Installed by the TOWN OF SELLERSBURG-2015

Appropriation Detail History

Date: 05/11/2017 09:48:19 AM

HISTORY_BY_APPR.FRX

Posted Items

All History

Bank 3

Check Date From 04/01/2017 Thru 04/30/2017

Grouped By Fund, Appropriation

Ordered By Appropriation

**Fund 606

**Appropriation 606025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025111.000	WW OPE - W OP - DEPARTMENT	0.00	39526.83	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	49	PAYROLL FUND	04/03/2017	40181	/ /		WW Salaries		40181	0.00	0.00	0.00	826.12	-99116.67
A	49	PAYROLL FUND	04/03/2017	40181	/ /		Empr Liability FICA		40181	0.00	0.00	0.00	51.23	-99167.90
A	49	PAYROLL FUND	04/03/2017	40181	/ /		Empr Liability Medicare		40181	0.00	0.00	0.00	11.99	-99179.89
A	49	PAYROLL FUND	04/13/2017	40240	/ /		WW Salaries		40240	0.00	0.00	0.00	11733.12	-110913.01
A	49	PAYROLL FUND	04/13/2017	40240	/ /		Empr Liability FICA		40240	0.00	0.00	0.00	702.64	-111615.65
A	49	PAYROLL FUND	04/13/2017	40240	/ /		Empr Liability Medicare		40240	0.00	0.00	0.00	164.38	-111780.03
A	49	PAYROLL FUND	04/28/2017	40308	/ /		WW Salaries		40308	0.00	0.00	0.00	24205.66	-135985.69
A	49	PAYROLL FUND	04/28/2017	40308	/ /		Empr Liability FICA		40308	0.00	0.00	0.00	1484.48	-137470.17
A	49	PAYROLL FUND	04/28/2017	40308	/ /		Empr Liability Medicare		40308	0.00	0.00	0.00	347.21	-137817.38
		Appropriation # 606025111.000		Sub-Total						0.00	0.00	0.00	39526.83	

SubTotal Appropriation 606025111.000 — 0.00 | 0.00 | 0.00 | 39526.83

**Appropriation 606025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025123.000	WW INPRS	0.00	5103.38	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	166	INPRS CIVIL	04/13/2017	40246	/ /		WW INPRS 6573		40246	0.00	0.00	0.00	1666.17	-14315.34
A	166	INPRS CIVIL	04/28/2017	40315	/ /		WW INPRS 6573		40315	0.00	0.00	0.00	3437.21	-17752.55
		Appropriation # 606025123.000		Sub-Total						0.00	0.00	0.00	5103.38	

SubTotal Appropriation 606025123.000 — 0.00 | 0.00 | 0.00 | 5103.38

**Appropriation 606025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025124.000	WW GROUP HEALTH	0.00	4959.34	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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	04/03/2017	21606	03/20/2017	F007360	WW PORTION		40209	0.00	0.00	0.00	179.47	-10198.40
A	528	HUMANA INSURANCE CO	04/04/2017	40219	03/14/2017	195606581	GROUP HEALTH		40219	0.00	0.00	0.00	4509.02	-14707.42
A	483	METLIFE GROUP BENEFITS	04/28/2017	21622	04/14/2017	TM05712390	WW PORTION		40345	0.00	0.00	0.00	270.85	-14978.27
		Appropriation # 606025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4959.34**	

SubTotal Appropriation 606025124.000 0.00 **0.00** **0.00** **4959.34**

****Appropriation 606025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025213.000	WW OFFICE SUPPLIES	0.00	903.64	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	100	NORTH CENTRAL LABORATORIES	04/27/2017	21617	03/17/2017	387162	FILTERS, BEAKERS, CAPS		40328	0.00	0.00	0.00	903.64	-4008.58
		Appropriation # 606025213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**903.64**	

SubTotal Appropriation 606025213.000 0.00 **0.00** **0.00** **903.64**

****Appropriation 606025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025225.000	WW GASOLINE	0.00	827.96	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	559	MAKOWSKY OIL-KEY OIL CO	04/20/2017	21614	03/21/2017	197941	WW PORTION OF FUEL		40281	0.00	0.00	0.00	827.96	-4024.92
		Appropriation # 606025225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**827.96**	

SubTotal Appropriation 606025225.000 0.00 **0.00** **0.00** **827.96**

****Appropriation 606025313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025313.000	WW CONTRACTUAL SVCS	0.00	1172.50	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	366	STANTEC INC	04/27/2017	21620	03/16/2017	1172426	WW		40331	0.00	0.00	0.00	1172.50	-1715.30
		Appropriation # 606025313.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1172.50**	

SubTotal Appropriation 606025313.000 0.00 **0.00** **0.00** **1172.50**

****Appropriation 606025321.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025321.000	WW POSTAGE	0.00	1860.43	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	206	U S POST OFFICE	04/28/2017	21621	04/27/2017	20170427	SEWER AND WATER		40342	0.00	0.00	0.00	1860.43	-4144.43
		Appropriation # 606025321.000 Sub-Total								0.00	0.00	0.00	1860.43	

