

**Appropriation Detail History**

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Posted Items

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All History

Bank 3

Check Date From 12/01/2016 Thru 12/31/2016

Grouped By Fund, Appropriation

Ordered By Appropriation

**\*\*Fund 606**

**\*\*Appropriation 606025115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
606025115.000	WW SALARIES	0.00	48147.73	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	49 PAYROLL FUND	12/01/2016	39122 / /		Wastewater Salaries		39122	0.00	0.00	0.00	1410.19	-412749.41
A	49 PAYROLL FUND	12/02/2016	39135 / /		Wastewater Salaries		39135	0.00	0.00	0.00	14603.83	-427353.24
A	49 PAYROLL FUND	12/09/2016	39173 / /		Wastewater Salaries		39173	0.00	0.00	0.00	7755.29	-435108.53
A	49 PAYROLL FUND	12/16/2016	39238 / /		Wastewater Salaries		39238	0.00	0.00	0.00	8884.11	-443992.64
A	49 PAYROLL FUND	12/22/2016	39410 / /		Wastewater Salaries		39410	0.00	0.00	0.00	7810.87	-451803.51
A	49 PAYROLL FUND	12/30/2016	39443 / /		Wastewater Salaries		39443	0.00	0.00	0.00	7683.44	-459486.95
<b>Appropriation # 606025115.000 Sub-Total</b>								0.00	0.00	0.00	48147.73	

**SubTotal Appropriation 606025115.000**

0.00 0.00 0.00 48147.73

**\*\*Appropriation 606025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
606025121.000	WW FICA	0.00	2902.91	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	49 PAYROLL FUND	12/01/2016	39122 / /		Empr Liability FICA		39122	0.00	0.00	0.00	87.43	-27714.37
A	49 PAYROLL FUND	12/02/2016	39135 / /		Empr Liability FICA		39135	0.00	0.00	0.00	891.67	-28606.04
A	49 PAYROLL FUND	12/09/2016	39173 / /		Empr Liability FICA		39173	0.00	0.00	0.00	463.92	-29069.96
A	49 PAYROLL FUND	12/16/2016	39238 / /		Empr Liability FICA		39238	0.00	0.00	0.00	532.98	-29602.94
A	49 PAYROLL FUND	12/22/2016	39410 / /		Empr Liability FICA		39410	0.00	0.00	0.00	467.36	-30070.30
A	49 PAYROLL FUND	12/30/2016	39443 / /		Empr Liability FICA		39443	0.00	0.00	0.00	459.55	-30529.85
<b>Appropriation # 606025121.000 Sub-Total</b>								0.00	0.00	0.00	2902.91	

**SubTotal Appropriation 606025121.000**

0.00 0.00 0.00 2902.91

**\*\*Appropriation 606025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025122.000	WW MEDICARE	0.00	679.06	0.00	0.00	0.00	0.00	0.00

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A		49 PAYROLL FUND	12/01/2016	39122	//		Empr Liability Medicare		39122	0.00	0.00	0.00	20.45	-6481.37
A		49 PAYROLL FUND	12/02/2016	39135	//		Empr Liability Medicare		39135	0.00	0.00	0.00	208.61	-6689.98
A		49 PAYROLL FUND	12/09/2016	39173	//		Empr Liability Medicare		39173	0.00	0.00	0.00	108.52	-6798.50
A		49 PAYROLL FUND	12/16/2016	39238	//		Empr Liability Medicare		39238	0.00	0.00	0.00	124.67	-6923.17
A		49 PAYROLL FUND	12/22/2016	39410	//		Empr Liability Medicare		39410	0.00	0.00	0.00	109.32	-7032.49
A		49 PAYROLL FUND	12/30/2016	39443	//		Empr Liability Medicare		39443	0.00	0.00	0.00	107.49	-7139.98
<b>Appropriation # 606025122.000 Sub-Total</b>										0.00	0.00	0.00	679.06	

