

Appropriation Detail History

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Posted Items

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All History

Bank 3

Check Date From 05/01/2016 Thru 05/31/2016

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	34193.77	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	49	PAYROLL FUND	05/02/2016	37243	//		Wastewater Salaries		37243	0.00	0.00	0.00	1410.19	-163856.80
A	49	PAYROLL FUND	05/06/2016	37265	//		Wastewater Salaries		37265	0.00	0.00	0.00	8306.88	-172163.68
A	49	PAYROLL FUND	05/13/2016	37414	//		Wastewater Salaries		37414	0.00	0.00	0.00	7968.47	-180132.15
A	49	PAYROLL FUND	05/20/2016	37450	//		Wastewater Salaries		37450	0.00	0.00	0.00	7998.06	-188130.21
A	49	PAYROLL FUND	05/27/2016	37483	//		Wastewater Salaries		37483	0.00	0.00	0.00	8510.17	-196640.38
Appropriation # 606025115.000 Sub-Total										0.00	0.00	0.00	34193.77	
SubTotal Appropriation 606025115.000										0.00	0.00	0.00	34193.77	

****Appropriation 606025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606025121.000	WW FICA	0.00	2009.70	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	49	PAYROLL FUND	05/02/2016	37243	//		Empr Liability FICA		37243	0.00	0.00	0.00	87.43	-11698.99
A	49	PAYROLL FUND	05/06/2016	37265	//		Empr Liability FICA		37265	0.00	0.00	0.00	487.45	-12186.44
A	49	PAYROLL FUND	05/13/2016	37414	//		Empr Liability FICA		37414	0.00	0.00	0.00	466.46	-12652.90
A	49	PAYROLL FUND	05/20/2016	37450	//		Empr Liability FICA		37450	0.00	0.00	0.00	468.29	-13121.19
A	49	PAYROLL FUND	05/27/2016	37483	//		Empr Liability FICA		37483	0.00	0.00	0.00	500.07	-13621.26
Appropriation # 606025121.000 Sub-Total										0.00	0.00	0.00	2009.70	
SubTotal Appropriation 606025121.000										0.00	0.00	0.00	2009.70	

****Appropriation 606025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025122.000	WW MEDICARE	0.00	469.92	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	49	PAYROLL FUND	05/02/2016	37243	//		Empr Liability Medicare		37243	0.00	0.00	0.00	20.45	-2735.97
A	49	PAYROLL FUND	05/06/2016	37265	//		Empr Liability Medicare		37265	0.00	0.00	0.00	113.98	-2849.95
A	49	PAYROLL FUND	05/13/2016	37414	//		Empr Liability Medicare		37414	0.00	0.00	0.00	109.07	-2959.02
A	49	PAYROLL FUND	05/20/2016	37450	//		Empr Liability Medicare		37450	0.00	0.00	0.00	109.50	-3068.52
A	49	PAYROLL FUND	05/27/2016	37483	//		Empr Liability Medicare		37483	0.00	0.00	0.00	116.92	-3185.44
Appropriation # 606025122.000 Sub-Total									0.00	0.00	0.00	469.92		

SubTotal Appropriation 606025122.000									0.00	0.00	0.00	469.92	
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****Appropriation 606025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025123.000	WW INPRS	0.00	4529.96	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	166	INPRS CIVIL	05/06/2016	37273	//		WW INPRS 6573		37273	0.00	0.00	0.00	1148.25	-28513.39
A	166	INPRS CIVIL	05/13/2016	37422	//		WW INPRS 6573		37422	0.00	0.00	0.00	1100.19	-29613.58
A	166	INPRS CIVIL	05/20/2016	37458	//		WW INPRS 6573		37458	0.00	0.00	0.00	1104.40	-30717.98
A	166	INPRS CIVIL	05/27/2016	37491	//		WW INPRS 6573		37491	0.00	0.00	0.00	1177.12	-31895.10
Appropriation # 606025123.000 Sub-Total									0.00	0.00	0.00	4529.96		

