

**Appropriation Detail History**

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Posted Items

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All History

Bank 3

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

Grouped By Fund, Appropriation

Ordered By Appropriation

**\*\*Fund 606**

**\*\*Appropriation 606025115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025115.000	WW SALARIES	0.00	33286.31	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	08/01/2016	38064	//		Wastewater Salaries		38064	0.00	0.00	0.00	1410.19	-273850.96
A		49 PAYROLL FUND	08/05/2016	38181	//		Wastewater Salaries		38181	0.00	0.00	0.00	8000.97	-281851.93
A		49 PAYROLL FUND	08/12/2016	38235	//		Wastewater Salaries		38235	0.00	0.00	0.00	8013.66	-289865.59
A		49 PAYROLL FUND	08/19/2016	38261	//		Wastewater Salaries		38261	0.00	0.00	0.00	8115.50	-297981.09
A		49 PAYROLL FUND	08/26/2016	38278	//		Wastewater Salaries		38278	0.00	0.00	0.00	7745.99	-305727.08
<b>Appropriation # 606025115.000 Sub-Total</b>										0.00	0.00	0.00	33286.31	
<b>SubTotal Appropriation 606025115.000</b>										0.00	0.00	0.00	33286.31	

**\*\*Appropriation 606025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025118.000	WW INS OTHER THAN GROUP	0.00	25890.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		413 AUTO OWNERS INSURANCE	08/03/2016	21275	07/26/2016	004551726	SEWAGE DISPOSAL		38194	0.00	0.00	0.00	2187.00	-2187.00
A		413 AUTO OWNERS INSURANCE	08/03/2016	21275	07/26/2016	004551726	MUNICIPAL WORKERS		38194	0.00	0.00	0.00	1126.00	-3313.00
A		145 ISU	08/10/2016	21276	08/09/2016	2016-17 PACKAGE	WW PORTION LIBILITY		38232	0.00	0.00	0.00	22577.00	-25890.00
<b>Appropriation # 606025118.000 Sub-Total</b>										0.00	0.00	0.00	25890.00	
<b>SubTotal Appropriation 606025118.000</b>										0.00	0.00	0.00	25890.00	

**\*\*Appropriation 606025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025121.000	WW FICA	0.00	2008.50	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49 PAYROLL FUND	08/01/2016	38064	//		Empr Liability FICA		38064	0.00	0.00	0.00	87.43	-18818.83
A	49 PAYROLL FUND	08/05/2016	38181	//		Empr Liability FICA		38181	0.00	0.00	0.00	482.24	-19301.07
A	49 PAYROLL FUND	08/12/2016	38235	//		Empr Liability FICA		38235	0.00	0.00	0.00	483.03	-19784.10
A	49 PAYROLL FUND	08/19/2016	38261	//		Empr Liability FICA		38261	0.00	0.00	0.00	489.35	-20273.45
A	49 PAYROLL FUND	08/26/2016	38278	//		Empr Liability FICA		38278	0.00	0.00	0.00	466.45	-20739.90
<b>Appropriation # 606025121.000 Sub-Total</b>									0.00	0.00	0.00	2008.50	

<b>SubTotal Appropriation 606025121.000</b>								0.00	0.00	0.00	2008.50	
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**\*\*Appropriation 606025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025122.000	WW MEDICARE	0.00	469.70	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49 PAYROLL FUND	08/01/2016	38064	//		Empr Liability Medicare		38064	0.00	0.00	0.00	20.45	-4400.96
A	49 PAYROLL FUND	08/05/2016	38181	//		Empr Liability Medicare		38181	0.00	0.00	0.00	112.78	-4513.74
A	49 PAYROLL FUND	08/12/2016	38235	//		Empr Liability Medicare		38235	0.00	0.00	0.00	112.96	-4626.70
A	49 PAYROLL FUND	08/19/2016	38261	//		Empr Liability Medicare		38261	0.00	0.00	0.00	114.44	-4741.14
A	49 PAYROLL FUND	08/26/2016	38278	//		Empr Liability Medicare		38278	0.00	0.00	0.00	109.07	-4850.21
<b>Appropriation # 606025122.000 Sub-Total</b>									0.00	0.00	0.00	469.70	

