLE L	11/14/2016	29039	11/03/2016	20161103	CLEANING BILLING OFFICE		39039	0.00	0.00	0.00	80.00	-2015.52
Appropriation # 601025356.000 Sub-Total										0.00	0.00	0.00	80.00	
SubTotal Appropriation 601025356.000										0.00	0.00	0.00	80.00	

****Appropriation 601025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
601025360.000	WATER VEHICLE MAINT	0.00	7349.52	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		578 CHARLIE'S ALIGNMENT SVC	11/14/2016	29036	10/13/2016	304924	BRAKE, ROTORS, PADS		39036	0.00	0.00	0.00	754.80	-8627.47
A		578 CHARLIE'S ALIGNMENT SVC	11/14/2016	29036	10/20/2016	304937	F-350 ROTOR PADS,		39036	0.00	0.00	0.00	624.62	-9252.09
A		235 DIXON RACING SUPPLY	11/14/2016	29037	09/30/2016	27640	EXHAUST MANIFOLD,		39037	0.00	0.00	0.00	305.82	-9557.91
A		235 DIXON RACING SUPPLY	11/14/2016	29037	09/30/2016	27630	RESURFACE FLY, CLUTCH		39037	0.00	0.00	0.00	267.08	-9824.99
A		291 GRANGIER GLASS	11/14/2016	29042	09/30/2016	10022	WINDSHIELD MATT		39042	0.00	0.00	0.00	245.00	-10069.99
A		695 JASPER ENGINE EXCHANGE INC	11/14/2016	29046	09/26/2016	7950780	5.7/350 V8 ENGINE-WATER		39046	0.00	0.00	0.00	1940.00	-12009.99
A		240 O'REILLY AUTO PARTS INC	11/14/2016	29049	10/03/2016	0925-174045	FAN CLUTCH OIL		39049	0.00	0.00	0.00	99.95	-12109.94
A		240 O'REILLY AUTO PARTS INC	11/14/2016	29049	09/30/2016	0925-173743	BLOWER		39049	0.00	0.00	0.00	19.11	-12129.05
A		240 O'REILLY AUTO PARTS INC	11/14/2016	29049	10/11/2016	0925-174919	BRAKE ROTOR PADS		39049	0.00	0.00	0.00	103.14	-12232.19
A		240 O'REILLY AUTO PARTS INC	11/14/2016	29049	10/06/2016	0925-174357	PWR RTD BELT		39049	0.00	0.00	0.00	8.28	-12240.47
A		41 ON-SITE FLEET SERVICE	11/14/2016	29050	10/05/2016	40175	YELLOW DUMP STEARING		39050	0.00	0.00	0.00	2981.72	-15222.19
Appropriation # 601025360.000 Sub-Total										0.00	0.00	0.00	7349.52	
SubTotal Appropriation 601025360.000										0.00	0.00	0.00	7349.52	

****Appropriation 601025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025373.000	WATER SAMPLING	0.00	1430.00	0.00	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	359	ASTBURY WATER TECHNOLOGY	11/14/2016	29032	10/12/2016	187763	WATER SAMPLING		39032	0.00	0.00	0.00	600.00	-5082.00
A	512	BECKMAR LABORATORIES	11/14/2016	29033	09/30/2016	00005674	SEPT 2016/COLIFORM		39033	0.00	0.00	0.00	480.00	-5562.00
A	512	BECKMAR LABORATORIES	11/14/2016	29033	10/31/2016	00005809	OCT 2016 COLIFORM		39033	0.00	0.00	0.00	350.00	-5912.00
Appropriation # 601025373.000 Sub-Total										0.00	0.00	0.00	1430.00	
SubTotal Appropriation 601025373.000										0.00	0.00	0.00	1430.00	

****Appropriation 601025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025397.000	WATER CHEMICALS	0.00	5860.49	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	124	WATER SOLUTIONS UNLIMITED	11/14/2016	29059	09/30/2016	39939	CHLORINE		39059	0.00	0.00	0.00	4061.50	-51369.27
A	124	WATER SOLUTIONS UNLIMITED	11/14/2016	29059	10/18/2016	40046	CHLORINE		39059	0.00	0.00	0.00	899.99	-52269.26
A	124	WATER SOLUTIONS UNLIMITED	11/14/2016	29059	10/28/2016	40125	CHLORINE		39059	0.00	0.00	0.00	899.00	-53168.26
Appropriation # 601025397.000 Sub-Total										0.00	0.00	0.00	5860.49	
SubTotal Appropriation 601025397.000										0.00	0.00	0.00	5860.49	

****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.	11/18/2016	29068	11/06/2016	106418	GILOLA HYDRANT		39087	0.00	0.00	0.00	13.62	-149.82
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 601025499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025499.000	WATER MAINT AGREEMENTS	0.00	3500.00	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE						
A	640 ALLIANCE OF INDIANA RURAL WATER	11/14/2016	29030	11/18/2016	11438	PHASE II WATER WELL		39028	0.00	0.00	0.00	3500.00	-3852.98						
Appropriation # 601025499.000 Sub-Total									0.00	0.00	0.00	3500.00							
SubTotal Appropriation 601025499.000									0.00	0.00	0.00	3500.00							
**Appropriation 601025542.000																			
APPROPRIATION			TITLE			ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
601025542.000			WATER PURCHASED WATER			0.00		2816.69		0.00		0.00		0.00		0.00		0.00	
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE						
A	329 CITY OF CHARLESTOWN	11/01/2016	29024	10/21/2016	21800-00	HAWTHORN GLEN		38882	0.00	0.00	0.00	2816.69	-26184.68						
Appropriation # 601025542.000 Sub-Total									0.00	0.00	0.00	2816.69							
SubTotal Appropriation 601025542.000									0.00	0.00	0.00	2816.69							
SubTotal Fund 601									0.00	0.00	0.00	112848.35							
*** GRAND TOTAL ***									0.00	0.00	0.00	112848.35							