SubTotal Appropriation 606025123.000									0.00	0.00	0.00	4529.96	
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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	5332.29	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	528	HUMANA INSURANCE CO	05/16/2016	37439	04/14/2016	195606502	GROUP HEALTH		37439	0.00	0.00	0.00	5332.29	-20266.58
Appropriation # 606025124.000 Sub-Total									0.00	0.00	0.00	5332.29		

SubTotal Appropriation 606025124.000									0.00	0.00	0.00	5332.29	
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****Appropriation 606025126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025126.000	WW LONGEVITY	0.00	-882.32	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	05/06/2016	37265	//		Wastewater Longevity		37265	0.00	0.00	0.00	-220.58	-25350.28
A		49 PAYROLL FUND	05/13/2016	37414	//		Wastewater Longevity		37414	0.00	0.00	0.00	-220.58	-25129.70
A		49 PAYROLL FUND	05/20/2016	37450	//		Wastewater Longevity		37450	0.00	0.00	0.00	-220.58	-24909.12
A		49 PAYROLL FUND	05/27/2016	37483	//		Wastewater Longevity		37483	0.00	0.00	0.00	-220.58	-24688.54
Appropriation # 606025126.000 Sub-Total										0.00	0.00	0.00	-882.32	

SubTotal Appropriation 606025126.000										0.00	0.00	0.00	-882.32	
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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	370.69	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	05/18/2016	21171	05/15/2016	5712390	GROUP DENTAL		37467	0.00	0.00	0.00	370.69	-2174.32
Appropriation # 606025128.000 Sub-Total										0.00	0.00	0.00	370.69	

SubTotal Appropriation 606025128.000										0.00	0.00	0.00	370.69	
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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	208.87	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	05/10/2016	21165	04/30/2016	F007360	WW PORTION LIFE		37407	0.00	0.00	0.00	208.87	-1100.63
Appropriation # 606025129.000 Sub-Total										0.00	0.00	0.00	208.87	

SubTotal Appropriation 606025129.000										0.00	0.00	0.00	208.87	
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****Appropriation 606025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025131.000	WW UNIFORMS	0.00	33.36	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	05/04/2016	21149	04/29/2016	1137381171	SASFETY SHIRTS		37376	0.00	0.00	0.00	33.36	-4506.67
Appropriation # 606025131.000 Sub-Total										0.00	0.00	0.00	33.36	

SubTotal Appropriation 606025131.000										0.00	0.00	0.00	33.36	
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****Appropriation 606025140.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025140.000	WW HRA	0.00	202.50	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		17 BMS LLC	05/17/2016	21169	05/15/2016	78365	MONTHLY FEE		37442	0.00	0.00	0.00	202.50	-3918.50
Appropriation # 606025140.000 Sub-Total										0.00	0.00	0.00	202.50	

SubTotal Appropriation 606025140.000										0.00	0.00	0.00	202.50	
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****Appropriation 606025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025213.000	WW OFFICE SUPPLIES	0.00	50.00	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		348 THE OFFICE SUPPLY COMPANY	05/04/2016	21163	04/13/2016	317580	3 IN BND ROLLS		37390	0.00	0.00	0.00	50.00	-551.87
Appropriation # 606025213.000 Sub-Total										0.00	0.00	0.00	50.00	

SubTotal Appropriation 606025213.000										0.00	0.00	0.00	50.00	
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****Appropriation 606025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025225.000	WW GASOLINE	0.00	1427.84	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		559 MAKOWSKY OIL-KEY OIL CO	05/26/2016	21176	05/05/2016	195022	FUEL SPLIT		37505	0.00	0.00	0.00	1427.84	-4633.72
Appropriation # 606025225.000 Sub-Total										0.00	0.00	0.00	1427.84	