<b>SubTotal Appropriation 606025122.000</b>								0.00	0.00	0.00	469.70	
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**\*\*Appropriation 606025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025123.000	WW INPRS	0.00	4526.41	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	166 INPRS CIVIL	08/05/2016	38189	//		WW INPRS 6573		38189	0.00	0.00	0.00	1136.13	-44592.54
A	166 INPRS CIVIL	08/12/2016	38243	//		WW INPRS 6573		38243	0.00	0.00	0.00	1137.92	-45730.46
A	166 INPRS CIVIL	08/19/2016	38269	//		WW INPRS 6573		38269	0.00	0.00	0.00	1152.42	-46882.88
A	166 INPRS CIVIL	08/26/2016	38286	//		WW INPRS 6573		38286	0.00	0.00	0.00	1099.94	-47982.82
<b>Appropriation # 606025123.000 Sub-Total</b>									0.00	0.00	0.00	4526.41	

<b>SubTotal Appropriation 606025123.000</b>								0.00	0.00	0.00	4526.41	
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**\*\*Appropriation 606025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025124.000	WW GROUP HEALTH	0.00	4756.84	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	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	528	HUMANA INSURANCE CO	08/04/2016	38216	07/14/2016	195606493	GROUP HEALTH		38216	0.00	0.00	0.00	4756.84	-39213.90v
A	528	HUMANA INSURANCE CO	08/04/2016	38216	/ /		GROUP HEALTH		38216	0.00	0.00	0.00	-4756.84	-34457.06v
A	528	HUMANA INSURANCE CO	08/04/2016	38220	07/14/2016	195606493	GROUP HEALTH		38220	0.00	0.00	0.00	4756.84	-39213.90
<b>Appropriation # 606025124.000 Sub-Total</b>										0.00	0.00	0.00	4756.84	
<b>SubTotal Appropriation 606025124.000</b>										0.00	0.00	0.00	4756.84	

**\*\*Appropriation 606025128.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025128.000	WW GROUP DENTAL	0.00	347.37	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	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	483	METLIFE GROUP BENEFITS	08/23/2016	21280	08/14/2016	TM5712390	WW PORTION		38291	0.00	0.00	0.00	347.37	-3263.07
<b>Appropriation # 606025128.000 Sub-Total</b>										0.00	0.00	0.00	347.37	
<b>SubTotal Appropriation 606025128.000</b>										0.00	0.00	0.00	347.37	

**\*\*Appropriation 606025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025131.000	WW UNIFORMS	0.00	330.25	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	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	1	G&K SERVICES	08/01/2016	21259	07/01/2016	1137408954	WW UNIFORMS		38087	0.00	0.00	0.00	113.27	-5358.28
A	1	G&K SERVICES	08/01/2016	21259	07/08/2016	1137412020	WW UNIFORMS		38087	0.00	0.00	0.00	36.01	-5394.29
A	1	G&K SERVICES	08/01/2016	21259	07/15/2016	1137415022	WW UNIFORMS		38087	0.00	0.00	0.00	144.96	-5539.25
A	1	G&K SERVICES	08/01/2016	21259	07/20/2016	1137416811	WW UNIFORMS		38087	0.00	0.00	0.00	36.01	-5575.26
<b>Appropriation # 606025131.000 Sub-Total</b>										0.00	0.00	0.00	330.25	
<b>SubTotal Appropriation 606025131.000</b>										0.00	0.00	0.00	330.25	

**\*\*Appropriation 606025313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025313.000	WW CONTRACTUAL SVCS	0.00	36.00	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		87 CULLIGAN WATER SYSTEMS	08/01/2016	21256	06/30/2016	1018176	MONTHLY RENTAL FEE		38084	0.00	0.00	0.00	36.00	-3213.77	
<b>Appropriation # 606025313.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	

