

Appropriation Detail History

Date: 10/04/2023 04:40:54 PM

Posted Items

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All History

Posted Only In Balances

Check Date From 08/01/2023 Thru 08/31/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

****Fund Number 1101**

****Appropriation 1101000240.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	727.46	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	08/01/2023	57831	/ /		G. Cline		57831	0.00	0.00	0.00	727.46	-5092.22
Appropriation # 1101000240.000 Sub-Total										0.00	0.00	0.00	727.46	
SubTotal Appropriation 1101000240.000										0.00	0.00	0.00	727.46	

****Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	3757.73	65000.00	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	08/11/2023	57961	08/11/2023		CT SALARIES		57961	0.00	0.00	0.00	2085.69	34369.36
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		CT SALARIES		58067	0.00	0.00	0.00	1672.04	32697.32
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	3757.73	
SubTotal Appropriation 1101002111.000										0.00	0.00	0.00	3757.73	

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002213.000	CT OFFICE SUPPLIES	0.00	147.66	5000.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79704	06/20/2023	SAM'S	RUG FOR BREAKROOM		57867	0.00	0.00	0.00	19.98	2298.16
A		71 JP MORGAN CHASE BANK NA	08/02/2023	79704	07/05/2023	SAM'S	SUPPLIES		57867	0.00	0.00	0.00	112.72	2185.44
A		71 JP MORGAN CHASE BANK NA	08/02/2023	79704	07/10/2023	SAM'S	SUPPLIES		57867	0.00	0.00	0.00	14.96	2170.48
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	147.66	
SubTotal Appropriation 1101002213.000										0.00	0.00	0.00	147.66	

****Appropriation 1101002214.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002214.000	CT PAYROLL EXPENSES	0.00	2234.06	20000.00	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		322 ADP INC	08/13/2023	57853	07/14/2023	637843273	TIME & ATTENDANCE,		57853	0.00	0.00	0.00	1445.00	8941.05
A		351 ANEW 401K TPA LLC	08/02/2023	79718	08/01/2023	5827	QUARTERLY FEE		57881	0.00	0.00	0.00	250.00	8691.05
A		322 ADP INC	08/04/2023	57953	07/28/2023	638901124	MPP PAYROLL		57953	0.00	0.00	0.00	12.22	8678.83
A		258 WAGeworks INC	08/09/2023	79771	07/31/2023	0723-TR52436	COBRA		57967	0.00	0.00	0.00	100.00	8578.83
A		322 ADP INC	08/27/2023	58276	07/28/2023	638901055	PAYROLL PROCESSING		58276	0.00	0.00	0.00	426.84	8151.99
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	2234.06	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	2234.06	
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****Appropriation 1101002314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002314.000	CT CONSULTING SERVICES	0.00	118.09	5000.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79704	07/07/2023	MICROSOFT	SUPPLIES		57867	0.00	0.00	0.00	20.01	1367.49
A		507 CHASE BANK	08/15/2023	58407	09/27/2023	AUGUST 2023	ACCOUNT ANALYSIS		58407	0.00	0.00	0.00	98.08	1269.41
Appropriation # 1101002314.000 Sub-Total										0.00	0.00	0.00	118.09	

SubTotal Appropriation 1101002314.000										0.00	0.00	0.00	118.09	
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****Appropriation 1101002315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002315.000	CT CREDIT CARD PROCESSING	0.00	5.84	1000.00	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		506 PAYMENTECH	08/02/2023	58405	09/27/2023	AUGUST	POLICE DEPARTMENT		58405	0.00	0.00	0.00	5.84	777.01
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	5.84	

SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	5.84	
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****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	210.03	4000.00	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		274 CHARTER COMMUNICATIONS	08/09/2023	79770	07/27/2023	0005919072723	CT TELEPHONE		57966	0.00	0.00	0.00	210.03	2252.17
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	210.03	

SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	210.03	
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**Appropriation 1101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	300.00	6000.00	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		101 BARBARA JACKSON	08/05/2023	79726	08/05/2023	080523	CLEANING CT AREA		57909	0.00	0.00	0.00	300.00	2061.13
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	300.00	

SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	300.00	
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**Appropriation 1101002362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002362.000	CT EQUIPMENT REPAIRS	0.00	254.00	3000.00	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		110 CRUM'S HEATING & COOLING	08/05/2023	79735	07/23/2023		SERVICE CHECK AC		57918	0.00	0.00	0.00	89.00	2911.00
A		496 WRAY'S PLUMBING SERVICES	08/05/2023	79765	07/31/2023	8482	ICE MAKER REPAIR		57949	0.00	0.00	0.00	165.00	2746.00
Appropriation # 1101002362.000 Sub-Total										0.00	0.00	0.00	254.00	

SubTotal Appropriation 1101002362.000										0.00	0.00	0.00	254.00	
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**Appropriation 1101002391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002391.000	CT DUES/SUBSCRIPTION	0.00	69.99	2000.00	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		144 QUILL	08/05/2023	79752	07/20/2023	33585909	SAPPHIRE RENEWAL		57936	0.00	0.00	0.00	69.99	1698.01
Appropriation # 1101002391.000 Sub-Total										0.00	0.00	0.00	69.99	

SubTotal Appropriation 1101002391.000										0.00	0.00	0.00	69.99	
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**Appropriation 1101002441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002441.000	CT OFFICE EQUIPMENT	0.00	640.33	5000.00	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		354 HOME DEPOT CREDIT SERVICES	08/05/2023	79739	07/12/2023	H2002-138447	GE 25.6 CU FT		57922	0.00	0.00	0.00	640.33	4320.48
Appropriation # 1101002441.000 Sub-Total										0.00	0.00	0.00	640.33	

SubTotal Appropriation 1101002441.000										0.00	0.00	0.00	640.33	
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****Appropriation 1101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003111.000	TC SALARIES	0.00	2333.32	30000.00	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	08/11/2023	57961	08/11/2023		TC SALARIES		57961	0.00	0.00	0.00	2333.32	11333.44
Appropriation # 1101003111.000 Sub-Total										0.00	0.00	0.00	2333.32	

SubTotal Appropriation 1101003111.000										0.00	0.00	0.00	2333.32	
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****Appropriation 1101003112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	4013.54	75000.00	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	08/11/2023	57961	08/11/2023		TC EX SECRETARY		57961	0.00	0.00	0.00	2006.77	41648.36
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		TC EX SECRETARY		58067	0.00	0.00	0.00	2006.77	39641.59
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	4013.54	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	4013.54	
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****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	3349.57	50000.00	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	08/11/2023	57961	08/11/2023		SOCIAL SECURITY ER		57961	0.00	0.00	0.00	2173.30	28854.27
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		SOCIAL SECURITY ER		58067	0.00	0.00	0.00	1176.27	27678.00
Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	3349.57	

SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	3349.57	
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****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2081.77	35000.00	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	08/11/2023	57961	08/11/2023		MEDICARE ER		57961	0.00	0.00	0.00	1130.90	18360.35
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		MEDICARE ER		58067	0.00	0.00	0.00	950.87	17409.48
Appropriation # 1101003122.000 Sub-Total										0.00	0.00	0.00	2081.77	

SubTotal Appropriation 1101003122.000 0.00 0.00 0.00 2081.77

****Appropriation 1101003211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003211.000	TC OFFICE SUPPLIES	0.00	39.91	5000.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	06/21/2023	AMAZON	DOOR REMOTE		57880	0.00	0.00	0.00	5.99	3799.27
A		78 MENARDS	08/05/2023	79747	07/14/2023	69184	WATER		57931	0.00	0.00	0.00	5.98	3793.29
A		78 MENARDS	08/05/2023	79747	08/02/2023	70189	RECYCLING BINS		57931	0.00	0.00	0.00	15.98	3777.31
A		78 MENARDS	08/09/2023	79796	08/08/2023	33290276	WATER		57994	0.00	0.00	0.00	5.98	3771.33
A		78 MENARDS	08/09/2023	79796	08/08/2023	33290276	WATER		57994	0.00	0.00	0.00	5.98	3765.35
Appropriation # 1101003211.000 Sub-Total										0.00	0.00	0.00	39.91	

SubTotal Appropriation 1101003211.000 0.00 0.00 0.00 39.91

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	733.33	75000.00	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	08/09/2023	79804	07/31/2023	100816	IT SUPPORT		58002	0.00	0.00	0.00	733.33	2452.02
Appropriation # 1101003314.000 Sub-Total										0.00	0.00	0.00	733.33	

SubTotal Appropriation 1101003314.000 0.00 0.00 0.00 733.33

****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY	0.00	9036.47	26000.00	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		208 JACOB C ELDER	08/02/2023	57891	/ /		Monthly Town Attorney		57891	0.00	0.00	0.00	2458.34	6333.28
A		208 JACOB C ELDER	08/31/2023	58099	/ /		Monthly Town Attorney		58099	0.00	0.00	0.00	2458.34	3874.94
A		208 JACOB C ELDER	08/31/2023	58099	08/25/2023		EXTRA LEGAL ADDITIONAL LEGAL FEES FEES		58099	0.00	0.00	0.00	4119.79	-244.85
Appropriation # 1101003316.000 Sub-Total										0.00	0.00	0.00	9036.47	

SubTotal Appropriation 1101003316.000 0.00 0.00 0.00 9036.47

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****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	135.00	10000.00	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	672 COOKS LOCKSMITH SVS	08/09/2023	79782 07/28/2023	446783	DOOR REMOTE REPAIR		57979	0.00	0.00	0.00	135.00	3472.19
Appropriation # 1101003364.000 Sub-Total								0.00	0.00	0.00	135.00	
SubTotal Appropriation 1101003364.000								0.00	0.00	0.00	135.00	

****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	824.50	2000.00	0.00	0.00	1000.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	08/02/2023	79720 06/23/2023	96889832	LODGING		57883	0.00	0.00	0.00	412.30	904.33
A	71 JP MORGAN CHASE BANK NA	08/02/2023	79720 06/23/2023	90859144	LODGING		57883	0.00	0.00	0.00	412.20	492.13
Appropriation # 1101003392.000 Sub-Total								0.00	0.00	0.00	824.50	
SubTotal Appropriation 1101003392.000								0.00	0.00	0.00	824.50	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101003394.000	TC MISC SERVICES/CHARGES	0.00	44.31	5000.00	0.00	0.00	2500.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	08/02/2023	79717 06/22/2023	MICROSOFT	MICROSOFT SOLUTIONS		57880	0.00	0.00	0.00	102.98	2215.50
A	71 JP MORGAN CHASE BANK NA	08/02/2023	79717 06/22/2023	MICROSOFT	MICROSOFT SOLUTIONS		57880	0.00	0.00	0.00	-58.67	2274.17
Appropriation # 1101003394.000 Sub-Total								0.00	0.00	0.00	44.31	
SubTotal Appropriation 1101003394.000								0.00	0.00	0.00	44.31	

****Appropriation 1101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003396.000	TC ANIMAL SHELTER	0.00	800.00	30000.00	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		379 THOMAS KENDRICK	08/02/2023	57895	//		Monthly Contract for Wildlife		57895	0.00	0.00	0.00	400.00	3190.00
A		379 THOMAS KENDRICK	08/31/2023	58103	//		Monthly Contract for Wildlife		58103	0.00	0.00	0.00	400.00	2790.00
Appropriation # 1101003396.000 Sub-Total										0.00	0.00	0.00	800.00	

SubTotal Appropriation 1101003396.000										0.00	0.00	0.00	800.00	
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****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	136.92	10000.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	07/12/2023	AMAZON	PLANTS		57880	0.00	0.00	0.00	10.99	6361.33
A		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	07/12/2023	AMAZON	FLASH DRIVES, FLOWERS		57880	0.00	0.00	0.00	125.93	6235.40
Appropriation # 1101003590.000 Sub-Total										0.00	0.00	0.00	136.92	

SubTotal Appropriation 1101003590.000										0.00	0.00	0.00	136.92	
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****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	PD POLICE SALARIES	0.00	84261.52	1500000.00	0.00	25000.00	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		PD OFFICER'S SALARIES		57961	0.00	0.00	0.00	42130.76	775336.03
M			08/11/2023				RESOURCE OFFICER			0.00	0.00	12500.00	0.00	787836.03
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PD OFFICER'S SALARIES		58067	0.00	0.00	0.00	42130.76	745705.27
Appropriation # 1101020111.000 Sub-Total										0.00	0.00	12500.00	84261.52	

SubTotal Appropriation 1101020111.000										0.00	0.00	12500.00	84261.52	
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****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	18622.27	100000.00	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		PD RECORDS CLERKS		57961	0.00	0.00	0.00	14759.23	18569.93
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PD RECORDS CLERKS		58067	0.00	0.00	0.00	3863.04	14706.89
Appropriation # 1101020112.000 Sub-Total										0.00	0.00	0.00	18622.27	

SubTotal Appropriation 1101020112.000										0.00	0.00	0.00	18622.27	
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****Appropriation 1101020113.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020113.000	PD POLICE LONGEVITY	0.00	6552.00	100000.00	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		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PD OFFICERS LONGEVITY		58067	0.00	0.00	0.00	6552.00	43216.00
Appropriation # 1101020113.000 Sub-Total										0.00	0.00	0.00	6552.00	

SubTotal Appropriation 1101020113.000 0.00 0.00 0.00 6552.00

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020123.000	PD RECORDS CLERK INPRS	0.00	3188.77	16000.00	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		166 INPRS CIVIL	08/01/2023	57897	07/28/2023		INPRS		57897	0.00	0.00	0.00	544.41	7333.26
A		166 INPRS CIVIL	08/11/2023	57956	08/11/2023		INPRS		57956	0.00	0.00	0.00	2095.81	5237.45
A		166 INPRS CIVIL	08/25/2023	58062	08/25/2023		INPRS		58062	0.00	0.00	0.00	548.55	4688.90
Appropriation # 1101020123.000 Sub-Total										0.00	0.00	0.00	3188.77	

SubTotal Appropriation 1101020123.000 0.00 0.00 0.00 3188.77

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020124.000	PD GROUP INSURANCE	0.00	24927.25	300000.00	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		528 HUMANA INSURANCE CO	08/01/2023	57831	07/19/2023		GROUP HEALTH		57831	0.00	0.00	0.00	21574.60	104949.78
A		464 HUMANA HRA FUNDING	08/01/2023	57896	08/01/2023		HRA FUNDING		57896	0.00	0.00	0.00	25.62	104924.16
A		162 DEARBORN NATIONAL LIFE INS	08/01/2023	57951	07/20/2023		SHORT/LONG TERM		57951	0.00	0.00	0.00	1227.18	103696.98
A		464 HUMANA HRA FUNDING	08/08/2023	58011	08/08/2023		HRA FUNDING		58011	0.00	0.00	0.00	28.11	103668.87
A		464 HUMANA HRA FUNDING	08/15/2023	58042	08/15/2023		HRA FUNDING		58042	0.00	0.00	0.00	1087.49	102581.38
A		464 HUMANA HRA FUNDING	08/22/2023	58047	08/22/2023		HRA FUNDING		58047	0.00	0.00	0.00	870.85	101710.53
A		464 HUMANA HRA FUNDING	08/29/2023	58131	08/29/2023		HRA FUNDING		58131	0.00	0.00	0.00	113.40	101597.13
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	24927.25	

SubTotal Appropriation 1101020124.000 0.00 0.00 0.00 24927.25

****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	PD POLICE INPRS	0.00	20109.60	250000.00	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	47	INPRS 1977 FUND	08/11/2023	57960	08/11/2023		TOWNS PORTION INPRS		57960	0.00	0.00	0.00	10054.80	89652.40
A	47	INPRS 1977 FUND	08/25/2023	58066	08/25/2023		TOWNS PORTION INPRS		58066	0.00	0.00	0.00	10054.80	79597.60
A	49	PAYROLL FUND	08/31/2023	58275	06/30/2023		CORRECTION TO JUNE		58275	0.00	0.00	0.00	38.00	79559.60v
A	49	PAYROLL FUND	08/31/2023	58275	06/30/2023		CORRECTION TO JUNE		58275	0.00	0.00	0.00	-38.00	79597.60v
Appropriation # 1101020127.000 Sub-Total										0.00	0.00	0.00	20109.60	

SubTotal Appropriation 1101020127.000										0.00	0.00	0.00	20109.60	
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****Appropriation 1101020131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020131.000	PD UNIFORM OFFICERS	0.00	65.99	38000.00	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	151	RIVERCITY WORKWEAR	08/05/2023	79754	07/20/2023	15590	WILKERSON UNIFORM		57938	0.00	0.00	0.00	65.99	3934.01
Appropriation # 1101020131.000 Sub-Total										0.00	0.00	0.00	65.99	

SubTotal Appropriation 1101020131.000										0.00	0.00	0.00	65.99	
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****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	997.96	5000.00	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	226	STAPLES BUSINESS CREDIT	08/05/2023	79756	07/18/2023	423132	TONER, TRASH BAGS,		57940	0.00	0.00	0.00	203.42	2603.17
A	25 A. E. BOYCE COMPANY INC	08/09/2023	79775	07/28/2023	0556581-IN		COLLECTION REC BOOKS		57971	0.00	0.00	0.00	397.31	2205.86
A	25 A. E. BOYCE COMPANY INC	08/09/2023	79775	07/28/2023	0556579-IN		VEHICLE REC BOOKS		57971	0.00	0.00	0.00	397.23	1808.63
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	997.96	