SubTotal Appropriation 606025225.000										0.00	0.00	0.00	1427.84	
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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	2303.81	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		87 CULLIGAN WATER SYSTEMS	05/04/2016	21146	03/30/2016	1014742	DEIONIZED WATER/LAB		37373	0.00	0.00	0.00	36.00	-414.07
A		284 ECOTECH	05/04/2016	21148	02/29/2016	457512	2 LOADS		37375	0.00	0.00	0.00	730.01	-1144.08
A		284 ECOTECH	05/04/2016	21148	02/29/2016	458426	2 LOADS		37375	0.00	0.00	0.00	779.67	-1923.75
A		284 ECOTECH	05/04/2016	21148	04/05/2016	459964	TRASH REMOVAL		37375	0.00	0.00	0.00	112.58	-2036.33
A		447 IUPPS	05/04/2016	21154	04/28/2016	57740	INDIANA 811 LOCATES		37381	0.00	0.00	0.00	540.55	-2576.88
A		38 JACOBI TOOMBS & LANZ INC	05/04/2016	21157	03/25/2016	16-0107	14174 SELLERSBURG I-65		37384	0.00	0.00	0.00	105.00	-2681.88
Appropriation # 606025313.000 Sub-Total										0.00	0.00	0.00	2303.81	

SubTotal Appropriation 606025313.000										0.00	0.00	0.00	2303.81	
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Installed by the TOWN OF SELLERSBURG-2015
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****Appropriation 606025314.000**

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
606025314.000		WW CONSULTING		0.00	5933.33	0.00	0.00	0.00	0.00	0.00				
TYPE	VEN#	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	05/02/2016	21138	02/27/2016	34862	WW PORTION COMPUTER		37255	0.00	0.00	0.00	500.00	-9629.34
A	641	LARRY WILDER LAW OFFICE	05/02/2016	21139	03/18/2016	40	LEGAL FEE'S		37259	0.00	0.00	0.00	200.00	-9829.34v
A	641	LARRY WILDER LAW OFFICE	05/02/2016	21139	02/07/2016	33	LEGAL FEE'S		37259	0.00	0.00	0.00	1650.00	-11479.34v
A	641	LARRY WILDER LAW OFFICE	05/02/2016	21139	02/14/2016	34	LEGAL FEE'S		37259	0.00	0.00	0.00	2284.88	-13764.22v
A	641	LARRY WILDER LAW OFFICE	05/02/2016	21139	03/10/2016	37	LEGAL FEE'S		37259	0.00	0.00	0.00	408.35	-14172.57v
A	641	LARRY WILDER LAW OFFICE	05/02/2016	21139	03/15/2016	39	LEGAL FEE'S		37259	0.00	0.00	0.00	785.00	-14957.57v
A	641	LARRY WILDER LAW OFFICE	05/02/2016	21139	03/14/2016	38	LEGAL FEE'S		37259	0.00	0.00	0.00	642.50	-15600.07v
A	25	BOYCE FORMS SYSTEMS	05/03/2016	21140	04/29/2016	0465367-IN	WW PAYROLL SOFTWARE		37277	0.00	0.00	0.00	1033.33	-16633.40
A	66	H. J. UмбаUGH & ASSOCIATES LLP	05/04/2016	21152	04/28/2016	143407	2015 FINANCIAL REPORT		37379	0.00	0.00	0.00	4400.00	-21033.40
A	641	LARRY WILDER LAW OFFICE	05/24/2016	21139	/ /		LEGAL FEE'S		37259	0.00	0.00	0.00	-200.00	-20833.40v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	21139	/ /		LEGAL FEE'S		37259	0.00	0.00	0.00	-1650.00	-19183.40v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	21139	/ /		LEGAL FEE'S		37259	0.00	0.00	0.00	-2284.88	-16898.52v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	21139	/ /		LEGAL FEE'S		37259	0.00	0.00	0.00	-408.35	-16490.17v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	21139	/ /		LEGAL FEE'S		37259	0.00	0.00	0.00	-785.00	-15705.17v
A	641	LARRY WILDER LAW OFFICE	05/24/2016	21139	/ /		LEGAL FEE'S		37259	0.00	0.00	0.00	-642.50	-15062.67v
Appropriation # 606025314.000 Sub-Total										0.00	0.00	0.00	5933.33	
SubTotal Appropriation 606025314.000										0.00	0.00	0.00	5933.33	