<b>SubTotal Appropriation 606025313.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	
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**\*\*Appropriation 606025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025314.000	WW CONSULTING	0.00	250.80	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		549 THE MIRAZON GROUP	08/01/2016	21269	07/13/2016	37643	DNS BUNDLE WW		38097	0.00	0.00	0.00	21.00	-20100.67	
A		549 THE MIRAZON GROUP	08/01/2016	21269	07/13/2016	37687	BACK UP SERVICE WW		38097	0.00	0.00	0.00	144.00	-20244.67	
A		348 THE OFFICE SUPPLY COMPANY	08/02/2016	21272	07/27/2016	31985	WW CHECKS PRINTED		38102	0.00	0.00	0.00	85.80	-20330.47	
<b>Appropriation # 606025314.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.80</b>	

<b>SubTotal Appropriation 606025314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.80</b>	
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**\*\*Appropriation 606025319.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025319.000	WW TREATMENT TESTING	0.00	4657.50	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		512 BECKMAR LABORATORIES	08/01/2016	21260	06/30/2016	00005254	WW TESTING		38088	0.00	0.00	0.00	730.00	-14387.44	
A		556 HALE LAB SERVICES	08/01/2016	21262	07/12/2016	39294	REPLACEMENT MODULE		38090	0.00	0.00	0.00	410.00	-14797.44	
A		124 WATER SOLUTIONS UNLIMITED	08/01/2016	21271	06/29/2016	39183	LSB ALUMINIUM SULFATE		38099	0.00	0.00	0.00	3517.50	-18314.94	
<b>Appropriation # 606025319.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4657.50</b>	

<b>SubTotal Appropriation 606025319.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4657.50</b>	
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**\*\*Appropriation 606025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025321.000	WW POSTAGE	0.00	1812.76	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	206 U S POST OFFICE	08/31/2016	21283	08/30/2016	20160830	MAILING SEPT BILLING		38321	0.00	0.00	0.00	1812.76	-8595.70
<b>Appropriation # 606025321.000 Sub-Total</b>									0.00	0.00	0.00	1812.76	

<b>SubTotal Appropriation 606025321.000</b>									0.00	0.00	0.00	1812.76	
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**\*\*Appropriation 606025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025323.000	WW PHONES/INTERNET	0.00	2285.16	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	274 TIME WARNER CABLE	08/18/2016	21277	08/03/2016	10303-1128334	BILLING OFFICE INTERNET 01		38274	0.00	0.00	0.00	75.00	-11111.55
A	51 AT&T	08/23/2016	21281	08/07/2016	812246703008	WW PORTION PHONE BILL		38292	0.00	0.00	0.00	1108.14	-12219.69
A	51 AT&T	08/23/2016	21281	08/07/2016	812246703008	WW PORTION		38292	0.00	0.00	0.00	1102.02	-13321.71
<b>Appropriation # 606025323.000 Sub-Total</b>									0.00	0.00	0.00	2285.16	

<b>SubTotal Appropriation 606025323.000</b>									0.00	0.00	0.00	2285.16	
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**\*\*Appropriation 606025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025333.000	WW MAT/SUPPLIES	0.00	974.06	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	588 PC LUMBER AND HARDWARE	08/01/2016	21266	07/22/2016	167667	HWY 31 SEWER		38094	0.00	0.00	0.00	39.92	-19455.39
A	588 PC LUMBER AND HARDWARE	08/01/2016	21266	07/13/2016	166870	SHEARS SCISSORS 3/4		38094	0.00	0.00	0.00	27.67	-19483.06
A	588 PC LUMBER AND HARDWARE	08/01/2016	21266	07/13/2016	166797	2X6 10 BTR SPF/SHELVES		38094	0.00	0.00	0.00	74.88	-19557.94
A	588 PC LUMBER AND HARDWARE	08/01/2016	21266	07/13/2016	166826	IMPACT BIT SET/MATERIAL		38094	0.00	0.00	0.00	46.96	-19604.90
A	588 PC LUMBER AND HARDWARE	08/01/2016	21266	07/14/2016	166942	2 PK STORAGE HANGER		38094	0.00	0.00	0.00	28.96	-19633.86
A	253 USA BLUE BOOK	08/01/2016	21270	06/23/2016	986705	BATTERIES, WATER TEST		38098	0.00	0.00	0.00	755.67	-20389.53
<b>Appropriation # 606025333.000 Sub-Total</b>									0.00	0.00	0.00	974.06	