SubTotal Appropriation 1101020213.000										0.00	0.00	0.00	997.96	
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****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	535.00	5000.00	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		549 THE MIRAZON GROUP	08/05/2023	79761	07/15/2023	100312	REMOTE SUPPORT		57945	0.00	0.00	0.00	500.00	2019.60
A		549 THE MIRAZON GROUP	08/09/2023	79804	07/31/2023	100745	HARDWARE INSTALL		58002	0.00	0.00	0.00	35.00	1984.60
Appropriation # 1101020214.000 Sub-Total										0.00	0.00	0.00	535.00	

SubTotal Appropriation 1101020214.000										0.00	0.00	0.00	535.00	
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**Appropriation 1101020232.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	117.97	3000.00	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		426 CINTAS CORPORATION	08/09/2023	79783	07/28/2023	4163048938	MAT'S PD		57980	0.00	0.00	0.00	117.97	2021.73
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	117.97	

SubTotal Appropriation 1101020232.000										0.00	0.00	0.00	117.97	
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**Appropriation 1101020242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	50.00	4000.00	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		252 VERIZON WIRELESS	08/15/2023	79826	07/28/2023	9022330117	PRESERVATION OF		58037	0.00	0.00	0.00	50.00	2956.87
Appropriation # 1101020242.000 Sub-Total										0.00	0.00	0.00	50.00	

SubTotal Appropriation 1101020242.000										0.00	0.00	0.00	50.00	
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**Appropriation 1101020311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	1030.00	10000.00	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		60 TREASURER OF STATE	08/09/2023	79806	07/24/2023	23ISDT-1216	WATER BAC RECERT		58004	0.00	0.00	0.00	40.00	3219.75
A		358 IACP	08/27/2023	79832	08/16/2023	9927	IACP CONFERENCE 2023		58069	0.00	0.00	0.00	500.00	2719.75
A		71 JP MORGAN CHASE BANK NA	08/27/2023	79842	/ /	HILTON	HOTEL FOR TRAINING		58081	0.00	0.00	0.00	490.00	2229.75
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	1030.00	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	1030.00	
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**Appropriation 1101020315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	1513.02	35000.00	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		549 THE MIRAZON GROUP	08/05/2023	79761	04/14/2023	97506	MALWARE PROTECTION		57945	0.00	0.00	0.00	475.02	24131.96
A		549 THE MIRAZON GROUP	08/05/2023	79761	07/13/2023	100066	DNS PROTECT SECURITY		57945	0.00	0.00	0.00	1038.00	23093.96
Appropriation # 1101020315.000 Sub-Total										0.00	0.00	0.00	1513.02	

SubTotal Appropriation 1101020315.000 0.00 0.00 0.00 1513.02

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	226.00	1000.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79712	07/17/2023	US POST OFFICE	PO BOX RENEWAL		57875	0.00	0.00	0.00	226.00	685.20
Appropriation # 1101020321.000 Sub-Total										0.00	0.00	0.00	226.00	

SubTotal Appropriation 1101020321.000 0.00 0.00 0.00 226.00

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	3155.49	35000.00	0.00	100.00	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		163 MICHAEL VOELZ	08/02/2023	57886	/ /		Monthly Cell Phone		57886	0.00	0.00	0.00	50.00	16482.09
A		290 DONALD L ROSS JR	08/02/2023	57888	/ /		Monthly Cell Phone		57888	0.00	0.00	0.00	50.00	16432.09
A		344 ANDREW BEYERLE	08/02/2023	57892	/ /		CELL PHONE ALLOWANCE		57892	0.00	0.00	0.00	50.00	16382.09
A		363 SEAN DREES	08/02/2023	57893	/ /		CELL PHONE ALLOWANCE		57893	0.00	0.00	0.00	50.00	16332.09
A		252 VERIZON WIRELESS	08/15/2023	79827	07/01/2023	9938542518	OVERVIEW OF LINES		58038	0.00	0.00	0.00	741.98	15590.11
A		252 VERIZON WIRELESS	08/27/2023	79831	08/01/2023	9940926678	OVERVIEW OF LINES		58068	0.00	0.00	0.00	742.20	14847.91
A		274 CHARTER COMMUNICATIONS	08/27/2023	79833	08/07/2023	131346101080723	TRUNKING LINES		58072	0.00	0.00	0.00	142.30	14705.61
A		252 VERIZON WIRELESS	08/27/2023	79845	08/09/2023	9941591507	IPAD DATA PD		58084	0.00	0.00	0.00	30.01	14675.60
A		274 CHARTER COMMUNICATIONS	08/27/2023	79846	08/09/2023	25270080923	FIBER INTERNET		58085	0.00	0.00	0.00	1099.00	13576.60
A		163 MICHAEL VOELZ	08/31/2023	58094	/ /		Monthly Cell Phone		58094	0.00	0.00	0.00	50.00	13526.60
A		290 DONALD L ROSS JR	08/31/2023	58096	/ /		Monthly Cell Phone		58096	0.00	0.00	0.00	50.00	13476.60
A		344 ANDREW BEYERLE	08/31/2023	58100	/ /		CELL PHONE ALLOWANCE		58100	0.00	0.00	0.00	50.00	13426.60
A		363 SEAN DREES	08/31/2023	58101	/ /		CELL PHONE ALLOWANCE		58101	0.00	0.00	0.00	50.00	13376.60
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	3155.49	

SubTotal Appropriation 1101020323.000 0.00 0.00 0.00 3155.49

****Appropriation 1101020325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	0.00	6000.00	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		188 JARIN M DODDS	08/27/2023	79834	08/14/2023	PER DIEM	PRE DIEM FOR TRAINING		58073	0.00	0.00	0.00	265.50	4686.50v
A		188 JARIN M DODDS	08/27/2023	79834	08/14/2023	PER DIEM	PRE DIEM FOR TRAINING		58073	0.00	0.00	0.00	-265.50	4952.00v
Appropriation # 1101020325.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 1101020325.000										0.00	0.00	0.00	0.00	
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****Appropriation 1101020341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020341.000	PD INSURANCE OTHER THAN	0.00	1119.00	35000.00	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		42 SELECTIVE INSURANCE COMPANY OF AMERICA	08/09/2023	79772	07/12/2023	127-617-272	INS CHARGES FOR 3 NEW		57968	0.00	0.00	0.00	1119.00	542.00
Appropriation # 1101020341.000 Sub-Total										0.00	0.00	0.00	1119.00	

SubTotal Appropriation 1101020341.000										0.00	0.00	0.00	1119.00	
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****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	986.17	15000.00	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	08/09/2023	79774	07/27/2023	9101 2045 6227	PD ELECTRIC		57970	0.00	0.00	0.00	986.17	7972.29
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	986.17	

SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	986.17	
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****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	113.39	8000.00	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		345 CENTERPOINT ENERGY	08/02/2023	79714	07/19/2023	02-620238677-5422763	HEAT/GAS PD		57877	0.00	0.00	0.00	57.11	6240.18
A		345 CENTERPOINT ENERGY	08/27/2023	79844	08/17/2023	02-620238677-5422763	HEAT AND GAS PD		58083	0.00	0.00	0.00	56.28	6183.90
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	113.39	

SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	113.39	
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****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	339.89	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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		10 SELLERSBURG SEWER & WATER	08/09/2023	79773	07/26/2023	129107	PD WATER AND WW		57969	0.00	0.00	0.00	339.89	2435.57
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	339.89	

SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	339.89	
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**Appropriation 1101020361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020361.000	PD CLEANING SUPP/SVS	0.00	600.00	5000.00	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		375 COURTESY PROFESSIONAL CLEANING	08/09/2023	79785	08/01/2023	12342	CLEANING SERVICES PD		57982	0.00	0.00	0.00	600.00	3125.00
Appropriation # 1101020361.000 Sub-Total										0.00	0.00	0.00	600.00	

SubTotal Appropriation 1101020361.000										0.00	0.00	0.00	600.00	
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**Appropriation 1101020363.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	20.95	25000.00	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		61 JIM ONEAL FORD INC	08/05/2023	79742	07/20/2023	6187858	ISGRIGG OIL CHANGE		57925	0.00	0.00	0.00	20.95	2697.99
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	0.00	20.95	

SubTotal Appropriation 1101020363.000										0.00	0.00	0.00	20.95	
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**Appropriation 1101020364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	PD REPAIRS TO BUILDING	0.00	300.00	8000.00	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		98 J&C LAWN AND LANDSCAPE	08/09/2023	79794	08/01/2023	72999	WEEKLY LAWN MAINT		57991	0.00	0.00	0.00	300.00	1322.35
Appropriation # 1101020364.000 Sub-Total										0.00	0.00	0.00	300.00	

SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	300.00	
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**Appropriation 1101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	30550.74	305000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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	08/11/2023	57961	08/11/2023		S&S SALARIES		57961	0.00	0.00	0.00	16494.36	125065.13
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		S&S SALARIES		58067	0.00	0.00	0.00	14056.38	111008.75
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	30550.74	

SubTotal Appropriation 1101301112.000 0.00 0.00 0.00 30550.74

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	5196.65	45000.00	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	08/01/2023	57897	07/28/2023		INPRS		57897	0.00	0.00	0.00	1719.10	20296.55
A		166 INPRS CIVIL	08/11/2023	57956	08/11/2023		INPRS		57956	0.00	0.00	0.00	1750.62	18545.93
A		166 INPRS CIVIL	08/25/2023	58062	08/25/2023		INPRS		58062	0.00	0.00	0.00	1726.93	16819.00
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	5196.65	

SubTotal Appropriation 1101301123.000 0.00 0.00 0.00 5196.65

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	5909.00	70000.00	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	08/01/2023	57831	07/19/2023		GROUP HEALTH		57831	0.00	0.00	0.00	4999.46	21515.99
A		464 HUMANA HRA FUNDING	08/01/2023	57896	08/01/2023		HRA FUNDING		57896	0.00	0.00	0.00	154.79	21361.20
A		162 DEARBORN NATIONAL LIFE INS	08/01/2023	57951	07/20/2023		SHORT/LONG TERM		57951	0.00	0.00	0.00	373.69	20987.51
A		464 HUMANA HRA FUNDING	08/08/2023	58011	08/08/2023		HRA FUNDING		58011	0.00	0.00	0.00	186.56	20800.95
A		464 HUMANA HRA FUNDING	08/15/2023	58042	08/15/2023		HRA FUNDING		58042	0.00	0.00	0.00	56.89	20744.06
A		464 HUMANA HRA FUNDING	08/22/2023	58047	08/22/2023		HRA FUNDING		58047	0.00	0.00	0.00	56.91	20687.15
A		464 HUMANA HRA FUNDING	08/29/2023	58131	08/29/2023		HRA FUNDING		58131	0.00	0.00	0.00	80.70	20606.45
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	5909.00	

SubTotal Appropriation 1101301124.000 0.00 0.00 0.00 5909.00

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	2443.41	20000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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	559	KEY OIL COMPANY	08/02/2023	79713	07/19/2023	9831470	S&S		57876	0.00	0.00	0.00	1003.35	3996.74
A	559	KEY OIL COMPANY	08/27/2023	79841	08/22/2023	9831893	WW FUEL		58080	0.00	0.00	0.00	1440.06	2556.68
Appropriation # 1101301233.000 Sub-Total									0.00	0.00	0.00	0.00	2443.41	

SubTotal Appropriation 1101301233.000									0.00	0.00	0.00	0.00	2443.41	
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**Appropriation 1101301241.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	892.74	10000.00	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	178	KENTUCKIANA WIRE ROPE AND SUPPLY	08/05/2023	79744	06/27/2023	510778	WIRE, HOOKS		57928	0.00	0.00	0.00	541.66	6703.78
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/22/2023	3474	NUTS, BOLTS		57934	0.00	0.00	0.00	72.60	6631.18
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/26/2023	4581	100CT NATURAL TENSILE		57934	0.00	0.00	0.00	4.29	6626.89
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/26/2023	4689	NBS		57934	0.00	0.00	0.00	5.56	6621.33
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/27/2023	5101	TITANIUM BLACK TENSILE		57934	0.00	0.00	0.00	32.99	6588.34
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/27/2023	5165	100CT BLACK TENSILE		57934	0.00	0.00	0.00	29.78	6558.56
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/27/2023	5221	HOSE TUBING		57934	0.00	0.00	0.00	50.00	6508.56
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/28/2023	5534	SCREW EXTRACTOR		57934	0.00	0.00	0.00	16.99	6491.57
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	06/26/2023	CM:411	NUTS, BOLTS		57934	0.00	0.00	0.00	-72.60	6564.17
A	588	PC LUMBER AND HARDWARE	08/09/2023	79800	07/19/2023	12315	PAINT BUCKET, SPRAY		57998	0.00	0.00	0.00	45.32	6518.85
A	588	PC LUMBER AND HARDWARE	08/09/2023	79800	07/20/2023	12616	NBS, ROD, HOOK		57998	0.00	0.00	0.00	40.37	6478.48
A	588	PC LUMBER AND HARDWARE	08/09/2023	79800	07/20/2023	12671	NBS		57998	0.00	0.00	0.00	9.52	6468.96
A	588	PC LUMBER AND HARDWARE	08/09/2023	79800	07/21/2023	13027	SPRAYER		57998	0.00	0.00	0.00	32.99	6435.97
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/09/2023	79802	07/06/2023	208185-00	FHC BDEX, CARTRIDGE		58000	0.00	0.00	0.00	83.27	6352.70
Appropriation # 1101301241.000 Sub-Total									0.00	0.00	0.00	0.00	892.74	

SubTotal Appropriation 1101301241.000									0.00	0.00	0.00	0.00	892.74	
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**Appropriation 1101301242.000

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301242.000	S&S MISC. SUPPLIES	0.00	73.50	2000.00	0.00	0.00	5000.00	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		54 ODP BUSINESS SOLUTIONS LLC	08/09/2023	79799	07/19/2023	321099384001	SUPPLIES FOR SS OFFICE		57997	0.00	0.00	0.00	59.71	11.87
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/31/2023	16092	SPRAY ADHESIVE		57998	0.00	0.00	0.00	13.79	-1.92
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	0.00	73.50	

SubTotal Appropriation 1101301242.000										0.00	0.00	0.00	73.50	
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****Appropriation 1101301313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301313.000	S&S MEDICAL EXAMS	0.00	110.00	1000.00	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		33 BUSINESS HEALTH PLUS	08/09/2023	79781	08/01/2023	0061015-00	DOT SCREEN		57978	0.00	0.00	0.00	45.00	624.00
A		33 BUSINESS HEALTH PLUS	08/09/2023	79781	08/01/2023	0061015-00	DOT PHYSICAL SCREEN		57978	0.00	0.00	0.00	65.00	559.00
Appropriation # 1101301313.000 Sub-Total										0.00	0.00	0.00	110.00	

SubTotal Appropriation 1101301313.000										0.00	0.00	0.00	110.00	
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****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301314.000	S&S CONSULTING SERVICES	0.00	471.28	5000.00	0.00	0.00	21000.00	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		387 CLARK COUNTY SOIL & WATER CONS DIST	08/27/2023	79836	08/21/2023	082123S	MS4 SUPPORT		58075	0.00	0.00	0.00	471.28	2582.59
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	471.28	