****Appropriation 606025319.000**

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025319.000		WW TREATMENT TESTING		0.00	2739.06	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	326	ABSOLUTE STANDARDS	05/04/2016	21141	04/11/2016	153059	WAST WATER TESTING		37368	0.00	0.00	0.00	570.00	-7658.61
A	512	BECKMAR	05/04/2016	21142	03/31/2016	4829	MARCH 2016 WW TESTING		37369	0.00	0.00	0.00	1275.00	-8933.61
		LABORATORIES												
A	512	BECKMAR	05/04/2016	21142	03/31/2016	4827	TOTAL COLIFORM		37369	0.00	0.00	0.00	350.00	-9283.61
		LABORATORIES												
A	100	NORTH CENTRAL	05/04/2016	21156	04/13/2016	371264	SUPPLIES FOR TESTING		37383	0.00	0.00	0.00	544.06	-9827.67
		LABORATORIES												
Appropriation # 606025319.000 Sub-Total									0.00	0.00	0.00	2739.06		
SubTotal Appropriation 606025319.000									0.00	0.00	0.00	2739.06		

****Appropriation 606025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025323.000	WW PHONES/INTERNET	0.00	1852.84	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	252	VERIZON WIRELESS	05/02/2016	21137	04/10/2016	9763517047	WW PORTION PUBLIC		37253	0.00	0.00	0.00	279.35	-7333.34
A	80	KRAMER CONSULTING	05/04/2016	21155	04/01/2016	TOS4A16	WEB HOSTING		37382	0.00	0.00	0.00	32.95	-7366.29
A	274	TIME WARNER CABLE	05/10/2016	21166	04/27/2016	1030311548440	INTERNET CHARGES		37412	0.00	0.00	0.00	46.35	-7412.64
						27001								
A	51	AT&T	05/17/2016	21170	05/10/2016	8122467030272	WW PORTION MONTHLY		37445	0.00	0.00	0.00	1006.73	-8419.37
						4								
A	274	TIME WARNER CABLE	05/18/2016	37464	05/04/2016	112833401	BILLING OFFICE INTERNET		37464	0.00	0.00	0.00	75.00	-8494.37
A	274	TIME WARNER CABLE	05/18/2016	37464	05/04/2016	112833401	LATE FEE		37464	0.00	0.00	0.00	7.50	-8501.87
A	252	VERIZON WIRELESS	05/20/2016	21172	05/10/2016	9765160958	WW PORTION OF		37479	0.00	0.00	0.00	284.96	-8786.83
A	385	CHASE CARD SERVICES	05/31/2016	37730	04/22/2016	3857	REPAIR ON CALL PHONE		37730	0.00	0.00	0.00	120.00	-8906.83
Appropriation # 606025323.000 Sub-Total									0.00	0.00	0.00	1852.84		
SubTotal Appropriation 606025323.000									0.00	0.00	0.00	1852.84		

****Appropriation 606025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025333.000	WW MAT/SUPPLIES	0.00	553.97	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	59	JALARR & COMPANY	05/04/2016	21158	04/22/2016	2139	LOCATE PAINT		37385	0.00	0.00	0.00	553.97	-18194.93
Appropriation # 606025333.000 Sub-Total									0.00	0.00	0.00	553.97		
SubTotal Appropriation 606025333.000									0.00	0.00	0.00	553.97		