<b>SubTotal Appropriation 606025122.000</b>										0.00	0.00	0.00	679.06	
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\*\*Appropriation 606025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025123.000	WW INPRS	0.00	7052.84	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		166 INPRS CIVIL	12/02/2016	39143	//		WW INPRS 6573		39143	0.00	0.00	0.00	2489.82	-66056.07
A		166 INPRS CIVIL	12/09/2016	39181	//		WW INPRS 6573		39181	0.00	0.00	0.00	1101.26	-67157.33
A		166 INPRS CIVIL	12/16/2016	39246	//		WW INPRS 6573		39246	0.00	0.00	0.00	1261.54	-68418.87
A		166 INPRS CIVIL	12/22/2016	39418	//		WW INPRS 6573		39418	0.00	0.00	0.00	1109.16	-69528.03
A		166 INPRS CIVIL	12/30/2016	39451	//		WW INPRS 6573		39451	0.00	0.00	0.00	1091.06	-70619.09
<b>Appropriation # 606025123.000 Sub-Total</b>										0.00	0.00	0.00	7052.84	

<b>SubTotal Appropriation 606025123.000</b>										0.00	0.00	0.00	7052.84	
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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	16144.22	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		528 HUMANA INSURANCE CO	12/06/2016	39155	11/14/2016	195606549	GROUP HEALTH		39155	0.00	0.00	0.00	5101.09	-58956.13
A		489 RETIREE'S INSURANCE	12/19/2016	39424	12/01/2016	DEC 2016	TRANSFER PER ORD		39424	0.00	0.00	0.00	6000.00	-64956.13
A		528 HUMANA INSURANCE CO	12/20/2016	39431	12/14/2016	195606556	GROUP HEALTH		39431	0.00	0.00	0.00	5043.13	-69999.26
<b>Appropriation # 606025124.000 Sub-Total</b>										0.00	0.00	0.00	16144.22	

<b>SubTotal Appropriation 606025124.000</b>										0.00	0.00	0.00	16144.22	
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\*\*Appropriation 606025128.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025128.000	WW GROUP DENTAL	0.00	642.07	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		483 METLIFE GROUP BENEFITS	12/13/2016	21435	11/14/2016	TM05712390	GROUP DENTAL		39251	0.00	0.00	0.00	316.29	-4211.94
A		483 METLIFE GROUP BENEFITS	12/20/2016	21471	12/14/2016	TM057123900001	GROUP DENTAL		39429	0.00	0.00	0.00	325.78	-4537.72
<b>Appropriation # 606025128.000 Sub-Total</b>										0.00	0.00	0.00	642.07	

<b>SubTotal Appropriation 606025128.000</b>										0.00	0.00	0.00	642.07	
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**\*\*Appropriation 606025129.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025129.000	WW GROUP SHORT/LONG TERM	0.00	198.10	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	12/13/2016	21436	11/21/2016	F007360	GROUP SHORT/LONG		39253	0.00	0.00	0.00	198.10	-2508.85
<b>Appropriation # 606025129.000 Sub-Total</b>										0.00	0.00	0.00	198.10	

<b>SubTotal Appropriation 606025129.000</b>										0.00	0.00	0.00	198.10	
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**\*\*Appropriation 606025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025131.000	WW UNIFORMS	0.00	573.24	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	12/14/2016	21454	10/26/2016	1137459048	UNIFORM SERVICES		39314	0.00	0.00	0.00	39.23	-7162.94
A		1 G&K SERVICES	12/14/2016	21454	11/02/2016	1137462347	UNIFORM SERVICES		39314	0.00	0.00	0.00	148.18	-7311.12
A		1 G&K SERVICES	12/14/2016	21454	11/09/2016	1137465758	UNIFORM SERVICES		39314	0.00	0.00	0.00	39.23	-7350.35
A		1 G&K SERVICES	12/14/2016	21454	11/16/2016	1137469154	UNIFORM SERVICES		39314	0.00	0.00	0.00	105.41	-7455.76
A		1 G&K SERVICES	12/14/2016	21454	12/07/2016	1137479558	UNIFORM SERVICES		39314	0.00	0.00	0.00	45.37	-7501.13
A		1 G&K SERVICES	12/14/2016	21454	11/23/2016	1137472676	UNIFORM SERVICES		39314	0.00	0.00	0.00	39.23	-7540.36
A		1 G&K SERVICES	12/14/2016	21454	11/30/2016	1137476143	UNIFORM SERVICES		39314	0.00	0.00	0.00	156.59	-7696.95
<b>Appropriation # 606025131.000 Sub-Total</b>										0.00	0.00	0.00	573.24	