SubTotal Appropriation 1101301314.000										0.00	0.00	0.00	471.28	
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****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	2347.29	30000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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	186	AT&T	08/02/2023	79705	07/19/2023	7316550802	ROUTER		57868	0.00	0.00	0.00	76.20	18917.53
A	51	AT&T	08/15/2023	79814	08/14/2023	812246834108	BUSINESS MONTHLY		58023	0.00	0.00	0.00	894.36	18023.17
A	559	KEY OIL COMPANY	08/15/2023	79820	08/04/2023	9831675	STREET FUEL		58029	0.00	0.00	0.00	1142.91	16880.26
A	51	AT&T	08/24/2023	58052	08/07/2023	81224603860849	MONTHLY BUSINESS		58052	0.00	0.00	0.00	116.30	16763.96
A	51	AT&T	08/24/2023	58053	08/07/2023	8122462960044	BUSINESS MONTHLY		58053	0.00	0.00	0.00	117.52	16646.44
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	2347.29	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	2347.29	
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**Appropriation 1101301365.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
1101301365.000		S&S VEHICLE MAINT.		0.00		18076.52		100000.00		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	686	HERITAGE PETROLEUM LLC	08/05/2023	79738	06/14/2023	892542	EXHAUST FIELD		57921	0.00	0.00	0.00	756.75	46914.23
A	372	MCPAHON TRUCK CENTERS OF LOUISVILLE	08/05/2023	79746	03/06/2023	159703PL	DOOR HANDLE		57930	0.00	0.00	0.00	197.24	46716.99
A	372	MCPAHON TRUCK CENTERS OF LOUISVILLE	08/05/2023	79746	06/06/2023	164705PL	LOCATE LOW PRESSURE		57930	0.00	0.00	0.00	300.66	46416.33
A	78	MENARDS	08/05/2023	79747	06/21/2023	67918	NYLON WEB, CHAIN LUBE		57931	0.00	0.00	0.00	108.93	46307.40
A	304	PEYTON'S	08/05/2023	79751	07/07/2023	00004471	YELLOW CAUTION TAPE		57935	0.00	0.00	0.00	119.40	46188.00
A	328	TOTAL TRUCK PARTS	08/05/2023	79762	06/27/2023	722251	ROLL BLUE WIPE,		57946	0.00	0.00	0.00	146.86	46041.14
A	328	TOTAL TRUCK PARTS	08/05/2023	79762	04/14/2023	716472	CLEANER, DEGREASER		57946	0.00	0.00	0.00	83.24	45957.90
A	328	TOTAL TRUCK PARTS	08/05/2023	79762	02/06/2023	710646	CLEANER, DEGREASER		57946	0.00	0.00	0.00	83.24	45874.66
A	328	TOTAL TRUCK PARTS	08/05/2023	79762	03/29/2023	715065	CLEANER, DEGREASER		57946	0.00	0.00	0.00	83.24	45791.42
A	73	UHL TRUCK SALES	08/05/2023	79763	06/14/2023	RA3020000118	TRANSMISSION REPAIRS		57947	0.00	0.00	0.00	3841.78	41949.64
A	73	UHL TRUCK SALES	08/05/2023	79763	06/14/2023	RA3030000053	BRAKES BUSHINGS		57947	0.00	0.00	0.00	8572.79	33376.85
A	63	AUTO ZONE	08/09/2023	79778	07/18/2023	4538325544	SILVERSTAR HEAD		57975	0.00	0.00	0.00	91.96	33284.89
A	583	BEST EQUIPMENT	08/09/2023	79780	07/05/2023	PSI009331	AC REPAIRS		57977	0.00	0.00	0.00	2924.03	30360.86
A	301	JACOBI SALES	08/09/2023	79795	07/19/2023	HC06236	BUSHING		57993	0.00	0.00	0.00	373.70	29987.16
A	73	UHL TRUCK SALES	08/09/2023	79807	07/17/2023	RA3030000213	SERVICE RUN, ACTIVE		58005	0.00	0.00	0.00	392.70	29594.46
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	18076.52	

SubTotal Appropriation 1101301365.000										0.00	0.00	0.00	18076.52	
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**Appropriation 1101301394.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
1101301394.000		S&S MISC. SERVICES		0.00		63.12		5000.00		0.00		0.00		7000.00		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		91 AIR HYDRO POWER	08/09/2023	79777	06/29/2023	21419838	PARKER 82 FITTINGS		57974	0.00	0.00	0.00	6.12	510.41
A		682 BAUER BUILT TIRE	08/09/2023	79779	07/21/2023	536040385	TIRE REPAIR		57976	0.00	0.00	0.00	57.00	453.41
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	0.00	63.12	

SubTotal Appropriation 1101301394.000										0.00	0.00	0.00	63.12	
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**Appropriation 1101301421.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	3583.12	20000.00	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		51 AT&T	08/02/2023	79706	07/19/2023	2991201804	BUSINESS MONTHLY		57869	0.00	0.00	0.00	496.00	12633.89
A		78 MENARDS	08/09/2023	79796	07/12/2023	69045	AIR FRESHNERS		57994	0.00	0.00	0.00	10.74	12623.15
A		78 MENARDS	08/09/2023	79796	07/17/2023	69327	MANURE FORK		57994	0.00	0.00	0.00	101.94	12521.21
A		483 NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	08/09/2023	79798	05/25/2023	52180042	SPRAYER		57996	0.00	0.00	0.00	2811.98	9709.23
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/18/2023	11901	EXPANSION JOINT, YEL		57998	0.00	0.00	0.00	145.97	9563.26
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/25/2023	14117	WATER BOARD		57998	0.00	0.00	0.00	16.49	9546.77
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	3583.12	

SubTotal Appropriation 1101301421.000										0.00	0.00	0.00	3583.12	
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**Appropriation 1101301444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301444.000	S&S GARBAGE CONTAINERS	0.00	2566.28	20000.00	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		11 FALL CITY SIGNS AND GRAPHICS	08/09/2023	79789	07/17/2023	14358	GARBAGE CONTAINER		57986	0.00	0.00	0.00	2566.28	9337.47
Appropriation # 1101301444.000 Sub-Total										0.00	0.00	0.00	2566.28	

SubTotal Appropriation 1101301444.000										0.00	0.00	0.00	2566.28	
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**Appropriation 1101301500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301500.000	S&S PACKER LEASE	0.00	7575.00	90000.00	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		83 THE HUNTINGTON NATIONAL BANK	08/01/2023	57839	07/18/2023	8422184	Monthly Packer Lease		57839	0.00	0.00	0.00	7575.00	29400.00
Appropriation # 1101301500.000 Sub-Total										0.00	0.00	0.00	7575.00	

SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	7575.00	
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SubTotal Fund Number 1101										0.00	0.00	12500.00	280684.72	
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**Fund Number 2201

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	310.43	50000.00	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		492 ALLEGRA	08/05/2023	79728	06/20/2023	74309	BOYS BASEBALL SIGN		57911	0.00	0.00	0.00	174.00	43371.21
A		304 PEYTON'S	08/09/2023	79801	08/03/2023	00004596	CONSTRUCTION SIGNS		57999	0.00	0.00	0.00	136.43	43234.78
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	310.43	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	310.43	
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**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	2621.04	75000.00	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	08/15/2023	79818	08/14/2023	9300 0002 3036	STREET LIGHTS		58027	0.00	0.00	0.00	2621.04	49263.83
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	2621.04	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	2621.04	
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**Appropriation 2201000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	86345.18	150000.00	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	08/05/2023	79741	05/31/2023	HC05017	WHEEL COMPL/CYLINDER		57924	0.00	0.00	0.00	1675.33	120000.21
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	06/21/2023	3292	REBAR, SPRAY PAINT		57934	0.00	0.00	0.00	213.43	119786.78
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	06/23/2023	3892	CONCRETE MIX		57934	0.00	0.00	0.00	85.67	119701.11
A		371 SEALMASTER	08/05/2023	79757	06/09/2023	43703-0001	TRAFFIC PAINT		57941	0.00	0.00	0.00	419.14	119281.97
A		479 ALIGNRITE INC	08/09/2023	79776	06/05/2023	86771	TIE ROD		57973	0.00	0.00	0.00	209.50	119072.47
A		119 GLOBAL EQUIPMENT LLC	08/09/2023	79790	07/07/2023	755609	HYD HOSES		57987	0.00	0.00	0.00	252.47	118820.00

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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		301 JACOBI SALES	08/09/2023	79795	08/01/2023	HC06558	STREET KUB BELT		57993	0.00	0.00	0.00	205.50	118614.50
A		66 COYLE CHEVROLET BUICK GMC	08/22/2023	79830	08/17/2023	73527	2022 CHEVY SILVERADO		58049	0.00	0.00	0.00	83284.14	35330.36
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	86345.18	
SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	86345.18	
SubTotal Fund Number 2201										0.00	0.00	0.00	89276.65	

**Fund Number 2202

**Appropriation 2202000430.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	3455.72	50000.00	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		38 JACOBI TOOMBS & LANZ INC	08/09/2023	79793	06/30/2023	23-0442	2023 STREETS		57990	0.00	0.00	0.00	3455.72	32758.00
Appropriation # 2202000430.000 Sub-Total										0.00	0.00	0.00	3455.72	
SubTotal Appropriation 2202000430.000										0.00	0.00	0.00	3455.72	

**Appropriation 2202000431.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000431.000	LRS SIDEWALKS	0.00	283.31	50000.00	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		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/21/2023	13030	CONCRETE MIX		57998	0.00	0.00	0.00	26.36	49973.64
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/27/2023	15122	WATER BOARD		57998	0.00	0.00	0.00	63.98	49909.66
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/28/2023	15361	KNEE PAD, SCREWS		57998	0.00	0.00	0.00	4.49	49905.17
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/31/2023	16118	2X4 STUD		57998	0.00	0.00	0.00	4.49	49900.68
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	08/01/2023	16603	SAND MIX, BUCKET, WEED		57998	0.00	0.00	0.00	82.96	49817.72
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	08/01/2023	16747	WEED KILLER		57998	0.00	0.00	0.00	31.99	49785.73
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	08/02/2023	16968	CONCRETE MIX		57998	0.00	0.00	0.00	39.54	49746.19
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	08/01/2023	1321	CREDIT		57998	0.00	0.00	0.00	-21.49	49767.68
A		588 PC LUMBER AND HARDWARE	08/09/2023	79800	07/28/2023	15533	NBS		57998	0.00	0.00	0.00	50.99	49716.69

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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					
Appropriation # 2202000431.000 Sub-Total									0.00	0.00	0.00	283.31						
SubTotal Appropriation 2202000431.000									0.00	0.00	0.00	283.31						
**Appropriation 2202000445.000																		
APPROPRIATION	TITLE								ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2202000445.000	LRS EQUIPMENT AND VEHICLES								0.00	101.99	200000.00	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	71 JP MORGAN CHASE BANK NA	08/02/2023	79717	07/12/2023	AMAZON	ADJUSTABLE SHOP		57880	0.00	0.00	0.00	101.99	199898.01					
Appropriation # 2202000445.000 Sub-Total									0.00	0.00	0.00	101.99						
SubTotal Appropriation 2202000445.000									0.00	0.00	0.00	101.99						
SubTotal Fund Number 2202														0.00	0.00	0.00	3841.02	
**Fund Number 2203																		
**Appropriation 2203000441.000																		
APPROPRIATION	TITLE								ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2203000441.000	MVH RESTRICTED CCMG/PAVING								0.00	102774.90	400000.00	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	310 WINGHAM PAVING	08/09/2023	79769	07/31/2023	PAY APP 2	2022-2-CCMG JTL		57965	0.00	0.00	0.00	102774.90	92528.43					
Appropriation # 2203000441.000 Sub-Total									0.00	0.00	0.00	102774.90						
SubTotal Appropriation 2203000441.000									0.00	0.00	0.00	102774.90						
SubTotal Fund Number 2203														0.00	0.00	0.00	102774.90	
**Fund Number 2204																		
**Appropriation 2204000111.000																		
APPROPRIATION	TITLE								ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2204000111.000	PR SALARIES								0.00	6273.69	70000.00	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	08/11/2023	57961	08/11/2023		PR SALARIES		57961	0.00	0.00	0.00	5214.08	19381.22					
A	49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PR SALARIES		58067	0.00	0.00	0.00	1059.61	18321.61					
Appropriation # 2204000111.000 Sub-Total									0.00	0.00	0.00	6273.69						
SubTotal Appropriation 2204000111.000									0.00	0.00	0.00	6273.69						
**Appropriation 2204000121.000																		

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000121.000	PR SOCIAL SECURITY	0.00	388.97	6000.00	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	08/11/2023	57961	08/11/2023		PR SOCIAL SECURITY ER		57961	0.00	0.00	0.00	323.27	2876.77
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PR SOCIAL SECURITY ER		58067	0.00	0.00	0.00	65.70	2811.07
Appropriation # 2204000121.000 Sub-Total										0.00	0.00	0.00	388.97	
SubTotal Appropriation 2204000121.000										0.00	0.00	0.00	388.97	

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000122.000	PR MEDICARE	0.00	90.96	2000.00	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	08/11/2023	57961	08/11/2023		PR MEDICARE ER		57961	0.00	0.00	0.00	75.60	1269.52
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PR MEDICARE ER		58067	0.00	0.00	0.00	15.36	1254.16
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	90.96	
SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	90.96	

****Appropriation 2204000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000221.000	PR OFFICE SUPPLIES	0.00	100.00	3000.00	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		71 JP MORGAN CHASE BANK NA	08/15/2023	79828	07/06/2023		WHEN I WORK WHEN I WORK		58039	0.00	0.00	0.00	100.00	2616.07
Appropriation # 2204000221.000 Sub-Total										0.00	0.00	0.00	100.00	
SubTotal Appropriation 2204000221.000										0.00	0.00	0.00	100.00	

****Appropriation 2204000226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000226.000	PR CHEMICALS	0.00	4575.08	15000.00	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		124 WATER SOLUTIONS UNLIMITED INC.	08/02/2023	79699	07/06/2023	114694	POOL CHEMICALS		57861	0.00	0.00	0.00	312.04	11064.77
A		124 WATER SOLUTIONS UNLIMITED INC.	08/02/2023	79699	06/30/2023	114695	POOL CHEMICALS		57861	0.00	0.00	0.00	269.00	10795.77
A		124 WATER SOLUTIONS UNLIMITED INC.	08/02/2023	79702	06/15/2023	113959	CHEMICALS		57865	0.00	0.00	0.00	1170.00	9625.77
A		124 WATER SOLUTIONS UNLIMITED INC.	08/02/2023	79702	06/22/2023	114273	CHEMICALS		57865	0.00	0.00	0.00	640.00	8985.77

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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	124	WATER SOLUTIONS UNLIMITED INC.	08/02/2023	79702	06/29/2023	114496	CHEMICALS		57865	0.00	0.00	0.00	585.00	8400.77
A	124	WATER SOLUTIONS UNLIMITED INC.	08/03/2023	79723	07/14/2023	114912	CHEMICALS		57901	0.00	0.00	0.00	1014.04	7386.73
A	124	WATER SOLUTIONS UNLIMITED INC.	08/03/2023	79723	07/20/2023	115260	CHEMICALS		57901	0.00	0.00	0.00	585.00	6801.73
Appropriation # 2204000226.000 Sub-Total										0.00	0.00	0.00	4575.08	
SubTotal Appropriation 2204000226.000										0.00	0.00	0.00	4575.08	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000227.000	PR CONCESSIONS	0.00	9513.25	15000.00	0.00	0.00	-2000.00	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	153	TROMPETER COMPANY	08/02/2023	79697	07/10/2023	99033	CONCESSIONS		57859	0.00	0.00	0.00	98.79	10885.54
A	153	TROMPETER COMPANY	08/02/2023	79697	07/10/2023	99034	CONCESSIONS		57859	0.00	0.00	0.00	515.08	10370.46
A	153	TROMPETER COMPANY	08/02/2023	79697	07/10/2023	99046	CONCESSIONS		57859	0.00	0.00	0.00	58.08	10312.38
A	153	TROMPETER COMPANY	08/02/2023	79697	07/17/2023	99344	CONCESSIONS		57859	0.00	0.00	0.00	16.69	10295.69
A	153	TROMPETER COMPANY	08/02/2023	79697	07/17/2023	99344	CONCESSIONS		57859	0.00	0.00	0.00	82.14	10213.55
A	153	TROMPETER COMPANY	08/02/2023	79697	07/17/2023	99345	CONCESSIONS		57859	0.00	0.00	0.00	774.80	9438.75
A	153	TROMPETER COMPANY	08/02/2023	79697	06/27/2023	98497	CONCESSIONS		57859	0.00	0.00	0.00	301.09	9137.66
A	153	TROMPETER COMPANY	08/02/2023	79697	06/26/2023	98383	CONCESSIONS		57859	0.00	0.00	0.00	1005.01	8132.65
A	153	TROMPETER COMPANY	08/02/2023	79697	06/26/2023	98382	CONCESSIONS		57859	0.00	0.00	0.00	440.47	7692.18
A	153	TROMPETER COMPANY	08/02/2023	79697	06/20/2023	98128	CONCESSIONS		57859	0.00	0.00	0.00	578.05	7114.13
A	153	TROMPETER COMPANY	08/02/2023	79697	06/12/2023	97694	CONCESSIONS		57859	0.00	0.00	0.00	17.96	7096.17
A	153	TROMPETER COMPANY	08/02/2023	79697	06/12/2023	97693	CONCESSIONS		57859	0.00	0.00	0.00	153.60	6942.57
A	153	TROMPETER COMPANY	08/02/2023	79697	06/12/2023	97661	CONCESSIONS		57859	0.00	0.00	0.00	493.20	6449.37
A	153	TROMPETER COMPANY	08/02/2023	79697	06/12/2023	97660	CONCESSIONS		57859	0.00	0.00	0.00	236.01	6213.36
A	153	TROMPETER COMPANY	08/02/2023	79697	06/05/2023	97304	CONCESSIONS		57859	0.00	0.00	0.00	76.80	6136.56
A	153	TROMPETER COMPANY	08/02/2023	79697	06/05/2023	97287	CONCESSIONS		57859	0.00	0.00	0.00	706.05	5430.51
A	153	TROMPETER COMPANY	08/02/2023	79697	06/05/2023	97286	CONCESSIONS		57859	0.00	0.00	0.00	325.38	5105.13
A	153	TROMPETER COMPANY	08/02/2023	79697	06/02/2023	97206	CONCESSIONS		57859	0.00	0.00	0.00	183.68	4921.45
A	153	TROMPETER COMPANY	08/02/2023	79697	06/02/2023	97199	CONCESSIONS		57859	0.00	0.00	0.00	148.50	4772.95
A	153	TROMPETER COMPANY	08/02/2023	79697	05/23/2023	76631	CONCESSIONS		57859	0.00	0.00	0.00	768.94	4004.01
A	153	TROMPETER COMPANY	08/02/2023	79697	05/23/2023	96614	CONCESSIONS		57859	0.00	0.00	0.00	420.18	3583.83
A	153	TROMPETER COMPANY	08/02/2023	79697	05/24/2022	79614	credit		57859	0.00	0.00	0.00	-32.76	3616.59
A	153	TROMPETER COMPANY	08/02/2023	79697	05/31/2022	79829	credit		57859	0.00	0.00	0.00	-48.01	3664.60
A	183	COCA COLA BOTTLING CO CONSOLIDATED	08/02/2023	79701	06/15/2023	36100150042	CONCESSIONS		57864	0.00	0.00	0.00	615.12	3049.48
A	183	COCA COLA BOTTLING CO CONSOLIDATED	08/02/2023	79701	06/29/2023	36339857037	CONCESSIONS		57864	0.00	0.00	0.00	615.12	2434.36
A	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	06/16/2023	SAM'S CLUB	CONCESSIONS		58039	0.00	0.00	0.00	62.96	2371.40
A	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	06/21/2023	SAM'S CLUB	CONCESSIONS		58039	0.00	0.00	0.00	397.01	1974.39