SubTotal Appropriation 606025321.000 0.00 **0.00** **0.00** **1860.43**

****Appropriation 606025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025323.000	WW PHONES/INTERNET	0.00	1587.16	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	51	AT&T	04/03/2017	21605	03/07/2017	8122467030272 4	WW PORTION UNTIL BILL		40197	0.00	0.00	0.00	5439.10	-9410.11 v
A	252	VERIZON WIRELESS	04/03/2017	21607	03/10/2017	9781832943	1/3 VERIZON BILL		40200	0.00	0.00	0.00	394.87	-9804.98
A	51	AT&T	04/03/2017	21605	/ /		WW PORTION UNTIL BILL		40197	0.00	0.00	0.00	-5439.10	-4365.88 v
A	51	AT&T	04/03/2017	21608	03/07/2017	8122467030272 4	WW PORTION UNTIL BILL		40211	0.00	0.00	0.00	1117.29	-5483.17
A	274	TIME WARNER CABLE	04/20/2017	21613	04/03/2017	10303-1128334 01-4001	HIGH SPEED BROADBAND		40286	0.00	0.00	0.00	75.00	-5558.17
		Appropriation # 606025323.000 Sub-Total								0.00	0.00	0.00	1587.16	

SubTotal Appropriation 606025323.000 0.00 **0.00** **0.00** **1587.16**

****Appropriation 606025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025354.000	WW UTILITIES	0.00	20981.65	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	34	CLARK COUNTY REMC	04/03/2017	21604	03/23/2017	192	ALLENTOWN LIFT/192		40198	0.00	0.00	0.00	5439.10	-79621.54
A	3	DUKE ENERGY	04/03/2017	21603	03/13/2017	2610-3615-010 0	LIFT STATION		40199	0.00	0.00	0.00	3498.03	-83119.57
A	34	CLARK COUNTY REMC	04/20/2017	21610	04/08/2017	25123007	WW TX PLANT 25123007		40282	0.00	0.00	0.00	10869.66	-93989.23
A	10	SELLERSBURG SEWER & WATER	04/20/2017	21609	04/15/2017	104266	701 BEAN RD/104266		40283	0.00	0.00	0.00	1157.63	-95146.86
A	10	SELLERSBURG SEWER & WATER	04/20/2017	21609	04/15/2017	104279	BEAN RD/104279		40283	0.00	0.00	0.00	17.23	-95164.09
		Appropriation # 606025354.000 Sub-Total								0.00	0.00	0.00	20981.65	

SubTotal Appropriation 606025354.000 0.00 **0.00** **0.00** **20981.65**

****Appropriation 606025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025362.000	WW LIFT STATION REPAIRS	0.00	3679.91	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	180	SPENCER MACHINE TOOL	04/27/2017	21619	03/21/2017	20869	REBUILD MYERS PUMP		40330	0.00	0.00	0.00	3679.91	-56318.50
		Appropriation # 606025362.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3679.91**	

SubTotal Appropriation 606025362.000 0.00 **0.00** **0.00** **3679.91**

****Appropriation 606025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025365.000	WW LEINS EXP	0.00	63.50	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	385	CHASE CARD SERVICES	04/03/2017	40210	03/21/2017	97726	RECORDER-WW LEIN		40210	0.00	0.00	0.00	63.50	-708.25
		Appropriation # 606025365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**63.50**	

SubTotal Appropriation 606025365.000 0.00 **0.00** **0.00** **63.50**

****Appropriation 606025369.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025369.000	WW DUMPSTER ROLL OFF	0.00	2294.78	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	284	ECOTECH	04/27/2017	21616	02/28/2017	567499	DISPOSAL AND		40327	0.00	0.00	0.00	2204.78	-20727.90
A	284	ECOTECH	04/27/2017	21616	03/21/2017	569539	CONTAINER RENTAL		40327	0.00	0.00	0.00	90.00	-20817.90
		Appropriation # 606025369.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2294.78**	

SubTotal Appropriation 606025369.000 0.00 **0.00** **0.00** **2294.78**

****Appropriation 606025393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025393.000	WW METER READING	0.00	879.10	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	168	SILVER CREEK WATER CORP.	04/20/2017	21611	03/31/2017	123302	SEWER CHARGES 123302		40284	0.00	0.00	0.00	665.60	-3280.60
A	219	RURAL MEMBERSHIP WATER CORP	04/20/2017	21612	03/20/2017	20170320	RURAL MEMBERSHIP		40285	0.00	0.00	0.00	213.50	-3494.10
		Appropriation # 606025393.000			**Sub-Total**					0.00	**0.00**	**0.00**	**879.10**	

SubTotal Appropriation 606025393.000 0.00 **0.00** **0.00** **879.10**

****Appropriation 606025432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025432.000	WW EQUIPMENT	0.00	125.08	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/11/2017 09:48:19 AM

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	376	NORTHERN SAFETY	04/27/2017	21618	03/14/2017	902338694	2 YELLOW STEP LADDERS		40329	0.00	0.00	0.00	125.08	-12924.00
		Appropriation # 606025432.000			**Sub-Total**					0.00	**0.00**	**0.00**	**125.08**	
SubTotal Appropriation 606025432.000										0.00	**0.00**	**0.00**	**125.08**	

****Appropriation 606025499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025499.000	WW MAINT AGREEMENTS	0.00	2400.00	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	EXPENDED AMOUNT	BALANCE
A	58	ANUE	04/27/2017	21615	12/23/2016	1491	YEARLY SUPPORT MAINT		40326	0.00	0.00	0.00	2400.00	-13451.67
		Appropriation # 606025499.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2400.00**	
SubTotal Appropriation 606025499.000										0.00	**0.00**	**0.00**	**2400.00**	
SubTotal Fund 606										0.00	**0.00**	**0.00**	**86365.26**	
***** GRAND TOTAL *****										0.00	**0.00**	**0.00**	**86365.26**	