<b>SubTotal Appropriation 606025131.000</b>										0.00	0.00	0.00	573.24	
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**\*\*Appropriation 606025140.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025140.000	WW HRA	0.00	162.00	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		17 BMS LLC	12/21/2016	21472	12/15/2016	84562	HRA CONTRACT FEE		39438	0.00	0.00	0.00	162.00	-5834.37
<b>Appropriation # 606025140.000 Sub-Total</b>										0.00	0.00	0.00	162.00	

<b>SubTotal Appropriation 606025140.000</b>										0.00	0.00	0.00	162.00	
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**\*\*Appropriation 606025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025225.000	WW GASOLINE	0.00	990.47	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		559 MAKOWSKY OIL-KEY OIL CO	12/14/2016	21460	11/18/2016	196901	WW PORTION		39320	0.00	0.00	0.00	990.47	-10268.14
<b>Appropriation # 606025225.000 Sub-Total</b>										0.00	0.00	0.00	990.47	

<b>SubTotal Appropriation 606025225.000</b>										0.00	0.00	0.00	990.47	
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**\*\*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

TYPE	VENDE#	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	12/14/2016	21451	11/30/2016	1023620	MONTHLY RENTAL		39311	0.00	0.00	0.00	36.00	-5429.22
<b>Appropriation # 606025313.000 Sub-Total</b>										0.00	0.00	0.00	36.00	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025314.000	WW CONSULTING	0.00	5403.10	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		38 JACOBI TOOMBS & LANZ INC	12/14/2016	21458	10/31/2016	16-0480	2009 SBURG SANITARY		39318	0.00	0.00	0.00	460.00	-35776.56
A		38 JACOBI TOOMBS & LANZ INC	12/14/2016	21458	11/30/2016	16-0511	16075 BEECHWOOD ST		39318	0.00	0.00	0.00	100.00	-35876.56
A		38 JACOBI TOOMBS & LANZ INC	12/14/2016	21458	10/31/2016	16-0475	16075 BEECHWOOD		39318	0.00	0.00	0.00	1467.60	-37344.16
A		366 STANTEC INC	12/14/2016	21468	11/21/2016	1127327	CONSULTING SERVICES		39328	0.00	0.00	0.00	3375.50	-40719.66
<b>Appropriation # 606025314.000 Sub-Total</b>										0.00	0.00	0.00	5403.10	

<b>SubTotal Appropriation 606025314.000</b>										0.00	0.00	0.00	5403.10	
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**\*\*Appropriation 606025319.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025319.000	WW TREATMENT TESTING	0.00	3500.58	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		100 NORTH CENTRAL LABORATORIES	12/14/2016	21462	11/22/2016	381872	SLUDGE JUDGE,		39322	0.00	0.00	0.00	487.58	-23226.10
A		708 NUSCO	12/14/2016	21464	12/02/2016	1110161	2300 LB TOTE OF		39324	0.00	0.00	0.00	3013.00	-26239.10
<b>Appropriation # 606025319.000 Sub-Total</b>										0.00	0.00	0.00	3500.58	
<b>SubTotal Appropriation 606025319.000</b>										0.00	0.00	0.00	3500.58	

**\*\*Appropriation 606025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025321.000	WW POSTAGE	0.00	2184.95	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		544 WW PETTY CASH	12/14/2016	21441	/ /		OCT PROPERTY OWNERS		39301	0.00	0.00	0.00	148.81	-11891.33
A		206 U S POST OFFICE	12/14/2016	21470	/ /		PERMIT #45		39330	0.00	0.00	0.00	215.00	-12106.33
A		338 POSTMASTER	12/29/2016	21473	12/29/2016	20171229	DECEMBER MAILING BILLS		39468	0.00	0.00	0.00	1821.14	-13927.47
<b>Appropriation # 606025321.000 Sub-Total</b>										0.00	0.00	0.00	2184.95	
<b>SubTotal Appropriation 606025321.000</b>										0.00	0.00	0.00	2184.95	