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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	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	06/25/2023	SAM'S CLUB	CONCESSIONS		58039	0.00	0.00	0.00	269.60	1704.79
A	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	06/29/2023	SAM'S CLUB	CONCESSIONS		58039	0.00	0.00	0.00	94.53	1610.26
A	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	07/06/2023	SAM'S CLUB	CONCESSIONS		58039	0.00	0.00	0.00	75.56	1534.70
A	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	07/12/2023	SAMS	CONCESSIONS		58039	0.00	0.00	0.00	63.62	1471.08
Appropriation # 2204000227.000 Sub-Total									0.00	0.00	0.00	9513.25		

SubTotal Appropriation 2204000227.000									0.00	0.00	0.00	9513.25	
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**Appropriation 2204000312.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000312.000	PR CHEMICAL TESTING	0.00	280.00	1000.00	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	359	ASTBURY WATER TECHNOLOGY	08/02/2023	79700	07/12/2023	14600	POOL TESTING		57862	0.00	0.00	0.00	280.00	580.00
Appropriation # 2204000312.000 Sub-Total									0.00	0.00	0.00	280.00		

SubTotal Appropriation 2204000312.000									0.00	0.00	0.00	280.00	
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**Appropriation 2204000314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	2285.00	5000.00	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	38	JACOBI TOOMBS & LANZ INC	08/02/2023	79694	06/30/2023	23-0427	PROJECT 22143		57856	0.00	0.00	0.00	2285.00	295.00
Appropriation # 2204000314.000 Sub-Total									0.00	0.00	0.00	2285.00		

SubTotal Appropriation 2204000314.000									0.00	0.00	0.00	2285.00	
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**Appropriation 2204000317.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	PR PROMOTION	0.00	1094.40	10000.00	0.00	0.00	-6000.00	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	261	SELLERSBURG CELEBRATES	08/09/2023	79812	08/08/2023	DONATION	SELLERSBURG		58010	0.00	0.00	0.00	1000.00	6994.26
M			08/03/2023				TRANSFER PER C SMITH			0.00	0.00	-6000.00	0.00	994.26
A	71	JP MORGAN CHASE BANK NA	08/15/2023	79828	07/13/2023	MAZARELLAS	PIZZA POOL EMPLOYEES,		58039	0.00	0.00	0.00	94.40	899.86
Appropriation # 2204000317.000 Sub-Total										0.00	0.00	-6000.00	1094.40	

SubTotal Appropriation 2204000317.000										0.00	0.00	-6000.00	1094.40	
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****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	2065.87	10000.00	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	10	SELLERSBURG SEWER & WATER	08/02/2023	79695	07/26/2023	100368	WATER POOL		57857	0.00	0.00	0.00	341.85	6020.08
A	10	SELLERSBURG SEWER & WATER	08/02/2023	79695	07/26/2023	101279	WILKERSON PARK		57857	0.00	0.00	0.00	16.81	6003.27
A	3	DUKE ENERGY	08/02/2023	79696	07/26/2023	9101 2125 0550	LIGHTENING CHARGES		57858	0.00	0.00	0.00	73.03	5930.24
A	3	DUKE ENERGY	08/09/2023	79810	07/27/2023	9101 2285 0065 411	OAK STREET		58008	0.00	0.00	0.00	278.51	5651.73
A	3	DUKE ENERGY	08/09/2023	79810	07/27/2023	9101 2109 5268 .			58008	0.00	0.00	0.00	1035.12	4616.61
A	3	DUKE ENERGY	08/09/2023	79810	07/27/2023	9101 2209 0936	WILKERSON PARK		58008	0.00	0.00	0.00	50.57	4566.04
A	274	CHARTER COMMUNICATIONS	08/09/2023	79811	07/29/2023	0006230072923	INTERNET		58009	0.00	0.00	0.00	269.98	4296.06
Appropriation # 2204000351.000 Sub-Total										0.00	0.00	0.00	2065.87	

SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	2065.87	
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****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	2785.00	5000.00	0.00	0.00	8000.00	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	98	J&C LAWN AND LANDSCAPE	08/02/2023	79698	07/03/2023	72665	WEEKLY LAWN MAINT		57860	0.00	0.00	0.00	1340.00	5007.67
A	467	STARK CONSTRUCTION	08/03/2023	79721	07/21/2023	6118	PARK MAINT		57899	0.00	0.00	0.00	105.00	4902.67
A	98	J&C LAWN AND LANDSCAPE	08/09/2023	79809	07/31/2023	72915	MOWING PARKS		58007	0.00	0.00	0.00	1340.00	3562.67
M			08/03/2023				TRANSFER PER C SMITH			0.00	0.00	-2000.00	0.00	1562.67
Appropriation # 2204000362.000 Sub-Total										0.00	0.00	-2000.00	2785.00	

SubTotal Appropriation 2204000362.000										0.00	0.00	-2000.00	2785.00	
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****Appropriation 2204000364.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000364.000	PR POOL REPAIRS/MAINT	0.00	4426.27	10000.00	0.00	14358.67	-12000.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDE AMOUNT	BALANCE
A		494 KRON'S FIRE PROTECTION	08/03/2023	79724	05/18/2023	41514	FIRE EXTINGUISHER		57902	0.00	0.00	0.00	146.00	1495.19
A		495 STAR ELECTRIC	08/03/2023	79725	06/01/2023	B144501	REPLACED		57903	0.00	0.00	0.00	4280.27	-2785.08
M			08/03/2023				TRANSFER PER C SMITH			0.00	0.00	6000.00	0.00	3214.92
M			08/03/2023				TRANSFER PER C SMITH			0.00	0.00	2000.00	0.00	5214.92
Appropriation # 2204000364.000 Sub-Total										0.00	0.00	8000.00	4426.27	

SubTotal Appropriation 2204000364.000										0.00	0.00	8000.00	4426.27	
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****Appropriation 2204000396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000396.000	PR SALES/USE TAX	0.00	1569.31	2000.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		172 IN DEPT OF REVENUE	08/02/2023	57854	07/31/2023	RST-00004515	JUNE SALES TAXE		57854	0.00	0.00	0.00	1038.84	856.61
						53								
A		172 IN DEPT OF REVENUE	08/02/2023	57854	07/31/2023	RST-00004515	JULY 2023 SALES TAX		57854	0.00	0.00	0.00	530.47	326.14
						53								
Appropriation # 2204000396.000 Sub-Total										0.00	0.00	0.00	1569.31	

SubTotal Appropriation 2204000396.000										0.00	0.00	0.00	1569.31	
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****Appropriation 2204000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000442.000	PR EQUIPMENT	0.00	298.00	5000.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		354 HOME DEPOT CREDIT SERVICES	08/03/2023	79722	07/07/2023	4030939	PICNIC TABLES PARKS		57900	0.00	0.00	0.00	298.00	773.29
Appropriation # 2204000442.000 Sub-Total										0.00	0.00	0.00	298.00	

SubTotal Appropriation 2204000442.000										0.00	0.00	0.00	298.00	
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****Appropriation 2204000999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000999.000	PR NON APPROPRIATED	0.00	320.00	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	99999	BRITNY KEMPFER	08/15/2023	79822	08/11/2023	REFUND	REFUND FOR SWIM		58033	0.00	0.00	0.00	60.00	-1010.00
A	99999	ERICA BEYL	08/15/2023	79823	08/11/2023	REFUND	REFUND FOR CANCELLED		58034	0.00	0.00	0.00	40.00	-1050.00
A	99999	CHAD BROADY	08/15/2023	79824	08/11/2023	REFUND	REFUND FOR CANCELLED		58035	0.00	0.00	0.00	120.00	-1170.00
A	99999	TROY DOWNS	08/15/2023	79825	08/11/2023	REFUND	REFUND FOR PARTY		58036	0.00	0.00	0.00	100.00	-1270.00
Appropriation # 2204000999.000 Sub-Total										0.00	0.00	0.00	320.00	

SubTotal Appropriation 2204000999.000										0.00	0.00	0.00	320.00	
SubTotal Fund Number 2204										0.00	0.00	0.00	36065.80	

****Fund Number 2209**

**Appropriation 2209000432.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	8222.98	60000.00	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	562	THE WHEATLEY GROUP LLC	08/02/2023	57889	/ /		Redevelopment Monthly		57889	0.00	0.00	0.00	3500.00	27048.82
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	08/02/2023	57890	/ /		Redevelopment Monthly		57890	0.00	0.00	0.00	600.00	26448.82
A	3	DUKE ENERGY	08/05/2023	79727	07/27/2023	9101 2045 6277	CAMP RUN TRAFFIC		57910	0.00	0.00	0.00	22.98	26425.84
A	562	THE WHEATLEY GROUP LLC	08/31/2023	58097	/ /		Redevelopment Monthly		58097	0.00	0.00	0.00	3500.00	22925.84
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	08/31/2023	58098	/ /		Redevelopment Monthly		58098	0.00	0.00	0.00	600.00	22325.84
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	8222.98	

SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	8222.98	
SubTotal Fund Number 2209										0.00	0.00	0.00	8222.98	

****Fund Number 2218**

**Appropriation 2218000111.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000111.000	PZF SALARIES	0.00	4180.78	175000.00	0.00	0.00	-29000.00	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	08/11/2023	57961	08/11/2023		PZF SALARIES		57961	0.00	0.00	0.00	2090.39	114226.86
A	49	PAYROLL FUND	08/25/2023	58067	08/25/2023		PZF SALARIES		58067	0.00	0.00	0.00	2090.39	112136.47
Appropriation # 2218000111.000 Sub-Total										0.00	0.00	0.00	4180.78	

SubTotal Appropriation 2218000111.000										0.00	0.00	0.00	4180.78	
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****Appropriation 2218000113.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000113.000	PZF INSURANCE & BENEFITS	0.00	6135.88	50000.00	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	08/01/2023	57831	07/19/2023		GROUP HEALTH		57831	0.00	0.00	0.00	2915.41	14574.50
A		464 HUMANA HRA FUNDING	08/01/2023	57896	08/01/2023		HRA FUNDING		57896	0.00	0.00	0.00	35.75	14538.75
A		166 INPRS CIVIL	08/01/2023	57897	07/28/2023		INPRS		57897	0.00	0.00	0.00	888.65	13650.10
A		162 DEARBORN NATIONAL LIFE INS	08/01/2023	57951	07/20/2023		SHORT/LONG TERM		57951	0.00	0.00	0.00	207.94	13442.16
A		166 INPRS CIVIL	08/11/2023	57956	08/11/2023		INPRS		57956	0.00	0.00	0.00	888.50	12553.66
A		464 HUMANA HRA FUNDING	08/08/2023	58011	08/08/2023		HRA FUNDING		58011	0.00	0.00	0.00	100.00	12453.66
A		464 HUMANA HRA FUNDING	08/15/2023	58042	08/15/2023		HRA FUNDING		58042	0.00	0.00	0.00	115.58	12338.08
A		464 HUMANA HRA FUNDING	08/22/2023	58047	08/22/2023		HRA FUNDING		58047	0.00	0.00	0.00	42.00	12296.08
A		166 INPRS CIVIL	08/25/2023	58062	08/25/2023		INPRS		58062	0.00	0.00	0.00	907.05	11389.03
A		464 HUMANA HRA FUNDING	08/29/2023	58131	08/29/2023		HRA FUNDING		58131	0.00	0.00	0.00	35.00	11354.03
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	6135.88	

SubTotal Appropriation 2218000113.000										0.00	0.00	0.00	6135.88	
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**Appropriation 2218000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000121.000	PZF SOCIAL SECURITY	0.00	259.20	15000.00	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	08/11/2023	57961	08/11/2023		PZF SOCIAL SECURITY ER		57961	0.00	0.00	0.00	129.60	13122.70
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PZF SOCIAL SECURITY ER		58067	0.00	0.00	0.00	129.60	12993.10
Appropriation # 2218000121.000 Sub-Total										0.00	0.00	0.00	259.20	

SubTotal Appropriation 2218000121.000										0.00	0.00	0.00	259.20	
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**Appropriation 2218000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000122.000	PZF MEDICARE	0.00	60.62	5000.00	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	08/11/2023	57961	08/11/2023		PZF MEDICARE ER		57961	0.00	0.00	0.00	30.31	4560.94
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		PZF MEDICARE ER		58067	0.00	0.00	0.00	30.31	4530.63
Appropriation # 2218000122.000 Sub-Total										0.00	0.00	0.00	60.62	

SubTotal Appropriation 2218000122.000										0.00	0.00	0.00	60.62	
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**Appropriation 2218000213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000213.000	PZF OFFICE SUPPLIES	0.00	407.87	5000.00	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	54	ODP BUSINESS SOLUTIONS LLC	08/05/2023	79749	07/19/2023	3220569099-001	OFFICE SUPPLIES BC		57933	0.00	0.00	0.00	231.38	3459.09
A	24	SUPERIOR PRINT	08/09/2023	79803	08/02/2023	48628	CODE ENFORCEMENT		58001	0.00	0.00	0.00	176.49	3282.60
Appropriation # 2218000213.000 Sub-Total										0.00	0.00	0.00	407.87	

SubTotal Appropriation 2218000213.000										0.00	0.00	0.00	407.87	
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****Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	512.33	5000.00	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	KEY OIL COMPANY	08/02/2023	79713	07/19/2023	9831470	BC		57876	0.00	0.00	0.00	143.34	3076.37
A	559	KEY OIL COMPANY	08/15/2023	79820	08/04/2023	9831675	BC FUEL		58029	0.00	0.00	0.00	163.27	2913.10
A	559	KEY OIL COMPANY	08/27/2023	79841	08/22/2023	9831893	WW FUEL		58080	0.00	0.00	0.00	205.72	2707.38
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	512.33	

SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	512.33	
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****Appropriation 2218000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000242.000	PZF MISC	0.00	240.42	3000.00	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	486	HEARTLAND	08/17/2023	79829	07/11/2023	20230711	REFUND, ERIK MERTEN		58043	0.00	0.00	0.00	192.50	2135.73
A	71	JP MORGAN CHASE BANK NA	08/27/2023	79839	07/16/2023	UPS	UPS MAILING		58078	0.00	0.00	0.00	11.98	2123.75
A	71	JP MORGAN CHASE BANK NA	08/27/2023	79840	08/01/2023	UPS	MAILING		58079	0.00	0.00	0.00	23.96	2099.79
A	71	JP MORGAN CHASE BANK NA	08/27/2023	79840	08/07/2023	UPS	MAILING		58079	0.00	0.00	0.00	11.98	2087.81
Appropriation # 2218000242.000 Sub-Total										0.00	0.00	0.00	240.42	

SubTotal Appropriation 2218000242.000										0.00	0.00	0.00	240.42	
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****Appropriation 2218000315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	9192.50	30000.00	0.00	0.00	15100.00	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	62	ANASTACIA S FRANKLIN	08/02/2023	57894	/ /		MONTHLY CONTRACT		57894	0.00	0.00	0.00	2000.00	8388.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	04/30/2023	33429	LEGAL FEES		57912	0.00	0.00	0.00	851.00	7537.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	04/30/2023	33435	LEGAL FEES		57912	0.00	0.00	0.00	333.00	7204.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	04/30/2023	33428	LEGAL FEES		57912	0.00	0.00	0.00	370.00	6834.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	06/30/2023	33941	LEGAL FEES		57912	0.00	0.00	0.00	1407.50	5426.75
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	06/30/2023	33939	LEGAL FEES		57912	0.00	0.00	0.00	37.00	5389.75
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	06/30/2023	33940	LEGAL FEES		57912	0.00	0.00	0.00	203.50	5186.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	06/30/2023	33942	LEGAL FEES		57912	0.00	0.00	0.00	1574.50	3611.75
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	06/30/2023	33943	LEGAL FEES		57912	0.00	0.00	0.00	129.50	3482.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	08/05/2023	79729	06/30/2023	33938	LEGAL FEES		57912	0.00	0.00	0.00	166.50	3315.75
A	549	THE MIRAZON GROUP	08/09/2023	79804	07/31/2023	100818	IT SUPPORT, BUILDING		58002	0.00	0.00	0.00	120.00	3195.75
A	62	ANASTACIA S FRANKLIN	08/31/2023	58102	/ /		MONTHLY CONTRACT		58102	0.00	0.00	0.00	2000.00	1195.75
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	9192.50	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	9192.50	
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**Appropriation 2218000323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000323.000	PZF TELEPHONE/INTERNET	0.00	76.65	2000.00	0.00	0.00	3100.00	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	252	VERIZON WIRELESS	08/02/2023	79703	07/25/2023	0285098873000	S FRANKLIN		57866	0.00	0.00	0.00	76.65	2321.00
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	76.65	

SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	76.65	
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**Appropriation 2218000392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000392.000	PZF TRAINING	0.00	21.00	2000.00	0.00	0.00	1800.00	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		71 JP MORGAN CHASE BANK NA	08/27/2023	79839	08/14/2023	INTERNAL TIO N CODE CO	SOFT TABS FOR ICC BOOK		58078	0.00	0.00	0.00	21.00	2941.00
Appropriation # 2218000392.000 Sub-Total										0.00	0.00	0.00	21.00	

SubTotal Appropriation 2218000392.000										0.00	0.00	0.00	21.00	
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**Appropriation 2218000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000395.000	PZF JUDGEMENTS	0.00	150.00	1000.00	0.00	0.00	2000.00	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		98 J&C LAWN AND LANDSCAPE	08/09/2023	79794	07/26/2023	72833	GRASS & WEED		57991	0.00	0.00	0.00	75.00	2325.00
A		98 J&C LAWN AND LANDSCAPE	08/27/2023	79843	08/24/2023	73089	GRASS VIOLATION		58082	0.00	0.00	0.00	75.00	2250.00
Appropriation # 2218000395.000 Sub-Total										0.00	0.00	0.00	150.00	

SubTotal Appropriation 2218000395.000										0.00	0.00	0.00	150.00	
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SubTotal Fund Number 2218										0.00	0.00	0.00	21237.25	
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**Fund Number 2228

**Appropriation 2228000392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2228000392.000	LECE EXPENDITURES	0.00	4519.54	50000.00	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		71 JP MORGAN CHASE BANK NA	08/27/2023	79842	08/15/2023	HOTEL	EXPEDIA HOTEL		58081	0.00	0.00	0.00	3443.64	29216.99
A		71 JP MORGAN CHASE BANK NA	08/27/2023	79842	08/15/2023	AIRLINE TICKET	AMERICAN AIRLINE FLIGHT		58081	0.00	0.00	0.00	1075.90	28141.09
Appropriation # 2228000392.000 Sub-Total										0.00	0.00	0.00	4519.54	

SubTotal Appropriation 2228000392.000										0.00	0.00	0.00	4519.54	
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SubTotal Fund Number 2228										0.00	0.00	0.00	4519.54	
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**Fund Number 2236

**Appropriation 2236000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	244406.29	377000.00	0.00	95916.16	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	485	ALL AMERICAN CONSTRUCTION AND HAULING	08/02/2023	79693	07/07/2023	PAY APP 2	BILL MOSLEY PARK		57855	0.00	0.00	0.00	244406.29	113763.11
M			08/25/2023				INDNR FLWC GRANT			0.00	0.00	95916.16	0.00	209679.27
Appropriation # 2236000395.000 Sub-Total										0.00	0.00	95916.16	244406.29	
SubTotal Appropriation 2236000395.000										0.00	0.00	95916.16	244406.29	
SubTotal Fund Number 2236										0.00	0.00	95916.16	244406.29	

**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	15369.95	100000.00	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	KEY OIL COMPANY	08/02/2023	79713	07/19/2023	9831470	SPD FUEL		57876	0.00	0.00	0.00	4300.08	42290.71
A	559	KEY OIL COMPANY	08/15/2023	79820	08/04/2023	9831675	SPD FUEL		58029	0.00	0.00	0.00	4898.20	37392.51
A	559	KEY OIL COMPANY	08/27/2023	79841	08/22/2023	9831893	SPD FUEL		58080	0.00	0.00	0.00	6171.67	31220.84
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	15369.95	
SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	15369.95	
SubTotal Fund Number 2240										0.00	0.00	0.00	15369.95	

**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	11964.73	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	08/11/2023	57961	08/11/2023		PD GRANTS		57961	0.00	0.00	0.00	2887.50	-62408.41
A	668	CLARK COUNTY AUDITOR	08/27/2023	79847	08/16/2023	CITLI	POLICE GRANTS MAY		58086	0.00	0.00	0.00	585.60	-62994.01
A	668	CLARK COUNTY AUDITOR	08/27/2023	79847	08/16/2023	BLITZ 118	POLICE GRANTS MAY		58086	0.00	0.00	0.00	1178.24	-64172.25
A	668	CLARK COUNTY AUDITOR	08/27/2023	79847	08/16/2023	DUI	POLICE GRANTS MAY		58086	0.00	0.00	0.00	1983.09	-66155.34
A	668	CLARK COUNTY AUDITOR	08/27/2023	79847	08/16/2023	PED	POLICE GRANTS MAY		58086	0.00	0.00	0.00	1405.48	-67560.82
A	668	CLARK COUNTY AUDITOR	08/27/2023	79847	08/16/2023	ADMIN	POLICE GRANTS MAY		58086	0.00	0.00	0.00	344.82	-67905.64
A	329	CITY OF CHARLESTOWN	08/27/2023	79848	08/16/2023	BLITZ 118	POLICE GRANTS MAY		58087	0.00	0.00	0.00	493.67	-68399.31
A	329	CITY OF CHARLESTOWN	08/27/2023	79848	08/16/2023	DUI	POLICE GRANTS MAY		58087	0.00	0.00	0.00	658.46	-69057.77
A	415	CLARKSVILLE CLERK	08/27/2023	79849	08/16/2023	CITLI	POLICE GRANTS MAY		58088	0.00	0.00	0.00	578.90	-69636.67

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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		TREASURER 415 CLARKSVILLE CLERK	08/27/2023	79849	08/16/2023	CITLI DUI	POLICE GRANTS MAY		58088	0.00	0.00	0.00	868.35	-70505.02
A		TREASURER 415 CLARKSVILLE CLERK	08/27/2023	79849	08/16/2023	PED	POLICE GRANTS MAY		58088	0.00	0.00	0.00	173.67	-70678.69
A		TREASURER 415 CLARKSVILLE CLERK	08/27/2023	79849	08/16/2023	ADMIN	POLICE GRANTS MAY		58088	0.00	0.00	0.00	115.78	-70794.47
A		TREASURER 75 JEFFERSONVILLE CITY	08/27/2023	79850	08/16/2023	BLITZ 188	POLICE GRANTS MAY		58089	0.00	0.00	0.00	691.17	-71485.64
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	11964.73	

SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	11964.73	
SubTotal Fund Number 2401										0.00	0.00	0.00	11964.73	

**Fund Number 2503

**Appropriation 2503000176.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.000	ARPA Indiana American Water	0.00	2140.00	1564014.00	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	08/09/2023	79793	06/30/2023	23-0425	IAWC CONNECTION		57990	0.00	0.00	0.00	2140.00	1197120.06
Appropriation # 2503000176.000 Sub-Total										0.00	0.00	0.00	2140.00	

SubTotal Appropriation 2503000176.000										0.00	0.00	0.00	2140.00	
SubTotal Fund Number 2503										0.00	0.00	0.00	2140.00	

**Fund Number 4401

**Appropriation 4401000446.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4401000446.000	CCI EXPENDITURES	0.00	823.90	20000.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	06/22/2023	MICROSOFT	MICROSOFT SOLUTIONS		57880	0.00	0.00	0.00	823.90	19176.10
Appropriation # 4401000446.000 Sub-Total										0.00	0.00	0.00	823.90	

SubTotal Appropriation 4401000446.000										0.00	0.00	0.00	823.90	
SubTotal Fund Number 4401										0.00	0.00	0.00	823.90	

**Fund Number 4406

**Appropriation 4406000450.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
4406000450.000	TIF EXPENSES	0.00	3157.50	100000.00	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		38 JACOBI TOOMBS & LANZ INC	08/09/2023	79793	06/30/2023	23-0410	SR 60 CONSTRUCTION		57990	0.00	0.00	0.00	2397.50	32649.10
A		38 JACOBI TOOMBS & LANZ INC	08/09/2023	79793	07/26/2023	23-0464	SR 60 CONSTRUCTION		57990	0.00	0.00	0.00	760.00	31889.10
Appropriation # 4406000450.000 Sub-Total										0.00	0.00	0.00	3157.50	

SubTotal Appropriation 4406000450.000										0.00	0.00	0.00	3157.50	
SubTotal Fund Number 4406										0.00	0.00	0.00	3157.50	

**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025111.000	WATER SALARIES	0.00	65954.49	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	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		WATER SALARIES		57961	0.00	0.00	0.00	32026.59	-508036.42
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		WATER SALARIES		58067	0.00	0.00	0.00	33927.90	-541964.32
Appropriation # 6101025111.000 Sub-Total										0.00	0.00	0.00	65954.49	

SubTotal Appropriation 6101025111.000										0.00	0.00	0.00	65954.49	
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**Appropriation 6101025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025118.000	WATER INS OTHER THAN GROUP	0.00	43.00	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		33 BUSINESS HEALTH PLUS	08/09/2023	79781	06/01/2023	00060781-00	NON DOT SCREEN		57978	0.00	0.00	0.00	43.00	-20880.00
Appropriation # 6101025118.000 Sub-Total										0.00	0.00	0.00	43.00	

SubTotal Appropriation 6101025118.000										0.00	0.00	0.00	43.00	
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**Appropriation 6101025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	4089.18	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	08/11/2023	57961	08/11/2023		WATER SOCIAL SECURITY		57961	0.00	0.00	0.00	1985.65	-31302.68
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		WATER SOCIAL SECURITY		58067	0.00	0.00	0.00	2103.53	-33406.21
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	4089.18	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	4089.18	
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****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	956.34	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		WATER MEDICARE ER		57961	0.00	0.00	0.00	464.39	-7320.70
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		WATER MEDICARE ER		58067	0.00	0.00	0.00	491.95	-7812.65
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	956.34	

SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	956.34	
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****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	13237.69	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		166 INPRS CIVIL	08/01/2023	57897	07/28/2023		INPRS		57897	0.00	0.00	0.00	4057.52	-62807.29
A		166 INPRS CIVIL	08/11/2023	57956	08/11/2023		INPRS		57956	0.00	0.00	0.00	4398.22	-67205.51
A		166 INPRS CIVIL	08/25/2023	58062	08/25/2023		INPRS		58062	0.00	0.00	0.00	4781.95	-71987.46
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	13237.69	

SubTotal Appropriation 6101025123.000										0.00	0.00	0.00	13237.69	
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****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	14816.96	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	08/01/2023	57831	07/19/2023		GROUP HEALTH		57831	0.00	0.00	0.00	11767.51	-107714.63
A		464 HUMANA HRA FUNDING	08/01/2023	57896	08/01/2023		HRA FUNDING		57896	0.00	0.00	0.00	95.58	-107810.21
A		162 DEARBORN NATIONAL LIFE INS	08/01/2023	57951	07/20/2023		SHORT/LONG TERM		57951	0.00	0.00	0.00	735.26	-108545.47
A		464 HUMANA HRA FUNDING	08/08/2023	58011	08/08/2023		HRA FUNDING		58011	0.00	0.00	0.00	1330.48	-109875.95
A		464 HUMANA HRA FUNDING	08/15/2023	58042	08/15/2023		HRA FUNDING		58042	0.00	0.00	0.00	492.96	-110368.91
A		464 HUMANA HRA FUNDING	08/22/2023	58047	08/22/2023		HRA FUNDING		58047	0.00	0.00	0.00	170.96	-110539.87
A		464 HUMANA HRA FUNDING	08/29/2023	58131	08/29/2023		HRA FUNDING		58131	0.00	0.00	0.00	224.21	-110764.08

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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
Appropriation # 6101025124.000										0.00	0.00	0.00	14816.96	
SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	14816.96	

SubTotal Appropriation 6101025124.000 0.00 0.00 0.00 14816.96

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	160.75	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		FUTA		57961	0.00	0.00	0.00	45.19	-20083.83
A		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		SUTA		57961	0.00	0.00	0.00	79.82	-20163.65
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		FUTA		58067	0.00	0.00	0.00	10.90	-20174.55
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		SUTA		58067	0.00	0.00	0.00	24.84	-20199.39
Appropriation # 6101025125.000										0.00	0.00	0.00	160.75	

SubTotal Appropriation 6101025125.000 0.00 0.00 0.00 160.75

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	13.97	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		78 MENARDS	08/05/2023	79747	07/14/2023	69184	WATER		57931	0.00	0.00	0.00	5.98	-5518.71
A		78 MENARDS	08/05/2023	79747	08/02/2023	70189	RECYCLING BINS		57931	0.00	0.00	0.00	7.99	-5526.70
Appropriation # 6101025213.000										0.00	0.00	0.00	13.97	

SubTotal Appropriation 6101025213.000 0.00 0.00 0.00 13.97

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE	0.00	3645.70	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 KEY OIL COMPANY	08/02/2023	79713	07/19/2023	9831470	WATER		57876	0.00	0.00	0.00	501.68	-16427.56
A		559 KEY OIL COMPANY	08/02/2023	79719	07/26/2023	9831529	DIESEL		57882	0.00	0.00	0.00	1259.78	-17687.34
A		559 KEY OIL COMPANY	08/15/2023	79819	08/14/2023	9831726	DIESEL		58028	0.00	0.00	0.00	592.76	-18280.10
A		559 KEY OIL COMPANY	08/15/2023	79820	08/04/2023	9831675	WATER FUEL		58029	0.00	0.00	0.00	571.45	-18851.55
A		559 KEY OIL COMPANY	08/27/2023	79841	08/22/2023	9831893	WATER FUEL		58080	0.00	0.00	0.00	720.03	-19571.58
Appropriation # 6101025225.000										0.00	0.00	0.00	3645.70	

SubTotal Appropriation 6101025225.000 0.00 0.00 0.00 3645.70

****Appropriation 6101025300.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025300.000	WATER SALES TAX	0.00	18316.67	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	450 IN DEPT OF REVENUE	08/18/2023	58044	08/18/2023	0014398843	WATER SALES TAX		58044	0.00	0.00	0.00	18316.67	-125341.93
Appropriation # 6101025300.000 Sub-Total									0.00	0.00	0.00	18316.67	
SubTotal Appropriation 6101025300.000									0.00	0.00	0.00	18316.67	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025314.000	WATER CONSULTING OR	0.00	8658.10	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	208 JACOB C ELDER	08/02/2023	57891	/ /		Monthly Town Attorney		57891	0.00	0.00	0.00	1229.16	-116925.76
A	43 L&D MAIL MASTERS	08/05/2023	79745	07/31/2023	213193	AUGUST MONTHLY BILLS		57929	0.00	0.00	0.00	491.70	-117417.46
A	264 RIVER CITY CONTROLS INC	08/05/2023	79753	06/23/2023	7683	PROGRAMMING		57937	0.00	0.00	0.00	450.00	-117867.46
A	264 RIVER CITY CONTROLS INC	08/05/2023	79753	04/28/2023	7679	VALVE AND FLOW METER		57937	0.00	0.00	0.00	450.00	-118317.46
A	549 THE MIRAZON GROUP	08/05/2023	79761	07/15/2023	100223	ONSITE LAPTOP,		57945	0.00	0.00	0.00	520.00	-118837.46
A	43 L&D MAIL MASTERS	08/09/2023	79766	07/27/2023	212991	JULY BUCK SLIPS		57962	0.00	0.00	0.00	135.00	-118972.46
A	38 JACOBI TOOMBS & LANZ INC	08/09/2023	79793	06/30/2023	23-0425	IAWC CONNECTION		57990	0.00	0.00	0.00	2140.00	-121112.46v
A	549 THE MIRAZON GROUP	08/09/2023	79804	07/31/2023	100816	IT SUPPORT		58002	0.00	0.00	0.00	733.34	-121845.80
A	549 THE MIRAZON GROUP	08/09/2023	79804	07/27/2023	100506	SCADA		58002	0.00	0.00	0.00	24.16	-121869.96
A	43 L&D MAIL MASTERS	08/15/2023	79821	08/14/2023	213371	DISCONNECTS AUGUST		58030	0.00	0.00	0.00	236.25	-122106.21
A	43 L&D MAIL MASTERS	08/15/2023	79821	08/14/2023	213225	ENVELOPES		58030	0.00	0.00	0.00	628.19	-122734.40
A	38 JACOBI TOOMBS & LANZ INC	08/09/2023	79793	06/30/2023	23-0425	IAWC CONNECTION		57990	0.00	0.00	0.00	-2140.00	-120594.40v
A	43 L&D MAIL MASTERS	08/27/2023	79837	08/17/2023	218017	APRIL MONTHLY BILLING		58076	0.00	0.00	0.00	471.25	-121065.65
A	208 JACOB C ELDER	08/31/2023	58099	/ /		Monthly Town Attorney		58099	0.00	0.00	0.00	1229.16	-122294.81
A	208 JACOB C ELDER	08/31/2023	58099	08/25/2023		EXTRA LEGAL ADDITIONAL LEGAL FEES		58099	0.00	0.00	0.00	2059.89	-124354.70
Appropriation # 6101025314.000 Sub-Total									0.00	0.00	0.00	8658.10	
SubTotal Appropriation 6101025314.000									0.00	0.00	0.00	8658.10	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2324.02	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		206 U S POST OFFICE	08/31/2023	58406	08/07/2023	POSTAGE	DISCONNECTS		58406	0.00	0.00	0.00	372.70	-8530.33
A		206 U S POST OFFICE	08/31/2023	58406	08/30/2023	POSTAGE	MAIL BILLS		58406	0.00	0.00	0.00	1951.32	-10481.65
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	2324.02	
SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	2324.02	