<b>SubTotal Appropriation 606025333.000</b>									0.00	0.00	0.00	974.06	
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**\*\*Appropriation 606025344.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025344.000	WW MISC REPAIRS	0.00	6127.38	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		73 DELTA SERVICES LLC	08/01/2016	21257	07/20/2016	70328	DELTA JOB 16JR113 PENN		38085	0.00	0.00	0.00	1854.88	-15973.51
A		73 DELTA SERVICES LLC	08/01/2016	21257	07/20/2016	70330	DELTA JOB 16JR116		38085	0.00	0.00	0.00	1031.00	-17004.51
A		73 DELTA SERVICES LLC	08/01/2016	21257	07/26/2016	70444	IVY TECH LIFT STATION		38085	0.00	0.00	0.00	534.16	-17538.67
A		73 DELTA SERVICES LLC	08/01/2016	21257	07/22/2016	70424	DELTA JOB 16KB173		38085	0.00	0.00	0.00	1218.00	-18756.67
A		73 DELTA SERVICES LLC	08/01/2016	21257	07/22/2016	70425	DELTA JOB 16KB173		38085	0.00	0.00	0.00	1489.34	-20246.01
<b>Appropriation # 606025344.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6127.38</b>	

<b>SubTotal Appropriation 606025344.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6127.38</b>	
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**\*\*Appropriation 606025353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025353.000	WW MISC CHARGES	0.00	514.42	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		348 THE OFFICE SUPPLY COMPANY	08/09/2016	21252	07/19/2016	319127	MOVE WW ITEMS FOR		38072	0.00	0.00	0.00	334.42	-16553.02
A		671 PRO VISION	08/01/2016	21267	06/27/2016	277414	HD BODY CAMERA		38095	0.00	0.00	0.00	180.00	-16733.02
<b>Appropriation # 606025353.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.42</b>	

<b>SubTotal Appropriation 606025353.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.42</b>	
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**\*\*Appropriation 606025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025354.000	WW UTILITIES	0.00	21042.80	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		34 CLARK COUNTY REMC	08/01/2016	21253	07/21/2016	192	192 LIFT STATIONS		38077	0.00	0.00	0.00	5517.09	-148446.73
A		3 DUKE ENERGY	08/02/2016	21273	08/01/2016	2610-3615-01-0	WW TREATMENT		38103	0.00	0.00	0.00	3887.49	-152334.22
A		10 SELLERSBURG SEWER & WATER	08/02/2016	21274	08/01/2016	104279	BEAN RD PLANT		38104	0.00	0.00	0.00	17.23	-152351.45
A		10 SELLERSBURG SEWER & WATER	08/02/2016	21274	08/01/2016	104266	BEAN RD PLANT		38104	0.00	0.00	0.00	197.14	-152548.59
A		34 CLARK COUNTY REMC	08/18/2016	21279	08/08/2016	25123007	WW PLANT		38276	0.00	0.00	0.00	11411.43	-163960.02
A		29 VECTREN ENERGY DELIVERY	08/25/2016	21282	08/11/2016	026004975725270157444	701 BEAN RD		38306	0.00	0.00	0.00	12.42	-163972.44
<b>Appropriation # 606025354.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21042.80</b>	