**\*\*Appropriation 606025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025323.000	WW PHONES/INTERNET	0.00	309.83	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		252 VERIZON WIRELESS	12/12/2016	21430	11/29/2016	9775080177	PUBLIC WORKS		39200	0.00	0.00	0.00	234.83	-18350.25
A		274 TIME WARNER CABLE	12/13/2016	21437	12/03/2016	10303-1128334	BROADBAND HIGH SPEED		39293	0.00	0.00	0.00	75.00	-18425.25
<b>Appropriation # 606025323.000 Sub-Total</b>										0.00	0.00	0.00	309.83	
<b>SubTotal Appropriation 606025323.000</b>										0.00	0.00	0.00	309.83	

**\*\*Appropriation 606025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025333.000	WW MAT/SUPPLIES	0.00	2381.19	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		253 USA BLUE BOOK	12/14/2016	21469	11/07/2016	104429	CUPS, FILER, BATTERIES,		39329	0.00	0.00	0.00	546.00	-25089.71
A		253 USA BLUE BOOK	12/14/2016	21469	11/16/2016	111908	NEPTUNE TOTE MIXER		39329	0.00	0.00	0.00	1835.19	-26924.90
<b>Appropriation # 606025333.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2381.19</b>	

<b>SubTotal Appropriation 606025333.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2381.19</b>	
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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	9298.30	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		684 CHAMBERS PAINTING	12/14/2016	21446	08/15/2016	17136	REPAIRS TO BILLING		39306	0.00	0.00	0.00	207.27	-39158.25
A		684 CHAMBERS PAINTING	12/14/2016	21446	08/15/2016	17186	REPAIRS TO BILLING		39306	0.00	0.00	0.00	1685.00	-40843.25
A		56 CITATION EQUIPMENT	12/14/2016	21448	12/07/2016	181010	PRESSURE WASHER		39308	0.00	0.00	0.00	127.50	-40970.75
A		672 COOKS LOCKSMITH SVS	12/14/2016	21449	10/03/2016	250873	KEYPAD LOCOKS/TOWN		39309	0.00	0.00	0.00	1804.29	-42775.04
A		73 DELTA SERVICES LLC	12/14/2016	21452	11/22/2016	72474	DELTA JOB #16JR170		39312	0.00	0.00	0.00	1732.48	-44507.52
A		73 DELTA SERVICES LLC	12/14/2016	21452	11/22/2016	72476	DELTA JOB		39312	0.00	0.00	0.00	400.00	-44907.52
A		73 DELTA SERVICES LLC	12/14/2016	21452	11/23/2016	72497	REPAIR TERRY		39312	0.00	0.00	0.00	2965.76	-47873.28
A		187 SPRIGLER DOOR SERVICE	12/14/2016	21467	11/18/2016	0012878-IN	ROLLERS, OIL AND		39327	0.00	0.00	0.00	376.00	-48249.28
<b>Appropriation # 606025344.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9298.30</b>	

<b>SubTotal Appropriation 606025344.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9298.30</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	1000.67	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		385 CHASE CARD SERVICES	12/02/2016	39147	10/14/2016	SUNCOAST LEARNING	Suncoast Learning		39147	0.00	0.00	0.00	225.00	-20437.77
A		447 IUPPS	12/14/2016	21456	10/31/2016	60776	QUARTERLY FEE		39316	0.00	0.00	0.00	775.67	-21213.44
<b>Appropriation # 606025353.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.67</b>	

<b>SubTotal Appropriation 606025353.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.67</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	20514.20	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	10	SELLERSBURG SEWER & WATER	12/12/2016	21431	12/01/2016	104279	BEAN ROAD		39201	0.00	0.00	0.00	17.23	-230850.03
A	10	SELLERSBURG SEWER & WATER	12/12/2016	21431	12/01/2016	104266	701 BEAN ROAD		39201	0.00	0.00	0.00	197.14	-231047.17
A	34	CLARK COUNTY REMC	12/12/2016	21432	11/29/2016	192	LIFT STATIONS		39203	0.00	0.00	0.00	5575.25	-236622.42
A	3	DUKE ENERGY	12/12/2016	21433	11/28/2016	26103615010	ELECTRIC AND OUTDOOR		39204	0.00	0.00	0.00	3188.95	-239811.37
A	29	VECTREN ENERGY DELIVERY	12/12/2016	21434	11/28/2016	0260049757252 574448	701 BEAN RD		39205	0.00	0.00	0.00	111.77	-239923.14
A	34	CLARK COUNTY REMC	12/13/2016	21439	12/08/2016	25123007	WW TREATMENT TX		39295	0.00	0.00	0.00	11423.86	-251347.00
<b>Appropriation # 606025354.000 Sub-Total</b>										0.00	0.00	0.00	20514.20	