****Appropriation 606025344.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025344.000	WW MISC REPAIRS	0.00	6899.83	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	110	CRUM'S HEATING & COOLING	05/04/2016	21144	/ /		REPAIR TANK ROOM		37371	0.00	0.00	0.00	79.00	-4324.93
A	73	DELTA SERVICES LLC	05/04/2016	21147	04/11/2016	68784	WW BLOWER REPAIR JOB		37374	0.00	0.00	0.00	6308.90	-10633.83
A	658	HENRY P THOMPSON	05/04/2016	21151	04/05/2016	168B1062	UV REPAIR		37378	0.00	0.00	0.00	443.19	-11077.02
A	240	O'REILLY AUTO PARTS INC	05/04/2016	21160	04/14/2016	0925-155228	LAWN MOWER SPARG		37387	0.00	0.00	0.00	4.38	-11081.40
A	158	RAY'S LAWN & GARDEN	05/04/2016	21161	04/05/2016	131589	SPEED FEED 400		37388	0.00	0.00	0.00	64.36	-11145.76
Appropriation # 606025344.000 Sub-Total										0.00	0.00	0.00	6899.83	

SubTotal Appropriation 606025344.000 0.00 0.00 0.00 6899.83

****Appropriation 606025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025354.000	WW UTILITIES	0.00	11389.01	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	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	10	SELLERSBURG SEWER & WATER	05/04/2016	21162	05/15/2016	104266	WATER SEWER PLANT		37389	0.00	0.00	0.00	197.14	-88662.71
A	34	CLARK COUNTY REMC	05/20/2016	21173	05/09/2016	25123007	WW PLANT		37481	0.00	0.00	0.00	11191.87	-99854.58
Appropriation # 606025354.000 Sub-Total										0.00	0.00	0.00	11389.01	

SubTotal Appropriation 606025354.000 0.00 0.00 0.00 11389.01

****Appropriation 606025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025360.000	WW VEHICLE MAINT	0.00	3087.73	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	583	BEST EQUIPMENT	05/04/2016	21143	04/12/2016	176156	VACTOR TRUCK REPAIRS		37370	0.00	0.00	0.00	2625.78	-6767.04
A	430	IBS OF NORTHERN KY	05/04/2016	21153	04/11/2016	205484	BATTERY FOR 86 CHEVY		37380	0.00	0.00	0.00	93.95	-6860.99
A	61	JIM ONEAL FORD INC	05/04/2016	21159	03/07/2016	60999955	2008 FORD EXPLORER		37386	0.00	0.00	0.00	368.00	-7228.99
Appropriation # 606025360.000 Sub-Total										0.00	0.00	0.00	3087.73	

SubTotal Appropriation 606025360.000 0.00 0.00 0.00 3087.73

****Appropriation 606025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025362.000	WW LIFT STATION REPAIRS	0.00	2335.85	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	05/04/2016	21147	04/08/2016	68770	BATES LIFT STATION		37374	0.00	0.00	0.00	1186.85	-28536.52
A		73 DELTA SERVICES LLC	05/04/2016	21147	04/08/2016	68769	RETENTION BASIN		37374	0.00	0.00	0.00	1149.00	-29685.52
Appropriation # 606025362.000 Sub-Total										0.00	0.00	0.00	2335.85	

SubTotal Appropriation 606025362.000										0.00	0.00	0.00	2335.85	
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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	2948.47	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		284 ECOTECH	05/04/2016	21148	03/31/2016	471690	9 LOADS OF SLUDGE		37375	0.00	0.00	0.00	2948.47	-8799.18
Appropriation # 606025369.000 Sub-Total										0.00	0.00	0.00	2948.47	

SubTotal Appropriation 606025369.000										0.00	0.00	0.00	2948.47	
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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	626.80	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		168 SILVER CREEK WATER CORP.	05/12/2016	21167	05/09/2016	123302	SILVER CREEK WATER		37428	0.00	0.00	0.00	626.80	-3975.90
Appropriation # 606025393.000 Sub-Total										0.00	0.00	0.00	626.80	