<b>SubTotal Appropriation 606025354.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21042.80</b>	
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**\*\*Appropriation 606025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025360.000	WW VEHICLE MAINT	0.00	1401.89	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:42:44 AM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	578	CHARLIE'S ALIGNMENT SVC	08/01/2016	21255	07/14/2016	304770	ROBIN'S WORK TRUCK		38083	0.00	0.00	0.00	747.20	-12364.25
A	291	GRANGIER GLASS	08/01/2016	21261	07/28/2016	9866	WINDSHIELD ON ON CALL		38089	0.00	0.00	0.00	250.00	-12614.25
A	430	IBS OF NORTHERN KY	08/01/2016	21263	07/15/2016	206525	JOHN DEEE TRACTOR		38091	0.00	0.00	0.00	87.95	-12702.20
A	41	ON-SITE FLEET SERVICE	08/01/2016	21264	06/13/2016	27048	2004 STERLING VAC		38092	0.00	0.00	0.00	226.75	-12928.95
A	240	O'REILLY AUTO PARTS INC	08/01/2016	21265	07/19/2016	0925-165771	FREON		38093	0.00	0.00	0.00	89.99	-13018.94
<b>Appropriation # 606025360.000 Sub-Total</b>										0.00	0.00	0.00	1401.89	

<b>SubTotal Appropriation 606025360.000</b>										0.00	0.00	0.00	1401.89	
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\*\*Appropriation 606025369.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025369.000	WW DUMPSTER ROLL OFF	0.00	10715.97	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	284	ECOTECH	08/01/2016	21258	07/01/2016	489175	TRASH REMOVAL		38086	0.00	0.00	0.00	116.77	-12620.31
A	284	ECOTECH	08/01/2016	21258	06/30/2016	500347	LANDFILL DISPOSAL		38086	0.00	0.00	0.00	10599.20	-23219.51
<b>Appropriation # 606025369.000 Sub-Total</b>										0.00	0.00	0.00	10715.97	

<b>SubTotal Appropriation 606025369.000</b>										0.00	0.00	0.00	10715.97	
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\*\*Appropriation 606025393.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025393.000	WW METER READING	0.00	857.90	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	219	RURAL MEMBERSHIP WATER CORP	08/01/2016	21268	07/20/2016	20160720	JULY METER READINGS		38096	0.00	0.00	0.00	213.50	-5241.70
A	168	SILVER CREEK WATER CORP.	08/18/2016	21278	08/10/2016	123302	USAGE CHARGES		38275	0.00	0.00	0.00	644.40	-5886.10
<b>Appropriation # 606025393.000 Sub-Total</b>										0.00	0.00	0.00	857.90	

<b>SubTotal Appropriation 606025393.000</b>										0.00	0.00	0.00	857.90	
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\*\*Appropriation 606025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025397.000	WW CHEMICALS	0.00	562.76	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/19/2016 10:42:44 AM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		495 A ONE JANITORIAL	08/01/2016	21254	07/18/2016	100285	POWDERED DRAIN		38082	0.00	0.00	0.00	562.76	-7818.71
<b>Appropriation # 606025397.000 Sub-Total</b>										0.00	0.00	0.00	562.76	

<b>SubTotal Appropriation 606025397.000</b>										0.00	0.00	0.00	562.76	
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<b>SubTotal Fund 606</b>										0.00	0.00	0.00	122854.78	
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\*\*Fund 615

\*\*Appropriation 615025590.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615025590.000	WW CD - W OP - OTHER	0.00	166000.00	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		20 WW OPERATING	08/09/2016	38229	08/09/2016	9339416601	CASHED IN INVESTMENT		38229	0.00	0.00	0.00	166000.00	-166000.00
<b>Appropriation # 615025590.000 Sub-Total</b>										0.00	0.00	0.00	166000.00	

<b>SubTotal Appropriation 615025590.000</b>										0.00	0.00	0.00	166000.00	
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<b>SubTotal Fund 615</b>										0.00	0.00	0.00	166000.00	
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\*\*\* GRAND TOTAL \*\*\*

0.00 0.00 0.00 288854.78