<b>SubTotal Appropriation 606025354.000</b>										0.00	0.00	0.00	20514.20	
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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	1088.93	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	316	BESTONE	12/14/2016	21445	11/21/2016	10107129	SERVICE RUN/BACKHOE		39305	0.00	0.00	0.00	179.00	-18790.93
A	578	CHARLIE'S ALIGNMENT SVC	12/14/2016	21447	11/10/2016	304970	4 FIRESTONE TIRES		39307	0.00	0.00	0.00	576.76	-19367.69
A	430	IBS OF NORTHERN KY	12/14/2016	21455	11/28/2016	208137	BATTERY LORI'S TRUCK		39315	0.00	0.00	0.00	117.95	-19485.64
A	61	JIM ONEAL FORD INC	12/14/2016	21459	12/07/2016	5047223	ALTERNATOR ASSY FOR		39319	0.00	0.00	0.00	174.49	-19660.13
A	240	O'REILLY AUTO PARTS INC	12/14/2016	21465	11/28/2016	0925-180012	TERMINAL CLEANER,		39325	0.00	0.00	0.00	12.97	-19673.10
A	240	O'REILLY AUTO PARTS INC	12/14/2016	21465	11/28/2016	0925-180020	POWER STEERING FLUID		39325	0.00	0.00	0.00	10.78	-19683.88
A	240	O'REILLY AUTO PARTS INC	12/14/2016	21465	11/04/2016	0925-177508	AIR TOOL, OIL		39325	0.00	0.00	0.00	16.98	-19700.86
<b>Appropriation # 606025360.000 Sub-Total</b>										0.00	0.00	0.00	1088.93	

<b>SubTotal Appropriation 606025360.000</b>										0.00	0.00	0.00	1088.93	
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**\*\*Appropriation 606025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025362.000	WW LIFT STATION REPAIRS	0.00	25.98	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	588	PC LUMBER AND HARDWARE	12/14/2016	21466	11/14/2016	177533	GALV UNION FOR LIFT		39326	0.00	0.00	0.00	25.98	-91772.47
<b>Appropriation # 606025362.000 Sub-Total</b>										0.00	0.00	0.00	25.98	

<b>SubTotal Appropriation 606025362.000</b>										0.00	0.00	0.00	25.98	
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**\*\*Appropriation 606025364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025364.000	WW BUILDING MAINT	0.00	79.00	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		110 CRUM'S HEATING & COOLING	12/14/2016	21450	11/10/2016	20161110	TANK BUILDING HEATER		39310	0.00	0.00	0.00	79.00	-4485.96
<b>Appropriation # 606025364.000 Sub-Total</b>										0.00	0.00	0.00	79.00	
<b>SubTotal Appropriation 606025364.000</b>										0.00	0.00	0.00	79.00	

**\*\*Appropriation 606025369.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025369.000	WW DUMPSTER ROLL OFF	0.00	1676.30	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	12/14/2016	21453	11/01/2016	527627	TRASH REMOVAL		39313	0.00	0.00	0.00	116.77	-40504.99
A		284 ECOTECH	12/14/2016	21453	10/31/2016	532379	TRANSPORT, DISPOSAL,		39313	0.00	0.00	0.00	1444.43	-41949.42
A		284 ECOTECH	12/14/2016	21453	12/01/2016	535415	TRASH REMOVAL, BEAN		39313	0.00	0.00	0.00	115.10	-42064.52
<b>Appropriation # 606025369.000 Sub-Total</b>										0.00	0.00	0.00	1676.30	
<b>SubTotal Appropriation 606025369.000</b>										0.00	0.00	0.00	1676.30	

**\*\*Appropriation 606025393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025393.000	WW METER READING	0.00	650.80	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		168 SILVER CREEK WATER CORP.	12/13/2016	21438	12/13/2016	123302	USAGE CHARGES		39294	0.00	0.00	0.00	650.80	-9170.60
<b>Appropriation # 606025393.000 Sub-Total</b>										0.00	0.00	0.00	650.80	
<b>SubTotal Appropriation 606025393.000</b>										0.00	0.00	0.00	650.80	