**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	25985.76	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		186 AT&T	08/02/2023	79705	07/19/2023	7316550802	ROUTER		57868	0.00	0.00	0.00	76.20	-210939.05
A		51 AT&T	08/02/2023	79706	07/19/2023	2991201804	BUSINESS MONTHLY		57869	0.00	0.00	0.00	496.02	-211435.07
A		3 DUKE ENERGY	08/02/2023	79708	07/25/2023	9300 0002 1034	WATER PORTION		57871	0.00	0.00	0.00	14936.38	-226371.45
A		10 SELLERSBURG SEWER & WATER	08/02/2023	79709	07/26/2023	101324	316 E UTICA		57872	0.00	0.00	0.00	55.96	-226427.41
A		140 TERMINIX PROCESSING CENTER	08/02/2023	79710	07/31/2023	434823041	PEST CONTROL		57873	0.00	0.00	0.00	79.00	-226506.41
A		152 MICHELLE MILLER	08/02/2023	57884	/ /		Monthly Cell Phone		57884	0.00	0.00	0.00	25.00	-226531.41
A		220 ROBIN JONES	08/02/2023	57885	/ /		Monthly Cell Phone		57885	0.00	0.00	0.00	25.00	-226556.41
A		262 MICHELLE D MEDCALF	08/02/2023	57887	/ /		Monthly Cell Phone		57887	0.00	0.00	0.00	25.00	-226581.41
A		140 TERMINIX PROCESSING CENTER	08/05/2023	79760	07/07/2023	436137475	PEST CONTROL		57944	0.00	0.00	0.00	79.00	-226660.41
A		168 SILVER CREEK WATER CORP.	08/09/2023	79767	08/02/2023	110499	PLUM CREEK		57963	0.00	0.00	0.00	7626.32	-234286.73
A		168 SILVER CREEK WATER CORP.	08/09/2023	79767	08/02/2023	106418	GILOLA HYDRANT		57963	0.00	0.00	0.00	14.28	-234301.01
A		274 CHARTER COMMUNICATIONS	08/09/2023	79768	08/01/2023	2123798010801 23	INTERNET AND PHONE		57964	0.00	0.00	0.00	590.05	-234891.06
A		274 CHARTER COMMUNICATIONS	08/09/2023	79768	08/01/2023	2123798010801 23	INTERNET AND PHONE		57964	0.00	0.00	0.00	157.98	-235049.04
A		51 AT&T	08/15/2023	79814	08/14/2023	812246834108	BUSINESS MONTHLY		58023	0.00	0.00	0.00	894.38	-235943.42
A		274 CHARTER COMMUNICATIONS	08/15/2023	79815	08/14/2023	0005729080323	103 S NEW ALBANY		58024	0.00	0.00	0.00	94.98	-236038.40
A		345 CENTERPOINT ENERGY	08/28/2023	58050	08/17/2023	0260049757253957	S INDIANA AVENUE 68377		58050	0.00	0.00	0.00	17.98	-236056.38
A		51 AT&T	08/24/2023	58052	08/07/2023	81224603860849	MONTHLY BUSINESS		58052	0.00	0.00	0.00	116.30	-236172.68
A		51 AT&T	08/24/2023	58053	08/07/2023	8122462960044	BUSINESS MONTHLY		58053	0.00	0.00	0.00	117.54	-236290.22
A		274 CHARTER COMMUNICATIONS	08/24/2023	58056	08/15/2023	0303374081523	TV & INTERNET @ WATER		58056	0.00	0.00	0.00	206.39	-236496.61
A		676 JEFFERSONVILLE WASTEWATER DEPT	08/24/2023	58057	08/16/2023	0028002	DRAINAGE FEE		58057	0.00	0.00	0.00	3.50	-236500.11
A		676 JEFFERSONVILLE WASTEWATER DEPT	08/24/2023	58057	08/16/2023	0028044	DRAINAGE FEE		58057	0.00	0.00	0.00	52.50	-236552.61
A		676 JEFFERSONVILLE	08/24/2023	58057	08/16/2023	0028442	DRAINAGE FEE		58057	0.00	0.00	0.00	3.50	-236556.11

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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
		WASTEWATER DEPT			08/16/2023	0028442								
A		219 RURAL MEMBERSHIP WATER CORP	08/27/2023	79838	08/15/2023	5210009	AUGUST METER		58077	0.00	0.00	0.00	217.50	-236773.61
A		152 MICHELLE MILLER	08/31/2023	58092	/ /		Monthly Cell Phone		58092	0.00	0.00	0.00	25.00	-236798.61
A		220 ROBIN JONES	08/31/2023	58093	/ /		Monthly Cell Phone		58093	0.00	0.00	0.00	25.00	-236823.61
A		262 MICHELLE D MEDCALF	08/31/2023	58095	/ /		Monthly Cell Phone		58095	0.00	0.00	0.00	25.00	-236848.61
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	25985.76	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	25985.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	13337.74	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		199 CUMMINS SALES AND SERVICE	08/05/2023	79736	07/10/2023	R4-57775	PM GENERATOR WATER		57919	0.00	0.00	0.00	956.20	-53109.39
A		199 CUMMINS SALES AND SERVICE	08/05/2023	79736	07/16/2023	R4-62506	PM GENERATOR WELL		57919	0.00	0.00	0.00	647.98	-53757.37
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	07/21/2023	13026	PRUNER, GLOVES, WEED		57934	0.00	0.00	0.00	37.98	-53795.35
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	06/20/2023	2740	MOTOMIX		57934	0.00	0.00	0.00	41.99	-53837.34
A		401 EARTH FIRST	08/09/2023	79787	07/23/2023	198038	GRASS, STRAW		57984	0.00	0.00	0.00	23.50	-53860.84
A		306 HALL CONTRACTING OF KENTUCKY	08/09/2023	79791	07/15/2023	50032	COLD PATCH		57988	0.00	0.00	0.00	680.36	-54541.20
A		165 INDIANA AMERICAN WATER	08/09/2023	79792	07/17/2023	10100-220040047399	PURCHASES WATER		57989	0.00	0.00	0.00	7967.27	-62508.47
A		78 MENARDS	08/09/2023	79796	07/26/2023	69805	GARDEN STAKE		57994	0.00	0.00	0.00	29.76	-62538.23
A		78 MENARDS	08/09/2023	79796	07/26/2023	69794	GARDEN STAKE		57994	0.00	0.00	0.00	19.08	-62557.31
A		78 MENARDS	08/09/2023	79796	07/26/2023	69811	SHOP TOWELS		57994	0.00	0.00	0.00	10.60	-62567.91
A		88 NGT CORPORATION	08/09/2023	79797	08/01/2023	7170145624	CLEANING SERVICES		57995	0.00	0.00	0.00	403.00	-62970.91
A		653 TEAM EJP-JEFFERSONVILLE	08/09/2023	79805	07/31/2023	6202290	LEAK CLAMP, POLYWRAP		58003	0.00	0.00	0.00	343.40	-63314.31
A		71 JP MORGAN CHASE BANK NA	08/15/2023	79813	03/21/2023	RIVERLINK	RIVERLINK TOLLS		58022	0.00	0.00	0.00	1041.60	-64355.91
A		71 JP MORGAN CHASE BANK NA	08/15/2023	79813	03/27/2023	RIVERLINK	RIVERLINK TOLLS		58022	0.00	0.00	0.00	620.42	-64976.33
A		71 JP MORGAN CHASE BANK NA	08/15/2023	79813	04/18/2023	RIVERLINK	RIVERLINK TOLLS		58022	0.00	0.00	0.00	14.60	-64990.93
A		71 JP MORGAN CHASE BANK NA	08/15/2023	79813	06/12/2023	RIVERLINK	RIVERLINK TOLLS		58022	0.00	0.00	0.00	500.00	-65490.93
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	13337.74	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	13337.74	

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****Appropriation 6101025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025345.000	WATER EMERGENCY REPAIRS	0.00	605.64	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		103 DAVID O'MARA CONTRACTOR	08/09/2023	79786	07/27/2023	9660-37	128 WEBSTER		57983	0.00	0.00	0.00	605.64	-15551.06
Appropriation # 6101025345.000 Sub-Total										0.00	0.00	0.00	605.64	
SubTotal Appropriation 6101025345.000										0.00	0.00	0.00	605.64	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025354.000	WATER REPAIRS	0.00	418.00	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		414 ERNST CONCRETE KENTUCKY	08/09/2023	79788	07/21/2023	242887	HAWTHORNE GLEN		57985	0.00	0.00	0.00	418.00	-37156.23
Appropriation # 6101025354.000 Sub-Total										0.00	0.00	0.00	418.00	
SubTotal Appropriation 6101025354.000										0.00	0.00	0.00	418.00	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025360.000	WATER VEHICLE MAINT OR	0.00	1977.62	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	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	06/22/2023	AMAZON	EXPEDITION AC BLOCK		57880	0.00	0.00	0.00	23.99	-19702.61
A		63 AUTO ZONE	08/05/2023	79730	07/14/2023	4538323049	SUPPLIES		57913	0.00	0.00	0.00	81.29	-19783.90
A		682 BAUER BUILT TIRE	08/05/2023	79731	07/13/2023	536040253	TIRES		57914	0.00	0.00	0.00	1263.40	-21047.30
A		299 IBS OF BLUEGRASS STATE	08/05/2023	79740	07/18/2023	240216	BATTERY		57923	0.00	0.00	0.00	155.95	-21203.25
A		298 KENTUCKY TRUCK SALES	08/05/2023	79743	07/01/2023	01P432864	VAC TRUCK		57927	0.00	0.00	0.00	103.90	-21307.15
A		328 TOTAL TRUCK PARTS	08/05/2023	79762	06/26/2023	722198	ANTIFREEZE		57946	0.00	0.00	0.00	92.61	-21399.76
A		119 GLOBAL EQUIPMENT LLC	08/09/2023	79790	07/07/2023	755609	HYD HOSES		57987	0.00	0.00	0.00	256.48	-21656.24
Appropriation # 6101025360.000 Sub-Total										0.00	0.00	0.00	1977.62	
SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	1977.62	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	1050.00	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		98 J&C LAWN AND LANDSCAPE	08/09/2023	79794	08/01/2023	72846	LAWN CARE		57991	0.00	0.00	0.00	1050.00	-29574.05
Appropriation # 6101025371.000 Sub-Total										0.00	0.00	0.00	1050.00	

SubTotal Appropriation 6101025371.000										0.00	0.00	0.00	1050.00	
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****Appropriation 6101025390.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025390.000	WATER CHARGES FOR SERVICES	0.00	98.08	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		507 CHASE BANK	08/15/2023	58407	09/27/2023	AUGUST 2023	ACCOUNT ANALYSIS		58407	0.00	0.00	0.00	98.08	-297.33
Appropriation # 6101025390.000 Sub-Total										0.00	0.00	0.00	98.08	

SubTotal Appropriation 6101025390.000										0.00	0.00	0.00	98.08	
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****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	5621.60	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		124 WATER SOLUTIONS UNLIMITED INC.	08/09/2023	79808	07/28/2023	115515	CHEMICALS		58006	0.00	0.00	0.00	5621.60	-104527.51
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	5621.60	

SubTotal Appropriation 6101025397.000										0.00	0.00	0.00	5621.60	
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****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	WATER MACHINERY & EQUIPMENT	0.00	1074.68	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		354 HOME DEPOT CREDIT SERVICES	08/05/2023	79739	07/12/2023	H2002-138447	GE 25.6 CU FT		57922	0.00	0.00	0.00	640.33	-89503.00
A		78 MENARDS	08/05/2023	79747	07/19/2023	69427	CAUTION TAPE, TAGS,		57931	0.00	0.00	0.00	66.24	-89569.24
A		78 MENARDS	08/05/2023	79747	07/11/2023	68971	CDL, FW WHITE		57931	0.00	0.00	0.00	144.85	-89714.09
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	07/20/2023	12685	HEX KEY, TOWELS		57934	0.00	0.00	0.00	53.86	-89767.95
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	07/25/2023	14172	J BOLT		57934	0.00	0.00	0.00	6.76	-89774.71
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	07/18/2023	12098	RATCHETS		57934	0.00	0.00	0.00	125.97	-89900.68
A		588 PC LUMBER AND HARDWARE	08/05/2023	79750	07/17/2023	11418	PIPE, WIPES		57934	0.00	0.00	0.00	36.67	-89937.35

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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
Appropriation # 6101025451.000 Sub-Total										0.00	0.00	0.00	1074.68	
SubTotal Appropriation 6101025451.000										0.00	0.00	0.00	1074.68	

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	734.80	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	EXPENDED AMOUNT	BALANCE
A		354 HOME DEPOT CREDIT SERVICES	08/05/2023	79739	07/12/2023	H2002-138447	GE 25.6 CU FT		57922	0.00	0.00	0.00	640.32	-945.88
A		549 THE MIRAZON GROUP	08/09/2023	79804	07/27/2023	100531	ETHERNET CABLES		58002	0.00	0.00	0.00	94.48	-1040.36
Appropriation # 6101025451.013 Sub-Total										0.00	0.00	0.00	734.80	
SubTotal Appropriation 6101025451.013										0.00	0.00	0.00	734.80	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	16759.84	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		135 CORE AND MAIN LP	08/05/2023	79734	07/09/2023	INV0001974	FIRE HYDRANT METER		57917	0.00	0.00	0.00	3075.00	-285558.31
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6182781	KEY VALVE, BALL VALVE		57943	0.00	0.00	0.00	1271.68	-286829.99
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6200160	CPLG BRANCH		57943	0.00	0.00	0.00	338.44	-287168.43
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6198803	PLASTIC INSERT		57943	0.00	0.00	0.00	3.50	-287171.93
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6200139	TUBE STIFFENER		57943	0.00	0.00	0.00	269.50	-287441.43
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6199761	REP CLAMP, CPLG		57943	0.00	0.00	0.00	783.25	-288224.68
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6197782	BUSHING, HOSE		57943	0.00	0.00	0.00	43.15	-288267.83
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6179929	LIDS		57943	0.00	0.00	0.00	3451.10	-291718.93
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/17/2023	6198264	COUPLING		57943	0.00	0.00	0.00	43.33	-291762.26
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/14/2023	6197778	SADDLES		57943	0.00	0.00	0.00	239.35	-292001.61
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/21/2023	6201931	LIDS		57943	0.00	0.00	0.00	114.00	-292115.61
A		653 TEAM EJP-JEFFERSONVILLE	08/05/2023	79759	07/20/2023	6201345	METER PITS		57943	0.00	0.00	0.00	231.15	-292346.76
A		653 TEAM	08/05/2023	79759	07/20/2023	6201727	BLUE CTS TUBS		57943	0.00	0.00	0.00	65.00	-292411.76

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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
		EJP-JEFFERSONVILLE			07/20/2023	6201727								
A	653	TEAM	08/05/2023	79759	07/14/2023	6197936	METER PITS		57943	0.00	0.00	0.00	48.31	-292460.07
		EJP-JEFFERSONVILLE												
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	08/09/2023	79784	07/27/2023	0732962-000-000	PVD		57981	0.00	0.00	0.00	87.08	-292547.15
		EJP-JEFFERSONVILLE												
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/09/2023	79802	07/20/2023	208712-00	IMPACT DRIVER		58000	0.00	0.00	0.00	144.00	-292691.15
		EJP-JEFFERSONVILLE												
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/09/2023	79802	07/18/2023	208592-00	MARKING PAINT		58000	0.00	0.00	0.00	94.29	-292785.44
		EJP-JEFFERSONVILLE												
A	653	TEAM	08/09/2023	79805	08/02/2023	6203256	METER LIDS, METER		58003	0.00	0.00	0.00	3800.00	-296585.44
		EJP-JEFFERSONVILLE												
A	653	TEAM	08/09/2023	79805	08/02/2023	6203533	PROSOURCE LIDS		58003	0.00	0.00	0.00	225.00	-296810.44
		EJP-JEFFERSONVILLE												
A	653	TEAM	08/09/2023	79805	08/02/2023	6203819	CPLG		58003	0.00	0.00	0.00	133.50	-296943.94
		EJP-JEFFERSONVILLE												
A	653	TEAM	08/09/2023	79805	08/02/2023	6203530	RISER, VALVE BOX COVER		58003	0.00	0.00	0.00	59.17	-297003.11
		EJP-JEFFERSONVILLE												
A	653	TEAM	08/09/2023	79805	08/02/2023	6204872	COUPLINGS, TUBE		58003	0.00	0.00	0.00	156.32	-297159.43
		EJP-JEFFERSONVILLE												
A	653	TEAM	08/09/2023	79805	08/02/2023	6200143	SADDLES, TUBES, PVC,		58003	0.00	0.00	0.00	2083.72	-299243.15
		EJP-JEFFERSONVILLE												
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	16759.84	

SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	16759.84	
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**Appropriation 6101025590.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025590.000	WATER PILOT	0.00	59500.00	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	285	TOWN OF SELLERSBURG	08/05/2023	57908	08/05/2023	PILOT	2023 PILOT		57908	0.00	0.00	0.00	59500.00	-59500.00
Appropriation # 6101025590.000 Sub-Total										0.00	0.00	0.00	59500.00	

SubTotal Appropriation 6101025590.000										0.00	0.00	0.00	59500.00	
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**Appropriation 6101025599.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES	0.00	711.29	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		118 CHASE BANK DEBITS	08/31/2023	58403	08/01/2023	REVERSAL	AUGUST BANK		58403	0.00	0.00	0.00	230.00	-8233.51
A		118 CHASE BANK DEBITS	08/31/2023	58403	08/15/2023	OFFSET	AUGUST BANK		58403	0.00	0.00	0.00	153.17	-8386.68
A		118 CHASE BANK DEBITS	08/31/2023	58403	08/21/2023	REVERSAL	AUGUST BANK		58403	0.00	0.00	0.00	57.27	-8443.95
A		118 CHASE BANK DEBITS	08/31/2023	58403	08/21/2023	REVERSAL	AUGUST BANK		58403	0.00	0.00	0.00	270.85	-8714.80
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	711.29	

SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	711.29	
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**Appropriation 6101025999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	47520.00	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		388 WATER B&I SINKING FUND	08/31/2023	58020	08/31/2023		MONTHLY BOND TRANSFER		58020	0.00	0.00	0.00	32500.00	-368056.63
A		388 WATER B&I SINKING FUND	08/31/2023	58020	08/31/2023		MONTHLY BOND TRANSFER		58020	0.00	0.00	0.00	15020.00	-383076.63
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	47520.00	

SubTotal Appropriation 6101025999.000										0.00	0.00	0.00	47520.00	
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SubTotal Fund Number 6101										0.00	0.00	0.00	307611.92	
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**Fund Number 6201

**Appropriation 6201025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	68976.29	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		WW SALARIES		57961	0.00	0.00	0.00	38879.32	-478152.78
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		WW SALARIES		58067	0.00	0.00	0.00	30096.97	-508249.75
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	68976.29	

SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	68976.29	
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**Appropriation 6201025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	45.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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		33 BUSINESS HEALTH PLUS	08/09/2023	79781	08/01/2023	0061015-00	NON DOT SCREEN		57978	0.00	0.00	0.00	45.00	-44711.00
Appropriation # 6201025118.000 Sub-Total										0.00	0.00	0.00	45.00	

SubTotal Appropriation 6201025118.000										0.00	0.00	0.00	45.00	
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****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	4276.53	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		WW SOCIAL SECURITY ER		57961	0.00	0.00	0.00	2410.52	-29175.84
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		WW SOCIAL SECURITY ER		58067	0.00	0.00	0.00	1866.01	-31041.85
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	4276.53	

SubTotal Appropriation 6201025121.000										0.00	0.00	0.00	4276.53	
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****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1000.16	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		49 PAYROLL FUND	08/11/2023	57961	08/11/2023		WW MEDICARE ER		57961	0.00	0.00	0.00	563.75	-6823.35
A		49 PAYROLL FUND	08/25/2023	58067	08/25/2023		WW MEDICARE ER		58067	0.00	0.00	0.00	436.41	-7259.76
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	1000.16	

SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	1000.16	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	14318.29	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		166 INPRS CIVIL	08/01/2023	57897	07/28/2023		INPRS		57897	0.00	0.00	0.00	3852.74	-57007.27
A		166 INPRS CIVIL	08/11/2023	57956	08/11/2023		INPRS		57956	0.00	0.00	0.00	5947.41	-62954.68
A		166 INPRS CIVIL	08/25/2023	58062	08/25/2023		INPRS		58062	0.00	0.00	0.00	4518.14	-67472.82
Appropriation # 6201025123.000 Sub-Total										0.00	0.00	0.00	14318.29	

SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	14318.29	
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****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	12709.25	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		528 HUMANA INSURANCE CO	08/01/2023	57831	07/19/2023		GROUP HEALTH		57831	0.00	0.00	0.00	10838.31	-96146.77
A		464 HUMANA HRA FUNDING	08/01/2023	57896	08/01/2023		HRA FUNDING		57896	0.00	0.00	0.00	47.57	-96194.34
A		162 DEARBORN NATIONAL LIFE INS	08/01/2023	57951	07/20/2023		SHORT/LONG TERM		57951	0.00	0.00	0.00	848.85	-97043.19
A		464 HUMANA HRA FUNDING	08/08/2023	58011	08/08/2023		HRA FUNDING		58011	0.00	0.00	0.00	275.27	-97318.46
A		464 HUMANA HRA FUNDING	08/15/2023	58042	08/15/2023		HRA FUNDING		58042	0.00	0.00	0.00	523.43	-97841.89
A		464 HUMANA HRA FUNDING	08/22/2023	58047	08/22/2023		HRA FUNDING		58047	0.00	0.00	0.00	50.04	-97891.93
A		464 HUMANA HRA FUNDING	08/29/2023	58131	08/29/2023		HRA FUNDING		58131	0.00	0.00	0.00	125.78	-98017.71
Appropriation # 6201025124.000 Sub-Total										0.00	0.00	0.00	12709.25	

SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	12709.25	
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****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	73.96	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		28 SAM SHAHEEN'S DEPARTMENT STORE	08/05/2023	79755	07/05/2023	231343	DC UNIFORMS		57939	0.00	0.00	0.00	73.96	-2361.49
Appropriation # 6201025131.000 Sub-Total										0.00	0.00	0.00	73.96	

SubTotal Appropriation 6201025131.000										0.00	0.00	0.00	73.96	
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****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	2044.46	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		54 ODP BUSINESS SOLUTIONS LLC	08/05/2023	79749	07/27/2023	321013929001	INK LAB PRINTER		57933	0.00	0.00	0.00	193.98	-2223.30
A		549 THE MIRAZON GROUP	08/05/2023	79761	06/28/2023	99643	DESK TOP HARD DRIVES		57945	0.00	0.00	0.00	1850.48	-4073.78
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	2044.46	

SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	2044.46	
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****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	6207.34	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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	559	KEY OIL COMPANY	08/02/2023	79713	07/19/2023	9831470	WW		57876	0.00	0.00	0.00	1218.35	-26877.23
A	559	KEY OIL COMPANY	08/02/2023	79719	07/26/2023	9831529	DIESEL		57882	0.00	0.00	0.00	1259.78	-28137.01
A	559	KEY OIL COMPANY	08/15/2023	79819	08/14/2023	9831726	DIESEL		58028	0.00	0.00	0.00	592.75	-28729.76
A	559	KEY OIL COMPANY	08/15/2023	79820	08/04/2023	9831675	WW FUEL		58029	0.00	0.00	0.00	1387.82	-30117.58
A	559	KEY OIL COMPANY	08/27/2023	79841	08/22/2023	9831893	WW FUEL		58080	0.00	0.00	0.00	1748.64	-31866.22
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	6207.34	

SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	6207.34	
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**Appropriation 6201025232.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	2681.82	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	78	MENARDS	08/05/2023	79747	05/05/2023	65454	PLANT SUPPLIES		57931	0.00	0.00	0.00	103.88	-42912.13
A	78	MENARDS	08/05/2023	79747	07/25/2023	69735	PLANT SUPPLIES		57931	0.00	0.00	0.00	931.01	-43843.14
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	07/21/2023	13026	PRUNER, GLOVES, WEED		57934	0.00	0.00	0.00	37.97	-43881.11
A	588	PC LUMBER AND HARDWARE	08/05/2023	79750	07/28/2023	15331	GORILLA TAPE		57934	0.00	0.00	0.00	19.49	-43900.60
A	78	MENARDS	08/09/2023	79796	08/08/2023	70486	TOILET PAPER, WATER		57994	0.00	0.00	0.00	125.04	-44025.64
A	483	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	08/09/2023	79798	03/07/2023	51876570	TRANSFER TANK AND		57996	0.00	0.00	0.00	1464.43	-45490.07
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	2681.82	

SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	2681.82	
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**Appropriation 6201025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	16356.73	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	08/02/2023	79715	06/30/2023	23-0440	WW ON CALL		57878	0.00	0.00	0.00	3889.61	-120322.27
A	208	JACOB C ELDER	08/02/2023	57891	/ /		Monthly Town Attorney		57891	0.00	0.00	0.00	1229.16	-121551.43
A	43	L&D MAIL MASTERS	08/05/2023	79745	07/31/2023	213193	AUGUST MONTHLY BILLS		57929	0.00	0.00	0.00	491.70	-122043.13
A	549	THE MIRAZON GROUP	08/05/2023	79761	07/15/2023	100224	IT SUPPORT		57945	0.00	0.00	0.00	120.00	-122163.13
A	549	THE MIRAZON GROUP	08/05/2023	79761	06/30/2023	99932	IT SUPPORT		57945	0.00	0.00	0.00	1580.00	-123743.13
A	43	L&D MAIL MASTERS	08/09/2023	79766	07/27/2023	212991	JULY BUCK SLIPS		57962	0.00	0.00	0.00	135.00	-123878.13
A	549	THE MIRAZON GROUP	08/09/2023	79804	07/31/2023	100816	IT SUPPORT		58002	0.00	0.00	0.00	733.33	-124611.46
A	43	L&D MAIL MASTERS	08/15/2023	79821	08/14/2023	213225	ENVELOPES		58030	0.00	0.00	0.00	628.20	-125239.66
A	38	JACOBI TOOMBS & LANZ INC	08/27/2023	79835	07/31/2023	23-0514	WW ON CALL SERVICE		58074	0.00	0.00	0.00	3789.42	-129029.08
A	43	L&D MAIL MASTERS	08/27/2023	79837	08/17/2023	218017	APRIL MONTHLY BILLING		58076	0.00	0.00	0.00	471.26	-129500.34

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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		208 JACOB C ELDER	08/31/2023	58099	/ /		Monthly Town Attorney		58099	0.00	0.00	0.00	1229.16	-130729.50
A		208 JACOB C ELDER	08/31/2023	58099	08/25/2023	EXTRA LEGAL FEES	ADDITIONAL LEGAL FEES		58099	0.00	0.00	0.00	2059.89	-132789.39
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	16356.73	

SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	16356.73	
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****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	2891.83	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	EXPENDED AMOUNT	BALANCE
A		135 CORE AND MAIN LP	08/05/2023	79734	06/22/2023	INV0001790	REAGENTS AND PH		57917	0.00	0.00	0.00	2285.59	-48427.67
A		100 NORTH CENTRAL LABORATORIES	08/05/2023	79748	06/22/2023	489014	BOD BOTTLES		57932	0.00	0.00	0.00	504.45	-48932.12
A		100 NORTH CENTRAL LABORATORIES	08/05/2023	79748	06/22/2023	489013	PIPETS AND BUFFER		57932	0.00	0.00	0.00	101.79	-49033.91
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	2891.83	

SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	2891.83	
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****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	1951.32	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		206 U S POST OFFICE	08/31/2023	58406	08/30/2023	POSTAGE	MAIL BILLS		58406	0.00	0.00	0.00	1951.32	-7877.02
Appropriation # 6201025321.000 Sub-Total										0.00	0.00	0.00	1951.32	

SubTotal Appropriation 6201025321.000										0.00	0.00	0.00	1951.32	
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****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	WW CREDIT ON ACCT	0.00	-45.98	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		588 PC LUMBER AND HARDWARE	08/05/2023	79750	07/21/2023	1123	CREDIT		57934	0.00	0.00	0.00	-45.98	-523.23
Appropriation # 6201025322.000 Sub-Total										0.00	0.00	0.00	-45.98	

SubTotal Appropriation 6201025322.000										0.00	0.00	0.00	-45.98	
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****Appropriation 6201025323.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025323.000	WW UTILITIES	0.00	20520.14	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		186 AT&T	08/02/2023	79705	07/19/2023	7316550802	ROUTER		57868	0.00	0.00	0.00	76.20	-257969.69
A		51 AT&T	08/02/2023	79706	07/19/2023	2991201804	BUSINESS MONTHLY		57869	0.00	0.00	0.00	496.02	-258465.71
A		34 CLARK COUNTY REMC	08/02/2023	79707	07/26/2023	25123040	LIFT GLENWOOD FARMS		57870	0.00	0.00	0.00	161.52	-258627.23
A		10 SELLERSBURG SEWER & WATER	08/02/2023	79709	07/26/2023	104266	701 BEAN ROAD		57872	0.00	0.00	0.00	346.02	-258973.25
A		152 MICHELLE MILLER	08/02/2023	57884	/ /		Monthly Cell Phone		57884	0.00	0.00	0.00	25.00	-258998.25
A		220 ROBIN JONES	08/02/2023	57885	/ /		Monthly Cell Phone		57885	0.00	0.00	0.00	25.00	-259023.25
A		262 MICHELLE D MEDCALF	08/02/2023	57887	/ /		Monthly Cell Phone		57887	0.00	0.00	0.00	25.00	-259048.25
A		168 SILVER CREEK WATER CORP.	08/09/2023	79767	08/02/2023	123302	SEWER USAGES		57963	0.00	0.00	0.00	850.40	-259898.65
A		51 AT&T	08/15/2023	79814	08/14/2023	812246834108	BUSINESS MONTHLY		58023	0.00	0.00	0.00	894.38	-260793.03
A		34 CLARK COUNTY REMC	08/15/2023	79816	08/14/2023	25123042	701 BEAN ROAD		58025	0.00	0.00	0.00	13515.30	-274308.33
A		34 CLARK COUNTY REMC	08/15/2023	79817	08/14/2023	25123007	WW PLANT		58026	0.00	0.00	0.00	367.73	-274676.06
A		345 CENTERPOINT ENERGY	08/28/2023	58050	08/17/2023	026004975725257444	701 BEAN ROAD WWTP		58050	0.00	0.00	0.00	48.77	-274724.83
A		51 AT&T	08/24/2023	58052	08/07/2023	81224603860849	MONTHLY BUSINESS		58052	0.00	0.00	0.00	116.28	-274841.11
A		51 AT&T	08/24/2023	58053	08/07/2023	8122462960044	BUSINESS MONTHLY		58053	0.00	0.00	0.00	117.54	-274958.65
A		3 DUKE ENERGY	08/24/2023	58054	08/03/2023	930000025880	WW LIFT STATIONS		58054	0.00	0.00	0.00	3379.98	-278338.63
A		152 MICHELLE MILLER	08/31/2023	58092	/ /		Monthly Cell Phone		58092	0.00	0.00	0.00	25.00	-278363.63
A		220 ROBIN JONES	08/31/2023	58093	/ /		Monthly Cell Phone		58093	0.00	0.00	0.00	25.00	-278388.63
A		262 MICHELLE D MEDCALF	08/31/2023	58095	/ /		Monthly Cell Phone		58095	0.00	0.00	0.00	25.00	-278413.63
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	20520.14	
SubTotal Appropriation 6201025323.000										0.00	0.00	0.00	20520.14	

**Appropriation 6201025343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025343.000	WW CHARGES FOR SERVICES	0.00	6211.68	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		98 J&C LAWN AND LANDSCAPE	08/02/2023	79711	07/03/2023	72590	LAWN SERVICE LIFT		57874	0.00	0.00	0.00	640.00	-93885.58
A		98 J&C LAWN AND LANDSCAPE	08/02/2023	79711	08/01/2023	72847	LAWN SERVICE LIFT		57874	0.00	0.00	0.00	605.00	-94490.58
A		140 TERMINIX PROCESSING CENTER	08/02/2023	79716	07/18/2023	435811864	ADMIN BUILDING PEST		57879	0.00	0.00	0.00	105.00	-94595.58
A		23 UNIFIRST CORPORATION	08/05/2023	79764	04/05/2023	1310064799	RAGS AND RUGS		57948	0.00	0.00	0.00	90.30	-94685.88
A		23 UNIFIRST CORPORATION	08/05/2023	79764	07/26/2023	1310091139	RAGS AND RUGS		57948	0.00	0.00	0.00	90.30	-94776.18
A		484 ROCK EQUIPMENT RENTALS LLC	08/10/2023	58018	06/15/2023	0000011936	VAC TRUCK RENTAL		58018	0.00	0.00	0.00	4583.00	-99359.18

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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		507 CHASE BANK	08/15/2023	58407	09/27/2023	AUGUST 2023	ACCOUNT ANALYSIS		58407	0.00	0.00	0.00	98.08	-99457.26
Appropriation # 6201025343.000 Sub-Total										0.00	0.00	0.00	6211.68	

SubTotal Appropriation 6201025343.000										0.00	0.00	0.00	6211.68	
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****Appropriation 6201025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025345.000	WW TRAINING & SEMINARS	0.00	357.00	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		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	06/23/2023	CDL	CDL INSTRUCTION AND		57880	0.00	0.00	0.00	204.00	-1004.00
A		71 JP MORGAN CHASE BANK NA	08/02/2023	79717	07/12/2023	CDL	CDL DRIVING TEST AND		57880	0.00	0.00	0.00	153.00	-1157.00
Appropriation # 6201025345.000 Sub-Total										0.00	0.00	0.00	357.00	