SubTotal Appropriation 606025393.000										0.00	0.00	0.00	626.80	
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**Appropriation 606025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025397.000	WW CHEMICALS	0.00	4092.23	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		121 BIO CHEM INC	05/04/2016	21145	04/22/2016	15069	POLUMER FOR BELT		37372	0.00	0.00	0.00	4092.23	-5757.69
Appropriation # 606025397.000 Sub-Total										0.00	0.00	0.00	4092.23	

SubTotal Appropriation 606025397.000										0.00	0.00	0.00	4092.23	
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**Appropriation 606025432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025432.000	WW EQUIPMENT	0.00	1001.55	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		556 HALE LAB SERVICES	05/04/2016	21150	04/08/2016	481	LAB AMMONIA PROBE		37377	0.00	0.00	0.00	812.50	-4269.61
A		349 LOWES	05/10/2016	21164	01/05/2016	11076	REFRIDGERATOR WW		37404	0.00	0.00	0.00	189.05	-4458.66
Appropriation # 606025432.000 Sub-Total										0.00	0.00	0.00	1001.55	

SubTotal Appropriation 606025432.000										0.00	0.00	0.00	1001.55	
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****Appropriation 606025441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025441.000	WW OFFICE EQUIPMENT	0.00	22.79	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	05/04/2016	21163	04/20/2016	317768	RECIEVED STAMP		37390	0.00	0.00	0.00	22.79	-448.39
Appropriation # 606025441.000 Sub-Total										0.00	0.00	0.00	22.79	

SubTotal Appropriation 606025441.000										0.00	0.00	0.00	22.79	
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SubTotal Fund 606										0.00	0.00	0.00	93733.85	
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****Fund 607**

****Appropriation 607001498.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
607001498.000	WW BOND PRINCIPAL	0.00	85000.00	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		568 THE BANK OF NEW YORK MELLON	05/26/2016	21175	05/05/2016	SELSEW09	PRINCIPAL		37502	0.00	0.00	0.00	85000.00	-85000.00
Appropriation # 607001498.000 Sub-Total										0.00	0.00	0.00	85000.00	

SubTotal Appropriation 607001498.000										0.00	0.00	0.00	85000.00	
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****Appropriation 607001499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
607001499.000	WW BOND ADMIN EXPENSES	0.00	750.00	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		498 THE BANK OF NEW YORK	05/26/2016	21174	05/06/2016	252-1944635	ADMINISTRATION FEE		37500	0.00	0.00	0.00	750.00	-750.00
Appropriation # 607001499.000 Sub-Total										0.00	0.00	0.00	750.00	

SubTotal Appropriation 607001499.000										0.00	0.00	0.00	750.00	
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****Appropriation 607025394.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
607025394.000	WW BOND INTEREST	0.00	27650.00	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		568 THE BANK OF NEW YORK MELLON	05/26/2016	21175	05/05/2016	SELSEW09	INTEREST		37502	0.00	0.00	0.00	27650.00	-27650.00
Appropriation # 607025394.000 Sub-Total										0.00	0.00	0.00	27650.00	
SubTotal Appropriation 607025394.000										0.00	0.00	0.00	27650.00	
SubTotal Fund 607										0.00	0.00	0.00	113400.00	
**Fund 626														
**Appropriation 626442999.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
626442999.000	WW TAP IN	0.00	121180.00	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		656 ALLTERRAIN PAVING AND CONSTRUCTION LLC	05/12/2016	21168	/ /		PERRY CROSSING		37429	0.00	0.00	0.00	121180.00	-135194.80
Appropriation # 626442999.000 Sub-Total										0.00	0.00	0.00	121180.00	
SubTotal Appropriation 626442999.000										0.00	0.00	0.00	121180.00	
SubTotal Fund 626										0.00	0.00	0.00	121180.00	
*** GRAND TOTAL ***										0.00	0.00	0.00	328313.85	