**\*\*Appropriation 606025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025397.000	WW CHEMICALS	0.00	3324.77	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		495 A ONE JANITORIAL	12/14/2016	21443	11/08/2016	101099P	SEWER AND LIFT STATION		39303	0.00	0.00	0.00	356.85	-35599.87
A		512 BECKMAR LABORATORIES	12/14/2016	21444	11/30/2016	00005967	NOVEMBER 2016 CHEM		39304	0.00	0.00	0.00	2930.00	-38529.87
A		376 NORTHERN SAFETY	12/14/2016	21463	11/08/2016	902175725	EARMUFFS		39323	0.00	0.00	0.00	37.92	-38567.79
<b>Appropriation # 606025397.000 Sub-Total</b>										0.00	0.00	0.00	3324.77	

<b>SubTotal Appropriation 606025397.000</b>										0.00	0.00	0.00	3324.77	
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**\*\*Appropriation 606025432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025432.000	WW EQUIPMENT	0.00	4034.02	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		301 JACOBI SALES	12/14/2016	21457	10/19/2016	HC56290	SPLIT BILL GENERATOR		39317	0.00	0.00	0.00	136.25	-19344.26
A		705 MORRIS ELECTRIC	12/14/2016	21461	09/28/2016	14245	1/2 GENERATOR AND		39321	0.00	0.00	0.00	3290.00	-22634.26
A		385 CHASE CARD SERVICES	12/16/2016	39398	10/12/2016	20135	RADIATOR BACKHOE		39398	0.00	0.00	0.00	607.77	-23242.03
<b>Appropriation # 606025432.000 Sub-Total</b>										0.00	0.00	0.00	4034.02	

<b>SubTotal Appropriation 606025432.000</b>										0.00	0.00	0.00	4034.02	
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**\*\*Appropriation 606025433.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025433.000	WW EMERGENCY	0.00	766.50	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		85 ALLIED	12/14/2016	21442	11/09/2016	RO08286-01	PUMP REPAIR		39302	0.00	0.00	0.00	766.50	-766.50
<b>Appropriation # 606025433.000 Sub-Total</b>										0.00	0.00	0.00	766.50	

<b>SubTotal Appropriation 606025433.000</b>										0.00	0.00	0.00	766.50	
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<b>SubTotal Fund 606</b>										0.00	0.00	0.00	133767.76	
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**\*\*Fund 607**

**\*\*Appropriation 607025394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
607025394.000	WW BOND INTEREST	0.00	25950.00	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 AMOUNT	BALANCE
									APV #	AMOUNT				
A	568	THE BANK OF NEW YORK MELLON	12/15/2016	39361	11/03/2016	SELSEW09	BOND INTEREST		39361	0.00	0.00	0.00	25950.00	-53600.00
A	568	THE BANK OF NEW YORK MELLON	12/15/2016	39362	11/03/2016	SELSEW09	BOND INTEREST		39362	0.00	0.00	0.00	25950.00	-79550.00v
A	568	THE BANK OF NEW YORK MELLON	12/15/2016	39362	/ /		BOND INTEREST		39362	0.00	0.00	0.00	-25950.00	-53600.00v
<b>Appropriation # 607025394.000 Sub-Total</b>										0.00	0.00	0.00	25950.00	
<b>SubTotal Appropriation 607025394.000</b>										0.00	0.00	0.00	25950.00	
<b>SubTotal Fund 607</b>										0.00	0.00	0.00	25950.00	

\*\*Fund 626

\*\*Appropriation 626442999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
626442999.000	WW TAP IN	0.00	25550.34	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 AMOUNT	BALANCE
									APV #	AMOUNT				
A	707	RICART FORD	12/13/2016	21440	12/12/2016	1FDUF5HT7GE B98774	2016 F550		39299	0.00	0.00	0.00	25550.34	-163545.14
<b>Appropriation # 626442999.000 Sub-Total</b>										0.00	0.00	0.00	25550.34	
<b>SubTotal Appropriation 626442999.000</b>										0.00	0.00	0.00	25550.34	
<b>SubTotal Fund 626</b>										0.00	0.00	0.00	25550.34	
<b>*** GRAND TOTAL ***</b>										0.00	0.00	0.00	185268.10	