SubTotal Appropriation 6201025345.000										0.00	0.00	0.00	357.00	
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****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	WW EQUIPMENT REPAIRS	0.00	4587.66	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		276 BEC ENTERPRISES	08/05/2023	79732	08/01/2023	INV21149	CCTV TRUCK REPAIRS		57915	0.00	0.00	0.00	1323.67	-21776.75
A		276 BEC ENTERPRISES	08/05/2023	79732	08/01/2023	INV21150	CCTV TRUCK REPAIRS		57915	0.00	0.00	0.00	3263.99	-25040.74
Appropriation # 6201025354.000 Sub-Total										0.00	0.00	0.00	4587.66	

SubTotal Appropriation 6201025354.000										0.00	0.00	0.00	4587.66	
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****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	4151.60	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		63 AUTO ZONE	08/09/2023	79778	07/28/2023	4538331352	STP MAX CABIN		57975	0.00	0.00	0.00	16.99	-8328.79
A		583 BEST EQUIPMENT	08/09/2023	79780	07/10/2023	PSI009346	HYDRAULIC STYSTEM		57977	0.00	0.00	0.00	3878.61	-12207.40
A		119 GLOBAL EQUIPMENT LLC	08/09/2023	79790	07/07/2023	755609	HYD HOSES		57987	0.00	0.00	0.00	256.00	-12463.40
Appropriation # 6201025360.000 Sub-Total										0.00	0.00	0.00	4151.60	

SubTotal Appropriation 6201025360.000										0.00	0.00	0.00	4151.60	
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****Appropriation 6201025362.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025362.000	WW LIFT STATION EXPENSES	0.00	189.60	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		302 SUNBELT RENTALS	08/05/2023	79758	07/12/2023	140738050-000	CB MAINTENANCE MATS		57942	0.00	0.00	0.00	189.60	-118997.45
Appropriation # 6201025362.000 Sub-Total										0.00	0.00	0.00	189.60	
SubTotal Appropriation 6201025362.000										0.00	0.00	0.00	189.60	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	9600.00	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		284 ECOTECH	08/05/2023	79737	07/20/2023	1528121	SLUDGE HAULING		57920	0.00	0.00	0.00	9600.00	-92450.08
Appropriation # 6201025396.000 Sub-Total										0.00	0.00	0.00	9600.00	
SubTotal Appropriation 6201025396.000										0.00	0.00	0.00	9600.00	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025397.000	WW CHEMICALS	0.00	8363.59	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		121 BIO CHEM INC	08/05/2023	79733	07/14/2023	24156	ODOR CONTROL		57916	0.00	0.00	0.00	7141.09	-197812.38
A		121 BIO CHEM INC	08/05/2023	79733	07/14/2023	24155	ODOR CONTROL		57916	0.00	0.00	0.00	1222.50	-199034.88
Appropriation # 6201025397.000 Sub-Total										0.00	0.00	0.00	8363.59	
SubTotal Appropriation 6201025397.000										0.00	0.00	0.00	8363.59	

****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	135400.00	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		126 THE BANK OF NEW YORK MELLON	08/15/2023	57841	08/15/2023		2021 SRF B&I MONTHLY		57841	0.00	0.00	0.00	135400.00	-532400.00
Appropriation # 6201025490.000 Sub-Total										0.00	0.00	0.00	135400.00	
SubTotal Appropriation 6201025490.000										0.00	0.00	0.00	135400.00	

****Appropriation 6201025590.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	25068.00	0.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	126 THE BANK OF NEW YORK MELLON	08/15/2023	57841 08/15/2023		2021 SRF DEBT RESERVE		57841	-200544.00
Appropriation # 6201025590.000 Sub-Total								25068.00
SubTotal Appropriation 6201025590.000								25068.00
SubTotal Fund Number 6201								347936.27
**Fund Number 6204								
**Appropriation 6204000441.015								
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6204000441.015	2021 SRF CONSTRUCTION	0.00	544326.00	0.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	38 JACOBI TOOMBS & LANZ INC	08/01/2023	57840 05/24/2023	23-0367	WWTP CONSTRUCTION		57840	-4365289.00
A	38 JACOBI TOOMBS & LANZ INC	08/01/2023	57840 06/30/2023	23-0446	WWTP CONSTRUCTION		57840	-4447789.00
A	429 PACE CONTRACTING	08/07/2023	57950 08/01/2023	25	WWTP REHAB &		57950	-4631662.00
A	38 JACOBI TOOMBS & LANZ INC	08/21/2023	58045 07/31/2023	23-0497	WWTPCONSTRUCTION		58045	-4681162.00
A	429 PACE CONTRACTING	08/21/2023	58046 08/01/2023	26	WWTP REHAB &		58046	-4843615.00
Appropriation # 6204000441.015 Sub-Total								544326.00
SubTotal Appropriation 6204000441.015								544326.00
SubTotal Fund Number 6204								544326.00
**Fund Number 8802								
**Appropriation 8802000381.000								
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8802000381.000	MPP PENSIONS TO RETIREES	0.00	3798.75	50000.00	0.00	0.00	0.00	0.00
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	BALANCE
A	49 PAYROLL FUND	08/30/2023	58127 09/01/2023		MPP GROSS PAYROLL		58127	16284.20
Appropriation # 8802000381.000 Sub-Total								3798.75
SubTotal Appropriation 8802000381.000								3798.75
SubTotal Fund Number 8802								3798.75
**Fund Number 8977								

Installed by the TOWN OF SELLERSBURG-2015
Appropriation Detail History

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	231695.34	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	386 ADP INC DIRECT DEPOSIT	08/11/2023	57958 08/11/2023		DIRECT DEPOSIT		57958	0.00	0.00	0.00	160908.00	-1755031.65v
A	386 ADP INC DIRECT DEPOSIT	08/25/2023	58064 08/24/2023		DIRECT DEPOSIT		58064	0.00	0.00	0.00	137455.86	-1892487.51v
A	391 ADP MPP PAYROLL	08/30/2023	58126 09/01/2023		MPP DIRECT DEPOSIT		58126	0.00	0.00	0.00	3466.36	-1895953.87
A	386 ADP INC DIRECT DEPOSIT	08/11/2023	57958 08/11/2023		DIRECT DEPOSIT		57958	0.00	0.00	0.00	-160908.00	-1735045.87v
A	386 ADP INC DIRECT DEPOSIT	08/11/2023	58268 08/11/2023		DIRECT DEPOSIT		58268	0.00	0.00	0.00	125320.47	-1860366.34
A	386 ADP INC DIRECT DEPOSIT	08/25/2023	58064 08/24/2023		DIRECT DEPOSIT		58064	0.00	0.00	0.00	-137455.86	-1722910.48v
A	49 PAYROLL FUND	08/25/2023	58269 08/25/2023		DIRECT DEPOSIT		58269	0.00	0.00	0.00	102908.51	-1825818.99
Appropriation # 8977000702.000 Sub-Total								0.00	0.00	0.00	231695.34	
SubTotal Appropriation 8977000702.000								0.00	0.00	0.00	231695.34	
SubTotal Fund Number 8977								0.00	0.00	0.00	231695.34	

****Fund Number 8978**

****Appropriation 8978000731.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8978000731.000	PAYROLL FEDERAL W/H	0.00	23706.80	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	378 ADP INC TAXES	08/11/2023	57954 08/11/2023		FEDERAL 941		57954	0.00	0.00	0.00	11270.20	-210958.08
A	378 ADP INC TAXES	08/25/2023	58060 08/25/2023		FEDERAL 941		58060	0.00	0.00	0.00	12287.55	-223245.63
A	391 ADP MPP PAYROLL	08/30/2023	58126 09/01/2023		MPP FEDERAL W/H		58126	0.00	0.00	0.00	149.05	-223394.68
Appropriation # 8978000731.000 Sub-Total								0.00	0.00	0.00	23706.80	
SubTotal Appropriation 8978000731.000								0.00	0.00	0.00	23706.80	
SubTotal Fund Number 8978								0.00	0.00	0.00	23706.80	

****Fund Number 8979**

****Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	24726.83	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		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		SOCIAL SECURITY EE		57954	0.00	0.00	0.00	7022.31	-165200.92
A		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		SOCIAL SECURITY ER		57954	0.00	0.00	0.00	7022.34	-172223.26
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		SOCIAL SECURITY EE		58060	0.00	0.00	0.00	5341.07	-177564.33
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		SOCIAL SECURITY ER		58060	0.00	0.00	0.00	5341.11	-182905.44
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	24726.83	

SubTotal Appropriation 8979000732.000										0.00	0.00	0.00	24726.83	
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SubTotal Fund Number 8979										0.00	0.00	0.00	24726.83	
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****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	8379.68	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		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		MEDICARE EE		57954	0.00	0.00	0.00	2264.94	-61233.36
A		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		MEDICARE ER		57954	0.00	0.00	0.00	2264.96	-63498.32
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		MEDICARE EE		58060	0.00	0.00	0.00	1924.88	-65423.20
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		MEDICARE ER		58060	0.00	0.00	0.00	1924.90	-67348.10
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	8379.68	

SubTotal Appropriation 8980000733.000										0.00	0.00	0.00	8379.68	
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SubTotal Fund Number 8980										0.00	0.00	0.00	8379.68	
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****Fund Number 8981**

****Appropriation 8981000734.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8981000734.000	PAYROLL STATE W/H	0.00	7868.71	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		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		STATE INCOME TAX		57954	0.00	0.00	0.00	3909.98	-64904.26
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		STATE INCOME TAX		58060	0.00	0.00	0.00	3839.07	-68743.33
A		391 ADP MPP PAYROLL	08/30/2023	58126	09/01/2023		MPP STATE W/H		58126	0.00	0.00	0.00	119.66	-68862.99
Appropriation # 8981000734.000 Sub-Total										0.00	0.00	0.00	7868.71	

SubTotal Appropriation 8981000734.000										0.00	0.00	0.00	7868.71	
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SubTotal Fund Number 8981										0.00	0.00	0.00	7868.71	
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****Fund Number 8982**

****Appropriation 8982000735.000**

Appropriation Detail History

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HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
8982000735.000	PAYROLL COUNTY W/H	0.00	4672.64	0.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	378 ADP INC TAXES	08/11/2023	57954 08/11/2023		LOCAL INCOME TAX		57954 0.00	0.00	0.00	2315.06	-40596.25
A	378 ADP INC TAXES	08/25/2023	58060 08/25/2023		LOCAL INCOME TAX		58060 0.00	0.00	0.00	2293.90	-42890.15
A	391 ADP MPP PAYROLL	08/30/2023	58126 09/01/2023		MPP COUNTY W/H		58126 0.00	0.00	0.00	63.68	-42953.83
Appropriation # 8982000735.000 Sub-Total							0.00	0.00	0.00	4672.64	
SubTotal Appropriation 8982000735.000							0.00	0.00	0.00	4672.64	
SubTotal Fund Number 8982							0.00	0.00	0.00	4672.64	
**Fund Number 8983											
**Appropriation 8983000737.000											
8983000737.000	PAYROLL POLICE PERF 77	0.00	2872.80	0.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47 INPRS 1977 FUND	08/11/2023	57959 08/11/2023		EMPLOYEE PORTION		57959 0.00	0.00	0.00	1436.40	-22944.80
A	47 INPRS 1977 FUND	08/25/2023	58065 08/25/2023		EMPLOYEE PORTION		58065 0.00	0.00	0.00	1436.40	-24381.20
Appropriation # 8983000737.000 Sub-Total							0.00	0.00	0.00	2872.80	
SubTotal Appropriation 8983000737.000							0.00	0.00	0.00	2872.80	
SubTotal Fund Number 8983							0.00	0.00	0.00	2872.80	
**Fund Number 8984											
**Appropriation 8984000750.000											
8984000750.000	PAYROLL HEALTH INS	0.00	8779.36	0.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	528 HUMANA INSURANCE CO	08/01/2023	57830 07/19/2023		EMPLOYEE PORTION		57830 0.00	0.00	0.00	8779.36	-62946.13
Appropriation # 8984000750.000 Sub-Total							0.00	0.00	0.00	8779.36	
SubTotal Appropriation 8984000750.000							0.00	0.00	0.00	8779.36	
SubTotal Fund Number 8984							0.00	0.00	0.00	8779.36	
**Fund Number 8986											
**Appropriation 8986000754.000											
8986000754.000	PAYROLL VOL LIFE	0.00	822.02	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		237 PRINCIPAL LIFE INS CO	08/08/2023	58270	07/17/2023	1129674-10001	VOLUNTARY LIFE		58270	0.00	0.00	0.00	822.02	-6146.35
Appropriation # 8986000754.000 Sub-Total										0.00	0.00	0.00	822.02	

SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	822.02	
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SubTotal Fund Number 8986										0.00	0.00	0.00	822.02	
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****Fund Number 8987**

****Appropriation 8987000755.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	628.92	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	08/01/2023	57830	07/19/2023		EMPLOYEE PORTION		57830	0.00	0.00	0.00	628.92	-4575.17
Appropriation # 8987000755.000 Sub-Total										0.00	0.00	0.00	628.92	

SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	628.92	
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SubTotal Fund Number 8987										0.00	0.00	0.00	628.92	
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****Fund Number 8988**

****Appropriation 8988000756.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8988000756.000	PAYROLL 457 DEF COMP	0.00	2408.12	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		599 JOHN HANCOCK RETIREMENT SERVICES	08/11/2023	57957	08/11/2023		DEF COMP 457 PLAN		57957	0.00	0.00	0.00	1204.06	-19065.78
A		599 JOHN HANCOCK RETIREMENT SERVICES	08/25/2023	58063	08/25/2023		DEF COMP 457 PLAN		58063	0.00	0.00	0.00	1204.06	-20269.84
Appropriation # 8988000756.000 Sub-Total										0.00	0.00	0.00	2408.12	

SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2408.12	
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SubTotal Fund Number 8988										0.00	0.00	0.00	2408.12	
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****Fund Number 8989**

****Appropriation 8989000757.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	200.00	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	599	JOHN HANCOCK RETIREMENT SERVICES	08/11/2023	57957	08/11/2023		457 LOAN REPAYMENT		57957	0.00	0.00	0.00	100.00	-3100.00
A	599	JOHN HANCOCK RETIREMENT SERVICES	08/25/2023	58063	08/25/2023		457 LOAN REPAYMENT		58063	0.00	0.00	0.00	100.00	-3200.00
Appropriation # 8989000757.000 Sub-Total										0.00	0.00	0.00	200.00	

SubTotal Appropriation 8989000757.000										0.00	0.00	0.00	200.00	
SubTotal Fund Number 8989										0.00	0.00	0.00	200.00	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1618.94	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	599	JOHN HANCOCK RETIREMENT SERVICES	08/11/2023	57957	08/11/2023		ROTH CONTRIBUTIONS		57957	0.00	0.00	0.00	808.05	-11074.83
A	599	JOHN HANCOCK RETIREMENT SERVICES	08/25/2023	58063	08/25/2023		ROTH CONTRIBUTIONS		58063	0.00	0.00	0.00	810.89	-11885.72
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1618.94	

SubTotal Appropriation 8990000758.000										0.00	0.00	0.00	1618.94	
SubTotal Fund Number 8990										0.00	0.00	0.00	1618.94	

****Fund Number 8991**

****Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8991000780.000	PAYROLL CHILD SUPPORT	0.00	399.00	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	382	ADP INC CHILD SUPPORT	08/11/2023	57955	08/11/2023		CHILD SUPPORT		57955	0.00	0.00	0.00	173.00	-3173.00
A	382	ADP INC CHILD SUPPORT	08/25/2023	58061	08/25/2023		CHILD SUPPORT		58061	0.00	0.00	0.00	226.00	-3399.00
Appropriation # 8991000780.000 Sub-Total										0.00	0.00	0.00	399.00	

SubTotal Appropriation 8991000780.000										0.00	0.00	0.00	399.00	
SubTotal Fund Number 8991										0.00	0.00	0.00	399.00	

****Fund Number 8992**

****Appropriation 8992000781.000**

Appropriation Detail History

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HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	897.09	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		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		STATE UNEMPLOYMENT	57954		0.00	0.00	0.00	79.82	-19242.98
A		378 ADP INC TAXES	08/11/2023	57954	08/11/2023		FEDERAL	57954		0.00	0.00	0.00	45.19	-19288.17
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		STATE UNEMPLOYMENT	58060		0.00	0.00	0.00	24.84	-19313.01
A		378 ADP INC TAXES	08/25/2023	58060	08/25/2023		FEDERAL	58060		0.00	0.00	0.00	10.90	-19323.91
A		49 PAYROLL FUND	08/03/2023	58273	08/03/2023		DOUBLE TRANSFER FROM	58273		0.00	0.00	0.00	198.38	-19522.29
A		49 PAYROLL FUND	08/03/2023	58274	02/10/2023		DOUBLE TRANSFER FROM	58274		0.00	0.00	0.00	537.96	-20060.25
Appropriation # 8992000781.000 Sub-Total										0.00	0.00	0.00	897.09	
SubTotal Appropriation 8992000781.000										0.00	0.00	0.00	897.09	
SubTotal Fund Number 8992										0.00	0.00	0.00	897.09	
*** GRAND TOTAL ***										0.00	0.00	108416.16	2347834.42	